

### Unit Information

Unit Type: City

Year: 2011

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. Edward D. Bass, II

Title: Finance Director

Phone: (407) 703-1725

Email: ebass@apopka.net

Address:

120 East Main Street  
Apopka, FL 32703

### AFR Details

#### Original AFR

AFR Status: Certified

AFR Received Date: 6/29/2012

Audit Received Date: 6/29/2012

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$31,384,868

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/29/2012

Auditor Name: Shumacker Johnston & Ross

Address:

911 West North Boulevard  
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 2011

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	6,967,591	311,208									7,278,799
312410 - First Local Option Fuel Tax		1,319,668									1,319,668
312510 - Fire Insurance Premium Tax (Firefighters' Pension)	476,489							476,489			952,978
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement )	277,148							277,148			554,296
314100 - Utility Service Tax - Electricity	2,416,441										2,416,441
314300 - Utility Service Tax - Water	557,774										557,774
314400 - Utility Service Tax - Gas	37,060										37,060
314800 - Utility Service Tax - Propane	37,162										37,162
315000 - Communications Service Tax (Chapter 202)	1,882,676										1,882,676
316000 - Local Business Tax (Chapter 205)	212,672										212,672
322000 - Building Permits	1,103,105										1,103,105
323100 - Franchise Fee - Electricity	3,175,900										3,175,900
323300 - Franchise Fee - Water	337,899										337,899
323400 - Franchise Fee - Gas	89,445										89,445
323600 - Franchise Fee - Sewer	196,702										196,702
323700 - Franchise Fee - Solid Waste						31,840					31,840
324210 - Impact Fees - Residential - Physical Environment						1,216,769					1,216,769
324220 - Impact Fees - Commercial - Physical Environment						140,824					140,824
324310 - Impact Fees - Residential - Transportation		474,376									474,376
324320 - Impact Fees - Commercial - Transportation		290,680									290,680
324610 - Impact Fees - Residential - Culture/Recreation		43,630									43,630
329000 - Other Permits, Fees & Special Assessments	14,619										14,619
331200 - Federal Grant - Public Safety	86,215										86,215
331330 - Federal Grant - Gas Supply System	384										384
331390 - Federal Grant - Other Physical Environment		20,223									20,223
334200 - State Grant - Public Safety	60,948										60,948
334700 - State Grant - Culture/Recreation	17,851										17,851
335120 - State Revenue Sharing - Proceeds	1,228,602										1,228,602
335140 - State Revenue Sharing - Mobile Home Licenses	27,837										27,837
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	18,504										18,504
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	5,154,910										5,154,910
335210 - State Revenue Sharing - Firefighter Supplemental Compensation	15,470										15,470
335490 - State Revenue Sharing - Other Transportation	35,826										35,826
337200 - Local Government Unit Grant - Public Safety	139,255										139,255
338000 - Shared Revenue From Other Local Units	46,918										46,918
341200 - Internal Service Fund Fees and Charges	36,678										36,678
341300 - Administrative Service Fees	68,643					3,470					72,113
341800 - County Officer Commission and Fees	53,396										53,396
341900 - Other General Government Charges and Fees	58,197										58,197
342100 - Service Charge - Law Enforcement Services	942,281										942,281
342600 - Service Charge - Ambulance Fees	572,034										572,034
342900 - Service Charge - Other Public Safety Charges and Fees	89,888										89,888
343300 - Service Charge - Water Utility						8,440,373					8,440,373
343400 - Service Charge - Garbage/Solid Waste						3,603,016					3,603,016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
343500 - Service Charge - Sewer/Wastewater Utility						5,204,388					5,204,388
343700 - Service Charge - Conservation and Resource Management		389,915									389,915
343800 - Service Charge - Cemetery	8,225										8,225
343900 - Service Charge - Other Physical Environment Charges	22,497										22,497
344900 - Service Charge - Other Transportation Charges		203,618									203,618
347200 - Service Charge - Parks and Recreation	405,347										405,347
347400 - Service Charge - Special Events	10,000										10,000
349000 - Other Charges for Services		271,771									271,771
351100 - Judgments and Fines - As Decided by County Court Criminal	314,685										314,685
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	86,473										86,473
351300 - Judgments and Fines - As Decided by County Court Civil	12,027										12,027
354000 - Fines - Local Ordinance Violation	1,230,970					151					1,231,121
359000 - Other Judgments, Fines and Forfeits		26,258									26,258
361100 - Interest	47,353	48,325				107,057		-711,476			-508,741
361200 - Dividends	1,899					1,897					3,796
361300 - Net Increase (Decrease) in Fair Value of Investments	21,799	1,019									22,818
362000 - Rents and Royalties	126,522										126,522
364000 - Disposition of Fixed Assets	127,165	36,821				12,099					176,085
365000 - Sale of Surplus Materials and Scrap						14,767					14,767
366000 - Contributions and Donations from Private Sources	22,378										22,378
368000 - Pension Fund Contributions								4,200,999			4,200,999
369300 - Settlements	84,187	23				2,237					86,447
369900 - Other Miscellaneous Revenues	491,457	3,653				714,350		69,099			1,278,559
381000 - Inter-Fund Group Transfers In	3,872,010	456,093				376,830					4,704,933
389300 - Proprietary - State Grants and Donations						480,366					480,366
389400 - Proprietary - Other Grants and Donations						480,366					480,366
389700 - Proprietary - Capital Contributions from Other Public Source						964,114					964,114
Grand Total	33,321,514	3,897,281				21,794,914		4,312,259			63,325,968

