

**Unit Information**

Unit ID: 200006      Year: 2007

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:

**AFR Details**

Original AFR

AFR Status: Certified

AFR Received Date: 9/30/2008

Audit Received Date: 9/24/2008

Submission Type: Paper

**Debt Information**

Long-Term Debt: \$9,724,121

**Audit Information**

Was an audit performed? Yes

Audit Performed Date: 7/16/2008

Auditor Name: Carr Riggs & Ingram

Address:  
14101 Panama City Bch Pkwy  
Suite 200  
Panama City Bch, FL 32413

**Certification**

**Chief Financial Officer**

Name: Van W. Johnson Sr.

Title: Mayor

**Chairman/Elected Official**

Name: Betty Taylor-Webb

Title: City Administrator

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)(n)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

# Revenues Report for FYE 2007

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	1,395,894										1,395,894
312410 - First Local Option Fuel Tax		56,412									56,412
313100 - Franchise Fee - Electricity	165,060										165,060
313200 - Franchise Fee - Telecommunications	83,259										83,259
313400 - Franchise Fee - Gas	10,505										10,505
314100 - Utility Service Tax - Electricity	92,967										92,967
321000 - Occupational License	31,866										31,866
322000 - Building Permits	16,222										16,222
329000 - Other Permits, Fees & Licenses	4,669										4,669
331100 - Federal Grant - General Government	583,799										583,799
331350 - Federal Grant - Sewer/Wastewater						44,250					44,250
331700 - Federal Grant - Culture/Recreation	460,990										460,990
334100 - State Grant - General Government	262,822										262,822
334200 - State Grant - Public Safety	550,826										550,826
334360 - State Grant - Stormwater Management	2,109										2,109
334700 - State Grant - Culture/Recreation	92,130										92,130
335120 - State Revenue Sharing - Proceeds	91,525										91,525
335140 - State Revenue Sharing - Mobile Home Licenses	2,624										2,624
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	106										106
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	151,142										151,142
343600 - Service Charge - Water/Sewer Combination Utility						1,612,864					1,612,864
344200 - Service Charge - Water Ports and Terminals						85,431					85,431
359000 - Other Fines and/or Forfeitures	9,686										9,686
361100 - Interest	38,474	36,058				243,064					317,596
361300 - Net Increase(Decrease) in Fair Value of Investments						71,607					71,607
362000 - Rents and Royalties	34,750					408,816					443,566
363100 - Other Special Assessments	19,072										19,072
369900 - Other Miscellaneous Revenues	31,059	40,111				151,180					222,350
381000 - Interfund Transfers In	345,916	21,250				100,000					467,166
384000 - Debt Proceeds	673,347										673,347
Grand Total	5,150,819	153,831				2,717,212					8,021,862

# Expenditures Report for FYE 2007

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	431,302										431,302
513.30 - Financial and Administrative - Operating Expenses	838,472										838,472
513.60 - Financial and Administrative - Capital Outlay	335,718										335,718
513.70 - Financial and Administrative - Debt Service	35,293										35,293
514.30 - Legal Counsel - Operating Expenses	65,748										65,748
521.10 - Law Enforcement - Personal Services	586,528										586,528
521.30 - Law Enforcement - Operating Expenses	108,690										108,690
521.60 - Law Enforcement - Capital Outlay	85,010										85,010
521.70 - Law Enforcement - Debt Service	52,675										52,675
522.30 - Fire Control - Operating Expenses	56,276										56,276
522.60 - Fire Control - Capital Outlay	4,851										4,851
522.70 - Fire Control - Debt Service	13,984										13,984
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						416,858					416,858
536.10 - Water-Sewer Combination Services - Personal Services						92,670					92,670
536.30 - Water-Sewer Combination Services - Operating Expenses						1,985,442					1,985,442
536.60 - Water-Sewer Combination Services - Capital Outlay	2,109										2,109
536.70 - Water-Sewer Combination Services - Debt Service						16,930					16,930
539.10 - Other Physical Environment - Personal Services	189,467										189,467
539.30 - Other Physical Environment - Operating Expenses	40,776										40,776
539.60 - Other Physical Environment - Capital Outlay	1,030										1,030
539.70 - Other Physical Environment - Debt Service	22,280										22,280
541.10 - Road and Street Facilities - Personal Services	216,579										216,579
541.30 - Road and Street Facilities - Operating Expenses	253,798										253,798
541.70 - Road and Street Facilities - Debt Service	50,620										50,620
543.10 - Water Transportation Systems - Personal Services						17,015					17,015
543.30 - Water Transportation Systems - Operating Expenses						86,307					86,307
545.60 - Parking Facilities - Capital Outlay	634,722										634,722
571.10 - Libraries - Personal Services		17,070									17,070
571.30 - Libraries - Operating Expenses	6,031	3,980									10,011
571.60 - Libraries - Capital Outlay		3,372									3,372
572.30 - Parks and Recreation - Operating Expenses	585	20,502									20,502
573.30 - Cultural Services - Operating Expenses	481,274	16,214									497,488
581.90 - Interfund Transfers Out - Other Uses	121,250	193,916				152,000					467,166
590.30 - Other Non-Operating Disbursements - Operating Expenses		117,256									117,256
<b>Grand Total</b>	<b>4,636,070</b>	<b>372,310</b>				<b>2,767,222</b>					<b>7,774,602</b>



Component Unit	Type	Total		Total Debt
		Revenues	Expenditures	
300849 - Apalachicola Community Redevelopment Agency	Zero Revenues And Expenditures	\$0	\$0	\$0
300850 - Apalachicola Housing Authority	Independently Reported	\$288,566	\$416,163	\$0