

Unit Information

Unit Type: City

Year: 2012

Unit Name: Altha

Unit Dependency:

Unit Status: Active

Location Information

Name: Mrs. Jacqueline Smith

Title: Clerk

Phone: (850) 762-3280

Address:

Post Office Box 6
Altha, FL 32421

Contact Information

Name: Mrs. Jacqueline Smith

Title: Clerk

Phone: (850) 762-3280

Email: townofaltha@yahoo.com

Address:

Post Office Box 6
Altha, FL 32421

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/26/2013

Audit Received Date: 7/29/2013

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$425,931

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/23/2013

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

Address:
2477 Tim Gable Place, Suite 200
Tallahassee FI 32308

Certification

Chief Financial Officer

Name: Jacqueline Smith

Title: Clerk

Chairman/Elected Official

Name: Lee Alday

Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

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

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Revenues Report for FYE 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
312100 - Local Option Taxes	4,124										4,124
312600 - Discretionary Sales Surtaxes	27,119										27,119
314100 - Utility Service Tax - Electricity	36,148										36,148
314400 - Utility Service Tax - Gas	860										860
315000 - Communications Service Tax (Chapter 202)	16,183										16,183
319000 - Other General Taxes	842										842
323100 - Franchise Fee - Electricity	31,921										31,921
331310 - Federal Grant - Water Supply System						32,100					32,100
334700 - State Grant - Culture/Recreation	6,168										6,168
335120 - State Revenue Sharing - Proceeds	33,998										33,998
335140 - State Revenue Sharing - Mobile Home Licenses	819										819
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	28										28
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	12,343										12,343
343300 - Service Charge - Water Utility						82,333					82,333
343400 - Service Charge - Garbage/Solid Waste						57,825					57,825
347400 - Service Charge - Special Events						1,100					1,100
354000 - Fines - Local Ordinance Violation	1,158										1,158
361100 - Interest	1,863					246					2,109
366000 - Contributions and Donations from Private Sources	8,570										8,570
369900 - Other Miscellaneous Revenues	3,794										3,794
381000 - Inter-Fund Group Transfers In	6,736					4,814					11,550
Grand Total	192,674					178,418					371,092

Expenditures Report for FYE 2012

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	39,677										39,677
513.30 - Financial and Administrative - Operating Expenses	66,659										66,659
513.60 - Financial and Administrative - Capital Outlay	12,375										12,375
521.10 - Law Enforcement - Personnel Services	32,751										32,751
521.30 - Law Enforcement - Operating Expenses	6,610										6,610
522.30 - Fire Control - Operating Expenses	10,067										10,067
533.10 - Water Utility Services - Personnel Services						23,209					23,209
533.30 - Water Utility Services - Operating Expenses						74,520					74,520
534.10 - Garbage/Solid Waste Control Services - Personnel Services						21,928					21,928
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						37,740					37,740
541.10 - Road and Street Facilities - Personnel Services	19,561										19,561
541.30 - Road and Street Facilities - Operating Expenses	18,640										18,640
572.30 - Parks and Recreation - Operating Expenses	4,030										4,030
581.30 - Inter-Fund Group Transfers Out - Operating Expenses						11,550					11,550
Grand Total	210,370					168,947					379,317

Data Element Worksheet Report for FYE: 2012, Altha

Affiliates Report for FYE 2012

