



AGENDA

APOPKA CITY COUNCIL MEETING @ 5:15 PM
City Hall Council Chamber
120 East Main Street – Apopka, Florida 32703
September 03, 2014

PUBLIC HEARING
TENTATIVE MILLAGE RATE
TENTATIVE 2014-2015 ANNUAL BUDGET

INVOCATION

Pastor Doug Bankson - Victory Church World Outreach Center

PLEDGE OF ALLEGIANCE

PUBLIC HEARINGS

- A. ANNOUNCE AND ADOPT MILLAGE RATE OF 3.4727 WHICH IS A 5.63 INCREASE OVER THE ROLLED BACK RATE OF 3.2876.
- B. ADOPT TENTATIVE BUDGET WITH ANY BUDGET ADJUSTMENTS.
- C. ANNOUNCE FINAL BUDGET MILLAGE RATE HEARINGS -
September 17, 2014 at 8:00 p.m.
- D. ADJOURNMENT

All interested parties may appear and be heard with respect to this agenda. Please be advised that, under state law, if you decide to appeal any decision made by the City Council with respect to any matter considered at this meeting or hearing, you will need a record of the proceedings, and that, for such purpose, you may need to ensure that a verbatim record of the proceedings is made, which record includes a testimony and evidence upon which the appeal is to be based. The City of Apopka does not provide a verbatim record.

In accordance with the American with Disabilities Act (ADA), persons with disabilities needing a special accommodation to participate in any of these proceedings should contact the City Clerk's Office at 120 East Main Street, Apopka, FL 32703, telephone (407) 703-1704, not later than five (5) days before the proceeding.



CITY OF APOPKA CITY COUNCIL

CONSENT AGENDA
 PUBLIC HEARING
 SPECIAL REPORTS
 OTHER: _____

MEETING OF: September 3, 2014
FROM: Finance
EXHIBITS: 2014-2015 Annual Budget

SUBJECT: TENTATIVE 2014-2015 MILLAGE RATE

Request: ADOPT TENTATIVE MILLAGE RATE OF 3.4727 FOR FISCAL YEAR 2014-2015.

SUMMARY:

In accordance with the truth in millage (TRIM) requirements, the City must adopt a tentative millage rate prior to adopting a tentative budget. The general fund can be balanced at the proposed millage rate of 3.4727. A millage rate of 3.4727 generates approximately \$7,165,300 in property tax revenues for the upcoming fiscal year 2014-15, which represents approximately 11% of the total general fund budget.

The fiscal year 2014-15 tentative millage rate of 3.4727 is a 5.63% increase over the rolled-back rate of 3.2876.

The final millage rate and budget hearings are scheduled for Wednesday, September 17, 2014, at 8:00 pm in the City Hall Council Chambers.

FUNDING SOURCE:

N/A

RECOMMENDATION ACTION:

Adopt a tentative millage rate of 3.4727 for the fiscal year 2014-2015.

DISTRIBUTION

Mayor Kilsheimer	Finance Director	Public Services Director
Commissioners	HR Director	City Clerk
CA Richard Anderson	IT Director	Fire Chief
Community Development Director	Police Chief	



CITY OF APOPKA CITY COUNCIL

CONSENT AGENDA
 PUBLIC HEARING
 SPECIAL REPORTS
 OTHER: _____

MEETING OF: September 3, 2014
 FROM: Finance
 EXHIBITS: 2014-2015 Annual Budget

SUBJECT: TENTATIVE 2014-2015 BUDGET

Request: ADOPT TENTATIVE BUDGET FOR FISCAL YEAR 2014-2015.

SUMMARY:

The tentative FY 2014-2015 budget for all funds totals \$69,822,299. This represents an increase of \$3,324,679 or 5.00% from the FY 2013-2014 budget. The FY 2014-2015 can be balanced, prudent, and responsive to community needs.

Budget Highlights:

- Millage rate set at 3.4727 which is a 5.63% increase over the rolled-back rate of 3.2876;
- No increase in utility rates;
- One new position in workforce;
- Personnel costs limited to merit based increases;
- \$8,978,000 in total capital outlay.

The final millage rate and budget hearings are scheduled for Wednesday, September 17, 2014, at 8:00 pm in the City Hall Council Chambers.

FUNDING SOURCE:

N/A

RECOMMENDATION ACTION:

Adopt a tentative budget for the Fiscal Year 2014-2015.

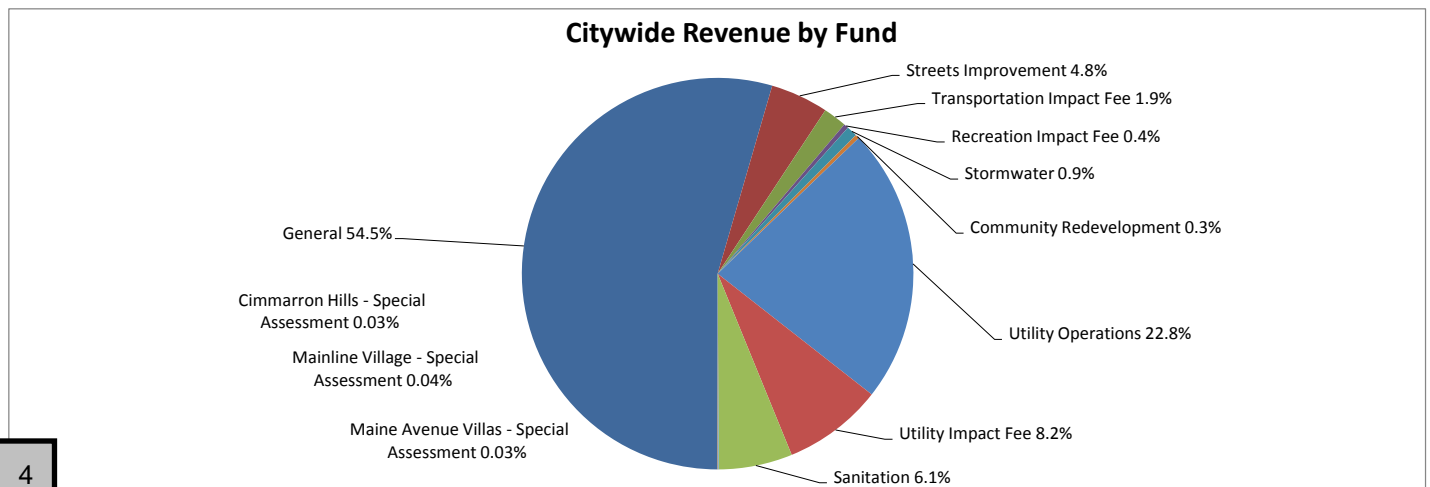
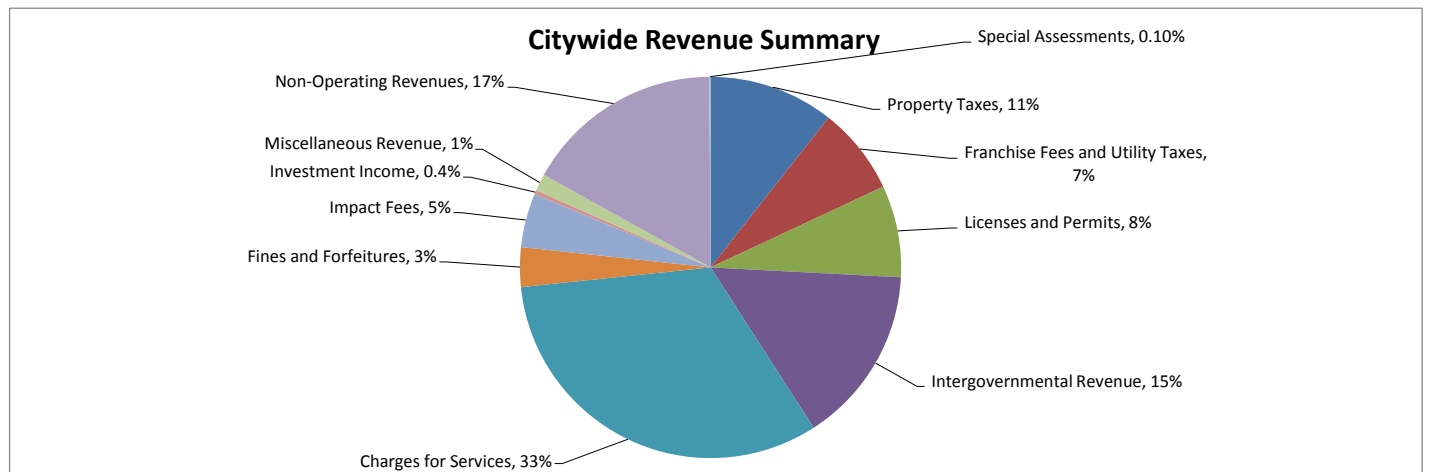
DISTRIBUTION

Mayor Kilsheimer	Finance Director	Public Services Director
Commissioners	HR Director	City Clerk
CA Richard Anderson	IT Director	Fire Chief
Community Development Director	Police Chief	

**CITY OF AOPKA
CITYWIDE REVENUE SUMMARY
BUDGET FISCAL YEAR 2015**

CITYWIDE SUMMARY BY REVENUE DESCRIPTION	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2015 BUDGET	% Change From FY 2015
Property Taxes	\$6,564,518	\$6,709,900	\$7,282,800	8.54%
Franchise Fees and Utility Taxes	5,721,534	5,168,900	5,083,050	-1.66%
Licenses and Permits	5,346,168	5,037,900	5,340,700	6.01%
Intergovernmental Revenue	9,321,475	9,436,070	10,338,600	9.56%
Charges for Services	22,543,985	21,768,050	22,246,400	2.20%
Fines and Forfeitures	2,423,564	2,591,420	2,301,100	-11.20%
Impact Fees	4,538,429	2,960,000	3,135,000	5.91%
Investment Income	178,747	259,250	241,450	-6.87%
Miscellaneous Revenue	1,218,064	887,800	984,300	10.87%
Non-Operating Revenues	9,465,626	11,678,330	11,543,710	-1.15%
Special Assessments	-	-	66,940	100.00%
Total Revenues	\$67,322,109	\$66,497,620	\$68,564,050	3.11%

CITYWIDE SUMMARY BY FUND	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2015 BUDGET	% Change From FY 2015
General	\$38,518,333	\$35,577,220	\$37,366,750	5.03%
Streets Improvement	2,965,323	2,834,570	3,275,370	15.55%
Transportation Impact Fee	1,307,618	1,719,800	1,323,800	-23.03%
Recreation Impact Fee	95,145	60,100	266,175	342.89%
Stormwater	398,077	601,250	610,465	1.53%
Community Redevelopment	210,772	221,450	228,000	2.96%
Utility Operations	16,588,067	14,895,150	15,607,060	4.78%
Utility Impact Fee	3,323,785	6,486,480	5,651,880	-12.87%
Sanitation	3,914,989	4,101,600	4,167,610	1.61%
Cimmarron Hills - Special Assessment	-	-	18,000	100.00%
Mainline Village - Special Assessment	-	-	26,400	100.00%
Maine Avenue Villas - Special Assessment	-	-	22,540	100.00%
Total Revenues	\$67,322,109	\$66,497,620	\$68,564,050	3.11%



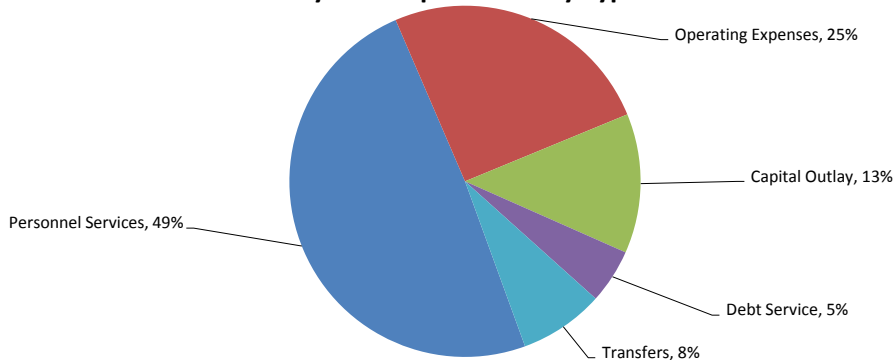
**CITY OF AOPKA
CITYWIDE EXPENDITURE SUMMARY
BUDGET FISCAL YEAR 2015**

CITYWIDE SUMMARY BY EXPENDITURE TYPE	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2015 BUDGET	% Change From FY 2015
Personnel Services	\$31,505,797	\$32,403,225	\$34,277,375	5.78%
Operating Expenses	\$20,466,514	\$16,736,785	\$17,621,749	5.29%
Capital Outlay	\$5,807,035	\$8,914,235	\$8,978,000	0.72%
Debt Service	\$4,960,808	\$3,332,675	\$3,497,995	4.96%
Transfers	\$5,437,200	\$5,110,700	\$5,447,180	6.58%
Total Budget	\$68,177,354	\$66,497,620	\$69,822,299	5.00%

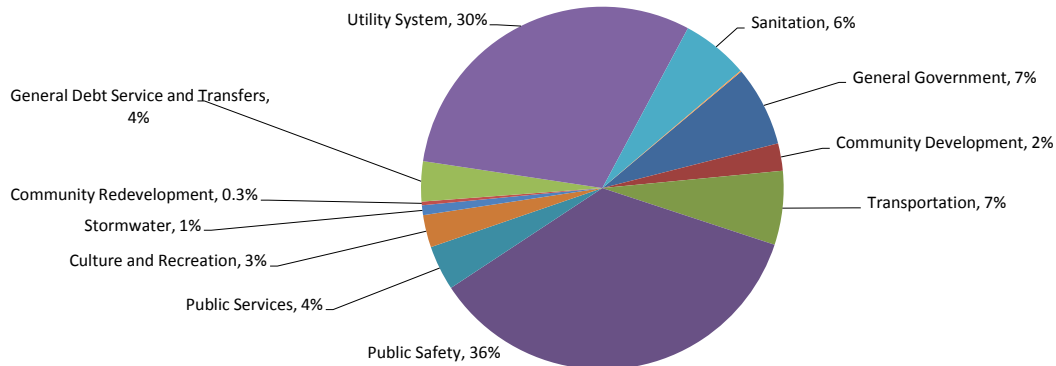
CITYWIDE SUMMARY BY FUNCTION	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2015 BUDGET	% Change From FY 2015
General Government	\$4,497,456	\$4,235,400	\$4,989,199	17.80%
Community Development	\$1,465,111	\$1,647,810	\$1,703,535	3.38%
Transportation	3,986,739	4,554,370	4,599,170	0.98%
Public Safety	24,164,916	22,943,860	24,898,775	8.52%
Public Services	3,117,060	2,652,855	2,792,250	5.25%
Culture and Recreation	1,616,068	1,764,045	2,015,520	14.26%
Stormwater	241,470	601,250	610,465	1.53%
Community Redevelopment	215,078	221,450	228,000	2.96%
General Debt Service and Transfers	4,035,809	2,393,350	2,491,895	4.12%
Utility System	20,737,080	21,381,630	21,258,940	-0.57%
Sanitation	4,100,568	4,101,600	4,167,610	1.61%
Special Assessment Districts	-	-	66,940	100.00%
Total Budget	\$68,177,354	\$66,497,620	\$69,822,299	5.00%

CITYWIDE SUMMARY POSITIONS (Full Time)	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2015 BUDGET	Change From FY 2015
General	294.00	296.00	297.00	1.00
Community Redevelopment	0.00	0.00	0.00	-
Utility Operations	75.00	75.00	75.00	-
Transportation	9.00	9.00	9.00	-
Sanitation	18.00	18.00	18.00	-
Special Assessment Districts	0.00	0.00	0.00	-
Total Positions	396.00	398.00	399.00	1.00

Citywide Expenditure By Type



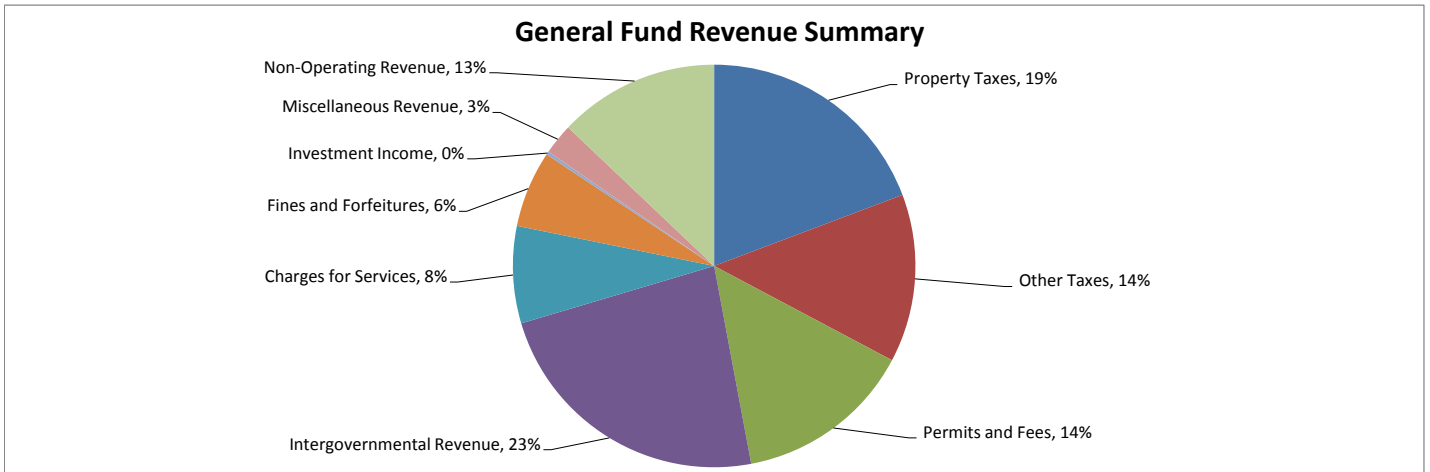
Citywide Expenditure By Function



**CITY OF AOPKA
GENERAL FUND REVENUE SUMMARY**

GENERAL FUND REVENUE DESCRIPTION	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2015 BUDGET	% Change 2014-2015
Property Taxes	\$6,473,486	\$6,622,700	\$7,195,300	8.65%
Other Taxes	5,679,188	5,132,900	5,045,050	-1.71%
Permits and Fees	5,346,168	5,037,900	5,340,700	6.01%
Intergovernmental Revenue	7,795,636	7,961,400	8,724,100	9.58%
Charges for Services	3,409,979	2,721,300	2,913,650	7.07%
Fines and Forfeitures	2,423,564	2,591,420	2,301,100	-11.20%
Investment Income	56,922	98,550	95,000	-3.60%
Miscellaneous Revenue	1,103,634	835,300	925,300	10.77%
Non-Operating Revenue	6,229,756	4,575,750	4,826,550	5.48%
Total Revenues	\$38,518,333	\$35,577,220	\$37,366,750	5.03%

(1,258,249)



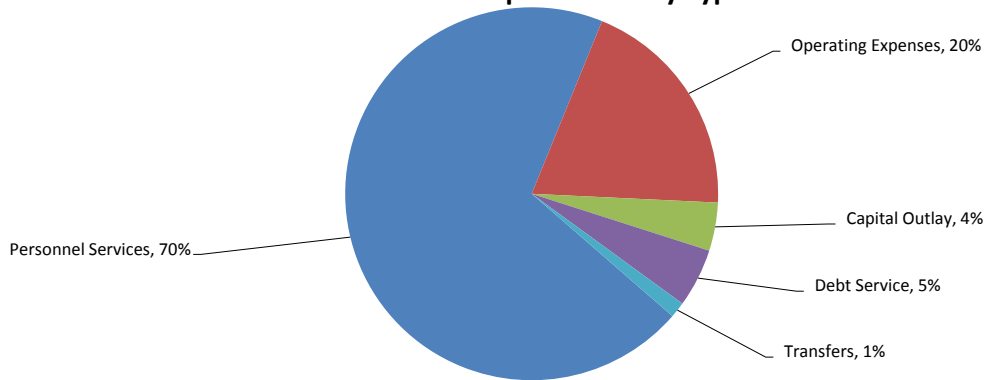
**CITY OF AOPKA
GENERAL FUND EXPENDITURE SUMMARY**

GENERAL FUND SUMMARY BY EXPENDITURE TYPE	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2015 BUDGET	% Change 2014-2015
Personnel Services	\$24,987,542	\$25,284,670	\$26,949,425	6.58%
Operating Expenses	7,394,991	6,909,975	7,567,879	9.52%
Capital Outlay	2,477,102	989,225	1,615,800	63.34%
Debt Service	3,005,555	1,922,350	1,963,035	2.12%
Transfers	1,030,253	471,000	528,860	12.28%
Total Budget	\$38,895,444	\$35,577,220	\$38,624,999	8.57%

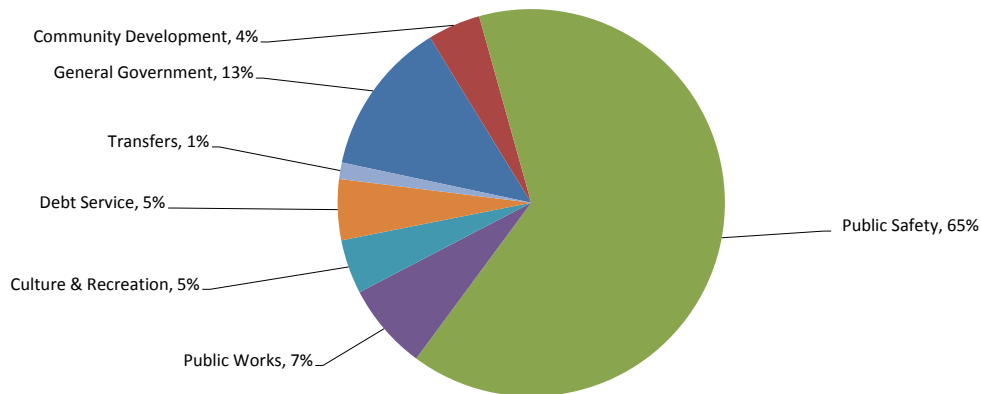
GENERAL FUND SUMMARY BY FUNCTION	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2015 BUDGET	% Change 2014-2015
General Government	\$4,497,456	\$4,235,400	\$4,989,199	17.80%
Community Development	1,465,111	1,647,810	1,703,535	3.38%
Public Safety	24,164,916	22,943,860	24,898,775	8.52%
Public Works	3,117,060	2,652,855	2,792,250	5.25%
Culture & Recreation	1,615,093	1,703,945	1,749,345	2.66%
Debt Service	3,005,555	1,922,350	1,963,035	2.12%
Transfers	1,030,253	471,000	528,860	12.28%
Total Budget	\$38,895,444	\$35,577,220	\$38,624,999	8.57%

GENERAL FUND SUMMARY POSITIONS (Full Time)	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2015 BUDGET	Change 2014-2015
General Government	26.00	26.00	27.00	1.00
Community Development	15.00	15.00	15.00	-
Public Safety	212.00	214.00	214.00	-
Public Works	29.00	29.00	29.00	-
Culture & Recreation	12.00	12.00	12.00	-
Total Positions	294.00	296.00	297.00	1.00

General Fund Expenditures by Type



General Fund Expenditures by Function



**CITY OF APOPKA
GENERAL FUND
SUMMARY OF REVENUE PROJECTIONS
BUDGET FISCAL YEAR 2015**

	ACTUAL TOTALS FY 2013	ADOPTED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PERCENT CHANGE 2014-2015
TAXES				
CURRENT PROPERTY TAXES	\$6,444,280	\$6,592,700	\$7,165,300	8.69%
DELINQUENT PROPERTY TAXES	29,207	30,000	30,000	0.00%
CASUALTY INSURANCE PREMIUM TAXES	571,455	-	-	
UTILITY TAX - ELECTRIC	2,396,409	2,450,000	2,500,000	2.04%
UTILITY TAX - WATER	549,220	540,000	545,000	0.93%
UTILITY TAX - GAS	44,199	38,000	40,000	5.26%
UTILITY TAX - PROPANE	44,988	40,000	40,000	0.00%
LOCAL COMMUNICATION SERVICES TAX	1,874,251	1,878,900	1,730,050	-7.92%
LOCAL BUSINESS TAX	198,666	186,000	190,000	2.15%
TOTAL TAXES	12,152,674	11,755,600	12,240,350	4.12%
PERMITS AND FEES				
BUILDING PERMITS	1,061,221	625,000	800,000	28.00%
ELECTRIC PERMIT FEES	69,024	30,000	35,000	16.67%
PLUMBING PERMIT FEES	26,407	20,000	22,000	10.00%
MECHANICAL PERMIT FEES	37,468	26,000	30,000	15.38%
PLAN (BUILDING) ANALYSIS FEES	530,655	300,000	350,000	16.67%
RE-INSPECTION FEES	38,235	18,000	20,000	11.11%
TEMPORARY SIGN PERMITS	272	700	700	0.00%
MISCELLANEOUS PERMITS	10,718	13,000	13,000	0.00%
FRANCHISE FEES - ELECTRIC	2,915,064	3,350,000	3,400,000	1.49%
FRANCHISE FEES - WATER	334,582	340,000	340,000	0.00%
FRANCHISE FEES - GAS	68,152	85,000	85,000	0.00%
FRANCHISE FEES - SEWER	223,737	210,000	220,000	4.76%
OTHER PERMITS AND LICENSES	3,568	2,000	2,500	25.00%
STREET OPENING PERMITS	100	100	100	0.00%
ARBOR PERMIT	2,845	1,600	1,800	12.50%
BUSINESS TAX APPLICATION FEES	3,219	2,500	2,600	4.00%
ADMINISTRATIVE PROCESSING FEE - BLDG	20,900	14,000	18,000	28.57%
TOTAL PERMITS AND FEES	5,346,168	5,037,900	5,340,700	6.01%
INTERGOVERNMENTAL				
FEDERAL POLICE VEST GRANT	2,430			
LOCAL LAW ENFORCEMENT BLOCK GRANT	47,317			
FEDERAL GRANTS - PHYS ENVIRONMENT	-			
PUBLIC SAFETY GRANTS - COUNTY	13,156			
STATE GRANTS - PARKS & RECREATION	-			
STATE REVENUE SHARING	1,574,266	1,643,700	1,880,900	14.43%
STATE MOBILE HOME LICENSES	22,431	26,000	23,000	-11.54%
STATE ALCOHOL BEVERAGE LICENSES	2,503	15,000	15,500	3.33%
LOCAL GOV. HALF CENT SALES TAX	5,810,676	6,069,700	6,570,700	8.25%
FIREFIGHTER'S SUPPLEMENTAL COMP. FUND	16,430	16,000	16,000	0.00%
STATE REBATE ON VEHICLE FUEL	37,504	36,000	36,000	0.00%
POLICE SCHOOL LIAISON PROGRAM	176,000	88,000	110,000	25.00%
POLICE TASK FORCE PROGRAM	36,941	22,000	22,000	0.00%
BUSINESS TAX - COUNTY	55,982	45,000	50,000	11.11%
TOTAL INTERGOVERNMENTAL	7,795,636	7,961,400	8,724,100	9.58%
CHARGES FOR SERVICES				
ZONING FEES	24,400	15,000	20,000	33.33%
RECORDS STORAGE FEES	27,676	16,000	20,000	25.00%
SALE OF MAPS AND PUBLICATIONS	432	400	400	0.00%
CERT. COPY RECORDS SEARCHES	10,581	6,000	7,000	16.67%
LIEN SEARCH FEES	32,420	21,000	25,000	19.05%
PROPERTY REGISTRATION FEES	104,300	42,000	50,000	19.05%
COMMISSIONS - SCHOOL IMPACT FEES	72,243	24,000	25,000	4.17%
COMMISSIONS - BUILDING PERMITS	6,004	4,000	5,000	25.00%
OTHER CHARGES AND FEES	114,394	40,000	40,000	0.00%
MAINTENANCE - CITY PROPERTY	9,901	5,000	5,500	10.00%
DISPATCH SERVICE FEES	1,048,783	1,106,450	1,167,300	5.50%
AMBULANCE SERVICE FEES	649,612	625,000	650,000	4.00%
OTHER PUBLIC SAFETY CHARGES	8,372	10,000	10,000	0.00%
FIRE DEPT - BIRTHDAY FEES	2,325	1,800	1,800	0.00%
FIRE DEPT - CPR FEES	660	3,000	3,000	0.00%
PARKING CITATION SURCHARGES	-	150	150	0.00%
911 FEES - ORANGE COUNTY DISTRIBUTION	66,306	90,000	70,000	-22.22%
CEMETERY FEES	8,860	8,000	8,000	0.00%
ENGINEERING FEES	24,402	20,000	22,000	10.00%
AIRPORT FUEL SALES	467,146	-	-	
RECREATION PROGRAM ACTIVITY FEES	467,335	425,000	475,000	11.76%
COUNTRY FAIR	10,645	8,500	8,500	0.00%
OLD FLORIDA OUTDOOR FESTIVAL	253,183	250,000	300,000	20.00%
TOTAL CHARGES FOR SERVICES	\$3,409,979	\$2,721,300	\$2,913,650	7.07%

**CITY OF AOPKA
GENERAL FUND
SUMMARY OF REVENUE PROJECTIONS
BUDGET FISCAL YEAR 2015**

(CONTINUED)

FINES AND FORFEITURES

COURT FINES	646,642	575,000	575,000	0.00%
CONFISCATED PROPERTY	390	5,000	5,000	0.00%
COURT ORDERED RESTITUTION	35,830	19,200	22,000	14.58%
POLICE EDUCATION	23,197	10,000	10,000	0.00%
PARKING FINES	18,088	1,100	1,100	0.00%
BUILDING VIOLATION FINES	581	3,800	3,000	-21.05%
CITY CODE VIOLATION FINES	63,360	132,320	85,000	-35.76%
TRAFFIC LIGHT FINES	1,635,476	1,845,000	1,600,000	-13.28%
TOTAL FINES AND FORFEITURES	2,423,564	2,591,420	2,301,100	-11.20%

