

Unit Information

Unit ID: 200006

Year: 2013

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 Avenue E
Apalachicola, FL 32320

Contact Information

Name: Ms. Lee Mathes

Title: City Clerk

Phone: (850) 653-9319

Email: leemathes@cityofapalachicola.com

Address:

1 Avenue E
Apalachicola, FL 32320

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/30/2014

Audit Received Date: 6/27/2014

Submission Type: Electronic

Debt Information

Long-Term Debt: \$8,166,062

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/27/2014

Auditor Name: Carr, Riggs, & Ingram, LLC

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

Certification

Chief Financial Officer

Name: Lee Mathes

Title: City Clerk

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)(f)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 2013

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 311000 - Ad Valorem Taxes | 1,123,467 | | | | | | | | | | 1,123,467 |
| 312410 - First Local Option Fuel Tax | | 50,448 | | | | | | | | | 50,448 |
| 314100 - Utility Service Tax - Electricity | 94,857 | | | | | | | | | | 94,857 |
| 315000 - Communications Service Tax (Chapter 202) | 66,682 | | | | | | | | | | 66,682 |
| 316000 - Local Business Tax (Chapter 205) | 31,224 | | | | | | | | | | 31,224 |
| 323100 - Franchise Fee - Electricity | 144,720 | | | | | | | | | | 144,720 |
| 329000 - Other Permits, Fees & Special Assessments | 4,775 | | | | | | | | | | 4,775 |
| 331390 - Federal Grant - Other Physical Environment | 488,852 | | | | | | | | | | 488,852 |
| 331620 - Federal Grant - Public Assistance | 15,000 | | | | | | | | | | 15,000 |
| 331700 - Federal Grant - Culture/Recreation | 572,940 | | | | | | | | | | 572,940 |
| 334360 - State Grant - Stormwater Management | 19,800 | | | | | | | | | | 19,800 |
| 335120 - State Revenue Sharing - Proceeds | 91,253 | | | | | | | | | | 91,253 |
| 335140 - State Revenue Sharing - Mobile Home Licenses | 116 | | | | | | | | | | 116 |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses | 302 | | | | | | | | | | 302 |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 149,162 | | | | | | | | | | 149,162 |
| 337100 - Local Government Unit Grant - General Government | 5,000 | | | | | | | | | | 5,000 |
| 337200 - Local Government Unit Grant - Public Safety | 1,000 | | | | | | | | | | 1,000 |
| 337600 - Local Government Unit Grant - Human Services | 18,043 | | | | | | | | | | 18,043 |
| 337700 - Local Government Unit Grant - Culture/Recreation | 17,417 | | | | | | | | | | 17,417 |
| 337900 - Local Government Unit Grants - Other | 293,535 | | | | | | | | | | 293,535 |
| 338000 - Shared Revenue From Other Local Units | 36,525 | | | | | | | | | | 36,525 |
| 341900 - Other General Government Charges and Fees | 106,496 | | | | | | | | | | 106,496 |
| 343600 - Service Charge - Water/Sewer Combination Utility | | | | | | 1,724,053 | | | | | 1,724,053 |
| 347900 - Service Charge - Other Culture/Recreation Charges | | | | | | 72,334 | | | | | 72,334 |
| 359000 - Other Judgments, Fines and Forfeits | 6,955 | | | | | | | | | | 6,955 |
| 361100 - Interest | 2,050 | | 2,440 | | | 19,540 | | | | | 24,030 |
| 361300 - Net Increase (Decrease) in Fair Value of Investments | | | | | | -15,817 | | | | | -15,817 |
| 362000 - Rents and Royalties | 88,076 | | | | | 18,889 | | | | | 106,765 |
| 366000 - Contributions and Donations from Private Sources | 61,916 | | | | | | | | | | 61,916 |
| 369900 - Other Miscellaneous Revenues | 55,798 | | | | | 1,750 | | | | | 117,812 |
| 381000 - Inter-Fund Group Transfers In | 110,994 | | | | | | | | | | 140,704 |
| 384000 - Debt Proceeds | 131,435 | | | | | | | | | | 131,435 |
| 389200 - Proprietary - Federal Grants and Donations | | | | | | 36 | | | | | 36 |
| Grand Total | 3,738,390 | 142,862 | | | | 1,820,585 | | | | | 5,701,837 |

