

**AGENDA**  
**APOPKA CITY COUNCIL BUDGET WORKSHOP**  
**July 05, 2018 @ 1:30 PM**  
**City Hall Council Chamber**  
**120 East Main Street – Apopka, Florida 32703**

**CALL TO ORDER**  
**INVOCATION**  
**PLEDGE**

**BUDGET MEETING**

- 1. FY18-19 Workshop Budget

**Presentations:**

- 1. FY18-19 Budget Summary Presentation Edward Bass
- 2. FY18-19 Budget Departmental Presentations Department Directors

**Public Comment:**

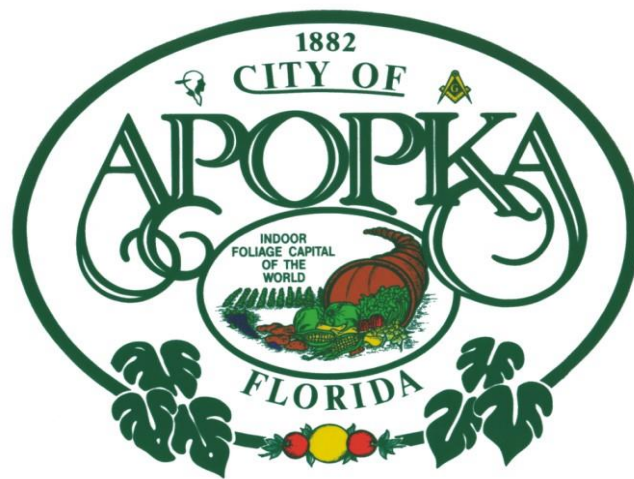
The Public Comment Period is for City-related issues that are on today’s Agenda. If you wish to address the Council, you must fill out an Intent to Speak form and provide it to the City Clerk prior to the start of the meeting. If you wish to speak during the Public Comment Period, please fill out a green-colored Intent-to-Speak form. Speaker forms may be completed up to 48 hours in advance of the Council meeting. Each speaker will have four minutes to give remarks, regardless of the number of items addressed. Please refer to Resolution No. 2016-16 for further information regarding our Public Participation Policy & Procedures for addressing the City Council.

**ADJOURNMENT**

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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 prior to the proceeding.

# City of Apopka, Florida



## Budget Workshop Fiscal Year 2018-2019

This document is a draft for workshop discussion purposes only.

**CITY OF APOPKA  
MAYOR'S OFFICE**

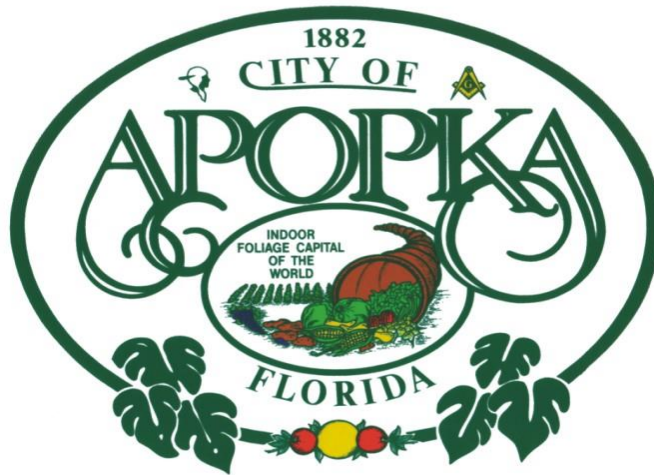
**BUDGET CALENDAR**

<b>DATE</b>	<b>RESPONSIBLE PARTY</b>	<b>REQUIRED ACTIVITY</b>	<b>REQUIREMENT REFERENCE</b>
3/15/2018	Finance Director	Distribute budget worksheets to departments for developing preliminary FY2019 budget.	
4/18/2018	Department Directors	Preliminary budget worksheets are due from all Departments.	
On or before 6/1/2018	Property Appraiser	Estimated taxable values are submitted to the City.	Florida Statutes
5/15-5/29/2018	Mayor & City Administrator	Discussions with each department concerning their requests.	
On or before 7/1/2018	Property Appraiser	Certified taxable values (DR420) are submitted to the City.	Florida Statutes
7/10-7/22/2017	Mayor & City Administrator	Budget work sessions with City Council (All Fund Types).	
Not later than 8/1/2018	Mayor & City Administrator	Proposed budget is submitted to the City Council.	City Charter
Not later than 8/1/2018	City Council	Tentative millage rate is set, and public hearing dates are determined.	
Not later than 8/1/2018	Finance Director	DR-420 is submitted to the Property Appraiser.	Florida Statutes
9/12/2018	City Council	First reading and first public hearing on proposed budget.	Florida Statutes
9/26/2018	City Council	Second reading second public hearing; Adoption of budget for FY2019.	Florida Statutes
10/1/2018	Finance Director	Copies of adopted budget are distributed to City staff and posted on Website	

**AMENDMENTS AFTER ADOPTION:**

*In accordance with the State Statutes, Section 166.241, the City Council may amend a budget any time within a fiscal year or within 60 days following the end of the year. The Mayor is authorized to transfer budgeted amounts between departments within any fund; however, any revisions that alter the total revenues, reserves, or expenditures of any fund must be approved by a majority vote on the City Council.*

*All appropriations, to the extent they are not expended or encumbered, lapse at the end of the fiscal year.*



## **GENERAL FUND**

## CITY OF AOPKA MILLAGE & ROLLBACK CALCULATIONS

	<u>Tax Base</u>	<u>millage</u>	<u>Taxes Generated</u>	<u>Amount Budgeted</u>
<b>FY18</b>	2,953,480,364	3.7876	11,186,602	10,627,272
<b>FY19</b>	3,265,039,036	3.7876	12,366,662	11,748,329
<b>Difference in dollars</b>	\$ 311,558,672		\$ 1,180,060	\$ 1,121,057
<b>Difference as %age</b>	10.5%		10.5%	10.5%

### FY18 options:

						<u>Addl Revenue</u>
Rollback Rate	\$ 3,265,039,036	3.4262	\$ 11,186,602	\$ 10,627,272	\$	(1,121,057)
Maintain Current Rate	"	3.7876	\$ 12,366,662	\$ 11,748,329	\$	-
Add .1000 Mill	"	3.8876	\$ 12,693,166	\$ 12,058,507	\$	310,179
Add .2000 Mill	"	3.9876	\$ 13,019,670	\$ 12,368,686	\$	620,357
Add .2500 Mill	"	4.0376	\$ 13,182,922	\$ 12,523,776	\$	775,447
Add .5000 Mill	"	4.2876	\$ 13,999,181	\$ 13,299,222	\$	1,550,894
Add .7500 Mill	"	4.5376	\$ 14,815,441	\$ 14,074,669	\$	2,326,340
Add 1.0000 Mill	"	4.7876	\$ 15,631,701	\$ 14,850,116	\$	3,101,787

**CITY OF APOPKA  
GENERAL FUND BUDGET SUMMARY  
REVENUES  
BUDGET FISCAL YEAR 2018-19**

	ACTUAL TOTALS FY 2016-17	ADOPTED BUDGET FY 2017-18	PROPOSED BUDGET FY 2018-19	PERCENT CHANGE
<b>TAXES</b>				
CURRENT PROPERTY TAXES	\$ 9,564,150	\$ 10,631,964	\$ 11,748,329	10.50%
DELINQUENT PROPERTY TAXES	7,044	25,000	25,000	0.00%
UTILITY TAX - ELECTRIC	2,760,952	2,650,000	2,900,000	9.43%
UTILITY TAX - WATER	668,773	660,000	700,000	6.06%
UTILITY TAX - GAS	47,541	54,500	54,500	0.00%
UTILITY TAX - PROPANE	50,679	65,000	55,000	-15.38%
LOCAL COMMUNICATIONS TAX	1,488,595	1,500,000	1,500,000	0.00%
LOCAL BUSINESS TAX	316,830	184,000	184,000	0.00%
FIREFIGHTER PENSION (non-budgeted)	266,644	-	-	-
POLICE OFFICERS PENSION (non-budgeted)	395,841	-	-	-
<b>TOTAL TAXES</b>	<b>15,567,047</b>	<b>15,770,464</b>	<b>17,166,829</b>	<b>8.85%</b>
<b>LICENSES AND PERMITS</b>				
BUILDING PERMITS	1,802,208	1,270,000	1,450,000	14.17%
ELECTRIC PERMIT FEES	127,682	103,000	110,000	6.80%
PLUMBING PERMIT FEES	37,138	40,000	40,000	0.00%
MECHANICAL PERMIT FEES	65,129	70,000	70,000	0.00%
PLAN (BUILDING) ANALYSIS FEES	1,388,609	842,800	900,000	6.79%
RE-INSPECTION FEES	38,246	41,300	41,300	0.00%
TEMPORARY SIGN PERMITS	967	800	800	0.00%
MISCELLANEOUS PERMITS	47,447	42,500	42,500	0.00%
FRANCHISE FEES - ELECTRIC	3,192,912	3,115,000	3,335,000	7.06%
FRANCHISE FEES - GAS	74,693	79,750	79,750	0.00%
OTHER PERMITS AND LICENSES	4,255	7,000	7,000	0.00%
ARBOR PERMIT	53,214	6,650	6,650	0.00%
BUSINESS TAX APPLICATION FEES	2,940	3,000	3,000	0.00%
ADMINISTRATIVE PROCESSING FEE - BLDG	19,564	16,000	16,000	0.00%
<b>TOTAL LICENSES AND PERMITS</b>	<b>6,855,005</b>	<b>5,637,800</b>	<b>6,102,000</b>	<b>8.23%</b>
<b>INTERGOVERNMENTAL</b>				
STATE REVENUE SHARING	2,321,583	2,417,871	2,514,586	4.00%
STATE MOBILE HOME LICENSES	27,697	22,000	27,000	22.73%
STATE ALCOHOL BEVERAGE LICENSES	15,113	33,250	33,250	0.00%
LOCAL GOVT HALF CENT SALES TAX	7,372,446	7,781,294	8,248,172	6.00%
STATE REBATE ON VEHICLE FUEL	32,059	40,000	40,000	0.00%
POLICE SCHOOL LIAISON PROGRAM	251,619	133,200	420,300	215.54%
POLICE TASK FORCE PROGRAM	55,353	34,515	34,515	0.00%
BUSINESS LICENSES - COUNTY	58,632	43,735	58,000	32.62%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>10,134,502</b>	<b>10,505,865</b>	<b>11,375,822</b>	<b>8.28%</b>
<b>CHARGES FOR SERVICES</b>				
ZONING FEES	56,070	42,740	52,000	21.67%
RECORDS STORAGE FEES	32,192	27,800	27,800	0.00%
SALE OF MAPS AND PUBLICATIONS	50	50	50	0.00%
CERT. COPY RECORDS SEARCHES	17,048	14,300	14,300	0.00%
LIEN SEARCH FEES	33,845	40,000	50,000	25.00%
PROPERTY REGISTRATION FEES	71,400	96,000	96,000	0.00%
COMMISSIONS - SCHOOL IMPACT FEES	48,982	20,880	70,000	235.25%
COMMISSIONS - BUILDING SURCHARGES	8,576	-	8,000	-
OTHER CHARGES AND FEES	12,970	16,000	16,000	0.00%
MAINTENANCE - CITY PROPERTY	42,337	60,000	45,000	-25.00%
OTHER CHARGES AND FEES - RED LIGHT	26,770	62,000	28,000	-54.84%
DISPATCH SERVICE FEES	431,250	415,000	423,715	2.10%
ORANGE COUNTY SERVICES	-	-	414,700	-
AMBULANCE SERVICE FEES	708,842	700,000	880,000	25.71%
OTHER PUBLIC SAFETY CHARGES	-	11,515	10,000	-13.16%

**CITY OF AOPKA  
GENERAL FUND BUDGET SUMMARY  
REVENUES**

BUDGET FISCAL YEAR 2018-19

	ACTUAL TOTALS FY 2016-17	ADOPTED BUDGET FY 2017-18	PROPOSED BUDGET FY 2018-19	PERCENT CHANGE
OTHER PUBLIC SAFETY CHARGES - POLICE	20,471	-	-	-
FIRE DEPT - BIRTHDAY FEES	650	1,300	1,000	-23.08%
FIRE DEPT - CPR FEES	390	20,000	20,000	0.00%
911 FEES - ORANGE COUNTY DISTRIBUTION	63,363	64,600	64,600	0.00%
CEMETERY FEES	9,560	8,500	9,000	5.88%
ENGINEERING FEES	64,073	59,600	59,600	0.00%
RECREATION PROGRAM ACTIVITY FEES	487,216	500,000	550,000	10.00%
OTHER SPECIAL EVENTS	63,264	60,000	40,000	-33.33%
OLD FLORIDA OUTDOOR FESTIVAL & OTHER EVENTS	126,684	125,000	-	-100.00%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>2,326,003</b>	<b>2,345,285</b>	<b>2,879,765</b>	<b>22.79%</b>
<b>FINES AND FORFEITURES</b>				
COURT FINES, CONFISCATED PROP & RESTITUTION	326,601	495,000	495,000	0.00%
PARKING FINES	1,380	4,800	2,000	-58.33%
BUILDING VIOLATION FINES	11,134	7,300	7,300	0.00%
CITY CODE VIOLATION FINES	43,262	11,300	40,000	253.98%
TRAFFIC LIGHT FINES	1,879,305	1,700,000	463,000	-72.76%
<b>TOTAL FINES AND FORFEITURES</b>	<b>2,261,681</b>	<b>2,218,400</b>	<b>1,007,300</b>	<b>-54.59%</b>
<b>MISCELLANEOUS REVENUE</b>				
INTEREST INCOME - GENERAL GOV. INVESTMENTS	77,539	30,000	50,000	66.67%
INTEREST INCOME - COUNTY TAX COLLECTOR	11,521	1,350	5,000	270.37%
RENTAL OF CITY PROPERTY	235,342	171,275	171,275	0.00%
CAPITAL FACILITY FEES - IMPACT FEES	6,097	13,600	13,600	0.00%
SALE OF CEMETERY LOTS	110,472	105,000	105,000	0.00%
SALE OF SURPLUS EQUIPMENT	-	-	-	-
INSURANCE PROCEEDS	70,938	30,000	30,000	0.00%
DISPOSITION OF CAPITAL ASSETS	1,109,233	50,000	50,000	0.00%
SCRAP SALES	2,290	3,000	3,000	0.00%
CONTRIBUTIONS AND DONATIONS	17,153	11,500	11,500	0.00%
SETTLEMENTS & REBATES	58,526	25,000	25,000	0.00%
REIMBURSEMENTS FOR PRIOR YEARS	3,565	3,000	3,000	0.00%
MISCELLANEOUS REVENUE	123,806	300,000	300,000	0.00%
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,826,482</b>	<b>743,725</b>	<b>767,375</b>	<b>3.18%</b>
<b>NON-OPERATING REVENUE</b>				
FUNDING FROM RESERVES	-	1,305,394	-	-100.00%
OTHER FINANCING SOURCES	5,405,644	2,060,495	-	-100.00%
TRANSFER FROM TREE BANK RESERVES	-	57,500	57,500	0.00%
TRANSFER FROM TRANSPORTATION IMPACT FEES	55,800	66,700	67,700	1.50%
TRANSFER FROM RECREATION IMPACT FEES	-	2,000	2,000	0.00%
TRANSFER FROM POLICE IMPACT FEES	-	5,000	5,000	0.00%
TRANSFER FROM FIRE IMPACT FEES	-	5,000	5,000	0.00%
TRANSFER FROM STREETS	-	291,847	-	-100.00%
TRANSFER FROM STORMWATER FUND	55,800	63,731	60,997	-79.10%
TRANSFER FROM UTILITY OPERATING FUND	5,303,150	6,219,453	6,209,623	-0.16%
TRANSFER FROM SANITATION FUND	539,796	654,600	674,238	3.00%
TRANSFER FROM SPECIAL ASSESSMENT FUND	25,500	25,500	25,500	0.00%
<b>TOTAL NON-OPERATING REVENUE</b>	<b>11,385,690</b>	<b>10,757,220</b>	<b>7,107,559</b>	<b>-33.93%</b>
<b>TOTAL REVENUE</b>	<b>\$ 50,356,410</b>	<b>\$ 47,978,759</b>	<b>46,406,650</b>	<b>-3.28%</b>

**CITY OF APOPKA**  
**GENERAL FUND BUDGET SUMMARY**  
**EXPENDITURES**  
 BUDGET FISCAL YEAR 2018-2019

	ACTUAL TOTALS FY 2016-17	ADOPTED BUDGET FY 2017-18	PROPOSED BUDGET FY 2018-19	DOLLAR CHANGE	PERCENT CHANGE	
<b>GENERAL GOVERNMENT</b>						
1010	\$ 529,674	\$ 526,608	\$ 439,687	\$ (86,921)	-16.51%	
1015	261,635	242,400	232,400	(10,000)	-4.13%	
1020	492,508	814,758	464,842	(349,916)	-42.95%	
1030	219,911	315,031	251,830	(63,201)	-20.06%	
1120	665,762	717,866	795,818	77,952	10.86%	
1170	1,565,156	1,510,803	1,536,050	25,247	1.67%	
5110	1,938,254	1,748,646	1,686,091	(62,555)	-3.58%	
	OTHER GENERAL GOVT 623,432	-	-	-		
<b>TOTAL GENERAL GOVERNMENT</b>		<b>6,296,331</b>	<b>5,876,112</b>	<b>5,406,718</b>	<b>(469,394)</b>	<b>-7.99%</b>
<b>PUBLIC SAFETY</b>						
2110	1,644,901	1,262,838	1,202,406	(60,432)	-4.79%	
2120	4,703,101	6,374,100	3,983,972	(2,390,128)	-37.50%	
2130	5,496,253	5,935,029	7,393,801	1,458,772	24.58%	
<b>FIRE AND EMS</b>		<b>11,844,256</b>	<b>13,571,967</b>	<b>12,580,179</b>	<b>(991,788)</b>	<b>-7.31%</b>
2210	1,882,863	1,658,456	1,028,742	(629,714)	-37.97%	
2220	7,187,869	7,437,568	7,560,613	123,045	1.65%	
2230	5,007,427	4,862,039	4,932,966	70,927	1.46%	
2235	97,681	126,011	124,069	-	-1.54%	
2237	-	96,846	51,475	(45,371)	-46.85%	
2250	2,597,476	2,313,193	2,496,911	183,718	7.94%	
<b>POLICE SERVICES</b>		<b>16,773,316</b>	<b>16,494,113</b>	<b>16,194,777</b>	<b>(297,395)</b>	<b>-1.81%</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>28,617,571</b>	<b>30,066,080</b>	<b>28,774,955</b>	<b>(1,289,183)</b>	<b>-4.29%</b>
<b>COMMUNITY DEVELOPMENT</b>						
4020	1,022,954	1,434,796	1,340,809	(93,987)	-6.55%	
4021	643,431	669,547	865,030	195,483	29.20%	
<b>TOTAL PUBLIC SERVICES</b>		<b>1,666,386</b>	<b>2,104,343</b>	<b>2,205,840</b>	<b>101,497</b>	<b>4.82%</b>
<b>PUBLIC SERVICES</b>						
1022	809,428	543,842	829,376	285,534	52.50%	
3310	946,283	1,103,909	1,139,643	35,734	3.24%	
3512	139,200	174,133	187,779	13,646	7.84%	
3513	641,384	795,917	842,134	46,217	5.81%	
<b>TOTAL PUBLIC SERVICES</b>		<b>2,536,295</b>	<b>2,617,801</b>	<b>2,998,932</b>	<b>381,131</b>	<b>14.56%</b>
<b>CULTURE AND RECREATION</b>						
3514	1,240,761	948,898	915,009	(33,889)	-3.57%	
3612	1,090,578	1,168,282	1,161,787	(6,495)	-0.56%	
3613	648,529	1,170,179	984,115	(186,064)	-15.90%	
<b>TOTAL CULTURE AND RECREATION</b>		<b>2,979,868</b>	<b>3,287,359</b>	<b>3,060,911</b>	<b>(226,448)</b>	<b>-6.89%</b>
<b>DEBT SERVICE</b>		<b>2,324,467</b>	<b>3,461,061</b>	<b>4,039,726</b>	<b>578,665</b>	<b>16.72%</b>
<b>TRANSFERS</b>		<b>1,138,425</b>	<b>628,360</b>	<b>653,254</b>	<b>24,894</b>	<b>3.96%</b>
<b>TOTAL DEBT SERVICE &amp; TRANSFERS</b>		<b>3,462,892</b>	<b>4,089,421</b>	<b>4,692,980</b>	<b>603,559</b>	<b>14.76%</b>
<b>TOTAL ALL DEPARTMENTS</b>		<b>\$ 45,559,343</b>	<b>\$ 48,041,116</b>	<b>\$ 47,140,337</b>	<b>\$ (898,838)</b>	<b>-1.88%</b>
<b>Balance to Budget</b>			<b>\$ (733,687)</b>			



**CITY OF APOPKA  
MAYOR'S OFFICE**

1010

**LINE ITEM DETAIL**

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>BUDGET</u>	<u>2019</u> <u>REQUESTED</u>	<u>PERCENT</u> <u>CHANGE</u>
<b>PERSONNEL COSTS:</b>				
1200 REG. SALARIES	275,194	306,027	242,800	-20.66%
1210 LONGEVITY PAY	-	179	33	-81.30%
1600 OTHER REIMBURSED ALLOWANCES	12,231	12,000	12,000	0.00%
2100 F.I.C.A.	17,838	21,310	15,934	-25.23%
2200 RETIREMENT CONTRIBUTION	39,366	36,778	28,441	-22.67%
2300 LIFE & HEALTH INSURANCE	23,669	23,684	24,674	4.18%
2400 WORKERS COMPENSATION	123	139	104	-25.08%
<b>TOTAL</b>	<b>368,421</b>	<b>400,117</b>	<b>323,987</b>	<b>-19.03%</b>
<b>SUPPLIES AND SERVICES:</b>				
4000 TRAVEL & PER DIEM	13,822	9,951	11,000	10.54%
4100 COMMUNICATION SERVICES	-	-	-	0.00%
4200 FREIGHT & POSTAGE	109	700	1,000	42.86%
4400 RENTALS & LEASES	1,481	1,800	1,800	0.00%
4500 LIABILITY & CASUALTY INSURANCE	-	-	-	0.00%
4600 REPAIR & MAINT - BLDG & EQUIP	-	-	-	0.00%
4700 PRINTING SERVICES	423	650	650	0.00%
4900 OTHER CHARGES	-	-	-	0.00%
5100 OFFICE SUPPLIES	648	2,000	2,000	0.00%
5200 OPERATING SUPPLIES	42,475	45,000	42,000	-6.67%
5250 FUEL & GASOLINE	-	-	-	0.00%
5400 BOOKS,PUBS,SUBS & MEMBSHP	56,253	60,340	50,250	-16.72%
5500 TRAINING	6,416	6,050	7,000	15.70%
<b>TOTAL</b>	<b>121,628</b>	<b>126,491</b>	<b>115,700</b>	<b>-8.53%</b>
<b>CAPITAL OUTLAY:</b>				
6400 CAPITAL EQUIPMENT	39,624	-	-	0.00%
<b>TOTAL</b>	<b>39,624</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>DONATIONS:</b>				
8200 DONATIONS	-	-	-	0.00%
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL COST</b>	<b>529,674</b>	<b>526,608</b>	<b>439,687</b>	<b>-16.51%</b>

**CITY OF APOPKA  
MAYOR'S OFFICE  
1010**

**STAFFING ANALYSIS**

**NUMBER OF FULL-TIME/PART-TIME PERSONNEL**

<b><u>POSITION</u></b>	<b><u>2017</u></b>	<b><u>2018</u></b>	<b><u>2019</u></b>
MAYOR	1	1	1
VICE MAYOR	1	1	1
COMMISSIONER	3	3	3
EXECUTIVE ASSISTANT TO THE MAYOR	1	1	1
<b>TOTAL</b>	<b>6</b>	<b>6</b>	<b>6</b>

**CAPITAL OUTLAY**

6200 - Building	\$ -
6400 - Equipment	\$ -
Total Capital Outlay	

**CITY OF AOPKA  
MAYOR'S OFFICE**

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**ADMINISTRATION**

**PROGRAM: LEGAL SERVICES**

**LINE ITEM DETAIL**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>PERCENT</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>	<u>CHANGE</u>
<b>SERVICE COSTS:</b>				
3150 LEGAL SERVICE - CITY ATTORNEY	172,081	150,000	140,000	-7%
3160 LEGAL SERVICES - LABOR ATTORNEY	8,569	5,000	5,000	0%
3170 LEGAL SERVICES - PUBLIC DEFENDER	-	5,000	5,000	0%
3180 LEGAL SERVICES - CITY CENTER	-	-	-	
3190 LEGAL SERVICES - POLICE ADVISOR	80,985	82,400	82,400	0%
4200 FREIGHT & POSTAGE	-	-	-	
<b>TOTAL</b>	<b>261,635</b>	<b>242,400</b>	<b>232,400</b>	<b>-4%</b>
<b>TOTAL COST</b>	<b>261,635</b>	<b>242,400</b>	<b>232,400</b>	<b>-4%</b>

NOTE; Legal Services were previously included in other departmental budgets. Moved to separate division to centralize the costs associated with the support function.

