Unit Information

Unit ID: 200006

Unit Name: Apalachicola

Unit Status: Active

Unit Dependency:

Year: 2015

Location Information

Name: Ms. Lee Mathes

Title: City Administrator

Phone: (850) 653-9319

Fax: (850) 653-2205

Address:

1 Avenue E Apalachicola, FL 32320

Contact Information

Name: Ms. Lee Mathes

Title: City Administrator

Phone: (850) 653-9319

Email: leemathes@cityofapalachicola.com

Address:

1 Avenue E Apalachicola, FL 32320

Name: Lee Mathes **Chief Financial Officer** Certification Name: Van W. Johnson, Sr. Chairman/Elected Official

Have You Experienced a Financial Emergency in this year?

Title: City Administrator

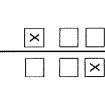
Title: Mayor

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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: 8/15/2016

Audit Received Date: 8/15/2016

Submission Type: Electronic

Debt Information

Long-Term Debt: \$7,263,294

Audit Information

Was an audit performed? Yes

Audit Performed Date: 8/1/2016

Auditor Name: Carr, Riggs & Ingram, LLC

14101 Panama City Beach Parkway, Suite 200, Panama City Beach, Florida 32413

Revenues Report for FYE 2015

					·						
Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	1,137,302					· · · · · · · · · · · · · · · · · · ·			all and the state of the state	224000	1,137,302
312410 - First Local Option Fuel Tax		53,774				~~~				*****	53,774
314100 - Utility Service Tax - Electricity	97,981									22804	97,981
315000 - Communications Service Tax (Chapter 202)	63,293					Landinous	milinton	durbha 180 g	***************************************	*20.00	63,293
316000 - Local Business Tax (Chapter 205)	32,618						Amadahara			, cont.co	32,618
323100 - Franchise Fee - Electricity	158,518									à remon	158,518
329000 - Other Permits, Fees & Special Assessments	2,056									240000	2,056
331390 - Federal Grant - Other Physical Environment	543,458									atavast	543,458
331700 - Federal Grant - Culture/Recreation	508,074							Table Average			508,074
334100 - State Grant - General Government	420,316					Intale					420,316
334490 - State Grant - Other Transportation	78,185							1000 to 1100			78,185
335120 - State Revenue Sharing - Proceeds	92,841							Carlotte Print		NATURE OF THE PARTY OF THE PART	92,841
335140 - State Revenue Sharing - Mobile Home Licenses	32		******					organizaci			32
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	2,155							A&Venu/A		**11400000**	2,155
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	172,607						· · · · · · · · · · · · · · · · · · ·	***************		20000027114000	172,607
337700 - Local Government Unit Grant - Culture/Recreation	23,842							.			23,842
338000 - Shared Revenue From Other Local Units	38,535							100000		T. P. Salan	38,535
341900 - Other General Government Charges and Fees	112,651				· 22.40.852.0			and the second			112,651
343600 - Service Charge - Water/Sewer Combination Utility	*******		******		-34.6.Y 0.7.	1,838,367		W-40-V4A			1,838,367
347900 - Service Charge - Other Culture/Recreation Charges						78,864		zavo tr			78,864
359000 - Other Judgments, Fines and Forfeits	10,578							n, man Add A			10,578
361100 - Interest	1,646	927			- ganego	3,791		a.c.a.c.ord.b.			6,364
361300 - Net Increase (Decrease) in Fair Value of Investments	********				47.00.00	-667		elhibbu e			-667
362000 - Rents and Royalties	21,178				J.J.J.	18,243	· constitution	nakani/n		· O NORMA	39,421
366000 - Contributions and Donations from Private Sources	84,295						S A Austra	and has believe			84,295
369900 - Other Miscellaneous Revenues	1,034,849	49,572			C-04-17-20**		**********	*********		249442	1,084,421
381000 - Inter-Fund Group Transfers In	141,335	103,676								*********	245,011
384000 - Debt Proceeds	70,373	***************************************	***************************************							Sheer Po	70,373
Grand Total	4,848,718	207,949			AMPA J Processor	1,938,598	THE STATE OF THE S	arta da esta de arta d			6,995,265

