Unit Information

Unit ID: 200006

Unit Name: Apalachicola

Unit Status: Active

Unit Dependency:

Year: 2013

Location Information

Title: City Clerk Name: Ms. Lee Mathes

Phone: (850) 653-9319

Fax: (850) 653-2205

Address:

1 Avenue E Apalachicola, FL 32320

Contact Information

Name: Ms. Lee Mathes

Title: City Clerk

Phone: (850) 653-9319

Email: leemathes@cityofapalachicola.com

Address:

1 Avenue E Apalachicola, FL 32320

Certification

Chief Financial Officer

Name: Lee Mathes

Title: City Clerk

Chairman/Elected Official

Name: Van W. Johnson, Sr

Title: Mayor

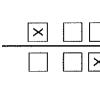
Yes

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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: 6/30/2014

Audit Received Date: 6/27/2014

Submission Type: Electronic

Debt Information

Long-Term Debt: \$8,166,062

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/27/2014

Auditor Name: Carr, Riggs, & Ingram, LLC

Address: 14101 Panama City Beach Pkwy Suite 200

Panama City Beach, FL 32413

Revenues Report for FYE 2013

311000 - Ad Valorem Taxes 312410 - First Local Option Fuel Tax 314100 - Utility Service Tax - Electricity 315000 - Communications Service Tax (Chapter 202)	1,123,467 94,857	Revenue 50,448	Projects			Service			Units	1,123,467
311000 - Ad Valorem Taxes 312410 - First Local Option Fuel Tax 314100 - Utility Service Tax - Electricity 314100 - Communications Service Tax (Chanter 202)	1,123,467 94,857	50,448	***************************************							1,123,467
312410 - First Local Option Fuel Tax 314100 - Utility Service Tax - Electricity 315000 - Communications Service Tax (Chapter 202)	94,857	50,448	***************************************							AND DESCRIPTION OF THE PROPERTY OF THE PROPERT
314100 - Utility Service Tax - Electricity 315000 - Communications Service Tax (Chapter 202)	94,857			~	***************************************					50,448
315000 - Communications Service Tax (Chapter 202)				nation to					***************************************	94.857
Property Commencer Complete	66,682						romant.			66,682
316000 - Local Business Tax (Chapter 205)	31,224			and and						31,224
323100 - Franchise Fee - Electricity	144,720								enemen er	144 720
329000 - Other Permits, Fees & Special Assessments	4,775					***************************************		***************************************	· ace	4.775
331390 - Federal Grant - Other Physical Environment	488,852									488.852
331620 - Federal Grant - Public Assistance	15,000								LOST TOP TO	15.000
331700 - Federal Grant - Culture/Recreation	572,940			********		***************************************				572.940
334360 - State Grant - Stormwater Management	19,800							***************************************		19.800
335120 - State Revenue Sharing - Proceeds	91,253			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	overstand, "der					91,253
335140 - State Revenue Sharing - Mobile Home Licenses	116									116
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	302			AMERICA			on Ye dan selfandar.			302
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	149,162			of medical CA district			Station August			149,162
337100 - Local Government Unit Grant - General Government	5,000						ndrhomite		· covera	5,000
337200 - Local Government Unit Grant - Public Safety	1,000						***************************************			1,000
337600 - Local Government Unit Grant - Human Services	18,043						17444			18,043
337700 - Local Government Unit Grant - Culture/Recreation	17,417						and local life			17,417
337900 - Local Government Unit Grants - Other	293,535						nna[][V]			293,535
338000 - Shared Revenue From Other Local Units	36,525						·www		.00400000	36,525
341900 - Other General Government Charges and Fees	106,496			LI PLAN						106,496
343600 - Service Charge - Water/Sewer Combination Utility					1,724,053		71000			1,724,053
347900 - Service Charge - Other Culture/Recreation Charges					72,334		********		*****	72,334
359000 - Other Judgments, Fines and Forfeits	6,955	dem de la composição de l					· 3/1440			6,955
361100 - Interest	2,050	2,440			19,540				orestino	24,030
361300 - Net Increase (Decrease) in Fair Value of Investments		***************************************	**************************************		-15,817					-15,817
362000 - Rents and Royalties	88,076				18,689					106,765
366000 - Contributions and Donations from Private Sources	61,916								********	61,916
369900 - Other Miscellaneous Revenues	55,798	60,264	(MCMC)		1,750					117,812
381000 - Inter-Fund Group Transfers In	110,994	29,710		-						140,704
384000 - Debt Proceeds	131,435				-	ANT RESTORMAND THE PROPERTY OF			~~	131,435
389200 - Proprietary - Federal Grants and Donations	PAVERANTANOMINANTANANTANANTANANTANANTANANTANANTANAN		***************************************		36	***************************************	A PROMOTERATION AND A STREET OF THE STREET O		2004.00	36
Grand Total	3,738,390	142,862		0.00	1,820,585		Name of Na		ere errollede (d.)	5,701,837