**CITY OF AOPKA  
ADMINISTRATIVE SERVICES**

1020

**LINE ITEM DETAIL**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>PERCENT</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REQUESTED</u>	<u>CHANGE</u>
<b>PERSONNEL COSTS:</b>				
1200 REGULAR SALARIES AND WAGES	244,177	402,327	260,259	-35.31%
1210 LONGEVITY PAY	-	544	572	5.11%
1300 OTHER SALARIES & WAGES	-	12,480	-	-100.00%
1400 OVERTIME	8	-	-	0.00%
1600 OTHER REIMBURSED ALLOWANCES	12,231	16,680	12,000	-28.06%
2100 F.I.C.A.	17,228	33,050	20,872	-36.85%
2200 RETIREMENT CONTRIBUTION	44,862	68,806	50,392	-26.76%
2300 LIFE AND HEALTH INSURANCE	43,370	64,560	52,351	-18.91%
2400 WORKERS COMPENSATION	114	216	136	-36.84%
<b>TOTAL</b>	<b>361,990</b>	<b>598,663</b>	<b>396,582</b>	<b>-33.76%</b>
<b>SUPPLIES AND OTHER SERVICES:</b>				
3100 PROFESSIONAL SERVICES	10,800	-	-	
3400 OTHER CONTRACTUAL SERVICES	107,261	185,000	50,000	-72.97%
4000 TRAVEL AND PER DIEM	28	500	500	0.00%
4100 COMMUNICATION	-	-	-	0.00%
4200 FREIGHT & POSTAGE	746	2,000	750	-62.50%
4400 RENTALS & LEASES	3,297	4,715	4,715	0.00%
4600 REPAIRS AND MAINTENANCE	-	-	-	0.00%
4650 VEHICLE MAINTENANCE	-	-	-	0.00%
4700 PRINTING AND BINDING	-	1,250	1,050	-16.00%
4800 PROMOTIONAL ACTIVITIES	-	-	-	0.00%
4900 OTHER CHARGES	-	-	-	0.00%
4903 TEMPORARY LABOR	-	-	-	0.00%
5100 OFFICE SUPPLIES	2,784	5,500	4,500	-18.18%
5200 OPERATING SUPPLIES	280	6,580	2,995	-54.48%
5250 FUEL & GASOLINE	-	-	-	0.00%
5400 BOOKS, PUBS, SUBS & MEMBERSHIPS	4,460	3,000	1,600	-46.67%
5500 TRAINING	862	7,550	2,150	-71.52%
9300 CONTINGENCY	-	-	-	
<b>TOTAL</b>	<b>130,518</b>	<b>216,095</b>	<b>68,260</b>	<b>-68.41%</b>
<b>CAPITAL OUTLAY:</b>				
6400 EQUIPMENT	-	-	-	0.00%
9100 CONTINGENCY	-	-	-	0.00%
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL COST</b>	<b>492,508</b>	<b>814,758</b>	<b>464,842</b>	<b>-42.95%</b>

**CITY OF AOPKA  
ADMINISTRATIVE SERVICES**

1020

**STAFFING ANALYSIS**

**NUMBER OF FULL-TIME/PART-TIME PERSONNEL**

<u>POSITION</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
CITY ADMINISTRATOR	1	1	1
ASSISTANT TO CITY ADMINISTRATOR	1	1	1
RECEPTIONIST	1	1	1
PUBLIC INFORMATION OFFICER	1	1	0
GRANT & NEIGHBORHOOD SERVICES COORDINATOR*	1	1	0
COMMUNITY EVENTS MANAGER	1	0	0
<b>TOTAL</b>	<b>6</b>	<b>5</b>	<b>3</b>

\* position moved to Finance

**CAPITAL OUTLAY**

6200 - Building	\$ -
6400 - Equipment	\$ -
Total Capital Outlay	\$ -

**CITY OF APOPKA  
CITY CLERK**

1030

**LINE ITEM DETAIL**

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>BUDGET</u>	<u>2019</u> <u>REQUESTED</u>	<u>PERCENT</u> <u>CHANGE</u>
<b>PERSONNEL COSTS:</b>				
1200 REGULAR SALARIES AND WAGES	149,115	163,395	168,645	3.21%
1210 LONGEVITY PAY	-	338	387	14.48%
1400 OVERTIME	33	-	-	0.00%
2100 F.I.C.A.	11,305	12,526	12,931	3.23%
2200 RETIREMENT CONTRIBUTION	24,777	24,243	28,282	16.66%
2300 LIFE AND HEALTH INSURANCE	16,157	17,782	18,417	3.57%
2400 WORKERS COMPENSATION	73	92	95	3.26%
<b>TOTAL</b>	<b>201,459</b>	<b>218,376</b>	<b>228,756</b>	<b>4.75%</b>
<b>SUPPLIES AND OTHER SERVICES:</b>				
3100 PROFESSIONAL SERVICES	150	1,000	1,000	0.00%
3400 OTHER CONTRACTUAL SERVICES	8,343	74,150	2,150	-97.10%
4000 TRAVEL & PER DIEM	367	1,000	1,000	0.00%
4200 FREIGHT & POSTAGE	83	500	500	0.00%
4400 RENTALS AND LEASES	2,073	2,088	2,500	19.73%
4600 REPAIR AND MAINTENANCE	1,717	1,992	1,999	0.35%
4700 PRINTING SERVICES	-	6,000	6,000	0.00%
4800 PROMOTIONAL ADVERTISING	-	-	-	0.00%
4900 OTHER CHARGES	971	2,000	-	-100.00%
4902 LEGAL ADVERTISING	2,806	4,000	4,000	0.00%
5100 OFFICE SUPPLIES	309	1,500	1,500	0.00%
5200 OPERATING SUPPLIES	335	500	500	0.00%
5400 BOOKS, PUBLICATIONS & SUBSCRIPTIONS	550	625	625	0.00%
5500 TRAINING	750	1,300	1,300	0.00%
<b>TOTAL</b>	<b>18,452</b>	<b>96,655</b>	<b>23,074</b>	<b>-76.13%</b>
<b>CAPITAL OUTLAY:</b>				
6300 INFRASTRUCTURE	-	-	-	0.00%
6400 EQUIPMENT & MACHINERY	-	-	-	0.00%
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL COST</b>	<b>219,911</b>	<b>315,031</b>	<b>251,830</b>	<b>-20.06%</b>

**CITY OF APOPKA  
CITY CLERK  
1030**

**STAFFING ANALYSIS**

**NUMBER OF FULL-TIME/PART-TIME PERSONNEL**

<u>POSITION</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
CITY CLERK	1	1	1
DEPUTY CITY CLERK	1	1	1
RECORDS CLERK - PART TIME	1	1	1
<b>TOTAL</b>	<b>3</b>	<b>3</b>	<b>3</b>

**CAPITAL OUTLAY**

6200 - Building	\$ -
6400 - Equipment	\$ -
Total Capital Outlay	\$ -

**CITY OF AOPKA  
FINANCE**

1120

**LINE ITEM DETAIL**

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>BUDGET</u>	<u>2019</u> <u>REQUESTED</u>	<u>PERCENT</u> <u>CHANGE</u>
<b>PERSONNEL COSTS:</b>				
1200 REGULAR SALARIES AND WAGES	371,415	468,161	513,823	9.75%
1210 LONGEVITY PAY	-	865	2,081	140.55%
1400 OVERTIME	1,598	-	-	0.00%
1600 OTHER REIMBURSED ALLOWANCES	222	480	960	99.98%
2100 F.I.C.A.	27,836	35,917	39,540	10.09%
2200 RETIREMENT CONTRIBUTION	56,776	57,199	74,183	29.69%
2300 LIFE AND HEALTH INSURANCE	58,731	58,659	67,679	15.38%
2400 WORKERS COMPENSATION	183	235	258	9.97%
<b>TOTAL</b>	<b>516,761</b>	<b>621,516</b>	<b>698,523</b>	<b>12.39%</b>
<b>SUPPLIES AND OTHER SERVICES:</b>				
3100 PROFESSIONAL SERVICES	46,955	14,000	14,000	0.00%
3200 AUDIT SERVICES	48,000	49,500	49,500	0.00%
3400 OTHER CONTRACTUAL SERVICES	32,231	15,000	15,000	0.00%
4000 TRAVEL & PER DIEM	1,725	2,200	4,100	86.36%
4100 COMMUNICATION	-	-	-	0.00%
4200 FREIGHT & POSTAGE	2,838	2,400	2,400	0.00%
4400 RENTAL & LEASES	2,953	3,420	3,420	0.00%
4600 REPAIR AND MAINTENANCE	-	-	-	0.00%
4700 PRINTING SERVICES	-	1,450	1,450	0.00%
4902 LEGAL ADVERTISING	1,280	1,350	1,350	0.00%
5100 OFFICE SUPPLIES	1,959	1,925	1,925	0.00%
5200 OPERATING SUPPLIES	4,019	1,900	1,900	0.00%
5400 BOOKS, PUBS, SUBS & MEMBERSHIPS	790	615	700	13.82%
5500 TRAINING	6,250	2,590	1,550	-40.15%
<b>TOTAL</b>	<b>149,001</b>	<b>96,350</b>	<b>97,295</b>	<b>0.98%</b>
<b>CAPITAL OUTLAY:</b>				
6200 BUILDING	-	-	-	0.00%
6400 EQUIPMENT	-	-	-	0.00%
6800 INTANGIBLES	-	-	-	0.00%
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL COST</b>	<b>665,762</b>	<b>717,866</b>	<b>795,818</b>	<b>10.86%</b>



**CITY OF AOPKA**  
**FINANCE**  
1120

**STAFFING ANALYSIS**

**NUMBER OF FULL-TIME/PART-TIME PERSONNEL**

<u>POSITION</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
FINANCE DIRECTOR	1	1	1
CHIEF ACCOUNTANT	0	0	1
ACCOUNTANT II	1	1	1
ACCOUNTS PAYABLE SPECIALIST	1	1	1
ACCOUNTING MANAGER	1	1	0
PURCHASING MANAGER	1	1	1
PAYROLL SPECIALIST	1	1	1
ACCOUNTING CLERK (PT)	1	1	1
GRANT & NEIGHBORHOOD SERVICES COORDINATOR*	0	0	1
<b>TOTAL</b>	<b>7</b>	<b>7</b>	<b>8</b>

**CAPITAL OUTLAY**

6200 - Building	\$ -
6400 - Equipment	\$ -
Total Capital Outlay	\$ -

**CITY OF APOPKA  
HUMAN RESOURCES**

1170

**LINE ITEM DETAIL**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>PERCENT</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REQUESTED</u>	<u>CHANGE</u>
<b>PERSONNEL COSTS:</b>				
1200 REGULAR SALARIES AND WAGES	321,433	319,098	253,489	-20.56%
1210 LONGEVITY PAY	-	844	915	8.46%
1400 OVERTIME	1,243	-	-	0.00%
1600 OTHER REIMBURSED ALLOWANCES	-	-	-	0.00%
2100 F.I.C.A.	23,591	24,475	19,462	-20.48%
2200 RETIREMENT CONTRIBUTION	135,217	52,470	46,988	-10.45%
2300 LIFE AND HEALTH INSURANCE	32,114	42,356	52,518	23.99%
2400 WORKERS COMPENSATION	130	160	127	-20.50%
2500 UNEMPLOYMENT COMPENSATION	7,885	15,000	15,000	0.00%
			-	
<b>TOTAL</b>	<b>521,613</b>	<b>454,403</b>	<b>388,500</b>	<b>-14.50%</b>
<b>SUPPLIES AND OTHER SERVICES:</b>				
3100 PROFESSIONAL SERVICES	81,582	85,500	85,500	0.00%
3400 OTHER CONTRACTUAL SERVICES	1,060	8,100	8,100	0.00%
4000 TRAVEL & PER DIEM	300	2,200	2,200	0.00%
4200 FREIGHT & POSTAGE	144	500	500	0.00%
4400 RENTALS & LEASES	-	1,450	1,450	0.00%
4500 LIABILITY INSURANCE	958,058	948,200	1,039,350	9.61%
4600 REPAIR AND MAINTENANCE	-	-	-	0.00%
4700 PRINTING AND BINDING	-	-	-	0.00%
4900 OTHER CHARGES AND OBLIGATIONS	580	1,000	1,000	0.00%
5100 OFFICE SUPPLIES	495	1,500	1,500	0.00%
5200 OPERATING SUPPLIES	1,156	6,500	6,500	0.00%
5400 BOOKS, PUBS, SUBS & MEMBERSHIPS	-	450	450	0.00%
5500 TRAINING	169	1,000	1,000	0.00%
<b>TOTAL</b>	<b>1,043,543</b>	<b>1,056,400</b>	<b>1,147,550</b>	<b>8.63%</b>
<b>CAPITAL OUTLAY:</b>				
6200 BUILDING	-	-	-	0.00%
6400 EQUIPMENT	-	-	-	0.00%
6800 INTANGIBLES	-	-	-	0.00%
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL COST</b>	<b>1,565,156</b>	<b>1,510,803</b>	<b>1,536,050</b>	<b>1.67%</b>

**CITY OF APOPKA  
HUMAN RESOURCES**

1170

**STAFFING ANALYSIS**

**NUMBER OF FULL-TIME/PART-TIME PERSONNEL**

<u>POSITION</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
HUMAN RESOURCES DIRECTOR	1	1	0
HUMAN RESOURCES OPERATIONS MANAGER	0	0	1
RISK SPECIALIST	1	1	1
HUMAN RESOURCES SPECIALIST II	1	1	1
HUMAN RESOURCES SPECIALIST I	1	1	1
RISK SUPPORT CLERK	0	1	1
<b>TOTAL</b>	<b>4</b>	<b>5</b>	<b>5</b>

**CAPITAL OUTLAY**

6200 - Building	<u>\$ -</u>
6400 - Equipment	<u>\$ -</u>
Total Capital Outlay	\$ -

**CITY OF APOPKA  
INFORMATION TECHNOLOGY**

5110

**LINE ITEM DETAIL**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>PERCENT</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REQUESTED</u>	<u>CHANGE</u>
<b>PERSONNEL COSTS:</b>				
1200 REGULAR SALARIES AND WAGES	411,765	486,845	477,397	-1.94%
1210 LONGEVITY PAY	-	960	1,476	53.76%
1400 OVERTIME	8,685	15,000	15,000	0.00%
1600 OTHER REIMBURSED ALLOWANCES	489	480	480	-0.01%
2100 F.I.C.A.	29,129	38,501	37,818	-1.77%
2200 RETIREMENT CONTRIBUTION	74,154	80,079	91,307	14.02%
2300 LIFE AND HEALTH INSURANCE	138,997	91,592	91,961	0.40%
2400 WORKERS COMPENSATION	329	244	247	1.30%
2500 UNEMPLOYMENT COMPENSATION	-	-	-	-
<b>TOTAL</b>	<b>663,548</b>	<b>713,701</b>	<b>715,686</b>	<b>0.28%</b>
<b>SUPPLIES AND OTHER SERVICES:</b>				
3100 PROFESSIONAL SERVICES	16,750	-	-	-
3400 OTHER CONTRACTUAL SERVICES	162,927	252,100	230,950	-8.39%
4000 TRAVEL & PER DIEM	1,916	2,000	2,000	0.00%
4100 COMMUNICATIONS SERVICES	226,583	230,000	228,180	-0.79%
4200 FREIGHT & POSTAGE	311	500	500	0.00%
4400 RENTALS AND LEASES	29,026	45,425	43,425	-4.40%
4600 REPAIR AND MAINTENANCE	316,461	407,850	415,100	1.78%
4650 VEHICLE MAINTENANCE	754	500	500	0.00%
5100 OFFICE SUPPLIES	2,516	3,000	3,000	0.00%
5200 OPERATING SUPPLIES	80,571	61,670	40,850	-33.76%
5250 FUEL & GASOLINE	299	200	200	0.00%
5400 BOOKS, PUBLICATIONS & SUBSCRIPTIONS	-	3,700	700	-81.08%
5500 TRAINING	6,340	10,000	5,000	-50.00%
<b>TOTAL</b>	<b>844,453</b>	<b>1,016,945</b>	<b>970,405</b>	<b>-4.58%</b>
<b>CAPITAL OUTLAY:</b>				
6300 INFRASTRUCTURE	-	-	-	0.00%
6400 EQUIPMENT & MACHINERY	273,045	-	55,000	0.00%
6800 INTANGIBLES	157,209	18,000	-	-100.00%
<b>TOTAL</b>	<b>430,254</b>	<b>18,000</b>	<b>55,000</b>	<b>205.56%</b>
<b>TOTAL COST</b>	<b>1,938,254</b>	<b>1,748,646</b>	<b>1,686,091</b>	<b>-3.58%</b>

**CITY OF AOPKA**  
**INFORMATION TECHNOLOGY**  
5110

**STAFFING ANALYSIS**

**NUMBER OF FULL-TIME/PART-TIME PERSONNEL**

<u>POSITION</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
INFORMATION TECHNOLOGY DIRECTOR	1	1	1
INFORMATION TECHNOLOGY SUPERVISOR	0	1	1
GIS TECHNICIAN*	0	0	0
SYSTEMS ADMINISTRATOR	2	2	2
COMPUTER SUPPORT SPECIALIST	3	3	3
<b>TOTAL</b>	<b>6</b>	<b>7</b>	<b>7</b>

\* position moved to Utilities

**CAPITAL OUTLAY**

6300 - Infrastructure

\$ -

6400 - Equipment

\$ -

6800 - Intangibles

\$ -

**Total Capital Outlay**

\$ -

**CITY OF APOPKA  
FIRE CHIEF**

2110

**LINE ITEM DETAIL**

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>BUDGET</u>	<u>2019</u> <u>REQUESTED</u>	<u>PERCENT</u> <u>CHANGE</u>
<b>PERSONNEL COSTS:</b>				
1200 REGULAR SALARIES AND WAGES	724,811	779,710	733,239	-5.96%
1210 LONGEVITY PAY	1,356	2,824	2,921	3.45%
1225 PROFICIENCY PAY	48,924	56,000	48,000	-14.29%
1300 OTHER SALARIES AND WAGES	-	-	-	0.00%
1400 OVERTIME	2,203	-	-	0.00%
1500 SPECIAL PAY	4,894	5,301	4,801	-9.42%
1600 OTHER REIMBURSED ALLOWANCES	3,011	3,414	2,988	-12.48%
2100 F.I.C.A.	56,218	64,815	60,584	-6.53%
2200 RETIREMENT CONTRIBUTION	492,915	110,662	92,795	-16.15%
2300 LIFE AND HEALTH INSURANCE	103,508	113,766	125,898	10.66%
2400 WORKERS COMPENSATION	3,291	2,246	2,079	-7.42%
<b>TOTAL</b>	<b>1,441,131</b>	<b>1,138,738</b>	<b>1,073,306</b>	<b>-5.75%</b>
<b>SUPPLIES AND OTHER SERVICES:</b>				
3100 PROFESSIONAL SERVICES	-	-	-	0.00%
4000 TRAVEL & PER DIEM	177	1,000	-	-100.00%
4100 COMMUNICATIONS	-	-	-	0.00%
4200 FREIGHT & POSTAGE	462	800	800	0.00%
4300 UTILITIES	110,338	97,500	97,500	0.00%
4400 RENTALS & LEASES	6,687	6,000	6,000	0.00%
4600 REPAIR AND MAINTENANCE	29	1,500	1,500	0.00%
4650 VEHICLE MAINTENANCE	1,158	1,000	2,500	150.00%
4700 PRINTING AND BINDING	152	300	300	0.00%
5100 OFFICE SUPPLIES	4,339	3,000	4,000	33.33%
5200 OPERATING SUPPLIES	3,951	6,500	9,500	46.15%
5250 FUEL & GASOLINE	3,404	4,000	4,000	0.00%
5400 BOOKS, PUBS, SUBS & MEMBERSHIPS	1,855	2,500	3,000	20.00%
8200 DONATIONS	17,551	-	-	0.00%
<b>TOTAL</b>	<b>150,103</b>	<b>124,100</b>	<b>129,100</b>	<b>4.03%</b>
<b>CAPITAL OUTLAY:</b>				
6200 BUILDINGS	-	-	-	0.00%
6300 IMPROV OTHER THAN BUILDING	-	-	-	0.00%
6400 EQUIPMENT	53,667	-	-	0.00%
<b>TOTAL</b>	<b>53,667</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL COST</b>	<b>1,644,901</b>	<b>1,262,838</b>	<b>1,202,406</b>	<b>-4.79%</b>

**CITY OF AOPKA  
FIRE CHIEF  
2110**

**STAFFING ANALYSIS**

**NUMBER OF FULL-TIME/PART-TIME PERSONNEL**

<u>POSITION</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
FIRE CHIEF	1	1	1
ADMIN ASST TO THE FIRE CHIEF	1	1	1
ASSISTANT FIRE CHIEF	2	2	2
CHIEF OF OPERATIONS/DEPUTY CHIEF	1	1	1
FIRE CODE INSPECTOR/FIRE CAPTAIN	2	2	1
FIRE LIEUTENANT	0	0	1
SECRETARY II	1	1	1
<b>TOTAL</b>	<b>8</b>	<b>8</b>	<b>8</b>

**CAPITAL OUTLAY**

6200 - Building	<u>\$ -</u>
6300 - Infrastructure	<u>\$ -</u>
6400 - Equipment	<u>\$ -</u>
<b>Total Capital Outlay</b>	<u><u>\$ -</u></u>

