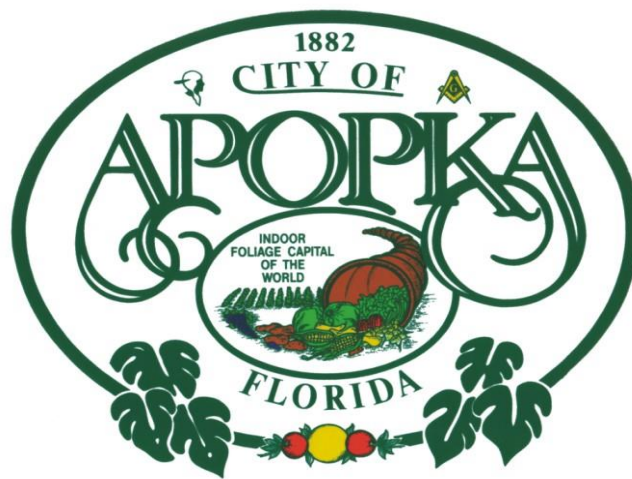
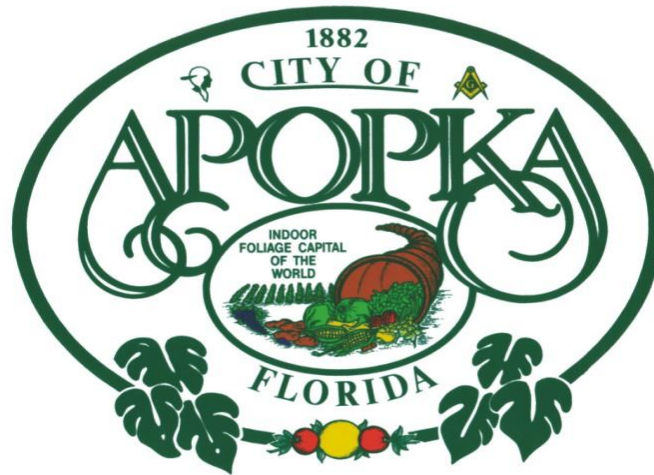


City of Apopka, Florida



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:

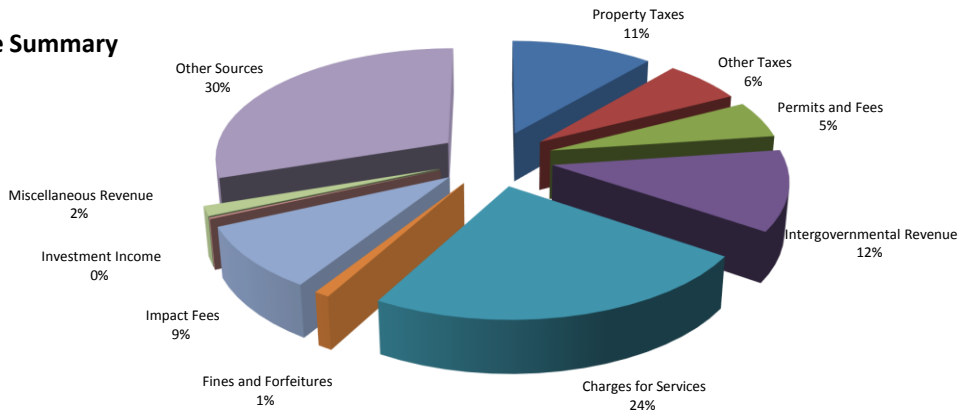
						<u>Addl Revenue</u>
Rollback Rate	\$ 3,265,039,036	3.4262	\$ 11,186,602	\$ 10,739,138	\$	(1,132,857)
Maintain Current Rate	"	3.7876	\$ 12,366,662	\$ 11,871,995	\$	-
Add .1000 Mill	"	3.8876	\$ 12,693,166	\$ 12,185,439	\$	313,444
Add .2000 Mill	"	3.9876	\$ 13,019,670	\$ 12,498,883	\$	626,887
Add .2500 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 APOPKA
CITYWIDE REVENUE SUMMARY**

