Unit Information

Unit Type: City

Year: 2012

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

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 Statues?	☐	☐

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/27/2013

Audit Received Date: 6/22/2013

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $29,343,797

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/20/2013

Auditor Name: Shumacker Johnston & Ross

Address:
911 West North Boulevard
Leesburg, Florida 34748-5054

Revenues Report for FYE 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	6,708,582	250,636									6,959,218
312100 - Local Option Taxes		1,308,220									1,308,220
312510 - Fire Insurance Premium Tax (Firefighters' Pension)	265,778							265,778			531,556
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement)	286,828							286,828			573,656
314100 - Utility Service Tax - Electricity	2,152,353										2,152,353
314300 - Utility Service Tax - Water	574,796										574,796
314400 - Utility Service Tax - Gas	36,779										36,779
314800 - Utility Service Tax - Propane	52,537										52,537
315000 - Communications Service Tax (Chapter 202)	1,878,636										1,878,636
316000 - Local Business Tax (Chapter 205)	172,648										172,648
322000 - Building Permits	1,967,176										1,967,176
323100 - Franchise Fee - Electricity	2,978,723										2,978,723
323300 - Franchise Fee - Water	354,259										354,259
323400 - Franchise Fee - Gas	79,862										79,862
323600 - Franchise Fee - Sewer	220,668										220,668
323700 - Franchise Fee - Solid Waste						34,695					34,695
324210 - Impact Fees - Residential - Physical Environment						1,762,897					1,762,897
324220 - Impact Fees - Commercial - Physical Environment						268,929					268,929
324310 - Impact Fees - Residential - Transportation		833,305									833,305
324320 - Impact Fees - Commercial - Transportation		1,153,981									1,153,981
324610 - Impact Fees - Residential - Culture/Recreation		64,119									64,119
329000 - Other Permits, Fees & Special Assessments	21,794										21,794
331200 - Federal Grant - Public Safety	20,747										20,747
331330 - Federal Grant - Gas Supply System	27,535										27,535
334200 - State Grant - Public Safety	16,934										16,934
335120 - State Revenue Sharing - Proceeds	1,334,357										1,334,357
335140 - State Revenue Sharing - Mobile Home Licenses	24,255										24,255
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	15,033										15,033
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	5,394,886										5,394,886
335230 - State Revenue Sharing - Emergency Management Assistance	16,490										16,490
335490 - State Revenue Sharing - Other Transportation	35,827										35,827
337200 - Local Government Unit Grant - Public Safety	51,042										51,042
338000 - Shared Revenue From Other Local Units	53,085										53,085
341200 - Internal Service Fund Fees and Charges	45,132										45,132
341300 - Administrative Service Fees	119,033					10					119,043
341800 - County Officer Commission and Fees	53,171										53,171
341900 - Other General Government Charges and Fees	105,658										105,658
342100 - Service Charge - Law Enforcement Services	994,107										994,107
342600 - Service Charge - Ambulance Fees	547,194										547,194
342900 - Service Charge - Other Public Safety Charges and Fees	87,761										87,761
343300 - Service Charge - Water Utility						8,854,981					8,854,981
343400 - Service Charge - Garbage/Solid Waste						3,624,242					3,624,242
343500 - Service Charge - Sewer/Wastewater Utility						5,518,452					5,518,452

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
343700 - Service Charge - Conservation and Resource Management		395,346									395,346
343800 - Service Charge - Cemetery	8,000										8,000
343900 - Service Charge - Other Physical Environment Charges	13,619										13,619
344100 - Service Charge - Airports	51,601										51,601
344900 - Service Charge - Other Transportation Charges		243,500									243,500
347200 - Service Charge - Parks and Recreation	432,360										432,360
347400 - Service Charge - Special Events	210,846										210,846
349000 - Other Charges for Services		281,397									281,397
351100 - Judgments and Fines - As Decided by County Court Criminal	474,763										474,763
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	31,407										31,407
351300 - Judgments and Fines - As Decided by County Court Civil	19,490										19,490
354000 - Fines - Local Ordinance Violation	1,689,305										1,689,305
359000 - Other Judgments, Fines and Forfeits		73,968									73,968
361100 - Interest	41,887	39,943				91,694		13,001,623			13,175,147
361200 - Dividends	1,640					1,638					3,278
361300 - Net Increase (Decrease) in Fair Value of Investments	37,399	1,698									39,097
362000 - Rents and Royalties	147,445					94,983					242,428
364000 - Disposition of Fixed Assets	142,679	12,115				52,858					207,652
365000 - Sale of Surplus Materials and Scrap		28				17,999					18,027
366000 - Contributions and Donations from Private Sources	80,293										80,293
368000 - Pension Fund Contributions								4,499,507			4,499,507
369300 - Settlements	58,970					211					59,181
369900 - Other Miscellaneous Revenues	428,629	3,266				633,138		49,291			1,114,324
381000 - Inter-Fund Group Transfers In	5,151,045	479,686				399,430					6,030,161
389300 - Proprietary - State Grants and Donations						205,628					205,628
389400 - Proprietary - Other Grants and Donations						75,805					75,805
Grand Total	35,715,044	5,141,208				21,637,590		18,103,027			80,596,869