**CITY OF APOPKA  
FIRE SUPPRESSION**

2120

**LINE ITEM DETAIL**

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>BUDGET</u>	<u>2019</u> <u>REQUESTED</u>	<u>PERCENT</u> <u>CHANGE</u>
<b>PERSONNEL COSTS:</b>				
1200 REGULAR SALARIES AND WAGES	1,841,150	2,901,077	2,269,977	-21.75%
1210 LONGEVITY PAY	7,983	6,051	6,036	-0.25%
1225 PROFICIENCY PAY	-	144,000	-	-100.00%
1300 OTHER SALARIES AND WAGES	-	32,486	32,486	0.00%
1400 OVERTIME	112,678	85,000	85,000	0.00%
1500 SPECIAL PAY	5,321	5,221	5,221	0.00%
2100 F.I.C.A.	147,728	242,798	183,502	-24.42%
2200 RETIREMENT CONTRIBUTION	287,110	363,420	407,100	12.02%
2300 LIFE AND HEALTH INSURANCE	268,997	374,077	381,099	1.88%
2400 WORKERS COMPENSATION	10,751	18,172	7,196	-60.40%
<b>TOTAL</b>	<b>2,681,718</b>	<b>4,172,302</b>	<b>3,377,616</b>	<b>-19.05%</b>
<b>SUPPLIES AND OTHER SERVICES:</b>				
3100 PROFESSIONAL SERVICES	-	-	-	0.00%
3400 OTHER CONTRACTUAL SERVICES	-	-	-	0.00%
4000 TRAVEL & PER DIEM	3,543	2,000	4,500	125.00%
4100 COMMUNICATIONS	-	-	-	0.00%
4200 FREIGHT & POSTAGE	71	1,000	500	-50.00%
4400 RENTALS & LEASES	-	33,600	18,900	-43.75%
4600 REPAIR AND MAINTENANCE	21,825	54,000	67,000	24.07%
4650 VEHICLE MAINTENANCE	55,246	74,000	90,000	21.62%
4700 PRINTING AND BINDING	-	-	-	0.00%
4850 PUBLIC RELATIONS	3,323	30,000	10,000	-66.67%
4902 LEGAL ADVERTISING	-	-	-	0.00%
5200 OPERATING SUPPLIES	193,585	113,900	218,700	92.01%
5250 FUEL & GASOLINE	32,429	30,000	30,000	0.00%
5400 BOOKS, PUBS, SUBS & MEMBERSHIPS	3,371	2,500	3,000	20.00%
5500 TRAINING	4,557	10,000	12,000	20.00%
8200 DONATIONS	-	-	-	0.00%
<b>TOTAL</b>	<b>317,951</b>	<b>351,000</b>	<b>454,600</b>	<b>29.52%</b>
<b>CAPITAL OUTLAY:</b>				
6200 BUILDINGS	379,282	742,830	-	-100.00%
6300 IMPROV OTHER THAN BUILDING	-	-	-	0.00%
6400 EQUIPMENT	1,324,150	1,107,968	151,756	-86.30%
<b>TOTAL</b>	<b>1,703,432</b>	<b>1,850,798</b>	<b>151,756</b>	<b>-91.80%</b>
<b>TOTAL COST</b>	<b>4,703,101</b>	<b>6,374,100</b>	<b>3,983,972</b>	<b>-37.50%</b>



**CITY OF AOPKA**  
**FIRE SUPPRESSION**  
2120

**STAFFING ANALYSIS**

**NUMBER OF FULL-TIME/PART-TIME PERSONNEL**

<u><b>POSITION</b></u>	<u><b>2017</b></u>	<u><b>2018</b></u>	<u><b>2019</b></u>
ENGINEER	4	4	6
MEDICAL DIRECTOR	1	1	1
FIREFIGHTER	<u>40</u>	<u>51</u>	<u>35</u>
<b>TOTAL</b>	<b>45</b>	<b>56</b>	<b>42</b>

**CAPITAL OUTLAY**

6200 - Buildings		\$ -
	Total Building	<u>\$ -</u>
6400 - Equipment		
	Total Equipment	<u>\$ -</u>
<b>Total Capital Outlay</b>		<u><u>\$ -</u></u>

**CITY OF APOPKA  
EMERGENCY MEDICAL SERVICES**

2130

**LINE ITEM DETAIL**

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>BUDGET</u>	<u>2019</u> <u>REQUESTED</u>	<u>PERCENT</u> <u>CHANGE</u>
<b>PERSONNEL COSTS:</b>				
1200 REGULAR SALARIES AND WAGES	3,215,811	3,291,102	4,120,404	25.20%
1210 LONGEVITY PAY	13,731	14,152	15,832	11.87%
1225 PROFICIENCY PAY	366,115	376,004	560,004	48.94%
1400 OVERTIME	213,811	150,000	150,000	0.00%
1500 SPECIAL PAY	21,504	20,922	28,181	34.70%
1600 OTHER REIMBURSED ALLOWANCES	-	-	-	0.00%
2100 F.I.C.A.	278,958	294,692	366,773	24.46%
2200 RETIREMENT CONTRIBUTION	513,223	407,196	771,155	89.38%
2300 LIFE AND HEALTH INSURANCE	499,536	520,188	669,220	28.65%
2400 WORKERS COMPENSATION	18,715	11,557	14,383	24.46%
<b>TOTAL</b>	<b>5,141,405</b>	<b>5,085,813</b>	<b>6,695,954</b>	<b>31.66%</b>
<b>SUPPLIES AND OTHER SERVICES:</b>				
3400 CONTRACTUAL SERVICES	31,947	48,360	48,360	0.00%
4000 TRAVEL & PER DIEM	813	1,300	1,200	-7.69%
4100 COMMUNICATIONS	-	-	-	0.00%
4200 FREIGHT & POSTAGE	-	-	500	0.00%
4400 RENTAL & LEASES	12,952	13,156	13,152	-0.03%
4600 REPAIR AND MAINTENANCE	12,236	45,400	26,250	-42.18%
4650 VEHICLE MAINTENANCE	34,663	29,000	35,000	20.69%
4700 PRINTING AND BINDING	159	3,000	9,000	200.00%
4950 EMS BILLING EXPENSES	41,350	40,000	42,317	5.79%
5100 OFFICE SUPPLIES	275	2,000	2,000	0.00%
5200 OPERATING SUPPLIES	134,247	185,000	200,000	8.11%
5250 FUEL & GASOLINE	28,046	30,000	35,156	17.19%
5500 TRAINING	913	10,000	18,000	80.00%
<b>TOTAL</b>	<b>265,654</b>	<b>407,216</b>	<b>430,935</b>	<b>5.82%</b>
<b>CAPITAL OUTLAY:</b>				
6200 BUILDINGS	-	-	-	0.00%
6300 IMPROV OTHER THAN BUILDING	-	-	-	0.00%
6400 EQUIPMENT	88,194	442,000	266,912	-39.61%
<b>TOTAL</b>	<b>88,194</b>	<b>442,000</b>	<b>266,912</b>	<b>-39.61%</b>
<b>TRANSFERS:</b>				
9300 TRANSFER TO GRANT FUND	1,000	-	-	0.00%
<b>TOTAL</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

**CITY OF APOPKA**  
**EMERGENCY MEDICAL SERVICES**  
2130

**LINE ITEM DETAIL**

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>BUDGET</u>	<u>2019</u> <u>REQUESTED</u>	<u>PERCENT</u> <u>CHANGE</u>
<b>PERSONNEL COSTS:</b>				
<b>TOTAL COST</b>	5,496,253	5,935,029	7,393,801	24.58%

**CITY OF APOPKA**  
**EMERGENCY MEDICAL SERVICES**  
2130

**STAFFING ANALYSIS**

**NUMBER OF FULL-TIME/PART-TIME PERSONNEL**

<b><u>POSITION</u></b>	<b><u>2017</u></b>	<b><u>2018</u></b>	<b><u>2019</u></b>
DISTRICT CHIEF	3	3	3
LIEUTENANT	12	12	18
ENGINEER	8	8	15
EMS/FIREFIGHTER	20	24	25
<b>TOTAL</b>	<b>43</b>	<b>47</b>	<b>61</b>

**CAPITAL OUTLAY**

6200 - Buildings		<u>\$ -</u>
	Total Building	
6400 - Equipment		<u>\$ -</u>
	Total Equipment	
<b>Total Capital Outlay</b>		<u>\$ -</u>

**CITY OF AOPKA  
POLICE CHIEF**

2210

**LINE ITEM DETAIL**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>PERCENT</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REQUESTED</u>	<u>CHANGE</u>
<b>PERSONNEL COSTS:</b>				
1200 REGULAR SALARIES AND WAGES	312,836	290,086	418,241	44.18%
1210 LONGEVITY PAY	-	747	1,196	60.06%
1225 PROFICIENCY PAY	-	2,000	-	-100.00%
1400 OVERTIME	1,963	500	500	0.00%
1500 SPECIAL PAY	3,180	3,120	5,180	66.03%
1600 OTHER REIMBURSED ALLOWANCES	-	534	480	-10.12%
2100 F.I.C.A.	22,336	22,720	32,558	43.30%
2200 RETIREMENT CONTRIBUTION	498,733	67,002	104,943	56.63%
2300 LIFE AND HEALTH INSURANCE	31,686	39,766	42,102	5.87%
2400 WORKERS COMPENSATION	734	531	693	30.44%
<b>TOTAL</b>	<b>871,468</b>	<b>427,006</b>	<b>605,892</b>	<b>41.89%</b>
<b>SUPPLIES AND OTHER SERVICES:</b>				
3100 PROFESSIONAL SERVICES	29,427	35,400	18,100	-48.87%
3400 OTHER CONTRACTUAL SERVICES	847,246	1,100,000	300,000	-72.73%
4000 TRAVEL & PER DIEM	2,370	8,500	8,500	0.00%
4200 FREIGHT & POSTAGE	6,691	10,000	10,000	0.00%
4300 UTILITIES	24,410	23,000	23,000	0.00%
4600 REPAIR AND MAINTENANCE	35,761	26,800	26,800	0.00%
4650 VEHICLE MAINTENANCE	3,016	6,000	7,000	16.67%
4700 PRINTING AND BINDING	1,387	1,250	1,750	40.00%
4900 OTHER CHARGES	-	1,000	2,000	100.00%
4902 LEGAL ADVERTISING	-	1,000	1,000	0.00%
5100 OFFICE SUPPLIES	2,124	2,250	5,750	155.56%
5200 OPERATING SUPPLIES	3,117	3,500	6,200	77.14%
5250 FUEL & GASOLINE	7,028	8,500	8,500	0.00%
5400 BOOKS, PUBS, SUBS & MEMBERSHIPS	2,275	3,500	3,500	0.00%
5500 TRAINING	8,092	750	750	0.00%
<b>TOTAL</b>	<b>972,944</b>	<b>1,231,450</b>	<b>422,850</b>	<b>-65.66%</b>
<b>CAPITAL OUTLAY:</b>				
6200 BUILDINGS	22,165	-	-	0.00%
6300 IMPROV OTHER THAN BUILDING	-	-	-	0.00%
6400 EQUIPMENT	16,286	-	-	0.00%
6800 INTANGIBLES	-	-	-	0.00%
<b>TOTAL</b>	<b>38,451</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL COST</b>	<b>1,882,863</b>	<b>1,658,456</b>	<b>1,028,742</b>	<b>-37.97%</b>

**CITY OF APOPKA**  
**POLICE CHIEF**  
 2210

**STAFFING ANALYSIS**

**NUMBER OF FULL-TIME/PART-TIME PERSONNEL**

<b><u>POSITION</u></b>	<b><u>2017</u></b>	<b><u>2018</u></b>	<b><u>2019</u></b>
POLICE CHIEF	1	1	1
ADMIN ASST TO THE POLICE CHIEF	1	1	1
DEPUTY POLICE CHIEF	0	0	1
POLICE OFFICER	1	1	1
<b>TOTAL</b>	<b>3</b>	<b>3</b>	<b>4</b>

**CAPITAL OUTLAY**

6200 - Buildings	<u>\$ -</u>
6400 - Equipment	
Total Equipment	<u>\$ -</u>
<b>Total Capital Outlay</b>	<b><u><u>\$ -</u></u></b>

**CITY OF APOPKA  
POLICE FIELD SERVICES**

2220

**LINE ITEM DETAIL**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>PERCENT</u>	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REQUESTED</u>	<u>CHANGE</u>	
<b>PERSONNEL COSTS:</b>					
1200	REGULAR SALARIES AND WAGES	3,571,813	4,061,898	4,340,888	6.87%
1210	LONGEVITY PAY	1,947	12,645	12,891	1.95%
1225	PROFICIENCY PAY	12,814	13,506	12,505	-7.41%
1400	OVERTIME	184,128	181,000	181,000	0.00%
1500	SPECIAL PAY	40,509	41,535	52,150	25.56%
1600	OTHER REIMBURSED ALLOWANCES	2,199	1,960	2,960	51.04%
2100	F.I.C.A.	278,364	329,910	352,083	6.72%
2200	RETIREMENT CONTRIBUTION	1,064,603	1,029,143	1,233,359	19.84%
2300	LIFE AND HEALTH INSURANCE	569,455	640,633	692,696	8.13%
2400	WORKERS COMPENSATION	19,491	9,488	10,430	9.93%
			-	0.00%	
<b>TOTAL</b>		<b>5,745,322</b>	<b>6,321,718</b>	<b>6,890,963</b>	<b>9.00%</b>
<b>SUPPLIES AND OTHER SERVICES:</b>					
3100	PROFESSIONAL SERVICES	3,273	4,500	5,500	22.22%
3400	OTHER CONTRACTUAL SERVICES	1,200	1,500	1,500	0.00%
4000	TRAVEL & PER DIEM	4,016	6,000	8,500	41.67%
4100	COMMUNICATIONS	2,232	2,600	3,000	15.38%
4,200	FREIGHT & POSTAGE SERVICES	10	-	-	0.00%
4600	REPAIR AND MAINTENANCE	22,443	29,500	45,650	54.75%
4650	VEHICLE MAINTENANCE	110,519	115,000	115,000	0.00%
4700	PRINTING AND BINDING	6,979	4,000	5,000	25.00%
5100	OFFICE SUPPLIES	7,441	7,500	10,750	43.33%
5200	OPERATING SUPPLIES	225,729	277,750	277,750	0.00%
5250	FUEL & GASOLINE	180,590	170,000	180,000	5.88%
5400	BOOKS, PUBS, SUBS & MEMBERSHIPS	1,420	4,500	2,500	-44.44%
5450	POLICE-SPECIAL EDUCATION	-	-	-	0.00%
5500	TRAINING	-	-	14,500	0.00%
<b>TOTAL</b>		<b>565,853</b>	<b>622,850</b>	<b>669,650</b>	<b>7.51%</b>
<b>CAPITAL OUTLAY:</b>					
6300	IMPROV OTHER THAN BUILDING	-	-	46,000	0.00%
6400	EQUIPMENT	876,695	493,000	13,500	-97.26%
<b>TOTAL</b>		<b>876,695</b>	<b>493,000</b>	<b>59,500</b>	<b>-87.93%</b>
9300	CITY MATCH TRANSFER OUT	179,640	-	-	0.00%
<b>TOTAL COST</b>		<b>7,187,869</b>	<b>7,437,568</b>	<b>7,560,613</b>	<b>1.65%</b>

**CITY OF APOPKA**  
**POLICE FIELD SERVICES**  
2220

**STAFFING ANALYSIS**

**NUMBER OF FULL-TIME/PART-TIME PERSONNEL**

<u>POSITION</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
POLICE CAPTAIN	1	1	1
POLICE LIEUTENANT	3	4	3
POLICE SARGEANT	8	8	9
POLICE LEAD OFFICER	6	6	7
POLICE OFFICER	52	50	48
POLICE OFFICER - GRANT FUNDED	5	5	5
<b>TOTAL</b>	<b>75</b>	<b>74</b>	<b>73</b>

**CAPITAL OUTLAY**

6200 - Building	\$ -
6400 - Equipment	
	<hr/>
Total Equipment	\$ -
	<hr/>
<b>Total Capital Outlay</b>	<b>\$ -</b>



**CITY OF AOPKA  
POLICE SUPPORT SERVICES**

2230

**LINE ITEM DETAIL**

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>BUDGET</u>	<u>2019</u> <u>REQUESTED</u>	<u>PERCENT</u> <u>CHANGE</u>
<b>PERSONNEL COSTS:</b>				
1200 REGULAR SALARIES AND WAGES	3,046,838	2,952,850	3,053,033	3.39%
1210 LONGEVITY PAY	1,929	11,520	11,470	-0.43%
1225 PROFICIENCY PAY	15,219	13,003	13,003	0.00%
1400 OVERTIME	172,839	80,000	80,000	0.00%
1500 SPECIAL PAY	31,815	28,928	27,129	-6.22%
1600 OTHER REIMBURSED ALLOWANCES	11,353	11,862	10,382	-12.48%
2100 F.I.C.A.	237,039	237,009	244,419	3.13%
2200 RETIREMENT CONTRIBUTION	719,627	686,730	787,137	14.62%
2300 LIFE AND HEALTH INSURANCE	460,375	464,307	495,229	6.66%
2400 WORKERS COMPENSATION	10,650	6,980	7,366	5.53%
<b>TOTAL</b>	<b>4,707,683</b>	<b>4,493,189</b>	<b>4,729,166</b>	<b>5.25%</b>
<b>SUPPLIES AND OTHER SERVICES:</b>				
3100 PROFESSIONAL SERVICES	2,246	5,000	8,500	70.00%
4000 TRAVEL & PER DIEM	4,152	5,000	9,750	95.00%
4100 COMMUNICATIONS	6,341	10,000	12,000	20.00%
4400 RENTAL & LEASES	5,700	10,000	22,600	126.00%
4600 REPAIR AND MAINTENANCE	18,590	34,600	34,600	0.00%
4650 VEHICLE MAINTENANCE	26,066	25,000	27,000	8.00%
4700 PRINTING AND BINDING	2,234	2,000	3,500	75.00%
4902 LEGAL ADVERTISING	28	500	500	0.00%
5100 OFFICE SUPPLIES	5,032	6,000	6,000	0.00%
5200 OPERATING SUPPLIES	16,676	28,250	28,250	0.00%
5250 FUEL & GASOLINE	23,552	32,000	40,000	25.00%
5400 BOOKS, PUBS, SUBS & MEMBERSHIPS	629	2,500	2,000	-20.00%
5500 TRAINING	-	-	9,100	0.00%
<b>TOTAL</b>	<b>111,244</b>	<b>160,850</b>	<b>203,800</b>	<b>26.70%</b>
<b>CAPITAL OUTLAY:</b>				
6300 IMPROV OTHER THAN BUILDING	25,516	-	-	0.00%
6400 EQUIPMENT	162,984	202,000	194,000	-3.96%
<b>TOTAL</b>	<b>188,499</b>	<b>202,000</b>	<b>194,000</b>	<b>-3.96%</b>
<b>TRANSFERS:</b>				
9150 Transfer to Grant Fund (City Match BPV)	3,617	6,000	6,000	0.00%
<b>TOTAL COST</b>	<b>5,007,427</b>	<b>4,862,039</b>	<b>4,938,966</b>	<b>1.58%</b>

**CITY OF APOPKA  
POLICE SUPPORT SERVICES**

2230

**STAFFING ANALYSIS**

**NUMBER OF FULL-TIME/PART-TIME PERSONNEL**

<u>POSITION</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
POLICE CAPTAIN	2	2	1
POLICE SARGEANT	3	4	4
POLICE OFFICER	17	22	21
POLICE OFFICER LEAD	2	1	1
POLICE LIEUTENANT	2	3	3
CRIME ANALYST	1	1	1
PROPERTY AND EVIDENCE TECH	2	2	2
FORENSIC SCIENCE TECH	1	1	1
TRAFFIC INFRACTION OFFICER	2	2	1
RECORDS SUPERVISOR	1	1	1
RECORDS CLERK	3	3	2
CODE ENFORCEMENT OFFICER	2	2	2
CODE ENFORCEMENT SECRETARY	1	1	1
SECRETARY II	1	1	1
SECRETARY III	1	1	1
<b>TOTAL</b>	<b>41</b>	<b>47</b>	<b>43</b>

**CAPITAL OUTLAY**

<b>6200 - Building -</b>	\$ -
<b>6400 - Equipment -</b>	
	\$ -
<b>Total Capital Outlay</b>	<b>\$ -</b>

**CITY OF APOPKA  
CROSSING GUARDS**

2235

**LINE ITEM DETAIL**

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>BUDGET</u>	<u>2019</u> <u>REQUESTED</u>	<u>PERCENT</u> <u>CHANGE</u>
<b>PERSONNEL COSTS:</b>				
1200 REGULAR SALERIES AND WAGES	31,664	-	-	0%
1210 LONGEVITY PAY	-	-	-	0%
1300 OTHER SALARIES AND WAGES	56,133	114,500	112,700	-2%
2100 F.I.C.A.	6,716	8,759	8,622	-2%
2400 WORKERS COMPENSATION	264	252	248	-2%
<b>TOTAL</b>	<b>94,777</b>	<b>123,511</b>	<b>121,569</b>	<b>-2%</b>
<b>SUPPLIES AND OTHER SERVICES:</b>				
4500 LIABILITY & CASUALTY INSURANCE	-	-	-	0%
5200 OPERATING SUPPLIES	2,903	2,500	2,500	0%
<b>TOTAL</b>	<b>2,903</b>	<b>2,500</b>	<b>2,500</b>	<b>0%</b>
<b>TOTAL COST</b>	<b>97,681</b>	<b>126,011</b>	<b>124,069</b>	<b>-2%</b>

**CITY OF APOPKA**  
**CROSSING GUARDS**  
2235

**STAFFING ANALYSIS**

**NUMBER OF FULL-TIME/PART-TIME PERSONNEL**

<u>POSITION</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
SEASONAL CROSSING GUARDS	13	13	13
<b>TOTAL</b>	<b>13</b>	<b>13</b>	<b>13</b>

**CAPITAL OUTLAY**

6200 - Building	\$ -
6400 - Equipment	\$ -
Total Capital Outlay	\$ -

**CITY OF APOPKA  
DISPATCH**

2250

**LINE ITEM DETAIL**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>PERCENT</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REQUESTED</u>	<u>CHANGE</u>
<b>PERSONNEL COSTS:</b>				
1200 REGULAR SALARIES AND WAGES	1,019,969	1,108,436	1,195,676	7.87%
1210 LONGEVITY PAY	-	3,547	3,799	7.11%
1300 OTHER SALARIES AND WAGES	-	-	-	0.00%
1400 OVERTIME	220,294	45,000	45,000	0.00%
1500 SPECIAL PAY	-	-	-	0.00%
1600 OTHER REIMBURSED ALLOWANCES	489	480	480	-0.01%
2100 F.I.C.A.	91,021	88,546	95,239	7.56%
2200 RETIREMENT CONTRIBUTION	219,972	189,824	229,943	21.13%
2300 LIFE AND HEALTH INSURANCE	196,211	217,231	252,802	16.37%
2400 WORKERS COMPENSATION	490	579	622	7.51%
				0.00%
<b>TOTAL</b>	<b>1,748,446</b>	<b>1,653,643</b>	<b>1,823,561</b>	<b>10.28%</b>
<b>SUPPLIES AND OTHER SERVICES:</b>				
3100 PROFESSIONAL SERVICES	1,995	1,950	1,950	0.00%
3400 OTHER CONTRACTUAL SERVICES	-	1,000	3,000	200.00%
4000 TRAVEL & PER DIEM	1,856	2,000	3,400	70.00%
4100 COMMUNICATIONS	9,820	11,400	14,400	26.32%
4300 UTILITY SERVICES	29,689	-	-	0.00%
4600 REPAIR AND MAINTENANCE	624,291	629,000	631,200	0.35%
5100 OFFICE SUPPLIES	4,550	4,600	7,000	52.17%
5200 OPERATING SUPPLIES	1,442	2,000	3,000	50.00%
5400 BOOKS, PUBS, SUBS & MEMBERSHIPS	1,080	3,900	3,900	0.00%
5500 TRAINING	5,024	3,700	5,500	48.65%
<b>TOTAL</b>	<b>679,747</b>	<b>659,550</b>	<b>673,350</b>	<b>2.09%</b>
<b>CAPITAL OUTLAY:</b>				
6300 IMPROV OTHER THAN BUILDING	-	-	-	0.00%
6400 EQUIPMENT	169,283	-	-	#DIV/0!
<b>TOTAL</b>	<b>169,283</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>TOTAL COST</b>	<b>2,597,476</b>	<b>2,313,193</b>	<b>2,496,911</b>	<b>7.94%</b>

