



AGENDA

**APOPKA CITY COUNCIL MEETING
September 05, 2018 @ 5:15 PM
City Hall Council Chamber
120 East Main Street – Apopka, Florida 32703**

**FIRST PUBLIC HEARING
SET TENTATIVE MILLAGE RATE &
PROPOSED 2018-2019 ANNUAL BUDGET**

INVOCATION

PLEDGE OF ALLEGIANCE

PUBLIC HEARINGS

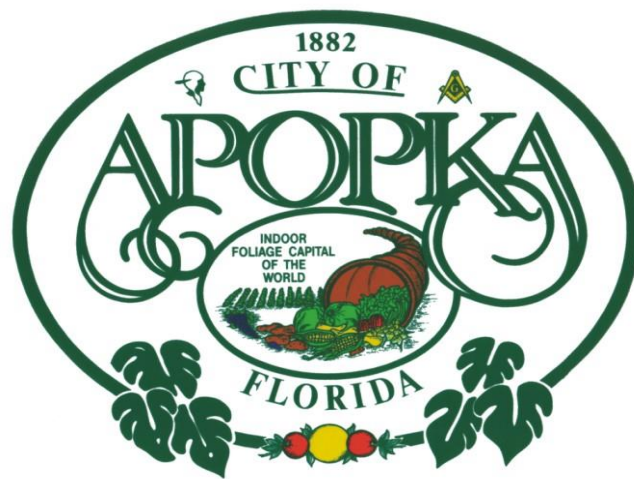
1. ANNOUNCE AND ADOPT TENTATIVE MILLAGE RATE OF 4.0376 WHICH IS 12.08% ABOVE THE ROLLBACK RATE OF 3.6024.
2. ADOPT PROPOSED BUDGET WHICH INCLUDES THE BUDGET ADJUSTMENTS RESULTING FROM WORKSHOPS.
Attached: Proposed Budget All Funds
Proposed Budget General Fund
3. ANNOUNCE FINAL MILLAGE RATE & BUDGET HEARING:
September 19, 2018 at 7:00pm

ADJOURNMENT

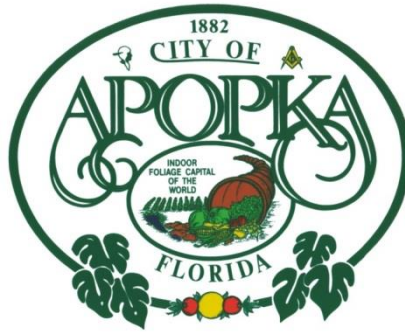
All interested parties may appear and be heard with respect to this agenda. Please be advised that, under state law, if you decide to appeal any decision made by the City Council with respect to any matter considered at this meeting or hearing, you will need a record of the proceedings, and that, for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

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

City of Apopka, Florida



Proposed Budget Fiscal Year 2018-2019



120 E. Main St. - APOPKA, FLORIDA 32703-5346
PHONE (407) 703-1700

September 5, 2018

To the Honorable Mayor and Members of the City Council,
And Citizens of the City of Apopka, Florida:

The City Administrator and the Finance Department are pleased to present the proposed annual operating and capital budget for the City of Apopka, Florida for the fiscal year October 1, 2018 through September 30, 2019 (FY19). The proposed budget was prepared in accordance with generally accepted accounting principles and all applicable City, State, and Federal requirements. We believe this budget will meet the challenges before us and set the stage for Apopka's continued success.

The budget document is a financial plan, intended to articulate the goals and objectives set forth by the City Council. We are proud of the efforts made by staff to formulate a document that demonstrates the financial health of our community and that will serve as a meaningful and useful tool to monitor our financial progress.

Introduction

The City of Apopka operates under the strong mayor-council form of government. Policy-making and legislative authority are vested in a city council consisting of a mayor and four city commissioners. The City Council is responsible for establishing policy, passing ordinances and resolutions, adopting the budget, appointing committees and other duties. The Mayor is responsible for carrying out the policies established by the City Council, and overseeing the day-to-day operations of the City. The City Council is elected on a non-partisan basis, and members serve four-year staggered terms, with two commissioners elected every two years. The Mayor is elected to serve a four-year term.

The City of Apopka provides a full range of services, including police and fire protection; construction and maintenance of streets, sidewalks and other infrastructure; engineering; planning and community development; code enforcement; recreational programs and cultural events; as well as administration and support services. In addition, the City operates enterprise funds for water, wastewater, reclaimed water and sanitation services.

Budget Presentation

The annual operating and capital budget is presented in four sections: Introductory Section; the Citywide Budget; the General Fund Budget including line item detail; Budgets for the various Special Revenue Funds including line item details; Budgets for the three Enterprise Funds and finally, the Capital Improvement Program Plan. The Introductory section includes this budget

message, a budget summary by fund and the budget calendar. The Budget Detail section includes a summary and corresponding line item detail. The Capital Improvement Program section includes the major capital improvements planned over the next five-year period.

Budget in Brief

The proposed FY 2019 budget totals \$114,579,804 for all funds. This represents a decrease of \$10,092,905 or 8.1% over the 2018 budget.

The Proposed General Fund Budget would decrease by \$158K or .3% compared to last year's budget. Capital expenditures in this year's budget include the following: an ambulance, 4 police vehicles, backhoe and a new chiller for City Hall. The Special Revenue Funds, which are monies restricted for specific purposes, increased \$5.4M or 61.2%. One additional special revenue fund is included herein to account for the discretionary funds used for law enforcement activities. Some of the capital expenditures included in the FY19 special revenue budgets: Downtown Improvements (\$1.3M) and Street Improvements (\$7.2M). Finally, the Enterprise Funds decreased by \$15.4M or 22.3% and is attributed to the final borrowing for the construction of the Sewer Treatment Plant (\$17M).

Budget Highlights

Significant factors included in the proposed budget include:

- A Millage rate of 4.0376 per \$1,000 of assessed value; which represents an increase of .25 mills from the previous year.
- The City's tax base increased over \$311M, which provided an additional \$2M in ad valorem tax revenue.
- No reserves or borrowing used to balance the General Fund budget.
- \$600,000 additional debt service for public safety equipment purchased in FY18.
- Red light camera program eliminated as of December 31, 2018.
- School Resource Officers funded for all schools located in the city limits.
- Orange County Station 29 inter-local agreement.
- Splash Pad operations funded.
- Significant capital costs in the General Fund budget include: public safety vehicles (6 police vehicles-\$194K and an ambulance-\$182K), claw truck for grounds (\$170K), a new chiller for City Hall (\$100K), and improvements to the police gun range (\$46K).
- Four net additional employees were included in the General Fund Budget – 2 communications technicians for Dispatch, 1 plans examiner and 1 permit clerk for Building Safety, and 1 part-time accounting clerk reclassified to full-time and 1 eliminated public information officer position.
- Water meter change out program funded at \$1.5M.
- Bear-Cart grant program.

- City Center Hilton Garden Inn, road improvements, restaurant and retail establishments.
- Health Insurance Costs remained flat.
- Property and Casualty insurance increased 9%.

Budget Overview

The following costs represent common costs shared among all funds:

Personnel - The proposed budget includes a net of 4 new personnel positions for FY19. Positions include: 2 communications technicians for Dispatch, 1 plans examiner and 1 permit clerk for Building Safety, 1 reclassified part-time accounting clerk to full-time, and 1 eliminated public information officer position. The FY19 budget does not reflect any cost of living adjustments. Employee pay increases will be performance based. There is funding available for the employee recognition program. Keeping our valued employees competitive with salaries, benefits and technology is important.

Insurance Costs - Insurance costs remain a significant factor in the budget. The proposed budget includes a 9% increase in general property, liability and worker's compensation insurance through Public Risk Management's Pool. This increase is mainly due to a change in premiums from the pool. The City is currently soliciting these insurance coverages in an effort to provide the best coverage at the minimum cost. Due to minor changes in the health insurance plan and encouraging more utilization of the city provided employee health clinic, the City's health insurance coverage for FY 2019 remained relatively flat with Public Risk Management's Blue Cross and Blue Shield of Florida. Finally, life insurance coverage will be renewed at the same rate as FY18.

Investments - Overall investment earnings are projected to increase from FY 2018. While liquidity and preservation of principle remain the primary focus of the City's investments, we continue to explore alternative means to increase the City's return on investments within the current investment policy.

Individual Fund Overview

The City prepares budgets for governmental and enterprise funds. The following section provides a brief overview of each fund.

Governmental Funds

General Fund - The proposed FY 2019 general fund budget is balanced at \$47,820,702, a decrease of .3% from the FY 2018 budget. Projected general fund revenue, irrespective of transfers in, increased \$3.4M over FY 2018. The majority of this increase is due to the growth in the City's tax base.

The general fund property tax revenues reflect an increase of approximately \$2.02M or 19% over the preceding year. The FY 2019 proposed property tax millage rate of 4.0376, reflects a 12.08% increase over the rolled-back rate of 3.6024. The rolled-back rate represents the rate that would produce the same amount of property tax revenue as the prior year. Overall, the assessed value of all property located within the corporate limits of the City is estimated at \$3.26 billion by the end of tax year 2018. The City estimates that about half of the property tax revenue increase is attributable to the increase in new construction.

Intergovernmental revenues are budgeted to increase by \$1.1M or 10.55% over the FY 2018 budget. The increase in intergovernmental revenues is attributed to an increase in state revenue sharing and sales tax dollars. These revenue estimates are provided by the State of Florida.

Fines and forfeitures are budgeted to decrease by approximately \$1.2M as a result of the removal of the traffic light camera program effective December 31, 2018.

Streets Improvement Fund - The proposed FY 2019 streets improvement fund budget is balanced at \$3,664,837, a decrease of 2.9% over the FY 2018 budget. State statutes require a percentage of revenue sharing dollars be used for street improvements. This year, that amount is estimated to be \$677K. The City will continue the successful Department of Corrections inmate program through this fund.

Transportation Impact Fee Fund - The proposed FY 2019 transportation impact fee fund budget is balanced at \$7,218,300 an increase of 308.6% compared to the FY 2018 budget. The major projects in this fund reflect the improvements to Harmon Road, Bradshaw Road, and Martin Road. Also budgeted in this fund is \$3.5M in contributions as a result of prior year developer agreements for the City Center and Marden Road construction projects.

Recreation Impact Fee Fund - The proposed FY 2019 recreation impact fee fund is balanced at \$302,000, an increase of 139.7% over the FY 2018 budget. The only project included in this fund is additional parking spaces for the Northwest Recreation Complex. The additional parking will allow for events at the Amphitheater while at the same time accommodate the current recreational activities.

Fire Impact Fee Fund – The proposed FY 2019 fire impact fee fund is balanced at \$200,100. With 2017 being the first year since inception, comparative data is not available. No projects are planned for this coming fiscal year and revenues will be maintained as restricted for future uses.

Police Impact Fee Fund - The proposed FY 2019 police impact fee fund is balanced at \$200,100. With 2017 being the first year since inception, comparative data is not available. No projects are planned for this coming fiscal year and revenues will be maintained as restricted for future uses.

Law Enforcement Trust Fund – Federal - The proposed FY 2019 law enforcement fund – federal is balanced at \$100,000. All expenditures for these funds require a budget amendment be brought before the City Council for approval.

Law Enforcement Trust Fund – State - The proposed FY 2019 law enforcement fund – state is balanced at \$100,000. All expenditures for these funds require a budget amendment be brought before the City Council for approval.

Police Discretionary Fund - The proposed FY 2019 police discretionary fund is balanced at \$100,000. The revenues in this fund are restricted for certain law enforcement purposes and additional funding will require a budget amendment be brought before the City Council for approval.

Stormwater Fund - The proposed FY 2019 stormwater fund is balanced at \$421,000, an increase of 34.9% over the FY 2018 budget. There is no change to the stormwater rates in FY 2019. The majority of the funding relates to addressing continued efforts for improved stormwater drainage.

Grant Fund - The proposed FY 2019 grant fund budget is balanced at \$385,917, an increase of \$373,917 compared to the FY 2018 budget. Included in this fund is the Department of Justice's

COPS grant for five police officer positions, which is in the third year of four years. Upon receipt of any awards and any grants carried forward, a budget amendment will be brought before the City Council for approval.

Special Assessment Fund - The proposed FY 2019 special assessment fund is balanced at \$67,150, which represents no change from the prior fiscal year. This fund provides for capital improvements and maintenance to specific subdivisions thorough non-ad valorem special assessments.

Community Redevelopment Agency (CRA) Fund - The proposed FY 2019 community redevelopment agency fund budget is balanced at \$1,618,433, allocated for improvements in the CRA downtown area. Also included in this fund is \$621,114 for the construction of the new Alonzo Williams Park Community Center. The expenditures planned for this fund will be committed under the direction of the Community Redevelopment Agency.

Enterprise Funds

Utility Operating Fund - The proposed FY 2019 utility operating fund budget is balanced at \$22,028,010, an increase of 10.9% over the FY 2018 budget. The primary reason for this increase is the replacement of failing water meters, which will generate additional revenue. Also included is the new rate structure put into place during FY2016, which results in a rate increase effective October 1, 2018.

The new large dollar expenditure items included in this year's utility operating fund relate to the following:

- Water, reclaim water and wastewater line upgrades
- Emergency generator for Sheeler Oaks Water Treatment Plant
- New utility maintenance trucks
- Backhoe
- Lift station replacements and rehabs
- 150kW Emergency generator

Utility Impact Fee Fund - The proposed FY 2019 utility impact fee fund budget is balanced at \$25,062,000, a decrease of 41.8% over the FY 2018 budget. The utility impact fee fund budget provides funding for infrastructure needs in water, wastewater, and reclaimed water projects. The majority of this year's expenditures relate to Phase II of the Wastewater Treatment Facility (WWTP) construction, estimated to total \$60M. Also included in this fund is the first debt payment for the WWTP Phase I loan.

Sanitation Fund - The proposed FY 2019 sanitation fund budget is balanced at \$4,904,325, an increase of 7.4% compared to the FY 2018 budget. This increase reflects an increase in fuel costs and disposal fees for recycling.

Airport Fund - The proposed FY 2019 airport fund budget is balanced at \$386,930, no change from the prior year. Additional funding has been budgeted for repairs to the building. This is the third year the airport has been functioning as an enterprise fund and the City continues to monitor the profitability of the airport.

Conclusion

During the year we invested time and resources into expanding our economic development efforts, planning for the future and keeping our community safe. This year we should continue to focus on economic development, sustainability and community safety as these proactive measures will position us for future success.

In summary, the Fiscal Year 2018-2019 budget represents a sound financial and operating plan that address Apopka's priorities while continuing to provide an outstanding level of service to our residents. In order to maintain its high quality of life, Apopka is focused on making public safety a priority as well investing in critical infrastructure needs. As we strive to better serve our residents, we look forward to working with the City Council and the public to continue to build a strong financial base and to continue to make Apopka one of the finest communities in which to live, work and play.

Acknowledgements

The preparation of this budget on a timely basis could not have been accomplished without the efficient and dedicated services of the Finance Department. We would like to express our appreciation to all members of the Department who assisted and contributed to its preparation. Also, appreciation is expressed to all employees throughout the City, particularly those employees who were instrumental in the successful completion of this annual operating and capital budget.

We would like to especially thank the Mayor and Commissioners for their interest and support in planning and conducting the financial operations of the City in a responsible and prudent manner.

Respectfully submitted,

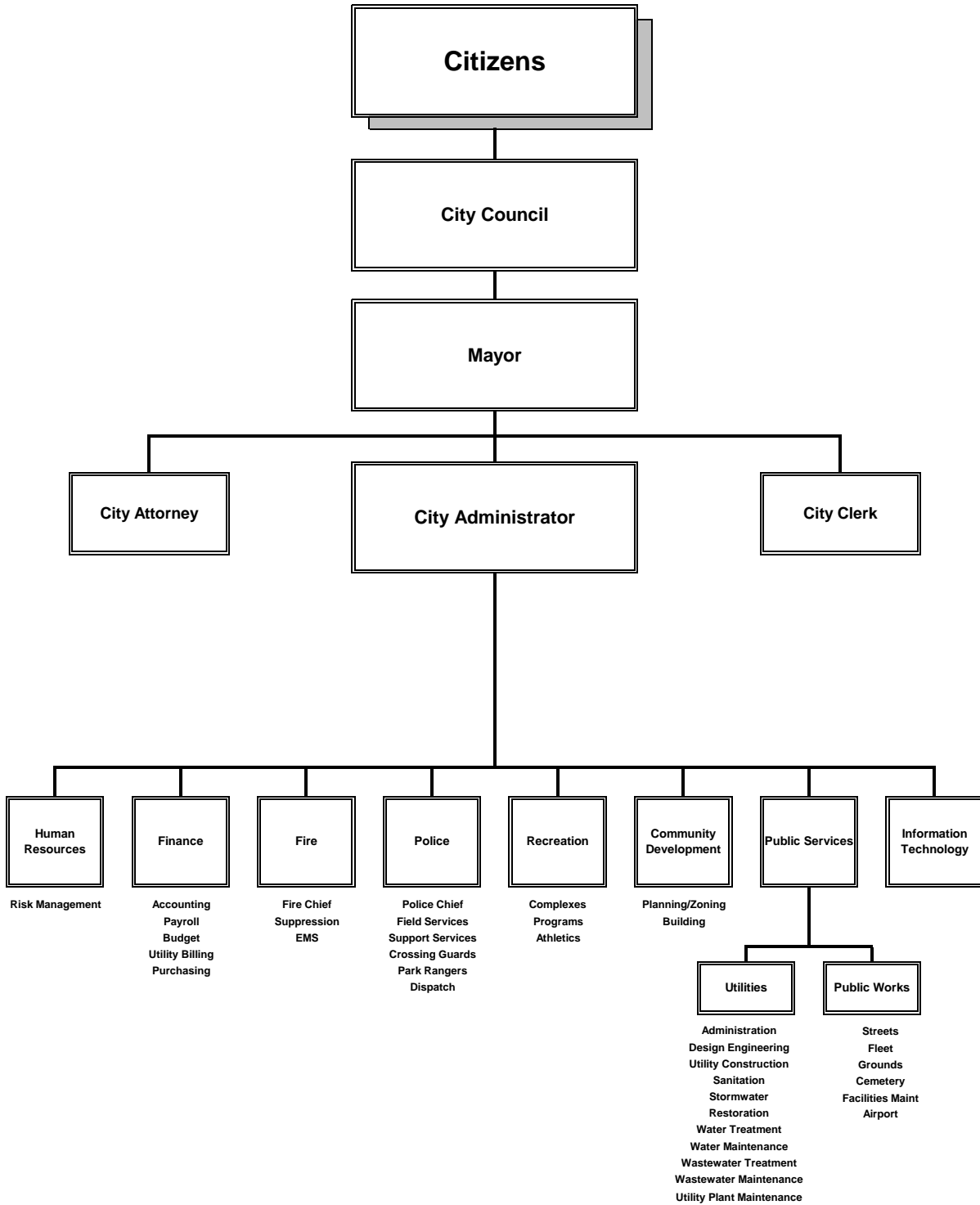


Edward D. Bass II, CPA, CGFO
City Administrator



Jamie Roberson, CGFO
Finance Director

**CITY OF APOPKA
ORGANIZATIONAL CHART**



**CITY OF APOPKA
MAYOR'S OFFICE**

BUDGET CALENDAR

DATE	RESPONSIBLE PARTY	REQUIRED ACTIVITY	REQUIREMENT REFERENCE
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
7/5/2018	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
9/5/2018	City Council	First reading and first public hearing on proposed budget.	Florida Statutes
9/19/2018	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>
FY18	2,953,480,364	3.7876	11,186,602	10,627,272
FY19	3,265,039,036	3.7876	12,366,662	11,748,329
Difference in dollars	\$ 311,558,672		\$ 1,180,060	\$ 1,121,057
Difference as %age	10.5%		10.5%	10.5%

FY18 options:

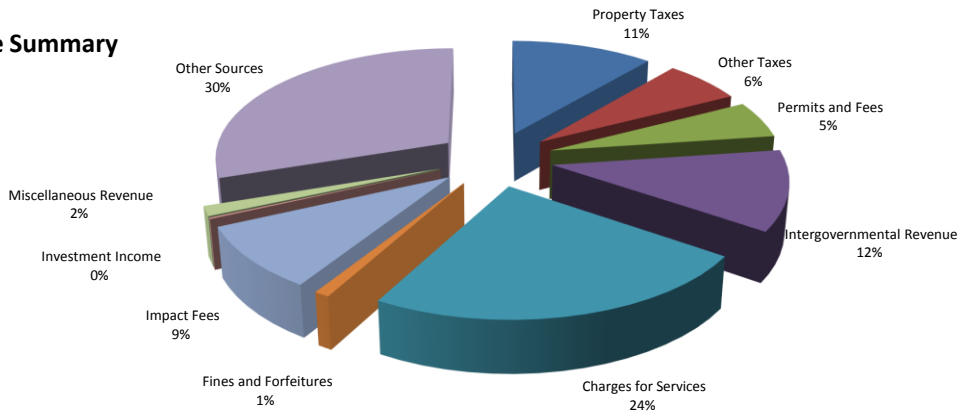
						<u>Addl Revenue</u>
Rollback Rate	\$ 3,265,039,036	3.4262	\$ 11,186,602	\$ 10,739,138	\$	(1,132,857)
Maintain Current Rate	"	3.7876	\$ 12,366,662	\$ 11,871,995	\$	-
Add .1000 Mill	"	3.8876	\$ 12,693,166	\$ 12,185,439	\$	313,444
Add .2000 Mill	"	3.9876	\$ 13,019,670	\$ 12,498,883	\$	626,887
Add .2500 Mill	"	4.0376	\$ 13,182,922	\$ 12,655,605	\$	783,609
Add .5000 Mill	"	4.2876	\$ 13,999,181	\$ 13,439,214	\$	1,567,219
Add .7500 Mill	"	4.5376	\$ 14,815,441	\$ 14,222,823	\$	2,350,828
Add 1.0000 Mill	"	4.7876	\$ 15,631,701	\$ 15,006,433	\$	3,134,437

**CITY OF AOPKA
CITYWIDE REVENUE SUMMARY**

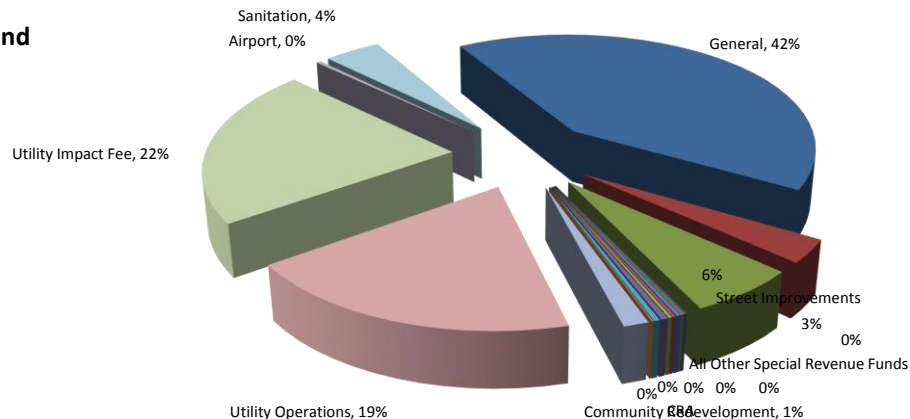
CITYWIDE SUMMARY BY REVENUE DESCRIPTION	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET	% Change From FY 2018
Property Taxes	\$7,874,031	\$10,746,964	\$12,847,305	19.5%
Other Taxes	6,893,552	6,751,500	7,171,271	6.2%
Permits and Fees	5,505,925	5,637,800	6,136,350	8.8%
Intergovernmental Revenue	10,334,006	10,757,865	13,308,295	23.7%
Charges for Services	23,402,043	24,016,415	27,136,265	13.0%
Fines and Forfeitures	2,386,499	2,248,400	1,067,300	-52.5%
Impact Fees	6,945,912	10,082,000	10,507,000	4.2%
Investment Income	242,338	160,200	216,250	35.0%
Miscellaneous Revenue	2,319,395	2,032,875	1,631,030	-19.8%
Other Sources	9,779,753	52,238,690	34,558,738	-33.8%
Total Revenues	\$75,683,454	\$124,672,709	\$114,579,804	-8.1%

CITYWIDE SUMMARY BY FUND	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET	% Change From FY 2018
General	\$41,583,254	\$47,978,759	\$47,820,702	-0.3%
Streets Improvement	2,926,988	3,776,001	3,664,837	-2.9%
Transportation Impact Fee	1,430,568	1,766,700	7,218,300	308.6%
Law Enforcement Trust Fund - Federal	249,988	100,000	100,000	0.0%
Law Enforcement Trust Fund - State	-	-	100,000	0.0%
Police Discretionary Fund	464,820	-	100,000	0.0%
Recreation Impact Fee	151,613	126,000	302,000	139.7%
Fire Impact Fee	-	200,050	200,100	0.0%
Police Impact Fee	-	200,050	200,100	0.0%
Stormwater	430,654	646,651	421,000	-34.9%
Grant Fund	446,232	12,000	385,917	0.0%
Special Assessment Fund	65,220	67,150	67,150	0.0%
Community Redevelopment	248,996	1,926,775	1,618,433	-16.0%
Utility Operations	16,515,085	19,857,041	22,028,010	10.9%
Utility Impact Fee	6,416,019	43,062,000	25,062,000	-41.8%
Airport	370,107	386,930	386,930	0.0%
Sanitation	4,383,910	4,566,602	4,904,325	7.4%
Total Revenues	\$75,683,454	\$124,672,709	\$114,579,804	-8.1%

Citywide Revenue Summary



Citywide Revenue by Fund

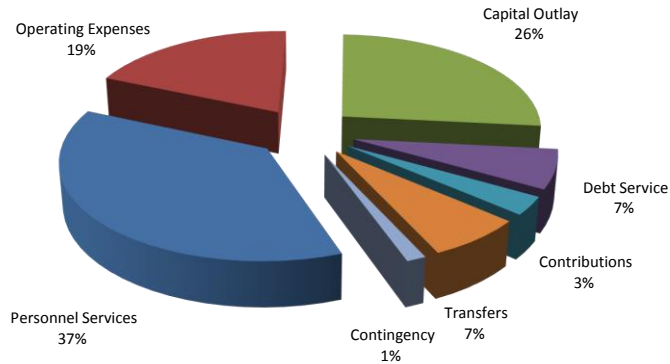


**CITY OF AOPKA
CITYWIDE EXPENDITURE SUMMARY**

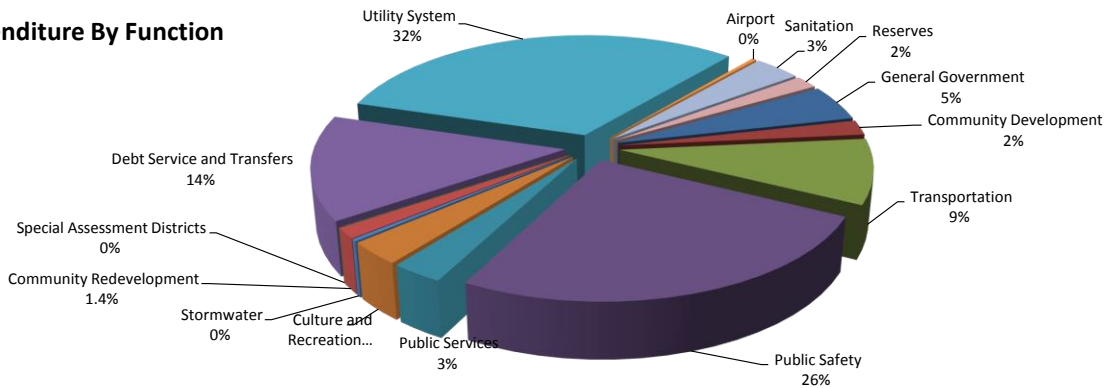
CITYWIDE SUMMARY BY EXPENDITURE TYPE	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET	% Change From FY 2018
Personnel Services	\$34,551,460	\$40,166,236	\$42,422,027	5.62%
Operating Expenses	26,694,793	19,729,290	21,748,556	10.23%
Capital Outlay	2,339,510	47,770,149	29,964,523	-37.27%
Debt Service	2,626,280	5,103,952	7,497,566	46.90%
Contributions	0	0	3,500,000	100.00%
Transfers	5,612,362	4,399,331	7,874,490	78.99%
Contingency	0	7,503,751	1,572,641	-79.04%
Total Budget	\$71,824,405	\$124,672,709	\$114,579,804	-8.10%

CITYWIDE SUMMARY BY FUNCTION	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET	% Change From FY 2018
General Government	\$9,037,507	\$5,876,113	\$5,531,156	-5.87%
Community Development	1,665,916	2,104,343	2,292,829	8.96%
Transportation	3,211,636	5,184,154	10,029,151	93.46%
Public Safety	23,769,835	30,172,080	29,239,045	-3.09%
Public Services	2,337,690	2,617,801	3,351,510	28.03%
Culture and Recreation	3,521,354	3,411,359	3,566,667	4.55%
Stormwater	140,180	413,000	360,233	-12.78%
Community Redevelopment	245,758	1,926,775	1,618,433	-16.00%
Special Assessment Districts	0	16,500	16,500	0.00%
Debt Service and Transfers	8,787,762	13,112,063	16,157,742	23.23%
Utility System	14,114,865	52,039,054	36,068,408	-30.69%
Airport	1,081,341	367,480	386,930	0.00%
Sanitation	3,910,561	3,661,016	3,973,209	8.53%
Reserves	0	3,770,971	1,987,991	-47.28%
Total Budget	\$71,824,405	\$124,672,709	\$114,579,804	-8.10%

Citywide Expenditure By Type



Citywide Expenditure By Function



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
TAXES				
CURRENT PROPERTY TAXES	\$ 9,564,150	\$ 10,631,964	\$ 12,655,605	19.03%
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	1,552,045	3.47%
LOCAL BUSINESS TAX	316,830	184,000	184,000	0.00%
FIREFIGHTER PENSION (non-budgeted)	266,644	-	-	-
POLICE OFFICERS PENSION (non-budgeted)	395,841	-	-	-
TOTAL TAXES	15,567,047	15,770,464	18,126,150	14.94%
LICENSES AND PERMITS				
BUILDING PERMITS	1,802,208	1,270,000	1,450,000	14.17%
ELECTRIC PERMIT FEES	127,682	103,000	115,000	11.65%
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	925,000	9.75%
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	8,000	20.30%
BUSINESS TAX APPLICATION FEES	2,940	3,000	3,000	0.00%
ADMINISTRATIVE PROCESSING FEE - BLDG	19,564	16,000	19,000	18.75%
TOTAL LICENSES AND PERMITS	6,855,005	5,637,800	6,136,350	8.84%
INTERGOVERNMENTAL				
STATE REVENUE SHARING	2,321,583	2,417,871	2,631,259	8.83%
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	8,330,486	7.06%
STATE REBATE ON VEHICLE FUEL	32,059	40,000	40,000	0.00%
POLICE SCHOOL LIAISON PROGRAM	251,619	133,200	450,000	237.84%
POLICE TASK FORCE PROGRAM	55,353	34,515	44,000	27.48%
BUSINESS LICENSES - COUNTY	58,632	43,735	58,000	32.62%
TOTAL INTERGOVERNMENTAL	10,134,502	10,505,865	11,613,995	10.55%
CHARGES FOR SERVICES				
ZONING FEES	56,070	42,740	52,000	21.67%
RECORDS STORAGE FEES	32,192	27,800	29,000	4.32%
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	75,000	259.20%
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	890,000	27.14%
OTHER PUBLIC SAFETY CHARGES	-	11,515	10,000	-13.16%

**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
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	565,000	13.00%
OTHER SPECIAL EVENTS	63,264	60,000	40,000	-33.33%
OLD FLORIDA OUTDOOR FESTIVAL & OTHER EVENTS	126,684	125,000	50,000	-60.00%
TOTAL CHARGES FOR SERVICES	2,326,003	2,345,285	2,960,965	26.25%
FINES AND FORFEITURES				
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%
TOTAL FINES AND FORFEITURES	2,261,681	2,218,400	1,007,300	-54.59%
MISCELLANEOUS REVENUE				
INTEREST INCOME - GENERAL GOV. INVESTMENTS	77,539	30,000	65,000	116.67%
INTEREST INCOME - COUNTY TAX COLLECTOR	11,521	1,350	5,000	270.37%
RENTAL OF CITY PROPERTY	235,342	171,275	190,000	10.93%
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	40,000	33.33%
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%
TOTAL MISCELLANEOUS REVENUE	1,826,482	743,725	811,100	9.06%
NON-OPERATING REVENUE				
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	75,000	30.43%
TRANSFER FROM TRANSPORTATION IMPACT FEES	55,800	66,700	68,300	2.40%
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	61,805	-78.82%
TRANSFER FROM UTILITY OPERATING FUND	5,303,150	6,219,453	6,241,453	0.35%
TRANSFER FROM SANITATION FUND	539,796	654,600	680,784	4.00%
TRANSFER FROM SPECIAL ASSESSMENT FUND	25,500	25,500	25,500	0.00%
TOTAL NON-OPERATING REVENUE	11,385,690	10,757,220	7,164,842	-33.40%
TOTAL REVENUE	\$ 50,356,410	\$ 47,978,759	\$ 47,820,702	-0.33%

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

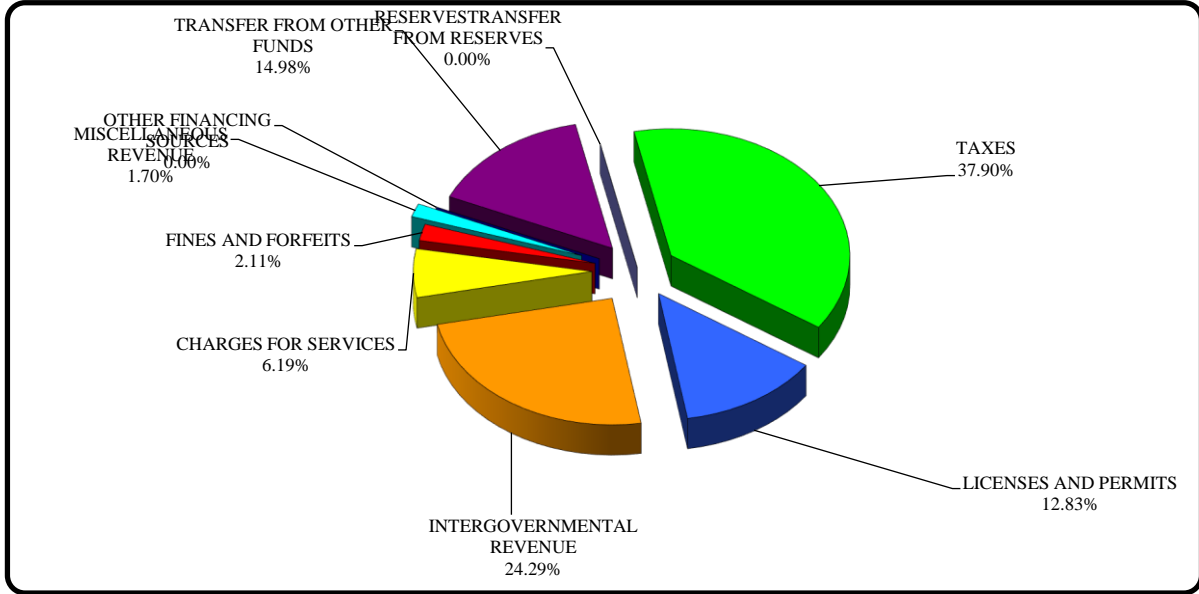
		ACTUAL TOTALS FY 2016-17	ADOPTED BUDGET FY 2017-18	PROPOSED BUDGET FY 2018-19	DOLLAR CHANGE	PERCENT CHANGE
GENERAL GOVERNMENT						
1010	MAYOR'S OFFICE	\$ 529,674	\$ 526,608	\$ 439,912	\$ (86,696)	-16.46%
1015	LEGAL SERVICES	261,635	242,400	232,400	(10,000)	-4.13%
1020	ADMINISTRATION	492,508	814,759	416,835	(397,924)	-48.84%
1030	CITY CLERK	219,911	315,031	251,870	(63,161)	-20.05%
1120	FINANCE	665,762	717,866	842,583	124,717	17.37%
1170	HUMAN RESOURCES	1,565,156	1,510,803	1,602,760	91,957	6.09%
5110	INFORMATION TECHNOLOGY	1,938,254	1,748,646	1,744,796	(3,850)	-0.22%
	OTHER GENERAL GOVT	623,432	-	-	-	
TOTAL GENERAL GOVERNMENT		6,296,331	5,876,113	5,531,156	(344,957)	-5.87%
PUBLIC SAFETY						
2110	FIRE CHIEF	1,644,901	1,262,838	1,192,459	(70,379)	-5.57%
2120	FIRE SUPPRESSION	4,703,101	6,374,100	4,002,674	(2,371,426)	-37.20%
2130	FIRE EMS	5,496,253	5,935,029	7,428,070	1,493,041	25.16%
FIRE AND EMS		11,844,256	13,571,967	12,623,203	(948,764)	-6.99%
2210	POLICE CHIEF	1,882,863	1,658,456	1,033,196	(625,260)	-37.70%
2220	POLICE FIELD SERVICES	7,187,869	7,437,568	6,904,944	(532,624)	-7.16%
2230	POLICE SUPPORT SERVICES	5,007,427	4,856,039	5,242,481	386,442	7.96%
2235	POLICE CROSSING GUARDS	97,681	126,011	125,040	(971)	-0.77%
2237	PARK RANGERS	-	96,846	65,607	(31,239)	-32.26%
2250	DISPATCH	2,597,476	2,313,193	2,558,657	245,464	10.61%
POLICE SERVICES		16,773,316	16,488,113	15,929,925	(558,188)	-3.39%
TOTAL PUBLIC SAFETY		28,617,571	30,060,080	28,553,128	(1,506,952)	-5.01%
COMMUNITY DEVELOPMENT						
4020	PLANNING	1,022,954	1,434,796	1,348,137	(86,659)	-6.04%
4021	BUILDING INSPECTIONS	643,431	669,547	944,693	275,146	41.09%
TOTAL PUBLIC SERVICES		1,666,386	2,104,343	2,292,829	188,486	8.96%
PUBLIC SERVICES						
1022	FACILITIES MAINTENANCE	809,428	543,842	885,736	341,894	62.87%
3310	FLEET MAINTENANCE	946,283	1,103,909	1,165,341	61,432	5.56%
3512	CEMETERY	139,200	174,133	176,086	1,953	1.12%
3513	GROUNDS MAINTENANCE	641,384	795,917	1,124,348	328,431	41.26%
TOTAL PUBLIC SERVICES		2,536,295	2,617,801	3,351,510	733,709	28.03%
CULTURE AND RECREATION						
3514	RECREATION ATHLETIC COMPLEXES	1,240,761	948,898	917,670	(31,228)	-3.29%
3612	RECREATION ATHLETICS	1,090,578	1,168,282	1,227,595	59,313	5.08%
3613	RECREATION PROGRAMS & CIVIC EVENTS	648,529	1,170,179	1,121,403	(48,776)	-4.17%
TOTAL CULTURE AND RECREATION		2,979,868	3,287,359	3,266,667	(20,692)	-0.63%
DEBT SERVICE		2,324,467	3,404,703	4,039,726	635,023	18.65%
TRANSFERS		1,138,425	628,360	785,686	157,326	25.04%
TOTAL DEBT SERVICE & TRANSFERS		3,462,892	4,033,063	4,825,412	792,349	19.65%
TOTAL ALL DEPARTMENTS		\$ 45,559,343	\$ 47,978,759	\$ 47,820,702	\$ (158,057)	-0.33%

