

Unit Information

Unit ID: 200006

Year: 2005

Unit Name: Apalachicola

Unit Status: Active

Unit Dependency:

Location Information

Contact Information

Name: Betty Taylor-Webb

Name: Betty Taylor-Webb

Title: City Clerk & Administrator

Title:

Phone: (850) 653-9319

Phone: (850) 653-9319

Fax: (850) 653-2205

Email:

Address:

Address:

1 Avenue E
Apalachicola, FL 32320-

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 10/19/2006

Audit Received Date: 10/19/2006

Submission Type: Paper

Debt Information

Long-Term Debt: \$10,721,421

Audit Information

Was an audit performed?

Audit Performed Date:

Auditor Name:

Address:

Certification

Chief Financial Officer

Chairman/Elected Official

Name:

Name:

Title:

Title:

Have You Experienced a Financial Emergency in this Year?

Yes No

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?)

Revenues Report for FYE 2005

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	897,811										897,811
312410 - First Local Option Fuel Tax	30,522	239,008									269,530
313100 - Electricity	130,216										130,216
313200 - Telecommunications	73,335										73,335
313400 - Gas	10,070										10,070
314100 - Electricity	87,593										87,593
321000 - Occupational Licenses	22,702										22,702
322000 - Building Permits	30,072										30,072
329000 - Other Licenses, Permits Fees	1,785	1,120									2,905
331100 - General Government	10,000										10,000
331200 - Public Safety	90,352										90,352
334100 - General Government	30,545										30,545
334200 - Public Safety	178,050										178,050
334350 - Sewer/Wastewater	9,560	203,819									213,379
334360 - Stormwater Management	146,125										146,125
334700 - Culture/Recreation	252,108										252,108
335120 - State Revenue Sharing Proceeds	91,747										91,747
335140 - Mobile Home Licenses	362										362
335150 - Alcoholic Beverage Licenses	2,387										2,387
335180 - Local Government Half-Cent Sales Tax	150,187										150,187
341900 - Other General Government Charges and Fees	120,000	61,993									181,993
343600 - Water/Sewer Combination Utility						1,502,211					1,502,211
344200 - Water Ports and Terminals						97,500					97,500
359000 - Other Fines and Forfeitures	12,391										12,391
361100 - Interest	2,646	22,145									24,791
362000 - Rents and Royalties	19,088					81,343					100,431
363100 - Special Assessments	30,672										30,672
369000 - Other Miscellaneous Revenues	43,172	22,260									65,432
381000 - Interfund Transfers In		42,500									42,500
384000 - Debt Proceeds	301,054										301,054
389100 - Interest-Proprietary						205,095					205,095
389200 - Federal Grants and Donations-Proprietary						127,570					127,570
389300 - State Grants and Donations-Proprietary						62,181					62,181
389400 - Other Grants and Donations-Proprietary						158,980					158,980
Grand Total	2,774,552	592,845				2,234,880					5,602,277

Expenditures Report for FYE 2005

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	321,960										321,960
513.30 - Financial and Administrative - Operating Expenses	186,771										186,771
513.60 - Financial and Administrative - Capital Outlay	259,277										259,277
514.30 - Legal Counsel - Operating Expenses	223,861										223,861
521.10 - Law Enforcement - Personal Services	496,107										496,107
521.30 - Law Enforcement - Operating Expenses	129,465										129,465
521.60 - Law Enforcement - Capital Outlay	32,876										32,876
522.30 - Fire Control - Operating Expenses	47,439										47,439
522.60 - Fire Control - Capital Outlay	13,984										13,984
534.30 - Garbage/Solid Waste - Operating Expenses						396,009					396,009
535.30 - Sewer/Wastewater Services - Operating Expenses		29,518									29,518
535.60 - Sewer/Wastewater Services - Capital Outlay		195,179									195,179
536.10 - Water/Sewer Services - Personal Services						123,193					123,193
536.70 - Water/Sewer Services - Operating Expenses						1,614,774					1,614,774
536.90 - Water/Sewer Services - Debt Service						300,074					300,074
536.90 - Water/Sewer Services - Other Uses						3,605					3,605
538.30 - Flood Control/Stormwater Control - Operating Expenses	9,000										9,000
538.60 - Flood Control/Stormwater Control - Capital Outlay	146,376										146,376
541.10 - Road/Street Facilities - Personal Services	303,025										303,025
541.30 - Road/Street Facilities - Operating Expenses	113,040										113,040
541.60 - Road/Street Facilities - Capital Outlay	39,065										39,065
543.10 - Water - Personal Services						18,514					18,514
543.30 - Water - Operating Expenses						100,472					100,472
559.30 - Other Economic Development - Operating Expenses		98,870									98,870
571.30 - Libraries - Operating Expenses	2,012	18,252									20,264
571.60 - Libraries - Capital Outlay		651									651
572.30 - Parks/Recreation - Operating Expenses	4,039	28,502									32,541
572.60 - Parks/Recreation - Capital Outlay		225,000									225,000
581.90 - Interfund Transfers Out - Other Uses	42,500										42,500
Grand Total	2,370,797	595,972				2,556,641					5,523,410

Component Unit	Type	Total Revenues	Total Expenditures	Total Debt
300849 - Apalachicola Community Redevelopment Agency	Zero Revenues And Expenditures	\$0	\$0	
300850 - Apalachicola Housing Authority	Independently Reported	\$309,386	\$302,159	