

**Unit Information**

Unit ID: 200006  
Unit Name: Apalachicola

Year: 2014

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

**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?

If Yes, Have You Complied With Section 218.503(2), Florida Statutes?

Auditor General Rule: Section 10.554(1)(h)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

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

**AFR Details**

Original AFR

AFR Status: Certified  
AFR Received Date: 6/29/2015  
Audit Received Date: 6/29/2015  
Submission Type: Electronic

**Debt Information**

Long-Term Debt: \$7,707,137

**Audit Information**

Was an audit performed? Yes

Audit Performed Date: 6/17/2015

Auditor Name: Carr, Riggs, & Ingram, LLC

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

# Revenues Report for FYE 2014

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	1,110,794										1,110,794
312410 - First Local Option Fuel Tax	6,088	46,748									54,836
314100 - Utility Service Tax - Electricity	96,884										96,884
315000 - Communications Service Tax (Chapter 202)	60,822										60,822
316000 - Local Business Tax (Chapter 205)	34,205										34,205
323100 - Franchise Fee - Electricity	156,442										156,442
329000 - Other Permits, Fees & Special Assessments	4,750										4,750
331390 - Federal Grant - Other Physical Environment	2,033,376										2,033,376
331700 - Federal Grant - Culture/Recreation	370,986										370,986
334100 - State Grant - General Government	284,880										284,880
334360 - State Grant - Stormwater Management	101,199										101,199
334490 - State Grant - Other Transportation	43,954										43,954
335120 - State Revenue Sharing - Proceeds	91,690										91,690
335140 - State Revenue Sharing - Mobile Home Licenses	73										73
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	2,081										2,081
335190 - State Revenue Sharing - Local Government Half-Cent Sales Tax	157,333										157,333
337200 - Local Government Unit Grant - Public Safety	2,000										2,000
337700 - Local Government Unit Grant - Culture/Recreation	48,043										48,043
338000 - Shared Revenue From Other Local Units	41,866										41,866
341900 - Other General Government Charges and Fees	33,369										33,369
343600 - Service Charge - Water/Sewer Combination Utility						1,738,373					1,738,373
347900 - Service Charge - Other Culture/Recreation Charges						79,024					79,024
359000 - Other Judgments, Fines and Forfeits	1,146										1,146
361100 - Interest	1,375										1,375
361300 - Net Increase (Decrease) in Fair Value of Investments						11,667					11,667
362000 - Rents and Royalties	65,556					-9,120					56,436
366000 - Contributions and Donations from Private Sources	88,942					22,960					111,902
369900 - Other Miscellaneous Revenues	27,164										27,164
381000 - Inter-Fund Group Transfers In	186,137										186,137
384000 - Debt Proceeds	250,000										250,000
389300 - Proprietary - State Grants and Donations											798,859
Grand Total	5,301,155	134,727				2,641,763					8,077,645

# Expenditures Report for FYE 2014

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	387,963										387,963
513.30 - Financial and Administrative - Operating Expenses	391,122										391,122
513.60 - Financial and Administrative - Capital Outlay	285,055										285,055
519.30 - Other General Government - Operating Expenses	229,497										229,497
519.60 - Other General Government - Capital Outlay	2,064,174										2,064,174
519.70 - Other General Government - Debt Service	28,395										28,395
521.10 - Law Enforcement - Personal Services	524,499										524,499
521.30 - Law Enforcement - Operating Expenses	71,169										71,169
521.60 - Law Enforcement - Capital Outlay	13,025										13,025
521.70 - Law Enforcement - Debt Service	19,508										19,508
522.30 - Fire Control - Operating Expenses	66,246										66,246
522.70 - Fire Control - Debt Service	58,124										58,124
536.10 - Water/Sewer Services - Personal Services						443,613					443,613
536.30 - Water/Sewer Services - Operating Expenses						1,876,851					1,876,851
536.70 - Water/Sewer Services - Debt Service						255,971					255,971
541.10 - Road/Street Facilities - Personal Services	382,699										382,699
541.30 - Road/Street Facilities - Operating Expenses	220,117										220,117
541.70 - Road/Street Facilities - Debt Service	22,173										22,173
554.30 - Housing and Urban Development - Operating Expenses			30								30
554.60 - Housing and Urban Development - Capital Outlay			107,098								107,098
571.10 - Libraries - Personal Services	990		22,388								23,378
571.30 - Libraries - Operating Expenses	53,894		28,586								82,480
571.60 - Libraries - Capital Outlay	3,013		2,553								5,566
572.30 - Parks/Recreation - Operating Expenses	111,051					58,184					169,235
579.10 - Other Culture/Recreation - Personal Services	309,486										309,486
579.30 - Other Culture/Recreation - Operating Expenses	65,303										65,303
581.30 - Interfund Transfers Out - Operating Expenses	31,000		76,137			110,000					217,137
Grand Total	5,338,503	236,792				2,744,619					8,319,914



Component Unit	Type	Total Revenues	Total Expenditures	Total Debt
300849 - Apalachicola Community Redevelopment Agency	Zero Revenues And Expenditures			
300850 - Apalachicola Housing Authority	Independently Reported	\$158,455	\$442,763	\$0