**CITY OF AOPKA**  
**DISPATCH**  
2250

**STAFFING ANALYSIS**

**NUMBER OF FULL-TIME/PART-TIME PERSONNEL**

<u>POSITION</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
DIRECTOR OF COMMUNICATIONS	1	1	1
LEAD COMMUNICATIONS TECHNICIAN	4	4	4
COMMUNICATIONS TECHNICIAN	20	19	21
COMMUNICATIONS TECHNICIAN (PT)	0	1	1
<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>27</b>

**CAPITAL OUTLAY**

6300 - Infrastructure -	\$ -
6400 - Equipment -	\$ -
Total Capital Outlay	\$ -

**CITY OF APOPKA  
PARK RANGERS**

2245

**LINE ITEM DETAIL**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>PERCENT</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REQUESTED</u>	<u>CHANGE</u>
<b>PERSONNEL COSTS:</b>				
1200 SALARIES & WAGES	32,618	30,764	-	-100.00%
1210 LONGEVITY PAY		40	58	44.67%
1300 OTHER SALARIES AND WAGES	18,310	40,248	39,031	-3.02%
1400 OVERTIME	305	6,000	6,000	0.00%
2100 F.I.C.A.	3,894	5,894	3,449	-41.48%
2200 CITY RETIREMENT	3,796	2,526	-	-100.00%
2300 HEALTH AND LIFE INSURANCE	(36)	8,127	-	-100.00%
2400 WORKERS COMPENSATION	256	747	437	-41.45%
<b>TOTAL</b>	<b>59,142</b>	<b>94,346</b>	<b>48,975</b>	<b>-48.09%</b>
<b>SUPPLIES AND OTHER SERVICES:</b>				
4500 LIABILITY & CASUALTY INSURANCE		-	-	0.00%
5200 OPERATING SUPPLIES	368	2,500	2,500	0.00%
<b>TOTAL</b>	<b>368</b>	<b>2,500</b>	<b>2,500</b>	<b>0.00%</b>
<b>CAPITAL OUTLAY:</b>				
6400 EQUIPMENT	11,993	-	-	0.00%
<b>TOTAL</b>	<b>11,993</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL COST</b>	<b>59,510</b>	<b>96,846</b>	<b>51,475</b>	<b>-46.85%</b>

**CITY OF AOPKA**  
**PARK RANGERS**  
 2245

**STAFFING ANALYSIS**

**NUMBER OF FULL-TIME/PART-TIME PERSONNEL**

<u>POSITION</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
PARK RANGERS FT	1	1	0
PARK RANGERS PT	3	3	4
<b>TOTAL</b>	<b>4</b>	<b>4</b>	<b>4</b>

**CAPITAL OUTLAY**

6200 - Building	\$ -
6400 - Equipment	
Total Capital Outlay	\$ -



**CITY OF APOPKA  
FACILITIES MAINTENANCE**

1022

**LINE ITEM DETAIL**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>PERCENT</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REQUESTED</u>	<u>CHANGE</u>
<b>PERSONNEL COSTS:</b>				
1200 REGULAR SALARIES AND WAGES	71,438	73,483	76,859	4.59%
1210 LONGEVITY PAY	-	436	484	11.10%
1400 OVERTIME	1,005	1,200	1,200	0.00%
2100 F.I.C.A.	5,416	5,747	6,009	4.55%
2200 RETIREMENT CONTRIBUTION	11,340	12,123	14,285	17.84%
2300 LIFE AND HEALTH INSURANCE	16,085	16,254	16,967	4.39%
2400 WORKERS COMPENSATION	2,911	4,917	5,118	4.08%
		-		
<b>TOTAL</b>	<b>108,195</b>	<b>114,160</b>	<b>120,923</b>	<b>5.92%</b>
<b>SUPPLIES AND OTHER SERVICES:</b>				
3400 OTHER CONTRACTUAL SERVICES	57,678	70,752	80,908	14.35%
4100 COMMUNICATIONS	-	-	-	0.00%
4300 UTILITY SERVICES	152,395	150,000	121,400	-19.07%
4600 REPAIR AND MAINTENANCE	165,709	159,740	202,600	26.83%
4650 VEHICLE MAINTENANCE	1,780	1,250	1,250	0.00%
4900 OTHER CHARGES	10,585	11,000	14,000	27.27%
5200 OPERATING SUPPLIES	28,197	32,840	50,620	54.14%
5250 FUEL & GASOLINE	1,872	2,500	6,575	163.00%
5500 TRAINING	-	1,600	1,600	0.00%
		-		
<b>TOTAL</b>	<b>418,215</b>	<b>429,682</b>	<b>478,953</b>	<b>11.47%</b>
<b>CAPITAL OUTLAY:</b>				
6100 LAND	-	-	-	0.00%
6200 BUILDING	202,519	-	-	0.00%
6300 INFRASTRUCTURE	-	-	229,500	100.00%
6400 EQUIPMENT	80,499	-	-	100.00%
6800 INTANGIBLES	-	-	-	0.00%
		-		
<b>TOTAL</b>	<b>283,018</b>	<b>-</b>	<b>229,500</b>	<b>0.00%</b>
<b>TOTAL COST</b>	<b>809,428</b>	<b>543,842</b>	<b>829,376</b>	<b>52.50%</b>

**CITY OF AOPKA**  
**FACILITIES MAINTENANCE**  
 1022

**STAFFING ANALYSIS**

**NUMBER OF FULL-TIME/PART-TIME PERSONNEL**

<u><b>POSITION</b></u>	<u><b>2017</b></u>	<u><b>2018</b></u>	<u><b>2019</b></u>
SENIOR PROJECT COORDINATOR	1	1	1
FACILITIES MAINTENANCE WORKER I	1	1	1
<b>TOTAL</b>	<b>2</b>	<b>2</b>	<b>2</b>

**CAPITAL OUTLAY**

6200 - Building -	\$ -
6400 - Equipment -	\$ -
<b>Total Capital Outlay</b>	<b>\$ -</b>

**CITY OF APOPKA  
FLEET MAINTENANCE**

3310

**LINE ITEM DETAIL**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>PERCENT</u>	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REQUESTED</u>	<u>CHANGE</u>	
<b>PERSONNEL COSTS:</b>					
1200	REGULAR SALARIES AND WAGES	602,351	681,204	693,539	1.81%
1210	LONGEVITY PAY	-	2,759	2,962	7.36%
1400	OVERTIME	9,399	25,688	25,688	0.00%
1600	OTHER REIMBURSED ALLOWANCES	-	480	-	-100.00%
2100	F.I.C.A.	44,609	54,325	55,247	1.70%
2200	RETIREMENT CONTRIBUTION	107,957	116,462	133,388	14.53%
2300	LIFE AND HEALTH INSURANCE	102,820	120,110	126,427	5.26%
2400	WORKERS COMPENSATION	7,478	10,581	10,761	1.70%
	This includes 2 NEW POSITIONS Equipt. Mechanic				0.00%
<b>TOTAL</b>		<b>874,613</b>	<b>1,011,609</b>	<b>1,048,013</b>	<b>3.60%</b>
<b>SUPPLIES AND OTHER SERVICES:</b>					
3400	OTHER CONTRACTUAL SERVICES	541	1,200	1,300	8.33%
4000	TRAVEL & PER DIEM	657	5,500	6,500	18.18%
4100	COMMUNICATIONS	-	-	-	0.00%
4200	FREIGHT & POSTAGE	151	-	-	0.00%
4300	UTILITY SERVICES	6,490	7,200	8,170	13.47%
4600	REPAIR AND MAINTENANCE	21,102	21,500	21,500	0.00%
4650	VEHICLE MAINTENANCE	4,064	5,000	13,000	160.00%
5100	OFFICE SUPPLIES	1,136	1,400	1,400	0.00%
5200	OPERATING SUPPLIES	25,724	29,750	29,050	-2.35%
5250	FUEL & GASOLINE	1,667	3,000	5,960	98.67%
5400	BOOKS, PUBS, SUBS & MEMBERSHIPS	-	250	1,450	480.00%
5500	TRAINING	1,718	4,500	3,300	-26.67%
<b>TOTAL</b>		<b>63,250</b>	<b>79,300</b>	<b>91,630</b>	<b>15.55%</b>
<b>CAPITAL OUTLAY:</b>					
6300	INFRASTRUCTURE	-	-	-	0.00%
6400	EQUIPMENT	8,420	13,000	20,000	53.85%
6800	INTANGIBLES	-	-	-	0.00%
<b>TOTAL</b>		<b>8,420</b>	<b>13,000</b>	<b>20,000</b>	<b>53.85%</b>
<b>TOTAL COST</b>		<b>946,283</b>	<b>1,103,909</b>	<b>1,139,643</b>	<b>3.24%</b>

**CITY OF APOPKA  
FLEET MAINTENANCE  
3310**

**STAFFING ANALYSIS**

**NUMBER OF FULL-TIME/PART-TIME PERSONNEL**

<u>POSITION</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
FLEET SUPERINTENDENT	1	1	1
PURCHASING AND SUPPLY SPECIALIST	1	1	1
FLEET FOREMAN	1	1	1
EQUIPMENT MECHANIC	10	10	10
<b>TOTAL</b>	<b>13</b>	<b>13</b>	<b>13</b>

**CAPITAL OUTLAY**

6200 - Building -	\$ -
6400 - Equipment -	
	\$ -
<b>Total Capital Outlay</b>	<b>\$ -</b>

**CITY OF APOPKA  
CEMETERY**

3512

**LINE ITEM DETAIL**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>PERCENT</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REQUESTED</u>	<u>CHANGE</u>
<b>PERSONNEL COSTS:</b>				
1200 REGULAR SALARIES AND WAGES	66,699	67,556	68,920	2.02%
1210 LONGEVITY PAY	-	232	280	20.89%
1400 OVERTIME	1,248	4,536	4,536	0.00%
2100 F.I.C.A.	5,024	5,533	5,641	1.95%
2200 RETIREMENT CONTRIBUTION	11,921	11,861	13,619	14.82%
2300 LIFE AND HEALTH INSURANCE	16,216	17,776	18,485	3.99%
2400 WORKERS COMPENSATION	12,850	22,579	23,021	1.96%
<b>TOTAL</b>	<b>113,958</b>	<b>130,073</b>	<b>134,501</b>	<b>3.40%</b>
<b>SUPPLIES AND OTHER SERVICES:</b>				
4300 UTILITY SERVICES	2,210	2,400	2,360	-1.67%
4600 REPAIR AND MAINTENANCE	11,900	27,500	31,500	14.55%
4650 VEHICLE MAINTENANCE	2,505	2,000	3,000	50.00%
5100 OFFICE SUPPLIES	49	-	100	0.00%
5200 OPERATING SUPPLIES	6,165	9,530	12,018	26.11%
5250 FUEL & GASOLINE	2,413	2,500	3,000	20.00%
5400 BOOKS Pubs & SUBSCRIPTIONS	-	100	300	200.00%
5500 TRAINING	-	30	1,000	3233.33%
<b>TOTAL</b>	<b>25,242</b>	<b>44,060</b>	<b>53,278</b>	<b>20.92%</b>
<b>CAPITAL OUTLAY:</b>				
6300 IMPROV. OTHER THAN BUILDINGS	-	-	10,000	0.00%
6400 EQUIPMENT	-	-	-	0.00%
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>0.00%</b>
<b>TOTAL COST</b>	<b>139,200</b>	<b>174,133</b>	<b>187,779</b>	<b>7.84%</b>

**CITY OF APOPKA  
CEMETERY  
3512**

**STAFFING ANALYSIS**

**NUMBER OF FULL-TIME/PART-TIME PERSONNEL**

<u>POSITION</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
CEMETERY SEICIALIST	1	1	1
CARETAKER II	1	1	1
<b>TOTAL</b>	<b>2</b>	<b>2</b>	<b>2</b>

**CAPITAL OUTLAY**

6200 - Building	\$ -
6400 - Equipment -	
	\$ -
<b>Total Capital Outlay</b>	<b>\$ -</b>

**CITY OF APOPKA  
**GROUNDS MAINTENANCE****

3513

**LINE ITEM DETAIL**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>PERCENT</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REQUESTED</u>	<u>CHANGE</u>
<b>PERSONNEL COSTS:</b>				
1200 REGULAR SALARIES AND WAGES	335,481	385,071	370,024	-3.91%
1210 LONGEVITY PAY	-	1,827	1,896	3.76%
1300 OTHER SALARIES AND WAGES	-	-	-	0.00%
1400 OVERTIME	9,336	10,260	10,260	0.00%
2100 F.I.C.A.	25,776	30,383	29,237	-3.77%
2200 RETIREMENT CONTRIBUTION	59,506	65,134	70,589	8.37%
2300 LIFE AND HEALTH INSURANCE	70,190	82,805	85,906	3.74%
2400 WORKERS COMPENSATION	4,028	5,052	8,108	60.49%
<b>TOTAL</b>	<b>504,316</b>	<b>580,532</b>	<b>576,019</b>	<b>-0.78%</b>
<b>SUPPLIES AND OTHER SERVICES:</b>				
3400 CONTRACTUAL SERVICES	-	1,800	10,000	455.56%
4100 COMMUNICATIONS	-	-	-	0.00%
4200 FREIGHT & POSTAGE SERVICES	11	-	-	0.00%
4300 UTILITY SERVICES	24,445	27,000	26,900	-0.37%
4400 RENTALS & LEASES	-	2,500	7,950	218.00%
4600 REPAIR AND MAINTENANCE	4,562	11,900	17,500	47.06%
4650 VEHICLE MAINTENANCE	23,019	21,000	25,000	19.05%
4900 OTHER CHARGES	5,953	12,500	15,000	20.00%
5100 OFFICE SUPPLIES	499	850	500	-41.18%
5200 OPERATING SUPPLIES	30,153	52,810	68,365	29.45%
5207 PARKS BEAUTIFICATION	-	5,000	5,000	0.00%
5216 TREE BANK EXPENDITURES	18,729	50,000	57,500	15.00%
5250 FUEL & GASOLINE	14,023	27,125	29,000	6.91%
5400 BOOKS, PUBS, SUBS & MEMBERSHIPS	-	800	800	0.00%
5500 TRAINING	993	2,100	2,600	23.81%
<b>TOTAL</b>	<b>122,388</b>	<b>215,385</b>	<b>266,115</b>	<b>23.55%</b>
<b>CAPITAL OUTLAY:</b>				
6200 BUILDINGS	-	-	50,000	0.00%
6300 INFRASTRUCTURE	-	-	-	0.00%
6400 EQUIPMENT	14,680	-	170,000	0.00%
<b>TOTAL</b>	<b>14,680</b>	<b>-</b>	<b>220,000</b>	<b>0.00%</b>
<b>TOTAL COST</b>	<b>641,384</b>	<b>795,917</b>	<b>842,134</b>	<b>5.81%</b>

**CITY OF APOPKA**  
**GROUNDS MAINTENANCE**  
3513

**STAFFING ANALYSIS**

**NUMBER OF FULL-TIME/PART-TIME PERSONNEL**

<u>POSITION</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
PROGRAM SUPERVISOR	1	1	1
GROUNDS SPECIALIST	1	1	1
GROUNDS FOREMAN	1	1	1
IRRIGATION SPECIALIST	1	1	1
HORTICULTURE SPECIALIST	1	1	1
MAINTENANCE WORKER II	1	1	1
MAINTENANCE WORKER I	3	3	3
<b>TOTAL</b>	<b>9</b>	<b>9</b>	<b>9</b>

**CAPITAL OUTLAY**

6200 - Building	\$ -
6400 - Equipment -	
	\$ -
<b>Total Capital Outlay</b>	<b>\$ -</b>



**CITY OF APOPKA  
ATHLETIC COMPLEXES**

3514

**LINE ITEM DETAIL**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>PERCENT</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REQUESTED</u>	<u>CHANGE</u>
<b>PERSONNEL COSTS:</b>				
1200 REGULAR SALARIES AND WAGES	326,407	327,050	342,800	4.82%
1210 LONGEVITY PAY	-	1,630	1,727	5.98%
1300 OTHER SALARIES AND WAGES	15,009	50,000	26,000	-48.00%
1400 OVERTIME	29,410	36,000	23,180	-35.61%
2100 F.I.C.A.	26,819	31,723	30,119	-5.06%
2200 RETIREMENT CONTRIBUTION	46,966	46,878	52,920	12.89%
2300 LIFE AND HEALTH INSURANCE	57,847	60,166	62,537	3.94%
2400 WORKERS COMPENSATION	3,010	3,819	3,609	-5.49%
additional positions requested			32,491	0.00%
<b>TOTAL</b>	<b>505,470</b>	<b>557,266</b>	<b>542,892</b>	<b>-2.58%</b>
<b>SUPPLIES AND OTHER SERVICES:</b>				
3100 PROFESSIONAL SERVICES	-	-	-	0.00%
3400 OTHER CONTRACTUAL SERVICES	134,922	115,062	114,582	-0.42%
4200 FREIGHT & POSTAGE	79	75	75	0.00%
4300 UTILITY SERVICES	702	900	1,200	33.33%
4400 RENTALS & LEASES	3,739	8,860	8,450	-4.63%
4600 REPAIR AND MAINTENANCE	13,356	10,000	10,500	5.00%
4650 VEHICLE MAINTENANCE	30,027	28,750	30,000	4.35%
4900 OTHER CHARGES	-	500	1,000	100.00%
5100 OFFICE SUPPLIES	825	1,525	-	-100.00%
5200 OPERATING SUPPLIES	209,045	194,650	175,000	-10.10%
5216 TREE BANK EXPENDITURES	7,020	7,500	7,500	0.00%
5250 FUEL & GASOLINE	15,534	21,000	21,000	0.00%
5400 BOOKS, PUBS, SUBS & MEMBERSHIPS	600	1,000	1,000	0.00%
5500 TRAINING	1,307	1,810	1,810	0.00%
<b>TOTAL</b>	<b>417,154</b>	<b>391,632</b>	<b>372,117</b>	<b>-4.98%</b>
<b>CAPITAL OUTLAY:</b>				
6200 BUILDING	-	-		0.00%
6300 INFRASTRUCTURE	-	-		0.00%
6400 EQUIPMENT	318,137	-		0.00%
<b>TOTAL</b>	<b>318,137</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>TRANSFERS:</b>				
9300 Transfer to Grants (City Match GameTime)	-	-	-	0.00%
<b>TOTAL COST</b>	<b>1,240,761</b>	<b>948,898</b>	<b>915,009</b>	<b>-3.57%</b>

**CITY OF APOPKA**  
**ATHLETIC COMPLEXES**  
3514

**STAFFING ANALYSIS**

**NUMBER OF FULL-TIME/PART-TIME PERSONNEL**

<b><u>POSITION</u></b>	<b><u>2017</u></b>	<b><u>2018</u></b>	<b><u>2019</u></b>
ATHLETICS COMPLEX SUPERVISOR	1	1	1
ATHLETICS MAINTENANCE FOREMAN	1	1	1
IRRIGATION SPECIALIST	1	1	1
GROUNDS SPECIALIST	1	1	1
MAINTENANCE WORKER II	2	2	2
MAINTENANCE WORKER I	1	1	1
MAINTENANCE WORKER - STANDYBY	4	4	4
<b>TOTAL</b>	<b>11</b>	<b>11</b>	<b>11</b>

**CAPITAL OUTLAY**

6300 - Infrastructure -

\$ -

6400 - Equipment -

\$ -

**Total Capital Outlay**

**\$ -**

**CITY OF APOPKA  
RECREATION ATHLETICS**

3612

**LINE ITEM DETAIL**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>PERCENT</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REQUESTED</u>	<u>CHANGE</u>
<b>PERSONNEL COSTS:</b>				
1200 REGULAR SALARIES AND WAGES	420,504	392,732	430,773	9.69%
1210 LONGEVITY PAY	-	1,784	1,883	5.53%
1300 OTHER SALARIES AND WAGES	29,598	91,520	43,400	-52.58%
1400 OVERTIME	9,190	10,000	6,000	-40.00%
1600 OTHER REIMBURSED ALLOWANCES	342	480	480	-0.01%
2100 F.I.C.A.	34,300	37,983	36,914	-2.81%
2200 RETIREMENT CONTRIBUTION	71,417	66,403	81,106	22.14%
2300 LIFE AND HEALTH INSURANCE	66,942	66,880	67,616	1.10%
2400 WORKERS COMPENSATION	4,656	6,606	6,595	-0.17%
			-	0.00%
<b>TOTAL</b>	<b>636,949</b>	<b>674,388</b>	<b>674,767</b>	<b>0.06%</b>
<b>SUPPLIES AND OTHER SERVICES:</b>				
3400 OTHER CONTRACTUAL SERVICES	63,659	75,080	75,040	-0.05%
4200 FREIGHT & POSTAGE	-	500	-	-100.00%
4300 UTILITY SERVICES	183,991	204,000	214,316	5.06%
4400 RENTALS & LEASES	1,703	3,000	-	-100.00%
4600 REPAIR AND MAINTENANCE	57,532	67,700	46,724	-30.98%
4650 VEHICLE MAINTENANCE	4,166	5,000	5,000	0.00%
4700 PRINTING SERVICES	-	-	-	0.00%
4800 PROMOTIONAL ADVERTISING	-	-	-	0.00%
4900 OTHER CHARGES	-	-	-	0.00%
5100 OFFICE SUPPLIES	2,043	4,000	3,500	-12.50%
5200 OPERATING SUPPLIES	109,181	126,594	131,690	4.03%
5250 FUEL & GASOLINE	10,022	6,950	8,750	25.90%
5400 BOOKS, PUBS, SUBS & MEMBERSHIPS	455	820	800	-2.44%
5500 TRAINING	2,483	250	1,200	380.00%
<b>TOTAL</b>	<b>435,234</b>	<b>493,894</b>	<b>487,020</b>	<b>-1.39%</b>
<b>CAPITAL OUTLAY:</b>				
6200 BUILDING	-	-	-	0.00%
6300 INFRASTRUCTURE	-	-	49,000	0.00%
6400 EQUIPMENT	18,396	-	13,000	0.00%
<b>TOTAL</b>	<b>18,396</b>	<b>-</b>	<b>62,000</b>	<b>0.00%</b>
<b>TOTAL COST</b>	<b>1,090,578</b>	<b>1,168,282</b>	<b>1,161,787</b>	<b>-0.56%</b>

**CITY OF APOPKA  
RECREATION ATHLETICS  
3612**

**STAFFING ANALYSIS**

**NUMBER OF FULL-TIME/PART-TIME PERSONNEL**

<u>POSITION</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
RECREATION MANAGER	1	1	1
ATHLETICS PROGRAM MANAGER	1	1	1
RECREATION SPECIALIST	1	1	1
SPORTS TOURNAMENT REC SPECIALIST	1	1	1
MAINTENANCE WORKER I	1	1	1
RECREATION LEADER II	1	1	1
RECREATION LEADER I	1	1	1
SECRETARY II	1	1	1
<b>TOTAL</b>	<b>8</b>	<b>8</b>	<b>8</b>