**CITY OF APOPKA
GENERAL FUND BUDGET SUMMARY**

GENERAL FUND - REVENUE AND EXPENDITURES

FISCAL YEAR 2018-2019

Total Revenues:



TOTAL REVENUES	\$	47,820,702
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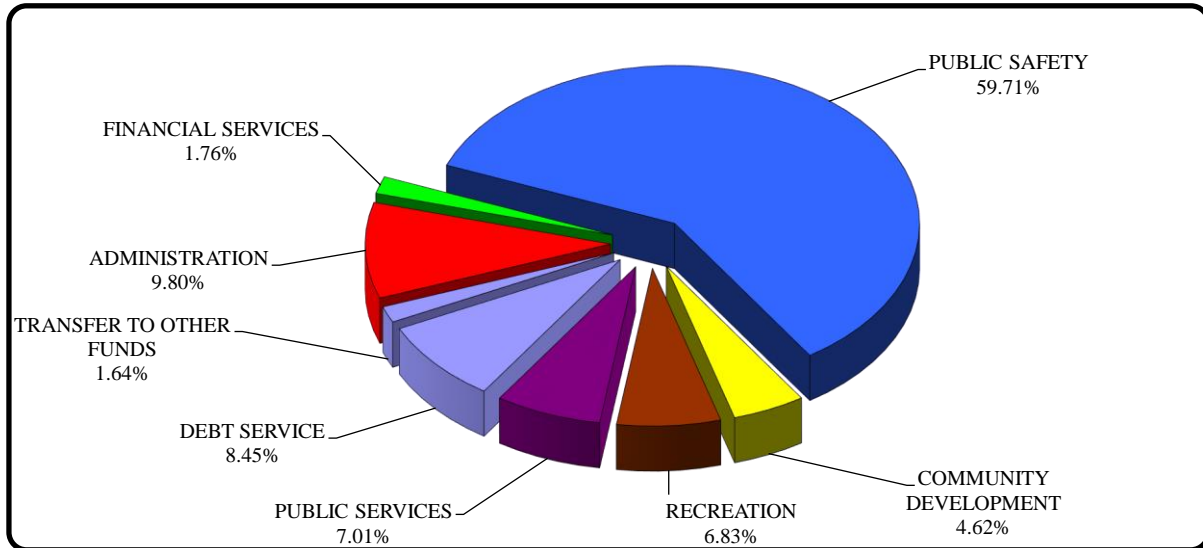
	TOTALS	PERCENT REVENUES
TAXES	18,126,150	37.90%
LICENSES AND PERMITS	6,136,350	12.83%
INTERGOVERNMENTAL REVENUE	11,613,995	24.29%
CHARGES FOR SERVICES	2,960,965	6.19%
FINES AND FORFEITS	1,007,300	2.11%
MISCELLANEOUS REVENUE	811,100	1.70%
OTHER FINANCING SOURCES	-	0.00%
TRANSFER FROM OTHER FUNDS	7,164,842	14.98%
TRANSFER FROM RESERVES	-	0.00%
TOTAL REVENUE	\$ 47,820,702	100%

GENERAL FUND - REVENUE AND EXPENDITURES

(continued)

FISCAL YEAR 2018-2019

Expenditures by Function:



TOTAL EXPENDITURES	\$	47,820,702
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	TOTALS	PERCENT EXPENDITURES
ADMINISTRATION	\$ 4,688,573	9.80%
FINANCIAL SERVICES	842,583	1.76%
PUBLIC SAFETY	28,553,128	59.71%
COMMUNITY DEVELOPMENT	2,292,829	4.79%
RECREATION	3,266,667	6.83%
PUBLIC SERVICES	3,351,510	7.01%
DEBT SERVICE	4,039,726	8.45%
TRANSFER TO OTHER FUNDS	785,686	1.63%
TOTAL EXPENDITURES	\$ 47,820,702	100%

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

The Mayor is responsible for preserving and enhancing the City's quality of life for those who live and work in Apopka by providing direction, leadership and specific initiatives to ensure the effective and efficient development and administration of City services, policies and laws.

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2017	ACTUAL	529,674
2018	BUDGET	526,608
2019	REQUESTED	439,912

GOALS:

- Adopt policies and programs that improve the quality of life in the community and promote desirable levels of municipal services.
- Encourage continued participation in community activities and governmental affairs.
- Support a strong & viable commercial and industrial tax base in the City.
- Maintain a presence to promote and improve the image of the City

PERFORMANCE MEASURES:

	Actual FY 2016	Actual FY 2017	Estimated FY 2018	% Change

**CITY OF AOPKA
MAYOR'S OFFICE**

1010

LINE ITEM DETAIL

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>BUDGET</u>	<u>2019</u> <u>PROPOSED</u>	<u>PERCENT</u> <u>CHANGE</u>
PERSONNEL COSTS:				
1200 REG. SALARIES	275,194	306,027	243,450	-20.45%
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	15,983	-25.00%
2200 RETIREMENT CONTRIBUTION	39,366	36,778	28,561	-22.34%
2300 LIFE & HEALTH INSURANCE	23,669	23,684	24,080	1.67%
2400 WORKERS COMPENSATION	123	139	104	-24.84%
TOTAL	368,421	400,117	324,212	-18.97%
SUPPLIES AND SERVICES:				
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%
TOTAL	121,628	126,491	115,700	-8.53%
CAPITAL OUTLAY:				
6400 CAPITAL EQUIPMENT	39,624	-	-	0.00%
TOTAL	39,624	-	-	0.00%
DONATIONS:				
8200 DONATIONS	-	-	-	0.00%
TOTAL	-	-	-	0.00%
TOTAL COST	529,674	526,608	439,912	-16.46%

**CITY OF APOPKA
MAYOR'S OFFICE**

1010

STAFFING ANALYSIS

NUMBER OF FULL-TIME/PART-TIME PERSONNEL

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

CAPITAL OUTLAY

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

**CITY OF AOPKA
LEGAL SERVICES
1015**

The Legal Division provides legal advice to the City Council and City staff. It includes both City Attorney, Labor Attorney and any other counsel used to represent and/or defend the City. The division is responsible for the review all legal instruments of the City and to coordinate all litigation and other legal services for the City.

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2017	ACTUAL	261,635
2018	BUDGET	242,400
2019	REQUESTED	232,400

GOALS:

- Respond to requests from the City Commission and City staff for legal opinions on specific matters
- Draft local ordinances in response to state and federal legislation concerning the City.
- Provide defense/prosecution involving matters of litigation concerning the City.
- Provide other legal services on specific matters.

PERFORMANCE MEASURES:

	Actual FY 2016	Actual FY 2017	Estimated FY 2018	% Change
# of Ordinances/Resolutions				
# of legal defenses				

**CITY OF AOPKA
MAYOR'S OFFICE
1015**

PROGRAM: LEGAL SERVICES

LINE ITEM DETAIL

	<u>2017</u> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> PROPOSED	<u>PERCENT</u> CHANGE
SERVICE COSTS:				
3150 LEGAL SERVICES - CITY ATTORNEY	172,081	150,000	140,000	-6.67%
3160 LEGAL SERVICES - LABOR ATTORNEY	8,569	5,000	5,000	0.00%
3170 LEGAL SERVICES - PUBLIC DEFENDER	-	5,000	5,000	0.00%
3190 LEGAL SERVICES - POLICE ADVISOR	80,985	82,400	82,400	0.00%
TOTAL	261,635	242,400	232,400	-4.13%
TOTAL COST	261,635	242,400	232,400	-4.13%

**CITY OF APOPKA
ADMINISTRATIVE SERVICES**

1020

The Administrative Services division is responsible for efficiently and effectively implementing and administering the policies, programs and services approved by the City Council.

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2017	ACTUAL	492,508
2018	BUDGET	814,759
2019	REQUESTED	416,835

GOALS:

- Proper allocation of City resources and manpower in conformance with City policy.
- Maintain a fiscally sound organization.
- Continue to communicate with citizens and employees.

PERFORMANCE MEASURES:

	Actual FY 2016	Actual FY 2017	Estimated FY 2018	% Change

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>PROPOSED</u>	<u>CHANGE</u>
PERSONNEL COSTS:				
1200 REGULAR SALARIES AND WAGES	244,177	402,327	262,786	-34.68%
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	21,065	-36.26%
2200 RETIREMENT CONTRIBUTION	44,862	68,806	50,859	-26.08%
2300 LIFE AND HEALTH INSURANCE	43,370	64,560	51,156	-20.76%
2400 WORKERS COMPENSATION	114	217	138	-36.55%
TOTAL	361,990	598,664	398,575	-33.42%
SUPPLIES AND OTHER SERVICES:				
3100 PROFESSIONAL SERVICES	10,800	-	-	
3400 OTHER CONTRACTUAL SERVICES	107,261	185,000	-	-100.00%
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	-	-	-	
TOTAL	130,518	216,095	18,260	-91.55%
CAPITAL OUTLAY:				
6400 EQUIPMENT	-	-	-	0.00%
9100 CONTINGENCY	-	-	-	0.00%
TOTAL	-	-	-	0.00%
TOTAL COST	492,508	814,759	416,835	-48.84%

**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
TOTAL	6	5	3

* position moved to Finance

CAPITAL OUTLAY

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

**CITY OF AOPKA
CITY CLERK**

1030

The City Clerk, as a charter officer, is the custodian of the City Seal and the City's Official Public Records, including minutes, ordinances, resolutions, agreements/contracts and deeds of City owned property. The City Clerk attends, records and prepares minutes for all City Council meetings, provides information to the public regarding City matters, public record requests, conducts City elections, and is responsible for legal advertisements for public hearings.

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2017	ACTUAL	219,911
2018	BUDGET	315,031
2019	ADOPTED	251,870

GOALS:

- Record and preserve City Council actions.
- Maintain City Codes.
- Continued records storage and retention/retrieval systems for accessibility of data for staff and public records requests. Adhere to Records Retention Rules and document and destroy records in compliance with statutes.
- Conduct elections in strict compliance with state statutes and election laws.
- Administer the Cemetery Sales and maintain cemetery records.

PERFORMANCE MEASURES:

	Actual FY 2016	Actual FY 2017	Estimated FY 2018	% Change
Lien Searches Processed	1698	1797	1940	7.96%
Ordinances/Resolutions recorded	99	92	75	-18.48%
Council/Committee Minutes	75	67	60	-10.45%
Cemetery Sales	\$117,900	\$99,950	\$96,582	-3.37%
Record Management* & Destruction	102.5	203.1	1451.01	614.43%

* Records Management is driven by retention schedules and will vary from year to year.

**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>PROPOSED</u>	<u>PERCENT</u> <u>CHANGE</u>
PERSONNEL COSTS:				
1200 REGULAR SALARIES AND WAGES	149,115	163,395	170,128	4.12%
1210 LONGEVITY PAY	-	338	387	14.48%
1400 OVERTIME	33	-	-	0.00%
2100 F.I.C.A.	11,305	12,526	13,044	4.14%
2200 RETIREMENT CONTRIBUTION	24,777	24,243	28,555	17.79%
2300 LIFE AND HEALTH INSURANCE	16,157	17,782	16,586	-6.73%
2400 WORKERS COMPENSATION	73	92	96	4.35%
TOTAL	201,459	218,376	228,796	4.77%
SUPPLIES AND OTHER SERVICES:				
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%
TOTAL	18,452	96,655	23,074	-76.13%
CAPITAL OUTLAY:				
6300 INFRASTRUCTURE	-	-	-	0.00%
6400 EQUIPMENT & MACHINERY	-	-	-	0.00%
TOTAL	-	-	-	0.00%
TOTAL COST	219,911	315,031	251,870	-20.05%

**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
TOTAL	3	3	3

CAPITAL OUTLAY

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

**CITY OF APOPKA
FINANCE**

1120

The Finance Department is responsible for maintaining the City's financial accounting system that includes processing of all City financial transactions as well as maintaining and disseminating financial statements and related reports to City departments and other governmental agencies. In addition, this department produces the City's Comprehensive Annual Financial Report (CAFR), provides assistance to the external auditors, oversees the investment of City funds and is responsible for debt administration. The department provides support service of the City government responsible for coordinating and directing the development of the City's Annual Operating Budget and five-year Capital Improvement Program.

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2017	ACTUAL	665,762
2018	BUDGET	717,866
2019	REQUESTED	842,583

GOALS:

- Continue to produce a Comprehensive Annual Financial Report (CAFR) that meets the GFOA "Certificate of Achievement for Excellence in Financial Reporting".
- Process 100% of invoice payments within 25 days of approval date.
- Continue to produce a high quality Annual Budget document that meets Florida statutory requirements.
- Complete and publish the budget document within 30 days of adoption.

PERFORMANCE MEASURES:

	Actual FY 2016	Actual FY 2017	Estimated FY 2018	% Change
# checks A/P checks				
# wires				
# cash receipts processed				
# days to issue CAFR				
Distinguished Budget Award				
CAFR Certificate of Achievement				

**CITY OF AOPKA
FINANCE**

1120

LINE ITEM DETAIL

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>BUDGET</u>	<u>2019</u> <u>PROPOSED</u>	<u>PERCENT</u> <u>CHANGE</u>
PERSONNEL COSTS:				
1200 REGULAR SALARIES AND WAGES	371,415	468,161	544,099	16.22%
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	41,856	16.54%
2200 RETIREMENT CONTRIBUTION	56,776	57,199	75,725	32.39%
2300 LIFE AND HEALTH INSURANCE	58,731	58,659	66,153	12.78%
2400 WORKERS COMPENSATION	183	235	274	16.41%
TOTAL	516,761	621,516	731,148	17.64%
SUPPLIES AND OTHER SERVICES:				
3100 PROFESSIONAL SERVICES	46,955	14,000	14,000	0.00%
3200 AUDIT SERVICES	48,000	49,500	51,000	3.03%
3400 OTHER CONTRACTUAL SERVICES	32,231	15,000	20,000	33.33%
4000 TRAVEL & PER DIEM	1,725	2,200	5,600	154.55%
4100 COMMUNICATION	-	-	-	0.00%
4200 FREIGHT & POSTAGE	2,838	2,400	2,600	8.33%
4400 RENTAL & LEASES	2,953	3,420	3,420	0.00%
4600 REPAIR AND MAINTENANCE	-	-	-	0.00%
4700 PRINTING SERVICES	-	1,450	1,700	17.24%
4902 LEGAL ADVERTISING	1,280	1,350	1,350	0.00%
5100 OFFICE SUPPLIES	1,959	1,925	2,325	20.78%
5200 OPERATING SUPPLIES	4,019	1,900	1,900	0.00%
5400 BOOKS, PUBS, SUBS & MEMBERSHIPS	790	615	1,160	88.62%
5500 TRAINING	6,250	2,590	6,380	146.33%
TOTAL	149,001	96,350	111,435	15.66%
CAPITAL OUTLAY:				
6200 BUILDING	-	-	-	0.00%
6400 EQUIPMENT	-	-	-	0.00%
6800 INTANGIBLES	-	-	-	0.00%
TOTAL	-	-	-	0.00%
TOTAL COST	665,762	717,866	842,583	17.37%

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	1	1	1
GRANT & NEIGHBORHOOD SERVICES COORDINATOR*	0	0	1
TOTAL	7	7	8

* position moved from Administrative Services

CAPITAL OUTLAY

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

**CITY OF AOPKA
HUMAN RESOURCES**

1170

The Human Resources Department provides quality services and support in employment, training, benefits, compensation and safety. It is responsible for developing a qualified, productive, responsive workforce, equipped with the knowledge, abilities, skills and tools necessary to meet the City's present and future needs. Human Resources assures the City is an equal opportunity employer and is also responsible for all employee benefits and payroll related issues.

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2017	ACTUAL	1,565,156
2018	BUDGET	1,510,803
2019	REQUESTED	1,602,760

GOALS:

- To encourage and assist employees to reach their full potential as members of the City.
- To manage workers compensation, liability insurance and unemployment claims issues.
- To encourage and assist employees to reach their full potential as members of the City.
- To process employee weekly payroll to ensure all employees are compensated accurately and in a timely manner

PERFORMANCE MEASURES:

	Actual FY 2016	Actual FY 2017	Estimated FY 2018	% Change

**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>PROPOSED</u>	<u>CHANGE</u>
PERSONNEL COSTS:				
1200 REGULAR SALARIES AND WAGES	321,433	319,098	255,950	-19.79%
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	19,650	-19.71%
2200 RETIREMENT CONTRIBUTION	135,217	52,470	47,443	-9.58%
2300 LIFE AND HEALTH INSURANCE	32,114	42,356	51,323	21.17%
2400 WORKERS COMPENSATION	130	160	128	-19.73%
2500 UNEMPLOYMENT COMPENSATION	7,885	15,000	15,000	0.00%
TOTAL	521,613	454,403	390,410	-14.08%
SUPPLIES AND OTHER SERVICES:				
3100 PROFESSIONAL SERVICES	81,582	85,500	85,500	0.00%
3400 OTHER CONTRACTUAL SERVICES	1,060	8,100	72,900	800.00%
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%
TOTAL	1,043,543	1,056,400	1,212,350	14.76%
CAPITAL OUTLAY:				
6200 BUILDING	-	-	-	0.00%
6400 EQUIPMENT	-	-	-	0.00%
6800 INTANGIBLES	-	-	-	0.00%
TOTAL	-	-	-	0.00%
TOTAL COST	1,565,156	1,510,803	1,602,760	6.09%

**CITY OF AOPKA
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
TOTAL	4	5	5

CAPITAL OUTLAY

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

CITY OF AOPKA
INFORMATION TECHNOLOGY
5510

Information Technology is a support service department for the City and provides the central technology infrastructure for employee communications and computer operations. The department is responsible for the maintenance and enhancement of computer hardware, software, networking and telephones.

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2017	ACTUAL	1,938,254
2018	BUDGET	1,748,646
2019	ADOPTED	1,744,796

GOALS:

- Continue to maintain a 99.999% network uptime while securing the City's information systems, networks and data.
- Maintain the Motorola radio system to include programming, repairs and accountability for all hardware using the current staffing levels.
- Maintain network security through consistent and sound IT policies and procedures that include proactive Internet Security Awareness training for our users.
- Information Technology will leverage our current and innovative technologies to deliver integrated information services to our users to access the information they need, when and where they need it.

PERFORMANCE MEASURES:

	Actual FY 2016	Actual FY 2017	Estimated FY 2018	% Change
# of IT Assets supported (computers, printers, servers, network HW, cameras, storage)	542	563	675	19.9%
# of applications (software) supported in the IT Portfolio	45	47	49	4.3%
# of end-users	466	485	510	5.2%
# of Medium IT projects completed	9	11	14	27.3%
# of work orders/requests completed	2,486	2,875	3,135	9.0%
# of communication Assets supported (iPads, Smart Phones, Cell Phones, Radios)	87	110	594	440.0%

**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>PROPOSED</u>	<u>CHANGE</u>
PERSONNEL COSTS:				
1200 REGULAR SALARIES AND WAGES	411,765	486,845	482,032	-0.99%
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	38,173	-0.85%
2200 RETIREMENT CONTRIBUTION	74,154	80,079	92,163	15.09%
2300 LIFE AND HEALTH INSURANCE	138,997	91,592	89,818	-1.94%
2400 WORKERS COMPENSATION	329	244	249	2.25%
2500 UNEMPLOYMENT COMPENSATION	-	-	-	-
TOTAL	663,548	713,701	719,391	0.80%
SUPPLIES AND OTHER SERVICES:				
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%
TOTAL	844,453	1,016,945	970,405	-4.58%
CAPITAL OUTLAY:				
6300 INFRASTRUCTURE	-	-	-	0.00%
6400 EQUIPMENT & MACHINERY	273,045	-	55,000	0.00%
6800 INTANGIBLES	157,209	18,000	-	-100.00%
TOTAL	430,254	18,000	55,000	205.56%
TOTAL COST	1,938,254	1,748,646	1,744,796	-0.22%

CITY OF APOPKA
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
SYSTEMS ADMINISTRATOR	2	2	2
COMPUTER SUPPORT SPECIALIST	3	3	3
TOTAL	6	7	7

* position moved to Utilities

CAPITAL OUTLAY

6300 - Infrastructure

\$ -

6400 - Equipment

\$ -

6800 - Intangibles

\$ -

Total Capital Outlay

\$ -

**CITY OF APOPKA
FIRE CHIEF
2110**

The City's Fire Chief Division is responsible for the overall management of the Fire Department and is committed to professional excellence by ensuring the City's Fire Department personnel are motivated and properly trained in emergency response, hazard mitigation, fire safety and life safety education. This division properly manages fire department resources in order to protect lives and property by providing ISO 1 rated service.

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2016	ACTUAL	1,644,901
2017	BUDGET	1,262,838
2018	ADOPTED	1,192,459

GOALS:

- Provide a high level of fire prevention and related services commensurate with community expectations through effective administration.
- Increase positive contact with the businesses and keep up to date with any changes to the City so as to ensure the protection of our citizen's lives and property.
- Continued maintenance of the ISO 1 Fire Department Accreditation.
- Provide the Orange County Contract area with the equal standard of care of our current city residents.

PERFORMANCE MEASURES:

	Actual FY 2016	Actual FY 2017	Estimated FY 2018	% Change
Commercial Bld. Fire Inspections	2893	2968	2982	0.47%
Fires in Commercial Buildings	15	17	20	18%
Property % Saved (All Fires)	92.00%	94.00%	95.00%	1.06%

**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>PROPOSED</u>	<u>PERCENT</u> <u>CHANGE</u>
PERSONNEL COSTS:				
1200 REGULAR SALARIES AND WAGES	724,811	779,710	740,358	-5.05%
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	61,129	-5.69%
2200 RETIREMENT CONTRIBUTION	492,915	110,662	93,625	-15.40%
2300 LIFE AND HEALTH INSURANCE	103,508	113,766	107,439	-5.56%
2400 WORKERS COMPENSATION	3,291	2,246	2,098	-6.60%
TOTAL	1,441,131	1,138,738	1,063,359	-6.62%
SUPPLIES AND OTHER SERVICES:				
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%
TOTAL	150,103	124,100	129,100	4.03%
CAPITAL OUTLAY:				
6200 BUILDINGS	-	-	-	0.00%
6300 IMPROV OTHER THAN BUILDING	-	-	-	0.00%
6400 EQUIPMENT	53,667	-	-	0.00%
TOTAL	53,667	-	-	0.00%
TOTAL COST	1,644,901	1,262,838	1,192,459	-5.57%

**CITY OF APOPKA
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
TOTAL	8	8	8

CAPITAL OUTLAY

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

**CITY OF AOPKA
FIRE SUPPRESSION**

2120

The Fire Suppression Division responds to fires and other such disasters with the most highly trained and equipped firefighters available. The division functions with the goal of reducing such events through proper planning, the use of current prevention and education techniques, fire safety inspections for businesses and regular fire hydrant maintenance programs. The Fire Suppression Division has the responsibility of protecting the public from fire as well as other types of emergencies.

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2017	ACTUAL	4,703,101
2018	BUDGET	6,374,100
2019	ADOPTED	4,002,674

GOALS:

- Provide rapid responses to all emergencies consistent with established ISO standards and the community's needs.
 - Ensure that equal fire protection and emergency services are provided to all areas of the City by evaluating growth and establishing fire stations to provide services consistent with current standards.
 - Ensure first-due apparatus arrive within the established ISO standard (5 1/2 min) to at least 90% of incidents.
 - Ensure all second-due apparatus arrive within the ISO standard (9 1/2 min) to at least 90% of incidents.
 - Ensure area and street knowledge by providing monthly driver training hours and street based tests.
- Improve the safety and welfare of the community by offering a safe environment and public education on fire safety.
 - Ensure commercial buildings are inspected twice annually for fire hazards/code violations. Ensure any violation is corrected within 30 days.
 - Ensure all fire hydrants are tested twice annually to ensure adequate water is available when needed.
 - Offer training and certifications to the community such as CPR, Pool Safety, Fire Prevention, home inspection,
- Employ and retain qualified and diverse firefighters while maintaining legacy commitments to the community and the department.
 - Continue the "Fire Service Career Academy" attracting community members to become firefighters.
 - Maintain a Volunteer Firefighter program allowing for the development of skills to become professional firefighters.
 - Ensure 100% of the ISO required training is met each month.

PERFORMANCE MEASURES:

	Actual FY 2016	Actual FY 2017	Estimated FY 2018	% Change
Number of Hydrants Flow Tested	1811	1865	2010	7.77%
Number of State Fire Inspectors	31	35	35	0.00%
Number of State Certified Fire Office	46	50	60	20%
% meeting ISO Training hours	100%	100%	100%	0%
Citizens trained on Fire Extinguishers	263	275	300	9%

**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>PROPOSED</u>	<u>PERCENT</u> <u>CHANGE</u>
PERSONNEL COSTS:				
1200 REGULAR SALARIES AND WAGES	1,841,150	2,901,077	2,291,771	-21.00%
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	185,169	-23.74%
2200 RETIREMENT CONTRIBUTION	287,110	363,420	410,842	13.05%
2300 LIFE AND HEALTH INSURANCE	268,997	374,077	372,532	-0.41%
2400 WORKERS COMPENSATION	10,751	18,172	7,262	-60.04%
TOTAL	2,681,718	4,172,302	3,396,318	-18.60%
SUPPLIES AND OTHER SERVICES:				
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%
TOTAL	317,951	351,000	454,600	29.52%
CAPITAL OUTLAY:				
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%
TOTAL	1,703,432	1,850,798	151,756	-91.80%
TOTAL COST	4,703,101	6,374,100	4,002,674	-37.20%

CITY OF APOPKA
FIRE SUPPRESSION
2120

STAFFING ANALYSIS

NUMBER OF FULL-TIME/PART-TIME PERSONNEL

<u>POSITION</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
ENGINEER	4	4	6
FIREFIGHTER	<u>40</u>	<u>51</u>	<u>35</u>
TOTAL	44	55	41

CAPITAL OUTLAY

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

CITY OF APOPKA
EMERGENCY MEDICAL SERVICES

2130

The Emergency Medical Services Division provides the most advanced, effective paramedic ambulance service available in a timely manner and with exceptional customer care. This division is responsible for responding to and providing emergency care to our citizens and visitors.

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2017	ACTUAL	5,496,253
2018	BUDGET	5,935,029
2019	ADOPTED	7,428,070

GOALS:

- Ensure a prompt and expedient EMS response time to all citizens and visitors of the city and continue on reducing response times to areas of the city and the contracted mutual agreement area known as the Station 29 area.
- Ensure the completion of the new ambulance and the additional ambulance coming this next budget year. The department is presently in a 4 year replacement schedule of aging ambulances.
- Reduce cost of operations to the EMS division utilizing a new software that will be custom intergrated into our system for our daily operations and services.
- Ensure our accrediting renewal with the State of Florida Department of Health Bureau of Emergency Medical Oversight's, Advanced Life Support License for the Apopka Fire Department.

PERFORMANCE MEASURES:

	Actual FY 2016	Actual FY 2017	Estimated FY 2018	% Change
EMS Patients Treated	5,448	6,046	9,500	57.1%
Total Paramedics	52	61	83	36.1%
Total Ambulances	10	11	11	0.0%
CPR Classes taught	110	125	125	0.0%
EMS Classes taught	8	15	36	140.0%

**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>PROPOSED</u>	<u>PERCENT</u> <u>CHANGE</u>
PERSONNEL COSTS:				
1200 REGULAR SALARIES AND WAGES	3,215,811	3,291,102	4,160,408	26.41%
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	369,834	25.50%
2200 RETIREMENT CONTRIBUTION	513,223	407,196	777,548	90.95%
2300 LIFE AND HEALTH INSURANCE	499,536	520,188	653,913	25.71%
2400 WORKERS COMPENSATION	18,715	11,557	14,503	25.49%
TOTAL	5,141,405	5,085,813	6,730,223	32.33%
SUPPLIES AND OTHER SERVICES:				
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%
TOTAL	265,654	407,216	430,935	5.82%
CAPITAL OUTLAY:				
6200 BUILDINGS	-	-	-	0.00%
6300 IMPROV OTHER THAN BUILDING	-	-	-	0.00%
6400 EQUIPMENT	88,194	442,000	266,912	-39.61%
TOTAL	88,194	442,000	266,912	-39.61%
TRANSFERS:				
9300 TRANSFER TO GRANT FUND	1,000	-	-	0.00%
TOTAL	1,000	-	-	0.00%
TOTAL COST	5,496,253	5,935,029	7,428,070	25.16%

CITY OF APOPKA
EMERGENCY MEDICAL SERVICES
2130

STAFFING ANALYSIS

NUMBER OF FULL-TIME/PART-TIME PERSONNEL

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

CAPITAL OUTLAY

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

**CITY OF APOPKA
POLICE CHIEF**

2210

The Apopka Police Department and its individual members will, without favor or prejudice, work cooperatively with the public to provide a safe community and strive to heighten the quality of life for all its citizens. The Police Chief's Office is responsible for police administration, patrol and investigations.

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2017	ACTUAL	1,882,863
2018	BUDGET	1,658,456
2019	ADOPTED	1,033,196

GOALS:

- Provide programs that promote police/community partnerships.
- Continue seeking available grant opportunities for equipment and programs.
- Insure the community receives a high level of police services that are commensurate to their expectations.
- Ensure services are provided to the community that provide a safe, respectable and high quality

PERFORMANCE MEASURES:

	Actual FY 2016	Actual FY 2017	Estimated FY 2018	% Change
Red Light Notice of Violation Issued	30,720	34,138	21,122	-38.1%
Code Enforcement Cases	631	654	533	-18.5%
In-House Contact Training Hours	2,950	4,049	7,577	87.1%
Outside Courses Attended	125	93	83	-10.8%

**CITY OF AOPKA
POLICE CHIEF**

2210

LINE ITEM DETAIL

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>BUDGET</u>	<u>2019</u> <u>PROPOSED</u>	<u>PERCENT</u> <u>CHANGE</u>
PERSONNEL COSTS:				
1200 REGULAR SALARIES AND WAGES	312,836	290,086	422,301	45.58%
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	32,869	44.67%
2200 RETIREMENT CONTRIBUTION	498,733	67,002	105,945	58.12%
2300 LIFE AND HEALTH INSURANCE	31,686	39,766	41,176	3.55%
2400 WORKERS COMPENSATION	734	531	699	31.69%
TOTAL	871,468	427,006	610,346	42.94%
SUPPLIES AND OTHER SERVICES:				
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%
TOTAL	972,944	1,231,450	422,850	-65.66%
CAPITAL OUTLAY:				
6200 BUILDINGS	22,165	-	-	0.00%
6300 IMPROV OTHER THAN BUILDING	-	-	-	0.00%
6400 EQUIPMENT	16,286	-	-	0.00%
6800 INTANGIBLES	-	-	-	0.00%
TOTAL	38,451	-	-	0.00%
TOTAL COST	1,882,863	1,658,456	1,033,196	-37.70%

CITY OF APOPKA
POLICE CHIEF
 2210

STAFFING ANALYSIS

NUMBER OF FULL-TIME/PART-TIME PERSONNEL

<u>POSITION</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
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
TOTAL	3	3	4

CAPITAL OUTLAY

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

**CITY OF APOPKA
POLICE FIELD SERVICES**

2220

The Apopka Police Department and its individual members will, without favor or prejudice, provide the citizens with a safe community. This division is responsible for the day-to-day enforcement of all state and local laws for the protection of lives and property.

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2017	ACTUAL	7,187,869
2018	BUDGET	7,437,568
2019	ADOPTED	6,904,944

GOALS:

- Work with and through the community to develop positive relationships that foster information sharing.
- Conduct initial investigations into reported crimes: documenting the results.
- Conduct highly visible preventative patrols through the use of crime analytics to ensure our resources are being utilized effectively.
- Conduct traffic stops to ensure compliance with local and state traffic laws.
- Conduct creative patrol techniques to enhance apprehension efforts.

PERFORMANCE MEASURES:

	Actual FY 2016	Actual FY 2017	Estimated FY 2018	% Change
Total # of sworn officers	90	98	108	1.12%
# of officers assigned to Traffic	4	4	4	25.00%
# of calls/responses	49,907	56,178	75,852	0.00%
# traffic citations	2180	2012	2507	0.06%
# DUI Arrests	101	123	227	1.50%
# of arrests	1361	1268	1093	0.07%

**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>PROPOSED</u>	<u>CHANGE</u>
PERSONNEL COSTS:				
1200 REGULAR SALARIES AND WAGES	3,571,813	4,061,898	3,867,250	-4.79%
1210 LONGEVITY PAY	1,947	12,645	11,152	-11.80%
1225 PROFICIENCY PAY	12,814	13,506	11,004	-18.52%
1400 OVERTIME	184,128	181,000	181,000	0.00%
1500 SPECIAL PAY	40,509	41,535	47,349	14.00%
1600 OTHER REIMBURSED ALLOWANCES	2,199	1,960	1,980	1.03%
2100 F.I.C.A.	278,364	329,910	317,238	-3.84%
2200 RETIREMENT CONTRIBUTION	1,064,603	1,029,143	1,113,904	8.24%
2300 LIFE AND HEALTH INSURANCE	569,455	640,633	615,649	-3.90%
2400 WORKERS COMPENSATION	19,491	9,488	9,267	-2.33%
			-	0.00%
TOTAL	5,745,322	6,321,718	6,175,794	-2.31%
SUPPLIES AND OTHER SERVICES:				
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%
TOTAL	565,853	622,850	669,650	7.51%
CAPITAL OUTLAY:				
6300 IMPROV OTHER THAN BUILDING	-	-	46,000	0.00%
6400 EQUIPMENT	876,695	493,000	13,500	-97.26%
TOTAL	876,695	493,000	59,500	-87.93%
9300 CITY MATCH TRANSFER OUT	179,640	-		0.00%
TOTAL COST	7,187,869	7,437,568	6,904,944	-7.16%

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	4
POLICE SARGEANT	8	8	8
POLICE LEAD OFFICER	6	6	6
POLICE OFFICER	52	50	45
POLICE OFFICER - GRANT FUNDED	5	5	0
TOTAL	75	74	64

CAPITAL OUTLAY

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

**CITY OF AOPKA
POLICE SUPPORT SERVICES**

2230

The Apopka Police Department and its individual members will, without favor or prejudice, provide the citizens with a safe community. This division is responsible for investigating major crimes against persons and/or property in addition to handling narcotic investigations.

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2017	ACTUAL	5,007,427
2018	BUDGET	4,862,039
2019	ADOPTED	5,242,481

GOALS:

- Assign all felony cases and specific misdemeanor cases for follow-up
- Respond to extensive crime scenes and document, photograph, collect and submit evidence.
- Maintain records documenting delivery of police services and the reporting of crime.
- Provide crime analytics to agency personnel to ensure they are aware of current crime trends and patterns to assist in directed patrol efforts.

