

### Unit Information

Unit Type: City

Year: 2010

Unit Name: Apopka

Unit Dependency:

Unit Status: Active

### Location Information

Name: Mr. Edward D. Bass, II

Title: Finance Director

Phone: (407) 703-1725

Address:

120 East Main Street  
Apopka, FL 32703

### Contact Information

Name: Mr. R. John Dufresne

Title: Financial Applications Manager

Phone: (407) 703-1725

Email: ebass@apopka.net

Address:

P.O. Box 1229  
Apopka, FL 32704-1229

### AFR Details

#### Original AFR

AFR Status: Certified

AFR Received Date: 9/23/2011

Audit Received Date: 9/27/2011

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$34,200,196

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 9/21/2011

Auditor Name: Shumacker Johnston & Ross

Address:

911 North Boulevard West  
Leesburg, Florida 34748-5054

### Certification

#### Chief Financial Officer

Name: Edward D. Bass II

Title: Finance Director

#### Chairman/Elected Official

Name: John H. Land

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 2010

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	8,032,965	412,122									8,445,087
312100 - Local Option Taxes		1,325,623									1,325,623
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement )	265,349							265,349			530,698
314100 - Utility Service Tax - Electricity	2,485,810										2,485,810
314300 - Utility Service Tax - Water	490,050										490,050
314400 - Utility Service Tax - Gas	33,611										33,611
314800 - Utility Service Tax - Propane	34,367										34,367
315000 - Communications Service Tax (Chapter 202)	1,911,427										1,911,427
316000 - Local Business Tax (Chapter 205)	207,956										207,956
322000 - Building Permits	924,465										924,465
323100 - Franchise Fee - Electricity	3,403,044										3,403,044
323300 - Franchise Fee - Water	296,370										296,370
323400 - Franchise Fee - Gas	57,029										57,029
323600 - Franchise Fee - Sewer	198,861										198,861
323700 - Franchise Fee - Solid Waste						36,999					36,999
324210 - Impact Fees - Residential - Physical Environment						1,584,899					1,584,899
324310 - Impact Fees - Residential - Transportation		619,332									619,332
324610 - Impact Fees - Residential - Culture/Recreation		66,289									66,289
325100 - Special Assessments - Capital Improvement		235,466									235,466
329000 - Other Permits, Fees & Special Assessments	5,729										5,729
331200 - Federal Grant - Public Safety	151,247										151,247
331390 - Federal Grant - Other Physical Environment	125,681										125,681
331490 - Federal Grant - Other Transportation		198,655									198,655
334200 - State Grant - Public Safety	98,742										98,742
335120 - State Revenue Sharing - Proceeds	1,145,973										1,145,973
335140 - State Revenue Sharing - Mobile Home Licenses	21,952										21,952
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	17,466										17,466
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	4,760,383										4,760,383
335210 - State Revenue Sharing - Firefighter Supplemental Compensation	13,960										13,960
335490 - State Revenue Sharing - Other Transportation	34,849										34,849
337200 - Local Government Unit Grant - Public Safety	139,579										139,579
338000 - Shared Revenue From Other Local Units	78,937										78,937
341300 - Administrative Service Fees	24,805	150				2,712					27,667
341800 - County Officer Commission and Fees	103,357										103,357
341900 - Other General Government Charges and Fees	31,860										31,860
342100 - Service Charge - Law Enforcement Services	893,157										893,157
342600 - Service Charge - Ambulance Fees	705,930										705,930
342900 - Service Charge - Other Public Safety Charges and Fees	111,905										111,905
343300 - Service Charge - Water Utility						7,398,914					7,398,914
343400 - Service Charge - Garbage/Solid Waste						3,571,548					3,571,548
343500 - Service Charge - Sewer/Wastewater Utility						4,966,074					4,966,074
343700 - Service Charge - Conservation and Resource Management		391,857									391,857
343800 - Service Charge - Cemetery	5,550										5,550

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
343900 - Service Charge - Other Physical Environment Charges	46,476	343,632									390,108
347200 - Service Charge - Parks and Recreation	373,204										373,204
347400 - Service Charge - Special Events	8,380										8,380
349000 - Other Charges for Services		872									872
351100 - Judgments and Fines - As Decided by County Court Criminal	95,119										95,119
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	70,564										70,564
351300 - Judgments and Fines - As Decided by County Court Civil	6,079										6,079
354000 - Fines - Local Ordinance Violation	1,192,909					312					1,193,221
359000 - Other Judgments, Fines and Forfeits		61,940									61,940
361100 - Interest	47,514	48,665		1,728		108,345		4,780,407			4,986,659
361200 - Dividends	2,952					2,945					5,897
361300 - Net Increase (Decrease) in Fair Value of Investments	27,700	1,155									28,855
362000 - Rents and Royalties	135,995										135,995
364000 - Disposition of Fixed Assets	118,186	6,852				20,588					145,626
365000 - Sale of Surplus Materials and Scrap	266					10,489					10,755
366000 - Contributions and Donations from Private Sources	34,327										34,327
368000 - Pension Fund Contributions								4,359,465			4,359,465
369300 - Settlements	67,797					1,832					69,629
369900 - Other Miscellaneous Revenues	515,526	6,434				861,082		61,623			1,444,665
381000 - Inter-Fund Group Transfers In	3,708,880	1,282,090				355,500					5,346,470
389400 - Proprietary - Other Grants and Donations						1,964,388					1,964,388
Grand Total	33,264,240	5,001,134		1,728		20,886,627		9,466,844			68,620,573

