Unit Information

Unit ID: 200006

Unit Name: Apalachicola

Unit Status: Active

Unit Dependency:

Year: 2010

Location Information

Name: Ms. Lee Mathes

Title: City Clerk

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

Address:

1 Bay Avenue Apalachicola, FL 32320

Contact Information

Name: Ms. Lee Mathes

Title: City Clerk

Phone: (850) 653-9319

Email: leemathes@cityofapalachicola.com

Address:

1 Bay Avenue Apalachicola, FL 32320

Chief Financial Officer Certification

Name: Betty Webb

Title: City Administrator

Chairman/Elected Official

Name: Van W. Johnson, Sr.

Title: Mayor

Yes S

Have You Experienced a Financial Emergency in this year?

If Yes, Have You Complied With Section 218.503(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?)



AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 8/10/2011

Submission Type: Electronic Audit Received Date: 8/5/2011

Debt Information

Long-Term Debt: \$9,520,356

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/30/2011

Auditor Name: Carr, Riggs & Ingram, LLC

Address: 14101 Panama City Beach Pwky Suite 200

Panama City Beach, Florida 32413

Revenues Report for FYE 2010

ARCOUNDIT Code Central Interval Columbia Columbi	9,172,676	The state of the s	Charles and the control of the contr	grand size to Letter		4,824,504		- The state of the		613,913	3,734,259	Grand Total
Property	47,909	encert treens				47,909	Page and the stage				\$ 11.0 mg//1/40	389600 - Proprietary - Capital Contributions from State Government
Products	2,922,347	And the state of t			MALE AND THE PARTY OF THE PARTY	2,922,347						389200 - Proprietary - Federal Grants and Donations
	506,500	1420-00314			described of the constituted of the described of the desc						506,500	384000 - Debt Proceeds
	242,135	C AND MET 1-		CHARLES TO					equation.	49,522	192,613	381000 - Inter-Fund Group Transfers In
Cent Debt Service Component Enterpres Enterp	142,415	31027497								41,749	100,666	369900 - Other Miscellaneous Revenues
Compilar	55,870	umata								390	55,480	366000 - Contributions and Donations from Private Sources
Ceneral Special Debt Service Capital Permanent Enterprise Component Tox Component	158,860	rise 147				20,130				22,580	116,150	362000 - Rents and Royalties
Central Special Capital Permanent Enterprise Internal Person Trust Component Component Capital Permanent Enterprise Internal Person Trust Component Capital Permanent Capital Permanent Capital Permanent Capital Capita	18,313		Average Average and Average an		AND A CANTAIN OF THE PARTY AND A CANTAIN OF THE PARTY.	18,313		***************************************	Vicinities of the second control of the seco			361300 - Net Increase (Decrease) in Fair Value of Investments
	73,911		***************************************		weterflates chicates the foundation of the carefornia.	60,588		ender of the second		4,428	8,895	361100 - Interest
Debt Service Capital Permanent Component C	3,024	teenton							Aut Egen.		3,024	359000 - Other Judgments, Fines and Forfeits
Central Special Central Special Central Special Central Special Central Special Central Service Capital Permanent Capital Service Capital Permanent	71,878	armen.			***************************************	71,878		-				347900 - Service Charge - Other Culture/Recreation Charges
Ceneral Service Capital Permanent Enterprise Interprise In	1,683,339		***************************************		Software described to the second seco	1,683,339						343600 - Service Charge - Water/Sewer Combination Utility
Debt Service Debt Service Capital Permanent Enterprise Internation Pension Inust Component Trust Tru	31,643	THE REAL PROPERTY OF THE PARTY			-						31,643	338000 - Shared Revenue From Other Local Units
Ceneral Special Debt Service Capital Permanent Internal Fernance Tout Component Tout Component Tout Component Tout Component Tout Component Tout Component Tout Internal Pension Trust Component Tout Units 1,1 Service Tax - Electricity 94.760 9601	132,838	-in-vermoles									132,838	335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax
Deent a Deent a Deet Service Capital Permanent Enterprise	2,261	garjani(gar)						Mark.	**********		2,261	335150 - State Revenue Sharing - Alcoholic Beverage Licenses
Debt Service Capital Permanent Enterprise Internat Pension Trust Cumponent Touceal Option Fuel Tax. Cledicity Projects Projects Projects Projects Service Tax. Cledicity Projects Proj	137	200401									137	335140 - State Revenue Sharing - Mobile Home Licenses