PERFORMANCE MEASURES:

	Actual FY 2016	Actual FY 2017	Estimated FY 2018	% Change
Violent Offenses	142	200	200	0.0%
Property Offenses	1624	1971	1906	-3.3%
Domestic Violence Offenses	382	362	383	5.8%
Cases Assigned to CID	439	846	758	-10.4%

**CITY OF APOPKA
POLICE SUPPORT SERVICES**

2230

LINE ITEM DETAIL

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>BUDGET</u>	<u>2019</u> <u>PROPOSED</u>	<u>PERCENT</u> <u>CHANGE</u>
PERSONNEL COSTS:				
1200 REGULAR SALARIES AND WAGES	3,046,838	2,952,850	3,162,357	7.10%
1210 LONGEVITY PAY	1,929	11,520	12,255	6.38%
1225 PROFICIENCY PAY	15,219	13,003	14,003	7.69%
1400 OVERTIME	172,839	80,000	80,000	0.00%
1500 SPECIAL PAY	31,815	28,928	33,129	14.52%
1600 OTHER REIMBURSED ALLOWANCES	11,353	11,862	10,882	-8.26%
2100 F.I.C.A.	237,039	237,009	260,607	9.96%
2200 RETIREMENT CONTRIBUTION	719,627	686,730	748,538	9.00%
2300 LIFE AND HEALTH INSURANCE	460,375	464,307	515,201	10.96%
2400 WORKERS COMPENSATION	10,650	6,980	7,707	10.42%
TOTAL	4,707,683	4,493,189	4,844,681	7.82%
SUPPLIES AND OTHER SERVICES:				
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%
TOTAL	111,244	160,850	203,800	26.70%
CAPITAL OUTLAY:				
6300 IMPROV OTHER THAN BUILDING	25,516	-	-	0.00%
6400 EQUIPMENT	162,984	202,000	194,000	-3.96%
TOTAL	188,499	202,000	194,000	-3.96%
TRANSFERS:				
9150 Transfer to Grant Fund (City Match BPV)	3,617	6,000		-100.00%
TOTAL COST	5,007,427	4,862,039	5,242,481	7.82%

**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	27
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	2
RECORDS SUPERVISOR	1	1	1
RECORDS CLERK	3	3	3
CODE ENFORCEMENT OFFICER	2	2	2
CODE ENFORCEMENT SECRETARY	1	1	1
SECRETARY II	1	1	1
SECRETARY III	1	1	1
TOTAL	41	47	51

CAPITAL OUTLAY

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

CITY OF APOPKA
CROSSING GUARDS
 2235

The Apopka Police Department and its individual members will, without favor or prejudice, provide the citizens with a safe community. This division is responsible for caring for the safety of children at street and other crossings.

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2017	ACTUAL	97,681
2018	BUDGET	126,011
2019	ADOPTED	125,040

GOALS:

- Ensure the safety of children at busy intersections throughout the city.
- Observe and report any incidents or conditions that present a potential safety hazard to our children or community.
- Help children develop the skills to cross streets safely at all times.
- Discourage children from behaving in an unsafe manner on near traffic.

PERFORMANCE MEASURES:

	Actual FY 2016	Actual FY 2017	Estimated FY 2018	% Change
# of Crossing Guards	13	13	13	0%

**CITY OF AOPKA
CROSSING GUARDS**

2235

LINE ITEM DETAIL

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>BUDGET</u>	<u>2019</u> <u>PROPOSED</u>	<u>PERCENT</u> <u>CHANGE</u>
PERSONNEL COSTS:				
1200 REGULAR SALERIES AND WAGES	31,664	-	-	0%
1210 LONGEVITY PAY	-	-	-	0%
1300 OTHER SALARIES AND WAGES	56,133	114,500	113,600	-1%
2100 F.I.C.A.	6,716	8,759	8,690	-1%
2400 WORKERS COMPENSATION	264	252	250	-1%
TOTAL	94,777	123,511	122,540	-1%
SUPPLIES AND OTHER SERVICES:				
4500 LIABILITY & CASUALTY INSURANCE	-	-	-	0%
5200 OPERATING SUPPLIES	2,903	2,500	2,500	0%
TOTAL	2,903	2,500	2,500	0%
TOTAL COST	97,681	126,011	125,040	-1%

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
TOTAL	13	13	13

CAPITAL OUTLAY

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

**CITY OF AOPKA
DISPATCH
2250**

The Dispatch Division provides efficient, effective and courteous 9-1-1 call processing, emergency and non-emergency dispatch services and radio support to the citizens of Apopka and contract communities. The Dispatch Division is responsible for answering 9-1-1 phone calls, determine the type of assistance needed and dispatched the appropriate resources.

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2017	ACTUAL	2,597,476
2018	BUDGET	2,313,193
2019	ADOPTED	2,558,657

GOALS:

- Assist citizens calling the dispatch center requiring Fire and/or Police assistance.
- Obtain event details from citizens calling the communications center and offer pertinent assistance, while maintaining a calm demeanor and ensuring the proper resources are dispatched.
- Utilize technology to enhance the dispatch functions to improve phone answering time and responsiveness to citizen encounters/emergencies.
- Answer 911 calls within 10 seconds 98% of the time.
- Provide law enforcement and fire first responders with essential information to ensure their safety and the safety of our citizens.

PERFORMANCE MEASURES:

	Actual FY 2016	Actual FY 2017	Estimated FY 2018	% Change
Total # of 911 calls received	65,549	58,434	58,084	-0.6%
Total # of non-emergency calls	144,164	125,821	133,260	5.9%
# of calls dispatched to Fire Dept.	7,075	7,801	9,136	17.1%
# of calls dispatched to Police Dept.	117,008	103,623	122,052	17.8%
# of hours training/employee	36	44	28	-36.4%

**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>PROPOSED</u>	<u>CHANGE</u>
PERSONNEL COSTS:				
1200 REGULAR SALARIES AND WAGES	1,019,969	1,108,436	1,243,950	12.23%
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	98,932	11.73%
2200 RETIREMENT CONTRIBUTION	219,972	189,824	238,859	25.83%
2300 LIFE AND HEALTH INSURANCE	196,211	217,231	247,040	13.72%
2400 WORKERS COMPENSATION	490	579	647	11.68%
				0.00%
TOTAL	1,748,446	1,653,643	1,878,707	13.61%
SUPPLIES AND OTHER SERVICES:				
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	-	6,600	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%
TOTAL	679,747	659,550	679,950	3.09%
CAPITAL OUTLAY:				
6300 IMPROV OTHER THAN BUILDING	-	-	-	0.00%
6400 EQUIPMENT	169,283	-	-	0.00%
TOTAL	169,283	-	-	0.00%
TOTAL COST	2,597,476	2,313,193	2,558,657	10.61%

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	22
COMMUNICATIONS TECHNICIAN (PT)	0	1	0
TOTAL	25	25	27

CAPITAL OUTLAY

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

**CITY OF APOPKA
PARK RANGERS**

2245

The Apopka Police Department and its individual members will, without favor or prejudice, provide the citizens with a safe community. This division is responsible for caring for the safety of visitors to City Parks and surrounding areas. Responsibility was previously provided for in the Recreation Department.

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2017	ACTUAL	71,503
2018	BUDGET	96,846
2019	ADOPTED	65,607

GOALS:

- Maintain safety in City Parks and surrounding areas.
- Monitor conditions in city parks that promote a clean and safe environment.
- Assist visitors to City parks by answering questions, providing directions and ensuring their visit to our City parks is an enjoyable experience.

PERFORMANCE MEASURES:

	Actual FY 2016	Actual FY 2017	Estimated FY 2018	% Change
Number of City Parks	7	7	7	0%
Acreage Monitored	265	265	265	0%

**CITY OF APOPKA
PARK RANGERS**

2245

LINE ITEM DETAIL

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>BUDGET</u>	<u>2019</u> <u>PROPOSED</u>	<u>PERCENT</u> <u>CHANGE</u>
PERSONNEL COSTS:				
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	52,041	29.30%
1400 OVERTIME	305	6,000	6,000	0.00%
2100 F.I.C.A.	3,894	5,894	4,445	-24.59%
2200 RETIREMENT CONTRIBUTION	3,796	2,526	-	-100.00%
2300 HEALTH AND LIFE INSURANCE	(36)	8,127	-	-100.00%
2400 WORKERS COMPENSATION	256	747	564	-24.56%
TOTAL	59,142	94,346	63,107	-33.11%
SUPPLIES AND OTHER SERVICES:				
4500 LIABILITY & CASUALTY INSURANCE		-	-	0.00%
5200 OPERATING SUPPLIES	368	2,500	2,500	0.00%
TOTAL	368	2,500	2,500	0.00%
CAPITAL OUTLAY:				
6400 EQUIPMENT	11,993	-	-	0.00%
TOTAL	11,993	-	-	0.00%
TOTAL COST	71,503	96,846	65,607	-32.26%

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
TOTAL	4	4	4

CAPITAL OUTLAY

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

**CITY OF APOPKA
FACILITIES MAINTENANCE**

1022

The Facilities Maintenance Division is responsible for the maintaining a safe and pleasant environment for City employees and the public. This division is a service unit which is responsible for the cleaning, maintenance and minor renovations of all City facilities.

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2017	ACTUAL	809,428
2018	BUDGET	543,842
2019	ADOPTED	885,736

GOALS:

- Establish pro-active, preventative maintenance programs, whose focus is on long-term solutions and service.
- Respond to Service Requests in a timely manner.
- Ensure quality of vendor work through the establishment of clear expectations and inspection.

PERFORMANCE MEASURES:

	Actual FY 2016	Actual FY 2017	Estimated FY 2018	% Change
Service Requests*	604	600	231	-61.5%
Day(s) to Complete Request	2	2	1	-50.0%
Contracts/Agreements/Leases	7	7	14	100.0%

**The drastic reduction in FY 17-18 Service Requests over previous years, is thought to be as a result of the iWorQ work tracking system not being fully utilized and an overstating of Service Requests received in previous years.*

**CITY OF APOPKA
FACILITIES MAINTENANCE**

1022

LINE ITEM DETAIL

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>BUDGET</u>	<u>2019</u> <u>PROPOSED</u>	<u>PERCENT</u> <u>CHANGE</u>
PERSONNEL COSTS:				
1200 REGULAR SALARIES AND WAGES	71,438	73,483	82,606	12.41%
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	6,448	12.20%
2200 RETIREMENT CONTRIBUTION	11,340	12,123	14,423	18.97%
2300 LIFE AND HEALTH INSURANCE	16,085	16,254	16,586	2.04%
2400 WORKERS COMPENSATION	2,911	4,917	5,535	12.57%
TOTAL	108,195	114,160	127,283	11.49%
SUPPLIES AND OTHER SERVICES:				
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	222,600	39.35%
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%
TOTAL	418,215	429,682	498,953	16.12%
CAPITAL OUTLAY:				
6100 LAND	-	-	-	0.00%
6200 BUILDING	202,519	-	30,000	0.00%
6300 INFRASTRUCTURE	-	-	229,500	100.00%
6400 EQUIPMENT	80,499	-	-	100.00%
6800 INTANGIBLES	-	-	-	0.00%
TOTAL	283,018	-	259,500	0.00%
TOTAL COST	809,428	543,842	885,736	62.87%

CITY OF APOPKA
FACILITIES MAINTENANCE
1022

STAFFING ANALYSIS

NUMBER OF FULL-TIME/PART-TIME PERSONNEL

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

CAPITAL OUTLAY

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

**CITY OF AOPKA
FLEET MAINTENANCE**

3310

The Fleet Division is responsible for the maintenance and repair of all City vehicles and motorized equipment. This division is also responsible for preparing bids for the acquisition of vehicles and motorized equipment for the City.

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2017	ACTUAL	946,283
2018	BUDGET	1,103,909
2019	ADOPTED	1,165,341

GOALS:

- Establish a new Fleet Maintenance program to replace IMS that is out of date
- Update training program to stay on top of new equipment
- Produce the best quality of work possible in a timely manner

PERFORMANCE MEASURES:

	Actual FY 2016	Actual FY 2017	Estimated FY 2018	% Change
# of service orders received	2036	2450	2250	-8.2%
Average time to complete service order (hours)	2.5	2.5	2.5	0.0%
# of Contracts overseen	10	9	11	22.2%

**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>PROPOSED</u>	<u>CHANGE</u>	
PERSONNEL COSTS:					
1200	REGULAR SALARIES AND WAGES	602,351	681,204	700,273	2.80%
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	55,763	2.65%
2200	RETIREMENT CONTRIBUTION	107,957	116,462	134,632	15.60%
2300	LIFE AND HEALTH INSURANCE	102,820	120,110	123,532	2.85%
2400	WORKERS COMPENSATION	7,478	10,581	10,861	2.65%
	This includes 2 NEW POSITIONS Equipt. Mechanic				0.00%
TOTAL		874,613	1,011,609	1,053,711	4.16%
SUPPLIES AND OTHER SERVICES:					
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%
TOTAL		63,250	79,300	91,630	15.55%
CAPITAL OUTLAY:					
6300	INFRASTRUCTURE	-	-	-	0.00%
6400	EQUIPMENT	8,420	13,000	20,000	53.85%
6800	INTANGIBLES	-	-	-	0.00%
TOTAL		8,420	13,000	20,000	53.85%
TOTAL COST		946,283	1,103,909	1,165,341	5.56%

CITY OF AOPKA
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
TOTAL	13	13	13

CAPITAL OUTLAY

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

**CITY OF AOPKA
CEMETERY**

3512

The Cemetery Division provides maintenance and beautification of the City Cemetery along with marking, identifying and maintaining the sites within the facility. Maintenance consists of cutting and trimming of grass areas, shrubs, trees and the placement of landscaping material as well as the application of fertilizers, insecticides and herbicides that may be required.

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2017	ACTUAL	139,200
2018	BUDGET	174,133
2019	ADOPTED	176,086

GOALS:

- To continue to improve safety
- To continue to educate our employees
- To improve the overall appearance of the cemetery
- Investigate large aging Oak tress for safety and removal

PERFORMANCE MEASURES:

	Actual FY 2016	Actual FY 2017	Estimated FY 2018	% Change
# of mowing's	52	52	52	0%
# of fertilize/insecticide treatments	10	10	10	0%

**CITY OF APOPKA
CEMETERY**

3512

LINE ITEM DETAIL

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>BUDGET</u>	<u>2019</u> <u>PROPOSED</u>	<u>PERCENT</u> <u>CHANGE</u>
PERSONNEL COSTS:				
1200 REGULAR SALARIES AND WAGES	66,699	67,556	69,589	3.01%
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	5,692	2.87%
2200 RETIREMENT CONTRIBUTION	11,921	11,861	13,743	15.86%
2300 LIFE AND HEALTH INSURANCE	16,216	17,776	18,060	1.60%
2400 WORKERS COMPENSATION	12,850	22,579	908	-95.98%
TOTAL	113,958	130,073	112,808	-13.27%
SUPPLIES AND OTHER SERVICES:				
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%
TOTAL	25,242	44,060	53,278	20.92%
CAPITAL OUTLAY:				
6300 IMPROV. OTHER THAN BUILDINGS	-	-	10,000	0.00%
6400 EQUIPMENT	-	-	-	0.00%
TOTAL	-	-	10,000	0.00%
TOTAL COST	139,200	174,133	176,086	1.12%

**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
TOTAL	2	2	2

CAPITAL OUTLAY

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

CITY OF AOPKA
GROUNDS MAINTENANCE
3513

The Grounds Division maintains over 500 acres of parks, athletic fields, city facilities and medians. This division also provides assistance with various community sponsored events that occur within the city. In conjunction with the Recreation Department, the division sponsors the annual Arbor Day Program.

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2017	ACTUAL	641,384
2018	BUDGET	795,917
2019	ADOPTED	1,124,348

GOALS:

- Improve safety
- Better educate employees on Best Management Practices
- Continue to improve on our scheduling for mowing ROW & Facilities
- Maximize productivity with proper equipment and manpower
- Create 5 year plan for aging equipment

PERFORMANCE MEASURES:

	Actual FY 2016	Actual FY 2017	Estimated FY 2018	% Change
# of acres mowed	700	700	850	21.4%
# of events assisted	20	20	20	0.0%
# of Citizen complaints received	365	400	312	-22.0%

**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>PROPOSED</u>	<u>CHANGE</u>
PERSONNEL COSTS:				
1200 REGULAR SALARIES AND WAGES	335,481	385,071	368,894	-4.20%
1210 LONGEVITY PAY	-	1,827	1,635	-10.52%
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	29,130	-4.12%
2200 RETIREMENT CONTRIBUTION	59,506	65,134	70,332	7.98%
2300 LIFE AND HEALTH INSURANCE	70,190	82,805	82,549	-0.31%
2400 WORKERS COMPENSATION	4,028	5,052	7,934	57.04%
TOTAL	504,316	580,532	570,733	-1.69%
SUPPLIES AND OTHER SERVICES:				
3400 CONTRACTUAL SERVICES	-	1,800	60,000	3233.33%
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	75,000	50.00%
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%
TOTAL	122,388	215,385	333,615	54.89%
CAPITAL OUTLAY:				
6200 BUILDINGS	-	-	50,000	0.00%
6300 INFRASTRUCTURE	-	-	-	0.00%
6400 EQUIPMENT	14,680	-	170,000	0.00%
TOTAL	14,680	-	220,000	0.00%
TOTAL COST	641,384	795,917	1,124,348	41.26%

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	0
HORTICULTURE & IRRIGATION TECHNICIAN	1	1	1
MAINTENANCE WORKER II	1	1	2
MAINTENANCE WORKER I	3	3	3
TOTAL	9	9	9

CAPITAL OUTLAY

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

CITY OF APOPKA
ATHLETIC COMPLEXES
3514

The Grounds Athletic Complexes Division is responsible for over 500 acres of parks and athletic fields. This division maintains these fields at the level required for all the city's recreational events and programs.

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2017	ACTUAL	1,240,761
2018	BUDGET	948,898
2019	REQUESTED	917,670

GOALS:

- Continue to maintain the athletic fields to achieve customer satisfaction to ensure maximum tournament usage.
- Investigate grants to enhance the play opportunities and the landscaping of the complex
- Seek out opportunities to collaborate with community organizations to enhance the park and the programs offered.

PERFORMANCE MEASURES:

	Actual FY 2016	Actual FY 2017	Estimated FY 2018	% Change
# of softball/ baseball fields	15	15	15	0%
# of soccer fields	18	18	18	0%
# of playgrounds	5	4	5	0%
# of dog parks	3	3	3	0%

**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>PROPOSED</u>	<u>CHANGE</u>
PERSONNEL COSTS:				
1200 REGULAR SALARIES AND WAGES	326,407	327,050	346,128	5.83%
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	30,373	-4.25%
2200 RETIREMENT CONTRIBUTION	46,966	46,878	53,389	13.89%
2300 LIFE AND HEALTH INSURANCE	57,847	60,166	61,115	1.58%
2400 WORKERS COMPENSATION	3,010	3,819	3,640	-4.70%
additional positions requested				0.00%
TOTAL	505,470	557,266	545,553	-2.10%
SUPPLIES AND OTHER SERVICES:				
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%
TOTAL	417,154	391,632	372,117	-4.98%
CAPITAL OUTLAY:				
6200 BUILDING	-	-		0.00%
6300 INFRASTRUCTURE	-	-		0.00%
6400 EQUIPMENT	318,137	-		0.00%
TOTAL	318,137	-	-	0.00%
TRANSFERS:				
9300 Transfer to Grants (City Match GameTime)	-	-	-	0.00%
TOTAL COST	1,240,761	948,898	917,670	-3.29%

CITY OF APOPKA
ATHLETIC COMPLEXES
3514

STAFFING ANALYSIS

NUMBER OF FULL-TIME/PART-TIME PERSONNEL

<u>POSITION</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
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
TOTAL	11	11	11

CAPITAL OUTLAY

6300 - Infrastructure -

\$ -

6400 - Equipment -

\$ -

Total Capital Outlay

\$ -

**CITY OF APOPKA
RECREATION ATHLETICS**

3612

The Recreation Athletics Division is responsible for planning, developing and implementing the City's youth and adult athletic league programs. The Division works closely with outside user groups regarding facility use and also provides a variety of wholesome, high quality athletic programs, activities and athletic facilities for the residents of Apopka.

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2017	ACTUAL	1,090,578
2018	BUDGET	1,168,282
2019	REQUESTED	1,227,595

GOALS:

- Provide athletic programs, resources and facilities which are inclusive, relevant and affordable to the public.
- Provide an environment that promotes inclusive, educational, and recreational opportunities all citizens.
- Balance the use of fields between tournaments and other activities ;maintaining the quality of the complex.

PERFORMANCE MEASURES:

	Actual FY 2016	Actual FY 2017	Estimated FY 2018	% Change
# of athletic programs provided	18	19	20	5.3%
# of participants for programs	2,462	2,753	2,900	5.3%
# of athletic tournaments hosted	71	68	70	2.9%
# of participants for tournaments	36,540	35,078	36,500	4.1%

**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>PROPOSED</u>	<u>CHANGE</u>
PERSONNEL COSTS:				
1200 REGULAR SALARIES AND WAGES	420,504	392,732	434,955	10.75%
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	37,234	-1.97%
2200 RETIREMENT CONTRIBUTION	71,417	66,403	81,879	23.31%
2300 LIFE AND HEALTH INSURANCE	66,942	66,880	66,090	-1.18%
2400 WORKERS COMPENSATION	4,656	6,606	6,654	0.73%
			-	0.00%
TOTAL	636,949	674,388	678,575	0.62%
SUPPLIES AND OTHER SERVICES:				
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%
TOTAL	435,234	493,894	487,020	-1.39%
CAPITAL OUTLAY:				
6200 BUILDING	-	-	-	0.00%
6300 INFRASTRUCTURE	-	-	49,000	0.00%
6400 EQUIPMENT	18,396	-	13,000	0.00%
TOTAL	18,396	-	62,000	0.00%
TOTAL COST	1,090,578	1,168,282	1,227,595	5.08%

**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 DIRECTOR	1	1	1
ATHLETICS PROGRAM MANAGER	1	1	1
LEAD RECREATION SPECIALIST	0	0	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	0
SECRETARY II	1	1	1
TOTAL	8	8	8

CAPITAL OUTLAY

6200 - Building	\$ -
6300 - Infrastructure -	\$ -
6400 - Equipment -	\$ -
Total Capital Outlay	\$ -

**CITY OF APOPKA
RECREATION PROGRAMS**

3613

The Recreation Programs Division is responsible for planning, organizing and implementing a wide variety of recreation programs and activities for the youth and adult citizens of Apopka.

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2017	ACTUAL	648,529
2018	BUDGET	1,170,179
2019	ADOPTED	1,121,403

GOALS:

- Provide a variety of inclusive, innovative, diverse and affordable recreation programs.
- Provide an inclusive environment, promoting educational, recreational and cultural activities for all citizens.
- Utilize thoughtful planning and public input to provide for dynamic growth in programs, services & facilities.

PERFORMANCE MEASURES:

	Actual FY 2016	Actual FY 2017	Estimated FY 2018	% Change
# of programs provided	30	36	38	5.6%
# of participants	20,194	24,324	26,000	6.9%

**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>PROPOSED</u>	<u>CHANGE</u>
PERSONNEL COSTS:				
1200 REGULAR SALARIES AND WAGES	187,186	229,362	241,263	5.19%
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	29,835	4.98%
2200 RETIREMENT CONTRIBUTION	32,514	44,294	44,743	1.01%
2300 LIFE AND HEALTH INSURANCE	29,798	36,011	38,029	5.60%
2400 WORKERS COMPENSATION	2,221	3,172	3,339	5.26%
			-	0.00%
TOTAL	338,779	483,380	505,943	4.67%
SUPPLIES AND OTHER SERVICES:				
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	119,690	15.69%
5201 OLD FLORIDA OUTDOOR FESTIVAL	-	157,375	-	0.00%
5202 OLD FLORIDA OUTDOOR FESTIVAL-BBQ	-	61,400	50,000	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%
TOTAL	192,444	673,799	542,460	-19.49%
CAPITAL OUTLAY:				
6200 BUILDING	-	-	-	0.00%
6300 INFRASTRUCTURE	-	-	73,000	0.00%
6400 EQUIPMENT	117,305	13,000	-	0.00%
TOTAL	117,305	13,000	73,000	0.00%
TOTAL COST	648,529	1,170,179	1,121,403	-4.17%

**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
TOTAL	5	5	5

CAPITAL OUTLAY

6200 - Building	\$ -
6300 - Infrastructure -	\$ -
6400 - Equipment -	\$ -
Total Capital Outlay	\$ -

**CITY OF AOPKA
COMMUNITY DEVELOPMENT**

4020

Community Development is responsible for the Planning, Zoning and Engineering functions along with Economic Development and Community Redevelopment. This Department is the primary contract for citizens or developers wanting to build or modify property within the City.

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2017	ACTUAL	1,022,954
2018	BUDGET	1,434,796
2019	ADOPTED	1,348,137

GOALS:

- Keep the City in compliance with state and county planning and development requirements.
- Process applications for development and redevelopment, voluntary annexations, comp plan amendments and variances in a timely manner.
- Aid and advise citizens, organizations and City staff in engineering and other matters requiring engineering expertise.
- Protect and preserve the City's natural environment.

PERFORMANCE MEASURES:

	Actual FY 2016	Actual FY 2017	Estimated FY 2018	% Change
# of plans submitted for review	107	106	110	0.03
Avg. # of days for plans review	14	14	14	0
# of annexations	19	96*	23	56.5

* Includes Fisher Plantation with 87 lots (10 items)

**CITY OF APOPKA
COMMUNITY DEVELOPMENT**

4020

LINE ITEM DETAIL

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>BUDGET</u>	<u>2019</u> <u>PROPOSED</u>	<u>PERCENT</u> <u>CHANGE</u>
PERSONNEL COSTS:				
1200 REGULAR SALARIES AND WAGES	586,753	770,841	795,516	3.20%
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	61,281	3.16%
2200 RETIREMENT CONTRIBUTION	101,736	127,344	147,955	16.19%
2300 LIFE AND HEALTH INSURANCE	77,021	90,952	98,200	7.97%
2400 WORKERS COMPENSATION	1,944	2,720	2,844	4.58%
			-	0.00%
TOTAL	814,242	1,056,905	1,111,339	5.15%
SUPPLIES AND OTHER SERVICES:				
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%
TOTAL	188,409	377,891	186,798	-50.57%
CAPITAL OUTLAY:				
6300 IMPROV. OTHER THAN BUILDINGS	-	-	50,000	0.00%
6400 EQUIPMENT	20,304	-		0.00%
TOTAL	20,304	-	50,000	0.00%
TOTAL COST	1,022,954	1,434,796	1,348,137	-6.04%

**CITY OF APOPKA
COMMUNITY DEVELOPMENT
4020**

STAFFING ANALYSIS

NUMBER OF FULL-TIME/PART-TIME PERSONNEL

<u>POSITION</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
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
TOTAL	10	10	10

CAPITAL OUTLAY

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

CITY OF AOPKA
BUILDING SAFETY
4021

The Building Safety Division administers and enforces regulatory codes and ordinances to protect local citizens. Codes enforced include the Florida Building Code System, and other codes related to fire, electrical, gas, plumbing, mechanical and accessibility issues. The City Building Code requires a permit for any new building addition, structure, remodeling work or demolition work. The City requires a permit so plans can be reviewed and work can be inspected for compliance with all building and fire codes.

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2017	ACTUAL	643,431
2018	BUDGET	669,547
2019	REQUESTED	944,693

GOALS:

- Building Permits will be processed in a timely manner.
- Building inspections will be scheduled within 24 hours of a request.
- Provide excellent customer service and accurate information.

PERFORMANCE MEASURES:

	Actual FY 2016	Actual FY 2017	Estimated FY 2018	% Change
# of permits processed	4,752	5,394	4,911	-8.9
avg # of days for processing permit	15	14	14	0
# of inspections processed	13,840	15,465	17,364	10.9
Building plans reviewed	1,060	1,066	1,031	-3.2

**CITY OF APOPKA
BUILDING INSPECTIONS**

4021

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>BUDGET</u>	<u>2019</u> <u>PROPOSED</u>	<u>PERCENT</u> <u>CHANGE</u>
PERSONNEL COSTS:				
1200 REGULAR SALARIES AND WAGES	441,536	442,104	573,093	29.63%
1210 LONGEVITY PAY	-	2,294	2,995	30.55%
1400 OVERTIME	2,274	5,000	2,500	-50.00%
2100 F.I.C.A.	32,234	34,379	44,262	28.75%
2200 RETIREMENT CONTRIBUTION	78,187	73,701	106,865	45.00%
2300 LIFE AND HEALTH INSURANCE	68,685	74,289	92,067	23.93%
2400 WORKERS COMPENSATION	1,614	2,072	3,154	52.23%
				0.00%
TOTAL	624,532	633,839	824,937	30.15%
SUPPLIES AND OTHER SERVICES:				
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%
TOTAL	18,899	35,708	48,056	34.58%
CAPITAL OUTLAY:				
6200 BUILDINGS	-	-	50,000	0.00%
6400 EQUIPMENT	-	-	21,700	0.00%
TOTAL	-	-	71,700	0.00%
TOTAL COST	643,431	669,547	944,693	41.09%

**CITY OF AOPKA
BUILDING INSPECTIONS**

4021

STAFFING ANALYSIS

NUMBER OF FULL-TIME/PART-TIME PERSONNEL

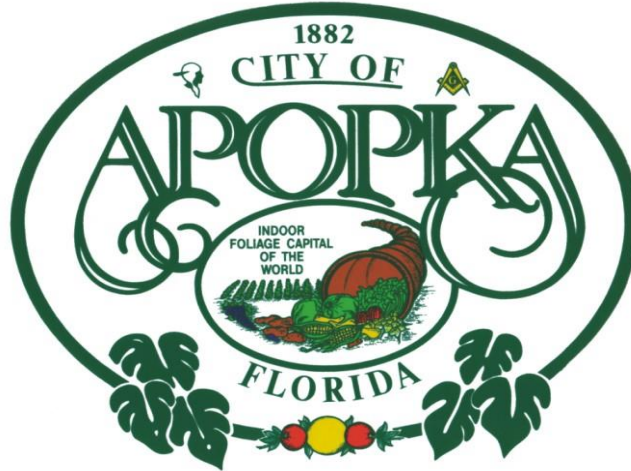
<u>POSITION</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
BUILDING OFFICIAL	1	1	1
MULTIPLE CODE INSPECTOR	3	3	3
PERMIT CLERK	2	1	1
PERMIT TECHNICIAN	1	2	3
PLANS EXAMINER	0	0	1
TOTAL	7	7	9

CAPITAL OUTLAY

6200 - Building	\$ -
6300 - Infrastructure	\$ -
6400 - Equipment -	\$ -
Total Capital Outlay	\$ -

**CITY OF APOPKA
DEBT SERVICE AND TRANSFERS**

		ADOPTED BUDGET FY 2017-18	PROPOSED BUDGET FY 2018-19	PERCENT CHANGE
PRINCIPAL				
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%
	TOTAL	3,212,905	3,742,192	16.47%
INTEREST				
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	-	46,700	100.00%
7290	TORO FINANCING	-	2,508	100.00%
7291	2017 CAPITAL IMPROVEMENT - ZIONS BANC	-	34,090	100.00%
7292	2018 CAPITAL IMPROVEMENT - ZIONS BANC	-	72,772	100.00%
	TOTAL	191,798	297,534	55.13%
TOTAL PRINCIPAL AND INTEREST		3,404,703	4,039,726	18.65%
TRANSFERS AND OTHER				
9001	TRANSFER TO STREET IMPROVEMENT FUND	622,360	677,286	8.83%
9141	TRANSFER TO WATER/SEWER FUND	-	-	-
9111	TRANSFER TO GRANT FUND	-	108,400	-
	TOTAL TRANSFERS AND OTHER	622,360	785,686	26.24%
TOTAL BUDGET		\$ 4,027,063	\$ 4,825,412	19.82%



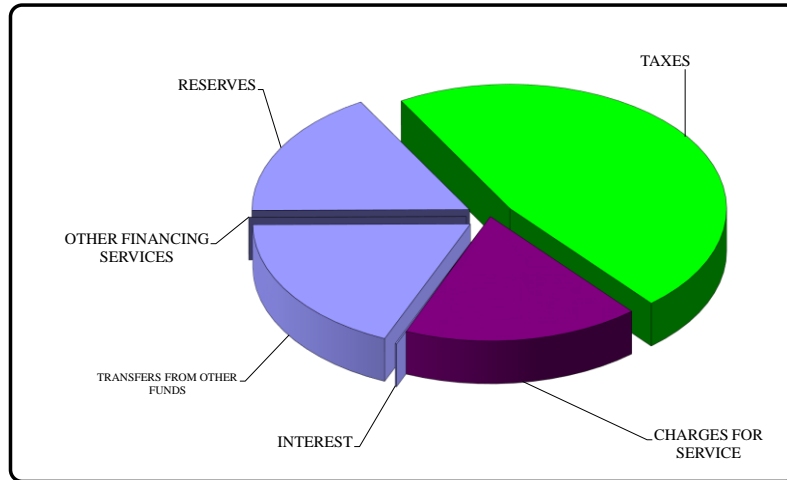
SPECIAL REVENUE FUNDS

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

**CITY OF AOPKA
STREET IMPROVEMENT FUND**

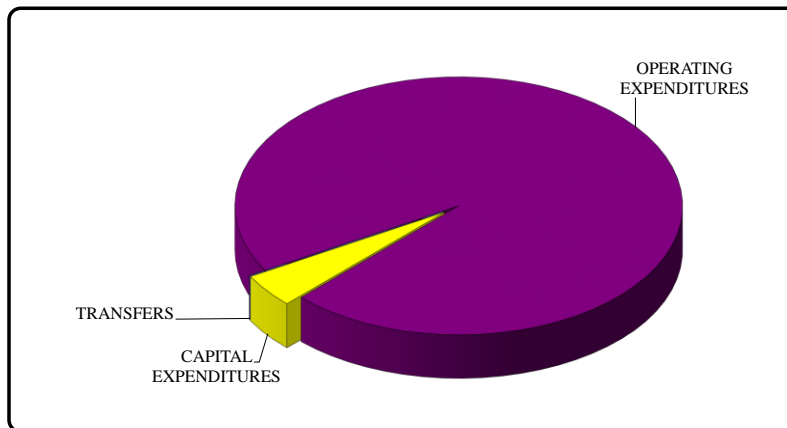
STREET IMPROVEMENT FUND - REVENUE AND EXPENDITURES

FISCAL YEAR 2018-19



TOTAL REVENUE	\$	3,664,837
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	<u>TOTALS</u>	<u>%age of TOTAL</u>
TAXES	1,725,726	47.09%
CHARGES FOR SERVICE	644,000	17.57%
INTEREST	4,000	0.11%
TRANSFERS FROM OTHER FUNDS	677,286	18.48%
OTHER FINANCING SERVICES	-	0.00%
RESERVES	613,825	16.75%
TOTAL REVENUE	\$ 3,664,837	100%



TOTAL EXPENDITURES	\$	3,664,837
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	<u>TOTALS</u>	<u>%age of TOTAL</u>
OPERATING EXPENDITURES	\$ 3,509,637	95.77%
CAPITAL EXPENDITURES	155,200	4.23%
TRANSFERS	-	0.00%
TOTAL EXPENDITURES	\$ 3,664,837	100%

**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>
ADD REVENUES:				
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	220,000	95.56%
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	677,286	8.83%
381-1200 TRANSFER FROM STORMWATER	-	169,920	-	-100.00%
389-0009 CARRYOVER APPROPRIATIONS	-	809,221	613,825	-24.15%
389-1000 OTHER FINANCING SOURCES	-	-	-	0.00%
TOTAL REVENUES	2,870,753	3,776,001	3,664,837	-2.94%
DEDUCT EXPENDITURES:				
OPERATING EXPENDITURES	2,555,195	3,284,604	3,509,637	6.85%
CAPITAL EXPENDITURES	308,984	199,550	155,200	-22.23%
TRANSFERS OUT:				
TRANSFER TO GENERAL FUND	-	291,847	-	-100.00%
TOTAL EXPENDITURES	2,864,178	3,776,001	3,664,837	-2.94%

CITY OF AOPKA
STREET IMPROVEMENTS
101 - 3412

The Street Improvements Division performs functions relating to street right-of-way maintenance such as sidewalks, potholes, curbs, street sweeping, traffic regulatory signage, street lighting, tree trimming and mowing, edging and street identification signs.

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2017	ACTUAL	2,551,639
2018	BUDGET	3,461,891
2019	ADOPTED	3,345,508

GOALS:

- To improve our safety
- To improve the working knowledge/educate our employee's
- Establish an inventory of roads that need repairs & striping and prioritize same
- Establish an inventory of sidewalks that need repairs and prioritize same
- Set up program for change out of regulatory signs to comply with mandate on retroreflectivity
- Create 5 year plan for aging equipment

PERFORMANCE MEASURES:

	Actual FY 2016	Actual FY 2017	Estimated FY 2018	% Change
# of sidewalk/curb repairs	300	300	416	39%
# of new sidewalks installed	5	20	3	-85%
# of potholes filled	200	300	378	26%
# of street lights repairs	75	75	64	-15%
# of street signs installed	350	500	568	14%

**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>PROPOSED</u>	<u>CHANGE</u>
PERSONNEL COSTS:				
1200 REGULAR SALARIES AND WAGES	261,063	336,380	306,910	-8.76%
1210 LONGEVITY PAY	-	588	802	36.41%
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	25,054	-8.20%
2200 RETIREMENT CONTRIBUTION	51,709	58,508	60,489	3.39%
2300 LIFE AND HEALTH INSURANCE	53,834	65,326	69,706	6.70%
2400 WORKERS COMPENSATION	11,999	17,944	16,391	-8.66%
TOTAL	430,559	525,826	499,140	-5.08%
SUPPLIES AND OTHER SERVICES:				
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%
TOTAL	1,812,097	2,444,668	2,691,168	10.08%

**CITY OF AOPKA
STREET IMPROVEMENTS**

101 - 3412

LINE ITEM DETAIL

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>PERCENT</u>
CAPITAL OUTLAY:				
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%
TOTAL	308,984	199,550	155,200	-22.23%
TRANSFERS:				
9300 TRANSFER TO GENERAL FUND	-	291,847	-	0.00%
TOTAL	-	291,847	-	0.00%
TOTAL COST	2,551,639	3,461,891	3,345,508	-3.36%

CITY OF AOPKA
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
TOTAL	8	8	8

CAPITAL OUTLAY

6200 - Building	_____
6304 - Sidewalks New Construction	_____
6400 - Equipment	_____
Total Capital Outlay	\$ -

**CITY OF AOPKA
INMATE PROGRAM**

101 - 3414

The Inmate Program provides labor through the Department of Corrections. These inmates work on a variety of projects throughout the City maintaining the Northwest Recreation site, mowing medians and right-of-ways and other general maintenance projects.

