Unit Information

Unit Type: City

Year: 2016

Unit Name: Apopka

Unit Dependency:

Unit Status: Active

Location Information

Name: Ms. Pamela N. Barclay

Title: Director of Finance

Phone: (407) 703-1725

Address:

120 East Main Street
Apopka, FL 32703

Contact Information

Name: Ms. Pamela N. Barclay

Title: Director of Finance

Phone: (407) 703-1725

Email: pbarclay@apopka.net

Address:

120 East Main Street
Apopka, FL 32703

Certification

Chief Financial Officer

Name: Pamela N. Barclay

Title: FInance F=Director

Chairman/Elected Official

Name: Joseph E. Kilsheimer

Title: Mayor

	Yes	No
Have You Experienced a Financial Emergency in this year?		X
If Yes, Have You Compiled With Section 218.503(2), Florida Statues?	X	

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/29/2017

Audit Received Date: 4/28/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $24,836,091

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/19/2017

Auditor Name: Moore Stephens Lovelace CPAs & Advisors

Address:
255 S. Orange Avenue
Suite 600
Orlando, FL 32801

Revenues Report for FYE 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	7,634,270	239,761									7,874,031
312410 - First Local Option Fuel Tax		1,448,906									1,448,906
312510 - Fire Insurance Premium Tax (Firefighters' Pension)	281,505							281,505			563,010
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement)	360,510							360,510			721,020
314100 - Utility Service Tax - Electricity	2,464,599										2,464,599
314300 - Utility Service Tax - Water	596,289										596,289
314400 - Utility Service Tax - Gas	52,891										52,891
314800 - Utility Service Tax - Propane	41,077										41,077
315000 - Communications Service Tax (Chapter 202)	1,419,756										1,419,756
316000 - Local Business Tax (Chapter 205)	180,681										180,681
322000 - Building Permits	2,523,246										2,523,246
323100 - Franchise Fee - Electricity	2,872,537										2,872,537
323400 - Franchise Fee - Gas	73,364										73,364
323700 - Franchise Fee - Solid Waste						47,338					47,338
324210 - Impact Fees - Residential - Physical Environment						4,237,847					4,237,847
324220 - Impact Fees - Commercial - Physical Environment						1,157,196					1,157,196
324310 - Impact Fees - Residential - Transportation		1,038,099									1,038,099
324320 - Impact Fees - Commercial - Transportation		362,596									362,596
324610 - Impact Fees - Residential - Culture/Recreation		150,174									150,174
325100 - Special Assessments - Capital Improvement		65,070									65,070
325200 - Special Assessments - Charges for Public Services	36,777										36,777
331200 - Federal Grant - Public Safety		71,519									71,519
331310 - Federal Grant - Water Supply System		254,546									254,546
334700 - State Grant - Culture/Recreation		40,000									40,000
334900 - State Grant - Other		41,750									41,750
335120 - State Revenue Sharing - Proceeds	2,154,294										2,154,294
335140 - State Revenue Sharing - Mobile Home Licenses	23,706										23,706
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	1,440										1,440
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	6,472,492										6,472,492
335490 - State Revenue Sharing - Other Transportation	28,392										28,392
338000 - Shared Revenue From Other Local Units	324,632										324,632
341300 - Administrative Service Fees	174,580										174,580
341800 - County Officer Commission and Fees	73,332										73,332
341900 - Other General Government Charges and Fees	132,145										132,145
342100 - Service Charge - Law Enforcement Services	363,462										363,462
342600 - Service Charge - Ambulance Fees	701,850										701,850
342900 - Service Charge - Other Public Safety Charges and Fees	48,612										48,612
343300 - Service Charge - Water Utility						9,552,869					9,552,869
343400 - Service Charge - Garbage/Solid Waste						4,153,099					4,153,099
343500 - Service Charge - Sewer/Wastewater Utility						6,203,706					6,203,706
343700 - Service Charge - Conservation and Resource Management		417,838									417,838
343800 - Service Charge - Cemetery	8,480										8,480
343900 - Service Charge - Other Physical Environment Charges	56,107										56,107
344100 - Service Charge - Airports						337,697					337,697

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
344900 - Service Charge - Other Transportation Charges		502,483									502,483
347200 - Service Charge - Parks and Recreation	467,966										467,966
347400 - Service Charge - Special Events	346,410										346,410
349000 - Other Charges for Services		277,488									277,488
351100 - Judgments and Fines - As Decided by County Court Criminal	475,245										475,245
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	36,662	39,121									75,783
351300 - Judgments and Fines - As Decided by County Court Civil		15,800									15,800
351900 - Judgments and Fines - Other Court Ordered		2,648									2,648
354000 - Fines - Local Ordinance Violation	1,752,596										1,752,596
359000 - Other Judgments, Fines and Forfeits		64,427									64,427
361100 - Interest	54,793	54,575				111,425		8,942,571			9,163,364
361200 - Dividends	1,337					1,336					2,673
361300 - Net Increase (Decrease) in Fair Value of Investments	17,663	1,207									18,870
362000 - Rents and Royalties	308,313					32,397					340,710
364000 - Disposition of Fixed Assets	311,615					12,987					324,602
365000 - Sale of Surplus Materials and Scrap	13					1,032					1,045
366000 - Contributions and Donations from Private Sources	105,703	15,208									120,911
368000 - Pension Fund Contributions								5,612,617			5,612,617
369300 - Settlements	55,040	2,483									57,523
369900 - Other Miscellaneous Revenues	631,514					743,727		109,939			1,485,180
381000 - Inter-Fund Group Transfers In	6,099,463	1,279,380									7,378,843
384000 - Debt Proceeds	1,817,895	30,000									1,847,895
389300 - Proprietary - State Grants and Donations						1,020,976					1,020,976
389900 - Proprietary - Other Non-Operating Sources						71,489					71,489
Grand Total	41,583,254	6,415,079				27,685,121		15,307,142			90,990,596

