

Unit Information

Unit Type: Special District Year: 2019
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: Verified By DFS
AFR Received Date: 6/22/2020
Audit Received Date: 6/22/2020
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? Yes
Audit Performed Date: 5/11/2020
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?

<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 2019

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes						265,362					265,362
343300 - Service Charge - Water Utility						237,354					237,354
389100 - Proprietary - Interest						21,528					21,528
389900 - Proprietary - Other Non-Operating Sources						24,883					24,883
Grand Total						549,127					549,127

Expenditures Report for FYE 2019

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						85,406					85,406
533.30 - Water Utility Services - Operating Expenses						386,412					386,412
533.70 - Water Utility Services - Debt Service						11,390					11,390
533.90 - Water Utility Services - Other Uses						32,602					32,602
Grand Total						515,810					515,810

Data Element Worksheet Report for FYE: 2019, Alligator Point Water Resources District

Affiliates Report for FYE 2019

