

Unit Information

Unit ID: 200006

Year: 2016

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

Certification

Chief Financial Officer

Name: Lee Mathes

Title: City Administrator

Chairman/Elected Official

Name: Van W. Johnson, Jr.,

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)5.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"/>

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/29/2017

Audit Received Date: 6/29/2017

Submission Type: Electronic

Debt Information

Long-Term Debt: \$6,717,058

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/28/2017

Auditor Name: Carr, Riggs & Ingram, LLC

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

Revenues Report for FYE 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	1,161,394										1,161,394
312410 - First Local Option Fuel Tax	536	56,585									57,121
314100 - Utility Service Tax - Electricity	98,366										98,366
315000 - Communications Service Tax (Chapter 202)	61,313										61,313
316000 - Local Business Tax (Chapter 205)	30,598										30,598
322000 - Building Permits	18,650										18,650
323100 - Franchise Fee - Electricity	134,423										134,423
329000 - Other Permits, Fees & Special Assessments	8,135										8,135
331390 - Federal Grant - Other Physical Environment	32,501										32,501
331700 - Federal Grant - Culture/Recreation	497,893										497,893
334100 - State Grant - General Government	240,322										240,322
334700 - State Grant - Culture/Recreation	11,000										11,000
335120 - State Revenue Sharing - Proceeds	93,543										93,543
335140 - State Revenue Sharing - Mobile Home Licenses	93										93
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	3,640										3,640
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	180,599										180,599
337100 - Local Government Unit Grant - General Government	10,333										10,333
337700 - Local Government Unit Grant - Culture/Recreation	13,262										13,262
338000 - Shared Revenue From Other Local Units	38,197										38,197
341900 - Other General Government Charges and Fees	18,330										18,330
343600 - Service Charge - Water/Sewer Combination Utility					1,947,156						1,947,156
347900 - Service Charge - Other Culture/Recreation Charges					109,651						109,651
359000 - Other Judgments, Fines and Forfeits	3,103										3,103
361100 - Interest	4,037	1,186				1,057					6,280
361300 - Net Increase (Decrease) In Fair Value of Investments						526					526
362000 - Rents and Royalties	18,458					7,602					26,060
366000 - Contributions and Donations from Private Sources	167,856	900									168,756
369900 - Other Miscellaneous Revenues	14,941	49,310									64,251
381000 - Inter-Fund Group Transfers In	202,330										202,330
384000 - Debt Proceeds	119,982										119,982
Grand Total	3,163,837	107,981				2,065,992					5,357,810

Expenditures Report for FYE 2016

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	427,715										427,715
513.30 - Financial and Administrative - Operating Expenses	397,947										397,947
513.60 - Financial and Administrative - Capital Outlay	331,564										331,564
519.30 - Other General Government - Operating Expenses	188,838										188,838
519.60 - Other General Government - Capital Outlay	214,323										214,323
519.70 - Other General Government - Debt Service	5,100										5,100
521.10 - Law Enforcement - Personal Services	517,231										517,231
521.30 - Law Enforcement - Operating Expenses	66,362										66,362
521.60 - Law Enforcement - Capital Outlay	35,719										35,719
521.70 - Law Enforcement - Debt Service	27,000										27,000
522.30 - Fire Control - Operating Expenses	67,596										67,596
522.70 - Fire Control - Debt Service	124,744										124,744
536.10 - Water/Sewer Services - Personal Services						606,151					606,151
536.30 - Water/Sewer Services - Operating Expenses						1,872,659					1,872,659
536.70 - Water/Sewer Services - Debt Service						233,457					233,457
541.10 - Road/Street Facilities - Personal Services	365,107										365,107
541.30 - Road/Street Facilities - Operating Expenses	148,982										148,982
541.60 - Road/Street Facilities - Capital Outlay	105,162										105,162
541.70 - Road/Street Facilities - Debt Service	46,293										46,293
554.30 - Housing and Urban Development - Operating Expenses			23,117								23,117
571.10 - Libraries - Personal Services	47,846										47,846
571.30 - Libraries - Operating Expenses	53,640		30,408								84,048
571.60 - Libraries - Capital Outlay	2,463		56,867								59,330
572.30 - Parks/Recreation - Operating Expenses	83,788					84,228					168,016
579.10 - Other Culture/Recreation - Personal Services	387,173										387,173
579.30 - Other Culture/Recreation - Operating Expenses	101,596										101,596
581.30 - Interfund Transfers Out - Operating Expenses		82,330				120,000					202,330
Grand Total	3,746,189	192,722				2,916,495					6,855,406

Component Unit	Type	Total Revenues	Total Expenditures	Total Debt
300849 - Apalachicola Community Redevelopment Agency	Blended in Primary Report	\$10,337	\$0	\$0
300850 - Apalachicola Housing Authority	Independently Reported			