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2017	ACTUAL	312,539
2018	BUDGET	314,110
2019	ADOPTED	319,329

GOALS:

- Improve Safety
- Improve communications between the Department of Corrections and the City
- Improve scheduling to determine proper work load of the inmates crews

PERFORMANCE MEASURES:

	Actual FY 2016	Actual FY 2017	Estimated FY 2018	% Change
# of Inmate work hours utilized	6,864	7,000	6540	-6.57%
# of training hours	224	224	120	-46.43%

**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>PROPOSED</u>	<u>CHANGE</u>
PERSONNEL COSTS:				
1200 REGULAR SALARIES AND WAGES	31,171	32,302	32,641	1.05%
1210 LONGEVITY PAY	-	63	88	39.37%
1400 OVERTIME	3,403	960	960	0.00%
2100 F.I.C.A.	2,608	2,549	2,577	1.10%
2200 RETIREMENT CONTRIBUTION	6,102	5,465	6,222	13.86%
2300 LIFE AND HEALTH INSURANCE	8,141	8,127	8,254	1.56%
2400 WORKERS COMPENSATION	274	314	317	1.10%
TOTAL	51,701	49,780	51,059	2.57%
SUPPLIES AND OTHER SERVICES:				
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%
TOTAL	260,839	264,330	268,270	1.49%
CAPITAL OUTLAY:				
6300 IMPROV. OTHER THAN BUILDINGS	-	-	-	0.00%
6400 EQUIPMENT	-	-	-	0.00%
TOTAL	-	-	-	0.00%
TOTAL COST	312,539	314,110	319,329	1.66%

**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
TOTAL	1	1	1

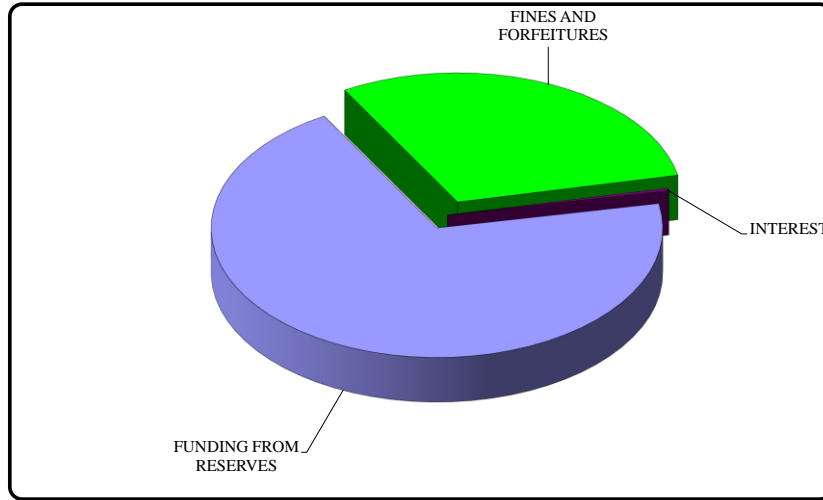
CAPITAL OUTLAY

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

CITY OF AOPKA
LAW ENFORCEMENT TRUST FUND - FEDERAL

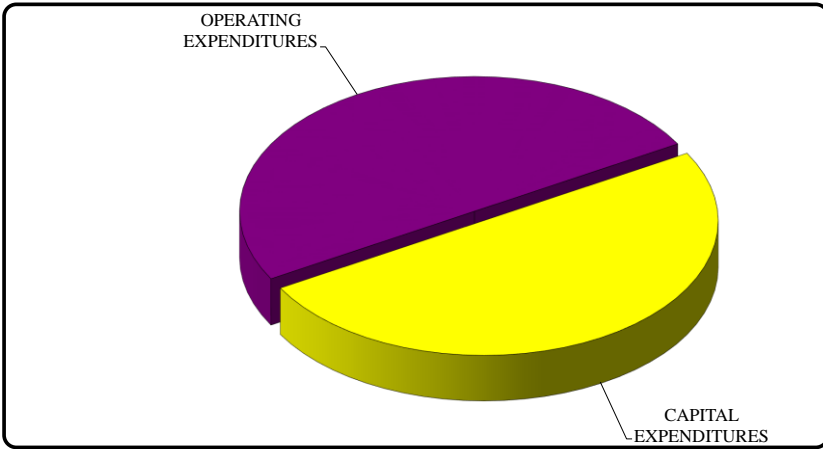
LAW ENFORCEMENT TRUST FUND - REVENUE AND EXPENDITURES

FISCAL YEAR 2018-19



TOTAL REVENUE	\$	100,000
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	TOTALS	%age of TOTAL
FINES AND FORFEITURES	30,000	30.00%
INTEREST	300	0.30%
FUNDING FROM RESERVES	69,700	69.70%
TOTAL REVENUE	\$ 100,000	100%



TOTAL EXPENDITURES	\$	100,000
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	TOTALS	%age of TOTAL
OPERATING EXPENDITURES	\$ 50,000	50.00%
CAPITAL EXPENDITURES	50,000	50.00%
TOTAL EXPENDITURES	\$ 100,000	100%

CITY OF AOPKA
LAW ENFORCEMENT TRUST FUND - FEDERAL

103 - 2291

LAW ENFORCEMENT TRUST FUND BUDGET SUMMARY

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>PERCENT</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>	<u>CHANGE</u>
ADD REVENUES:				
359-0000 FEDERAL FORFEITURES - JUSTICE		25,000	25,000	0%
359-2000 FEDERAL FORFEITURES-TREASURY		5,000	5,000	0%
361-1000 INVESTMENT EARNINGS	184	300	300	0%
361-1001 INTEREST - LETF (JUSTICE)				0%
361-1002 INTEREST - LETF (TREASURY)				0%
389-1000 FUNDING FROM RESERVES	-	69,700	69,700	0%
TOTAL REVENUES	184	100,000	100,000	0%
DEDUCT EXPENDITURES:				
OPERATING EXPENDITURES	500	50,000	50,000	0%
CAPITAL EXPENDITURES	-	50,000	50,000	0%
TOTAL EXPENDITURES	500	100,000	100,000	0%

**CITY OF AOPKA
LAW ENFORCEMENT TRUST FUND - FEDERAL**

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2017	ACTUAL	500
2018	BUDGET	100,000
2019	REQUESTED	100,000

GOALS:

-
-
-
-

PERFORMANCE MEASURES:

	Actual FY 2013	Actual FY 2014	Estimated FY 2015	%age Change

CITY OF APOPKA
LAW ENFORCEMENT TRUST FUND - FEDERAL
103 - 2291

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>
SUPPLIES AND OTHER SERVICES:				
4650 VEHICLE MAINTENANCE	-	-	-	0%
4900 OTHER CURRENT CHARGES	-	25,000	-	-100%
5200 OPERATING SUPPLIES	500	25,000	50,000	100%
TOTAL	500	50,000	50,000	0%
CAPITAL OUTLAY:				
6400 EQUIPMENT AND MACHINERY	-	50,000	50,000	0%
TOTAL COST	500	100,000	100,000	0%

CITY OF APOPKA
LAW ENFORCEMENT TRUST FUND - FEDERAL
103 - 2291

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
TOTAL	0	0	0

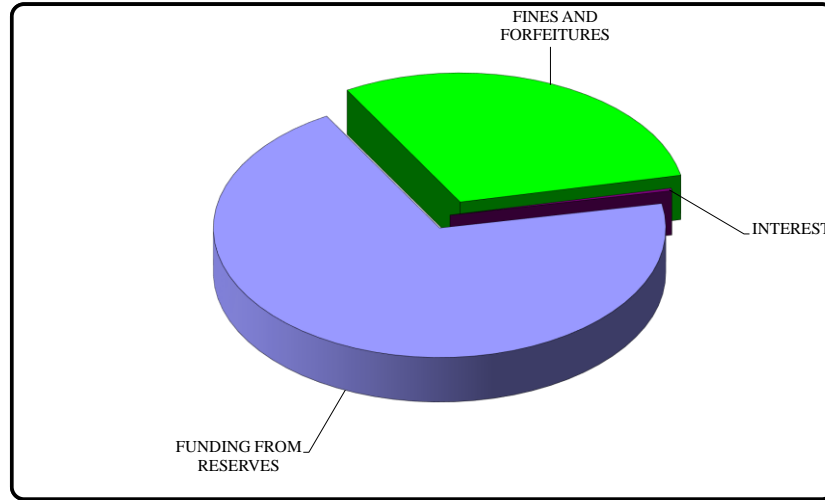
CAPITAL OUTLAY

6400 - Equipment		<u>50,000</u>
Total Capital Outlay		\$ 50,000

CITY OF AOPKA
LAW ENFORCEMENT TRUST FUND - STATE

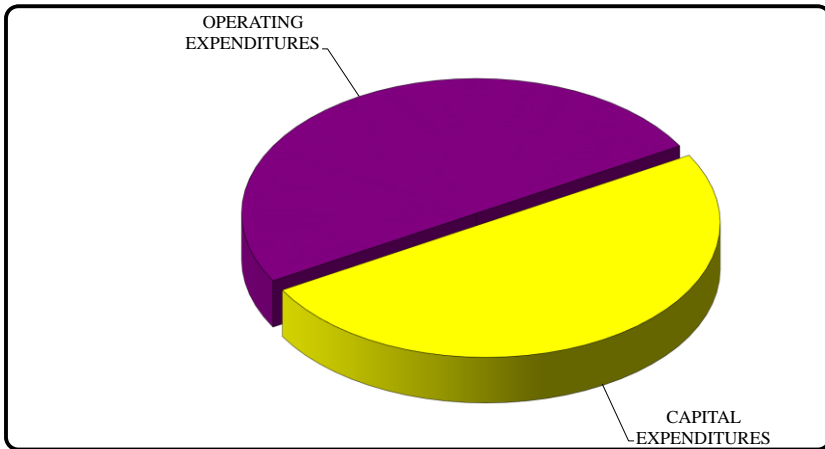
LAW ENFORCEMENT TRUST FUND - STATE - REVENUE AND EXPENDITURES

FISCAL YEAR 2018-19



TOTAL REVENUE	\$	100,000
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	TOTALS	%age of TOTAL
FINES AND FORFEITURES	30,000	30.00%
INTEREST	300	0.30%
FUNDING FROM RESERVES	69,700	69.70%
TOTAL REVENUE	\$ 100,000	100%



TOTAL EXPENDITURES	\$	100,000
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	TOTALS	%age of TOTAL
OPERATING EXPENDITURES	\$ 50,000	50.00%
CAPITAL EXPENDITURES	50,000	50.00%
TOTAL EXPENDITURES	\$ 100,000	100%

CITY OF AOPKA
LAW ENFORCEMENT TRUST FUND - STATE

105 - 2291

LAW ENFORCEMENT TRUST FUND - STATE BUDGET SUMMARY

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>PERCENT</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>	<u>CHANGE</u>
ADD REVENUES:				
359-0000			25,000	0%
359-2000			5,000	0%
361-1000			300	0%
361-1001				0%
361-1002				0%
389-1000	-		69,700	0%
TOTAL REVENUES	-	-	100,000	0%
DEDUCT EXPENDITURES:				
OPERATING EXPENDITURES			50,000	0%
CAPITAL EXPENDITURES			50,000	0%
TOTAL EXPENDITURES	-	-	100,000	0%

**CITY OF AOPKA
LAW ENFORCEMENT TRUST FUND - STATE**

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2017	ACTUAL	-
2018	BUDGET	-
2019	REQUESTED	100,000

GOALS:

-
-
-
-

PERFORMANCE MEASURES:

	Actual FY 2013	Actual FY 2014	Estimated FY 2015	%age Change

CITY OF APOPKA
LAW ENFORCEMENT TRUST FUND - STATE
103 - 2291

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>
SUPPLIES AND OTHER SERVICES:				
4650 VEHICLE MAINTENANCE	-	-	-	0%
4900 OTHER CURRENT CHARGES	-		-	0%
5200 OPERATING SUPPLIES			50,000	0%
TOTAL	-	-	50,000	0%
CAPITAL OUTLAY:				
6400 EQUIPMENT AND MACHINERY			50,000	0%
TOTAL COST	-	-	100,000	0%

CITY OF APOPKA
LAW ENFORCEMENT TRUST FUND - STATE
103 - 2291

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
TOTAL	0	0	0

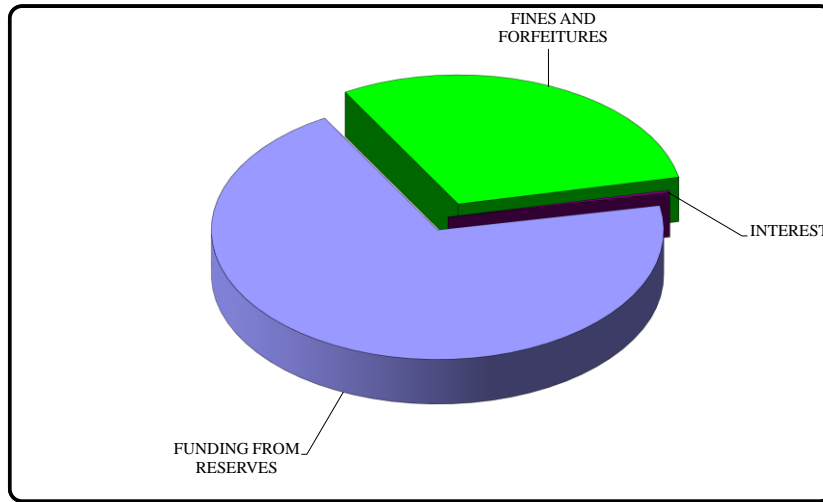
CAPITAL OUTLAY

6400 - Equipment		<u>50,000</u>
Total Capital Outlay		\$ 50,000

**CITY OF AOPKA
POLICE DISCRETIONARY FUND**

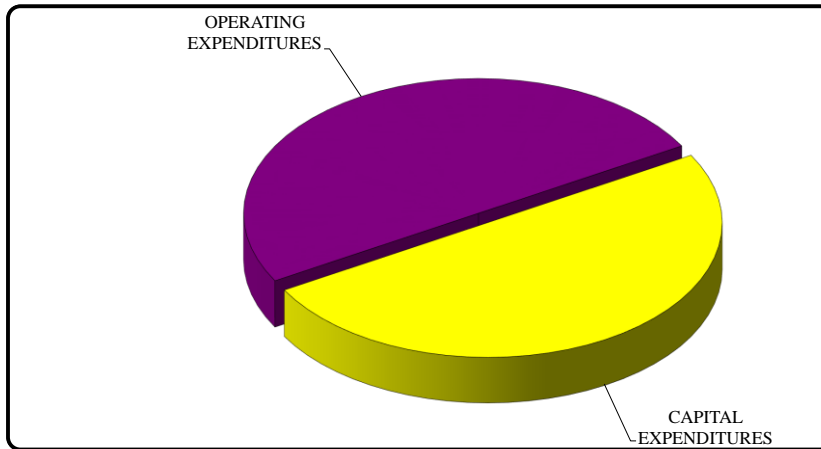
POLICE DICCRETIONARY FUND - REVENUE AND EXPENDITURES

FISCAL YEAR 2018-19



TOTAL REVENUE	\$	100,000
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	TOTALS	%age of TOTAL
FINES AND FORFEITURES	30,300	30.30%
INTEREST	-	0.00%
FUNDING FROM RESERVES	69,700	69.70%
TOTAL REVENUE	\$ 100,000	100%



TOTAL EXPENDITURES	\$	100,000
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	TOTALS	%age of TOTAL
OPERATING EXPENDITURES	\$ 50,000	50.00%
CAPITAL EXPENDITURES	50,000	50.00%
TOTAL EXPENDITURES	\$ 100,000	100%

**CITY OF APOPKA
POLICE DISCRETIONARY FUND**

106 - 2291

POLICE DISCRETIONARY FUND BUDGET SUMMARY

		<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>PERCENT</u>
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>	<u>CHANGE</u>
ADD REVENUES:					
341-9002	POLICE TOWING - CID	38,750	-	25,000	0%
341-9003	POLICE TOWING - FORENSICS	1,620	-	5,000	0%
351-2000	POLICE - ABANDONED PROPERTY	459	-	300	0%
351-3000	POLICE TRAINING	9,154			0%
361-1000	INTEREST	1,500			
366-9003	DONATIONS - POLICE DEPARTMENT	13,655			
383-0000	CANCEL PRIOR YEAR EXPENSE	-			0%
389-1000	FUNDING FROM RESERVES	-	-	69,700	0%
TOTAL REVENUES		65,138	-	100,000	0%
DEDUCT EXPENDITURES:					
OPERATING EXPENDITURES		82,342	-	50,000	0%
CAPITAL EXPENDITURES		63,454	-	50,000	0%
TOTAL EXPENDITURES		145,796	-	100,000	0%

**CITY OF AOPKA
POLICE DISCRETIONARY FUND**

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2017	ACTUAL	145,796
2018	BUDGET	-
2019	REQUESTED	100,000

GOALS:

-
-
-
-

PERFORMANCE MEASURES:

	Actual FY 2013	Actual FY 2014	Estimated FY 2015	%age Change

**CITY OF APOPKA
POLICE DISCRETIONARY FUND**

106 - 2291

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>
SUPPLIES AND OTHER SERVICES:				
5200 OPERATING SUPPLIES	-		50,000	0%
5201 OP SUPPLIES - TOWING CID	22,260			0%
5202 OP SUPPLIES - TOWING FOR	3,080			0%
5203 OP SUPPLIES - DONATIONS	12,931			0%
5205 OP SUPPLIES - TECHNOLOGY	-			0%
5214 OP SUPPLIES - CANINE	-			0%
5221 OP SUPPLIES - CANINE RETIREMENT PGM	718	-	-	0%
5450 POLICE - SPECIAL TRAINING	43,352			0%
5501 TRAINING - TOWING CID	-			0%
TOTAL	82,342	-	50,000	0%
CAPITAL OUTLAY:				
6401 EQUIPMENT AND MACHINERY - TOWING - CID	34,640		50,000	0%
6401 EQUIPMENT AND MACHINERY - TOWING - FOR	28,814			0%
TOTAL COST	145,796	-	100,000	0%

CITY OF APOPKA
POLICE DISCRETIONARY FUND
106 - 2291

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
TOTAL	0	0	0

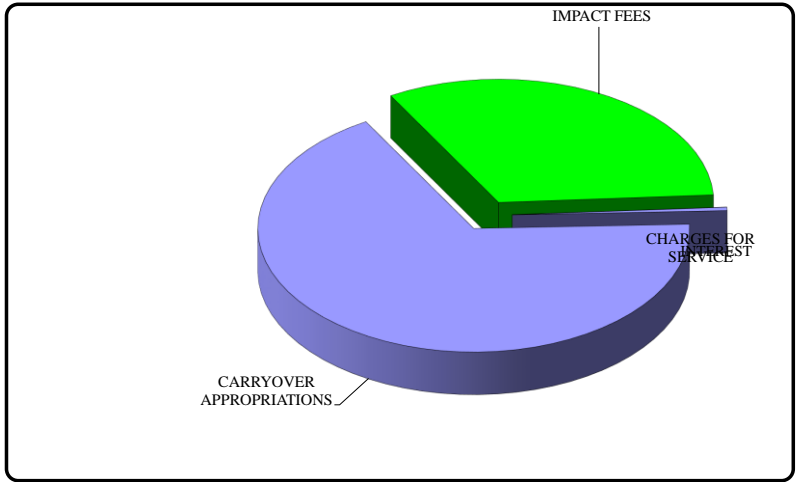
CAPITAL OUTLAY

6400 - Equipment			_____
Total Capital Outlay			\$ -

**CITY OF AOPKA
TRANSPORTATION IMPACT FEES FUND**

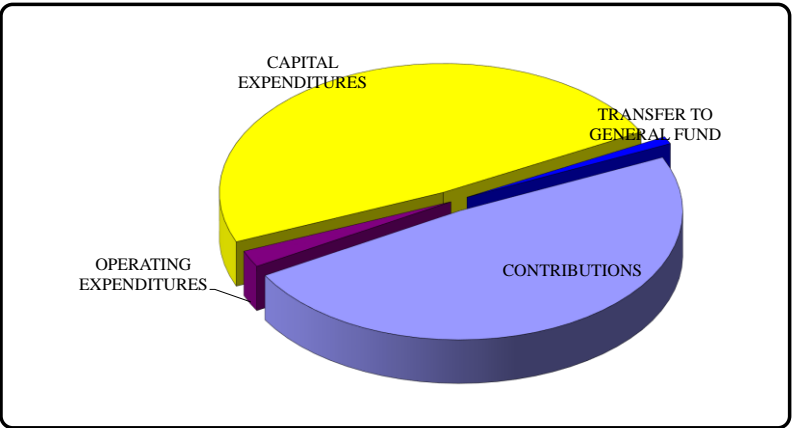
TRANSPORTATION IMPACT FEES FUND - REVENUE AND EXPENDITURES

FISCAL YEAR 2018-19



TOTAL REVENUE \$ 7,218,300

	<u>TOTALS</u>	<u>%age of TOTAL</u>
IMPACT FEES	1,850,000	25.63%
INTERGOVERNMENTAL REVENUES	1,500,000	
CHARGES FOR SERVICE	-	0.00%
INTEREST	25,000	0.35%
CARRYOVER APPROPRIATIONS	<u>3,843,300</u>	<u>53.24%</u>
TOTAL REVENUE	<u>\$ 7,218,300</u>	<u>79%</u>



TOTAL EXPENDITURES \$ 7,218,300

	<u>TOTALS</u>	<u>%age of TOTAL</u>
OPERATING EXPENDITURES	\$ 150,000	2.08%
CAPITAL EXPENDITURES	3,500,000	48.49%
TRANSFER TO GENERAL FUND	68,300	0.95%
CONTRIBUTIONS	<u>3,500,000</u>	<u>48.49%</u>
TOTAL EXPENDITURES	<u>\$ 7,218,300</u>	<u>100%</u>

**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>
ADD REVENUES:				
324-3100 IMPACT FEES - RESIDENTIAL	998,481	1,000,000	1,100,000	10%
324-3200 IMPACT FEES - COMMERCIAL	1,876,890	500,000	750,000	50%
INTERGOVERNMENTAL REVENUES	-	-	1,500,000	100%
361-1000 INVESTMENT EARNINGS	34,790	22,000	25,000	14%
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	3,843,300	1471%
TOTAL REVENUES AVAILABLE	3,068,481	1,766,700	7,218,300	309%
DEDUCT EXPENDITURES:				
OPERATING EXPENDITURES	135,838	400,000	150,000	-63%
CAPITAL EXPENDITURES	3,500,000	1,300,000	3,500,000	169%
TRANSFERS OUT:				
GENERAL FUND	55,800	66,700	68,300	2%
CONTRIBUTIONS:				
DEVELOPER AGREEMENTS	-	-	3,500,000	
TOTAL EXPENDITURES	3,691,638	1,766,700	7,218,300	309%

CITY OF APOPKA
TRAFFIC IMPACT FEES
102 - 3413

This Fund tracks and accounts for the fees collected to ensure new development helps cover the costs associated with street infrastructure improvements within the City of Apopka.

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2017	ACTUAL	3,691,638
2018	BUDGET	1,766,700
2019	REQUESTED	7,218,300

GOALS:

- Final design and construct the US 441 and Bradshaw Rd. signal / intersection improvements.
- Design and construct the Harmon Rd. pavement and drainage improvements - Ocoee-Apopka Rd. to end of current construction
- Design and bid for construction the Old Dixie Highway and Bradshaw intersection improvements

PERFORMANCE MEASURES:

	Actual FY 2016	Actual FY 2017	Estimated FY 2018	% Change
# of Road improvements started	4	3	3	0%
# of Road improvements completed	1	2	2	0%
# of paving/drainage projects started	1	2	3	50%
# of paving/drainage projects comple	1	1	2	100%

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>
SUPPLIES AND OTHER SERVICES:				
3100 PROFESSIONAL SERVICES	113,621	350,000	100,000	-71%
3112 TRAFFIC COUNTS	22,217	50,000	50,000	0%
TOTAL	135,838	400,000	150,000	-63%
CAPITAL OUTLAY:	3,500,000	1,300,000	3,500,000	169%
TRANSFERS:	55,800	66,700	68,300	2%
CONTRIBUTIONS:				
8100 DEVELOPER AGREEMENTS	-	-	3,500,000	100%
TOTAL COST	3,691,638	1,766,700	7,218,300	309%

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
TOTAL	0	0	0

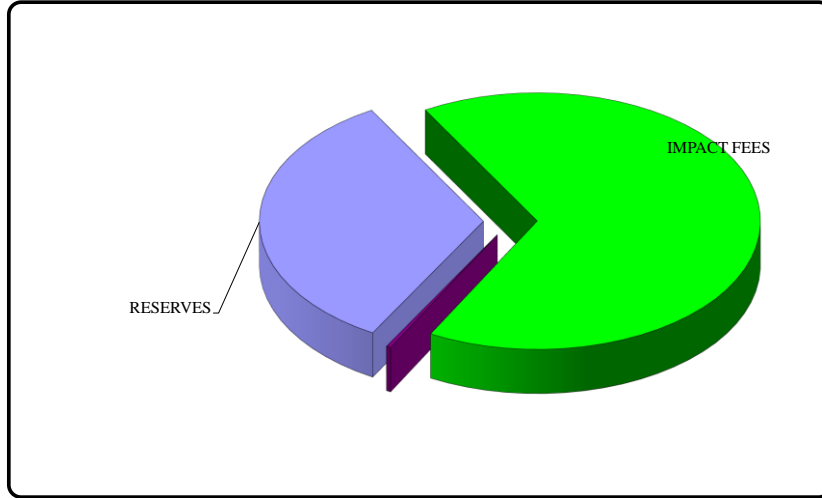
CAPITAL OUTLAY

6300 - Infrastructure		
Downtown Town Center Improvements	\$	700,000
Harmon Road extension - Ocoee Apopka Road to Marden		1,300,000
US 441 and Bradshaw Road intersection		400,000
New Sidwalks		50,000
Old Dixie Highway intersection of Bradshaw Road (Roundabout)		450,000
Vick and Martin Traffic Light and Turn Lane		600,000
	\$	<u>3,500,000</u>
 Total Capital Outlay	 \$	 3,500,000

CITY OF AOPKA
RECREATION IMPACT FUND FUND

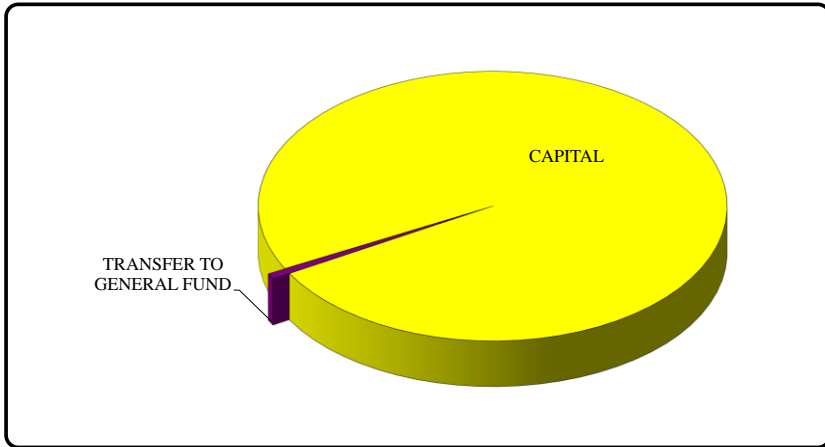
RECREATION IMPACT FEES FUND - REVENUE AND EXPENDITURES

FISCAL YEAR 2018-2019



TOTAL REVENUE	\$ 302,000
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	TOTALS	%age of TOTAL
IMPACT FEES	200,000	66.23%
INTEREST	1,000	0.33%
RESERVES	101,000	33.44%
TOTAL REVENUE	\$ 302,000	100%



TOTAL EXPENDITURES	\$ 302,000
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	TOTALS	%age of TOTAL
TRANSFER TO GENERAL FUND	2,000	0.66%
CAPITAL	300,000	99.34%
TOTAL EXPENDITURES	\$ 302,000	100%

**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>PROPOSED</u>	<u>PERCENT</u> <u>CHANGE</u>
ADD REVENUES:				
324-6100 RECREATION IMPACT FEES	217,136	125,000	200,000	60%
361-1000 INVESTMENT EARNINGS	2,661	1,000	1,000	0%
FUNDING FROM RESERVES	-	-	101,000	0%
FUNDING FROM OTHER FUNDS	-	-	-	0%
TOTAL REVENUES AVAILABLE	219,797	126,000	302,000	140%
DEDUCT EXPENDITURES:				
OPERATING EXPENDITURES	-	-	-	0%
CAPITAL EXPENDITURES	100,531	-	300,000	0%
DEBT SERVICE	-	124,000	-	-100%
CONTINGENCY	-	-	-	0%
TRANSFERS OUT:				
GENERAL FUND	-	2,000	2,000	0%
TOTAL EXPENDITURES	100,531	126,000	302,000	140%

**CITY OF AOPKA
RECREATION IMPACT FEES**

104 - 3614

The recreation impact fees are collected from new residential construction to purchase, build or improve the City's parks and recreation facilities.

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2017	ACTUAL	100,531
2018	BUDGET	126,000
2019	REQUESTED	302,000

GOALS:

-
-
-
-

PERFORMANCE MEASURES:

	Actual FY 2016	Actual FY 2017	Estimated FY 2018	% Change

**CITY OF AOPKA
RECREATION IMPACT FEES**

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
TOTAL	0	0	0

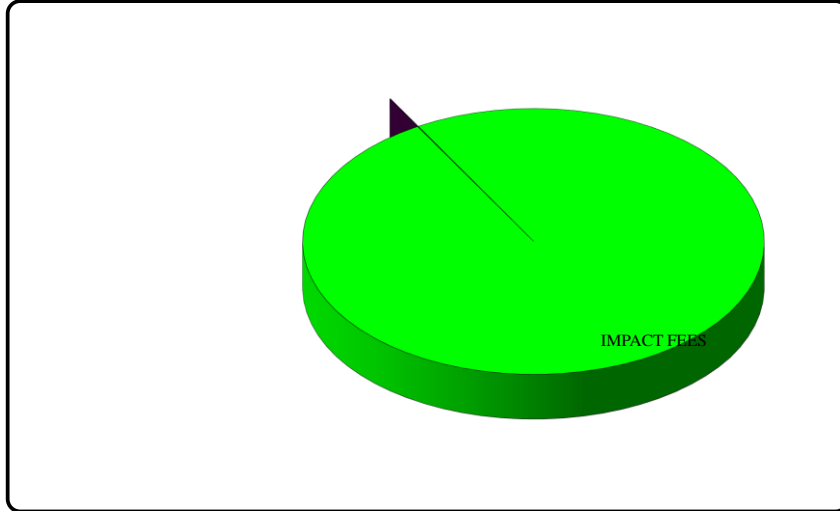
CAPITAL OUTLAY

6300 - Infrastructure		
Parking at Northwest Recreation Facility		\$ 300,800
		<u>\$ 300,800</u>
Total Capital Outlay		\$ 300,800

CITY OF AOPKA
FIRE IMPACT FUND FUND

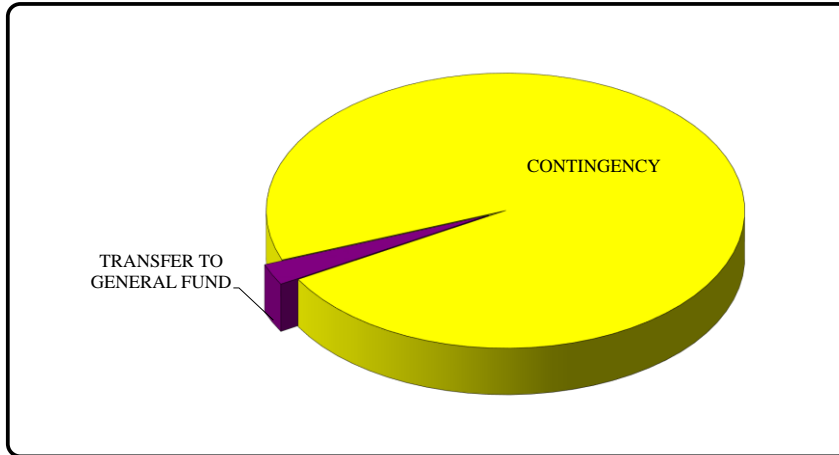
FIRE IMPACT FEES FUND - REVENUE AND EXPENDITURES

FISCAL YEAR 2018-19



TOTAL REVENUE	\$ 200,100
----------------------	-------------------

	TOTALS	%age of TOTAL
IMPACT FEES	200,000	99.95%
INTEREST	100	0.05%
TOTAL REVENUE	\$ 200,100	100%



TOTAL EXPENDITURES	\$ 200,100
---------------------------	-------------------

	TOTALS	%age of TOTAL
TRANSFER TO GENERAL FUND	5,000	2.50%
CONTINGENCY	195,100	97.50%
TOTAL EXPENDITURES	\$ 200,100	100%

**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>PROPOSED</u>	<u>PERCENT</u> <u>CHANGE</u>
ADD REVENUES:				
FIRE IMPACT FEES - RESIDENTIAL	114,512	100,000	100,000	0%
FIRE IMPACT FEES - COMMERCIAL	2,013	100,000	100,000	0%
INVESTMENT EARNINGS	334	50	100	100%
TOTAL REVENUES AVAILABLE	116,860	200,050	200,100	0%
DEDUCT EXPENDITURES:				
OPERATING EXPENDITURES	-	-	-	0%
CAPITAL EXPENDITURES	-	-	-	0%
DEBT SERVICE	-	-	-	0%
CONTINGENCY (RETURN TO RESERVES)	-	195,050	195,100	0%
TRANSFERS OUT:				
GENERAL FUND	-	5,000	5,000	0%
TOTAL EXPENDITURES	-	200,050	200,100	0%

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

The FIRE impact fees are collected from new residential construction to purchase, build or improve the City's FIRE facilities.

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2017	ACTUAL	-
2018	BUDGET	200,050
2019	REQUESTED	200,100

GOALS:

-
-
-
-

PERFORMANCE MEASURES:

	Actual FY 2015	Actual FY 2016	Estimated FY 2017	%age Change

CITY OF APOPKA
FIRE IMPACT FEES
110-2110

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
TOTAL	0	0	0

CAPITAL OUTLAY

6300 - Infrastructure

\$ -

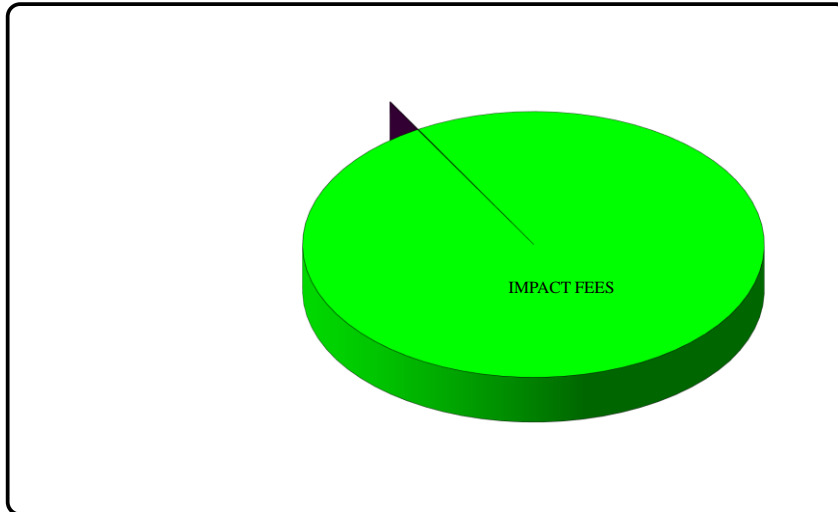
Total Capital Outlay

\$ -

CITY OF AOPKA
POLICE IMPACT FUND FUND

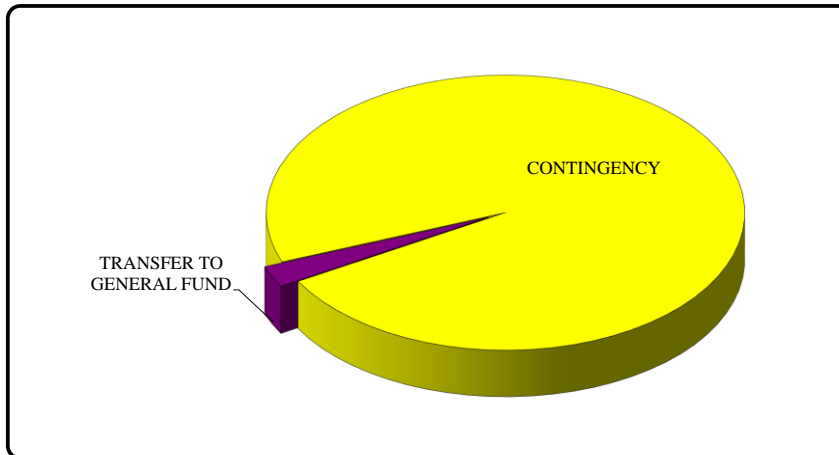
POLICE IMPACT FEES FUND - REVENUE AND EXPENDITURES

FISCAL YEAR 2018-19



TOTAL REVENUE	\$ 200,100
----------------------	-------------------

	TOTALS	%age of TOTAL
IMPACT FEES	200,000	99.95%
INTEREST	100	0.05%
TOTAL REVENUE	\$ 200,100	100%



TOTAL EXPENDITURES	\$ 200,100
---------------------------	-------------------

	TOTALS	%age of TOTAL
TRANSFER TO GENERAL FUND	5,000	2.50%
CONTINGENCY	195,100	97.50%
TOTAL EXPENDITURES	\$ 200,100	100%

**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>
ADD REVENUES:				
POLICE IMPACT FEES - RESIDENTIAL	120,791	100,000	100,000	0%
POLICE IMPACT FEES - COMMERCIAL	1,973	100,000	100,000	0%
INVESTMENT EARNINGS	352	50	100	100%
TOTAL REVENUES AVAILABLE	123,116	200,050	200,100	0%
DEDUCT EXPENDITURES:				
OPERATING EXPENDITURES	-	-	-	0%
CAPITAL EXPENDITURES	-	-	-	0%
DEBT SERVICE	-	-	-	0%
CONTINGENCY (RETURN TO RESERVES)	-	195,050	195,100	0%
TRANSFERS OUT:				
GENERAL FUND	-	5,000	5,000	0%
TOTAL EXPENDITURES	-	200,050	200,100	0%

CITY OF AOPKA
POLICE IMPACT FEES
 115-2210

The POLICE impact fees are collected from new residential construction to purchase, build or improve the City's POLICE facilities.

