# **Unit Information** Unit Type: Special District Year: 2014 Unit Name: Alligator Point Water Resources District Unit Dependency: Independent Unit Status: Active **Location Information Contact Information** Name: Mrs. Sara Turner Name: Mrs. Sara Turner Title: Manager Title: Manager Phone: (850) 349-2274 Phone: (850) 349-2274 Email: pointwater@fairpoint.net Address: Address: P. O. Box 155 P. O. Box 155 Panacea, FL 32346 Panacea, FL 32346

# Chief Financial Officer Chairman/Elected Official Name: Sara Turner Name: Emmett Mitchell, IV Title: Manager Title: Chairman Yes No Have You Experienced a Financial Emergency in this year? If Yes, Have You Compiled With Section 218.503(2), Florida Statues?

### **AFR Details**

# **Original AFR**

AFR Status: Certified

AFR Received Date: 3/4/2015

Audit Received Date: 3/4/2015

Submission Type: Electronic

# **Long-Term Debt Information**

Long-Term Debt: \$805,677

## **Audit Information**

Was an audit performed? Yes

Audit Performed Date: 1/17/2015

Auditor Name: James Moore & Co. Certified Public Accountants and Consultants

Address:

2477 Gamble Place

Suite 200

Tallahassee, FL 32308-2074

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# **Revenues Report for FYE 2014**

Account Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes							266,544					266,544
343300 - Service Charge - Water Utility							216,553					216,553
389100 - Proprietary - Interest							1,509					1,509
389900 - Proprietary - Other Non-Operating Sources							4,575					4,575
	Grand Total						489,181					489,181

# **Expenditures Report for FYE 2014**

Account/Object Cod	e	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
533.10 - Water Utility Services - Personnel Services							74,786					74,786
533.30 - Water Utility Services - Operating Expenses							379,470					379,470
533.70 - Water Utility Services - Debt Service							30,069					30,069
	Grand Total						484,325					484,325

Data Element Worksheet Report for FYE: 2014, Alligator Point Water Resources District

**Affiliates Report for FYE 2014** 

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