

### Unit Information

Unit Type: City

Year: 2013

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: 6/30/2014

Audit Received Date: 6/30/2014

Submission Type: Electronic

#### Long-Term Debt Information

Long-Term Debt: \$26,740,678

#### Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/26/2014

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?

Yes  No

If Yes, Have You Compiled With Section 218.503(2), Florida Statues?

Yes  No

**Revenues Report for FYE 2013**

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	6,473,486	204,149									6,677,635
312410 - First Local Option Fuel Tax		1,412,722									1,412,722
312510 - Fire Insurance Premium Tax (Firefighters' Pension)	269,750							269,750			539,500
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement )	301,704							301,704			603,408
314100 - Utility Service Tax - Electricity	2,396,409										2,396,409
314300 - Utility Service Tax - Water	549,220										549,220
314400 - Utility Service Tax - Gas	44,199										44,199
314800 - Utility Service Tax - Propane	44,988										44,988
315000 - Communications Service Tax (Chapter 202)	1,874,251										1,874,251
316000 - Local Business Tax (Chapter 205)	198,666										198,666
322000 - Building Permits	1,774,001										1,774,001
323100 - Franchise Fee - Electricity	2,915,064										2,915,064
323300 - Franchise Fee - Water	334,582										334,582
323400 - Franchise Fee - Gas	68,152										68,152
323600 - Franchise Fee - Sewer	223,737										223,737
323700 - Franchise Fee - Solid Waste						42,346					42,346
324210 - Impact Fees - Residential - Physical Environment						2,460,694					2,460,694
324220 - Impact Fees - Commercial - Physical Environment						695,831					695,831
324310 - Impact Fees - Residential - Transportation		1,140,383									1,140,383
324320 - Impact Fees - Commercial - Transportation		146,789									146,789
324610 - Impact Fees - Residential - Culture/Recreation		94,733									94,733
329000 - Other Permits, Fees & Special Assessments	30,632										30,632
331200 - Federal Grant - Public Safety	49,747										49,747
334200 - State Grant - Public Safety	13,156										13,156
335120 - State Revenue Sharing - Proceeds	1,574,266										1,574,266
335140 - State Revenue Sharing - Mobile Home Licenses	22,431										22,431
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	2,503										2,503
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	5,810,676										5,810,676
335230 - State Revenue Sharing - Emergency Management Assistance	16,430										16,430
335490 - State Revenue Sharing - Other Transportation	37,504										37,504
337200 - Local Government Unit Grant - Public Safety	212,941										212,941
338000 - Shared Revenue From Other Local Units	55,982										55,982
341200 - Internal Service Fund Fees and Charges	52,076										52,076
341300 - Administrative Service Fees	147,733	1,100				28					148,861
341800 - County Officer Commission and Fees	78,247										78,247
341900 - Other General Government Charges and Fees	124,294										124,294
342100 - Service Charge - Law Enforcement Services	1,048,783										1,048,783
342600 - Service Charge - Ambulance Fees	649,612										649,612
342900 - Service Charge - Other Public Safety Charges and Fees	77,663										77,663
343300 - Service Charge - Water Utility						8,364,559					8,364,559
343400 - Service Charge - Garbage/Solid Waste						3,707,525					3,707,525
343500 - Service Charge - Sewer/Wastewater Utility						5,595,056					5,595,056
343700 - Service Charge - Conservation and Resource Management		389,534									389,534

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
343800 - Service Charge - Cemetery	8,860										8,860
343900 - Service Charge - Other Physical Environment Charges	24,402										24,402
344100 - Service Charge - Airports	467,146										467,146
344900 - Service Charge - Other Transportation Charges		205,940									205,940
347200 - Service Charge - Parks and Recreation	467,335										467,335
347400 - Service Charge - Special Events	266,938										266,938
349000 - Other Charges for Services		286,015									286,015
351100 - Judgments and Fines - As Decided by County Court Criminal	646,642										646,642
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	158,292										158,292
351300 - Judgments and Fines - As Decided by County Court Civil	23,197										23,197
354000 - Fines - Local Ordinance Violation	1,717,504										1,717,504
359000 - Other Judgments, Fines and Forfeits		43,146									43,146
361100 - Interest	39,588	37,019				84,674		12,303,917			12,465,198
361200 - Dividends	-484					-483					-967
361300 - Net Increase (Decrease) in Fair Value of Investments	18,082	1,104									19,186
362000 - Rents and Royalties	202,539					25,459					227,998
364000 - Disposition of Fixed Assets	156,458	10,591				13,245					180,294
365000 - Sale of Surplus Materials and Scrap						6,287					6,287
366000 - Contributions and Donations from Private Sources	85,508										85,508
368000 - Pension Fund Contributions								5,262,570			5,262,570
369300 - Settlements	54,206					17,500					71,706
369900 - Other Miscellaneous Revenues	601,814	2,797				631,678		52,525			1,288,814
381000 - Inter-Fund Group Transfers In	3,969,256	1,044,548				423,395					5,437,199
384000 - Debt Proceeds	2,260,500										2,260,500
385000 - Proceeds from Refunding Bonds						236,116					236,116
389300 - Proprietary - State Grants and Donations						158,505					158,505
389400 - Proprietary - Other Grants and Donations						744,818					744,818
389900 - Proprietary - Other Non-Operating Sources						60,039					60,039
Grand Total	38,640,668	5,020,570				23,267,272		18,190,466			85,118,976

