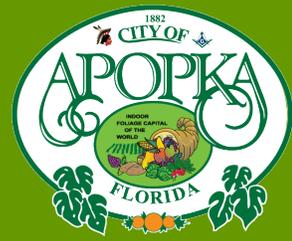




2015

ADOPTED BUDGET  
CITY OF APOPKA, FLORIDA



CITY OF AOPKA  
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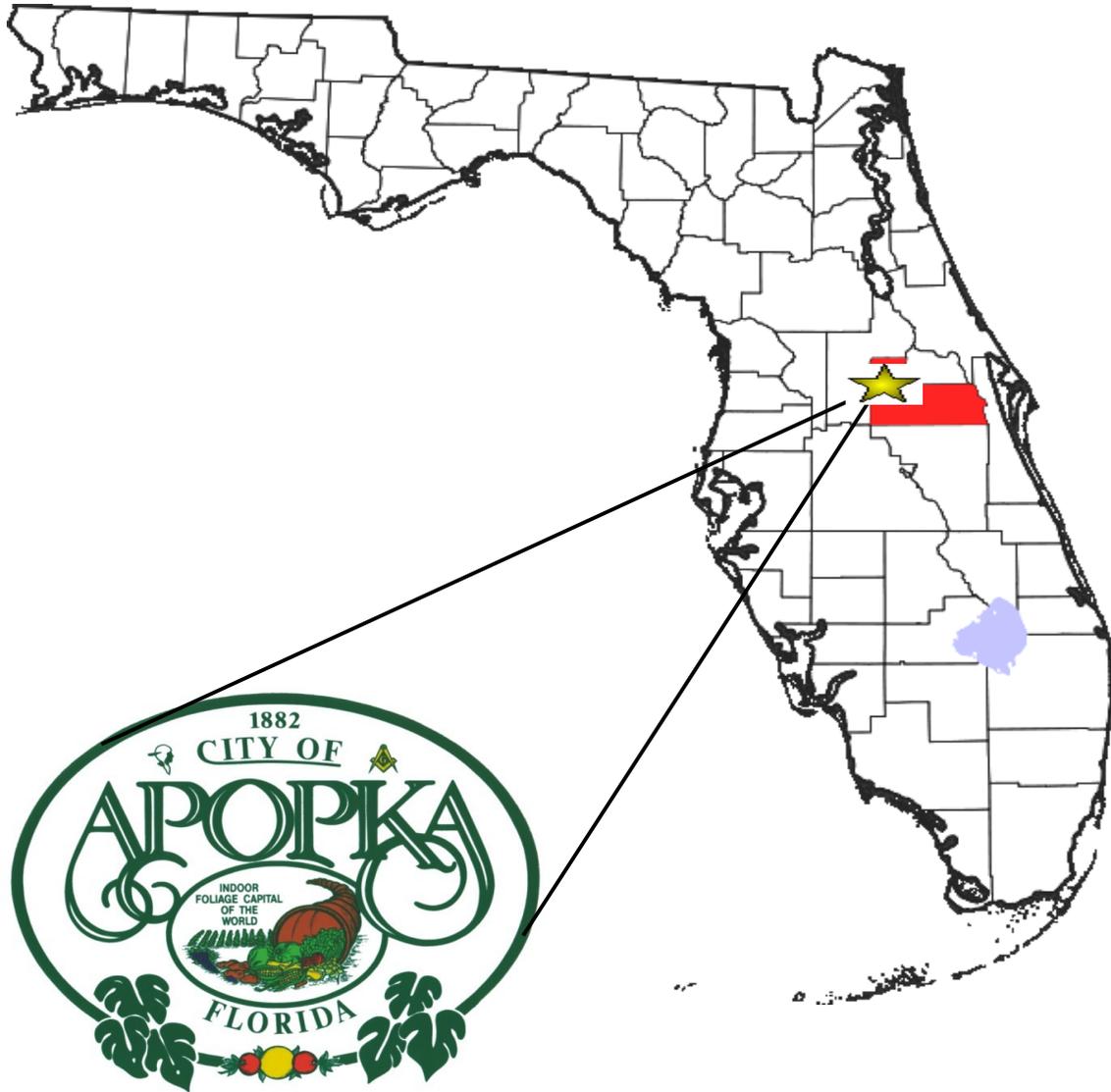
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CITY OF APOPKA  
LOCALITY  
BUDGET FISCAL YEAR 2015

*The City of Apopka, Florida is located in Northwest Orange County within the Orlando Metropolitan Area.*



# City Profile

The City of Apopka is located twelve miles from Orlando in north-west Orange County. Apopka was first settled in the 1840's and derived its name from the great lake, which lies four miles to the southwest. The lake, in turn, was named after a tribe of Indians known as Apopkans. The name "Apopka," when translated means Big Potato, Potato Eating Place, or Potato Eating People.

In the early years, Apopka was simply known as "The Lodge," for the Masonic Lodge that was built in 1859. Standing on its original site at 453 East Main Street, the Masonic Lodge is the oldest lodge in continuous use in the State of Florida.

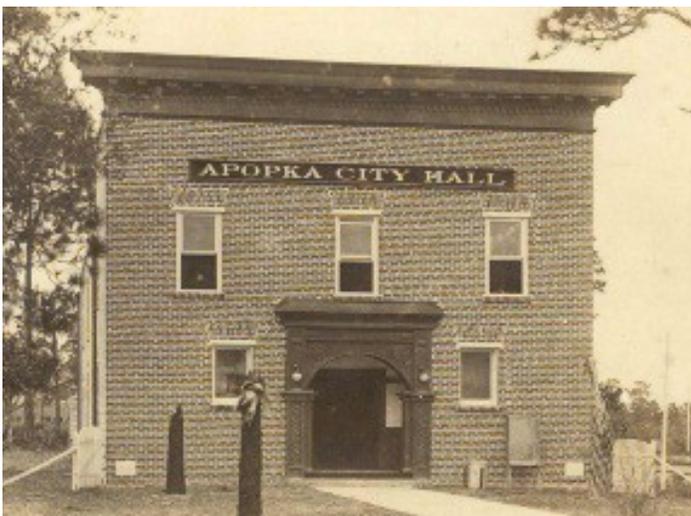


"The Lodge", Early 1900's'

All Photos Courtesy of Apopka Historical Society

In 1882, the citizens adopted a charter and the city limits were measured one mile in all directions from the Lodge.

In 1912, the commercial growing of ferns was introduced. It became one of the largest industries in the Apopka area, and soon Apopka developed the name "The Fern City." As the industry further expanded and diversified to include numerous varieties of tropical plants, Apopka became known as "The Indoor Foliage Capital of the World."



City Hall, Circa 1915

In 1965, the City purchased the old Apopka High School site for a new city complex. The main building was remodeled into a Georgian Colonial style City Hall. In 1987, further renovations added an atrium with an elevator, a new City Council Chamber, and administrative offices.



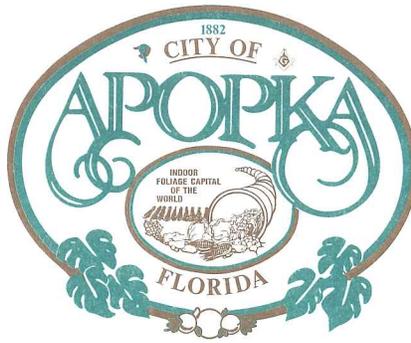
...And Now

Apopka is now the second largest city in Orange County, with a population of 45,669 residents, a land area of 33.46 square miles, and two hometown newspapers: *The Apopka Chief* and *The Planter*. From its agricultural roots, the community has emerged as a widely diverse business center, with businesses ranging from laser technology to electronic components for wireless communications. Numerous builders and developers are in the process of developing lots for future commercial and residential use.

Yet, in the midst of rapid growth and development, Apopka has remained a good steward of the environment. Just three miles east of town is the Wekiwa Springs State Park, and six miles to the north is Rock Springs (Kelly Park). These combined parks total approximately 40,000 acres of unspoiled natural surroundings, with over 85 million gallons of clear spring water flowing daily.

The City operates under a Mayor-Council form of government consisting of a five member City Council. The City Council is responsible for establishing policy, passing ordinances and resolutions, adopting the budget, appointing committees, among other duties. The Mayor is responsible for overseeing the day-to-day operations of the government. The City Council is elected on a non-partisan basis. City Council members serve four-year staggered terms, with two council members elected every two years. The mayor is elected to serve a four year term.





P.O. BOX 1229 • APOPKA, FLORIDA 32704-1229  
PHONE (407) 703-1700

September 19, 2014

To the Honorable Mayor, 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, 2014 through September 30, 2015 (FY 15). 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 successfully meet the challenges before us and set the stage for our 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 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 the progress of our future course.

### **Introduction**

The City of Apopka operates under the 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, and other policy. 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 also elected to serve a four-year term.

The City 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; and 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, Budget Detail, Capital Improvement Program, and Supplementary Information. The Introductory section includes a city profile, this budget message, a listing of the City's principal officials, the City's organizational chart, and a citywide budget summary. The Budget Detail section includes a summary and corresponding line item detail for the general, special revenue, and enterprise funds. The Capital Improvement Program section includes the major capital improvements planned over the next five-year period. Finally, the Supplementary Information section includes the City's authorized positions, pay classifications, and other helpful information.

## **Budget in Brief**

The proposed FY 2015 budget totals \$69,536,670 for all funds. This represents an increase of \$3,039,050 or 4.6% from the 2014 budget. The FY 2015 budget is balanced, prudent, and responsive to the community.

## **Budget Highlights**

Significant factors included in the proposed budget include:

- a millage rate of \$3.2876 per \$1,000 of assessed value
- no increase in utility rates
- one new position in workforce
- personnel costs limited to merit based increases
- \$8,920,540 in total capital outlay. The proposed budget includes expenditures of \$1,250,000 in road improvements, \$5,076,220 in utility improvements, and \$2,594,320 for general capital improvements.

## **Budget Priorities**

The FY 2015 budget includes a number of maintenance and growth related projects and enhancements to customer service to include, but are not limited to, the following:

- Fire rescue truck
- Ten new police vehicles
- Ambulance
- CNG vehicles
- Stormwater drainage upgrades
- Splash pad
- Water, reclaimed water and wastewater line upgrades
- Street lights – Rock Springs Road
- New sidewalks
- Street resurfacing
- Brick road repairs
- Redevelopment strategic planning

## **Budget Overview**

The following costs represent common costs shared among all funds:

**Personnel** - The proposed budget reflects one new personnel position for FY 2015. The FY15 budget does not reflect any cost of living adjustments. All increases in personnel costs are based on performance. There is funding available for the employee recognition program. Keeping our good employees competitive with salaries, benefits and technology is just as important as ever while we truly do more with less.

**Insurance Costs** - Insurance costs remain a significant factor in the budget. Staff continues to search for the best coverage at the minimum cost.

The proposed budget includes slight increases in general property, liability and worker's compensation insurance premiums. The City's health insurance coverage for FY 2015 reflects an increase of approximately 6.3% with Blue Cross and Blue Shield of Florida. In an effort to provide long-term future savings in healthcare costs, the City elected to go self-insured during FY 2013, and as a result have seen only a slight increase in healthcare costs. A portion of this increase is due to the mandates of the Affordable Care Act. The City continues to look at new ways to provide healthcare at more affordable rates. Finally, life insurance coverage will be renewed at the same rate as FY 2014.

**Investments** - Overall investment earnings are projected to decrease from FY 2014. While liquidity and preservation of principle remain the primary focus of the City's investments, we continue to look at 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 2015 general fund budget is balanced at \$38,272,550, an increase of 7.58% over the FY 2014 budget. Projected general fund revenue in FY 2015 reflects an increase of \$2,695,330 over FY 2014.

The general fund property tax revenues reflect an increase of approximately \$209,900 or 3.1% over the preceding year. The FY 2015 proposed property tax millage rate of \$3.2876, reflects a 0.00% increase over the rolled-back rate of \$3.2876. 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 \$2.17 billion by the end of FY 2015, an increase of 8.9% over the revised estimate for FY 2014. The City estimates that the majority of the property tax revenue increase is attributable to the increase in new construction.

Intergovernmental revenues are budgeted to increase by \$766,700 or 9.6% over the FY 2014 budget, with fines and forfeitures down by approximately \$272,320. 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 down due to a reduction in traffic light detection device infractions.

The significant items included in this year's general fund are capital enhancements needed to continue the current level of service provided to our residents. While not intended to be an all-inclusive list of the additional projects and services that have been funded, the general fund budget includes funding for the following service enhancements: fire rescue truck, ten new police vehicles, ambulance, various public safety equipment, and computer upgrades.

**Streets Improvement Fund** - The proposed FY 2015 streets improvement fund budget is balanced at \$3,353,190 an increase of 18.3% over the FY 2014 budget. State statutes require a percentage of revenue sharing dollars be used for street improvements. This year, that amount is estimated to be \$421,800. The City will continue the successful Department of Corrections inmate program through this fund, as well.

**Transportation Impact Fee Fund** - The proposed FY 2015 transportation impact fee fund budget is balanced at \$1,336,875, a decrease of 22.2% over the FY 2014 budget. The major decrease in this fund is related to the completion of the Lester Road improvements.

**Recreation Impact Fee Fund** - The proposed FY 2015 recreation impact fee fund is balanced at \$266,215, an increase of 342.9% over the FY 2014 budget. The increase in this fund is due to funding for a splash pad.

**Stormwater Fund** - The proposed FY 2015 stormwater fund is balanced at \$610,505, an increase of 1.5% over the FY 2014 budget. There is no change to the stormwater rates in FY 2015. The most significant expense for this fund reflects \$350,000 allocated for city wide drainage improvements.

**Community Redevelopment Fund** - The proposed FY 2015 community redevelopment fund budget is balanced at \$228,040, an increase of 2.9% over the FY 2014 budget.

Overall, the assessed value of all Apopka properties in the community development district is estimated at \$81.3 million by the end of FY 2015, an increase of .5% from the revised estimate for FY 2014. The expenditures planned for this fund will be committed under the direction of the Community Redevelopment Agency.

**Cimarron Hills Special Assessment Fund** - The proposed FY 2015 Cimarron Hills special assessment fund is balanced at \$18,000. This fund is new for FY 2015. Revenues reflect non-ad valorem assessments for the Cimarron Hills property owners for maintenance and improvements specific to common properties and facilities within the subdivision.

**Mainline Village Special Assessment Fund** - The proposed FY 2015 Mainline Village special assessment fund is balanced at \$26,400. This fund is new for FY 2015. Revenues reflect non-ad valorem assessments for the Mainline Village property owners for maintenance and improvements specific to common properties and facilities within the subdivision.

**Maine Avenue Villas Special Assessment Fund** - The proposed FY 2015 Main Avenue Villas special assessment fund is balanced at \$22,540. This fund is new for FY 2015. Revenues reflect non-ad valorem assessments for the Maine Avenue Villas property owners for maintenance and improvements specific to common properties and facilities within the subdivision.

### **Enterprise Funds**

**Utility Operating Fund** - The proposed FY 2015 utility operating fund budget is balanced at \$15,588,930, an increase of 4.6% over the FY 2014 budget. The major reason for this increase in revenue is reflective of a slight increase in economic activity.

The new expenditure items included in this year's utility operating fund are primarily operating and capital improvements related to the continued growth of the City. While not an all-inclusive list of the additional projects and services that have been funded, the items below represent the most significant items in the 2015 budget:

- Water, reclaim water and wastewater line upgrades
- New utility maintenance vehicles
- Utility software upgrades
- High service pump replacement at Grossenbacher Water Plant
- Two pumps for the wastewater treatment plant

**Utility Impact Fee Fund** - The proposed FY 2015 utility impact fee fund budget is balanced at \$5,652,180, a decrease of 12.8% over the FY 2014 budget. The utility impact fee fund budget provides funding for infrastructure needs in water, wastewater, and reclaimed water projects totaling approximately \$4,452,200. The City's Capital Improvement Program provides a brief explanation of the specific projects funded through utility impact fees. In addition, there is approximately \$1.1 million in debt service related to the 2012 Utility System Refunding Revenue Bonds.

**Sanitation Fund** - The proposed FY 2015 sanitation fund budget is balanced at \$4,161,245, an increase of 1.4% over the FY 2014 budget. This increase is reflective of a slight increase in economic activity. During FY 2014 the City financed four new compressed natural gas (CNG) sanitation trucks.

### **Capital Improvement Program**

The City operates a Capital Improvement Program (CIP) to ensure adequate public facilities are in place as the City continues to grow. The overall CIP, with its five-year timeframe, includes approximately \$83.7 million in capital and infrastructure needs. Some of the major infrastructure projects include: expansion of the wastewater treatment plant, several new reclaimed water lines, a new fire station, road improvements, and drainage upgrades.

All capital projects are funded based on need and availability of funds. Therefore, it continues to be the policy of the City that any project funded in one budget year is carried into future year budgets until the project is complete or until the City Council reallocates the funds.

### **Distinguished Budget Presentation Award**

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Apopka this year for its annual budget for the fiscal year beginning October 1, 2013. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, an operations guide, a financial plan, and a communications device.

This award is valid for a period of one year only. Fiscal year 2014 marks the eighth consecutive time the City of Apopka received this award. We believe our current budget continues to conform to program requirements, and intend to submit it to the GFOA in pursuit of another award.

### **Conclusion**

Last year we discussed the need to remain focused in order to achieve future success. We focused on what we could afford to do to maintain our quality of life during the most troubling economic situation in decades. During the year we invested time and resources into expanding our economic development efforts, sustainability initiatives, planning for the future and keeping our community safe. Although economic indicators point to a recovery, history shows it could be a slow recovery process. This year we should continue to focus on economic development, sustainability and keeping our community safe as these proactive measures will position us to recover faster and ensure our future success.

Despite the challenges presented by the Florida Legislature and the slowdown of the economy, we believe this budget is a prudent and responsible financial plan that funds the top priorities of the City Council and provides adequate funding to maintain our services and infrastructure. We hope you find this information useful in developing an understanding of the financial plan of the City of Apopka. 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 progressive manner.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Edward D. Bass II". The signature is fluid and cursive, with a large initial "E" and "B".

Edward D. Bass II, CPA, CGFO  
Finance Director

CITY OF AOPKA  
**PRINCIPAL CITY OFFICIALS**  
BUDGET FISCAL YEAR 2015

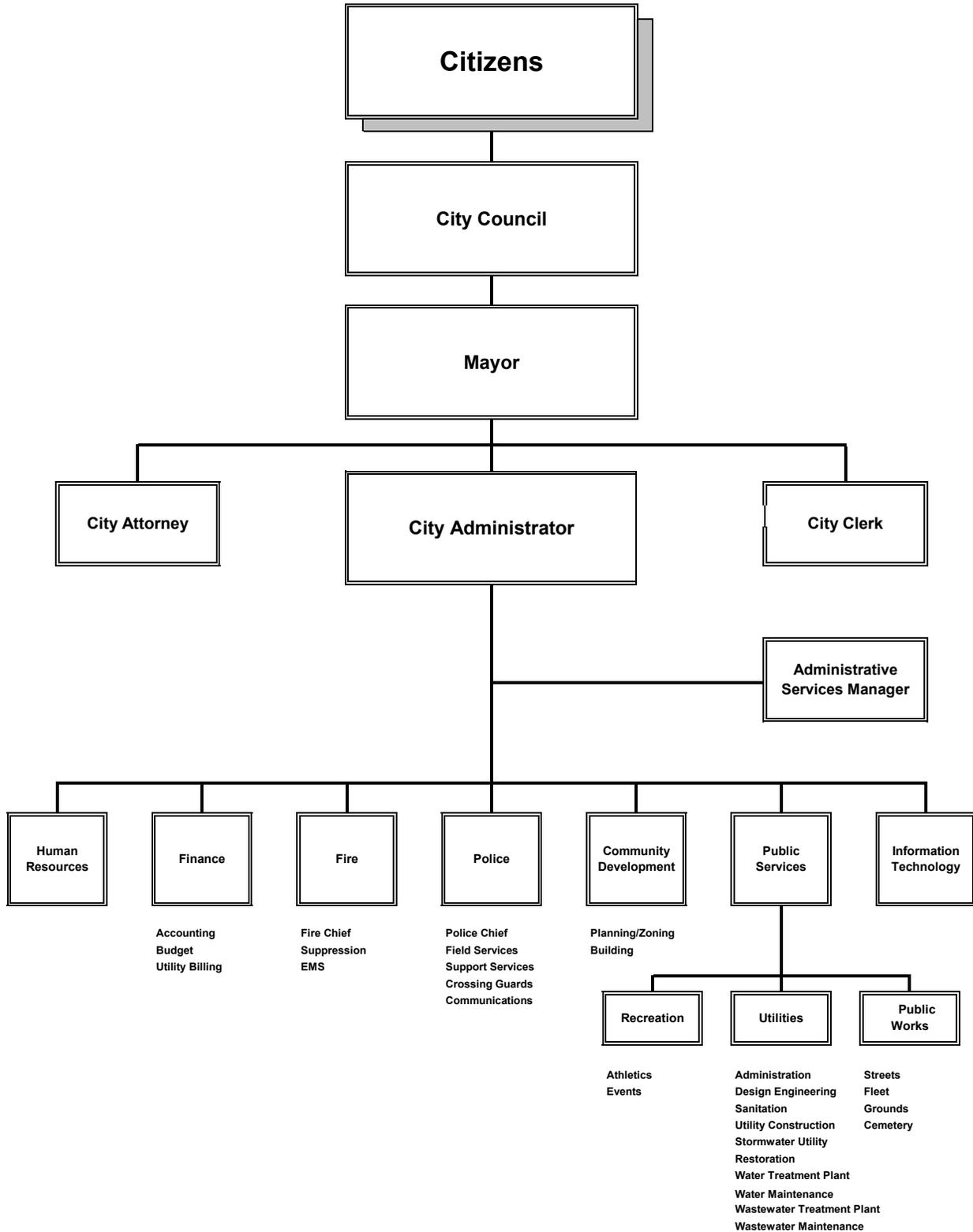
**ELECTED OFFICIALS**

Mayor	Joe Kilsheimer
Vice-Mayor-Commissioner	J. William Arrowsmith
Commissioner	Billie L. Dean
Commissioner	Sam Ruth
Commissioner	Diane Velazquez

**ADMINISTRATIVE OFFICIALS**

City Administrator	Open
City Attorney	Clifford B. Shepard
City Clerk	Janice G. Goebel
Fire Chief	George L. Bronson
Police Chief	Robert M. Manley
Community Development Director	R. Jay Davoll
Finance Director	Edward D. Bass, II
Human Resources Director	Sharon P. Thornton
Information Technology Director	Donald Kahrs
Public Services Director	John E. Jreij

**CITY OF AOPKA  
ORGANIZATIONAL CHART  
BUDGET FISCAL YEAR 2015**





GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**City of Apopka  
Florida**

For the Fiscal Year Beginning

**October 1, 2013**

A handwritten signature in black ink, reading "Jeffrey R. Enow".

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Apopka this year for its annual budget for the fiscal year beginning October 1, 2013. In order to receive this award, a government unit must publish a budget document that meets program criteria as a policy document, an operations guide, a financial plan, and a communications device.

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## CITY GOALS AND OBJECTIVES

### 1. **COMMUNITY** - We will develop and implement programs and services that enhance the quality of life in Apopka by maintaining and/or developing:

- a wide range of recreational, cultural, and intellectual events;
- a high level of citizen participation in the community, particularly in cross-generational, multi-cultural project;
- a community of beautiful and safe neighborhoods;
- infrastructure that provides interconnection between all community neighborhoods;
- a culturally diverse community that values its diversity;
- a community that supports and encourages public transportation;
- a community with advanced technology that supports the enhancement of education and the economy;
- all sections of Apopka through continued emphasis on sound land use planning, progressive land development regulations, and protective code enforcement;
- a city government structure that is cost effective in its delivery of services;
- the best quality emergency medical services for Apopka residents;
- the lowest Insurance Service Office (ISO) rating in Orange County;
- project partnerships where feasible to add leisure and cultural activities in Apopka.

### 2. **EDUCATION** – We will support comprehensive educational opportunities that provide our citizens with tools for their well being by:

- recognizing the critical importance that education and work skills play in ensuring we can have the quality community we want;
- advocating for our educational institutions to meet the lifelong learning needs of our residents, our employers and our employees;
- preparing citizens to serve effectively on the City appointed boards;
- creating an atmosphere whereby volunteers can use their expertise and knowledge to improve community life;
- establishing communication systems to promote education and participation in city activities.

### 3. **ECONOMY** – Recognizing that a healthy economy promotes our success, we will:

- foster an entrepreneurial environment that supports local and start up businesses;
- develop a master plan for the development of the town center project as a destination;
- research and develop possible alternative energy sources;
- have a sustainable growth policy requiring the wise use of fiscal and natural resources;
- foster an economy that encourages diverse and economically rewarding job opportunities for all, resulting in a strong tax base;
- foster an economy that takes advantage of our regional location;
- seek out active partners in regional economic development.

### 4. **HISTORY** – Recognizing that our future is guided by our heritage, we will:

- develop design guidelines that protect our history, our neighborhoods and emphasize historic restoration;
- encourage new development that complements the historic character of the core community;
- support programs that emphasize and promote the historic attributes of the community.

**CITY OF AOPKA**  
**BUDGET CALENDAR**  
**BUDGET FISCAL YEAR 2015**

December	Council is notified of beginning of budget process.
Early January	Departments are requested to submit their requests for new and/or changes to personnel along with capital support data. Responses are due by the end of February or early March.
March	First draft of personnel and capital are entered into budget.
April and May	Departments enter the operational expenses
June	Revenues are compared to expenses and adjustments are made.
<b><u>TRIM Notice Requirements</u></b>	
Friday, May 30	Property Appraiser delivers "2014 Best Estimate of Taxable Value."
Thursday, June 19	Property Appraiser delivers certificate of taxable value §200.065
Wednesday, July 30	Council sets proposed millage rate and advises Property Appraiser of proposed millage rate, current year roll back, rate, date, time, and place of tentative budget hearing §200.065(1)(4)(b). <i>Within 35 days of receiving taxable value.</i>
Friday, August 1	Hand deliver Form DR-420 and letters to Tax Collector and Property Appraiser
Thursday, August 14-15	Property Appraiser should have mailed NOTICES to all taxpayers advising them of the September 4, 2013 public hearing on the tentative General Fund budget and proposed millage rate. §200.065 (1)(4)(b). <i>Required 55 days after certification of valuation.</i>
Wednesday, September 3	City Council Public Hearing to discuss and adopt the proposed millage rate and tentative budget at 5:15 P.M. §200.065(1)(4)(c). <i>Within 80 days, but not earlier than 65 days of receiving certified value.</i>
Thursday, September 11	Deliver notice of Budget Hearing and adjacent Budget Summary ad to paper. DO NOT publish in legal or classified section. §200.065 (3)(1)(a).
Sunday, September 14	Notice of Budget Hearing is advertised §200.065(2)(a)4(d) <i>within 15 days of adopting proposed millage and tentative budget.</i>
Friday, September 19	City Council Public Hearing to discuss and adopt the final millage rate and final budget at 5:15 P.M.
Monday, September 22	Millage Resolution forwarded to Property Appraiser, Tax Collector and Department of Revenue
Wednesday, October 1	Property Appraiser delivers certificate of final taxable value. §200.065 (Form DR-422)
Friday, October 3	Deadline to hand deliver Form DR-422 and letter to Tax Collector and Property Appraiser.
Friday, October 4	TRIM Bill Certification Packet to Department of Revenue.

CITY OF AOPKA  
**BUDGET CALENDAR**  
BUDGET FISCAL YEAR 2015

(CONTINUED)

Thursday, October 16

Deadline for City to certify to Department of Revenue that TRIM Bill requirements have been met. §200.68. *Within 30 days of adoption of final millage rate.*

State Statutes prohibit the City from holding their hearings the same time as the County and School Board. This year's TRIM Bill Hearings for Orange County and the School Board are as follows:

ORANGE COUNTY

Tentative Budget Hearing  
Thursday, September 4, 2014, 5:01 PM

Final Budget Hearing  
Thursday, September 18, 2014, 5:01 PM

SCHOOL BOARD

Tentative Budget Hearing  
Tuesday, July 29, 2014, 5:30 PM

Final Budget Hearing  
Tuesday, September 9, 2014, 5:30 PM

NOTE: These dates are subject to change depending on the millage rate.

## FINANCIAL MANAGEMENT POLICY STATEMENT

### **PURPOSE**

The broad purpose of the following Financial Management Policy Statement is to enable the City to achieve and maintain a long-term stable and positive financial condition. More specifically it is to provide guidelines to the Finance Director in planning and directing the City's day-to-day financial affairs so recommendations can be made to the Chief Administrative Officer, Mayor and City Commission.

### **ACCOUNTING SYSTEM AND BUDGETARY CONTROL**

The City utilizes a computerized financial accounting system, which incorporates a system of internal accounting controls. Such controls have been designed and are continually being reevaluated to provide reasonable, but no absolute, assurance regarding:

- The safeguarding of assets against loss from unauthorized use or disposition, and
- The reliability of financial records for preparing financial statements and monitoring accountability for assets.

The concept of reasonable assurance recognizes that:

- The cost of control should not exceed the benefits likely to be derived, and
- The evaluation of costs and benefits requires estimates and judgments by management.

All internal control evaluations occur within the framework, and are believed to adequately safeguard and provide reasonable assurance of proper recording of financial transactions.

Accounting and budgeting records for governmental fund types and similar trust and agency funds are maintained on a modified accrual basis. Under the modified accrual basis, revenues are recognized and recorded when measurable and available, and expenditures are recorded when services or goods are received and the liabilities are incurred. Budgets for the governmental fund types are adopted on a basis consistent with generally accepted accounting principles (GAAP).

Accounting and budgeting records for proprietary fund types and similar trust funds are maintained on the accrual basis. Under the accrual basis, revenues are recognized when they are earned and expenses are recognized when incurred.

For proprietary funds, accounting and budget records differ to the extent that depreciation and certain other items are not budgeted for but are a factor in determining fund balance revenues available for appropriation. Budgets for Proprietary Funds are adopted on a basis consistent with generally accepted accounting principles (GAAP).

In accordance with the City Charter, the annual operating budget is proposed by the Mayor and enacted by the City Council after public participation. Although budgets are legally controlled at the fund level, management control of the operating budget is additionally maintained at the Department level.

### **OPERATING BUDGET**

#### **Preparation**

Budgeting is an essential element of the financial planning, control and evaluation process of municipal government. The "operating budget" is the City's annual financial operating plan, which includes all of the operating departments of the general fund, special revenue funds, and enterprise funds. The Chief Administrative Officer, the Finance Director, and the Budget Officer prepare the budget with the participation of all department directors on a basis that are consistent with generally accepted accounting principles (GAAP). In accordance with Section 2.04(e) of the City Charter the Mayor shall submit the annual budget to the city council. The budget shall be adopted annually before October 1 by ordinance or resolution in accordance with the City Charter Section 5.03 and Florida State Statute 200.065. A copy is filed in the City Clerk's Office.

## FINANCIAL MANAGEMENT POLICY STATEMENT

The budget is the single most valuable document for assisting the Mayor and City Council in guiding the growth of the City of Apopka. It receives careful thought and attention in its development. Therefore, in the City of Apopka, the budget process begins about 9 months prior to the start of the fiscal year.

*January – February:* Council is notified of the beginning of the budget process. Departments are requested to submit requests for any new and/or changes to personnel along with capital with support data. Responses are due by the end of February. Human Resources calculates the costs of existing personnel.

*March:* Human Resources calculates the costs of all new personnel. First draft of all personnel and capital are entered into budget module.

*April – May:* Budget module open for department entry of operational expenses.

*June:* Property Appraiser delivers an estimate of taxable value by June 1. Revenue is projected for the current year using 6-7 months of actual data. These revenues are then compared to the requested expenses for next year along with any other relevant information and cuts are made.

*July:* Property Appraiser delivers certificate of taxable value in accordance with Florida Statute 200.065 (also know as TRIM). Revisions are made to the preliminary budget document to balance the General Fund. The budget is presented to the City Council on the first Wednesday of July. No action by the City Council is taken at the first meeting. At the third Wednesday of July the City Council is asked to set the proposed millage rate and state the percentage (if any) over the rollback rate. In addition, the City Council must set the date, time, and place for the first public hearing in September on the budget to comply with TRIM. The public hearing cannot conflict with the dates selected by the Orange County School Board or Orange County Government. The City must notify the Tax Collector and Property Appraiser within a specific time frame set by State Statute of the proposed millage rate. While the City can reduce the millage rate throughout the remainder of the budget process, the rate cannot be increased without individual notification to each property owner.

*August:* The Property Appraiser mails the TRIM notices to all the property owners notifying them of the proposed tax rate and the valuation of each parcel of property. Once the millage rate is certified, it may not be increased without re-mailing the notices. TRIM notices also include the date, time, and place of the first public hearing. These notices are mailed within fifty-five (55) days after certification of the assessed values. The City continues to work out any budget changes during this period.

*September:* The first public hearing is held on the date set on the notice mailed out by the Property Appraiser. This is at least sixty-five (65) days and within eighty (80) days after certification of the assessed values. All public hearings concerning the budget must be held after 5 P.M. The tentative millage and budget rates are set at the first public hearing. Advertisement in a newspaper of general circulation is required three (3) to five (5) days before the second public hearing. The advertisement must also be within fifteen (15) days of the first public hearing. The advertisement must contain a summary of the budget, all millage rates, and tax increase percentages over the rolled back rate millage. The final millage and budget levies are adopted at the second public hearing.

*October:* Not later than thirty (30) days following the adoption of the ad valorem tax rates and budget, the City must certify to the State of Florida Division of Ad Valorem Tax that they have complied with the provisions of Chapter 200, Florida Statutes.

### **Balanced Budget**

The operating budget will be balanced with current revenues, which may include beginning fund balances less required reserves as established by the City Council greater than or equal to current expenditures/expenses. A budget resolution is balanced when the sum of estimated net revenues and appropriated fund balance is equal to appropriations.

## FINANCIAL MANAGEMENT POLICY STATEMENT

The budget process will be scheduled so as to identify major policy issues for City Council consideration several months prior to the budget approval date to allow adequate time for appropriate decisions and analysis of financial impacts.

### **Reporting**

Monthly expenditure reports will be released to enable department directors to manage their budgets and to enable the Finance Director to monitor and control the budget as authorized by the Council. The Finance Director will prepare a monthly expenditure report for presentation to the City Council to assist in the understanding the overall budget and financial status.

### **Control and Accountability**

Each department director shall be solely responsible for insuring their department budgets will not exceed budgeted amounts. Failure to achieve budgetary control of their individual expenditure and revenue budgets will be evaluated and investigated by the Mayor and/or the Chief Administrative Officer.

### **Expenditure Requests**

The Finance Director will evaluate expenditure requests from departments to insure that the requests are in the amounts and kind originally budgeted in those departments, and that adequate funds are available. The Finance Director shall make every effort to assist departments in making the purchases to accomplish the goals and objectives outlined in the budget information for each department.

### **Amendment Process**

Amendments to the original budget that alter the total revenues, expenses, or reserves of any fund must be approved by the City Council.

### **REVENUES**

The following considerations and issues will guide the Finance Director in the development of revenue and expenditure policies concerning specific sources of funds:

- A. Non-Recurring Revenues – One time or non-recurring revenues should not be used to finance current ongoing operations. Non-recurring revenues shall be used only for non-recurring expenditures and not for budget balancing purposes.
- B. Ad Valorem Taxes – Ad valorem taxes will be anticipated for purposes of operating budget preparation at:
  - 1. 96% of the projected taxable value of current assessments and new construction
  - 2. Current millage rates, unless otherwise specified.
- C. Sales Tax – The use of sales tax revenues is limited to the General Fund
- D. State Revenue Sharing – The use of state revenue sharing monies is included in the General Fund, with a portion earmarked for street improvements.
- E. Local Option Gas Tax – The use of local option gas tax revenues is limited to public transportation expenditures.

## FINANCIAL MANAGEMENT POLICY STATEMENT

- F. Utility Tax – Utility tax revenues can be used for any lawful purpose.
- G. Pledged Revenues – The use of revenues, which have been pledged to bond holders, will conform in every respect to those bond covenants.
- H. Interest Earnings – Interest earned from investment of available monies, whether pooled or not, will be distributed to the funds in accordance with the equity balance of the fund from which the monies were provided for investing.
- I. User-Based Fees and Service Charges – User-Based Fees and Service Charges will be reviewed annually by department directors to ensure that fees provide adequate coverage of cost of services for their respective departments.
- J. Enterprise Fund Rates – The Finance Director will review utility rates annually to ensure sufficient revenues are generated to cover operating expenses, meet the legal restrictions of all applicable bond covenants, and provide for an adequate level of working capital.
- K. Enterprise Activity Rates - and other legal funds of the City include transfers to and receive credits from other funds as follows:
  - 1. General and Administrative Charges – Administrative costs should be charged to all funds for services of general overhead, such as administration, finance, personnel, data processing, police, purchasing, facility maintenance, communications, fleet maintenance, community development, building, and grounds as appropriate. The Finance Director through indirect cost allocation following accepted practices will determine the charges and procedures intended to recover up to 100% of said costs.
  - 2. Payment in-lieu-of-ad valorem tax – Rates will be calculated so as to include a fee equal approximating the ad valorem taxes lost as a result of municipal ownership of the various utility and other enterprise activities owned by the City.
- L. Intergovernmental Revenues (Federal/State/Local) – All potential grants will be examined for matching requirements and the source of the matching requirements. These revenue sources will be expended only for intended purpose of grant aid. It must be clearly understood that operational requirements set up as a result of a grant or aid could be discontinued once the term and conditions of the project have terminated.
- M. Revenue Monitoring – The Finance Director will compare revenues actually received to budgeted revenues and variances will be investigated. This process will be summarized in the appropriate budget report. Any variances considered to be material will be investigated. The Finance Director will report results of that investigation to the Mayor and the Chief Administrative Officer.

### **EXPENDITURES**

- A. Appropriations – The point of budgetary control is at the department level budget for all funds. If the Chief Administrative Officer certifies that there are available projected revenues for appropriations in excess of those estimated in the budget the City Council may authorize supplemental appropriations.
- B. Central Control – The department director without the prior authorization of Chief Administrative Officer shall spend no significant salary or capital budgetary savings in any department. This control will realize budget savings each year that will be recognized in the approved budget as contingency accounts.

The Chief Administrative Officer may authorize the transfer of funds between departments within funds should the need arise. However, any transfer between funds must have the approval of the Mayor.

## FINANCIAL MANAGEMENT POLICY STATEMENT

- C. Purchasing – All purchases of goods or services will be made in accordance with the City's current Purchasing Policy.
- D. Prompt Payment – All invoices approved for payment by the proper City authorities shall be paid by the Finance Department within forty-five (45) calendar days of receipt in accordance with the provisions of Florida Statutes 218.70.

The Finance Director shall establish and maintain proper procedures that will enable the City to take advantage of all purchase discounts, when possible, except in the instance where payments can be reasonably and legally delayed in order to maximize the City's investable cash.

### **FUND BALANCE**

Fund balance is generally defined as the difference between a fund's assets and liabilities. An adequate fund balance is necessary for numerous reasons, such as to have funds available in case of an emergency or unexpected events, to maintain or enhance the City's financial position and related bond ratings, to provide cash for operations prior to receipt of property tax revenues, and to maximize investment earnings.

### **ACCOUNTING, AUDITING, AND FINANCIAL REPORTING**

- A. Accounting – The City Finance Department is responsible for the reporting of the financial affairs, both internally and externally. The Finance Director is the City's Chief Financial Officer and is responsible for establishing the Chart of Accounts and for properly recording financial transactions.
- B. Auditing – The City will be audited annually by outside independent accountants ("auditor"). The auditor must be a CPA that can demonstrate that it has the breadth and depth of staff to conduct the City's audit in accordance with generally accepted auditing standards and contractual requirements. The auditor's report on the City's financial statement will be completed within 180 days of the City's fiscal year end.

The auditor is retained by and is accountable directly to the City Council and will have access to direct communication with the City Council if the City Staff is unresponsive to auditor recommendations, requests for information, or if the auditor considers such communication necessary to fulfill its legal and professional responsibilities.

- C. Financial Reporting – The Financial Department shall be responsible for the information that is contained in the Comprehensive Annual Financial Report (CAFR), which shall be prepared by the City's auditor. The accuracy and timeliness of the CAFR is the responsibility of the City staff. The CAFR will be prepared in accordance with generally accepted accounting principles (GAAP). Upon the completion and acceptance of the CAFR, the audited CAFR is presented to the City Council within 180 days of the City's fiscal year end.

The Finance Department will prepare internal financial reports, sufficient to plan, monitor, and control the City's financial affairs. Monthly expenditure reports will be distributed to department directors, Mayor and City Council.

### **ASSET MANAGEMENT**

- A. Investments – The Finance Director shall promptly deposit all city funds with the City's Depository Bank in accordance with the provisions of the current Bank Depository Agreement. The Finance Director will then promptly invest all funds in any negotiable instrument that the City Council has authorized under the provisions of the City Investment Policy.
- B. Cash Management – The City's cash flow will be managed to maximize the cash available to invest. Such cash management will entail the centralization of cash collections, where feasible, resulting in a limited of cash collection points throughout the City.

## FINANCIAL MANAGEMENT POLICY STATEMENT

All checks issued by the City shall bear two of the following three signatures Mayor, Chief Administrative Officer, or City Clerk. These same signatures are needed to transfer funds electronically for payment of any obligation of the City in accordance with the City's Wire Transfer Policy, stipulating the conditions and control procedures related to such activity.

- C. Cash/Treasury Management – Periodic review of each cash flow position will be performed to determine performance of cash management and investment policies. Idle cash will be invested with the intent to (1) safeguard assets, (2) maintain liquidity, and (3) maximize return. Where legally permitted, pooling of investments will be done.

### **DEBT MANAGEMENT**

Purpose – The City recognizes the primary purpose of capital facilities is to support provision of services to its residents. Using debt financing to meet the capital needs of the community must be evaluated according to efficiency and equity. Efficiency equates to the highest rate of return for a given investment of resources. Equity requires a determination of who should pay for the cost of capital improvements. In meeting the demand for additional capital facilities, the City will strive to balance the load between debt financing and “pay as you go” methods. Through evaluation the need for additional debt financed facilities and the means by which the debt will be repaid, the Finance Director will strike an appropriate balance between service demands and the amount of debt.

There are no statutory or charter limitations on debt. Debt is used for a variety of purposes and in a variety of ways. The principal use of debt by the City has been for making capital expenditures.

### **DEBT FINANCING**

- A. General Obligation Bonds (GO's) – General obligation bonds will only be used to fund capital assets of the general government, are not to be used to fund operating needs of the City and are backed by the full faith and credit of the City as well as the ad valorem taxing authority of the City as prescribed by law. The term of a bond issue will not exceed the useful life of the asset(s) funded by the bond issue and will generally be limited to no more than thirty (30) years. General obligation bonds must be authorized by a vote of the citizens of the City of Apopka.
- B. Revenue Bonds – Revenue bonds will be issued to provide for the capital needs of any activities where the capital requirements are necessary for continuation or expansion of a service which produces revenue and for which the asset may reasonably be expected to provide for a revenue stream to fund the debt service requirements. The term of the obligation may not exceed the useful life of the asset(s) to be funded by the bond issue and will generally be limited to no more than thirty (30) years.
- C. Revenue Notes – Revenue notes will be used to fund capital requirements, which are not otherwise funded by either Revenue Bonds or General Obligation Bonds. Debt service for Revenue Notes may be either from general revenue or backed by specific revenue stream or streams or by a combination of both. Generally Revenue Notes will be used to fund capital assets where full bond issues are not warranted as a result of cost of the asset(s) to be funded through the instrument or the costs associated with a bond issue. The term of the obligation may not exceed the useful life of the asset(s) to be funded by the proceeds of the debt issue and will generally be limited to no more than thirty (30) years.
- D. Method of Sale – The Finance Director will use a competitive bidding process in the sale of bonds unless the nature of the issue warrants a negotiated bid. In situations where a competitive bidding process is not elected, the Finance Director will publicly present the reasons why, and the Finance Director will participate with the financial advisor in the selection of the underwriter or direct purchaser.

## FINANCIAL MANAGEMENT POLICY STATEMENT

- E. Financing Alternatives – The Finance Director shall explore alternatives to the issuance of debt for capital acquisitions and construction projects. The alternatives will include, but not be limited to, (1) grants-in-aid, (2) use of reserves/designations, (3) use of current revenues, (4) contributions from developers and others, (5) leases, and (6) impact fees.
- a. The Finance Department will maintain procedures to comply with arbitrage rebate and other Federal requirements.
  - b. The City will ensure that the debt is soundly financed.
  - c. Conservatively projecting the revenue sources that will be used to pay the debt.
  - d. Financing the improvement over a period of time not greater than the useful life of the improvement being financed.
  - e. Determining that the benefits of the improvement exceed the costs, including interest costs.
  - f. Maintaining a debt service coverage ratio, which ensures that combined debt service requirements will not exceed revenues pledged for the payment of debt.
  - g. Evaluating proposed debt against the target debt indicators.
- F. Financing Methods – The City maintains the following policies in relation to methods of financing used to issue debt:
- a. Where possible, the City will use revenue or other self-supporting bonds in lieu of General Obligation Bonds.
  - b. When appropriate, the City will issue non-obligation debt, for example, Industrial Development Revenue bonds, to promote community stability and economic growth.
  - c. The Finance Department will maintain open communications with bond rating agencies about its financial condition and whenever possible, issue rated securities.
- G. Debt Service Schedules – See Pages 34 and 35 for detailed debt service schedules for the City of Apopka.

### **INTERNAL CONTROLS**

- A. Written Procedures – Wherever possible, written procedures will be established and maintained by the Finance Director for all functions involving cash handling and/or accounting throughout the City. These procedures will embrace the general concepts of fiscal responsibility set forth in this policy statement.
- B. Department Directors' Responsibilities – Each department director is responsible to ensure that good internal controls are followed throughout their department, that all Finance Department directives or internal controls are implemented, and that all independent auditor internal control recommendations are addressed.

### **STAFFING AND TRAINING**

- A. Adequate Staffing – Staffing levels will be adequate for the fiscal functions of the City to operate effectively. Overtime shall be used only to address temporary or seasonal demands that require excessive hours. Workload allocation alternatives will be explored before adding staff.
- B. Training – The City will support the continuing education efforts of all financial staff members including the investment in time and materials for maintaining a current perspective concerning financial issues. Staff will be held accountable for communicating, teaching, and sharing with other staff members all information and training materials acquired from seminars, conferences, and related education efforts.

## FINANCIAL MANAGEMENT POLICY STATEMENT

- C. Awards, Credentials, Recognition – The Finance Department will support efforts and involvement, which result in meeting standards and receiving exemplary recitations on behalf of any of the City's fiscal policies, practices, processes, products, or personnel. Staff certifications may include Certified Public Accountant (CPA), Certified Government Finance Officer (CGFO) or Certified Public Finance Officer (CPFO). Currently, staff maintains the following certifications:

Finance Director – CPA, CGFO  
Financial Applications Manager – CGFO

The Finance Department will strive to maintain a high level of excellence in its accounting policies and practices as it prepares the annual CAFR. The CAFR will be presented annually to the Governmental Finance Officers Association for evaluation and consideration for the Certificate of Achievement for Excellence in Financial Reporting Award. The Budget will also be submitted annually to the GFOA for evaluation and consideration of the Distinguished Budget Presentation Award.

Distinguished Budget Presentation Award – Received for 8 years

Certificate of Achievement for Excellence in Financial Reporting Award – Received for 30 years

## FUND TYPES

### GOVERNMENTAL FUNDS

General Fund – The General Fund serves as the primary reporting vehicle for current government operations. The General Fund, by definition, accounts for all current financial resources not required by law or administrative action to be accounted for in another fund.

Special Revenue Funds – Special revenue funds are used when legal requirements restrict specific resources to be expended for specific purposes, with the exception of trusts, capital projects or debt service. The Community Redevelopment Fund accounts for the revenues and expenditures of the tax increment district.

### PROPRIETARY FUNDS

Enterprise Funds – Enterprise funds are used to account for operations that are financed and operated in a manner similar to a business. The cost of providing goods or services to the general public on a continuing basis should be financed or recovered through user charges. Currently there are three enterprise funds, which consist of the Utility Operating Fund; the Water, Sewer and Reuse Impact Fee Fund; and the Sanitation Fund.

### FIDUCIARY FUNDS

Trust and Agency Funds – Trust Funds are used to account for assets held by the government in a trustee capacity. Currently there are three pension trust funds, which consist of the General Employees', Police Officers', and Firefighters' Retirement Trust Funds. Agency funds are used to account for assets held as an agent for individuals, private organizations, other governments and/or other funds. Currently there are no agency funds.

### NON-BUDGETED FUNDS

The City has additional funds that are audited, but not included in the budget. The law enforcement trust funds (Federal and State) contain funds from the confiscation of illegal drug money or assets and the disbursement of monies for drug enforcement and related purposes. These dollars are considered minor. The City also records the dollars for the Police, Fire, and General employees pension funds respectively. The City does not hold these dollars and there is a separate board for each pension fund that controls the distribution of the funds.