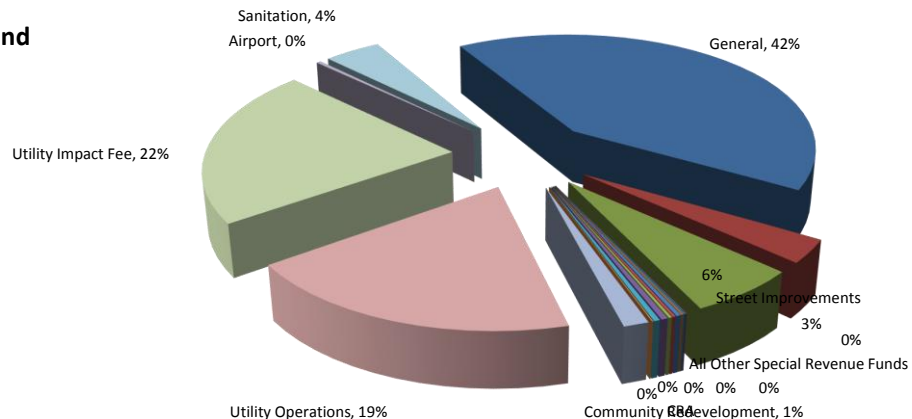
CITYWIDE SUMMARY BY REVENUE DESCRIPTION	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET	% Change From FY 2018
Property Taxes	\$7,874,031	\$10,746,964	\$12,847,305	19.5%
Other Taxes	6,893,552	6,751,500	7,171,271	6.2%
Permits and Fees	5,505,925	5,637,800	6,136,350	8.8%
Intergovernmental Revenue	10,334,006	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

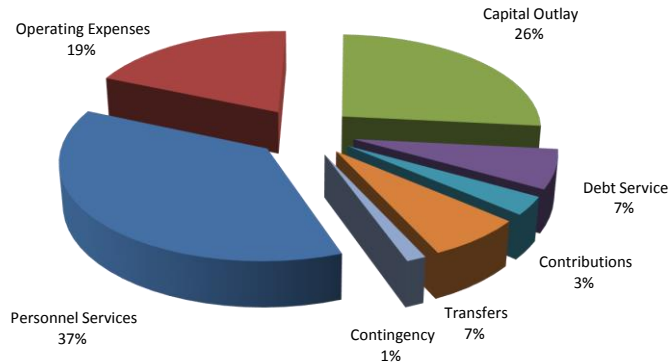


**CITY OF APOPKA
CITYWIDE EXPENDITURE SUMMARY**

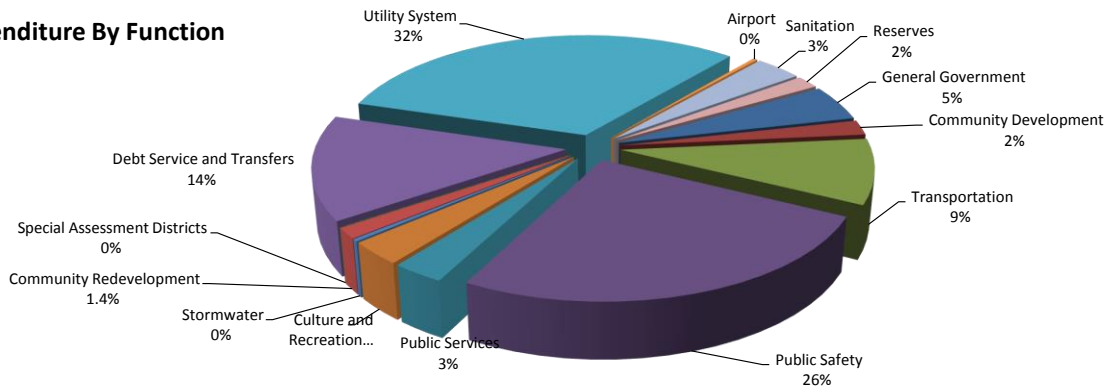
CITYWIDE SUMMARY BY EXPENDITURE TYPE	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET	% Change From FY 2018
Personnel Services	\$34,551,460	\$40,166,236	\$42,422,027	5.62%
Operating Expenses	26,694,793	19,729,290	21,748,556	10.23%
Capital Outlay	2,339,510	47,770,149	29,964,523	-37.27%
Debt Service	2,626,280	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