Debt Service Permanent Enterprise En	90,008	· ·					made (1/d)		Proc. 2 1/4		90,008	335120 - State Revenue Sharing - Proceeds
Defend Sepecial Sepecial Sepecial Sepecial Permanent Enterprise Ent	125,630		Tankana Arabahan Arab		daria vanna 1960 varia da da la adra Vanda (m. 1960).						125,630	334690 - State Grant - Other Human Services
Iborem Taxes Capital Revenue Capital Projects Enterprise Enterprise Service Internal Service Internal Pension Frust Component Tourism Units Trust Component Tourism Units Trust Component Tourism Units Trust Component Tourism Internal Pension Internal Pension Frust Component Tourism Internal Pension Trust Component Tourism Internal Pension	159,199	en arae				- Mark January					159,199	334360 - State Grant - Stormwater Management
Depti Special Debt Service Capital Permanent Enterprise	253,194	tir mare	2000		uj.m-		OANCE.	500 power			253,194	334100 - State Grant - General Government
Debt Service Capital Permanent Enterprise Internal Pension Irust Component Frojects Component Enterprise Internal Pension Irust Component Frojects Component Frojects Service Service Service Service Service Units 1,1	434,969	· Nazero a	***************************************				***********			434,969	A. Pfeller F	331700 - Federal Grant - Culture/Recreation
Permater	238,881	X04.44.		***************************************							238,881	331620 - Federal Grant - Public Assistance
Internal prime in prime i	97,685	ion fraet-		20.000.00		, delenen		· · · · · · · · · · · · · · · · · · ·			97,685	331200 - Federal Grant - Public Safety
Idenomal Special Internation In	721										721	331100 - Federal Grant - General Government
General Special Revenue Debt Service Projects Capital Projects Permanent Projects Enterprise Internal Service Pension Trust Units Component 	1,910	-enver									1,910	329000 - Other Permits, Fees & Special Assessments
General Special Debt Service Capital Permanent Enterprise Internal Pension Trust Component To Jorem Taxes 1,237,579 9 Projects 9 1,237,579 9 1,237,579 9 1,237,579 9 1,237,579 9 1,237,579 9 1,237,579 9 1,237,579 9 9,279 9 1,237,579 9 9,279 9 1,237,579 9 9 1,237,579 9 9 1,237,579 9 9 1,237,579 9 9 1,237,579 9 9 1,237,579 9 9 1,237,579 9 9 1,237,579 9 9 1,237,579 9 9 1,237,579 9 9 1,237,579 9 9 1,237,579 9 9 1,237,579 9 9 1,237,579 9 9 1,237,579 9 9 1,237,579 9 9 1,237,579 9 9 1,237,579 9	4,450	######################################		Adam					-Angelo		4,450	323400 - Franchise Fee - Gas
General Special Debt Service Capital Permanent Enterprise Internal Pension Trust Component To Jorem Taxes 1,237,579 Projects Projects Service 9 1,237,579 1,237	185,173					******			- Jacobs Park		185,173	323100 - Franchise Fee - Electricity
General Special Debt Service Capital Permanent Enterprise Internal Pension Trust Component Foundations Jorem Taxes 1,237,579 90,275 90	9,601	Name of		adanta s	o good or a constant		General Control	Western.	******		9,601	322000 - Building Permits
General Special Pecial Debt Service Projects Permanent Projects Enterprise Service Internal Service Pension Trust Units Component Units To Units J.237,579 1,237,579 3,237 3,	12,821	A******			Access		ancoro.	(minut)			12,821	316000 - Local Business Tax (Chapter 205)
General Special of Special of Service Capital of Component of Service Enterprise of Service Internal of Service Pension of Units Trust of Units Component of Service To Internal of Service of	72,440							- Manhada			72,440	315000 - Communications Service Tax (Chapter 202)
General Special Debt Service Capital Permanent Enterprise Internal Pension Trust Component Formation Jorem Taxes 1,237,579 Projects Service Service Units 1,237,579 Jorem Taxes 1,237,579 Service Service 1,237,579 1,237,579	94,760	nashi ke s		enegy o							94,760	314100 - Utility Service Tax - Electricity
General Special Debt Service Capital Permanent Enterprise Internal Pension Trust Component Capital Pension Capital Pension Capital Pension Capital Capital Pension C	60,275	and other				· · · · · · · · · · · · · · · · · · ·				60,275		312410 - First Local Option Fuel Tax
General Special Debt Service Capital Permanent Enterprise Internal Pension Trust Component Revenue Projects Service Service	1,237,579	3,740,000				AMCZAC	*******				1,237,579	311000 - Ad Valorem Taxes
	02	Component Units	FEET	Pension	Internal Service	Enterprise	Permanent	Capital Projects	Debt Service	Special Revenue	General	Account Code

