

**Unit Information**

Unit ID: 200006

Year: 2015

Unit Name: Apalachicola

Unit Status: Active

Unit Dependency:

**Location Information**

Name: Ms. Lee Mathes

Title: City Administrator

Phone: (850) 653-9319

Fax: (850) 653-2205

Address:

1 Avenue E  
Apalachicola, FL 32320

**Contact Information**

Name: Ms. Lee Mathes

Title: City Administrator

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: 8/15/2016

Audit Received Date: 8/15/2016

Submission Type: Electronic

**Debt Information**

Long-Term Debt: \$7,263,294

**Audit Information**

Was an audit performed? Yes

Audit Performed Date: 8/1/2016

Auditor Name: Carr, Riggs & Ingram, LLC

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

**Certification**

**Chief Financial Officer**

Name: Lee Mathes

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)(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?)

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

# Revenues Report for FYE 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	1,137,302										1,137,302
312410 - First Local Option Fuel Tax		53,774									53,774
314100 - Utility Service Tax - Electricity	97,981										97,981
315000 - Communications Service Tax (Chapter 202)	63,293										63,293
316000 - Local Business Tax (Chapter 205)	32,618										32,618
323100 - Franchise Fee - Electricity	158,518										158,518
329000 - Other Permits, Fees & Special Assessments	2,056										2,056
331390 - Federal Grant - Other Physical Environment	543,458										543,458
331700 - Federal Grant - Culture/Recreation	508,074										508,074
334100 - State Grant - General Government	420,316										420,316
334490 - State Grant - Other Transportation	78,185										78,185
335120 - State Revenue Sharing - Proceeds	92,841										92,841
335140 - State Revenue Sharing - Mobile Home Licenses	32										32
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	2,155										2,155
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	172,607										172,607
337700 - Local Government Unit Grant - Culture/Recreation	23,842										23,842
338000 - Shared Revenue From Other Local Units	38,535										38,535
341900 - Other General Government Charges and Fees	112,651										112,651
343600 - Service Charge - Water/Sewer Combination Utility						1,838,367					1,838,367
347900 - Service Charge - Other Culture/Recreation Charges						78,864					78,864
359000 - Other Judgments, Fines and Forfeits	10,578										10,578
361100 - Interest	1,646	927				3,791					6,364
361300 - Net Increase (Decrease) in Fair Value of Investments						-667					-667
362000 - Rents and Royalties	21,178					18,243					39,421
366000 - Contributions and Donations from Private Sources	84,295										84,295
369900 - Other Miscellaneous Revenues	1,034,849	49,572									1,084,421
381000 - Inter-Fund Group Transfers In	141,335	103,676									245,011
384000 - Debt Proceeds	70,373										70,373
Grand Total	4,848,718	207,949				1,938,598					6,995,265

# Expenditures Report for FYE 2015

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	506,757										506,757
513.30 - Financial and Administrative - Operating Expenses	635,548										635,548
513.60 - Financial and Administrative - Capital Outlay	259,366										259,366
519.30 - Other General Government - Operating Expenses	133,425										133,425
519.60 - Other General Government - Capital Outlay	839,894										839,894
519.70 - Other General Government - Debt Service	262,303										262,303
521.10 - Law Enforcement - Personal Services	480,093										480,093
521.30 - Law Enforcement - Operating Expenses	63,673										63,673
521.60 - Law Enforcement - Capital Outlay	35,758										35,758
521.70 - Law Enforcement - Debt Service	18,722										18,722
522.30 - Fire Control - Operating Expenses	44,970										44,970
522.60 - Fire Control - Capital Outlay	3,199										3,199
522.70 - Fire Control - Debt Service	59,184										59,184
536.10 - Water/Sewer Services - Personal Services				444,976							444,976
536.30 - Water/Sewer Services - Operating Expenses				1,856,060							1,856,060
536.70 - Water/Sewer Services - Debt Service				242,373							242,373
541.10 - Road/Street Facilities - Personal Services	333,905										333,905
541.30 - Road/Street Facilities - Operating Expenses	179,771										179,771
541.60 - Road/Street Facilities - Capital Outlay	64,301										64,301
541.70 - Road/Street Facilities - Debt Service	38,383										38,383
554.30 - Housing and Urban Development - Operating Expenses		3,189									3,189
554.60 - Housing and Urban Development - Capital Outlay		83,490									83,490
554.70 - Housing and Urban Development - Debt Service		8,708									8,708
571.10 - Libraries - Personal Services	40,553										40,553
571.30 - Libraries - Operating Expenses	48,566	14,091									62,657
571.60 - Libraries - Capital Outlay	1,962	24,678									26,640
572.30 - Parks/Recreation - Operating Expenses	77,252				108,670						185,922
579.10 - Other Culture/Recreation - Personal Services	377,134										377,134
579.30 - Other Culture/Recreation - Operating Expenses	125,256										125,256
581.30 - Interfund Transfers Out - Operating Expenses	103,676	7,835				133,500					245,011
Grand Total	4,733,653	141,991				2,785,579					7,661,223



Component Unit	Type	Total Revenues	Total Expenditures	Total Debt
300849 - Apalachicola Community Redevelopment Agency	Zero Revenues And Expenditures			
300850 - Apalachicola Housing Authority	Independently Reported	\$173,496	\$358,198	\$0