

Unit Information

Unit ID: 200006
Year: 2004
Unit Name: Apalachicola
Unit Status: Active
Unit Dependency:

Location Information

Name: Betty Taylor-Webb
Title: City Clerk & Administrator
Phone: (850) 653-9319
Fax: (850) 653-2205
Address:
1 Avenue E
Apalachicola, FL 32320-

Contact Information

Name: Betty Taylor-Webb
Title:
Phone: (850) 653-9319
Email:
Address:

Certification

Chief Financial Officer

Name:
Title:

Chairman/Elected Official

Name:
Title:

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, D): 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?)

Yes No

<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>

AFR Details

Original AFR

AFR Status: Certified
AFR Received Date: 9/28/2005
Audit Received Date: 1/31/2006
Submission Type: Paper

Debt Information

Long-Term Debt: \$11,755,312

Audit Information

Was an audit performed?

Audit Performed Date:

Auditor Name:

Address:

Revenues Report for FYE 2004

Expenditures Report for FYE 2004

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.10 - Financial and Administrative - Personal Services	297,994										297,994
513.30 - Financial and Administrative - Operating Expenses	108,439										108,439
513.60 - Financial and Administrative - Capital Outlay	42,640										42,640
514.30 - Legal Counsel - Operating Expenses	174,966										174,966
521.10 - Law Enforcement - Personal Services	505,433										505,433
521.30 - Law Enforcement - Operating Expenses	100,163										100,163
521.60 - Law Enforcement - Capital Outlay	27,221										27,221
521.70 - Law Enforcement - Debt Service	27,005										27,005
522.30 - Fire Control - Operating Expenses	43,092										43,092
522.60 - Fire Control - Capital Outlay	45,076										45,076
522.70 - Fire Control - Debt Service	13,984										13,984
534.30 - Garbage/Solid Waste - Operating Expenses						398,414					398,414
535.30 - Sewer/Wastewater Services - Operating Expenses		306,805									306,805
535.60 - Sewer/Wastewater Services - Capital Outlay		1,290,415									1,290,415
536.10 - Water/Sewer Services - Personal Services						99,387					99,387
536.30 - Water/Sewer Services - Operating Expenses						1,859,755					1,859,755
536.70 - Water/Sewer Services - Debt Service						303,807					303,807
536.90 - Water/Sewer Services - Other Uses						247,649					247,649
538.30 - Flood Control/Stormwater Control - Operating Expenses	13,811										13,811
538.60 - Flood Control/Stormwater Control - Capital Outlay	193,125										193,125
541.10 - Road/Street Facilities - Personal Services	288,982										288,982
541.30 - Road/Street Facilities - Operating Expenses	164,159										164,159
541.60 - Road/Street Facilities - Capital Outlay	4,449										4,449
543.10 - Water - Personal Services						16,592					16,592
543.30 - Water - Operating Expenses						82,498					82,498
559.30 - Other Economic Development - Operating Expenses	1,457	153,310									153,310
571.30 - Libraries - Operating Expenses	9,399	17,456									18,913
572.30 - Parks/Recreation - Operating Expenses	116,500	22,434									116,500
572.60 - Parks/Recreation - Capital Outlay	42,500										42,500
581.90 - Interfund Transfers Out - Other Uses						120,000					120,000
Grand Total	2,220,385	1,790,420				3,128,102					7,138,907

Component Unit	Type	Total Revenues	Total Expenditures	Total Debt
\$00849 - Apalachicola Community Redevelopment Agency	Zero Revenues And Expenditures	\$0	\$0	
\$00850 - Apalachicola Housing Authority	Independently Reported	\$281,396	\$324,352	