MISCELLANEOUS REVENUE

INTEREST INCOME - GENERAL GOV. INVESTMENTS	38,839	65,000	65,000	0.00%
INTEREST INCOME - COUNTY TAX COLLECTOR	18,082	33,550	30,000	-10.58%
RENTAL OF CITY PROPERTY	202,539	165,000	200,000	21.21%
SALE OF CEMETERY LOTS	85,675	90,000	90,000	0.00%
SALES OF SURPLUS EQUIPMENT	524	500	500	0.00%
SCRAP SALES	-	300	300	0.00%
DISPOSITION OF CAPITAL ASSETS	20,622	2,500	2,500	0.00%
INSURANCE PROCEEDS	49,636	30,000	30,000	0.00%
CONTRIBUTIONS AND DONATIONS	88,618	20,000	20,000	0.00%
REIMBURSEMENTS FOR PRIOR YEARS	228	10,000	10,000	0.00%
MISCELLANEOUS REVENUE	612,642	495,000	550,000	11.11%
CAPITAL FACILITY FEES	43,150	22,000	22,000	0.00%
TOTAL MISCELLANEOUS REVENUE	1,160,556	933,850	1,020,300	9.26%

NON-OPERATING REVENUE

CARRYOVER APPROPRIATION		400,000	400,000	0.00%
OTHER FINANCING SOURCES	2,260,500	-	-	-
TRANSFER FROM TRANSPORTATION IMPACT FEES	64,356	38,000	42,000	10.53%
TRANSFER FROM STORMWATER FUND	24,000	24,000	24,000	0.00%
TRANSFER FROM UTILITY OPERATING FUND	3,345,600	3,546,330	3,759,110	6.00%
TRANSFER FROM SANITATION FUND	535,300	567,420	601,440	6.00%
TRANSFER FROM CRA FUND	-	-	-	-
TOTAL NON-OPERATING REVENUE	6,229,756	4,575,750	4,826,550	5.48%

TOTAL REVENUE	\$38,518,333	\$35,577,220	\$37,366,750	5.03%
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**CITY OF AOPKA
GENERAL FUND
SUMMARY OF EXPENDITURES BY TYPE
BUDGET FISCAL YEAR 2015**

	ACTUAL TOTALS FY 2013	ADOPTED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PERCENT CHANGE 2014-2015	
PERSONNEL SERVICES					
1200	REGULAR SALARIES AND WAGES	\$15,876,502	\$16,823,520	\$17,638,150	4.84%
1210	LONGEVITY PAY	181,075	113,950	145,890	28.03%
1225	PROFICIENCY PAY	391,261	387,500	479,000	23.61%
1300	OTHER SALARIES AND WAGES	237,500	250,810	279,510	11.44%
1400	OVERTIME PAY	695,224	554,150	553,680	-0.08%
1500	SPECIAL (INCENTIVE) PAY	89,642	89,680	109,080	21.63%
2100	FICA TAXES - CITY MATCHING	1,272,690	1,402,995	1,470,160	4.79%
2200	CITY RETIREMENT CONTRIBUTION	3,827,862	3,191,310	3,554,695	11.39%
2300	LIFE AND HEALTH INSURANCE	2,128,290	2,177,155	2,424,660	11.37%
2400	WORKER'S COMPENSATION	283,600	283,600	284,600	0.35%
2500	UNEMPLOYMENT COMPENSATION	3,896	10,000	10,000	0.00%
TOTAL PERSONNEL SERVICES		24,987,542	25,284,670	26,949,425	6.58%
OPERATING EXPENDITURES					
3100	PROFESSIONAL SERVICES	510,351	353,800	351,500	-0.65%
3111	PROFESSIONAL SERVICES – GENERAL PENSION REBATE	51,611	-	-	
3150	CITY ATTORNEY FEES	72,059	72,000	100,000	38.89%
3200	ACCOUNTING AND AUDITING	16,515	18,625	19,184	3.00%
3400	OTHER CONTRACTUAL SERVICES	1,572,175	1,504,760	1,703,850	13.23%
4000	TRAVEL & PER DIEM	28,483	18,475	41,400	124.09%
4100	COMMUNICATIONS SERVICES	217,231	275,550	278,980	1.24%
4200	FREIGHT AND POSTAGE SERVICES	16,342	22,990	22,915	-0.33%
4300	UTILITY SERVICES	509,036	543,750	525,185	-3.41%
4400	RENTALS AND LEASES	11,625	29,460	29,460	0.00%
4500	LIABILITY & CASUALTY INSURANCE	328,125	328,125	328,125	0.00%
4600	REPAIRS AND MAINTENANCE SERVICES	1,215,429	1,326,330	1,538,980	16.03%
4650	VEHICLE MAINTENANCE	361,507	363,785	381,885	4.98%
4700	PRINTING SERVICES	7,365	34,110	29,800	-12.64%
4800	PROMOTIONAL ADVERTISING	-	-	500	
4900	OTHER CURRENT CHARGES AND OBLIGATIONS	11,904	27,880	30,500	9.40%
4902	LEGAL ADVERTISING	9,752	12,800	14,400	12.50%
4904	CLOTHING ALLOWANCE	6,308	6,000	6,400	6.67%
4950	EMS BILLING EXPENSE	40,254	46,000	46,000	0.00%
5100	OFFICE SUPPLIES	44,230	61,955	67,005	8.15%
5200	OPERATING SUPPLIES	1,036,109	1,083,970	1,179,670	8.83%
5201	OLD FLORIDA OUTDOOR FESTIVAL	305,303	250,000	250,000	0.00%
5207	PARKS BEAUTIFICATION EXPENDITURE	-	-	-	
5210	OPERATING SUPPLIES - GRANTS	3,550	-	-	
5216	PARKS TREE BANK EXPENDITURE	12,680	-	5,000	
5250	FUEL AND GASOLINE	470,219	399,825	462,220	15.61%
5251	FUEL AND GASOLINE - AVIATION	450,858	-	-	
5400	BOOKS, SUBSCRIPTIONS, AND MEMBERSHIPS	41,560	61,460	72,770	18.40%
5401	TRAINING – CPR	-	3,000	3,000	0.00%
5450	SPECIAL POLICE EDUCATION	20,298	10,000	10,000	0.00%
5500	TRAINING	24,112	55,325	69,150	24.99%
TOTAL OPERATING EXPENDITURES		7,394,991	6,909,975	7,567,879	9.52%
CAPITAL OUTLAY					
6100	LAND	33,201	-	-	
6200	BUILDINGS	443,499	-	-	
6300	IMPROVEMENTS OTHER THAN BUILDINGS	59,802	64,200	57,000	-11.21%
6400	EQUIPMENT & MACHINERY	1,865,426	925,025	1,558,800	68.51%
6410	EQUIPMENT & MACHINERY - GRANTS	53,012	-	-	
6800	INTANGIBLE ASSETS	22,163	-	-	
TOTAL CAPITAL OUTLAY		2,477,102	989,225	1,615,800	63.34%
DEBT SERVICE AND TRANSFERS					
7100	BB&T FIRE TRUCKS - 3/2023	19,547	91,730	104,205	13.60%
7101	COMMUNICATION LEASE	495,722	516,400	575,450	11.43%
7150	CNG STATION LOAN - 10/2014	-	-	65,000	
7160	MCBRIDE MORTGAGE - 1/2019	30,750	30,750	30,750	0.00%
7170	FLC REVENUE BOND - 12/2018	130,000	135,000	140,000	3.70%
7181	RECREATION REVENUE NOTE - 3/2022	430,000	450,000	465,000	3.33%
7182	WI-FI REVENUE NOTE - 3/2017	1,400,000	284,850	289,460	1.62%
7200	BB&T FIRE TRUCKS - INTEREST - 3/2023	7,906	18,975	17,215	-9.28%
7201	COMMUNICATION LEASE- INTEREST	163,893	143,250	31,925	-77.71%
7250	CNG STATION LOAN INTEREST - 10/2014	-	-	22,420	
7260	BANK OF AMERICA LOAN INTEREST	10,477	9,000	7,500	-16.67%
7270	FLC REVENUE BOND INTEREST	50,638	44,500	37,275	-16.24%
7271	FLC REVENUE BOND - OTHER	1,780	1,900	1,700	-10.53%
7281	RECREATION REVENUE NOTE - 3/2022	201,045	184,275	166,725	-9.52%
7282	WI-FI REVENUE NOTE - 3/2017	63,797	11,720	8,410	-28.24%
9111	TRANSFER TO STREET IMPROVEMENT FUND	934,973	370,000	421,800	14.00%
9141	TRANSFER TO UTILITY OPERATING FUND	95,280	101,000	107,060	6.00%
TOTAL DEBT SERVICE AND TRANSFERS		4,035,809	2,393,350	2,491,895	4.12%
TOTAL BUDGET		\$38,895,444	\$35,577,220	\$38,624,999	8.57%
TOTAL POSITIONS		294	296	297	1

**CITY OF AOPKA
GENERAL FUND
SUMMARY OF EXPENDITURES BY FUNCTION
BUDGET FISCAL YEAR 2015**

	ACTUAL TOTALS FY 2013	ADOPTED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PERCENT CHANGE 2014-2015
GENERAL GOVERNMENT				
1010	\$312,423	\$302,175	\$588,530	94.76%
1020	794,168	710,090	831,840	17.15%
1022	935,713	563,620	533,060	-5.42%
1030	203,093	268,985	237,475	-11.71%
1120	517,177	477,210	502,139	5.22%
1170	301,701	311,515	328,170	5.35%
5110	1,433,179	1,601,805	1,967,985	22.86%
TOTAL GENERAL GOVERNMENT	4,497,456	4,235,400	4,989,199	17.80%
FIRE SERVICES				
2110	1,323,154	1,071,540	1,115,100	4.07%
2120	4,099,405	3,083,245	3,399,165	10.25%
2130	4,435,519	4,644,240	5,312,780	14.40%
TOTAL FIRE SERVICES	9,858,078	8,799,025	9,827,045	11.68%
POLICE SERVICES				
2210	2,105,816	1,620,890	1,582,270	-2.38%
2220	6,370,463	6,531,810	6,978,035	6.83%
2230	3,470,807	3,528,910	3,862,700	9.46%
2235	74,515	88,725	97,575	9.97%
2250	2,285,238	2,374,500	2,551,150	7.44%
TOTAL POLICE SERVICES	14,306,838	14,144,835	15,071,730	6.55%
COMMUNITY DEVELOPMENT				
4020	965,605	1,069,120	1,091,425	2.09%
4021	499,505	578,690	612,110	5.78%
TOTAL COMMUNITY DEVELOPMENT	1,465,111	1,647,810	1,703,535	3.38%
PUBLIC WORKS				
3310	1,385,016	949,900	1,020,245	7.41%
3512	100,693	132,880	143,465	7.97%
3513	809,381	697,075	717,385	2.91%
3514	821,971	873,000	911,155	4.37%
TOTAL PUBLIC WORKS	3,117,060	2,652,855	2,792,250	5.25%
CULTURE AND RECREATION				
3612	979,039	1,054,775	1,097,975	4.10%
3613	636,054	649,170	651,370	0.34%
TOTAL CULTURE AND RECREATION	1,615,093	1,703,945	1,749,345	2.66%
DEBT SERVICE				
	3,005,555	1,922,350	1,963,035	2.12%
TRANSFERS	1,030,253	471,000	528,860	12.28%
TOTAL DEBT SERVICE & TRANSFERS	4,035,809	2,393,350	2,491,895	4.12%
TOTAL ALL DEPARTMENTS	\$38,895,444	\$35,577,220	\$38,624,999	8.57%
TOTAL POSITIONS	294	296	297	1

**CITY OF AOPKA
GENERAL FUND
1010 - MAYOR'S OFFICE
BUDGET FISCAL YEAR 2015**

		ACTUAL TOTALS FY 2013	ADOPTED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PERCENT CHANGE 2014-2015
PERSONNEL SERVICES					
1200	REGULAR SALARIES AND WAGES	\$103,886	\$106,900	\$267,420	150.16%
1210	LONGEVITY PAY	649	735	50	-93.20%
1225	PROFICIENCY PAY				
1300	OTHER SALARIES AND WAGES				
1400	OVERTIME PAY				
1500	SPECIAL (INCENTIVE) PAY				
2100	FICA TAXES - CITY MATCHING	7,681	8,020	21,160	163.84%
2200	CITY RETIREMENT CONTRIBUTION	8,398	7,760	35,390	356.06%
2300	LIFE AND HEALTH INSURANCE	14,220	14,460	16,060	11.07%
2400	WORKER'S COMPENSATION	2,000	2,000	2,000	0.00%
2500	UNEMPLOYMENT COMPENSATION				
TOTAL PERSONNEL SERVICES		136,834	139,875	342,080	144.56%
OPERATING EXPENDITURES					
3100	PROFESSIONAL SERVICES	-	-		
3111	PROFESSIONAL SERVICES – GENERAL PENSION REBATE				
3150	CITY ATTORNEY FEES	72,059	72,000	100,000	38.89%
3200	ACCOUNTING AND AUDITING				
3400	OTHER CONTRACTUAL SERVICES				
4000	TRAVEL & PER DIEM	1,255	4,000	20,000	400.00%
4100	COMMUNICATIONS SERVICES	453	3,550	3,650	2.82%
4200	FREIGHT AND POSTAGE SERVICES	463	750	750	0.00%
4300	UTILITY SERVICES				
4400	RENTALS AND LEASES				
4500	LIABILITY & CASUALTY INSURANCE	1,500	1,500	1,500	0.00%
4600	REPAIRS AND MAINTENANCE SERVICES	35	300	1,200	300.00%
4650	VEHICLE MAINTENANCE	215	1,000	-	-100.00%
4700	PRINTING SERVICES	33	500	500	0.00%
4800	PROMOTIONAL ADVERTISING				
4900	OTHER CURRENT CHARGES AND OBLIGATIONS				
4902	LEGAL ADVERTISING				
4904	CLOTHING ALLOWANCE				
4950	EMS BILLING EXPENSE				
5100	OFFICE SUPPLIES	2,862	3,000	5,000	66.67%
5200	OPERATING SUPPLIES	65,029	41,500	42,100	1.45%
5201	OLD FLORIDA OUTDOOR FESTIVAL				
5207	PARKS BEAUTIFICATION EXPENDITURE				
5210	OPERATING SUPPLIES - GRANTS				
5216	PARKS TREE BANK EXPENDITURE				
5250	FUEL AND GASOLINE	211	200	-	-100.00%
5251	FUEL AND GASOLINE - AVIATION				
5400	BOOKS, SUBSCRIPTIONS, AND MEMBERSHIPS	29,793	32,000	42,750	33.59%
5401	TRAINING – CPR				
5450	SPECIAL POLICE EDUCATION				
5500	TRAINING	1,683	2,000	9,000	350.00%
TOTAL OPERATING EXPENDITURES		175,589	162,300	226,450	39.53%
CAPITAL OUTLAY					
6100	LAND	-	-		
6200	BUILDINGS	-	-		
6300	IMPROVEMENTS OTHER THAN BUILDINGS	-	-		
6400	EQUIPMENT & MACHINERY	-	-	20,000	
6410	EQUIPMENT & MACHINERY - GRANTS				
6800	INTANGIBLE ASSETS				
TOTAL CAPITAL OUTLAY		-	-	20,000	0.00%
TOTAL BUDGET		\$312,423	\$302,175	\$588,530	94.76%
TOTAL POSITIONS		2	2	2	0

**CITY OF AOPKA
GENERAL FUND
1020 - ADMINISTRATIVE SERVICES
BUDGET FISCAL YEAR 2015**

		ACTUAL TOTALS FY 2013	ADOPTED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PERCENT CHANGE 2014-2015
PERSONNEL SERVICES					
1200	REGULAR SALARIES AND WAGES	\$464,868	\$488,700	\$574,610	17.58%
1210	LONGEVITY PAY	14,323	1,900	2,300	21.05%
1225	PROFICIENCY PAY				
1300	OTHER SALARIES AND WAGES	17,298		11,000	
1400	OVERTIME PAY	45		-	
1500	SPECIAL (INCENTIVE) PAY				
2100	FICA TAXES - CITY MATCHING	32,848	38,520	45,970	19.34%
2200	CITY RETIREMENT CONTRIBUTION	74,928	69,000	77,370	12.13%
2300	LIFE AND HEALTH INSURANCE	43,110	43,800	56,720	29.50%
2400	WORKER'S COMPENSATION	5,700	5,700	5,700	0.00%
2500	UNEMPLOYMENT COMPENSATION				
TOTAL PERSONNEL SERVICES		653,121	647,620	773,670	19.46%
OPERATING EXPENDITURES					
3100	PROFESSIONAL SERVICES	71,875	22,000	15,200	-30.91%
3111	PROFESSIONAL SERVICES – GENERAL PENSION REBATE				
3150	CITY ATTORNEY FEES				
3200	ACCOUNTING AND AUDITING				
3400	OTHER CONTRACTUAL SERVICES				
4000	TRAVEL & PER DIEM	3,736		3,000	
4100	COMMUNICATIONS SERVICES	3,427	3,000	3,000	0.00%
4200	FREIGHT AND POSTAGE SERVICES	1,669	750	1,000	33.33%
4300	UTILITY SERVICES				
4400	RENTALS AND LEASES				
4500	LIABILITY & CASUALTY INSURANCE	4,470	4,470	4,470	0.00%
4600	REPAIRS AND MAINTENANCE SERVICES	7,106	9,000	9,000	0.00%
4650	VEHICLE MAINTENANCE	205	3,000	3,000	0.00%
4700	PRINTING SERVICES				
4800	PROMOTIONAL ADVERTISING				
4900	OTHER CURRENT CHARGES AND OBLIGATIONS	-			
4902	LEGAL ADVERTISING				
4904	CLOTHING ALLOWANCE				
4950	EMS BILLING EXPENSE				
5100	OFFICE SUPPLIES	1,630	3,500	4,000	14.29%
5200	OPERATING SUPPLIES	11,119	12,750	11,750	-7.84%
5201	OLD FLORIDA OUTDOOR FESTIVAL				
5207	PARKS BEAUTIFICATION EXPENDITURE				
5210	OPERATING SUPPLIES - GRANTS				
5216	PARKS TREE BANK EXPENDITURE				
5250	FUEL AND GASOLINE	899	1,000	750	-25.00%
5251	FUEL AND GASOLINE - AVIATION				
5400	BOOKS, SUBSCRIPTIONS, AND MEMBERSHIPS	-	-	-	
5401	TRAINING – CPR	-	3,000	3,000	0.00%
5450	SPECIAL POLICE EDUCATION				
5500	TRAINING	425			
TOTAL OPERATING EXPENDITURES		106,561	62,470	58,170	-6.88%
CAPITAL OUTLAY					
6100	LAND	-	-	-	
6200	BUILDINGS	29,700	-	-	
6300	IMPROVEMENTS OTHER THAN BUILDINGS	-	-	-	
6400	EQUIPMENT & MACHINERY	4,786	-	-	
6410	EQUIPMENT & MACHINERY - GRANTS				
6800	INTANGIBLE ASSETS				
TOTAL CAPITAL OUTLAY		34,486	-	-	0.00%
TOTAL BUDGET		\$794,168	\$710,090	\$831,840	17.15%
TOTAL POSITIONS		6	6	7	1

**CITY OF AOPKA
GENERAL FUND
1022 - FACILITIES MAINTENANCE
BUDGET FISCAL YEAR 2015**

		ACTUAL TOTALS FY 2013	ADOPTED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PERCENT CHANGE 2014-2015
PERSONNEL SERVICES					
1200	REGULAR SALARIES AND WAGES	\$76,503	\$117,100	\$75,000	-35.95%
1210	LONGEVITY PAY	518	520	520	0.00%
1225	PROFICIENCY PAY				
1300	OTHER SALARIES AND WAGES				
1400	OVERTIME PAY				
1500	SPECIAL (INCENTIVE) PAY				
2100	FICA TAXES - CITY MATCHING	5,866	9,000	8,450	-6.11%
2200	CITY RETIREMENT CONTRIBUTION	12,877	15,800	17,580	11.27%
2300	LIFE AND HEALTH INSURANCE	10,860	13,260	14,720	11.01%
2400	WORKER'S COMPENSATION	2,000	2,000	3,000	50.00%
2500	UNEMPLOYMENT COMPENSATION	(825)			
TOTAL PERSONNEL SERVICES		107,799	157,680	119,270	-24.36%
OPERATING EXPENDITURES					
3100	PROFESSIONAL SERVICES	-	-	-	
3111	PROFESSIONAL SERVICES – GENERAL PENSION REBATE				
3150	CITY ATTORNEY FEES				
3200	ACCOUNTING AND AUDITING	-	-	-	
3400	OTHER CONTRACTUAL SERVICES	34,516	38,000	40,000	5.26%
4000	TRAVEL & PER DIEM				
4100	COMMUNICATIONS SERVICES	865	1,200	1,300	8.33%
4200	FREIGHT AND POSTAGE SERVICES	-	250	-	-100.00%
4300	UTILITY SERVICES	161,497	160,000	160,000	0.00%
4400	RENTALS AND LEASES				
4500	LIABILITY & CASUALTY INSURANCE	11,490	11,490	11,490	0.00%
4600	REPAIRS AND MAINTENANCE SERVICES	153,659	158,000	158,500	0.32%
4650	VEHICLE MAINTENANCE	604	1,000	1,500	50.00%
4700	PRINTING SERVICES				
4800	PROMOTIONAL ADVERTISING				
4900	OTHER CURRENT CHARGES AND OBLIGATIONS	5,792	10,000	12,000	20.00%
4902	LEGAL ADVERTISING				
4904	CLOTHING ALLOWANCE				
4950	EMS BILLING EXPENSE				
5100	OFFICE SUPPLIES	-			
5200	OPERATING SUPPLIES	11,014	24,000	27,500	14.58%
5201	OLD FLORIDA OUTDOOR FESTIVAL				
5207	PARKS BEAUTIFICATION EXPENDITURE				
5210	OPERATING SUPPLIES - GRANTS				
5216	PARKS TREE BANK EXPENDITURE				
5250	FUEL AND GASOLINE	1,178	2,000	1,500	-25.00%
5251	FUEL AND GASOLINE - AVIATION				
5400	BOOKS, SUBSCRIPTIONS, AND MEMBERSHIPS				
5401	TRAINING – CPR				
5450	SPECIAL POLICE EDUCATION				
5500	TRAINING				
TOTAL OPERATING EXPENDITURES		380,614	405,940	413,790	1.93%
CAPITAL OUTLAY					
6100	LAND	33,201	-	-	-
6200	BUILDINGS	391,004			
6300	IMPROVEMENTS OTHER THAN BUILDINGS	14,820			
6400	EQUIPMENT & MACHINERY	8,275			
6410	EQUIPMENT & MACHINERY - GRANTS				
6800	INTANGIBLE ASSETS				
TOTAL CAPITAL OUTLAY		447,300	-	-	0.00%
TOTAL BUDGET		\$935,713	\$563,620	\$533,060	-5.42%
TOTAL POSITIONS		2	2	2	0

**CITY OF AOPKA
GENERAL FUND
1030 - CITY CLERK
BUDGET FISCAL YEAR 2015**

		ACTUAL TOTALS FY 2013	ADOPTED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PERCENT CHANGE 2014-2015
PERSONNEL SERVICES					
1200	REGULAR SALARIES AND WAGES	\$150,907	\$156,000	\$165,500	6.09%
1210	LONGEVITY PAY	381	485	550	13.40%
1225	PROFICIENCY PAY				
1300	OTHER SALARIES AND WAGES				
1400	OVERTIME PAY				
1500	SPECIAL (INCENTIVE) PAY				
2100	FICA TAXES - CITY MATCHING	11,400	12,000	12,740	6.17%
2200	CITY RETIREMENT CONTRIBUTION	8,372	8,300	8,760	5.54%
2300	LIFE AND HEALTH INSURANCE	14,220	14,460	16,050	11.00%
2400	WORKER'S COMPENSATION	2,000	2,000	2,000	0.00%
2500	UNEMPLOYMENT COMPENSATION				
TOTAL PERSONNEL SERVICES		187,280	193,245	205,600	6.39%
OPERATING EXPENDITURES					
3100	PROFESSIONAL SERVICES		1,000	-	-100.00%
3111	PROFESSIONAL SERVICES – GENERAL PENSION REBATE				
3150	CITY ATTORNEY FEES				
3200	ACCOUNTING AND AUDITING				
3400	OTHER CONTRACTUAL SERVICES	821	41,315	1,000	-97.58%
4000	TRAVEL & PER DIEM	10	875	200	-77.14%
4100	COMMUNICATIONS SERVICES	484	500	520	4.00%
4200	FREIGHT AND POSTAGE SERVICES	176	1,700	1,700	0.00%
4300	UTILITY SERVICES				
4400	RENTALS AND LEASES				
4500	LIABILITY & CASUALTY INSURANCE	1,500	1,500	1,500	0.00%
4600	REPAIRS AND MAINTENANCE SERVICES	6,865	7,520	7,800	3.72%
4650	VEHICLE MAINTENANCE				
4700	PRINTING SERVICES	2,273	9,700	6,200	-36.08%
4800	PROMOTIONAL ADVERTISING				
4900	OTHER CURRENT CHARGES AND OBLIGATIONS	422	2,080	2,200	5.77%
4902	LEGAL ADVERTISING	689	3,500	3,500	0.00%
4904	CLOTHING ALLOWANCE				
4950	EMS BILLING EXPENSE				
5100	OFFICE SUPPLIES	811	2,100	3,150	50.00%
5200	OPERATING SUPPLIES	947	2,360	2,360	0.00%
5201	OLD FLORIDA OUTDOOR FESTIVAL				
5207	PARKS BEAUTIFICATION EXPENDITURE				
5210	OPERATING SUPPLIES - GRANTS				
5216	PARKS TREE BANK EXPENDITURE				
5250	FUEL AND GASOLINE				
5251	FUEL AND GASOLINE - AVIATION				
5400	BOOKS, SUBSCRIPTIONS, AND MEMBERSHIPS	488	740	770	4.05%
5401	TRAINING – CPR				
5450	SPECIAL POLICE EDUCATION				
5500	TRAINING	325	850	975	14.71%
TOTAL OPERATING EXPENDITURES		15,814	75,740	31,875	-57.92%
CAPITAL OUTLAY					
6100	LAND	-	-	-	-
6200	BUILDINGS	-	-	-	-
6300	IMPROVEMENTS OTHER THAN BUILDINGS	-	-	-	-
6400	EQUIPMENT & MACHINERY				
6410	EQUIPMENT & MACHINERY - GRANTS				
6800	INTANGIBLE ASSETS				
TOTAL CAPITAL OUTLAY		-	-	-	0.00%
TOTAL BUDGET		\$203,093	\$268,985	\$237,475	-11.71%
TOTAL POSITIONS		2	2	2	0

**CITY OF APOPKA
GENERAL FUND
1120 - FINANCE
BUDGET FISCAL YEAR 2015**

		ACTUAL TOTALS FY 2013	ADOPTED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PERCENT CHANGE 2014-2015
PERSONNEL SERVICES					
1200	REGULAR SALARIES AND WAGES	\$304,685	\$318,400	\$335,050	5.23%
1210	LONGEVITY PAY	1,417	1,585	1,675	5.68%
1225	PROFICIENCY PAY				
1300	OTHER SALARIES AND WAGES				
1400	OVERTIME PAY	-			
1500	SPECIAL (INCENTIVE) PAY				
2100	FICA TAXES - CITY MATCHING	23,235	24,475	25,760	5.25%
2200	CITY RETIREMENT CONTRIBUTION	36,478	35,700	38,510	7.87%
2300	LIFE AND HEALTH INSURANCE	33,000	33,525	37,220	11.02%
2400	WORKER'S COMPENSATION	4,800	4,800	4,800	0.00%
2500	UNEMPLOYMENT COMPENSATION				
TOTAL PERSONNEL SERVICES		403,614	418,485	443,015	5.86%
OPERATING EXPENDITURES					
3100	PROFESSIONAL SERVICES	39,451	1,000	1,000	0.00%
3111	PROFESSIONAL SERVICES – GENERAL PENSION REBATE	21,484			
3150	CITY ATTORNEY FEES				
3200	ACCOUNTING AND AUDITING	16,515	18,625	19,184	3.00%
3400	OTHER CONTRACTUAL SERVICES	10,105	15,000	15,000	0.00%
4000	TRAVEL & PER DIEM	1,345			
4100	COMMUNICATIONS SERVICES	-			
4200	FREIGHT AND POSTAGE SERVICES	2,374	2,600	2,600	0.00%
4300	UTILITY SERVICES				
4400	RENTALS AND LEASES				
4500	LIABILITY & CASUALTY INSURANCE	7,140	7,140	7,140	0.00%
4600	REPAIRS AND MAINTENANCE SERVICES	10,418	8,960	9,300	3.79%
4650	VEHICLE MAINTENANCE				
4700	PRINTING SERVICES	570	1,000	600	-40.00%
4800	PROMOTIONAL ADVERTISING				
4900	OTHER CURRENT CHARGES AND OBLIGATIONS				
4902	LEGAL ADVERTISING	1,175	200	200	0.00%
4904	CLOTHING ALLOWANCE				
4950	EMS BILLING EXPENSE				
5100	OFFICE SUPPLIES	824	1,200	1,100	-8.33%
5200	OPERATING SUPPLIES	630	1,300	1,300	0.00%
5201	OLD FLORIDA OUTDOOR FESTIVAL				
5207	PARKS BEAUTIFICATION EXPENDITURE				
5210	OPERATING SUPPLIES - GRANTS				
5216	PARKS TREE BANK EXPENDITURE				
5250	FUEL AND GASOLINE				
5251	FUEL AND GASOLINE - AVIATION				
5400	BOOKS, SUBSCRIPTIONS, AND MEMBERSHIPS	1,028	1,250	1,250	0.00%
5401	TRAINING – CPR				
5450	SPECIAL POLICE EDUCATION				
5500	TRAINING	505	450	450	0.00%
TOTAL OPERATING EXPENDITURES		113,563	58,725	59,124	0.68%
CAPITAL OUTLAY					
6100	LAND	-	-	-	-
6200	BUILDINGS	-	-	-	-
6300	IMPROVEMENTS OTHER THAN BUILDINGS	-	-	-	-
6400	EQUIPMENT & MACHINERY				
6410	EQUIPMENT & MACHINERY - GRANTS				
6800	INTANGIBLE ASSETS				
TOTAL CAPITAL OUTLAY		-	-	-	0.00%
TOTAL BUDGET		\$517,177	\$477,210	\$502,139	5.22%
TOTAL POSITIONS		4	4	4	0

