

### Unit Information

Unit Type: Special District      Year: 2015  
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: 3/31/2016  
Audit Received Date: 9/19/2016  
Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$711,986

### Audit Information

Was an audit performed? Yes  
Audit Performed Date: 2/10/2016  
Auditor Name: James Moore & Co. Certified  
Public Accountants and Consultants  
  
Address:  
2477 Tim Gamble Place, Ste 200  
Tallahassee, FL 32308

### Certification

#### Chief Financial Officer

Name: Sara Turner  
Title: Office Manager

#### Chairman/Elected Official

Name: Emmett Mitchell, IV  
Title: Chairman

Have You Experienced a Financial Emergency in this year?

| Yes                      | No                                  |
|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

|                          |                          |
|--------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> |
|--------------------------|--------------------------|

Revenues Report for FYE 2015

| Account Code                                       | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total   |
|----------------------------------------------------|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|---------|
| 311000 - Ad Valorem Taxes                          |         |                 |              |                  |           | 264,647    |                  |         |       |                 | 264,647 |
| 343300 - Service Charge - Water Utility            |         |                 |              |                  |           | 231,325    |                  |         |       |                 | 231,325 |
| 389100 - Proprietary - Interest                    |         |                 |              |                  |           | 3,740      |                  |         |       |                 | 3,740   |
| 389900 - Proprietary - Other Non-Operating Sources |         |                 |              |                  |           | 60         |                  |         |       |                 | 60      |
| Grand Total                                        |         |                 |              |                  |           | 499,772    |                  |         |       |                 | 499,772 |

Expenditures Report for FYE 2015

| 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 |         |                 |              |                  |           | 77,146     |                  |         |       |                 | 77,146  |
| 533.30 - Water Utility Services - Operating Expenses |         |                 |              |                  |           | 386,935    |                  |         |       |                 | 386,935 |
| 533.70 - Water Utility Services - Debt Service       |         |                 |              |                  |           | 46,939     |                  |         |       |                 | 46,939  |
| Grand Total                                          |         |                 |              |                  |           | 511,020    |                  |         |       |                 | 511,020 |

Data Element Worksheet Report for FYE: 2015, Alligator Point  
Water Resources District

Affiliates Report for FYE 2015