### BASIS OF BUDGETING

The Comprehensive Annual Financial Report (CAFR) shows the status of the City's Finances on the basis of "generally accepted accounting principles" (GAAP). In most cases this conforms to the way the City prepares its budget. Exceptions are as follows:

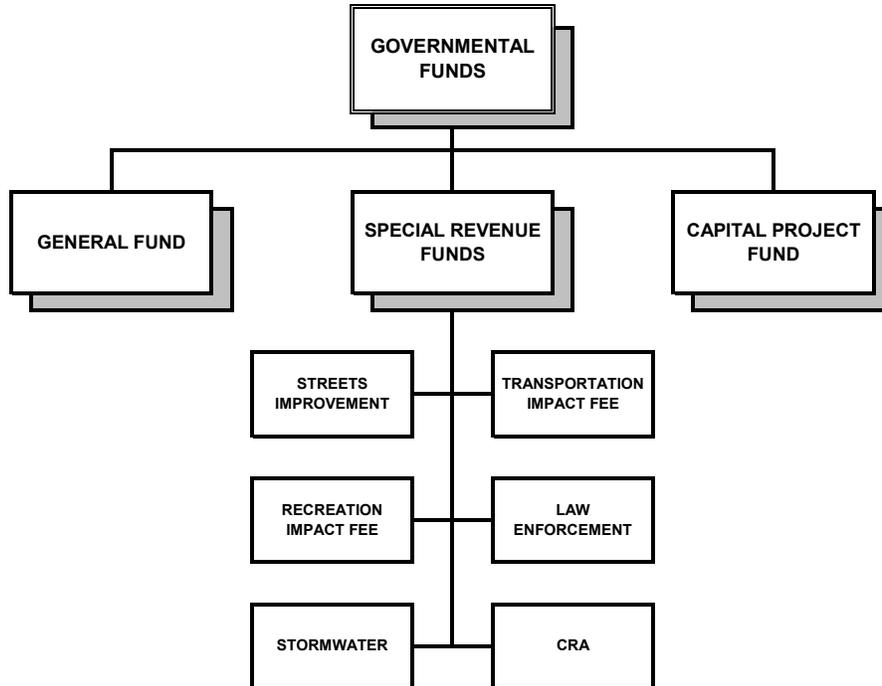
Compensated absences liabilities expected to be liquidated with expendable available financial resources are accrued as earned by employees (GAAP) as opposed to being expended when paid (Budget basis).

Principal payments on long-term debt within the Enterprise Funds are applied to the outstanding liability on a GAAP basis, as opposed to being expended on a Budget basis.

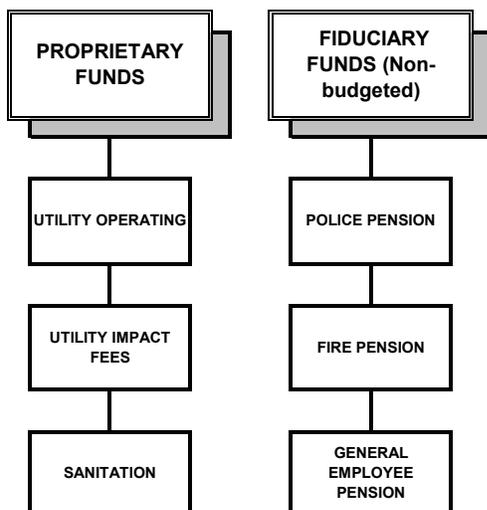
Capital outlays within the Proprietary Funds are recorded as assets on a GAAP basis and expended on a Budget basis.

CITY OF APOPKA  
**FUND STRUCTURE**  
 BUDGET FISCAL YEAR 2014

**Modified Accrual Basis of Budgeting**



**Accrual Basis of Budgeting**



**What is "Budgetary Basis"?**

**Budgetary Basis** refers to the basis of accounting used to estimate financing sources and uses in the budget.

**Cash Basis** indicates transactions are recognized only when cash is increased or decreased;

**Accrual Basis** indicates revenues are recorded when they are earned (whether or not cash is received at the time) and expenditures are recorded when goods and services are received (whether cash disbursements are made at the time or not);

**Modified Accrual** is the method under which revenues and other financial resource increments are recognized when they become susceptible to accrual; that is, when they both become "measurable" and "available to finance expenditures of the current period." "Available" means collectible in the current period or soon enough thereafter to be used to pay the liabilities of the current period.

## MAJOR REVENUE SOURCES

The City of Apopka has various revenue sources. Each source has unique requirements and limitations on use. Please see section on "Revenue Explanations".

### **GENERAL FUND – 55% of this year's Total City Budget:**

#### Property Tax – 18% of this year's General Fund budget

The Orange County Tax Appraiser determines the valuation of the property in the City of Apopka. The property appraiser released the preliminary taxable value of property that allowed for a projected increase of revenue of approximately \$209,900 or 3.1% in 2015.

#### Other Taxes – 13% of this year's General Fund budget

The City includes Utility Taxes and Local Communication Services Taxes in this category.

Utility Taxes – are derived from a 10% utility tax on electric, water, gas and propane. The rate for the Local Communication Services Tax is calculated by the state and currently slightly over 6%. As a group the anticipated revenues from this source will yield approximately \$5,047,050, which is \$85,850 less than last year.

#### Permits and Fees – 14% of this year's General Fund budget

The City includes Franchise Fees and Building Permit Fees in this category.

Franchise Fees – represent agreements with Progress Energy for electricity, Apopka Natural Gas for gas and the City's own water and sewer utility to have access to the City's right-of-ways. As a group the anticipated revenues from this source will yield approximately \$4,098,000, which is \$113,000 more than last year.

Building Permit Fees – include fees necessary in enforcing the Florida Building Codes. Due to the increase in the residential market, Building Permit Fees are projected to increase by approximately 28%.

#### Intergovernmental Revenue – 23% of this year's General Fund budget

The City accounts for Federal and State Grants, State and Local shared revenues. In addition, the city includes State Sales Tax Revenue, which is shared with the City, Business Licenses Revenues from the county and revenue from the Orange County School Board partially reimbursing the City for the cost of police officers in the schools. This source has increased by approximately 9.6% due to an increase in economic activity.

#### Charges for Services – 8% of this year's General Fund budget

Charges for Planning, Public Safety, and Recreation services are accounted for in this category. Dispatch fees charged to the cities of Ocoee, Maitland, and Eatonville make up \$1,167,300 of the total amount of this category or 40%. Ambulance fees make up another \$650,000 or 22%. Recreation program activity fees are another major source of revenue in this category making up \$475,000 or another 16%. In general this category recovers actual City costs for the services rendered.

#### Fines and Forfeitures - 6% of this year's General Fund budget

The City accounts for revenues generated from traffic tickets and code violations in this category. This source has decreased by approximately 10.5% due to a decrease in traffic light detection device infractions. The long term outlook for this source is not good. The state is taking a larger and larger share of the ticket revenues to support the cost of the courts. Therefore this revenue source may be increasing now, but could decrease in the long-term.

## MAJOR REVENUE SOURCES

### Miscellaneous Revenues – 3% of this year's General Fund budget

The City accounts for Interest on Investments, Sale of Cemetery Lots, Insurance Proceeds, Rental of City Property, Donations, and other miscellaneous revenue in this category. The City's "Asset Management Policy" requires cash flows to be managed to maximize the cash available to invest.

### Non-Operating Revenues – 15% of this year's General Fund budget

The City accounts for funds transferred from reserves, transfers from other funds, contributions from other funds, and proceeds from any debt would be in this category. With the exception of the debt proceeds, this category represents an immediate adjustment to fund balance as all unexpended amounts budgeted in prior years are closed to fund balance at the close of each fiscal year.

### **STREETS IMPROVEMENT FUND – 5% of this year's Total City Budget:**

#### Gas Tax – 45% of this year's Street's Improvement Fund budget

The City accounts for the revenue it receives as a result of the tax imposed on gasoline. This revenue is to be used by the City for road and/or related improvements. The State estimates this revenue to increase by 11.5%.

### **TRANSPORTATION IMPACT FEES – 2% of this year's Total City Budget:**

#### Impact Fees – 79% of this year's Transportation Impact Fund budget

The City accounts for traffic impact fees in this category. This revenue source reflects an increase due to residential and commercial construction.

### **RECREATION IMPACT FEES - 0% of this year's Total City Budget:**

#### Impact Fees – 25% of this year's Recreation Impact Fee Fund budget

The City accounts for recreation impact fees in this category. This revenue source reflects an increase due to residential construction.

### **STORMWATER - 1% of this year's Total City Budget:**

#### Stormwater Collection Fees – 69% of this year's Stormwater Fund budget

The City assesses a flat fee of \$25 per residential lot that appears on the property owner's tax bill. The funds are collected and maintained in this category. This revenue source has remained flat due to a slowdown of the economy.

### **COMMUNITY REDEVELOPMENT - 0% of this year's Total City Budget:**

#### Property Taxes – 39% of this year's Community Redevelopment budget

This is the city property taxes collected on the property within the CRA district. The funds must be spent only on property within that area.

## MAJOR REVENUE SOURCES

### **CIMARRON HILLS SPECIAL ASSESSMENT FUND - 0% of this year's Total City Budget:**

Special Assessment – 100% of this year's Cimarron Hills budget

This is the special assessment fees collected on the Cimarron Hills property owners within the Cimarron Hills subdivision. The funds must be spent only on property within that area.

### **MAINLINE VILLAGE SPECIAL ASSESSMENT FUND - 0% of this year's Total City Budget:**

Special Assessment – 100% of this year's Mainline Village budget

This is the special assessment fees collected on the Mainline Village property owners within the Mainline Village subdivision. The funds must be spent only on property within that area.

### **MAINE AVENUE VILLAS SPECIAL ASSESSMENT FUND - 0% of this year's Total City Budget:**

Special Assessment – 100% of this year's Maine Avenue Villas budget

This is the special assessment fees collected on the Maine Avenue Villas property owners within the Maine Avenue Villas subdivision. The funds must be spent only on property within that area.

### **UTILITY OPERATIONS – 22% of this year's Total City Budget:**

Charges for Service – 93% of this year's Utility Operation's budget

Charges for service consist of the monthly billings fees, initiation of service fees, industrial waste surcharges, sales of maps, and late fees. This is an increase of approximately 1.7%, reflects a slight increase due to residential and commercial construction.

### **UTILITY IMPACT FEE – 8% of this year's Total City Budget:**

Capital Impact Fees – 35% of this year's Utility Impact Fee budget

Water, Sewer, and Reuse Impact Fees make up this category. This revenue reflects a slight increase due to residential and commercial construction.

### **SANITATION – 6% of this year's Total City Budget:**

Collection Fees – 90% of this year's Sanitation budget

The City accounts for the monthly billings fees in this category. This revenue source reflects a slight increase due to residential and commercial construction.

## REVENUE EXPLANATIONS

Ad valorem Tax: Property tax is based on the value of real and personal property. Each year the county property appraiser determines the total assessed value of each parcel of property in the City of Apopka. After subtracting lawful exemptions, the remaining amount becomes the taxable value. Ad valorem property taxes are based on the taxable value. Multiplying the taxable value times the millage rate generates the amount of the property tax. As an example the taxable value of \$1,000 times a millage rate of 1 would yield an ad valorem tax of \$1.

Franchise Tax: A franchise tax is charged a company for the privilege of doing business within the City's jurisdiction and/or for utilizing the City's rights-of-way to transact their business. Franchise fees are levied on electricity, natural gas, water and sewer.

Utility Tax: This tax is levied by the City on electricity, heating fuels, water, natural gas, and propane. It is based on sales made within the City boundaries at a rate not to exceed 10 percent.

Local Communications Tax: This tax is collected and distributed by the State. It replaced the franchise fee and utility tax that previously were charged for telephone and cable television services.

Licenses and Permits: Section 205.042 of the Florida Statutes provides municipalities the right to levy an occupational license fee for the privilege of engaging in or managing any business, profession, or occupation within its jurisdiction. Building and related permits are also included in this revenue section.

Intergovernmental Revenue: These revenues are received by the City from other governmental units. They include State Revenue Sharing, Half Cent Sales Tax, grants and various other state taxes, licenses and reimbursements programs. The City receives a portion of the occupational licenses fee collected by the county for businesses operating within the City boundaries. In addition, the City recoups some funds from the county school board for providing police liaison services in the schools inside the schools.

Charges for Services: These are also called "user fees." They are defined as "payments based on specific goods and/or services provided." These fees are charged on a range of products and/or services, such as storage fees, a service charge for collecting school impact fees, dispatch fees for two surrounding cities, ambulance fees, recreation fees and several others.

Fines and Forfeitures: This revenue comes from the settlement of criminal cases taken to court and/or fines for the violation of local codes.

Interest Revenue: Revenue derived from the investment of idle cash is an important source of revenue. The City of Apopka recognizes the importance of establishing effective cash management and works diligently to promote aggressive collections and maximize cash flow.

Miscellaneous Revenue: These are revenues that do not fit into one of the other revenue categories.

Non-Revenues: These are revenues derived from other City funds that are transferred from one fund to another for various reasons. Some transfers are simply contributions and others are based on services provided by another fund. Carry over appropriations indicates a decision by the City to use some of the City's undesignated fund balance.

Transfer From Other Funds: Transfers are made from one fund to another for various reasons. Some transfers are simply contributions and some are based on services provided by another fund. Transfers can be required as a result of debt service.

Other Financing Sources: The most often type is appropriation of previous surplus or planned outside financing such as bank loans or leases of capital items.

## REVENUE METHODOLOGY

### FORECASTING OF MAJOR REVENUES

The purpose of detailing forecast methodologies for revenues is to determine the validity of the forecast over time and to utilize the information in making future forecasts. The following are assumptions concerning revenues, covering all funds.

<u>Revenue Source</u>	<u>Forecast Methodology</u>
Property Taxes	Approved millage multiplied by tax roll, less 4% for assumed non-collection and/or discounts taken for early payments.
Franchise Fees	Historical trend analysis – The City has been and continues to experience high growth in new housing and continues to expand through voluntary annexations. This will create additional Franchise Fees for the next several years.
Utility Taxes	Historical trend analysis – The City has been and continues to experience high growth in new housing and continues to expand through voluntary annexations. This will create additional Utility Taxes for the next several years.
Local Communications Tax	Historical trend analysis – The City has been and continues to experience high growth in new housing and continues to expand through voluntary annexations. This will create additional Communication Taxes for the next several years.
Licenses & Permits	Historical trend analysis – The City has been and continues to experience high growth in new housing and continues to expand through voluntary annexations. This will create additional Licenses & Permits for the next several years.
State Revenue Sharing	State forecast (based on City and State population), adjusted for historical trend analysis.
Half Cent Sales Tax	State forecast (based on City and County population), adjusted for historical trend analysis.
Dispatch Service Fees	Based on projected cost of providing service to the City of Maitland and City of Eatonville.
Ambulance Fees	Historical trend analysis – This is based on the number of calls for service, which continue to increase as the City expands.
Recreation Program Activity Fees	Historical trend analysis – Based on higher fees, additional programs and with more participants.
Interest Revenue	Historical trend analysis – Based on expected higher return on investments.

## REVENUE METHODOLOGY

Contributions from Enterprise Funds	Payment to the General Fund for services provided to the enterprise funds.
Water, Sewer, and Reuse User Fees	Historical trend analysis – Based on an annual escalator in the rate structure that matches the Public Service Commission index for costs. Also includes an expanding service base, which as of 2006 also includes county customers.
Sanitation User Fees	Historical trend analysis – Using the growth in the number of customers and a new rate structure for residential and commercial customers.
Gas Tax	Based on formula in interlocal agreement with county and State projected collections.
Traffic Impact Fees	Historical trend analysis – Using building trends and proposed development.
Recreation Impact Fees	Historical trend analysis – Using building trends and proposed development.
Stormwater Fees	Data received from county tax rolls.
Water, Sewer, and Reuse Impact Fees	Historical trend analysis – Using building trends and proposed development.

**CITY OF APOPKA  
SCHEDULE OF CHANGES IN FUND BALANCE / EQUITY  
BUDGET FISCAL YEAR 2015**

	GENERAL FUND 001	STREETS IMPROVEMENT FUND 101	TRANSPORTATION IMPACT FEE FUND 102	RECREATION IMPACT FEE FUND 104	STORMWATER FUND 120	UTILITY OPERATING FUND 401	SANITATION FUND 402	UTILITY IMPACT FEE FUND 403	COMMUNITY REDEVELOPMENT AGENCY 610
<b>Actual As of 9/30/13</b>	<b>\$ 11,534,128</b>	<b>\$ 1,072,287</b>	<b>\$ 6,405,520</b>	<b>\$ 171,245</b>	<b>\$ 2,507,235</b>	<b>\$ 17,513,497</b>	<b>\$ 849,401</b>	<b>\$ 10,337,621</b>	<b>\$ 2,090,083</b>
<b>Estimated Actuals FY14</b>									
Revenues	39,797,630	2,449,994	2,319,776	91,069	484,547	14,877,244	4,880,735	3,085,989	208,920
Expenditures	39,836,843	2,446,403	2,884,379	1,025	1,229,379	14,626,066	4,877,176	2,168,089	215,103
Net Change	(39,213)	3,592	(564,603)	90,044	(744,832)	251,178	3,559	917,899	(6,183)
<b>Estimated as of 9/30/14</b>	<b>11,494,915</b>	<b>1,075,879</b>	<b>5,840,917</b>	<b>261,289</b>	<b>1,762,403</b>	<b>17,764,675</b>	<b>852,960</b>	<b>11,255,520</b>	<b>2,083,900</b>
<b>Budget FY15</b>									
Revenues	37,872,550	2,603,920	1,070,000	75,250	429,500	15,532,480	3,990,100	5,652,180	205,000
Expenditures	(38,272,550)	(3,353,190)	(1,336,875)	(266,215)	(610,505)	(15,588,930)	(4,161,245)	(5,652,180)	(228,040)
Appropriation of Fund Balance	400,000	749,270	266,875	190,965	181,005	56,450	171,145	-	23,040
Balance/Retained Earnings	(400,000)	(749,270)	(266,875)	(190,965)	(181,005)	(56,450)	(171,145)	-	(23,040)
% Change in Fund Balance	-3%	-70%	-5%	-73%	-10%	0%	-20%	0%	-1%
<b>Estimated as of 9/30/15</b>	<b>\$ 11,094,915</b>	<b>\$ 326,609</b>	<b>\$ 5,574,042</b>	<b>\$ 70,324</b>	<b>\$ 1,581,398</b>	<b>\$ 17,708,225</b>	<b>\$ 681,815</b>	<b>\$ 11,255,520</b>	<b>\$ 2,060,860</b>

Reduction in Fund Balance - Fund 101: Due to brick street repairs and street resurfacing; Fund 104: Due to funding for splash pad; Fund 120: Due to drainage upgrades; Fund 402: Due to purchase of CNG sanitation trucks.

**CITY OF AOPKA  
LONG-TERM DEBT  
BUDGET FISCAL YEAR 2015**

The City recognizes the primary purpose of capital facilities is to provide services to its residents. However, debt financing to meet the capital needs of the community must be evaluated to ensure the highest rate of return for a given investment of resources and to determine who should pay the cost of the incurred debt. In meeting the capital facilities needs of the community the City will strive to balance the load between debt financing and "pay as you go" methods. Through evaluating the need for additional debt financed facilities and the means by which the debt will be repaid, the Finance Director will strike an appropriate balance between service demands and the amount of the debt. The total citywide long-term debt as of 9/30/13 is shown in the table below.

Fiscal Year	GOVERNMENTAL ACTIVITIES		BUSINESS-TYPE ACTIVITIES		Total	TOTAL	
	Principal	Interest	Principal	Interest		Principal	Interest
<b>Ending</b>							
2014	1,508,619	411,739	710,000	623,400	\$ 3,253,758	\$ 2,218,619	\$ 1,035,139
2015	1,567,230	358,904	725,000	609,200	3,260,334	2,292,230	968,104
2016	1,624,054	304,023	750,000	587,450	3,265,527	2,374,054	891,473
2017	1,676,490	246,974	770,000	564,950	3,258,414	2,446,490	811,924
2018	1,433,537	189,422	800,000	534,150	2,957,109	2,233,537	723,572
<b>5-Year Total</b>	<b>7,809,930</b>	<b>1,511,062</b>	<b>3,755,000</b>	<b>2,919,150</b>	<b>15,995,142</b>	<b>11,564,930</b>	<b>4,430,212</b>
<b>2019-2032</b>	<b>3,714,367</b>	<b>287,665</b>	<b>13,680,000</b>	<b>3,700,150</b>	<b>21,382,182</b>	<b>17,394,367</b>	<b>3,987,815</b>
<b>Total</b>	<b>\$ 11,524,297</b>	<b>\$ 1,798,727</b>	<b>\$ 17,435,000</b>	<b>\$ 6,619,300</b>	<b>\$ 37,377,324</b>	<b>\$ 28,959,297</b>	<b>\$ 8,418,027</b>

**GOVERNMENTAL ACTIVITIES**

	OUTSTANDING	
	Principal	Interest
Florida Municipal Loan Council Note, due in annual principal installments ranging from \$100,000 to \$170,000 plus semi-annual interest ranging from 2.00% to 5.250% through December 1, 2018. The note is secured by Non-Ad Valorem Revenues. This debt is serviced by the General Fund.	\$ 915,000	\$ 150,804
Capital Improvement Revenue Note, Series 1999A. Revenues pledged are those monies budgeted and appropriated pursuant to the loan agreement. Principal and interest are due in annual installments of \$30,750 principal plus interest at 4.870% through January 29, 2019.	184,500	31,448
Capital Lease payable to Motorola, Inc. for Motorola Communications System Equipment (capitalized cost basis of \$5,316,963), due in annual installments including interest at 4.165% through 12/1/2018	3,439,297	518,825
Note payable to Bank of America, N.A., collateralized by pledge of recreational impact fees, due in annual principal installments ranging from \$310,000 to \$610,000, plus interest at 3.90% through March 1, 2022. This debt is serviced by the Recreational Impact Fees Fund (Special Revenue Fund).	4,725,000	967,980
Note payable to Bank of America, N.A., collateralized by pledge of non-ad valorem revenues, due in annual principal installments ranging from \$190,000 to \$300,000, plus interest at 3.85% through March 1, 2017. This debt is serviced by the General Fund.	1,100,000	102,802
Note payable to Old Florida National Bank (Special Obligation Refunding Revenue Note, Series 2013B), payable from the Non-Ad Valorem Revenues of the City. Interest is due semi-annually at 1.15% and principal installments are due annually ranging from \$284,829 to \$294,202 through March 1, 2017. This note is serviced by the General Fund.	1,160,500	26,868
<b>Total Governmental Activity Debt</b>	<b>\$ 11,524,297</b>	<b>\$ 1,798,727</b>

CITY OF AOPKA  
**LONG-TERM DEBT**  
 BUDGET FISCAL YEAR 2015

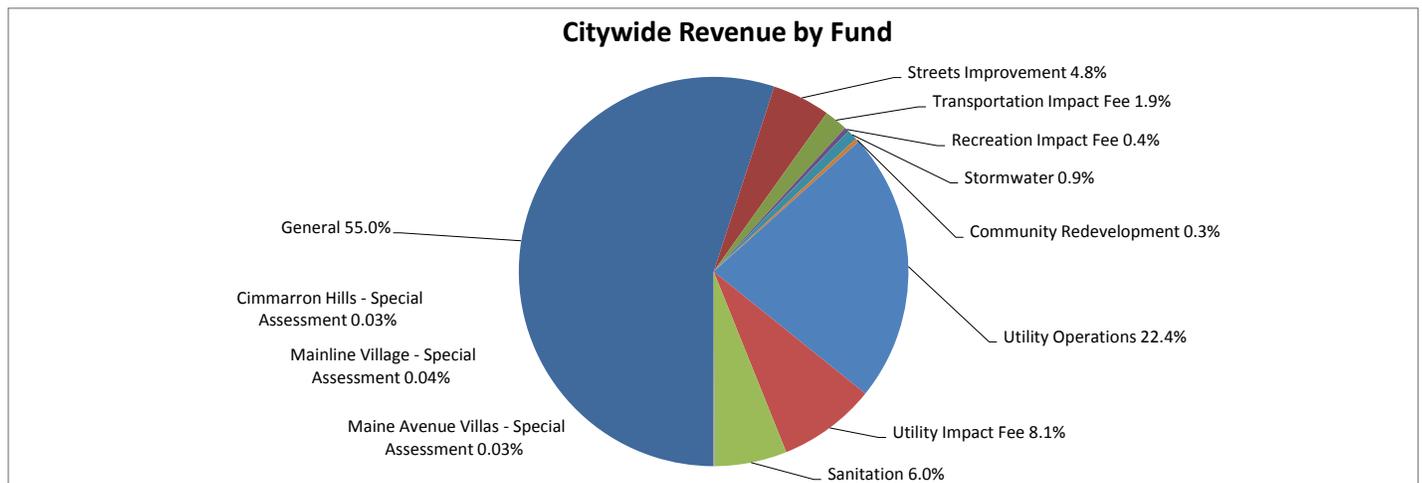
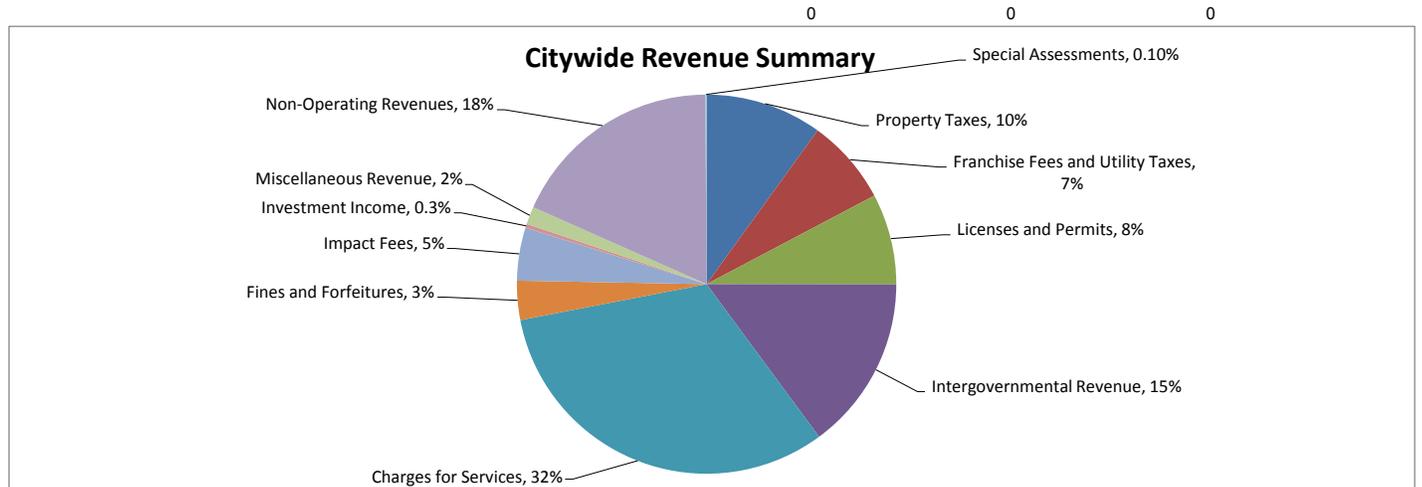
**BUSINESS-TYPE ACTIVITIES**

	<b>OUTSTANDING</b>	
	<b>Principal</b>	<b>Interest</b>
Utility System Improvement and Refunding Revenue Bonds, Series 2001, due in annual installments ranging from \$470,000 to \$1,515,000, plus interest ranging from 3.35% to 4.75% on various maturities. The Series 2001 Bonds are secured by a pledge and are payable solely from the Pledged Revenues consisting of ( i ) the Net Revenue of the System, (ii) the Sewer System Development Charges, (iii) the Water System Development Charges, (iv) the Reuse Development Charges and (v) the monies on deposit in various funds and accounts created pursuant to the Series 2001 Bond Resolution. This debt is serviced by the Utility System Fund.	17,435,000	6,619,300
Total Business - Type Activity Debt	17,435,000	6,619,300
<b>Total Long-Term Debt Citywide</b>	<b>\$ 28,959,297</b>	<b>\$ 8,418,027</b>

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

<b>CITYWIDE SUMMARY BY REVENUE DESCRIPTION</b>	<b>FY 2013 ACTUAL</b>	<b>FY 2014 BUDGET</b>	<b>FY 2015 BUDGET</b>	<b>% Change From FY 2015</b>
Property Taxes	\$6,564,518	\$6,709,900	\$6,920,100	3.13%
Franchise Fees and Utility Taxes	5,721,534	5,168,900	5,085,050	-1.62%
Licenses and Permits	5,346,168	5,037,900	5,393,700	7.06%
Intergovernmental Revenue	9,321,475	9,436,070	10,342,600	9.61%
Charges for Services	22,543,985	21,768,050	22,296,900	2.43%
Fines and Forfeitures	2,423,564	2,591,420	2,319,100	-10.51%
Impact Fees	4,538,429	2,960,000	3,135,300	5.92%
Investment Income	178,747	259,250	241,450	-6.87%
Miscellaneous Revenue	1,218,064	887,800	1,043,300	17.52%
Non-Operating Revenues	9,465,626	11,678,330	12,692,230	8.68%
Special Assessments	-	-	66,940	100.00%
<b>Total Revenues</b>	<b>\$67,322,109</b>	<b>\$66,497,620</b>	<b>\$69,536,670</b>	<b>4.57%</b>

<b>CITYWIDE SUMMARY BY FUND</b>	<b>FY 2013 ACTUAL</b>	<b>FY 2014 BUDGET</b>	<b>FY 2015 BUDGET</b>	<b>% Change From FY 2015</b>
General	\$38,518,333	\$35,577,220	\$38,272,550	7.58%
Streets Improvement	2,965,323	2,834,570	3,353,190	18.30%
Transportation Impact Fee	1,307,618	1,719,800	1,336,875	-22.27%
Recreation Impact Fee	95,145	60,100	266,215	342.95%
Stormwater	398,077	601,250	610,505	1.54%
Community Redevelopment	210,772	221,450	228,040	2.98%
Utility Operations	16,588,067	14,895,150	15,588,930	4.66%
Utility Impact Fee	3,323,785	6,486,480	5,652,180	-12.86%
Sanitation	3,914,989	4,101,600	4,161,245	1.45%
Cimmarron Hills - Special Assessment	-	-	18,000	100.00%
Mainline Village - Special Assessment	-	-	26,400	100.00%
Maine Avenue Villas - Special Assessment	-	-	22,540	100.00%
<b>Total Revenues</b>	<b>\$67,322,109</b>	<b>\$66,497,620</b>	<b>\$69,536,670</b>	<b>4.57%</b>



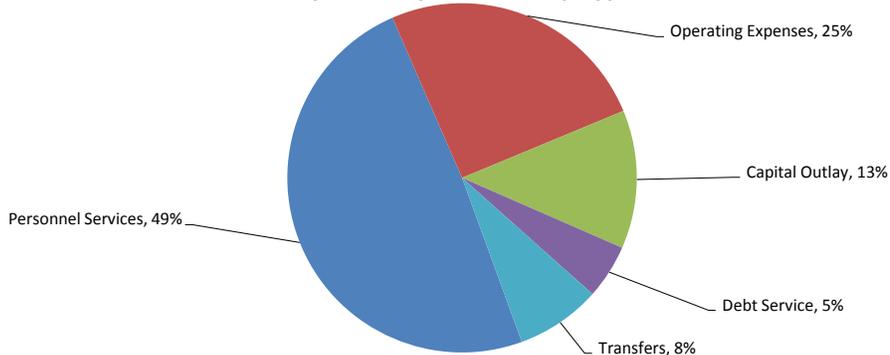
**CITY OF AOPKA  
CITYWIDE EXPENDITURE SUMMARY  
BUDGET FISCAL YEAR 2015**

<b>CITYWIDE SUMMARY BY EXPENDITURE TYPE</b>	<b>FY 2013 ACTUAL</b>	<b>FY 2014 BUDGET</b>	<b>FY 2015 BUDGET</b>	<b>% Change From FY 2015</b>
Personnel Services	\$31,505,797	\$32,403,225	\$34,092,770	5.21%
Operating Expenses	20,466,514	16,736,785	17,565,185	4.95%
Capital Outlay	5,807,035	8,914,235	8,920,540	0.07%
Debt Service	4,960,808	3,332,675	3,497,995	4.96%
Transfers	5,437,200	5,110,700	5,460,180	6.84%
<b>Total Budget</b>	<b>\$68,177,354</b>	<b>\$66,497,620</b>	<b>\$69,536,670</b>	<b>4.57%</b>

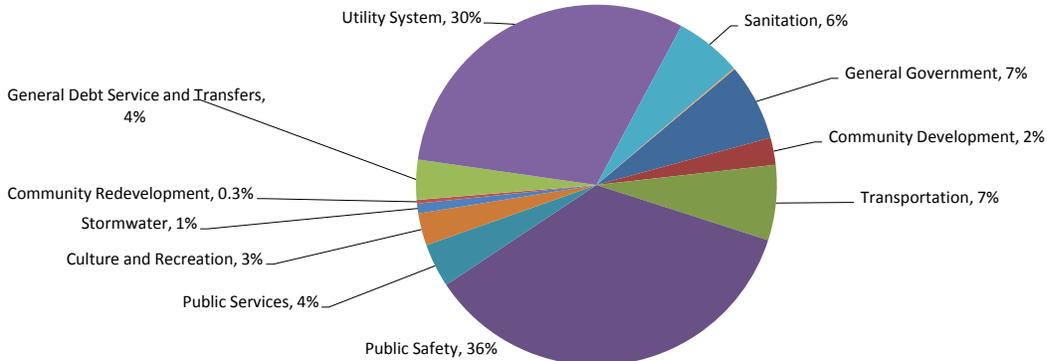
<b>CITYWIDE SUMMARY BY FUNCTION</b>	<b>FY 2013 ACTUAL</b>	<b>FY 2014 BUDGET</b>	<b>FY 2015 BUDGET</b>	<b>% Change From FY 2015</b>
General Government	\$4,497,456	\$4,235,400	\$4,785,155	12.98%
Community Development	1,465,111	1,647,810	1,697,925	3.04%
Transportation	3,986,739	4,554,370	4,690,065	2.98%
Public Safety	24,164,916	22,943,860	24,823,230	8.19%
Public Services	3,117,060	2,652,855	2,729,320	2.88%
Culture and Recreation	1,616,068	1,764,045	2,011,240	14.01%
Stormwater	241,470	601,250	610,505	1.54%
Community Redevelopment	215,078	221,450	228,040	2.98%
General Debt Service and Transfers	4,035,809	2,393,350	2,491,895	4.12%
Utility System	20,737,080	21,381,630	21,241,110	-0.66%
Sanitation	4,100,568	4,101,600	4,161,245	1.45%
Special Assessment Districts	-	-	66,940	100.00%
<b>Total Budget</b>	<b>\$68,177,354</b>	<b>\$66,497,620</b>	<b>\$69,536,670</b>	<b>4.57%</b>

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

**Citywide Expenditure By Type**

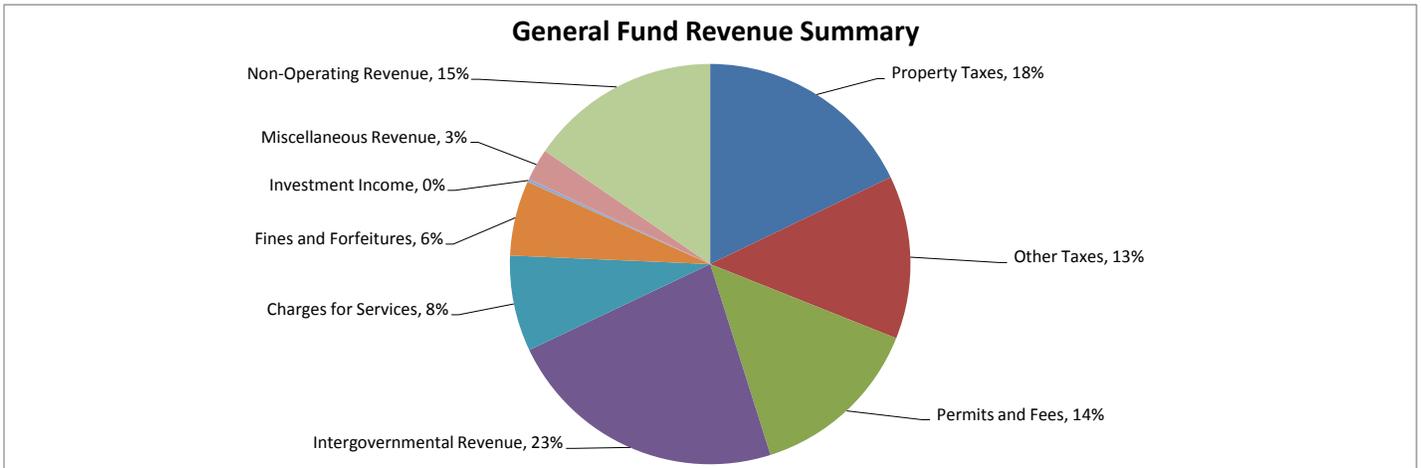


**Citywide Expenditure By Function**



**CITY OF AOPKA  
GENERAL FUND REVENUE SUMMARY**

<b>GENERAL FUND REVENUE DESCRIPTION</b>	<b>FY 2013 ACTUAL</b>	<b>FY 2014 BUDGET</b>	<b>FY 2015 BUDGET</b>	<b>% Change 2014-2015</b>
Property Taxes	\$6,473,486	\$6,622,700	\$6,832,600	3.17%
Other Taxes	5,679,188	5,132,900	5,047,050	-1.67%
Permits and Fees	5,346,168	5,037,900	5,393,700	7.06%
Intergovernmental Revenue	7,795,636	7,961,400	8,728,100	9.63%
Charges for Services	3,409,979	2,721,300	2,964,150	8.92%
Fines and Forfeitures	2,423,564	2,591,420	2,319,100	-10.51%
Investment Income	56,922	98,550	95,000	-3.60%
Miscellaneous Revenue	1,103,634	835,300	984,300	17.84%
Non-Operating Revenue	6,229,756	4,575,750	5,908,550	29.13%
<b>Total Revenues</b>	<b>\$38,518,333</b>	<b>\$35,577,220</b>	<b>\$38,272,550</b>	<b>7.58%</b>



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

	ACTUAL TOTALS FY 2013	ADOPTED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PERCENT CHANGE 2014-2015
<b>TAXES</b>				
CURRENT PROPERTY TAXES	\$6,444,280	\$6,592,700	\$6,800,600	3.15%
DELINQUENT PROPERTY TAXES	29,207	30,000	32,000	6.67%
CASUALTY INSURANCE PREMIUM TAXES	571,455	-	-	
UTILITY TAX - ELECTRIC	2,396,409	2,450,000	2,500,000	2.04%
UTILITY TAX - WATER	549,220	540,000	545,000	0.93%
UTILITY TAX - GAS	44,199	38,000	42,000	10.53%
UTILITY TAX - PROPANE	44,988	40,000	40,000	0.00%
LOCAL COMMUNICATION SERVICES TAX	1,874,251	1,878,900	1,730,050	-7.92%
LOCAL BUSINESS TAX	198,666	186,000	190,000	2.15%
<b>TOTAL TAXES</b>	<b>12,152,674</b>	<b>11,755,600</b>	<b>11,879,650</b>	<b>1.06%</b>
<b>PERMITS AND FEES</b>				
BUILDING PERMITS	1,061,221	625,000	800,000	28.00%
ELECTRIC PERMIT FEES	69,024	30,000	35,000	16.67%
PLUMBING PERMIT FEES	26,407	20,000	22,000	10.00%
MECHANICAL PERMIT FEES	37,468	26,000	30,000	15.38%
PLAN (BUILDING) ANALYSIS FEES	530,655	300,000	350,000	16.67%
RE-INSPECTION FEES	38,235	18,000	20,000	11.11%
TEMPORARY SIGN PERMITS	272	700	700	0.00%
MISCELLANEOUS PERMITS	10,718	13,000	13,000	0.00%
FRANCHISE FEES - ELECTRIC	2,915,064	3,350,000	3,450,000	2.99%
FRANCHISE FEES - WATER	334,582	340,000	340,000	0.00%
FRANCHISE FEES - GAS	68,152	85,000	85,000	0.00%
FRANCHISE FEES - SEWER	223,737	210,000	223,000	6.19%
OTHER PERMITS AND LICENSES	3,568	2,000	2,500	25.00%
STREET OPENING PERMITS	100	100	100	0.00%
ARBOR PERMIT	2,845	1,600	1,800	12.50%
BUSINESS TAX APPLICATION FEES	3,219	2,500	2,600	4.00%
ADMINISTRATIVE PROCESSING FEE - BLDG	20,900	14,000	18,000	28.57%
<b>TOTAL PERMITS AND FEES</b>	<b>5,346,168</b>	<b>5,037,900</b>	<b>5,393,700</b>	<b>7.06%</b>
<b>INTERGOVERNMENTAL</b>				
FEDERAL POLICE VEST GRANT	2,430			
LOCAL LAW ENFORCEMENT BLOCK GRANT	47,317			
FEDERAL GRANTS - PHYS ENVIRONMENT	-			
PUBLIC SAFETY GRANTS - COUNTY	13,156			
STATE GRANTS - PARKS & RECREATION	-			
STATE REVENUE SHARING	1,574,266	1,643,700	1,880,900	14.43%
STATE MOBILE HOME LICENSES	22,431	26,000	23,000	-11.54%
STATE ALCOHOL BEVERAGE LICENSES	2,503	15,000	15,500	3.33%
LOCAL GOV. HALF CENT SALES TAX	5,810,676	6,069,700	6,570,700	8.25%
FIREFIGHTER'S SUPPLEMENTAL COMP. FUND	16,430	16,000	16,000	0.00%
STATE REBATE ON VEHICLE FUEL	37,504	36,000	37,000	2.78%
POLICE SCHOOL LIAISON PROGRAM	176,000	88,000	110,000	25.00%
POLICE TASK FORCE PROGRAM	36,941	22,000	25,000	13.64%
BUSINESS TAX - COUNTY	55,982	45,000	50,000	11.11%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>7,795,636</b>	<b>7,961,400</b>	<b>8,728,100</b>	<b>9.63%</b>
<b>CHARGES FOR SERVICES</b>				
ZONING FEES	24,400	15,000	23,000	53.33%
RECORDS STORAGE FEES	27,676	16,000	20,000	25.00%
SALE OF MAPS AND PUBLICATIONS	432	400	400	0.00%
CERT. COPY RECORDS SEARCHES	10,581	6,000	7,000	16.67%
LIEN SEARCH FEES	32,420	21,000	30,000	42.86%
PROPERTY REGISTRATION FEES	104,300	42,000	90,000	114.29%
COMMISSIONS - SCHOOL IMPACT FEES	72,243	24,000	25,000	4.17%
COMMISSIONS - BUILDING PERMITS	6,004	4,000	5,000	25.00%
OTHER CHARGES AND FEES	114,394	40,000	40,000	0.00%
MAINTENANCE - CITY PROPERTY	9,901	5,000	7,000	40.00%
DISPATCH SERVICE FEES	1,048,783	1,106,450	1,167,300	5.50%
AMBULANCE SERVICE FEES	649,612	625,000	650,000	4.00%
OTHER PUBLIC SAFETY CHARGES	8,372	10,000	10,000	0.00%
FIRE DEPT - BIRTHDAY FEES	2,325	1,800	1,800	0.00%
FIRE DEPT - CPR FEES	660	3,000	3,000	0.00%
PARKING CITATION SURCHARGES	-	150	150	0.00%
911 FEES - ORANGE COUNTY DISTRIBUTION	66,306	90,000	70,000	-22.22%
CEMETERY FEES	8,860	8,000	8,000	0.00%
ENGINEERING FEES	24,402	20,000	23,000	15.00%
AIRPORT FUEL SALES	467,146	-	-	
RECREATION PROGRAM ACTIVITY FEES	467,335	425,000	475,000	11.76%
COUNTRY FAIR	10,645	8,500	8,500	0.00%
OLD FLORIDA OUTDOOR FESTIVAL	253,183	250,000	300,000	20.00%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$3,409,979</b>	<b>\$2,721,300</b>	<b>\$2,964,150</b>	<b>8.92%</b>

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

(CONTINUED)

**FINES AND FORFEITURES**

COURT FINES	646,642	575,000	575,000	0.00%
CONFISCATED PROPERTY	390	5,000	5,000	0.00%
COURT ORDERED RESTITUTION	35,830	19,200	40,000	108.33%
POLICE EDUCATION	23,197	10,000	10,000	0.00%
PARKING FINES	18,088	1,100	1,100	0.00%
BUILDING VIOLATION FINES	581	3,800	3,000	-21.05%
CITY CODE VIOLATION FINES	63,360	132,320	85,000	-35.76%
TRAFFIC LIGHT FINES	1,635,476	1,845,000	1,600,000	-13.28%
<b>TOTAL FINES AND FORFEITURES</b>	<b>2,423,564</b>	<b>2,591,420</b>	<b>2,319,100</b>	<b>-10.51%</b>

**MISCELLANEOUS REVENUE**

INTEREST INCOME - GENERAL GOV. INVESTMENTS	38,839	65,000	65,000	0.00%
INTEREST INCOME - COUNTY TAX COLLECTOR	18,082	33,550	30,000	-10.58%
RENTAL OF CITY PROPERTY	202,539	165,000	201,000	21.82%
SALE OF CEMETERY LOTS	85,675	90,000	90,000	0.00%
SALES OF SURPLUS EQUIPMENT	524	500	500	0.00%
SCRAP SALES	-	300	300	0.00%
DISPOSITION OF CAPITAL ASSETS	20,622	2,500	2,500	0.00%
INSURANCE PROCEEDS	49,636	30,000	40,000	33.33%
CONTRIBUTIONS AND DONATIONS	88,618	20,000	20,000	0.00%
REIMBURSEMENTS FOR PRIOR YEARS	228	10,000	10,000	0.00%
MISCELLANEOUS REVENUE	612,642	495,000	590,000	19.19%
CAPITAL FACILITY FEES	43,150	22,000	30,000	36.36%
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,160,556</b>	<b>933,850</b>	<b>1,079,300</b>	<b>15.58%</b>

**NON-OPERATING REVENUE**

CARRYOVER APPROPRIATION		400,000	400,000	0.00%
OTHER FINANCING SOURCES	2,260,500	-	1,069,000	
TRANSFER FROM TRANSPORTATION IMPACT FEES	64,356	38,000	55,000	44.74%
TRANSFER FROM STORMWATER FUND	24,000	24,000	24,000	0.00%
TRANSFER FROM UTILITY OPERATING FUND	3,345,600	3,546,330	3,759,110	6.00%
TRANSFER FROM SANITATION FUND	535,300	567,420	601,440	6.00%
TRANSFER FROM CRA FUND	-	-	-	-
<b>TOTAL NON-OPERATING REVENUE</b>	<b>6,229,756</b>	<b>4,575,750</b>	<b>5,908,550</b>	<b>29.13%</b>

<b>TOTAL REVENUE</b>	<b>\$38,518,333</b>	<b>\$35,577,220</b>	<b>\$38,272,550</b>	<b>7.58%</b>
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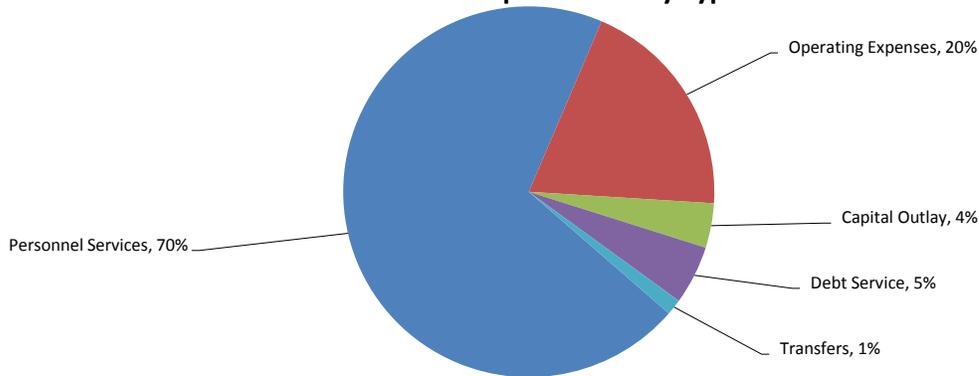
**CITY OF AOPKA  
GENERAL FUND EXPENDITURE SUMMARY**

<b>GENERAL FUND SUMMARY BY EXPENDITURE TYPE</b>	<b>FY 2013 ACTUAL</b>	<b>FY 2014 BUDGET</b>	<b>FY 2015 BUDGET</b>	<b>% Change 2014-2015</b>
Personnel Services	\$24,987,542	\$25,284,670	\$26,803,285	6.01%
Operating Expenses	7,394,991	6,909,975	7,489,270	8.38%
Capital Outlay	2,477,102	989,225	1,488,100	50.43%
Debt Service	3,005,555	1,922,350	1,963,035	2.12%
Transfers	1,030,253	471,000	528,860	12.28%
<b>Total Budget</b>	<b>\$38,895,444</b>	<b>\$35,577,220</b>	<b>\$38,272,550</b>	<b>7.58%</b>

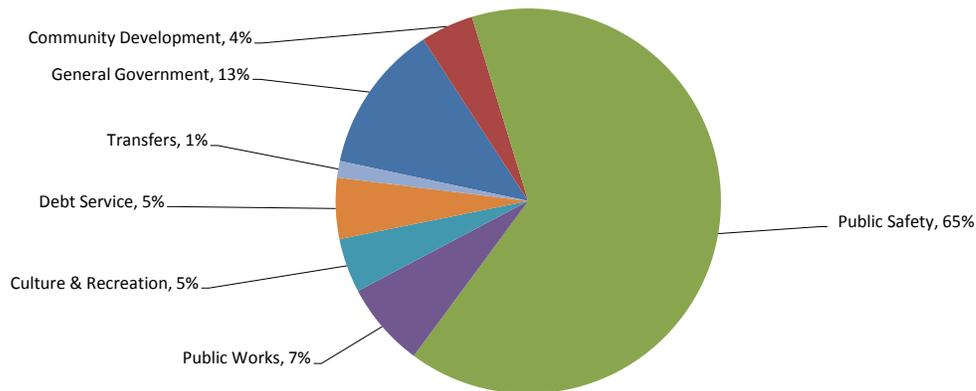
<b>GENERAL FUND SUMMARY BY FUNCTION</b>	<b>FY 2013 ACTUAL</b>	<b>FY 2014 BUDGET</b>	<b>FY 2015 BUDGET</b>	<b>% Change 2014-2015</b>
General Government	\$4,497,456	\$4,235,400	\$4,785,155	12.98%
Community Development	1,465,111	1,647,810	1,697,925	3.04%
Public Safety	24,164,916	22,943,860	24,823,230	8.19%
Public Works	3,117,060	2,652,855	2,729,320	2.88%
Culture & Recreation	1,615,093	1,703,945	1,745,025	2.41%
Debt Service	3,005,555	1,922,350	1,963,035	2.12%
Transfers	1,030,253	471,000	528,860	12.28%
<b>Total Budget</b>	<b>\$38,895,444</b>	<b>\$35,577,220</b>	<b>\$38,272,550</b>	<b>7.58%</b>