**CITY OF AOPKA
GENERAL FUND
1170 - HUMAN RESOURCES
BUDGET FISCAL YEAR 2015**

		ACTUAL TOTALS FY 2013	ADOPTED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PERCENT CHANGE 2014-2015
PERSONNEL SERVICES					
1200	REGULAR SALARIES AND WAGES	\$189,144	\$195,400	\$205,940	5.39%
1210	LONGEVITY PAY	4,259	975	1,040	6.67%
1225	PROFICIENCY PAY				
1300	OTHER SALARIES AND WAGES				
1400	OVERTIME PAY				
1500	SPECIAL (INCENTIVE) PAY				
2100	FICA TAXES - CITY MATCHING	13,964	15,020	15,840	5.46%
2200	CITY RETIREMENT CONTRIBUTION	32,335	30,700	32,950	7.33%
2300	LIFE AND HEALTH INSURANCE	21,300	21,630	24,010	11.00%
2400	WORKER'S COMPENSATION	2,700	2,700	2,700	0.00%
2500	UNEMPLOYMENT COMPENSATION		-	-	
TOTAL PERSONNEL SERVICES		263,702	266,425	282,480	6.03%
OPERATING EXPENDITURES					
3100	PROFESSIONAL SERVICES	5,272	5,600	5,600	0.00%
3111	PROFESSIONAL SERVICES – GENERAL PENSION REBATE				
3150	CITY ATTORNEY FEES				
3200	ACCOUNTING AND AUDITING	-			
3400	OTHER CONTRACTUAL SERVICES	-	1,600	1,600	0.00%
4000	TRAVEL & PER DIEM		-	1,000	
4100	COMMUNICATIONS SERVICES	-	400	-	-100.00%
4200	FREIGHT AND POSTAGE SERVICES	188	250	250	0.00%
4300	UTILITY SERVICES				
4400	RENTALS AND LEASES				
4500	LIABILITY & CASUALTY INSURANCE	2,220	2,220	2,220	0.00%
4600	REPAIRS AND MAINTENANCE SERVICES	23,657	25,000	25,000	0.00%
4650	VEHICLE MAINTENANCE				
4700	PRINTING SERVICES	-	2,500	2,500	0.00%
4800	PROMOTIONAL ADVERTISING				
4900	OTHER CURRENT CHARGES AND OBLIGATIONS				
4902	LEGAL ADVERTISING				
4904	CLOTHING ALLOWANCE				
4950	EMS BILLING EXPENSE				
5100	OFFICE SUPPLIES	3,284	2,500	2,500	0.00%
5200	OPERATING SUPPLIES	2,586	2,500	2,500	0.00%
5201	OLD FLORIDA OUTDOOR FESTIVAL				
5207	PARKS BEAUTIFICATION EXPENDITURE				
5210	OPERATING SUPPLIES - GRANTS				
5216	PARKS TREE BANK EXPENDITURE				
5250	FUEL AND GASOLINE				
5251	FUEL AND GASOLINE - AVIATION				
5400	BOOKS, SUBSCRIPTIONS, AND MEMBERSHIPS	792	1,220	1,220	0.00%
5401	TRAINING – CPR				
5450	SPECIAL POLICE EDUCATION				
5500	TRAINING		1,300	1,300	0.00%
TOTAL OPERATING EXPENDITURES		37,999	45,090	45,690	1.33%
CAPITAL OUTLAY					
6100	LAND	-	-	-	-
6200	BUILDINGS	-	-	-	-
6300	IMPROVEMENTS OTHER THAN BUILDINGS	-	-	-	-
6400	EQUIPMENT & MACHINERY	-			
6410	EQUIPMENT & MACHINERY - GRANTS				
6800	INTANGIBLE ASSETS				
TOTAL CAPITAL OUTLAY		-	-	-	0.00%
TOTAL BUDGET		\$301,701	\$311,515	\$328,170	5.35%
TOTAL POSITIONS		3	3	3	0

**CITY OF APOPKA
GENERAL FUND
5110 - INFORMATION TECHNOLOGY
BUDGET FISCAL YEAR 2015**

	ACTUAL TOTALS FY 2013	ADOPTED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PERCENT CHANGE 2014-2015
PERSONNEL SERVICES				
1200	\$482,804	\$497,850	\$514,620	3.37%
1210	7,473	2,050	2,200	7.32%
1225				
1300	-			
1400	16,812	15,000	15,000	0.00%
1500				
2100	35,131	39,470	40,760	3.27%
2200	84,900	81,500	84,825	4.08%
2300	49,710	50,550	56,120	11.02%
2400	8,700	8,700	8,700	0.00%
2500	-			
TOTAL PERSONNEL SERVICES	685,530	695,120	722,225	3.90%
OPERATING EXPENDITURES				
3100	-	350	350	0.00%
3111				
3150				
3200				
3400	126,948	209,665	413,120	97.04%
4000	-			
4100	87,353	110,950	95,700	-13.74%
4200	958	2,500	2,500	0.00%
4300				
4400				
4500	5,970	5,970	5,970	0.00%
4600	314,342	395,550	454,420	14.88%
4650	137	650	650	0.00%
4700				
4800				
4900				
4902				
4904				
4950				
5100	3,298	4,050	4,050	0.00%
5200	60,149	61,500	63,500	3.25%
5201				
5207				
5210				
5216				
5250	364	500	500	0.00%
5251				
5400	-			
5401				
5450				
5500	2,340	5,000	5,000	0.00%
TOTAL OPERATING EXPENDITURES	601,858	796,685	1,045,760	31.26%
CAPITAL OUTLAY				
6100	-	-	-	-
6200	-	-	-	-
6300	-	-	-	-
6400	123,629	110,000	200,000	81.82%
6410				
6800	22,163			
TOTAL CAPITAL OUTLAY	145,791	110,000	200,000	81.82%
TOTAL BUDGET	\$1,433,179	\$1,601,805	\$1,967,985	22.86%
TOTAL POSITIONS	7	7	7	0

**CITY OF AOPKA
GENERAL FUND
2110 - FIRE CHIEF
BUDGET FISCAL YEAR 2015**

		ACTUAL TOTALS FY 2013	ADOPTED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PERCENT CHANGE 2014-2015
PERSONNEL SERVICES					
1200	REGULAR SALARIES AND WAGES	\$650,848	\$678,800	\$683,150	0.64%
1210	LONGEVITY PAY	7,950	3,590	3,130	-12.81%
1225	PROFICIENCY PAY	24,132	24,000	32,000	33.33%
1300	OTHER SALARIES AND WAGES				
1400	OVERTIME PAY	42			
1500	SPECIAL (INCENTIVE) PAY	2,012	2,000	2,600	30.00%
2100	FICA TAXES - CITY MATCHING	50,724	54,400	55,340	1.73%
2200	CITY RETIREMENT CONTRIBUTION	346,158	72,000	96,750	34.38%
2300	LIFE AND HEALTH INSURANCE	61,470	62,460	69,340	11.02%
2400	WORKER'S COMPENSATION	7,800	7,800	7,800	0.00%
2500	UNEMPLOYMENT COMPENSATION				
TOTAL PERSONNEL SERVICES		1,151,137	905,050	950,110	4.98%
OPERATING EXPENDITURES					
3100	PROFESSIONAL SERVICES	8,725	20,000	20,000	0.00%
3111	PROFESSIONAL SERVICES – PENSION REBATE	13,846			
3150	CITY ATTORNEY FEES				
3200	ACCOUNTING AND AUDITING				
3400	OTHER CONTRACTUAL SERVICES				
4000	TRAVEL & PER DIEM	-			
4100	COMMUNICATIONS SERVICES	6,342	5,000	10,000	100.00%
4200	FREIGHT AND POSTAGE SERVICES	375			
4300	UTILITY SERVICES	113,461	109,000	90,000	-17.43%
4400	RENTALS AND LEASES				
4500	LIABILITY & CASUALTY INSURANCE	8,790	8,790	8,790	0.00%
4600	REPAIRS AND MAINTENANCE SERVICES	2,522	2,600	11,600	346.15%
4650	VEHICLE MAINTENANCE	1,780	2,500	5,000	100.00%
4700	PRINTING SERVICES	-	100	100	0.00%
4800	PROMOTIONAL ADVERTISING				
4900	OTHER CURRENT CHARGES AND OBLIGATIONS				
4902	LEGAL ADVERTISING	-			
4904	CLOTHING ALLOWANCE				
4950	EMS BILLING EXPENSE				
5100	OFFICE SUPPLIES	4,724	5,000	5,000	0.00%
5200	OPERATING SUPPLIES	2,398	4,000	5,000	25.00%
5201	OLD FLORIDA OUTDOOR FESTIVAL				
5207	PARKS BEAUTIFICATION EXPENDITURE				
5210	OPERATING SUPPLIES - GRANTS				
5216	PARKS TREE BANK EXPENDITURE				
5250	FUEL AND GASOLINE	6,269	6,000	6,000	0.00%
5251	FUEL AND GASOLINE - AVIATION				
5400	BOOKS, SUBSCRIPTIONS, AND MEMBERSHIPS	2,785	3,500	3,500	0.00%
5401	TRAINING – CPR				
5450	SPECIAL POLICE EDUCATION				
5500	TRAINING				
TOTAL OPERATING EXPENDITURES		172,018	166,490	164,990	-0.90%
CAPITAL OUTLAY					
6100	LAND	-	-	-	-
6200	BUILDINGS	-	-	-	-
6300	IMPROVEMENTS OTHER THAN BUILDINGS	-	-	-	-
6400	EQUIPMENT & MACHINERY	-	-	-	-
6410	EQUIPMENT & MACHINERY - GRANTS				
6800	INTANGIBLE ASSETS				
TOTAL CAPITAL OUTLAY		-	-	-	0.00%
TOTAL BUDGET		\$1,323,154	\$1,071,540	\$1,115,100	4.07%
TOTAL POSITIONS		8	8	8	0

**CITY OF AOPKA
GENERAL FUND
2120 - FIRE SUPPRESSION
BUDGET FISCAL YEAR 2015**

		ACTUAL TOTALS FY 2013	ADOPTED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PERCENT CHANGE 2014-2015
PERSONNEL SERVICES					
1200	REGULAR SALARIES AND WAGES	\$1,762,617	\$1,762,800	\$1,595,100	-9.51%
1210	LONGEVITY PAY	16,188	20,000	20,000	0.00%
1225	PROFICIENCY PAY				
1300	OTHER SALARIES AND WAGES				
1400	OVERTIME PAY	47,931	85,000	65,000	-23.53%
1500	SPECIAL (INCENTIVE) PAY	9,661	11,680	8,440	-27.74%
2100	FICA TAXES - CITY MATCHING	135,641	144,430	131,240	-9.13%
2200	CITY RETIREMENT CONTRIBUTION	286,293	301,600	277,920	-7.85%
2300	LIFE AND HEALTH INSURANCE	255,420	259,500	253,130	-2.45%
2400	WORKER'S COMPENSATION	35,700	35,700	35,700	0.00%
2500	UNEMPLOYMENT COMPENSATION				
TOTAL PERSONNEL SERVICES		2,549,451	2,620,710	2,386,530	-8.94%
OPERATING EXPENDITURES					
3100	PROFESSIONAL SERVICES	911			
3111	PROFESSIONAL SERVICES – GENERAL PENSION REBATE				
3150	CITY ATTORNEY FEES				
3200	ACCOUNTING AND AUDITING				
3400	OTHER CONTRACTUAL SERVICES		1,000	1,000	0.00%
4000	TRAVEL & PER DIEM	4,492			
4100	COMMUNICATIONS SERVICES	6,466	15,000	15,000	0.00%
4200	FREIGHT AND POSTAGE SERVICES	562	3,000	3,000	0.00%
4300	UTILITY SERVICES	106	1,200	1,200	0.00%
4400	RENTALS AND LEASES				
4500	LIABILITY & CASUALTY INSURANCE	48,000	48,000	48,000	0.00%
4600	REPAIRS AND MAINTENANCE SERVICES	30,087	38,000	38,000	0.00%
4650	VEHICLE MAINTENANCE	81,000	74,635	74,635	0.00%
4700	PRINTING SERVICES	-	1,000	-	-100.00%
4800	PROMOTIONAL ADVERTISING				
4900	OTHER CURRENT CHARGES AND OBLIGATIONS				
4902	LEGAL ADVERTISING	-			
4904	CLOTHING ALLOWANCE				
4950	EMS BILLING EXPENSE				
5100	OFFICE SUPPLIES				
5200	OPERATING SUPPLIES	98,805	97,000	97,000	0.00%
5201	OLD FLORIDA OUTDOOR FESTIVAL				
5207	PARKS BEAUTIFICATION EXPENDITURE				
5210	OPERATING SUPPLIES - GRANTS				
5250	FUEL AND GASOLINE	51,142	48,000	48,000	0.00%
5251	FUEL AND GASOLINE - AVIATION				
5400	BOOKS, SUBSCRIPTIONS, AND MEMBERSHIPS	95	3,000	3,000	0.00%
5401	TRAINING – CPR				
5500	TRAINING	1,480	10,000	10,000	0.00%
TOTAL OPERATING EXPENDITURES		323,146	339,835	338,835	-0.29%
CAPITAL OUTLAY					
6100	LAND	-	-	-	-
6200	BUILDINGS	-	-	-	-
6300	IMPROVEMENTS OTHER THAN BUILDINGS	-	-	-	-
6400	EQUIPMENT & MACHINERY	1,226,807	122,700	673,800	449.14%
6410	EQUIPMENT & MACHINERY - GRANTS				
6800	INTANGIBLE ASSETS				
TOTAL CAPITAL OUTLAY		1,226,807	122,700	673,800	449.14%
DEBT SERVICE					
7100	DEBT SERVICE PRINCIPAL	19,547			
7200	DEBT SERVICE INTEREST	96			
TOTAL DEBT SERVICE		19,644	-	-	0.00%
TOTAL BUDGET		\$4,119,049	\$3,083,245	\$3,399,165	10.25%
TOTAL POSITIONS		34	33	29	-4

CITY OF AOPKA
GENERAL FUND
2130 - EMERGENCY MEDICAL SERVICES
BUDGET FISCAL YEAR 2015

		ACTUAL TOTALS FY 2013	ADOPTED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PERCENT CHANGE 2014-2015
PERSONNEL SERVICES					
1200	REGULAR SALARIES AND WAGES	\$2,571,911	\$2,641,900	\$2,917,270	10.42%
1210	LONGEVITY PAY	38,572	35,000	66,560	90.17%
1225	PROFICIENCY PAY	337,415	336,000	416,000	23.81%
1300	OTHER SALARIES AND WAGES				
1400	OVERTIME PAY	117,163	100,000	120,000	20.00%
1500	SPECIAL (INCENTIVE) PAY	14,260	17,400	19,180	10.23%
2100	FICA TAXES - CITY MATCHING	225,690	244,740	267,640	9.36%
2200	CITY RETIREMENT CONTRIBUTION	467,695	454,800	552,880	21.57%
2300	LIFE AND HEALTH INSURANCE	305,100	310,050	376,950	21.58%
2400	WORKER'S COMPENSATION	36,300	36,300	36,300	0.00%
2500	UNEMPLOYMENT COMPENSATION	-			
TOTAL PERSONNEL SERVICES		4,114,106	4,176,190	4,772,780	14.29%
OPERATING EXPENDITURES					
3100	PROFESSIONAL SERVICES				
3111	PROFESSIONAL SERVICES – GENERAL PENSION REBATE				
3150	CITY ATTORNEY FEES				
3200	ACCOUNTING AND AUDITING				
3400	OTHER CONTRACTUAL SERVICES				
4000	TRAVEL & PER DIEM	167		600	
4100	COMMUNICATIONS SERVICES	8,023	8,700	11,300	29.89%
4200	FREIGHT AND POSTAGE SERVICES	6			
4300	UTILITY SERVICES				
4400	RENTALS AND LEASES	5,764	8,000	8,000	0.00%
4500	LIABILITY & CASUALTY INSURANCE	49,500	49,500	49,500	0.00%
4600	REPAIRS AND MAINTENANCE SERVICES	19,839	20,000	20,000	0.00%
4650	VEHICLE MAINTENANCE	19,304	35,000	35,000	0.00%
4700	PRINTING SERVICES	1,738	4,000	4,000	0.00%
4800	PROMOTIONAL ADVERTISING				
4900	OTHER CURRENT CHARGES AND OBLIGATIONS				
4902	LEGAL ADVERTISING	-	200	-	-100.00%
4904	CLOTHING ALLOWANCE				
4950	EMS BILLING EXPENSE	40,254	46,000	46,000	0.00%
5100	OFFICE SUPPLIES	-	600	600	0.00%
5200	OPERATING SUPPLIES	118,668	105,000	115,000	9.52%
5201	OLD FLORIDA OUTDOOR FESTIVAL				
5207	PARKS BEAUTIFICATION EXPENDITURE				
5210	OPERATING SUPPLIES - GRANTS				
5216	PARKS TREE BANK EXPENDITURE				
5250	FUEL AND GASOLINE	35,960	36,050	40,000	10.96%
5251	FUEL AND GASOLINE - AVIATION				
5400	BOOKS, SUBSCRIPTIONS, AND MEMBERSHIPS	-			
5401	TRAINING – CPR				
5450	SPECIAL POLICE EDUCATION				
5500	TRAINING	3,392	10,000	10,000	0.00%
TOTAL OPERATING EXPENDITURES		302,616	323,050	340,000	5.25%
CAPITAL OUTLAY					
6100	LAND	-	-	-	-
6200	BUILDINGS				
6300	IMPROVEMENTS OTHER THAN BUILDINGS				
6400	EQUIPMENT & MACHINERY	18,797	145,000	200,000	37.93%
6410	EQUIPMENT & MACHINERY - GRANTS				
6800	INTANGIBLE ASSETS				
TOTAL CAPITAL OUTLAY		18,797	145,000	200,000	37.93%
TOTAL BUDGET		\$4,435,519	\$4,644,240	\$5,312,780	14.40%
TOTAL POSITIONS		41	42	46	4

**CITY OF AOPKA
GENERAL FUND
2210 - POLICE CHIEF
BUDGET FISCAL YEAR 2015**

	ACTUAL TOTALS FY 2013	ADOPTED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PERCENT CHANGE 2014-2015
PERSONNEL SERVICES				
1200	\$166,937	\$252,900	\$173,670	-31.33%
1210	4,115	650	650	0.00%
1225	1,509	1,500	1,500	0.00%
1300				
1400	478	500	500	0.00%
1500	1,869	1,440	1,440	0.00%
2100	12,587	19,700	13,530	-31.32%
2200	344,030	52,600	41,700	-20.72%
2300	20,610	27,480	15,260	-44.47%
2400	5,700	5,700	5,700	0.00%
2500				
TOTAL PERSONNEL SERVICES	557,835	362,470	253,950	-29.94%
OPERATING EXPENDITURES				
3100	138,914	15,000	17,000	13.33%
3111	16,281			
3150				
3200				
3400	1,247,647	1,143,000	1,150,000	0.61%
4000	1,718	1,600	1,600	0.00%
4100	3,430	4,500	4,500	0.00%
4200	7,935	8,000	8,000	0.00%
4300	25,892	35,000	35,000	0.00%
4400				
4500	4,470	4,470	4,470	0.00%
4600	5,848	11,600	15,000	29.31%
4650	1,736	4,500	4,500	0.00%
4700	40	1,750	1,750	0.00%
4800				
4900	897	8,000	8,000	0.00%
4902	30	750	2,000	166.67%
4904				
4950				
5100	1,736	4,500	4,500	0.00%
5200	4,278	6,250	6,500	4.00%
5201				
5207				
5210	3,550			
5216				
5250	6,642	7,500	8,500	13.33%
5251				
5400	605	1,250	1,250	0.00%
5401				
5450				
5500	525	750	750	0.00%
TOTAL OPERATING EXPENDITURES	1,472,174	1,258,420	1,273,320	1.18%
CAPITAL OUTLAY				
6100	-	-	-	-
6200	22,796			
6300				
6400			55,000	
6410	53,012			
6800				
TOTAL CAPITAL OUTLAY	75,808	-	55,000	0.00%
TOTAL BUDGET	\$2,105,816	\$1,620,890	\$1,582,270	-2.38%
TOTAL POSITIONS	3	4	2	-2

CITY OF AOPKA
GENERAL FUND
2220 - POLICE FIELD SERVICES
BUDGET FISCAL YEAR 2015

		ACTUAL TOTALS FY 2013	ADOPTED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PERCENT CHANGE 2014-2015
PERSONNEL SERVICES					
1200	REGULAR SALARIES AND WAGES	\$3,334,325	\$3,577,350	\$3,767,450	5.31%
1210	LONGEVITY PAY	16,622	14,900	16,320	9.53%
1225	PROFICIENCY PAY	18,648	16,000	19,500	21.88%
1300	OTHER SALARIES AND WAGES				
1400	OVERTIME PAY	255,301	181,000	181,000	0.00%
1500	SPECIAL (INCENTIVE) PAY	40,193	36,760	51,140	39.12%
2100	FICA TAXES - CITY MATCHING	267,091	293,800	305,360	3.93%
2200	CITY RETIREMENT CONTRIBUTION	978,033	912,800	1,050,205	15.05%
2300	LIFE AND HEALTH INSURANCE	445,050	452,610	502,860	11.10%
2400	WORKER'S COMPENSATION	63,900	63,900	63,900	0.00%
2500	UNEMPLOYMENT COMPENSATION	-			
TOTAL PERSONNEL SERVICES		5,419,163	5,549,120	5,957,735	7.36%
OPERATING EXPENDITURES					
3100	PROFESSIONAL SERVICES	3,388	5,000	5,000	0.00%
3111	PROFESSIONAL SERVICES – GENERAL PENSION REBATE				
3150	CITY ATTORNEY FEES				
3200	ACCOUNTING AND AUDITING				
3400	OTHER CONTRACTUAL SERVICES		1,500	1,500	0.00%
4000	TRAVEL & PER DIEM	8,356	3,500	4,000	14.29%
4100	COMMUNICATIONS SERVICES	41,499	51,000	52,900	3.73%
4200	FREIGHT AND POSTAGE SERVICES	-			
4300	UTILITY SERVICES				
4400	RENTALS AND LEASES				
4500	LIABILITY & CASUALTY INSURANCE	66,600	66,600	66,600	0.00%
4600	REPAIRS AND MAINTENANCE SERVICES	14,970	11,700	20,000	70.94%
4650	VEHICLE MAINTENANCE	169,168	145,000	155,000	6.90%
4700	PRINTING SERVICES	1,620	5,000	5,000	0.00%
4800	PROMOTIONAL ADVERTISING				
4900	OTHER CURRENT CHARGES AND OBLIGATIONS				
4902	LEGAL ADVERTISING				
4904	CLOTHING ALLOWANCE				
4950	EMS BILLING EXPENSE				
5100	OFFICE SUPPLIES	3,873	5,700	5,700	0.00%
5200	OPERATING SUPPLIES	160,322	150,000	167,000	11.33%
5201	OLD FLORIDA OUTDOOR FESTIVAL				
5207	PARKS BEAUTIFICATION EXPENDITURE				
5210	OPERATING SUPPLIES - GRANTS				
5216	PARKS TREE BANK EXPENDITURE				
5250	FUEL AND GASOLINE	230,029	160,000	220,000	37.50%
5251	FUEL AND GASOLINE - AVIATION				
5400	BOOKS, SUBSCRIPTIONS, AND MEMBERSHIPS	1,231	8,600	8,600	0.00%
5401	TRAINING – CPR				
5450	SPECIAL POLICE EDUCATION	6,900	5,000	5,000	0.00%
5500	TRAINING	1,835	3,000	3,000	0.00%
TOTAL OPERATING EXPENDITURES		709,790	621,600	719,300	15.72%
CAPITAL OUTLAY					
6100	LAND	-	-	-	-
6200	BUILDINGS	-	-	-	-
6300	IMPROVEMENTS OTHER THAN BUILDINGS				
6400	EQUIPMENT & MACHINERY	241,510	361,090	301,000	-16.64%
6410	EQUIPMENT & MACHINERY - GRANTS				
6800	INTANGIBLE ASSETS				
TOTAL CAPITAL OUTLAY		241,510	361,090	301,000	-16.64%
TOTAL BUDGET		\$6,370,463	\$6,531,810	\$6,978,035	6.83%
TOTAL POSITIONS		62	64	64	0

**CITY OF AOPKA
GENERAL FUND
2230 - POLICE SUPPORT SERVICES
BUDGET FISCAL YEAR 2015**

	ACTUAL TOTALS FY 2013	ADOPTED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PERCENT CHANGE 2014-2015	
PERSONNEL SERVICES					
1200	REGULAR SALARIES AND WAGES	\$1,999,993	\$2,115,500	\$2,332,420	10.25%
1210	LONGEVITY PAY	50,177	9,700	10,220	5.36%
1225	PROFICIENCY PAY	9,557	10,000	10,000	0.00%
1300	OTHER SALARIES AND WAGES	-	-		
1400	OVERTIME PAY	117,837	80,000	80,000	0.00%
1500	SPECIAL (INCENTIVE) PAY	21,646	20,400	23,280	14.12%
2100	FICA TAXES - CITY MATCHING	162,048	171,900	186,970	8.77%
2200	CITY RETIREMENT CONTRIBUTION	543,823	523,450	581,370	11.07%
2300	LIFE AND HEALTH INSURANCE	267,450	271,350	317,950	17.17%
2400	WORKER'S COMPENSATION	27,600	27,600	27,600	0.00%
2500	UNEMPLOYMENT COMPENSATION				
TOTAL PERSONNEL SERVICES		3,200,132	3,229,900	3,569,810	10.52%
OPERATING EXPENDITURES					
3100	PROFESSIONAL SERVICES	1,488	1,500	4,000	166.67%
3111	PROFESSIONAL SERVICES – GENERAL PENSION REBATE				
3150	CITY ATTORNEY FEES				
3200	ACCOUNTING AND AUDITING				
3400	OTHER CONTRACTUAL SERVICES			24,000	
4000	TRAVEL & PER DIEM	6,564	7,500	7,500	0.00%
4100	COMMUNICATIONS SERVICES	15,799	18,300	27,300	49.18%
4200	FREIGHT AND POSTAGE SERVICES	-			
4300	UTILITY SERVICES				
4400	RENTALS AND LEASES	4,200	13,000	13,000	0.00%
4500	LIABILITY & CASUALTY INSURANCE	28,110	28,110	28,110	0.00%
4600	REPAIRS AND MAINTENANCE SERVICES	8,266	11,700	12,200	4.27%
4650	VEHICLE MAINTENANCE	29,118	39,000	39,000	0.00%
4700	PRINTING SERVICES	742	2,000	2,000	0.00%
4800	PROMOTIONAL ADVERTISING				
4900	OTHER CURRENT CHARGES AND OBLIGATIONS				
4902	LEGAL ADVERTISING	-	400	400	0.00%
4904	CLOTHING ALLOWANCE	6,308	6,000	6,400	6.67%
4950	EMS BILLING EXPENSE				
5100	OFFICE SUPPLIES	5,113	9,000	9,000	0.00%
5200	OPERATING SUPPLIES	48,005	42,500	43,480	2.31%
5201	OLD FLORIDA OUTDOOR FESTIVAL				
5207	PARKS BEAUTIFICATION EXPENDITURE				
5210	OPERATING SUPPLIES - GRANTS				
5216	PARKS TREE BANK EXPENDITURE				
5250	FUEL AND GASOLINE	55,940	50,000	50,000	0.00%
5251	FUEL AND GASOLINE - AVIATION				
5400	BOOKS, SUBSCRIPTIONS, AND MEMBERSHIPS	205	2,000	2,000	0.00%
5401	TRAINING – CPR	-			
5450	SPECIAL POLICE EDUCATION	13,398	5,000	5,000	0.00%
5500	TRAINING	6,295	2,000	6,500	225.00%
TOTAL OPERATING EXPENDITURES		229,552	238,010	279,890	17.60%
CAPITAL OUTLAY					
6100	LAND	-	-	-	-
6200	BUILDINGS	-	-	-	-
6300	IMPROVEMENTS OTHER THAN BUILDINGS	-	-	-	-
6400	EQUIPMENT & MACHINERY	41,124	61,000	13,000	-78.69%
6410	EQUIPMENT & MACHINERY - GRANTS				
6800	INTANGIBLE ASSETS				
TOTAL CAPITAL OUTLAY		41,124	61,000	13,000	-78.69%
TOTAL BUDGET		\$3,470,807	\$3,528,910	\$3,862,700	9.46%
TOTAL POSITIONS		38	36	38	2

