

Unit Information

Unit ID: 200006

Year: 2010

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: leemathes@cityofapalachicola.com

Address:

1 Bay Avenue
Apalachicola, FL 32320

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 8/10/2011

Audit Received Date: 8/5/2011

Submission Type: Electronic

Debt Information

Long-Term Debt: \$9,520,356

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/30/2011

Auditor Name: Carr, Riggs & Ingram, LLC

Address:
14101 Panama City Beach Pkwy
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?)

Revenues Report for FYE 2010

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	1,237,579										1,237,579
312410 - First Local Option Fuel Tax		60,275									60,275
314100 - Utility Service Tax - Electricity	94,760										94,760
315000 - Communications Service Tax (Chapter 202)	72,440										72,440
316000 - Local Business Tax (Chapter 205)	12,821										12,821
320000 - Building Permits	9,601										9,601
323100 - Franchise Fee - Electricity	185,173										185,173
323400 - Franchise Fee - Gas	4,450										4,450
329000 - Other Permits, Fees & Special Assessments	1,910										1,910
331100 - Federal Grant - General Government	721										721
331200 - Federal Grant - Public Safety	97,685										97,685
331620 - Federal Grant - Public Assistance	238,881										238,881
331700 - Federal Grant - Culture/Recreation		434,969									434,969
334100 - State Grant - General Government	253,194										253,194
334360 - State Grant - Stormwater Management	159,199										159,199
334690 - State Grant - Other Human Services	125,630										125,630
335120 - State Revenue Sharing - Proceeds	90,008										90,008
335140 - State Revenue Sharing - Mobile Home Licenses	137										137
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	2,261										2,261
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	132,838										132,838
338000 - Shared Revenue From Other Local Units	31,643										31,643
343600 - Service Charge - Water/Sewer Combination Utility						1,683,339					1,683,339
347900 - Service Charge - Other Culture/Recreation Charges						71,878					71,878
359000 - Other Judgments, Fines and Forfeits	3,024										3,024
361100 - Interest	8,895	4,428				60,588					73,911
361300 - Net Increase (Decrease) in Fair Value of Investments						18,313					18,313
362000 - Rents and Royalties	116,150	22,580				20,130					158,860
366000 - Contributions and Donations from Private Sources	55,480	390									55,870
369900 - Other Miscellaneous Revenues	100,666	41,749									142,415
381000 - Inter-Fund Group Transfers In	192,613	49,522									242,135
384000 - Debt Proceeds	506,500										506,500
389200 - Proprietary - Federal Grants and Donations						2,922,347					2,922,347
389600 - Proprietary - Capital Contributions from State Government						47,909					47,909
Grand Total	3,734,259	613,913				4,824,504					9,172,676

Expenditures Report for FYE 2010

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	439,354										439,354
513.30 - Financial and Administrative - Operating Expenses	335,370										335,370
513.60 - Financial and Administrative - Capital Outlay	398,961										398,961
513.70 - Financial and Administrative - Debt Service	329										329
519.10 - Other General Governmental Services - Personal Services	178,351										178,351
519.30 - Other General Governmental Services - Operating Expenses	176,888										176,888
519.60 - Other General Governmental Services - Capital Outlay	208,388										208,388
519.70 - Other General Governmental Services - Debt Service	670,241										670,241
521.10 - Law Enforcement - Personal Services	470,157										470,157
521.30 - Law Enforcement - Operating Expenses	77,338										77,338
521.60 - Law Enforcement - Capital Outlay	27,662										27,662
521.70 - Law Enforcement - Debt Service	33,016										33,016
522.30 - Fire Control - Operating Expenses	64,960										64,960
522.60 - Fire Control - Capital Outlay	2,730										2,730
522.70 - Fire Control - Debt Service	11,656										11,656
536.10 - Water-Sewer Combination Services - Personal Services					498,718						498,718
536.30 - Water-Sewer Combination Services - Operating Expenses					1,541,484						1,541,484
536.70 - Water-Sewer Combination Services - Debt Service					324,014						324,014
541.10 - Road and Street Facilities - Personal Services	388,111										388,111
541.30 - Road and Street Facilities - Operating Expenses	208,659										208,659
541.60 - Road and Street Facilities - Capital Outlay	32,442										32,442
541.70 - Road and Street Facilities - Debt Service	15,874										15,874
554.30 - Housing and Urban Development - Operating Expenses		61,000									61,000
571.10 - Libraries - Personal Services	24,822	21,262									46,084
571.30 - Libraries - Operating Expenses	5,013	7,623									12,636
572.10 - Parks and Recreation - Personal Services					23,413						23,413
572.30 - Parks and Recreation - Operating Expenses		137,053			61,053						198,106
579.10 - Other Cultural/Recreation - Personal Services		261,067									261,067
579.30 - Other Cultural/Recreation - Operating Expenses		44,814									44,814
581.30 - Inter-Fund Group Transfers Out - Operating Expenses	49,800	92,335				100,000					242,135
Grand Total	3,819,922	637,360				2,548,682					7,005,964

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	\$161,383	\$372,174	\$0