

Unit Information

Unit Type: City

Year: 2014

Unit Name: Anna Maria

Unit Dependency:

Unit Status: Active

Location Information

Name: Ms. Diana Percycoc

Title: Treasurer/Deputy Clerk

Phone: (941) 708-6130

Address:

Post Office Box 779
Anna Maria, FL 34216

Contact Information

Name: Ms. Diana Percycoc

Title: Treasurer/Deputy Clerk

Phone: (941) 708-6130

Email: amfinance@cityofannamaria.com

Address:

Post Office Box 779
Anna Maria, FL 34216

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 4/23/2015

Audit Received Date: 4/23/2015

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$2,622,948

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/18/2015

Auditor Name: CS&L CPAs

Address:
1001 3rd Avenue West
Suite 700
Bradenton, FL 34205

Certification

Chief Financial Officer

Name: Maggie Martinez

Title: Finance Director

Chairman/Elected Official

Name: Dan Murphy

Title: Mayor

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 2014

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	1,286,161										1,286,161
312100 - Local Option Taxes	34,246										34,246
312300 - County Ninth-Cent Voted Fuel Tax	7,462										7,462
312410 - First Local Option Fuel Tax	98,072										98,072
312420 - Second Local Option Fuel Tax	14,785										14,785
314900 - Utility Service Tax - Other	70,481										70,481
315000 - Communications Service Tax (Chapter 202)	86,077										86,077
316000 - Local Business Tax (Chapter 205)	611										611
322000 - Building Permits	647,224										647,224
323100 - Franchise Fee - Electricity	182,150										182,150
329000 - Other Permits, Fees & Special Assessments	14,049										14,049
334900 - State Grant - Other	208,415										208,415
335120 - State Revenue Sharing - Proceeds	44,052										44,052
335140 - State Revenue Sharing - Mobile Home Licenses	12										12
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	7,537										7,537
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	108,841										108,841
337900 - Local Government Unit Grants - Other	5,280										5,280
351500 - Judgments and Fines - As Decided by Traffic Court	11,184										11,184
354000 - Fines - Local Ordinance Violation	44,205										44,205
361100 - Interest	178										178
361300 - Net Increase (Decrease) in Fair Value of Investments	-579										-579
362000 - Rents and Royalties	129,138										129,138
369900 - Other Miscellaneous Revenues	32,268										32,268
Grand Total	3,031,849										3,031,849

Expenditures Report for FYE 2014

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	44,074										44,074
511.30 - Legislative - Operating Expenses	23,948										23,948
511.60 - Legislative - Capital Outlay	531										531
512.10 - Executive - Personnel Services	195,706										195,706
512.30 - Executive - Operating Expenses	87,269										87,269
512.60 - Executive - Capital Outlay	1,196										1,196
521.30 - Law Enforcement - Operating Expenses	620,431										620,431
539.10 - Other Physical Environment - Personnel Services	405,454										405,454
539.30 - Other Physical Environment - Operating Expenses	424,320										424,320
539.60 - Other Physical Environment - Capital Outlay	517,819										517,819
541.10 - Road/Street Facilities - Personnel Services	101,363										101,363
541.30 - Road/Street Facilities - Operating Expenses	1,858										1,858
541.60 - Road/Street Facilities - Capital Outlay	55,357										55,357
541.70 - Road/Street Facilities - Debt Service	221,260										221,260
	Grand Total	2,700,586									2,700,586

Data Element Worksheet Report for FYE: 2014, Anna Maria

Affiliates Report for FYE 2014