Expenditures Report for FYE 2013

| 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 | 397,216 | | | | | | | | | | 397,216 |
| 513.30 - Financial and Administrative - Operating Expenses | 308,206 | | | | | | | | | | 308,206 |
| 513.60 - Financial and Administrative - Capital Outlay | 339,293 | | | | | | | | | | 339,293 |
| 519.30 - Other General Governmental Services - Operating Expenses | 258,917 | | | | | | | | | | 258,917 |
| 519.60 - Other General Governmental Services - Capital Outlay | 486,530 | | | | | | | | | | 486,530 |
| 519.70 - Other General Governmental Services - Debt Service | 32,887 | | | | | | | | | | 32,887 |
| 521.10 - Law Enforcement - Personal Services | 474,964 | | | | | | | | | | 474,964 |
| 521.30 - Law Enforcement - Operating Expenses | 67,623 | | | | | | | | | | 67,623 |
| 521.60 - Law Enforcement - Capital Outlay | 34,158 | | | | | | | | | | 34,158 |
| 521.70 - Law Enforcement - Debt Service | 24,087 | | | | | | | | | | 24,087 |
| 522.30 - Fire Control - Operating Expenses | 48,966 | | | | | | | | | | 48,966 |
| 522.60 - Fire Control - Capital Outlay | 5,361 | | | | | | | | | | 5,361 |
| 522.70 - Fire Control - Debt Service | 59,024 | | | | | | | | | | 59,024 |
| 536.10 - Water-Sewer Combination Services - Personal Services | | | | | 431,367 | | | | | | 431,367 |
| 536.30 - Water-Sewer Combination Services - Operating Expenses | | | | | 1,858,370 | | | | | | 1,858,370 |
| 536.70 - Water-Sewer Combination Services - Debt Service | | | | | 288,392 | | | | | | 288,392 |
| 541.10 - Road and Street Facilities - Personal Services | 391,927 | | | | | | | | | | 391,927 |
| 541.30 - Road and Street Facilities - Operating Expenses | 179,765 | | | | | | | | | | 179,765 |
| 541.60 - Road and Street Facilities - Capital Outlay | 117,077 | | | | | | | | | | 117,077 |
| 541.70 - Road and Street Facilities - Debt Service | 22,173 | | | | | | | | | | 22,173 |
| 571.10 - Libraries - Personal Services | | 21,114 | | | | | | | | | 21,114 |
| 571.30 - Libraries - Operating Expenses | 41,489 | 23,669 | | | | | | | | | 65,158 |
| 571.60 - Libraries - Capital Outlay | 5,823 | 3,602 | | | | | | | | | 9,425 |
| 572.30 - Parks and Recreation - Operating Expenses | 94,024 | | | | 56,742 | | | | | | 150,766 |
| 579.10 - Other Culture/Recreation - Personal Services | 326,511 | | | | | | | | | | 326,511 |
| 579.30 - Other Culture/Recreation - Operating Expenses | 83,121 | | | | | | | | | | 83,121 |
| 581.30 - Inter-Fund Group Transfers Out - Operating Expenses | 29,710 | 47,994 | | | 63,000 | | | | | | 140,704 |
| Grand Total | 3,828,852 | 96,379 | | | 2,694,871 | | | | | | 6,620,102 |

| Component Unit | Type | Total Revenues | Total Expenditures | Total Debt |
|--|--------------------------------|----------------|--------------------|------------|
| 300849 - Apalachicola Community Redevelopment Agency | Zero Revenues And Expenditures | | | |
| 300850 - Apalachicola Housing Authority | Independently Reported | \$171,267 | \$395,390 | \$0 |