**CAPITAL OUTLAY**

6200 - Building	\$ -
6300 - Infrastructure -	\$ -
6400 - Equipment -	\$ -
<b>Total Capital Outlay</b>	<b>\$ -</b>

**CITY OF AOPKA  
RECREATION PROGRAMS**

3613

**LINE ITEM DETAIL**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>PERCENT</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REQUESTED</u>	<u>CHANGE</u>
<b>PERSONNEL COSTS:</b>				
1200 REGULAR SALARIES AND WAGES	187,186	229,362	238,944	4.18%
1210 LONGEVITY PAY	-	222	984	343.12%
1300 OTHER SALARIES AND WAGES	56,140	135,300	141,150	4.32%
1400 OVERTIME	12,152	6,600	6,600	0.00%
2100 F.I.C.A.	18,768	28,419	29,657	4.36%
2200 RETIREMENT CONTRIBUTION	32,514	44,294	44,315	0.05%
2300 LIFE AND HEALTH INSURANCE	29,798	36,011	38,886	7.98%
2400 WORKERS COMPENSATION	2,221	3,172	3,321	4.69%
			-	0.00%
<b>TOTAL</b>	<b>338,779</b>	<b>483,380</b>	<b>503,855</b>	<b>4.24%</b>
<b>SUPPLIES AND OTHER SERVICES:</b>				
3100 PROFESSIONAL SERVICES	12,306	-	-	0.00%
3400 CONTRACTUAL SERVICES	54,393	196,400	196,550	0.08%
4200 FREIGHT & POSTAGE	241	1,890	1,890	0.00%
4400 RENTALS & LEASES	5,304	78,100	70,100	-10.24%
4600 REPAIR AND MAINTENANCE	2,667	39,000	70,050	79.62%
4650 VEHICLE MAINTENANCE	650	1,000	1,000	0.00%
4700 PRINTING SERVICES	1,829	13,800	12,800	-7.25%
4800 PROMOTIONAL ADVERTISING	423	16,550	15,550	-6.04%
5200 OPERATING SUPPLIES	113,337	103,454	107,490	3.90%
5201 OLD FLORIDA OUTDOOR FESTIVAL	-	157,375	-	0.00%
5202 OLD FLORIDA OUTDOOR FESTIVAL-BBQ	-	61,400	-	0.00%
5250 FUEL & GASOLINE	600	840	840	0.00%
5400 BOOKS, PUBS, SUBS & MEMBERSHIPS	320	1,090	1,090	0.00%
5500 TRAINING	375	2,900	2,900	0.00%
<b>TOTAL</b>	<b>192,444</b>	<b>673,799</b>	<b>480,260</b>	<b>-28.72%</b>
<b>CAPITAL OUTLAY:</b>				
6200 BUILDING	-	-	-	0.00%
6300 INFRASTRUCTURE	-	-	73,000	0.00%
6400 EQUIPMENT	117,305	13,000	-	0.00%
<b>TOTAL</b>	<b>117,305</b>	<b>13,000</b>	<b>73,000</b>	<b>0.00%</b>
<b>TOTAL COST</b>	<b>648,529</b>	<b>1,170,179</b>	<b>984,115</b>	<b>-15.90%</b>

**CITY OF APOPKA  
RECREATION PROGRAMS**

3613

**STAFFING ANALYSIS**

**NUMBER OF FULL-TIME/PART-TIME PERSONNEL**

<u>POSITION</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
RECREATION MANAGER	1	1	1
RECREATION SPECIALIST	1	1	1
RECREATION LEADER I	1	1	1
COMMUNITY RELATIONS & EVENT PLANNER	1	1	1
MAINTENANCE WORKER II	1	1	1
<b>TOTAL</b>	<b>5</b>	<b>5</b>	<b>5</b>

**CAPITAL OUTLAY**

6200 - Building	\$ -
6300 - Infrastructure -	\$ -
6400 - Equipment -	\$ -
<b>Total Capital Outlay</b>	<b>\$ -</b>

**CITY OF APOPKA  
COMMUNITY DEVELOPMENT**

4020

**LINE ITEM DETAIL**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>PERCENT</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REQUESTED</u>	<u>CHANGE</u>
<b>PERSONNEL COSTS:</b>				
1200 REGULAR SALARIES AND WAGES	586,753	770,841	787,867	2.21%
1210 LONGEVITY PAY	-	1,447	1,342	-7.25%
1400 OVERTIME	49	-	-	0.00%
1600 OTHER REIMBURSED ALLOWANCES	4,129	4,200	4,200	0.00%
2100 F.I.C.A.	42,610	59,401	60,696	2.18%
2200 RETIREMENT CONTRIBUTION	101,736	127,344	146,543	15.08%
2300 LIFE AND HEALTH INSURANCE	77,021	90,952	100,547	10.55%
2400 WORKERS COMPENSATION	1,944	2,720	2,817	3.58%
			-	0.00%
<b>TOTAL</b>	<b>814,242</b>	<b>1,056,905</b>	<b>1,104,011</b>	<b>4.46%</b>
<b>SUPPLIES AND OTHER SERVICES:</b>				
3100 PROFESSIONAL SERVICES	130,035	275,000		-100.00%
3400 OTHER CONTRACTUAL SERVICES	-	40,000	94,000	135.00%
4000 TRAVEL & PER DIEM	440	3,475	6,750	94.24%
4200 FREIGHT & POSTAGE	2,375	4,168	4,368	4.80%
4400 RENTAL & LEASES	2,717	7,370	7,300	-0.95%
4600 REPAIR AND MAINTENANCE	359	-	-	0.00%
4650 VEHICLE MAINTENANCE	867	1,000	1,500	50.00%
4700 PRINTING AND BINDING	977	2,265	2,890	27.59%
4900 OTHER CHARGES	-	500	500	0.00%
4902 LEGAL ADVERTISING	21,369	23,000	45,000	95.65%
5100 OFFICE SUPPLIES	9,279	10,500	10,000	-4.76%
5200 OPERATING SUPPLIES	14,231	1,500	4,200	180.00%
5250 FUEL & GASOLINE	2,093	2,000	2,500	25.00%
5400 BOOKS, PUBS, SUBS & MEMBERSHIPS	2,096	4,753	4,790	0.78%
5500 TRAINING	1,570	2,360	3,000	27.12%
<b>TOTAL</b>	<b>188,409</b>	<b>377,891</b>	<b>186,798</b>	<b>-50.57%</b>
<b>CAPITAL OUTLAY:</b>				
6300 IMPROV. OTHER THAN BUILDINGS	-	-	50,000	0.00%
6400 EQUIPMENT	20,304	-		0.00%
<b>TOTAL</b>	<b>20,304</b>	<b>-</b>	<b>50,000</b>	<b>0.00%</b>
<b>TOTAL COST</b>	<b>1,022,954</b>	<b>1,434,796</b>	<b>1,340,809</b>	<b>-6.55%</b>

**CITY OF APOPKA  
COMMUNITY DEVELOPMENT  
4020**

**STAFFING ANALYSIS**

**NUMBER OF FULL-TIME/PART-TIME PERSONNEL**

<b><u>POSITION</u></b>	<b><u>2017</u></b>	<b><u>2018</u></b>	<b><u>2019</u></b>
COMMUNITY DEVELOPMENT DIRECTOR	1	1	1
PLANNER I	1	1	1
PLANNER II	2	1	1
PLANNER - SENIOR	1	1	2
PLANNING MANAGER	1	1	1
OFFICE MANAGER	1	1	1
SECRETARY II	2	2	2
ECONOMIC DEVEL/CRA COORDINATOR	0	1	0
CITY ENGINEER	1	1	1
<b>TOTAL</b>	<b>10</b>	<b>10</b>	<b>10</b>

**CAPITAL OUTLAY**

6200 - Building	\$ -
6400 - Equipment	\$ -
<b>Total Capital Outlay</b>	<b>\$ -</b>



**CITY OF APOPKA  
BUILDING INSPECTIONS**

4021

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>BUDGET</u>	<u>2019</u> <u>REQUESTED</u>	<u>PERCENT</u> <u>CHANGE</u>
<b>PERSONNEL COSTS:</b>				
1200 REGULAR SALARIES AND WAGES	441,536	442,104	567,582	28.38%
1210 LONGEVITY PAY	-	2,294	2,995	30.55%
1400 OVERTIME	2,274	5,000	-	-100.00%
2100 F.I.C.A.	32,234	34,379	43,649	26.96%
2200 RETIREMENT CONTRIBUTION	78,187	73,701	105,386	42.99%
2300 LIFE AND HEALTH INSURANCE	68,685	74,289	94,238	26.85%
2400 WORKERS COMPENSATION	1,614	2,072	3,124	50.77%
				0.00%
<b>TOTAL</b>	<b>624,532</b>	<b>633,839</b>	<b>816,974</b>	<b>28.89%</b>
<b>SUPPLIES AND OTHER SERVICES:</b>				
4200 FREIGHT & POSTAGE	132	250	250	0.00%
4400 RENTAL & LEASES	2,716	3,672	7,370	100.71%
4600 REPAIR AND MAINTENANCE	-	-		0.00%
4650 VEHICLE MAINTENANCE	754	3,500	3,500	0.00%
4700 PRINTING SERVICES	126	1,100	700	-36.36%
5100 OFFICE SUPPLIES	1,984	6,250	7,000	12.00%
5200 OPERATING SUPPLIES	1,352	4,800	3,600	-25.00%
5250 FUEL & GASOLINE	3,482	4,000	5,000	25.00%
5400 BOOKS, PUBS, SUBS & MEMBERSHIPS	1,087	1,189	1,169	-1.68%
5500 TRAINING	7,267	10,947	19,467	77.83%
<b>TOTAL</b>	<b>18,899</b>	<b>35,708</b>	<b>48,056</b>	<b>34.58%</b>
<b>CAPITAL OUTLAY:</b>				
6200 BUILDINGS	-	-	50,000	0.00%
6400 EQUIPMENT	-	-	21,700	0.00%
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>71,700</b>	<b>0.00%</b>
<b>TOTAL COST</b>	<b>643,431</b>	<b>669,547</b>	<b>865,030</b>	<b>29.20%</b>

**CITY OF AOPKA  
BUILDING INSPECTIONS**

4021

**STAFFING ANALYSIS**

**NUMBER OF FULL-TIME/PART-TIME PERSONNEL**

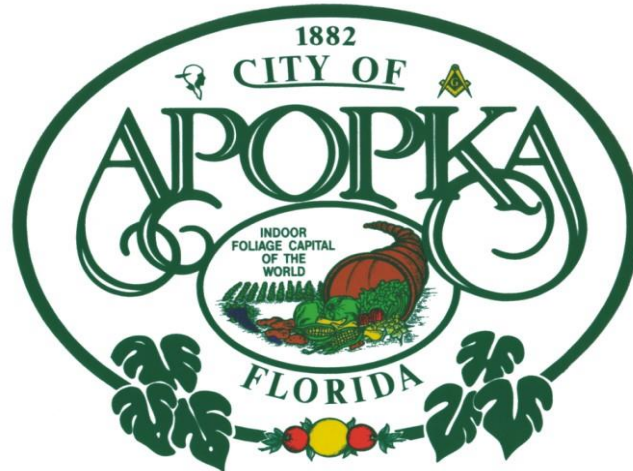
<u>POSITION</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
BUILDING OFFICIAL	1	1	1
MULTIPLE CODE INSPECTOR	3	3	3
PERMIT CLERK	2	1	4
PERMIT TECHNICIAN	1	2	0
PLANS EXAMINER			1
<b>TOTAL</b>	<b>7</b>	<b>7</b>	<b>9</b>

**CAPITAL OUTLAY**

6200 - Building	\$ -
6300 - Infrastructure	\$ -
6400 - Equipment -	\$ -
<b>Total Capital Outlay</b>	<b>\$ -</b>

**CITY OF APOPKA  
DEBT SERVICE**

		<b>ADOPTED BUDGET FY 2017-18</b>	<b>PROPOSED BUDGET FY 2018-19</b>	<b>PERCENT CHANGE</b>
<b>PRINCIPAL</b>				
7100	BB&T - FIRE TRUCKS - 10 YR LEASE	109,933	111,911	1.80%
7101	MOTOROLA - COMMUNICATIONS LEASE	596,615	603,775	1.20%
7160	MCBRIDE MORTGAGE - 20 YR	30,750	30,750	0.00%
7170	FLC REVENUE BOND - 12/2018	165,000	170,000	3.03%
7181	RECREATION REVENUE NOTE	520,000	540,000	3.85%
7183	BOA NOTE - CNG FUEL ISLAND	122,000	124,000	1.64%
7184	Hancock - 2015	208,000	89,000	-57.21%
7185	EDMUNDS - FINANCIAL SOFTWARE (2016)	46,219	46,219	0.00%
7186	Hancock - 2016	367,000	372,000	1.36%
7187	STRYKER - STRETCHERS (2016)	54,325	54,325	0.00%
7188	MOTOROLA - RADIO UPGRADES (2016)	270,000	270,000	0.00%
7189	MOTOROLA - TOWER LEASE	252,644	257,368	1.87%
7190	TORO FINANCING	70,419	72,844	3.44%
7191	2017 CAPITAL IMPROVEMENT - ZION BANC	400,000	472,000	18.00%
7192	2018 CAPITAL IMPROVEMENT - ZION BANC	-	528,000	100.00%
	<b>TOTAL</b>	<b>3,212,905</b>	<b>3,742,192</b>	<b>16.47%</b>
<b>INTEREST</b>				
7200	BB&T - FIRE TRUCKS - 10 YR LEASE	12,420	9,434	-24.04%
7201	MOTOROLA - COMMUNICATIONS LEASE	10,825	3,623	-66.53%
7260	MCBRIDE MORTGAGE - 20 YR	2,995	1,498	-50.00%
7270	FLC REVENUE BOND - 12/2018	13,257	4,463	-66.34%
7271	FLC REVENUE BOND - 12/2018	-	405	100.00%
7281	RECREATION REVENUE NOTE	109,980	89,700	-18.44%
7283	BOA NOTE - CNG FUEL ISLAND	16,205	13,843	-14.57%
7284	Hancock - 2015	7,816	5,336	-31.73%
7286	Hancock - 2016	18,300	13,163	-28.07%
7289	MOTOROLA - TOWER LEASE	51,425	46,700	-9.19%
7290	TORO FINANCING	4,933	2,508	-49.16%
7291	2017 CAPITAL IMPROVEMENT - ZIONS BANC	-	34,090	100.00%
7292	2018 CAPITAL IMPROVEMENT - ZIONS BANC	-	72,772	100.00%
	<b>TOTAL</b>	<b>248,156</b>	<b>297,534</b>	<b>19.90%</b>
<b>TOTAL PRINCIPAL AND INTEREST</b>		<b>3,461,061</b>	<b>4,039,726</b>	<b>16.72%</b>
<b>TRANSFERS AND OTHER</b>				
9001	TRANSFER TO STREET IMPROVEMENT FUND	622,360	647,254	4.00%
9141	TRANSFER TO WATER/SEWER FUND	-	-	-
9111	TRANSFER TO GRANT FUND	6,000	6,000	0.00%
	<b>TOTAL TRANSFERS AND OTHER</b>	<b>628,360</b>	<b>653,254</b>	<b>3.96%</b>
<b>TOTAL BUDGET</b>		<b>\$ 4,089,421</b>	<b>\$ 4,692,980</b>	<b>14.76%</b>



## **SPECIAL REVENUE FUNDS**

STREET IMPROVEMENT FUNDS  
TRANSPORTATION IMPACT FEES FUND  
RECREATION IMPACT FEES FUND  
FIRE IMPACT FEES FUND  
POLICE IMPACT FEES FUND  
STORMWATER FUND  
SPECIAL ASSESSMENTS FUND  
GRANTS FUND  
COMMUNITY REDEVELOPMENT FUND

**CITY OF APOPKA  
STREET IMPROVEMENTS**

**CITY OF APOPKA  
STREET IMPROVEMENT FUND**

101

**STREET IMPROVEMENT FUND BUDGET SUMMARY**

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>BUDGET</u>	<u>2019</u> <u>REQUESTED</u>	<u>PERCENT</u> <u>CHANGE</u>
<b>ADD REVENUES:</b>				
312-4100 GAS TAX	1,623,250	1,638,000	1,725,726	5.36%
344-9001 FDOT ROAD MAINT AGMT	105,070	106,000	106,000	0.00%
344-9002 LANDFILL REVENUE	229,798	112,500	200,000	77.78%
349-1000 STREET LIGHT SURCHARGE	317,398	315,000	318,000	0.95%
361-1000 INTEREST	5,136	3,000	4,000	33.33%
369-9000 MISCELLANEOUS	-	-	-	0.00%
381-0010 TRANSFER FROM GENERAL FUND	590,102	622,360	597,575	-3.98%
381-1200 TRANSFER FROM STORMWATER	-	169,920	-	-100.00%
389-0009 CARRYOVER APPROPRIATIONS	-	809,221	140,408	-82.65%
389-1000 OTHER FINANCING SOURCES	-	-	-	0.00%
<b>TOTAL REVENUES</b>	<b>2,870,753</b>	<b>3,776,001</b>	<b>3,091,709</b>	<b>-18.12%</b>
<b>DEDUCT EXPENDITURES:</b>				
OPERATING EXPENDITURES	2,555,195	3,284,604	3,510,833	6.89%
CAPITAL EXPENDITURES	308,984	199,550	155,200	-22.23%
<b>TRANSFERS OUT:</b>				
TRANSFER TO GENERAL FUND	-	291,847	-	-100.00%
<b>TOTAL EXPENDITURES</b>	<b>2,864,178</b>	<b>3,776,001</b>	<b>3,666,033</b>	<b>-2.91%</b>

**CITY OF APOPKA  
STREET IMPROVEMENTS**

101 - 3412

**LINE ITEM DETAIL**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>PERCENT</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REQUESTED</u>	<u>CHANGE</u>
<b>PERSONNEL COSTS:</b>				
1200 REGULAR SALARIES AND WAGES	261,063	336,380	306,757	-8.81%
1210 LONGEVITY PAY	-	588	732	24.46%
1400 OVERTIME	29,791	18,828	18,828	0.00%
1600 OTHER REIMBURSED ALLOWANCES	609	960	960	0.00%
2100 F.I.C.A.	21,553	27,292	25,037	-8.26%
2200 RETIREMENT CONTRIBUTION	51,709	58,508	60,448	3.32%
2300 LIFE AND HEALTH INSURANCE	53,834	65,326	71,404	9.30%
2400 WORKERS COMPENSATION	11,999	17,944	16,379	-8.72%
<b>TOTAL</b>	<b>430,559</b>	<b>525,826</b>	<b>500,544</b>	<b>-4.81%</b>
<b>SUPPLIES AND OTHER SERVICES:</b>				
3100 PROFESSIONAL SERVICES	-	-	-	0.00%
3200 AUDIT SERVICES	-	-	-	0.00%
4100 COMMUNICATIONS	-	-	-	0.00%
4200 FREIGHT & POSTAGE	61	150	150	0.00%
4300 UTILITY SERVICES	1,032,722	70,450	82,300	16.82%
4310 STREETLIGHTS	238,073	1,264,740	1,453,500	14.92%
4400 RENTAL & LEASES	15,832	27,688	29,588	6.86%
4600 REPAIR AND MAINTENANCE	73,981	87,000	112,500	29.31%
4607 ROAD RESURFACING	229,666	600,000	600,000	0.00%
4612 STREET STRIPPING	39,998	60,000	40,000	-33.33%
4650 VEHICLE MAINTENANCE	40,737	50,000	40,000	-20.00%
4900 OTHER CHARGES	15,514	31,500	34,000	7.94%
5100 OFFICE SUPPLIES	1,493	800	500	-37.50%
5200 OPERATING SUPPLIES	35,774	43,540	47,430	8.93%
5201 MEDIAN LANDSCAPING	3,500	56,000	61,000	8.93%
5203 SIDEWALK/CURB REPAIRS	46,545	80,000	80,000	0.00%
5204 STREET SIGN REPLACEMENT	11,130	30,000	65,000	116.67%
5205 GRAFFITI REMOVAL	-	2,000	500	-75.00%
5250 FUEL & GASOLINE	19,346	21,000	20,250	-3.57%
5300 ROAD MATERIALS & SUPPLIES	7,235	18,000	20,000	11.11%
5400 BOOKS, PUBS, SUBS & MEMBERSHIPS	-	500	450	-10.00%
5500 TRAINING	489	1,300	4,000	207.69%
<b>TOTAL</b>	<b>1,812,097</b>	<b>2,444,668</b>	<b>2,691,168</b>	<b>10.08%</b>

**CITY OF AOPKA  
STREET IMPROVEMENTS**

101 - 3412

**LINE ITEM DETAIL**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>PERCENT</u>
<b>CAPITAL OUTLAY:</b>				
6100 LAND	-	-	-	0.00%
6200 BUILDINGS	-	-	70,000	0.00%
6300 INFRASTRUCTURE	-	-	-	0.00%
6303 ROAD RESURFACING	-	-	-	0.00%
6306 SIDEWALK NEW CONSTRUCTION	43,730	100,000	-	-100.00%
6400 EQUIPMENT	265,254	99,550	85,200	-14.41%
<b>TOTAL</b>	<b>308,984</b>	<b>199,550</b>	<b>155,200</b>	<b>-22.23%</b>
<b>TRANSFERS:</b>				
9300 TRANSFER TO GENERAL FUND	-	291,847	-	0.00%
<b>TOTAL</b>	<b>-</b>	<b>291,847</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL COST</b>	<b>2,551,639</b>	<b>3,461,891</b>	<b>3,346,912</b>	<b>-3.32%</b>



**CITY OF APOPKA  
STREET IMPROVEMENTS**

101 - 3412

**STAFFING ANALYSIS**

**NUMBER OF FULL-TIME/PART-TIME PERSONNEL**

<u>POSITION</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
OPERATIONS & MAINTENANCE MANAGER	1	1	1
STREET FOREMAN	1	1	1
MAINTENANCE WORKER II	2	2	2
MAINTENANCE WORKER I	3	3	3
TRAFFIC OPERATIONS TECHNICIAN	1	1	1
<b>TOTAL</b>	<b>8</b>	<b>8</b>	<b>8</b>

**CAPITAL OUTLAY**

6200 - Building	_____
6304 - Sidewalks New Construction	_____
6400 - Equipment	_____
<b>Total Capital Outlay</b>	<b>\$ -</b>

**CITY OF APOPKA  
INMATE PROGRAM**

101 - 3414

**LINE ITEM DETAIL**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>PERCENT</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REQUESTED</u>	<u>CHANGE</u>
<b>PERSONNEL COSTS:</b>				
1200 REGULAR SALARIES AND WAGES	31,171	32,302	32,327	0.08%
1210 LONGEVITY PAY	-	63	88	39.37%
1400 OVERTIME	3,403	960	960	0.00%
2100 F.I.C.A.	2,608	2,549	2,553	0.16%
2200 RETIREMENT CONTRIBUTION	6,102	5,465	6,164	12.80%
2300 LIFE AND HEALTH INSURANCE	8,141	8,127	8,445	3.91%
2400 WORKERS COMPENSATION	274	314	314	0.13%
<b>TOTAL</b>	<b>51,701</b>	<b>49,780</b>	<b>50,851</b>	<b>2.15%</b>
<b>SUPPLIES AND OTHER SERVICES:</b>				
3400 OTHER CONTRACTUAL SERVICES	229,988	234,280	234,400	0.05%
4000 TRAVEL & PER DIEM	131			0.00%
4100 COMMUNICATION	-	-	-	0.00%
4200 POSTAGE	-	100	100	0.00%
4650 VEHICLE MAINTENANCE	9,487	8,800	9,000	2.27%
5200 OPERATING SUPPLIES	8,462	7,900	11,520	45.82%
5250 FUEL & GASOLINE	12,771	13,250	13,250	0.00%
<b>TOTAL</b>	<b>260,839</b>	<b>264,330</b>	<b>268,270</b>	<b>1.49%</b>
<b>CAPITAL OUTLAY:</b>				
6300 IMPROV. OTHER THAN BUILDINGS	-	-	-	0.00%
6400 EQUIPMENT	-	-	-	0.00%
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL COST</b>	<b>312,539</b>	<b>314,110</b>	<b>319,121</b>	<b>1.60%</b>

