

Unit Information

Unit Type: City

Year: 2014

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: 3/5/2015

Audit Received Date: 8/20/2015

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$1,675,610

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/12/2015

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 2014

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	87,317										87,317
312410 - First Local Option Fuel Tax	61,713										61,713
312600 - Discretionary Sales Surtaxes	135,221										135,221
314100 - Utility Service Tax - Electricity	168,308										168,308
314800 - Utility Service Tax - Propane	216										216
315000 - Communications Service Tax (Chapter 202)	96,592										96,592
322000 - Building Permits	22,614										22,614
325200 - Special Assessments - Charges for Public Services	123,628										123,628
334200 - State Grant - Public Safety	15,400										15,400
334390 - State Grant - Other Physical Environment	624,673										624,673
335120 - State Revenue Sharing - Proceeds	87,866										87,866
335140 - State Revenue Sharing - Mobile Home Licenses	388										388
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	952										952
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	60,439										60,439
335190 - State Revenue Sharing - Other General Government	7,500										7,500
337200 - Local Government Unit Grant - Public Safety	45,936										45,936
343100 - Service Charge - Electric Utility						4,509,623					4,509,623
343200 - Service Charge - Gas Utility						451,347					451,347
343300 - Service Charge - Water Utility						551,099					551,099
343400 - Service Charge - Garbage/Solid Waste						306,900					306,900
343500 - Service Charge - Sewer/Wastewater Utility						715,888					715,888
343800 - Service Charge - Cemetery						400					400
349000 - Other Charges for Services						93,416					93,416
351500 - Judgments and Fines - As Decided by Traffic Court	23,505										23,505
361100 - Interest	11,295					10,227					21,522
362000 - Rents and Royalties	18,457										18,457
364000 - Disposition of Fixed Assets	6,683										6,683
366000 - Contributions and Donations from Private Sources	24,700										24,700
369900 - Other Miscellaneous Revenues	155,369										155,369
381000 - Inter-Fund Group Transfers In	1,129,861					130,687					1,260,548
Grand Total	2,908,633					6,769,587					9,678,220

Expenditures Report for FYE 2014

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	82,844										82,844
513.30 - Financial and Administrative - Operating Expenses	230,896										230,896
513.60 - Financial and Administrative - Capital Outlay	2,455										2,455
521.10 - Law Enforcement - Personnel Services	682,896										682,896
521.30 - Law Enforcement - Operating Expenses	113,094										113,094
521.60 - Law Enforcement - Capital Outlay	31,835										31,835
521.70 - Law Enforcement - Debt Service	58,483										58,483
522.10 - Fire Control - Personnel Services	76,445										76,445
522.30 - Fire Control - Operating Expenses	35,457										35,457
531.10 - Electric Utility Services - Personnel Services						330,700					330,700
531.30 - Electric Utility Services - Operating Expenses						3,407,920					3,407,920
531.70 - Electric Utility Services - Debt Service						3,667					3,667
532.10 - Gas Utility Services - Personnel Services						157,285					157,285
532.30 - Gas Utility Services - Operating Expenses						338,255					338,255
533.10 - Water Utility Services - Personnel Services						272,503					272,503
533.30 - Water Utility Services - Operating Expenses						256,719					256,719
533.70 - Water Utility Services - Debt Service						1,063					1,063
534.10 - Garbage/Solid Waste - Personnel Services						146,122					146,122
534.30 - Garbage/Solid Waste - Operating Expenses						206,433					206,433
534.70 - Garbage/Solid Waste - Debt Service						1,773					1,773
536.10 - Water/Sewer Services - Personnel Services						266,093					266,093
536.30 - Water/Sewer Services - Operating Expenses						557,969					557,969
536.70 - Water/Sewer Services - Debt Service						67,195					67,195
539.30 - Other Physical Environment - Operating Expenses						340					340
541.10 - Road/Street Facilities - Personnel Services	185,070										185,070
541.30 - Road/Street Facilities - Operating Expenses	344,431										344,431
541.60 - Road/Street Facilities - Capital Outlay	820,349										820,349
572.30 - Parks/Recreation - Operating Expenses	9,659										9,659
572.60 - Parks/Recreation - Capital Outlay	25,828										25,828
581.90 - Interfund Transfers Out - Other Uses	130,687					1,129,861					1,260,548
Grand Total	2,830,429					7,143,898					9,974,327

Data Element Worksheet Report for FYE: 2014, Blountstown

Affiliates Report for FYE 2014

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