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

**General Fund Expenditures by Type**



**General Fund Expenditures by Function**



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

		ACTUAL TOTALS FY 2013	ADOPTED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PERCENT CHANGE 2014-2015
<b>PERSONNEL SERVICES</b>					
1200	REGULAR SALARIES AND WAGES	\$15,876,502	\$16,823,520	\$17,599,330	4.61%
1210	LONGEVITY PAY	181,075	113,950	145,890	28.03%
1225	PROFICIENCY PAY	391,261	387,500	479,000	23.61%
1300	OTHER SALARIES AND WAGES	237,500	250,810	275,260	9.75%
1400	OVERTIME PAY	695,224	554,150	553,680	-0.08%
1500	SPECIAL (INCENTIVE) PAY	89,642	89,680	109,080	21.63%
2100	FICA TAXES - CITY MATCHING	1,272,690	1,402,995	1,465,900	4.48%
2200	CITY RETIREMENT CONTRIBUTION	3,827,862	3,191,310	3,566,435	11.75%
2300	LIFE AND HEALTH INSURANCE	2,128,290	2,177,155	2,315,110	6.34%
2400	WORKER'S COMPENSATION	283,600	283,600	283,600	0.00%
2500	UNEMPLOYMENT COMPENSATION	3,896	10,000	10,000	0.00%
<b>TOTAL PERSONNEL SERVICES</b>		<b>24,987,542</b>	<b>25,284,670</b>	<b>26,803,285</b>	<b>6.01%</b>
<b>OPERATING EXPENDITURES</b>					
3100	PROFESSIONAL SERVICES	510,351	353,800	341,535	-3.47%
3111	PROFESSIONAL SERVICES – GENERAL PENSION REBATE	51,611	-	-	
3150	CITY ATTORNEY FEES	72,059	72,000	100,000	38.89%
3200	ACCOUNTING AND AUDITING	16,515	18,625	19,350	3.89%
3400	OTHER CONTRACTUAL SERVICES	1,572,175	1,504,760	1,674,750	11.30%
4000	TRAVEL & PER DIEM	28,483	18,475	40,900	121.38%
4100	COMMUNICATIONS SERVICES	217,231	275,550	278,980	1.24%
4200	FREIGHT AND POSTAGE SERVICES	16,342	22,990	22,915	-0.33%
4300	UTILITY SERVICES	509,036	543,750	525,185	-3.41%
4400	RENTALS AND LEASES	11,625	29,460	29,460	0.00%
4500	LIABILITY & CASUALTY INSURANCE	328,125	328,125	328,125	0.00%
4600	REPAIRS AND MAINTENANCE SERVICES	1,215,429	1,326,330	1,533,980	15.66%
4650	VEHICLE MAINTENANCE	361,507	363,785	376,385	3.46%
4700	PRINTING SERVICES	7,365	34,110	27,800	-18.50%
4800	PROMOTIONAL ADVERTISING	-	-	500	
4900	OTHER CURRENT CHARGES AND OBLIGATIONS	11,904	27,880	28,500	2.22%
4902	LEGAL ADVERTISING	9,752	12,800	13,150	2.73%
4904	CLOTHING ALLOWANCE	6,308	6,000	6,400	6.67%
4950	EMS BILLING EXPENSE	40,254	46,000	46,000	0.00%
5100	OFFICE SUPPLIES	44,230	61,955	65,455	5.65%
5200	OPERATING SUPPLIES	1,036,109	1,083,970	1,164,810	7.46%
5201	OLD FLORIDA OUTDOOR FESTIVAL	305,303	250,000	250,000	0.00%
5207	PARKS BEAUTIFICATION EXPENDITURE	-	-	-	
5210	OPERATING SUPPLIES - GRANTS	3,550	-	-	
5216	PARKS TREE BANK EXPENDITURE	12,680	-	5,000	
5250	FUEL AND GASOLINE	470,219	399,825	462,220	15.61%
5251	FUEL AND GASOLINE - AVIATION	450,858	-	-	
5400	BOOKS, SUBSCRIPTIONS, AND MEMBERSHIPS	41,560	61,460	72,020	17.18%
5401	TRAINING – CPR	-	3,000	3,000	0.00%
5450	SPECIAL POLICE EDUCATION	20,298	10,000	10,000	0.00%
5500	TRAINING	24,112	55,325	62,850	13.60%
<b>TOTAL OPERATING EXPENDITURES</b>		<b>7,394,991</b>	<b>6,909,975</b>	<b>7,489,270</b>	<b>8.38%</b>
<b>CAPITAL OUTLAY</b>					
6100	LAND	33,201	-	-	
6200	BUILDINGS	443,499	-	-	
6300	IMPROVEMENTS OTHER THAN BUILDINGS	59,802	64,200	45,000	-29.91%
6400	EQUIPMENT & MACHINERY	1,865,426	925,025	1,443,100	56.01%
6410	EQUIPMENT & MACHINERY - GRANTS	53,012	-	-	
6800	INTANGIBLE ASSETS	22,163	-	-	
<b>TOTAL CAPITAL OUTLAY</b>		<b>2,477,102</b>	<b>989,225</b>	<b>1,488,100</b>	<b>50.43%</b>
<b>DEBT SERVICE AND TRANSFERS</b>					
7100	BB&T FIRE TRUCKS - 3/2023	19,547	91,730	104,205	13.60%
7101	COMMUNICATION LEASE	495,722	516,400	575,450	11.43%
7150	CNG STATION LOAN - 10/2014	-	-	65,000	
7160	MCBRIDE MORTGAGE - 1/2019	30,750	30,750	30,750	0.00%
7170	FLC REVENUE BOND - 12/2018	130,000	135,000	140,000	3.70%
7181	RECREATION REVENUE NOTE - 3/2022	430,000	450,000	465,000	3.33%
7182	WI-FI REVENUE NOTE - 3/2017	1,400,000	284,850	289,460	1.62%
7200	BB&T FIRE TRUCKS - INTEREST - 3/2023	7,906	18,975	17,215	-9.28%
7201	COMMUNICATION LEASE- INTEREST	163,893	143,250	31,925	-77.71%
7250	CNG STATION LOAN INTEREST - 10/2014	-	-	22,420	
7260	BANK OF AMERICA LOAN INTEREST	10,477	9,000	7,500	-16.67%
7270	FLC REVENUE BOND INTEREST	50,638	44,500	37,275	-16.24%
7271	FLC REVENUE BOND - OTHER	1,780	1,900	1,700	-10.53%
7281	RECREATION REVENUE NOTE - 3/2022	201,045	184,275	166,725	-9.52%
7282	WI-FI REVENUE NOTE - 3/2017	63,797	11,720	8,410	-28.24%
9111	TRANSFER TO STREET IMPROVEMENT FUND	934,973	370,000	421,800	14.00%
9141	TRANSFER TO UTILITY OPERATING FUND	95,280	101,000	107,060	6.00%
<b>TOTAL DEBT SERVICE AND TRANSFERS</b>		<b>4,035,809</b>	<b>2,393,350</b>	<b>2,491,895</b>	<b>4.12%</b>
<b>TOTAL BUDGET</b>		<b>\$38,895,444</b>	<b>\$35,577,220</b>	<b>\$38,272,550</b>	<b>7.58%</b>
<b>TOTAL POSITIONS</b>		<b>294</b>	<b>296</b>	<b>297</b>	<b>1</b>

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

	ACTUAL TOTALS FY 2013	ADOPTED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PERCENT CHANGE 2014-2015
<b>GENERAL GOVERNMENT</b>				
1010	\$312,423	\$302,175	\$589,070	94.94%
1020	794,168	710,090	829,270	16.78%
1022	935,713	563,620	516,440	-8.37%
1030	203,093	268,985	204,085	-24.13%
1120	517,177	477,210	498,635	4.49%
1170	301,701	311,515	322,210	3.43%
5110	1,433,179	1,601,805	1,825,445	13.96%
<b>TOTAL GENERAL GOVERNMENT</b>	<b>4,497,456</b>	<b>4,235,400</b>	<b>4,785,155</b>	<b>12.98%</b>
<b>FIRE SERVICES</b>				
2110	1,323,154	1,071,540	1,101,970	2.84%
2120	4,099,405	3,083,245	3,372,775	9.39%
2130	4,435,519	4,644,240	5,256,580	13.18%
<b>TOTAL FIRE SERVICES</b>	<b>9,858,078</b>	<b>8,799,025</b>	<b>9,731,325</b>	<b>10.60%</b>
<b>POLICE SERVICES</b>				
2210	2,105,816	1,620,890	1,688,840	4.19%
2220	6,370,463	6,531,810	6,951,465	6.42%
2230	3,470,807	3,528,910	3,823,850	8.36%
2235	74,515	88,725	91,975	3.66%
2250	2,285,238	2,374,500	2,535,775	6.79%
<b>TOTAL POLICE SERVICES</b>	<b>14,306,838</b>	<b>14,144,835</b>	<b>15,091,905</b>	<b>6.70%</b>
<b>COMMUNITY DEVELOPMENT</b>				
4020	965,605	1,069,120	1,088,345	1.80%
4021	499,505	578,690	609,580	5.34%
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>1,465,111</b>	<b>1,647,810</b>	<b>1,697,925</b>	<b>3.04%</b>
<b>PUBLIC WORKS</b>				
3310	1,385,016	949,900	1,002,315	5.52%
3512	100,693	132,880	130,745	-1.61%
3513	809,381	697,075	687,635	-1.35%
3514	821,971	873,000	908,625	4.08%
<b>TOTAL PUBLIC WORKS</b>	<b>3,117,060</b>	<b>2,652,855</b>	<b>2,729,320</b>	<b>2.88%</b>
<b>CULTURE AND RECREATION</b>				
3612	979,039	1,054,775	1,095,095	3.82%
3613	636,054	649,170	649,930	0.12%
<b>TOTAL CULTURE AND RECREATION</b>	<b>1,615,093</b>	<b>1,703,945</b>	<b>1,745,025</b>	<b>2.41%</b>
<b>DEBT SERVICE</b>				
	3,005,555	1,922,350	1,963,035	2.12%
<b>TRANSFERS</b>	1,030,253	471,000	528,860	12.28%
<b>TOTAL DEBT SERVICE &amp; TRANSFERS</b>	<b>4,035,809</b>	<b>2,393,350</b>	<b>2,491,895</b>	<b>4.12%</b>
<b>TOTAL ALL DEPARTMENTS</b>	<b>\$38,895,444</b>	<b>\$35,577,220</b>	<b>\$38,272,550</b>	<b>7.58%</b>
<b>TOTAL POSITIONS</b>	<b>294</b>	<b>296</b>	<b>297</b>	<b>1</b>

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.



**CITY OF AOPKA  
GENERAL FUND  
MAYOR'S OFFICE - 1010**

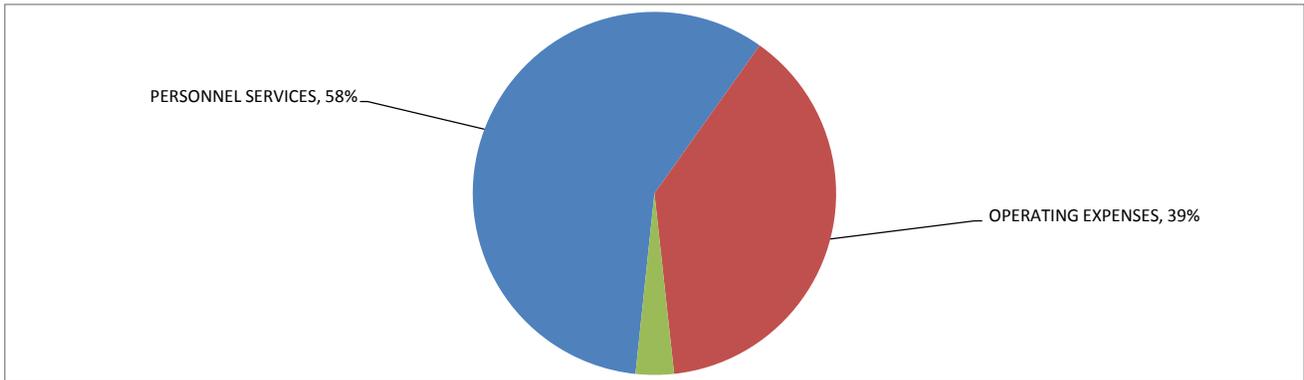
**MANAGEMENT DISCUSSION REGARDING BUDGET VARIATIONS**

**MAYOR'S OFFICE**

<b>STAFFING</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>
MAYOR	1	1	1
EXECUTIVE ASST. TO THE MAYOR	0	0	1
MAYOR'S SECRETARY	1	1	0
<b>TOTAL STAFFING</b>	<b>2</b>	<b>2</b>	<b>2</b>

**MAYOR'S OFFICE  
BUDGET**

	<b>FY 2013 ACTUAL</b>	<b>FY 2014 BUDGET</b>	<b>FY 2015 PROPOSED</b>	<b>PERCENT CHANGED</b>
PERSONNEL SERVICES	136,834	139,875	342,620	144.95%
OPERATING EXPENSES	175,589	162,300	226,450	39.53%
CAPITAL OUTLAY	0	0	20,000	
<b>TOTAL BUDGET</b>	<b>312,423</b>	<b>302,175</b>	<b>589,070</b>	<b>94.94%</b>



**5 YEAR CAPITAL ACQUISITION PROGRAM**

<b>DESCRIPTION</b>	<b>FY 14</b>	<b>FY 15</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>
None					

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

		<b>ACTUAL TOTALS FY 2013</b>	<b>ADOPTED BUDGET FY 2014</b>	<b>PROPOSED BUDGET FY 2015</b>	<b>PERCENT CHANGE 2014-2015</b>
<b>PERSONNEL SERVICES</b>					
1200	REGULAR SALARIES AND WAGES	\$103,886	\$106,900	\$268,600	151.26%
1210	LONGEVITY PAY	649	735	50	-93.20%
1225	PROFICIENCY PAY				
1300	OTHER SALARIES AND WAGES				
1400	OVERTIME PAY				
1500	SPECIAL (INCENTIVE) PAY				
2100	FICA TAXES - CITY MATCHING	7,681	8,020	21,250	164.96%
2200	CITY RETIREMENT CONTRIBUTION	8,398	7,760	35,390	356.06%
2300	LIFE AND HEALTH INSURANCE	14,220	14,460	15,330	6.02%
2400	WORKER'S COMPENSATION	2,000	2,000	2,000	0.00%
2500	UNEMPLOYMENT COMPENSATION				
<b>TOTAL PERSONNEL SERVICES</b>		<b>136,834</b>	<b>139,875</b>	<b>342,620</b>	<b>144.95%</b>
<b>OPERATING EXPENDITURES</b>					
3100	PROFESSIONAL SERVICES	-	-		
3111	PROFESSIONAL SERVICES – GENERAL PENSION REBATE				
3150	CITY ATTORNEY FEES	72,059	72,000	100,000	38.89%
3200	ACCOUNTING AND AUDITING				
3400	OTHER CONTRACTUAL SERVICES				
4000	TRAVEL & PER DIEM	1,255	4,000	20,000	400.00%
4100	COMMUNICATIONS SERVICES	453	3,550	3,650	2.82%
4200	FREIGHT AND POSTAGE SERVICES	463	750	750	0.00%
4300	UTILITY SERVICES				
4400	RENTALS AND LEASES				
4500	LIABILITY & CASUALTY INSURANCE	1,500	1,500	1,500	0.00%
4600	REPAIRS AND MAINTENANCE SERVICES	35	300	1,200	300.00%
4650	VEHICLE MAINTENANCE	215	1,000	-	-100.00%
4700	PRINTING SERVICES	33	500	500	0.00%
4800	PROMOTIONAL ADVERTISING				
4900	OTHER CURRENT CHARGES AND OBLIGATIONS				
4902	LEGAL ADVERTISING				
4904	CLOTHING ALLOWANCE				
4950	EMS BILLING EXPENSE				
5100	OFFICE SUPPLIES	2,862	3,000	5,000	66.67%
5200	OPERATING SUPPLIES	65,029	41,500	42,100	1.45%
5201	OLD FLORIDA OUTDOOR FESTIVAL				
5207	PARKS BEAUTIFICATION EXPENDITURE				
5210	OPERATING SUPPLIES - GRANTS				
5216	PARKS TREE BANK EXPENDITURE				
5250	FUEL AND GASOLINE	211	200	-	-100.00%
5251	FUEL AND GASOLINE - AVIATION				
5400	BOOKS, SUBSCRIPTIONS, AND MEMBERSHIPS	29,793	32,000	42,750	33.59%
5401	TRAINING – CPR				
5450	SPECIAL POLICE EDUCATION				
5500	TRAINING	1,683	2,000	9,000	350.00%
<b>TOTAL OPERATING EXPENDITURES</b>		<b>175,589</b>	<b>162,300</b>	<b>226,450</b>	<b>39.53%</b>
<b>CAPITAL OUTLAY</b>					
6100	LAND	-	-		
6200	BUILDINGS	-	-		
6300	IMPROVEMENTS OTHER THAN BUILDINGS	-	-		
6400	EQUIPMENT & MACHINERY	-	-	20,000	
6410	EQUIPMENT & MACHINERY - GRANTS				
6800	INTANGIBLE ASSETS				
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>20,000</b>	<b>0.00%</b>
<b>TOTAL BUDGET</b>		<b>\$312,423</b>	<b>\$302,175</b>	<b>\$589,070</b>	<b>94.94%</b>
<b>TOTAL POSITIONS</b>		<b>2</b>	<b>2</b>	<b>2</b>	<b>0</b>

CITY OF AOPKA  
GENERAL FUND  
ADMINISTRATIVE SERVICES - 1020

The Administrative Services division encompasses purchasing, facilities maintenance, risk management, volunteers and citizens advocate. Each group provides a variety of services to other City Departments and the general public.



**CITY OF AOPKA  
GENERAL FUND  
ADMINISTRATIVE SERVICES - 1020**

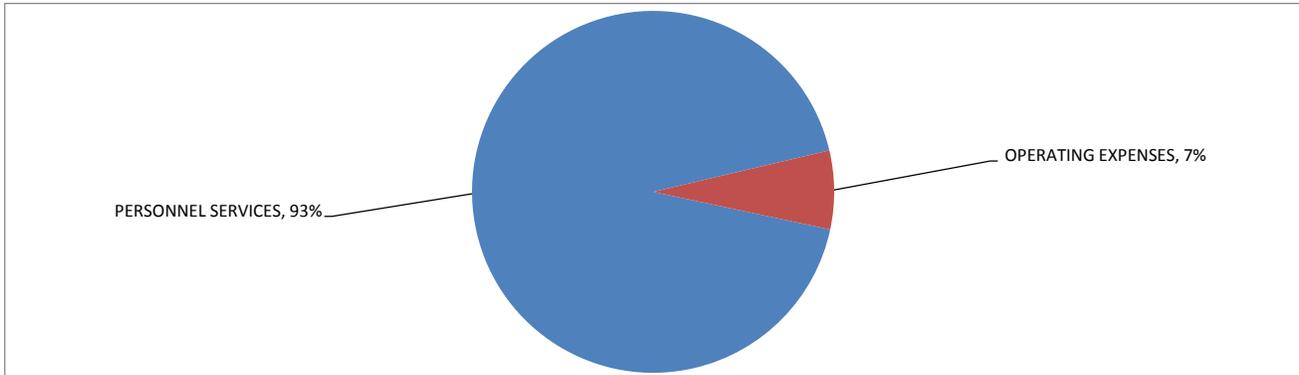
**MANAGEMENT DISCUSSION REGARDING BUDGET VARIATIONS**

**ADMINISTRATIVE**

<b>STAFFING</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>
CITY ADMINISTRATOR	1	1	1
ADMINISTRATIVE SERVICES MANAGER	1	1	1
ASSISTANT TO CA	1	1	1
SECRETARY I	1	1	1
INSURANCE CLERK	1	1	1
MAYOR'S SECRETARY	0	0	1
COMMUNITY EVENTS MANAGER	1	1	1
<b>TOTAL STAFFING</b>	<b>6</b>	<b>6</b>	<b>7</b>

**ADMINISTRATIVE  
BUDGET**

	<b>FY 2013 ACTUAL</b>	<b>FY 2014 BUDGET</b>	<b>FY 2015 PROPOSED</b>	<b>PERCENT CHANGED</b>
PERSONNEL SERVICES	653,121	647,620	771,100	19.07%
OPERATING EXPENSES	106,561	62,470	58,170	-6.88%
CAPITAL OUTLAY	34,486	0	0	
<b>TOTAL BUDGET</b>	<b>794,168</b>	<b>710,090</b>	<b>829,270</b>	<b>16.78%</b>



**5 YEAR CAPITAL ACQUISITION PROGRAM**

<b>DESCRIPTION</b>	<b>FY 14</b>	<b>FY 15</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>
None					

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

		<b>ACTUAL TOTALS FY 2013</b>	<b>ADOPTED BUDGET FY 2014</b>	<b>PROPOSED BUDGET FY 2015</b>	<b>PERCENT CHANGE 2014-2015</b>
<b>PERSONNEL SERVICES</b>					
1200	REGULAR SALARIES AND WAGES	\$464,868	\$488,700	\$574,610	17.58%
1210	LONGEVITY PAY	14,323	1,900	2,300	21.05%
1225	PROFICIENCY PAY				
1300	OTHER SALARIES AND WAGES	17,298		11,000	
1400	OVERTIME PAY	45		-	
1500	SPECIAL (INCENTIVE) PAY				
2100	FICA TAXES - CITY MATCHING	32,848	38,520	45,970	19.34%
2200	CITY RETIREMENT CONTRIBUTION	74,928	69,000	77,370	12.13%
2300	LIFE AND HEALTH INSURANCE	43,110	43,800	54,150	23.63%
2400	WORKER'S COMPENSATION	5,700	5,700	5,700	0.00%
2500	UNEMPLOYMENT COMPENSATION				
<b>TOTAL PERSONNEL SERVICES</b>		<b>653,121</b>	<b>647,620</b>	<b>771,100</b>	<b>19.07%</b>
<b>OPERATING EXPENDITURES</b>					
3100	PROFESSIONAL SERVICES	71,875	22,000	15,200	-30.91%
3111	PROFESSIONAL SERVICES – GENERAL PENSION REBATE				
3150	CITY ATTORNEY FEES				
3200	ACCOUNTING AND AUDITING				
3400	OTHER CONTRACTUAL SERVICES				
4000	TRAVEL & PER DIEM	3,736		3,000	
4100	COMMUNICATIONS SERVICES	3,427	3,000	3,000	0.00%
4200	FREIGHT AND POSTAGE SERVICES	1,669	750	1,000	33.33%
4300	UTILITY SERVICES				
4400	RENTALS AND LEASES				
4500	LIABILITY & CASUALTY INSURANCE	4,470	4,470	4,470	0.00%
4600	REPAIRS AND MAINTENANCE SERVICES	7,106	9,000	9,000	0.00%
4650	VEHICLE MAINTENANCE	205	3,000	3,000	0.00%
4700	PRINTING SERVICES				
4800	PROMOTIONAL ADVERTISING				
4900	OTHER CURRENT CHARGES AND OBLIGATIONS	-			
4902	LEGAL ADVERTISING				
4904	CLOTHING ALLOWANCE				
4950	EMS BILLING EXPENSE				
5100	OFFICE SUPPLIES	1,630	3,500	4,000	14.29%
5200	OPERATING SUPPLIES	11,119	12,750	11,750	-7.84%
5201	OLD FLORIDA OUTDOOR FESTIVAL				
5207	PARKS BEAUTIFICATION EXPENDITURE				
5210	OPERATING SUPPLIES - GRANTS				
5216	PARKS TREE BANK EXPENDITURE				
5250	FUEL AND GASOLINE	899	1,000	750	-25.00%
5251	FUEL AND GASOLINE - AVIATION				
5400	BOOKS, SUBSCRIPTIONS, AND MEMBERSHIPS	-	-	-	
5401	TRAINING – CPR	-	3,000	3,000	0.00%
5450	SPECIAL POLICE EDUCATION				
5500	TRAINING	425			
<b>TOTAL OPERATING EXPENDITURES</b>		<b>106,561</b>	<b>62,470</b>	<b>58,170</b>	<b>-6.88%</b>
<b>CAPITAL OUTLAY</b>					
6100	LAND	-	-	-	
6200	BUILDINGS	29,700	-	-	
6300	IMPROVEMENTS OTHER THAN BUILDINGS	-	-	-	
6400	EQUIPMENT & MACHINERY	4,786	-	-	
6410	EQUIPMENT & MACHINERY - GRANTS				
6800	INTANGIBLE ASSETS				
<b>TOTAL CAPITAL OUTLAY</b>		<b>34,486</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL BUDGET</b>		<b>\$794,168</b>	<b>\$710,090</b>	<b>\$829,270</b>	<b>16.78%</b>
<b>TOTAL POSITIONS</b>		<b>6</b>	<b>6</b>	<b>7</b>	<b>1</b>

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



**CITY OF AOPKA  
GENERAL FUND  
FACILITIES MAINTENANCE - 1022**

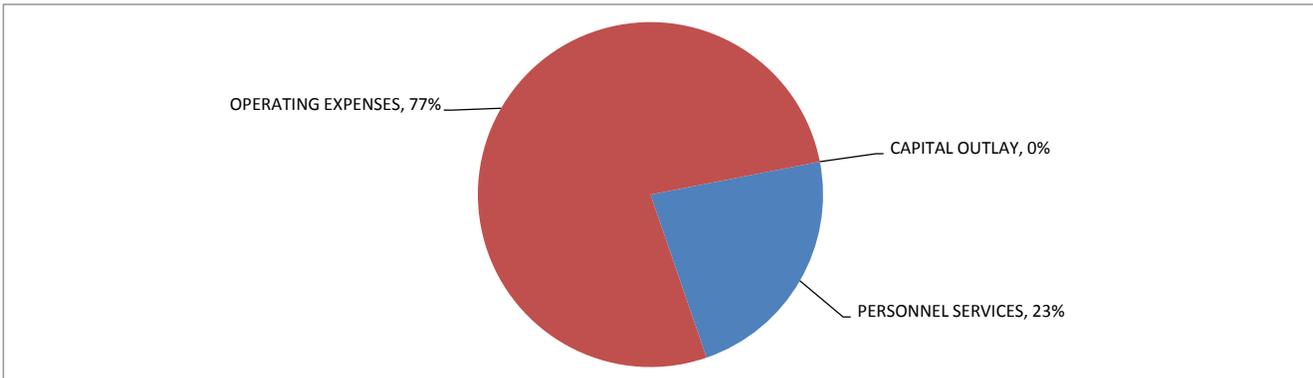
**MANAGEMENT DISCUSSION REGARDING BUDGET VARIATIONS**

**FACILITY MAINTENANCE**

<b>STAFFING</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>
SENIOR PROJECT COORDINATOR	1	1	0
FACILITIES MAINTENANCE WORKER I	1	1	2
<b>TOTAL STAFFING</b>	<b>2</b>	<b>2</b>	<b>2</b>

**FACILITY MAINTENANCE  
BUDGET**

	<b>FY 2013 ACTUAL</b>	<b>FY 2014 BUDGET</b>	<b>FY 2015 PROPOSED</b>	<b>PERCENT CHANGED</b>
PERSONNEL SERVICES	107,799	157,680	117,650	-25.39%
OPERATING EXPENSES	380,614	405,940	398,790	-1.76%
CAPITAL OUTLAY	447,300	0	0	
<b>TOTAL BUDGET</b>	<b>935,713</b>	<b>563,620</b>	<b>516,440</b>	<b>-8.37%</b>



**5 YEAR CAPITAL ACQUISITION PROGRAM**

<b>DESCRIPTION</b>	<b>FY 14</b>	<b>FY 15</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>
None					

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

		<b>ACTUAL TOTALS FY 2013</b>	<b>ADOPTED BUDGET FY 2014</b>	<b>PROPOSED BUDGET FY 2015</b>	<b>PERCENT CHANGE 2014-2015</b>
<b>PERSONNEL SERVICES</b>					
1200	REGULAR SALARIES AND WAGES	\$76,503	\$117,100	\$75,000	-35.95%
1210	LONGEVITY PAY	518	520	520	0.00%
1225	PROFICIENCY PAY				
1300	OTHER SALARIES AND WAGES				
1400	OVERTIME PAY				
1500	SPECIAL (INCENTIVE) PAY				
2100	FICA TAXES - CITY MATCHING	5,866	9,000	8,450	-6.11%
2200	CITY RETIREMENT CONTRIBUTION	12,877	15,800	17,580	11.27%
2300	LIFE AND HEALTH INSURANCE	10,860	13,260	14,100	6.33%
2400	WORKER'S COMPENSATION	2,000	2,000	2,000	0.00%
2500	UNEMPLOYMENT COMPENSATION	(825)			
<b>TOTAL PERSONNEL SERVICES</b>		<b>107,799</b>	<b>157,680</b>	<b>117,650</b>	<b>-25.39%</b>
<b>OPERATING EXPENDITURES</b>					
3100	PROFESSIONAL SERVICES	-	-	-	
3111	PROFESSIONAL SERVICES – GENERAL PENSION REBATE				
3150	CITY ATTORNEY FEES				
3200	ACCOUNTING AND AUDITING	-	-	-	
3400	OTHER CONTRACTUAL SERVICES	34,516	38,000	40,000	5.26%
4000	TRAVEL & PER DIEM				
4100	COMMUNICATIONS SERVICES	865	1,200	1,300	8.33%
4200	FREIGHT AND POSTAGE SERVICES	-	250	-	-100.00%
4300	UTILITY SERVICES	161,497	160,000	160,000	0.00%
4400	RENTALS AND LEASES				
4500	LIABILITY & CASUALTY INSURANCE	11,490	11,490	11,490	0.00%
4600	REPAIRS AND MAINTENANCE SERVICES	153,659	158,000	158,500	0.32%
4650	VEHICLE MAINTENANCE	604	1,000	1,000	0.00%
4700	PRINTING SERVICES				
4800	PROMOTIONAL ADVERTISING				
4900	OTHER CURRENT CHARGES AND OBLIGATIONS	5,792	10,000	10,000	0.00%
4902	LEGAL ADVERTISING				
4904	CLOTHING ALLOWANCE				
4950	EMS BILLING EXPENSE				
5100	OFFICE SUPPLIES	-			
5200	OPERATING SUPPLIES	11,014	24,000	15,000	-37.50%
5201	OLD FLORIDA OUTDOOR FESTIVAL				
5207	PARKS BEAUTIFICATION EXPENDITURE				
5210	OPERATING SUPPLIES - GRANTS				
5216	PARKS TREE BANK EXPENDITURE				
5250	FUEL AND GASOLINE	1,178	2,000	1,500	-25.00%
5251	FUEL AND GASOLINE - AVIATION				
5400	BOOKS, SUBSCRIPTIONS, AND MEMBERSHIPS				
5401	TRAINING – CPR				
5450	SPECIAL POLICE EDUCATION				
5500	TRAINING				
<b>TOTAL OPERATING EXPENDITURES</b>		<b>380,614</b>	<b>405,940</b>	<b>398,790</b>	<b>-1.76%</b>
<b>CAPITAL OUTLAY</b>					
6100	LAND	33,201	-	-	-
6200	BUILDINGS	391,004			
6300	IMPROVEMENTS OTHER THAN BUILDINGS	14,820			
6400	EQUIPMENT & MACHINERY	8,275			
6410	EQUIPMENT & MACHINERY - GRANTS				
6800	INTANGIBLE ASSETS				
<b>TOTAL CAPITAL OUTLAY</b>		<b>447,300</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL BUDGET</b>		<b>\$935,713</b>	<b>\$563,620</b>	<b>\$516,440</b>	<b>-8.37%</b>
<b>TOTAL POSITIONS</b>		<b>2</b>	<b>2</b>	<b>2</b>	<b>0</b>

The City Clerk, as a staff officer, is the custodian of the City Seal, and the City's Official Public Records, including minutes, ordinances, resolutions, agreements 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, conducts City elections, and is responsible for legal advertisements for public hearings.

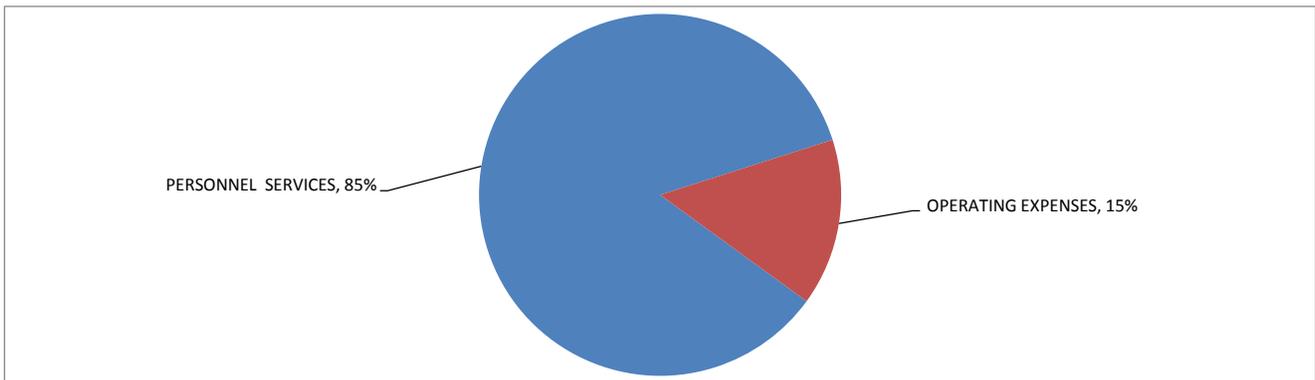


**CITY OF AOPKA  
GENERAL FUND  
CITY CLERK - 1030**

**MANAGEMENT DISCUSSION REGARDING BUDGET VARIATIONS**

<b>CITY CLERK STAFFING</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>
CITY CLERK	1	1	1
DEPUTY CITY CLERK	1	1	1
<b>TOTAL STAFFING</b>	<b>2</b>	<b>2</b>	<b>2</b>

<b>CITY CLERK BUDGET</b>	<b>FY 2013 ACTUAL</b>	<b>FY 2014 BUDGET</b>	<b>FY 2015 PROPOSED</b>	<b>PERCENT CHANGED</b>
PERSONNEL SERVICES	187,280	193,245	173,620	-10.16%
OPERATING EXPENSES	15,814	75,740	30,465	-59.78%
CAPITAL OUTLAY	0	0	0	
<b>TOTAL BUDGET</b>	<b>203,093</b>	<b>268,985</b>	<b>204,085</b>	<b>-24.13%</b>



**5 YEAR CAPITAL ACQUISITION PROGRAM**

<b>DESCRIPTION</b>	<b>FY 14</b>	<b>FY 15</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>
None					

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

		<b>ACTUAL TOTALS FY 2013</b>	<b>ADOPTED BUDGET FY 2014</b>	<b>PROPOSED BUDGET FY 2015</b>	<b>PERCENT CHANGE 2014-2015</b>
<b>PERSONNEL SERVICES</b>					
1200	REGULAR SALARIES AND WAGES	\$150,907	\$156,000	\$125,500	-19.55%
1210	LONGEVITY PAY	381	485	550	13.40%
1225	PROFICIENCY PAY				
1300	OTHER SALARIES AND WAGES				
1400	OVERTIME PAY				
1500	SPECIAL (INCENTIVE) PAY				
2100	FICA TAXES - CITY MATCHING	11,400	12,000	9,740	-18.83%
2200	CITY RETIREMENT CONTRIBUTION	8,372	8,300	20,500	146.99%
2300	LIFE AND HEALTH INSURANCE	14,220	14,460	15,330	6.02%
2400	WORKER'S COMPENSATION	2,000	2,000	2,000	0.00%
2500	UNEMPLOYMENT COMPENSATION				
<b>TOTAL PERSONNEL SERVICES</b>		<b>187,280</b>	<b>193,245</b>	<b>173,620</b>	<b>-10.16%</b>
<b>OPERATING EXPENDITURES</b>					
3100	PROFESSIONAL SERVICES		1,000	-	-100.00%
3111	PROFESSIONAL SERVICES – GENERAL PENSION REBATE				
3150	CITY ATTORNEY FEES				
3200	ACCOUNTING AND AUDITING				
3400	OTHER CONTRACTUAL SERVICES	821	41,315	1,000	-97.58%
4000	TRAVEL & PER DIEM	10	875	200	-77.14%
4100	COMMUNICATIONS SERVICES	484	500	520	4.00%
4200	FREIGHT AND POSTAGE SERVICES	176	1,700	1,700	0.00%
4300	UTILITY SERVICES				
4400	RENTALS AND LEASES				
4500	LIABILITY & CASUALTY INSURANCE	1,500	1,500	1,500	0.00%
4600	REPAIRS AND MAINTENANCE SERVICES	6,865	7,520	7,800	3.72%
4650	VEHICLE MAINTENANCE				
4700	PRINTING SERVICES	2,273	9,700	6,200	-36.08%
4800	PROMOTIONAL ADVERTISING				
4900	OTHER CURRENT CHARGES AND OBLIGATIONS	422	2,080	2,200	5.77%
4902	LEGAL ADVERTISING	689	3,500	3,500	0.00%
4904	CLOTHING ALLOWANCE				
4950	EMS BILLING EXPENSE				
5100	OFFICE SUPPLIES	811	2,100	2,100	0.00%
5200	OPERATING SUPPLIES	947	2,360	2,000	-15.25%
5201	OLD FLORIDA OUTDOOR FESTIVAL				
5207	PARKS BEAUTIFICATION EXPENDITURE				
5210	OPERATING SUPPLIES - GRANTS				
5216	PARKS TREE BANK EXPENDITURE				
5250	FUEL AND GASOLINE				
5251	FUEL AND GASOLINE - AVIATION				
5400	BOOKS, SUBSCRIPTIONS, AND MEMBERSHIPS	488	740	770	4.05%
5401	TRAINING – CPR				
5450	SPECIAL POLICE EDUCATION				
5500	TRAINING	325	850	975	14.71%
<b>TOTAL OPERATING EXPENDITURES</b>		<b>15,814</b>	<b>75,740</b>	<b>30,465</b>	<b>-59.78%</b>
<b>CAPITAL OUTLAY</b>					
6100	LAND	-	-	-	-
6200	BUILDINGS	-	-	-	-
6300	IMPROVEMENTS OTHER THAN BUILDINGS	-	-	-	-
6400	EQUIPMENT & MACHINERY				
6410	EQUIPMENT & MACHINERY - GRANTS				
6800	INTANGIBLE ASSETS				
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL BUDGET</b>		<b>\$203,093</b>	<b>\$268,985</b>	<b>\$204,085</b>	<b>-24.13%</b>
<b>TOTAL POSITIONS</b>		<b>2</b>	<b>2</b>	<b>2</b>	<b>0</b>

The Finance Department is responsible for gathering, organizing and reporting all financial and accounting information for the City. Responsibilities also include cash management, debt administration, accounts payable, accounts receivable, capital assets and pension reconciliation. Additional duties include producing the City's Annual Balanced Budget, developing the Five Year Capital Improvement Plan (CIP), and the audited Comprehensive Annual Financial Report (CAFR).



**CITY OF AOPKA  
GENERAL FUND  
FINANCE - 1120**

**MANAGEMENT DISCUSSION REGARDING BUDGET VARIATIONS**

**FINANCE**

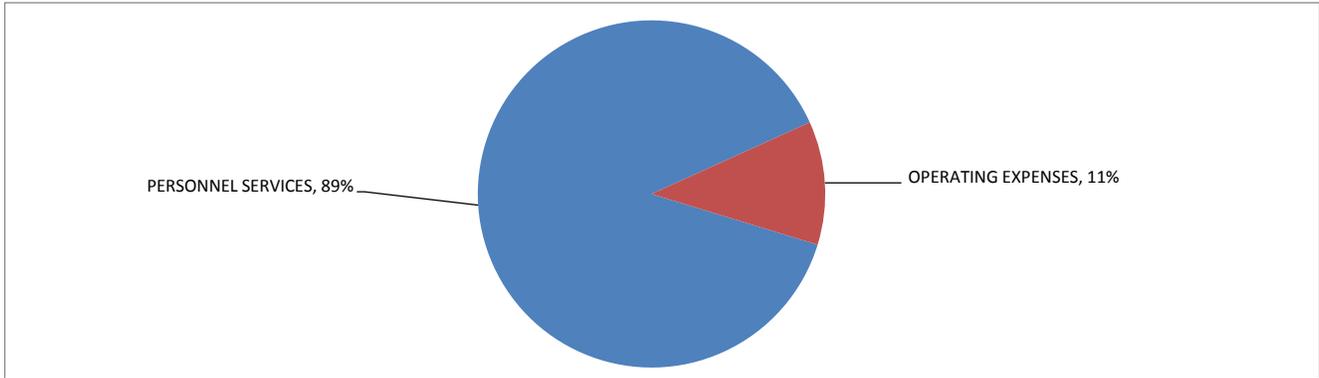
**STAFFING**

	FY 2013	FY 2014	FY 2015
FINANCE DIRECTOR	1	1	1
FINANCIAL APPLICATIONS MANAGER	1	1	1
ACCOUNTANT II	1	1	1
ACCOUNTS PAYABLE SPECIALIST	1	1	1
<b>TOTAL STAFFING</b>	<b>4</b>	<b>4</b>	<b>4</b>

**FINANCE**

**BUDGET**

	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2015 PROPOSED	PERCENT CHANGED
PERSONNEL SERVICES	403,614	418,485	441,345	5.46%
OPERATING EXPENSES	113,563	58,725	57,290	-2.44%
CAPITAL OUTLAY	0	0	0	
<b>TOTAL BUDGET</b>	<b>517,177</b>	<b>477,210</b>	<b>498,635</b>	<b>4.49%</b>



**5 YEAR CAPITAL ACQUISITION PROGRAM**

**DESCRIPTION**

	FY 14	FY 15	FY 16	FY 17	FY 18
None					

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

		ACTUAL TOTALS FY 2013	ADOPTED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PERCENT CHANGE 2014-2015
<b>PERSONNEL SERVICES</b>					
1200	REGULAR SALARIES AND WAGES	\$304,685	\$318,400	\$335,050	5.23%
1210	LONGEVITY PAY	1,417	1,585	1,675	5.68%
1225	PROFICIENCY PAY				
1300	OTHER SALARIES AND WAGES				
1400	OVERTIME PAY	-			
1500	SPECIAL (INCENTIVE) PAY				
2100	FICA TAXES - CITY MATCHING	23,235	24,475	25,760	5.25%
2200	CITY RETIREMENT CONTRIBUTION	36,478	35,700	38,510	7.87%
2300	LIFE AND HEALTH INSURANCE	33,000	33,525	35,550	6.04%
2400	WORKER'S COMPENSATION	4,800	4,800	4,800	0.00%
2500	UNEMPLOYMENT COMPENSATION				
<b>TOTAL PERSONNEL SERVICES</b>		<b>403,614</b>	<b>418,485</b>	<b>441,345</b>	<b>5.46%</b>
<b>OPERATING EXPENDITURES</b>					
3100	PROFESSIONAL SERVICES	39,451	1,000	1,000	0.00%
3111	PROFESSIONAL SERVICES – GENERAL PENSION REBATE	21,484			
3150	CITY ATTORNEY FEES				
3200	ACCOUNTING AND AUDITING	16,515	18,625	19,350	3.89%
3400	OTHER CONTRACTUAL SERVICES	10,105	15,000	13,000	-13.33%
4000	TRAVEL & PER DIEM	1,345			
4100	COMMUNICATIONS SERVICES	-			
4200	FREIGHT AND POSTAGE SERVICES	2,374	2,600	2,600	0.00%
4300	UTILITY SERVICES				
4400	RENTALS AND LEASES				
4500	LIABILITY & CASUALTY INSURANCE	7,140	7,140	7,140	0.00%
4600	REPAIRS AND MAINTENANCE SERVICES	10,418	8,960	9,300	3.79%
4650	VEHICLE MAINTENANCE				
4700	PRINTING SERVICES	570	1,000	600	-40.00%
4800	PROMOTIONAL ADVERTISING				
4900	OTHER CURRENT CHARGES AND OBLIGATIONS				
4902	LEGAL ADVERTISING	1,175	200	200	0.00%
4904	CLOTHING ALLOWANCE				
4950	EMS BILLING EXPENSE				
5100	OFFICE SUPPLIES	824	1,200	1,100	-8.33%
5200	OPERATING SUPPLIES	630	1,300	1,300	0.00%
5201	OLD FLORIDA OUTDOOR FESTIVAL				
5207	PARKS BEAUTIFICATION EXPENDITURE				
5210	OPERATING SUPPLIES - GRANTS				
5216	PARKS TREE BANK EXPENDITURE				
5250	FUEL AND GASOLINE				
5251	FUEL AND GASOLINE - AVIATION				
5400	BOOKS, SUBSCRIPTIONS, AND MEMBERSHIPS	1,028	1,250	1,250	0.00%
5401	TRAINING – CPR				
5450	SPECIAL POLICE EDUCATION				
5500	TRAINING	505	450	450	0.00%
<b>TOTAL OPERATING EXPENDITURES</b>		<b>113,563</b>	<b>58,725</b>	<b>57,290</b>	<b>-2.44%</b>
<b>CAPITAL OUTLAY</b>					
6100	LAND	-	-	-	-
6200	BUILDINGS	-	-	-	-
6300	IMPROVEMENTS OTHER THAN BUILDINGS	-	-	-	-
6400	EQUIPMENT & MACHINERY				
6410	EQUIPMENT & MACHINERY - GRANTS				
6800	INTANGIBLE ASSETS				
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL BUDGET</b>		<b>\$517,177</b>	<b>\$477,210</b>	<b>\$498,635</b>	<b>4.49%</b>
<b>TOTAL POSITIONS</b>		<b>4</b>	<b>4</b>	<b>4</b>	<b>0</b>

To provide quality services and support in employment, training, benefits, compensation and safety. To develop 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 payroll related issues and employee benefits.



**CITY OF AOPKA  
GENERAL FUND  
HUMAN RESOURCES - 1170**

**MANAGEMENT DISCUSSION REGARDING BUDGET VARIATIONS**

**HUMAN RESOURCES**

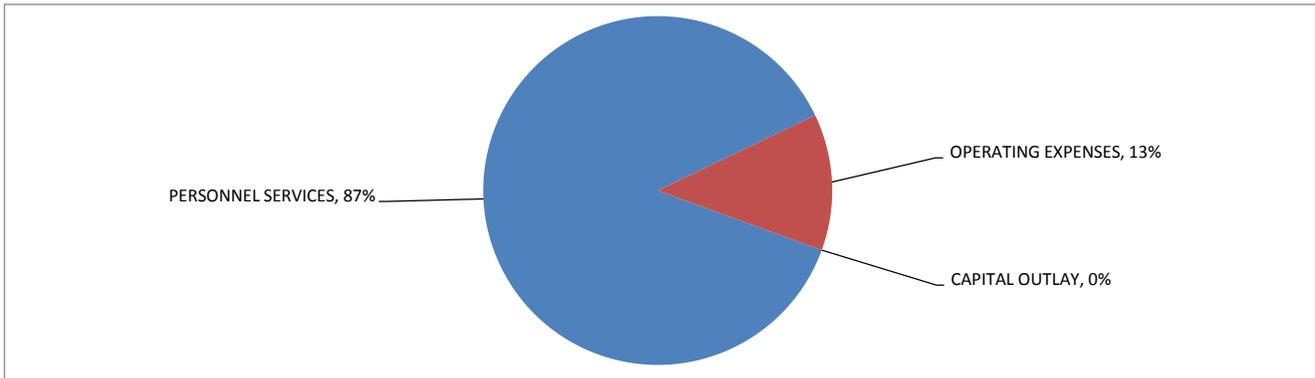
**STAFFING**

	FY 2013	FY 2014	FY 2015
HUMAN RESOURCES DIRECTOR	1	1	1
HUMAN RESOURCES SPECIALIST I	2	2	2
<b>TOTAL STAFFING</b>	<b>3</b>	<b>3</b>	<b>3</b>

**HUMAN RESOURCES**

**BUDGET**

	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2015 PROPOSED	PERCENT CHANGED
PERSONNEL SERVICES	263,702	266,425	281,420	5.63%
OPERATING EXPENSES	37,999	45,090	40,790	-9.54%
CAPITAL OUTLAY	0	0	0	
<b>TOTAL BUDGET</b>	<b>301,701</b>	<b>311,515</b>	<b>322,210</b>	<b>3.43%</b>



**5 YEAR CAPITAL ACQUISITION PROGRAM**

DESCRIPTION	FY 14	FY 15	FY 16	FY 17	FY 18
None					

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

		<b>ACTUAL TOTALS FY 2013</b>	<b>ADOPTED BUDGET FY 2014</b>	<b>PROPOSED BUDGET FY 2015</b>	<b>PERCENT CHANGE 2014-2015</b>
<b>PERSONNEL SERVICES</b>					
1200	REGULAR SALARIES AND WAGES	\$189,144	\$195,400	\$205,940	5.39%
1210	LONGEVITY PAY	4,259	975	1,040	6.67%
1225	PROFICIENCY PAY				
1300	OTHER SALARIES AND WAGES				
1400	OVERTIME PAY				
1500	SPECIAL (INCENTIVE) PAY				
2100	FICA TAXES - CITY MATCHING	13,964	15,020	15,840	5.46%
2200	CITY RETIREMENT CONTRIBUTION	32,335	30,700	32,950	7.33%
2300	LIFE AND HEALTH INSURANCE	21,300	21,630	22,950	6.10%
2400	WORKER'S COMPENSATION	2,700	2,700	2,700	0.00%
2500	UNEMPLOYMENT COMPENSATION		-	-	
<b>TOTAL PERSONNEL SERVICES</b>		<b>263,702</b>	<b>266,425</b>	<b>281,420</b>	<b>5.63%</b>
<b>OPERATING EXPENDITURES</b>					
3100	PROFESSIONAL SERVICES	5,272	5,600	5,600	0.00%
3111	PROFESSIONAL SERVICES – GENERAL PENSION REBATE				
3150	CITY ATTORNEY FEES				
3200	ACCOUNTING AND AUDITING	-			
3400	OTHER CONTRACTUAL SERVICES	-	1,600		-100.00%
4000	TRAVEL & PER DIEM		-	500	
4100	COMMUNICATIONS SERVICES	-	400	-	-100.00%
4200	FREIGHT AND POSTAGE SERVICES	188	250	250	0.00%
4300	UTILITY SERVICES				
4400	RENTALS AND LEASES				
4500	LIABILITY & CASUALTY INSURANCE	2,220	2,220	2,220	0.00%
4600	REPAIRS AND MAINTENANCE SERVICES	23,657	25,000	25,000	0.00%
4650	VEHICLE MAINTENANCE				
4700	PRINTING SERVICES	-	2,500	500	-80.00%
4800	PROMOTIONAL ADVERTISING				
4900	OTHER CURRENT CHARGES AND OBLIGATIONS				
4902	LEGAL ADVERTISING				
4904	CLOTHING ALLOWANCE				
4950	EMS BILLING EXPENSE				
5100	OFFICE SUPPLIES	3,284	2,500	2,500	0.00%
5200	OPERATING SUPPLIES	2,586	2,500	2,500	0.00%
5201	OLD FLORIDA OUTDOOR FESTIVAL				
5207	PARKS BEAUTIFICATION EXPENDITURE				
5210	OPERATING SUPPLIES - GRANTS				
5216	PARKS TREE BANK EXPENDITURE				
5250	FUEL AND GASOLINE				
5251	FUEL AND GASOLINE - AVIATION				
5400	BOOKS, SUBSCRIPTIONS, AND MEMBERSHIPS	792	1,220	1,220	0.00%
5401	TRAINING – CPR				
5450	SPECIAL POLICE EDUCATION				
5500	TRAINING		1,300	500	-61.54%
<b>TOTAL OPERATING EXPENDITURES</b>		<b>37,999</b>	<b>45,090</b>	<b>40,790</b>	<b>-9.54%</b>
<b>CAPITAL OUTLAY</b>					
6100	LAND	-	-	-	-
6200	BUILDINGS	-	-	-	-
6300	IMPROVEMENTS OTHER THAN BUILDINGS	-	-	-	-
6400	EQUIPMENT & MACHINERY	-	-	-	-
6410	EQUIPMENT & MACHINERY - GRANTS				
6800	INTANGIBLE ASSETS				
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL BUDGET</b>		<b>\$301,701</b>	<b>\$311,515</b>	<b>\$322,210</b>	<b>3.43%</b>
<b>TOTAL POSITIONS</b>		<b>3</b>	<b>3</b>	<b>3</b>	<b>0</b>

The Information Technology department provides effective, efficient and equitable access to the modern technologies of hardware, software, networking and communications. This division is responsible for the maintenance and enhancement of the City's computing environment.



