

Unit Information

Unit Type: City

Year: 2018

Unit Name: Apalachicola

Unit Dependency:

Unit Status: Active

Location Information

Name: Mr. Ron Nalley

Title: City Manager

Phone: (850) 653-9319

Address:

192 Coach Wagoner Boulevard
Apalachicola, FL 32320

Contact Information

Name: Mr. Ron Nalley

Title: City Manager

Phone: (850) 653-9319

Email: rnalley@cityofapalachicola.com

Address:

192 Coach Wagoner Boulevard
Apalachicola, FL 32320

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 9/23/2019

Audit Received Date: 7/1/2019

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$6,931,464

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/26/2019

Auditor Name: Moran & Smith LLP CPAs

Address:

2260 Wednesday St. 400
Tallahassee, FL 32308

Certification

Chief Financial Officer

Name: Ron Nalley

Title: City Manager

Chairman/Elected Official

Name: Van W. Johnson, Sr.

Title: Mayor

Yes No

Have You Experienced a Financial Emergency in this year?

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

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Revenues Report for FYE 2018

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 311000 - Ad Valorem Taxes | 1,316,348 | | | | | | | | | | 1,316,348 |
| 312410 - First Local Option Fuel Tax | | 80,296 | | | | | | | | | 80,296 |
| 314100 - Utility Service Tax - Electricity | 92,094 | | | | | | | | | | 92,094 |
| 315000 - Communications Service Tax (Chapter 202) | 61,350 | | | | | | | | | | 61,350 |
| 316000 - Local Business Tax (Chapter 205) | 36,708 | | | | | | | | | | 36,708 |
| 322000 - Building Permits | 40,736 | | | | | | | | | | 40,736 |
| 323100 - Franchise Fee - Electricity | 103,570 | | | | | | | | | | 103,570 |
| 323300 - Franchise Fee - Water | | | | | | 45,850 | | | | | 45,850 |
| 329000 - Other Permits, Fees & Special Assessments | 42,912 | | | | | | | | | | 42,912 |
| 331700 - Federal Grant - Culture/Recreation | 470,002 | | | | | | | | | | 470,002 |
| 334390 - State Grant - Other Physical Environment | 313,862 | | | | | | | | | | 313,862 |
| 334700 - State Grant - Culture/Recreation | 38,993 | | | | | | | | | | 38,993 |
| 335120 - State Revenue Sharing - Proceeds | 103,147 | | | | | | | | | | 103,147 |
| 335140 - State Revenue Sharing - Mobile Home Licenses | 110 | | | | | | | | | | 110 |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses | 7,800 | | | | | | | | | | 7,800 |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 194,315 | | | | | | | | | | 194,315 |
| 337200 - Local Government Unit Grant - Public Safety | 31,164 | | | | | | | | | | 31,164 |
| 337700 - Local Government Unit Grant - Culture/Recreation | 6,764 | | | | | | | | | | 6,764 |
| 343600 - Service Charge - Water/Sewer Combination Utility | | | | | | 2,177,528 | | | | | 2,177,528 |
| 343800 - Service Charge - Cemetery | 14,350 | | | | | | | | | | 14,350 |
| 347900 - Service Charge - Other Culture/Recreation Charges | | | | | | 111,496 | | | | | 111,496 |
| 349000 - Other Charges for Services | 5,110 | | | | | | | | | | 5,110 |
| 359000 - Other Judgments, Fines and Forfeits | 1,955 | | | | | | | | | | 1,955 |
| 361100 - Interest | | 7,756 | | | | 1,131 | | | | | 8,887 |
| 362000 - Rents and Royalties | | | | | | 192 | | | | | 192 |
| 369900 - Other Miscellaneous Revenues | 192,149 | 18,285 | | | | | | | | | 210,434 |
| 381000 - Inter-Fund Group Transfers In | 165,357 | | | | | | | | | | 165,357 |
| 384000 - Debt Proceeds | 641,216 | 91,065 | | | | | | | | | 732,281 |
| Grand Total | 3,880,012 | 197,402 | | | | 2,336,197 | | | | | 6,413,611 |