Expenditures Report for FYE 2015

Account Object Code Secricity Operation of Service Operation of Service Entryrise (Light) Interprise (Light) Interprise (Light) Component (Light) Total (Light) Component (Light)	7,661,223			d'ordering	o Locument of	2,785,579		o entreactors		141,991	4,733,653	Grand Total
Secretary Special Special Revenue Service Capital Permanent Tenternation Trust Component Tenternation Service Service Service Cumists Service Service Cumists Service Cumists Service Cumists Service Cumists Service Cumists Service Cumists Cumists Service Cumists	245,011					133,500				7,835	103,676	581.30 - Interfund Transfers Out - Operating Expenses
Ceneral Special Colpital Permanent Enterprise Internal Pension Trust Component Trust Component Trust Service	125,258				- Carrier Control					- Access	125,258	579.30 - Other Culture/Recreation - Operating Expenses
Ceneral Special Control Capital Permanent Enterprise Internal Pension Trust Component Trust Tr	377,134		,,,,,,,	AV					-voime		377,134	579.10 - Other Culture/Recreation - Personal Services
Cenneral Special Debt Service Capital Permanent Enterprise Internal Pension Trust Component Total Component Total Capital Pension Trust Component Total Capital Capita	185,922					108,670			2 100000	-	77,252	572.30 - Parks/Recreation - Operating Expenses
Ken-Personal Services CSpecial Pervenue Debt Service Projects Interprise Interpr	26,640	AMORANA	en en en							24,678	1,962	571.60 - Libraries - Capital Outlay
Personal Services Sepecial Permine Projects Pro	62,657	-gentral, et e	Takanan a							14,091	48,566	571.30 - Libraries - Operating Expenses
General Special Special Permanent Enterprise	40,553									***************************************	40,553	571.10 - Libraries - Personal Services
General Special Debt Service Capital Permanent Enterprise Enterprise Internat Tot Component Trust Component	8,708		سر ن رود							8,708		554.70 - Housing and Urban Development - Debt Service
Ceneral Special Petrus Capital Permanent Enterprise Ente	83,490						on the column		, Loca	83,490		554.60 - Housing and Urban Development - Capital Outlay
Centeral Special Petrylice Capital Permanent Enterprise Internal Pension Trust Component Tol Com	3,189	winese.	ا ماريان ا							3,189		554,30 - Housing and Urban Development - Operating Expenses
Service Service Capital Permanent Enterprise Internal Pension Trust Component Trust Trus	38,383	endige;	· vanova.			***************************************					38,383	541.70 - Road/Street Facilities - Debt Service
Ceneral Special Debt Service Capital Permanent Enterprise Internal Pension Trust Component Trust Trust Component Trust Trust Trust Trust Trust Component Trust Trust Trust Component Trust T	64,301					astaniii	armen a			-	64,301	541.60 - Road/Street Facilities - Capital Outlay
	179,771					agreen.					179,771	541.30 - Road/Street Facilities - Operating Expenses
	333,905	PURIN					***************************************				333,905	541.10 - Road/Street Facilities - Personal Services
Ceneral Special Ceptical Capital Permanent Enterprise Internal Pension Trust Component Trust T	242,373	33 W.				242,373	economic di se					536.70 - Water/Sewer Services - Debt Service
Ceneral Special Special Capital Permanent Enterprise Internal Pension Trust Component Trust Component	1,856,060	Angleidag Angleidag	(11 feebru	,		1,856,060	AV #364					536.30 - Water/Sewer Services - Operating Expenses
Capital Capital Capital Permanent Enterprise Internal Pension Trust Component Trust	444,976					444,976	V20#2400			A. C.		536.10 - Water/Sewer Services - Personal Services
Ceneral Special Capital Revenue Capital Permanent Enterprise Internal Pension Trust Component Componen	59,184	on Line Line				14-18-A-	· canala · ca				59,184	522.70 - Fire Control - Debt Service
General Special Poet Service Capital Permanent Enterprise Intermal Intermal Intermal Pension Trust Trust Trust Trust Trust Component Trust Units Enterprise Enterpris	3,199		Ang mayoraki			Special Control					3,199	522.60 - Fire Control - Capital Outlay
Senioral Services Senioral Service Capital Permanent Enterprise Internal Service Service Capital Permanent Service Ser	44,970	Larent A.	ر مانان دارات				~~~				44,970	522.30 - Fire Control - Operating Expenses
General Special Revenue Debt Service Projects Capital Permanent Enterprise Internal Service Pension Trust Component Torice voices 506,757 97 97 509,566 97	18,722		hanak				Alaktoc				18,722	521.70 - Law Enforcement - Debt Service
General Special Revenue Debt Service Capital Permanent Enterprise Internal Enterprise Internal Service Pension Trust Component Trust Units Trust Units Trust Component Trust Units	35,758	211-1112								VI (Marie	35,758	521.60 - Law Enforcement - Capital Outlay
General Special Debt Service Capital Permanent Enterprise Internal Pension Trust Component Trust Compo	63,673	~ L ~ L				J. S. Salan				-v-ugo-o-	63,673	521.30 - Law Enforcement - Operating Expenses
General Special Debt Service Capital Permanent Enterprise Internal Pension Trust Component Trust Trust	480,093	Artendra P				n et langua	and the second second			.auguree	480,093	521.10 - Law Enforcement - Personal Services
General Special Debt Service Capital Permanent Enterprise Internal Pension Trust Component To	262,303						udenkok ar			200.07 11	262,303	519.70 - Other General Government - Debt Service
General Special Debt Service Capital Permanent Enterprise Internal Pension Trust Component To	839,894	our 4.									839,894	519.60 - Other General Government - Capital Outlay
General Special Debt Service Capital Permanent Enterprise Internal Pension Trust Component To Units Service Se	133,425					******				-unana	133,425	519.30 - Other General Government - Operating Expenses
General Special Debt Service Capital Permanent Enterprise Internal Pension Trust Component To Units 506,757 Projects Service Service Service Service Units	259,366	224274	.,,,,								259,366	513.60 - Financial and Administrative - Capital Outlay
General Special Debt Service Capital Permanent Enterprise Internal Pension Trust Component To Units 506,757	635,548				~~~~~					SAI our se	635,548	513.30 - Financial and Administrative - Operating Expenses
General Special Debt Service Capital Permanent Enterprise Internal Pension Trust Component Revenue Projects Service Service	506,757	ALI ATTA			means.					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	506,757	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

Component Unit	Type	Total	Total	Total Debt
		Revenues	Expenditues	
300849 - Apalachicola Community Redevelopment Agency	Zero Revenues And Expenditures			
300850 - Apalachicola Housing Authority	Independently Reported	\$173,496	\$358,198	\$0