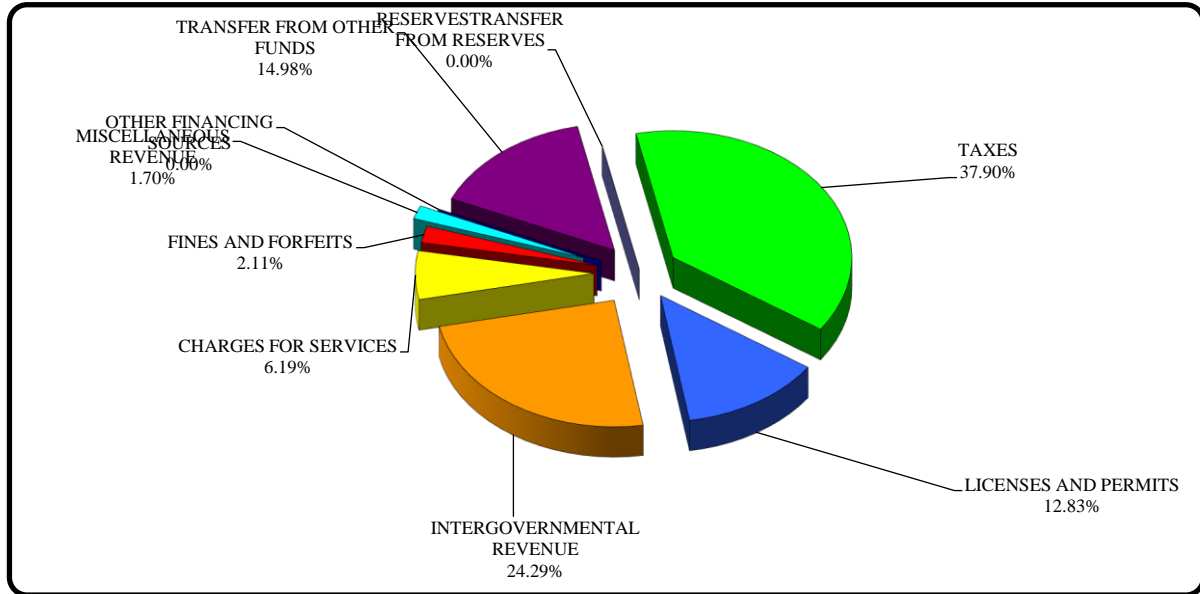
		ACTUAL TOTALS FY 2016-17	ADOPTED BUDGET FY 2017-18	PROPOSED BUDGET FY 2018-19	DOLLAR CHANGE	PERCENT CHANGE
GENERAL GOVERNMENT						
1010	MAYOR'S OFFICE	\$ 529,674	\$ 526,608	\$ 439,912	\$ (86,696)	-16.46%
1015	LEGAL SERVICES	261,635	242,400	232,400	(10,000)	-4.13%
1020	ADMINISTRATION	492,508	814,759	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