**CITY OF AOPKA  
GENERAL FUND  
INFORMATION TECHNOLOGY - 5110**

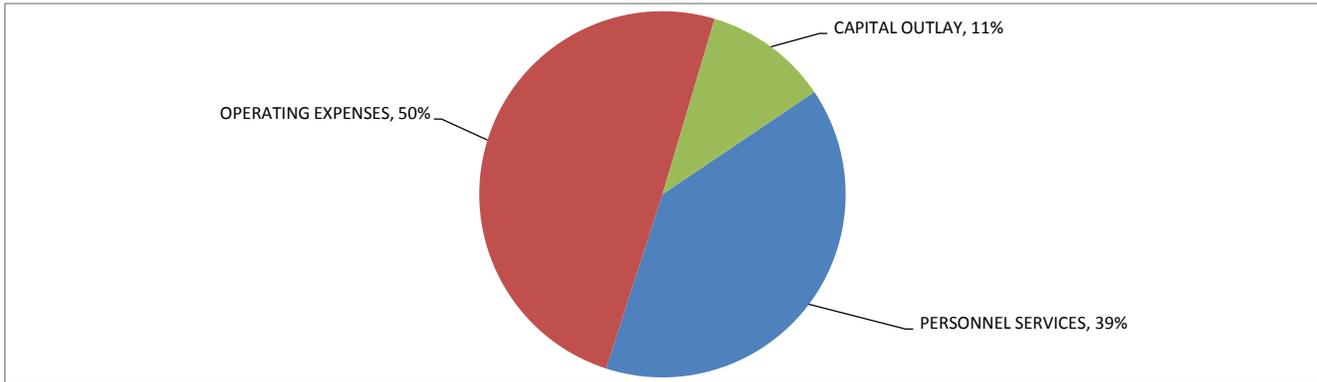
**MANAGEMENT DISCUSSION REGARDING BUDGET VARIATIONS**

**INFORMATION TECHNOLOGY**

<b>STAFFING</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>
IT DIRECTOR	1	1	1
IT SUPERVISOR	1	1	1
GIS TECHNICIAN	1	1	1
COMPUTER SUPPORT SPECIALIST	4	4	4
<b>TOTAL STAFFING</b>	<b>7</b>	<b>7</b>	<b>7</b>

**INFORMATION TECH.  
BUDGET**

	<b>FY 2013 ACTUAL</b>	<b>FY 2014 BUDGET</b>	<b>FY 2015 PROPOSED</b>	<b>PERCENT CHANGED</b>
PERSONNEL SERVICES	685,530	695,120	719,685	3.53%
OPERATING EXPENSES	601,858	796,685	905,760	13.69%
CAPITAL OUTLAY	145,791	110,000	200,000	81.82%
<b>TOTAL BUDGET</b>	<b>1,433,179</b>	<b>1,601,805</b>	<b>1,825,445</b>	<b>13.96%</b>



**5 YEAR CAPITAL ACQUISITION PROGRAM**

<b>DESCRIPTION</b>	<b>FY 14</b>	<b>FY 15</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>
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**CITY OF APOPKA**  
**GENERAL FUND**  
**5110 - INFORMATION TECHNOLOGY**  
**BUDGET FISCAL YEAR 2015**

		ACTUAL TOTALS FY 2013	ADOPTED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PERCENT CHANGE 2014-2015
<b>PERSONNEL SERVICES</b>					
1200	REGULAR SALARIES AND WAGES	\$482,804	\$497,850	\$514,620	3.37%
1210	LONGEVITY PAY	7,473	2,050	2,200	7.32%
1225	PROFICIENCY PAY				
1300	OTHER SALARIES AND WAGES	-			
1400	OVERTIME PAY	16,812	15,000	15,000	0.00%
1500	SPECIAL (INCENTIVE) PAY				
2100	FICA TAXES - CITY MATCHING	35,131	39,470	40,760	3.27%
2200	CITY RETIREMENT CONTRIBUTION	84,900	81,500	84,825	4.08%
2300	LIFE AND HEALTH INSURANCE	49,710	50,550	53,580	5.99%
2400	WORKER'S COMPENSATION	8,700	8,700	8,700	0.00%
2500	UNEMPLOYMENT COMPENSATION	-			
<b>TOTAL PERSONNEL SERVICES</b>		<b>685,530</b>	<b>695,120</b>	<b>719,685</b>	<b>3.53%</b>
<b>OPERATING EXPENDITURES</b>					
3100	PROFESSIONAL SERVICES	-	350	350	0.00%
3111	PROFESSIONAL SERVICES – GENERAL PENSION REBATE				
3150	CITY ATTORNEY FEES				
3200	ACCOUNTING AND AUDITING				
3400	OTHER CONTRACTUAL SERVICES	126,948	209,665	273,120	30.26%
4000	TRAVEL & PER DIEM	-			
4100	COMMUNICATIONS SERVICES	87,353	110,950	95,700	-13.74%
4200	FREIGHT AND POSTAGE SERVICES	958	2,500	2,500	0.00%
4300	UTILITY SERVICES				
4400	RENTALS AND LEASES				
4500	LIABILITY & CASUALTY INSURANCE	5,970	5,970	5,970	0.00%
4600	REPAIRS AND MAINTENANCE SERVICES	314,342	395,550	454,420	14.88%
4650	VEHICLE MAINTENANCE	137	650	650	0.00%
4700	PRINTING SERVICES				
4800	PROMOTIONAL ADVERTISING				
4900	OTHER CURRENT CHARGES AND OBLIGATIONS				
4902	LEGAL ADVERTISING				
4904	CLOTHING ALLOWANCE				
4950	EMS BILLING EXPENSE				
5100	OFFICE SUPPLIES	3,298	4,050	4,050	0.00%
5200	OPERATING SUPPLIES	60,149	61,500	63,500	3.25%
5201	OLD FLORIDA OUTDOOR FESTIVAL				
5207	PARKS BEAUTIFICATION EXPENDITURE				
5210	OPERATING SUPPLIES - GRANTS				
5216	PARKS TREE BANK EXPENDITURE				
5250	FUEL AND GASOLINE	364	500	500	0.00%
5251	FUEL AND GASOLINE - AVIATION				
5400	BOOKS, SUBSCRIPTIONS, AND MEMBERSHIPS	-			
5401	TRAINING – CPR				
5450	SPECIAL POLICE EDUCATION				
5500	TRAINING	2,340	5,000	5,000	0.00%
<b>TOTAL OPERATING EXPENDITURES</b>		<b>601,858</b>	<b>796,685</b>	<b>905,760</b>	<b>13.69%</b>
<b>CAPITAL OUTLAY</b>					
6100	LAND	-	-	-	-
6200	BUILDINGS	-	-	-	-
6300	IMPROVEMENTS OTHER THAN BUILDINGS	-	-	-	-
6400	EQUIPMENT & MACHINERY	123,629	110,000	200,000	81.82%
6410	EQUIPMENT & MACHINERY - GRANTS				
6800	INTANGIBLE ASSETS	22,163			
<b>TOTAL CAPITAL OUTLAY</b>		<b>145,791</b>	<b>110,000</b>	<b>200,000</b>	<b>81.82%</b>
<b>TOTAL BUDGET</b>		<b>\$1,433,179</b>	<b>\$1,601,805</b>	<b>\$1,825,445</b>	<b>13.96%</b>
<b>TOTAL POSITIONS</b>		<b>7</b>	<b>7</b>	<b>7</b>	<b>0</b>

The City's Fire Chief's Division 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. The division properly manages fire department resources in order to protect lives and property by providing ISO Class 1 rated service. The Fire Chief's office is responsible for the overall management of the Fire Department.



**CITY OF AOPKA  
GENERAL FUND  
FIRE CHIEF - 2110**

**MANAGEMENT DISCUSSION REGARDING BUDGET VARIATIONS**

**FIRE CHIEF**

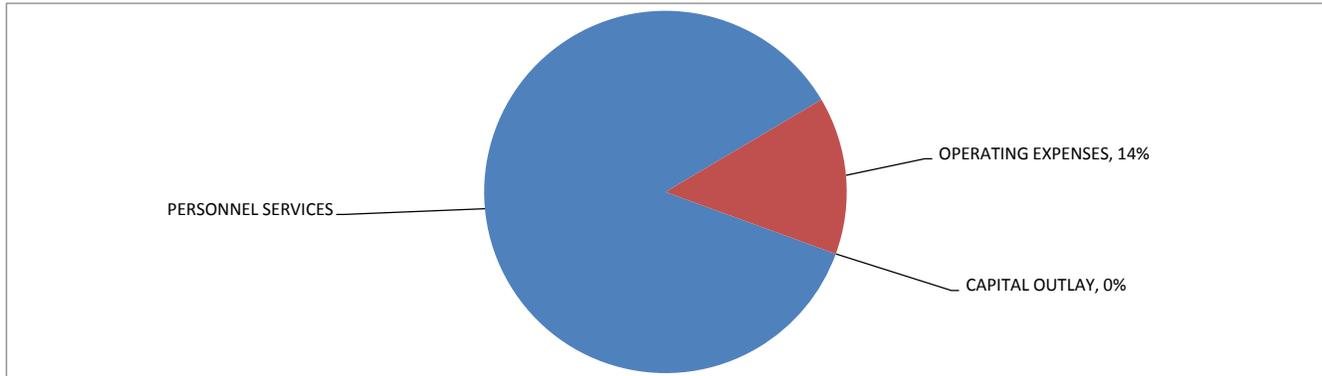
**STAFFING**

	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>
FIRE CHIEF ADMINISTRATOR	1	1	1
DEPUTY FIRE CHIEF	0	0	1
ASSISTANT FIRE CHIEF	3	3	3
CHIEF OF OPERATIONS	1	1	0
FIRE CODE INSPECTOR	1	1	1
SECRETARY II	1	1	1
SECRETARY I	1	1	1
<b>TOTAL STAFFING</b>	<b>8</b>	<b>8</b>	<b>8</b>

**FIRE CHIEF**

**BUDGET**

	<b>FY 2013 ACTUAL</b>	<b>FY 2014 BUDGET</b>	<b>FY 2015 PROPOSED</b>	<b>PERCENT CHANGED</b>
PERSONNEL SERVICES	1,151,137	905,050	946,980	4.63%
OPERATING EXPENSES	172,018	166,490	154,990	-6.91%
CAPITAL OUTLAY	0	0	0	
<b>TOTAL BUDGET</b>	<b>1,323,154</b>	<b>1,071,540</b>	<b>1,101,970</b>	<b>2.84%</b>



**5 YEAR CAPITAL ACQUISITION PROGRAM**

**DESCRIPTION**

None

**FY 14**

**FY 15**

**FY 16**

**FY 17**

**FY 18**

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

	ACTUAL TOTALS FY 2013	ADOPTED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PERCENT CHANGE 2014-2015
<b>PERSONNEL SERVICES</b>				
1200	\$650,848	\$678,800	\$683,150	0.64%
1210	7,950	3,590	3,130	-12.81%
1225	24,132	24,000	32,000	33.33%
1300				
1400	42			
1500	2,012	2,000	2,600	30.00%
2100	50,724	54,400	55,340	1.73%
2200	346,158	72,000	96,750	34.38%
2300	61,470	62,460	66,210	6.00%
2400	7,800	7,800	7,800	0.00%
2500				
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,151,137</b>	<b>905,050</b>	<b>946,980</b>	<b>4.63%</b>
<b>OPERATING EXPENDITURES</b>				
3100	8,725	20,000	10,000	-50.00%
3111	13,846			
3150				
3200				
3400				
4000	-			
4100	6,342	5,000	10,000	100.00%
4200	375			
4300	113,461	109,000	90,000	-17.43%
4400				
4500	8,790	8,790	8,790	0.00%
4600	2,522	2,600	11,600	346.15%
4650	1,780	2,500	5,000	100.00%
4700	-	100	100	0.00%
4800				
4900				
4902	-			
4904				
4950				
5100	4,724	5,000	5,000	0.00%
5200	2,398	4,000	5,000	25.00%
5201				
5207				
5210				
5216				
5250	6,269	6,000	6,000	0.00%
5251				
5400	2,785	3,500	3,500	0.00%
5401				
5450				
5500				
<b>TOTAL OPERATING EXPENDITURES</b>	<b>172,018</b>	<b>166,490</b>	<b>154,990</b>	<b>-6.91%</b>
<b>CAPITAL OUTLAY</b>				
6100	-	-	-	-
6200	-	-	-	-
6300	-	-	-	-
6400	-	-	-	-
6410				
6800				
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL BUDGET</b>	<b>\$1,323,154</b>	<b>\$1,071,540</b>	<b>\$1,101,970</b>	<b>2.84%</b>
<b>TOTAL POSITIONS</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>0</b>

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.

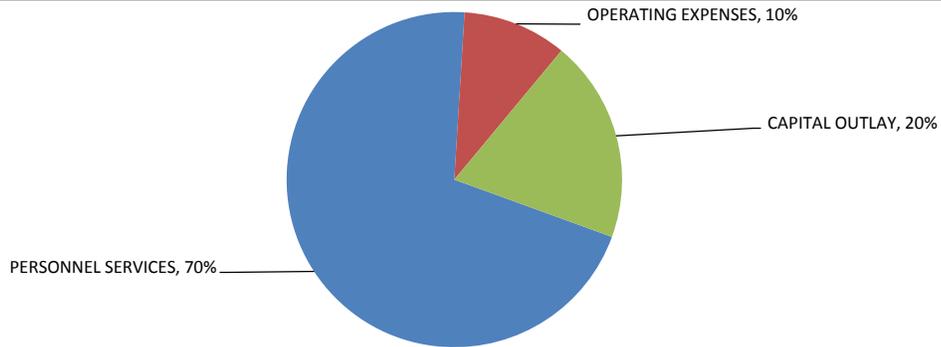


**CITY OF AOPKA  
GENERAL FUND  
FIRE SUPPRESSION - 2120**

**MANAGEMENT DISCUSSION REGARDING BUDGET VARIATIONS**

<b>FIRE SUPPRESSION STAFFING</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>
ENGINEER	5	5	5
FIREFIGHTER	29	28	24
<b>TOTAL STAFFING</b>	<b>34</b>	<b>33</b>	<b>29</b>

<b>FIRE SUPPRESSION BUDGET</b>	<b>FY 2013 ACTUAL</b>	<b>FY 2014 BUDGET</b>	<b>FY 2015 PROPOSED</b>	<b>PERCENT CHANGED</b>
PERSONNEL SERVICES	2,549,451	2,620,710	2,375,140	-9.37%
OPERATING EXPENSES	323,146	339,835	338,835	-0.29%
CAPITAL OUTLAY	1,226,807	122,700	658,800	436.92%
DEBT SERVICE	19,644	0	0	
<b>TOTAL BUDGET</b>	<b>4,119,049</b>	<b>3,083,245</b>	<b>3,372,775</b>	<b>9.39%</b>



**5 YEAR CAPITAL ACQUISITION PROGRAM**

<b>DESCRIPTION</b>	<b>FY 14</b>	<b>FY 15</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>
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**CITY OF AOPKA  
GENERAL FUND  
2120 - FIRE SUPPRESSION  
BUDGET FISCAL YEAR 2015**

		<b>ACTUAL TOTALS FY 2013</b>	<b>ADOPTED BUDGET FY 2014</b>	<b>PROPOSED BUDGET FY 2015</b>	<b>PERCENT CHANGE 2014-2015</b>
<b>PERSONNEL SERVICES</b>					
1200	REGULAR SALARIES AND WAGES	\$1,762,617	\$1,762,800	\$1,595,100	-9.51%
1210	LONGEVITY PAY	16,188	20,000	20,000	0.00%
1225	PROFICIENCY PAY				
1300	OTHER SALARIES AND WAGES				
1400	OVERTIME PAY	47,931	85,000	65,000	-23.53%
1500	SPECIAL (INCENTIVE) PAY	9,661	11,680	8,440	-27.74%
2100	FICA TAXES - CITY MATCHING	135,641	144,430	131,240	-9.13%
2200	CITY RETIREMENT CONTRIBUTION	286,293	301,600	277,920	-7.85%
2300	LIFE AND HEALTH INSURANCE	255,420	259,500	241,740	-6.84%
2400	WORKER'S COMPENSATION	35,700	35,700	35,700	0.00%
2500	UNEMPLOYMENT COMPENSATION				
<b>TOTAL PERSONNEL SERVICES</b>		<b>2,549,451</b>	<b>2,620,710</b>	<b>2,375,140</b>	<b>-9.37%</b>
<b>OPERATING EXPENDITURES</b>					
3100	PROFESSIONAL SERVICES	911			
3111	PROFESSIONAL SERVICES – GENERAL PENSION REBATE				
3150	CITY ATTORNEY FEES				
3200	ACCOUNTING AND AUDITING				
3400	OTHER CONTRACTUAL SERVICES		1,000	1,000	0.00%
4000	TRAVEL & PER DIEM	4,492			
4100	COMMUNICATIONS SERVICES	6,466	15,000	15,000	0.00%
4200	FREIGHT AND POSTAGE SERVICES	562	3,000	3,000	0.00%
4300	UTILITY SERVICES	106	1,200	1,200	0.00%
4400	RENTALS AND LEASES				
4500	LIABILITY & CASUALTY INSURANCE	48,000	48,000	48,000	0.00%
4600	REPAIRS AND MAINTENANCE SERVICES	30,087	38,000	38,000	0.00%
4650	VEHICLE MAINTENANCE	81,000	74,635	74,635	0.00%
4700	PRINTING SERVICES	-	1,000	-	-100.00%
4800	PROMOTIONAL ADVERTISING				
4900	OTHER CURRENT CHARGES AND OBLIGATIONS				
4902	LEGAL ADVERTISING	-			
4904	CLOTHING ALLOWANCE				
4950	EMS BILLING EXPENSE				
5100	OFFICE SUPPLIES				
5200	OPERATING SUPPLIES	98,805	97,000	97,000	0.00%
5201	OLD FLORIDA OUTDOOR FESTIVAL				
5207	PARKS BEAUTIFICATION EXPENDITURE				
5210	OPERATING SUPPLIES - GRANTS				
5250	FUEL AND GASOLINE	51,142	48,000	48,000	0.00%
5251	FUEL AND GASOLINE - AVIATION				
5400	BOOKS, SUBSCRIPTIONS, AND MEMBERSHIPS	95	3,000	3,000	0.00%
5401	TRAINING – CPR				
5500	TRAINING	1,480	10,000	10,000	0.00%
<b>TOTAL OPERATING EXPENDITURES</b>		<b>323,146</b>	<b>339,835</b>	<b>338,835</b>	<b>-0.29%</b>
<b>CAPITAL OUTLAY</b>					
6100	LAND	-	-	-	-
6200	BUILDINGS	-			
6300	IMPROVEMENTS OTHER THAN BUILDINGS	-			
6400	EQUIPMENT & MACHINERY	1,226,807	122,700	658,800	436.92%
6410	EQUIPMENT & MACHINERY - GRANTS				
6800	INTANGIBLE ASSETS				
<b>TOTAL CAPITAL OUTLAY</b>		<b>1,226,807</b>	<b>122,700</b>	<b>658,800</b>	<b>436.92%</b>
<b>DEBT SERVICE</b>					
7100	DEBT SERVICE PRINCIPAL	19,547			
7200	DEBT SERVICE INTEREST	96			
<b>TOTAL DEBT SERVICE</b>		<b>19,644</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL BUDGET</b>		<b>\$4,119,049</b>	<b>\$3,083,245</b>	<b>\$3,372,775</b>	<b>9.39%</b>
<b>TOTAL POSITIONS</b>		<b>34</b>	<b>33</b>	<b>29</b>	<b>-4</b>

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.

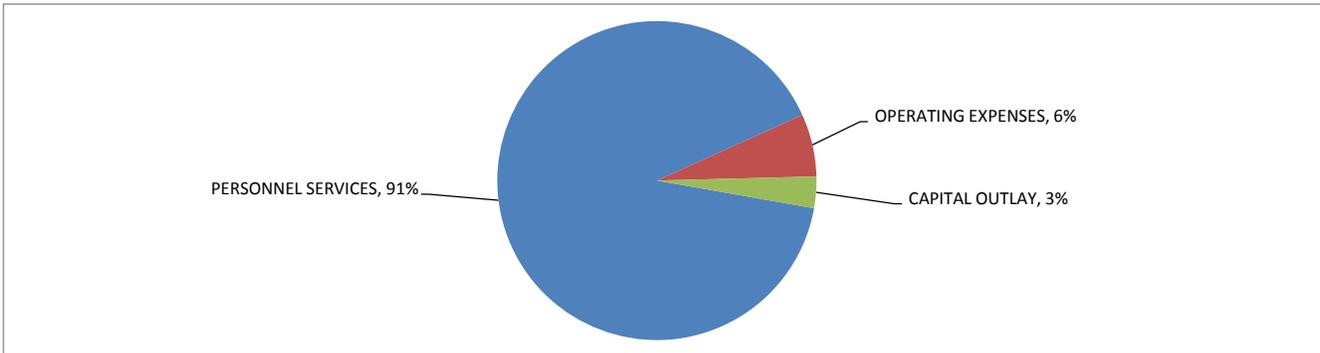


**CITY OF AOPKA  
GENERAL FUND  
EMS - 2130**

**MANAGEMENT DISCUSSION REGARDING BUDGET VARIATIONS**

<b>FIRE EMS STAFFING</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>
CAPTAIN	3	3	3
LIEUTENANT	12	12	12
ENGINEER	7	7	7
EMS / FIREFIGHTER	19	20	24
<b>TOTAL STAFFING</b>	<b>41</b>	<b>42</b>	<b>46</b>

<b>FIRE EMS BUDGET</b>	<b>FY 2013 ACTUAL</b>	<b>FY 2014 BUDGET</b>	<b>FY 2015 PROPOSED</b>	<b>PERCENT CHANGED</b>
PERSONNEL SERVICES	4,114,106	4,176,190	4,755,780	13.88%
OPERATING EXPENSES	302,616	323,050	333,000	3.08%
CAPITAL OUTLAY	18,797	145,000	167,800	15.72%
DEBT SERVICE	0	0	0	
<b>TOTAL BUDGET</b>	<b>4,435,519</b>	<b>4,644,240</b>	<b>5,256,580</b>	<b>13.18%</b>



**5 YEAR CAPITAL ACQUISITION PROGRAM**

<b>DESCRIPTION</b>	<b>FY 14</b>	<b>FY 15</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>
None					

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

		ACTUAL TOTALS FY 2013	ADOPTED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PERCENT CHANGE 2014-2015
<b>PERSONNEL SERVICES</b>					
1200	REGULAR SALARIES AND WAGES	\$2,571,911	\$2,641,900	\$2,917,270	10.42%
1210	LONGEVITY PAY	38,572	35,000	66,560	90.17%
1225	PROFICIENCY PAY	337,415	336,000	416,000	23.81%
1300	OTHER SALARIES AND WAGES				
1400	OVERTIME PAY	117,163	100,000	120,000	20.00%
1500	SPECIAL (INCENTIVE) PAY	14,260	17,400	19,180	10.23%
2100	FICA TAXES - CITY MATCHING	225,690	244,740	267,640	9.36%
2200	CITY RETIREMENT CONTRIBUTION	467,695	454,800	552,880	21.57%
2300	LIFE AND HEALTH INSURANCE	305,100	310,050	359,950	16.09%
2400	WORKER'S COMPENSATION	36,300	36,300	36,300	0.00%
2500	UNEMPLOYMENT COMPENSATION	-			
<b>TOTAL PERSONNEL SERVICES</b>		<b>4,114,106</b>	<b>4,176,190</b>	<b>4,755,780</b>	<b>13.88%</b>
<b>OPERATING EXPENDITURES</b>					
3100	PROFESSIONAL SERVICES				
3111	PROFESSIONAL SERVICES – GENERAL PENSION REBATE				
3150	CITY ATTORNEY FEES				
3200	ACCOUNTING AND AUDITING				
3400	OTHER CONTRACTUAL SERVICES				
4000	TRAVEL & PER DIEM	167		600	
4100	COMMUNICATIONS SERVICES	8,023	8,700	11,300	29.89%
4200	FREIGHT AND POSTAGE SERVICES	6			
4300	UTILITY SERVICES				
4400	RENTALS AND LEASES	5,764	8,000	8,000	0.00%
4500	LIABILITY & CASUALTY INSURANCE	49,500	49,500	49,500	0.00%
4600	REPAIRS AND MAINTENANCE SERVICES	19,839	20,000	20,000	0.00%
4650	VEHICLE MAINTENANCE	19,304	35,000	30,000	-14.29%
4700	PRINTING SERVICES	1,738	4,000	4,000	0.00%
4800	PROMOTIONAL ADVERTISING				
4900	OTHER CURRENT CHARGES AND OBLIGATIONS				
4902	LEGAL ADVERTISING	-	200	-	-100.00%
4904	CLOTHING ALLOWANCE				
4950	EMS BILLING EXPENSE	40,254	46,000	46,000	0.00%
5100	OFFICE SUPPLIES	-	600	600	0.00%
5200	OPERATING SUPPLIES	118,668	105,000	115,000	9.52%
5201	OLD FLORIDA OUTDOOR FESTIVAL				
5207	PARKS BEAUTIFICATION EXPENDITURE				
5210	OPERATING SUPPLIES - GRANTS				
5216	PARKS TREE BANK EXPENDITURE				
5250	FUEL AND GASOLINE	35,960	36,050	40,000	10.96%
5251	FUEL AND GASOLINE - AVIATION				
5400	BOOKS, SUBSCRIPTIONS, AND MEMBERSHIPS	-			
5401	TRAINING – CPR				
5450	SPECIAL POLICE EDUCATION				
5500	TRAINING	3,392	10,000	8,000	-20.00%
<b>TOTAL OPERATING EXPENDITURES</b>		<b>302,616</b>	<b>323,050</b>	<b>333,000</b>	<b>3.08%</b>
<b>CAPITAL OUTLAY</b>					
6100	LAND	-	-	-	-
6200	BUILDINGS				
6300	IMPROVEMENTS OTHER THAN BUILDINGS				
6400	EQUIPMENT & MACHINERY	18,797	145,000	167,800	15.72%
6410	EQUIPMENT & MACHINERY - GRANTS				
6800	INTANGIBLE ASSETS				
<b>TOTAL CAPITAL OUTLAY</b>		<b>18,797</b>	<b>145,000</b>	<b>167,800</b>	<b>15.72%</b>
<b>TOTAL BUDGET</b>		<b>\$4,435,519</b>	<b>\$4,644,240</b>	<b>\$5,256,580</b>	<b>13.18%</b>
<b>TOTAL POSITIONS</b>		<b>41</b>	<b>42</b>	<b>46</b>	<b>4</b>

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 citizens. The Apopka Police Chief's Office is responsible for police administration, patrol and investigations.



**CITY OF AOPKA  
GENERAL FUND  
POLICE CHIEF - 2210**

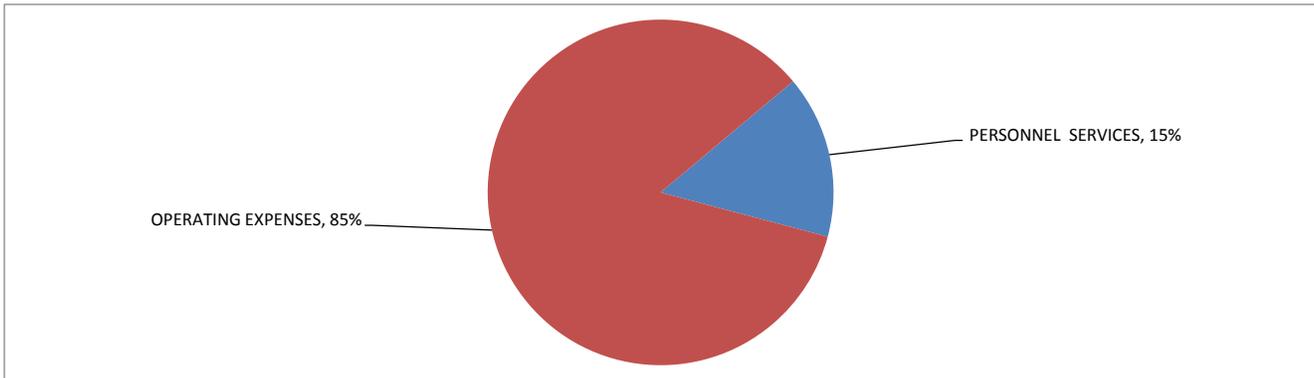
**MANAGEMENT DISCUSSION REGARDING BUDGET VARIATIONS**

**POLICE CHIEF**

<b>STAFFING</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>
POLICE CHIEF	1	1	1
DEPUTY POLICE CHIEF	1	0	0
CODE ENFORCEMENT OFFICER	0	1	0
SECRETARY III	1	1	1
SECRETARY II	0	1	0
<b>TOTAL STAFFING</b>	<b>3</b>	<b>4</b>	<b>2</b>

**POLICE CHIEF**

<b>BUDGET</b>	<b>FY 2013 ACTUAL</b>	<b>FY 2014 BUDGET</b>	<b>FY 2015 PROPOSED</b>	<b>PERCENT CHANGED</b>
PERSONNEL SERVICES	557,835	362,470	253,270	-30.13%
OPERATING EXPENSES	1,472,174	1,258,420	1,408,570	11.93%
CAPITAL OUTLAY	75,808	0	27,000	
<b>TOTAL BUDGET</b>	<b>2,105,816</b>	<b>1,620,890</b>	<b>1,688,840</b>	<b>4.19%</b>



**5 YEAR CAPITAL ACQUISITION PROGRAM**

<b>DESCRIPTION</b>	<b>FY 14</b>	<b>FY 15</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>
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**CITY OF AOPKA  
GENERAL FUND  
2210 - POLICE CHIEF  
BUDGET FISCAL YEAR 2015**

		<b>ACTUAL TOTALS FY 2013</b>	<b>ADOPTED BUDGET FY 2014</b>	<b>PROPOSED BUDGET FY 2015</b>	<b>PERCENT CHANGE 2014-2015</b>
<b>PERSONNEL SERVICES</b>					
1200	REGULAR SALARIES AND WAGES	\$166,937	\$252,900	\$173,670	-31.33%
1210	LONGEVITY PAY	4,115	650	650	0.00%
1225	PROFICIENCY PAY	1,509	1,500	1,500	0.00%
1300	OTHER SALARIES AND WAGES				
1400	OVERTIME PAY	478	500	500	0.00%
1500	SPECIAL (INCENTIVE) PAY	1,869	1,440	1,440	0.00%
2100	FICA TAXES - CITY MATCHING	12,587	19,700	13,530	-31.32%
2200	CITY RETIREMENT CONTRIBUTION	344,030	52,600	41,700	-20.72%
2300	LIFE AND HEALTH INSURANCE	20,610	27,480	14,580	-46.94%
2400	WORKER'S COMPENSATION	5,700	5,700	5,700	0.00%
2500	UNEMPLOYMENT COMPENSATION				
<b>TOTAL PERSONNEL SERVICES</b>		<b>557,835</b>	<b>362,470</b>	<b>253,270</b>	<b>-30.13%</b>
<b>OPERATING EXPENDITURES</b>					
3100	PROFESSIONAL SERVICES	138,914	15,000	17,000	13.33%
3111	PROFESSIONAL SERVICES – PENSION REBATE	16,281			
3150	CITY ATTORNEY FEES				
3200	ACCOUNTING AND AUDITING				
3400	OTHER CONTRACTUAL SERVICES	1,247,647	1,143,000	1,290,000	12.86%
4000	TRAVEL & PER DIEM	1,718	1,600	1,600	0.00%
4100	COMMUNICATIONS SERVICES	3,430	4,500	4,500	0.00%
4200	FREIGHT AND POSTAGE SERVICES	7,935	8,000	8,000	0.00%
4300	UTILITY SERVICES	25,892	35,000	35,000	0.00%
4400	RENTALS AND LEASES				
4500	LIABILITY & CASUALTY INSURANCE	4,470	4,470	4,470	0.00%
4600	REPAIRS AND MAINTENANCE SERVICES	5,848	11,600	12,000	3.45%
4650	VEHICLE MAINTENANCE	1,736	4,500	4,500	0.00%
4700	PRINTING SERVICES	40	1,750	1,750	0.00%
4800	PROMOTIONAL ADVERTISING				
4900	OTHER CURRENT CHARGES AND OBLIGATIONS	897	8,000	8,000	0.00%
4902	LEGAL ADVERTISING	30	750	750	0.00%
4904	CLOTHING ALLOWANCE				
4950	EMS BILLING EXPENSE				
5100	OFFICE SUPPLIES	1,736	4,500	4,000	-11.11%
5200	OPERATING SUPPLIES	4,278	6,250	6,500	4.00%
5201	OLD FLORIDA OUTDOOR FESTIVAL				
5207	PARKS BEAUTIFICATION EXPENDITURE				
5210	OPERATING SUPPLIES - GRANTS	3,550			
5216	PARKS TREE BANK EXPENDITURE				
5250	FUEL AND GASOLINE	6,642	7,500	8,500	13.33%
5251	FUEL AND GASOLINE - AVIATION				
5400	BOOKS, SUBSCRIPTIONS, AND MEMBERSHIPS	605	1,250	1,250	0.00%
5401	TRAINING – CPR				
5450	SPECIAL POLICE EDUCATION				
5500	TRAINING	525	750	750	0.00%
<b>TOTAL OPERATING EXPENDITURES</b>		<b>1,472,174</b>	<b>1,258,420</b>	<b>1,408,570</b>	<b>11.93%</b>
<b>CAPITAL OUTLAY</b>					
6100	LAND	-	-	-	-
6200	BUILDINGS	22,796			
6300	IMPROVEMENTS OTHER THAN BUILDINGS			-	
6400	EQUIPMENT & MACHINERY			27,000	
6410	EQUIPMENT & MACHINERY - GRANTS	53,012			
6800	INTANGIBLE ASSETS				
<b>TOTAL CAPITAL OUTLAY</b>		<b>75,808</b>	<b>-</b>	<b>27,000</b>	<b>0.00%</b>
<b>TOTAL BUDGET</b>		<b>\$2,105,816</b>	<b>\$1,620,890</b>	<b>\$1,688,840</b>	<b>4.19%</b>
<b>TOTAL POSITIONS</b>		<b>3</b>	<b>4</b>	<b>2</b>	<b>-2</b>

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 citizens. This division is responsible for the day-to-day enforcement of all state and local laws and for the protection of residents lives and property.



**CITY OF AOPKA  
GENERAL FUND  
POLICE FIELD SERVICES - 2220**

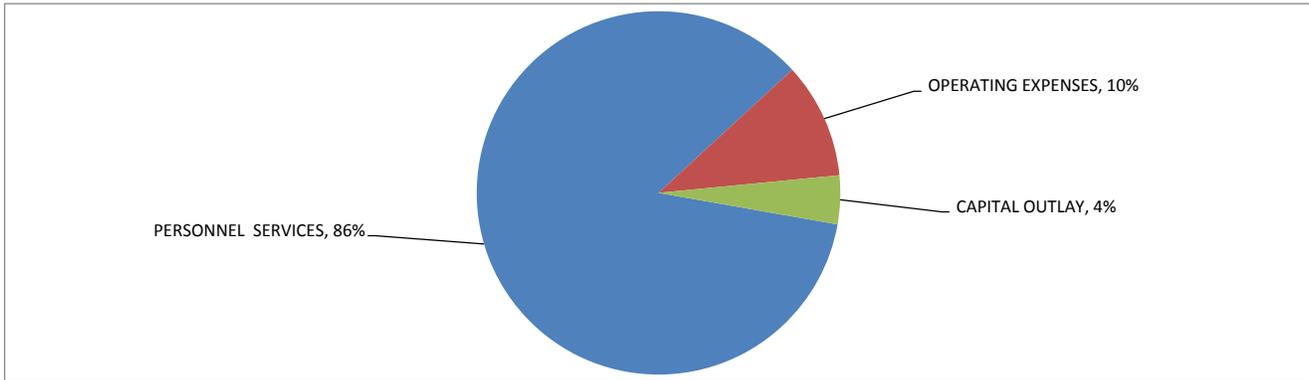
**MANAGEMENT DISCUSSION REGARDING BUDGET VARIATIONS**

**POLICE FIELD SERVICE**

<b>STAFFING</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>
POLICE CAPTAIN	1	1	1
POLICE LIETUNIENT	3	3	4
POLICE SARGEANT	7	7	7
POLICE OFFICER	51	53	52
<b>TOTAL STAFFING</b>	<b>62</b>	<b>64</b>	<b>64</b>

**POLICE FIELD SERVICES  
BUDGET**

	<b>FY 2013 ACTUAL</b>	<b>FY 2014 BUDGET</b>	<b>FY 2015 PROPOSED</b>	<b>PERCENT CHANGED</b>
PERSONNEL SERVICES	5,419,163	5,549,120	5,934,665	6.95%
OPERATING EXPENSES	709,790	621,600	715,800	15.15%
CAPITAL OUTLAY	241,510	361,090	301,000	-16.64%
<b>TOTAL BUDGET</b>	<b>6,370,463</b>	<b>6,531,810</b>	<b>6,951,465</b>	<b>6.42%</b>



**5 YEAR CAPITAL ACQUISITION PROGRAM**

<b>DESCRIPTION</b>	<b>FY 14</b>	<b>FY 15</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>
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**CITY OF AOPKA  
GENERAL FUND  
2220 - POLICE FIELD SERVICES  
BUDGET FISCAL YEAR 2015**

	<b>ACTUAL TOTALS FY 2013</b>	<b>ADOPTED BUDGET FY 2014</b>	<b>PROPOSED BUDGET FY 2015</b>	<b>PERCENT CHANGE 2014-2015</b>	
<b>PERSONNEL SERVICES</b>					
1200	REGULAR SALARIES AND WAGES	\$3,334,325	\$3,577,350	\$3,767,450	5.31%
1210	LONGEVITY PAY	16,622	14,900	16,320	9.53%
1225	PROFICIENCY PAY	18,648	16,000	19,500	21.88%
1300	OTHER SALARIES AND WAGES				
1400	OVERTIME PAY	255,301	181,000	181,000	0.00%
1500	SPECIAL (INCENTIVE) PAY	40,193	36,760	51,140	39.12%
2100	FICA TAXES - CITY MATCHING	267,091	293,800	305,360	3.93%
2200	CITY RETIREMENT CONTRIBUTION	978,033	912,800	1,050,205	15.05%
2300	LIFE AND HEALTH INSURANCE	445,050	452,610	479,790	6.01%
2400	WORKER'S COMPENSATION	63,900	63,900	63,900	0.00%
2500	UNEMPLOYMENT COMPENSATION	-			
<b>TOTAL PERSONNEL SERVICES</b>		<b>5,419,163</b>	<b>5,549,120</b>	<b>5,934,665</b>	<b>6.95%</b>
<b>OPERATING EXPENDITURES</b>					
3100	PROFESSIONAL SERVICES	3,388	5,000	5,000	0.00%
3111	PROFESSIONAL SERVICES – GENERAL PENSION REBATE				
3150	CITY ATTORNEY FEES				
3200	ACCOUNTING AND AUDITING				
3400	OTHER CONTRACTUAL SERVICES		1,500	-	-100.00%
4000	TRAVEL & PER DIEM	8,356	3,500	4,000	14.29%
4100	COMMUNICATIONS SERVICES	41,499	51,000	52,900	3.73%
4200	FREIGHT AND POSTAGE SERVICES	-			
4300	UTILITY SERVICES				
4400	RENTALS AND LEASES				
4500	LIABILITY & CASUALTY INSURANCE	66,600	66,600	66,600	0.00%
4600	REPAIRS AND MAINTENANCE SERVICES	14,970	11,700	18,000	53.85%
4650	VEHICLE MAINTENANCE	169,168	145,000	155,000	6.90%
4700	PRINTING SERVICES	1,620	5,000	5,000	0.00%
4800	PROMOTIONAL ADVERTISING				
4900	OTHER CURRENT CHARGES AND OBLIGATIONS				
4902	LEGAL ADVERTISING				
4904	CLOTHING ALLOWANCE				
4950	EMS BILLING EXPENSE				
5100	OFFICE SUPPLIES	3,873	5,700	5,700	0.00%
5200	OPERATING SUPPLIES	160,322	150,000	167,000	11.33%
5201	OLD FLORIDA OUTDOOR FESTIVAL				
5207	PARKS BEAUTIFICATION EXPENDITURE				
5210	OPERATING SUPPLIES - GRANTS				
5216	PARKS TREE BANK EXPENDITURE				
5250	FUEL AND GASOLINE	230,029	160,000	220,000	37.50%
5251	FUEL AND GASOLINE - AVIATION				
5400	BOOKS, SUBSCRIPTIONS, AND MEMBERSHIPS	1,231	8,600	8,600	0.00%
5401	TRAINING – CPR				
5450	SPECIAL POLICE EDUCATION	6,900	5,000	5,000	0.00%
5500	TRAINING	1,835	3,000	3,000	0.00%
<b>TOTAL OPERATING EXPENDITURES</b>		<b>709,790</b>	<b>621,600</b>	<b>715,800</b>	<b>15.15%</b>
<b>CAPITAL OUTLAY</b>					
6100	LAND	-	-	-	-
6200	BUILDINGS	-	-	-	-
6300	IMPROVEMENTS OTHER THAN BUILDINGS				
6400	EQUIPMENT & MACHINERY	241,510	361,090	301,000	-16.64%
6410	EQUIPMENT & MACHINERY - GRANTS				
6800	INTANGIBLE ASSETS				
<b>TOTAL CAPITAL OUTLAY</b>		<b>241,510</b>	<b>361,090</b>	<b>301,000</b>	<b>-16.64%</b>
<b>TOTAL BUDGET</b>		<b>\$6,370,463</b>	<b>\$6,531,810</b>	<b>\$6,951,465</b>	<b>6.42%</b>
<b>TOTAL POSITIONS</b>		<b>62</b>	<b>64</b>	<b>64</b>	<b>0</b>

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 citizens. This division is responsible for investigating major crimes against persons and/or property in addition to handling narcotics investigations.



**CITY OF AOPKA  
GENERAL FUND  
POLICE SUPPORT SERVICES - 2230**

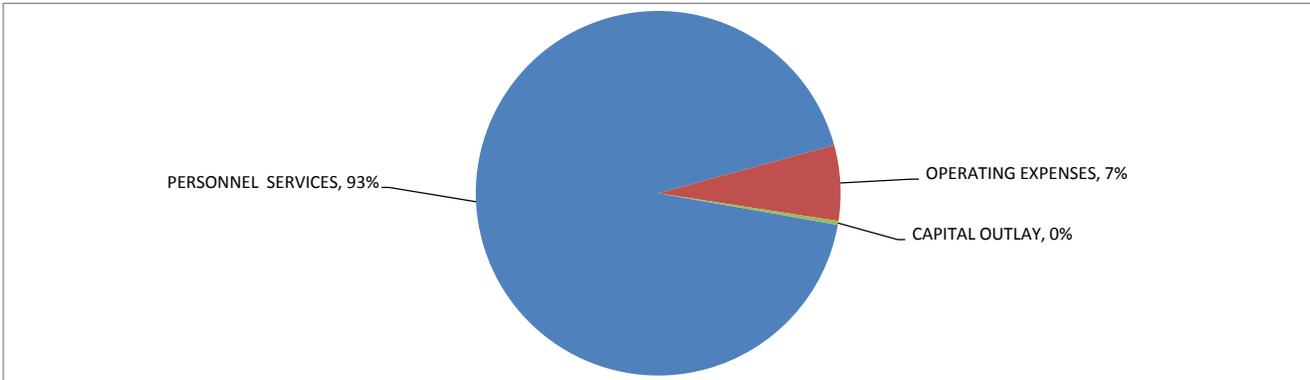
**MANAGEMENT DISCUSSION REGARDING BUDGET VARIATIONS**

**POLICE SUPPORT SERVICES**

<b>STAFFING</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>
POLICE CAPTAIN	2	2	3
POLICE SARGEANT	5	5	5
POLICE OFFICER	16	16	15
POLICE LIETUNIENT	2	2	2
CRIME ANALYST	2	1	1
FRENSIC SCIENCE TECH	1	1	1
PROPERTY AND EVIDENCE TECH	1	2	2
CODE ENFORCEMENT OFFICER	2	2	2
CLERK TO HEARING OFFICER	0	0	1
RECORDS SUPERVISOR	1	1	1
RECORDS CLERKS	4	3	3
COMPUTER SUPPORT SPECIALIST	1	0	0
SECRETARY II	0	0	1
SECRETARY III	1	1	1
<b>TOTAL STAFFING</b>	<b>38</b>	<b>36</b>	<b>38</b>

**POLICE SUPPORT SERVICES  
BUDGET**

	<b>FY 2013 ACTUAL</b>	<b>FY 2014 BUDGET</b>	<b>FY 2015 PROPOSED</b>	<b>PERCENT CHANGED</b>
PERSONNEL SERVICES	3,200,132	3,229,900	3,555,460	10.08%
OPERATING EXPENSES	229,552	238,010	255,390	7.30%
CAPITAL OUTLAY	41,124	61,000	13,000	-78.69%
<b>TOTAL BUDGET</b>	<b>3,470,807</b>	<b>3,528,910</b>	<b>3,823,850</b>	<b>8.36%</b>



**5 YEAR CAPITAL ACQUISITION PROGRAM**

<b>DESCRIPTION</b>	<b>FY 14</b>	<b>FY 15</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>
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**CITY OF AOPKA  
GENERAL FUND  
2230 - POLICE SUPPORT SERVICES  
BUDGET FISCAL YEAR 2015**

	<b>ACTUAL TOTALS FY 2013</b>	<b>ADOPTED BUDGET FY 2014</b>	<b>PROPOSED BUDGET FY 2015</b>	<b>PERCENT CHANGE 2014-2015</b>	
<b>PERSONNEL SERVICES</b>					
1200	REGULAR SALARIES AND WAGES	\$1,999,993	\$2,115,500	\$2,332,420	10.25%
1210	LONGEVITY PAY	50,177	9,700	10,220	5.36%
1225	PROFICIENCY PAY	9,557	10,000	10,000	0.00%
1300	OTHER SALARIES AND WAGES	-	-		
1400	OVERTIME PAY	117,837	80,000	80,000	0.00%
1500	SPECIAL (INCENTIVE) PAY	21,646	20,400	23,280	14.12%
2100	FICA TAXES - CITY MATCHING	162,048	171,900	186,970	8.77%
2200	CITY RETIREMENT CONTRIBUTION	543,823	523,450	581,370	11.07%
2300	LIFE AND HEALTH INSURANCE	267,450	271,350	303,600	11.89%
2400	WORKER'S COMPENSATION	27,600	27,600	27,600	0.00%
2500	UNEMPLOYMENT COMPENSATION				
<b>TOTAL PERSONNEL SERVICES</b>		<b>3,200,132</b>	<b>3,229,900</b>	<b>3,555,460</b>	<b>10.08%</b>
<b>OPERATING EXPENDITURES</b>					
3100	PROFESSIONAL SERVICES	1,488	1,500	4,000	166.67%
3111	PROFESSIONAL SERVICES – GENERAL PENSION REBATE				
3150	CITY ATTORNEY FEES				
3200	ACCOUNTING AND AUDITING				
3400	OTHER CONTRACTUAL SERVICES			-	
4000	TRAVEL & PER DIEM	6,564	7,500	7,500	0.00%
4100	COMMUNICATIONS SERVICES	15,799	18,300	27,300	49.18%
4200	FREIGHT AND POSTAGE SERVICES	-			
4300	UTILITY SERVICES				
4400	RENTALS AND LEASES	4,200	13,000	13,000	0.00%
4500	LIABILITY & CASUALTY INSURANCE	28,110	28,110	28,110	0.00%
4600	REPAIRS AND MAINTENANCE SERVICES	8,266	11,700	12,200	4.27%
4650	VEHICLE MAINTENANCE	29,118	39,000	39,000	0.00%
4700	PRINTING SERVICES	742	2,000	2,000	0.00%
4800	PROMOTIONAL ADVERTISING				
4900	OTHER CURRENT CHARGES AND OBLIGATIONS				
4902	LEGAL ADVERTISING	-	400	400	0.00%
4904	CLOTHING ALLOWANCE	6,308	6,000	6,400	6.67%
4950	EMS BILLING EXPENSE				
5100	OFFICE SUPPLIES	5,113	9,000	9,000	0.00%
5200	OPERATING SUPPLIES	48,005	42,500	43,480	2.31%
5201	OLD FLORIDA OUTDOOR FESTIVAL				
5207	PARKS BEAUTIFICATION EXPENDITURE				
5210	OPERATING SUPPLIES - GRANTS				
5216	PARKS TREE BANK EXPENDITURE				
5250	FUEL AND GASOLINE	55,940	50,000	50,000	0.00%
5251	FUEL AND GASOLINE - AVIATION				
5400	BOOKS, SUBSCRIPTIONS, AND MEMBERSHIPS	205	2,000	1,500	-25.00%
5401	TRAINING – CPR	-			
5450	SPECIAL POLICE EDUCATION	13,398	5,000	5,000	0.00%
5500	TRAINING	6,295	2,000	6,500	225.00%
<b>TOTAL OPERATING EXPENDITURES</b>		<b>229,552</b>	<b>238,010</b>	<b>255,390</b>	<b>7.30%</b>
<b>CAPITAL OUTLAY</b>					
6100	LAND	-	-	-	-
6200	BUILDINGS	-	-	-	-
6300	IMPROVEMENTS OTHER THAN BUILDINGS	-	-	-	-
6400	EQUIPMENT & MACHINERY	41,124	61,000	13,000	-78.69%
6410	EQUIPMENT & MACHINERY - GRANTS				
6800	INTANGIBLE ASSETS				
<b>TOTAL CAPITAL OUTLAY</b>		<b>41,124</b>	<b>61,000</b>	<b>13,000</b>	<b>-78.69%</b>
<b>TOTAL BUDGET</b>		<b>\$3,470,807</b>	<b>\$3,528,910</b>	<b>\$3,823,850</b>	<b>8.36%</b>
<b>TOTAL POSITIONS</b>		<b>38</b>	<b>36</b>	<b>38</b>	<b>2</b>

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 citizens. The main responsibility of this division is caring for the safety of children at street and other crossings.