**CITY OF APOPKA
GENERAL FUND
2235 - CROSSING GUARDS
BUDGET FISCAL YEAR 2015**

	ACTUAL TOTALS FY 2013	ADOPTED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PERCENT CHANGE 2014-2015
PERSONNEL SERVICES				
1200		\$-	\$-	
1210				
1225				
1300	64,915	79,000	86,250	9.18%
1400				
1500				
2100	4,966	6,000	7,600	26.67%
2200				
2300				
2400	1,100	1,100	1,100	0.00%
2500	-	-	-	
TOTAL PERSONNEL SERVICES	70,981	86,100	94,950	10.28%
OPERATING EXPENDITURES				
3100				
3111				
3150				
3200				
3400				
4000				
4100				
4200				
4300				
4400				
4500	1,125	1,125	1,125	0.00%
4600				
4650				
4700				
4800				
4900				
4902				
4904				
4950				
5100				
5200	2,409	1,500	1,500	0.00%
5201				
5207				
5210				
5216				
5250		-		
5251		-		
5400		-		
5401		-		
5450		-		
5500		-		
TOTAL OPERATING EXPENDITURES	3,534	2,625	2,625	0.00%
CAPITAL OUTLAY				
6100	-	-	-	-
6200	-	-	-	-
6300	-	-	-	-
6400				
6410				
6800				
TOTAL CAPITAL OUTLAY	-	-	-	0.00%
TOTAL BUDGET	\$74,515	\$88,725	\$97,575	9.97%
TOTAL POSITIONS	13	13	15	2

CITY OF AOPKA
GENERAL FUND
2250 – COMMUNICATIONS / DISPATCH
BUDGET FISCAL YEAR 2015

		ACTUAL TOTALS FY 2013	ADOPTED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PERCENT CHANGE 2014-2015
PERSONNEL SERVICES					
1200	REGULAR SALARIES AND WAGES	\$1,043,158	\$1,180,950	\$1,189,800	0.75%
1210	LONGEVITY PAY	4,448	5,300	4,350	-17.92%
1225	PROFICIENCY PAY				
1300	OTHER SALARIES AND WAGES				
1400	OVERTIME PAY	87,002	45,000	45,000	0.00%
1500	SPECIAL (INCENTIVE) PAY			3,000	
2100	FICA TAXES - CITY MATCHING	82,554	94,300	95,370	1.13%
2200	CITY RETIREMENT CONTRIBUTION	189,621	195,000	205,220	5.24%
2300	LIFE AND HEALTH INSURANCE	184,710	193,210	214,470	11.00%
2400	WORKER'S COMPENSATION	22,800	22,800	22,800	0.00%
2500	UNEMPLOYMENT COMPENSATION	-			
TOTAL PERSONNEL SERVICES		1,614,294	1,736,560	1,780,010	2.50%
OPERATING EXPENDITURES					
3100	PROFESSIONAL SERVICES	2,815	500	1,500	200.00%
3111	PROFESSIONAL SERVICES – GENERAL PENSION REBATE				
3150	CITY ATTORNEY FEES				
3200	ACCOUNTING AND AUDITING				
3400	OTHER CONTRACTUAL SERVICES		3,000	3,000	0.00%
4000	TRAVEL & PER DIEM	34	1,000	1,000	0.00%
4100	COMMUNICATIONS SERVICES	41,442	45,600	45,600	0.00%
4200	FREIGHT AND POSTAGE SERVICES	5			
4300	UTILITY SERVICES	21,080	25,000	25,000	0.00%
4400	RENTALS AND LEASES				
4500	LIABILITY & CASUALTY INSURANCE	22,290	22,290	22,290	0.00%
4600	REPAIRS AND MAINTENANCE SERVICES	539,680	516,300	627,500	21.54%
4650	VEHICLE MAINTENANCE				
4700	PRINTING SERVICES				
4800	PROMOTIONAL ADVERTISING				
4900	OTHER CURRENT CHARGES AND OBLIGATIONS				
4902	LEGAL ADVERTISING				
4904	CLOTHING ALLOWANCE				
4950	EMS BILLING EXPENSE				
5100	OFFICE SUPPLIES	5,492	7,000	7,000	0.00%
5200	OPERATING SUPPLIES	7,118	10,500	12,500	19.05%
5201	OLD FLORIDA OUTDOOR FESTIVAL				
5207	PARKS BEAUTIFICATION EXPENDITURE				
5210	OPERATING SUPPLIES - GRANTS				
5216	PARKS TREE BANK EXPENDITURE				
5250	FUEL AND GASOLINE				
5251	FUEL AND GASOLINE - AVIATION				
5400	BOOKS, SUBSCRIPTIONS, AND MEMBERSHIPS	92	1,750	1,750	0.00%
5401	TRAINING – CPR				
5450	SPECIAL POLICE EDUCATION				
5500	TRAINING	492	5,000	6,000	20.00%
TOTAL OPERATING EXPENDITURES		640,540	637,940	753,140	18.06%
CAPITAL OUTLAY					
6100	LAND	-	-	-	-
6200	BUILDINGS				
6300	IMPROVEMENTS OTHER THAN BUILDINGS				
6400	EQUIPMENT & MACHINERY	30,403		18,000	
6410	EQUIPMENT & MACHINERY - GRANTS				
6800	INTANGIBLE ASSETS				
TOTAL CAPITAL OUTLAY		30,403	-	18,000	0.00%
TOTAL BUDGET		\$2,285,238	\$2,374,500	\$2,551,150	7.44%
TOTAL POSITIONS		26	27	27	0

**CITY OF AOPKA
GENERAL FUND
3310 - FLEET MAINTENANCE
BUDGET FISCAL YEAR 2015**

		ACTUAL TOTALS FY 2013	ADOPTED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PERCENT CHANGE 2014-2015
PERSONNEL SERVICES					
1200	REGULAR SALARIES AND WAGES	\$565,258	\$587,100	\$619,950	5.60%
1210	LONGEVITY PAY	3,746	4,050	3,770	-6.91%
1225	PROFICIENCY PAY				
1300	OTHER SALARIES AND WAGES				
1400	OVERTIME PAY	32,215	24,700	25,700	4.05%
1500	SPECIAL (INCENTIVE) PAY				
2100	FICA TAXES - CITY MATCHING	43,465	47,100	49,940	6.03%
2200	CITY RETIREMENT CONTRIBUTION	90,556	92,150	103,930	12.78%
2300	LIFE AND HEALTH INSURANCE	78,120	79,350	88,080	11.00%
2400	WORKER'S COMPENSATION	8,700	8,700	8,700	0.00%
2500	UNEMPLOYMENT COMPENSATION				
TOTAL PERSONNEL SERVICES		822,059	843,150	900,070	6.75%
OPERATING EXPENDITURES					
3100	PROFESSIONAL SERVICES	41	50	-	-100.00%
3111	PROFESSIONAL SERVICES – GENERAL PENSION REBATE				
3150	CITY ATTORNEY FEES				
3200	ACCOUNTING AND AUDITING				
3400	OTHER CONTRACTUAL SERVICES	16,420			
4000	TRAVEL & PER DIEM	797		2,500	
4100	COMMUNICATIONS SERVICES	948	1,300	1,780	36.92%
4200	FREIGHT AND POSTAGE SERVICES	7	100	100	0.00%
4300	UTILITY SERVICES	7,519	7,590	8,025	5.73%
4400	RENTALS AND LEASES	-	1,100	1,100	0.00%
4500	LIABILITY & CASUALTY INSURANCE	12,600	12,600	12,600	0.00%
4600	REPAIRS AND MAINTENANCE SERVICES	22,932	27,750	39,100	40.90%
4650	VEHICLE MAINTENANCE	1,690	2,400	3,500	45.83%
4700	PRINTING SERVICES				
4800	PROMOTIONAL ADVERTISING				
4900	OTHER CURRENT CHARGES AND OBLIGATIONS				
4902	LEGAL ADVERTISING	-	250	500	100.00%
4904	CLOTHING ALLOWANCE				
4950	EMS BILLING EXPENSE				
5100	OFFICE SUPPLIES	384	900	1,050	16.67%
5200	OPERATING SUPPLIES	21,746	30,210	26,800	-11.29%
5201	OLD FLORIDA OUTDOOR FESTIVAL				
5207	PARKS BEAUTIFICATION EXPENDITURE				
5210	OPERATING SUPPLIES - GRANTS				
5216	PARKS TREE BANK EXPENDITURE				
5250	FUEL AND GASOLINE	3,590	3,900	4,320	10.77%
5251	FUEL AND GASOLINE - AVIATION	450,858			
5400	BOOKS, SUBSCRIPTIONS, AND MEMBERSHIPS	125	1,400	1,400	0.00%
5401	TRAINING – CPR				
5450	SPECIAL POLICE EDUCATION				
5500	TRAINING	2,271	3,200	3,400	6.25%
TOTAL OPERATING EXPENDITURES		541,929	92,750	106,175	14.47%
CAPITAL OUTLAY					
6100	LAND		-	-	-
6200	BUILDINGS		-	-	-
6300	IMPROVEMENTS OTHER THAN BUILDINGS		-	-	-
6400	EQUIPMENT & MACHINERY	21,028	14,000	14,000	0.00%
6410	EQUIPMENT & MACHINERY - GRANTS				
6800	INTANGIBLE ASSETS				
TOTAL CAPITAL OUTLAY		21,028	14,000	14,000	0.00%
TOTAL BUDGET		\$1,385,016	\$949,900	\$1,020,245	7.41%
TOTAL POSITIONS		11	11	11	0

**CITY OF AOPKA
GENERAL FUND
3512 - CEMETERY
BUDGET FISCAL YEAR 2015**

		ACTUAL TOTALS FY 2013	ADOPTED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PERCENT CHANGE 2014-2015
PERSONNEL SERVICES					
1200	REGULAR SALARIES AND WAGES	\$46,371	\$59,770	\$62,760	5.00%
1210	LONGEVITY PAY	371	50		-100.00%
1225	PROFICIENCY PAY				
1300	OTHER SALARIES AND WAGES				
1400	OVERTIME PAY	584	2,650	2,650	0.00%
1500	SPECIAL (INCENTIVE) PAY				
2100	FICA TAXES - CITY MATCHING	3,358	4,780	5,020	5.02%
2200	CITY RETIREMENT CONTRIBUTION	7,902	10,500	10,440	-0.57%
2300	LIFE AND HEALTH INSURANCE	14,220	14,460	16,050	11.00%
2400	WORKER'S COMPENSATION	2,000	2,000	2,000	0.00%
2500	UNEMPLOYMENT COMPENSATION				
TOTAL PERSONNEL SERVICES		74,806	94,210	98,920	5.00%
OPERATING EXPENDITURES					
3100	PROFESSIONAL SERVICES		50	50	0.00%
3111	PROFESSIONAL SERVICES – GENERAL PENSION REBATE				
3150	CITY ATTORNEY FEES				
3200	ACCOUNTING AND AUDITING				
3400	OTHER CONTRACTUAL SERVICES				
4000	TRAVEL & PER DIEM				
4100	COMMUNICATIONS SERVICES	354	580	580	0.00%
4200	FREIGHT AND POSTAGE SERVICES				
4300	UTILITY SERVICES	590	700	700	0.00%
4400	RENTALS AND LEASES				
4500	LIABILITY & CASUALTY INSURANCE	1,500	1,500	1,500	0.00%
4600	REPAIRS AND MAINTENANCE SERVICES	6,136	10,000	15,000	50.00%
4650	VEHICLE MAINTENANCE	2,126	2,800	2,800	0.00%
4700	PRINTING SERVICES				
4800	PROMOTIONAL ADVERTISING				
4900	OTHER CURRENT CHARGES AND OBLIGATIONS				
4902	LEGAL ADVERTISING				
4904	CLOTHING ALLOWANCE				
4950	EMS BILLING EXPENSE				
5100	OFFICE SUPPLIES	6	50	50	0.00%
5200	OPERATING SUPPLIES	5,806	6,790	6,790	0.00%
5201	OLD FLORIDA OUTDOOR FESTIVAL				
5207	PARKS BEAUTIFICATION EXPENDITURE				
5210	OPERATING SUPPLIES - GRANTS				
5216	PARKS TREE BANK EXPENDITURE				
5250	FUEL AND GASOLINE	5,680	4,200	5,075	20.83%
5251	FUEL AND GASOLINE - AVIATION				
5400	BOOKS, SUBSCRIPTIONS, AND MEMBERSHIPS				
5401	TRAINING – CPR				
5450	SPECIAL POLICE EDUCATION				
5500	TRAINING				
TOTAL OPERATING EXPENDITURES		22,198	26,670	32,545	22.03%
CAPITAL OUTLAY					
6100	LAND	-	-	-	-
6200	BUILDINGS				
6300	IMPROVEMENTS OTHER THAN BUILDINGS		12,000	12,000	-
6400	EQUIPMENT & MACHINERY	3,689			
6410	EQUIPMENT & MACHINERY - GRANTS				
6800	INTANGIBLE ASSETS				
TOTAL CAPITAL OUTLAY		3,689	12,000	12,000	0.00%
TOTAL BUDGET		\$100,693	\$132,880	\$143,465	7.97%
TOTAL POSITIONS		2	2	2	0

**CITY OF AOPKA
GENERAL FUND
3513 - GROUNDS MAINTENANCE
BUDGET FISCAL YEAR 2015**

		ACTUAL TOTALS FY 2013	ADOPTED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PERCENT CHANGE 2014-2015
PERSONNEL SERVICES					
1200	REGULAR SALARIES AND WAGES	\$348,885	\$358,800	\$360,250	0.40%
1210	LONGEVITY PAY	3,012	3,300	2,975	-9.85%
1225	PROFICIENCY PAY				
1300	OTHER SALARIES AND WAGES	-	3,300	3,460	4.85%
1400	OVERTIME PAY	3,310	5,880	6,240	6.12%
1500	SPECIAL (INCENTIVE) PAY				
2100	FICA TAXES - CITY MATCHING	25,973	28,400	28,530	0.46%
2200	CITY RETIREMENT CONTRIBUTION	59,389	60,500	58,820	-2.78%
2300	LIFE AND HEALTH INSURANCE	63,930	64,950	72,100	11.01%
2400	WORKER'S COMPENSATION	9,300	9,300	9,300	0.00%
2500	UNEMPLOYMENT COMPENSATION				
TOTAL PERSONNEL SERVICES		513,798	534,430	541,675	1.36%
OPERATING EXPENDITURES					
3100	PROFESSIONAL SERVICES	-	100	100	0.00%
3111	PROFESSIONAL SERVICES – GENERAL PENSION REBATE				
3150	CITY ATTORNEY FEES				
3200	ACCOUNTING AND AUDITING				
3400	OTHER CONTRACTUAL SERVICES	106,450			
4000	TRAVEL & PER DIEM				
4100	COMMUNICATIONS SERVICES	127	300	300	0.00%
4200	FREIGHT AND POSTAGE SERVICES	-			
4300	UTILITY SERVICES	21,771	22,000	22,000	0.00%
4400	RENTALS AND LEASES				
4500	LIABILITY & CASUALTY INSURANCE	7,050	7,050	7,050	0.00%
4600	REPAIRS AND MAINTENANCE SERVICES	1,347	10,700	10,500	-1.87%
4650	VEHICLE MAINTENANCE	26,115	21,000	22,000	4.76%
4700	PRINTING SERVICES				
4800	PROMOTIONAL ADVERTISING				
4900	OTHER CURRENT CHARGES AND OBLIGATIONS	4,782	6,500	7,000	7.69%
4902	LEGAL ADVERTISING	-			
4904	CLOTHING ALLOWANCE				
4950	EMS BILLING EXPENSE				
5100	OFFICE SUPPLIES	296	800	800	0.00%
5200	OPERATING SUPPLIES	39,542	43,210	45,610	5.55%
5201	OLD FLORIDA OUTDOOR FESTIVAL				
5207	PARKS BEAUTIFICATION EXPENDITURE	-			
5210	OPERATING SUPPLIES - GRANTS				
5216	PARKS TREE BANK EXPENDITURE	12,680			
5250	FUEL AND GASOLINE	30,426	35,950	32,450	-9.74%
5251	FUEL AND GASOLINE - AVIATION				
5400	BOOKS, SUBSCRIPTIONS, AND MEMBERSHIPS		200	400	100.00%
5401	TRAINING – CPR				
5450	SPECIAL POLICE EDUCATION				
5500	TRAINING	106	1,000	1,000	0.00%
TOTAL OPERATING EXPENDITURES		250,692	148,810	149,210	0.27%
CAPITAL OUTLAY					
6100	LAND	-	-	-	-
6200	BUILDINGS	-	-	-	-
6300	IMPROVEMENTS OTHER THAN BUILDINGS				
6400	EQUIPMENT & MACHINERY	44,891	13,835	26,500	91.54%
6410	EQUIPMENT & MACHINERY - GRANTS				
6800	INTANGIBLE ASSETS				
TOTAL CAPITAL OUTLAY		44,891	13,835	26,500	91.54%
TOTAL BUDGET		\$809,381	\$697,075	\$717,385	2.91%
TOTAL POSITIONS		9	9	9	0

CITY OF AOPKA
GENERAL FUND
3514 – GROUNDS – ATHLETIC COMPLEXES
BUDGET FISCAL YEAR 2015

		ACTUAL TOTALS FY 2013	ADOPTED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PERCENT CHANGE 2014-2015
PERSONNEL SERVICES					
1200	REGULAR SALARIES AND WAGES	\$290,936	\$304,600	\$314,970	3.40%
1210	LONGEVITY PAY	2,034	2,260	2,350	3.98%
1225	PROFICIENCY PAY				
1300	OTHER SALARIES AND WAGES	26,402	26,900	31,600	17.47%
1400	OVERTIME PAY	6,581	8,160	5,280	-35.29%
1500	SPECIAL (INCENTIVE) PAY				
2100	FICA TAXES - CITY MATCHING	22,174	26,150	27,100	3.63%
2200	CITY RETIREMENT CONTRIBUTION	49,734	53,000	51,360	-3.09%
2300	LIFE AND HEALTH INSURANCE	49,710	50,520	56,080	11.01%
2400	WORKER'S COMPENSATION	6,900	6,900	6,900	0.00%
2500	UNEMPLOYMENT COMPENSATION		-		
TOTAL PERSONNEL SERVICES		454,470	478,490	495,640	3.58%
OPERATING EXPENDITURES					
3100	PROFESSIONAL SERVICES	122	300	300	0.00%
3111	PROFESSIONAL SERVICES – GENERAL PENSION REBATE				
3150	CITY ATTORNEY FEES				
3200	ACCOUNTING AND AUDITING				
3400	OTHER CONTRACTUAL SERVICES				
4000	TRAVEL & PER DIEM	10			
4100	COMMUNICATIONS SERVICES	-	4,220	4,220	0.00%
4200	FREIGHT AND POSTAGE SERVICES	-	150	75	-50.00%
4300	UTILITY SERVICES	339	600	600	0.00%
4400	RENTALS AND LEASES	-	5,160	5,160	0.00%
4500	LIABILITY & CASUALTY INSURANCE	5,550	5,550	5,550	0.00%
4600	REPAIRS AND MAINTENANCE SERVICES	3,612	4,000	4,000	0.00%
4650	VEHICLE MAINTENANCE	16,873	20,000	23,000	15.00%
4700	PRINTING SERVICES				
4800	PROMOTIONAL ADVERTISING				
4900	OTHER CURRENT CHARGES AND OBLIGATIONS		1,000	700	-30.00%
4902	LEGAL ADVERTISING				
4904	CLOTHING ALLOWANCE				
4950	EMS BILLING EXPENSE				
5100	OFFICE SUPPLIES	-	300	150	-50.00%
5200	OPERATING SUPPLIES	217,426	259,000	309,210	19.39%
5201	OLD FLORIDA OUTDOOR FESTIVAL				
5207	PARKS BEAUTIFICATION EXPENDITURE				
5210	OPERATING SUPPLIES - GRANTS				
5216	PARKS TREE BANK EXPENDITURE			5,000	
5250	FUEL AND GASOLINE	22,364	27,775	27,775	0.00%
5251	FUEL AND GASOLINE - AVIATION				
5400	BOOKS, SUBSCRIPTIONS, AND MEMBERSHIPS	970	1,030	1,000	-2.91%
5401	TRAINING – CPR				
5450	SPECIAL POLICE EDUCATION				
5500	TRAINING	1,306	1,425	1,775	24.56%
TOTAL OPERATING EXPENDITURES		268,571	330,510	388,515	17.55%
CAPITAL OUTLAY					
6100	LAND	-	-	-	-
6200	BUILDINGS	-	-	-	-
6300	IMPROVEMENTS OTHER THAN BUILDINGS		6,000		
6400	EQUIPMENT & MACHINERY	98,929	58,000	27,000	-53.45%
6410	EQUIPMENT & MACHINERY - GRANTS				
6800	INTANGIBLE ASSETS				
TOTAL CAPITAL OUTLAY		98,929	64,000	27,000	-57.81%
TOTAL BUDGET		\$821,971	\$873,000	\$911,155	4.37%
TOTAL POSITIONS		7	7	7	0

**CITY OF APOPKA
GENERAL FUND
3612 - ATHLETICS
BUDGET FISCAL YEAR 2015**

		ACTUAL TOTALS FY 2013	ADOPTED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PERCENT CHANGE 2014-2015
PERSONNEL SERVICES					
1200	REGULAR SALARIES AND WAGES	\$305,750	\$320,500	\$333,700	4.12%
1210	LONGEVITY PAY	(8)	1,200	1,430	19.17%
1225	PROFICIENCY PAY				
1300	OTHER SALARIES AND WAGES	72,274	65,760	71,350	8.50%
1400	OVERTIME PAY	6,213	2,600	3,350	28.85%
1500	SPECIAL (INCENTIVE) PAY				
2100	FICA TAXES - CITY MATCHING	28,088	29,840	31,350	5.06%
2200	CITY RETIREMENT CONTRIBUTION	52,342	54,550	53,890	-1.21%
2300	LIFE AND HEALTH INSURANCE	56,820	57,780	64,140	11.01%
2400	WORKER'S COMPENSATION	8,400	8,400	8,400	0.00%
2500	UNEMPLOYMENT COMPENSATION	2,635			
TOTAL PERSONNEL SERVICES		532,514	540,630	567,610	4.99%
OPERATING EXPENDITURES					
3100	PROFESSIONAL SERVICES	10,831	16,350	16,400	0.31%
3111	PROFESSIONAL SERVICES – GENERAL PENSION REBATE				
3150	CITY ATTORNEY FEES				
3200	ACCOUNTING AND AUDITING				
3400	OTHER CONTRACTUAL SERVICES	28,031	50,680	53,630	5.82%
4000	TRAVEL & PER DIEM	-			
4100	COMMUNICATIONS SERVICES	168	1,090	1,090	0.00%
4200	FREIGHT AND POSTAGE SERVICES	510	1,390	1,390	0.00%
4300	UTILITY SERVICES	156,781	182,660	182,660	0.00%
4400	RENTALS AND LEASES	1,544	2,000	2,000	0.00%
4500	LIABILITY & CASUALTY INSURANCE	23,700	23,700	23,700	0.00%
4600	REPAIRS AND MAINTENANCE SERVICES	37,534	49,300	48,710	-1.20%
4650	VEHICLE MAINTENANCE	8,233	6,400	6,600	3.13%
4700	PRINTING SERVICES	-	900	900	0.00%
4800	PROMOTIONAL ADVERTISING				
4900	OTHER CURRENT CHARGES AND OBLIGATIONS	-			
4902	LEGAL ADVERTISING				
4904	CLOTHING ALLOWANCE				
4950	EMS BILLING EXPENSE				
5100	OFFICE SUPPLIES	5,667	5,755	5,855	1.74%
5200	OPERATING SUPPLIES	117,310	115,100	124,000	7.73%
5201	OLD FLORIDA OUTDOOR FESTIVAL				
5207	PARKS BEAUTIFICATION EXPENDITURE				
5210	OPERATING SUPPLIES - GRANTS				
5216	PARKS TREE BANK EXPENDITURE				
5250	FUEL AND GASOLINE	9,222	8,750	8,750	0.00%
5251	FUEL AND GASOLINE - AVIATION				
5400	BOOKS, SUBSCRIPTIONS, AND MEMBERSHIPS	-	520	680	30.77%
5401	TRAINING – CPR				
5450	SPECIAL POLICE EDUCATION				
5500	TRAINING	455	3,350	1,500	-55.22%
TOTAL OPERATING EXPENDITURES		399,985	467,945	477,865	2.12%
CAPITAL OUTLAY					
6100	LAND	-	-	-	-
6200	BUILDINGS	-	-	-	-
6300	IMPROVEMENTS OTHER THAN BUILDINGS	44,982	46,200	45,000	-
6400	EQUIPMENT & MACHINERY	1,559		7,500	
6410	EQUIPMENT & MACHINERY - GRANTS				
6800	INTANGIBLE ASSETS				
TOTAL CAPITAL OUTLAY		46,541	46,200	52,500	13.64%
TOTAL BUDGET		\$979,039	\$1,054,775	\$1,097,975	4.10%
TOTAL POSITIONS		8	8	8	0

**CITY OF APOPKA
GENERAL FUND
3613 - RECREATION PROGRAMS & CIVIC EVENTS
BUDGET FISCAL YEAR 2015**

		ACTUAL TOTALS FY 2013	ADOPTED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PERCENT CHANGE 2014-2015
PERSONNEL SERVICES					
1200	REGULAR SALARIES AND WAGES	\$149,455	\$161,450	\$167,300	3.62%
1210	LONGEVITY PAY	750	950	1,060	11.58%
1225	PROFICIENCY PAY				
1300	OTHER SALARIES AND WAGES	56,611	75,850	75,850	0.00%
1400	OVERTIME PAY	3,711	3,660	3,960	8.20%
1500	SPECIAL (INCENTIVE) PAY				
2100	FICA TAXES - CITY MATCHING	14,820	18,500	18,980	2.59%
2200	CITY RETIREMENT CONTRIBUTION	25,717	27,950	27,430	-1.86%
2300	LIFE AND HEALTH INSURANCE	28,410	28,860	32,040	11.02%
2400	WORKER'S COMPENSATION	4,800	4,800	4,800	0.00%
2500	UNEMPLOYMENT COMPENSATION	2,086			
TOTAL PERSONNEL SERVICES		286,361	322,020	331,420	2.92%
OPERATING EXPENDITURES					
3100	PROFESSIONAL SERVICES	-			
3111	PROFESSIONAL SERVICES – GENERAL PENSION REBATE				
3150	CITY ATTORNEY FEES				
3200	ACCOUNTING AND AUDITING				
3400	OTHER CONTRACTUAL SERVICES				
4000	TRAVEL & PER DIEM				
4100	COMMUNICATIONS SERVICES	-			
4200	FREIGHT AND POSTAGE SERVICES	42	50	50	0.00%
4300	UTILITY SERVICES				
4400	RENTALS AND LEASES	117	200	200	0.00%
4500	LIABILITY & CASUALTY INSURANCE	3,000	3,000	3,000	0.00%
4600	REPAIRS AND MAINTENANCE SERVICES	-			
4650	VEHICLE MAINTENANCE	586	1,200	1,200	0.00%
4700	PRINTING SERVICES		5,000	4,300	-14.00%
4800	PROMOTIONAL ADVERTISING			500	
4900	OTHER CURRENT CHARGES AND OBLIGATIONS				
4902	LEGAL ADVERTISING				
4904	CLOTHING ALLOWANCE				
4950	EMS BILLING EXPENSE				
5100	OFFICE SUPPLIES				
5200	OPERATING SUPPLIES	39,895	60,700	60,700	0.00%
5201	OLD FLORIDA OUTDOOR FESTIVAL	305,303	250,000	250,000	0.00%
5207	PARKS BEAUTIFICATION EXPENDITURE				
5210	OPERATING SUPPLIES - GRANTS				
5216	PARKS TREE BANK EXPENDITURE				
5250	FUEL AND GASOLINE				
5251	FUEL AND GASOLINE - AVIATION				
5400	BOOKS, SUBSCRIPTIONS, AND MEMBERSHIPS	750	-		
5401	TRAINING – CPR				
5450	SPECIAL POLICE EDUCATION				
5500	TRAINING				
TOTAL OPERATING EXPENDITURES		349,694	320,150	319,950	-0.06%
CAPITAL OUTLAY					
6100	LAND	-	-	-	-
6200	BUILDINGS	-	-	-	-
6300	IMPROVEMENTS OTHER THAN BUILDINGS				
6400	EQUIPMENT & MACHINERY	-	7,000		-100.00%
6410	EQUIPMENT & MACHINERY - GRANTS				
6800	INTANGIBLE ASSETS				
TOTAL CAPITAL OUTLAY		-	7,000	-	-100.00%
TOTAL BUDGET		\$636,054	\$649,170	\$651,370	0.34%
TOTAL POSITIONS		4	4	4	0

