## Unit Dependency: Year: 2006 Unit Information Title: Address: Name: Betty Taylor-Webb Email: Phone: (850) 653-9319 Contact Information Submission Type: Paper **Debt Information**

Certification	cation	
Chief Financial Officer	Chairman/Elected Official	fficial
Name:	Name:	
Tide:	Title:	
	<b>≺</b>	Yes No
Have You Experienced a Financial Emergency in this year?	y in this year?	***************************************
If Yes, Have You Complied With Section 218.503(2), Florida Statutes?	503(2), Florida Statutes?	
Auditor General Rule: Section 10.554(1)(h)6.b): If applicable, does the Annual Financial Report agree with the Audited Financial Statement? (Do total revenues and expenditures per fund group on the AFR balance to the audited Statement of Revenues and Expenditures?)	): If applicable, does the d Financial Statement? group on the AFR and Expenditures?)	- CONTRACTOR - CON
		-
SECTION CONTRACTOR CON	***************************************	***************************************

Original AFR  VFR Status: Certified  VFR Received Date: 9/10/2007  Vudit Received Date: 9/10/2007	AFR Details
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		Long-Term Debt: \$10,298,133
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1 Avenue E Apalachicola, FL 32320-

Title: City Clerk & Administrator Name: Betty Taylor-Webb

Unit Status: Active

Location Information

Unit Name: Apalachicola

Unit ID: 200006

Fax: (850) 653-2205 Phone: (850) 653-9319

Address:

 Audit Information
Was an audit performed?
 Audit Performed Date:
 Auditor Name:
Address:

## Revenues Report for FYE 2006

Account Code	General		Debt Service	Capital	Permanent	Enterprise	Internal	Pension	Trust	Component	Total
	4 020	Revenue		Projects			Service		***************************************	Units	1 210 771
312100 - Local Option Taxes	69.500									onger (v.)	69.500
312410 - First Local Option Fuel Tax		56,345									56,345
313100 - Electricity	156,752									anauto.	156,752
313200 - Telecommunications	82,288					odenov v				NEW IN	82,288
313400 - Gas	8,752							-0.00		nesur (	8,752
314100 - Electricity	94,233		···Parasina (	'Annagig and			***************************************			, kalapida NeliPNIP	94,233
321000 - Occupational Licenses	34,264			. Dagastina (				ALC:		AND DESIGNATION OF THE PERSON	34,264
322000 - Building Permits	31,009		nath state			· · · · · · · · · · · · · · · · · · ·	SAMBLE S			S, A Legistic	31,009
329000 - Other Licenses, Permits, Fees	5,226		<sub>spec</sub> an France	1,473		*******				raceare	6,699
331100 - General Government	5,000		dr=e+An							NESSEL NOTE:	5,000
331200 - Public Safety	69,128		*******							Bellevi (V) (	69,128
331350 - Sewer/Wastewater	MILLET.		wooden			260,229		ARRIVO AL		elevels, r	260,229
331700 - Culture/Recreation	40,183		evier.	· A programage room	Wazzer			· ·		MIPHIN	40,183
334360 - Stormwater Management	56,790		v-#0.00.00	MACORIO (	Annara			(50,000)		(TACORT)	56,790
334390 - Other Physical Environment	42,879		Alchen					action.			42,879
334700 - Culture/Recreation	194,599		92 <b>44</b> 54318	201.01.0						an, he did	194,599
335120 - State Revenue Sharing Proceeds	92,034		er wedenlezh e							en en	92,034
335140 - Mobile Home Licenses	270		n,,,,,,,,, (1.1.)							onemia e è e	270
335150 - Alcoholic Beverage Licenses	283		a, ceasos							-constant	283
335180 - Local Government Half-Cent Sales Tax	157,620		141,000,00							2572000-7	157,620
343500 - Water/Sewer Combination Utility			t a prayery,			1,530,281		Zu Zanov		ornomini	1,530,281
343900 - Other Physical Environment Charges	Alexandria	442		49,139				oranion.		MIES-AVIII	49,581
344200 - Water Ports and Terminals		ar-v	ong no o	500 W-10		91,064				or or tweeter	91,064
359000 - Other Fines and/or Forfeitures	6,525		*******							Own (ACC)	6,525
361100 - Interest	24,207	32,723	i Marie III	3,201		19,217					79,348
361300 - Net Increase(Decrease) in Fair Val of Investments		White fact.	- March de 1			108,355				enance.	108,355
362000 - Rents and Royalties	26,255	a decembed t	4.1500							TAZIETY WAS	26,255
363100 - Special Assessments	25,230		*********		- TANASA					er gury	25,230
364000 - Disposition of Fixed Assets	740,000		v-//1000°		J40.00					vari kor	740,000
366000 - Contributions and Donations from Private Sources	3,000									-400.00	3,000
369900 - Other Miscellaneous Revenues	66,042	56,531	Novamor (c)	conve		111,776				a a sa sa ca	234,349
381000 - Interfund Transfers In	170,620	73,022				165,708				Located (A)	409,350
384000 - Debt Proceeds	265,809		**************************************	e						2282001	265,809
Grand Total	3,679,269	219,063	CONSTRUCTION OF THE PROPERTY O	53,813		2,286,630			and the second	auricia d'Americania	6,238,775
ACALISE AT LINE AT LIN	,				أسسب المستسب المستسب المستسب			***************************************	The state of the s	in the second se	

