

Unit Information

Unit Type: City

Year: 2017

Unit Name: Apalachicola

Unit Dependency:

Unit Status: Active

Location Information

Name: Ms. Lee Mathes

Title: Director of Administrative Services

Phone: (850) 653-9319

Address:

1 Avenue E
Apalachicola, FL 32320

Contact Information

Name: Ms. Lee Mathes

Title: Director of Administrative Services

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: 12/31/2018

Audit Received Date: 1/2/2019

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$6,442,175

Audit Information

Was an audit performed? Yes

Audit Performed Date: 12/31/2018

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

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

Certification

Chief Financial Officer

Name: Lee Mathes

Title: Director of Administrative Services

Chairman/Elected Official

Name: VanW. Johnson, Sr.

Title: Mayor

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

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

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Revenues Report for FYE 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	1,228,367										1,228,367
312410 - First Local Option Fuel Tax	860	63,138									63,998
314100 - Utility Service Tax - Electricity	99,254										99,254
315000 - Communications Service Tax (Chapter 202)	60,322										60,322
316000 - Local Business Tax (Chapter 205)	33,889										33,889
322000 - Building Permits	25,744										25,744
323100 - Franchise Fee - Electricity	129,942										129,942
329000 - Other Permits, Fees & Special Assessments	13,267										13,267
331700 - Federal Grant - Culture/Recreation	553,780										553,780
334100 - State Grant - General Government	1,175,126										1,175,126
334700 - State Grant - Culture/Recreation	136,853	497,000									633,853
335120 - State Revenue Sharing - Proceeds	94,503										94,503
335140 - State Revenue Sharing - Mobile Home Licenses	55										55
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	3,137										3,137
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	187,467										187,467
337700 - Local Government Unit Grant - Culture/Recreation	4,421										4,421
338000 - Shared Revenue From Other Local Units	77,038										77,038
341900 - Other General Government Charges and Fees	399,964										399,964
343600 - Service Charge - Water/Sewer Combination Utility						2,037,848					2,037,848
343800 - Service Charge - Cemetery	16,600										16,600
347900 - Service Charge - Other Culture/Recreation Charges						124,040					124,040
359000 - Other Judgments, Fines and Forfeits	1,406										1,406
361100 - Interest	1,705	671				1,706					4,082
362000 - Rents and Royalties	18,613					15,552					34,165
366000 - Contributions and Donations from Private Sources	168,525	129,893									298,418
369900 - Other Miscellaneous Revenues	49,005	37,842									86,847
381000 - Inter-Fund Group Transfers In	176,742										176,742
384000 - Debt Proceeds	365,889	209,900									575,789
389200 - Proprietary - Federal Grants and Donations						622,445					622,445
389700 - Proprietary - Capital Contributions from Other Public Source						98,311					98,311
Grand Total	5,022,474	938,444				2,899,902					8,860,820

Expenditures Report for FYE 2017

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.10 - Financial and Administrative - Personnel Services	393,427										393,427
513.30 - Financial and Administrative - Operating Expenses	364,176										364,176
513.60 - Financial and Administrative - Capital Outlay	1,598										1,598
519.30 - Other General Government - Operating Expenses	452,636										452,636
519.60 - Other General Government - Capital Outlay	1,208,250										1,208,250
519.70 - Other General Government - Debt Service	126,995										126,995
521.10 - Law Enforcement - Personnel Services	524,175										524,175
521.30 - Law Enforcement - Operating Expenses	65,294										65,294
521.60 - Law Enforcement - Capital Outlay	5,868										5,868
521.70 - Law Enforcement - Debt Service	18,497										18,497
522.30 - Fire Control - Operating Expenses	59,212										59,212
522.70 - Fire Control - Debt Service	59,264										59,264
536.10 - Water/Sewer Services - Personnel Services						646,241					646,241
536.30 - Water/Sewer Services - Operating Expenses						1,936,780					1,936,780
536.70 - Water/Sewer Services - Debt Service						202,133					202,133
541.10 - Road/Street Facilities - Personnel Services	363,171										363,171
541.30 - Road/Street Facilities - Operating Expenses	148,655										148,655
541.60 - Road/Street Facilities - Capital Outlay	87,500										87,500
541.70 - Road/Street Facilities - Debt Service	63,578										63,578
554.30 - Housing and Urban Development - Operating Expenses		32,834									32,834
571.10 - Libraries - Personnel Services	53,910										53,910
571.30 - Libraries - Operating Expenses	130,272	15,247									145,519
571.60 - Libraries - Capital Outlay	4,490	933,712									938,202
572.30 - Parks/Recreation - Operating Expenses	50,271					34,204					84,475
572.60 - Parks/Recreation - Capital Outlay	92,932										92,932
579.10 - Other Culture/Recreation - Personnel Services	431,171										431,171
579.30 - Other Culture/Recreation - Operating Expenses	118,826										118,826
581.30 - Interfund Transfers Out - Operating Expenses		71,742				105,000					176,742
Grand Total	4,824,168	1,053,535				2,924,358					8,802,061

Data Element Worksheet Report for FYE: 2017, Apalachicola

Affiliates Report for FYE 2017

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Apalachicola Community Redevelopment Agency	Blended in Primary Report	\$18,607	\$0	\$0