**CITY OF AOPKA
GENERAL FUND
4020 - COMMUNITY DEVELOPMENT
BUDGET FISCAL YEAR 2015**

		ACTUAL TOTALS FY 2013	ADOPTED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PERCENT CHANGE 2014-2015
PERSONNEL SERVICES					
1200	REGULAR SALARIES AND WAGES	\$524,442	\$563,550	\$568,360	0.85%
1210	LONGEVITY PAY	1,927	2,300	2,140	-6.96%
1225	PROFICIENCY PAY				
1300	OTHER SALARIES AND WAGES				
1400	OVERTIME PAY	-			
1500	SPECIAL (INCENTIVE) PAY				
2100	FICA TAXES - CITY MATCHING	37,807	43,300	43,650	0.81%
2200	CITY RETIREMENT CONTRIBUTION	80,482	83,050	90,825	9.36%
2300	LIFE AND HEALTH INSURANCE	61,440	62,370	69,230	11.00%
2400	WORKER'S COMPENSATION	7,800	7,800	7,800	0.00%
2500	UNEMPLOYMENT COMPENSATION		10,000	10,000	0.00%
TOTAL PERSONNEL SERVICES		713,898	772,370	792,005	2.54%
OPERATING EXPENDITURES					
3100	PROFESSIONAL SERVICES	226,519	265,000	265,000	0.00%
3111	PROFESSIONAL SERVICES – GENERAL PENSION REBATE				
3150	CITY ATTORNEY FEES				
3200	ACCOUNTING AND AUDITING				
3400	OTHER CONTRACTUAL SERVICES	1,237			
4000	TRAVEL & PER DIEM	-			
4100	COMMUNICATIONS SERVICES	50	240	120	-50.00%
4200	FREIGHT AND POSTAGE SERVICES	776	1,200	1,200	0.00%
4300	UTILITY SERVICES				
4400	RENTALS AND LEASES				
4500	LIABILITY & CASUALTY INSURANCE	6,000	6,000	6,000	0.00%
4600	REPAIRS AND MAINTENANCE SERVICES	1,195	2,200	2,200	0.00%
4650	VEHICLE MAINTENANCE	656	1,500	2,000	33.33%
4700	PRINTING SERVICES	316	410	1,400	241.46%
4800	PROMOTIONAL ADVERTISING				
4900	OTHER CURRENT CHARGES AND OBLIGATIONS	11	300	600	100.00%
4902	LEGAL ADVERTISING	7,858	7,500	7,800	4.00%
4904	CLOTHING ALLOWANCE				
4950	EMS BILLING EXPENSE				
5100	OFFICE SUPPLIES	3,318	4,500	5,100	13.33%
5200	OPERATING SUPPLIES	567	2,200	2,200	0.00%
5201	OLD FLORIDA OUTDOOR FESTIVAL				
5207	PARKS BEAUTIFICATION EXPENDITURE				
5210	OPERATING SUPPLIES - GRANTS				
5216	PARKS TREE BANK EXPENDITURE				
5250	FUEL AND GASOLINE	1,145	1,000	1,100	10.00%
5251	FUEL AND GASOLINE - AVIATION				
5400	BOOKS, SUBSCRIPTIONS, AND MEMBERSHIPS	1,964	2,200	2,200	0.00%
5401	TRAINING – CPR				
5450	SPECIAL POLICE EDUCATION				
5500	TRAINING	95	2,500	2,500	0.00%
TOTAL OPERATING EXPENDITURES		251,707	296,750	299,420	0.90%
CAPITAL OUTLAY					
6100	LAND	-	-	-	-
6200	BUILDINGS	-	-	-	-
6300	IMPROVEMENTS OTHER THAN BUILDINGS	-	-	-	-
6400	EQUIPMENT & MACHINERY				
6410	EQUIPMENT & MACHINERY - GRANTS				
6800	INTANGIBLE ASSETS				
TOTAL CAPITAL OUTLAY		-	-	-	0.00%
TOTAL BUDGET		\$965,605	\$1,069,120	\$1,091,425	2.09%
TOTAL POSITIONS		8	8	8	0

**CITY OF AOPKA
GENERAL FUND
4021 - BUILDING INSPECTION
BUDGET FISCAL YEAR 2015**

		ACTUAL TOTALS FY 2013	ADOPTED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PERCENT CHANGE 2014-2015
PERSONNEL SERVICES					
1200	REGULAR SALARIES AND WAGES	\$342,818	\$377,200	\$413,860	9.72%
1210	LONGEVITY PAY	2,153	2,450	2,600	6.12%
1225	PROFICIENCY PAY				
1300	OTHER SALARIES AND WAGES				
1400	OVERTIME PAY				
1500	SPECIAL (INCENTIVE) PAY				
2100	FICA TAXES - CITY MATCHING	25,577	29,150	31,860	9.30%
2200	CITY RETIREMENT CONTRIBUTION	47,801	48,600	56,570	16.40%
2300	LIFE AND HEALTH INSURANCE	49,410	50,520	56,080	11.01%
2400	WORKER'S COMPENSATION	6,900	6,900	6,900	0.00%
2500	UNEMPLOYMENT COMPENSATION				
TOTAL PERSONNEL SERVICES		474,659	514,820	567,870	10.30%
OPERATING EXPENDITURES					
3100	PROFESSIONAL SERVICES				
3111	PROFESSIONAL SERVICES – GENERAL PENSION REBATE				
3150	CITY ATTORNEY FEES				
3200	ACCOUNTING AND AUDITING				
3400	OTHER CONTRACTUAL SERVICES				
4000	TRAVEL & PER DIEM				
4100	COMMUNICATIONS SERVICES	-	120	120	0.00%
4200	FREIGHT AND POSTAGE SERVICES	296	300	300	0.00%
4300	UTILITY SERVICES				
4400	RENTALS AND LEASES				
4500	LIABILITY & CASUALTY INSURANCE	5,550	5,550	5,550	0.00%
4600	REPAIRS AND MAINTENANCE SERVICES	5,378	6,150	9,950	61.79%
4650	VEHICLE MAINTENANCE	1,961	2,200	2,500	13.64%
4700	PRINTING SERVICES	32	250	550	120.00%
4800	PROMOTIONAL ADVERTISING				
4900	OTHER CURRENT CHARGES AND OBLIGATIONS				
4902	LEGAL ADVERTISING				
4904	CLOTHING ALLOWANCE				
4950	EMS BILLING EXPENSE				
5100	OFFICE SUPPLIES	913	1,500	2,400	60.00%
5200	OPERATING SUPPLIES	339	4,100	5,370	30.98%
5201	OLD FLORIDA OUTDOOR FESTIVAL				
5207	PARKS BEAUTIFICATION EXPENDITURE				
5210	OPERATING SUPPLIES - GRANTS				
5216	PARKS TREE BANK EXPENDITURE				
5250	FUEL AND GASOLINE	9,157	7,000	7,500	7.14%
5251	FUEL AND GASOLINE - AVIATION				
5400	BOOKS, SUBSCRIPTIONS, AND MEMBERSHIPS	638	800	1,000	25.00%
5401	TRAINING – CPR				
5450	SPECIAL POLICE EDUCATION				
5500	TRAINING	583	3,500	6,000	71.43%
TOTAL OPERATING EXPENDITURES		24,846	31,470	41,240	31.05%
CAPITAL OUTLAY					
6100	LAND	-	-	-	-
6200	BUILDINGS	-	-	-	-
6300	IMPROVEMENTS OTHER THAN BUILDINGS	-	-	-	-
6400	EQUIPMENT & MACHINERY		32,400	3,000	-90.74%
6410	EQUIPMENT & MACHINERY - GRANTS				
6800	INTANGIBLE ASSETS				
TOTAL CAPITAL OUTLAY		-	32,400	3,000	-90.74%
TOTAL BUDGET		\$499,505	\$578,690	\$612,110	5.78%
TOTAL POSITIONS		7	7	7	0

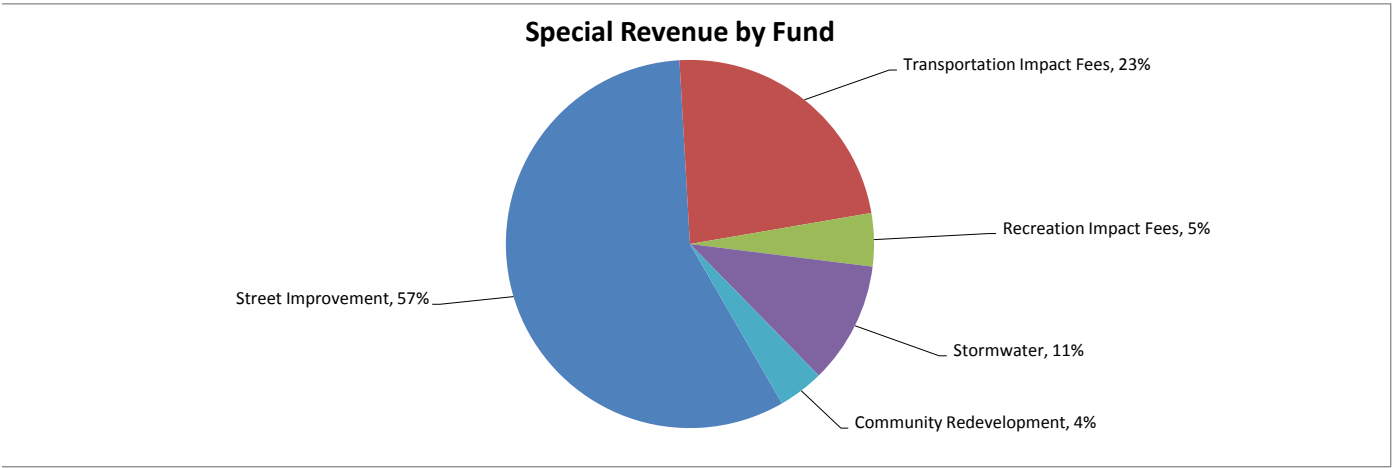
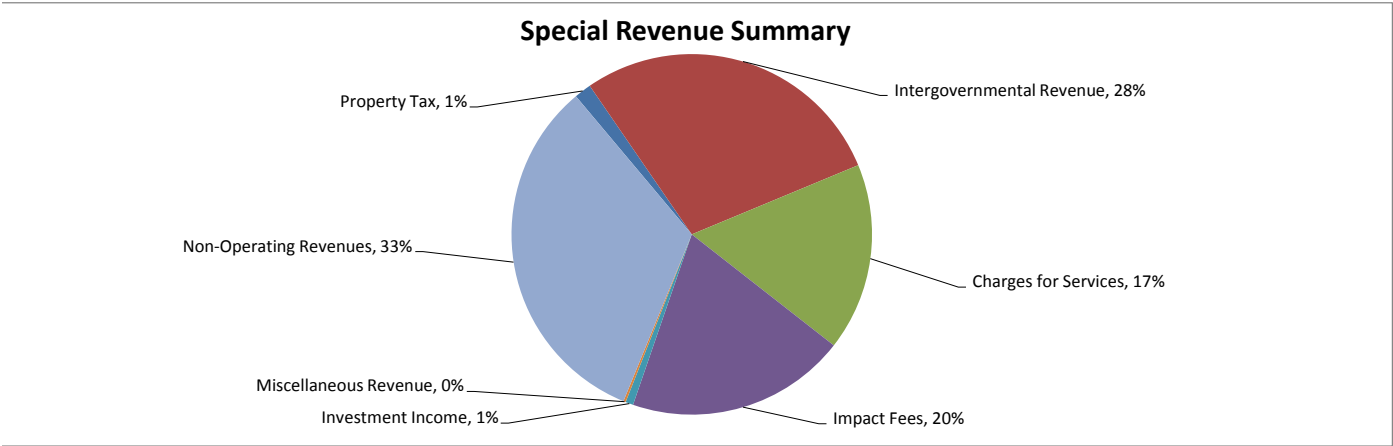
**CITY OF AOPKA
GENERAL FUND
DEBT SERVICE AND TRANSFERS
BUDGET FISCAL YEAR 2015**

	ACTUAL TOTALS FY 2013	ADOPTED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PERCENT CHANGE 2014-2015
PRINCIPAL AND INTEREST				
7100	\$-	\$91,730	\$104,205	13.60%
7101	495,722	516,400	575,450	11.43%
7150			65,000	
7160	30,750	30,750	30,750	0.00%
7170	130,000	135,000	140,000	3.70%
7181	430,000	450,000	465,000	3.33%
7182	1,400,000	284,850	289,460	1.62%
7200	7,810	18,975	17,215	-9.28%
7201	163,893	143,250	31,925	-77.71%
7250			22,420	
7260	10,477	9,000	7,500	-16.67%
7270	50,638	44,500	37,275	-16.24%
7271	1,780	1,900	1,700	-10.53%
7281	201,045	184,275	166,725	-9.52%
7282	63,797	11,720	8,410	-28.24%
TOTAL PRINCIPAL AND INTEREST	2,985,911	1,922,350	1,963,035	2.12%
TRANSFERS AND OTHER				
9111	934,973	370,000	421,800	14.00%
9141	95,280	101,000	107,060	6.00%
TOTAL TRANSFERS AND OTHER	1,030,253	471,000	528,860	12.28%
TOTAL BUDGET	\$4,016,165	\$2,393,350	\$2,491,895	4.12%

CITY OF AOPKA
SPECIAL REVENUE FUND REVENUE SUMMARY

SPECIAL REVENUE SUMMARY	FY 2013	FY 2014	FY 2015	% Change
REVENUE DESCRIPTION	ACTUAL	BUDGET	BUDGET	From FY 2014
Property Tax	\$91,032	\$87,200	\$87,500	0.34%
Intergovernmental Revenue	1,525,839	1,474,670	1,614,500	9.48%
Charges for Services	881,489	936,750	960,000	2.48%
Impact Fees	1,381,905	1,010,000	1,125,000	11.39%
Investment Income	37,634	42,600	39,750	-6.69%
Miscellaneous Revenue	14,489	12,000	12,000	0.00%
Non-Operating Revenues	1,044,548	1,873,950	1,865,060	-0.47%
Special Assessment Districts	-	-	66,940	100.00%
Total Revenues	\$4,976,936	\$5,437,170	\$5,770,750	6.14%

SPECIAL REVENUE SUMMARY	FY 2013	FY 2014	FY 2015	% Change
BY FUND	ACTUAL	BUDGET	BUDGET	From FY 2014
Street Improvement	\$2,965,323	\$2,834,570	\$3,275,370	15.55%
Transportation Impact Fees	1,307,618	1,719,800	1,323,800	-23.03%
Recreation Impact Fees	95,145	60,100	266,175	342.89%
Stormwater	398,077	601,250	610,465	1.53%
Community Redevelopment	210,772	221,450	228,000	2.96%
Cimmarron Hills - Special Assessment	-	-	18,000	100.00%
Mainline Village - Special Assessment	-	-	26,400	100.00%
Maine Avenue Villas - Special Assessment	-	-	22,540	100.00%
Total Revenues	\$4,976,936	\$5,437,170	\$5,770,750	6.14%



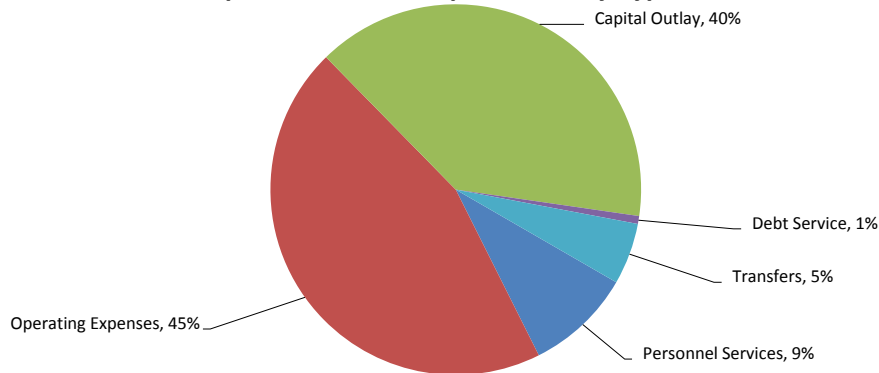
**CITY OF AOPKA
SPECIAL REVENUE FUND EXPENDITURE SUMMARY**

SPECIAL REVENUE SUMMARY BY EXPENDITURE TYPE	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2015 BUDGET	% Change From FY 2014
Personnel Services	\$470,871	\$512,670	\$534,960	4.35%
Operating Expenses	2,153,923	2,624,905	2,600,370	-0.93%
Capital Outlay	1,514,346	1,948,750	2,286,220	17.32%
Debt Service	-	59,075	39,650	-32.88%
Transfers	305,121	291,770	309,550	6.09%
Total Budget	\$4,444,262	\$5,437,170	\$5,770,750	6.14%

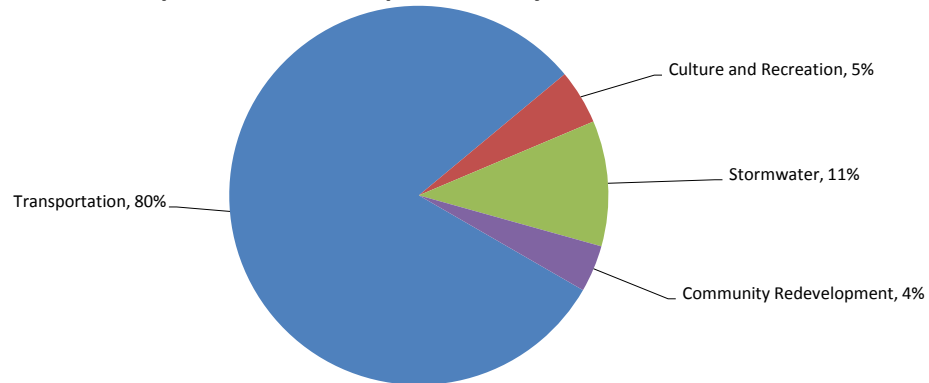
SPECIAL REVENUE SUMMARY BY FUNCTION	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2015 BUDGET	% Change From FY 2014
Transportation	\$3,986,739	\$4,554,370	\$4,599,170	0.98%
Culture and Recreation	975	60,100	266,175	342.89%
Stormwater	241,470	601,250	610,465	1.53%
Community Redevelopment	215,078	221,450	228,000	2.96%
Special Assessments	-	-	66,940	0.00%
Total Budget	\$4,444,262	\$5,437,170	\$5,770,750	6.14%

SPECIAL REVENUE SUMMARY POSITIONS (Full Time)	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	Change From FY 2014
Transportation	9	9	9	-
Culture and Recreation	0	0	0	-
Stormwater	0	0	0	-
Community Redevelopment	0	0	0	-
Special Assessments	0	0	0	-
Total Positions	9.00	9.00	9.00	-

Special Revenue Expenditure By Type

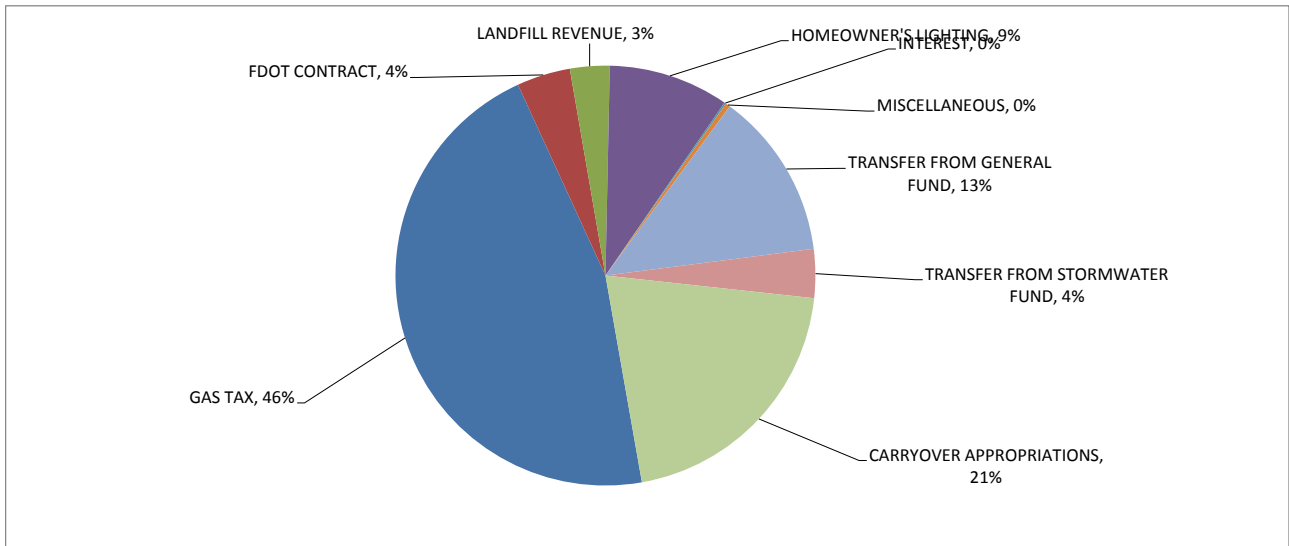


Special Revenue Expenditure By Function



CITY OF AOPKA
FUND 101 - STREET IMPROVEMENT FUND
REVENUES
BUDGET FISCAL YEAR 2015

REVENUE SOURCES	ACTUAL TOTALS FY 2013	ADOPTED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PERCENT CHANGE 2014-2015
GAS TAX	\$1,412,722	\$1,348,420	\$1,504,500	11.58%
FDOT CONTRACT	105,940	135,000	135,000	0.00%
LANDFILL REVENUE	100,000	100,000	100,000	0.00%
HOMEOWNER'S LIGHTING	286,015	285,000	303,500	6.49%
INTEREST	2,776	5,000	4,000	-20.00%
MISCELLANEOUS	13,323	12,000	12,000	0.00%
TRANSFER FROM GENERAL FUND	934,973	370,000	421,800	14.00%
TRANSFER FROM STORMWATER FUND	109,575	116,150	123,120	6.00%
CARRYOVER APPROPRIATIONS	-	463,000	671,450	45.02%
TOTAL REVENUES	\$2,965,323	\$2,834,570	\$3,275,370	15.55%



CITY OF APOPKA
FUND 101 - STREET IMPROVEMENT FUND
3414 - INMATE PROGRAM
BUDGET FISCAL YEAR 2015

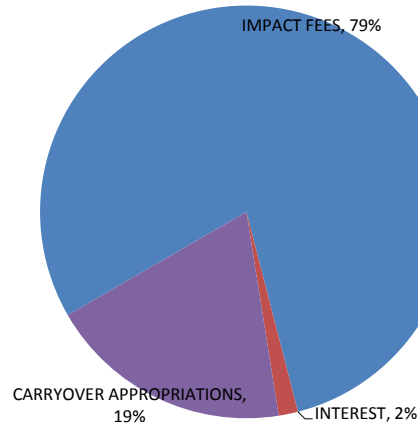
	ACTUAL TOTALS FY 2013	ADOPTED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PERCENT CHANGE 2014-2015
EXPENDITURE SOURCES				
PERSONNEL SERVICES				
1200	\$36,632	\$37,100	\$38,180	2.91%
1210	134	200	220	10.00%
1300				
1400				
2100	2,773	2,850	2,940	3.16%
2200				
2300	7,110	7,230	8,025	11.00%
2400	900	900	900	0.00%
TOTAL PERSONNEL SERVICES	47,548	48,280	50,265	4.11%
OPERATING EXPENDITURES				
3100				
3150				
3200				
3400	174,360	174,000	174,000	0.00%
4000	2,782	5,400	5,400	0.00%
4100	1,005	1,440	1,440	0.00%
4200	47	150	150	0.00%
4300				
4400				
4500	750	750	750	0.00%
4600				
4650	9,031	8,500	8,500	0.00%
4700				
4800				
4900				
4902				
4950				
5100				
5200	11,218	10,850	11,450	5.53%
5250	20,232	19,075	19,075	0.00%
5400				
5450				
5500				
TOTAL OPERATING EXPENDITURES	219,424	220,165	220,765	0.27%
CAPITAL OUTLAY				
6100				
6200				
6300				
6400	-		53,000	100.00%
TOTAL CAPITAL OUTLAY	-	-	53,000	100.00%
TOTAL INMATE BUDGET	\$266,972	\$268,445	\$324,030	20.71%
TOTAL POSITIONS	1	1	1	0

CITY OF APOPKA
FUND 101 - STREET IMPROVEMENT FUND
3412 - STREET MAINTENANCE
BUDGET FISCAL YEAR 2015

	ACTUAL TOTALS FY 2013	ADOPTED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PERCENT CHANGE 2014-2015	
EXPENDITURE SOURCES					
PERSONNEL SERVICES					
1200	REGULAR SALARIES AND WAGES	\$273,476	\$302,900	\$316,125	4.37%
1210	LONGEVITY PAY	836	1,150	1,350	17.39%
1400	OVERTIME PAY	15,357	16,300	16,520	1.35%
2100	FICA TAXES - CITY MATCHING	20,581	24,550	25,590	4.24%
2200	CITY RETIREMENT CONTRIBUTION	48,453	53,970	53,250	-1.33%
2300	LIFE AND HEALTH INSURANCE	56,820	57,720	64,060	10.98%
2400	WORKER'S COMPENSATION	7,800	7,800	7,800	0.00%
2500	UNEMPLOYMENT COMPENSATION				
TOTAL PERSONNEL SERVICES		423,323	464,390	484,695	4.37%
OPERATING EXPENDITURES					
3100	PROFESSIONAL SERVICES	41	50	50	0.00%
3200	ACCOUNTING AND AUDITING	1,710	1,800	1,800	0.00%
3400	OTHER CONTRACTUAL SERVICES	465			
4000	TRAVEL & PER DIEM	456			
4100	COMMUNICATIONS SERVICES	3,048	4,020	4,070	1.24%
4200	FREIGHT & POSTAGE SERVICES	127	140	140	100.00%
4300	UTILITY SERVICES	1,267,016	38,930	45,900	17.90%
4310	UTILITY SERVICES - STREET LIGHTS		1,320,270	1,346,650	2.00%
4400	RENTALS AND LEASES	10,484	13,700	14,960	9.20%
4500	LIABILITY & CASUALTY INSURANCE	10,980	10,980		-100.00%
4600	REPAIRS AND MAINTENANCE SERVICES	72,549	67,700	62,860	-7.15%
4607	ROAD RESURFACING	24,650	250,000	250,000	0.00%
4608	ROAD RESURFACING – FEDERAL GRANT				
4612	STREET STRIPING	32,435	40,000	40,000	0.00%
4650	VEHICLE MAINTENANCE	35,543	30,000	31,500	5.00%
4700	PRINTING SERVICES				
4800	PROMOTIONAL ADVERTISING				
4900	OTHER CURRENT CHARGES AND OBLIGATIONS	14,315	23,550	26,000	10.40%
4902	LEGAL ADVERTISING				
5100	OFFICE SUPPLIES	498	1,000	1,200	20.00%
5200	OPERATING SUPPLIES	22,992	18,100	20,065	10.86%
5201	LANDSCAPING	1,263	7,000	7,000	0.00%
5202	ROAD REPAIR MATERIAL				
5203	SIDEWALK AND CURB REPAIRS	25,536	35,000	35,000	0.00%
5204	STREET / STOP SIGN REPLACEMENT	17,555	25,000	25,000	0.00%
5205	GRAFFITI REMOVAL SUPPLIES	480	3,000	3,000	0.00%
5250	FUEL AND GASOLINE	34,088	34,125	34,500	1.10%
5300	ROAD MATERIALS	12,058	12,000	12,000	0.00%
5400	BOOKS, SUBSCRIPTIONS, AND MEMBERSHIPS	60			
5500	TRAINING	790	1,750	1,300	100.00%
TOTAL OPERATING EXPENDITURES		1,589,137	1,938,115	1,962,995	1.28%
CAPITAL OUTLAY					
6200	BUILDINGS				-
6300	INFRASTRUCTURE	358,593		300,000	
6306	SIDEWALK AND CURB NEW CONSTRUCTION	1,116	50,000	50,000	0.00%
6400	EQUIPMENT & MACHINERY	52,386		33,220	
TOTAL CAPITAL OUTLAY		412,095	50,000	383,220	666.44%
DEBT SERVICE AND TRANSFERS					
7100	DEBT SERVICE PRINCIPAL				
7200	DEBT SERVICE INTEREST				
9101	TRANSFER TO GENERAL FUND				
9141	TRANSFER TO UTILITY FUND	107,190	113,620	120,430	5.99%
TOTAL DEBT SERVICE AND TRANSFERS		107,190	113,620	120,430	5.99%
TOTAL STREETS BUDGET		2,531,745	2,566,125	2,951,340	15.01%
TOTAL BUDGET		\$2,798,717	\$2,834,570	\$3,275,370	15.55%
TOTAL POSITIONS		8	8	8	0

CITY OF AOPKA
FUND 102
3413 - TRANSPORTATION IMPACT FEE FUND
BUDGET FISCAL YEAR 2015

	ACTUAL TOTALS FY 2013	ADOPTED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PERCENT CHANGE 2014-2015
REVENUE SOURCES				
IMPACT FEES	\$1,287,172	\$950,000	\$1,050,000	10.53%
INTEREST	19,346	20,000	20,000	0.00%
MISCELLANEOUS	1,100	-	-	
CARRYOVER APPROPRIATIONS		749,800	253,800	-66.15%
TOTAL REVENUES	\$1,307,618	\$1,719,800	\$1,323,800	-23.03%

