

### Unit Information

Unit Type: City

Year: 2016

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: 6/29/2017

Audit Received Date: 6/29/2017

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$6,717,058

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/28/2017

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

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

### Certification

#### Chief Financial Officer

Name: Lee Mathes

Title: City Administrator

#### Chairman/Elected Official

Name: Van W. Johnson, Jr.,

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 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	1,161,394										1,161,394
312410 - First Local Option Fuel Tax	538	56,585									57,123
314100 - Utility Service Tax - Electricity	98,366										98,366
315000 - Communications Service Tax (Chapter 202)	61,313										61,313
316000 - Local Business Tax (Chapter 205)	30,598										30,598
322000 - Building Permits	18,650										18,650
323100 - Franchise Fee - Electricity	134,423										134,423
329000 - Other Permits, Fees & Special Assessments	8,135										8,135
331390 - Federal Grant - Other Physical Environment	32,501										32,501
331700 - Federal Grant - Culture/Recreation	497,893										497,893
334100 - State Grant - General Government	240,322										240,322
334700 - State Grant - Culture/Recreation	11,000										11,000
335120 - State Revenue Sharing - Proceeds	93,543										93,543
335140 - State Revenue Sharing - Mobile Home Licenses	93										93
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	3,640										3,640
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	180,599										180,599
337100 - Local Government Unit Grant - General Government	10,333										10,333
337700 - Local Government Unit Grant - Culture/Recreation	13,262										13,262
338000 - Shared Revenue From Other Local Units	38,197										38,197
341900 - Other General Government Charges and Fees	18,330										18,330
343600 - Service Charge - Water/Sewer Combination Utility						1,947,156					1,947,156
347900 - Service Charge - Other Culture/Recreation Charges						109,651					109,651
359000 - Other Judgments, Fines and Forfeits	3,103										3,103
361100 - Interest	4,037	1,186				1,057					6,280
361300 - Net Increase (Decrease) in Fair Value of Investments						526					526
362000 - Rents and Royalties	18,458					7,602					26,060
366000 - Contributions and Donations from Private Sources	167,856	900									168,756
369900 - Other Miscellaneous Revenues	14,941	49,310									64,251
381000 - Inter-Fund Group Transfers In	202,330										202,330
384000 - Debt Proceeds	119,982										119,982
Grand Total	3,183,837	107,981				2,065,992					5,357,810

Expenditures Report for FYE 2016

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	427,715										427,715
513.30 - Financial and Administrative - Operating Expenses	397,947										397,947
513.60 - Financial and Administrative - Capital Outlay	331,564										331,564
519.30 - Other General Government - Operating Expenses	188,838										188,838
519.60 - Other General Government - Capital Outlay	214,323										214,323
519.70 - Other General Government - Debt Service	5,100										5,100
521.10 - Law Enforcement - Personnel Services	517,231										517,231
521.30 - Law Enforcement - Operating Expenses	66,362										66,362
521.60 - Law Enforcement - Capital Outlay	35,719										35,719
521.70 - Law Enforcement - Debt Service	27,000										27,000
522.30 - Fire Control - Operating Expenses	67,596										67,596
522.70 - Fire Control - Debt Service	124,744										124,744
536.10 - Water/Sewer Services - Personnel Services						606,151					606,151
536.30 - Water/Sewer Services - Operating Expenses						1,872,659					1,872,659
536.70 - Water/Sewer Services - Debt Service						233,457					233,457
541.10 - Road/Street Facilities - Personnel Services	365,107										365,107
541.30 - Road/Street Facilities - Operating Expenses	148,982										148,982
541.60 - Road/Street Facilities - Capital Outlay	105,162										105,162
541.70 - Road/Street Facilities - Debt Service	46,293										46,293
554.30 - Housing and Urban Development - Operating Expenses		23,117									23,117
571.10 - Libraries - Personnel Services	47,846										47,846
571.30 - Libraries - Operating Expenses	53,640	30,408									84,048
571.60 - Libraries - Capital Outlay	2,463	56,867									59,330
572.30 - Parks/Recreation - Operating Expenses	83,788					84,228					168,016
579.10 - Other Culture/Recreation - Personnel Services	387,173										387,173
579.30 - Other Culture/Recreation - Operating Expenses	101,596										101,596
581.30 - Interfund Transfers Out - Operating Expenses		82,330				120,000					202,330
Grand Total	3,746,189	192,722				2,916,495					6,855,406

Data Element Worksheet Report for FYE: 2016, Apalachicola

Affiliates Report for FYE 2016

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Apalachicola Community Redevelopment Agency	Blended in Primary Report	\$10,337	\$0	\$0
Special District - Apalachicola Housing Authority	Independently Reported			