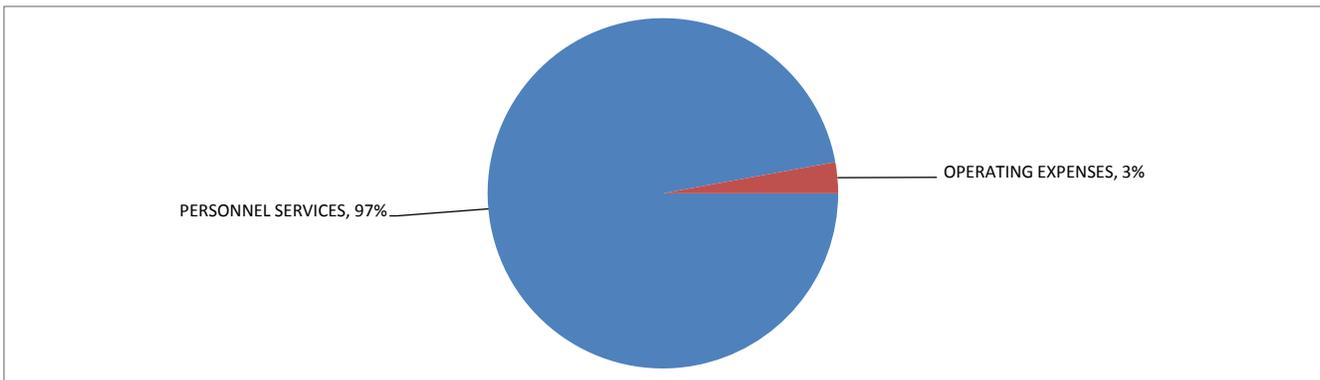


**CITY OF AOPKA  
GENERAL FUND  
CROSSING GUARDS - 2235**

**MANAGEMENT DISCUSSION REGARDING BUDGET VARIATIONS**

<b>CROSSING GUARDS</b>			
<b>STAFFING</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>
SEASONAL CROSSING GUARDS	13	13	15
<b>TOTAL STAFFING</b>	<b>13</b>	<b>13</b>	<b>15</b>

<b>CROSSING GUARDS</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>PERCENT</b>
<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROPOSED</b>	<b>CHANGED</b>
PERSONNEL SERVICES	70,981	86,100	89,350	3.77%
OPERATING EXPENSES	3,534	2,625	2,625	0.00%
CAPITAL OUTLAY	0	0	0	
<b>TOTAL BUDGET</b>	<b>74,515</b>	<b>88,725</b>	<b>91,975</b>	<b>3.66%</b>



**5 YEAR CAPITAL ACQUISITION PROGRAM**

<b>DESCRIPTION</b>	<b>FY 14</b>	<b>FY 15</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>
None					

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

	ACTUAL TOTALS FY 2013	ADOPTED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PERCENT CHANGE 2014-2015
<b>PERSONNEL SERVICES</b>				
1200			\$-	
1210			\$-	
1225				
1300	64,915	79,000	82,000	3.80%
1400				
1500				
2100	4,966	6,000	6,250	4.17%
2200				
2300				
2400	1,100	1,100	1,100	0.00%
2500	-	-	-	
<b>TOTAL PERSONNEL SERVICES</b>	<b>70,981</b>	<b>86,100</b>	<b>89,350</b>	<b>3.77%</b>
<b>OPERATING EXPENDITURES</b>				
3100				
3111				
3150				
3200				
3400				
4000				
4100				
4200				
4300				
4400				
4500	1,125	1,125	1,125	0.00%
4600				
4650				
4700				
4800				
4900				
4902				
4904				
4950				
5100				
5200	2,409	1,500	1,500	0.00%
5201				
5207				
5210				
5216				
5250		-		
5251		-		
5400		-		
5401		-		
5450		-		
5500		-		
<b>TOTAL OPERATING EXPENDITURES</b>	<b>3,534</b>	<b>2,625</b>	<b>2,625</b>	<b>0.00%</b>
<b>CAPITAL OUTLAY</b>				
6100	-	-	-	-
6200	-	-	-	-
6300	-	-	-	-
6400				
6410				
6800				
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL BUDGET</b>	<b>\$74,515</b>	<b>\$88,725</b>	<b>\$91,975</b>	<b>3.66%</b>
<b>TOTAL POSITIONS</b>	<b>13</b>	<b>13</b>	<b>15</b>	<b>2</b>

The Communication 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 and determining the type of assistance needed.



**CITY OF AOPKA  
GENERAL FUND  
DISPATCH – 2250**

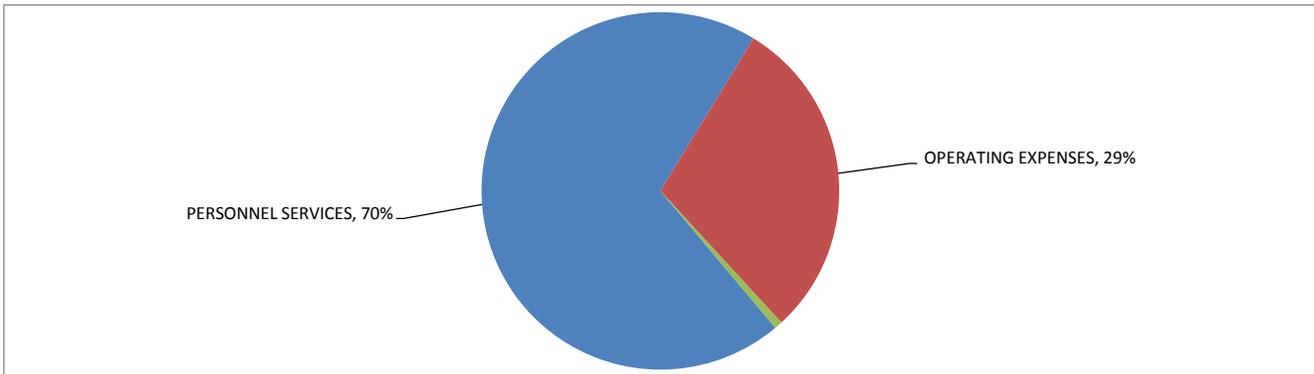
**MANAGEMENT DISCUSSION REGARDING BUDGET VARIATIONS**

**COMMUNICATIONS**

<b>STAFFING</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>
DIRECTOR OF COMMUNICATIONS	0	1	1
COMMUNICATIONS SUPERVISOR	1	1	0
LEAD COMMUNICATIONS TECHNICIAN	2	2	3
COMMUNICATIONS TECHNICIAN	23	23	23
<b>TOTAL STAFFING</b>	<b>26</b>	<b>27</b>	<b>27</b>

**COMMUNICATIONS**

<b>BUDGET</b>	<b>FY 2013 ACTUAL</b>	<b>FY 2014 BUDGET</b>	<b>FY 2015 PROPOSED</b>	<b>PERCENT CHANGED</b>
PERSONNEL SERVICES	1,614,294	1,736,560	1,770,350	1.95%
OPERATING EXPENSES	640,540	637,940	747,425	17.16%
CAPITAL OUTLAY	30,403	0	18,000	
<b>TOTAL BUDGET</b>	<b>2,285,238</b>	<b>2,374,500</b>	<b>2,535,775</b>	<b>6.79%</b>



**5 YEAR CAPITAL ACQUISITION PROGRAM**

<b>DESCRIPTION</b>	<b>FY 14</b>	<b>FY 15</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>
None					

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

		ACTUAL TOTALS FY 2013	ADOPTED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PERCENT CHANGE 2014-2015
<b>PERSONNEL SERVICES</b>					
1200	REGULAR SALARIES AND WAGES	\$1,043,158	\$1,180,950	\$1,189,800	0.75%
1210	LONGEVITY PAY	4,448	5,300	4,350	-17.92%
1225	PROFICIENCY PAY				
1300	OTHER SALARIES AND WAGES				
1400	OVERTIME PAY	87,002	45,000	45,000	0.00%
1500	SPECIAL (INCENTIVE) PAY			3,000	
2100	FICA TAXES - CITY MATCHING	82,554	94,300	95,370	1.13%
2200	CITY RETIREMENT CONTRIBUTION	189,621	195,000	205,220	5.24%
2300	LIFE AND HEALTH INSURANCE	184,710	193,210	204,810	6.00%
2400	WORKER'S COMPENSATION	22,800	22,800	22,800	0.00%
2500	UNEMPLOYMENT COMPENSATION	-			
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,614,294</b>	<b>1,736,560</b>	<b>1,770,350</b>	<b>1.95%</b>
<b>OPERATING EXPENDITURES</b>					
3100	PROFESSIONAL SERVICES	2,815	500	1,535	207.00%
3111	PROFESSIONAL SERVICES – GENERAL PENSION REBATE				
3150	CITY ATTORNEY FEES				
3200	ACCOUNTING AND AUDITING				
3400	OTHER CONTRACTUAL SERVICES		3,000	3,000	0.00%
4000	TRAVEL & PER DIEM	34	1,000	1,000	0.00%
4100	COMMUNICATIONS SERVICES	41,442	45,600	45,600	0.00%
4200	FREIGHT AND POSTAGE SERVICES	5			
4300	UTILITY SERVICES	21,080	25,000	25,000	0.00%
4400	RENTALS AND LEASES				
4500	LIABILITY & CASUALTY INSURANCE	22,290	22,290	22,290	0.00%
4600	REPAIRS AND MAINTENANCE SERVICES	539,680	516,300	627,500	21.54%
4650	VEHICLE MAINTENANCE				
4700	PRINTING SERVICES				
4800	PROMOTIONAL ADVERTISING				
4900	OTHER CURRENT CHARGES AND OBLIGATIONS				
4902	LEGAL ADVERTISING				
4904	CLOTHING ALLOWANCE				
4950	EMS BILLING EXPENSE				
5100	OFFICE SUPPLIES	5,492	7,000	7,000	0.00%
5200	OPERATING SUPPLIES	7,118	10,500	10,500	0.00%
5201	OLD FLORIDA OUTDOOR FESTIVAL				
5207	PARKS BEAUTIFICATION EXPENDITURE				
5210	OPERATING SUPPLIES - GRANTS				
5216	PARKS TREE BANK EXPENDITURE				
5250	FUEL AND GASOLINE				
5251	FUEL AND GASOLINE - AVIATION				
5400	BOOKS, SUBSCRIPTIONS, AND MEMBERSHIPS	92	1,750	1,500	-14.29%
5401	TRAINING – CPR				
5450	SPECIAL POLICE EDUCATION				
5500	TRAINING	492	5,000	2,500	-50.00%
<b>TOTAL OPERATING EXPENDITURES</b>		<b>640,540</b>	<b>637,940</b>	<b>747,425</b>	<b>17.16%</b>
<b>CAPITAL OUTLAY</b>					
6100	LAND	-	-	-	-
6200	BUILDINGS				
6300	IMPROVEMENTS OTHER THAN BUILDINGS				
6400	EQUIPMENT & MACHINERY	30,403		18,000	
6410	EQUIPMENT & MACHINERY - GRANTS				
6800	INTANGIBLE ASSETS				
<b>TOTAL CAPITAL OUTLAY</b>		<b>30,403</b>	<b>-</b>	<b>18,000</b>	<b>0.00%</b>
<b>TOTAL BUDGET</b>		<b>\$2,285,238</b>	<b>\$2,374,500</b>	<b>\$2,535,775</b>	<b>6.79%</b>
<b>TOTAL POSITIONS</b>		<b>26</b>	<b>27</b>	<b>27</b>	<b>0</b>

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.



**CITY OF AOPKA  
GENERAL FUND  
FLEET MAINTENANCE - 3310**

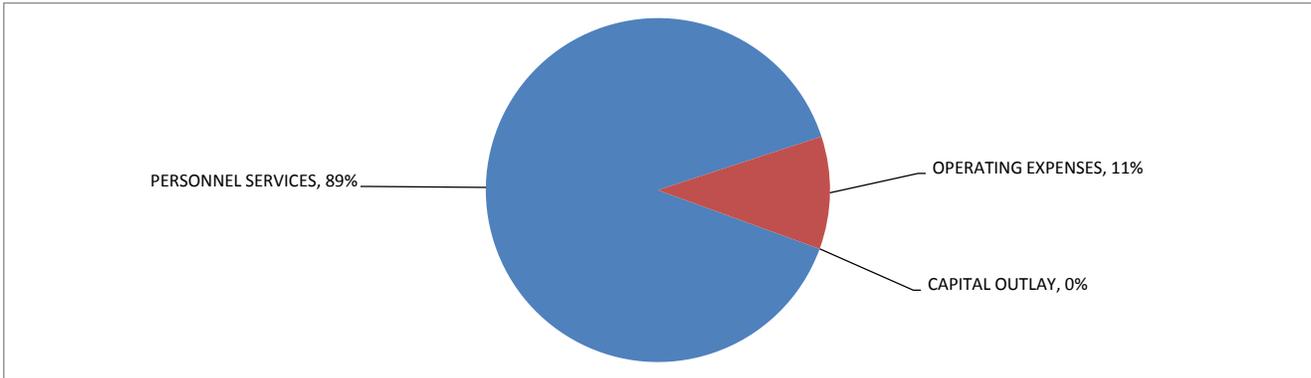
**MANAGEMENT DISCUSSION REGARDING BUDGET VARIATIONS**

**FLEET MAINTENANCE**

<b>STAFFING</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>
FLEET SUPERINTENDENT	1	1	1
PURCHASING & SUPPLY SPECIALIST	1	1	1
FLEET FOREMAN	1	1	1
EQUIPMENT MECHANIC	8	8	8
<b>TOTAL STAFFING</b>	<b>11</b>	<b>11</b>	<b>11</b>

**FLEET MAINTENANCE  
BUDGET**

	<b>FY 2013 ACTUAL</b>	<b>FY 2014 BUDGET</b>	<b>FY 2015 PROPOSED</b>	<b>PERCENT CHANGED</b>
PERSONNEL SERVICES	822,059	843,150	896,140	6.28%
OPERATING EXPENSES	541,929	92,750	106,175	14.47%
CAPITAL OUTLAY	21,028	14,000	0	-100.00%
<b>TOTAL BUDGET</b>	<b>1,385,016</b>	<b>949,900</b>	<b>1,002,315</b>	<b>5.52%</b>



**5 YEAR CAPITAL ACQUISITION PROGRAM**

<b>DESCRIPTION</b>	<b>FY 14</b>	<b>FY 15</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>
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**CITY OF AOPKA  
GENERAL FUND  
3310 - FLEET MAINTENANCE  
BUDGET FISCAL YEAR 2015**

		<b>ACTUAL TOTALS FY 2013</b>	<b>ADOPTED BUDGET FY 2014</b>	<b>PROPOSED BUDGET FY 2015</b>	<b>PERCENT CHANGE 2014-2015</b>
<b>PERSONNEL SERVICES</b>					
1200	REGULAR SALARIES AND WAGES	\$565,258	\$587,100	\$619,950	5.60%
1210	LONGEVITY PAY	3,746	4,050	3,770	-6.91%
1225	PROFICIENCY PAY				
1300	OTHER SALARIES AND WAGES				
1400	OVERTIME PAY	32,215	24,700	25,700	4.05%
1500	SPECIAL (INCENTIVE) PAY				
2100	FICA TAXES - CITY MATCHING	43,465	47,100	49,940	6.03%
2200	CITY RETIREMENT CONTRIBUTION	90,556	92,150	103,930	12.78%
2300	LIFE AND HEALTH INSURANCE	78,120	79,350	84,150	6.05%
2400	WORKER'S COMPENSATION	8,700	8,700	8,700	0.00%
2500	UNEMPLOYMENT COMPENSATION				
<b>TOTAL PERSONNEL SERVICES</b>		<b>822,059</b>	<b>843,150</b>	<b>896,140</b>	<b>6.28%</b>
<b>OPERATING EXPENDITURES</b>					
3100	PROFESSIONAL SERVICES	41	50	-	-100.00%
3111	PROFESSIONAL SERVICES – GENERAL PENSION REBATE				
3150	CITY ATTORNEY FEES				
3200	ACCOUNTING AND AUDITING				
3400	OTHER CONTRACTUAL SERVICES	16,420			
4000	TRAVEL & PER DIEM	797		2,500	
4100	COMMUNICATIONS SERVICES	948	1,300	1,780	36.92%
4200	FREIGHT AND POSTAGE SERVICES	7	100	100	0.00%
4300	UTILITY SERVICES	7,519	7,590	8,025	5.73%
4400	RENTALS AND LEASES	-	1,100	1,100	0.00%
4500	LIABILITY & CASUALTY INSURANCE	12,600	12,600	12,600	0.00%
4600	REPAIRS AND MAINTENANCE SERVICES	22,932	27,750	39,100	40.90%
4650	VEHICLE MAINTENANCE	1,690	2,400	3,500	45.83%
4700	PRINTING SERVICES				
4800	PROMOTIONAL ADVERTISING				
4900	OTHER CURRENT CHARGES AND OBLIGATIONS				
4902	LEGAL ADVERTISING	-	250	500	100.00%
4904	CLOTHING ALLOWANCE				
4950	EMS BILLING EXPENSE				
5100	OFFICE SUPPLIES	384	900	1,050	16.67%
5200	OPERATING SUPPLIES	21,746	30,210	26,800	-11.29%
5201	OLD FLORIDA OUTDOOR FESTIVAL				
5207	PARKS BEAUTIFICATION EXPENDITURE				
5210	OPERATING SUPPLIES - GRANTS				
5216	PARKS TREE BANK EXPENDITURE				
5250	FUEL AND GASOLINE	3,590	3,900	4,320	10.77%
5251	FUEL AND GASOLINE - AVIATION	450,858			
5400	BOOKS, SUBSCRIPTIONS, AND MEMBERSHIPS	125	1,400	1,400	0.00%
5401	TRAINING – CPR				
5450	SPECIAL POLICE EDUCATION				
5500	TRAINING	2,271	3,200	3,400	6.25%
<b>TOTAL OPERATING EXPENDITURES</b>		<b>541,929</b>	<b>92,750</b>	<b>106,175</b>	<b>14.47%</b>
<b>CAPITAL OUTLAY</b>					
6100	LAND		-	-	-
6200	BUILDINGS		-	-	-
6300	IMPROVEMENTS OTHER THAN BUILDINGS		-	-	-
6400	EQUIPMENT & MACHINERY	21,028	14,000	-	-100.00%
6410	EQUIPMENT & MACHINERY - GRANTS				
6800	INTANGIBLE ASSETS				
<b>TOTAL CAPITAL OUTLAY</b>		<b>21,028</b>	<b>14,000</b>	<b>-</b>	<b>-100.00%</b>
<b>TOTAL BUDGET</b>		<b>\$1,385,016</b>	<b>\$949,900</b>	<b>\$1,002,315</b>	<b>5.52%</b>
<b>TOTAL POSITIONS</b>		<b>11</b>	<b>11</b>	<b>11</b>	<b>0</b>

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.

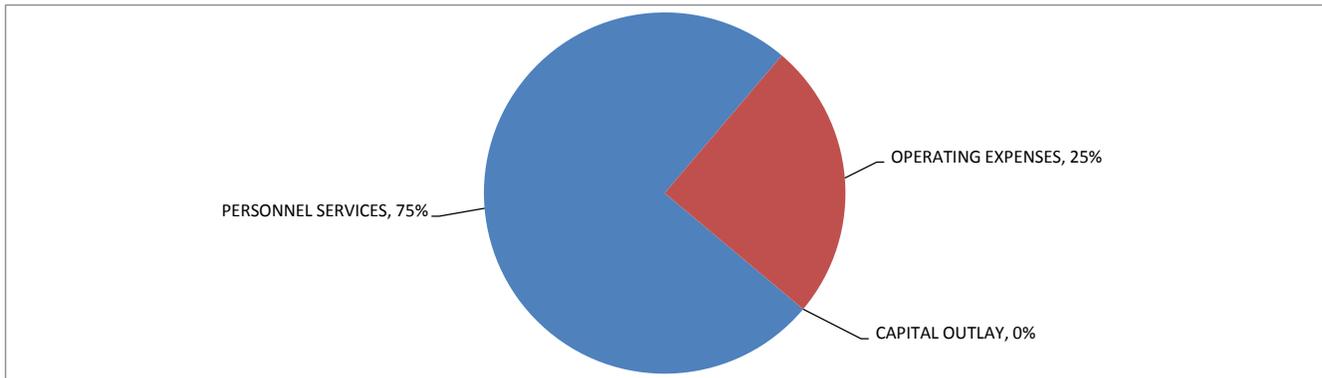


**CITY OF AOPKA  
GENERAL FUND  
CEMETERY - 3512**

**MANAGEMENT DISCUSSION REGARDING BUDGET VARIATIONS**

<b>CEMETERY STAFFING</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>
CEMETERY SPECIALIST	1	1	1
CARETAKER II	1	1	1
<b>TOTAL STAFFING</b>	<b>2</b>	<b>2</b>	<b>2</b>

<b>CEMETERY BUDGET</b>	<b>FY 2013 ACTUAL</b>	<b>FY 2014 BUDGET</b>	<b>FY 2015 PROPOSED</b>	<b>PERCENT CHANGED</b>
PERSONNEL SERVICES	74,806	94,210	98,200	4.24%
OPERATING EXPENSES	22,198	26,670	32,545	22.03%
CAPITAL OUTLAY	3,689	12,000	0	-100.00%
<b>TOTAL BUDGET</b>	<b>100,693</b>	<b>132,880</b>	<b>130,745</b>	<b>-1.61%</b>



**5 YEAR CAPITAL ACQUISITION PROGRAM**

<b>DESCRIPTION</b>	<b>FY 14</b>	<b>FY 15</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>
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**CITY OF AOPKA  
GENERAL FUND  
3512 - CEMETERY  
BUDGET FISCAL YEAR 2015**

		<b>ACTUAL TOTALS FY 2013</b>	<b>ADOPTED BUDGET FY 2014</b>	<b>PROPOSED BUDGET FY 2015</b>	<b>PERCENT CHANGE 2014-2015</b>
<b>PERSONNEL SERVICES</b>					
1200	REGULAR SALARIES AND WAGES	\$46,371	\$59,770	\$62,760	5.00%
1210	LONGEVITY PAY	371	50		-100.00%
1225	PROFICIENCY PAY				
1300	OTHER SALARIES AND WAGES				
1400	OVERTIME PAY	584	2,650	2,650	0.00%
1500	SPECIAL (INCENTIVE) PAY				
2100	FICA TAXES - CITY MATCHING	3,358	4,780	5,020	5.02%
2200	CITY RETIREMENT CONTRIBUTION	7,902	10,500	10,440	-0.57%
2300	LIFE AND HEALTH INSURANCE	14,220	14,460	15,330	6.02%
2400	WORKER'S COMPENSATION	2,000	2,000	2,000	0.00%
2500	UNEMPLOYMENT COMPENSATION				
<b>TOTAL PERSONNEL SERVICES</b>		<b>74,806</b>	<b>94,210</b>	<b>98,200</b>	<b>4.24%</b>
<b>OPERATING EXPENDITURES</b>					
3100	PROFESSIONAL SERVICES		50	50	0.00%
3111	PROFESSIONAL SERVICES – GENERAL PENSION REBATE				
3150	CITY ATTORNEY FEES				
3200	ACCOUNTING AND AUDITING				
3400	OTHER CONTRACTUAL SERVICES				
4000	TRAVEL & PER DIEM				
4100	COMMUNICATIONS SERVICES	354	580	580	0.00%
4200	FREIGHT AND POSTAGE SERVICES				
4300	UTILITY SERVICES	590	700	700	0.00%
4400	RENTALS AND LEASES				
4500	LIABILITY & CASUALTY INSURANCE	1,500	1,500	1,500	0.00%
4600	REPAIRS AND MAINTENANCE SERVICES	6,136	10,000	15,000	50.00%
4650	VEHICLE MAINTENANCE	2,126	2,800	2,800	0.00%
4700	PRINTING SERVICES				
4800	PROMOTIONAL ADVERTISING				
4900	OTHER CURRENT CHARGES AND OBLIGATIONS				
4902	LEGAL ADVERTISING				
4904	CLOTHING ALLOWANCE				
4950	EMS BILLING EXPENSE				
5100	OFFICE SUPPLIES	6	50	50	0.00%
5200	OPERATING SUPPLIES	5,806	6,790	6,790	0.00%
5201	OLD FLORIDA OUTDOOR FESTIVAL				
5207	PARKS BEAUTIFICATION EXPENDITURE				
5210	OPERATING SUPPLIES - GRANTS				
5216	PARKS TREE BANK EXPENDITURE				
5250	FUEL AND GASOLINE	5,680	4,200	5,075	20.83%
5251	FUEL AND GASOLINE - AVIATION				
5400	BOOKS, SUBSCRIPTIONS, AND MEMBERSHIPS				
5401	TRAINING – CPR				
5450	SPECIAL POLICE EDUCATION				
5500	TRAINING				
<b>TOTAL OPERATING EXPENDITURES</b>		<b>22,198</b>	<b>26,670</b>	<b>32,545</b>	<b>22.03%</b>
<b>CAPITAL OUTLAY</b>					
6100	LAND	-	-	-	-
6200	BUILDINGS		-	-	-
6300	IMPROVEMENTS OTHER THAN BUILDINGS		12,000	-	-
6400	EQUIPMENT & MACHINERY	3,689			
6410	EQUIPMENT & MACHINERY - GRANTS				
6800	INTANGIBLE ASSETS				
<b>TOTAL CAPITAL OUTLAY</b>		<b>3,689</b>	<b>12,000</b>	<b>-</b>	<b>-100.00%</b>
<b>TOTAL BUDGET</b>		<b>\$100,693</b>	<b>\$132,880</b>	<b>\$130,745</b>	<b>-1.61%</b>
<b>TOTAL POSITIONS</b>		<b>2</b>	<b>2</b>	<b>2</b>	<b>0</b>

The Grounds Division maintains over 500 acres of parks, athletic fields, city facilities and medians. Provides assistance to community organizations in the preparation of community events such as the Apopka Art and Foliage Festival, along with other various festivities. In conjunction with the Recreation Department, the division sponsors the annual Arbor Day Program.



**CITY OF AOPKA  
GENERAL FUND  
GROUNDS - 3513**

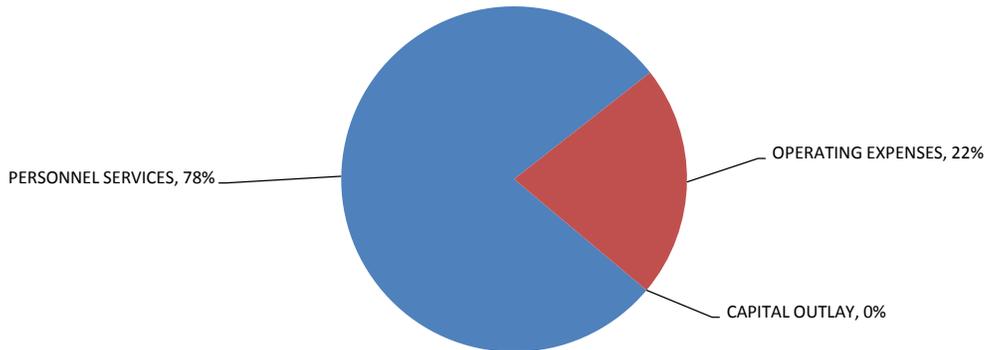
**MANAGEMENT DISCUSSION REGARDING BUDGET VARIATIONS**

**GROUNDS**

<b>STAFFING</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>
PROGRAM SUPERVISOR	1	1	1
GROUNDS SPECIALISTS	2	2	2
GROUNDS FOREMAN	1	1	1
MAINTENANCE WORKER II	1	1	1
MAINTENANCE WORKER I	4	4	4
<b>TOTAL STAFFING</b>	<b>9</b>	<b>9</b>	<b>9</b>

**GROUNDS**

<b>BUDGET</b>	<b>FY 2013 ACTUAL</b>	<b>FY 2014 BUDGET</b>	<b>FY 2015 PROPOSED</b>	<b>PERCENT CHANGED</b>
PERSONNEL SERVICES	513,798	534,430	538,425	0.75%
OPERATING EXPENSES	250,692	148,810	149,210	0.27%
CAPITAL OUTLAY	44,891	13,835	0	-100.00%
<b>TOTAL BUDGET</b>	<b>809,381</b>	<b>697,075</b>	<b>687,635</b>	<b>-1.35%</b>



**5 YEAR CAPITAL ACQUISITION PROGRAM**

<b>DESCRIPTION</b>	<b>FY 14</b>	<b>FY 15</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>
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**CITY OF AOPKA  
GENERAL FUND  
3513 - GROUNDS MAINTENANCE  
BUDGET FISCAL YEAR 2015**

		<b>ACTUAL TOTALS FY 2013</b>	<b>ADOPTED BUDGET FY 2014</b>	<b>PROPOSED BUDGET FY 2015</b>	<b>PERCENT CHANGE 2014-2015</b>
<b>PERSONNEL SERVICES</b>					
1200	REGULAR SALARIES AND WAGES	\$348,885	\$358,800	\$360,250	0.40%
1210	LONGEVITY PAY	3,012	3,300	2,975	-9.85%
1225	PROFICIENCY PAY				
1300	OTHER SALARIES AND WAGES	-	3,300	3,460	4.85%
1400	OVERTIME PAY	3,310	5,880	6,240	6.12%
1500	SPECIAL (INCENTIVE) PAY				
2100	FICA TAXES - CITY MATCHING	25,973	28,400	28,530	0.46%
2200	CITY RETIREMENT CONTRIBUTION	59,389	60,500	58,820	-2.78%
2300	LIFE AND HEALTH INSURANCE	63,930	64,950	68,850	6.00%
2400	WORKER'S COMPENSATION	9,300	9,300	9,300	0.00%
2500	UNEMPLOYMENT COMPENSATION				
<b>TOTAL PERSONNEL SERVICES</b>		<b>513,798</b>	<b>534,430</b>	<b>538,425</b>	<b>0.75%</b>
<b>OPERATING EXPENDITURES</b>					
3100	PROFESSIONAL SERVICES	-	100	100	0.00%
3111	PROFESSIONAL SERVICES – GENERAL PENSION REBATE				
3150	CITY ATTORNEY FEES				
3200	ACCOUNTING AND AUDITING				
3400	OTHER CONTRACTUAL SERVICES	106,450			
4000	TRAVEL & PER DIEM				
4100	COMMUNICATIONS SERVICES	127	300	300	0.00%
4200	FREIGHT AND POSTAGE SERVICES	-			
4300	UTILITY SERVICES	21,771	22,000	22,000	0.00%
4400	RENTALS AND LEASES				
4500	LIABILITY & CASUALTY INSURANCE	7,050	7,050	7,050	0.00%
4600	REPAIRS AND MAINTENANCE SERVICES	1,347	10,700	10,500	-1.87%
4650	VEHICLE MAINTENANCE	26,115	21,000	22,000	4.76%
4700	PRINTING SERVICES				
4800	PROMOTIONAL ADVERTISING				
4900	OTHER CURRENT CHARGES AND OBLIGATIONS	4,782	6,500	7,000	7.69%
4902	LEGAL ADVERTISING	-			
4904	CLOTHING ALLOWANCE				
4950	EMS BILLING EXPENSE				
5100	OFFICE SUPPLIES	296	800	800	0.00%
5200	OPERATING SUPPLIES	39,542	43,210	45,610	5.55%
5201	OLD FLORIDA OUTDOOR FESTIVAL				
5207	PARKS BEAUTIFICATION EXPENDITURE	-			
5210	OPERATING SUPPLIES - GRANTS				
5216	PARKS TREE BANK EXPENDITURE	12,680			
5250	FUEL AND GASOLINE	30,426	35,950	32,450	-9.74%
5251	FUEL AND GASOLINE - AVIATION				
5400	BOOKS, SUBSCRIPTIONS, AND MEMBERSHIPS		200	400	100.00%
5401	TRAINING – CPR				
5450	SPECIAL POLICE EDUCATION				
5500	TRAINING	106	1,000	1,000	0.00%
<b>TOTAL OPERATING EXPENDITURES</b>		<b>250,692</b>	<b>148,810</b>	<b>149,210</b>	<b>0.27%</b>
<b>CAPITAL OUTLAY</b>					
6100	LAND	-	-	-	-
6200	BUILDINGS	-	-	-	-
6300	IMPROVEMENTS OTHER THAN BUILDINGS				
6400	EQUIPMENT & MACHINERY	44,891	13,835	-	-100.00%
6410	EQUIPMENT & MACHINERY - GRANTS				
6800	INTANGIBLE ASSETS				
<b>TOTAL CAPITAL OUTLAY</b>		<b>44,891</b>	<b>13,835</b>	<b>-</b>	<b>-100.00%</b>
<b>TOTAL BUDGET</b>		<b>\$809,381</b>	<b>\$697,075</b>	<b>\$687,635</b>	<b>-1.35%</b>
<b>TOTAL POSITIONS</b>		<b>9</b>	<b>9</b>	<b>9</b>	<b>0</b>

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.



**CITY OF AOPKA  
GENERAL FUND  
GROUNDS – ATHLETIC COMPLEXES - 3514**

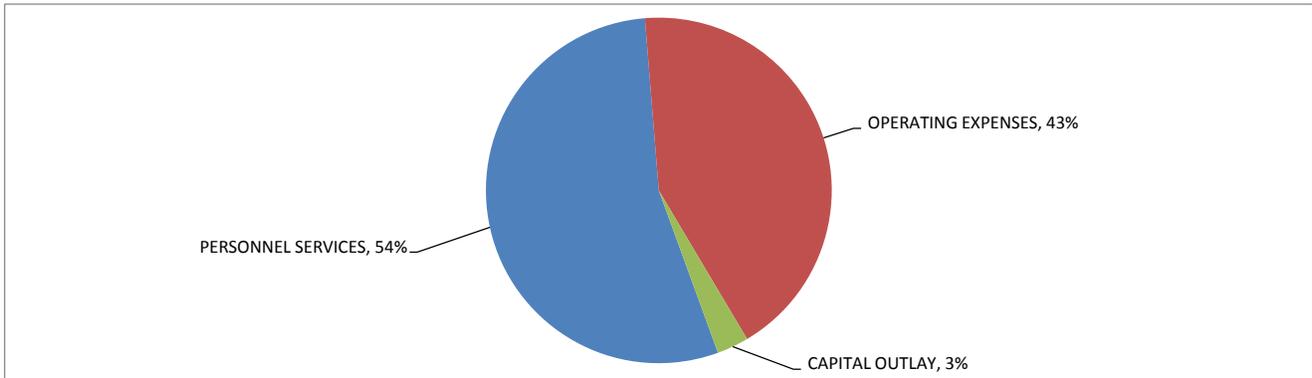
**MANAGEMENT DISCUSSION REGARDING BUDGET VARIATIONS**

**GROUNDS – ATHLETIC COMPLEXES**

<b>STAFFING</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>
ATHLETIC COMPLEX MAINTENENACE SUPERVISOR	1	1	1
LEAD MAINTENANCE WORKER / ATHLETICS	1	1	1
IRRIGATION SPECIALIST	1	1	1
GROUNDS SPECIALIST	1	1	1
MAINTENANCE WORKER I	1	1	1
MAINTENANCE WORKER II	2	2	2
<b>TOTAL STAFFING</b>	<b>7</b>	<b>7</b>	<b>7</b>

**GROUNDS – ATHLETIC COMPLEXES  
BUDGET**

	<b>FY 2013 ACTUAL</b>	<b>FY 2014 BUDGET</b>	<b>FY 2015 PROPOSED</b>	<b>PERCENT CHANGED</b>
PERSONNEL SERVICES	454,470	478,490	493,110	3.06%
OPERATING EXPENSES	268,571	330,510	388,515	17.55%
CAPITAL OUTLAY	98,929	64,000	27,000	-57.81%
<b>TOTAL BUDGET</b>	<b>821,971</b>	<b>873,000</b>	<b>908,625</b>	<b>4.08%</b>



**5 YEAR CAPITAL ACQUISITION PROGRAM**

<b>DESCRIPTION</b>	<b>FY 14</b>	<b>FY 15</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>
None					

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

		<b>ACTUAL TOTALS FY 2013</b>	<b>ADOPTED BUDGET FY 2014</b>	<b>PROPOSED BUDGET FY 2015</b>	<b>PERCENT CHANGE 2014-2015</b>
<b>PERSONNEL SERVICES</b>					
1200	REGULAR SALARIES AND WAGES	\$290,936	\$304,600	\$314,970	3.40%
1210	LONGEVITY PAY	2,034	2,260	2,350	3.98%
1225	PROFICIENCY PAY				
1300	OTHER SALARIES AND WAGES	26,402	26,900	31,600	17.47%
1400	OVERTIME PAY	6,581	8,160	5,280	-35.29%
1500	SPECIAL (INCENTIVE) PAY				
2100	FICA TAXES - CITY MATCHING	22,174	26,150	27,100	3.63%
2200	CITY RETIREMENT CONTRIBUTION	49,734	53,000	51,360	-3.09%
2300	LIFE AND HEALTH INSURANCE	49,710	50,520	53,550	6.00%
2400	WORKER'S COMPENSATION	6,900	6,900	6,900	0.00%
2500	UNEMPLOYMENT COMPENSATION		-		
<b>TOTAL PERSONNEL SERVICES</b>		<b>454,470</b>	<b>478,490</b>	<b>493,110</b>	<b>3.06%</b>
<b>OPERATING EXPENDITURES</b>					
3100	PROFESSIONAL SERVICES	122	300	300	0.00%
3111	PROFESSIONAL SERVICES – GENERAL PENSION REBATE				
3150	CITY ATTORNEY FEES				
3200	ACCOUNTING AND AUDITING				
3400	OTHER CONTRACTUAL SERVICES				
4000	TRAVEL & PER DIEM	10			
4100	COMMUNICATIONS SERVICES	-	4,220	4,220	0.00%
4200	FREIGHT AND POSTAGE SERVICES	-	150	75	-50.00%
4300	UTILITY SERVICES	339	600	600	0.00%
4400	RENTALS AND LEASES	-	5,160	5,160	0.00%
4500	LIABILITY & CASUALTY INSURANCE	5,550	5,550	5,550	0.00%
4600	REPAIRS AND MAINTENANCE SERVICES	3,612	4,000	4,000	0.00%
4650	VEHICLE MAINTENANCE	16,873	20,000	23,000	15.00%
4700	PRINTING SERVICES				
4800	PROMOTIONAL ADVERTISING				
4900	OTHER CURRENT CHARGES AND OBLIGATIONS		1,000	700	-30.00%
4902	LEGAL ADVERTISING				
4904	CLOTHING ALLOWANCE				
4950	EMS BILLING EXPENSE				
5100	OFFICE SUPPLIES	-	300	150	-50.00%
5200	OPERATING SUPPLIES	217,426	259,000	309,210	19.39%
5201	OLD FLORIDA OUTDOOR FESTIVAL				
5207	PARKS BEAUTIFICATION EXPENDITURE				
5210	OPERATING SUPPLIES - GRANTS				
5216	PARKS TREE BANK EXPENDITURE			5,000	
5250	FUEL AND GASOLINE	22,364	27,775	27,775	0.00%
5251	FUEL AND GASOLINE - AVIATION				
5400	BOOKS, SUBSCRIPTIONS, AND MEMBERSHIPS	970	1,030	1,000	-2.91%
5401	TRAINING – CPR				
5450	SPECIAL POLICE EDUCATION				
5500	TRAINING	1,306	1,425	1,775	24.56%
<b>TOTAL OPERATING EXPENDITURES</b>		<b>268,571</b>	<b>330,510</b>	<b>388,515</b>	<b>17.55%</b>
<b>CAPITAL OUTLAY</b>					
6100	LAND	-	-	-	-
6200	BUILDINGS	-	-	-	-
6300	IMPROVEMENTS OTHER THAN BUILDINGS		6,000		
6400	EQUIPMENT & MACHINERY	98,929	58,000	27,000	-53.45%
6410	EQUIPMENT & MACHINERY - GRANTS				
6800	INTANGIBLE ASSETS				
<b>TOTAL CAPITAL OUTLAY</b>		<b>98,929</b>	<b>64,000</b>	<b>27,000</b>	<b>-57.81%</b>
<b>TOTAL BUDGET</b>		<b>\$821,971</b>	<b>\$873,000</b>	<b>\$908,625</b>	<b>4.08%</b>
<b>TOTAL POSITIONS</b>		<b>7</b>	<b>7</b>	<b>7</b>	<b>0</b>

The Recreation Athletics division plans, develops and implements the City's youth and adult athletic league programs. Works closely with outside user groups regarding facility use. The Recreation Athletics Division provides a variety of wholesome, high quality athletic programs, activities and athletic facilities for the residents of Apopka.



**CITY OF APOPKA  
GENERAL FUND  
RECREATION ATHLETICS - 3612**

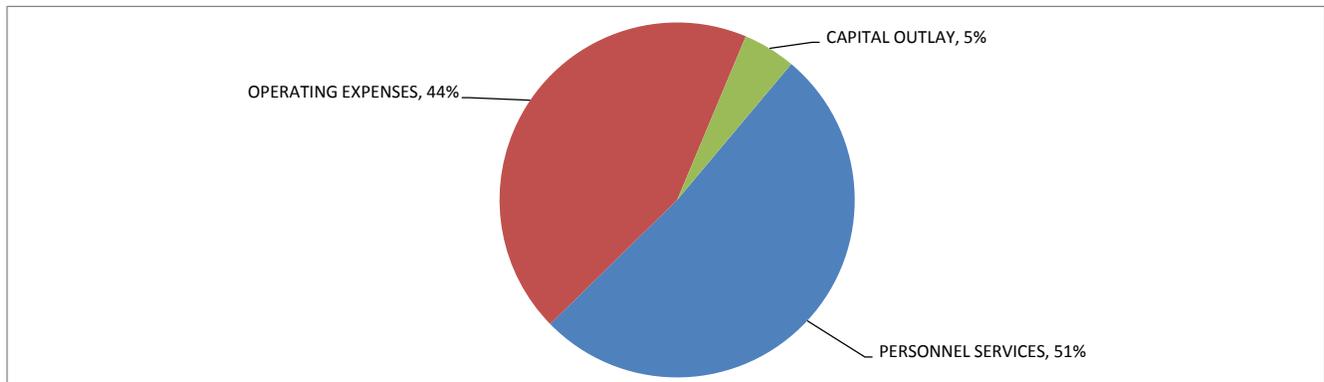
**MANAGEMENT DISCUSSION REGARDING BUDGET VARIATIONS**

**RECREATION ATHLETICS**

<b>STAFFING</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>
RECREATION MANAGER	1	1	1
LEAD RECREATION SPECIALIST	0	1	1
RECREATION SPECIALIST	1	1	1
SPORTS TOURN REC SPEC	1	1	1
ADMINISTRATIVE ASSISTANT	1	0	0
MAINTENANCE WORKER I	1	1	1
RECREATION LEADER II	1	1	1
RECREATION LEADER I	2	1	1
SECRETARY II	0	1	1
<b>TOTAL STAFFING</b>	<b>8</b>	<b>8</b>	<b>8</b>

**RECREATION ATHLETICS  
BUDGET**

	<b>FY 2013 ACTUAL</b>	<b>FY 2014 BUDGET</b>	<b>FY 2015 PROPOSED</b>	<b>PERCENT CHANGED</b>
PERSONNEL SERVICES	532,514	540,630	564,730	4.46%
OPERATING EXPENSES	399,985	467,945	477,865	2.12%
CAPITAL OUTLAY	46,541	46,200	52,500	13.64%
<b>TOTAL BUDGET</b>	<b>979,039</b>	<b>1,054,775</b>	<b>1,095,095</b>	<b>3.82%</b>



**5 YEAR CAPITAL ACQUISITION PROGRAM**

<b>DESCRIPTION</b>	<b>FY 14</b>	<b>FY 15</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>
None					

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

		<b>ACTUAL TOTALS FY 2013</b>	<b>ADOPTED BUDGET FY 2014</b>	<b>PROPOSED BUDGET FY 2015</b>	<b>PERCENT CHANGE 2014-2015</b>
<b>PERSONNEL SERVICES</b>					
1200	REGULAR SALARIES AND WAGES	\$305,750	\$320,500	\$333,700	4.12%
1210	LONGEVITY PAY	(8)	1,200	1,430	19.17%
1225	PROFICIENCY PAY				
1300	OTHER SALARIES AND WAGES	72,274	65,760	71,350	8.50%
1400	OVERTIME PAY	6,213	2,600	3,350	28.85%
1500	SPECIAL (INCENTIVE) PAY				
2100	FICA TAXES - CITY MATCHING	28,088	29,840	31,350	5.06%
2200	CITY RETIREMENT CONTRIBUTION	52,342	54,550	53,890	-1.21%
2300	LIFE AND HEALTH INSURANCE	56,820	57,780	61,260	6.02%
2400	WORKER'S COMPENSATION	8,400	8,400	8,400	0.00%
2500	UNEMPLOYMENT COMPENSATION	2,635			
<b>TOTAL PERSONNEL SERVICES</b>		<b>532,514</b>	<b>540,630</b>	<b>564,730</b>	<b>4.46%</b>
<b>OPERATING EXPENDITURES</b>					
3100	PROFESSIONAL SERVICES	10,831	16,350	16,400	0.31%
3111	PROFESSIONAL SERVICES – GENERAL PENSION REBATE				
3150	CITY ATTORNEY FEES				
3200	ACCOUNTING AND AUDITING				
3400	OTHER CONTRACTUAL SERVICES	28,031	50,680	53,630	5.82%
4000	TRAVEL & PER DIEM	-			
4100	COMMUNICATIONS SERVICES	168	1,090	1,090	0.00%
4200	FREIGHT AND POSTAGE SERVICES	510	1,390	1,390	0.00%
4300	UTILITY SERVICES	156,781	182,660	182,660	0.00%
4400	RENTALS AND LEASES	1,544	2,000	2,000	0.00%
4500	LIABILITY & CASUALTY INSURANCE	23,700	23,700	23,700	0.00%
4600	REPAIRS AND MAINTENANCE SERVICES	37,534	49,300	48,710	-1.20%
4650	VEHICLE MAINTENANCE	8,233	6,400	6,600	3.13%
4700	PRINTING SERVICES	-	900	900	0.00%
4800	PROMOTIONAL ADVERTISING				
4900	OTHER CURRENT CHARGES AND OBLIGATIONS	-			
4902	LEGAL ADVERTISING				
4904	CLOTHING ALLOWANCE				
4950	EMS BILLING EXPENSE				
5100	OFFICE SUPPLIES	5,667	5,755	5,855	1.74%
5200	OPERATING SUPPLIES	117,310	115,100	124,000	7.73%
5201	OLD FLORIDA OUTDOOR FESTIVAL				
5207	PARKS BEAUTIFICATION EXPENDITURE				
5210	OPERATING SUPPLIES - GRANTS				
5216	PARKS TREE BANK EXPENDITURE				
5250	FUEL AND GASOLINE	9,222	8,750	8,750	0.00%
5251	FUEL AND GASOLINE - AVIATION				
5400	BOOKS, SUBSCRIPTIONS, AND MEMBERSHIPS	-	520	680	30.77%
5401	TRAINING – CPR				
5450	SPECIAL POLICE EDUCATION				
5500	TRAINING	455	3,350	1,500	-55.22%
<b>TOTAL OPERATING EXPENDITURES</b>		<b>399,985</b>	<b>467,945</b>	<b>477,865</b>	<b>2.12%</b>
<b>CAPITAL OUTLAY</b>					
6100	LAND	-	-	-	-
6200	BUILDINGS	-	-	-	-
6300	IMPROVEMENTS OTHER THAN BUILDINGS	44,982	46,200	45,000	-
6400	EQUIPMENT & MACHINERY	1,559		7,500	
6410	EQUIPMENT & MACHINERY - GRANTS				
6800	INTANGIBLE ASSETS				
<b>TOTAL CAPITAL OUTLAY</b>		<b>46,541</b>	<b>46,200</b>	<b>52,500</b>	<b>13.64%</b>
<b>TOTAL BUDGET</b>		<b>\$979,039</b>	<b>\$1,054,775</b>	<b>\$1,095,095</b>	<b>3.82%</b>
<b>TOTAL POSITIONS</b>		<b>8</b>	<b>8</b>	<b>8</b>	<b>0</b>

This Recreation division plans, organizes and implements a wide variety of recreation programs and activities for the youth and adult citizens of Apopka. This division also provides a variety of wholesome, innovative recreational programs, activities and special events for the citizens of Apopka.