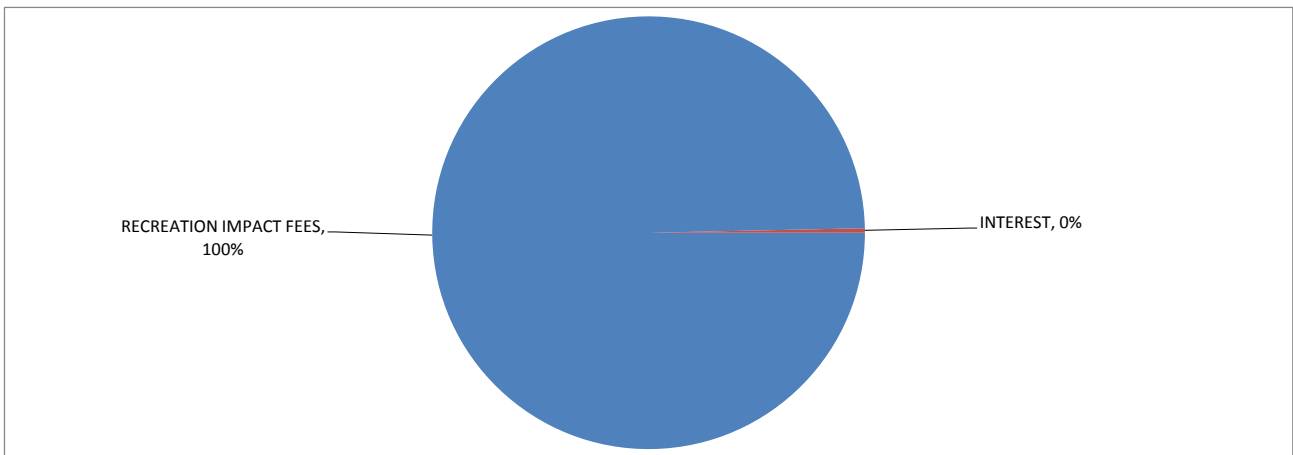


CITY OF AOPKA
FUND 102
3413 - TRANSPORTATION IMPACT FEE FUND
BUDGET FISCAL YEAR 2015

		ACTUAL TOTALS FY 2013	ADOPTED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PERCENT CHANGE
<u>EXPENDITURE SOURCES</u>					
OPERATING EXPENDITURES					
3112	TRAFFIC COUNTS	\$24,813	\$30,000	\$30,000	0.00%
3100	PROFESSIONAL SERVICES	-	100,000		-100.00%
3200	ACCOUNTING AND AUDITING	1,710	1,800	1,800	0.00%
TOTAL OPERATING EXPENDITURES		26,523	131,800	31,800	-75.87%
CAPITAL PROJECT LIST					
	PLYMOUTH SORRENTO RD/YOTHERS RD IMPROVEMENTS		500,000		
	BRADSHAW RD (JOHNS RD TO US 441)	15,524			
	MARDEN RD (KEENE RD TO CR 437A)		1,000,000		-100.00%
	KEENE RD FLASHING BEACON	11,572			
	NEW SIDEWALKS		50,000	50,000	0.00%
	E. LESTER RD ROADWAY & DRAINAGE	1,070,047			
	SIXTH STREET IMPROVEMENTS (CENTRAL TO US441)			1,000,000	
	PIEDMONT-WEKIVA RD & GREENACRES RD TRAFFIC LIGHT			200,000	
	RESERVED FOR FUTURE PROJECTS				-
TOTAL CITY PROJECTS		1,097,143	1,550,000	1,250,000	
TOTAL CAPITAL PROJECTS		1,097,143	1,550,000	1,250,000	-19.35%
DEBT SERVICE AND TRANSFERS					
	TRANSFER TO GENERAL FUND	64,356	38,000	42,000	10.53%
TOTAL DEBT SERVICE AND TRANSFERS		64,356	38,000	42,000	10.53%
TOTAL BUDGET		\$1,188,022	\$1,719,800	\$1,323,800	-23.03%

CITY OF AOPKA
 FUND 104
 RECREATION IMPACT FEE FUND
 BUDGET FISCAL YEAR 2015

	ACTUAL TOTALS FY 2013	ADOPTED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PERCENT CHANGE 2014-2015
REVENUE SOURCES				
RECREATION IMPACT FEES	\$94,733	\$60,000	\$75,000	25.00%
INTEREST	346	100	250	150.00%
MISCELLANEOUS	66			
OTHER FINANCING SOURCES				
CARRYOVER APPROPRIATIONS			190,925	
TOTAL REVENUES	\$95,145	\$60,100	\$266,175	342.89%

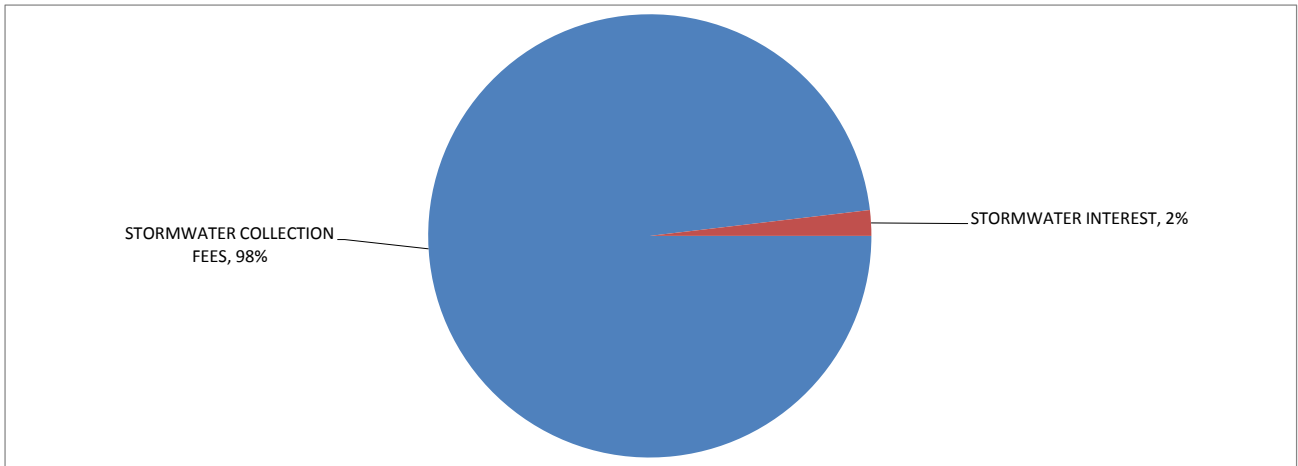


CITY OF AOPKA
 FUND 104
 RECREATION IMPACT FEE FUND
 BUDGET FISCAL YEAR 2015

	ACTUAL TOTALS FY 2013	ADOPTED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PERCENT CHANGE
<u>EXPENDITURE SOURCES</u>				
OPERATING EXPENDITURES				
ACCOUNTING AND AUDITING	\$975	\$1,025	\$1,025	0.00%
TOTAL OPERATING EXPENDITURES	975	1,025	1,025	0.00%
CAPITAL PROJECT LIST				
SPLASH PAD	-	-	250,000	
TOTAL CAPITAL PROJECTS	-	-	250,000	0.00%
DEBT SERVICE AND TRANSFERS				
7100 DEBT SERVICE PRINCIPAL		59,075	15,150	-74.35%
7200 DEBT SERVICE INTEREST				
TOTAL DEBT SERVICE AND TRANSFERS	-	59,075	15,150	-74.35%
TOTAL BUDGET	\$975	\$60,100	\$266,175	342.89%

CITY OF AOPKA
 FUND 120
 STORMWATER FUND
 BUDGET FISCAL YEAR 2015

	ACTUAL TOTALS FY 2013	ADOPTED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PERCENT CHANGE 2014-2015
REVENUE SOURCES				
STORMWATER COLLECTION FEES	\$389,534	\$416,750	\$421,500	1.14%
STORMWATER INTEREST	8,543	9,500	8,000	-15.79%
CARRYOVER APPROPRIATIONS		175,000	180,965	3.41%
TOTAL REVENUES	\$398,077	\$601,250	\$610,465	1.53%

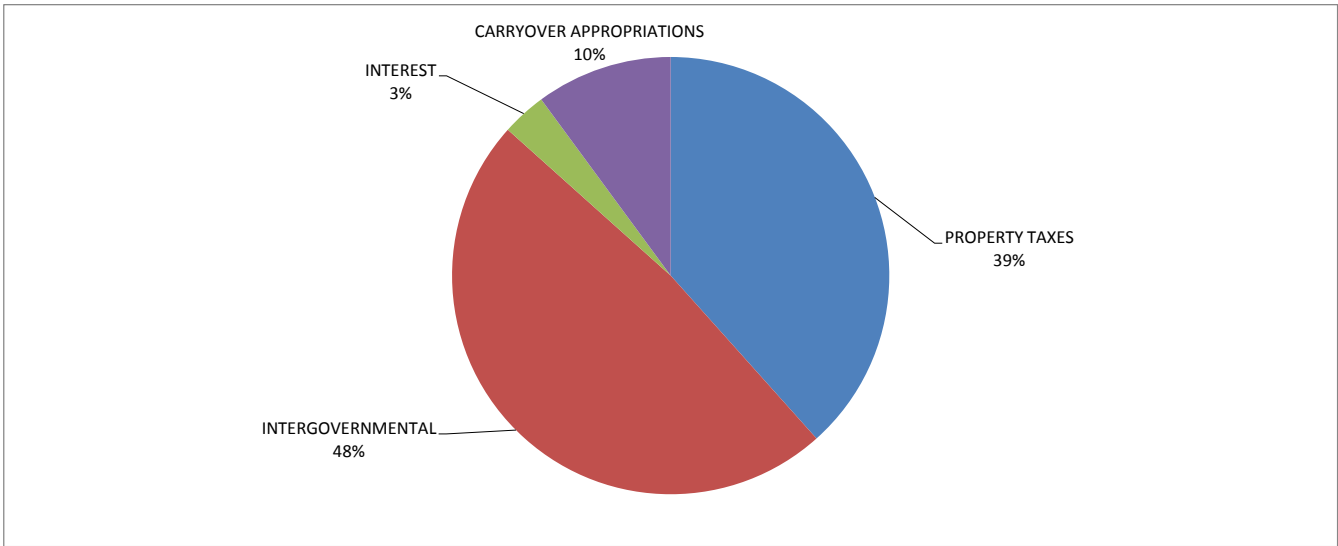


**CITY OF AOPKA
FUND 120
STORMWATER FUND
BUDGET FISCAL YEAR 2015**

		ACTUAL TOTALS FY 2013	ADOPTED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PERCENT CHANGE
<u>EXPENDITURE SOURCES</u>					
OPERATING EXPENDITURES					
3100	PROFESSIONAL SERVICES	\$2,035			
3150	CITY ATTORNEY FEES				
3200	ACCOUNTING AND AUDITING	975	1,025	1,025	0.00%
3400	OTHER CONTRACTUAL SERVICES	73,326	58,000	58,000	0.00%
4000	TRAVEL & PER DIEM		1,800	1,800	0.00%
4100	COMMUNICATIONS AND FREIGHT SERVICES	309	480	480	0.00%
4200	FREIGHT & POSTAGE SERVICES				
4300	UTILITY SERVICES				
4400	RENTALS AND LEASES				
4500	LIABILITY & CASUALTY INSURANCE	21,070	21,070	21,070	0.00%
4600	REPAIRS AND MAINTENANCE SERVICES				
4650	VEHICLE MAINTENANCE		1,650	1,500	-9.09%
4700	PRINTING SERVICES				
4800	PROMOTIONAL ADVERTISING				
4900	OTHER CURRENT CHARGES AND OBLIGATIONS	3,923	16,000	16,000	0.00%
4902	LEGAL ADVERTISING				
5100	OFFICE SUPPLIES				
5200	OPERATING SUPPLIES	1,150	5,575	6,720	20.54%
5250	FUEL AND GASOLINE		5,250	5,250	0.00%
5400	BOOKS, SUBSCRIPTIONS, AND MEMBERSHIPS		1,500	1,500	0.00%
5500	TRAINING				
TOTAL OPERATING EXPENDITURES		102,787	112,350	113,345	0.89%
CAPITAL OUTLAY					
6308	DRAINAGE CITY WIDE	5,108	173,750	350,000	101.44%
6400	EQUIPMENT & MACHINERY		175,000		-100.00%
TOTAL CAPITAL OUTLAY		5,108	348,750	350,000	0.36%
DEBT SERVICE AND TRANSFERS					
9101	TRANSFER TO GENERAL FUND	24,000	24,000	24,000	0.00%
9111	TRANSFER TO STREETS IMPROVEMENT FUND	109,575	116,150	123,120	6.00%
TOTAL DEBT SERVICE AND TRANSFERS		133,575	140,150	147,120	4.97%
TOTAL BUDGET		\$241,470	\$601,250	\$610,465	1.53%

CITY OF AOPKA
FUND 610
9950 - COMMUNITY REDEVELOPMENT AGENCY
BUDGET FISCAL YEAR 2015

	ACTUAL TOTALS FY 2013	ADOPTED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PERCENT CHANGE 2014-2015
REVENUE SOURCES				
PROPERTY TAXES	\$91,032	\$87,200	\$87,500	0.34%
INTERGOVERNMENTAL	113,117	126,250	110,000	-12.87%
INTEREST	6,624	8,000	7,500	-6.25%
CARRYOVER APPROPRIATIONS			23,000	
TOTAL REVENUES	\$210,772	\$221,450	\$228,000	2.96%

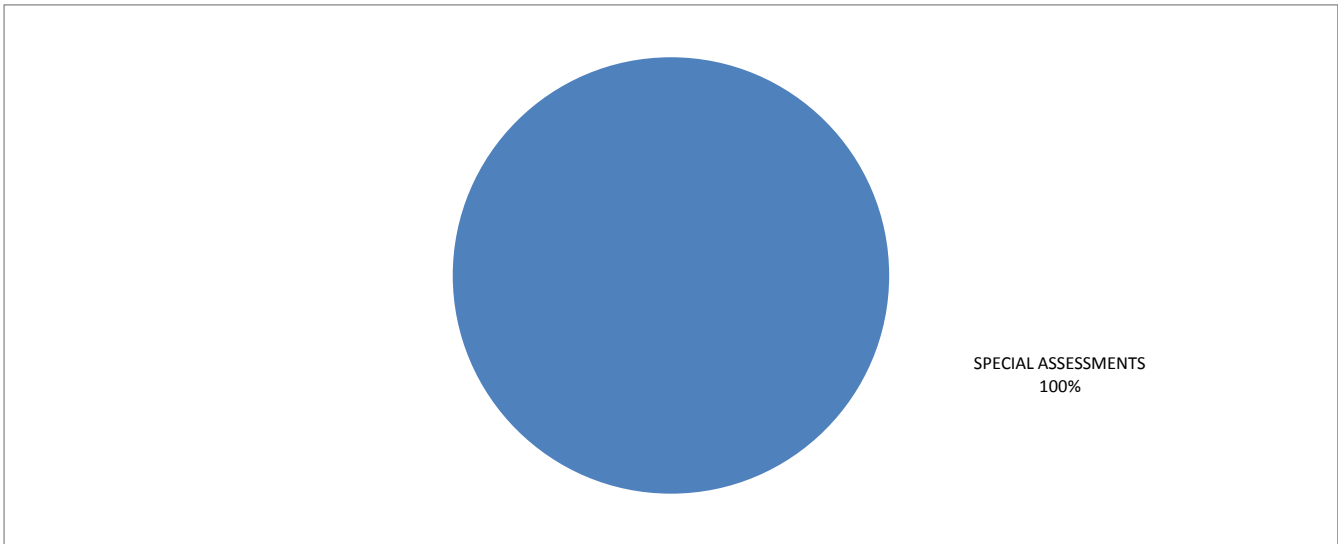


CITY OF AOPKA
 FUND 610
 9950 - COMMUNITY REDEVELOPMENT AGENCY
 BUDGET FISCAL YEAR 2015

		ACTUAL TOTALS FY 2013	ADOPTED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PERCENT CHANGE
<u>EXPENDITURE SOURCES</u>					
PERSONNEL SERVICES					
1200	REGULAR SALARIES AND WAGES				
2100	FICA TAXES - CITY MATCHING				
2200	CITY RETIREMENT CONTRIBUTION				
2300	LIFE AND HEALTH INSURANCE				
2400	WORKER'S COMPENSATION				
TOTAL PERSONNEL SERVICES		-	-	-	0.00%
OPERATING EXPENDITURES					
3100	PROFESSIONAL SERVICES	214,103	220,425	226,975	2.97%
3200	ACCOUNTING AND AUDITING	975	1,025	1,025	0.00%
5200	OPERATING SUPPLIES	-			
TOTAL OPERATING EXPENDITURES		215,078	221,450	228,000	2.96%
CAPITAL OUTLAY					
6100	LAND				
6200	BUILDINGS				
6300	INFRASTRUCTURE				
6400	EQUIPMENT & MACHINERY	-			
TOTAL CAPITAL OUTLAY		-	-	-	0.00%
DEBT SERVICE AND TRANSFERS					
7170	CDBG GRANT PRINCIPAL				
7270	CDBG GRANT INTEREST				
9101	TRANSFER TO GENERAL FUND	-			
TOTAL DEBT SERVICE AND TRANSFERS		-	-	-	0.00%
TOTAL BUDGET		\$215,078	\$221,450	\$228,000	2.96%
TOTAL POSITIONS		0	0	0	0

CITY OF APOPKA
FUND 170
CIMARRON HILLS - SPECIAL ASSESSMENT
BUDGET FISCAL YEAR 2015

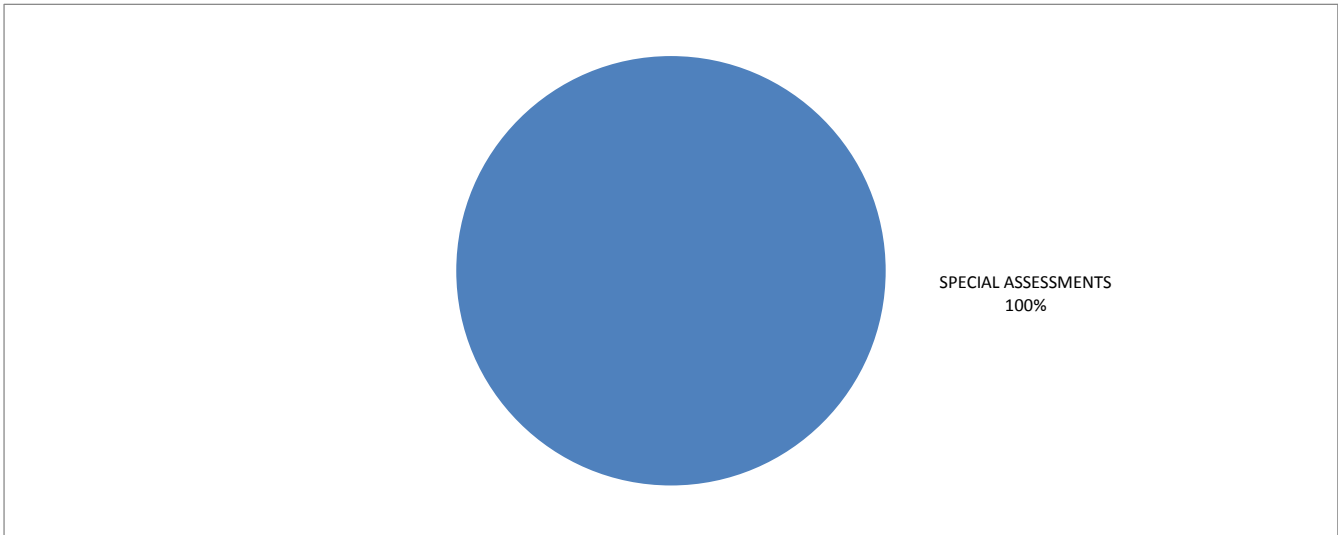
<u>REVENUE SOURCES</u>	ACTUAL TOTALS FY 2013	ADOPTED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PERCENT CHANGE 2014-2015
SPECIAL ASSESSMENTS	\$-	\$-	\$18,000	
INTERGOVERNMENTAL				
INTEREST				
CARRYOVER APPROPRIATIONS				
TOTAL REVENUES	\$-	\$-	\$18,000	0.00%



		ACTUAL TOTALS FY 2013	ADOPTED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PERCENT CHANGE
EXPENDITURE SOURCES					
PERSONNEL SERVICES					
1200	REGULAR SALARIES AND WAGES				
2100	FICA TAXES - CITY MATCHING				
2200	CITY RETIREMENT CONTRIBUTION				
2300	LIFE AND HEALTH INSURANCE				
2400	WORKER'S COMPENSATION				
TOTAL PERSONNEL SERVICES		-	-	-	0.00%
OPERATING EXPENDITURES					
3100	PROFESSIONAL SERVICES	-	-	1,650	
3200	ACCOUNTING AND AUDITING	-	-	-	
3400	OTHER CONTRACTUAL SERVICES				
4000	TRAVEL & PER DIEM				
4100	COMMUNICATIONS AND FREIGHT SERVICES			250	
4300	UTILITY SERVICES				
4400	RENTALS AND LEASES				
4500	LIABILITY & CASUALTY INSURANCE			2,500	
4600	REPAIRS AND MAINTENANCE SERVICES			12,800	
4650	VEHICLE MAINTENANCE				
4700	PRINTING SERVICES				
4800	PROMOTIONAL ADVERTISING				
4900	OTHER CURRENT CHARGES AND OBLIGATIONS			300	
4901	BRIGHTHOUSE UNDERGROUND				
5100	OFFICE SUPPLIES				
5200	OPERATING SUPPLIES	-		500	
TOTAL OPERATING EXPENDITURES		-	-	18,000	0.00%
CAPITAL OUTLAY					
6100	LAND				
6200	BUILDINGS				
6300	INFRASTRUCTURE				
6400	EQUIPMENT & MACHINERY	-			
TOTAL CAPITAL OUTLAY		-	-	-	0.00%
DEBT SERVICE AND TRANSFERS					
7170	PRINCIPAL				
7270	INTEREST				
9101	TRANSFER TO GENERAL FUND	-			
TOTAL DEBT SERVICE AND TRANSFERS		-	-	-	0.00%
TOTAL BUDGET		\$-	\$-	\$18,000	0.00%
TOTAL POSITIONS		0	0	0	0

CITY OF AOPKA
FUND 171
MAINLINE VILLAGE - SPECIAL ASSESSMENT
BUDGET FISCAL YEAR 2015

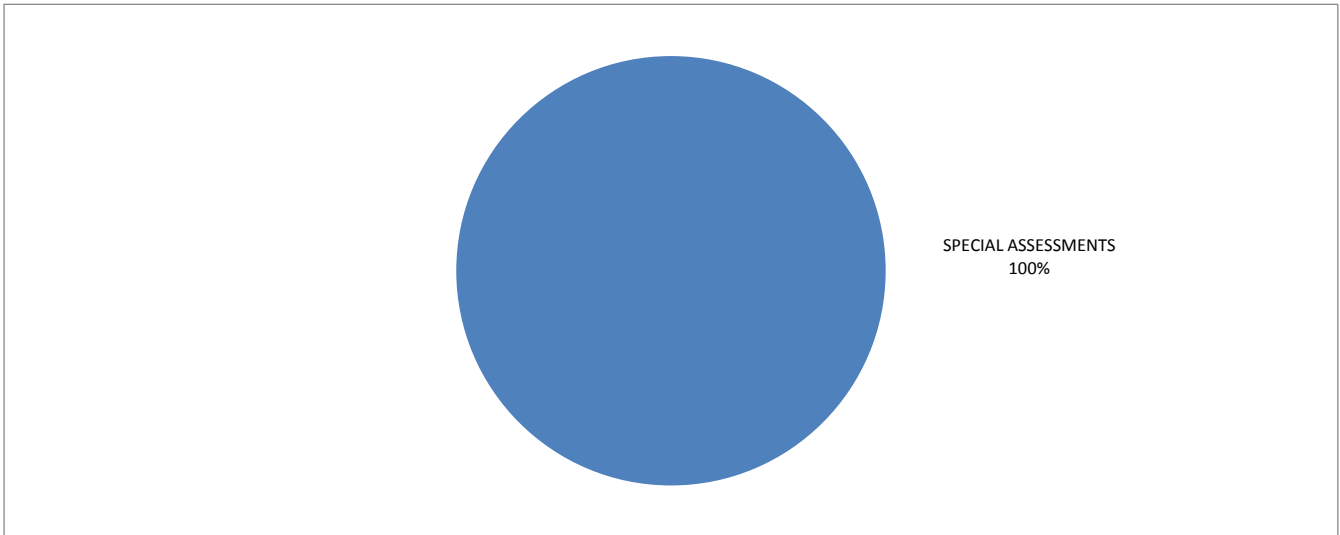
REVENUE SOURCES	ACTUAL TOTALS FY 2013	ADOPTED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PERCENT CHANGE 2014-2015
PROPERTY TAXES				
SPECIAL ASSESSMENTS	\$-	\$-	\$26,400	
INTERGOVERNMENTAL				
BLOCK GRANT				
INTEREST				
CARRYOVER APPROPRIATIONS				
TOTAL REVENUES	\$-	\$-	\$26,400	0.00%



		ACTUAL TOTALS FY 2013	ADOPTED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PERCENT CHANGE
EXPENDITURE SOURCES					
PERSONNEL SERVICES					
1200	REGULAR SALARIES AND WAGES				
2100	FICA TAXES - CITY MATCHING				
2200	CITY RETIREMENT CONTRIBUTION				
2300	LIFE AND HEALTH INSURANCE				
2400	WORKER'S COMPENSATION				
TOTAL PERSONNEL SERVICES		-	-	-	0.00%
OPERATING EXPENDITURES					
3100	PROFESSIONAL SERVICES	-	-	2,350	
3150	CITY ATTORNEY FEES				
3200	ACCOUNTING AND AUDITING	-	-	-	
3400	OTHER CONTRACTUAL SERVICES				
4000	TRAVEL & PER DIEM				
4100	COMMUNICATIONS AND FREIGHT SERVICES			250	
4300	UTILITY SERVICES				
4400	RENTALS AND LEASES				
4500	LIABILITY & CASUALTY INSURANCE			2,500	
4600	REPAIRS AND MAINTENANCE SERVICES			6,500	
4650	VEHICLE MAINTENANCE				
4700	PRINTING SERVICES				
4800	PROMOTIONAL ADVERTISING				
4900	OTHER CURRENT CHARGES AND OBLIGATIONS			300	
4901	BRIGHTHOUSE UNDERGROUND				
5100	OFFICE SUPPLIES				
5200	OPERATING SUPPLIES	-	-	500	
5250	FUEL AND GASOLINE	-	-	-	-
5400	BOOKS, SUBSCRIPTIONS, AND MEMBERSHIPS	-	-	-	-
TOTAL OPERATING EXPENDITURES		-	-	12,400	0.00%
CAPITAL OUTLAY					
6100	LAND				
6200	BUILDINGS				
6300	INFRASTRUCTURE				
6400	EQUIPMENT & MACHINERY	-	-	-	
TOTAL CAPITAL OUTLAY		-	-	-	0.00%
DEBT SERVICE AND TRANSFERS					
7170	PRINCIPAL			14,000	
7270	INTEREST				
9101	TRANSFER TO GENERAL FUND	-	-		
TOTAL DEBT SERVICE AND TRANSFERS		-	-	14,000	0.00%
TOTAL BUDGET		\$-	\$-	\$26,400	0.00%
TOTAL POSITIONS		0	0	0	0

CITY OF AOPKA
FUND 172
MAINE AVENUE VILLAS - SPECIAL ASSESSMENT
BUDGET FISCAL YEAR 2015

REVENUE SOURCES	ACTUAL TOTALS FY 2013	ADOPTED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PERCENT CHANGE 2014-2015
PROPERTY TAXES				
SPECIAL ASSESSMENTS	\$-	\$-	\$22,540	
INTERGOVERNMENTAL				
BLOCK GRANT				
INTEREST				
CARRYOVER APPROPRIATIONS				
TOTAL REVENUES	\$-	\$-	\$22,540	0.00%



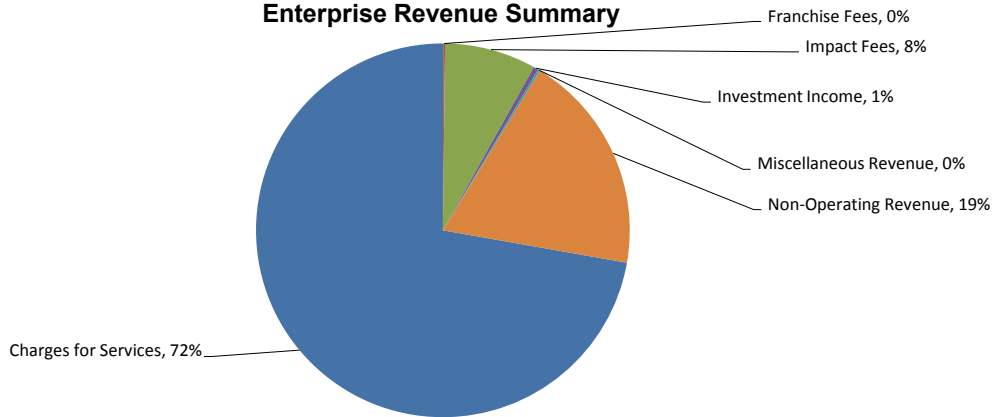
		ACTUAL TOTALS FY 2013	ADOPTED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PERCENT CHANGE
EXPENDITURE SOURCES					
PERSONNEL SERVICES					
1200	REGULAR SALARIES AND WAGES				
2100	FICA TAXES - CITY MATCHING				
2200	CITY RETIREMENT CONTRIBUTION				
2300	LIFE AND HEALTH INSURANCE				
2400	WORKER'S COMPENSATION				
TOTAL PERSONNEL SERVICES		-	-	-	0.00%
OPERATING EXPENDITURES					
3100	PROFESSIONAL SERVICES	-	-	1,990	
3150	CITY ATTORNEY FEES				
3200	ACCOUNTING AND AUDITING	-	-	-	
3400	OTHER CONTRACTUAL SERVICES				
4000	TRAVEL & PER DIEM				
4100	COMMUNICATIONS AND FREIGHT SERVICES			250	
4300	UTILITY SERVICES				
4400	RENTALS AND LEASES				
4500	LIABILITY & CASUALTY INSURANCE			2,500	
4600	REPAIRS AND MAINTENANCE SERVICES			6,500	
4650	VEHICLE MAINTENANCE				
4700	PRINTING SERVICES				
4800	PROMOTIONAL ADVERTISING				
4900	OTHER CURRENT CHARGES AND OBLIGATIONS			300	
4901	BRIGHTHOUSE UNDERGROUND				
5100	OFFICE SUPPLIES				
5200	OPERATING SUPPLIES	-	-	500	
5250	FUEL AND GASOLINE	-	-	-	-
5400	BOOKS, SUBSCRIPTIONS, AND MEMBERSHIPS	-	-	-	-
TOTAL OPERATING EXPENDITURES		-	-	12,040	0.00%
CAPITAL OUTLAY					
6100	LAND				
6200	BUILDINGS				
6300	INFRASTRUCTURE				
6400	EQUIPMENT & MACHINERY	-	-	-	
TOTAL CAPITAL OUTLAY		-	-	-	0.00%
DEBT SERVICE AND TRANSFERS					
7170	PRINCIPAL			10,500	
7270	INTEREST				
9101	TRANSFER TO GENERAL FUND	-	-		
TOTAL DEBT SERVICE AND TRANSFERS		-	-	10,500	0.00%
TOTAL BUDGET		\$-	\$-	\$22,540	0.00%
TOTAL POSITIONS		0	0	0	0