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2017	ACTUAL	-
2018	BUDGET	200,050
2019	REQUESTED	200,100

GOALS:

-
-
-
-

PERFORMANCE MEASURES:

	Actual FY 2015	Actual FY 2016	Estimated FY 2017	%age Change

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
TOTAL	0	0	0

CAPITAL OUTLAY

6300 - Infrastructure

\$ -

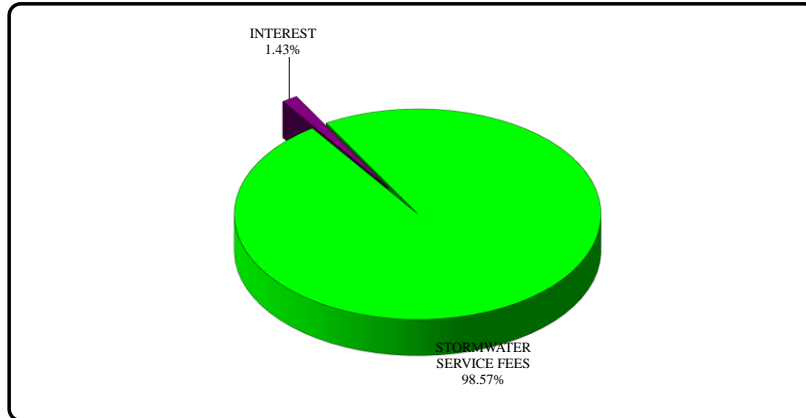
Total Capital Outlay

\$ -

CITY OF AOPKA
STORMWATER FUND
 120-3151

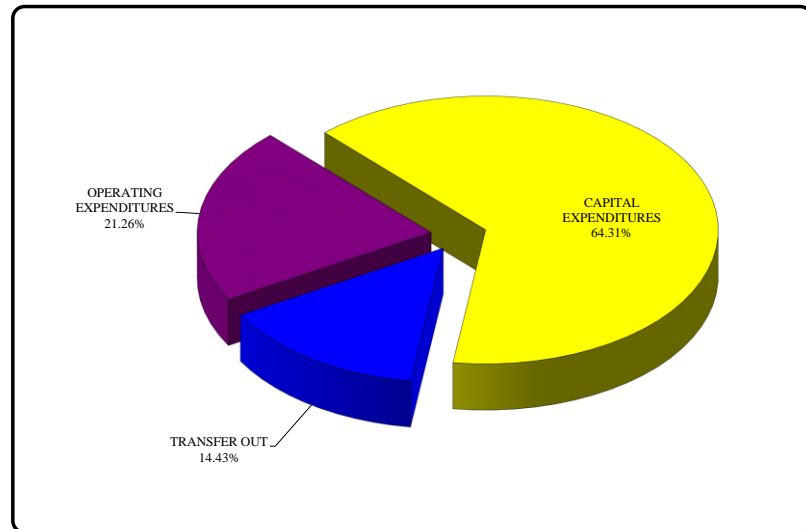
STORMWATER FUND - REVENUE AND EXPENDITURES

FISCAL YEAR 2018-19



TOTAL REVENUE	\$ 421,000
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	TOTALS	%age of TOTAL
STORMWATER SERVICE FEES	\$ 415,000	98.57%
INTEREST	6,000	1.43%
TOTAL REVENUE	\$ 421,000	100%



TOTAL EXPENDITURES	\$ 421,000
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	TOTALS	%age of TOTAL
OPERATING EXPENDITURES	\$ 89,500	21.26%
CAPITAL EXPENDITURES	270,733	64.31%
TRANSFER OUT	60,767	14.43%
TOTAL EXPENDITURES	\$ 421,000	100%

**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>PROPOSED</u>	<u>PERCENT</u> <u>CHANGE</u>
ADD REVENUES:				
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%
TOTAL REVENUES AVAILABLE	426,942	646,651	421,000	-35%
DEDUCT EXPENDITURES:				
OPERATING EXPENDITURES	52,899	74,000	89,500	21%
CAPITAL EXPENDITURES	38,639	339,000	270,733	-20%
TRANSFERS OUT:				
GENERAL FUND & STREET IMPROVEMENT FUND	214,121	233,651	60,767	-74%
TOTAL EXPENDITURES	305,660	646,651	421,000	-35%

**CITY OF AOPKA
STORMWATER FUND**

120 - 3151

The Stormwater Fund is established in compliance with Federal and State regulations as well as local mandates, to take aggressive steps to better manage stormwater drainage and to protect water quality.

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2017	ACTUAL	305,660
2018	BUDGET	646,651
2019	REQUESTED	421,000

GOALS:

- Continue with inspection, monitoring, and cleaning procedures of all City catch basins, open channels, storm drains and other stormwater conveyance facilities to meet new Federal regulations as established by the NPDES Stormwater Permit Program.
- Cleaner and safer storm drains, catch basins, and open channels which will reduce the amount of pollutants entering the City's drainage system and retention ponds.
- Highly attractive and functional retention ponds at the least possible cost.

PERFORMANCE MEASURES:

	Actual FY 2016	Actual FY 2017	Estimated FY 2018	% Change
# of Retention Ponds maintained	45	45	45	0.0%
# of Inspections conducted	400	400	380	-5.0%

**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>	<u>PERCENT</u> <u>CHANGE</u>
SUPPLIES AND OTHER SERVICES:				
3100 PROFESSIONAL SERVICES	26,409	42,000	50,000	19.05%
3400 OTHER CONTRACTUAL SERVICES	-	-	-	0.00%
4100 COMMUNICATIONS	-	-	-	0.00%
4650 VEHICLE MAINTENANCE	20	-	-	0.00%
4900 OTHER CHARGES	22,834	30,500	38,000	24.59%
5200 OPERATING SUPPLIES	3,637	1,500	-	-100.00%
5400 BOOKS,PUBS, SUBS & MEMBERSHIPS	-	-	1,500	100.00%
TOTAL	52,899	74,000	89,500	20.95%
CAPITAL OUTLAY:				
6100 LAND ACQUISITION	-	-	-	0.00%
6300 INFRASTRUCTURE	34,261	325,000	270,733	-16.70%
6400 EQUIPMENT	4,378	14,000	-	-100.00%
TOTAL	38,639	339,000	270,733	-20.14%
TRANSFERS OUT:				
9100 TRANSFER TO GENERAL FUND	55,800	63,731	60,767	-4.65%
9111 TRANSFER TO STREET IMPROVEMENT FUND	158,321	169,920	-	-100.00%
TOTAL	214,121	233,651	60,767	-73.99%
TOTAL COST	305,660	646,651	421,000	-34.90%

CAPITAL OUTLAY

6300 - Improvements:

Total Improvements \$ -

6400 - Equipment:

Total Equipment \$ -

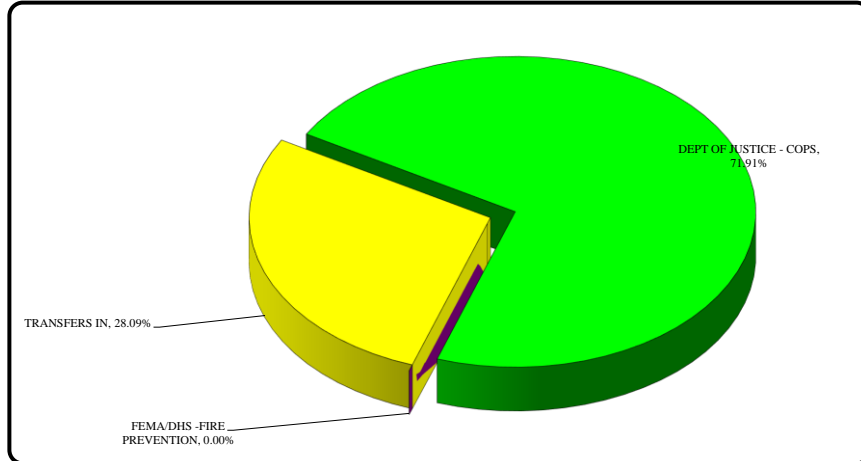
Total Capital Outlay

\$ -

**CITY OF AOPKA
GRANT FUND**

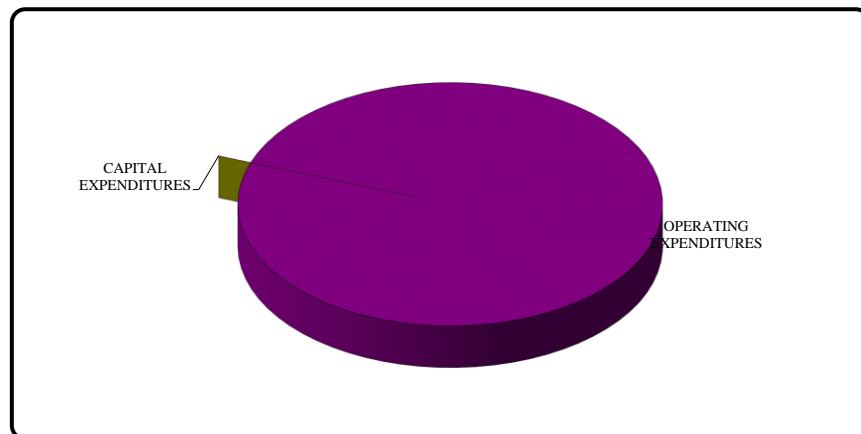
GRANT FUND - REVENUE AND EXPENDITURES

FISCAL YEAR 2018-2019



TOTAL REVENUE \$ 385,917

	<u>TOTALS</u>	<u>%age of TOTAL</u>
DEPT OF JUSTICE - COPS	277,517	71.91%
FEMA/DHS - FIRE PREVENTION	-	0.00%
TRANSFERS IN	108,400	28.09%
TOTAL REVENUE	\$ 385,917	100%



TOTAL EXPENDITURES \$ 385,917

	<u>TOTALS</u>	<u>%age of TOTAL</u>
OPERATING EXPENDITURES	385,917	100.00%
CAPITAL EXPENDITURES	-	0.00%
TOTAL EXPENDITURES	\$ 385,917	100%

**CITY OF AOPKA
GRANTS FUND**

150

GRANTS 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>
ADD REVENUES:				
331-2000 DEPT OF JUSTICE JAG GRANT	12,421	-	-	#DIV/0!
331-2050 DOJ - BYRNE GRANT	12,708	-	-	#DIV/0!
331-2100 DEPT OF JUSTICE - BodyCamera Prg	-	-	-	#DIV/0!
331-2110 OJP - BULLETPROOF VEST PGM	3,617	6,000	-	-100%
331-2050 FDLE JAGC GRANT	-	-	-	#DIV/0!
331-2200 DEPT OF JUSTICE - COPS GRANT	104,738	-	277,517	#DIV/0!
331-3000 FEMA/DHS - SAFER GRANT	-	-	-	#DIV/0!
331-3100 FEMA/DHS - AFG GRANT	-	-	-	#DIV/0!
331-3101 FEMA/DHS/AFG GRANT-FIRE PREV	10,000	-	-	#DIV/0!
331-3200 FEMA - HURRICANE (FEDERAL)	104,100	-	-	#DIV/0!
331-4899 HUD -SUSTAINABILITY GRANT	-	-	-	#DIV/0!
331-6000 GAME TIME GRANT	-	-	-	#DIV/0!
334-7001 FRDAP - ALONZO WILLIAMS	2,359	-	-	#DIV/0!
334-7002 FRDAP - KITLAND PARK	6,152	-	-	#DIV/0!
334-4900 ORANGE COUNTY EMS GRANT	-	-	-	#DIV/0!
366-8000 NRPA - WALK WITH EASE	-	-	-	#DIV/0!
366-8001 US CONFERENCE OF MAYORS	3,799	-	-	#DIV/0!
366-9000 HEROES YOUTH PROGRAM	810	-	-	#DIV/0!
366-9002 AMSCOT	203	-	-	#DIV/0!
366-9003 DUKE ENERGY- AOPKA BEGINS...	-	-	-	#DIV/0!
366-9004 KABOOM - RECREATION EQUIPMENT	-	-	-	#DIV/0!
366-9005 KABOOM - LAKE AVE PARK	84,633	-	-	#DIV/0!
366-9010 AOPKA BEGINS AND END IN A-DUKI	9,500	-	-	#DIV/0!
381-9999 FUNDING FROM RESERVES	-	-	-	#DIV/0!
TOTAL	355,040	6,000	277,517	4525%
TRANSFERS - IN:				
GENERAL FUND TRANSFER	73,167	-	-	#DIV/0!
GENERAL FUND (CITY MATCH-AFG GRANT)	-	-	-	#DIV/0!
GENERAL FUND (CITY MATCH-COPS GRANT)	-	-	108,400	#DIV/0!
GENERAL FUND (CITY MATCH-KABOOM)	-	-	-	#DIV/0!
GENERAL FUND (CITY MATCH-BULLETPROOF)	-	6,000	-	-100%
GENERAL FUND (CITY MATCH-BodyCamera Pgm)	-	-	-	#DIV/0!
TOTAL REVENUES AVAILABLE	428,207	12,000	385,917	3116%
DEDUCT EXPENDITURES:				
OPERATING EXPENDITURES	446,232	12,000	385,917	3116%
TOTAL EXPENDITURES	446,232	12,000	385,917	3116%

**CITY OF AOPKA
GRANTS FUND**

The Grants Fund is established to account for and report monies received from Federal, State and Local grant programs.

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2017	ACTUAL	446,232
2018	BUDGET	12,000
2019	REQUESTED	385,917

GOALS:

- Record and track all grant monies in an effort to ensure propriety and compliance with each granting agency's requirements.
- Local Match will be identified and tracked for compliance with grant requirements.
- Identify and track all expenses associated with grant monies so as to be in compliance with grant requirements.
-

PERFORMANCE MEASURES:

	Actual FY 2013	Actual FY 2014	Estimated FY 2015	%age Change

**CITY OF APOPKA
GRANTS FUND**

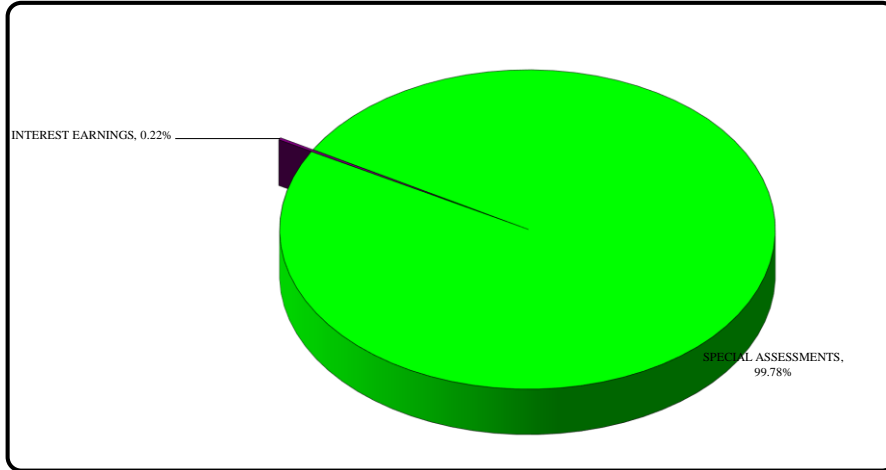
LINE ITEM DETAIL

	<u>2017</u>	<u>2018</u>	<u>2019</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REQUESTED</u>
SUPPLIES AND OTHER SERVICES:			
1200 REGULAR SALARIES & WAGES	-	-	239,000
1210 LONGEVITY PAY	-	-	217
1225 PROFICIENCY PAY	-	-	2,900
1400 OVERTIME	-	-	10,000
1500 INCENTIVE PAY	-	-	400
2100 FICA	-	-	19,750
2200 CITY RETIREMENT	-	-	68,000
2300 LIFE AND HEALTH INSURANCE	-	-	45,050
2400' WORKERS COMPENSATION	-	-	600
4800 COMMUNITY RELATIONS-FIRE	-	-	-
5200 OPERATING SUPPLIES-GEN GOVT	4,120	-	-
5200 OPERATING SUPPLIES-POLICE	21,987	12,000	-
5200 OPERATING SUPPLIES-RECREATION	1,971	-	-
5400 BOOKS, PUBS, SUBS & MEMBERSHIPS	-	-	-
5500 FUEL	-	-	-
6200 BUILDINGS	-	-	-
6301 IMPROVEMENTS - LAKE AVE PARK	-	-	-
6302 IMPROVEMENTS - ALONZO WILLIAMS	-	-	-
6303 IMPROVEMENTS - KILAND PARK	-	-	-
6400 EQUIPMENT-RECREATION	-	-	-
6400 EQUIPMENT-POLICE	98,154	-	-
6400 EQUIPMENT-FIRE	320,000	-	-
9300 ADMINISTRATIVE TRANSFERS	-	-	-
9800 RESERVE FOR CONTINGENCY	-	-	-
TOTAL	446,232	12,000	385,917
TOTAL COST	446,232	12,000	385,917

**CITY OF APOPKA
SPECIAL ASSESSMENT FUND**

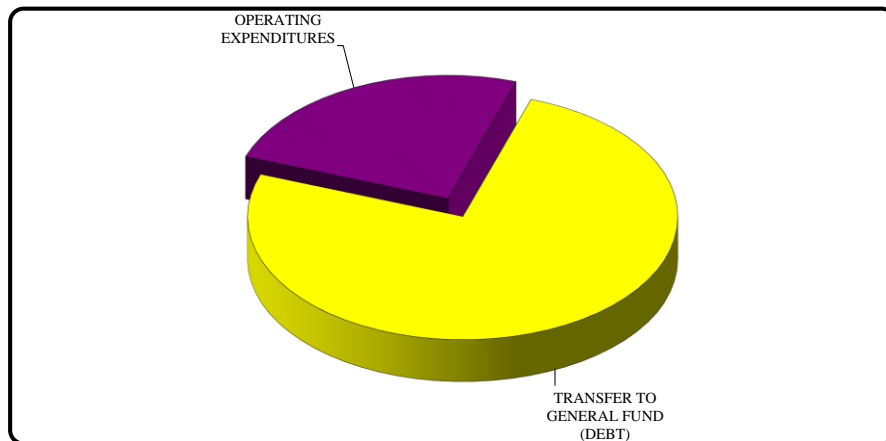
SPECIAL ASSESSMENT FUND - REVENUE AND EXPENDITURES

FISCAL YEAR 2018-19



TOTAL REVENUE	\$	67,150
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	TOTALS	%age of TOTAL
SPECIAL ASSESSMENTS	67,000	99.78%
INTEREST EARNINGS	150	0.22%
TOTAL REVENUE	\$ 67,150	100%



TOTAL EXPENDITURES	\$	67,150
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	TOTALS	%age of TOTAL
OPERATING EXPENDITURES	16,500	24.57%
TRANSFER TO GENERAL FUND (DEBT)	50,650	75.43%
TOTAL EXPENDITURES	\$ 67,150	100%

**CITY OF AOPKA
SPECIAL ASSESSMENTS FUND**

170

SPECIAL ASSESSMENT FUND BUDGET SUMMARY

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>BUDGET</u>	<u>2019</u> <u>PROPOSED</u>	<u>PERCENT</u> <u>CHANGE</u>
ADD REVENUES:				
325-1000 SPECIAL ASSESSMENTS	65,094	67,000	67,000	0.00%
361-1000 INTEREST EARNINGS	39	150	150	0.00%
389-9000 TRANSFER FROM GENERAL FUND	-	-	-	0.00%
TOTAL REVENUES	65,133	67,150	67,150	0.00%
DEDUCT EXPENDITURES:				
OPERATING EXPENDITURES	7,638	16,500	16,500	0.00%
CAPITAL OUTLAY	-	-	-	0.00%
TRANSFER TO GENERAL FUND (DEBT)	25,500	25,500	25,500	0.00%
CONTINGENCY (RETURN TO RESERVES)	-	25,150	25,150	0.00%
TOTAL EXPENDITURES	33,138	67,150	67,150	0.00%

**CITY OF AOPKA
SPECIAL ASSESSMENTS FUND**

170

The Special Assessments Fund is established to provide for capital improvements and maintenance to subdivisions through non-ad valorem special assessment programs.

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2017	ACTUAL	33,138
2018	BUDGET	67,150
2019	REQUESTED	67,150

GOALS:

- Continue the maintenance programs for property owners in subdivisions
- Creation of an improved residential environment for residents within the community.
-
-

PERFORMANCE MEASURES:

	Actual FY 2013	Actual FY 2014	Estimated FY 2015	%age Change

**CITY OF AOPKA
SPECIAL ASSESSMENTS FUND**

170

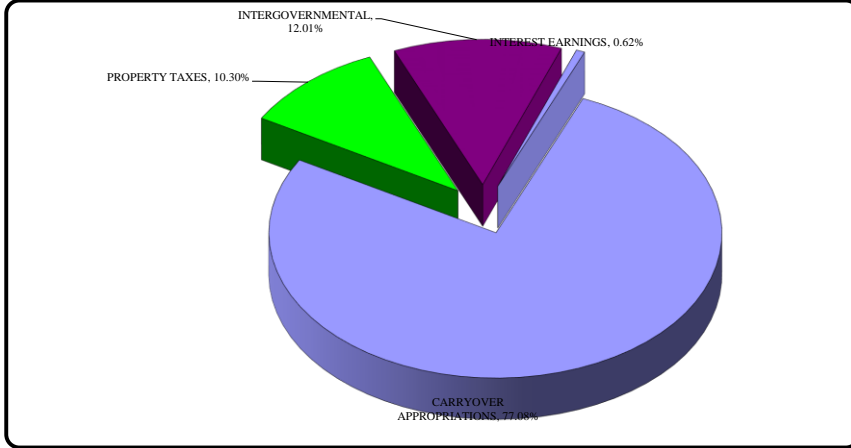
LINE ITEM DETAIL

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>BUDGET</u>	<u>2019</u> <u>REQUESTED</u>	<u>PERCENT</u> <u>CHANGE</u>
SUPPLIES AND OTHER SERVICES:				
4600 REPAIRS & MAINTENANCE	7,500	15,000	15,000	0.00%
4900 OTHER CURRENT CHARGES		-	-	0.00%
5200 OPERATING SUPPLIES	138	1,500	1,500	0.00%
6300 IMPROVEMENTS	-	-	-	0.00%
TOTAL	7,638	16,500	16,500	0.00%
9300 TRANSFER TO GENERAL FUND	25,500	25,500	25,500	0.00%
9101 CONTINGENCY	-	25,150	25,150	0.00%
TOTAL COST	33,138	67,150	67,150	0.00%

**CITY OF APOPKA
COMMUNITY REDEVELOPMENT FUND**

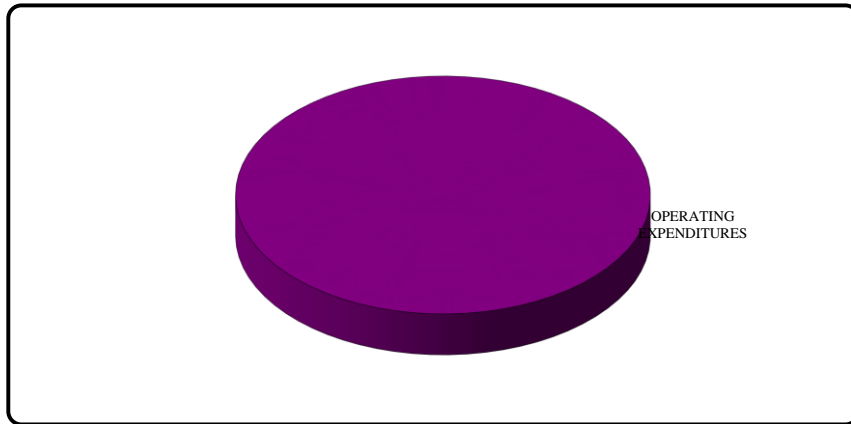
COMMUNITY REDEVELOPMENT FUND - REVENUE AND EXPENDITURES

FISCAL YEAR 2018-2019



TOTAL REVENUE	\$	1,618,433
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	TOTALS	%age of TOTAL
PROPERTY TAXES	166,700	10.30%
INTERGOVERNMENTAL	194,300	12.01%
INTEREST EARNINGS	10,000	0.62%
CARRYOVER APPROPRIATIONS	1,247,433	77.08%
TOTAL REVENUE	\$ 1,618,433	100%



TOTAL EXPENDITURES	\$	1,618,433
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	TOTALS	%age of TOTAL
OPERATING EXPENDITURES	308,875	19.08%
CAPITAL	1,309,558	80.92%
TOTAL EXPENDITURES	\$ 1,618,433	100%

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>PROPOSED</u>	<u>PERCENT</u> <u>CHANGE</u>
ADD REVENUES:				
311-1000 PROPERTY TAXES	102,073	90,000	166,700	85.22%
311-1001 INTERGOVERNMENTAL	137,688	140,000	194,300	38.79%
361-1000 INTEREST	9,235	5,000	10,000	100.00%
389-1000 FUNDING FROM RESERVES	-	1,691,775	1,247,433	-26.26%
TOTAL REVENUES	248,996	1,926,775	1,618,433	-16.00%
DEDUCT EXPENDITURES:				
OPERATING EXPENDITURES	241,467	276,775 *	308,875	11.60%
CAPITAL OUTLAY	-	1,650,000 *	1,309,558	-20.63%
TOTAL EXPENDITURES	241,467	1,926,775	1,618,433	-16.00%

* 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 AOPKA
COMMUNITY REDEVELOPMENT FUND**

The City's Community Redevelopment Fund provides the framework for projects and activities intended to revitalize and improve conditions within the Community Redevelopment Area.

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2017	ACTUAL	241,467
2018	BUDGET	1,926,775
2019	REQUESTED	1,618,433

GOALS:

- RFQ and award for the redevelopment of the 5th Street Parking lot by 12/2018. Complete by 4/2019.
- RFQ and award for the Station Street Project (DAT) by 1/2019. Construction by 4/2019
- Continue the CRA Assistance Programs
- FRQ for general contractor continuing services for the Residential Renovation Assistance Program
- Streetscape projects - FRQ for 5th Street and 6th Street by 2/2019. Complete by 9/2019
- Complete other budget items.

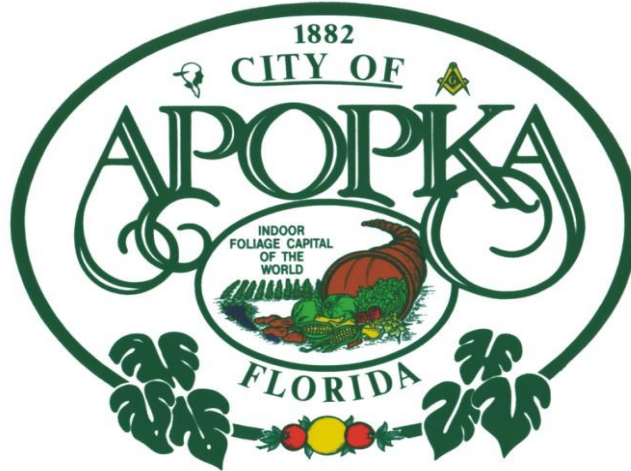
PERFORMANCE MEASURES:

	Actual FY 2016	Actual FY 2017	Estimated FY 2018	% Change
Façade Renovation Assist. Program	N/A	1	2	100
Buildin Code Assistance Program	N/A	0	2	200
Impact Fee Assistance Program	N/A	0	1	100

**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>
SUPPLIES AND OTHER SERVICES:				
3100	PROFESSIONAL SERVICES	241,467	175,800	30,000
4000	TRAVEL & PER DIEM	-	800	700
4900	OTHER CHARGES	-	100,000	278,000
5400	BOOK, PUBS AND SUBSCRIPTIONS	-	175	175
TOTAL		241,467	276,775	308,875
CAPITAL OUTLAY:				
6100	LAND ACQUISITION	-	-	-
6300	INFRASTRUCTURE	-	1,650,000	1,309,558
		-	1,650,000	1,309,558
TOTAL COST		241,467	1,926,775	1,618,433



ENTERPRISE FUNDS

PUBLIC UTILITIES FUND

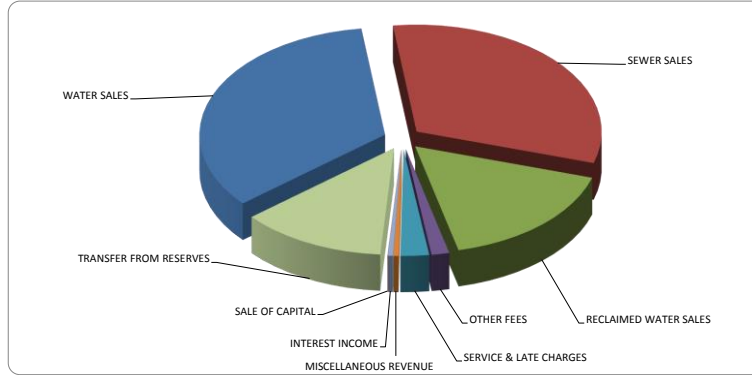
SANITATION FUND

AIRPORT FUND

**CITY OF AOPKA
UTILITIES OPERATING FUND**

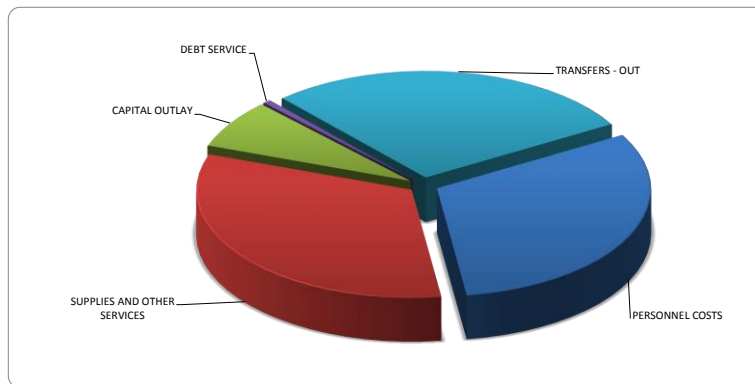
UTILITY OPERATING FUND - REVENUE AND EXPENDITURES

FISCAL YEAR 2018-19



TOTAL REVENUE \$ 22,028,010

	<u>TOTALS</u>	<u>PERCENT REVENUES</u>
WATER SALES	\$ 7,505,000	34.1%
SEWER SALES	7,002,000	31.8%
RECLAIMED WATER SALES	3,635,000	16.5%
OTHER FEES	339,000	1.5%
SERVICE & LATE CHARGES	550,000	2.5%
MISCELLANEOUS REVENUE	100,000	0.5%
INTEREST INCOME	90,000	0.4%
SALE OF CAPITAL	7,000	0.0%
TRANSFER FROM RESERVES	2,800,010	12.7%
TOTAL REVENUE	\$ 22,028,010	100%



TOTAL EXPENSE \$ 22,028,010

	<u>TOTALS</u>	<u>PERCENT EXPENSES</u>
PERSONNEL COSTS	\$ 6,858,634	31.1%
SUPPLIES AND OTHER SERVICES	7,174,461	32.6%
CAPITAL OUTLAY	1,623,164	7.3%
DEBT SERVICE	130,299	0.6%
TRANSFERS - OUT	6,241,453	28.3%
TOTAL EXPENSES	\$ 22,028,010	100%

**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>
ADD REVENUES:				
CHARGES FOR SERVICES:				
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%
TOTAL OPERATING REVENUES	18,039,218	17,229,200	19,131,000	11.04%
NON - OPERATING REVENUES:				
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	2,800,010	10.20%
389-4000 CAPITAL CONTRIBUTIONS FROM DEVELOPERS	-	-	-	0.00%
389-4001 CAPITAL CONTRIBUTIONS FROM FUND 403	8,400,500	-	-	0.00%
389-9000 OTHER NON-OPERATING SOURCES (Forfeited Deposits)	71,489	-	-	0.00%
TOTAL NON-OPERATING REVENUES	8,615,111	2,627,841	2,897,010	10.24%
TOTAL REVENUES	26,654,329	19,857,041	22,028,010	10.93%
LESS EXPENDITURES:				
UTILITY ADMINISTRATION	939,804	959,552	982,869	2.43%
WATER PLANT	-	1,230,094	1,297,952	5.52%
WASTEWATER PLANT	4,946,875	2,450,382	2,958,954	20.75%
UTILITY CONSTRUCTION	705,014	751,392	766,003	1.94%
WATER MAINTENANCE	1,573,017	1,530,630	3,145,415	105.50%
UTILITY BILLING	826,964	821,424	947,449	15.34%
WASTEWATER MAINTENANCE	1,372,626	819,930	1,075,827	31.21%
RESTORATION	252,890	341,266	451,354	32.26%
DESIGN ENGINEERING	691,378	780,566	718,409	-7.96%
UTILITY PLANT MAINTENANCE	-	1,459,017	1,688,861	15.75%
TOTAL OPERATING COSTS	11,308,569	11,144,253	14,033,094	25.92%

CAPITAL OUTLAY:				
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	-	-	-	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%
TOTAL CAPITAL OUTLAY	4,160,251	2,366,600	1,623,164	-31.41%
DEBT SERVICE:				
	130,423	126,737	130,299	2.81%
TRANSFERS-OUT:				
TRANSFER TO GENERAL FUND	5,084,023	6,219,453	6,241,453	0.35%
TOTAL TRANSFERS-OUT	5,084,023	6,219,453	6,241,453	0.35%
TOTAL EXPENDITURES	20,683,266	19,857,043	22,028,010	10.93%

CITY OF APOPKA
UTILITY ADMINISTRATION
401 - 3010

The Utility Administration Department of Public Services is responsible for the day-to-day supervision of the water, sewer, reuse, streets, fleet, grounds, sanitation, and cemetery divisions. The Utility Administration is the contact point for our customers.

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2017	ACTUAL	939,804
2018	BUDGET	7,188,755
2019	REQUESTED	7,224,322

GOALS:

- Continue to reduce paper redundancies by electronic filing/scanning all PS docs into View Wise/Contentverse system and maintaining one original/copy the hard copy file. Thus improving time management and reducing the storage of documents. Send staff to records training.

- Continue consistent standards of communication in order to eliminate uncertainty and provides transparency.

- Develop IworQ tracking of PS customer service and work orders in all areas. This will improve researching, scheduling and correcting issues in the community while improving efficiency and permitting senior level staff to look up data.

- Continue to improve response time to customer inquiries using IworQ to ensure return calls are made within 24 hrs. Using the reporting part of IworQ will assist better customer service.

- Training/Cross Training staff, this will improve versatility and reduce redundancies. Employees will be able to work in more than one area making them employees that are more valuable.

PERFORMANCE MEASURES:

	Actual FY 2016	Actual FY 2017	Estimated FY 2018	% Change
# of Documents Scanned	15,000	16,000	16,500	3.1%
# of records sent for destruction	185	200	250	25%
Avg time to respond to complaints (d	3.0	2.5	2.5	0%
# of training classes attended	0	3	3	0%

**CITY OF APOPKA
UTILITY ADMINISTRATION**

401 - 3010

LINE ITEM DETAIL

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>BUDGET</u>	<u>2019</u> <u>PROPOSED</u>	<u>PERCENT</u> <u>CHANGE</u>
PERSONNEL COSTS:				
1200 REGULAR SALARIES AND WAGES	651,843	656,249	664,945	1.33%
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	51,272	1.03%
2200 RETIREMENT CONTRIBUTION	105,678	101,769	115,477	13.47%
2300 LIFE AND HEALTH INSURANCE	91,372	93,835	83,224	-11.31%
2400 WORKERS COMPENSATION	1,749	2,011	2,045	1.67%
2500 OTHER POST EMPL BENEFITS	-	-	-	
TOTAL	895,974	909,843	922,241	1.36%
SUPPLIES AND OTHER SERVICES:				
3100 PROFESSIONAL SERVICES	-	5,000	15,000	200.00%
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	14,299	138.32%
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%
TOTAL	43,830	49,709	60,628	21.97%
CAPITAL OUTLAY:				
6200 BUILDINGS	-	-	-	0.00%
6300 INFRASTRUCTURE	-	-	-	0.00%
6400 EQUIPMENT	-	9,750	-	-100.00%
TOTAL	-	9,750	-	-100.00%
TRANSFERS:				
9300 TRANSFER TO GENERAL FUND	-	6,219,453	6,241,453	0.35%
TOTAL	-	6,219,453	6,241,453	0.35%
TOTAL COST	939,804	7,188,755	7,224,322	0.49%

CITY OF APOPKA
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
TOTAL	9	9	9

CAPITAL OUTLAY

6200 - Building

\$ -

6400 - Equipment

Total Capital Outlay

\$ -

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

The Utility Water Plant produces potable water of a quality meeting all State and Federal requirements. This division ensures suitable pressure is maintained to meet day-to-day water needs as well as the requirements demanded for emergencies. The Water Plant is responsible for the distribution of all drinking water to our residential and commercial customers.

