

Unit Information

Unit Type: Special District Year: 2013
Unit Name: Alligator Point Water Resources District Unit Dependency: Independent
Unit Status: Active

Location Information

Name: Mrs. Sara Turner
Title: Manager
Phone: (850) 349-2274

Address:
P. O. Box 155
Panacea, FL 32346

Contact Information

Name: Mrs. Sara Turner
Title: Manager
Phone: (850) 349-2274
Email: pointwater@fairpoint.net

Address:
P. O. Box 155
Panacea, FL 32346

AFR Details

Original AFR

AFR Status: Certified
AFR Received Date: 1/20/2014
Audit Received Date: 8/5/2014
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$908,231

Audit Information

Was an audit performed? Yes
Audit Performed Date: 1/18/2014
Auditor Name: James Moore & Co. Certified
Public Accountants and Consultants

Address:
2477 Tim Gamble Place
Suite 200
Tallahassee, FL 32308-4386

Certification

Chief Financial Officer

Name: Sara H. Turner
Title: Office Manager

Chairman/Elected Official

Name: Emmett Mitchell, IV
Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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If Yes, Have You Compiled With Section 218.503(2), Florida Statues?

<input type="checkbox"/>	<input type="checkbox"/>
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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						266,332					266,332
331310 - Federal Grant - Water Supply System						42,578					42,578
343300 - Service Charge - Water Utility						205,016					205,016
389100 - Proprietary - Interest						2,834					2,834
389900 - Proprietary - Other Non-Operating Sources						6,113					6,113
Grand Total						522,873					522,873

Expenditures Report for FYE 2013

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
533.10 - Water Utility Services - Personnel Services						83,310					83,310
533.30 - Water Utility Services - Operating Expenses						342,695					342,695
533.70 - Water Utility Services - Debt Service						33,079					33,079
Grand Total						459,084					459,084

Data Element Worksheet Report for FYE: 2013, Alligator Point Water Resources District

Affiliates Report for FYE 2013