**CITY OF AOPKA
ENTERPRISE FUND REVENUE SUMMARY**

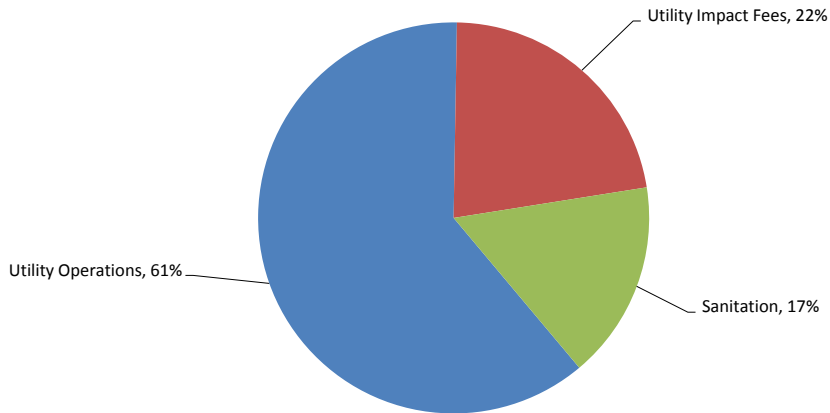
ENTERPRISE FUND SUMMARY REVENUE DESCRIPTION	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2015 BUDGET	% Change From FY 2014
Charges for Services	\$18,252,518	\$18,110,000	\$18,372,750	1.45%
Franchise Fees	42,346	36,000	38,000	5.56%
Impact Fees	3,156,524	1,950,000	2,010,000	3.08%
Investment Income	84,190	118,100	106,700	-9.65%
Miscellaneous Revenue	99,941	40,500	47,000	16.05%
Non-Operating Revenue	2,191,321	5,228,630	4,852,100	-7.20%
Total Revenues	\$23,826,841	\$25,483,230	\$25,426,550	-0.22%

ENTERPRISE FUND SUMMARY BY FUND	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2015 BUDGET	% Change From FY 2014
Utility Operations	\$16,588,067	\$14,895,150	\$15,607,060	4.78%
Utility Impact Fees	3,323,785	6,486,480	5,651,880	-12.87%
Sanitation	3,914,989	4,101,600	4,167,610	1.61%
Total Revenues	\$23,826,841	\$25,483,230	\$25,426,550	-0.22%

Enterprise Revenue Summary



Enterprise Revenue by Fund



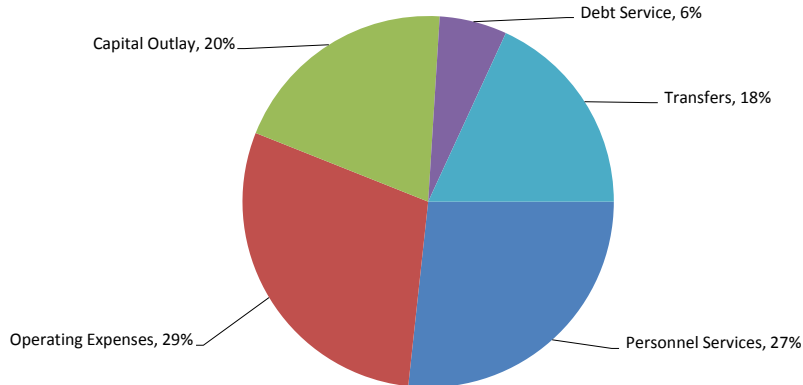
**CITY OF AOPKA
ENTERPRISE FUND EXPENSE SUMMARY**

ENTERPRISE FUND SUMMARY BY EXPENSE TYPE	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2015 BUDGET	% Change From FY 2014
Personnel Services	\$6,047,384	\$6,605,885	\$6,792,990	2.83%
Operating Expenses	10,917,600	7,201,905	7,453,500	3.49%
Capital Outlay	1,815,587	5,976,260	5,075,980	-15.06%
Debt Service	1,955,253	1,351,250	1,495,310	10.66%
Transfers	4,101,825	4,347,930	4,608,770	6.00%
Total Budget	\$24,837,648	\$25,483,230	\$25,426,550	-0.22%

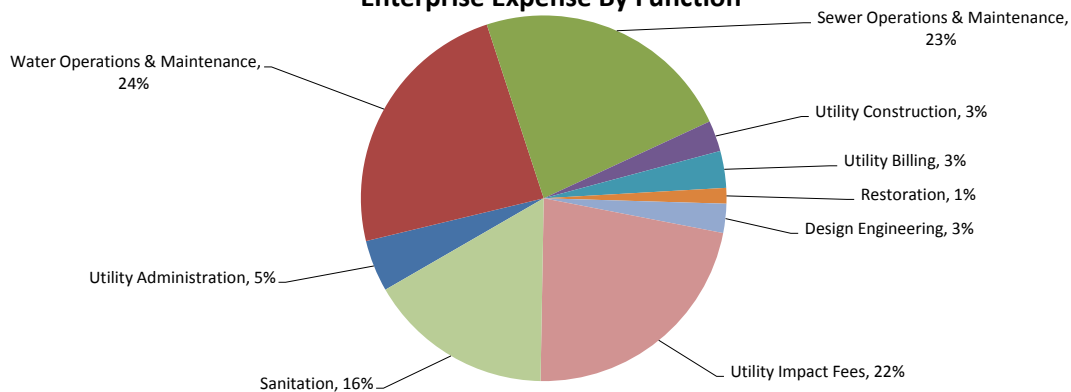
ENTERPRISE FUND SUMMARY BY FUNCTION	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2015 BUDGET	% Change From FY 2014
Utility Administration	\$1,198,052	\$1,087,250	\$1,162,400	6.91%
Water Operations & Maintenance	7,195,319	5,841,185	6,031,400	3.26%
Sewer Operations & Maintenance	7,308,492	5,710,215	5,883,325	3.03%
Utility Construction	505,137	715,285	694,835	-2.86%
Utility Billing	762,303	734,660	828,930	12.83%
Restoration	231,015	248,980	351,180	41.05%
Design Engineering	530,865	557,575	654,990	17.47%
Utility Impact Fees	3,005,898	6,486,480	5,651,880	-12.87%
Sanitation	4,100,568	4,101,600	4,167,610	1.61%
Total Budget	\$24,837,648	\$25,483,230	\$25,426,550	-0.22%

ENTERPRISE FUND SUMMARY POSITIONS (Full Time)	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	Change From FY 2014
Utility Operations	75	75	75	0
Utility Impact Fees	0	0	0	0
Sanitation	18	18	18	0
Total Positions	93	93	93	0

Enterprise Expense By Type



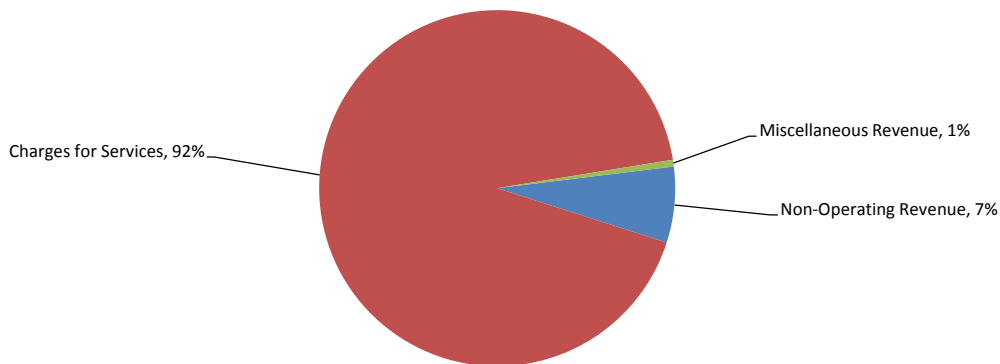
Enterprise Expense By Function



**CITY OF AOPKA
UTILITY OPERATING FUND
SUMMARY OF REVENUE PROJECTIONS
BUDGET FISCAL YEAR 2015**

	ACTUAL TOTALS FY 2013	ADOPTED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PERCENT CHANGE 2014-15
CHARGES FOR SERVICES				
WATER SERVICE FEES	\$5,548,701	\$5,420,000	\$5,450,000	0.55%
REUSE SERVICE FEES	2,491,136	2,850,000	2,850,000	0.00%
SEWER SERVICE FEES	5,537,939	5,300,000	5,500,000	3.77%
WATER TAPPING FEES	239,807	70,000	80,000	14.29%
REUSE TAPPING FEES	84,916	50,000	57,000	14.00%
SEWER TAPPING FEES	490	500	500	0.00%
INDUSTRIAL WASTE SURCHARGE	15,000	20,000	20,000	0.00%
SEWER MAINTENANCE FEE	39,984	24,000	30,000	25.00%
LATE FEE CHARGES	440,181	450,000	450,000	0.00%
SALE OF MAPS / COPIES / RECORDS	28	500	250	-50.00%
TOTAL CHARGES FOR SERVICES	14,398,181	14,185,000	14,437,750	1.78%
MISCELLANEOUS REVENUE				
INVESTMENT INCOME	50,221	70,000	60,000	-14.29%
MISCELLANEOUS REVENUE	59,054	30,000	35,000	16.67%
TOTAL MISCELLANEOUS REVENUE	109,275	100,000	95,000	-5.00%
NON-OPERATING REVENUE				
CARRYOVER APPROPRIATIONS			74,580	
RENEWAL AND REPLACEMENT FUNDS		161,350	524,020	224.77%
CONTRIBUTIONS AND DONATIONS	1,088,767			
TRANSFERS	991,844	448,800	475,710	6.00%
TOTAL NON-OPERATING REVENUE	2,080,611	610,150	1,074,310	76.07%
TOTAL REVENUE	\$16,588,067	\$14,895,150	\$15,607,060	4.78%

Utility Operating Fund Revenue Summary



**CITY OF APOPKA
UTILITY OPERATING FUND
SUMMARY OF EXPENSE BY TYPE
BUDGET FISCAL YEAR 2015**

	ACTUAL TOTALS FY 2013	ADOPTED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PERCENT CHANGE 2014-15
PERSONNEL SERVICES				
1200	\$3,381,013	\$3,669,210	\$3,772,510	2.82%
1210	24,883	21,755	22,175	1.93%
1300	13,660	15,000	15,000	0.00%
1400	117,485	113,490	116,440	2.60%
2100	249,453	292,820	300,930	2.77%
2200	539,104	602,810	586,305	-2.74%
2300	544,579	555,270	640,190	15.29%
2400	75,800	75,800	75,800	0.00%
2500	6,489	7,000	7,000	0.00%
2600	-	-	-	
TOTAL PERSONNEL SERVICES	4,952,465	5,353,155	5,536,350	3.42%
OPERATING EXPENSE				
3100	136,304	11,000	11,000	0.00%
3200	14,550	15,720	15,720	0.00%
3400	165,926	144,580	147,680	2.14%
4000	2,400	4,000	4,000	0.00%
4100	14,896	18,230	20,950	14.92%
4200	135,385	128,160	163,380	27.48%
4300	1,203,672	1,447,110	1,451,640	0.31%
4400	29,311	36,925	37,245	0.87%
4500	169,350	169,350	169,350	0.00%
4600	944,436	1,132,450	1,084,045	-4.27%
4650	106,502	123,350	127,550	3.40%
4700	56,579	60,950	70,280	15.31%
4800	-	-	-	
4900	223,978	161,670	203,625	25.95%
4902	-	1,000	1,000	0.00%
4903	-	-	-	
4960	195,472	18,000	18,000	0.00%
5100	15,628	27,975	28,425	1.61%
5200	908,997	951,790	1,031,685	8.39%
5201	2,295	8,800	8,950	1.70%
5220	17,865	48,000	48,000	0.00%
5226	-	-	-	
5230	-	-	-	
5236	16,561	32,450	49,940	53.90%
5245	256	3,350	3,350	0.00%
5250	166,415	199,890	202,110	1.11%
5300	-	-	-	
5400	3,304	4,165	4,270	2.52%
5500	6,132	14,650	17,985	22.76%
5900	3,571,678	64,000	64,000	0.00%
9500	-	-	-	
9191	334,582	340,000	340,000	0.00%
9211	223,737	210,000	210,000	0.00%
TOTAL OPERATING EXPENSES	8,666,210	5,377,565	5,534,180	2.91%
CAPITAL OUTLAY				
6100	-	-	-	
6200	-	-	100,000	
6300	90,827	201,500	200,000	-0.74%
6400	176,914	163,200	224,020	37.27%
6800	24,394	-	-	
TOTAL CAPITAL OUTLAY	292,134	364,700	524,020	43.69%
DEBT SERVICE AND TRANSFERS				
7100	-	-	-	
7101	-	187,550	187,550	0.00%
7150	-	-	-	
7200	-	-	-	
7201	474,772	65,850	65,850	0.00%
7202	-	-	-	
9101	3,345,600	3,546,330	3,759,110	6.00%
TOTAL DEBT SERVICE AND TRANSFERS	3,820,372	3,799,730	4,012,510	5.60%
TOTAL BUDGET	\$17,731,182	\$14,895,150	\$15,607,060	4.78%
TOTAL POSITIONS	75	75	75	0

**CITY OF APOPKA
UTILITY OPERATING FUND
3010 - UTILITY ADMINISTRATION
BUDGET FISCAL YEAR 2015**

		ACTUAL TOTALS FY 2013	ADOPTED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PERCENT CHANGE 2014-15
PERSONNEL SERVICES					
1200	REGULAR SALARIES AND WAGES	\$575,613	\$576,650	\$595,100	3.20%
1210	LONGEVITY PAY	8,453	3,260	3,200	-1.84%
1300	OTHER SALARIES AND WAGES				
1400	OVERTIME PAY	12	800	800	0.00%
2100	FICA TAXES - CITY MATCHING	38,324	44,510	45,910	3.15%
2200	CITY RETIREMENT CONTRIBUTION	87,006	91,750	89,525	-2.43%
2300	LIFE AND HEALTH INSURANCE	49,710	50,640	72,030	42.24%
2400	WORKER'S COMPENSATION	7,800	7,800	7,800	0.00%
2500	UNEMPLOYMENT COMPENSATION				-
2600	OTHER POST EMPLOYMENT BENEFITS	-			-
TOTAL PERSONNEL SERVICES		766,918	775,410	814,365	5.02%
OPERATING EXPENSE					
3100	PROFESSIONAL SERVICES	2,536	5,000	5,000	0.00%
3200	ACCOUNTING AND AUDITING				
3400	OTHER CONTRACTUAL SERVICES	19,462	41,980	41,980	0.00%
4000	TRAVEL & PER DIEM				
4100	COMMUNICATIONS SERVICES	1,394	2,800	2,800	0.00%
4200	FREIGHT AND POSTAGE SERVICES	328	600	600	0.00%
4300	UTILITY SERVICES	6,850	11,500	11,500	0.00%
4400	RENTALS AND LEASES		150	150	0.00%
4500	LIABILITY & CASUALTY INSURANCE	37,200	37,200	37,200	0.00%
4600	REPAIRS AND MAINTENANCE SERVICES	175,722	189,590	199,530	5.24%
4650	VEHICLE MAINTENANCE	915	1,500	2,100	40.00%
4700	PRINTING SERVICES	75	500	500	0.00%
4800	PROMOTIONAL ADVERTISING				
4900	OTHER CURRENT CHARGES AND OBLIGATIONS	1,730	3,800	4,000	5.26%
4902	LEGAL ADVERTISING	-			
4903	TEMPORARY LABOR				
4960	BAD DEBT EXPENSE				
5100	OFFICE SUPPLIES	2,941	3,850	3,850	0.00%
5200	OPERATING SUPPLIES	3,515	4,720	4,795	1.59%
5201	VENDING SUPPLIES	2,295	2,800	2,950	5.36%
5250	FUEL AND GASOLINE	2,119	2,800	2,920	4.29%
5300	ROAD MATERIALS				
5400	BOOKS, SUBSCRIPTIONS, AND MEMBERSHIPS	464	1,780	1,885	5.90%
5500	TRAINING	480	1,270	1,275	0.39%
5900	RENEWAL AND REPLACEMENT	169,399			
9500	HURRICANE EXPENSES				
9191	FRANCHISE FEES - WATER				
9211	FRANCHISE FEES - SEWER				
TOTAL OPERATING EXPENSES		427,424	311,840	323,035	3.59%
CAPITAL OUTLAY					
6100	LAND				-
6200	BUILDINGS				-
6300	IMPROVEMENTS OTHER THAN BUILDINGS		-		
6400	EQUIPMENT & MACHINERY	3,710	-	25,000	
6800	INTANGIBLE ASSETS				
TOTAL CAPITAL OUTLAY		3,710	-	25,000	
TOTAL BUDGET		\$1,198,052	\$1,087,250	\$1,162,400	6.91%
TOTAL POSITIONS		7	9	9	0

**CITY OF APOPKA
UTILITY OPERATING FUND
3111 - WATER PLANT
BUDGET FISCAL YEAR 2015**

	ACTUAL TOTALS FY 2013	ADOPTED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PERCENT CHANGE 2014-15	
PERSONNEL SERVICES					
1200	REGULAR SALARIES AND WAGES	\$381,911	\$384,100	\$380,450	-0.95%
1210	LONGEVITY PAY	1,386	1,530	1,575	2.94%
1300	OTHER SALARIES AND WAGES	13,660	15,000	15,000	0.00%
1400	OVERTIME PAY	14,872	18,050	20,160	11.69%
2100	FICA TAXES - CITY MATCHING	28,928	32,100	32,000	-0.31%
2200	CITY RETIREMENT CONTRIBUTION	64,019	70,600	66,570	-5.71%
2300	LIFE AND HEALTH INSURANCE	49,710	50,520	56,080	11.01%
2400	WORKER'S COMPENSATION	6,900	6,900	6,900	0.00%
2500	UNEMPLOYMENT COMPENSATION	-	-	-	-
2600	OTHER POST EMPLOYMENT BENEFITS	-	-	-	-
TOTAL PERSONNEL SERVICES		561,387	578,800	578,735	-0.01%
OPERATING EXPENSE					
3100	PROFESSIONAL SERVICES	48,669	5,300	5,300	0.00%
3200	ACCOUNTING AND AUDITING	-	-	-	-
3400	OTHER CONTRACTUAL SERVICES	-	-	-	-
4000	TRAVEL & PER DIEM	769	1,000	1,000	0.00%
4100	COMMUNICATIONS SERVICES	7,090	7,000	7,000	0.00%
4200	FREIGHT AND POSTAGE SERVICES	600	1,200	1,200	0.00%
4300	UTILITY SERVICES	385,249	530,660	510,000	-3.89%
4400	RENTALS AND LEASES	-	1,500	1,500	0.00%
4500	LIABILITY & CASUALTY INSURANCE	44,220	44,220	44,220	0.00%
4600	REPAIRS AND MAINTENANCE SERVICES	152,355	204,750	218,750	6.84%
4650	VEHICLE MAINTENANCE	4,664	6,200	6,200	0.00%
4700	PRINTING SERVICES	-	-	-	-
4800	PROMOTIONAL ADVERTISING	-	-	-	-
4900	OTHER CURRENT CHARGES AND OBLIGATIONS	12,865	7,050	7,050	0.00%
4902	LEGAL ADVERTISING	-	-	-	-
4903	TEMPORARY LABOR	-	-	-	-
4960	BAD DEBT EXPENSE	127,063	12,000	12,000	0.00%
5100	OFFICE SUPPLIES	719	1,350	1,350	0.00%
5200	OPERATING SUPPLIES	127,457	169,490	189,640	11.89%
5201	SENSUS METERING SYSTEM	-	-	-	-
5220	WATER CONSERVATION PROGRAM	17,865	48,000	48,000	0.00%
5226	REUSE OPERATING SUPPLIES	-	-	-	-
5230	CITY HALL WATER STAR PROJECT	-	-	-	-
5236	BACKFLOW OPERATIONAL SUPPLIES	-	-	-	-
5245	CONTRACTOR METER REPAIRS	-	-	-	-
5250	FUEL AND GASOLINE	22,295	35,050	33,875	-3.35%
5300	ROAD MATERIALS	-	-	-	-
5400	BOOKS, SUBSCRIPTIONS, AND MEMBERSHIPS	254	450	450	0.00%
5500	TRAINING	1,507	2,000	2,800	40.00%
5900	RENEWAL AND REPLACEMENT	1,660,200	32,000	32,000	0.00%
9500	HURRICANE EXPENSES	-	-	-	-
5901	FRANCHISE FEES - WATER	334,582	340,000	340,000	0.00%
5902	FRANCHISE FEES - SEWER	-	-	-	-
TOTAL OPERATING EXPENSES		2,948,424	1,449,220	1,462,335	0.90%
CAPITAL OUTLAY					
6100	LAND	-	-	-	-
6200	BUILDINGS	-	-	-	-
6300	IMPROVEMENTS OTHER THAN BUILDINGS	-	-	-	-
6400	EQUIPMENT & MACHINERY	30,536	98,500	63,000	-36.04%
6800	INTANGIBLE ASSETS	24,394	-	-	-
TOTAL CAPITAL OUTLAY		54,929	98,500	63,000	-36.04%
DEBT SERVICE AND TRANSFERS					
7100	DEBT SERVICE PRINCIPAL	-	-	-	-
7101	BOND DEBT SERVICE - PRINCIPAL	-	150,550	150,550	0.00%
7200	DEBT SERVICE - INTEREST & OTHER	-	-	-	-
7201	BOND DEBT SERVICE - INTEREST	20,093	16,500	16,500	0.00%
7301	DEBT OTHER	199,020	1,350	1,350	0.00%
7300	DEBT SERVICE OTHER	-	-	-	-
9101	TRANSFER TO GENERAL FUND	2,002,050	2,122,170	2,249,500	6.00%
TOTAL DEBT SERVICE AND TRANSFERS		2,221,163	2,290,570	2,417,900	5.56%
TOTAL BUDGET		\$5,785,903	\$4,417,090	\$4,521,970	2.37%
TOTAL POSITIONS		7	7	7	0

**CITY OF APOPKA
UTILITY OPERATING FUND
3121 - WASTEWATER PLANT
BUDGET FISCAL YEAR 2015**

	ACTUAL TOTALS FY 2013	ADOPTED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PERCENT CHANGE 2014-15
PERSONNEL SERVICES				
1200	\$554,551	\$637,150	\$662,000	3.90%
1210	2,121	2,670	3,070	14.98%
1300				
1400	21,549	12,500	13,350	6.80%
2100	44,784	49,940	51,940	4.00%
2200	102,903	109,800	108,080	-1.57%
2300	99,450	101,010	112,120	11.00%
2400	13,800	13,800	13,800	0.00%
2500				
2600	-			-
	839,157	926,870	964,360	4.04%
OPERATING EXPENSE				
3100	85,100	300	300	0.00%
3200				
3400	4,800	4,800	4,800	0.00%
4000	1,631	3,000	3,000	0.00%
4100	1,397	2,230	2,030	-8.97%
4200	374	1,700	1,700	0.00%
4300	787,777	867,250	891,440	2.79%
4400	-	1,500	1,500	0.00%
4500	49,440	49,440	49,440	0.00%
4600	300,387	369,000	201,000	-45.53%
4650	11,256	7,200	7,200	0.00%
4700		1,000	1,000	0.00%
4800				
4900	202,734	142,420	184,175	29.32%
4902	-	1,000	1,000	0.00%
4903				
4960	68,409	6,000	6,000	0.00%
5100	1,243	2,375	2,375	0.00%
5200	159,976	175,700	219,350	24.84%
5201				
5220				
5226				
5230				
5236				
5245				
5250	16,813	29,375	29,125	-0.85%
5300				
5400	180	300	300	0.00%
5500	1,439	2,710	3,710	36.90%
5900	1,671,409	32,000	32,000	0.00%
9500				
9191				
9211	223,737	210,000	210,000	
	3,588,102	1,909,300	1,851,445	-3.03%
CAPITAL OUTLAY				
6100				-
6200				-
6300				
6400	44,823	25,700	72,000	180.16%
6800				
	44,823	25,700	72,000	180.16%
DEBT SERVICE AND TRANSFERS				
7100				
7101		37,000	37,000	0.00%
7200				
7201	54,266	44,500	44,500	0.00%
7202				
7301	201,393	3,500	3,500	0.00%
9101	1,343,550	1,424,160	1,509,610	6.00%
	1,599,209	1,509,160	1,594,610	5.66%
	\$6,071,291	\$4,371,030	\$4,482,415	2.55%
TOTAL BUDGET				
TOTAL POSITIONS	14	14	14	0

**CITY OF APOPKA
UTILITY OPERATING FUND
3131 - UTILITY CONSTRUCTION
BUDGET FISCAL YEAR 2015**

		ACTUAL TOTALS FY 2013	ADOPTED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PERCENT CHANGE 2014-15
PERSONNEL SERVICES					
1200	REGULAR SALARIES AND WAGES	\$273,419	\$405,250	\$383,950	-5.26%
1210	LONGEVITY PAY	2,650	3,000	3,100	3.33%
1300	OTHER SALARIES AND WAGES				
1400	OVERTIME PAY	1,485	1,200	1,200	0.00%
2100	FICA TAXES - CITY MATCHING	19,744	31,320	29,700	-5.17%
2200	CITY RETIREMENT CONTRIBUTION	46,677	68,850	61,810	-10.23%
2300	LIFE AND HEALTH INSURANCE	74,023	76,920	85,380	11.00%
2400	WORKER'S COMPENSATION	9,600	9,600	9,600	0.00%
2500	UNEMPLOYMENT COMPENSATION				-
2600	OTHER POST EMPLOYMENT BENEFITS	-			-
TOTAL PERSONNEL SERVICES		427,598	596,140	574,740	-3.59%
OPERATING EXPENSE					
3100	PROFESSIONAL SERVICES		150	150	0.00%
3200	ACCOUNTING AND AUDITING				
3400	OTHER CONTRACTUAL SERVICES				
4000	TRAVEL & PER DIEM				
4100	COMMUNICATIONS SERVICES	-	100	1,230	1130.00%
4200	FREIGHT AND POSTAGE SERVICES	-	130	130	0.00%
4300	UTILITY SERVICES	9,916	9,000	9,000	0.00%
4400	RENTALS AND LEASES	75			
4500	LIABILITY & CASUALTY INSURANCE	7,500	7,500	7,500	0.00%
4600	REPAIRS AND MAINTENANCE SERVICES	258	1,200	-	-100.00%
4650	VEHICLE MAINTENANCE	17,337	36,000	36,000	0.00%
4700	PRINTING SERVICES				
4800	PROMOTIONAL ADVERTISING				
4900	OTHER CURRENT CHARGES AND OBLIGATIONS				
4902	LEGAL ADVERTISING				
4903	TEMPORARY LABOR				
4960	BAD DEBT EXPENSE				
5100	OFFICE SUPPLIES	-	800	800	0.00%
5200	OPERATING SUPPLIES	9,950	15,490	15,490	0.00%
5201	SENSUS METERING SYSTEM				
5220	WATER CONSERVATION PROGRAM				
5226	REUSE OPERATING SUPPLIES				
5230	CITY HALL WATER STAR PROJECT				
5236	BACKFLOW OPERATIONAL SUPPLIES				
5245	CONTRACTOR METER REPAIRS				
5250	FUEL AND GASOLINE	29,463	47,275	47,275	0.00%
5300	ROAD MATERIALS				
5400	BOOKS, SUBSCRIPTIONS, AND MEMBERSHIPS				
5500	TRAINING	300	1,500	2,520	68.00%
5900	RENEWAL AND REPLACEMENT				
9500	HURRICANE EXPENSES				
9191	FRANCHISE FEES - WATER				
9211	FRANCHISE FEES - SEWER				
TOTAL OPERATING EXPENSES		74,799	119,145	120,095	0.80%
CAPITAL OUTLAY					
6100	LAND				-
6200	BUILDINGS				-
6300	IMPROVEMENTS OTHER THAN BUILDINGS				
6400	EQUIPMENT & MACHINERY	2,740			
6800	INTANGIBLE ASSETS				
TOTAL CAPITAL OUTLAY		2,740	-	-	
TOTAL BUDGET		\$505,137	\$715,285	\$694,835	-2.86%
TOTAL POSITIONS		10	10	9	-1

