

Unit Information

Unit Type: City

Year: 2020

Unit Name: Apalachicola

Unit Dependency:

Unit Status: Active

Location Information

Name: Mr. Travis Wade

Title: City Manager

Phone: (850) 653-9319

Address:

192 Coach Wagoner
Apalachicola, FL 32320

Contact Information

Name: Ms. Brenda Ash

Title: Mayor

Phone: (850) 653-9319

Email: bash@cityofapalachicola.com

Address:

192 Coach Wagoner
Apalachicola, FL 32320

AFR Details

Revised AFR

AFR Status: Verified By DFS

AFR Received Date: 12/29/2021

Audit Received Date: 11/5/2021

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$5,602,006

Audit Information

Was an audit performed? Yes

Audit Performed Date: 11/1/2021

Auditor Name: Moran & Smith LLP CPAs

Address:

2260 Wednesday St #400
Tallahassee, Florida 32308

Certification

Chief Financial Officer

Name: Travis Wade

Title: City Manager

Chairman/Elected Official

Name: Brenda Ash

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 2020

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	1,380,283	114,175									1,494,458
312410 - First Local Option Fuel Tax		68,322									68,322
314100 - Utility Service Tax - Electricity	254,970										254,970
315000 - Communications Service Tax (Chapter 202)	61,151										61,151
322000 - Building Permits	36,939										36,939
323100 - Franchise Fee - Electricity	177,141										177,141
323300 - Franchise Fee - Water						9,600					9,600
329000 - Other Permits, Fees & Special Assessments	44,871										44,871
331100 - Federal Grant - General Government	186,414										186,414
331700 - Federal Grant - Culture/Recreation	306,934										306,934
334200 - State Grant - Public Safety	4,923										4,923
334360 - State Grant - Stormwater Management	3,620										3,620
334390 - State Grant - Other Physical Environment	79,033										79,033
334500 - State Grant - Economic Environment	112,500										112,500
334700 - State Grant - Culture/Recreation	40,487										40,487
334900 - State Grant - Other	124,704										124,704
335120 - State Revenue Sharing - Proceeds	94,837										94,837
335140 - State Revenue Sharing - Mobile Home Licenses	179										179
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	4,395										4,395
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	197,172										197,172
337200 - Local Government Unit Grant - Public Safety	40,656										40,656
337700 - Local Government Unit Grant - Culture/Recreation	3,720										3,720
343400 - Service Charge - Garbage/Solid Waste	595,076										595,076
343600 - Service Charge - Water/Sewer Combination Utility						2,435,087					2,435,087
343800 - Service Charge - Cemetery	22,500										22,500
343900 - Service Charge - Other Physical Environment Charges	14,252										14,252
347900 - Service Charge - Other Culture/Recreation Charges						139,578					139,578
359000 - Other Judgments, Fines and Forfeits	562										562
361100 - Interest	8,767	72,043				-5,721					75,089
369900 - Other Miscellaneous Revenues	119,116	13,723				551,078					683,917
381000 - Inter-Fund Group Transfers In	64,217	161,253									225,470
Grand Total	3,979,419	429,516				3,129,622					7,538,557

Expenditures Report for FYE 2020

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	296,148										296,148
513.30 - Financial and Administrative - Operating Expenses	523,652										523,652
513.60 - Financial and Administrative - Capital Outlay	122,422										122,422
513.70 - Financial and Administrative - Debt Service	4,226										4,226
519.10 - Other General Government - Personnel Services	222,918										222,918
519.30 - Other General Government - Operating Expenses	135,881					43,168					179,049
521.10 - Law Enforcement - Personnel Services	567,999										567,999
521.30 - Law Enforcement - Operating Expenses	126,659										126,659
521.60 - Law Enforcement - Capital Outlay	47,518										47,518
521.70 - Law Enforcement - Debt Service	39,518										39,518
536.10 - Water/Sewer Services - Personnel Services						525,783					525,783
536.30 - Water/Sewer Services - Operating Expenses						536,749					536,749
539.10 - Other Physical Environment - Personnel Services	288,506										288,506
539.30 - Other Physical Environment - Operating Expenses	557,626					316,011					873,637
539.60 - Other Physical Environment - Capital Outlay	66,243										66,243
541.30 - Road/Street Facilities - Operating Expenses	44,640										44,640
559.10 - Other Economic Development - Personnel Services		4,091									4,091
559.30 - Other Economic Development - Operating Expenses		470									470
559.60 - Other Economic Development - Capital Outlay		8,432									8,432
571.10 - Libraries - Personnel Services	43,207										43,207
571.30 - Libraries - Operating Expenses	20,649	25,100									45,749
572.30 - Parks/Recreation - Operating Expenses	167,031										167,031
581.90 - Interfund Transfers Out - Other Uses	161,253					64,217					225,470
591.30 - Non-Operating Interest Expense - Operating Expenses						914,470					914,470
Grand Total	3,436,096	38,093				2,400,398					5,874,587

Data Element Worksheet Report for FYE: 2020, Apalachicola

Affiliates Report for FYE 2020

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Apalachicola Community Redevelopment Agency	Blended in Primary Report	\$114,175	\$12,994	\$0