**CITY OF AOPKA  
INMATE PROGRAM  
101 - 3414**

**STAFFING ANALYSIS**

**NUMBER OF FULL-TIME/PART-TIME PERSONNEL**

<u>POSITION</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
MAINTENANCE WORKER II	1	1	1
<b>TOTAL</b>	<b>1</b>	<b>1</b>	<b>1</b>

**CAPITAL OUTLAY**

6200 - Building	\$ -
6400 - Equipment	
	\$ -
<b>Total Capital Outlay</b>	<b>\$ -</b>

**CITY OF APOPKA  
TRAFFIC IMPACT FEES**

**CITY OF AOPKA  
TRANSPORTATION IMPACT FEES FUND**

102 - 3413

**TRANSPORTATION IMPACT FEES FUND BUDGET SUMMARY**

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>BUDGET</u>	<u>2019</u> <u>REQUESTED</u>	<u>PERCENT</u> <u>CHANGE</u>
<b>ADD REVENUES:</b>				
324-3100 IMPACT FEES - RESIDENTIAL	998,481	1,000,000	1,000,000	0%
324-3200 IMPACT FEES - COMMERCIAL	1,876,890	500,000	500,000	0%
361-1000 INVESTMENT EARNINGS	34,790	22,000	22,000	0%
363-1250 CHARGES FOR SERVICES				0%
363-9000 MISCELLANEOUS REVENUES	-		-	0%
381-1200 TRANSFER FROM STORMWATER	158,321			
389-1000 FUNDING FROM RESERVES		244,700	3,788,800	<b>1448%</b>
<b>TOTAL REVENUES AVAILABLE</b>	<b>3,068,481</b>	<b>1,766,700</b>	<b>5,310,800</b>	<b>201%</b>
<b>DEDUCT EXPENDITURES:</b>				
OPERATING EXPENDITURES	135,838	400,000	155,000	-61%
CAPITAL EXPENDITURES	5,100,000	1,300,000	5,100,000	292%
<b>TRANSFERS OUT:</b>				
GENERAL FUND	55,800	66,700	55,800	<b>-16%</b>
<b>TOTAL EXPENDITURES</b>	<b>5,291,638</b>	<b>1,766,700</b>	<b>5,310,800</b>	<b>201%</b>

**CITY OF APOPKA**  
**TRAFFIC IMPACT FEES**  
102 - 3413

**LINE ITEM DETAIL**

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>BUDGET</u>	<u>2019</u> <u>REQUESTED</u>	<u>PERCENT</u> <u>CHANGE</u>
<b>SUPPLIES AND OTHER SERVICES:</b>				
3100 PROFESSIONAL SERVICES	113,621	350,000	100,000	-71%
3112 TRAFFIC COUNTS	22,217	50,000	50,000	0%
<b>TOTAL</b>	<b>135,838</b>	<b>400,000</b>	<b>150,000</b>	<b>-63%</b>
<b>CAPITAL OUTLAY:</b>	<b>5,100,000</b>	<b>1,300,000</b>	<b>5,100,000</b>	<b>292%</b>
<b>TRANSFERS:</b>	<b>55,800</b>	<b>66,700</b>	<b>67,700</b>	<b>1%</b>
<b>TOTAL COST</b>	<b>5,291,638</b>	<b>1,766,700</b>	<b>5,317,700</b>	<b>201%</b>

**CITY OF APOPKA  
TRAFFIC IMPACT FEES  
102 - 3413**

**STAFFING ANALYSIS**

**NUMBER OF FULL-TIME/PART-TIME PERSONNEL**

<u>POSITION</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
NONE	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CAPITAL OUTLAY**

6300 - Infrastructure		
Downtown Town Center Improvements	\$	2,900,000
Harmon Road extension - Ocoee Apopka Road to Marden		1,300,000
<i>US 441 and Bradshaw Road intersection</i>		400,000
<i>New Sidwalks</i>		50,000
<i>Old Dixie Highway intersection of Bradshaw Road (Roundabout)</i>		450,000
<i>Old Dixie Highway intersection of Bradshaw Road (Roundabout)</i>	\$	5,100,000
Total Capital Outlay	\$	5,100,000

**CITY OF APOPKA  
RECREATION IMPACT FEES**



**CITY OF APOPKA  
RECREATION IMPACT FEES FUND**

104 - 3614

**RECREATION IMPACT FEES FUND BUDGET SUMMARY**

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>BUDGET</u>	<u>2019</u> <u>REQUESTED</u>	<u>PERCENT</u> <u>CHANGE</u>
<b>ADD REVENUES:</b>				
324-6100 RECREATION IMPACT FEES	217,136	125,000	200,000	60%
361-1000 INVESTMENT EARNINGS	2,661	1,000	800	-20%
FUNDING FROM RESERVES	-	-	-	0%
FUNDING FROM OTHER FUNDS	-	-	-	0%
<b>TOTAL REVENUES AVAILABLE</b>	<b>219,797</b>	<b>126,000</b>	<b>200,800</b>	<b>59%</b>
<b>DEDUCT EXPENDITURES:</b>				
OPERATING EXPENDITURES	-	-	-	0%
CAPITAL EXPENDITURES	100,531	-	-	0%
DEBT SERVICE	-	124,000	-	-100%
CONTINGENCY	-	-	200,800	0%
<b>TRANSFERS OUT:</b>				
GENERAL FUND	-	2,000	-	-100%
<b>TOTAL EXPENDITURES</b>	<b>100,531</b>	<b>126,000</b>	<b>200,800</b>	<b>59%</b>

**CITY OF APOPKA  
RECREATION IMPACT FEES**

**STAFFING ANALYSIS**

**NUMBER OF FULL-TIME/PART-TIME PERSONNEL**

<b><u>POSITION</u></b>	<b><u>2016</u></b>	<b><u>2017</u></b>	<b><u>2018</u></b>
NONE	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CAPITAL OUTLAY**

6300 - Infrastructure

\$ -

Total Capital Outlay

\$ -

**CITY OF APOPKA  
FIRE IMPACT FEES**

**CITY OF APOPKA  
FIRE IMPACT FEES FUND**

110-2110

**FIRE IMPACT FEES FUND BUDGET SUMMARY**

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>BUDGET</u>	<u>2019</u> <u>REQUESTED</u>	<u>PERCENT</u> <u>CHANGE</u>
<b>ADD REVENUES:</b>				
FIRE IMPACT FEES - RESIDENTIAL	114,512	100,000	120,000	<b>20%</b>
FIRE IMPACT FEES - COMMERCIAL	2,013	100,000	54,000	<b>-46%</b>
INVESTMENT EARNINGS	334	50	50	<b>0%</b>
<b>TOTAL REVENUES AVAILABLE</b>	<b>116,860</b>	<b>200,050</b>	<b>174,050</b>	<b>-13%</b>
<b>DEDUCT EXPENDITURES:</b>				
OPERATING EXPENDITURES	-	-	-	<b>#DIV/0!</b>
CAPITAL EXPENDITURES	-	-	-	<b>#DIV/0!</b>
DEBT SERVICE	-	-	-	<b>#DIV/0!</b>
CONTINGENCY (RETURN TO RESERVES)	-	195,050	169,050	<b>-13%</b>
<b>TRANSFERS OUT:</b>				
GENERAL FUND	-	5,000	5,000	<b>0%</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>200,050</b>	<b>174,050</b>	<b>-13%</b>

**CITY OF APOPKA**  
**FIRE IMPACT FEES**  
 110-2110

**STAFFING ANALYSIS**

**NUMBER OF FULL-TIME/PART-TIME PERSONNEL**

<u>POSITION</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
NONE	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CAPITAL OUTLAY**

6300 - Infrastructure

\$ -

Total Capital Outlay

\$ -

**CITY OF APOPKA  
POLICE IMPACT FEES**

**CITY OF APOPKA**  
**POLICE IMPACT FEES FUND**  
115-2210

**POLICE IMPACT FEES FUND BUDGET SUMMARY**

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>BUDGET</u>	<u>2019</u> <u>REQUESTED</u>	<u>PERCENT</u> <u>CHANGE</u>
<b>ADD REVENUES:</b>				
POLICE IMPACT FEES - RESIDENTIAL	120,791	100,000	120,000	20%
POLICE IMPACT FEES - COMMERCIAL	1,973	100,000	54,000	-46%
INVESTMENT EARNINGS	352	50	400	700%
<b>TOTAL REVENUES AVAILABLE</b>	<b>123,116</b>	<b>200,050</b>	<b>174,400</b>	<b>-13%</b>
<b>DEDUCT EXPENDITURES:</b>				
OPERATING EXPENDITURES	-	-	-	0%
CAPITAL EXPENDITURES	-	-	-	0%
DEBT SERVICE	-	-	-	0%
CONTINGENCY (RETURN TO RESERVES)	-	195,050	169,400	-13%
<b>TRANSFERS OUT:</b>				
GENERAL FUND	-	5,000	5,000	0%
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>200,050</b>	<b>174,400</b>	<b>-13%</b>

**CITY OF APOPKA**  
**POLICE IMPACT FEES**  
 115-2210

**STAFFING ANALYSIS**

**NUMBER OF FULL-TIME/PART-TIME PERSONNEL**

<u>POSITION</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
NONE	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CAPITAL OUTLAY**

6300 - Infrastructure	\$ -
Total Capital Outlay	\$ -



**CITY OF APOPKA  
STORMWATER FUND**

**CITY OF APOPKA  
STORMWATER FUND  
120-3151**

**STORMWATER MANAGEMENT FUND BUDGET SUMMARY**

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>BUDGET</u>	<u>2019</u> <u>REQUESTED</u>	<u>PERCENT</u> <u>CHANGE</u>
<b>ADD REVENUES:</b>				
343-7000 STORMWATER SERVICE FEES	414,701	415,000	415,000	0%
343-7050 PRIOR YEAR STORMWATER FEES	1,521			0%
361-1000 INVESTMENT EARNINGS	10,480	8,000	6,000	-25%
361-3001 INTEREST - COUNTY TAX COLLECTOR	240			0%
389-0009 CARRYFORWARD APPROPRIATIONS	-	-	-	0%
389-1000 FUNDING FROM RESERVES	-	223,651		-100%
<b>TOTAL REVENUES AVAILABLE</b>	<b>426,942</b>	<b>646,651</b>	<b>421,000</b>	<b>-35%</b>
<b>DEDUCT EXPENDITURES:</b>				
OPERATING EXPENDITURES	52,899	74,000	89,500	21%
CAPITAL EXPENDITURES	38,639	339,000	300,000	-12%
<b>TRANSFERS OUT:</b>				
GENERAL FUND & STREET IMPROVEMENT FUND	214,121	233,651	<u>60,767</u>	-74%
<b>TOTAL EXPENDITURES</b>	<b>305,660</b>	<b>646,651</b>	<b>450,267</b>	<b>-30%</b>

**CITY OF APOPKA  
STORMWATER FUND**

120 - 3151

**LINE ITEM DETAIL**

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>BUDGET</u>	<u>2019</u> <u>REQUESTED</u>	<b>PERCENT CHANGE</b>
<b>SUPPLIES AND OTHER SERVICES:</b>				
3100 PROFESSIONAL SERVICES	26,409	42,000	50,000	
3400 OTHER CONTRACTUAL SERVICES	-	-	-	
4100 COMMUNICATIONS	-	-	-	
4650 VEHICLE MAINTENANCE	20	-	-	
4900 OTHER CHARGES	22,834	30,500	38,000	
5200 OPERATING SUPPLIES	3,637	1,500	-	
5400 BOOKS,PUBS, SUBS & MEMBERSHIPS	-	-	1,500	
<b>TOTAL</b>	<b>52,899</b>	<b>74,000</b>	<b>89,500</b>	
<b>CAPITAL OUTLAY:</b>				
6100 LAND ACQUISITION	-	-	-	
6300 INFRASTRUCTURE	34,261	325,000	300,000	
6400 EQUIPMENT	4,378	14,000	-	
<b>TOTAL</b>	<b>38,639</b>	<b>339,000</b>	<b>300,000</b>	
<b>TRANSFERS OUT:</b>				
9100 TRANSFER TO GENERAL FUND	55,800	63,731	60,767	
9111 TRANSFER TO STREET IMPROVEMENT FUND	158,321	169,920	-	
<b>TOTAL</b>	<b>214,121</b>	<b>233,651</b>	<b>60,767</b>	
<b>TOTAL COST</b>	<b>305,660</b>	<b>646,651</b>	<b>450,267</b>	

**CAPITAL OUTLAY**

6300 - Improvements:

Total Improvements	\$ -
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6400 - Equipment:

Total Equipment	\$ -
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<b>Total Capital Outlay</b>	<b>\$ -</b>
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**CITY OF AOPKA  
COMMUNITY REDEVELOPMENT FUND**

**CITY OF APOPKA**  
**COMMUNITY REDEVELOPMENT FUND**  
610-9950

**COMMUNITY REDEVELOPMENT FUND BUDGET SUMMARY**

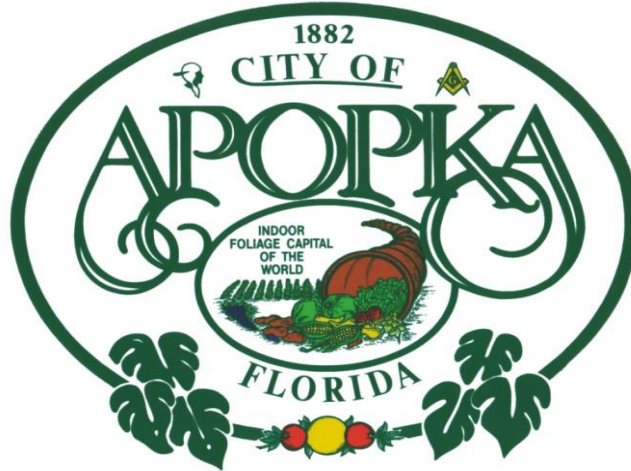
	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>BUDGET</u>	<u>2019</u> <u>REQUESTED</u>	<u>PERCENT</u> <u>CHANGE</u>
<b>ADD REVENUES:</b>				
311-1000 PROPERTY TAXES	102,073	90,000	166,800	85%
311-1001 INTERGOVERNMENTAL	137,688	140,000	195,300	40%
361-1000 INTEREST	9,235	5,000	5,000	0%
389-1000 FUNDING FROM RESERVES	-	1,691,775	241,775	-86%
<b>TOTAL REVENUES</b>	<b>248,996</b>	<b>1,926,775</b>	<b>608,875</b>	<b>-68%</b>
<b>DEDUCT EXPENDITURES:</b>				
OPERATING EXPENDITURES	241,467	276,775 *	358,875	30%
CAPITAL OUTLAY	-	1,650,000 *	250,000	-85%
<b>TOTAL EXPENDITURES</b>	<b>241,467</b>	<b>1,926,775</b>	<b>608,875</b>	<b>-68%</b>

\* Anticipated CRA reappropriation of carryforward/funds available for the capital improvements to Alonzo Williams Par Grant of \$750,000 awarded as part of the funding for this project.

**CITY OF APOPKA  
COMMUNITY REDEVELOPMENT FUND**

**LINE ITEM DETAIL**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REQUESTED</u>	
<b>SUPPLIES AND OTHER SERVICES:</b>				
3100	PROFESSIONAL SERVICES	241,467	175,800	30,000
4000	TRAVEL & PER DIEM	-	800	700
4900	OTHER CHARGES	-	100,000	328,000
5400	BOOK, PUBS AND SUBSCRIPTIONS	-	175	175
<b>TOTAL</b>		<b>241,467</b>	<b>276,775</b>	<b>358,875</b>
<b>CAPITAL OUTLAY:</b>				
6100	LAND ACQUISITION	-	-	-
6300	INFRASTRUCTURE	-	1,650,000	250,000
		<b>-</b>	<b>1,650,000</b>	<b>250,000</b>
<b>TOTAL COST</b>		<b>241,467</b>	<b>1,926,775</b>	<b>608,875</b>



## **ENTERPRISE FUNDS**

PUBLIC UTILITIES FUND

SANITATION FUND

AIRPORT FUND

**CITY OF APOPKA  
UTILITY FUND**



**CITY OF AOPKA  
UTILITY OPERATING FUND  
401**

**UTILITY OPERATING FUND BUDGET SUMMARY**

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>BUDGET</u>	<u>2019</u> <u>REQUESTED</u>	<u>PERCENT</u> <u>CHANGE</u>
<b>ADD REVENUES:</b>				
<b>CHARGES FOR SERVICES:</b>				
343-3101 WATER SERVICE FEES	8,762,950	6,600,000	7,400,000	12.12%
343-3102 WATER METER & TAP FEES	106,596	100,000	105,000	5.00%
343-3104 OTHER FEES	271,150	160,000	250,000	56.25%
343-3106 RECLAIMED WATER SERVICE FEES	1,435,435	3,200,000	3,545,000	10.78%
343-3107 RECLAIM WATER METER & TAP FEES	86,914	90,000	90,000	0.00%
343-5101 SEWER SERVICE FEES	6,648,905	6,400,000	7,000,000	9.38%
343-5102 SEWER TAP FEES	1,855	200	2,000	900.00%
343-5103 INDUSTRIAL WASTE SURCHARGE	13,827	17,000	17,000	0.00%
343-5104 BACKFLOW FEES	72,783	67,000	72,000	7.46%
369-9005 SERVICE AND LATE CHARGES	528,005	550,000	550,000	0.00%
369-9000 MISCELLANEOUS REVENUE	110,798	45,000	100,000	122.22%
<b>TOTAL OPERATING REVENUES</b>	<b>18,039,218</b>	<b>17,229,200</b>	<b>19,131,000</b>	<b>11.04%</b>
<b>NON - OPERATING REVENUES:</b>				
361-1000 INTEREST/DIVIDEND EARNINGS	105,808	80,000	90,000	12.50%
364-9000 GAIN ON DISPOSAL OF CAPITAL ASSETS	-	5,000	5,000	0.00%
365-1000 SCRAP SALES	37,314	2,000	2,000	0.00%
389-0009 CARRYOVER APPROPRIATIONS (RESERVES)	-	2,540,841	2,732,102	7.53%
389-4000 CAPITAL CONTRIBUTIONS FROM DEVELOPERS	-	-	-	0.00%
389-4001 CAPITAL CONTRIBUTIONS FROM FUND 403	<b>8,400,500</b>	-	-	0.00%
389-9000 OTHER NON-OPERATING SOURCES (Forfeited Deposits)	71,489	-	-	0.00%
<b>TOTAL NON-OPERATING REVENUES</b>	<b>8,615,111</b>	<b>2,627,841</b>	<b>2,829,102</b>	<b>7.66%</b>
<b>TOTAL REVENUES</b>	<b>26,654,329</b>	<b>19,857,041</b>	<b>21,960,102</b>	<b>10.59%</b>
<b>LESS EXPENDITURES:</b>				
UTILITY ADMINISTRATION	939,804	959,552	969,613	1.05%
WATER PLANT	-	1,230,094	1,275,396	3.68%
WASTEWATER PLANT	4,946,875	2,450,382	3,049,963	24.47%
UTILITY CONSTRUCTION	705,014	751,392	810,665	7.89%
WATER MAINTENANCE	1,573,017	1,530,630	3,096,360	102.29%
UTILITY BILLING	826,964	821,424	863,283	5.10%
WASTEWATER MAINTENANCE	1,372,626	819,930	1,015,490	23.85%
RESTORATION	252,890	341,266	454,143	33.08%
DESIGN ENGINEERING	691,378	780,566	745,301	-4.52%
UTILITY PLANT MAINTENANCE	-	1,459,017	1,721,052	17.96%
<b>TOTAL OPERATING COSTS</b>	<b>11,308,569</b>	<b>11,144,253</b>	<b>14,001,266</b>	<b>25.64%</b>

<b>CAPITAL OUTLAY:</b>				
UTILITY ADMINISTRATION	-	9,750	-	-100.00%
WATER PLANT	-	1,255,000	162,500	-87.05%
WASTEWATER PLANT	-	-	22,500	100.00%
UTILITY CONSTRUCTION	-	132,300	122,607	-7.33%
WATER MAINTENANCE	-	320,800	539,557	68.19%
UTILITY BILLING	-	-	2,100	0.00%
WASTEWATER MAINTENANCE	-	207,000	261,000	26.09%
RESTORATION	-	-	-	#DIV/0!
DESIGN ENGINEERING	-	12,750	-	100.00%
UTILITY PLANT MAINTENANCE	-	429,000	515,000	100.00%
DEPRECIATION	4,160,251			0.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>4,160,251</b>	<b>2,366,600</b>	<b>1,625,264</b>	<b>-31.32%</b>
<b>DEBT SERVICE:</b>				
	<b>130,423</b>	<b>126,737</b>	<b>123,949</b>	<b>-2.20%</b>
<b>TRANSFERS-OUT:</b>				
TRANSFER TO GENERAL FUND	5,084,023	6,219,453	6,209,623	-0.16%
<b>TOTAL TRANSFERS-OUT</b>	<b>5,084,023</b>	<b>6,219,453</b>	<b>6,209,623</b>	<b>-0.16%</b>
<b>TOTAL EXPENDITURES</b>	<b>20,683,266</b>	<b>19,857,043</b>	<b>21,960,102</b>	<b>10.59%</b>