**CITY OF AOPKA  
GENERAL FUND  
RECREATION PROGRAMS AND CIVIC EVENTS - 3613**

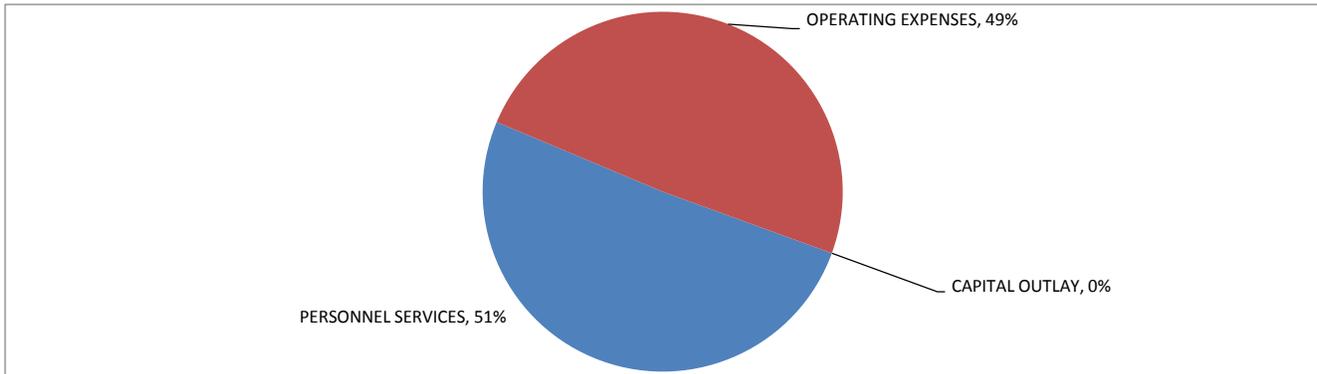
**MANAGEMENT DISCUSSION REGARDING BUDGET VARIATIONS**

**RECREATION CAMPS**

<b>STAFFING</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>
RECREATION MANAGER	1	1	1
RECREATION SPECIALIST	2	1	1
RECREATION LEADER I	0	1	1
MAINTENANCE WORKER II	1	1	1
<b>TOTAL STAFFING</b>	<b>4</b>	<b>4</b>	<b>4</b>

**RECREATION CAMPS**

<b>BUDGET</b>	<b>FY 2013 ACTUAL</b>	<b>FY 2014 BUDGET</b>	<b>FY 2015 PROPOSED</b>	<b>PERCENT CHANGED</b>
PERSONNEL SERVICES	286,361	322,020	329,980	2.47%
OPERATING EXPENSES	349,694	320,150	319,950	-0.06%
CAPITAL OUTLAY	0	7,000	0	-100.00%
<b>TOTAL BUDGET</b>	<b>636,054</b>	<b>649,170</b>	<b>649,930</b>	<b>0.12%</b>



**5 YEAR CAPITAL ACQUISITION PROGRAM**

<b>DESCRIPTION</b>	<b>FY 14</b>	<b>FY 15</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>
None					

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

		ACTUAL TOTALS FY 2013	ADOPTED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PERCENT CHANGE 2014-2015
<b>PERSONNEL SERVICES</b>					
1200	REGULAR SALARIES AND WAGES	\$149,455	\$161,450	\$167,300	3.62%
1210	LONGEVITY PAY	750	950	1,060	11.58%
1225	PROFICIENCY PAY				
1300	OTHER SALARIES AND WAGES	56,611	75,850	75,850	0.00%
1400	OVERTIME PAY	3,711	3,660	3,960	8.20%
1500	SPECIAL (INCENTIVE) PAY				
2100	FICA TAXES - CITY MATCHING	14,820	18,500	18,980	2.59%
2200	CITY RETIREMENT CONTRIBUTION	25,717	27,950	27,430	-1.86%
2300	LIFE AND HEALTH INSURANCE	28,410	28,860	30,600	6.03%
2400	WORKER'S COMPENSATION	4,800	4,800	4,800	0.00%
2500	UNEMPLOYMENT COMPENSATION	2,086			
<b>TOTAL PERSONNEL SERVICES</b>		<b>286,361</b>	<b>322,020</b>	<b>329,980</b>	<b>2.47%</b>
<b>OPERATING EXPENDITURES</b>					
3100	PROFESSIONAL SERVICES	-			
3111	PROFESSIONAL SERVICES – GENERAL PENSION REBATE				
3150	CITY ATTORNEY FEES				
3200	ACCOUNTING AND AUDITING				
3400	OTHER CONTRACTUAL SERVICES				
4000	TRAVEL & PER DIEM				
4100	COMMUNICATIONS SERVICES	-			
4200	FREIGHT AND POSTAGE SERVICES	42	50	50	0.00%
4300	UTILITY SERVICES				
4400	RENTALS AND LEASES	117	200	200	0.00%
4500	LIABILITY & CASUALTY INSURANCE	3,000	3,000	3,000	0.00%
4600	REPAIRS AND MAINTENANCE SERVICES	-			
4650	VEHICLE MAINTENANCE	586	1,200	1,200	0.00%
4700	PRINTING SERVICES		5,000	4,300	-14.00%
4800	PROMOTIONAL ADVERTISING			500	
4900	OTHER CURRENT CHARGES AND OBLIGATIONS				
4902	LEGAL ADVERTISING				
4904	CLOTHING ALLOWANCE				
4950	EMS BILLING EXPENSE				
5100	OFFICE SUPPLIES				
5200	OPERATING SUPPLIES	39,895	60,700	60,700	0.00%
5201	OLD FLORIDA OUTDOOR FESTIVAL	305,303	250,000	250,000	0.00%
5207	PARKS BEAUTIFICATION EXPENDITURE				
5210	OPERATING SUPPLIES - GRANTS				
5216	PARKS TREE BANK EXPENDITURE				
5250	FUEL AND GASOLINE				
5251	FUEL AND GASOLINE - AVIATION				
5400	BOOKS, SUBSCRIPTIONS, AND MEMBERSHIPS	750	-		
5401	TRAINING – CPR				
5450	SPECIAL POLICE EDUCATION				
5500	TRAINING				
<b>TOTAL OPERATING EXPENDITURES</b>		<b>349,694</b>	<b>320,150</b>	<b>319,950</b>	<b>-0.06%</b>
<b>CAPITAL OUTLAY</b>					
6100	LAND	-	-	-	-
6200	BUILDINGS	-	-	-	-
6300	IMPROVEMENTS OTHER THAN BUILDINGS				
6400	EQUIPMENT & MACHINERY		7,000		-100.00%
6410	EQUIPMENT & MACHINERY - GRANTS				
6800	INTANGIBLE ASSETS				
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>7,000</b>	<b>-</b>	<b>-100.00%</b>
<b>TOTAL BUDGET</b>		<b>\$636,054</b>	<b>\$649,170</b>	<b>\$649,930</b>	<b>0.12%</b>
<b>TOTAL POSITIONS</b>		<b>4</b>	<b>4</b>	<b>4</b>	<b>0</b>

Community Development is responsible for the Planning, Zoning and Engineering functions along with Economic Development and Community Redevelopment. This department is the primary contact for citizens or developers wanting to build or modify their property.



**CITY OF AOPKA  
GENERAL FUND  
4020 - COMMUNITY DEVELOPMENT**

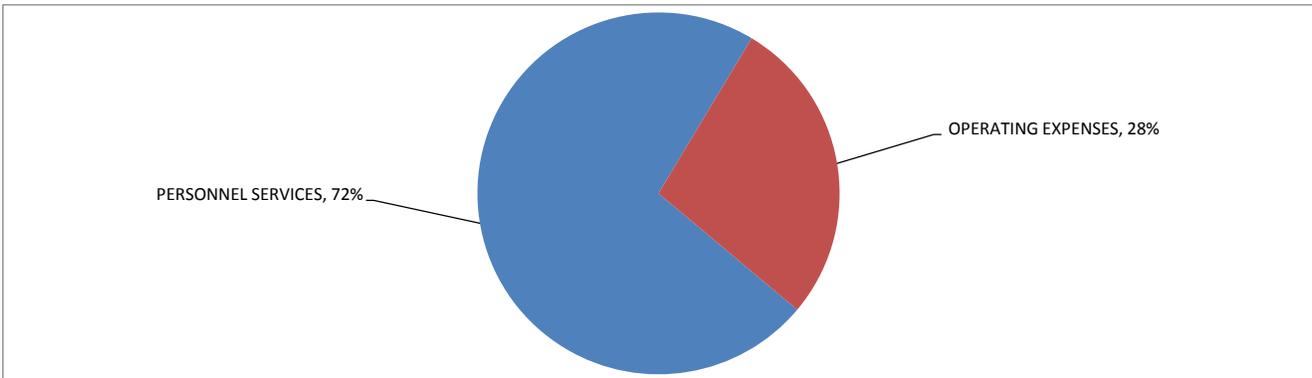
**MANAGEMENT DISCUSSION REGARDING BUDGET VARIATIONS**

**COMMUNITY DEVELOPMENT**

<b>STAFFING</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>
COMMUNITY DEVELOPMENT DIRECTOR	1	1	1
CONSTRUCTION INSPECTOR	1	0	0
ENGINEERING TECHNICIAN	1	0	0
PLANNER II	0	1	1
PLANNING MANAGER	1	1	1
OFFICE MANAGER	1	1	1
SECRETARY II	1	2	1
SECRETARY III	1	0	1
SENIOR PROJECT COORDINATOR	1	1	1
PROJECT COORDINATOR	0	1	1
<b>TOTAL STAFFING</b>	<b>8</b>	<b>8</b>	<b>8</b>

**COMMUNITY DEVELOP.  
BUDGET**

	<b>FY 2013 ACTUAL</b>	<b>FY 2014 BUDGET</b>	<b>FY 2015 PROPOSED</b>	<b>PERCENT CHANGED</b>
PERSONNEL SERVICES	713,898	772,370	788,925	2.14%
OPERATING EXPENSES	251,707	296,750	299,420	0.90%
CAPITAL OUTLAY	0	0	0	
<b>TOTAL BUDGET</b>	<b>965,605</b>	<b>1,069,120</b>	<b>1,088,345</b>	<b>1.80%</b>



**5 YEAR CAPITAL ACQUISITION PROGRAM**

<b>DESCRIPTION</b>	<b>FY 14</b>	<b>FY 15</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>
None					

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

	<b>ACTUAL TOTALS FY 2013</b>	<b>ADOPTED BUDGET FY 2014</b>	<b>PROPOSED BUDGET FY 2015</b>	<b>PERCENT CHANGE 2014-2015</b>
<b>PERSONNEL SERVICES</b>				
1200	\$524,442	\$563,550	\$568,360	0.85%
1210	1,927	2,300	2,140	-6.96%
1225				
1300				
1400	-			
1500				
2100	37,807	43,300	43,650	0.81%
2200	80,482	83,050	90,825	9.36%
2300	61,440	62,370	66,150	6.06%
2400	7,800	7,800	7,800	0.00%
2500		10,000	10,000	0.00%
<b>TOTAL PERSONNEL SERVICES</b>	<b>713,898</b>	<b>772,370</b>	<b>788,925</b>	<b>2.14%</b>
<b>OPERATING EXPENDITURES</b>				
3100	226,519	265,000	265,000	0.00%
3111				
3150				
3200				
3400	1,237			
4000	-			
4100	50	240	120	-50.00%
4200	776	1,200	1,200	0.00%
4300				
4400				
4500	6,000	6,000	6,000	0.00%
4600	1,195	2,200	2,200	0.00%
4650	656	1,500	2,000	33.33%
4700	316	410	1,400	241.46%
4800				
4900	11	300	600	100.00%
4902	7,858	7,500	7,800	4.00%
4904				
4950				
5100	3,318	4,500	5,100	13.33%
5200	567	2,200	2,200	0.00%
5201				
5207				
5210				
5216				
5250	1,145	1,000	1,100	10.00%
5251				
5400	1,964	2,200	2,200	0.00%
5401				
5450				
5500	95	2,500	2,500	0.00%
<b>TOTAL OPERATING EXPENDITURES</b>	<b>251,707</b>	<b>296,750</b>	<b>299,420</b>	<b>0.90%</b>
<b>CAPITAL OUTLAY</b>				
6100	-	-	-	-
6200	-	-	-	-
6300	-	-	-	-
6400				
6410				
6800				
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL BUDGET</b>	<b>\$965,605</b>	<b>\$1,069,120</b>	<b>\$1,088,345</b>	<b>1.80%</b>
<b>TOTAL POSITIONS</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>0</b>

CITY OF AOPKA  
GENERAL FUND  
4021 - BUILDING INSPECTION

The Building 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 City Building and Fire Codes.

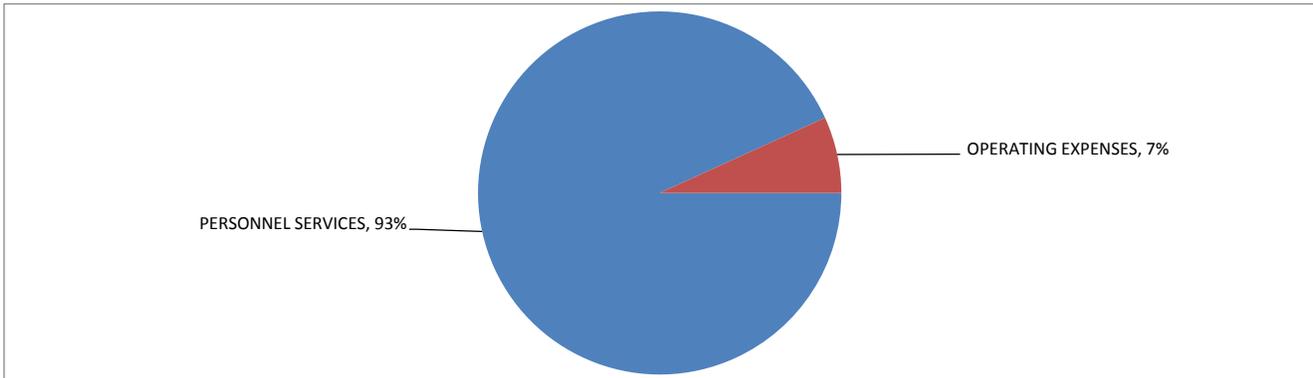


**CITY OF AOPKA  
GENERAL FUND  
4021 - BUILDING INSPECTION**

**MANAGEMENT DISCUSSION REGARDING BUDGET VARIATIONS**

<b>BUILDING STAFFING</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>
BUILDING OFFICIAL	1	1	1
MULTIPLE CODE INSPECTOR	2	3	3
SECRETARY III	1	1	1
SECRETARY I	2	2	2
PROJECT COORDINATOR	1	0	0
<b>TOTAL STAFFING</b>	<b>7</b>	<b>7</b>	<b>7</b>

<b>BUILDING BUDGET</b>	<b>FY 2013 ACTUAL</b>	<b>FY 2014 BUDGET</b>	<b>FY 2015 PROPOSED</b>	<b>PERCENT CHANGED</b>
PERSONNEL SERVICES	474,659	514,820	565,340	9.81%
OPERATING EXPENSES	24,846	31,470	41,240	31.05%
CAPITAL OUTLAY	0	32,400	3,000	-90.74%
<b>TOTAL BUDGET</b>	<b>499,505</b>	<b>578,690</b>	<b>609,580</b>	<b>5.34%</b>



**5 YEAR CAPITAL ACQUISITION PROGRAM**

<b>DESCRIPTION</b>	<b>FY 14</b>	<b>FY 15</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>
None					

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

	ACTUAL TOTALS FY 2013	ADOPTED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PERCENT CHANGE 2014-2015
<b>PERSONNEL SERVICES</b>				
1200	\$342,818	\$377,200	\$413,860	9.72%
1210	2,153	2,450	2,600	6.12%
1225				
1300				
1400				
1500				
2100	25,577	29,150	31,860	9.30%
2200	47,801	48,600	56,570	16.40%
2300	49,410	50,520	53,550	6.00%
2400	6,900	6,900	6,900	0.00%
2500				
<b>TOTAL PERSONNEL SERVICES</b>	<b>474,659</b>	<b>514,820</b>	<b>565,340</b>	<b>9.81%</b>
<b>OPERATING EXPENDITURES</b>				
3100				
3111				
3150				
3200				
3400				
4000				
4100	-	120	120	0.00%
4200	296	300	300	0.00%
4300				
4400				
4500	5,550	5,550	5,550	0.00%
4600	5,378	6,150	9,950	61.79%
4650	1,961	2,200	2,500	13.64%
4700	32	250	550	120.00%
4800				
4900				
4902				
4904				
4950				
5100	913	1,500	2,400	60.00%
5200	339	4,100	5,370	30.98%
5201				
5207				
5210				
5216				
5250	9,157	7,000	7,500	7.14%
5251				
5400	638	800	1,000	25.00%
5401				
5450				
5500	583	3,500	6,000	71.43%
<b>TOTAL OPERATING EXPENDITURES</b>	<b>24,846</b>	<b>31,470</b>	<b>41,240</b>	<b>31.05%</b>
<b>CAPITAL OUTLAY</b>				
6100	-	-	-	-
6200	-	-	-	-
6300	-	-	-	-
6400		32,400	3,000	-90.74%
6410				
6800				
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>32,400</b>	<b>3,000</b>	<b>-90.74%</b>
<b>TOTAL BUDGET</b>	<b>\$499,505</b>	<b>\$578,690</b>	<b>\$609,580</b>	<b>5.34%</b>
<b>TOTAL POSITIONS</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>0</b>

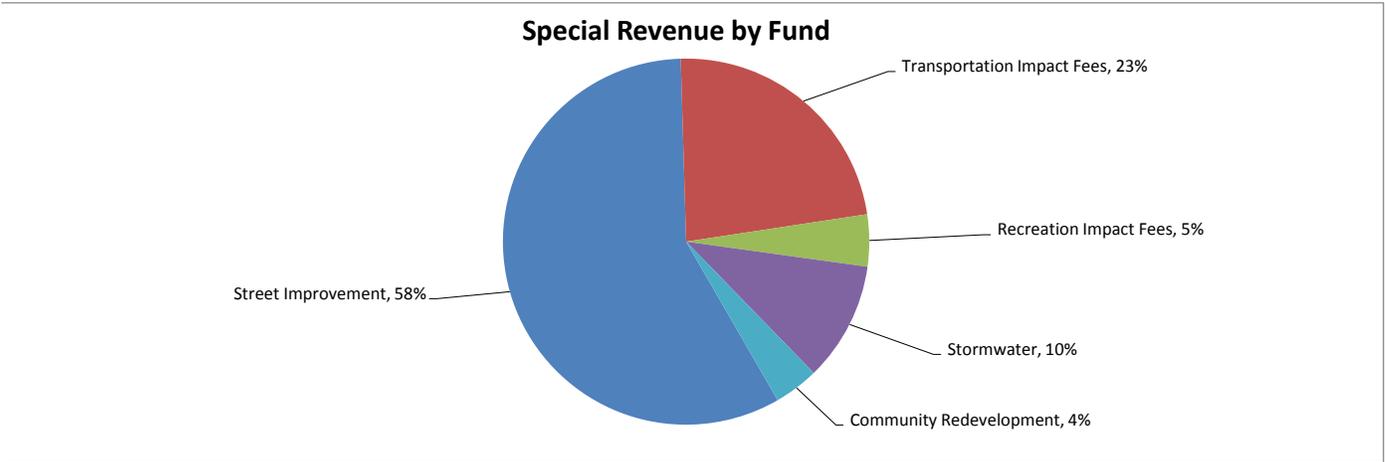
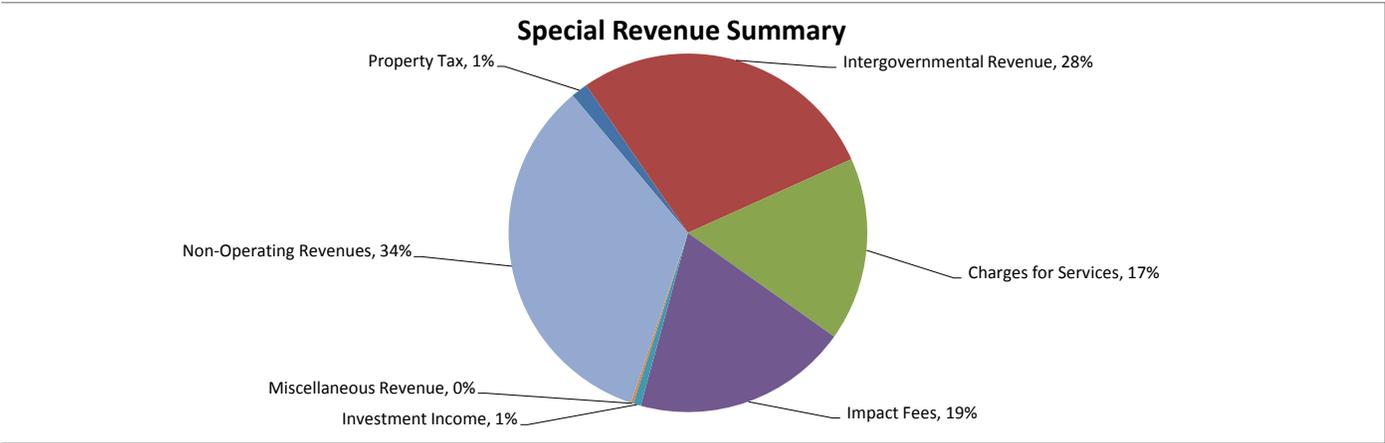
**CITY OF AOPKA  
GENERAL FUND  
DEBT SERVICE AND TRANSFERS  
BUDGET FISCAL YEAR 2015**

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

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

<b>SPECIAL REVENUE SUMMARY</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>% Change</b>
<b>REVENUE DESCRIPTION</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>From FY 2014</b>
Property Tax	\$91,032	\$87,200	\$87,500	0.34%
Intergovernmental Revenue	1,525,839	1,474,670	1,614,500	9.48%
Charges for Services	881,489	936,750	960,000	2.48%
Impact Fees	1,381,905	1,010,000	1,125,000	11.39%
Investment Income	37,634	42,600	39,750	-6.69%
Miscellaneous Revenue	14,489	12,000	12,000	0.00%
Non-Operating Revenues	1,044,548	1,873,950	1,956,075	4.38%
Special Assessment Districts	-	-	66,940	100.00%
<b>Total Revenues</b>	<b>\$4,976,936</b>	<b>\$5,437,170</b>	<b>\$5,861,765</b>	<b>7.81%</b>

<b>SPECIAL REVENUE SUMMARY</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>% Change</b>
<b>BY FUND</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>From FY 2014</b>
Street Improvement	\$2,965,323	\$2,834,570	\$3,353,190	18.30%
Transportation Impact Fees	1,307,618	1,719,800	1,336,875	-22.27%
Recreation Impact Fees	95,145	60,100	266,215	342.95%
Stormwater	398,077	601,250	610,505	1.54%
Community Redevelopment	210,772	221,450	228,040	2.98%
Cimmarron Hills - Special Assessment	-	-	18,000	100.00%
Mainline Village - Special Assessment	-	-	26,400	100.00%
Maine Avenue Villas - Special Assessment	-	-	22,540	100.00%
<b>Total Revenues</b>	<b>\$4,976,936</b>	<b>\$5,437,170</b>	<b>\$5,861,765</b>	<b>7.81%</b>



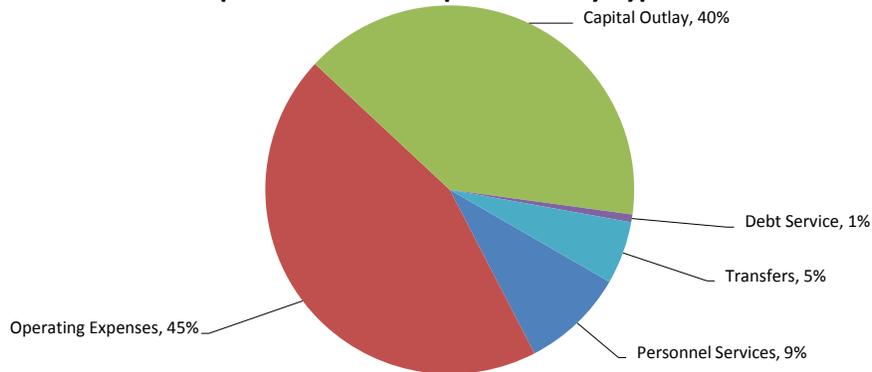
**CITY OF AOPKA  
SPECIAL REVENUE FUND EXPENDITURE SUMMARY**

<b>SPECIAL REVENUE SUMMARY BY EXPENDITURE TYPE</b>	<b>FY 2013 ACTUAL</b>	<b>FY 2014 BUDGET</b>	<b>FY 2015 BUDGET</b>	<b>% Change From FY 2014</b>
Personnel Services	\$470,871	\$512,670	\$531,725	3.72%
Operating Expenses	2,153,923	2,624,905	2,611,620	-0.51%
Capital Outlay	1,514,346	1,948,750	2,356,220	20.91%
Debt Service	-	59,075	39,650	-32.88%
Transfers	305,121	291,770	322,550	10.55%
<b>Total Budget</b>	<b>\$4,444,262</b>	<b>\$5,437,170</b>	<b>\$5,861,765</b>	<b>7.81%</b>

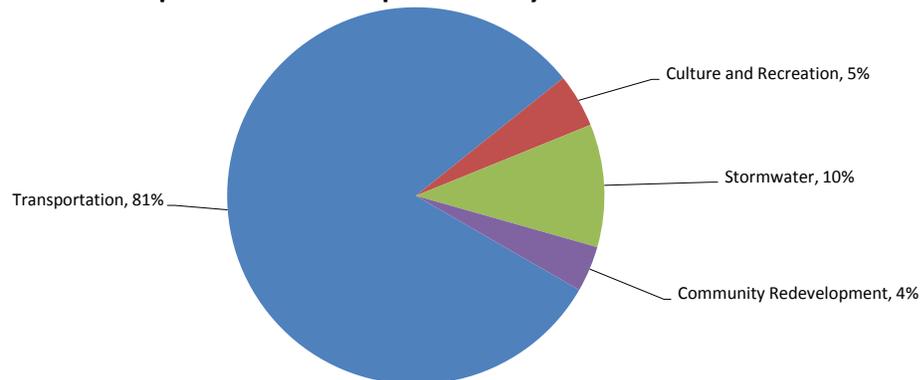
<b>SPECIAL REVENUE SUMMARY BY FUNCTION</b>	<b>FY 2013 ACTUAL</b>	<b>FY 2014 BUDGET</b>	<b>FY 2015 BUDGET</b>	<b>% Change From FY 2014</b>
Transportation	\$3,986,739	\$4,554,370	\$4,690,065	2.98%
Culture and Recreation	975	60,100	266,215	342.95%
Stormwater	241,470	601,250	610,505	1.54%
Community Redevelopment	215,078	221,450	228,040	2.98%
Special Assessments	-	-	66,940	0.00%
<b>Total Budget</b>	<b>\$4,444,262</b>	<b>\$5,437,170</b>	<b>\$5,861,765</b>	<b>7.81%</b>

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

**Special Revenue Expenditure By Type**

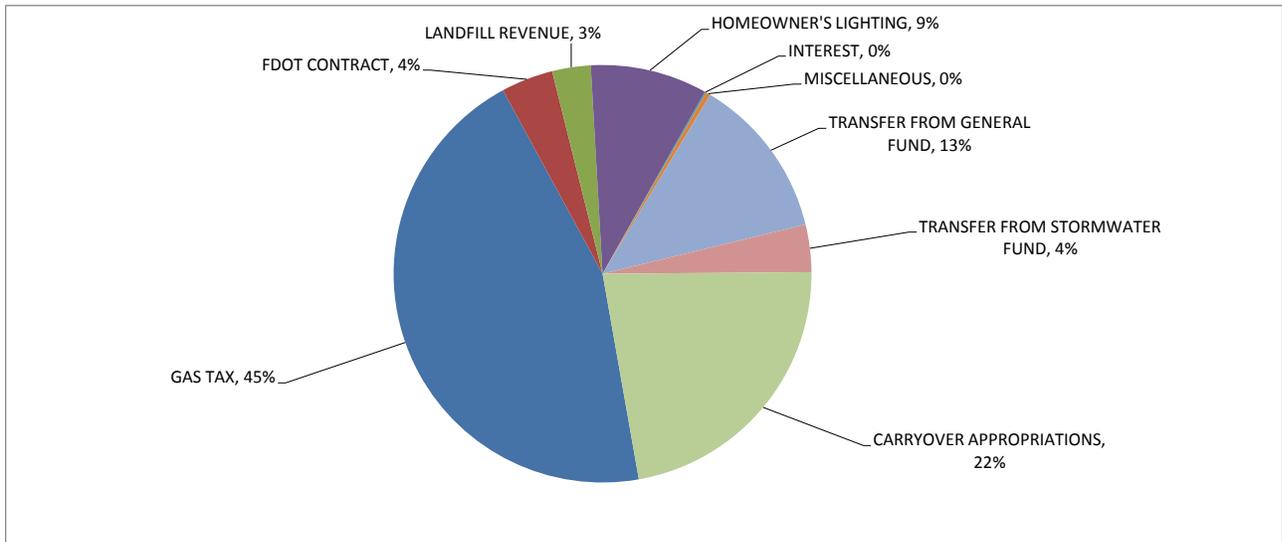


**Special Revenue Expenditure By Function**



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

<b>REVENUE SOURCES</b>	<b>ACTUAL TOTALS FY 2013</b>	<b>ADOPTED BUDGET FY 2014</b>	<b>PROPOSED BUDGET FY 2015</b>	<b>PERCENT CHANGE 2014-2015</b>
GAS TAX	\$1,412,722	\$1,348,420	\$1,504,500	11.58%
FDOT CONTRACT	105,940	135,000	135,000	0.00%
LANDFILL REVENUE	100,000	100,000	100,000	0.00%
HOMEOWNER'S LIGHTING	286,015	285,000	303,500	6.49%
INTEREST	2,776	5,000	4,000	-20.00%
MISCELLANEOUS	13,323	12,000	12,000	0.00%
TRANSFER FROM GENERAL FUND	934,973	370,000	421,800	14.00%
TRANSFER FROM STORMWATER FUND	109,575	116,150	123,120	6.00%
CARRYOVER APPROPRIATIONS	-	463,000	749,270	61.83%
<b>TOTAL REVENUES</b>	<b>\$2,965,323</b>	<b>\$2,834,570</b>	<b>\$3,353,190</b>	<b>18.30%</b>



CITY OF AOPKA  
INMATES  
3414 - INMATE PROGRAM

The Inmate Program provides manpower through the Department of Corrections. These inmates work on a variety of projects throughout the City maintaining the Northwest Recreation site, mowing medians and rights-of-way and general maintenance programs.

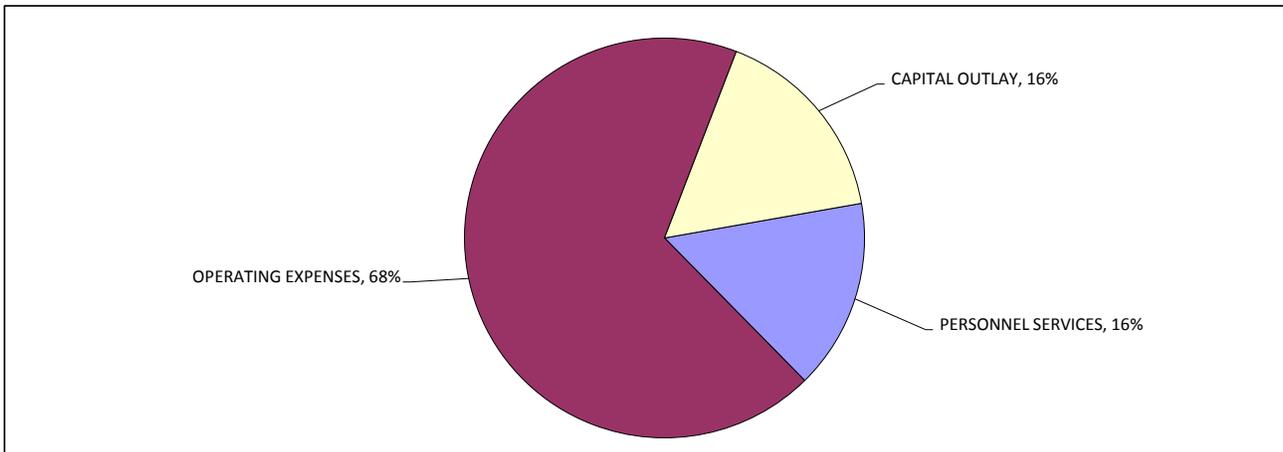


**CITY OF AOPKA  
INMATES  
3414 - INMATE PROGRAM**

**MANAGEMENT DISCUSSION REGARDING BUDGET VARIATIONS**

<b>STAFFING INMATES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>
MAINTENANCE WORKER III	1	1	1
<b>TOTAL STAFFING</b>	<b>1</b>	<b>1</b>	<b>1</b>

<b>INMATES BUDGET</b>	<b>FY 2013 ACTUAL</b>	<b>FY 2014 BUDGET</b>	<b>FY 2015 PROPOSED</b>	<b>PERCENT CHANGED</b>
PERSONNEL SERVICES	47,548	48,280	49,890	3.33%
OPERATING EXPENSES	219,424	220,165	220,765	0.27%
CAPITAL OUTLAY	0	0	53,000	0.00%
<b>TOTAL BUDGET</b>	<b>266,972</b>	<b>268,445</b>	<b>323,655</b>	<b>20.57%</b>



**5 YEAR CAPITAL ACQUISITIONS**

<b>DESCRIPTION</b>	<b>FY 14</b>	<b>FY 15</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>
None					

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

	ACTUAL TOTALS FY 2013	ADOPTED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PERCENT CHANGE 2014-2015
<b>EXPENDITURE SOURCES</b>				
<b>PERSONNEL SERVICES</b>				
1200	\$36,632	\$37,100	\$38,180	2.91%
1210	134	200	220	10.00%
1300				
1400				
2100	2,773	2,850	2,940	3.16%
2200				
2300	7,110	7,230	7,650	5.81%
2400	900	900	900	0.00%
<b>TOTAL PERSONNEL SERVICES</b>	<b>47,548</b>	<b>48,280</b>	<b>49,890</b>	<b>3.33%</b>
<b>OPERATING EXPENDITURES</b>				
3100				
3150				
3200				
3400	174,360	174,000	174,000	0.00%
4000	2,782	5,400	5,400	0.00%
4100	1,005	1,440	1,440	0.00%
4200	47	150	150	0.00%
4300				
4400				
4500	750	750	750	0.00%
4600				
4650	9,031	8,500	8,500	0.00%
4700				
4800				
4900				
4902				
4950				
5100				
5200	11,218	10,850	11,450	5.53%
5250	20,232	19,075	19,075	0.00%
5400				
5450				
5500				
<b>TOTAL OPERATING EXPENDITURES</b>	<b>219,424</b>	<b>220,165</b>	<b>220,765</b>	<b>0.27%</b>
<b>CAPITAL OUTLAY</b>				
6100				
6200				
6300				
6400	-		53,000	100.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>53,000</b>	<b>100.00%</b>
<b>TOTAL INMATE BUDGET</b>	<b>\$266,972</b>	<b>\$268,445</b>	<b>\$323,655</b>	<b>20.57%</b>
<b>TOTAL POSITIONS</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>

CITY OF AOPKA  
STREETS  
3412 - STREETS MAINTENANCE

Street Maintenance performs functions relating to street right-of-way maintenance such as sidewalk, potholes, and curb repair, street sweeping, traffic regulatory signage, street lighting, tree trimming mowing, edging, and street identification signs.



**CITY OF AOPKA  
STREETS  
3412 - STREETS MAINTENANCE**

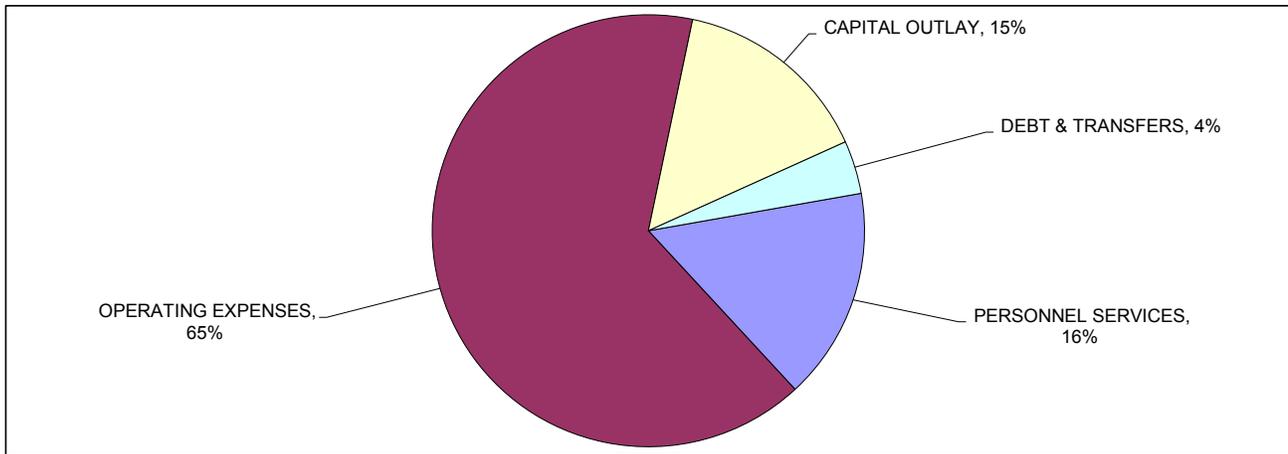
**MANAGEMENT DISCUSSION REGARDING BUDGET VARIATIONS**

**STAFFING**

STREETS	FY 2013	FY 2014	FY 2015
OPERATING & MAINTENANCE MGR	1	1	1
STREET FOREMAN	1	1	1
MAINTENANCE WORKER III	1	0	0
MAINTENANCE WORKER II	2	2	2
MAINTENANCE WORKER I	3	3	3
TRAFFIC OPERATIONS TECHNICIAN	0	1	1
<b>TOTAL STAFFING</b>	<b>8</b>	<b>8</b>	<b>8</b>

**STREETS  
BUDGET**

	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2015 PROPOSED	PERCENT CHANGED
PERSONNEL SERVICES	423,323	464,390	481,835	3.76%
OPERATING EXPENSES	1,589,137	1,938,115	1,974,050	1.85%
CAPITAL OUTLAY	412,095	50,000	453,220	806.44%
DEBT & TRANSFERS	107,190	113,620	120,430	5.99%
<b>TOTAL BUDGET</b>	<b>2,531,745</b>	<b>2,566,125</b>	<b>3,029,535</b>	<b>18.06%</b>



**5 YEAR CAPITAL ACQUISITIONS**

DESCRIPTION	FY 14	FY 15	FY 16	FY 17	FY 18
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**CITY OF APOPKA**  
**FUND 101 - STREET IMPROVEMENT FUND**  
**3412 - STREET MAINTENANCE**  
**BUDGET FISCAL YEAR 2015**

	ACTUAL TOTALS FY 2013	ADOPTED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PERCENT CHANGE 2014-2015	
<b>EXPENDITURE SOURCES</b>					
<b>PERSONNEL SERVICES</b>					
1200	REGULAR SALARIES AND WAGES	\$273,476	\$302,900	\$316,125	4.37%
1210	LONGEVITY PAY	836	1,150	1,350	17.39%
1400	OVERTIME PAY	15,357	16,300	16,520	1.35%
2100	FICA TAXES - CITY MATCHING	20,581	24,550	25,590	4.24%
2200	CITY RETIREMENT CONTRIBUTION	48,453	53,970	53,250	-1.33%
2300	LIFE AND HEALTH INSURANCE	56,820	57,720	61,200	6.03%
2400	WORKER'S COMPENSATION	7,800	7,800	7,800	0.00%
2500	UNEMPLOYMENT COMPENSATION				
<b>TOTAL PERSONNEL SERVICES</b>		<b>423,323</b>	<b>464,390</b>	<b>481,835</b>	<b>3.76%</b>
<b>OPERATING EXPENDITURES</b>					
3100	PROFESSIONAL SERVICES	41	50	50	0.00%
3200	ACCOUNTING AND AUDITING	1,710	1,800	1,875	4.17%
3400	OTHER CONTRACTUAL SERVICES	465			
4000	TRAVEL & PER DIEM	456			
4100	COMMUNICATIONS SERVICES	3,048	4,020	4,070	1.24%
4200	FREIGHT & POSTAGE SERVICES	127	140	140	100.00%
4300	UTILITY SERVICES	1,267,016	38,930	45,900	17.90%
4310	UTILITY SERVICES - STREET LIGHTS		1,320,270	1,346,650	2.00%
4400	RENTALS AND LEASES	10,484	13,700	14,960	9.20%
4500	LIABILITY & CASUALTY INSURANCE	10,980	10,980	10,980	0.00%
4600	REPAIRS AND MAINTENANCE SERVICES	72,549	67,700	62,860	-7.15%
4607	ROAD RESURFACING	24,650	250,000	250,000	0.00%
4608	ROAD RESURFACING – FEDERAL GRANT				
4612	STREET STRIPING	32,435	40,000	40,000	0.00%
4650	VEHICLE MAINTENANCE	35,543	30,000	31,500	5.00%
4700	PRINTING SERVICES				
4800	PROMOTIONAL ADVERTISING				
4900	OTHER CURRENT CHARGES AND OBLIGATIONS	14,315	23,550	26,000	10.40%
4902	LEGAL ADVERTISING				
5100	OFFICE SUPPLIES	498	1,000	1,200	20.00%
5200	OPERATING SUPPLIES	22,992	18,100	20,065	10.86%
5201	LANDSCAPING	1,263	7,000	7,000	0.00%
5202	ROAD REPAIR MATERIAL				
5203	SIDEWALK AND CURB REPAIRS	25,536	35,000	35,000	0.00%
5204	STREET / STOP SIGN REPLACEMENT	17,555	25,000	25,000	0.00%
5205	GRAFFITI REMOVAL SUPPLIES	480	3,000	3,000	0.00%
5250	FUEL AND GASOLINE	34,088	34,125	34,500	1.10%
5300	ROAD MATERIALS	12,058	12,000	12,000	0.00%
5400	BOOKS, SUBSCRIPTIONS, AND MEMBERSHIPS	60			
5500	TRAINING	790	1,750	1,300	100.00%
<b>TOTAL OPERATING EXPENDITURES</b>		<b>1,589,137</b>	<b>1,938,115</b>	<b>1,974,050</b>	<b>1.85%</b>
<b>CAPITAL OUTLAY</b>					
6200	BUILDINGS				-
6300	INFRASTRUCTURE	358,593		370,000	
6306	SIDEWALK AND CURB NEW CONSTRUCTION	1,116	50,000	50,000	0.00%
6400	EQUIPMENT & MACHINERY	52,386		33,220	
<b>TOTAL CAPITAL OUTLAY</b>		<b>412,095</b>	<b>50,000</b>	<b>453,220</b>	<b>806.44%</b>
<b>DEBT SERVICE AND TRANSFERS</b>					
7100	DEBT SERVICE PRINCIPAL				
7200	DEBT SERVICE INTEREST				
9101	TRANSFER TO GENERAL FUND				
9141	TRANSFER TO UTILITY FUND	107,190	113,620	120,430	5.99%
<b>TOTAL DEBT SERVICE AND TRANSFERS</b>		<b>107,190</b>	<b>113,620</b>	<b>120,430</b>	<b>5.99%</b>
<b>TOTAL STREETS BUDGET</b>		<b>2,531,745</b>	<b>2,566,125</b>	<b>3,029,535</b>	<b>18.06%</b>
<b>TOTAL BUDGET</b>		<b>\$2,798,717</b>	<b>\$2,834,570</b>	<b>\$3,353,190</b>	<b>18.30%</b>
<b>TOTAL POSITIONS</b>		<b>8</b>	<b>8</b>	<b>8</b>	<b>0</b>

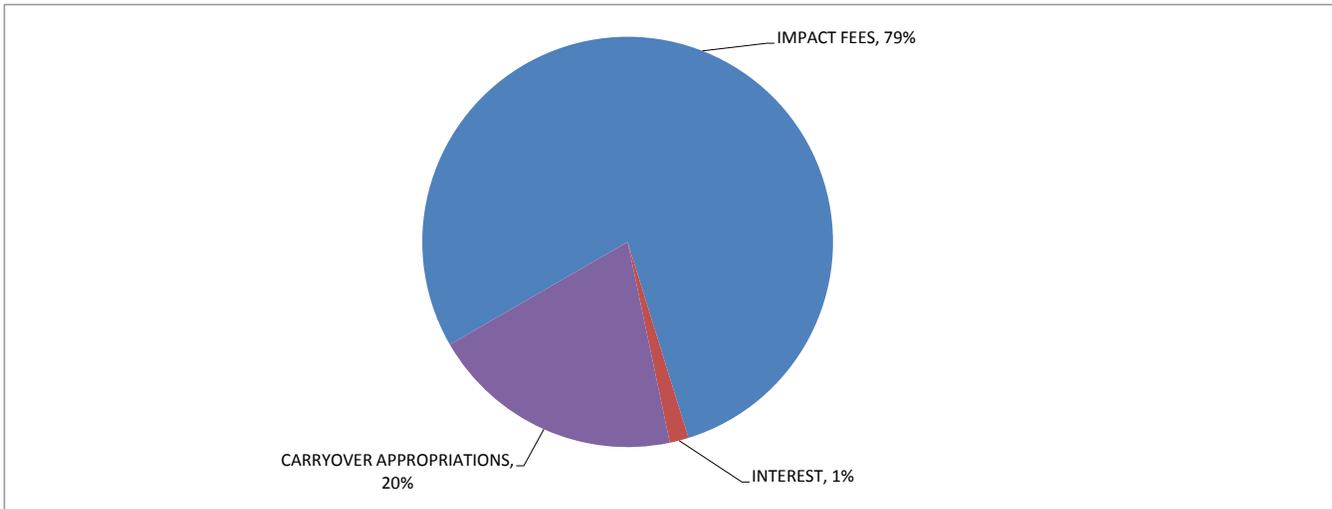
CITY OF APOPKA  
TRAFFIC IMPACT FEES  
102 TRAFFIC IMPACT FEES

This fee is to ensure new development helps cover the costs associated with street infrastructure improvements within the City of Apopka.



