

Unit Information

Unit Type: City

Year: 2015

Unit Name: Blountstown

Unit Dependency:

Unit Status: Active

Location Information

Name: Mrs. Traci Hall

Title: Finance Director/City Manager

Phone: (850) 674-5488

Address:

20591 Central Ave. West
Blountstown, FL 32424

Contact Information

Name: Mrs. Traci Hall

Title: City Clerk/Finance Officer

Phone: (850) 674-5488

Email: thall@blountstown.org

Address:

20591 Central Ave. West
Blountstown, FL 32424

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/23/2016

Audit Received Date: 1/26/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$367,474

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/24/2016

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

4267 Lafayette Street
Marianna, Florida 32446

Certification

Chief Financial Officer

Name: Traci S. Hall

Title: City Manager/Finance Director

Chairman/Elected Official

Name: Tony Shoemake

Title: Mayor

Yes No

Have You Experienced a Financial Emergency in this year?

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If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

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Revenues Report for FYE 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	88,717										88,717
312410 - First Local Option Fuel Tax	61,552										61,552
312600 - Discretionary Sales Surtaxes	146,336										146,336
314100 - Utility Service Tax - Electricity	167,403										167,403
314800 - Utility Service Tax - Propane	187										187
315000 - Communications Service Tax (Chapter 202)	96,293										96,293
322000 - Building Permits	15,091										15,091
325200 - Special Assessments - Charges for Public Services	119,922										119,922
334200 - State Grant - Public Safety	39,500										39,500
334310 - State Grant - Water Supply System						473,356					473,356
335120 - State Revenue Sharing - Proceeds	88,256										88,256
335140 - State Revenue Sharing - Mobile Home Licenses	500										500
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	405										405
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	62,757										62,757
335190 - State Revenue Sharing - Other General Government	16,000										16,000
337200 - Local Government Unit Grant - Public Safety	45,936										45,936
343100 - Service Charge - Electric Utility						4,571,723					4,571,723
343200 - Service Charge - Gas Utility						381,532					381,532
343300 - Service Charge - Water Utility						547,538					547,538
343400 - Service Charge - Garbage/Solid Waste						302,002					302,002
343500 - Service Charge - Sewer/Wastewater Utility						708,072					708,072
343800 - Service Charge - Cemetery						1,000					1,000
349000 - Other Charges for Services						29,320					29,320
351500 - Judgments and Fines - As Decided by Traffic Court	20,841										20,841
361100 - Interest	11,328					7,846					19,174
362000 - Rents and Royalties	18,818										18,818
364000 - Disposition of Fixed Assets	4,250										4,250
366000 - Contributions and Donations from Private Sources	23,044										23,044
369900 - Other Miscellaneous Revenues	168,334										168,334
381000 - Inter-Fund Group Transfers In	1,024,315					185,770					1,210,085
389700 - Proprietary - Capital Contributions from Other Public Source						446,545					446,545
Grand Total	2,219,785					7,654,704					9,874,489

Expenditures Report for FYE 2015

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.10 - Financial and Administrative - Personnel Services	69,259										69,259
513.30 - Financial and Administrative - Operating Expenses	255,031										255,031
513.60 - Financial and Administrative - Capital Outlay	42,980										42,980
521.10 - Law Enforcement - Personnel Services	742,346										742,346
521.30 - Law Enforcement - Operating Expenses	98,594										98,594
521.60 - Law Enforcement - Capital Outlay	201,883										201,883
521.70 - Law Enforcement - Debt Service	70,714										70,714
522.10 - Fire Control - Personnel Services	78,152										78,152
522.30 - Fire Control - Operating Expenses	32,577										32,577
531.10 - Electric Utility Services - Personnel Services						316,726					316,726
531.30 - Electric Utility Services - Operating Expenses						3,085,264					3,085,264
531.70 - Electric Utility Services - Debt Service						671					671
532.10 - Gas Utility Services - Personnel Services						165,472					165,472
532.30 - Gas Utility Services - Operating Expenses						276,224					276,224
533.10 - Water Utility Services - Personnel Services						254,681					254,681
533.30 - Water Utility Services - Operating Expenses						248,348					248,348
533.70 - Water Utility Services - Debt Service						635					635
534.10 - Garbage/Solid Waste - Personnel Services						186,009					186,009
534.30 - Garbage/Solid Waste - Operating Expenses						190,521					190,521
534.70 - Garbage/Solid Waste - Debt Service						937					937
536.10 - Water/Sewer Services - Personnel Services						242,407					242,407
536.30 - Water/Sewer Services - Operating Expenses						482,681					482,681
536.70 - Water/Sewer Services - Debt Service						46,274					46,274
539.30 - Other Physical Environment - Operating Expenses						1,712					1,712
541.10 - Road/Street Facilities - Personnel Services	199,733										199,733
541.30 - Road/Street Facilities - Operating Expenses	84,047										84,047
541.60 - Road/Street Facilities - Capital Outlay	126,889										126,889
572.30 - Parks/Recreation - Operating Expenses	9,242										9,242
572.60 - Parks/Recreation - Capital Outlay	23,058										23,058
581.90 - Interfund Transfers Out - Other Uses	185,770					1,024,315					1,210,085
Grand Total	2,220,275					6,522,877					8,743,152

Data Element Worksheet Report for FYE: 2015, Blountstown

Affiliates Report for FYE 2015

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Blountstown Community Redevelopment Agency	Zero Revenues And Expenditures			