**CITY OF APOPKA  
UTILITY ADMINISTRATION**

401 - 3010

**LINE ITEM DETAIL**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>PERCENT</u>	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REQUESTED</u>	<u>CHANGE</u>	
<b>PERSONNEL COSTS:</b>					
1200	REGULAR SALARIES AND WAGES	651,843	656,249	658,551	0.35%
1210	LONGEVITY PAY	-	2,915	2,964	1.70%
1400	OVERTIME	-	800	800	0.00%
1600	OTHER REIMBURSED ALLOWANCES	1,543	1,514	1,514	0.00%
2100	F.I.C.A.	43,788	50,750	50,783	0.06%
2200	RETIREMENT CONTRIBUTION	105,678	101,769	114,376	12.39%
2300	LIFE AND HEALTH INSURANCE	91,372	93,835	86,622	-7.69%
2400	WORKERS COMPENSATION	1,749	2,011	2,025	0.70%
2500	OTHER POST EMPL BENEFITS	-	-	-	
<b>TOTAL</b>		<b>895,974</b>	<b>909,843</b>	<b>917,635</b>	<b>0.86%</b>
<b>SUPPLIES AND OTHER SERVICES:</b>					
3100	PROFESSIONAL SERVICES	-	5,000	-	-100.00%
3400	OTHER CONTRACTUAL SERVICES	9,341	6,480	6,480	0.00%
4200	FREIGHT & POSTAGE	141	600	600	0.00%
4300	UTILITY SERVICES	11,147	13,200	7,500	-43.18%
4400	RENTAL & LEASES	150	150	150	0.00%
4600	REPAIR AND MAINTENANCE	6,128	6,000	20,649	244.15%
4650	VEHICLE MAINTENANCE	981	1,500	1,500	0.00%
4700	PRINTING AND BINDING	246	500	500	0.00%
4900	OTHER CHARGES	2,250	2,385	-	-100.00%
5100	OFFICE SUPPLIES	2,849	2,850	2,850	0.00%
5200	OPERATING SUPPLIES	5,595	4,700	4,000	-14.89%
5201	VENDING SUPPLIES	-	1,200	1,200	0.00%
5250	FUEL & GASOLINE	1,278	1,600	950	-40.63%
5400	BOOKS, PUBS, SUBS & MEMBERSHIPS	3,575	1,619	1,624	0.31%
5500	TRAINING	150	1,925	3,975	106.49%
5401	NPL ADJUSTMENT	-	-	-	0.00%
<b>TOTAL</b>		<b>43,830</b>	<b>49,709</b>	<b>51,978</b>	<b>4.56%</b>
<b>CAPITAL OUTLAY:</b>					
6200	BUILDINGS	-	-	-	0.00%
6300	INFRASTRUCTURE	-	-	-	0.00%
6400	EQUIPMENT	-	9,750	-	-100.00%
<b>TOTAL</b>		<b>-</b>	<b>9,750</b>	<b>-</b>	<b>-100.00%</b>
<b>TRANSFERS:</b>					
9300	TRANSFER TO GENERAL FUND	-	6,219,453	6,209,623	-0.16%
<b>TOTAL</b>		<b>-</b>	<b>6,219,453</b>	<b>6,209,623</b>	<b>-0.16%</b>
<b>TOTAL COST</b>		<b>939,804</b>	<b>7,188,755</b>	<b>7,179,236</b>	<b>-0.13%</b>

**CITY OF AOPKA**  
**UTILITY ADMINISTRATION**  
401 - 3010

**STAFFING ANALYSIS**

**NUMBER OF FULL-TIME/PART-TIME PERSONNEL**

<u>POSITION</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
PUBLIC SERVICES DIRECTOR	1	1	1
ASST PUBLIC SERVICES DIRECTOR	1	1	1
ADMINISTRATIVE ASSISTANT	1	1	1
FACILITIES ADMINISTRATOR	1	1	1
OFFICE MANAGER	1	1	1
ADMINISTRATIVE SUPPORT CLERK	1	1	1
SECRETARY II	1	1	1
CUSTOMER SERVICE CLERK	1	1	1
PURCHASING AND SUPPLY SPECIALIST	1	1	1
<b>TOTAL</b>	<b>9</b>	<b>9</b>	<b>9</b>

**CAPITAL OUTLAY**

6200 - Building	<u>\$ -</u>
6400 - Equipment	
Total Capital Outlay	<u>\$ -</u>

**CITY OF AOPKA  
WATER PLANT**

401-3111

**LINE ITEM DETAIL**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>PERCENT</u>	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REQUESTED</u>	<u>CHANGE</u>	
<b>PERSONNEL COSTS:</b>					
1200	REGULAR SALARIES AND WAGES	303,786	351,182	346,344	-1.38%
1210	LONGEVITY PAY	-	1,218	1,229	0.86%
1300	OTHER SALARIES AND WAGES	-	-	-	0.00%
1400	OVERTIME	5,809	20,332	-	-100.00%
1600	OTHER REIMBURSED ALLOWANCES	189	480	-	-100.00%
2100	F.I.C.A.	22,455	28,551	26,589	-6.87%
2200	RETIREMENT CONTRIBUTION	51,976	61,205	57,743	-5.66%
2300	LIFE AND HEALTH INSURANCE	53,522	67,536	59,953	-11.23%
2400	WORKERS COMPENSATION	2,189	1,870	1,842	-1.49%
2500	OTHER POST EMPL BENEFITS	-	-	-	0.00%
<hr/>					
<b>TOTAL</b>		<b>439,925</b>	<b>532,374</b>	<b>493,701</b>	<b>-7.26%</b>
<b>SUPPLIES AND OTHER SERVICES:</b>					
3100	PROFESSIONAL SERVICES	5,960	6,000	5,750	-4.17%
4000	TRAVEL & PER DIEM	422	700	700	0.00%
4100	COMMUNICATIONS	-	-	-	0.00%
4200	FREIGHT & POSTAGE	73	400	300	-25.00%
4300	UTILITY SERVICES	347,284	445,000	490,000	10.11%
4400	RENTAL & LEASES	83	1,500	1,500	0.00%
4600	REPAIR AND MAINTENANCE	123,681	22,550	28,050	24.39%
4650	VEHICLE MAINTENANCE	6,293	4,500	7,000	55.56%
4900	OTHER CHARGES	6,975	6,825	6,825	0.00%
4960	BAD DEBT EXPENSE	19,321	50,000	40,000	-20.00%
5100	OFFICE SUPPLIES	735	1,270	1,270	0.00%
5200	OPERATING SUPPLIES	127,663	140,000	153,950	9.96%
5220	WATER CONSERVATION PROGRAM	23,285	5,000	25,000	400.00%
5250	FUEL & GASOLINE	10,660	11,500	18,500	60.87%
5400	BOOKS, PUBS, SUBS & MEMBERSHIPS	-	75	75	0.00%
5500	TRAINING	964	2,400	2,775	15.63%
5900	DEPRECIATION EXPENSE	1,877,322	-	-	-
<hr/>					
<b>TOTAL</b>		<b>2,550,720</b>	<b>697,720</b>	<b>781,695</b>	<b>12.04%</b>
<b>CAPITAL OUTLAY:</b>					
6200	BUILDINGS	-	-	-	-
6300	IMPROV. OTHER THAN BUILDINGS	-	1,000,000	-	-100.00%
6400	EQUIPMENT	-	255,000	162,500	-36.27%
<hr/>					
<b>TOTAL</b>		<b>-</b>	<b>1,255,000</b>	<b>162,500</b>	<b>-87.05%</b>
<b>TRANSFERS:</b>					
9101	TRANSFER TO GENERAL FUND	5,303,150	-	-	0.00%

**CITY OF AOPKA  
WATER PLANT  
401-3111**

**LINE ITEM DETAIL**

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>BUDGET</u>	<u>2019</u> <u>REQUESTED</u>	<u>PERCENT</u> <u>CHANGE</u>
<b>TOTAL</b>	5,303,150	-	-	0.00%
<b>TOTAL COST</b>	8,293,796	2,485,094	1,437,896	-42.14%

**CITY OF AOPKA  
WATER PLANT  
401 - 3111**

**STAFFING ANALYSIS**

**NUMBER OF FULL-TIME/PART-TIME PERSONNEL**

<u>POSITION</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
WATER RESOURCES OPER MANAGER	0	0	0
CHIEF WATER PLANT OPERATOR	1	1	0
WATER PLANT OPERATOR "A"	2	2	2
WATER PLANT OPERATOR "B"	2	2	3
WATER PLANT OPERATOR "C"	0	0	0
WATER CONSERVATION SPECIALIST	1	1	1
WATER CONSERVATION AIDE	1	1	1
<b>TOTAL</b>	<b>7</b>	<b>7</b>	<b>7</b>

**CAPITAL OUTLAY**

**6300 - Improvements:**

Total Improvements	\$ -
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**6400 - Equipment**

Total Equipment	\$ -
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<b>Total Capital Outlay</b>	<b>\$ -</b>
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**CITY OF AOPKA  
WASTEWATER PLANT  
401 - 3121**

**LINE ITEM DETAIL**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>PERCENT</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REQUESTED</u>	<u>CHANGE</u>
<b>PERSONNEL COSTS:</b>				
1200 REGULAR SALARIES AND WAGES	516,277	585,875	710,833	21.33%
1210 LONGEVITY PAY	-	1,238	1,135	-8.29%
1400 OVERTIME	24,308	20,176	27,690	37.24%
1600 OTHER REIMBURSED ALLOWANCES	-	-	480	0.00%
2100 F.I.C.A.	39,512	46,458	56,621	21.87%
2200 RETIREMENT CONTRIBUTION	94,516	99,594	136,704	37.26%
2300 LIFE AND HEALTH INSURANCE	94,161	120,936	150,473	24.42%
2400 WORKERS COMPENSATION	4,620	5,225	6,341	21.35%
2500 OTHER POST EMPL BENEFITS	-	-	-	0.00%
	-	-	-	0.00%
<b>TOTAL</b>	<b>773,394</b>	<b>879,502</b>	<b>1,090,277</b>	<b>23.97%</b>
<b>SUPPLIES AND OTHER SERVICES:</b>				
3100 PROFESSIONAL SERVICES	14,997	250	75,250	30000.00%
3400 OTHER CONTRACTUAL SERVICES	3,353	5,200	-	-100.00%
4000 TRAVEL & PER DIEM	1,589	3,750	2,700	-28.00%
4100 COMMUNICATIONS	-	-	-	0.00%
4200 FREIGHT & POSTAGE	142	500	100	-80.00%
4300 UTILITY SERVICES	1,099,449	936,610	1,400,640	49.54%
4400 RENTAL & LEASES	-	1,500	1,500	0.00%
4600 REPAIR AND MAINTENANCE	230,053	21,000	22,300	6.19%
4650 VEHICLE MAINTENANCE	10,040	4,500	4,500	0.00%
4900 OTHER CHARGES	289,913	310,425	96,675	-68.86%
4960 BAD DEBT EXPENSE	12,596	50,000	40,000	-20.00%
5100 OFFICE SUPPLIES	1,082	1,340	1,340	0.00%
5200 OPERATING SUPPLIES	215,282	222,000	288,711	30.05%
5250 FUEL & GASOLINE	10,667	8,000	19,850	148.13%
5400 BOOKS, PUBS, SUBS & MEMBERSHIPS	150	350	350	0.00%
5500 TRAINING	3,037	5,455	5,770	5.77%
5900 DEPRECIATION EXPENSE	2,281,132	-	-	0.00%
<b>TOTAL</b>	<b>4,173,481</b>	<b>1,570,880</b>	<b>1,959,686</b>	<b>24.75%</b>
<b>CAPITAL OUTLAY:</b>				
6200 BUILDINGS	-	-	-	0.00%
6400 EQUIPMENT	-	-	22,500	0.00%
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>22,500</b>	<b>0.00%</b>
<b>TOTAL COST</b>	<b>4,946,875</b>	<b>2,450,382</b>	<b>3,072,463</b>	<b>25.39%</b>



**CITY OF AOPKA  
WASTEWATER PLANT  
401 - 3121**

**STAFFING ANALYSIS**

**NUMBER OF FULL-TIME/PART-TIME PERSONNEL**

<u>POSITION</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
CHIEF W/W PLANT OPERATOR "A"	1	1	1
W/W PLANT OPERATOR "A"	1	1	1
W/W PLANT OPERATOR "B"	1	1	1
W/W PLANT OPERATOR "C"	4	4	9
LEAD LAB TECHNICIAN	1	1	1
ASSISTANT LAB TECHNICIAN	1	1	1
PLANT MECHANIC	1	1	1
ENVIRONMENTAL SPECIALIST I	0	0	1
INSTRUMENTATION TECH	0	0	0
UTILITY ELECTRICIAN	0	0	0
<b>TOTAL</b>	<b>10</b>	<b>10</b>	<b>16</b>

**CAPITAL OUTLAY**

6200 - Buildings:

	Total Improvements	\$ -
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6400 - Equipment

	Total Equipment	\$ -
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	Total Capital Outlay	\$ -
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**CITY OF APOPKA  
UTILITY CONSTRUCTION**

401 - 3131

**LINE ITEM DETAIL**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>PERCENT</u>	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REQUESTED</u>	<u>CHANGE</u>	
<b>PERSONNEL COSTS:</b>					
1200	REGULAR SALARIES AND WAGES	425,183	448,289	446,458	-0.41%
1210	LONGEVITY PAY	-	3,429	3,157	-7.94%
1400	OVERTIME	9,311	1,200	1,200	0.00%
2100	F.I.C.A.	31,819	34,648	34,487	-0.46%
2200	RETIREMENT CONTRIBUTION	77,116	74,278	83,266	12.10%
2300	LIFE AND HEALTH INSURANCE	88,098	99,114	110,530	11.52%
2400	WORKERS COMPENSATION	3,424	5,709	5,942	4.09%
2500	OTHER POST EMPL BENEFITS	-	-	-	0.00%
<b>TOTAL</b>		<b>634,951</b>	<b>666,667</b>	<b>685,040</b>	<b>2.76%</b>
<b>SUPPLIES AND OTHER SERVICES:</b>					
4000	TRAVEL & PER DIEM	94	-	-	0.00%
4100	COMMUNICATIONS	-	500	1,900	280.00%
4200	FREIGHT & POSTAGE	-	130	130	0.00%
4300	UTILITY SERVICES	2,214	13,400	13,400	0.00%
4400	RENTAL & LEASES	-	5,000	5,000	0.00%
4600	REPAIR AND MAINTENANCE	794	1,200	1,200	0.00%
4650	VEHICLE MAINTENANCE	27,190	23,000	46,000	100.00%
5100	OFFICE SUPPLIES	300	300	300	0.00%
5200	OPERATING SUPPLIES	20,551	18,795	18,795	0.00%
5250	FUEL & GASOLINE	19,014	20,000	36,500	82.50%
5500	TRAINING	-	2,400	2,400	0.00%
<b>TOTAL</b>		<b>70,063</b>	<b>84,725</b>	<b>125,625</b>	<b>48.27%</b>
<b>CAPITAL OUTLAY:</b>					
6200	BUILDINGS	-	-	-	0.00%
6300	IMPROV. OTHER THAN BUILDINGS	-	-	-	0.00%
6400	EQUIPMENT	-	132,300	122,607	-7.33%
<b>TOTAL</b>		<b>-</b>	<b>132,300</b>	<b>122,607</b>	<b>-7.33%</b>
<b>TOTAL COST</b>		<b>705,014</b>	<b>883,692</b>	<b>933,272</b>	<b>5.61%</b>

**CITY OF AOPKA**  
**UTILITY CONSTRUCTION**  
401 - 3131

**STAFFING ANALYSIS**

**NUMBER OF FULL-TIME/PART-TIME PERSONNEL**

<u>POSITION</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
CONSTRUCTION FOREMAN	1	1	1
UTILITY FOREMAN	1	1	1
UTILITY SERVICE WORKER I	1	1	3
UTILITY SERVICE WORKER II	7	7	5
<b>TOTAL</b>	<b>10</b>	<b>10</b>	<b>10</b>

**CAPITAL OUTLAY**

6300 - Improvements:		
Total Improvements		\$ -
6400 - Equipment		
Total Equipment		\$ -
<b>Total Capital Outlay</b>		<b>\$ -</b>

**CITY OF APOPKA  
WATER MAINTENANCE**

401 - 3141

**LINE ITEM DETAIL**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>PERCENT</u>	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REQUESTED</u>	<u>CHANGE</u>	
<b>PERSONNEL COSTS:</b>					
1200	REGULAR SALARIES AND WAGES	447,156	540,105	578,228	7%
1210	LONGEVITY PAY	-	2,465	2,989	21%
1400	OVERTIME	48,657	42,875	50,440	18%
1600	OTHER REIMBURSED ALLOWANCES	489	480	480	0%
2100	F.I.C.A.	35,268	44,823	48,358	8%
2200	RETIREMENT CONTRIBUTION	86,080	96,043	116,756	22%
2300	LIFE AND HEALTH INSURANCE	121,673	164,513	170,689	4%
2400	WORKERS COMPENSATION	4,040	4,932	5,158	5%
2600	OTHER POST EMPLOYMENT BENEFITS	-	-	-	0%
		-	-	-	0%
<b>TOTAL</b>		<b>743,362</b>	<b>896,236</b>	<b>973,099</b>	<b>9%</b>
<b>SUPPLIES AND OTHER SERVICES:</b>					
3100	PROFESSIONAL SERVICES	-	-	-	
3400	OTHER CONTRACTUAL SERVICES	1,487	1,900	900	-53%
4000	TRAVEL & PER DIEM	-	-	-	0%
4100	COMMUNICATIONS	-	-	-	0%
4200	FREIGHT & POSTAGE	9	500	2,000	300%
4300	UTILITY SERVICES	6,747	8,800	12,300	40%
4400	RENTAL & LEASES	8,346	11,400	11,828	4%
4600	REPAIR AND MAINTENANCE	4,234	7,500	4,000	-47%
4650	VEHICLE MAINTENANCE	28,392	30,000	52,500	75%
4900	OTHER CHARGES	6,150	9,000	10,400	16%
5100	OFFICE SUPPLIES	959	1,600	3,500	119%
5200	OPERATING SUPPLIES	659,492	390,392	262,905	-33%
5201	SENSUS METERING SYSTEMS	37,503	61,585	1,606,081	2508%
5236	BACKFLOW OPERATIONAL SUPPLIES	39,887	63,237	71,037	12%
5245	CONTRACTOR METER REPAIRS	1,490	5,000	18,260	265%
5250	FUEL & GASOLINE	33,213	36,030	50,200	39%
5400	BOOKS, PUBS, SUBS & MEMBERSHIPS	-	1,650	1,650	0%
5500	TRAINING	1,745	5,800	15,700	171%
<b>TOTAL</b>		<b>829,655</b>	<b>634,394</b>	<b>2,123,261</b>	<b>235%</b>
<b>CAPITAL OUTLAY:</b>					
6300	INFRASTRUCTURE	-	170,000	280,000	65%
6400	EQUIPMENT	-	150,800	259,557	72%
<b>TOTAL</b>		<b>-</b>	<b>320,800</b>	<b>539,557</b>	<b>68%</b>
<b>TOTAL COST</b>		<b>1,573,017</b>	<b>1,851,430</b>	<b>3,635,917</b>	<b>96%</b>

**CITY OF APOPKA**  
**WATER MAINTENANCE**  
401 - 3141

**STAFFING ANALYSIS**

**NUMBER OF FULL-TIME/PART-TIME PERSONNEL**

<u>POSITION</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
UTILITY FOREMAN	1	1	1
UTILITY SERVICE WORKER II	9	9	9
UTILITY SERVICE WORKER I	1	1	1
UTILITY SERVICE WORKER I (4 Requested)	0	4	4
<b>TOTAL</b>	<b>11</b>	<b>15</b>	<b>15</b>

**CAPITAL OUTLAY**

6300 - Improvements:

	Total Improvements	\$ -
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6400 - Equipment

	Total Equipment	\$ -
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	<b>Total Capital Outlay</b>	<b>\$ -</b>
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**CITY OF AOPKA  
UTILITY BILLING**

401 - 3161

**LINE ITEM DETAIL**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>PERCENT</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REQUESTED</u>	<u>CHANGE</u>
<b>PERSONNEL COSTS:</b>				
1200 REGULAR SALARIES AND WAGES	230,794	285,322	298,236	4.53%
1230 LONGEVITY PAY	-	1,032	1,008	-2.34%
1400 OVERTIME	113	-	-	0.00%
2100 F.I.C.A.	16,555	21,906	22,892	4.50%
2200 RETIREMENT CONTRIBUTION	39,658	46,962	55,270	17.69%
2300 LIFE AND HEALTH INSURANCE	57,111	76,485	77,754	1.66%
2400 WORKERS COMPENSATION	108	144	150	3.90%
2600 OTHER POST EMPLOYMENT BENEFITS	-	-	-	0.00%
	-	-	-	0.00%
<b>TOTAL</b>	<b>344,339</b>	<b>431,851</b>	<b>455,310</b>	<b>5.43%</b>
<b>SUPPLIES AND OTHER SERVICES:</b>				
3400 OTHER CONTRACTUAL SERVICES	146,386	112,720	132,720	17.74%
4200 FREIGHT & POSTAGE	125,587	156,000	156,000	0.00%
4300 UTILITY SERVICES	653	-	-	0.00%
4600 REPAIR AND MAINTENANCE	50,112	39,100	39,100	0.00%
4700 PRINTING AND BINDING	153,273	68,303	66,703	-2.34%
5100 OFFICE SUPPLIES	3,346	9,450	9,450	0.00%
5200 OPERATING SUPPLIES	3,268	4,000	4,000	0.00%
5500 TRAINING	-	-	-	0.00%
<b>TOTAL</b>	<b>482,626</b>	<b>389,573</b>	<b>407,973</b>	<b>4.72%</b>
<b>CAPITAL OUTLAY:</b>				
6300 IMPROV. OTHER THAN BUILDINGS	-	-	-	0.00%
6400 EQUIPMENT	-	-	2,100	0.00%
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>2,100</b>	<b>0.00%</b>
<b>TOTAL COST</b>	<b>826,964</b>	<b>821,424</b>	<b>865,383</b>	<b>5.35%</b>

**CITY OF AOPKA  
UTILITY BILLING  
401 - 3161**

**STAFFING ANALYSIS**

**NUMBER OF FULL-TIME/PART-TIME PERSONNEL**

<u>POSITION</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
UTILITY BILLING MANAGER	1	1	1
CUSTOMER SERVICE SPECIALIST	2	2	2
CUSTOMER SERVICE CLERK	2	3	3
METER READER	1	1	1
CUSTOMER SERVICE CLERK	1	0	0
<b>TOTAL</b>	<b>7</b>	<b>7</b>	<b>7</b>

**CAPITAL OUTLAY**

6300 - Improv. Other than Buildings	-
6400 - Equipment	-
Total Capital Equipment	-
Total Capital Outlay	-

**CITY OF AOPKA  
WASTEWATER MAINTENANCE**

401 - 3171

**LINE ITEM DETAIL**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>PERCENT</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REQUESTED</u>	<u>CHANGE</u>
<b>PERSONNEL COSTS:</b>				
1200 REGULAR SALARIES AND WAGES	367,398	378,005	347,151	-8.16%
1210 LONGEVITY PAY	-	1,775	1,490	-16.08%
1400 OVERTIME	45,262	34,840	27,500	-21.07%
1600 OTHER REIMBURSED ALLOWANCES	886	960	960	-0.01%
2100 F.I.C.A.	29,273	31,792	28,848	-9.26%
2200 RETIREMENT CONTRIBUTION	61,089	60,192	59,846	-0.57%
2300 LIFE AND HEALTH INSURANCE	82,604	84,492	80,103	-5.19%
2400 WORKERS COMPENSATION	3,807	3,699	3,111	-15.88%
2600 OTHER POST EMPLOYMENT BENEFITS	-	-	-	0.00%
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<b>TOTAL</b>	<b>590,320</b>	<b>595,755</b>	<b>549,010</b>	<b>-7.85%</b>
<b>SUPPLIES AND OTHER SERVICES:</b>				
3100 PROFESSIONAL SERVICES	-	-	-	0.00%
3400 OTHER CONTRACTUAL SERVICES	1,848	2,400	2,400	0.00%
4100 COMMUNICATIONS	-	-	-	0.00%
4200 FREIGHT & POSTAGE	-	400	400	0.00%
4300 UTILITY SERVICES	1,181	1,100	7,000	536.36%
4400 RENTAL & LEASES	8,802	13,000	14,725	13.27%
4600 REPAIR AND MAINTENANCE	426,840	94,000	257,640	174.09%
4650 VEHICLE MAINTENANCE	19,519	21,800	38,000	74.31%
4900 OTHER CHARGES	204	3,000	3,000	0.00%
5100 OFFICE SUPPLIES	616	500	1,000	100.00%
5200 OPERATING SUPPLIES	295,548	60,475	105,315	74.15%
5250 FUEL & GASOLINE	24,013	23,000	25,050	8.91%
5400 BOOKS, PUBS, SUBS & MEMBERSHIPS	-	500	1,000	100.00%
5500 TRAINING	3,735	4,000	10,950	173.75%
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<b>TOTAL</b>	<b>782,307</b>	<b>224,175</b>	<b>466,480</b>	<b>108.09%</b>
<b>CAPITAL OUTLAY:</b>				
6300 IMPROV. OTHER THAN BUILDINGS		100,000	100,000	0.00%
6400 EQUIPMENT		107,000	161,000	50.47%
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<b>TOTAL</b>	<b>-</b>	<b>207,000</b>	<b>261,000</b>	<b>26.09%</b>
<b>TOTAL COST</b>	<b>1,372,626</b>	<b>1,026,930</b>	<b>1,276,490</b>	<b>24.30%</b>



