

### Unit Information

Unit Type: City

Year: 2013

Unit Name: Apalachicola

Unit Dependency:

Unit Status: Active

### Location Information

Name: Ms. Lee Mathes

Title: City Clerk

Phone: (850) 653-9319

Address:

1 Avenue E  
Apalachicola, FL 32320

### Contact Information

Name: Ms. Lee Mathes

Title: City Clerk

Phone: (850) 653-9319

Email: leemathes@cityofapalachicola.com

Address:

1 Avenue E  
Apalachicola, FL 32320

### AFR Details

#### Original AFR

AFR Status: Certified

AFR Received Date: 6/30/2014

Audit Received Date: 6/27/2014

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$8,166,062

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/27/2014

Auditor Name: Carr, Riggs & Ingram, LLC

Address:  
14101 Panama City Beach Pkwy  
Suite 200  
Panama City Beach, FL  
32413

### Certification

#### Chief Financial Officer

Name: Lee Mathes

Title: City Clerk

#### Chairman/Elected Official

Name: Van W. Johnson, Sr.

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 2013

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	1,123,467										1,123,467
312410 - First Local Option Fuel Tax		50,448									50,448
314100 - Utility Service Tax - Electricity	94,857										94,857
315000 - Communications Service Tax (Chapter 202)	66,682										66,682
316000 - Local Business Tax (Chapter 205)	31,224										31,224
323100 - Franchise Fee - Electricity	144,720										144,720
329000 - Other Permits, Fees & Special Assessments	4,775										4,775
331390 - Federal Grant - Other Physical Environment	488,852										488,852
331620 - Federal Grant - Public Assistance	15,000										15,000
331700 - Federal Grant - Culture/Recreation	572,940										572,940
334360 - State Grant - Stormwater Management	19,800										19,800
335120 - State Revenue Sharing - Proceeds	91,253										91,253
335140 - State Revenue Sharing - Mobile Home Licenses	116										116
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	302										302
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	149,162										149,162
337100 - Local Government Unit Grant - General Government	5,000										5,000
337200 - Local Government Unit Grant - Public Safety	1,000										1,000
337600 - Local Government Unit Grant - Human Services	18,043										18,043
337700 - Local Government Unit Grant - Culture/Recreation	17,417										17,417
337900 - Local Government Unit Grants - Other	293,535										293,535
338000 - Shared Revenue From Other Local Units	36,525										36,525
341900 - Other General Government Charges and Fees	106,496										106,496
343600 - Service Charge - Water/Sewer Combination Utility						1,724,053					1,724,053
347900 - Service Charge - Other Culture/Recreation Charges						72,334					72,334
359000 - Other Judgments, Fines and Forfeits	6,955										6,955
361100 - Interest	2,050	2,440				19,540					24,030
361300 - Net Increase (Decrease) in Fair Value of Investments						-15,817					-15,817
362000 - Rents and Royalties	88,076					18,689					106,765
366000 - Contributions and Donations from Private Sources	61,916										61,916
369900 - Other Miscellaneous Revenues	55,798	60,264				1,750					117,812
381000 - Inter-Fund Group Transfers In	110,994	29,710									140,704
384000 - Debt Proceeds	131,435										131,435
389200 - Proprietary - Federal Grants and Donations						36					36
Grand Total	3,738,390	142,862				1,820,585					5,701,837

Expenditures Report for FYE 2013

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	397,216										397,216
513.30 - Financial and Administrative - Operating Expenses	308,206										308,206
513.60 - Financial and Administrative - Capital Outlay	339,293										339,293
519.30 - Other General Governmental Services - Operating Expenses	258,917										258,917
519.60 - Other General Governmental Services - Capital Outlay	486,530										486,530
519.70 - Other General Governmental Services - Debt Service	32,887										32,887
521.10 - Law Enforcement - Personnel Services	474,964										474,964
521.30 - Law Enforcement - Operating Expenses	67,623										67,623
521.60 - Law Enforcement - Capital Outlay	34,158										34,158
521.70 - Law Enforcement - Debt Service	24,087										24,087
522.30 - Fire Control - Operating Expenses	48,966										48,966
522.60 - Fire Control - Capital Outlay	5,361										5,361
522.70 - Fire Control - Debt Service	59,024										59,024
536.10 - Water-Sewer Combination Services - Personnel Services						431,367					431,367
536.30 - Water-Sewer Combination Services - Operating Expenses						1,858,370					1,858,370
536.70 - Water-Sewer Combination Services - Debt Service						285,392					285,392
541.10 - Road and Street Facilities - Personnel Services	391,927										391,927
541.30 - Road and Street Facilities - Operating Expenses	179,765										179,765
541.60 - Road and Street Facilities - Capital Outlay	117,077										117,077
541.70 - Road and Street Facilities - Debt Service	22,173										22,173
571.10 - Libraries - Personnel Services		21,114									21,114
571.30 - Libraries - Operating Expenses	41,489	23,669									65,158
571.60 - Libraries - Capital Outlay	5,823	3,602									9,425
572.30 - Parks and Recreation - Operating Expenses	94,024					56,742					150,766
579.10 - Other Culture/Recreation - Personnel Services	326,511										326,511
579.30 - Other Culture/Recreation - Operating Expenses	83,121										83,121
581.30 - Inter-Fund Group Transfers Out - Operating Expenses	29,710	47,994				63,000					140,704
Grand Total	3,828,852	96,379				2,694,871					6,620,102

Data Element Worksheet Report for FYE: 2013, Apalachicola

Affiliates Report for FYE 2013

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Apalachicola Community Redevelopment Agency	Zero Revenues And Expenditures			
Special District - Apalachicola Housing Authority	Independently Reported	\$522,172	\$522,068	\$0



