

Unit Information

Unit Type: City

Year: 2016

Unit Name: Blountstown

Unit Dependency:

Unit Status: Active

Location Information

Name: Mrs. Traci Hall

Title: Finance Director/City Manager

Phone: (850) 674-5488

Address:

20591 Central Ave. West
Blountstown, FL 32424

Contact Information

Name: Mrs. Traci Hall

Title: City Clerk/Finance Officer

Phone: (850) 674-5488

Email: thall@blountstown.org

Address:

20591 Central Ave. West
Blountstown, FL 32424

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 3/7/2017

Audit Received Date: 10/12/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$204,050

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/22/2017

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

4267 Lafayette Street
Marianna, Florida 32446

Certification

Chief Financial Officer

Name: Traci S. Hall

Title: City Manager/Finance Director

Chairman/Elected Official

Name: Tony Shoemake

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	91,220										91,220
312410 - First Local Option Fuel Tax	64,655										64,655
312600 - Discretionary Sales Surtaxes	147,609										147,609
314100 - Utility Service Tax - Electricity	163,232										163,232
314800 - Utility Service Tax - Propane	87										87
315000 - Communications Service Tax (Chapter 202)	72,472										72,472
322000 - Building Permits	18,450										18,450
325200 - Special Assessments - Charges for Public Services	113,941										113,941
334350 - State Grant - Sewer/Wastewater						2,676,954					2,676,954
335120 - State Revenue Sharing - Proceeds	90,017										90,017
335140 - State Revenue Sharing - Mobile Home Licenses	483										483
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	480										480
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	62,440										62,440
335190 - State Revenue Sharing - Other General Government	50,530										50,530
343100 - Service Charge - Electric Utility	1,000					4,531,958					4,532,958
343200 - Service Charge - Gas Utility						323,971					323,971
343300 - Service Charge - Water Utility						571,474					571,474
343400 - Service Charge - Garbage/Solid Waste						300,658					300,658
343500 - Service Charge - Sewer/Wastewater Utility						664,709					664,709
343800 - Service Charge - Cemetery						4,200					4,200
349000 - Other Charges for Services						46,795					46,795
351500 - Judgments and Fines - As Decided by Traffic Court	18,643										18,643
361100 - Interest	11,571					23,619					35,190
362000 - Rents and Royalties	19,191										19,191
364000 - Disposition of Fixed Assets	6,175										6,175
366000 - Contributions and Donations from Private Sources	663										663
369900 - Other Miscellaneous Revenues	202,207										202,207
381000 - Inter-Fund Group Transfers In	1,073,404					154,500					1,227,904
389700 - Proprietary - Capital Contributions from Other Public Source						104,706					104,706
Grand Total	2,208,470					9,403,544					11,612,014

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	67,521										67,521
513.30 - Financial and Administrative - Operating Expenses	244,062										244,062
513.60 - Financial and Administrative - Capital Outlay	9,515										9,515
521.10 - Law Enforcement - Personnel Services	760,303										760,303
521.30 - Law Enforcement - Operating Expenses	106,294										106,294
521.60 - Law Enforcement - Capital Outlay	179,442										179,442
521.70 - Law Enforcement - Debt Service	68,134										68,134
522.10 - Fire Control - Personnel Services	81,809										81,809
522.30 - Fire Control - Operating Expenses	37,091										37,091
531.10 - Electric Utility Services - Personnel Services						295,218					295,218
531.30 - Electric Utility Services - Operating Expenses						2,990,948					2,990,948
532.10 - Gas Utility Services - Personnel Services						176,993					176,993
532.30 - Gas Utility Services - Operating Expenses						220,154					220,154
533.10 - Water Utility Services - Personnel Services						257,447					257,447
533.30 - Water Utility Services - Operating Expenses						271,705					271,705
534.10 - Garbage/Solid Waste - Personnel Services						214,266					214,266
534.30 - Garbage/Solid Waste - Operating Expenses						185,901					185,901
534.70 - Garbage/Solid Waste - Debt Service						162					162
536.10 - Water/Sewer Services - Personnel Services						248,585					248,585
536.30 - Water/Sewer Services - Operating Expenses						454,113					454,113
539.30 - Other Physical Environment - Operating Expenses						1,081					1,081
541.10 - Road/Street Facilities - Personnel Services	197,951										197,951
541.30 - Road/Street Facilities - Operating Expenses	158,780										158,780
541.60 - Road/Street Facilities - Capital Outlay	34,350										34,350
572.30 - Parks/Recreation - Operating Expenses	15,967										15,967
572.60 - Parks/Recreation - Capital Outlay	4,829										4,829
581.90 - Interfund Transfers Out - Other Uses	154,500					1,073,404					1,227,904
	Grand Total	2,120,548				6,389,977					8,510,525

Data Element Worksheet Report for FYE: 2016, Blountstown

Affiliates Report for FYE 2016

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Blountstown Community Redevelopment Agency	Zero Revenues And Expenditures			