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2017	ACTUAL	8,293,796
2018	BUDGET	2,485,094
2019	REQUESTED	1,460,452

GOALS:

- Reduce customer complaint calls. Utilize conscientious maintenance and flushing of distribution system
- Develop and maintain electronic records for tracking flushing and flow testing of fire hydrants.
- Maintain compliance with CUP permit.
- Maintain current level of water quality.

PERFORMANCE MEASURES:

	Actual FY 2016	Actual FY 2017	Estimated FY 2018	% Change
Distribution System water loss (%)	20.0	26.1	30.0	14.9%
Gallons of Water Produce-annually (2,834,260	3,102,500	2,850,920	-8.1%
CUP Compliance - Annual MGD	16	16	16	0.0%
Total Well Production Capacity (MG	35.856	35.856	35.856	0.0%
# of Water Distribution microbiological contaminant samples taken monthly for water quality other than line breaks	1,092	1,150	1,148	-0.2%
# of drinking water quality tests performed	60	180	60	-66.7%
# of Boil Notices issued	33	31	33	6.5%

**CITY OF APOPKA
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>
PERSONNEL COSTS:				
1200 REGULAR SALARIES AND WAGES	303,786	351,182	349,707	-0.42%
1210 LONGEVITY PAY	-	1,218	1,229	0.86%
1300 OTHER SALARIES AND WAGES	-	-	-	0.00%
1400 OVERTIME	5,809	20,332	15,600	-23.27%
1600 OTHER REIMBURSED ALLOWANCES	189	480	-	-100.00%
2100 F.I.C.A.	22,455	28,551	28,040	-1.79%
2200 RETIREMENT CONTRIBUTION	51,976	61,205	61,183	-0.04%
2300 LIFE AND HEALTH INSURANCE	53,522	67,536	58,639	-13.17%
2400 WORKERS COMPENSATION	2,189	1,870	1,860	-0.54%
2500 OTHER POST EMPL BENEFITS	-	-	-	0.00%
TOTAL	439,925	532,374	516,257	-3.03%
SUPPLIES AND OTHER SERVICES:				
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	-	-	-
TOTAL	2,550,720	697,720	781,695	12.04%
CAPITAL OUTLAY:				
6200 BUILDINGS	-	-	-	-
6300 IMPROV. OTHER THAN BUILDINGS	-	1,000,000	-	-100.00%
6400 EQUIPMENT	-	255,000	162,500	-36.27%
TOTAL	-	1,255,000	162,500	-87.05%
TRANSFERS:				
9101 TRANSFER TO GENERAL FUND	5,303,150	-	-	0.00%
TOTAL	5,303,150	-	-	0.00%
TOTAL COST	8,293,796	2,485,094	1,460,452	-41.23%

**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	1
WATER PLANT OPERATOR "A"	2	2	1
WATER PLANT OPERATOR "B"	2	2	3
WATER CONSERVATION SPECIALIST	1	1	1
WATER CONSERVATION AIDE	1	1	1
TOTAL	7	7	7

CAPITAL OUTLAY

6300 - Improvements:

Total Improvements	\$ -
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6400 - Equipment

Total Equipment	\$ -
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Total Capital Outlay	\$ -
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**CITY OF AOPKA
WASTEWATER PLANT
401 - 3121**

The Utility Wastewater Plant treats the City's domestic wastewater to a quality meeting State and Federal requirements and, in turn, distributes the treated effluent back to the community in the form of reclaimed/reuse water at a suitable quality and pressure to meet their irrigation needs. The responsibility of the Wastewater Plant is to supply both residential and commercial sites with reclaimed water.

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2017	ACTUAL	4,946,875
2018	BUDGET	2,450,382
2019	REQUESTED	2,981,454

GOALS:

- Continue the construction of the wastewater treatment plant, to include nutrient removal treatment technology. Phase I to be completed September 2018.

- Continue to operate the treatment plant in an efficient manner for the optimization of energy and chemical uses thus reducing costs.

- Reduce the dependency on groundwater augmentation in the reclaimed water system through alternative water supplies

PERFORMANCE MEASURES:

	Actual FY 2016	Actual FY 2017	Estimated FY 2018	% Change
Gallons of flow treated daily (in mill)	3.183	3.509	3.695	5.3%
Permit Compliance (# of violations)	0	1	0	-100.0%
# of samples analyzed	2400	2800	8000	185.7%
% of Reclaim used by customers	100	100	100	0.0%

**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>
PERSONNEL COSTS:				
1200 REGULAR SALARIES AND WAGES	516,277	585,875	668,099	14.03%
1210 LONGEVITY PAY	-	1,238	1,052	-15.04%
1400 OVERTIME	24,308	20,176	5,438	-73.05%
1600 OTHER REIMBURSED ALLOWANCES	-	-	480	0.00%
2100 F.I.C.A.	39,512	46,458	51,643	11.16%
2200 RETIREMENT CONTRIBUTION	94,516	99,594	124,685	25.19%
2300 LIFE AND HEALTH INSURANCE	94,161	120,936	141,911	17.34%
2400 WORKERS COMPENSATION	4,620	5,225	5,960	14.06%
2500 OTHER POST EMPL BENEFITS	-	-	-	0.00%
	-	-	-	0.00%
TOTAL	773,394	879,502	999,268	13.62%
SUPPLIES AND OTHER SERVICES:				
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%
TOTAL	4,173,481	1,570,880	1,959,686	24.75%
CAPITAL OUTLAY:				
6200 BUILDINGS	-	-	-	0.00%
6400 EQUIPMENT	-	-	22,500	0.00%
TOTAL	-	-	22,500	0.00%
TOTAL COST	4,946,875	2,450,382	2,981,454	21.67%

**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	0
W/W PLANT OPERATOR "B"	1	1	2
W/W PLANT OPERATOR "C"	4	4	9
LEAD LAB TECHNICIAN	1	1	1
ASSISTANT LAB TECHNICIAN	1	1	1
PLANT MECHANIC	1	1	0
ENVIRONMENTAL SPECIALIST I	0	0	1
INSTRUMENTATION TECH	0	0	0
UTILITY ELECTRICIAN	0	0	0
TOTAL	10	10	15

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 AOPKA
UTILITY CONSTRUCTION
401 - 3131

The Utility Construction Division provides installation of large water, sewer and reuse mains throughout the Apopka Utility Service area.

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2017	ACTUAL	705,014
2018	BUDGET	883,692
2019	REQUESTED	888,610

GOALS:

- Improve scheduling utility construction projects, including start and completion dates.
- Work with GIS to GPS valves and piping for new utility pipeline projects.
- Increase training on the safe operation of heavy equipment used in construction projects.
- Become more efficient in construction operation as a way to increase productivity.

PERFORMANCE MEASURES:

	Actual FY 2016	Actual FY 2017	Estimated FY 2018	% Change
# of new water mains installed	2,450	2,600	3,780	45.4%
# of new sewer mains installed	1,500	1,650	230	-86.1%
# of new reuse mains installed	8,900	9,200	6,360	-30.9%
# of training classes attended	24	25	25	0.0%

**CITY OF APOPKA
UTILITY CONSTRUCTION**

401 - 3131

LINE ITEM DETAIL

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>BUDGET</u>	<u>2019</u> <u>PROPOSED</u>	<u>PERCENT</u> <u>CHANGE</u>
PERSONNEL COSTS:				
1200 REGULAR SALARIES AND WAGES	425,183	448,289	419,791	-6.36%
1210 LONGEVITY PAY	-	3,429	3,102	-9.54%
1400 OVERTIME	9,311	1,200	1,200	0.00%
2100 F.I.C.A.	31,819	34,648	32,443	-6.36%
2200 RETIREMENT CONTRIBUTION	77,116	74,278	78,330	5.46%
2300 LIFE AND HEALTH INSURANCE	88,098	99,114	99,814	0.71%
2400 WORKERS COMPENSATION	3,424	5,709	5,699	-0.18%
2500 OTHER POST EMPL BENEFITS	-	-	-	0.00%
TOTAL	634,951	666,667	640,378	-3.94%
SUPPLIES AND OTHER SERVICES:				
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%
TOTAL	70,063	84,725	125,625	48.27%
CAPITAL OUTLAY:				
6200 BUILDINGS	-	-	-	0.00%
6300 IMPROV. OTHER THAN BUILDINGS	-	-	-	0.00%
6400 EQUIPMENT	-	132,300	122,607	-7.33%
TOTAL	-	132,300	122,607	-7.33%
TOTAL COST	705,014	883,692	888,610	0.56%

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	1
UTILITY SERVICE WORKER II	7	7	6
TOTAL	10	10	9

CAPITAL OUTLAY

6300 - Improvements:		
Total Improvements		\$ -
6400 - Equipment		
Total Equipment		\$ -
Total Capital Outlay		\$ -

CITY OF AOPKA
WATER MAINTENANCE
401 - 3141

The Water Maintenance Division of the Public Utilities maintains over 200 miles of water and reuse lines, 1200 fire hydrants, installs water meters and maintains the backflow program. This division also provides after hours on call service to better serve the Apopka customers.

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2017	ACTUAL	1,573,017
2018	BUDGET	1,851,430
2019	REQUESTED	3,684,972

GOALS:

- Continue to work with GIS to improve the utility mapping system.
- Reduce stopped meters by 28% throughout the water distribution system.
- Increase Cross Connection Control education and enforcement for customers.
- Reduce water outages due to leaks and water main breaks by 15%.
- Increase training on the safe operation of heavy equipment
- Continue to inspect and upgrade older piping throughout the water distribution system.

PERFORMANCE MEASURES:

	Actual FY 2016	Actual FY 2017	Estimated FY 2018	% Change
# of valve replacements-annually	15	16	25	56.3%
# of backflow test	1500	1550	1600	3.2%
# of new install meters	1200	1500	1500	0.0%
# of meter replacements	2000	2200	3500	59.1%
# of after hour calls	500	550	700	27.3%

**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>PROPOSED</u>	<u>CHANGE</u>
PERSONNEL COSTS:				
1200 REGULAR SALARIES AND WAGES	447,156	540,105	614,844	13.84%
1210 LONGEVITY PAY	-	2,465	3,044	23.50%
1400 OVERTIME	48,657	42,875	57,720	34.62%
1600 OTHER REIMBURSED ALLOWANCES	489	480	480	-0.01%
2100 F.I.C.A.	35,268	44,823	51,721	15.39%
2200 RETIREMENT CONTRIBUTION	86,080	96,043	124,873	30.02%
2300 LIFE AND HEALTH INSURANCE	121,673	164,513	163,963	-0.33%
2400 WORKERS COMPENSATION	4,040	4,932	5,509	11.70%
2600 OTHER POST EMPLOYMENT BENEFITS	-	-	-	0.00%
	-	-	-	0.00%
TOTAL	743,362	896,236	1,022,154	14.05%
SUPPLIES AND OTHER SERVICES:				
3100 PROFESSIONAL SERVICES	-	-	-	
3400 OTHER CONTRACTUAL SERVICES	1,487	1,900	900	-52.63%
4000 TRAVEL & PER DIEM	-	-	-	0.00%
4100 COMMUNICATIONS	-	-	-	0.00%
4200 FREIGHT & POSTAGE	9	500	2,000	300.00%
4300 UTILITY SERVICES	6,747	8,800	12,300	39.77%
4400 RENTAL & LEASES	8,346	11,400	11,828	3.75%
4600 REPAIR AND MAINTENANCE	4,234	7,500	4,000	-46.67%
4650 VEHICLE MAINTENANCE	28,392	30,000	52,500	75.00%
4900 OTHER CHARGES	6,150	9,000	10,400	15.56%
5100 OFFICE SUPPLIES	959	1,600	3,500	118.75%
5200 OPERATING SUPPLIES	659,492	390,392	262,905	-32.66%
5201 SENSUS METERING SYSTEMS	37,503	61,585	1,606,081	2507.91%
5236 BACKFLOW OPERATIONAL SUPPLIES	39,887	63,237	71,037	12.33%
5245 CONTRACTOR METER REPAIRS	1,490	5,000	18,260	265.20%
5250 FUEL & GASOLINE	33,213	36,030	50,200	39.33%
5400 BOOKS, PUBS, SUBS & MEMBERSHIPS	-	1,650	1,650	0.00%
5500 TRAINING	1,745	5,800	15,700	170.69%
TOTAL	829,655	634,394	2,123,261	234.69%
CAPITAL OUTLAY:				
6300 INFRASTRUCTURE	-	170,000	280,000	64.71%
6400 EQUIPMENT	-	150,800	259,557	72.12%
TOTAL	-	320,800	539,557	68.19%
TOTAL COST	1,573,017	1,851,430	3,684,972	99.03%

CITY OF AOPKA
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	10
UTILITY SERVICE WORKER I	1	5	5
TOTAL	11	15	16

CAPITAL OUTLAY

6300 - Improvements:

	Total Improvements	\$ -
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6400 - Equipment

	Total Equipment	\$ -
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	Total Capital Outlay	\$ -
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**CITY OF AOPKA
UTILITY BILLING**

401 - 3161

The Utility Billing Division provides meter reading, monthly billing and collection services to customers who utilize the City's water, sewer and solid waste collection services by efficiently providing timely and responsive support to their needs concerning their utility account. To assist customers with various services, complaints and problems while ensuring compliance with department processes and City ordinances. To identify, bill and process all business license

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2017	ACTUAL	826,964
2018	BUDGET	821,424
2019	REQUESTED	947,449

GOALS:

- Increased efficiency and accuracy in the meter reading and billing process.
-
-
-

PERFORMANCE MEASURES:

	Actual FY 2016	Actual FY 2017	Estimated FY 2018	% Change

**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>
PERSONNEL COSTS:				
1200 REGULAR SALARIES AND WAGES	230,794	285,322	301,131	5.54%
1230 LONGEVITY PAY	-	1,032	1,008	-2.34%
1400 OVERTIME	113	-	-	0.00%
2100 F.I.C.A.	16,555	21,906	23,114	5.51%
2200 RETIREMENT CONTRIBUTION	39,658	46,962	55,805	18.83%
2300 LIFE AND HEALTH INSURANCE	57,111	76,485	75,987	-0.65%
2400 WORKERS COMPENSATION	108	144	151	4.91%
2600 OTHER POST EMPLOYMENT BENEFITS	-	-	-	0.00%
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TOTAL	344,339	431,851	457,196	5.87%
SUPPLIES AND OTHER SERVICES:				
3400 OTHER CONTRACTUAL SERVICES	146,386	112,720	203,000	80.09%
4200 FREIGHT & POSTAGE	125,587	156,000	156,000	0.00%
4300 UTILITY SERVICES	653	-	-	0.00%
4400 RENTALS AND LEASES	-	-	2,000	0.00%
4600 REPAIR AND MAINTENANCE	50,112	39,100	42,100	7.67%
4700 PRINTING AND BINDING	153,273	68,303	73,703	7.91%
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%
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TOTAL	482,626	389,573	490,253	25.84%
CAPITAL OUTLAY:				
6300 IMPROV. OTHER THAN BUILDINGS	-	-	-	0.00%
6400 EQUIPMENT	-	-	-	0.00%
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TOTAL	-	-	-	0.00%
TOTAL COST	826,964	821,424	947,449	15.34%

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
TOTAL	7	7	7

CAPITAL OUTLAY

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

CITY OF AOPKA
WASTEWATER MAINTENANCE
401 - 3171

The Wastewater Maintenance Division of Public Services maintains over 94 miles of force mains and 167 miles of gravity line, 4,035 manholes, 156 ARV's and service laterals to 18,356 homes. This division also provides after hours on-call for all sewer related issues.

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2017	ACTUAL	1,372,626
2018	BUDGET	1,026,930
2019	ADOPTED	1,336,827

GOALS:

- Continue to work with GIS to improve utility mapping system.
- Inspect 35% of the sanitary sewer gravity system with our new Gnet software.
- Minimize the frequency and mitigate the impact of Sanitary Sewer Overflows.
- Provide quick response to any disruption or emergency in service that occurs.
- Provide a safe work environment for our employees by increasing training on the safe operation of specialized equipment used in sewer maintenance.

PERFORMANCE MEASURES:

	Actual FY 2016	Actual FY 2017	Estimated FY 2018	% Change
# of lift stations maintained	124	131	135	3.1%
# of lift station repairs	7	10	15	50.0%
# of miles of sewer lines maintained	257	262	270	3.1%
# of sewer line repairs/replaced	45	50	60	20.0%
# of new sewer lines installed	1	0	6	100.0%
# of sewer inspections performed	40	50	80	60.0%
# of sewer overflows	6	4	5	25.0%

**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>
PERSONNEL COSTS:				
1200 REGULAR SALARIES AND WAGES	367,398	378,005	382,515	1.19%
1210 LONGEVITY PAY	-	1,775	1,502	-15.39%
1400 OVERTIME	45,262	34,840	34,840	0.00%
1600 OTHER REIMBURSED ALLOWANCES	886	960	960	-0.01%
2100 F.I.C.A.	29,273	31,792	32,116	1.02%
2200 RETIREMENT CONTRIBUTION	61,089	60,192	67,495	12.13%
2300 LIFE AND HEALTH INSURANCE	82,604	84,492	86,492	2.37%
2400 WORKERS COMPENSATION	3,807	3,699	3,426	-7.37%
2600 OTHER POST EMPLOYMENT BENEFITS	-	-	-	0.00%
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	590,320	595,755	609,347	2.28%
SUPPLIES AND OTHER SERVICES:				
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%
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	782,307	224,175	466,480	108.09%
CAPITAL OUTLAY:				
6300 IMPROV. OTHER THAN BUILDINGS		100,000	100,000	0.00%
6400 EQUIPMENT		107,000	161,000	50.47%
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	-	207,000	261,000	26.09%
TOTAL COST	1,372,626	1,026,930	1,336,827	30.18%

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	6
UTILITY SERVICE WORKER I	1	1	1
TOTAL	9	9	9

CAPITAL OUTLAY

6300 - Improvements:

Total Improvements	<u>\$ -</u>
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6400 - Equipment

Total Equipment	<u>\$ -</u>
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Total Capital Outlay	\$ -
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**CITY OF AOPKA
RESTORATION**

401 - 3181

The Restoration Division of the Public Utilities is responsible for the restoration of streets, sidewalks and public right-of-ways to ensure the safety of our citizens and employees.

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2017	ACTUAL	252,890
2018	BUDGET	341,266
2019	REQUESTED	451,354

GOALS:

- Improve Safety
- Educate Employees
- Working more efficiently using proper tools and techniques to complete work orders
- Improve communications
- Better tracking of projects to completion

PERFORMANCE MEASURES:

	Actual FY 2016	Actual FY 2017	Estimated FY 2018	% Change
# of street restorations	120	200	225	12.5%
# of sidewalk restorations	40	100	140	40.0%
# of landscaping restorations	65	100	175	75.0%

**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>
PERSONNEL COSTS:				
1200 REGULAR SALARIES AND WAGES	102,098	137,045	135,497	-1.13%
1210 LONGEVITY PAY	-	164	516	214.92%
1400 OVERTIME	8,496	5,040		-100.00%
2100 F.I.C.A.	8,136	10,882	10,405	-4.38%
2200 RETIREMENT CONTRIBUTION	19,285	23,329	25,122	7.68%
2300 LIFE AND HEALTH INSURANCE	24,768	32,507	33,094	1.81%
2400 WORKERS COMPENSATION	4,903	7,286	7,222	-0.87%
2600 OTHER POST EMPLOYMENT BENEFITS	-	-	-	0.00%
TOTAL	167,685	216,253	211,857	-2.03%
SUPPLIES AND OTHER SERVICES:				
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%
TOTAL	85,205	125,013	239,497	91.58%
CAPITAL OUTLAY:				
6300 INFRASTRUCTURE	-	-	-	0.00%
6400 EQUIPMENT	-	-	-	0.00%
TOTAL	-	-	-	0.00%
TOTAL COST	252,890	341,266	451,354	32.26%

**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
TOTAL	4	4	4

CAPITAL OUTLAY

6200 - Buildings:

Total Buildings	\$ -
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6400 - Equipment

Total Equipment	\$ -
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Total Capital Outlay	\$ -
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CITY OF AOPKA
DESIGN ENGINEERING
401 - 3410

The Design Engineering Division contributes to the City's Capital Improvement Program with the design and oversight of construction of infrastructure for: Public Utilities (potable/drinking water, wastewater, and reclaim water), Public Roadways and Stormwater Systems, Public Facilities, and Transportation. Additionally, the Division provides the review of all development plans relative to the Public Services Department issues, and ensures that development projects within the City occur within the framework of adopted City Code, established City policies and accepted engineering practices. The Division also maintains the historical records of the Public Services Department's and Developer's projects.

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2017	ACTUAL	691,378
2018	BUDGET	793,316
2019	REQUESTED	718,409

GOALS:

- Construct the improvements (Pedestrian Trail / New Parking) at Kit Land Nelson Park.
- Construct the improvements (Roadway / Turn Lanes / Stormwater) at Vick Rd. & W. Martin St.
- Construct the improvements (Sidewalk / Signage) at W. Welch Rd. (Honey Rd. - Rock Springs Plaza).
- Construct the utility improvements (Flow Meter Assembly) at Grossenbacher Water Plant.
- Construct the utility improvements (Reclaim Water System Extension) along Golden Gem Rd. (W. Ponkan Rd. - Golden Gem Reclaim Water Storage Facility)
- Construct the utility improvements (Drinking Water System Extension) along Stutzmans Ct. (Clarcona Rd. / C.R. 435 / Keene Rd. Landfill)
- Construct the utility improvements (Reclaim Water System Extension) along Ocoee-Apopka Rd. / C.R. 437-A (Harmon Rd. - Emery Dr.)
- Construct the utility improvements (Drinking Water System Extension) along W. Kelly Park Rd. (Plymouth-Sorrento Rd. / C.R. 437 - Golden Gem Rd.)
- Design and construct the improvements (Traffic Light) at Vick Rd. & W. Martin St.
- Design and construct the improvements (Traffic Light) at U.S. Hwy. 441 & Bradshaw Rd.
- Design and construct the improvements (Roadway / Stormwater) of Harmon Rd. (Ocoee-Apopka Rd. / C.R. 437-A. - Pavia Dr.)
- Design and construct the improvements (Roadway / Stormwater / Recreation Trail / Utility) of E. 6th St. (E. Station St. - S. Christiana Ave.)
- Design and construct the improvements (Roadway / Roundabout / Stormwater) of Old Dixie Hwy. (Vick Rd. - S. Hawthorne Ave.)
- Design and construct the improvements (Roadway / New Parking / Sport Fields) of Northwest Recreation Complex (Baseball Little League Fields)

- Design and construct the improvements (Roundabout) of Jenny Ct.
- Design and construct the improvements (Sidewalk / Drainage) at Lakeville Rd. (Tindardo Dr. - CF Railroad).
- Design and construct the improvements (Drainage) at N. Bradshaw Rd. (Cooper Palms Pkwy. - W. 4th St).
- Design and construct the irrigation system improvements (New Pumps) at Northwest Recreation Complex / Northwest Reclaim Water Plant.
- Design and construct the utility improvements (New Pumps for the Reclaim Water Transfer System) at Golden Gem Reclaim Water Storage Facility / West Reuse Pump Station
- Design and construct the utility improvements (Lining of Reclaim Water Storage Pond and Intake System) at Golden Gem Reclaim Water Storage Facility / West Reuse Pump Station
- Design and construct the utility improvements (Drinking Water System Extension) along Villa Ln. (Errol Club Villas).
- Design and construct the utility improvements (Drinking Water System Extension) along N. Park Ave. (E. Orange St. - E. Oak St.) and E. Oak St. (N. Park Ave. - N. Forest Ave.)
- Design and construct the utility improvements (Drinking Water System Extension) along Lake Alden Dr. (Schopke-Lester Rd. - Errol Pkwy.)
- Design and construct the utility improvements (Drinking Water System Extension) along U.S. Hwy. 441 (S. Sheeler Ave. - S. Roger Williams Rd.)
- Design and construct the utility improvements (Drinking Water System Extension) along Plymouth-Sorrento Rd. / C.R. 437 (Yothers Rd. / W. Lester Rd. - W. Ponkan Rd.)
- Design and construct the utility improvements (Reclaim Water System Extension) along Golden Gem Rd. (Golden Gem Reclaim Water Storage Facility - W. Kelly Park Rd.)
- Design and construct the utility improvements (Reclaim Water System Extension) along Plymouth-Sorrento Rd. / C.R. 437 (Yothers Rd. / W. Lester Rd. - W. Ponkan Rd.)
- Design and construct the utility improvements (Reclaim Water System Extension) along W. Kelly Park Rd. (Jason Dwelley Pkwy. - Holstein Rd.)
- Design and construct miscellaneous utility improvements (Drinking Water System).
- Design and construct miscellaneous utility improvements (Waste Water System).
- Design and construct miscellaneous utility improvements (Reclaim Water System).
- Update and improvement of the City Utility Services Database.

PERFORMANCE MEASURES:

	Actual FY 2016	Actual FY 2017	Estimated FY 2018	% Change
# of utility projects started	6	11	12	9%
# of utility projects completed	6	6	17	183%
# of transportation projects started	3	3	7	133%
# of transportation projects completed	3	1	9	800%
# of improvement projects started		4	3	-25%
# of improvement projects completed		3	5	67%

**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>
PERSONNEL COSTS:				
1200 REGULAR SALARIES AND WAGES	500,792	553,781	501,745	-9.40%
1210 LONGEVITY PAY	-	1,842	1,196	-35.09%
1400 OVERTIME	259	800	800	0.00%
1600 OTHER REIMBURSED ALLOWANCES	1,569	1,440	1,440	-0.01%
2100 F.I.C.A.	35,230	42,676	38,646	-9.44%
2200 RETIREMENT CONTRIBUTION	55,212	66,583	61,729	-7.29%
2300 LIFE AND HEALTH INSURANCE	79,415	91,265	81,234	-10.99%
2400 WORKERS COMPENSATION	2,168	2,395	2,169	-9.44%
2600 OTHER POST EMPLOYMENT BENEFITS	-	-	-	
TOTAL	674,645	760,782	688,959	-9.44%
SUPPLIES AND OTHER SERVICES:				
4000 TRAVEL & PER DIEM	15	-	-	0.00%
4200 FREIGHT & POSTAGE	6	500	500	0.00%
4300 UTILITY SERVICES	3,242	2,000	2,000	0.00%
4600 REPAIR AND MAINTENANCE	4,865	1,000	1,000	0.00%
4650 VEHICLE MAINTENANCE	929	1,600	1,000	-37.50%
5100 OFFICE SUPPLIES	2,012	1,000	1,000	0.00%
5200 OPERATING SUPPLIES	2,220	4,930	18,170	268.56%
5250 FUEL & GASOLINE	1,211	1,500	1,500	0.00%
5400 BOOKS, PUBS, SUBS & MEMBERSHIPS	858	1,064	1,080	1.50%
5500 TRAINING	1,389	6,190	3,200	-48.30%
TOTAL	16,733	19,784	29,450	48.86%
CAPITAL OUTLAY:				
6400 EQUIPMENT	-	-	-	
6800 INTANGIBLES	-	12,750	-	-100.00%
TOTAL	-	12,750	-	-100.00%
TOTAL COST	691,378	793,316	718,409	-9.44%

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>
UTILITY DESIGN MANAGER	0	0	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. PROJECT COORDINATOR	1	1	1
CONSTRUCTION INSPECTOR	1	1	1
TOTAL	8	8	8

CAPITAL OUTLAY

6400 - Equipment

Total Equipment

\$ -

6800 - Intangibles

Total Improvements

\$ -

Total Capital Outlay

\$ -

CITY OF AOPKA
UTILITY PLANT MAINTENANCE
401 - 3191

The Utility Plant Maintenance Division is a newly established division of the Public Services Department. Its function is to provide the preventive, predictive, and corrective maintenance for the water plants, the water reclamation facility, the reclaimed water pump stations and lift stations.

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2017	ACTUAL	605
2018	BUDGET	1,888,017
2019	REQUESTED	2,203,861

GOALS:

- Perform preventive, predictive and corrective maintenance on Water Treatment Plants, Water Reclamation Facility, Reclaimed Water Pump Stations and Lift Station assets.
- Complete an equipment inventory on all Water Treatment Plants, Water Reclamation Facility, Reclaimed Water Pump Stations and Lift Stations to update the Antero Computerized Maintenance Management System (CMMS).
- Hold quarterly maintenance plan and schedule development meetings with the Plant Supervisory and Management staff.
- Research and develop budget data for a new Computerized Maintenance Management System (CMMS).

PERFORMANCE MEASURES:

	Actual FY 2016	Actual FY 2017	Estimated FY 2018	% Change
# of Water Treatment Plants	5	5	5	0%
# of Water Reclamation Facilities	1	1	1	0%
# of Reclaimed Water Pump Stations	3	3	3	0%
# of Lift Stations	120	122	134	9%
# of Work Orders Completed	250	250	250	0%

**CITY OF APOPKA
UTILITY PLANT MAINTENANCE**

401 - 3191

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>
PERSONNEL COSTS:				
1200 REGULAR SALARIES AND WAGES		384,781	520,662	35.31%
1210 LONGEVITY PAY		805	1,356	68.49%
1400 OVERTIME		26,676	26,676	0.00%
1600 OTHER REIMBURSED ALLOWANCES		480	480	0.00%
2100 F.I.C.A.		31,575	42,012	33.05%
2200 RETIREMENT CONTRIBUTION		67,690	90,927	34.33%
2300 LIFE AND HEALTH INSURANCE	-	76,832	104,211	35.64%
2400 WORKERS COMPENSATION		2,723	4,650	70.78%
TOTAL	-	591,562	790,975	33.71%
SUPPLIES AND OTHER SERVICES:				
4000 TRAVEL & PER DIEM		1,000	1,000	0.00%
4100 COMMUNICATIONS		-	2,880	100.00%
4200 FREIGHT & POSTAGE		50	500	900.00%
4400 RENTALS & LEASES		3,000	3,000	0.00%
4600 REPAIR AND MAINTENANCE	605	819,500	840,500	2.56%
4650 VEHICLE MAINTENANCE		6,000	8,000	33.33%
5100 OFFICE SUPPLIES		-	500	100.00%
5200 OPERATING SUPPLIES		24,180	12,256	-49.31%
5250 FUEL & GASOLINE		10,375	25,900	149.64%
5500 TRAINING		3,350	3,350	3.51%
TOTAL	605	867,455	897,886	3.51%
CAPITAL OUTLAY:				
6400 EQUIPMENT	-	429,000	515,000	100.00%
6800 INTANGIBLES	-	-	-	0.00%
TOTAL	-	429,000	515,000	100.00%
TOTAL COST	605	1,888,017	2,203,861	16.73%

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	0
UTILITY SERVICE WORKER II		3	2
INSTRUMENTATION TECHNICIAN		2	2
MAINTENANCE SUPERVISOR		1	1
ELECTRICIAN II		1	2
PLANT MECHANIC		1	2
LIFT STATION MECHANIC		2	2
TOTAL	0	11	11

CAPITAL OUTLAY

6400 - Equipment

	Total Equipment	\$ -
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Total Capital Outlay	\$ -
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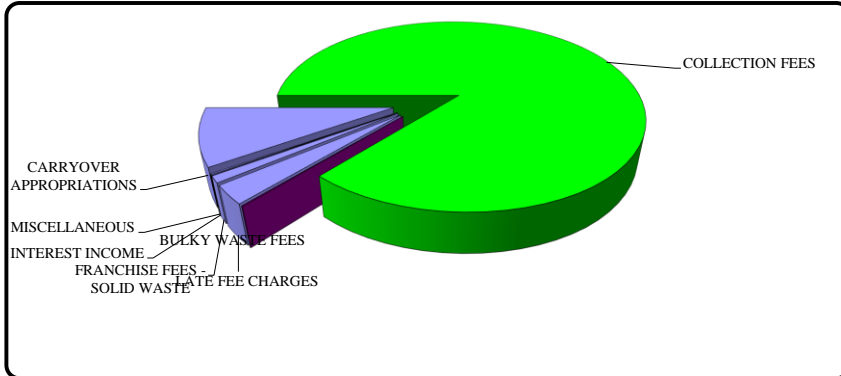
**CITY OF AOPKA
PUBLIC UTILITIES DEBT SERVICE**

		ACTUAL FY2017	ADOPTED BUDGET FY2018	PROPOSED BUDGET FY2019	PERCENT CHANGE
PRINCIPAL					
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%
INTEREST					
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%
OTHER					
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%
TOTAL BUDGET		\$ 1,334,947	\$ 1,324,262	\$ 1,333,667	0.71%

**CITY OF AOPKA
SANITATION FUND**

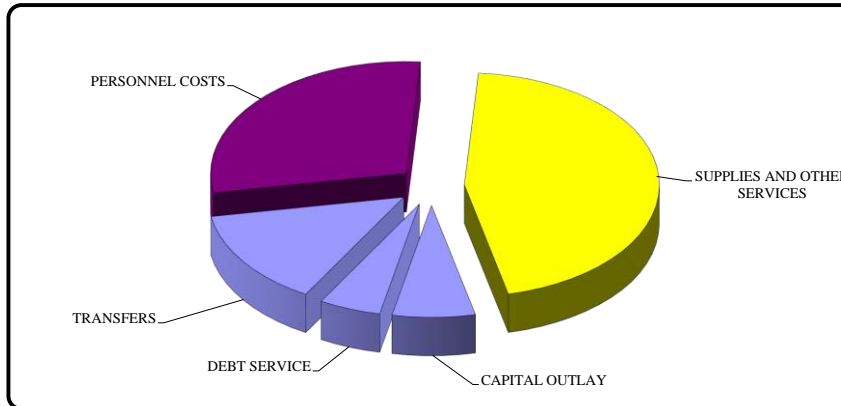
SANITATION FUND - REVENUE AND EXPENDITURES

FISCAL YEAR 2018-2019



TOTAL REVENUE \$ 4,904,325

	<u>TOTALS</u>	<u>PERCENT REVENUES</u>
COLLECTION FEES	\$ 4,250,000	87%
BULKY WASTE FEES	5,000	0%
LATE FEE CHARGES	140,000	3%
FRANCHISE FEES - SOLID WASTE	50,000	1%
INTEREST INCOME	4,300	0%
MISCELLANEOUS	6,000	0%
CARRYOVER APPROPRIATIONS	449,025	9%
TOTAL REVENUE	\$ 4,904,325	100%



TOTAL EXPENDITURES \$ 4,904,325

	<u>TOTALS</u>	<u>PERCENT EXPENSES</u>
PERSONNEL COSTS	\$ 1,418,793	28.93%
SUPPLIES AND OTHER SERVICES	2,219,416	45.26%
CAPITAL OUTLAY	335,000	6.84%
DEBT SERVICE	250,332	5.11%
TRANSFERS	680,784	13.89%
TOTAL EXPENDITURES	\$ 4,904,325	100%

**CITY OF APOPKA
SANITATION FUND**

SANITATION 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>
ADD REVENUES:				
CHARGES FOR SERVICES:				
343-6110 COLLECTION FEES	4,153,089	4,230,000	4,250,000	0.47%
343-6115 BULKY WASTE FEES	10	5,000	5,000	0.00%
343-6120 LATE FEE CHARGES	171,881	140,000	140,000	0.00%
343-6125 FRANCHISE FEES - SOLID WASTE	47,338	145,000	50,000	-65.52%
TOTAL	4,372,318	4,520,000	4,445,000	-1.66%
MISCELLANEOUS REVENUES:				
343-6130 INTEREST INCOME	5,731	4,300	4,300	0.00%
343-6135 MISCELLANEOUS	5,861	6,000	6,000	0.00%
343-6140 CARRYOVER APPROPRIATIONS	-	36,302	449,025	1136.92%
384-0000 OTHER FINANCING SOURCES	-	-	-	
TOTAL	11,592	46,602	459,325	885.63%
TOTAL REVENUES	4,383,910	4,566,602	4,904,325	7.40%
DEDUCT EXPENSES:				
PERSONNEL COSTS	1,268,470	1,350,610	1,418,793	5.05%
SUPPLIES AND OTHER SERVICES	1,920,926	2,005,406	2,219,416	10.67%
DEPRECIATION	430,195	-	-	0.00%
CAPITAL OUTLAY	-	305,000	335,000	9.84%
DEBT SERVICE	6,613	250,986	250,332	-0.26%
TRANSFERS	539,796	654,600	680,784	4.00%
CONTINGENCY	-	-	-	
TOTAL EXPENSES	4,166,000	4,566,602	4,904,325	7.40%

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

The Sanitation Fund provides commercial and household solid waste pick-up and disposal for our citizens. Solid Waste service includes residential garbage, recycling, yard waste and bulky pick-up services and commercial dumpster service

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2017	ACTUAL	4,166,000
2018	BUDGET	4,566,602
2019	REQUESTED	4,904,325

GOALS:

- 100% Completion of all PRM online safety trainings by all Sanitation Equipment Operators
- Promote a reliable customer friendly service that results in less than 1 missed pickup complaints per 1000 homes serviced per week
- Maintain communication with Orange County and local cities and local businesses to identify alternatives to recycling processing

PERFORMANCE MEASURES:

	Actual FY 2016	Actual FY 2017	Estimated FY 2018	% Change
# of sanitation fleet vehicles	23	24	24	0.0%
# of households served	16,697	16,926	17,398	2.8%
# of customer complaints	466	693	709	2.3%
Overtime hours	6,273	7,345	7,500	2.1%

complaints in 2017 tracked in IWORQS which corrects underreporting of old manual system