## Expenditures Report for FYE 2011

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
512.10 - Executive - Personnel Services	825,750										825,750
512.30 - Executive - Operating Expenses	240,635										240,635
512.60 - Executive - Capital Outlay	1,702,549										1,702,549
513.10 - Financial and Administrative - Personnel Services	763,612										763,612
513.30 - Financial and Administrative - Operating Expenses	110,970							27,723			138,693
513.90 - Financial and Administrative - Other Uses								35,459			35,459
515.10 - Comprehensive Planning - Personnel Services	689,186										689,186
515.30 - Comprehensive Planning - Operating Expenses	589,911	78,745									668,656
517.70 - Debt Service Payments - Debt Service						1,014,983					1,014,983



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
518.30 - Pension Benefits - Operating Expenses								3,531,454			3,531,454
519.10 - Other General Governmental Services - Personnel Services	2,861,518										2,861,518
519.30 - Other General Governmental Services - Operating Expenses	899,192										899,192
519.60 - Other General Governmental Services - Capital Outlay	422,490										422,490
521.10 - Law Enforcement - Personnel Services	8,095,434							51,925			8,147,359
521.30 - Law Enforcement - Operating Expenses	1,533,153	5,000						29,227			1,567,380
521.60 - Law Enforcement - Capital Outlay	260,793	77,904									338,697
522.10 - Fire Control - Personnel Services	3,723,384							78,150			3,801,534
522.30 - Fire Control - Operating Expenses	429,231							18,539			447,770
522.60 - Fire Control - Capital Outlay	34,164										34,164
522.70 - Fire Control - Debt Service	117,863										117,863
524.10 - Protective Inspections - Personnel Services	503,239										503,239
524.30 - Protective Inspections - Operating Expenses	23,628										23,628
526.10 - Ambulance and Rescue Services - Personnel Services	3,649,958										3,649,958
526.30 - Ambulance and Rescue Services - Operating Expenses	267,375										267,375
533.10 - Water Utility Services - Personnel Services						1,622,129					1,622,129
533.30 - Water Utility Services - Operating Expenses						3,710,608					3,710,608
534.10 - Garbage/Solid Waste Control Services - Personnel Services						1,208,234					1,208,234
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						2,042,866					2,042,866
534.70 - Garbage/Solid Waste Control Services - Debt Service						9,403					9,403
535.10 - Sewer/Wastewater Services - Personnel Services						1,449,082					1,449,082
535.30 - Sewer/Wastewater Services - Operating Expenses						3,873,652					3,873,652
536.10 - Water-Sewer Combination Services - Personnel Services						566,885					566,885
536.30 - Water-Sewer Combination Services - Operating Expenses						122,820					122,820
538.30 - Flood Control/Stormwater Management - Operating Expenses		36,363									36,363
538.60 - Flood Control/Stormwater Management - Capital Outlay		23,394									23,394
539.10 - Other Physical Environment - Personnel Services	98,933					971,287					1,070,220
539.30 - Other Physical Environment - Operating Expenses	18,064					301,793					319,857
539.60 - Other Physical Environment - Capital Outlay	103,337										103,337
541.10 - Road and Street Facilities - Personnel Services		444,770									444,770
541.30 - Road and Street Facilities - Operating Expenses		1,833,546									1,833,546
541.60 - Road and Street Facilities - Capital Outlay		175,549									175,549
572.10 - Parks and Recreation - Personnel Services	1,696,792										1,696,792
572.30 - Parks and Recreation - Operating Expenses	836,930	900									837,830
572.60 - Parks and Recreation - Capital Outlay	44,394	12,166									56,560
581.90 - Inter-Fund Group Transfers Out - Other Uses	443,373	604,930				3,656,630					4,704,933
590.70 - Proprietary Other Non-Operating Disbursements - Debt Service	1,830,461										1,830,461
Grand Total	32,816,319	3,293,267				20,550,372		3,772,477			60,432,435

**Data Element Worksheet Report for FYE: 2011, Apopka**



Affiliates Report for FYE 2011

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Apopka Community Redevelopment Agency	Blended in Primary Report	\$325,359	\$78,746	\$0