Expenditures Report for FYE 2010

7,005,964	S ************************************	-114 404-1-		-5-000000000000000000000000000000000000	2,548,682				637,360	3,819,922	Grand Total
242,135	2.004				100,000				92,335	49,800	581.30 - Inter-Fund Group Transfers Out - Operating Expenses
44,814	- 2000 met 20°					- part		and the	44,814		579.30 - Other Culture/Recreation - Operating Expenses
261,067	- Palestin								261,067		579.10 - Other Culture/Recreation - Personal Services
198,106					61,053				137,053		572.30 - Parks and Recreation - Operating Expenses
23,413					23,413	14047.8				one shreak	572.10 - Parks and Recreation - Personal Services
12,636								The second secon	7,623	5,013	571.60 - Libraries - Capital Outlay
36,828								14000	12,206	24,622	571.30 - Libraries - Operating Expenses
21,262	. section of								21,262		571.10 - Libraries - Personal Services
61,000									61,000		554.30 - Housing and Urban Development - Operating Expenses
15,874	. ACT PLA									15,874	541.70 - Road and Street Facilities - Debt Service
32,442	-		-	,		11-101		THE REAL PROPERTY AND THE PROPERTY AND T	AVARIATION ANTIBODAN ANTIB	32,442	541.60 - Road and Street Facilities - Capital Outlay
208,659	anse									208,659	541,30 - Road and Street Facilities - Operating Expenses
388,111	W)				388,111	541,10 - Road and Street Facilities - Personal Services
324,014		Annual control of the second control of the			324,014	- Consideration					536.70 - Water-Sewer Combination Services - Debt Service
1,541,484					1,541,484					and the same of th	536.30 - Water-Sewer Combination Services - Operating Expenses
498,718		-			498,718						536.10 - Water-Sewer Combination Services - Personal Services
11,656	\$ 100 mm to 100							and AV		11,656	522.70 - Fire Control - Debt Service
2,730										2,730	522.60 - Fire Control - Capital Outlay
64,960										64,960	522.30 - Fire Control - Operating Expenses
33,016	Alma dos									33,016	521.70 - Law Enforcement - Debt Service
27,662						1.040x	٠			27,662	521.60 - Law Enforcement - Capital Outlay
77,336								Tananahar		77,338	521,30 - Law Enforcement - Operating Expenses
470,157		- "								470,157	521.10 - Law Enforcement - Personal Services
670,241										670,241	519.70 - Other General Governmental Services - Debt Service
208,388	distance of the second									208,388	519.60 - Other General Governmental Services - Capital Outlay
176,888	eranijos, stern				on y alliques	22434847				176,888	519.30 - Other General Governmental Services - Operating Expenses
178,351	And the second s									178,351	519.10 - Other General Governmental Services - Personal Services
329		,						- Signa and Con-		329	513.70 - Financial and Administrative - Debt Service
398,961	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					- Porton				398,961	513.60 - Financial and Administrative - Capital Outlay
335,370										335,370	513.30 - Financial and Administrative - Operating Expenses
439,354	e de la constante de la consta									439,354	513.10 - Financial and Administrative - Personal Services
Total	Component Units	Trust	Pension	Internal Service	Enterprise	Permanent	Capital Projects	Debt Service	Special Revenue	General	Account/Object Code
	·	***************************************	-	Smannanian nated and selected selections.	And the parent of the same and an an an annual states.	WITH THE PROPERTY OF THE PROPE			in manual annual and the designation.	-	ukannanna mannan ukannan mannan mannan mannan mannan mannan mannan kana da araa wara mannan mannan mannan manna

Component Unit	Туре	Total	Total	Total Debt
		Revenues	Expenditues	
300849 - Apalachicola Community Redevelopment Agency	Zero Revenues And Expenditures	\$0	\$0	\$0
300850 - Apalachicola Housing Authority	Independently Reported	\$161,383	\$372,174	\$0