

Unit Information

Unit Type: Special District Year: 2014
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: 3/4/2015
Audit Received Date: 3/4/2015
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$805,677

Audit Information

Was an audit performed? Yes
Audit Performed Date: 1/17/2015
Auditor Name: James Moore & Co. Certified
Public Accountants and Consultants

Address:
2477 Gamble Place
Suite 200
Tallahassee, FL 32308-2074

Certification

Chief Financial Officer

Name: Sara Turner
Title: Manager

Chairman/Elected Official

Name: Emmett Mitchell, IV
Title: Chairman

Have You Experienced a Financial Emergency in this year?

Yes	No
☐	☒

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						266,544					266,544
343300 - Service Charge - Water Utility						216,553					216,553
389100 - Proprietary - Interest						1,509					1,509
389900 - Proprietary - Other Non-Operating Sources						4,575					4,575
Grand Total						489,181					489,181

Expenditures Report for FYE 2014

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						74,786					74,786
533.30 - Water Utility Services - Operating Expenses						379,470					379,470
533.70 - Water Utility Services - Debt Service						30,069					30,069
Grand Total						484,325					484,325

Data Element Worksheet Report for FYE: 2014, Alligator Point
Water Resources District

Affiliates Report for FYE 2014

