Unit Information

Unit ID: 200006

Unit Name: Apalachicola

Unit Status: Active

Unit Dependency:

Year: 2014

Location Information

Name: Ms. Lee Mathes Title: City Clerk

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

Chief Financial Officer Certification Chairman/Elected Official

Name: Lee Mathes

Title: City Clerk

Name: Van W. Johnson, Sr.

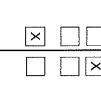
Title: Mayor

Ύes Š

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 Received Date: 6/29/2015 AFR Status: Certified

Audit Received Date: 6/29/2015

Submission Type: Electronic

Debt Information

Long-Term Debt: \$7,707,137

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/17/2015

Auditor Name: Carr, Riggs, & Ingram, LLC

Address: 14101 Panama City Beach Parkway Suite 200

Panama City Beach, FL 32413

Revenues Report for FYE 2014

1110.798 Revenue Projects Service Units 1110.798 48,748	8,077,645	estenoverven				2,641,763	20000000	***************************************		134,727	5,301,155	Grand Total
11101794 Revenue Projects Service Units 11101794 Revenue Projects Service Units 11101794 Revenue Rev	798,859		***************************************			798,859		***************************************		-		389300 - Proprietary - State Grants and Donations
11101794 Revenue Projects Service Units 11101794 Revenue Projects Service Units 11101794 Revenue Rev	250,000	A/FORKE		***********			and the second				250,000	384000 - Debt Proceeds
1110784 Revenue Projects Service Units 1110784	217,137	rareno.		AND THE STATE OF						31,000	186,137	381000 - Inter-Fund Group Transfers In
	79,668	manee.								52,504	27,164	369900 - Other Miscellaneous Revenues
	88,942	avenue.							**************************************	Windows and the second	88,942	366000 - Contributions and Donations from Private Sources
1,110,794 Projects Service Units 1,110,794 Projects Proje	88,516	mesore.				22,960					65,556	362000 - Rents and Royalties
Revenue Projects Service Units 1,110,794 Service 1,110,794 Service 1,110,794 Service 1,110,794 Service 1,110,794 Service Servi	-9,120	,01.0°020		2417-11		-9,120			TOTAL STORM STREET, AND STREET			361300 - Net Increase (Decrease) in Fair Value of Investments
Revenue Projects Service Control Con	15,517	SAMPLE S				11,667		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2,475	1,375	361100 - Interest
Revenue Projects Service Units 1,110,794 5,088 49,748 5,088 49,748 5,088 5,088 49,748 5,088	1,146	s.Anton				-luit-					1,146	359000 - Other Judgments, Fines and Forfeits
Revenue Projects Service Units 1,110.794	79,024	sees.		anno a		79,024				-		347900 - Service Charge - Other Culture/Recreation Charges
Revenue Projects Service Units 1,110,794 Projects 1,110,794 1,	1,738,373	~				1,738,373						343600 - Service Charge - Water/Sewer Combination Utility
Revenue Projects Service Units 1,110,794	33,369	ETAPALIS.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							33,369	341900 - Other General Government Charges and Fees
Revenue Projects Service Units 1,110,794	41,866									,,,,,,	41,866	338000 - Shared Revenue From Other Local Units
Revenue Projects Service Units 1,110,794	48,043					-			*******	Postanion Annia de la companion de la companio	48,043	337700 - Local Government Unit Grant - Culture/Recreation
Revenue Projects Service Units 1,110,794	2,000										2,000	337200 - Local Government Unit Grant - Public Safety
Revenue Projects Service Uinits	157,333	VILLE CONTRACTOR AND A								ga garagang, 1113 sa	157,333	335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax
Revenue Projects Service Units	2,081										2,081	335150 - State Revenue Sharing - Alcoholic Beverage Licenses
Revenue Projects Service Units 1,110,794 1	73							Man-a-			73	335140 - State Revenue Sharing - Mobile Home Licenses
Revenue Projects Service Units 1,110,794 1	91,690	wASATES		- Vancour			140000	Nacyona ar -			91,690	335120 - State Revenue Sharing - Proceeds
Revenue Projects Service Units 1,110,794 1	43,954	anser.		Zama, co							43,954	334490 - State Grant - Other Transportation
Revenue Projects Service Units 1,110,794	101,199	enervi						- Aller Ann			101,199	334360 - State Grant - Stormwater Management
Revenue Projects Service Units 1,110,794 1	284,880	WIDAMA.		27/01/24				ogano es			284,880	334100 - State Grant - General Government
Revenue Projects Service Units 1,110,794 1	370,986	enere		essine.)YYAU			370,986	331700 - Federal Grant - Culture/Recreation
Revenue Projects Service Units 1,110,794	2,033,376			AP///Inc				7,04200			2,033,376	331390 - Federal Grant - Other Physical Environment
Revenue Projects Service Units 1,110,794 1	4,750			· Aj spans.			,	,,,,,,,,,		***************************************	4,750	329000 - Other Permits, Fees & Special Assessments
Revenue Projects Service Units 1,110,794 1	156,442	Automotive Statement		Attachia.				Ville .			156,442	323100 - Franchise Fee - Electricity
Revenue Projects Service Units 1,110,794	34,205			- Carlonna			v angere	argent en			34,205	316000 - Local Business Tax (Chapter 205)
Revenue Projects Service Units 1,110,794	60,822	and store .									60,822	315000 - Communications Service Tax (Chapter 202)
1,110,794 Projects Service Units 1, 6,088 48,748	96,884							/// W ATT-	~~~		96,884	314100 - Utility Service Tax - Electricity
Revenue Projects Service Units 1,	54,836	ecress.		******			2270			48,748	6,088	312410 - First Local Option Fuel Tax
Revenue Projects Service Units	1,110,794	III Nose		a ejami						and the second	1,110,794	311000 - Ad Valorem Taxes
Special Debt Service Capital Permanent Enterprise Internal Pension Trust Component	Total	Component Units	Trust	Pension	Internal Service	Enterprise	Permanent	Capital Projects	Debt Service	Special Revenue	General	Account Code