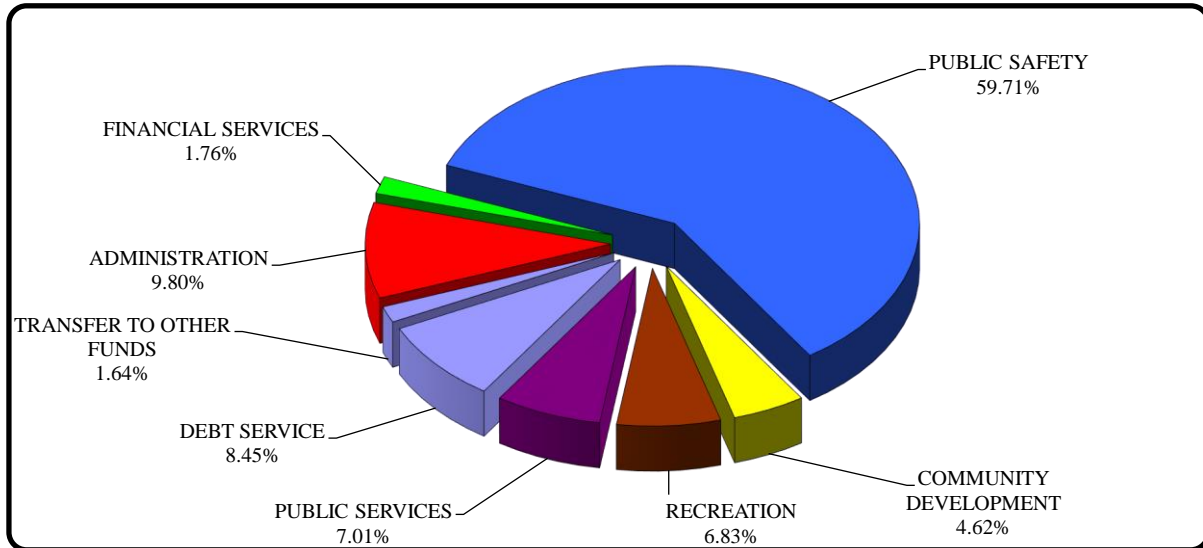
	<u>TOTALS</u>	<u>PERCENT REVENUES</u>
TAXES	18,126,150	37.90%
LICENSES AND PERMITS	6,136,350	12.83%
INTERGOVERNMENTAL REVENUE	11,613,995	24.29%
CHARGES FOR SERVICES	2,960,965	6.19%
FINES AND FORFEITS	1,007,300	2.11%
MISCELLANEOUS REVENUE	811,100	1.70%
OTHER FINANCING SOURCES	-	0.00%
TRANSFER FROM OTHER 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> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> PROPOSED	<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 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:				
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 APOPKA
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>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:					
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 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%
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 APOPKA
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>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	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>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	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>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
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	187,186	229,362	241,263	5.19%
1210	-	222	984	343.12%
1. 1300	56,140	135,300	141,150	4.32%
1400	12,152	6,600	6,600	0.00%
2100	18,768	28,419	29,835	4.98%
2200	32,514	44,294	44,743	1.01%
2300	29,798	36,011	38,029	5.60%
2400	2,221	3,172	3,339	5.26%
			-	0.00%
TOTAL	338,779	483,380	505,943	4.67%
SUPPLIES AND OTHER SERVICES:				
3100	12,306	-	-	0.00%
2. 3400	54,393	196,400	196,550	0.08%
4200	241	1,890	1,890	0.00%
4400	5,304	78,100	70,100	-10.24%
3. 4600	2,667	39,000	70,050	79.62%
4650	650	1,000	1,000	0.00%
4700	1,829	13,800	12,800	-7.25%
4800	423	16,550	15,550	-6.04%
5200	113,337	103,454	119,690	15.69%
5201	-	157,375	-	0.00%
5202	-	61,400	50,000	0.00%
5250	600	840	840	0.00%
5400	320	1,090	1,090	0.00%
5500	375	2,900	2,900	0.00%
TOTAL	192,444	673,799	542,460	-19.49%
CAPITAL OUTLAY:				
6200	-	-	-	0.00%
6300	-	-	73,000	0.00%
6400	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.