Unit Information

Unit ID: 200006

Unit Name: Apalachicola

Unit Status: Active

Unit Dependency:

Year: 2016

Location Information

Title: City Administrator Name: Ms. Lee Mathes

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

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

Certification

Chief Financial Officer

Name: Lee Mathes

Title: City Administrator

Chairman/Elected Official

Name: Van W. Johnson, Jr.

Title: Mayor

8

Ύes

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: 6/29/2017 AFR Status: Certified

Audit Received Date: 6/29/2017

Submission Type: Electronic

Debt Information

Long-Term Debt: \$6,717,058

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/28/2017

Auditor Name: Carr, Riggs & Ingram, LLC

Address: 14101 Panama City Beach Parkway Suite 200

Panama City Beach, FL 32413

Revenues Report for FYE 2016

5,357,810			ellono	3 755 003				107 081	3 403 037	
119,982	**************************************			-					119,982	384000 - Debt Proceeds
202,330			NC-8*W						202,330	381000 - Inter-Fund Group Transfers In
64,251		and a second						49,310	14,941	369900 - Other Miscellaneous Revenues
168,756								900	167,856	366000 - Contributions and Donations from Private Sources
26,060		e may appear		7,602					18,458	362000 - Rents and Royalties
526	Manda Assembly and Carlingue Contact Of Asset And Carl			526						361300 - Net Increase (Decrease) in Fair Value of Investments
6,280				1,057			an and	1,186	4,037	361100 - Interest
3,103									3,103	359000 - Other Judgments, Fines and Forfeits
109,651	Market Ma	Variation		109,651					and a second	347900 - Service Charge - Other Culture/Recreation Charges
1,947,156		V processor and the second sec	Commission of the Commission of	1,947,156		Voltamente de Vertraffense est families de Abenefande ant register			owners.	343600 - Service Charge - Water/Sewer Combination Utility
18,330	errorred parents of the featherms wereven, made parents were the feather of the delication of			ANALONINA		ai and i Vali and i de d'an dà ma da mà didd ad a de idd i dd			18,330	341900 - Other General Government Charges and Fees
38,197									38,197	338000 - Shared Revenue From Other Local Units
13,262) Common							13,262	337700 - Local Government Unit Grant - Culture/Recreation
10,333					***************************************				10,333	337100 - Local Government Unit Grant - General Government
180,599							The second section is a second		180,599	335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax
3,640				marenanióhanan dinasarbirrarandinidróminidrominidro			*****		3,640	335150 - State Revenue Sharing - Alcoholic Beverage Licenses
93					V/ 0000000		****		93	335140 - State Revenue Sharing - Mobile Home Licenses
93,543									93,543	335120 - State Revenue Sharing - Proceeds
11,000	And the Constitution of the Constitution of the Constitution of the Constitution of Constituti	The second secon			- Committee				11,000	334700 - State Grant - Culture/Recreation
240,322		239,114							240,322	334100 - State Grant - General Government
497,893	minimum or 7 printed marketing to the control of th	Company of the compan	And the contract of the contra	minimi ina diserim da di dinama da di dida minimi di diserimi di diserimi di diserimi di di diserimi di di diserimi di					497,893	331700 - Federal Grant - Culture/Recreation
32,501		- Autom							32,501	331390 - Federal Grant - Other Physical Environment
8,135									8,135	329000 - Other Permits, Fees & Special Assessments
134,423					VF-100000				134,423	323100 - Franchise Fee - Electricity
18,650		and the			Notice of the Control	a recognition	No.		18,650	322000 - Building Permits
30,598		-tonior r							30,598	316000 - Local Business Tax (Chapter 205)
61,313						garg.com			61,313	315000 - Communications Service Tax (Chapter 202)
98,366									98,366	314100 - Utility Service Tax - Electricity
57,123	ery augment	Alteren			LOO AGOS			56,585	538	312410 - First Local Option Fuel Tax
1,161,394		-17-000-0-1			anazar.				1,161,394	311000 - Ad Valorem Taxes
Units		Aleel oo	Service	•	*er-menor	Projects	·	Revenue	enova:	

