

### Unit Information

Unit Type: City

Year: 2015

Unit Name: Apalachicola

Unit Dependency:

Unit Status: Active

### Location Information

Name: Ms. Lee Mathes

Title: City Administrator

Phone: (850) 653-9319

Address:

1 Avenue E  
Apalachicola, FL 32320

### Contact Information

Name: Ms. Lee Mathes

Title: City Administrator

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: 8/15/2016

Audit Received Date: 8/15/2016

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$7,263,294

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 8/1/2016

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

14101 Panama City Beach Parkway, Suite 200,  
Panama City Beach, Florida 32413

### Certification

#### Chief Financial Officer

Name: Lee Mathes

Title: City Administrator

#### 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 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	1,137,302										1,137,302
312410 - First Local Option Fuel Tax		53,774									53,774
314100 - Utility Service Tax - Electricity	97,981										97,981
315000 - Communications Service Tax (Chapter 202)	63,293										63,293
316000 - Local Business Tax (Chapter 205)	32,618										32,618
323100 - Franchise Fee - Electricity	158,518										158,518
329000 - Other Permits, Fees & Special Assessments	2,056										2,056
331390 - Federal Grant - Other Physical Environment	543,458										543,458
331700 - Federal Grant - Culture/Recreation	508,074										508,074
334100 - State Grant - General Government	420,316										420,316
334490 - State Grant - Other Transportation	78,185										78,185
335120 - State Revenue Sharing - Proceeds	92,841										92,841
335140 - State Revenue Sharing - Mobile Home Licenses	32										32
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	2,155										2,155
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	172,607										172,607
337700 - Local Government Unit Grant - Culture/Recreation	23,842										23,842
338000 - Shared Revenue From Other Local Units	38,535										38,535
341900 - Other General Government Charges and Fees	112,651										112,651
343600 - Service Charge - Water/Sewer Combination Utility						1,838,367					1,838,367
347900 - Service Charge - Other Culture/Recreation Charges						78,864					78,864
359000 - Other Judgments, Fines and Forfeits	10,578										10,578
361100 - Interest	1,646	927				3,791					6,364
361300 - Net Increase (Decrease) in Fair Value of Investments						-667					-667
362000 - Rents and Royalties	21,178					18,243					39,421
366000 - Contributions and Donations from Private Sources	84,295										84,295
369900 - Other Miscellaneous Revenues	1,034,849	49,572									1,084,421
381000 - Inter-Fund Group Transfers In	141,335	103,676									245,011
384000 - Debt Proceeds	70,373										70,373
Grand Total	4,848,718	207,949				1,938,598					6,995,265

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	506,757										506,757
513.30 - Financial and Administrative - Operating Expenses	635,548										635,548
513.60 - Financial and Administrative - Capital Outlay	259,366										259,366
519.30 - Other General Government - Operating Expenses	133,425										133,425
519.60 - Other General Government - Capital Outlay	839,894										839,894
519.70 - Other General Government - Debt Service	262,303										262,303
521.10 - Law Enforcement - Personnel Services	480,093										480,093
521.30 - Law Enforcement - Operating Expenses	63,673										63,673
521.60 - Law Enforcement - Capital Outlay	35,758										35,758
521.70 - Law Enforcement - Debt Service	18,722										18,722
522.30 - Fire Control - Operating Expenses	44,970										44,970
522.60 - Fire Control - Capital Outlay	3,199										3,199
522.70 - Fire Control - Debt Service	59,184										59,184
536.10 - Water/Sewer Services - Personnel Services						444,976					444,976
536.30 - Water/Sewer Services - Operating Expenses						1,856,060					1,856,060
536.70 - Water/Sewer Services - Debt Service						242,373					242,373
541.10 - Road/Street Facilities - Personnel Services	333,905										333,905
541.30 - Road/Street Facilities - Operating Expenses	179,771										179,771
541.60 - Road/Street Facilities - Capital Outlay	64,301										64,301
541.70 - Road/Street Facilities - Debt Service	38,383										38,383
554.30 - Housing and Urban Development - Operating Expenses		3,189									3,189
554.60 - Housing and Urban Development - Capital Outlay		83,490									83,490
554.70 - Housing and Urban Development - Debt Service		8,708									8,708
571.10 - Libraries - Personnel Services	40,553										40,553
571.30 - Libraries - Operating Expenses	48,566	14,091									62,657
571.60 - Libraries - Capital Outlay	1,962	24,678									26,640
572.30 - Parks/Recreation - Operating Expenses	77,252					108,670					185,922
579.10 - Other Culture/Recreation - Personnel Services	377,134										377,134
579.30 - Other Culture/Recreation - Operating Expenses	125,258										125,258
581.30 - Interfund Transfers Out - Operating Expenses	103,676	7,835				133,500					245,011
Grand Total	4,733,653	141,991				2,785,579					7,661,223

Data Element Worksheet Report for FYE: 2015, Apalachicola

Affiliates Report for FYE 2015

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	\$356,938	\$358,198	\$0