**CITY OF AOPKA
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>
PERSONNEL COSTS:				
1200 REGULAR SALARIES AND WAGES	765,708	773,518	780,551	0.91%
1201 NPL ADJUSTMENT	-	-	-	0.00%
1210 LONGEVITY PAY	-	3,957	3,577	-9.62%
1400 OVERTIME	113,589	170,312	191,962	12.71%
1600 OTHER REIMBURSED ALLOWANCES	489	480	480	0.00%
2100 F.I.C.A.	66,248	72,542	74,708	2.99%
2200 RETIREMENT CONTRIBUTION	142,604	140,992	163,346	15.85%
2300 LIFE AND HEALTH INSURANCE	163,163	168,660	183,849	9.01%
2400 WORKERS COMPENSATION	16,669	20,149	20,321	0.86%
2500 UNEMPLOYMENT COMPENSATION	-	-	-	0.00%
2600 POSTEMPLOYMENT BENEFITS	-	-	-	0.00%
TOTAL	1,268,470	1,350,610	1,418,793	5.05%
SUPPLIES AND OTHER SERVICES:				
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%
TOTAL	2,351,121	2,005,406	2,219,416	10.67%
CAPITAL OUTLAY:				
6400 EQUIPMENT	-	305,000	335,000	9.84%
TOTAL	-	305,000	335,000	9.84%
DEBT SERVICE:				
7101 PRINCIPAL	-	247,000	249,000	0.81%
7202 INTEREST	6,613	3,986	1,332	-66.58%
TOTAL	6,613	250,986	250,332	-0.26%
TRANSFERS:				
9100 TRANSFER TO GENERAL FUND	539,796	654,600	680,784	4.00%
TOTAL	539,796	654,600	680,784	4.00%
CONTINGENCY:				
9300 CONTINGENCY	-	-	-	-
TOTAL	-	-	-	-
TOTAL COST	4,166,000	4,566,602	4,904,325	7.40%

CITY OF AOPKA
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 SPECIALIST	1	1	1
TOTAL	18	18	18

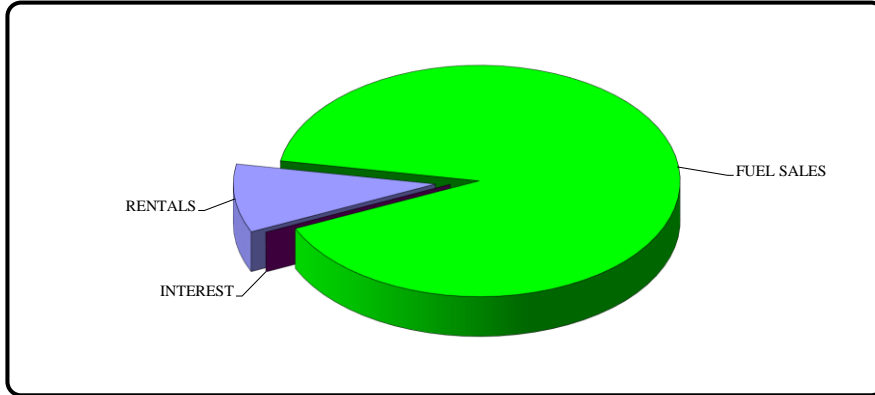
CAPITAL OUTLAY

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

**CITY OF AOPKA
AIRPORT FUND**

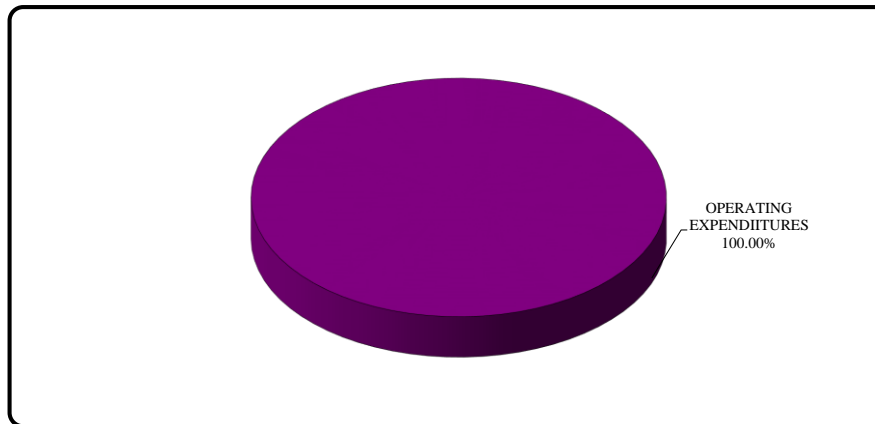
AIRPORT FUND - REVENUE AND EXPENDITURES

FISCAL YEAR 2018-2019



TOTAL REVENUE	\$	386,930
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	<u>TOTALS</u>	<u>PERCENT REVENUES</u>
FUEL SALES	\$ 350,000	90.46%
INTEREST	-	0.00%
RENTALS	36,930	9.54%
TOTAL REVENUE	\$ 386,930	100%



TOTAL EXPENDITURES	\$	386,930
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	<u>TOTALS</u>	<u>PERCENT EXPENSES</u>
OPERATING EXPENSES	\$ 386,930	100.01%
TOTAL EXPENDITURES	\$ 386,930	100%

**CITY OF APOPKA
AIRPORT FUND
410 - 4200**

AIRPORT 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>
ADD REVENUES:				
CHARGES FOR SERVICES:				
344-1000 AIRPORT FUEL SALES	336,510	350,000	350,000	0%
361-1000 INTEREST EARNINGS	447	-	-	0%
362-0006 AIRPORT RENTALS	38,038	36,930	36,930	0%
TOTAL REVENUES	374,995	386,930	386,930	0%
DEDUCT EXPENSES:				
OPERATING EXPENSES	330,662	367,480	386,930	5%
CONTINGENCY (RETURN TO RESERVES)	-	19,450	-	-100%
TOTAL EXPENSES	330,662	386,930	386,930	0%

**CITY OF APOPKA
AIRPORT FUND
410 - 4200**

The Airport Fund operates the municipal airport.

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2017	ACTUAL	330,662
2018	BUDGET	386,930
2019	REQUESTED	386,930

GOALS:

-
-
-
-

PERFORMANCE MEASURES:

	Actual FY 2016	Actual FY 2017	Estimated FY 2018	% Change

**CITY OF APOPKA
AIRPORT FUND**

410 - 4200

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>
SUPPLIES AND OTHER SERVICES:				
3100	26,000	24,000	24,000	0.00%
3400	6,807	1,680	1,680	0.00%
4100	65	420	420	0.00%
4300	5,585	5,400	5,400	0.00%
4500	-	-	-	0.00%
4600	12,600	13,500	32,950	144.07%
4900	2,480	2,480	2,480	0.00%
5251	277,125	320,000	320,000	0.00%
TOTAL	330,662	367,480	386,930	5.29%
CAPITAL OUTLAY:				
6300	-	-	-	0.00%
6400	-	-	-	0.00%
TOTAL	-	-	-	0.00%
CONTINGENCY:				
9300	-	19,450	-	-100.00%
TOTAL	-	19,450	-	-100.00%
TOTAL COST	330,662	386,930	386,930	0.00%

**CITY OF APOPKA
AIRPORT FUND
410 - 4200**

STAFFING ANALYSIS

NUMBER OF FULL-TIME/PART-TIME PERSONNEL

<u>POSITION</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Not Applicable	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	0	0	0

CAPITAL OUTLAY

6300 - Improvements:

Total Improvements

\$ -

6400 - Equipment

Total Equipment

\$ -

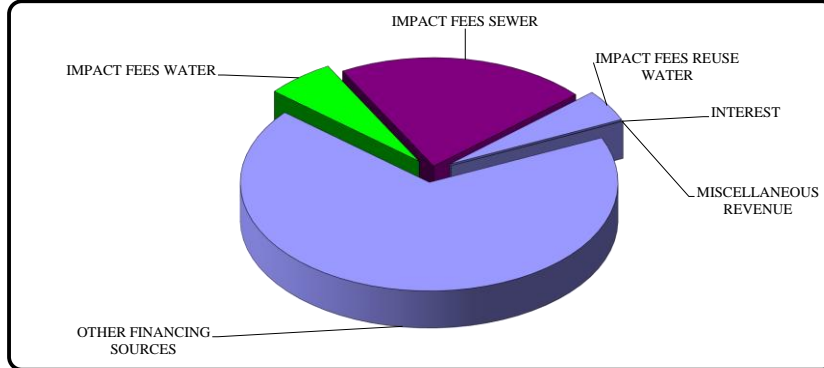
Total Capital Outlay

\$ -

**CITY OF AOPKA
UTILITIES IMPACT FEES FUND**

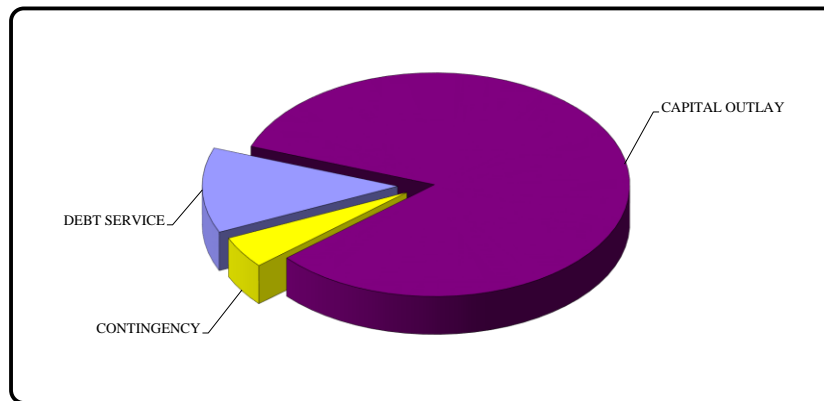
UTILITIES IMPACT FEES FUND - REVENUE AND EXPENDITURES

FISCAL YEAR 2018-2019



TOTAL REVENUE \$ 25,062,000

	<u>TOTALS</u>	<u>PERCENT REVENUES</u>
IMPACT FEES WATER	\$ 1,475,000	5.89%
IMPACT FEES SEWER	5,400,000	21.55%
IMPACT FEES REUSE WATER	\$ 1,182,000	4.72%
INTEREST	5,000	0.02%
MISCELLANEOUS REVENUE	\$ -	0.00%
OTHER FINANCING SOURCES	<u>17,000,000</u>	<u>67.83%</u>
TOTAL REVENUE	\$ 25,062,000	100%



TOTAL EXPENDITURES \$ 25,062,000

	<u>TOTALS</u>	<u>PERCENT EXPENSES</u>
CAPITAL OUTLAY	20,827,500	83.10%
CONTINGENCY	1,157,291	4.62%
DEBT SERVICE	<u>3,077,209</u>	<u>12.28%</u>
TOTAL EXPENDITURES	\$ 25,062,000	100%

**CITY OF APOPKA
UTILITIES IMPACT FEES FUND**

403

UTILITIES 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>
ADD REVENUES:				
CHARGES FOR SERVICES:				
324-2101 IMPACT FEES - RESIDENTIAL - WATER	808,181	1,050,000	1,050,000	0.00%
324-2102 IMPACT FEES - RESIDENTIAL SEWER	3,398,527	4,400,000	4,400,000	0.00%
324-2103 IMPACT FEES - RESIDENTIAL - REUSE	1,083,619	1,165,000	1,165,000	0.00%
324-2201 IMPACT FEES - COMMERCIAL - WATER	33,194	425,000	425,000	0.00%
324-2202 IMPACT FEES - COMMERCIAL - SEWER	322,514	1,000,000	1,000,000	0.00%
324-2203 IMPACT FEES - COMMERCIAL - REUSE	32,361	17,000	17,000	0.00%
TOTAL	5,678,396	8,057,000	8,057,000	0.00%
MISCELLANEOUS REVENUES:				
361-1000 INTEREST EARNINGS	3,484	5,000	5,000	0.00%
362-0000 RENT - EQUIPMENT	-	-	-	0.00%
369-9000 MISCELLANEOUS REVENUE	-	-	-	0.00%
TOTAL	3,484	5,000	5,000	0.00%
OTHER REVENUES:				
384-0000 OTHER FINANCING SOURCES	-	35,000,000	17,000,000	-51.43%
389-0009 CARRYOVER APPROPRIATIONS	-	-	-	0.00%
389-3000 GRANTS AND DONATIONS - STATE	764,302	-	-	0.00%
TOTAL	764,302	35,000,000	17,000,000	-51.43%
TOTAL REVENUES	8,400,500	43,062,000	25,062,000	-41.80%
DEDUCT EXPENSES:				
CAPITAL OUTLAY	4,893,141	38,528,202	20,827,500	-45.94%
CONTINGENCY (RETURN TO RESERVES)	-	3,336,270	1,157,291	-65.31%
DEBT SERVICE	1,247,237	1,197,527	3,077,209	156.96%
TOTAL EXPENSES	6,140,378	43,061,999	25,062,000	-41.80%

**CITY OF APOPKA
UTILITIES IMPACT FEES FUND**

403

The Utility Impact Fee is collected on all new development within the city and is used to ensure the capacity for water, sewer and reclaim utilites remains adequate for all citizens of Apopka.

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2017	ACTUAL	7,663,256
2018	BUDGET	43,061,999
2019	REQUESTED	25,062,000

GOALS:

-
-
-
-

PERFORMANCE MEASURES:

	Actual FY 2016	Actual FY 2017	Estimated FY 2018	% Change

**CITY OF APOPKA
UTILITIES IMPACT FEES FUND**

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>
<u>OPERATIONS</u>					
WATER OPERATIONS					
7101	WATER DEBT SERVICE	\$ 418,833	\$ 402,140	\$ 401,362	-0.19%
	TOTAL	418,833	402,140	401,362	-0.19%
SEWER OPERATIONS					
7101	SEWER DEBT SERVICE	658,383	632,142	630,918	-0.19%
	SEWER DEBT SERVICE - WWTP LOAN			1,882,000	
	TOTAL	658,383	632,142	2,512,918	297.52%
REUSE OPERATIONS					
7101	REUSE DEBT SERVICE	170,021	163,245	162,929	-0.19%
	TOTAL	170,021	163,245	162,929	-0.19%
<u>TOTAL OPERATIONS</u>		1,247,237	1,197,527	3,077,209	156.96%
<u>CAPITAL OUTLAY</u>					
WATER CAPITAL OUTLAY					
	Water Master Plan Update	-	75,000	30,000	-60.00%
	Miscellaneous Water Mains	-	100,000	100,000	0.00%
	Kelly Park Rd- Plym Sorrento Rd to Golden Gem	-	400,320	-	-100.00%
	Plym Sorrento- Yothers to Ponkan Rd	-	390,456	-	-100.00%
	US 441 WM - Roger Williams Rd to Sheeler Rd			350,000	#DIV/0!
	Replace Grossenbacher WTP Well #1		1,000,000		
	NW WTP (1 mg storage tank)			850,000	#DIV/0!
	TOTAL	-	1,965,776	1,330,000	-32.34%
SEWER CAPITAL OUTLAY					
	Water Master Plan Update	-		30,000	#DIV/0!
	Miscellaneous Sewer Mains	-	100,000	100,000	0.00%
	WWTP Expansion to 8 MGD	-	35,000,000	17,000,000	-51.43%
	Lift Station upgrades			150,000	
	TOTAL	-	35,100,000	17,280,000	-50.77%
REUSE CAPITAL OUTLAY					
	Water Master Plan Update	-	75,000	30,000	-60.00%
	Miscellaneous Reuse Projects	-	-	100,000	#DIV/0!
	Ponkan Rd RWM	-	100,000	-	-100.00%
	Ocoee Apopka Rd (Keene to Binion)	-	-	-	#DIV/0!
	Plym Sorrento- Yothers to Ponkan Rd	-	670,176	-	-100.00%
	Golden Gem - Storage Pond	-	617,250	-	-100.00%
	Kelly Park Rd - RWM 16'			705,000	
	Golden Gem - RWM 30'			1,382,500	#DIV/0!
	TOTAL	-	1,462,426	2,217,500	51.63%

**CITY OF APOPKA
UTILITIES IMPACT FEES FUND**

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>
<u>TOTAL CAPITAL OUTLAY</u>	6,416,019	38,528,202	20,827,500	-45.94%
<u>CONTINGENCY</u>				
Water	-	1,112,090	385,764	-65.31%
Sewer	-	1,112,090	385,764	-65.31%
Reuse	-	1,112,090	385,763	-65.31%
TOTAL COSTS	7,663,256	43,061,999	25,062,000	-41.80%

**CITY OF AOPKA
UTILITIES IMPACT FEES FUND**

403

STAFFING ANALYSIS

NUMBER OF FULL-TIME/PART-TIME PERSONNEL

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

CAPITAL OUTLAY

6300 - Water Improvements:

\$ -

6300 - Sewer Improvements:

\$ -

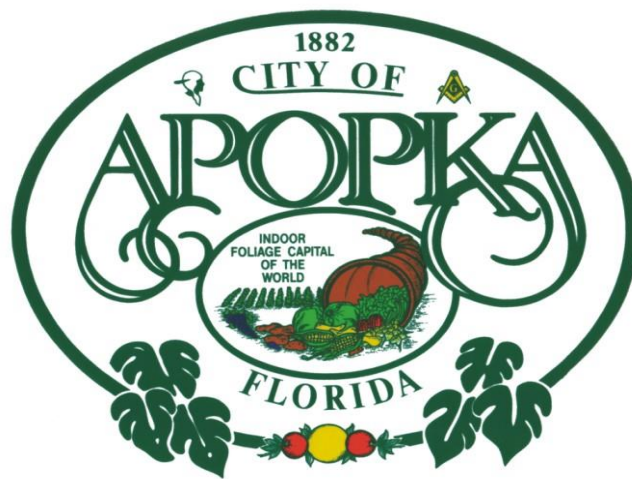
6300 - Reuse Improvements:

\$ -

Total Capital Outlay

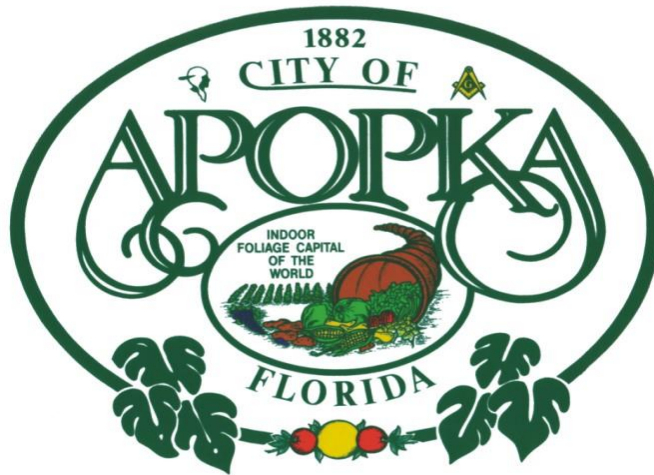
\$ -

City of Apopka, Florida



General Fund Only Proposed Budget Fiscal Year 2018-2019

Includes notes from the City Council Budget Workshop on July 5, 2018



GENERAL FUND

CITY OF AOPKA MILLAGE & ROLLBACK CALCULATIONS

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

FY18 options:

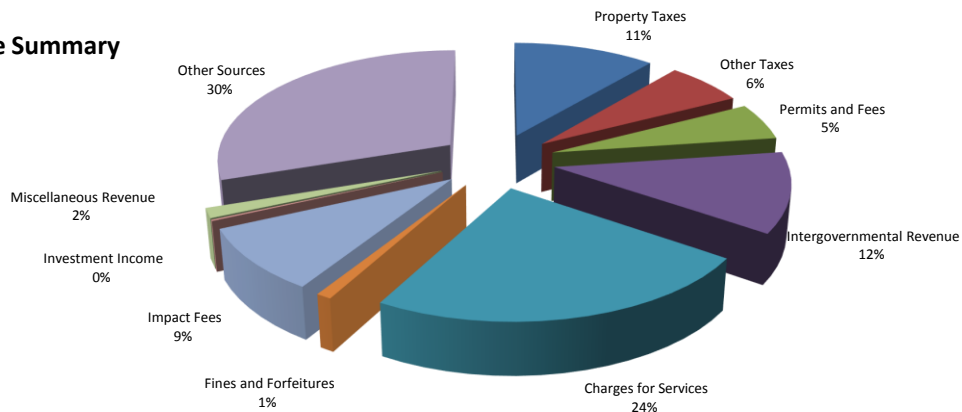
						<u>Add Revenue</u>
Rollback Rate	\$ 3,265,039,036	3.4262	\$ 11,186,602	\$ 10,739,138	\$	(1,132,857)
Maintain Current Rate	"	3.7876	\$ 12,366,662	\$ 11,871,995	\$	-
Add .1000 Mill	"	3.8876	\$ 12,693,166	\$ 12,185,439	\$	313,444
Add .2000 Mill	"	3.9876	\$ 13,019,670	\$ 12,498,883	\$	626,887
Add .2500 Mill	"	4.0376	\$ 13,182,922	\$ 12,655,605	\$	783,609
Add .5000 Mill	"	4.2876	\$ 13,999,181	\$ 13,439,214	\$	1,567,219
Add .7500 Mill	"	4.5376	\$ 14,815,441	\$ 14,222,823	\$	2,350,828
Add 1.0000 Mill	"	4.7876	\$ 15,631,701	\$ 15,006,433	\$	3,134,437

**CITY OF AOPKA
CITYWIDE REVENUE SUMMARY**

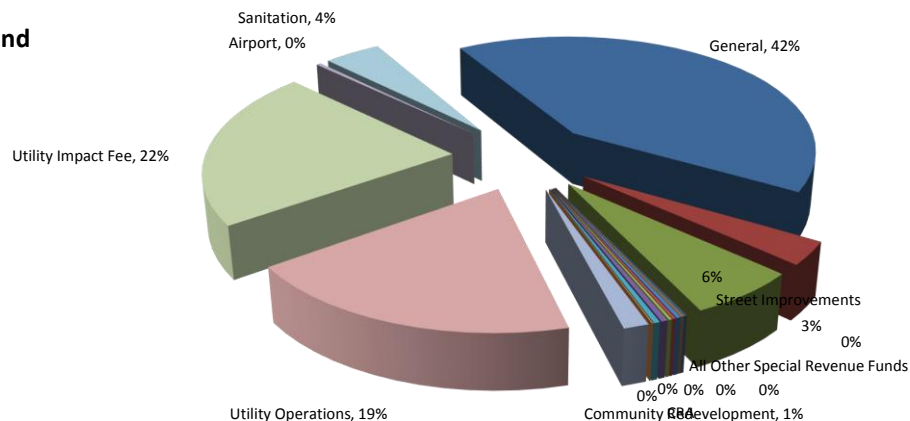
CITYWIDE SUMMARY BY REVENUE DESCRIPTION	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET	% Change From FY 2018
Property Taxes	\$7,874,031	\$10,746,964	\$12,847,305	19.5%
Other Taxes	6,893,552	6,751,500	7,171,271	6.2%
Permits and Fees	5,505,925	5,637,800	6,136,350	8.8%
Intergovernmental Revenue	10,334,006	10,757,865	13,308,295	23.7%
Charges for Services	23,402,043	24,016,415	27,136,265	13.0%
Fines and Forfeitures	2,386,499	2,248,400	1,067,300	-52.5%
Impact Fees	6,945,912	10,082,000	10,507,000	4.2%
Investment Income	242,338	160,200	216,250	35.0%
Miscellaneous Revenue	2,319,395	2,032,875	1,631,030	-19.8%
Other Sources	9,779,753	52,238,690	34,558,738	-33.8%
Total Revenues	\$75,683,454	\$124,672,709	\$114,579,804	-8.1%

CITYWIDE SUMMARY BY FUND	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET	% Change From FY 2018
General	\$41,583,254	\$47,978,759	\$47,820,702	-0.3%
Streets Improvement	2,926,988	3,776,001	3,664,837	-2.9%
Transportation Impact Fee	1,430,568	1,766,700	7,218,300	308.6%
Law Enforcement Trust Fund - Federal	249,988	100,000	100,000	0.0%
Law Enforcement Trust Fund - State	-	-	100,000	0.0%
Police Discretionary Fund	464,820	-	100,000	0.0%
Recreation Impact Fee	151,613	126,000	302,000	139.7%
Fire Impact Fee	-	200,050	200,100	0.0%
Police Impact Fee	-	200,050	200,100	0.0%
Stormwater	430,654	646,651	421,000	-34.9%
Grant Fund	446,232	12,000	385,917	0.0%
Special Assessment Fund	65,220	67,150	67,150	0.0%
Community Redevelopment	248,996	1,926,775	1,618,433	-16.0%
Utility Operations	16,515,085	19,857,041	22,028,010	10.9%
Utility Impact Fee	6,416,019	43,062,000	25,062,000	-41.8%
Airport	370,107	386,930	386,930	0.0%
Sanitation	4,383,910	4,566,602	4,904,325	7.4%
Total Revenues	\$75,683,454	\$124,672,709	\$114,579,804	-8.1%

Citywide Revenue Summary



Citywide Revenue by Fund

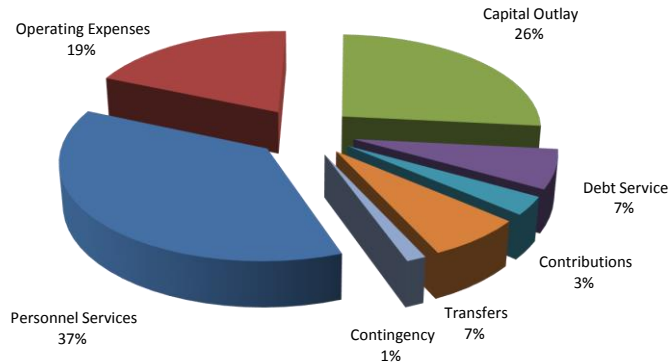


**CITY OF APOPKA
CITYWIDE EXPENDITURE SUMMARY**

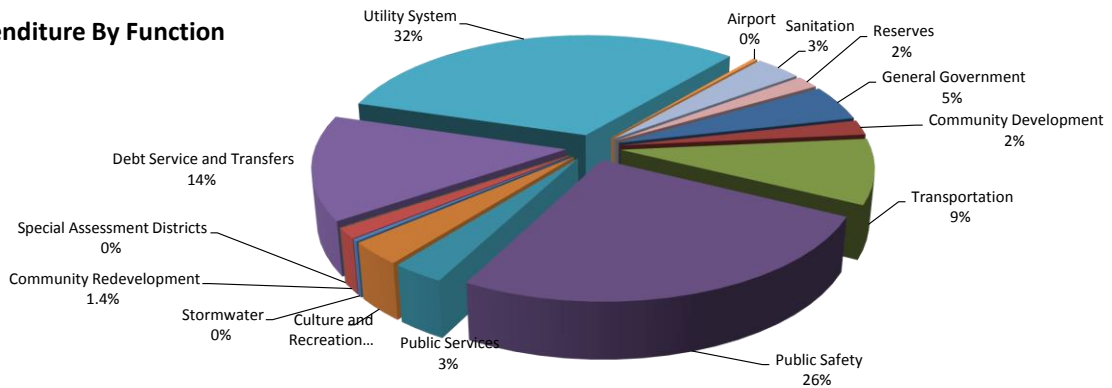
CITYWIDE SUMMARY BY EXPENDITURE TYPE	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET	% Change From FY 2018
Personnel Services	\$34,551,460	\$40,166,236	\$42,422,027	5.62%
Operating Expenses	26,694,793	19,729,290	21,748,556	10.23%
Capital Outlay	2,339,510	47,770,149	29,964,523	-37.27%
Debt Service	2,626,280	5,103,952	7,497,566	46.90%
Contributions	0	0	3,500,000	100.00%
Transfers	5,612,362	4,399,331	7,874,490	78.99%
Contingency	0	7,503,751	1,572,641	-79.04%
Total Budget	\$71,824,405	\$124,672,709	\$114,579,804	-8.10%

CITYWIDE SUMMARY BY FUNCTION	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET	% Change From FY 2018
General Government	\$9,037,507	\$5,876,113	\$5,531,156	-5.87%
Community Development	1,665,916	2,104,343	2,292,829	8.96%
Transportation	3,211,636	5,184,154	10,029,151	93.46%
Public Safety	23,769,835	30,172,080	29,239,045	-3.09%
Public Services	2,337,690	2,617,801	3,351,510	28.03%
Culture and Recreation	3,521,354	3,411,359	3,566,667	4.55%
Stormwater	140,180	413,000	360,233	-12.78%
Community Redevelopment	245,758	1,926,775	1,618,433	-16.00%
Special Assessment Districts	0	16,500	16,500	0.00%
Debt Service and Transfers	8,787,762	13,112,063	16,157,742	23.23%
Utility System	14,114,865	52,039,054	36,068,408	-30.69%
Airport	1,081,341	367,480	386,930	0.00%
Sanitation	3,910,561	3,661,016	3,973,209	8.53%
Reserves	0	3,770,971	1,987,991	-47.28%
Total Budget	\$71,824,405	\$124,672,709	\$114,579,804	-8.10%

Citywide Expenditure By Type



Citywide Expenditure By Function



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
TAXES				
CURRENT PROPERTY TAXES	\$ 9,564,150	\$ 10,631,964	\$ 12,655,605	19.03%
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	1,552,045	3.47%
LOCAL BUSINESS TAX	316,830	184,000	184,000	0.00%
FIREFIGHTER PENSION (non-budgeted)	266,644	-	-	-
POLICE OFFICERS PENSION (non-budgeted)	395,841	-	-	-
TOTAL TAXES	15,567,047	15,770,464	18,126,150	14.94%
LICENSES AND PERMITS				
1. BUILDING PERMITS	1,802,208	1,270,000	1,450,000	14.17%
ELECTRIC PERMIT FEES	127,682	103,000	115,000	11.65%
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	925,000	9.75%
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	8,000	20.30%
BUSINESS TAX APPLICATION FEES	2,940	3,000	3,000	0.00%
ADMINISTRATIVE PROCESSING FEE - BLDG	19,564	16,000	19,000	18.75%
TOTAL LICENSES AND PERMITS	6,855,005	5,637,800	6,136,350	8.84%
INTERGOVERNMENTAL				
STATE REVENUE SHARING	2,321,583	2,417,871	2,631,259	8.83%
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	8,330,486	7.06%
STATE REBATE ON VEHICLE FUEL	32,059	40,000	40,000	0.00%
2. POLICE SCHOOL LIAISON PROGRAM	251,619	133,200	450,000	237.84%
POLICE TASK FORCE PROGRAM	55,353	34,515	44,000	27.48%
BUSINESS LICENSES - COUNTY	58,632	43,735	58,000	32.62%
TOTAL INTERGOVERNMENTAL	10,134,502	10,505,865	11,613,995	10.55%
CHARGES FOR SERVICES				
ZONING FEES	56,070	42,740	52,000	21.67%
RECORDS STORAGE FEES	32,192	27,800	29,000	4.32%
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	75,000	259.20%
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%
3. ORANGE COUNTY SERVICES	-	-	414,700	-
AMBULANCE SERVICE FEES	708,842	700,000	890,000	27.14%
OTHER PUBLIC SAFETY CHARGES	-	11,515	10,000	-13.16%

1. Expedited permitting process.
2. 4 Additional School Resource Officers within City limits.
3. Interlocal Agreement with Orange County Fire Rescue.

**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
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	565,000	13.00%
OTHER SPECIAL EVENTS	63,264	60,000	40,000	-33.33%
OLD FLORIDA OUTDOOR FESTIVAL & OTHER EVENTS	126,684	125,000	50,000	-60.00%
TOTAL CHARGES FOR SERVICES	2,326,003	2,345,285	2,960,965	26.25%
FINES AND FORFEITURES				
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%
1. TRAFFIC LIGHT FINES	1,879,305	1,700,000	463,000	-72.76%
TOTAL FINES AND FORFEITURES	2,261,681	2,218,400	1,007,300	-54.59%
MISCELLANEOUS REVENUE				
INTEREST INCOME - GENERAL GOV. INVESTMENTS	77,539	30,000	65,000	116.67%
INTEREST INCOME - COUNTY TAX COLLECTOR	11,521	1,350	5,000	270.37%
RENTAL OF CITY PROPERTY	235,342	171,275	190,000	10.93%
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	40,000	33.33%
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%
TOTAL MISCELLANEOUS REVENUE	1,826,482	743,725	811,100	9.06%
NON-OPERATING REVENUE				
2. 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	75,000	30.43%
TRANSFER FROM TRANSPORTATION IMPACT FEES	55,800	66,700	68,300	2.40%
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	61,805	-78.82%
TRANSFER FROM UTILITY OPERATING FUND	5,303,150	6,219,453	6,241,453	0.35%
TRANSFER FROM SANITATION FUND	539,796	654,600	680,784	4.00%
TRANSFER FROM SPECIAL ASSESSMENT FUND	25,500	25,500	25,500	0.00%
TOTAL NON-OPERATING REVENUE	11,385,690	10,757,220	7,164,842	-33.40%
TOTAL REVENUE	\$ 50,356,410	\$ 47,978,759	\$ 47,820,702	-0.33%

1. Red light cameras only budgeted through December 31, 2018.
2. No uses of reserves or additional borrowing to balance the budget.