Expenditures Report for FYE 2013

6,620,102	errorente de la companya de la comp				2,694,871	uccommence and			96,379	3,828,852	Grand Total
140,704	aw Al-Al-				63,000		ANA PARTE MANAGEMENT AND PROPERTY OF THE PARTE OF THE PAR		47,994	29,710	581.30 - Inter-Fund Group Transfers Out - Operating Expenses
83,121									Villand address and a compare a compare a management	83,121	579.30 - Other Culture/Recreation - Operating Expenses
326,511	, a , cobo, pro-					a de la constante de la consta		de de la constante de la const		326,511	579.10 - Other Culture/Recreation - Personal Services
150,766	varan.				56,742	- Andrews			***************************************	94,024	572.30 - Parks and Recreation - Operating Expenses
9,425									3,602	5,823	571.60 - Libraries - Capital Outlay
65,158								and and a file	23,669	41,489	571.30 - Libraries - Operating Expenses
21,114	ato vice							- Control	21,114		571.10 - Libraries - Personal Services
22,173	**************************************									22,173	541.70 - Road and Street Facilities - Debt Service
117,077	e da gare									117,077	541.50 - Road and Street Facilities - Capital Outlay
179,765	e de la martina							access		179,765	541.30 - Road and Street Facilities - Operating Expenses
391,927	Contract Con				y - mp-m 144 -	JOANNOOA				391,927	541.10 - Road and Street Facilities - Personal Services
285,392					285,392	Arch. A					536.70 - Water-Sewer Combination Services - Debt Service
1,858,370	######################################				1,858,370						536.30 - Water-Sewer Combination Services - Operating Expenses
431,367					431,367						536,10 - Water-Sewer Combination Services - Personal Services
59,024	auta									59,024	522.70 - Fire Control - Debt Service
5,361	-2/10/20									5,361	522,60 - Fire Control - Capital Outlay
48,966	i fu imiro							a si kannoo k		48,966	522.30 - Fire Control - Operating Expenses
24,087	, encodes				encount.	eu		- CAPARA		24,087	521.70 - Law Enforcement - Debt Service
34,158					object (\$40)			delle was		34,158	521.60 - Law Enforcement - Capital Outlay
67,623	Survey (V.)									67,623	521.30 - Law Enforcement - Operating Expenses
474,964	JONE BRADO									474,964	521.10 - Law Enforcement - Personal Services
32,887										32,887	519.70 - Other General Governmental Services - Debt Service
486,530	orrecord									486,530	519.60 - Other General Governmental Services - Capital Outlay
258,917	Vymory Har				,,,					258,917	519.30 - Other General Governmental Services - Operating Expenses
339,293					-valV/los					339,293	513.60 - Financial and Administrative - Capital Outlay
308,206								**************************************		308,206	513.30 - Financial and Administrative - Operating Expenses
397,216					weight by			AT GARGARIS		397,216	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
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Component Unit	Туре	Total	Total	Total Debt
		Revenues	Expenditues	
300849 - Apalachicola Community Redevelopment Agency	Zero Revenues And Expenditures			
300850 - Apalachicola Housing Authority	Independently Reported	\$171,267	\$395,390	0\$