Expenditures Report for FYE 2016

397,947 397,947 397,947 397,947 397,947 331,944 397,947 331,944 188,238 189,238 214,323 214,323 25,100 517,231 65,362 65,362 35,719 35,719 27,700 27,700	6,855,406	nc observations			w+11-au	2,916,495	Product (1872)			192,722	3,746,189	Grand Total
23.457 23.457 1.8 23.457 23.45	202,330				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	120,000		***************************************	e e e e e e e e e e e e e e e e e e e	82,330		581.30 - Interfund Transfers Out - Operating Expenses
23.117	101,596				into an desirate from the desirate from the second						101,596	579.30 - Other Culture/Recreation - Operating Expenses
806.151 1.972.659 1.	387,173										387,173	579.10 - Other Culture/Recreation - Personal Services
23.117	168,016	ana /more				84,228	A				83,788	572.30 - Parks/Recreation - Operating Expenses
1.000,157] 1.000,157]	59,330	ovel man			•	41 100000			and deliver	56,867	2,463	571.60 - Libraries - Capital Outlay
806,151 1,872,659 1,872,659 233,457 233,457	84,048	y ngunh , r				MILLER	Contract on the Contract of th		AMONIA.	30,408	53,640	571.30 - Libraries - Operating Expenses
606,151 1,872,659 233,457 233,457	47,846	S-Source							Sec.		47,846	571.10 - Libraries - Personal Services
606,151 1.872,659 233,457	23,117		***************************************						ana.v	23,117		554,30 - Housing and Urban Development - Operating Expenses
606.151 1,872,659 233,457	46,293								**************************************		46,293	541.70 - Road/Street Facilities - Debt Service
606.1571 1,872,659 233,457	105,162								angoni venyo		105,162	541.60 - Road/Street Facilities - Capital Outlay
606.151 1,872,659 233,457	148,982			And the second s				ASSISTANT ANTONIOS OF ENTINOS ANTONIOS			148,982	541.30 - Road/Street Facilities - Operating Expenses
1,872,659 233,457	365,107	Company of the control of the contro	**************************************								365,107	541.10 - Road/Street Facilities - Personal Services
1,872,659	233,457	*******				233,457					. 100 100 10	536.70 - Water/Sewer Services - Debt Service
606,1571	1,872,659	enument.				1,872,659			. i denam			536.30 - Water/Sewer Services - Operating Expenses
	606,151				and control for the state of th	606,151						536.10 - Water/Sewer Services - Personal Services
	124,744	and the							desti en la		124,744	522.70 - Fire Control - Debt Service
	67,596						CONTROL CONTRO				67,596	522,30 - Fire Control - Operating Expenses
	27,000	Cardonna					-AVg-m-		-grantour,		27,000	521.70 - Law Enforcement - Debt Service
	35,719			and the second							35,719	521.60 - Law Enforcement - Capital Outlay
	66,362	N. Control of the Con	ontailments/marks are \$700 cited						wagoon.	·	66,362	521.30 - Law Enforcement - Operating Expenses
	517,231										517,231	521.10 - Law Enforcement - Personal Services
	5,100		***************************************								5,100	519.70 - Other General Government - Debt Service
	214,323										214,323	519.60 - Other General Government - Capital Outlay
	188,838						Z.AZAZA.		CARA-NI		188,838	519.30 - Other General Government - Operating Expenses
	331,564	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					224424104		COATON.		331,564	513.60 - Financial and Administrative - Capital Outlay
	397,947								******		397,947	513,30 - Financial and Administrative - Operating Expenses
427,715	427,715				. —				and the second		427,715	513.10 - Financial and Administrative - Personal Services
eral Special Debt Service Capital Permanent Enterprise Internal Pension Trust Component Total Revenue Projects Service Units	Total	Component Units	Trust	Pension	Internal Service	Enterprise	Permanent	Capital Projects	Debt Service	Special Revenue	General	Account/Object Code

Component Unit	Туре	Total	Total Total Debt	Total Debt
		Revenues	Expenditues	tomas, arthur
300849 - Apalachicola Community Redevelopment Agency	Blended in Primary Report	\$10,337	\$0	\$0
300850 - Apalachicola Housing Authority	Independently Reported		~ (************************************	