Expenditures Report for FYE 2016

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
512.10 - Executive - Personnel Services	873,632										873,632
512.30 - Executive - Operating Expenses	697,549	4,120									701,669
512.80 - Executive - Grants and Aids	9,334										9,334
513.10 - Financial and Administrative - Personnel Services	1,069,647										1,069,647
513.30 - Financial and Administrative - Operating Expenses	1,484,221							41,746			1,525,967
513.90 - Financial and Administrative - Other Uses								17,756			17,756
515.10 - Comprehensive Planning - Personnel Services	660,793										660,793
515.30 - Comprehensive Planning - Operating Expenses	59,307	241,467									300,774
515.60 - Comprehensive Planning - Capital Outlay	4,635										4,635
517.70 - Debt Service Payments - Debt Service						705,561					705,561
518.30 - Pension Benefits - Operating Expenses								5,744,355			5,744,355
519.10 - Other General Government - Personnel Services	695,772										695,772
519.30 - Other General Government - Operating Expenses	1,664,059										1,664,059

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
519.60 - Other General Government - Capital Outlay	698,620										698,620
521.10 - Law Enforcement - Personnel Services	12,354,595							21,853			12,376,448
521.30 - Law Enforcement - Operating Expenses	2,741,162	117,330						37,135			2,895,627
521.60 - Law Enforcement - Capital Outlay	791,590	118,750									910,340
522.10 - Fire Control - Personnel Services	4,117,431							86,727			4,204,158
522.30 - Fire Control - Operating Expenses	447,915							35,190			483,105
522.60 - Fire Control - Capital Outlay	412,064										412,064
522.80 - Fire Control - Grants and Aids	10,361										10,361
524.10 - Protective Inspections - Personnel Services	593,306										593,306
524.30 - Protective Inspections - Operating Expenses	13,860										13,860
524.60 - Protective Inspections - Capital Outlay	76,971										76,971
526.10 - Ambulance and Rescue Services - Personnel Services	4,574,798										4,574,798
526.30 - Ambulance and Rescue Services - Operating Expenses	243,295										243,295
526.60 - Ambulance and Rescue Services - Capital Outlay	437,423	320,000									757,423
533.10 - Water Utility Services - Personnel Services						1,757,783					1,757,783
533.30 - Water Utility Services - Operating Expenses						3,502,047					3,502,047
534.10 - Garbage/Solid Waste - Personnel Services						1,559,758					1,559,758
534.30 - Garbage/Solid Waste - Operating Expenses						2,315,300					2,315,300
534.70 - Garbage/Solid Waste - Debt Service						9,213					9,213
535.10 - Sewer/Wastewater Services - Personnel Services						1,453,311					1,453,311
535.30 - Sewer/Wastewater Services - Operating Expenses						4,172,172					4,172,172
536.10 - Water/Sewer Services - Personnel Services						770,925					770,925
536.30 - Water/Sewer Services - Operating Expenses						103,119					103,119
538.30 - Flood Control/Stormwater Control - Operating Expenses		32,410									32,410
538.60 - Flood Control/Stormwater Control - Capital Outlay		39,378									39,378
539.10 - Other Physical Environment - Personnel Services	97,367					1,694,962					1,792,329
539.30 - Other Physical Environment - Operating Expenses	11,986	212				1,152,664					1,164,862
539.60 - Other Physical Environment - Capital Outlay	14,015										14,015
541.10 - Road/Street Facilities - Personnel Services	863,110	683,774									1,546,884
541.30 - Road/Street Facilities - Operating Expenses	75,421	1,562,472									1,637,893
541.60 - Road/Street Facilities - Capital Outlay		192,718									192,718
542.30 - Airports - Operating Expenses						323,139					323,139
572.10 - Parks/Recreation - Personnel Services	2,004,484										2,004,484
572.30 - Parks/Recreation - Operating Expenses	1,157,187	5,971									1,163,158
573.60 - Cultural Services - Capital Outlay	471,813										471,813
581.90 - Interfund Transfers Out - Other Uses	1,138,425	255,800				5,984,663					7,378,888
590.70 - Other Non-Operating Disbursements - Debt Service	2,324,467										2,324,467
Grand Total	42,890,615	3,574,402				25,504,617		5,984,762			77,954,396

Data Element Worksheet Report for FYE: 2016, Apopka

Affiliates Report for FYE 2016

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Apopka Community Redevelopment Agency	Blended in Primary Report	$248,996	$241,467	$0