

Unit Information

Unit ID: 200006

Year: 2009

Unit Name: Apalachicola

Unit Status: Active

Unit Dependency:

Location Information

Name: Ms. Lee Mathes

Title: City Clerk

Phone: (850) 653-9319

Fax: (850) 653-2205

Address:

1 Bay Avenue
Apalachicola, FL 32320

Contact Information

Name: Ms. Lee Mathes

Title: City Clerk

Phone: (850) 653-9319

Email: apalachclerk@gicomm.net

Address:

1 Bay Avenue
Apalachicola, FL 32320

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 7/9/2010

Audit Received Date: 7/12/2010

Submission Type: Electronic

Debt Information

Long-Term Debt: \$9,013,878

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/21/2010

Auditor Name: Carr, Riggs & Ingram, LLC

Address:
14101 Panama City Beach Pwky
Suite 200
Panama City Beach, Florida 32413

Certification

Chief Financial Officer

Name: Betty Webb

Title: City Administrator

Chairman/Elected Official

Name: Van W. Johnson, Sr.

Title: Mayor

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?)

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

Revenues Report for FYE 2009

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	1,202,542										1,202,542
312410 - First Local Option Fuel Tax		55,991									55,991
314100 - Utility Services Tax - Electricity	95,789										95,789
316000 - Local Business Tax (Chapter 205)	28,615										28,615
322000 - Building Permits	6,538										6,538
323100 - Franchise Fee - Electricity	173,127										173,127
323200 - Franchise Fee - Telecommunications	84,480										84,480
323400 - Franchise Fee - Gas	4,581										4,581
325200 - Special Assessments - Service Charges	25,055										25,055
329000 - Other Permits, Fees & Special Assessments	118										118
331100 - Federal Grant - General Government	15,582										15,582
331700 - Federal Grant - Culture/Recreation	417,347	247,803									665,150
331900 - Federal Grant - Other		6,000									6,000
334100 - State Grant - General Government	1,656,499										1,656,499
334360 - State Grant - Stormwater Management	98,704										98,704
334700 - State Grant - Culture/Recreation	541,877										541,877
335120 - State Revenue Sharing - Proceeds	89,654										89,654
335150 - State Revenue Sharing - Alcohol Beverage Licenses	2,834										2,834
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	135,446										135,446
343600 - Service Charge - Water/Sewer Combination Utility					1,684,675						1,684,675
347900 - Service Charge - Other Culture/Recreation Charges					86,854						86,854
359000 - Other Judgments, Fines and Forfeits	8,610										8,610
361100 - Interest	26,471	14,580				90,176					131,227
362000 - Rents and Royalties	55,509	900				38,649					95,058
364000 - Disposition of Fixed Assets	133,472										133,472
366000 - Contributions and Donations from Private Sources	2,300										2,300
369900 - Other Miscellaneous Revenues	45,659	76,894									122,553
381000 - Intragovernmental Transfers In	160,811	39,000				130,000					329,811
384000 - Debt Proceeds	918,389										918,389
389600 - Proprietary - Capital Contributions from State Government						289,970					289,970
Grand Total	5,930,009	441,188				2,320,324					8,691,501

Expenditures Report for FYE 2009

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	430,908										430,908
513.30 - Financial and Administrative - Operating Expenses	317,681										317,681
513.60 - Financial and Administrative - Capital Outlay	1,739,931										1,739,931
519.30 - Other General Governmental Services - Operating Expenses	387,600										387,600
519.60 - Other General Governmental Services - Capital Outlay	623,220										623,220
519.70 - Other General Governmental Services - Debt Service	1,329,704										1,329,704
521.10 - Law Enforcement - Personal Services	509,398										509,398
521.30 - Law Enforcement - Operating Expenses	108,177										108,177
521.60 - Law Enforcement - Capital Outlay	18,922										18,922
521.70 - Law Enforcement - Debt Service	23,311										23,311
522.30 - Fire Control - Operating Expenses	44,334										44,334
522.60 - Fire Control - Capital Outlay	3,645										3,645
522.70 - Fire Control - Debt Service	14,101										14,101
536.10 - Water-Sewer Combination Services - Personal Services					526,133						526,133
536.30 - Water-Sewer Combination Services - Operating Expenses					1,557,848						1,557,848
536.70 - Water-Sewer Combination Services - Debt Service					394,507						394,507
541.10 - Road and Street Facilities - Personal Services	422,764										422,764
541.30 - Road and Street Facilities - Operating Expenses	193,633										193,633
541.60 - Road and Street Facilities - Capital Outlay	1,895										1,895
541.70 - Road and Street Facilities - Debt Service	15,874										15,874
554.60 - Housing and Urban Development - Capital Outlay			8,200								8,200
571.10 - Libraries - Personal Services			11,715								11,715
571.30 - Libraries - Operating Expenses	41,625		4,014								45,639
571.60 - Libraries - Capital Outlay			5,055								5,055
572.10 - Parks and Recreation - Personal Services					25,152						25,152
572.30 - Parks and Recreation - Operating Expenses					98,904						113,357
573.30 - Cultural Services - Operating Expenses											5,630
579.10 - Other Culture/Recreation - Personal Services											175,789
579.30 - Other Culture/Recreation - Operating Expenses											92,932
581.30 - Intergovernmental Transfers Out - Operating Expenses	169,000		35,811			125,000					329,811
Grand Total	6,395,723	353,499				2,667,544					9,416,766

Component Unit	Type	Total Revenues	Total Expenditures	Total Debt
300849 - Apalachicola Community Redevelopment Agency	Zero Revenues And Expenditures	\$0	\$0	\$0
300850 - Apalachicola Housing Authority	Independently Reported	\$162,122	\$375,389	\$0