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

	ACTUAL TOTALS FY 2013	ADOPTED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PERCENT CHANGE 2014-2015
<b>REVENUE SOURCES</b>				
IMPACT FEES	\$1,287,172	\$950,000	\$1,050,000	10.53%
INTEREST	19,346	20,000	20,000	0.00%
MISCELLANEOUS	1,100	-	-	
CARRYOVER APPROPRIATIONS		749,800	266,875	-64.41%
<b>TOTAL REVENUES</b>	<b>\$1,307,618</b>	<b>\$1,719,800</b>	<b>\$1,336,875</b>	<b>-22.27%</b>

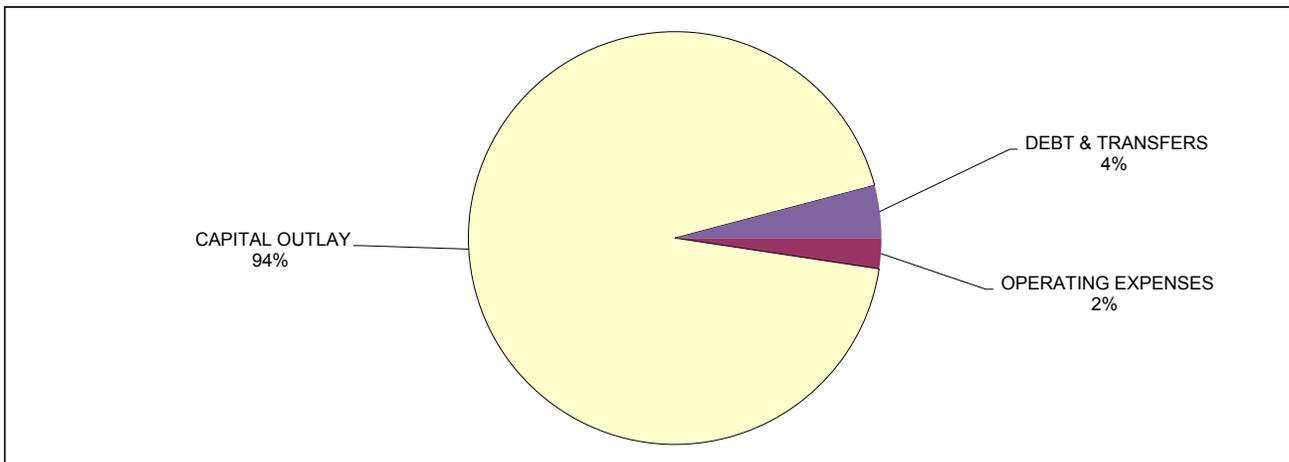


**CITY OF AOPKA  
TRAFFIC IMPACT FEES  
102 TRAFFIC IMPACT FEES**

**MANAGEMENT DISCUSSION REGARDING BUDGET VARIATIONS**

<b>STAFFING</b>			
<b>TRAFFIC IMPACT FEES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>
None			

<b>STREETS</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	
<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROPOSED</b>	<b>PERCENT</b>
PERSONNEL SERVICES	0	0	0	0.00%
OPERATING EXPENSES	26,523	131,800	31,875	-75.82%
CAPITAL OUTLAY	1,097,143	1,550,000	1,250,000	-19.35%
DEBT & TRANSFERS	64,356	38,000	55,000	44.74%
<b>TOTAL BUDGET</b>	<b>1,188,022</b>	<b>1,719,800</b>	<b>1,336,875</b>	<b>-22.27%</b>



**5 YEAR CAPITAL ACQUISITIONS**

<b>DESCRIPTION</b>	<b>FY 14</b>	<b>FY 15</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>
None					

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

		ACTUAL TOTALS FY 2013	ADOPTED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PERCENT CHANGE
<b><u>EXPENDITURE SOURCES</u></b>					
<b>OPERATING EXPENDITURES</b>					
3112	TRAFFIC COUNTS	\$24,813	\$30,000	\$30,000	0.00%
3100	PROFESSIONAL SERVICES	-	100,000		-100.00%
3200	ACCOUNTING AND AUDITING	1,710	1,800	1,875	4.17%
<b>TOTAL OPERATING EXPENDITURES</b>		<b>26,523</b>	<b>131,800</b>	<b>31,875</b>	<b>-75.82%</b>
<b>CAPITAL PROJECT LIST</b>					
	PLYMOUTH SORRENTO RD/YOTHERS RD IMPROVEMENTS		500,000		
	BRADSHAW RD (JOHNS RD TO US 441)	15,524			
	MARDEN RD (KEENE RD TO CR 437A)		1,000,000		-100.00%
	KEENE RD FLASHING BEACON	11,572			
	NEW SIDEWALKS		50,000	50,000	0.00%
	E. LESTER RD ROADWAY & DRAINAGE	1,070,047			
	SIXTH STREET IMPROVEMENTS (CENTRAL TO US441)			1,000,000	
	PIEDMONT-WEKIVA RD & GREENACRES RD TRAFFIC LIGHT			200,000	
	RESERVED FOR FUTURE PROJECTS				-
<b>TOTAL CITY PROJECTS</b>		<b>1,097,143</b>	<b>1,550,000</b>	<b>1,250,000</b>	
<b>TOTAL CAPITAL PROJECTS</b>		<b>1,097,143</b>	<b>1,550,000</b>	<b>1,250,000</b>	<b>-19.35%</b>
<b>DEBT SERVICE AND TRANSFERS</b>					
	TRANSFER TO GENERAL FUND	64,356	38,000	55,000	44.74%
<b>TOTAL DEBT SERVICE AND TRANSFERS</b>		<b>64,356</b>	<b>38,000</b>	<b>55,000</b>	<b>44.74%</b>
<b>TOTAL BUDGET</b>		<b>\$1,188,022</b>	<b>\$1,719,800</b>	<b>\$1,336,875</b>	<b>-22.27%</b>

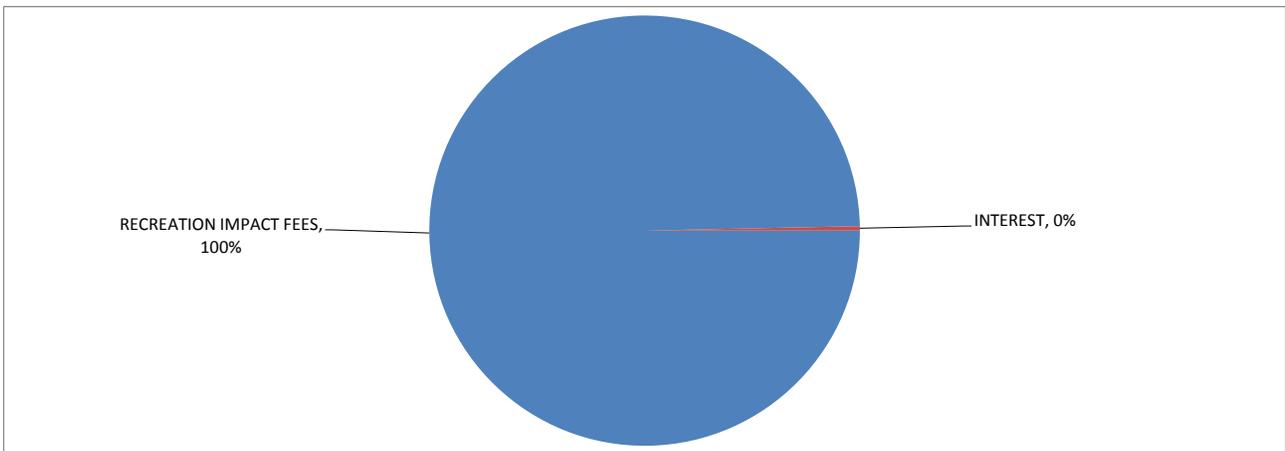
CITY OF AOPKA  
RECREATION IMPACT FEES  
104 RECREATION IMPACT FEES

These fees are collected from new residential construction to purchase, build or improve parks and recreation facilities.



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

	ACTUAL TOTALS FY 2013	ADOPTED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PERCENT CHANGE 2014-2015
<b>REVENUE SOURCES</b>				
RECREATION IMPACT FEES	\$94,733	\$60,000	\$75,000	25.00%
INTEREST	346	100	250	150.00%
MISCELLANEOUS	66			
OTHER FINANCING SOURCES				
CARRYOVER APPROPRIATIONS			190,965	
<b>TOTAL REVENUES</b>	<b>\$95,145</b>	<b>\$60,100</b>	<b>\$266,215</b>	<b>342.95%</b>



**CITY OF AOPKA  
RECREATION IMPACT FEES  
104 RECREATION IMPACT FEES**

**MANAGEMENT DISCUSSION REGARDING BUDGET VARIATIONS**

**STAFFING  
RECREATION IMPACT FEES**

None

**FY 2013**

**FY 2014**

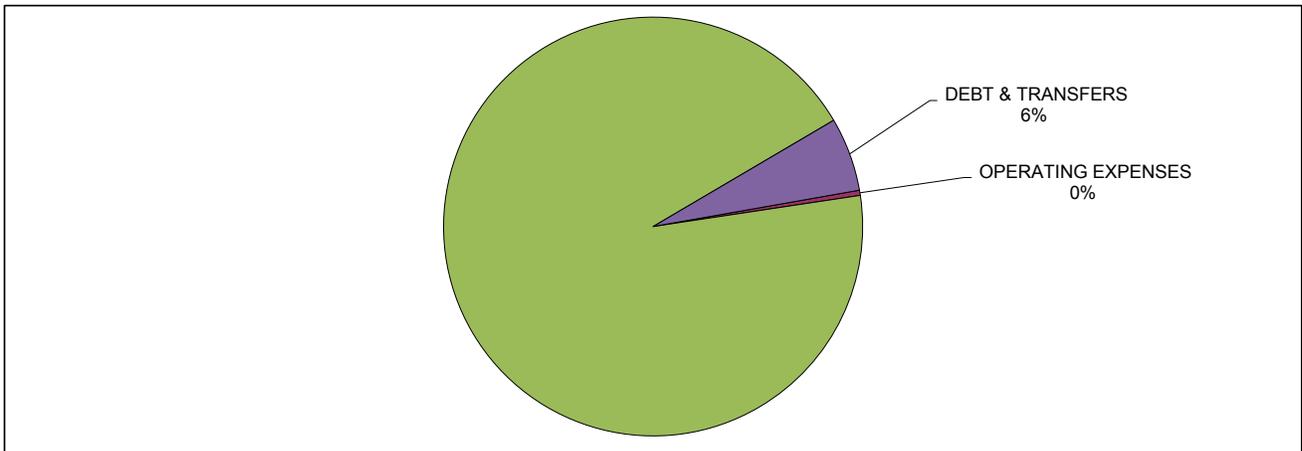
**FY 2015**

**RECREATION  
BUDGET**

PERSONNEL SERVICES  
OPERATING EXPENSES  
CAPITAL OUTLAY  
DEBT & TRANSFERS

**TOTAL BUDGET**

	<b>FY 2013 ACTUAL</b>	<b>FY 2014 BUDGET</b>	<b>FY 2015 PROPOSED</b>	<b>PERCENT CHANGED</b>
PERSONNEL SERVICES	0	0	0	0.00%
OPERATING EXPENSES	975	1,025	1,065	3.90%
CAPITAL OUTLAY	0	0	250,000	0.00%
DEBT & TRANSFERS	0	59,075	15,150	-74.35%
<b>TOTAL BUDGET</b>	<b>975</b>	<b>60,100</b>	<b>266,215</b>	<b>342.95%</b>



**5 YEAR CAPITAL ACQUISITIONS**

**DESCRIPTION**

None

**FY 14**

**FY 15**

**FY 16**

**FY 17**

**FY 18**

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

	ACTUAL TOTALS FY 2013	ADOPTED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PERCENT CHANGE
<b><u>EXPENDITURE SOURCES</u></b>				
<b>OPERATING EXPENDITURES</b>				
ACCOUNTING AND AUDITING	\$975	\$1,025	\$1,065	3.90%
<b>TOTAL OPERATING EXPENDITURES</b>	<b>975</b>	<b>1,025</b>	<b>1,065</b>	<b>3.90%</b>
<b>CAPITAL PROJECT LIST</b>				
SPLASH PAD	-	-	250,000	
<b>TOTAL CAPITAL PROJECTS</b>	<b>-</b>	<b>-</b>	<b>250,000</b>	<b>0.00%</b>
<b>DEBT SERVICE AND TRANSFERS</b>				
7100 DEBT SERVICE PRINCIPAL		59,075	15,150	-74.35%
7200 DEBT SERVICE INTEREST				
<b>TOTAL DEBT SERVICE AND TRANSFERS</b>	<b>-</b>	<b>59,075</b>	<b>15,150</b>	<b>-74.35%</b>
<b>TOTAL BUDGET</b>	<b>\$975</b>	<b>\$60,100</b>	<b>\$266,215</b>	<b>342.95%</b>

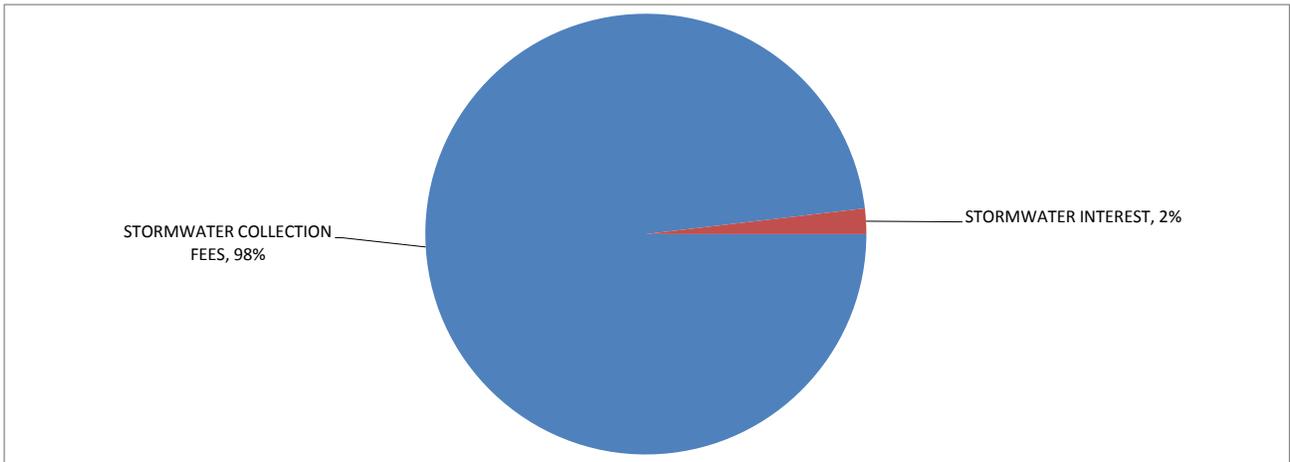
CITY OF AOPKA  
STORMWATER FUND  
120 STORMWATER

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



CITY OF AOPKA  
 FUND 120  
 STORMWATER FUND  
 BUDGET FISCAL YEAR 2015

	ACTUAL TOTALS FY 2013	ADOPTED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PERCENT CHANGE 2014-2015
<b>REVENUE SOURCES</b>				
STORMWATER COLLECTION FEES	\$389,534	\$416,750	\$421,500	1.14%
STORMWATER INTEREST	8,543	9,500	8,000	-15.79%
CARRYOVER APPROPRIATIONS		175,000	181,005	3.43%
<b>TOTAL REVENUES</b>	<b>\$398,077</b>	<b>\$601,250</b>	<b>\$610,505</b>	<b>1.54%</b>



**CITY OF AOPKA  
STORMWATER FUND  
120 STORMWATER**

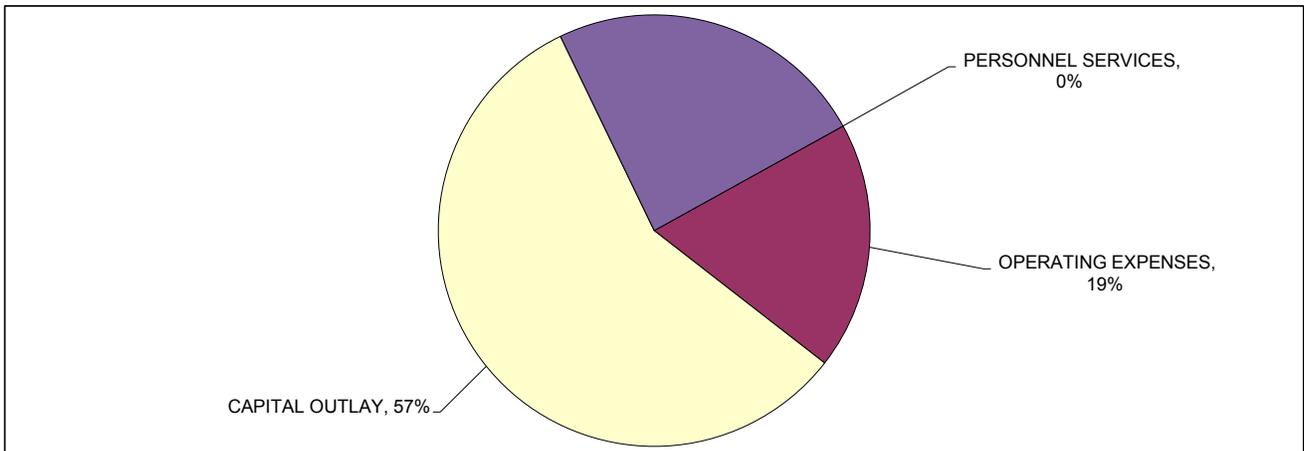
**MANAGEMENT DISCUSSION REGARDING BUDGET VARIATIONS**

**STAFFING**  
**STORMWATER**  
None

**FY 2013                      FY 2014                      FY 2015**

**STORMWATER**  
**BUDGET**

	<b>FY 2013 ACTUAL</b>	<b>FY 2014 BUDGET</b>	<b>FY 2015 PROPOSED</b>	<b>PERCENT CHANGED</b>
PERSONNEL SERVICES	0	0	0	0.00%
OPERATING EXPENSES	102,787	112,350	113,385	0.92%
CAPITAL OUTLAY	5,108	348,750	350,000	0.36%
DEBT & TRANSFERS	133,575	140,150	147,120	4.97%
<b>TOTAL BUDGET</b>	<b>241,470</b>	<b>601,250</b>	<b>610,505</b>	<b>1.54%</b>



**5 YEAR CAPITAL ACQUISITION PROGRAM**

**DESCRIPTION**  
None

**FY 14                      FY 15                      FY 16                      FY 17                      FY 18**

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

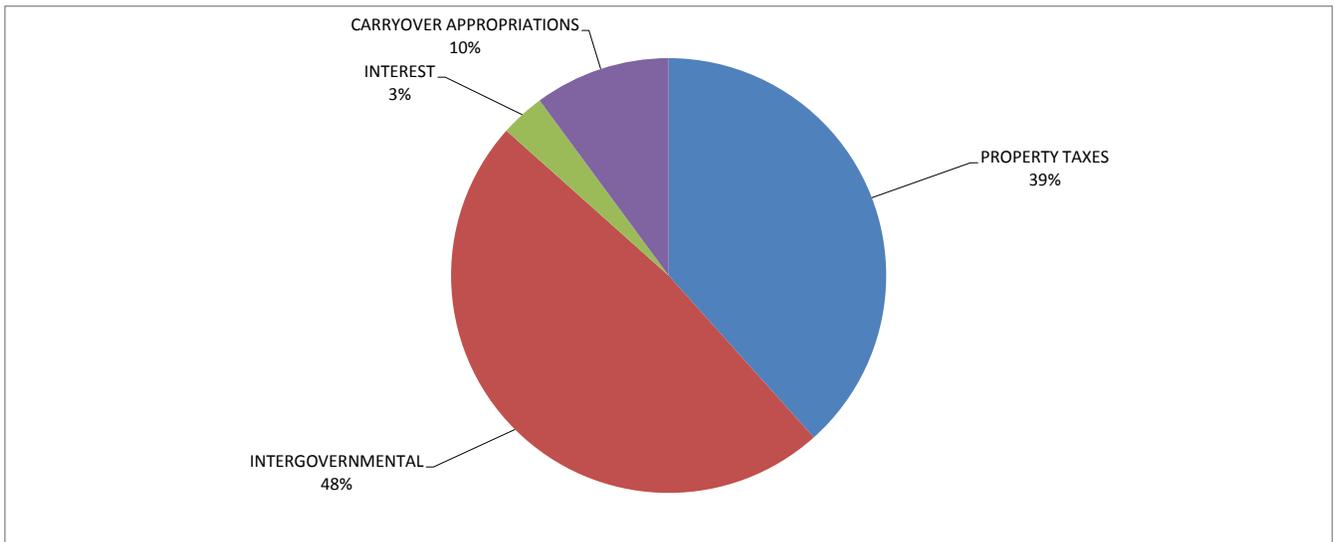
		<b>ACTUAL TOTALS FY 2013</b>	<b>ADOPTED BUDGET FY 2014</b>	<b>PROPOSED BUDGET FY 2015</b>	<b>PERCENT CHANGE</b>
<b><u>EXPENDITURE SOURCES</u></b>					
<b>OPERATING EXPENDITURES</b>					
3100	PROFESSIONAL SERVICES	\$2,035			
3150	CITY ATTORNEY FEES				
3200	ACCOUNTING AND AUDITING	975	1,025	1,065	3.90%
3400	OTHER CONTRACTUAL SERVICES	73,326	58,000	58,000	0.00%
4000	TRAVEL & PER DIEM		1,800	1,800	0.00%
4100	COMMUNICATIONS AND FREIGHT SERVICES	309	480	480	0.00%
4200	FREIGHT & POSTAGE SERVICES				
4300	UTILITY SERVICES				
4400	RENTALS AND LEASES				
4500	LIABILITY & CASUALTY INSURANCE	21,070	21,070	21,070	0.00%
4600	REPAIRS AND MAINTENANCE SERVICES				
4650	VEHICLE MAINTENANCE		1,650	1,500	-9.09%
4700	PRINTING SERVICES				
4800	PROMOTIONAL ADVERTISING				
4900	OTHER CURRENT CHARGES AND OBLIGATIONS	3,923	16,000	16,000	0.00%
4902	LEGAL ADVERTISING				
5100	OFFICE SUPPLIES				
5200	OPERATING SUPPLIES	1,150	5,575	6,720	20.54%
5250	FUEL AND GASOLINE		5,250	5,250	0.00%
5400	BOOKS, SUBSCRIPTIONS, AND MEMBERSHIPS		1,500	1,500	0.00%
5500	TRAINING				
<b>TOTAL OPERATING EXPENDITURES</b>		<b>102,787</b>	<b>112,350</b>	<b>113,385</b>	<b>0.92%</b>
<b>CAPITAL OUTLAY</b>					
6308	DRAINAGE CITY WIDE	5,108	173,750	350,000	101.44%
6400	EQUIPMENT & MACHINERY		175,000		-100.00%
<b>TOTAL CAPITAL OUTLAY</b>		<b>5,108</b>	<b>348,750</b>	<b>350,000</b>	<b>0.36%</b>
<b>DEBT SERVICE AND TRANSFERS</b>					
9101	TRANSFER TO GENERAL FUND	24,000	24,000	24,000	0.00%
9111	TRANSFER TO STREETS IMPROVEMENT FUND	109,575	116,150	123,120	6.00%
<b>TOTAL DEBT SERVICE AND TRANSFERS</b>		<b>133,575</b>	<b>140,150</b>	<b>147,120</b>	<b>4.97%</b>
<b>TOTAL BUDGET</b>		<b>\$241,470</b>	<b>\$601,250</b>	<b>\$610,505</b>	<b>1.54%</b>

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



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

	ACTUAL TOTALS FY 2013	ADOPTED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PERCENT CHANGE 2014-2015
<b>REVENUE SOURCES</b>				
PROPERTY TAXES	\$91,032	\$87,200	\$87,500	0.34%
INTERGOVERNMENTAL	113,117	126,250	110,000	-12.87%
INTEREST	6,624	8,000	7,500	-6.25%
CARRYOVER APPROPRIATIONS			23,040	
<b>TOTAL REVENUES</b>	<b>\$210,772</b>	<b>\$221,450</b>	<b>\$228,040</b>	<b>2.98%</b>



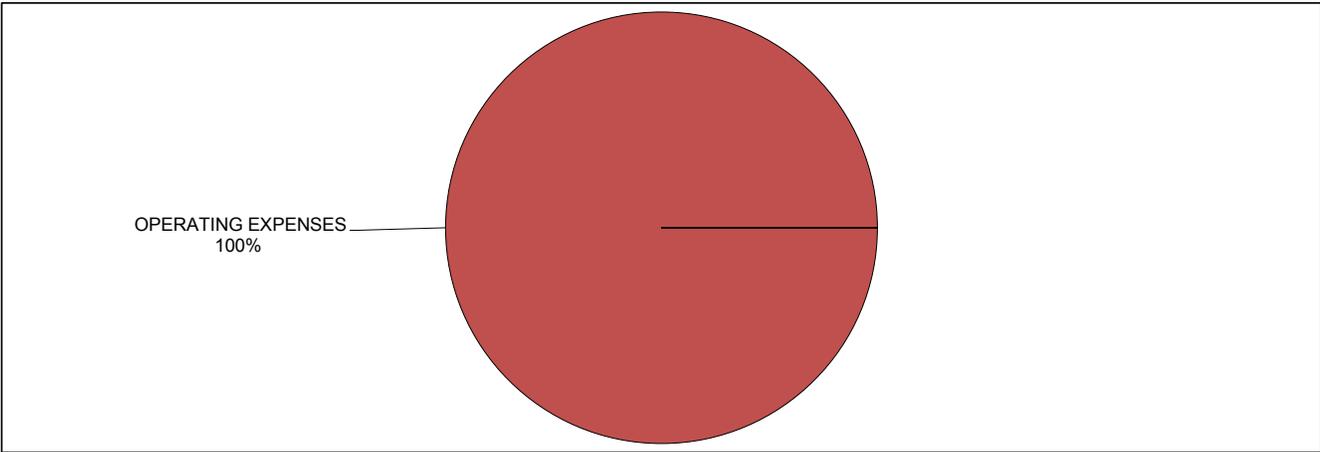
**CITY OF AOPKA  
CRA FUND  
610 COMMUNITY REDEVELOPMENT AGENCY**

**MANAGEMENT DISCUSSION REGARDING BUDGET VARIATIONS**

**STAFFING**  
CRA  
None

FY 2013                      FY 2014                      FY 2015

<b>CRA BUDGET</b>	<b>FY 2013 ACTUAL</b>	<b>FY 2014 BUDGET</b>	<b>FY 2015 PROPOSED</b>	<b>PERCENT CHANGED</b>
PERSONNEL SERVICES	0	0	0	0.00%
OPERATING EXPENSES	215,078	221,450	228,040	2.98%
CAPITAL OUTLAY	0	0	0	0.00%
DEBT & TRANSFERS	0	0	0	0.00%
<b>TOTAL BUDGET</b>	<b>215,078</b>	<b>221,450</b>	<b>228,040</b>	<b>2.98%</b>



**5 YEAR CAPITAL ACQUISITION PROGRAM**

**DESCRIPTION**  
None

FY 14                      FY 15                      FY 16                      FY 17                      FY 18

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

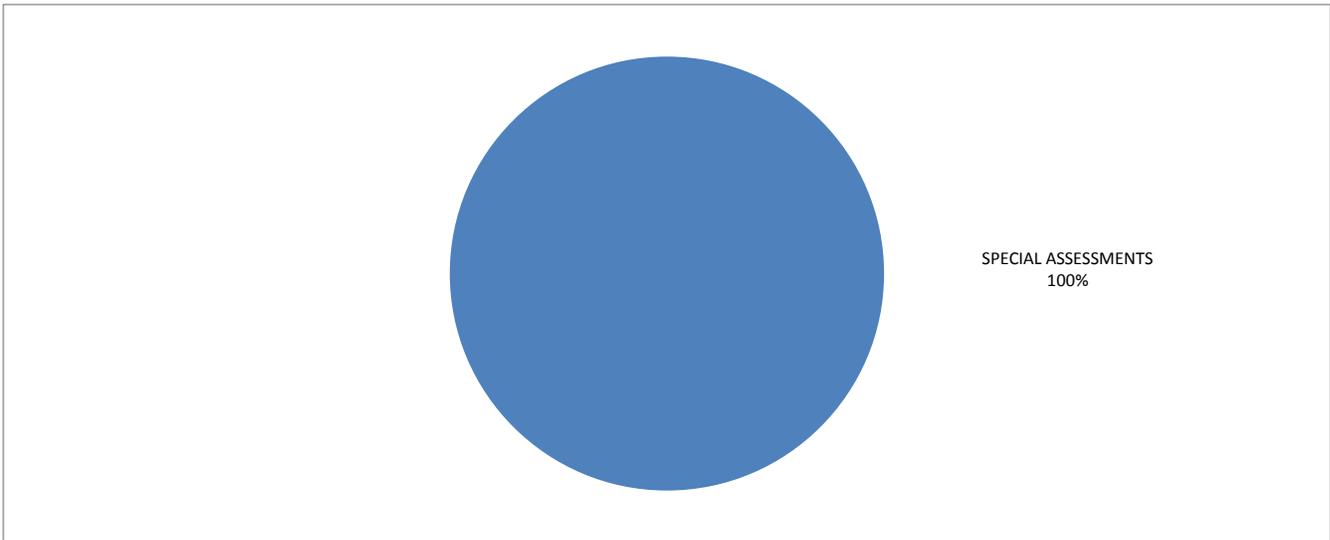
		ACTUAL TOTALS FY 2013	ADOPTED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PERCENT CHANGE
<b><u>EXPENDITURE SOURCES</u></b>					
<b>PERSONNEL SERVICES</b>					
1200	REGULAR SALARIES AND WAGES				
2100	FICA TAXES - CITY MATCHING				
2200	CITY RETIREMENT CONTRIBUTION				
2300	LIFE AND HEALTH INSURANCE				
2400	WORKER'S COMPENSATION				
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	0.00%
<b>OPERATING EXPENDITURES</b>					
3100	PROFESSIONAL SERVICES	214,103	220,425	226,975	2.97%
3200	ACCOUNTING AND AUDITING	975	1,025	1,065	3.90%
5200	OPERATING SUPPLIES	-			
<b>TOTAL OPERATING EXPENDITURES</b>		<b>215,078</b>	<b>221,450</b>	<b>228,040</b>	<b>2.98%</b>
<b>CAPITAL OUTLAY</b>					
6100	LAND				
6200	BUILDINGS				
6300	INFRASTRUCTURE				
6400	EQUIPMENT & MACHINERY	-			
<b>TOTAL CAPITAL OUTLAY</b>		-	-	-	0.00%
<b>DEBT SERVICE AND TRANSFERS</b>					
7170	CDBG GRANT PRINCIPAL				
7270	CDBG GRANT INTEREST				
9101	TRANSFER TO GENERAL FUND	-			
<b>TOTAL DEBT SERVICE AND TRANSFERS</b>		-	-	-	0.00%
<b>TOTAL BUDGET</b>		<b>\$215,078</b>	<b>\$221,450</b>	<b>\$228,040</b>	<b>2.98%</b>
<b>TOTAL POSITIONS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

The Cimarron Hills Special Assessment Fund provides for maintenance and improvements specific to common properties and facilities within the subdivision.



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

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



**CITY OF AOPKA  
FUND 170  
CIMARRON HILLS - SPECIAL ASSESSMENT**

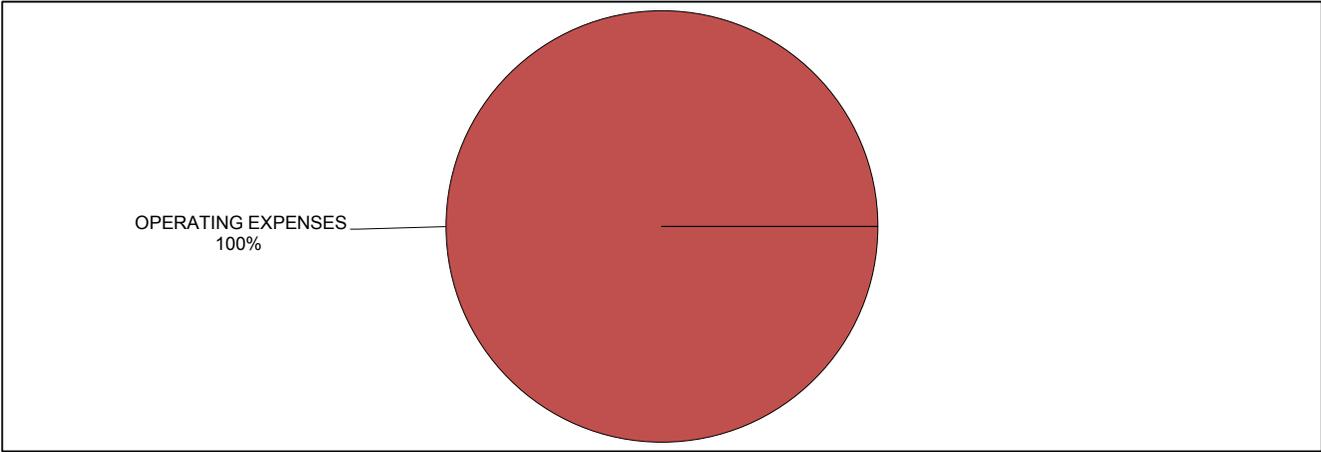
**MANAGEMENT DISCUSSION REGARDING BUDGET VARIATIONS**

**STAFFING**

	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>
None			

**CRA  
BUDGET**

	<b>FY 2013 ACTUAL</b>	<b>FY 2014 BUDGET</b>	<b>FY 2015 PROPOSED</b>	<b>PERCENT CHANGED</b>
PERSONNEL SERVICES	0	0	0	0.00%
OPERATING EXPENSES	0	0	18,000	0.00%
CAPITAL OUTLAY	0	0	0	0.00%
DEBT & TRANSFERS	0	0	0	0.00%
<b>TOTAL BUDGET</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>0.00%</b>



**5 YEAR CAPITAL ACQUISITION PROGRAM**

**DESCRIPTION**

	<b>FY 14</b>	<b>FY 15</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>
None					

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

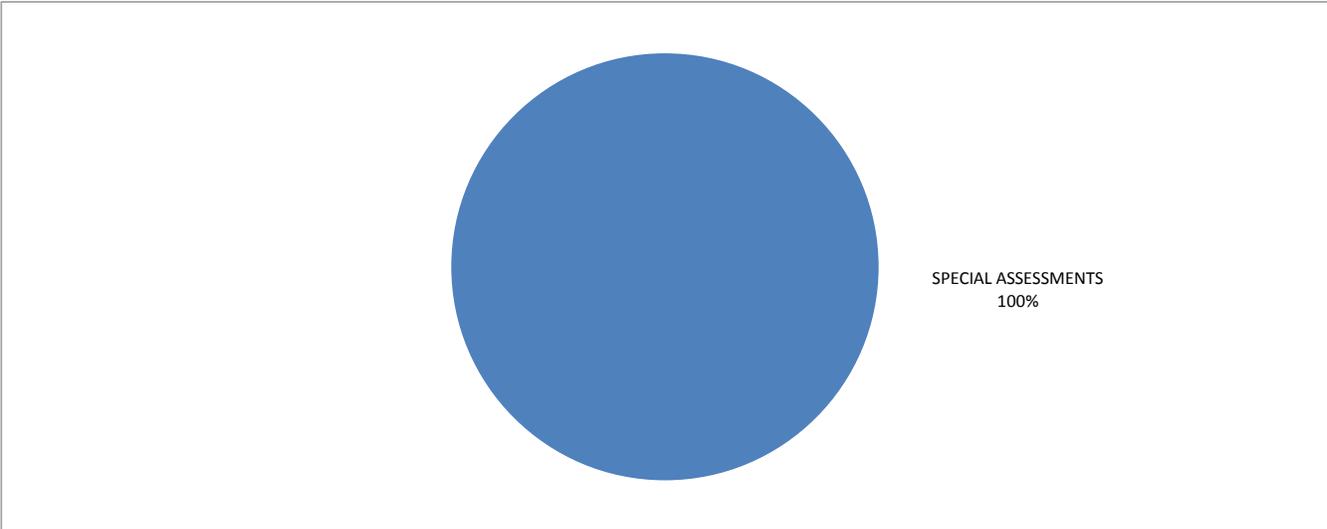
		ACTUAL TOTALS FY 2013	ADOPTED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PERCENT CHANGE
<b><u>EXPENDITURE SOURCES</u></b>					
<b>PERSONNEL SERVICES</b>					
1200	REGULAR SALARIES AND WAGES				
2100	FICA TAXES - CITY MATCHING				
2200	CITY RETIREMENT CONTRIBUTION				
2300	LIFE AND HEALTH INSURANCE				
2400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

The Mainline Village Special Assessment Fund provides for maintenance and improvements specific to common properties and facilities within the subdivision.



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

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



**CITY OF APOPKA  
FUND 171  
MAINLINE VILLAGE - SPECIAL ASSESSMENT**

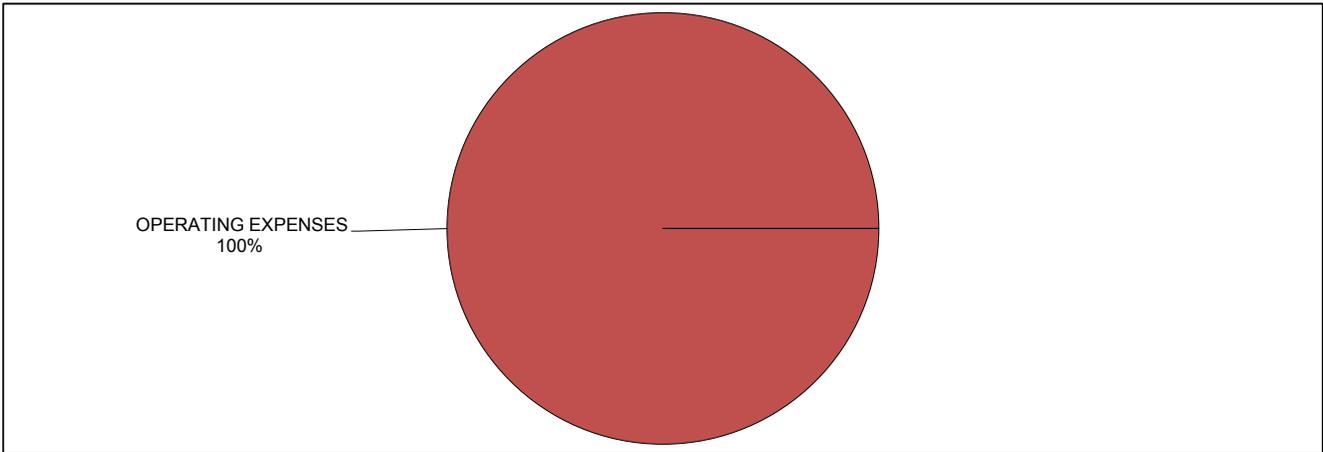
**MANAGEMENT DISCUSSION REGARDING BUDGET VARIATIONS**

**STAFFING**

	FY 2013	FY 2014	FY 2015
None			

**CRA  
BUDGET**

	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2015 PROPOSED	PERCENT CHANGED
PERSONNEL SERVICES	0	0	0	0.00%
OPERATING EXPENSES	0	0	12,400	0.00%
CAPITAL OUTLAY	0	0	0	0.00%
DEBT & TRANSFERS	0	0	14,000	0.00%
<b>TOTAL BUDGET</b>	<b>0</b>	<b>0</b>	<b>26,400</b>	<b>0.00%</b>



**5 YEAR CAPITAL ACQUISITION PROGRAM**

**DESCRIPTION**

	FY 14	FY 15	FY 16	FY 17	FY 18
None					

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

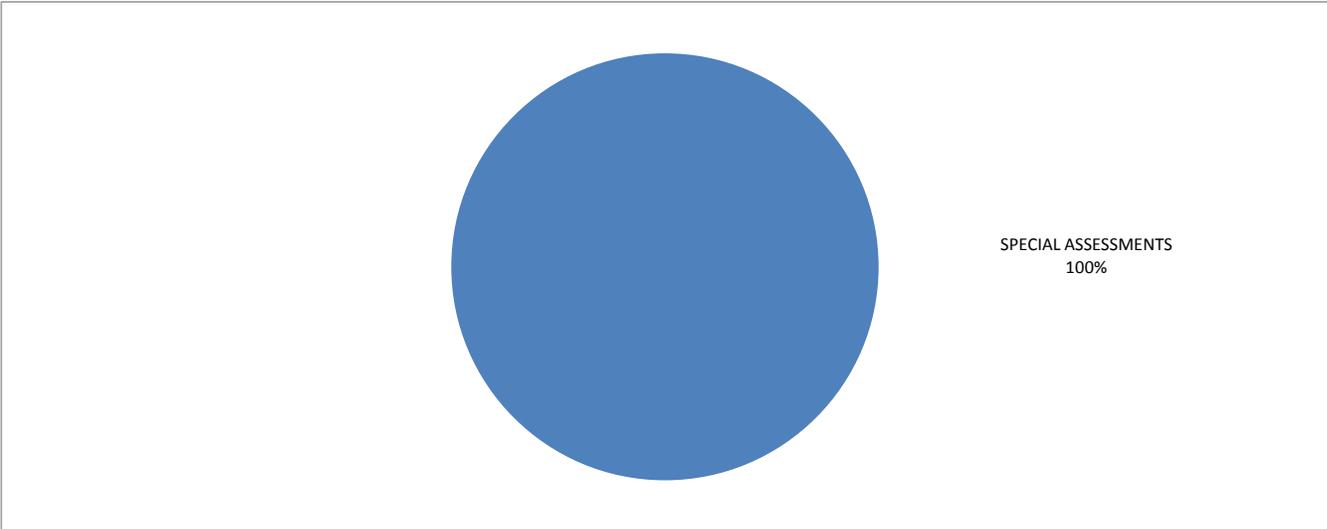
		ACTUAL TOTALS FY 2013	ADOPTED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PERCENT CHANGE
<b>EXPENDITURE SOURCES</b>					
<b>PERSONNEL SERVICES</b>					
1200	REGULAR SALARIES AND WAGES				
2100	FICA TAXES - CITY MATCHING				
2200	CITY RETIREMENT CONTRIBUTION				
2300	LIFE AND HEALTH INSURANCE				
2400	WORKER'S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

The Maine Avenue Villas Special Assessment Fund provides for maintenance and improvements specific to common properties and facilities within the subdivision.



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

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



**CITY OF APOKA**  
**FUND 172**  
**MAINE AVENUE VILLAS - SPECIAL ASSESSMENT**

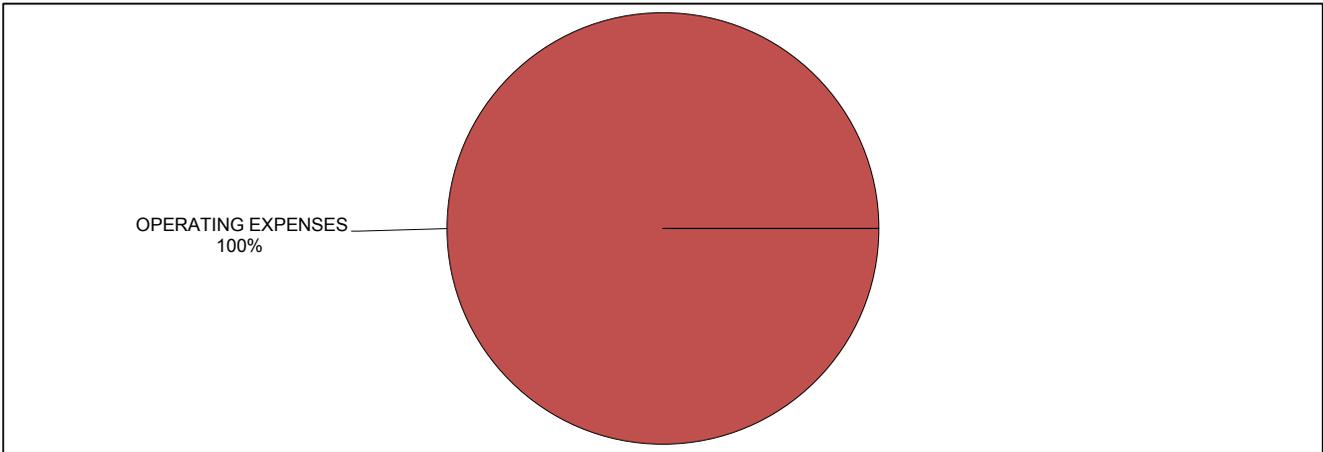
**MANAGEMENT DISCUSSION REGARDING BUDGET VARIATIONS**

**STAFFING**

	FY 2013	FY 2014	FY 2015
None			

**CRA  
BUDGET**

	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2015 PROPOSED	PERCENT CHANGED
PERSONNEL SERVICES	0	0	0	0.00%
OPERATING EXPENSES	0	0	12,040	0.00%
CAPITAL OUTLAY	0	0	0	0.00%
DEBT & TRANSFERS	0	0	10,500	0.00%
<b>TOTAL BUDGET</b>	<b>0</b>	<b>0</b>	<b>22,540</b>	<b>0.00%</b>



**5 YEAR CAPITAL ACQUISITION PROGRAM**

**DESCRIPTION**

	FY 14	FY 15	FY 16	FY 17	FY 18
None					

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

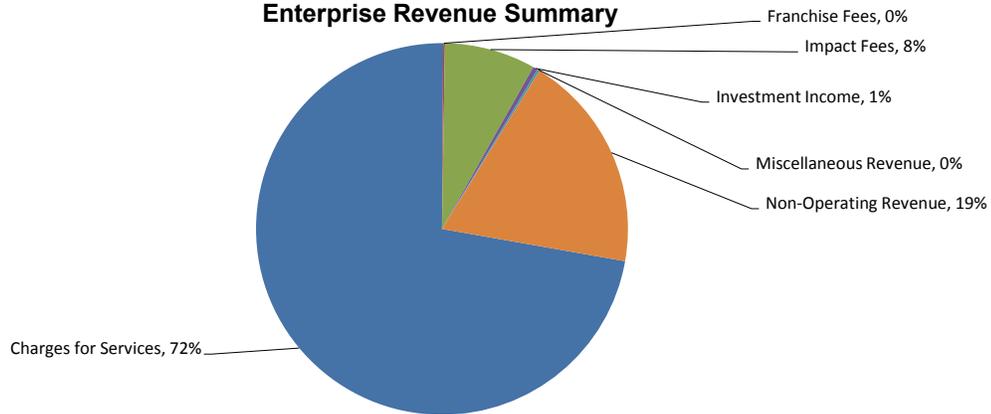
		ACTUAL TOTALS FY 2013	ADOPTED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PERCENT CHANGE
<b>EXPENDITURE SOURCES</b>					
<b>PERSONNEL SERVICES</b>					
1200	REGULAR SALARIES AND WAGES				
2100	FICA TAXES - CITY MATCHING				
2200	CITY RETIREMENT CONTRIBUTION				
2300	LIFE AND HEALTH INSURANCE				
2400	WORKER'S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

**CITY OF AOPKA  
ENTERPRISE FUND REVENUE SUMMARY**

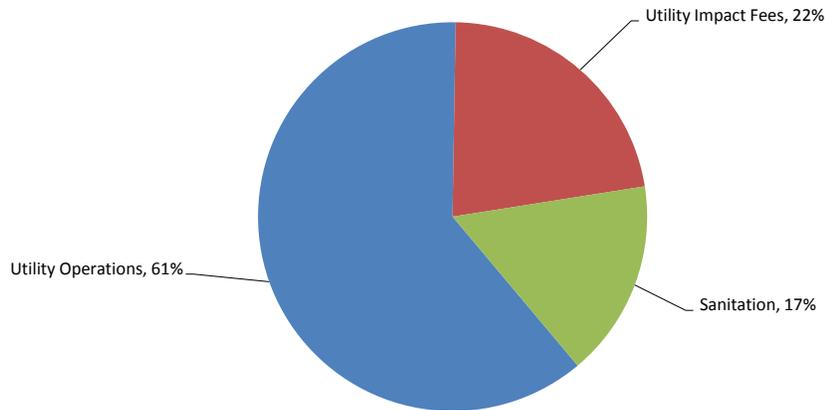
<b>ENTERPRISE FUND SUMMARY REVENUE DESCRIPTION</b>	<b>FY 2013 ACTUAL</b>	<b>FY 2014 BUDGET</b>	<b>FY 2015 BUDGET</b>	<b>% Change From FY 2014</b>
Charges for Services	\$18,252,518	\$18,110,000	\$18,372,750	1.45%
Franchise Fees	42,346	36,000	38,000	5.56%
Impact Fees	3,156,524	1,950,000	2,010,300	3.09%
Investment Income	84,190	118,100	106,700	-9.65%
Miscellaneous Revenue	99,941	40,500	47,000	16.05%
Non-Operating Revenue	2,191,321	5,228,630	4,827,605	-7.67%
<b>Total Revenues</b>	<b>\$23,826,841</b>	<b>\$25,483,230</b>	<b>\$25,402,355</b>	<b>-0.32%</b>

<b>ENTERPRISE FUND SUMMARY BY FUND</b>	<b>FY 2013 ACTUAL</b>	<b>FY 2014 BUDGET</b>	<b>FY 2015 BUDGET</b>	<b>% Change From FY 2014</b>
Utility Operations	\$16,588,067	\$14,895,150	\$15,588,930	4.66%
Utility Impact Fees	3,323,785	6,486,480	5,652,180	-12.86%
Sanitation	3,914,989	4,101,600	4,161,245	1.45%
<b>Total Revenues</b>	<b>\$23,826,841</b>	<b>\$25,483,230</b>	<b>\$25,402,355</b>	<b>-0.32%</b>

**Enterprise Revenue Summary**



**Enterprise Revenue by Fund**



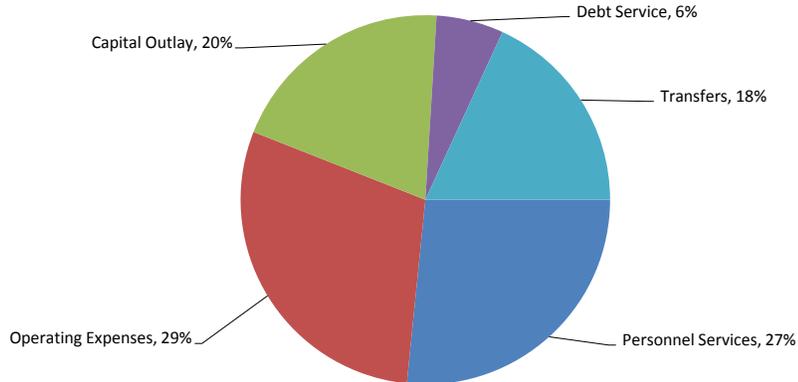
**CITY OF AOPKA  
ENTERPRISE FUND EXPENSE SUMMARY**

<b>ENTERPRISE FUND SUMMARY BY EXPENSE TYPE</b>	<b>FY 2013 ACTUAL</b>	<b>FY 2014 BUDGET</b>	<b>FY 2015 BUDGET</b>	<b>% Change From FY 2014</b>
Personnel Services	\$6,047,384	\$6,605,885	\$6,757,760	2.30%
Operating Expenses	10,917,600	7,201,905	7,464,295	3.64%
Capital Outlay	1,815,587	5,976,260	5,076,220	-15.06%
Debt Service	1,955,253	1,351,250	1,495,310	10.66%
Transfers	4,101,825	4,347,930	4,608,770	6.00%
<b>Total Budget</b>	<b>\$24,837,648</b>	<b>\$25,483,230</b>	<b>\$25,402,355</b>	<b>-0.32%</b>

