RESOLUTION NO. 2016-30

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF APOPKA, FLORIDA, ADOPTING THE ANNUAL BUDGET FOR THE GENERAL FUND, SPECIAL REVENUE FUNDS, AND ENTERPRISE FUNDS FOR FISCAL YEAR 2016-2017.

WHEREAS, on October 1, 2016, the City of Apopka will start a new budget for fiscal year 2016-2017; and

WHEREAS, the City Council of the City of Apopka wishes to adopt a final budget for that fiscal year, and on September 14, 2016, at a legally called public hearing, the City Council did adopt a tentative 2016-2017 budget; and

WHEREAS, the City Council has set the tax millage rate of 3.7876, which is a 22.51% increase in millage from the rolled back rate; and

WHEREAS, the City Council made a study of the need for expenditures in each of the City Departments and determined that this will be $104,083,516 for all funds and, in the same study, the City Council determined that the expected income will be a like amount.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Apopka that:

1. The Final Budget for fiscal year 2016-2017, attached as Exhibit "A", is adopted by the Apopka City Council.

2. The Mayor is hereby authorized and directed to maintain and amend the budget so as to reflect the anticipated revenue and the appropriation of, and the expenditure of, all grant funds and casualty loss insurance reimbursements committed to, or received by the city subsequent to September 30, 2016 and prior to October 1, 2017, in accordance with direction of the City Council as to the appropriation and expenditure of such awards/reimbursements as and when received.

PASSED AND ADOPTED this 28th day of September, 2016, by the City Council of the City of Apopka, Florida.

Joseph E. Kilsheimer, Mayor
City of Apopka, Florida

CITY OF APOPKA INCORPORATED SEAL 1882

ATTEST:

Linda F. Goff, City Clerk

DULY ADVERTISED FOR PUBLIC HEARING: September 25, 2016 – Orlando Sentinel

RESOLUTION 2016-30
EXHIBIT A

BUDGET SUMMARY

City of Apopka, Florida - Fiscal Year 2016-2017

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF APOPKA ARE 16.1% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES

General Fund	3.7876	GENERAL FUND	SPECIAL REVENUE FUNDS	ENTERPRISE FUNDS	TOTAL ALL FUNDS
ESTIMATED REVENUES:					
Taxes:	**Millage Per $1,000**				
Ad Valorem Taxes	**3.7876**	**$ 9,595,025**	**$ 90,000**	$ -	$ 9,685,025
Other Taxes		5,152,500	1,638,000	-	6,790,500
Permits and Fees		5,817,000	-	-	5,817,000
Intergovernmental Revenue		10,011,750	264,958	-	10,276,708
Charges for Services		2,412,360	415,000	19,361,130	22,188,490
Fines and Forfeitures		2,149,500	30,000	-	2,179,500
Impact Fees		-	1,660,000	5,132,000	6,792,000
Investment Income		57,500	38,950	89,300	185,750
Miscellaneous Revenue		837,000	420,500	790,000	2,047,500
Other Financing Sources		5,110,245	99,161	16,810,000	22,019,406
Special Assessments		-	67,000	-	67,000
TOTAL SOURCES		41,142,880	4,723,569	42,182,430	88,048,879
Transfers in		6,357,867	754,423		7,112,290
Fund Balances / Reserves / Net Assets		1,792,356	4,033,222	3,096,769	8,922,347
TOTAL REVENUES, TRANSFERS, RESERVES & BALANCES		**$ 49,293,103**	**$ 9,511,214**	**$ 45,279,199**	**$ 104,083,516**
EXPENDITURES:					
General Government		$ 6,363,000	$ 9,250	$ -	$ 6,372,250
Community Development		2,277,522		-	2,277,522
Transportation		-	5,568,246	-	5,568,246
Public Safety		31,566,627	139,708	-	31,706,335
Public Services		2,846,676	-	-	2,846,676
Culture and Recreation		2,701,951	754,000	-	3,455,951
Stormwater		-	417,500	-	417,500
Community Redevelopment		-	2,285,439	-	2,285,439
Utility System		-	-	31,590,508	31,590,508
Sanitation		-	-	4,060,570	4,060,570
Airport		-	-	369,712	369,712
Debt Service		2,941,225	-	1,644,876	4,586,101
Special Assessment Districts		-	16,500	-	16,500
TOTAL EXPENDITURES		48,697,001	9,190,643	37,665,666	95,553,310
Transfers Out		596,102	295,421	5,842,946	6,734,469
Fund Balances / Reserves / Net Assets			25,150	1,770,587	1,795,737
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES		**$ 49,293,103**	**$ 9,511,214**	**$ 45,279,199**	**$ 104,083,516**

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE REFERENCED TAXING AUTHORITY AS A PUBLIC RECORD.