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

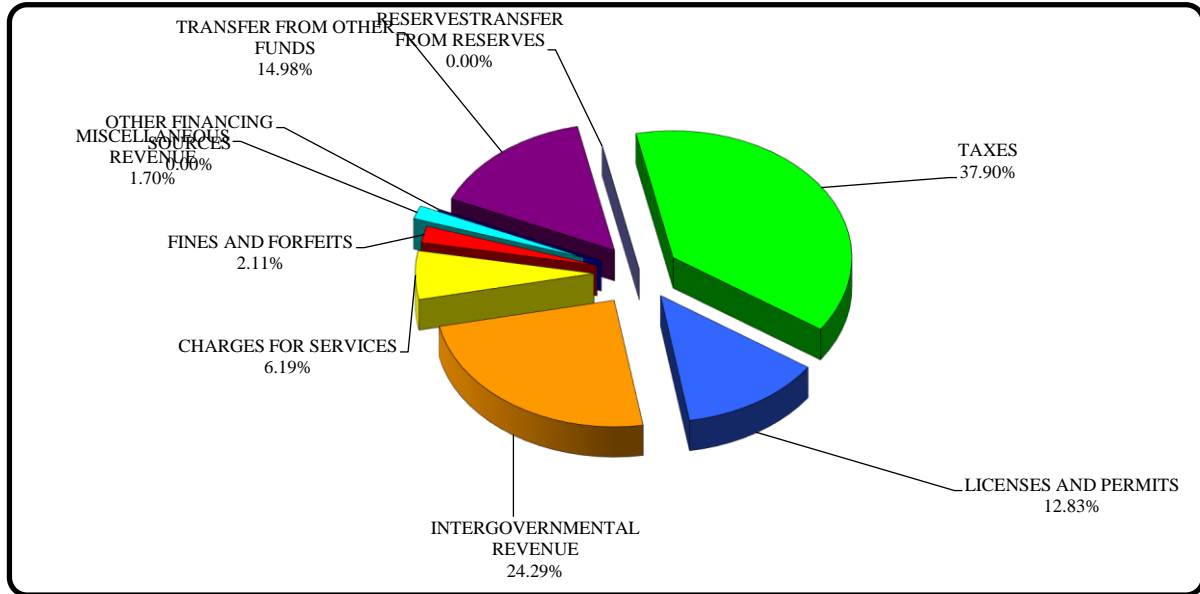
	ACTUAL TOTALS FY 2016-17	ADOPTED BUDGET FY 2017-18	PROPOSED BUDGET FY 2018-19	DOLLAR CHANGE	PERCENT CHANGE	
GENERAL GOVERNMENT						
1010	MAYOR'S OFFICE	\$ 529,674	\$ 526,608	\$ 439,912	\$ (86,696)	-16.46%
1015	LEGAL SERVICES	261,635	242,400	232,400	(10,000)	-4.13%
1020	ADMINISTRATION	492,508	814,759	416,835	(397,924)	-48.84%
1030	CITY CLERK	219,911	315,031	251,870	(63,161)	-20.05%
1120	FINANCE	665,762	717,866	842,583	124,717	17.37%
1170	HUMAN RESOURCES	1,565,156	1,510,803	1,602,760	91,957	6.09%
5110	INFORMATION TECHNOLOGY	1,938,254	1,748,646	1,744,796	(3,850)	-0.22%
	OTHER GENERAL GOVT	623,432	-	-	-	
TOTAL GENERAL GOVERNMENT		6,296,331	5,876,113	5,531,156	(344,957)	-5.87%
PUBLIC SAFETY						
2110	FIRE CHIEF	1,644,901	1,262,838	1,192,459	(70,379)	-5.57%
2120	FIRE SUPPRESSION	4,703,101	6,374,100	4,002,674	(2,371,426)	-37.20%
2130	FIRE EMS	5,496,253	5,935,029	7,428,070	1,493,041	25.16%
FIRE AND EMS		11,844,256	13,571,967	12,623,203	(948,764)	-6.99%
2210	POLICE CHIEF	1,882,863	1,658,456	1,033,196	(625,260)	-37.70%
2220	POLICE FIELD SERVICES	7,187,869	7,437,568	6,904,944	(532,624)	-7.16%
2230	POLICE SUPPORT SERVICES	5,007,427	4,856,039	5,242,481	386,442	7.96%
2235	POLICE CROSSING GUARDS	97,681	126,011	125,040	(971)	-0.77%
2237	PARK RANGERS	-	96,846	65,607	(31,239)	-32.26%
2250	DISPATCH	2,597,476	2,313,193	2,558,657	245,464	10.61%
POLICE SERVICES		16,773,316	16,488,113	15,929,925	(558,188)	-3.39%
TOTAL PUBLIC SAFETY		28,617,571	30,060,080	28,553,128	(1,506,952)	-5.01%
COMMUNITY DEVELOPMENT						
4020	PLANNING	1,022,954	1,434,796	1,348,137	(86,659)	-6.04%
4021	BUILDING INSPECTIONS	643,431	669,547	944,693	275,146	41.09%
TOTAL PUBLIC SERVICES		1,666,386	2,104,343	2,292,829	188,486	8.96%
PUBLIC SERVICES						
1022	FACILITIES MAINTENANCE	809,428	543,842	885,736	341,894	62.87%
3310	FLEET MAINTENANCE	946,283	1,103,909	1,165,341	61,432	5.56%
3512	CEMETERY	139,200	174,133	176,086	1,953	1.12%
3513	GROUNDS MAINTENANCE	641,384	795,917	1,124,348	328,431	41.26%
TOTAL PUBLIC SERVICES		2,536,295	2,617,801	3,351,510	733,709	28.03%
CULTURE AND RECREATION						
3514	RECREATION ATHLETIC COMPLEXES	1,240,761	948,898	917,670	(31,228)	-3.29%
3612	RECREATION ATHLETICS	1,090,578	1,168,282	1,227,595	59,313	5.08%
3613	RECREATION PROGRAMS & CIVIC EVENTS	648,529	1,170,179	1,121,403	(48,776)	-4.17%
TOTAL CULTURE AND RECREATION		2,979,868	3,287,359	3,266,667	(20,692)	-0.63%
DEBT SERVICE		2,324,467	3,404,703	4,039,726	635,023	18.65%
TRANSFERS		1,138,425	628,360	785,686	157,326	25.04%
TOTAL DEBT SERVICE & TRANSFERS		3,462,892	4,033,063	4,825,412	792,349	19.65%
TOTAL ALL DEPARTMENTS		\$ 45,559,343	\$ 47,978,759	\$ 47,820,702	\$ (158,057)	-0.33%

**CITY OF APOPKA
GENERAL FUND BUDGET SUMMARY**

GENERAL FUND - REVENUE AND EXPENDITURES

FISCAL YEAR 2018-2019

Total Revenues:



TOTAL REVENUES \$ 47,820,702

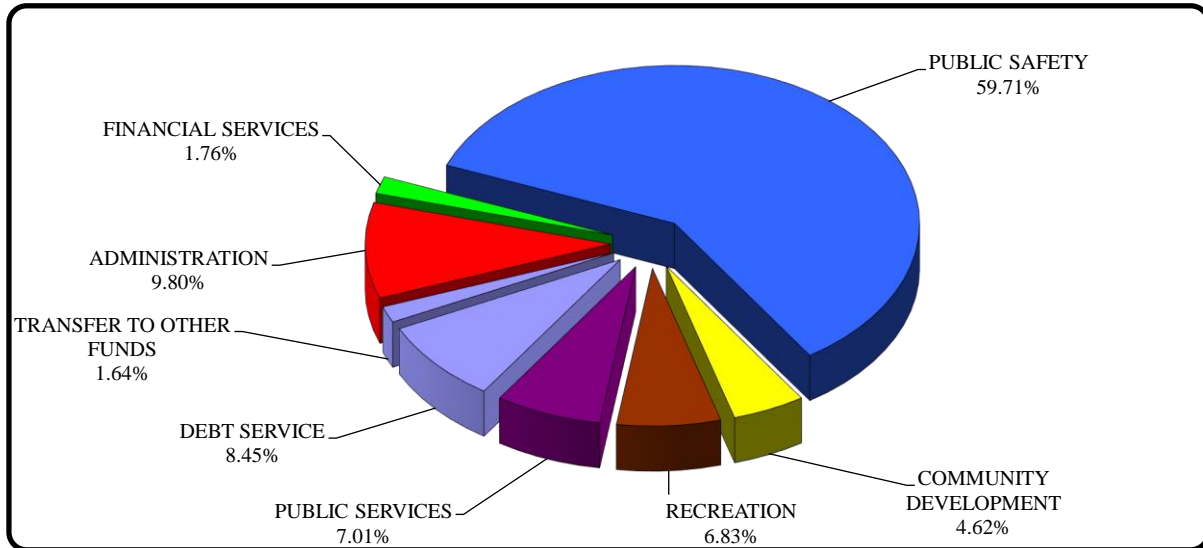
	<u>TOTALS</u>	<u>PERCENT REVENUES</u>
TAXES	18,126,150	37.90%
LICENSES AND PERMITS	6,136,350	12.83%
INTERGOVERNMENTAL REVENUE	11,613,995	24.29%
CHARGES FOR SERVICES	2,960,965	6.19%
FINES AND FORFEITS	1,007,300	2.11%
MISCELLANEOUS REVENUE	811,100	1.70%
OTHER FINANCING SOURCES	-	0.00%
TRANSFER FROM OTHER FUNDS	7,164,842	14.98%
TRANSFER FROM RESERVES	-	0.00%
TOTAL REVENUE	\$ 47,820,702	100%

GENERAL FUND - REVENUE AND EXPENDITURES

(continued)

FISCAL YEAR 2018-2019

Expenditures by Function:



TOTAL EXPENDITURES	\$	47,820,702
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	TOTALS	PERCENT EXPENDITURES
ADMINISTRATION	\$ 4,688,573	9.80%
FINANCIAL SERVICES	842,583	1.76%
PUBLIC SAFETY	28,553,128	59.71%
COMMUNITY DEVELOPMENT	2,292,829	4.79%
RECREATION	3,266,667	6.83%
PUBLIC SERVICES	3,351,510	7.01%
DEBT SERVICE	4,039,726	8.45%
TRANSFER TO OTHER FUNDS	785,686	1.63%
TOTAL EXPENDITURES	\$ 47,820,702	100%

**CITY OF AOPKA
MAYOR'S OFFICE**

1010

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>
PERSONNEL COSTS:				
1200 REG. SALARIES	275,194	306,027	243,450	-20.45%
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	15,983	-25.00%
2200 RETIREMENT CONTRIBUTION	39,366	36,778	28,561	-22.34%
2300 LIFE & HEALTH INSURANCE	23,669	23,684	24,080	1.67%
2400 WORKERS COMPENSATION	123	139	104	-24.84%
TOTAL	368,421	400,117	324,212	-18.97%
SUPPLIES AND SERVICES:				
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%
TOTAL	121,628	126,491	115,700	-8.53%
CAPITAL OUTLAY:				
6400 CAPITAL EQUIPMENT	39,624	-	-	0.00%
TOTAL	39,624	-	-	0.00%
DONATIONS:				
8200 DONATIONS	-	-	-	0.00%
TOTAL	-	-	-	0.00%
TOTAL COST	529,674	526,608	439,912	-16.46%

**CITY OF AOPKA
MAYOR'S OFFICE
1015**

PROGRAM: LEGAL SERVICES

LINE ITEM DETAIL

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>BUDGET</u>	<u>2019</u> <u>PROPOSED</u>	<u>PERCENT</u> <u>CHANGE</u>
SERVICE COSTS:				
3150 LEGAL SERVICES - CITY ATTORNEY	172,081	150,000	140,000	-6.67%
3160 LEGAL SERVICES - LABOR ATTORNEY	8,569	5,000	5,000	0.00%
3170 LEGAL SERVICES - PUBLIC DEFENDER	-	5,000	5,000	0.00%
3190 LEGAL SERVICES - POLICE ADVISOR	80,985	82,400	82,400	0.00%
TOTAL	261,635	242,400	232,400	-4.13%
TOTAL COST	261,635	242,400	232,400	-4.13%

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>PROPOSED</u>	<u>CHANGE</u>
PERSONNEL COSTS:				
1. 1200 REGULAR SALARIES AND WAGES	244,177	402,327	262,786	-34.68%
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	21,065	-36.26%
2200 RETIREMENT CONTRIBUTION	44,862	68,806	50,859	-26.08%
2300 LIFE AND HEALTH INSURANCE	43,370	64,560	51,156	-20.76%
2400 WORKERS COMPENSATION	114	217	138	-36.55%
TOTAL	361,990	598,664	398,575	-33.42%
SUPPLIES AND OTHER SERVICES:				
3100 PROFESSIONAL SERVICES	10,800	-	-	
2. 3400 OTHER CONTRACTUAL SERVICES	107,261	185,000	-	-100.00%
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	-	-	-	
TOTAL	130,518	216,095	18,260	-91.55%
CAPITAL OUTLAY:				
6400 EQUIPMENT	-	-	-	0.00%
9100 CONTINGENCY	-	-	-	0.00%
TOTAL	-	-	-	0.00%
TOTAL COST	492,508	814,759	416,835	-48.84%

1. Moved Grants position to Finance.

2. Reduced lobbying efforts.

**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>PROPOSED</u>	<u>PERCENT</u> <u>CHANGE</u>
PERSONNEL COSTS:				
1200 REGULAR SALARIES AND WAGES	149,115	163,395	170,128	4.12%
1210 LONGEVITY PAY	-	338	387	14.48%
1400 OVERTIME	33	-	-	0.00%
2100 F.I.C.A.	11,305	12,526	13,044	4.14%
2200 RETIREMENT CONTRIBUTION	24,777	24,243	28,555	17.79%
2300 LIFE AND HEALTH INSURANCE	16,157	17,782	16,586	-6.73%
2400 WORKERS COMPENSATION	73	92	96	4.35%
TOTAL	201,459	218,376	228,796	4.77%
SUPPLIES AND OTHER SERVICES:				
3100 PROFESSIONAL SERVICES	150	1,000	1,000	0.00%
1. 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%
TOTAL	18,452	96,655	23,074	-76.13%
CAPITAL OUTLAY:				
6300 INFRASTRUCTURE	-	-	-	0.00%
6400 EQUIPMENT & MACHINERY	-	-	-	0.00%
TOTAL	-	-	-	0.00%
TOTAL COST	219,911	315,031	251,870	-20.05%

1. Reduced costs because of no City elections.

**CITY OF APOPKA
FINANCE**

1120

LINE ITEM DETAIL

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>BUDGET</u>	<u>2019</u> <u>PROPOSED</u>	<u>PERCENT</u> <u>CHANGE</u>
PERSONNEL COSTS:				
1. 1200 REGULAR SALARIES AND WAGES	371,415	468,161	544,099	16.22%
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	41,856	16.54%
2200 RETIREMENT CONTRIBUTION	56,776	57,199	75,725	32.39%
2300 LIFE AND HEALTH INSURANCE	58,731	58,659	66,153	12.78%
2400 WORKERS COMPENSATION	183	235	274	16.41%
TOTAL	516,761	621,516	731,148	17.64%
SUPPLIES AND OTHER SERVICES:				
3100 PROFESSIONAL SERVICES	46,955	14,000	14,000	0.00%
3200 AUDIT SERVICES	48,000	49,500	51,000	3.03%
3400 OTHER CONTRACTUAL SERVICES	32,231	15,000	20,000	33.33%
4000 TRAVEL & PER DIEM	1,725	2,200	5,600	154.55%
4100 COMMUNICATION	-	-	-	0.00%
4200 FREIGHT & POSTAGE	2,838	2,400	2,600	8.33%
4400 RENTAL & LEASES	2,953	3,420	3,420	0.00%
4600 REPAIR AND MAINTENANCE	-	-	-	0.00%
4700 PRINTING SERVICES	-	1,450	1,700	17.24%
4902 LEGAL ADVERTISING	1,280	1,350	1,350	0.00%
5100 OFFICE SUPPLIES	1,959	1,925	2,325	20.78%
5200 OPERATING SUPPLIES	4,019	1,900	1,900	0.00%
5400 BOOKS, PUBS, SUBS & MEMBERSHIPS	790	615	1,160	88.62%
5500 TRAINING	6,250	2,590	6,380	146.33%
TOTAL	149,001	96,350	111,435	15.66%
CAPITAL OUTLAY:				
6200 BUILDING	-	-	-	0.00%
6400 EQUIPMENT	-	-	-	0.00%
6800 INTANGIBLES	-	-	-	0.00%
TOTAL	-	-	-	0.00%
TOTAL COST	665,762	717,866	842,583	17.37%

1. Moved one position from Administrative Services to Finance.

**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>PROPOSED</u>	<u>CHANGE</u>	
PERSONNEL COSTS:					
1200	REGULAR SALARIES AND WAGES	321,433	319,098	255,950	-19.79%
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	19,650	-19.71%
2200	RETIREMENT CONTRIBUTION	135,217	52,470	47,443	-9.58%
2300	LIFE AND HEALTH INSURANCE	32,114	42,356	51,323	21.17%
2400	WORKERS COMPENSATION	130	160	128	-19.73%
2500	UNEMPLOYMENT COMPENSATION	7,885	15,000	15,000	0.00%
TOTAL		521,613	454,403	390,410	-14.08%
SUPPLIES AND OTHER SERVICES:					
3100	PROFESSIONAL SERVICES	81,582	85,500	85,500	0.00%
3400	OTHER CONTRACTUAL SERVICES	1,060	8,100	72,900	800.00%
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%
1.4500	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%
TOTAL		1,043,543	1,056,400	1,212,350	14.76%
CAPITAL OUTLAY:					
6200	BUILDING	-	-	-	0.00%
6400	EQUIPMENT	-	-	-	0.00%
6800	INTANGIBLES	-	-	-	0.00%
TOTAL		-	-	-	0.00%
TOTAL COST		1,565,156	1,510,803	1,602,760	6.09%

1. Only higher because of insurance increase.

**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>PROPOSED</u>	<u>CHANGE</u>	
PERSONNEL COSTS:					
1200	REGULAR SALARIES AND WAGES	411,765	486,845	482,032	-0.99%
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	38,173	-0.85%
2200	RETIREMENT CONTRIBUTION	74,154	80,079	92,163	15.09%
2300	LIFE AND HEALTH INSURANCE	138,997	91,592	89,818	-1.94%
2400	WORKERS COMPENSATION	329	244	249	2.25%
2500	UNEMPLOYMENT COMPENSATION	-	-		
TOTAL		663,548	713,701	719,391	0.80%
SUPPLIES AND OTHER SERVICES:					
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%
TOTAL		844,453	1,016,945	970,405	-4.58%
CAPITAL OUTLAY:					
6300	INFRASTRUCTURE	-	-	-	0.00%
6400	EQUIPMENT & MACHINERY	273,045	-	55,000	0.00%
6800	INTANGIBLES	157,209	18,000	-	-100.00%
TOTAL		430,254	18,000	55,000	205.56%
TOTAL COST		1,938,254	1,748,646	1,744,796	-0.22%

**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>PROPOSED</u>	<u>PERCENT</u> <u>CHANGE</u>
PERSONNEL COSTS:				
1200 REGULAR SALARIES AND WAGES	724,811	779,710	740,358	-5.05%
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	61,129	-5.69%
2200 RETIREMENT CONTRIBUTION	492,915	110,662	93,625	-15.40%
2300 LIFE AND HEALTH INSURANCE	103,508	113,766	107,439	-5.56%
2400 WORKERS COMPENSATION	3,291	2,246	2,098	-6.60%
TOTAL	1,441,131	1,138,738	1,063,359	-6.62%
SUPPLIES AND OTHER SERVICES:				
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%
TOTAL	150,103	124,100	129,100	4.03%
CAPITAL OUTLAY:				
6200 BUILDINGS	-	-	-	0.00%
6300 IMPROV OTHER THAN BUILDING	-	-	-	0.00%
6400 EQUIPMENT	53,667	-	-	0.00%
TOTAL	53,667	-	-	0.00%
TOTAL COST	1,644,901	1,262,838	1,192,459	-5.57%

Overall Fire Expenditures down about \$1,000,000 and revenue up \$600,000.

**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>PROPOSED</u>	<u>PERCENT</u> <u>CHANGE</u>
PERSONNEL COSTS:				
1.1200 REGULAR SALARIES AND WAGES	1,841,150	2,901,077	2,291,771	-21.00%
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	185,169	-23.74%
2200 RETIREMENT CONTRIBUTION	287,110	363,420	410,842	13.05%
2300 LIFE AND HEALTH INSURANCE	268,997	374,077	372,532	-0.41%
2400 WORKERS COMPENSATION	10,751	18,172	7,262	-60.04%
TOTAL	2,681,718	4,172,302	3,396,318	-18.60%
SUPPLIES AND OTHER SERVICES:				
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%
TOTAL	317,951	351,000	454,600	29.52%
CAPITAL OUTLAY:				
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%
TOTAL	1,703,432	1,850,798	151,756	-91.80%
TOTAL COST	4,703,101	6,374,100	4,002,674	-37.20%

1. Paramedics moved from Fire Suppression to EMS Budget.

**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>PROPOSED</u>	<u>PERCENT</u> <u>CHANGE</u>
PERSONNEL COSTS:				
1.1200 REGULAR SALARIES AND WAGES	3,215,811	3,291,102	4,160,408	26.41%
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	369,834	25.50%
2200 RETIREMENT CONTRIBUTION	513,223	407,196	777,548	90.95%
2300 LIFE AND HEALTH INSURANCE	499,536	520,188	653,913	25.71%
2400 WORKERS COMPENSATION	18,715	11,557	14,503	25.49%
TOTAL	5,141,405	5,085,813	6,730,223	32.33%
SUPPLIES AND OTHER SERVICES:				
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%
TOTAL	265,654	407,216	430,935	5.82%
CAPITAL OUTLAY:				
6200 BUILDINGS	-	-	-	0.00%
6300 IMPROV OTHER THAN BUILDING	-	-	-	0.00%
6400 EQUIPMENT	88,194	442,000	266,912	-39.61%
TOTAL	88,194	442,000	266,912	-39.61%
TRANSFERS:				
9300 TRANSFER TO GRANT FUND	1,000	-	-	0.00%
TOTAL	1,000	-	-	0.00%
TOTAL COST	5,496,253	5,935,029	7,428,070	25.16%

1. Paramedics moved from Fire Suppression to EMS Budget

**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>PROPOSED</u>	<u>CHANGE</u>	
PERSONNEL COSTS:					
1200	REGULAR SALARIES AND WAGES	312,836	290,086	422,301	45.58%
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	32,869	44.67%
2200	RETIREMENT CONTRIBUTION	498,733	67,002	105,945	58.12%
2300	LIFE AND HEALTH INSURANCE	31,686	39,766	41,176	3.55%
2400	WORKERS COMPENSATION	734	531	699	31.69%
TOTAL		871,468	427,006	610,346	42.94%
SUPPLIES AND OTHER SERVICES:					
3100	PROFESSIONAL SERVICES	29,427	35,400	18,100	-48.87%
1. 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%
TOTAL		972,944	1,231,450	422,850	-65.66%
CAPITAL OUTLAY:					
6200	BUILDINGS	22,165	-	-	0.00%
6300	IMPROV OTHER THAN BUILDING	-	-	-	0.00%
6400	EQUIPMENT	16,286	-	-	0.00%
6800	INTANGIBLES	-	-	-	0.00%
TOTAL		38,451	-	-	0.00%
TOTAL COST		1,882,863	1,658,456	1,033,196	-37.70%

1. Red light cameras only budgeted through December 31, 2018.

**CITY OF APOPKA
POLICE FIELD SERVICES**

2220

LINE ITEM DETAIL

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>BUDGET</u>	<u>2019</u> <u>PROPOSED</u>	<u>PERCENT</u> <u>CHANGE</u>
PERSONNEL COSTS:				
1200 REGULAR SALARIES AND WAGES	3,571,813	4,061,898	3,867,250	-4.79%
1210 LONGEVITY PAY	1,947	12,645	11,152	-11.80%
1225 PROFICIENCY PAY	12,814	13,506	11,004	-18.52%
1400 OVERTIME	184,128	181,000	181,000	0.00%
1500 SPECIAL PAY	40,509	41,535	47,349	14.00%
1600 OTHER REIMBURSED ALLOWANCES	2,199	1,960	1,980	1.03%
2100 F.I.C.A.	278,364	329,910	317,238	-3.84%
2200 RETIREMENT CONTRIBUTION	1,064,603	1,029,143	1,113,904	8.24%
2300 LIFE AND HEALTH INSURANCE	569,455	640,633	615,649	-3.90%
2400 WORKERS COMPENSATION	19,491	9,488	9,267	-2.33%
			-	0.00%
TOTAL	5,745,322	6,321,718	6,175,794	-2.31%
SUPPLIES AND OTHER SERVICES:				
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%
TOTAL	565,853	622,850	669,650	7.51%
CAPITAL OUTLAY:				
1.6300 IMPROV OTHER THAN BUILDING	-	-	46,000	0.00%
6400 EQUIPMENT	876,695	493,000	13,500	-97.26%
TOTAL	876,695	493,000	59,500	-87.93%
9300 CITY MATCH TRANSFER OUT	179,640	-		0.00%
TOTAL COST	7,187,869	7,437,568	6,904,944	-7.16%

1. Improved gun range.

**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>PROPOSED</u>	<u>PERCENT</u> <u>CHANGE</u>
PERSONNEL COSTS:				
1200 REGULAR SALARIES AND WAGES	3,046,838	2,952,850	3,162,357	7.10%
1210 LONGEVITY PAY	1,929	11,520	12,255	6.38%
1225 PROFICIENCY PAY	15,219	13,003	14,003	7.69%
1400 OVERTIME	172,839	80,000	80,000	0.00%
1500 SPECIAL PAY	31,815	28,928	33,129	14.52%
1600 OTHER REIMBURSED ALLOWANCES	11,353	11,862	10,882	-8.26%
2100 F.I.C.A.	237,039	237,009	260,607	9.96%
1. 2200 RETIREMENT CONTRIBUTION	719,627	686,730	748,538	9.00%
2300 LIFE AND HEALTH INSURANCE	460,375	464,307	515,201	10.96%
2400 WORKERS COMPENSATION	10,650	6,980	7,707	10.42%
TOTAL	4,707,683	4,493,189	4,844,681	7.82%
SUPPLIES AND OTHER SERVICES:				
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%
TOTAL	111,244	160,850	203,800	26.70%
CAPITAL OUTLAY:				
6300 IMPROV OTHER THAN BUILDING	25,516	-	-	0.00%
6400 EQUIPMENT	162,984	202,000	194,000	-3.96%
TOTAL	188,499	202,000	194,000	-3.96%
TRANSFERS:				
9150 Transfer to Grant Fund (City Match BPV)	3,617	6,000		-100.00%
TOTAL COST	5,007,427	4,862,039	5,242,481	7.82%

1. Pension rates incorrectly budgeted last year.

**CITY OF AOPKA
CROSSING GUARDS**

2235

LINE ITEM DETAIL

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>BUDGET</u>	<u>2019</u> <u>PROPOSED</u>	<u>PERCENT</u> <u>CHANGE</u>
PERSONNEL COSTS:				
1200 REGULAR SALERIES AND WAGES	31,664	-	-	0%
1210 LONGEVITY PAY	-	-	-	0%
1300 OTHER SALARIES AND WAGES	56,133	114,500	113,600	-1%
2100 F.I.C.A.	6,716	8,759	8,690	-1%
2400 WORKERS COMPENSATION	264	252	250	-1%
TOTAL	94,777	123,511	122,540	-1%
SUPPLIES AND OTHER SERVICES:				
4500 LIABILITY & CASUALTY INSURANCE	-	-	-	0%
5200 OPERATING SUPPLIES	2,903	2,500	2,500	0%
TOTAL	2,903	2,500	2,500	0%
TOTAL COST	97,681	126,011	125,040	-1%

**CITY OF APOPKA
DISPATCH**

2250

LINE ITEM DETAIL

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>BUDGET</u>	<u>2019</u> <u>PROPOSED</u>	<u>PERCENT</u> <u>CHANGE</u>
PERSONNEL COSTS:				
1. 1200 REGULAR SALARIES AND WAGES	1,019,969	1,108,436	1,243,950	12.23%
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	98,932	11.73%
2200 RETIREMENT CONTRIBUTION	219,972	189,824	238,859	25.83%
2300 LIFE AND HEALTH INSURANCE	196,211	217,231	247,040	13.72%
2400 WORKERS COMPENSATION	490	579	647	11.68%
				0.00%
TOTAL	1,748,446	1,653,643	1,878,707	13.61%
SUPPLIES AND OTHER SERVICES:				
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	-	6,600	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%
TOTAL	679,747	659,550	679,950	3.09%
CAPITAL OUTLAY:				
6300 IMPROV OTHER THAN BUILDING	-	-	-	0.00%
6400 EQUIPMENT	169,283	-	-	0.00%
TOTAL	169,283	-	-	0.00%
TOTAL COST	2,597,476	2,313,193	2,558,657	10.61%

1. Added two new dispatch employees.

**CITY OF APOPKA
PARK RANGERS**

2245

LINE ITEM DETAIL

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>BUDGET</u>	<u>2019</u> <u>PROPOSED</u>	<u>PERCENT</u> <u>CHANGE</u>
PERSONNEL COSTS:				
1. 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	52,041	29.30%
1400 OVERTIME	305	6,000	6,000	0.00%
2100 F.I.C.A.	3,894	5,894	4,445	-24.59%
2200 RETIREMENT CONTRIBUTION	3,796	2,526	-	-100.00%
2300 HEALTH AND LIFE INSURANCE	(36)	8,127	-	-100.00%
2400 WORKERS COMPENSATION	256	747	564	-24.56%
TOTAL	59,142	94,346	63,107	-33.11%
SUPPLIES AND OTHER SERVICES:				
4500 LIABILITY & CASUALTY INSURANCE		-	-	0.00%
5200 OPERATING SUPPLIES	368	2,500	2,500	0.00%
TOTAL	368	2,500	2,500	0.00%
CAPITAL OUTLAY:				
6400 EQUIPMENT	11,993	-	-	0.00%
TOTAL	11,993	-	-	0.00%
TOTAL COST	71,503	96,846	65,607	-32.26%

1. Moved 1 full-time to part-time.

**CITY OF APOPKA
FACILITIES MAINTENANCE**

1022

LINE ITEM DETAIL

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>BUDGET</u>	<u>2019</u> <u>PROPOSED</u>	<u>PERCENT</u> <u>CHANGE</u>
PERSONNEL COSTS:				
1200 REGULAR SALARIES AND WAGES	71,438	73,483	82,606	12.41%
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	6,448	12.20%
2200 RETIREMENT CONTRIBUTION	11,340	12,123	14,423	18.97%
2300 LIFE AND HEALTH INSURANCE	16,085	16,254	16,586	2.04%
2400 WORKERS COMPENSATION	2,911	4,917	5,535	12.57%
TOTAL	108,195	114,160	127,283	11.49%
SUPPLIES AND OTHER SERVICES:				
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	222,600	39.35%
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%
TOTAL	418,215	429,682	498,953	16.12%
CAPITAL OUTLAY:				
6100 LAND	-	-	-	0.00%
6200 BUILDING	202,519	-	30,000	0.00%
1.6300 INFRASTRUCTURE	-	-	229,500	100.00%
6400 EQUIPMENT	80,499	-	-	100.00%
6800 INTANGIBLES	-	-	-	0.00%
TOTAL	283,018	-	259,500	0.00%
TOTAL COST	809,428	543,842	885,736	62.87%

1. New Chiller for City Hall & Replacement Roof for Fire Station 3.

**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>PROPOSED</u>	<u>CHANGE</u>	
PERSONNEL COSTS:					
1200	REGULAR SALARIES AND WAGES	602,351	681,204	700,273	2.80%
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	55,763	2.65%
2200	RETIREMENT CONTRIBUTION	107,957	116,462	134,632	15.60%
2300	LIFE AND HEALTH INSURANCE	102,820	120,110	123,532	2.85%
2400	WORKERS COMPENSATION	7,478	10,581	10,861	2.65%
	This includes 2 NEW POSITIONS Equipt. Mechanic				0.00%
TOTAL		874,613	1,011,609	1,053,711	4.16%
SUPPLIES AND OTHER SERVICES:					
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%
TOTAL		63,250	79,300	91,630	15.55%
CAPITAL OUTLAY:					
6300	INFRASTRUCTURE	-	-	-	0.00%
6400	EQUIPMENT	8,420	13,000	20,000	53.85%
6800	INTANGIBLES	-	-	-	0.00%
TOTAL		8,420	13,000	20,000	53.85%
TOTAL COST		946,283	1,103,909	1,165,341	5.56%

**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>PROPOSED</u>	<u>CHANGE</u>
PERSONNEL COSTS:				
1200 REGULAR SALARIES AND WAGES	66,699	67,556	69,589	3.01%
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	5,692	2.87%
2200 RETIREMENT CONTRIBUTION	11,921	11,861	13,743	15.86%
2300 LIFE AND HEALTH INSURANCE	16,216	17,776	18,060	1.60%
2400 WORKERS COMPENSATION	12,850	22,579	908	-95.98%
TOTAL	113,958	130,073	112,808	-13.27%
SUPPLIES AND OTHER SERVICES:				
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%
TOTAL	25,242	44,060	53,278	20.92%
CAPITAL OUTLAY:				
6300 IMPROV. OTHER THAN BUILDINGS	-	-	10,000	0.00%
6400 EQUIPMENT	-	-	-	0.00%
TOTAL	-	-	10,000	0.00%
TOTAL COST	139,200	174,133	176,086	1.12%

**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>PROPOSED</u>	<u>CHANGE</u>
PERSONNEL COSTS:				
1200 REGULAR SALARIES AND WAGES	335,481	385,071	368,894	-4.20%
1210 LONGEVITY PAY	-	1,827	1,635	-10.52%
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	29,130	-4.12%
2200 RETIREMENT CONTRIBUTION	59,506	65,134	70,332	7.98%
2300 LIFE AND HEALTH INSURANCE	70,190	82,805	82,549	-0.31%
2400 WORKERS COMPENSATION	4,028	5,052	7,934	57.04%
TOTAL	504,316	580,532	570,733	-1.69%
SUPPLIES AND OTHER SERVICES:				
1. 3400 CONTRACTUAL SERVICES	-	1,800	60,000	3233.33%
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	75,000	50.00%
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%
TOTAL	122,388	215,385	333,615	54.89%
CAPITAL OUTLAY:				
6200 BUILDINGS	-	-	50,000	0.00%
6300 INFRASTRUCTURE	-	-	-	0.00%
6400 EQUIPMENT	14,680	-	170,000	0.00%
TOTAL	14,680	-	220,000	0.00%
TOTAL COST	641,384	795,917	1,124,348	41.26%

1. Contracted mowing for the summer months.

**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>PROPOSED</u>	<u>CHANGE</u>
PERSONNEL COSTS:				
1200 REGULAR SALARIES AND WAGES	326,407	327,050	346,128	5.83%
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	30,373	-4.25%
2200 RETIREMENT CONTRIBUTION	46,966	46,878	53,389	13.89%
2300 LIFE AND HEALTH INSURANCE	57,847	60,166	61,115	1.58%
2400 WORKERS COMPENSATION	3,010	3,819	3,640	-4.70%
additional positions requested				0.00%
TOTAL	505,470	557,266	545,553	-2.10%
SUPPLIES AND OTHER SERVICES:				
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%
TOTAL	417,154	391,632	372,117	-4.98%
CAPITAL OUTLAY:				
6200 BUILDING	-	-		0.00%
6300 INFRASTRUCTURE	-	-		0.00%
6400 EQUIPMENT	318,137	-		0.00%
TOTAL	318,137	-	-	0.00%
TRANSFERS:				
9300 Transfer to Grants (City Match GameTime)	-	-	-	0.00%
TOTAL COST	1,240,761	948,898	917,670	-3.29%

**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>PROPOSED</u>	<u>CHANGE</u>
PERSONNEL COSTS:				
1200 REGULAR SALARIES AND WAGES	420,504	392,732	434,955	10.75%
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	37,234	-1.97%
2200 RETIREMENT CONTRIBUTION	71,417	66,403	81,879	23.31%
2300 LIFE AND HEALTH INSURANCE	66,942	66,880	66,090	-1.18%
2400 WORKERS COMPENSATION	4,656	6,606	6,654	0.73%
			-	0.00%
TOTAL	636,949	674,388	678,575	0.62%
SUPPLIES AND OTHER SERVICES:				
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%
TOTAL	435,234	493,894	487,020	-1.39%
CAPITAL OUTLAY:				
6200 BUILDING	-	-	-	0.00%
6300 INFRASTRUCTURE	-	-	49,000	0.00%
6400 EQUIPMENT	18,396	-	13,000	0.00%
TOTAL	18,396	-	62,000	0.00%
TOTAL COST	1,090,578	1,168,282	1,227,595	5.08%

**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>PROPOSED</u>	<u>CHANGE</u>
PERSONNEL COSTS:				
1200 REGULAR SALARIES AND WAGES	187,186	229,362	241,263	5.19%
1210 LONGEVITY PAY	-	222	984	343.12%
1. 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	29,835	4.98%
2200 RETIREMENT CONTRIBUTION	32,514	44,294	44,743	1.01%
2300 LIFE AND HEALTH INSURANCE	29,798	36,011	38,029	5.60%
2400 WORKERS COMPENSATION	2,221	3,172	3,339	5.26%
			-	0.00%
TOTAL	338,779	483,380	505,943	4.67%
SUPPLIES AND OTHER SERVICES:				
3100 PROFESSIONAL SERVICES	12,306	-	-	0.00%
2. 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%
3. 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	119,690	15.69%
5201 OLD FLORIDA OUTDOOR FESTIVAL	-	157,375	-	0.00%
5202 OLD FLORIDA OUTDOOR FESTIVAL-BBQ	-	61,400	50,000	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%
TOTAL	192,444	673,799	542,460	-19.49%
CAPITAL OUTLAY:				
6200 BUILDING	-	-	-	0.00%
6300 INFRASTRUCTURE	-	-	73,000	0.00%
6400 EQUIPMENT	117,305	13,000	-	0.00%
TOTAL	117,305	13,000	73,000	0.00%
TOTAL COST	648,529	1,170,179	1,121,403	-4.17%

1. Part-time positions for the splash pad.
2. Funding for senior program.
3. Operating costs for the splash pad.

**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>PROPOSED</u>	<u>CHANGE</u>
PERSONNEL COSTS:				
1200 REGULAR SALARIES AND WAGES	586,753	770,841	795,516	3.20%
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	61,281	3.16%
2200 RETIREMENT CONTRIBUTION	101,736	127,344	147,955	16.19%
2300 LIFE AND HEALTH INSURANCE	77,021	90,952	98,200	7.97%
2400 WORKERS COMPENSATION	1,944	2,720	2,844	4.58%
			-	0.00%
TOTAL	814,242	1,056,905	1,111,339	5.15%
SUPPLIES AND OTHER SERVICES:				
1. 3100 PROFESSIONAL SERVICES	130,035	275,000		-100.00%
2. 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%
TOTAL	188,409	377,891	186,798	-50.57%
CAPITAL OUTLAY:				
6300 IMPROV. OTHER THAN BUILDINGS	-	-	50,000	0.00%
6400 EQUIPMENT	20,304	-		0.00%
TOTAL	20,304	-	50,000	0.00%
TOTAL COST	1,022,954	1,434,796	1,348,137	-6.04%

1. Cut marketing/branding plan and monument signage.
2. Contractual services include studies for traffic and development reviews.

**CITY OF APOPKA
BUILDING INSPECTIONS**

4021

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>BUDGET</u>	<u>2019</u> <u>PROPOSED</u>	<u>PERCENT</u> <u>CHANGE</u>
PERSONNEL COSTS:				
1. 1200 REGULAR SALARIES AND WAGES	441,536	442,104	573,093	29.63%
1210 LONGEVITY PAY	-	2,294	2,995	30.55%
1400 OVERTIME	2,274	5,000	2,500	-50.00%
2100 F.I.C.A.	32,234	34,379	44,262	28.75%
2200 RETIREMENT CONTRIBUTION	78,187	73,701	106,865	45.00%
2300 LIFE AND HEALTH INSURANCE	68,685	74,289	92,067	23.93%
2400 WORKERS COMPENSATION	1,614	2,072	3,154	52.23%
				0.00%
TOTAL	624,532	633,839	824,937	30.15%
SUPPLIES AND OTHER SERVICES:				
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%
TOTAL	18,899	35,708	48,056	34.58%
CAPITAL OUTLAY:				
6200 BUILDINGS	-	-	50,000	0.00%
6400 EQUIPMENT	-	-	21,700	0.00%
TOTAL	-	-	71,700	0.00%
TOTAL COST	643,431	669,547	944,693	41.09%

1. Added 2 new positions for expedited permit process.

**CITY OF APOPKA
DEBT SERVICE AND TRANSFERS**

		ADOPTED BUDGET FY 2017-18	PROPOSED BUDGET FY 2018-19	PERCENT CHANGE
PRINCIPAL				
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%
1. 7192	2018 CAPITAL IMPROVEMENT - ZION BANC	-	528,000	100.00%
	TOTAL	3,212,905	3,742,192	16.47%
INTEREST				
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	-	46,700	100.00%
7290	TORO FINANCING	-	2,508	100.00%
7291	2017 CAPITAL IMPROVEMENT - ZIONS BANC	-	34,090	100.00%
1. 7292	2018 CAPITAL IMPROVEMENT - ZIONS BANC	-	72,772	100.00%
	TOTAL	191,798	297,534	55.13%
TOTAL PRINCIPAL AND INTEREST		3,404,703	4,039,726	18.65%
TRANSFERS AND OTHER				
9001	TRANSFER TO STREET IMPROVEMENT FUND	622,360	677,286	8.83%
9141	TRANSFER TO WATER/SEWER FUND	-	-	-
9111	TRANSFER TO GRANT FUND	-	108,400	-
	TOTAL TRANSFERS AND OTHER	622,360	785,686	26.24%
TOTAL BUDGET		\$ 4,027,063	\$ 4,825,412	19.82%

1. FY 17-18 budget included the purchase of several fire and police vehicles, which included a loan with the first payment due in FY 18-19.