## Expenditures Report for FYE 2006

6,121,491			energia e Celef		2,398,813			o consessor e de Arte	182,530	3,540,148	Grand Total
409,350			The second secon		20,000				150,620	238,730	581.30 - Interfund Transfers Out - Operating Expenses
126,439	Annor In		- Annania	- various		vomaran-				126,439	573.60 - Cultural Services - Capital Outlay
6,702	and the con-			oese.				- Transition of	6,702		572.30 - Parks/Recreation - Operating Expenses
18,509	And Mark		day at the						6,510	11,999	571.30 - Libraries - Operating Expenses
16,852									16,852		571.10 - Libraries - Personal Services
646									646		554.30 - Housing and Urban Development - Operating Expenses
32,129			, = 10.0							32,129	545.60 - Parking Facilities - Capital Outlay
149,682		Complete Com			149,682					a jugo	543.30 - Water - Operating Expenses
22,575		***************************************			22,575	The state of the s					543.10 - Water - Personal Services
225,785		***************************************								225,785	541.30 - Road/Street Facilities - Operating Expenses
172,333										172,333	541.10 - Road/Street Facilities - Personal Services
362,070			and the same		**************************************		es amon automobile are as advanture, et administrativo de la descripción del descripción de la descrip			362,070	539.60 - Other Physical Environment - Capital Outlay
64,053				MANAGEMENT AND THE PROPERTY OF THE PARTY OF	A PARAMETER A PARA					64,053	539.30 - Other Physical Environment - Operating Expenses
168,436										168,436	539.10 - Other Physical Environment - Personal Services
16,930				One manufactor of the section of the sec	16,930						536.70 - Water/Sewer Services - Debt Service
63,486										63,486	536.60 - Water/Sewer Services - Capital Outlay
1,733,065		***************************************			1,733,065	State of				and the control of	536.30 - Water/Sewer Services - Operating Expenses
118,042					118,042					al descrip	536.10 - Water/Sewer Services - Personal Services
1,200									1,200		535.30 - Sewer/Wastewater Services - Operating Expenses
338,519	THE CASE OF THE PARTY AND ADDRESS OF THE PARTY	Tarra uma va dallakara laikikka kahalana dallak			338,519					enus:	534,30 - Garbage/Solid Waste - Operating Expenses
3,294		·				24.77.00				3,294	522.70 - Fire Control - Debt Service
57,393		***************************************								57,393	522.30 - Fire Control - Operating Expenses
383,529										383,529	521.70 - Law Enforcement - Debt Service
110,988		***************************************								110,988	521.30 - Law Enforcement - Operating Expenses
566,087				***************************************						566,087	521.10 - Law Enforcement - Personal Services
36,286		**************************************	-				Powder was a supplied to the s			36,286	514.30 - Legal Counsel - Operating Expenses
10,719				***************************************			anaman de provincia de provincia de la compaño de la c	EUN-A-		10,719	513.70 - Financial and Administrative - Debt Service
268,252		••••••••••••••••••••••••••••••								268,252	513.60 - Financial and Administrative - Capital Outlay
256,787				Conferential Conference (Conference Conference Conferen	Average de la constitución de la				M-1-	256,787	513.30 - Financial and Administrative - Operating Expenses
381,353										381,353	513.10 - Financial and Administrative - Personal Services
rogal	Units	Irust	Pension	Service	Enterprise	Permanent	Projects	Debt Service	Special Revenue	General	Account/Object Code
			of several several terraphy of the property of the second section of the section of the second section of the second section of the second section of the section of the second section of the section o			Jean-marram + +++++++++++++++++++++++++++++++			demmeration in the second second		WINDOWS INTERPRETATIONS OF THE PARTY OF THE

Component Unit	Туре	Total	Total	Total Debt
		Revenues	Expenditues	
300849 - Apalachicola Community Redevelopment Agency	Zero Revenues And Expenditures	\$0	\$0	
300850 - Apalachicola Housing Authority	Independently Reported	\$295,040	\$361,687	\$0