## Expenditures Report for FYE 2010

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
512.10 - Executive - Personnel Services	776,010										776,010
512.30 - Executive - Operating Expenses	325,223										325,223
512.60 - Executive - Capital Outlay	34,819										34,819
513.10 - Financial and Administrative - Personnel Services	732,128										732,128
513.30 - Financial and Administrative - Operating Expenses	113,783							18,404			132,187
513.90 - Financial and Administrative - Other Uses								71,803			71,803
515.10 - Comprehensive Planning - Personnel Services	686,347										686,347
515.30 - Comprehensive Planning - Operating Expenses	419,366	214,005									633,371
517.70 - Debt Service Payments - Debt Service						1,041,250					1,041,250
518.30 - Pension Benefits - Operating Expenses								4,133,504			4,133,504
519.10 - Other General Governmental Services - Personnel Services	2,859,327										2,859,327
519.30 - Other General Governmental Services - Operating Expenses	895,083										895,083
519.60 - Other General Governmental Services - Capital Outlay	969,550										969,550
521.10 - Law Enforcement - Personnel Services	7,964,371							52,623			8,016,994
521.30 - Law Enforcement - Operating Expenses	1,323,355	9,923						18,251			1,351,529



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
521.60 - Law Enforcement - Capital Outlay	460,343	32,517									492,860
522.10 - Fire Control - Personnel Services	3,313,921							1,586			3,315,507
522.30 - Fire Control - Operating Expenses	873,904							21,553			895,457
522.70 - Fire Control - Debt Service	117,863										117,863
524.10 - Protective Inspections - Personnel Services	483,752										483,752
524.30 - Protective Inspections - Operating Expenses	23,221										23,221
526.10 - Ambulance and Rescue Services - Personnel Services	3,455,950										3,455,950
526.30 - Ambulance and Rescue Services - Operating Expenses	269,623										269,623
533.10 - Water Utility Services - Personnel Services						1,596,060					1,596,060
533.30 - Water Utility Services - Operating Expenses						3,644,157					3,644,157
534.10 - Garbage/Solid Waste Control Services - Personnel Services						1,143,725					1,143,725
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						1,921,772					1,921,772
534.70 - Garbage/Solid Waste Control Services - Debt Service						19,853					19,853
535.10 - Sewer/Wastewater Services - Personnel Services						1,372,141					1,372,141
535.30 - Sewer/Wastewater Services - Operating Expenses						3,851,102					3,851,102
536.10 - Water-Sewer Combination Services - Personnel Services						614,947					614,947
536.30 - Water-Sewer Combination Services - Operating Expenses						86,367					86,367
538.30 - Flood Control/Stormwater Management - Operating Expenses		32,081									32,081
538.60 - Flood Control/Stormwater Management - Capital Outlay		1,414									1,414
539.10 - Other Physical Environment - Personnel Services	93,417					924,129					1,017,546
539.30 - Other Physical Environment - Operating Expenses	15,565					333,025					348,590
539.90 - Other Physical Environment - Other Uses						11,987					11,987
541.10 - Road and Street Facilities - Personnel Services		444,979									444,979
541.30 - Road and Street Facilities - Operating Expenses		1,952,466									1,952,466
541.60 - Road and Street Facilities - Capital Outlay		1,805,544									1,805,544
572.10 - Parks and Recreation - Personnel Services	1,547,895										1,547,895
572.30 - Parks and Recreation - Operating Expenses	793,842	850									794,692
572.60 - Parks and Recreation - Capital Outlay	40,678	1,892,996									1,933,674
581.90 - Inter-Fund Group Transfers Out - Other Uses	1,270,090	237,338		385,791		3,453,250					5,346,469
590.70 - Proprietary Other Non-Operating Disbursements - Debt Service	1,970,332										1,970,332
Grand Total	31,829,758	6,624,113		385,791		20,013,765		4,317,724			63,171,151

Data Element Worksheet Report for FYE: 2010, Apopka

Affiliates Report for FYE 2010

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Apopka Community Redevelopment Agency	Blended in Primary Report	\$426,842	\$214,005	\$0