Expenditures Report for FYE 2014

Account/Object Code	General	Special Revenue	Debt Service	Capītal Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.10 - Financial and Administrative - Personal Services	387,963		- ALASIA CA							~	387,963
513.30 - Financial and Administrative - Operating Expenses	391,122			AND AND AND ADDRESS OF THE PERSON OF THE PER					***************************************		391,122
513.60 - Financial and Administrative - Capital Outlay	285,055							**************************************	of we also the ways and the same of the sa		285,055
519.30 - Other General Government - Operating Expenses	229,497		NAALA.								229,497
519.60 - Other General Government - Capital Outlay	2,064,174										2,064,174
519.70 - Other General Government - Debt Service	28,395		W79644								28,395
521.10 - Law Enforcement - Personal Services	524,499		eason o								524,499
521.30 - Law Enforcement - Operating Expenses	71,169								***************************************		71,169
521,60 - Law Enforcement - Capital Outlay	13,025										13,025
521.70 - Law Enforcement - Debt Service	19,508										19,508
522.30 - Fire Control - Operating Expenses	66,246										66,246
522.70 - Fire Control - Debt Service	58,124		NORTH AND		322968						58,124
536.10 - Water/Sewer Services - Personal Services	Natur		578459AA		E.23.007	443,613				e como ano	443,613
536.30 - Water/Sewer Services - Operating Expenses			***************************************			1,876,851					1,876,851
536.70 - Water/Sewer Services - Debt Service			A Proposition		***************************************	255,971					255,971
541.10 - Road/Street Facilities - Personal Services	382,699		VICEO		Nuvu						382,699
541.30 - Road/Street Facilities - Operating Expenses	220,117		-4,040-								220,117
541.70 - Road/Street Facilities - Debt Service	22,173		30000								22,173
554.30 - Housing and Urban Development - Operating Expenses		30	VOIR 444								30
554.60 - Housing and Urban Development - Capital Outlay	.200.02.11	107,098	14,000								107,098
571,10 - Libraries - Personal Services	990	22,388								Y s American (23,378
571.30 - Libraries - Operating Expenses	53,894	28,586								\=\vec{\pi}	82,480
571,60 - Libraries - Capital Outlay	3,013	2,553									5,566
572.30 - Parks/Recreation - Operating Expenses	111,051					58,184					169,235
579.10 - Other Culture/Recreation - Personal Services	309,486		and an extension		enna.						309,486
579.30 - Other Culture/Recreation - Operating Expenses	65,303									mann h	65,303
581.30 - Interfund Transfers Out - Operating Expenses	31,000	76,137	-			110,000				Ange A	217,137
Grand Total	5,338,503	236,792	*Avéndoss			2,744,619		- December - Commence		yk ((Arbenne y ,	8,319,914

Component Unit	Туре	Total	Total	Total Debt
		Revenues	Expenditues	a protection VI acc
300849 - Apalachicola Community Redevelopment Agency	Zero Revenues And Expenditures			
300850 - Apalachicola Housing Authority	Independently Reported	\$158,455	\$442,763	\$0