Expenditures Report for FYE 2012

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
512.10 - Executive - Personnel Services	952,812										952,812
512.30 - Executive - Operating Expenses	265,577										265,577
512.60 - Executive - Capital Outlay	548,014										548,014
513.10 - Financial and Administrative - Personnel Services	788,440										788,440
513.30 - Financial and Administrative - Operating Expenses	107,456							14,619			122,075
513.60 - Financial and Administrative - Capital Outlay	37,884										37,884
513.90 - Financial and Administrative - Other Uses								37,016			37,016
515.10 - Comprehensive Planning - Personnel Services	657,675										657,675
515.30 - Comprehensive Planning - Operating Expenses	427,927	10,314									438,241
515.60 - Comprehensive Planning - Capital Outlay		11,066									11,066
517.70 - Debt Service Payments - Debt Service						987,584					987,584

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								4,225,218			4,225,218
519.10 - Other General Governmental Services - Personnel Services	2,973,008										2,973,008
519.30 - Other General Governmental Services - Operating Expenses	1,114,665										1,114,665
519.60 - Other General Governmental Services - Capital Outlay	246,419										246,419
521.10 - Law Enforcement - Personnel Services	8,443,037							10,813			8,453,850
521.30 - Law Enforcement - Operating Expenses	1,927,699							15,446			1,943,145
521.60 - Law Enforcement - Capital Outlay	343,158										343,158
522.10 - Fire Control - Personnel Services	3,621,384							8,454			3,629,838
522.30 - Fire Control - Operating Expenses	480,023							18,366			498,389
522.60 - Fire Control - Capital Outlay	85,522										85,522
522.70 - Fire Control - Debt Service	117,863										117,863
524.10 - Protective Inspections - Personnel Services	482,103										482,103
524.30 - Protective Inspections - Operating Expenses	25,948										25,948
526.10 - Ambulance and Rescue Services - Personnel Services	3,808,642										3,808,642
526.30 - Ambulance and Rescue Services - Operating Expenses	289,209										289,209
526.60 - Ambulance and Rescue Services - Capital Outlay	302,094										302,094
533.10 - Water Utility Services - Personnel Services						1,567,270					1,567,270
533.30 - Water Utility Services - Operating Expenses						3,751,072					3,751,072
534.10 - Garbage/Solid Waste Control Services - Personnel Services						1,224,593					1,224,593
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						2,174,664					2,174,664
534.70 - Garbage/Solid Waste Control Services - Debt Service						653					653
535.10 - Sewer/Wastewater Services - Personnel Services						1,485,182					1,485,182
535.30 - Sewer/Wastewater Services - Operating Expenses						4,022,879					4,022,879
536.10 - Water-Sewer Combination Services - Personnel Services						605,465					605,465
536.30 - Water-Sewer Combination Services - Operating Expenses						123,238					123,238
538.30 - Flood Control/Stormwater Management - Operating Expenses		45,554									45,554
538.60 - Flood Control/Stormwater Management - Capital Outlay		13,976									13,976
539.10 - Other Physical Environment - Personnel Services	109,064					984,366					1,093,430
539.30 - Other Physical Environment - Operating Expenses	15,735					266,715					282,450
541.10 - Road and Street Facilities - Personnel Services		476,571									476,571
541.30 - Road and Street Facilities - Operating Expenses		1,977,092									1,977,092
541.60 - Road and Street Facilities - Capital Outlay		154,208									154,208
572.10 - Parks and Recreation - Personnel Services	1,715,629										1,715,629
572.30 - Parks and Recreation - Operating Expenses	1,084,516	930									1,085,446
572.60 - Parks and Recreation - Capital Outlay	91,157	16,906									108,063
581.90 - Inter-Fund Group Transfers Out - Other Uses	466,205	1,694,335				3,869,620					6,030,160
590.70 - Proprietary Other Non-Operating Disbursements - Debt Service	1,830,092										1,830,092
Grand Total	33,358,957	4,400,952				21,063,301		4,329,932			63,153,142

Data Element Worksheet Report for FYE: 2012, Apopka

Affiliates Report for FYE 2012

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Apopka Community Redevelopment Agency	Blended in Primary Report	$256,012	$1,334,736	$0