**CITY OF APOPKA
UTILITY OPERATING FUND
3141 - WATER MAINTENANCE
BUDGET FISCAL YEAR 2015**

		ACTUAL TOTALS FY 2013	ADOPTED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PERCENT CHANGE 2014-15
PERSONNEL SERVICES					
1200	REGULAR SALARIES AND WAGES	\$489,204	\$478,700	\$491,250	2.62%
1210	LONGEVITY PAY	3,878	4,110	4,300	4.62%
1300	OTHER SALARIES AND WAGES				
1400	OVERTIME PAY	45,025	50,440	50,440	0.00%
2100	FICA TAXES - CITY MATCHING	37,899	40,900	41,840	2.30%
2200	CITY RETIREMENT CONTRIBUTION	87,415	89,850	87,070	-3.09%
2300	LIFE AND HEALTH INSURANCE	101,610	102,990	114,320	11.00%
2400	WORKER'S COMPENSATION	15,500	15,500	15,500	0.00%
2500	UNEMPLOYMENT COMPENSATION		-		-
2600	OTHER POST EMPLOYMENT BENEFITS	-			-
TOTAL PERSONNEL SERVICES		780,531	782,490	804,720	2.84%
OPERATING EXPENSE					
3100	PROFESSIONAL SERVICES	-	100	100	0.00%
3200	ACCOUNTING AND AUDITING	800			
3400	OTHER CONTRACTUAL SERVICES		900	900	0.00%
4000	TRAVEL & PER DIEM				
4100	COMMUNICATIONS SERVICES	2,505	2,150	3,340	55.35%
4200	FREIGHT AND POSTAGE SERVICES	203	1,200	1,200	0.00%
4300	UTILITY SERVICES	5,862	10,300	10,300	0.00%
4400	RENTALS AND LEASES	8,324	11,250	11,325	0.67%
4500	LIABILITY & CASUALTY INSURANCE	10,500	10,500	10,500	0.00%
4600	REPAIRS AND MAINTENANCE SERVICES	4,009	4,700	4,000	-14.89%
4650	VEHICLE MAINTENANCE	40,450	42,000	42,000	0.00%
4700	PRINTING SERVICES				
4800	PROMOTIONAL ADVERTISING				
4900	OTHER CURRENT CHARGES AND OBLIGATIONS	5,630	7,000	7,000	0.00%
4902	LEGAL ADVERTISING				
4903	TEMPORARY LABOR				
4960	BAD DEBT EXPENSE				
5100	OFFICE SUPPLIES	1,109	1,200	1,400	16.67%
5200	OPERATING SUPPLIES	388,107	362,300	369,300	1.93%
5201	SENSUS METERING SYSTEM		6,000	6,000	0.00%
5220	WATER CONSERVATION PROGRAM				
5226	REUSE OPERATING SUPPLIES				
5230	CITY HALL WATER STAR PROJECT				
5236	BACKFLOW OPERATIONAL SUPPLIES	16,561	32,450	49,940	53.90%
5245	CONTRACTOR METER REPAIRS	256	3,350	3,350	0.00%
5250	FUEL AND GASOLINE	51,478	42,925	45,975	7.11%
5300	ROAD MATERIALS				
5400	BOOKS, SUBSCRIPTIONS, AND MEMBERSHIPS		660	660	0.00%
5500	TRAINING	1,633	2,620	2,320	-11.45%
5900	RENEWAL AND REPLACEMENT				
9500	HURRICANE EXPENSES				
9191	FRANCHISE FEES - WATER				
9211	FRANCHISE FEES - SEWER				
TOTAL OPERATING EXPENSES		537,426	541,605	569,610	5.17%
CAPITAL OUTLAY					
6100	LAND				-
6200	BUILDINGS				-
6300	IMPROVEMENTS OTHER THAN BUILDINGS	38,112	100,000	100,000	0.00%
6400	EQUIPMENT & MACHINERY	53,348		35,100	
6800	INTANGIBLE ASSETS				
TOTAL CAPITAL OUTLAY		91,460	100,000	135,100	35.10%
TOTAL BUDGET		\$1,409,416	\$1,424,095	\$1,509,430	5.99%
TOTAL POSITIONS		13	11	11	0

**CITY OF APOPKA
UTILITY OPERATING FUND
3161 - UTILITY BILLING
BUDGET FISCAL YEAR 2015**

		ACTUAL TOTALS FY 2013	ADOPTED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PERCENT CHANGE 2014-15
PERSONNEL SERVICES					
1200	REGULAR SALARIES AND WAGES	\$286,756	\$263,650	\$272,000	3.17%
1210	LONGEVITY PAY	1,737	1,800	1,900	5.56%
1300	OTHER SALARIES AND WAGES				
1400	OVERTIME PAY	-			
2100	FICA TAXES - CITY MATCHING	19,124	20,500	21,120	3.02%
2200	CITY RETIREMENT CONTRIBUTION	42,385	45,000	43,930	-2.38%
2300	LIFE AND HEALTH INSURANCE	35,520	36,090	40,060	11.00%
2400	WORKER'S COMPENSATION	4,800	4,800	4,800	0.00%
2500	UNEMPLOYMENT COMPENSATION				-
2600	OTHER POST EMPLOYMENT BENEFITS	-			-
TOTAL PERSONNEL SERVICES		390,322	371,840	383,810	3.22%
OPERATING EXPENSE					
3100	PROFESSIONAL SERVICES				
3200	ACCOUNTING AND AUDITING	13,750	15,720	15,720	0.00%
3400	OTHER CONTRACTUAL SERVICES	138,622	96,000	99,100	3.23%
4000	TRAVEL & PER DIEM				
4100	COMMUNICATIONS SERVICES	-	600	600	0.00%
4200	FREIGHT AND POSTAGE SERVICES	133,766	122,300	157,600	28.86%
4300	UTILITY SERVICES				
4400	RENTALS AND LEASES				
4500	LIABILITY & CASUALTY INSURANCE	7,050	7,050	7,050	0.00%
4600	REPAIRS AND MAINTENANCE SERVICES	11,704	12,350	51,500	317.00%
4650	VEHICLE MAINTENANCE				
4700	PRINTING SERVICES	56,504	59,450	68,780	15.69%
4800	PROMOTIONAL ADVERTISING				
4900	OTHER CURRENT CHARGES AND OBLIGATIONS				
4902	LEGAL ADVERTISING				
4903	TEMPORARY LABOR				
4960	BAD DEBT EXPENSE				
5100	OFFICE SUPPLIES	6,631	13,850	14,250	2.89%
5200	OPERATING SUPPLIES	3,572	3,200	4,000	25.00%
5201	SENSUS METERING SYSTEM				
5220	WATER CONSERVATION PROGRAM				
5226	REUSE OPERATING SUPPLIES				
5230	CITY HALL WATER STAR PROJECT				
5236	BACKFLOW OPERATIONAL SUPPLIES				
5245	CONTRACTOR METER REPAIRS				
5250	FUEL AND GASOLINE				
5300	ROAD MATERIALS				
5400	BOOKS, SUBSCRIPTIONS, AND MEMBERSHIPS				
5500	TRAINING		800	800	0.00%
5900	RENEWAL AND REPLACEMENT	383			
9500	HURRICANE EXPENSES				
9191	FRANCHISE FEES - WATER				
9211	FRANCHISE FEES - SEWER				
TOTAL OPERATING EXPENSES		371,981	331,320	419,400	26.58%
CAPITAL OUTLAY					
6100	LAND				-
6200	BUILDINGS				-
6300	IMPROVEMENTS OTHER THAN BUILDINGS		1,500		-100.00%
6400	EQUIPMENT & MACHINERY		30,000	25,720	-14.27%
6800	INTANGIBLE ASSETS				
TOTAL CAPITAL OUTLAY		-	31,500	25,720	-18.35%
TOTAL BUDGET		\$762,303	\$734,660	\$828,930	12.83%
TOTAL POSITIONS		5	5	5	0

**CITY OF APOPKA
UTILITY OPERATING FUND
3171 - WASTEWATER MAINTENANCE
BUDGET FISCAL YEAR 2015**

	ACTUAL TOTALS FY 2013	ADOPTED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PERCENT CHANGE 2014-15
PERSONNEL SERVICES				
1200	\$300,287	\$375,460	\$373,050	-0.64%
1210	1,997	2,310	2,130	-7.79%
1300				
1400	33,156	27,050	27,040	-0.04%
2100	23,458	31,000	30,800	-0.65%
2200	46,758	60,150	56,300	-6.40%
2300	63,546	64,950	72,100	11.01%
2400	8,700	8,700	8,700	0.00%
2500	-	7,000	7,000	-
2600	-			-
TOTAL PERSONNEL SERVICES	477,902	576,620	577,120	0.09%
OPERATING EXPENSE				
3100		100	100	0.00%
3200				
3400	800	900	900	0.00%
4000				
4100	1,011	1,790	2,390	33.52%
4200	30	400	400	0.00%
4300	3,450	10,700	10,700	0.00%
4400	20,912	21,525	21,770	1.14%
4500	6,720	6,720	6,720	0.00%
4600	296,816	344,760	403,165	16.94%
4650	24,992	25,000	25,000	0.00%
4700				
4800				
4900	1,019	1,400	1,400	0.00%
4902				
4903				
4960				
5100	907	1,200	1,200	0.00%
5200	210,681	207,020	213,860	3.30%
5201				
5220				
5226				
5230				
5236				
5245				
5250	33,023	30,250	30,475	0.74%
5300				
5400	-	150	150	0.00%
5500	300	1,650	2,360	43.03%
5900	69,159			
9500				
9191				
9211				
TOTAL OPERATING EXPENSES	669,820	653,565	720,590	10.26%
CAPITAL OUTLAY				
6100				-
6200				-
6300	52,715	100,000	100,000	0.00%
6400	36,764	9,000	3,200	-64.44%
6800				
TOTAL CAPITAL OUTLAY	89,479	109,000	103,200	-5.32%
TOTAL BUDGET	\$1,237,201	\$1,339,185	\$1,400,910	4.61%
TOTAL POSITIONS	9	9	9	0

**CITY OF APOPKA
UTILITY OPERATING FUND
3181 - RESTORATION
BUDGET FISCAL YEAR 2015**

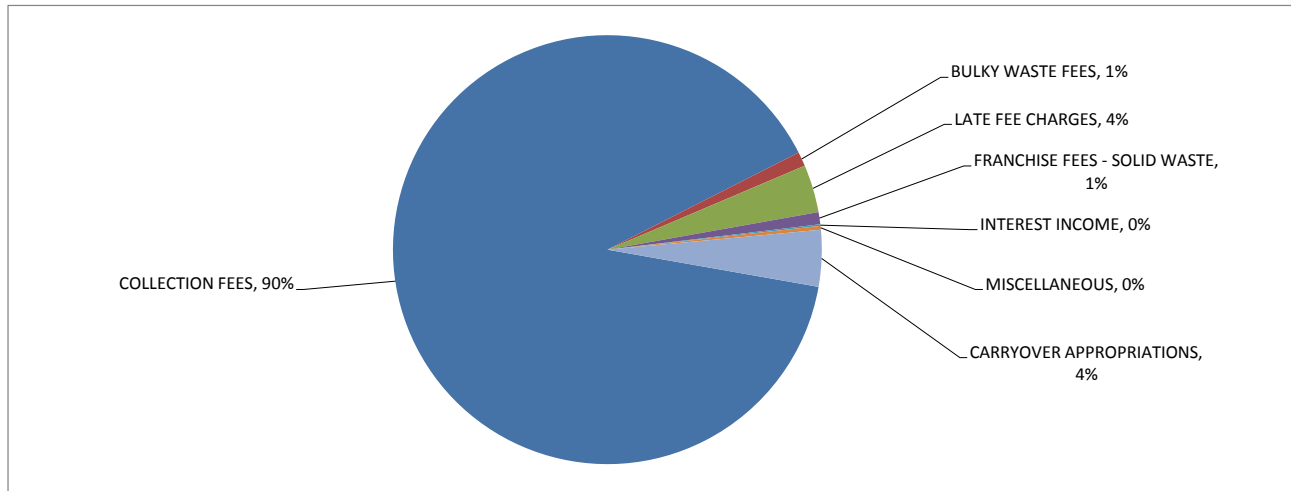
		ACTUAL TOTALS FY 2013	ADOPTED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PERCENT CHANGE 2014-15
PERSONNEL SERVICES					
1200	REGULAR SALARIES AND WAGES	\$139,830	\$143,450	\$141,600	-1.29%
1210	LONGEVITY PAY	1,175	1,325	1,000	-24.53%
1300	OTHER SALARIES AND WAGES				
1400	OVERTIME PAY	1,385	2,650	2,650	0.00%
2100	FICA TAXES - CITY MATCHING	10,418	11,280	11,110	-1.51%
2200	CITY RETIREMENT CONTRIBUTION	24,039	24,800	23,110	-6.81%
2300	LIFE AND HEALTH INSURANCE	28,410	28,860	32,040	11.02%
2400	WORKER'S COMPENSATION	3,900	3,900	3,900	0.00%
2500	UNEMPLOYMENT COMPENSATION	164			-
2600	OTHER POST EMPLOYMENT BENEFITS	-			-
TOTAL PERSONNEL SERVICES		209,322	216,265	215,410	-0.40%
OPERATING EXPENSE					
3100	PROFESSIONAL SERVICES		50	50	0.00%
3200	ACCOUNTING AND AUDITING				
3400	OTHER CONTRACTUAL SERVICES				
4000	TRAVEL & PER DIEM				
4100	COMMUNICATIONS SERVICES	-			
4200	FREIGHT AND POSTAGE SERVICES	-			
4300	UTILITY SERVICES		1,000	2,000	100.00%
4400	RENTALS AND LEASES		1,000	1,000	0.00%
4500	LIABILITY & CASUALTY INSURANCE	3,000	3,000	3,000	0.00%
4600	REPAIRS AND MAINTENANCE SERVICES		2,500	2,500	0.00%
4650	VEHICLE MAINTENANCE	5,601	4,250	7,450	75.29%
4700	PRINTING SERVICES				
4800	PROMOTIONAL ADVERTISING				
4900	OTHER CURRENT CHARGES AND OBLIGATIONS				
4902	LEGAL ADVERTISING				
4903	TEMPORARY LABOR				
4960	BAD DEBT EXPENSE				
5100	OFFICE SUPPLIES	8	350	200	-42.86%
5200	OPERATING SUPPLIES	3,329	9,350	8,630	-7.70%
5201	SENSUS METERING SYSTEM				
5220	WATER CONSERVATION PROGRAM				
5226	REUSE OPERATING SUPPLIES				
5230	CITY HALL WATER STAR PROJECT				
5236	BACKFLOW OPERATIONAL SUPPLIES				
5245	CONTRACTOR METER REPAIRS				
5250	FUEL AND GASOLINE	9,755	10,815	10,540	-2.54%
5300	ROAD MATERIALS				
5400	BOOKS, SUBSCRIPTIONS, AND MEMBERSHIPS				
5500	TRAINING		400	400	0.00%
5900	RENEWAL AND REPLACEMENT				
9500	HURRICANE EXPENSES				
9191	FRANCHISE FEES - WATER				
9211	FRANCHISE FEES - SEWER				
TOTAL OPERATING EXPENSES		21,693	32,715	35,770	9.34%
CAPITAL OUTLAY					
6100	LAND				-
6200	BUILDINGS			100,000	-
6300	IMPROVEMENTS OTHER THAN BUILDINGS				
6400	EQUIPMENT & MACHINERY				
6800	INTANGIBLE ASSETS				
TOTAL CAPITAL OUTLAY		-	-	100,000	
TOTAL BUDGET		\$231,015	\$248,980	\$351,180	41.05%
TOTAL POSITIONS		4	4	4	0

**CITY OF APOPKA
UTILITY OPERATING FUND
3410 - DESIGN ENGINEERING
BUDGET FISCAL YEAR 2015**

		ACTUAL TOTALS FY 2013	ADOPTED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PERCENT CHANGE 2014-15
PERSONNEL SERVICES					
1200	REGULAR SALARIES AND WAGES	\$379,442	\$404,800	\$473,110	16.88%
1210	LONGEVITY PAY	1,486	1,750	1,900	8.57%
1300	OTHER SALARIES AND WAGES				
1400	OVERTIME PAY		800	800	0.00%
2100	FICA TAXES - CITY MATCHING	26,775	31,270	36,510	16.76%
2200	CITY RETIREMENT CONTRIBUTION	37,901	42,010	49,910	18.81%
2300	LIFE AND HEALTH INSURANCE	42,600	43,290	56,060	29.50%
2400	WORKER'S COMPENSATION	4,800	4,800	4,800	0.00%
2500	UNEMPLOYMENT COMPENSATION	6,325			-
2600	OTHER POST EMPLOYMENT BENEFITS	-			-
TOTAL PERSONNEL SERVICES		499,330	528,720	623,090	17.85%
OPERATING EXPENSE					
3100	PROFESSIONAL SERVICES				
3200	ACCOUNTING AND AUDITING				
3400	OTHER CONTRACTUAL SERVICES	2,242			
4000	TRAVEL & PER DIEM				
4100	COMMUNICATIONS SERVICES	1,498	1,560	1,560	0.00%
4200	FREIGHT AND POSTAGE SERVICES	85	630	550	-12.70%
4300	UTILITY SERVICES	4,569	6,700	6,700	0.00%
4400	RENTALS AND LEASES				
4500	LIABILITY & CASUALTY INSURANCE	3,720	3,720	3,720	0.00%
4600	REPAIRS AND MAINTENANCE SERVICES	3,185	3,600	3,600	0.00%
4650	VEHICLE MAINTENANCE	1,288	1,200	1,600	33.33%
4700	PRINTING SERVICES				
4800	PROMOTIONAL ADVERTISING				
4900	OTHER CURRENT CHARGES AND OBLIGATIONS				
4902	LEGAL ADVERTISING				
4903	TEMPORARY LABOR				
4960	BAD DEBT EXPENSE				
5100	OFFICE SUPPLIES	2,070	3,000	3,000	0.00%
5200	OPERATING SUPPLIES	2,409	4,520	6,620	46.46%
5201	SENSUS METERING SYSTEM				
5220	WATER CONSERVATION PROGRAM				
5226	REUSE OPERATING SUPPLIES				
5230	CITY HALL WATER STAR PROJECT				
5236	BACKFLOW OPERATIONAL SUPPLIES				
5245	CONTRACTOR METER REPAIRS				
5250	FUEL AND GASOLINE	1,467	1,400	1,925	37.50%
5300	ROAD MATERIALS				
5400	BOOKS, SUBSCRIPTIONS, AND MEMBERSHIPS	2,406	825	825	0.00%
5500	TRAINING	473	1,700	1,800	5.88%
5900	RENEWAL AND REPLACEMENT	1,129			
9500	HURRICANE EXPENSES				
9191	FRANCHISE FEES - WATER				
9211	FRANCHISE FEES - SEWER				
TOTAL OPERATING EXPENSES		26,541	28,855	31,900	10.55%
CAPITAL OUTLAY					
6100	LAND				-
6200	BUILDINGS				-
6300	IMPROVEMENTS OTHER THAN BUILDINGS				
6400	EQUIPMENT & MACHINERY	4,994			
6800	INTANGIBLE ASSETS				
TOTAL CAPITAL OUTLAY		4,994	-	-	
TOTAL BUDGET		\$530,865	\$557,575	\$654,990	17.47%
TOTAL POSITIONS		6	6	7	1

**CITY OF AOPKA
SANITATION FUND
3210 - SANITATION
BUDGET FISCAL YEAR 2015**

REVENUE SOURCES	ACTUAL TOTALS FY 2013	ADOPTED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PERCENT CHANGE 2014-15
COLLECTION FEES	\$3,702,713	\$3,730,000	\$3,740,000	0.27%
BULKY WASTE FEES	4,811	45,000	45,000	0.00%
LATE FEE CHARGES	146,812	150,000	150,000	0.00%
FRANCHISE FEES - SOLID WASTE	42,346	36,000	38,000	5.56%
INTEREST INCOME	2,879	5,100	5,100	0.00%
MISCELLANEOUS	15,427	10,500	12,000	14.29%
CARRYOVER APPROPRIATIONS		125,000	177,510	42.01%
TOTAL REVENUE	\$3,914,989	\$4,101,600	\$4,167,610	1.61%

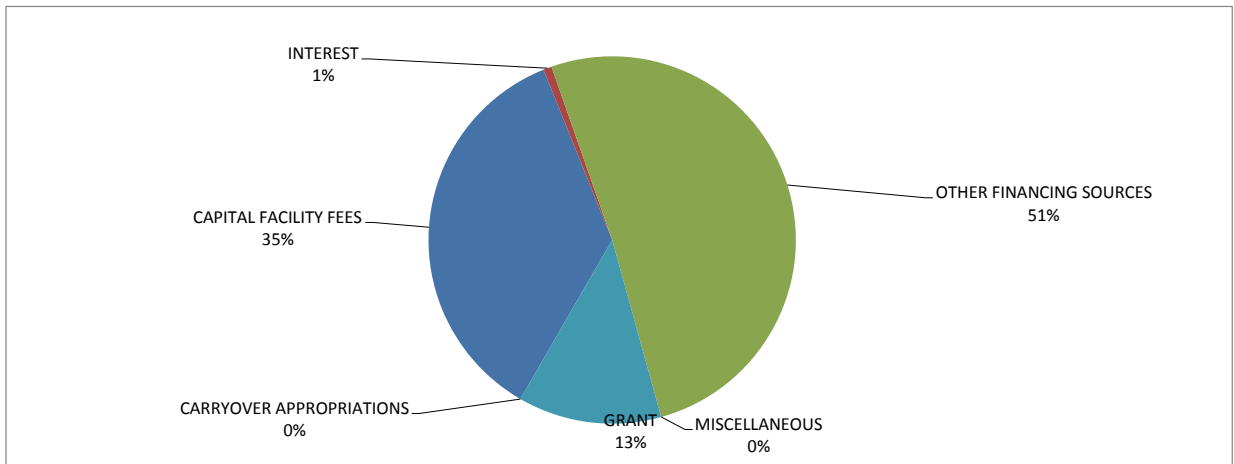


**CITY OF AOPKA
SANITATION FUND
3210 - SANITATION
BUDGET FISCAL YEAR 2015**

	ACTUAL TOTALS FY 2013	ADOPTED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PERCENT CHANGE 2014-15	
EXPENSE SOURCES					
PERSONNEL SERVICES					
1200	REGULAR SALARIES AND WAGES	\$622,284	\$723,600	\$731,010	1.02%
1210	LONGEVITY PAY	5,130	5,400	4,600	-14.81%
1400	OVERTIME PAY	126,238	152,150	152,150	0.00%
2100	FICA TAXES - CITY MATCHING	57,523	67,450	67,950	0.74%
2200	CITY RETIREMENT CONTRIBUTION	127,684	146,000	128,500	-11.99%
2300	LIFE AND HEALTH INSURANCE	127,860	129,930	144,230	11.01%
2400	WORKER'S COMPENSATION	28,200	28,200	28,200	0.00%
2500	UNEMPLOYMENT COMPENSATION				
2600	OTHER POST EMPLOYMENT BENEFITS	-			
TOTAL PERSONNEL SERVICES		1,094,918	1,252,730	1,256,640	0.31%
OPERATING EXPENSES					
3100	PROFESSIONAL SERVICES	41	150	150	0.00%
3200	ACCOUNTING AND AUDITING	2,450	2,570	2,570	0.00%
3400	OTHER CONTRACTUAL SERVICES	1,613	3,300	1,800	-45.45%
4000	TRAVEL & PER DIEM	642			
4100	COMMUNICATIONS SERVICES	632	950	680	-28.42%
4200	FREIGHT AND POSTAGE SERVICES	157	900	8,500	844.44%
4300	UTILITY SERVICES	955,578	967,100	1,018,600	5.33%
4400	RENTALS AND LEASES	2,573	2,700	2,740	1.48%
4500	LIABILITY & CASUALTY INSURANCE	18,000	18,000	18,000	0.00%
4600	REPAIRS AND MAINTENANCE SERVICES	4,179	6,100	4,950	-18.85%
4650	VEHICLE MAINTENANCE	262,704	220,000	231,000	5.00%
4700	PRINTING SERVICES	21,086		22,000	
4800	PROMOTIONAL ADVERTISING				
4900	OTHER CURRENT CHARGES AND OBLIGATIONS				
4902	LEGAL ADVERTISING	-	400	400	0.00%
4903	TEMPORARY LABOR	135,091	110,000	116,480	5.89%
4960	BAD DEBT	62,785	10,000	10,000	0.00%
5100	OFFICE SUPPLIES	625	1,200	1,200	0.00%
5200	OPERATING SUPPLIES	172,218	185,100	195,330	5.53%
5250	FUEL AND GASOLINE	287,126	293,200	282,250	-3.73%
5400	BOOKS, SUBSCRIPTIONS, AND MEMBERSHIPS		150	150	0.00%
5500	TRAINING	150	450	450	0.00%
5900	RENEWAL AND REPLACEMENT	321,775	-		
TOTAL OPERATING EXPENSES		2,249,424	1,822,270	1,917,250	5.21%
CAPITAL OUTLAY					
6100	LAND				-
6200	BUILDINGS				-
6300	IMPROVEMENTS OTHER THAN BUILDINGS				-
6400	EQUIPMENT & MACHINERY	-	225,000		-100.00%
TOTAL CAPITAL OUTLAY		-	225,000	-	-100.00%
TOTAL DEBT SERVICE AND TRANSFERS					
7100	DEBT SERVICE - PRINCIPAL			133,000	
7200	DEBT SERVICE - INTEREST & OTHER	-		11,060	
9101	TRANSFER TO GENERAL FUND	535,300	567,420	601,440	6.00%
9401	TRANSFER TO UTILITY OPERATING FUND	220,925	234,180	248,220	6.00%
TOTAL DEBT SERVICE AND TRANSFERS		756,225	801,600	993,720	23.97%
TOTAL BUDGET		\$4,100,568	\$4,101,600	\$4,167,610	1.61%
TOTAL POSITIONS		18	18	18	0

CITY OF AOPKA
FUND 403
UTILITY IMPACT FEE FUND
BUDGET FISCAL YEAR 2015

REVENUE SOURCES	ACTUAL TOTALS FY 2013	ADOPTED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PERCENT CHANGE 2014-15
WATER CAPITAL FACILITY FEES	\$866,038	\$600,000	\$620,000	3.33%
WATER CARRYOVER APPROPRIATIONS				
INTEREST		500	300	-40.00%
MISCELLANEOUS				
OTHER FINANCING SOURCES				
TOTAL WATER CAPITAL FACILITY FEES	866,038	600,500	620,300	3.30%
SEWER CAPITAL FACILITY FEES	1,754,074	900,000	925,000	2.78%
SEWER CARRYOVER APPROPRIATIONS		168,090		-100.00%
INTEREST	31,091	42,000	41,000	-2.38%
MISCELLANEOUS	-			
OTHER FINANCING SOURCES				
TOTAL SEWER CAPITAL FACILITY FEES	1,785,165	1,110,090	966,000	-12.98%
RECLAIMED WATER CAPITAL FACILITY FEES	536,412	450,000	465,000	3.33%
RECLAIMED WATER CARRYOVER APPROPRIATIONS				
INTEREST		500	300	-40.00%
MISCELLANEOUS	25,459			
GRANT – SJRWMD	110,711	1,623,000	713,925	-56.01%
OTHER FINANCING SOURCES		2,702,390	2,886,355	6.81%
TOTAL RECLAIMED WATER CAPITAL FACILITY FEES	672,582	4,775,890	4,065,580	-14.87%
TOTAL REVENUES	\$3,323,785	\$6,486,480	\$5,651,880	-12.87%



CITY OF AOPKA
 FUND 403
 UTILITY IMPACT FEE FUND
 BUDGET FISCAL YEAR 2015

EXPENSE SOURCES

OPERATING AND DEBT SERVICE

3113 WATER OPERATIONS

3200	ACCOUNTING AND AUDITING	\$655	\$690	\$690	0.00%
7101	WATER DEBT SERVICE	437,517	268,650	268,650	0.00%

TOTAL WATER OPERATIONS		438,172	269,340	269,340	0.00%
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3123 SEWER OPERATIONS

3200	ACCOUNTING AND AUDITING	655	690	690	0.00%
7101	SEWER DEBT SERVICE	865,359	659,000	659,000	0.00%

TOTAL SEWER OPERATIONS		866,014	659,690	659,690	0.00%
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3115 RECLAIMED WATER OPERATIONS

3200	ACCOUNTING AND AUDITING	655	690	690	0.00%
7101	RECLAIMED WATER DEBT SERVICE	177,606	170,200	170,200	0.00%

TOTAL RECLAIMED WATER OPERATIONS		178,261	170,890	170,890	0.00%
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**CITY OF AOPKA
FUND 403
UTILITY IMPACT FEE FUND
BUDGET FISCAL YEAR 2015**

CAPITAL OUTLAY

WATER SYSTEM

LESTER RD (VICK RD TO ROCK SPRINGS RD) WM	82,646			
PLYMOUTH REGIONAL WTP/WELL NO.4	128,913			
LUST RD WM	61,669			
MISCELLANEOUS WATER MAINS		100,000	100,000	0.00%
RESERVE FOR FUTURE PROJECTS		231,160	250,960	-
TOTAL WATER PROJECT COSTS	273,227	331,160	350,960	5.98%

SEWER SYSTEM

WWTP 8 MGD EXPANSION				
PLYMOUTH SORRENTO RD FM (PONKAN RD – YOTHERS RD)		350,400		-100.00%
LESTER RD EXTENSION SWM	13,298			
LUST RD FM	27,465			
MISCELLANEOUS SEWER MAINS		100,000	100,000	0.00%
RESERVE FOR FUTURE PROJECTS			206,310	
SCADA				
TOTAL SEWER PROJECT COSTS	40,763	450,400	306,310	-31.99%

RECLAIM WATER SYSTEM

NORTH SHORE AUGMENTATION, PHASE 1	295			
NORTH SHORE AUGMENTATION, PHASE 2	616,668			
LESTER RD EXTENSION RWM	74,965			
MARDEN RD RWM	205,799			
LUST RD RWM	307,352			
ROGERS RD RWM	4,384			
STORAGE TANK 2MG AT WWTP		900,000		-100.00%
CLARCONA RD RWM (KEENE RD TO WWTP)		1,390,000		-100.00%
KELLY PARK RWM (MARDEN RD TO CLARCONA RD)		1,990,000		-100.00%
LESTER RD RWM (VICK RD TO ROCK SPRINGS RD)		225,000		-100.00%
MISCELLANEOUS RECLAIMED WATER LINES		100,000	3,894,690	3794.69%
TOTAL RECLAIMED WATER PROJECT COSTS	1,209,463	4,605,000	3,894,690	-15.42%

TOTAL WATER EXPENSES	711,398	600,500	620,300	3.30%
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TOTAL SEWER EXPENSES	906,777	1,110,090	966,000	-12.98%
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TOTAL RECLAIMED WATER EXPENSES	1,387,723	4,775,890	4,065,580	-14.87%
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TOTAL BUDGET	\$3,005,898	\$6,486,480	\$5,651,880	-12.87%
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