### Expenditures Report for FYE 2013

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
512.10 - Executive - Personnel Services	977,234										977,234
512.30 - Executive - Operating Expenses	332,451										332,451
513.10 - Financial and Administrative - Personnel Services	667,316										667,316
513.30 - Financial and Administrative - Operating Expenses	151,563							21,484			173,047
513.90 - Financial and Administrative - Other Uses								83,347			83,347
515.10 - Comprehensive Planning - Personnel Services	713,898										713,898
515.30 - Comprehensive Planning - Operating Expenses	251,707	215,078									466,785
517.70 - Debt Service Payments - Debt Service						1,209,198					1,209,198
518.30 - Pension Benefits - Operating Expenses								4,093,591			4,093,591



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
519.10 - Other General Governmental Services - Personnel Services	3,229,682										3,229,682
519.30 - Other General Governmental Services - Operating Expenses	2,164,942										2,164,942
519.60 - Other General Governmental Services - Capital Outlay	644,522										644,522
521.10 - Law Enforcement - Personnel Services	9,248,110							13,345			9,261,455
521.30 - Law Enforcement - Operating Expenses	2,418,050	38,300						16,281			2,472,631
521.60 - Law Enforcement - Capital Outlay	358,441	19,694									378,135
522.10 - Fire Control - Personnel Services	3,700,588							51,002			3,751,590
522.30 - Fire Control - Operating Expenses	495,164							13,846			509,010
522.60 - Fire Control - Capital Outlay	1,226,807										1,226,807
522.70 - Fire Control - Debt Service	19,644										19,644
524.10 - Protective Inspections - Personnel Services	474,659										474,659
524.30 - Protective Inspections - Operating Expenses	24,846										24,846
526.10 - Ambulance and Rescue Services - Personnel Services	4,114,106										4,114,106
526.30 - Ambulance and Rescue Services - Operating Expenses	302,616										302,616
526.60 - Ambulance and Rescue Services - Capital Outlay	18,797										18,797
533.10 - Water Utility Services - Personnel Services						1,821,084					1,821,084
533.30 - Water Utility Services - Operating Expenses						3,857,865					3,857,865
534.10 - Garbage/Solid Waste Control Services - Personnel Services						1,148,318					1,148,318
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						2,249,424					2,249,424
535.10 - Sewer/Wastewater Services - Personnel Services						1,379,938					1,379,938
535.30 - Sewer/Wastewater Services - Operating Expenses						4,257,922					4,257,922
536.10 - Water-Sewer Combination Services - Personnel Services						655,996					655,996
536.30 - Water-Sewer Combination Services - Operating Expenses						98,458					98,458
538.30 - Flood Control/Stormwater Management - Operating Expenses		102,787									102,787
538.60 - Flood Control/Stormwater Management - Capital Outlay		5,108									5,108
539.10 - Other Physical Environment - Personnel Services	74,806					1,332,367					1,407,173
539.30 - Other Physical Environment - Operating Expenses	22,198					453,965					476,163
539.60 - Other Physical Environment - Capital Outlay	3,689										3,689
541.10 - Road and Street Facilities - Personnel Services		470,912									470,912
541.30 - Road and Street Facilities - Operating Expenses		1,835,043									1,835,043
541.60 - Road and Street Facilities - Capital Outlay		1,509,238									1,509,238
572.10 - Parks and Recreation - Personnel Services	1,787,142										1,787,142
572.30 - Parks and Recreation - Operating Expenses	1,268,943	975									1,269,918
572.60 - Parks and Recreation - Capital Outlay	190,361										190,361
581.90 - Inter-Fund Group Transfers Out - Other Uses	1,030,253	305,121				4,101,825					5,437,199
590.70 - Proprietary Other Non-Operating Disbursements - Debt Service	2,985,911										2,985,911
Grand Total	38,898,446	4,502,256				22,566,360		4,292,896			70,259,958

Data Element Worksheet Report for FYE: 2013, Apopka



**Affiliates Report for FYE 2013**

<b>Affiliated Entity</b>	<b>Type</b>	<b>Total Revenues</b>	<b>Total Expenditures</b>	<b>Total Debt</b>
Special District - Apopka Community Redevelopment Agency	Blended in Primary Report	\$210,773	\$215,078	\$0