

Unit Information

Unit Type: Special District Year: 2018
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: 4/25/2019
Audit Received Date: 4/24/2019
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? Yes
Audit Performed Date: 4/20/2019
Auditor Name: James Moore & Co. Certified
Public Accountants and Consultants

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

Certification

Chief Financial Officer

Name: Sara Turner
Title: Office Manager

Chairman/Elected Official

Name: Emmett Mitchell IV
Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

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

Revenues Report for FYE 2018

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes						264,646					264,646
343300 - Service Charge - Water Utility						261,440					261,440
389100 - Proprietary - Interest						15,943					15,943
389900 - Proprietary - Other Non-Operating Sources						10,175					10,175
Grand Total						552,204					552,204

Expenditures Report for FYE 2018

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						84,529					84,529
533.30 - Water Utility Services - Operating Expenses						371,929					371,929
533.70 - Water Utility Services - Debt Service						14,711					14,711
Grand Total						471,169					471,169

Data Element Worksheet Report for FYE: 2018, Alligator Point Water Resources District

Affiliates Report for FYE 2018