Expenditures Report for FYE 2018

| 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 | 351,673 | | | | | | | | | | 351,673 |
| 513.30 - Financial and Administrative - Operating Expenses | 657,558 | | | | | | | | | | 657,558 |
| 519.30 - Other General Government - Operating Expenses | | | | | | 118,022 | | | | | 118,022 |
| 519.60 - Other General Government - Capital Outlay | 130,822 | | | | | | | | | | 130,822 |
| 519.70 - Other General Government - Debt Service | 514,187 | | | | | | | | | | 514,187 |
| 519.70 - Other General Government - Debt Service | | 211,701 | | | | | | | | | 211,701 |
| 521.10 - Law Enforcement - Personnel Services | 547,313 | | | | | | | | | | 547,313 |
| 521.30 - Law Enforcement - Operating Expenses | 139,714 | | | | | | | | | | 139,714 |
| 521.60 - Law Enforcement - Capital Outlay | 425,970 | | | | | | | | | | 425,970 |
| 521.70 - Law Enforcement - Debt Service | 72,818 | | | | | | | | | | 72,818 |
| 529.30 - Other Public Safety - Operating Expenses | | | | | | 9,736 | | | | | 9,736 |
| 531.30 - Electric Utility Services - Operating Expenses | | | | | | 184,896 | | | | | 184,896 |
| 534.30 - Garbage/Solid Waste - Operating Expenses | | | | | | 414,198 | | | | | 414,198 |
| 536.10 - Water/Sewer Services - Personnel Services | | | | | | 609,000 | | | | | 609,000 |
| 539.30 - Other Physical Environment - Operating Expenses | | | | | | 164,123 | | | | | 164,123 |
| 541.10 - Road/Street Facilities - Personnel Services | 379,751 | | | | | | | | | | 379,751 |
| 541.30 - Road/Street Facilities - Operating Expenses | 157,908 | | | | | | | | | | 157,908 |
| 541.60 - Road/Street Facilities - Capital Outlay | 4,130 | | | | | | | | | | 4,130 |
| 541.70 - Road/Street Facilities - Debt Service | 42,037 | | | | | | | | | | 42,037 |
| 549.30 - Other Transportation - Operating Expenses | | | | | | 131,111 | | | | | 131,111 |
| 554.30 - Housing and Urban Development - Operating Expenses | | 27,077 | | | | | | | | | 27,077 |
| 559.90 - Other Economic Development - Other Uses | | 16,316 | | | | | | | | | 16,316 |
| 569.30 - Other Human Services - Operating Expenses | | | | | | 85,513 | | | | | 85,513 |
| 572.30 - Parks/Recreation - Operating Expenses | 339,427 | | | | | | | | | | 339,427 |
| 579.10 - Other Culture/Recreation - Personnel Services | 398,396 | | | | | | | | | | 398,396 |
| 581.30 - Interfund Transfers Out - Operating Expenses | | 88,304 | | | | 77,053 | | | | | 165,357 |
| 590.30 - Other Non-Operating Disbursements - Operating Expenses | | | | | | 922,451 | | | | | 922,451 |
| 591.30 - Non-Operating Interest Expense - Operating Expenses | | | | | | 135,883 | | | | | 135,883 |
| Grand Total | 4,161,704 | 343,398 | | | | 2,851,986 | | | | | 7,357,088 |

Data Element Worksheet Report for FYE: 2018, Apalachicola

Affiliates Report for FYE 2018

| Affiliated Entity | Type | Total Revenues | Total Expenditures | Total Debt |
|--|---------------------------|----------------|--------------------|------------|
| Special District - Apalachicola Community Redevelopment Agency | Blended in Primary Report | \$35,466 | \$26,789 | \$0 |