**CITY OF AOPKA**  
**WASTEWATER MAINTENANCE**  
401 - 3171

**STAFFING ANALYSIS**

**NUMBER OF FULL-TIME/PART-TIME PERSONNEL**

<u>POSITION</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
UTILITY MAINTENANCE CONST MANAGER	1	1	1
UTILITY FOREMAN	1	1	1
UTILITY SERVICE WORKER II	6	6	5
UTILITY SERVICE WORKER I	1	1	1
<b>TOTAL</b>	<b>9</b>	<b>9</b>	<b>8</b>

**CAPITAL OUTLAY**

6300 - Improvements:

Total Improvements	\$ -
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6400 - Equipment

Total Equipment	\$ -
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<b>Total Capital Outlay</b>	<b>\$ -</b>
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**CITY OF APOPKA  
RESTORATION**

401 - 3181

**LINE ITEM DETAIL**

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>BUDGET</u>	<u>2019</u> <u>REQUESTED</u>	<u>PERCENT</u> <u>CHANGE</u>
<b>PERSONNEL COSTS:</b>				
1200 REGULAR SALARIES AND WAGES	102,098	137,045	137,001	-0.03%
1210 LONGEVITY PAY	-	164	554	237.93%
1400 OVERTIME	8,496	5,040		-100.00%
2100 F.I.C.A.	8,136	10,882	10,523	-3.30%
2200 RETIREMENT CONTRIBUTION	19,285	23,329	25,406	8.91%
2300 LIFE AND HEALTH INSURANCE	24,768	32,507	33,857	4.15%
2400 WORKERS COMPENSATION	4,903	7,286	7,304	0.25%
2600 OTHER POST EMPLOYMENT BENEFITS	-	-	-	0.00%
<b>TOTAL</b>	<b>167,685</b>	<b>216,253</b>	<b>214,646</b>	<b>-0.74%</b>
<b>SUPPLIES AND OTHER SERVICES:</b>				
4400 RENTAL & LEASES	331	1,000	8,000	700.00%
4600 REPAIR AND MAINTENANCE	-	103,500	170,000	64.25%
4650 VEHICLE MAINTENANCE	5,814	3,800	31,000	715.79%
5100 OFFICE SUPPLIES	297	200	600	200.00%
5200 OPERATING SUPPLIES	71,662	9,213	13,072	41.89%
5250 FUEL & GASOLINE	6,951	7,000	12,375	76.79%
5500 TRAINING	150	300	4,450	1383.33%
<b>TOTAL</b>	<b>85,205</b>	<b>125,013</b>	<b>239,497</b>	<b>91.58%</b>
<b>CAPITAL OUTLAY:</b>				
6300 INFRASTRUCTURE	-	-	-	0.00%
6400 EQUIPMENT	-	-	-	0.00%
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL COST</b>	<b>252,890</b>	<b>341,266</b>	<b>454,143</b>	<b>33.08%</b>

**CITY OF APOPKA  
RESTORATION  
401 - 3181**

**STAFFING ANALYSIS**

**NUMBER OF FULL-TIME/PART-TIME PERSONNEL**

<u>POSITION</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
RESTORATION FOREMAN	1	1	1
MAINTENANCE WORKER II	2	2	2
MAINTENANCE WORKER I	1	1	1
<b>TOTAL</b>	<b>4</b>	<b>4</b>	<b>4</b>

**CAPITAL OUTLAY**

6200 - Buildings:

Total Buildings	\$ -
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6400 - Equipment

Total Equipment	\$ -
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**Total Capital Outlay**

**\$ -**

**CITY OF APOPKA  
DESIGN ENGINEERING**

401 - 3410

**LINE ITEM DETAIL**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>PERCENT</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REQUESTED</u>	<u>CHANGE</u>
<b>PERSONNEL COSTS:</b>				
1200 REGULAR SALARIES AND WAGES	500,792	553,781	522,224	-6%
1210 LONGEVITY PAY	-	1,842	1,583	-14%
1400 OVERTIME	259	800	800	0%
1600 OTHER REIMBURSED ALLOWANCES	1,569	1,440	1,440	0%
2100 F.I.C.A.	35,230	42,676	40,243	-6%
2200 RETIREMENT CONTRIBUTION	55,212	66,583	61,158	-8%
2300 LIFE AND HEALTH INSURANCE	79,415	91,265	86,145	-6%
2400 WORKERS COMPENSATION	2,168	2,395	2,259	-6%
2600 OTHER POST EMPLOYMENT BENEFITS	-	-	-	
<b>TOTAL</b>	<b>674,645</b>	<b>760,782</b>	<b>715,851</b>	<b>-6%</b>
<b>SUPPLIES AND OTHER SERVICES:</b>				
4000 TRAVEL & PER DIEM	15	-	-	0%
4200 FREIGHT & POSTAGE	6	500	500	0%
4300 UTILITY SERVICES	3,242	2,000	2,000	0%
4600 REPAIR AND MAINTENANCE	4,865	1,000	1,000	0%
4650 VEHICLE MAINTENANCE	929	1,600	1,000	-38%
5100 OFFICE SUPPLIES	2,012	1,000	1,000	0%
5200 OPERATING SUPPLIES	2,220	4,930	18,170	269%
5250 FUEL & GASOLINE	1,211	1,500	1,500	0%
5400 BOOKS, PUBS, SUBS & MEMBERSHIPS	858	1,064	1,080	2%
5500 TRAINING	1,389	6,190	3,200	-48%
<b>TOTAL</b>	<b>16,733</b>	<b>19,784</b>	<b>29,450</b>	<b>49%</b>
<b>CAPITAL OUTLAY:</b>				
6400 EQUIPMENT	-	-	-	
6800 INTANGIBLES	-	12,750	-	-100%
<b>TOTAL</b>	<b>-</b>	<b>12,750</b>	<b>-</b>	<b>-100%</b>
<b>TOTAL COST</b>	<b>691,378</b>	<b>793,316</b>	<b>745,301</b>	<b>-6%</b>

**CITY OF AOPKA**  
**DESIGN ENGINEERING**  
401 - 3410

**STAFFING ANALYSIS**

**NUMBER OF FULL-TIME/PART-TIME PERSONNEL**

<u>POSITION</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
SR. PROJECT COORDINATOR	1	1	1
PROJECT COORDINATOR	1	1	1
GIS ANALYST	1	1	1
GIS TECHNICIAN	1	1	1
CIVIL ENGINEER III	2	2	1
ENGINEERING TECH	1	1	1
SR ROADWAY & UTILITY DESIGN	0	0	1
CONSTRUCTION INSPECTOR	1	1	1
<b>TOTAL</b>	<b>8</b>	<b>8</b>	<b>8</b>

**CAPITAL OUTLAY**

6400 - Equipment

Total Equipment

\$ -

6800 - Intangibles

Total Improvements

\$ -

**Total Capital Outlay**

**\$ -**

**CITY OF APOPKA  
UTILITY PLANT MAINTENANCE**

401 - 3191

**LINE ITEM DETAIL**

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>BUDGET</u>	<u>2019</u> <u>REQUESTED</u>	<u>PERCENT</u> <u>CHANGE</u>
<b>PERSONNEL COSTS:</b>				
1200 REGULAR SALARIES AND WAGES		384,781	538,054	40%
1210 LONGEVITY PAY		805	1,358	69%
1400 OVERTIME		26,676	26,676	0%
1600 OTHER REIMBURSED ALLOWANCES		480	480	0%
2100 F.I.C.A.		31,575	43,342	37%
2200 RETIREMENT CONTRIBUTION		67,690	93,772	39%
2300 LIFE AND HEALTH INSURANCE	-	76,832	114,976	50%
2400 WORKERS COMPENSATION		2,723	4,507	66%
<b>TOTAL</b>	<b>-</b>	<b>591,562</b>	<b>823,166</b>	<b>39%</b>
<b>SUPPLIES AND OTHER SERVICES:</b>				
4000 TRAVEL & PER DIEM		1,000	1,000	0%
4100 COMMUNICATIONS		-	2,880	100%
4200 FREIGHT & POSTAGE		50	500	900%
4400 RENTALS & LEASES		3,000	3,000	0%
4600 REPAIR AND MAINTENANCE	605	819,500	840,500	3%
4650 VEHICLE MAINTENANCE		6,000	8,000	33%
5100 OFFICE SUPPLIES		-	500	100%
5200 OPERATING SUPPLIES		24,180	12,256	-49%
5250 FUEL & GASOLINE		10,375	25,900	150%
5500 TRAINING		3,350	3,350	4%
<b>TOTAL</b>	<b>605</b>	<b>867,455</b>	<b>897,886</b>	<b>4%</b>
<b>CAPITAL OUTLAY:</b>				
6400 EQUIPMENT	-	429,000	515,000	100%
6800 INTANGIBLES	-	-	-	0%
<b>TOTAL</b>	<b>-</b>	<b>429,000</b>	<b>515,000</b>	<b>100%</b>
<b>TOTAL COST</b>	<b>605</b>	<b>1,888,017</b>	<b>2,236,052</b>	<b>18%</b>

**CITY OF AOPKA  
UTILITY PLANT MAINTENANCE**

401 - 3191

**STAFFING ANALYSIS**

**NUMBER OF FULL-TIME/PART-TIME PERSONNEL**

<u>POSITION</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
UTILITIES ELECTRICIAN		1	1
UTILITY SERVICE WORKER II		3	1
INSTRUMENTATION TECHNICIAN		1	3
MAINTENANCE SUPERVISOR		1	1
ELECTRICIAN II		1	1
PLANT MECHANIC		1	1
LIFT STATION MECHANIC		1	1
		<u>2</u>	<u>2</u>
<b>TOTAL</b>	<b>0</b>	<b>11</b>	<b>11</b>

**CAPITAL OUTLAY**

6400 - Equipment

	Total Equipment	\$ -
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<b>Total Capital Outlay</b>	<b>\$ -</b>
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**CITY OF AOPKA  
PUBLIC UTILITIES DEBT SERVICE**

		ACTUAL FY2017	ADOPTED BUDGET FY2018	PROPOSED BUDGET FY2019	PERCENT CHANGE
<b>PRINCIPAL</b>					
401-3111-517.7101	2012 Utility Revenue Bond - Water Plant	\$ 20,328	\$ 20,328	\$ 22,044	0.00%
401-3121-517.7101	2012 Utility Revenue Bond - Wastewater Plant	54,901	54,901	59,535	0.00%
403-3113-517.7101	2012 Utility Revenue Bond - Water Impact	233,310	242,400	253,005	3.90%
403-3115-517.7101	2012 Utility Revenue Bond - Reuse Impact	94,710	98,400	102,705	3.90%
403-3123-517.7101	2012 Utility Revenue Bond - Wastewater Impact	366,751	381,040	397,710	3.90%
<b>INTEREST</b>					
401-3111-517.7201	2012 Utility Revenue Bond - Water Plant	14,914	13,680	12,926	-5.51%
401-3121-517.7201	2012 Utility Revenue Bond - Wastewater Plant	40,280	36,944	34,910	-5.51%
403-3113-517.7201	2012 Utility Revenue Bond - Water Impact	171,179	156,999	148,357	-77.76%
403-3115-517.7201	2012 Utility Revenue Bond - Reuse Impact	69,489	63,732	60,224	132.78%
403-3123-517.7201	2012 Utility Revenue Bond - Wastewater Impact	269,085	246,795	233,208	-75.60%
<b>OTHER</b>					
401-3111-517.7301	2012 Utility Revenue Bond - Water Plant	\$ -	\$ 239	\$ 239	0.00%
401-3121-517.7301	2012 Utility Revenue Bond - Wastewater Plant	-	645	645	0.00%
403-3113-517.7301	2012 Utility Revenue Bond - Water Impact	-	2,740	2,740	0.00%
403-3115-517.7301	2012 Utility Revenue Bond - Reuse Impact	-	1,112	1,112	0.00%
403-3123-517.7301	2012 Utility Revenue Bond - Wastewater Impact	-	4,307	4,307	0.00%
<b>TOTAL BUDGET</b>		<b>\$ 1,334,947</b>	<b>\$ 1,324,262</b>	<b>\$ 1,333,667</b>	<b>0.71%</b>



**CITY OF AOPKA  
SANITATION FUND**

**CITY OF AOPKA  
SANITATION FUND**

**SANITATION FUND BUDGET SUMMARY**

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>BUDGET</u>	<u>2019</u> <u>REQUESTED</u>
<b>ADD REVENUES:</b>			
<b>CHARGES FOR SERVICES:</b>			
343-6110 COLLECTION FEES	4,153,089	4,230,000	4,250,000
343-6115 BULKY WASTE FEES	10	5,000	5,000
343-6120 LATE FEE CHARGES	171,881	140,000	140,000
343-6125 FRANCHISE FEES - SOLID WASTE	47,338	145,000	50,000
<b>TOTAL</b>	<b>4,372,318</b>	<b>4,520,000</b>	<b>4,445,000</b>
<b>MISCELLANEOUS REVENUES:</b>			
343-6130 INTEREST INCOME	5,731	4,300	4,300
343-6135 MISCELLANEOUS	5,861	6,000	6,000
343-6140 CARRYOVER APPROPRIATIONS	-	36,302	374,378
384-0000 OTHER FINANCING SOURCES	-	-	-
<b>TOTAL</b>	<b>11,592</b>	<b>46,602</b>	<b>384,678</b>
<b>TOTAL REVENUES</b>	<b>4,383,910</b>	<b>4,566,602</b>	<b>4,829,678</b>
<b>DEDUCT EXPENSES:</b>			
PERSONNEL COSTS	1,268,470	1,350,610	1,344,146
SUPPLIES AND OTHER SERVICES	1,920,926	2,005,406	2,219,416
DEPRECIATION	430,195	-	-
CAPITAL OUTLAY	-	305,000	335,000
DEBT SERVICE	6,613	250,986	250,332
TRANSFERS	539,796	654,600	680,784
CONTINGENCY	-	-	-
<b>TOTAL EXPENSES</b>	<b>4,166,000</b>	<b>4,566,602</b>	<b>4,829,678</b>

**CITY OF APOPKA  
SANITATION FUND  
402 - 3210**

**LINE ITEM DETAIL**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>PERCENT</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REQUESTED</u>	<u>CHANGE</u>
<b>PERSONNEL COSTS:</b>				
1200 REGULAR SALARIES AND WAGES	765,708	773,518	773,046	-0.06%
1201 NPL ADJUSTMENT	-	-	-	0.00%
1210 LONGEVITY PAY	-	3,957	3,577	-9.62%
1400 OVERTIME	113,589	170,312	136,800	-19.68%
1600 OTHER REIMBURSED ALLOWANCES	489	480	480	0.00%
2100 F.I.C.A.	66,248	72,542	69,914	-3.62%
2200 RETIREMENT CONTRIBUTION	142,604	140,992	151,934	7.76%
2300 LIFE AND HEALTH INSURANCE	163,163	168,660	188,270	11.63%
2400 WORKERS COMPENSATION	16,669	20,149	20,127	-0.11%
2500 UNEMPLOYMENT COMPENSATION	-	-	-	0.00%
2600 POSTEMPLOYMENT BENEFITS	-	-	-	0.00%
<b>TOTAL</b>	<b>1,268,470</b>	<b>1,350,610</b>	<b>1,344,146</b>	<b>-0.48%</b>
<b>SUPPLIES AND OTHER SERVICES:</b>				
3100 PROFESSIONAL SERVICES	-	-	-	100.00%
3200 AUDIT SERVICES	-	-	-	100.00%
3400 OTHER CONTRACTUAL SERVICES	2,134	900	900	0.00%
3410 OTHER CONTRACTUAL SVCS-DEBRIS REMOVAL	7,795	-	-	0.00%
4100 COMMUNICATIONS	-	-	-	0.00%
4200 FREIGHT & POSTAGE	3,668	6,600	5,300	-19.70%
4300 UTILITY SERVICES	1,136,589	1,172,600	1,323,000	12.83%
4400 RENTAL & LEASES	2,558	2,930	2,950	0.68%
4600 REPAIR AND MAINTENANCE	12,620	66,200	4,200	-93.66%
4650 VEHICLE MAINTENANCE	298,220	270,600	295,000	9.02%
4700 PRINTING AND BINDING	4,320	6,450	5,000	-22.48%
4902 LEGAL ADVERTISING	-	500	1,500	200.00%
4903 TEMPORARY LABOR	85,875	85,680	94,600	10.41%
4960 BAD DEBT	28,589	-	-	0.00%
5100 OFFICE SUPPLIES	791	1,200	1,900	58.33%
5200 OPERATING SUPPLIES	187,696	224,865	281,183	25.05%
5250 FUEL & GASOLINE	150,070	166,181	203,283	22.33%
5400 BOOKS, PUBS, SUBS & MEMBERSHIPS	-	250	250	0.00%
5500 TRAINING	-	450	350	-22.22%
5900 DEPRECIATION	430,195	-	-	0.00%
<b>TOTAL</b>	<b>2,351,121</b>	<b>2,005,406</b>	<b>2,219,416</b>	<b>10.67%</b>
<b>CAPITAL OUTLAY:</b>				
6400 EQUIPMENT	-	305,000	335,000	9.84%
<b>TOTAL</b>	<b>-</b>	<b>305,000</b>	<b>335,000</b>	<b>9.84%</b>
<b>DEBT SERVICE:</b>				
7101 PRINCIPAL	-	247,000	249,000	0.81%
7202 INTEREST	6,613	3,986	1,332	-66.58%
<b>TOTAL</b>	<b>6,613</b>	<b>250,986</b>	<b>250,332</b>	<b>-0.26%</b>
<b>TRANSFERS:</b>				
9100 TRANSFER TO GENERAL FUND	539,796	654,600	680,784	4.00%
<b>TOTAL</b>	<b>539,796</b>	<b>654,600</b>	<b>680,784</b>	<b>4.00%</b>
<b>CONTINGENCY:</b>				

**CITY OF APOPKA**  
**SANITATION FUND**  
402 - 3210

**LINE ITEM DETAIL**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>PERCENT</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REQUESTED</u>	<u>CHANGE</u>
9300 CONTINGENCY	-	-	-	
<b>TOTAL</b>	-	-	-	
<b>TOTAL COST</b>	<b>4,166,000</b>	<b>4,566,602</b>	<b>4,829,678</b>	<b>6%</b>

**CITY OF APOPKA  
SANITATION FUND**

402 - 3210

**STAFFING ANALYSIS**

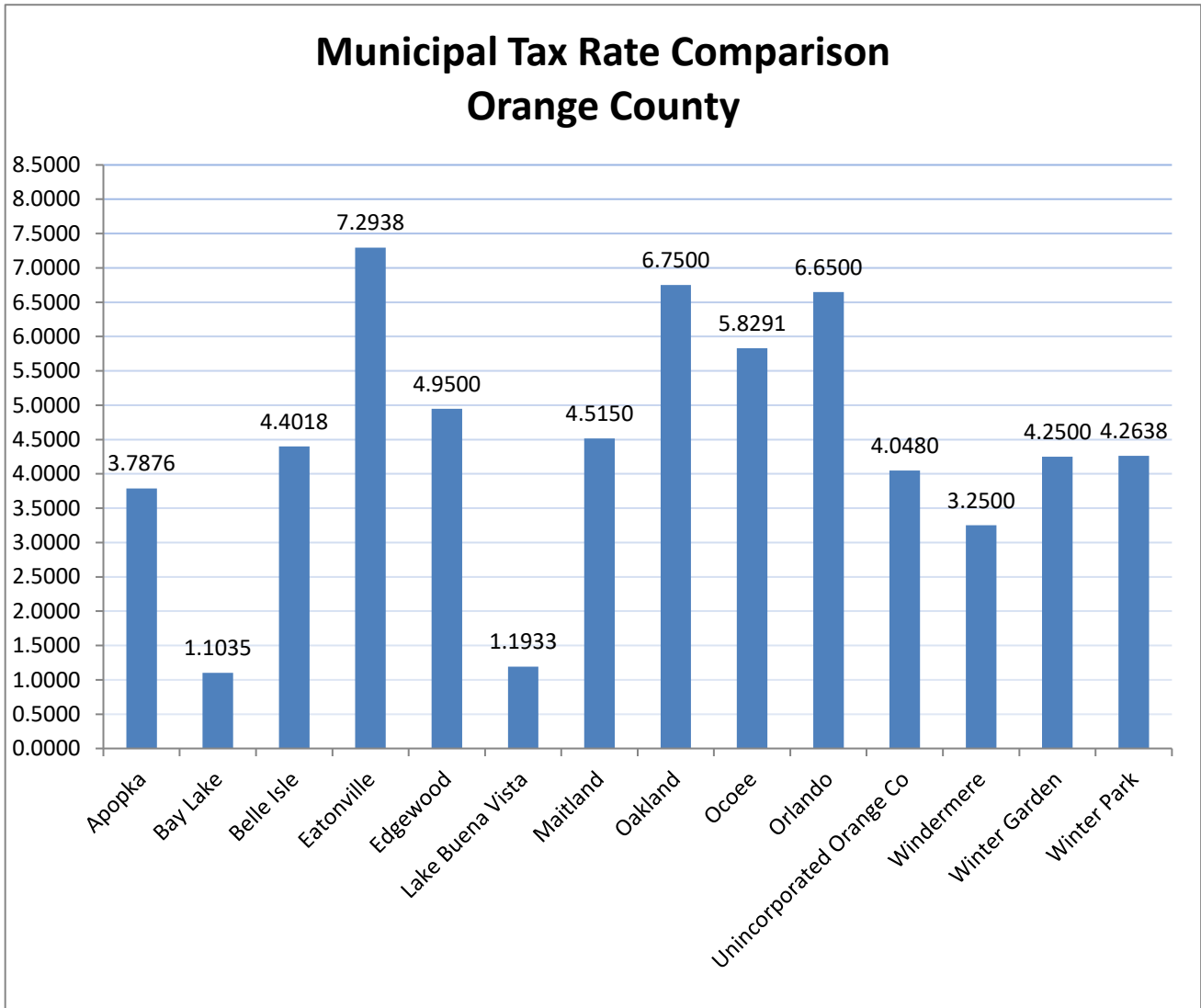
**NUMBER OF FULL-TIME/PART-TIME PERSONNEL**

<u>POSITION</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
SOLID WASTE OPERATIONS MANAGER	1	1	1
SOLID WASTE FOREMAN	0	0	1
SOLID WASTE TECHNICIAN	1	1	1
SANITATION EQUIPMENT OPERATOR	15	15	14
SOLID WASTE WORKER I	0	0	0
SOLID WASTE SPECIALIST	1	1	1
<b>TOTAL</b>	<b>18</b>	<b>18</b>	<b>18</b>

**CAPITAL OUTLAY**

6200 - Buildings		\$ -
Total Building		\$ -
6400 - Equipment		
Total Equipment		\$ -
<b>Total Capital Outlay</b>		<b>\$ -</b>

**CITY OF APOPKA  
SUPPLEMENTAL DATA**



Survey conducted by the City of Apopka's Finance Department  
 Survey results provided by Orange County Property Appraisers Office