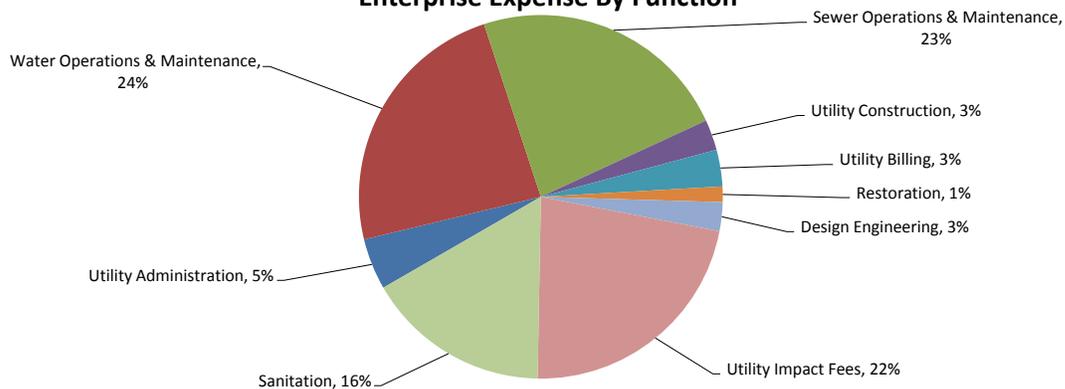
<b>ENTERPRISE FUND SUMMARY BY FUNCTION</b>	<b>FY 2013 ACTUAL</b>	<b>FY 2014 BUDGET</b>	<b>FY 2015 BUDGET</b>	<b>% Change From FY 2014</b>
Utility Administration	\$1,198,052	\$1,087,250	\$1,159,220	6.62%
Water Operations & Maintenance	7,195,319	5,841,185	6,023,720	3.12%
Sewer Operations & Maintenance	7,308,492	5,710,215	5,885,025	3.06%
Utility Construction	505,137	715,285	690,995	-3.40%
Utility Billing	762,303	734,660	827,750	12.67%
Restoration	231,015	248,980	349,740	40.47%
Design Engineering	530,865	557,575	652,480	17.02%
Utility Impact Fees	3,005,898	6,486,480	5,652,180	-12.86%
Sanitation	4,100,568	4,101,600	4,161,245	1.45%
<b>Total Budget</b>	<b>\$24,837,648</b>	<b>\$25,483,230</b>	<b>\$25,402,355</b>	<b>-0.32%</b>

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

**Enterprise Expense By Type**



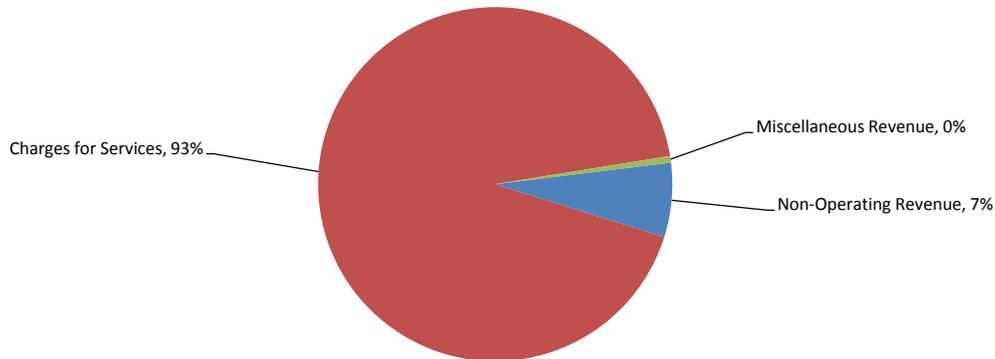
**Enterprise Expense By Function**



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

	ACTUAL TOTALS FY 2013	ADOPTED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PERCENT CHANGE 2014-15
<b>CHARGES FOR SERVICES</b>				
WATER SERVICE FEES	\$5,548,701	\$5,420,000	\$5,450,000	0.55%
REUSE SERVICE FEES	2,491,136	2,850,000	2,850,000	0.00%
SEWER SERVICE FEES	5,537,939	5,300,000	5,500,000	3.77%
WATER TAPPING FEES	239,807	70,000	80,000	14.29%
REUSE TAPPING FEES	84,916	50,000	57,000	14.00%
SEWER TAPPING FEES	490	500	500	0.00%
INDUSTRIAL WASTE SURCHARGE	15,000	20,000	20,000	0.00%
SEWER MAINTENANCE FEE	39,984	24,000	30,000	25.00%
LATE FEE CHARGES	440,181	450,000	450,000	0.00%
SALE OF MAPS / COPIES / RECORDS	28	500	250	-50.00%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>14,398,181</b>	<b>14,185,000</b>	<b>14,437,750</b>	<b>1.78%</b>
<b>MISCELLANEOUS REVENUE</b>				
INVESTMENT INCOME	50,221	70,000	60,000	-14.29%
MISCELLANEOUS REVENUE	59,054	30,000	35,000	16.67%
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>109,275</b>	<b>100,000</b>	<b>95,000</b>	<b>-5.00%</b>
<b>NON-OPERATING REVENUE</b>				
CARRYOVER APPROPRIATIONS			56,450	
RENEWAL AND REPLACEMENT FUNDS		161,350	524,020	224.77%
CONTRIBUTIONS AND DONATIONS	1,088,767			
TRANSFERS	991,844	448,800	475,710	6.00%
<b>TOTAL NON-OPERATING REVENUE</b>	<b>2,080,611</b>	<b>610,150</b>	<b>1,056,180</b>	<b>73.10%</b>
<b>TOTAL REVENUE</b>	<b>\$16,588,067</b>	<b>\$14,895,150</b>	<b>\$15,588,930</b>	<b>4.66%</b>

**Utility Operating Fund Revenue Summary**



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

	ACTUAL TOTALS FY 2013	ADOPTED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PERCENT CHANGE 2014-15	
<b>PERSONNEL SERVICES</b>					
1200	REGULAR SALARIES AND WAGES	\$3,381,013	\$3,669,210	\$3,772,510	2.82%
1210	LONGEVITY PAY	24,883	21,755	22,175	1.93%
1300	OTHER SALARIES AND WAGES	13,660	15,000	15,000	0.00%
1400	OVERTIME PAY	117,485	113,490	116,440	2.60%
2100	FICA TAXES - CITY MATCHING	249,453	292,820	300,930	2.77%
2200	CITY RETIREMENT CONTRIBUTION	539,104	602,810	586,305	-2.74%
2300	LIFE AND HEALTH INSURANCE	544,579	555,270	611,430	10.11%
2400	WORKER'S COMPENSATION	75,800	75,800	75,800	0.00%
2500	UNEMPLOYMENT COMPENSATION	6,489	7,000	7,000	0.00%
2600	OTHER POST EMPLOYMENT BENEFITS	-	-	-	
<b>TOTAL PERSONNEL SERVICES</b>		<b>4,952,465</b>	<b>5,353,155</b>	<b>5,507,590</b>	<b>2.88%</b>
<b>OPERATING EXPENSE</b>					
3100	PROFESSIONAL SERVICES	136,304	11,000	11,000	0.00%
3200	ACCOUNTING AND AUDITING	14,550	15,720	16,350	4.01%
3400	OTHER CONTRACTUAL SERVICES	165,926	144,580	147,680	2.14%
4000	TRAVEL & PER DIEM	2,400	4,000	4,000	0.00%
4100	COMMUNICATIONS SERVICES	14,896	18,230	20,950	14.92%
4200	FREIGHT AND POSTAGE SERVICES	135,385	128,160	163,380	27.48%
4300	UTILITY SERVICES	1,203,672	1,447,110	1,451,640	0.31%
4400	RENTALS AND LEASES	29,311	36,925	37,245	0.87%
4500	LIABILITY & CASUALTY INSURANCE	169,350	169,350	169,350	0.00%
4600	REPAIRS AND MAINTENANCE SERVICES	944,436	1,132,450	1,084,045	-4.27%
4650	VEHICLE MAINTENANCE	106,502	123,350	127,550	3.40%
4700	PRINTING SERVICES	56,579	60,950	70,280	15.31%
4800	PROMOTIONAL ADVERTISING	-	-	-	
4900	OTHER CURRENT CHARGES AND OBLIGATIONS	223,978	161,670	203,625	25.95%
4902	LEGAL ADVERTISING	-	1,000	1,000	0.00%
4903	TEMPORARY LABOR	-	-	-	
4960	BAD DEBT EXPENSE	195,472	18,000	18,000	0.00%
5100	OFFICE SUPPLIES	15,628	27,975	28,425	1.61%
5200	OPERATING SUPPLIES	908,997	951,790	1,031,685	8.39%
5201	SENSUS METERING SYSTEM	2,295	8,800	8,950	1.70%
5220	WATER CONSERVATION PROGRAM	17,865	48,000	48,000	0.00%
5226	REUSE OPERATING SUPPLIES	-	-	-	
5230	CITY HALL WATER STAR PROJECT	-	-	-	
5236	BACKFLOW OPERATIONAL SUPPLIES	16,561	32,450	49,940	53.90%
5245	CONTRACTOR METER REPAIRS	256	3,350	3,350	0.00%
5250	FUEL AND GASOLINE	166,415	199,890	202,110	1.11%
5300	ROAD MATERIALS	-	-	-	
5400	BOOKS, SUBSCRIPTIONS, AND MEMBERSHIPS	3,304	4,165	4,270	2.52%
5500	TRAINING	6,132	14,650	17,985	22.76%
5900	RENEWAL AND REPLACEMENT	3,571,678	64,000	64,000	0.00%
9500	HURRICANE EXPENSES	-	-	-	
9191	FRANCHISE FEES - WATER	334,582	340,000	340,000	0.00%
9211	FRANCHISE FEES - SEWER	223,737	210,000	220,000	4.76%
<b>TOTAL OPERATING EXPENSES</b>		<b>8,666,210</b>	<b>5,377,565</b>	<b>5,544,810</b>	<b>3.11%</b>
<b>CAPITAL OUTLAY</b>					
6100	LAND	-	-	-	
6200	BUILDINGS	-	-	100,000	
6300	IMPROVEMENTS OTHER THAN BUILDINGS	90,827	201,500	200,000	-0.74%
6400	EQUIPMENT & MACHINERY	176,914	163,200	224,020	37.27%
6800	INTANGIBLE ASSETS	24,394	-	-	
<b>TOTAL CAPITAL OUTLAY</b>		<b>292,134</b>	<b>364,700</b>	<b>524,020</b>	<b>43.69%</b>
<b>DEBT SERVICE AND TRANSFERS</b>					
7100	DEBT SERVICE - PRINCIPAL	-	-	-	
7101	BOND DEBT SERVICE - PRINCIPAL	-	187,550	187,550	0.00%
7150	CAPFA LOAN, SERIES '97 - 10/2010	-	-	-	
7200	DEBT SERVICE - INTEREST & OTHER	-	-	-	
7201	BOND DEBT SERVICE - INTEREST & OTHER	474,772	65,850	65,850	0.00%
7202	BOND INTEREST	-	-	-	
9101	TRANSFER TO GENERAL FUND	3,345,600	3,546,330	3,759,110	6.00%
<b>TOTAL DEBT SERVICE AND TRANSFERS</b>		<b>3,820,372</b>	<b>3,799,730</b>	<b>4,012,510</b>	<b>5.60%</b>
<b>TOTAL BUDGET</b>		<b>\$17,731,182</b>	<b>\$14,895,150</b>	<b>\$15,588,930</b>	<b>4.66%</b>
<b>TOTAL POSITIONS</b>		<b>75</b>	<b>75</b>	<b>75</b>	<b>0</b>

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



**CITY OF AOPKA  
UTILITY OPERATING FUND  
3010 - UTILITY ADMINISTRATION**

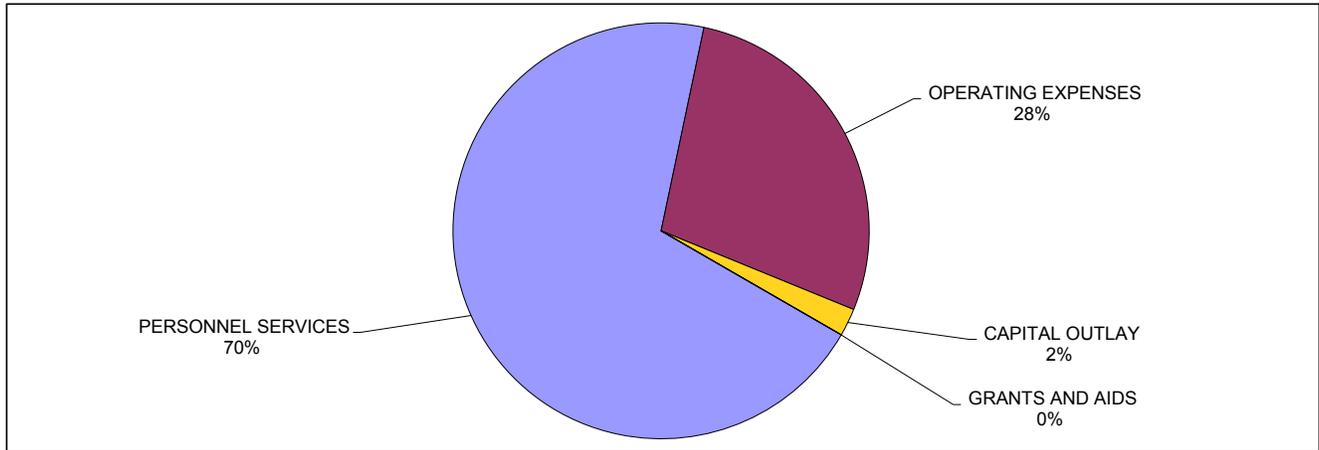
**MANAGEMENT DISCUSSION REGARDING BUDGET VARIATIONS**

**UTILITY ADMINISTRATION**

<b>STAFFING</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>
PUBLIC SERVICES DIRECTOR	1	1	1
ASST PUBLIC SERVICES DIRECTOR	1	1	1
ADMINISTRATIVE ASSISTANT	1	1	1
OFFICE MANAGER	1	1	1
ADMIN. SUPPORT CLERK	1	1	1
SECRETARY II	1	1	1
CUSTOMER SERVICE CLERK	1	1	1
PURCHASING SUPERVISOR	0	1	1
PURCHASING & SUPPLY SPECIALIST	0	1	1
<b>TOTAL STAFFING</b>	<b>7</b>	<b>9</b>	<b>9</b>

**UTILITY ADMINISTRATIVE BUDGET**

	<b>FY 2013 ACTUAL</b>	<b>FY 2014 BUDGET</b>	<b>FY 2015 PROPOSED</b>	<b>PERCENT CHANGED</b>
PERSONNEL SERVICES	766,918	775,410	811,185	4.61%
OPERATING EXPENSES	427,424	311,840	323,035	3.59%
CAPITAL OUTLAY	3,710	0	25,000	
GRANTS AND AIDS	0	0	0	
<b>TOTAL BUDGET</b>	<b>1,198,052</b>	<b>1,087,250</b>	<b>1,159,220</b>	<b>6.62%</b>



**5 YEAR CAPITAL ACQUISITION PROGRAM**

<b>DESCRIPTION</b>	<b>FY 13</b>	<b>FY 14</b>	<b>FY 15</b>	<b>FY 16</b>	<b>FY 17</b>
None					

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

	ACTUAL TOTALS FY 2013	ADOPTED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PERCENT CHANGE 2014-15	
<b>PERSONNEL SERVICES</b>					
1200	REGULAR SALARIES AND WAGES	\$575,613	\$576,650	\$595,100	3.20%
1210	LONGEVITY PAY	8,453	3,260	3,200	-1.84%
1300	OTHER SALARIES AND WAGES				
1400	OVERTIME PAY	12	800	800	0.00%
2100	FICA TAXES - CITY MATCHING	38,324	44,510	45,910	3.15%
2200	CITY RETIREMENT CONTRIBUTION	87,006	91,750	89,525	-2.43%
2300	LIFE AND HEALTH INSURANCE	49,710	50,640	68,850	35.96%
2400	WORKER'S COMPENSATION	7,800	7,800	7,800	0.00%
2500	UNEMPLOYMENT COMPENSATION				-
2600	OTHER POST EMPLOYMENT BENEFITS	-			-
<b>TOTAL PERSONNEL SERVICES</b>		<b>766,918</b>	<b>775,410</b>	<b>811,185</b>	<b>4.61%</b>
<b>OPERATING EXPENSE</b>					
3100	PROFESSIONAL SERVICES	2,536	5,000	5,000	0.00%
3200	ACCOUNTING AND AUDITING				
3400	OTHER CONTRACTUAL SERVICES	19,462	41,980	41,980	0.00%
4000	TRAVEL & PER DIEM				
4100	COMMUNICATIONS SERVICES	1,394	2,800	2,800	0.00%
4200	FREIGHT AND POSTAGE SERVICES	328	600	600	0.00%
4300	UTILITY SERVICES	6,850	11,500	11,500	0.00%
4400	RENTALS AND LEASES		150	150	0.00%
4500	LIABILITY & CASUALTY INSURANCE	37,200	37,200	37,200	0.00%
4600	REPAIRS AND MAINTENANCE SERVICES	175,722	189,590	199,530	5.24%
4650	VEHICLE MAINTENANCE	915	1,500	2,100	40.00%
4700	PRINTING SERVICES	75	500	500	0.00%
4800	PROMOTIONAL ADVERTISING				
4900	OTHER CURRENT CHARGES AND OBLIGATIONS	1,730	3,800	4,000	5.26%
4902	LEGAL ADVERTISING	-			
4903	TEMPORARY LABOR				
4960	BAD DEBT EXPENSE				
5100	OFFICE SUPPLIES	2,941	3,850	3,850	0.00%
5200	OPERATING SUPPLIES	3,515	4,720	4,795	1.59%
5201	VENDING SUPPLIES	2,295	2,800	2,950	5.36%
5250	FUEL AND GASOLINE	2,119	2,800	2,920	4.29%
5300	ROAD MATERIALS				
5400	BOOKS, SUBSCRIPTIONS, AND MEMBERSHIPS	464	1,780	1,885	5.90%
5500	TRAINING	480	1,270	1,275	0.39%
5900	RENEWAL AND REPLACEMENT	169,399			
9500	HURRICANE EXPENSES				
9191	FRANCHISE FEES - WATER				
9211	FRANCHISE FEES - SEWER				
<b>TOTAL OPERATING EXPENSES</b>		<b>427,424</b>	<b>311,840</b>	<b>323,035</b>	<b>3.59%</b>
<b>CAPITAL OUTLAY</b>					
6100	LAND				-
6200	BUILDINGS				-
6300	IMPROVEMENTS OTHER THAN BUILDINGS		-		
6400	EQUIPMENT & MACHINERY	3,710	-	25,000	
6800	INTANGIBLE ASSETS				
<b>TOTAL CAPITAL OUTLAY</b>		<b>3,710</b>	<b>-</b>	<b>25,000</b>	
<b>TOTAL BUDGET</b>		<b>\$1,198,052</b>	<b>\$1,087,250</b>	<b>\$1,159,220</b>	<b>6.62%</b>
<b>TOTAL POSITIONS</b>		<b>7</b>	<b>9</b>	<b>9</b>	<b>0</b>

The Water Plant division produces potable water of a quality meeting all State and Federal requirements, has suitable pressure to ensure quality service meets the needs of the community as well as the requirements for emergency service. The Water Plant division is responsible for the distribution of all drinking water to our residential and commercial customers.



**CITY OF APOPKA  
UTILITY OPERATING FUND  
3111 - WATER PLANT**

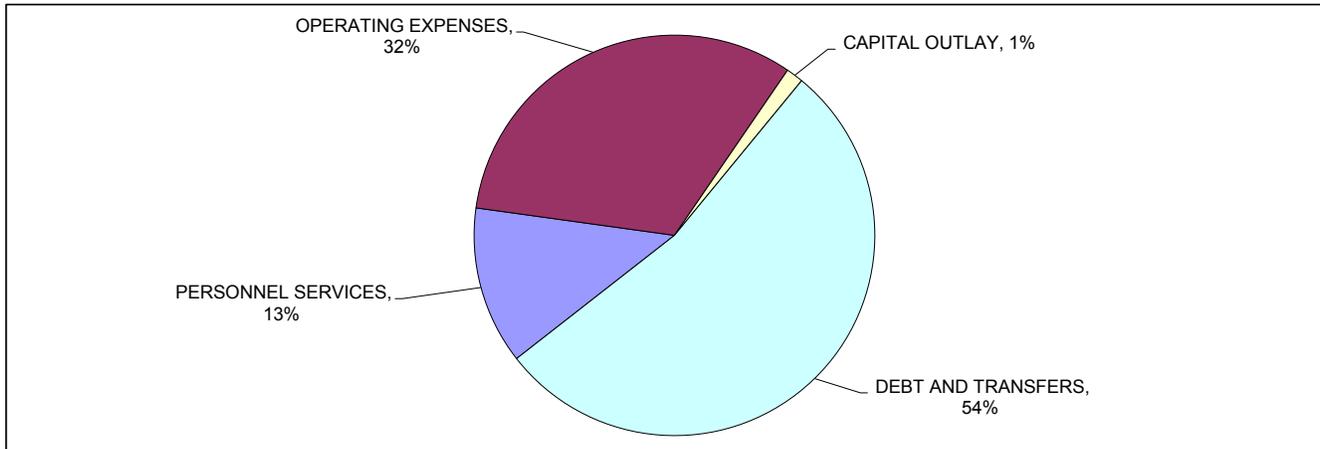
**MANAGEMENT DISCUSSION REGARDING BUDGET VARIATIONS**

**WATER PLANT  
STAFFING**

	FY 2013	FY 2014	FY 2015
WATER RESOURCES OPERATIONS MANAGER	1	1	1
CHIEF WATER PLANT OPERATOR	1	1	1
WATER PLANT OPERATOR "A"	2	2	2
WATER PLANT OPERATOR "B"	1	1	1
WATER PLANT OPERATOR "C"	1	1	1
WATER CONSERVATION SPEC.	1	1	1
<b>TOTAL STAFFING</b>	<b>7</b>	<b>7</b>	<b>7</b>

**WATER PLANT  
BUDGET**

	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2015 PROPOSED	PERCENT CHANGED
PERSONNEL SERVICES	561,387	578,800	576,205	-0.45%
OPERATING EXPENSES	2,948,424	1,449,220	1,462,335	0.90%
CAPITAL OUTLAY	54,929	98,500	63,000	-36.04%
DEBT AND TRANSFERS	2,221,163	2,290,570	2,417,900	5.56%
<b>TOTAL BUDGET</b>	<b>5,785,903</b>	<b>4,417,090</b>	<b>4,519,440</b>	<b>2.32%</b>



**5 YEAR CAPITAL ACQUISITION PROGRAM**

DESCRIPTION	FY 13	FY 14	FY 15	FY 16	FY 17
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**CITY OF APOPKA  
UTILITY OPERATING FUND  
3111 - WATER PLANT  
BUDGET FISCAL YEAR 2015**

	ACTUAL TOTALS FY 2013	ADOPTED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PERCENT CHANGE 2014-15	
<b>PERSONNEL SERVICES</b>					
1200	REGULAR SALARIES AND WAGES	\$381,911	\$384,100	\$380,450	-0.95%
1210	LONGEVITY PAY	1,386	1,530	1,575	2.94%
1300	OTHER SALARIES AND WAGES	13,660	15,000	15,000	0.00%
1400	OVERTIME PAY	14,872	18,050	20,160	11.69%
2100	FICA TAXES - CITY MATCHING	28,928	32,100	32,000	-0.31%
2200	CITY RETIREMENT CONTRIBUTION	64,019	70,600	66,570	-5.71%
2300	LIFE AND HEALTH INSURANCE	49,710	50,520	53,550	6.00%
2400	WORKER'S COMPENSATION	6,900	6,900	6,900	0.00%
2500	UNEMPLOYMENT COMPENSATION				-
2600	OTHER POST EMPLOYMENT BENEFITS	-			-
<b>TOTAL PERSONNEL SERVICES</b>		<b>561,387</b>	<b>578,800</b>	<b>576,205</b>	<b>-0.45%</b>
<b>OPERATING EXPENSE</b>					
3100	PROFESSIONAL SERVICES	48,669	5,300	5,300	0.00%
3200	ACCOUNTING AND AUDITING				
3400	OTHER CONTRACTUAL SERVICES				
4000	TRAVEL & PER DIEM	769	1,000	1,000	0.00%
4100	COMMUNICATIONS SERVICES	7,090	7,000	7,000	0.00%
4200	FREIGHT AND POSTAGE SERVICES	600	1,200	1,200	0.00%
4300	UTILITY SERVICES	385,249	530,660	510,000	-3.89%
4400	RENTALS AND LEASES	-	1,500	1,500	0.00%
4500	LIABILITY & CASUALTY INSURANCE	44,220	44,220	44,220	0.00%
4600	REPAIRS AND MAINTENANCE SERVICES	152,355	204,750	218,750	6.84%
4650	VEHICLE MAINTENANCE	4,664	6,200	6,200	0.00%
4700	PRINTING SERVICES	-			
4800	PROMOTIONAL ADVERTISING				
4900	OTHER CURRENT CHARGES AND OBLIGATIONS	12,865	7,050	7,050	0.00%
4902	LEGAL ADVERTISING				
4903	TEMPORARY LABOR				
4960	BAD DEBT EXPENSE	127,063	12,000	12,000	0.00%
5100	OFFICE SUPPLIES	719	1,350	1,350	0.00%
5200	OPERATING SUPPLIES	127,457	169,490	189,640	11.89%
5201	SENSUS METERING SYSTEM				
5220	WATER CONSERVATION PROGRAM	17,865	48,000	48,000	0.00%
5226	REUSE OPERATING SUPPLIES				
5230	CITY HALL WATER STAR PROJECT				
5236	BACKFLOW OPERATIONAL SUPPLIES				
5245	CONTRACTOR METER REPAIRS				
5250	FUEL AND GASOLINE	22,295	35,050	33,875	-3.35%
5300	ROAD MATERIALS				
5400	BOOKS, SUBSCRIPTIONS, AND MEMBERSHIPS	254	450	450	0.00%
5500	TRAINING	1,507	2,000	2,800	40.00%
5900	RENEWAL AND REPLACEMENT	1,660,200	32,000	32,000	0.00%
9500	HURRICANE EXPENSES				
5901	FRANCHISE FEES - WATER	334,582	340,000	340,000	
5902	FRANCHISE FEES - SEWER				
<b>TOTAL OPERATING EXPENSES</b>		<b>2,948,424</b>	<b>1,449,220</b>	<b>1,462,335</b>	<b>0.90%</b>
<b>CAPITAL OUTLAY</b>					
6100	LAND				-
6200	BUILDINGS				-
6300	IMPROVEMENTS OTHER THAN BUILDINGS				
6400	EQUIPMENT & MACHINERY	30,536	98,500	63,000	-36.04%
6800	INTANGIBLE ASSETS	24,394			
<b>TOTAL CAPITAL OUTLAY</b>		<b>54,929</b>	<b>98,500</b>	<b>63,000</b>	<b>-36.04%</b>
<b>DEBT SERVICE AND TRANSFERS</b>					
7100	DEBT SERVICE PRINCIPAL				
7101	BOND DEBT SERVICE - PRINCIPAL		150,550	150,550	0.00%
7200	DEBT SERVICE - INTEREST & OTHER				
7201	BOND DEBT SERVICE - INTEREST	20,093	16,500	16,500	0.00%
7301	DEBT OTHER	199,020	1,350	1,350	0.00%
7300	DEBT SERVICE OTHER				
9101	TRANSFER TO GENERAL FUND	2,002,050	2,122,170	2,249,500	6.00%
<b>TOTAL DEBT SERVICE AND TRANSFERS</b>		<b>2,221,163</b>	<b>2,290,570</b>	<b>2,417,900</b>	<b>5.56%</b>
<b>TOTAL BUDGET</b>		<b>\$5,785,903</b>	<b>\$4,417,090</b>	<b>\$4,519,440</b>	<b>2.32%</b>
<b>TOTAL POSITIONS</b>		<b>7</b>	<b>7</b>	<b>7</b>	<b>0</b>

The Wastewater Plant division 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 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.



**CITY OF AOPKA  
UTILITY OPERATING FUND  
3121 - WASTEWATER PLANT**

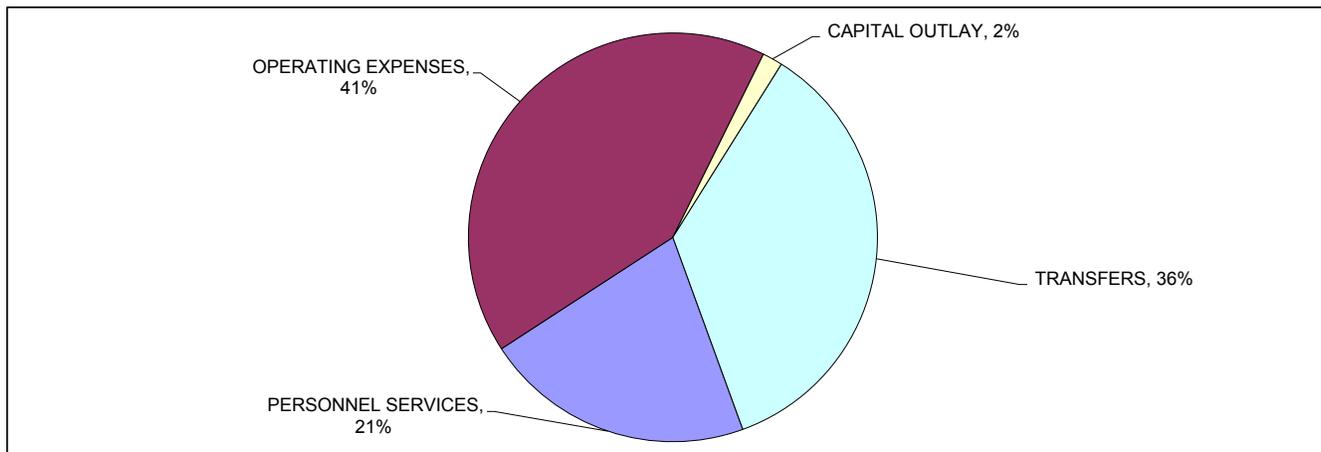
**MANAGEMENT DISCUSSION REGARDING BUDGET VARIATIONS**

**WASTEWATER PLANT**

<b>STAFFING</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>
CHIEF W/W PLANT OPERATOR "A"	1	1	1
LEAD W/W PLANT OPERATOR "A"	1	1	1
W/W PLANT OPERATOR "A"	1	1	1
W/W PLANT OPERATOR "B"	2	2	2
W/W PLANT OPERATOR "C"	2	2	1
LEAD LAB TECH	1	1	1
ASST. LAB TECH	1	1	1
PLANT MECHANIC	1	1	1
ENVIRONMENTAL SPECIALIST III	1	1	1
INSTRUMENTATION TECH	1	1	1
UTILITY ELECTRICIAN	1	1	1
W/W PLANT OPERATOR TRANIEE	1	1	2
<b>TOTAL STAFFING</b>	<b>14</b>	<b>14</b>	<b>14</b>

**WASTEWATER PLANT  
BUDGET**

	<b>FY 2013 ACTUAL</b>	<b>FY 2014 BUDGET</b>	<b>FY 2015 PROPOSED</b>	<b>PERCENT CHANGED</b>
PERSONNEL SERVICES	839,157	926,870	959,310	3.50%
OPERATING EXPENSES	3,588,102	1,909,300	1,861,445	-2.51%
CAPITAL OUTLAY	44,823	25,700	72,000	180.16%
TRANSFERS	1,599,209	1,509,160	1,594,610	5.66%
<b>TOTAL BUDGET</b>	<b>6,071,291</b>	<b>4,371,030</b>	<b>4,487,365</b>	<b>2.66%</b>



**5 YEAR CAPITAL ACQUISITION PROGRAM**

<b>DESCRIPTION</b>	<b>FY 13</b>	<b>FY 14</b>	<b>FY 15</b>	<b>FY 16</b>	<b>FY 17</b>
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**CITY OF APOPKA  
UTILITY OPERATING FUND  
3121 - WASTEWATER PLANT  
BUDGET FISCAL YEAR 2015**

	ACTUAL TOTALS FY 2013	ADOPTED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PERCENT CHANGE 2014-15
<b>PERSONNEL SERVICES</b>				
1200	\$554,551	\$637,150	\$662,000	3.90%
1210	2,121	2,670	3,070	14.98%
1300				
1400	21,549	12,500	13,350	6.80%
2100	44,784	49,940	51,940	4.00%
2200	102,903	109,800	108,080	-1.57%
2300	99,450	101,010	107,070	6.00%
2400	13,800	13,800	13,800	0.00%
2500				
2600	-			-
	<b>839,157</b>	<b>926,870</b>	<b>959,310</b>	<b>3.50%</b>
<b>OPERATING EXPENSE</b>				
3100	85,100	300	300	0.00%
3200				
3400	4,800	4,800	4,800	0.00%
4000	1,631	3,000	3,000	0.00%
4100	1,397	2,230	2,030	-8.97%
4200	374	1,700	1,700	0.00%
4300	787,777	867,250	891,440	2.79%
4400	-	1,500	1,500	0.00%
4500	49,440	49,440	49,440	0.00%
4600	300,387	369,000	201,000	-45.53%
4650	11,256	7,200	7,200	0.00%
4700		1,000	1,000	0.00%
4800				
4900	202,734	142,420	184,175	29.32%
4902	-	1,000	1,000	0.00%
4903				
4960	68,409	6,000	6,000	0.00%
5100	1,243	2,375	2,375	0.00%
5200	159,976	175,700	219,350	24.84%
5201				
5220				
5226				
5230				
5236				
5245				
5250	16,813	29,375	29,125	-0.85%
5300				
5400	180	300	300	0.00%
5500	1,439	2,710	3,710	36.90%
5900	1,671,409	32,000	32,000	0.00%
9500				
9191				
9211	223,737	210,000	220,000	
	<b>3,588,102</b>	<b>1,909,300</b>	<b>1,861,445</b>	<b>-2.51%</b>
<b>CAPITAL OUTLAY</b>				
6100				-
6200				-
6300				
6400	44,823	25,700	72,000	180.16%
6800				
	<b>44,823</b>	<b>25,700</b>	<b>72,000</b>	<b>180.16%</b>
<b>DEBT SERVICE AND TRANSFERS</b>				
7100				
7101		37,000	37,000	0.00%
7200				
7201	54,266	44,500	44,500	0.00%
7202				
7301	201,393	3,500	3,500	0.00%
9101	1,343,550	1,424,160	1,509,610	6.00%
	<b>1,599,209</b>	<b>1,509,160</b>	<b>1,594,610</b>	<b>5.66%</b>
	<b>\$6,071,291</b>	<b>\$4,371,030</b>	<b>\$4,487,365</b>	<b>2.66%</b>
<b>TOTAL BUDGET</b>				
<b>TOTAL POSITIONS</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>0</b>

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



**CITY OF AOPKA  
UTILITY OPERATING FUND  
3131 - UTILITY CONSTRUCTION**

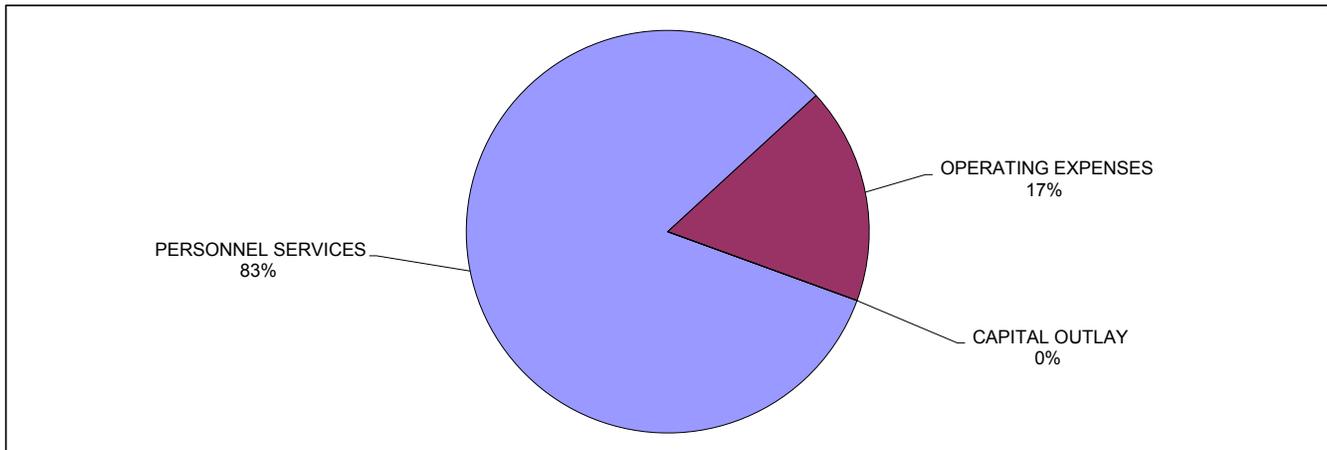
**MANAGEMENT DISCUSSION REGARDING BUDGET VARIATIONS**

**UTILITY CONSTRUCTION**

<b>STAFFING</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>
CONSTRUCTION FOREMAN	1	1	1
UTILITY FOREMAN	1	1	1
UTILITY SERVICE WORKER II	7	7	7
UTILITY SERVICE WORKER I	1	1	0
<b>TOTAL STAFFING</b>	<b>10</b>	<b>10</b>	<b>9</b>

**UTILITY CONSTRUCTION  
BUDGET**

	<b>FY 2013 ACTUAL</b>	<b>FY 2014 BUDGET</b>	<b>FY 2015 PROPOSED</b>	<b>PERCENT CHANGED</b>
PERSONNEL SERVICES	427,598	596,140	570,900	-4.23%
OPERATING EXPENSES	74,799	119,145	120,095	0.80%
CAPITAL OUTLAY	2,740	0	0	
<b>TOTAL BUDGET</b>	<b>505,137</b>	<b>715,285</b>	<b>690,995</b>	<b>-3.40%</b>



**5 YEAR CAPITAL ACQUISITION PROGRAM**

<b>DESCRIPTION</b>	<b>FY 13</b>	<b>FY 14</b>	<b>FY 15</b>	<b>FY 16</b>	<b>FY 17</b>
None					

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

	ACTUAL TOTALS FY 2013	ADOPTED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PERCENT CHANGE 2014-15	
<b>PERSONNEL SERVICES</b>					
1200	REGULAR SALARIES AND WAGES	\$273,419	\$405,250	\$383,950	-5.26%
1210	LONGEVITY PAY	2,650	3,000	3,100	3.33%
1300	OTHER SALARIES AND WAGES				
1400	OVERTIME PAY	1,485	1,200	1,200	0.00%
2100	FICA TAXES - CITY MATCHING	19,744	31,320	29,700	-5.17%
2200	CITY RETIREMENT CONTRIBUTION	46,677	68,850	61,810	-10.23%
2300	LIFE AND HEALTH INSURANCE	74,023	76,920	81,540	6.01%
2400	WORKER'S COMPENSATION	9,600	9,600	9,600	0.00%
2500	UNEMPLOYMENT COMPENSATION				-
2600	OTHER POST EMPLOYMENT BENEFITS	-			-
	<b>TOTAL PERSONNEL SERVICES</b>	<b>427,598</b>	<b>596,140</b>	<b>570,900</b>	<b>-4.23%</b>
<b>OPERATING EXPENSE</b>					
3100	PROFESSIONAL SERVICES		150	150	0.00%
3200	ACCOUNTING AND AUDITING				
3400	OTHER CONTRACTUAL SERVICES				
4000	TRAVEL & PER DIEM				
4100	COMMUNICATIONS SERVICES	-	100	1,230	1130.00%
4200	FREIGHT AND POSTAGE SERVICES	-	130	130	0.00%
4300	UTILITY SERVICES	9,916	9,000	9,000	0.00%
4400	RENTALS AND LEASES	75			
4500	LIABILITY & CASUALTY INSURANCE	7,500	7,500	7,500	0.00%
4600	REPAIRS AND MAINTENANCE SERVICES	258	1,200	-	-100.00%
4650	VEHICLE MAINTENANCE	17,337	36,000	36,000	0.00%
4700	PRINTING SERVICES				
4800	PROMOTIONAL ADVERTISING				
4900	OTHER CURRENT CHARGES AND OBLIGATIONS				
4902	LEGAL ADVERTISING				
4903	TEMPORARY LABOR				
4960	BAD DEBT EXPENSE				
5100	OFFICE SUPPLIES	-	800	800	0.00%
5200	OPERATING SUPPLIES	9,950	15,490	15,490	0.00%
5201	SENSUS METERING SYSTEM				
5220	WATER CONSERVATION PROGRAM				
5226	REUSE OPERATING SUPPLIES				
5230	CITY HALL WATER STAR PROJECT				
5236	BACKFLOW OPERATIONAL SUPPLIES				
5245	CONTRACTOR METER REPAIRS				
5250	FUEL AND GASOLINE	29,463	47,275	47,275	0.00%
5300	ROAD MATERIALS				
5400	BOOKS, SUBSCRIPTIONS, AND MEMBERSHIPS				
5500	TRAINING	300	1,500	2,520	68.00%
5900	RENEWAL AND REPLACEMENT				
9500	HURRICANE EXPENSES				
9191	FRANCHISE FEES - WATER				
9211	FRANCHISE FEES - SEWER				
	<b>TOTAL OPERATING EXPENSES</b>	<b>74,799</b>	<b>119,145</b>	<b>120,095</b>	<b>0.80%</b>
<b>CAPITAL OUTLAY</b>					
6100	LAND				-
6200	BUILDINGS				-
6300	IMPROVEMENTS OTHER THAN BUILDINGS				
6400	EQUIPMENT & MACHINERY	2,740			
6800	INTANGIBLE ASSETS				
	<b>TOTAL CAPITAL OUTLAY</b>	<b>2,740</b>	<b>-</b>	<b>-</b>	
	<b>TOTAL BUDGET</b>	<b>\$505,137</b>	<b>\$715,285</b>	<b>\$690,995</b>	<b>-3.40%</b>
	<b>TOTAL POSITIONS</b>	<b>10</b>	<b>10</b>	<b>9</b>	<b>-1</b>

The Water Maintenance Division 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 their customers.



**CITY OF APOPKA  
UTILITY OPERATING FUND  
3141 - WATER MAINTENANCE**

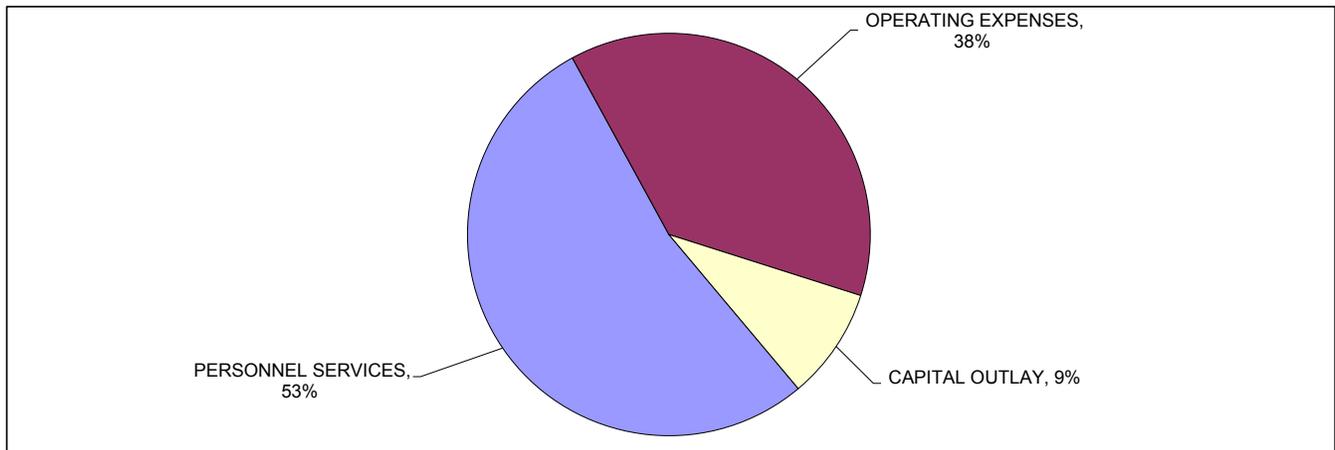
**MANAGEMENT DISCUSSION REGARDING BUDGET VARIATIONS**

**WATER MAINTENANCE**

<b>STAFFING</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>
UTILITY PROGRAM SUPERVISOR	1	1	1
UTILITY FOREMAN	1	0	0
UTILITY SERVICE WORKER II	9	9	9
UTILITY SERVICE WORKER I	0	1	1
PURCHASING SUPERVISOR	1	0	0
PURCHASING & SUPPLY SPECIALIST	1	0	0
<b>TOTAL STAFFING</b>	<b>13</b>	<b>11</b>	<b>11</b>

**WATER MAINTENANCE  
BUDGET**

	<b>FY 2013 ACTUAL</b>	<b>FY 2014 BUDGET</b>	<b>FY 2015 PROPOSED</b>	<b>PERCENT CHANGED</b>
PERSONNEL SERVICES	780,531	782,490	799,570	2.18%
OPERATING EXPENSES	537,426	541,605	569,610	5.17%
CAPITAL OUTLAY	91,460	100,000	135,100	35.10%
<b>TOTAL BUDGET</b>	<b>1,409,416</b>	<b>1,424,095</b>	<b>1,504,280</b>	<b>5.63%</b>



**5 YEAR CAPITAL ACQUISITION PROGRAM**

<b>DESCRIPTION</b>	<b>FY 13</b>	<b>FY 14</b>	<b>FY 15</b>	<b>FY 16</b>	<b>FY 17</b>
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**CITY OF APOPKA  
UTILITY OPERATING FUND  
3141 - WATER MAINTENANCE  
BUDGET FISCAL YEAR 2015**

		ACTUAL TOTALS FY 2013	ADOPTED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PERCENT CHANGE 2014-15
<b>PERSONNEL SERVICES</b>					
1200	REGULAR SALARIES AND WAGES	\$489,204	\$478,700	\$491,250	2.62%
1210	LONGEVITY PAY	3,878	4,110	4,300	4.62%
1300	OTHER SALARIES AND WAGES				
1400	OVERTIME PAY	45,025	50,440	50,440	0.00%
2100	FICA TAXES - CITY MATCHING	37,899	40,900	41,840	2.30%
2200	CITY RETIREMENT CONTRIBUTION	87,415	89,850	87,070	-3.09%
2300	LIFE AND HEALTH INSURANCE	101,610	102,990	109,170	6.00%
2400	WORKER'S COMPENSATION	15,500	15,500	15,500	0.00%
2500	UNEMPLOYMENT COMPENSATION		-		-
2600	OTHER POST EMPLOYMENT BENEFITS	-			-
<b>TOTAL PERSONNEL SERVICES</b>		<b>780,531</b>	<b>782,490</b>	<b>799,570</b>	<b>2.18%</b>
<b>OPERATING EXPENSE</b>					
3100	PROFESSIONAL SERVICES	-	100	100	0.00%
3200	ACCOUNTING AND AUDITING	800			
3400	OTHER CONTRACTUAL SERVICES		900	900	0.00%
4000	TRAVEL & PER DIEM				
4100	COMMUNICATIONS SERVICES	2,505	2,150	3,340	55.35%
4200	FREIGHT AND POSTAGE SERVICES	203	1,200	1,200	0.00%
4300	UTILITY SERVICES	5,862	10,300	10,300	0.00%
4400	RENTALS AND LEASES	8,324	11,250	11,325	0.67%
4500	LIABILITY & CASUALTY INSURANCE	10,500	10,500	10,500	0.00%
4600	REPAIRS AND MAINTENANCE SERVICES	4,009	4,700	4,000	-14.89%
4650	VEHICLE MAINTENANCE	40,450	42,000	42,000	0.00%
4700	PRINTING SERVICES				
4800	PROMOTIONAL ADVERTISING				
4900	OTHER CURRENT CHARGES AND OBLIGATIONS	5,630	7,000	7,000	0.00%
4902	LEGAL ADVERTISING				
4903	TEMPORARY LABOR				
4960	BAD DEBT EXPENSE				
5100	OFFICE SUPPLIES	1,109	1,200	1,400	16.67%
5200	OPERATING SUPPLIES	388,107	362,300	369,300	1.93%
5201	SENSUS METERING SYSTEM		6,000	6,000	0.00%
5220	WATER CONSERVATION PROGRAM				
5226	REUSE OPERATING SUPPLIES				
5230	CITY HALL WATER STAR PROJECT				
5236	BACKFLOW OPERATIONAL SUPPLIES	16,561	32,450	49,940	53.90%
5245	CONTRACTOR METER REPAIRS	256	3,350	3,350	0.00%
5250	FUEL AND GASOLINE	51,478	42,925	45,975	7.11%
5300	ROAD MATERIALS				
5400	BOOKS, SUBSCRIPTIONS, AND MEMBERSHIPS		660	660	0.00%
5500	TRAINING	1,633	2,620	2,320	-11.45%
5900	RENEWAL AND REPLACEMENT				
9500	HURRICANE EXPENSES				
9191	FRANCHISE FEES - WATER				
9211	FRANCHISE FEES - SEWER				
<b>TOTAL OPERATING EXPENSES</b>		<b>537,426</b>	<b>541,605</b>	<b>569,610</b>	<b>5.17%</b>
<b>CAPITAL OUTLAY</b>					
6100	LAND				-
6200	BUILDINGS				-
6300	IMPROVEMENTS OTHER THAN BUILDINGS	38,112	100,000	100,000	0.00%
6400	EQUIPMENT & MACHINERY	53,348		35,100	
6800	INTANGIBLE ASSETS				
<b>TOTAL CAPITAL OUTLAY</b>		<b>91,460</b>	<b>100,000</b>	<b>135,100</b>	<b>35.10%</b>
<b>TOTAL BUDGET</b>		<b>\$1,409,416</b>	<b>\$1,424,095</b>	<b>\$1,504,280</b>	<b>5.63%</b>
<b>TOTAL POSITIONS</b>		<b>13</b>	<b>11</b>	<b>11</b>	<b>0</b>

The Utility Billing Division provides timely, efficient and courteous service to all of our customers. This division is responsible for reading meters, billing and processing payments for all customers in the City's service area.



**CITY OF APOPKA  
UTILITY OPERATING FUND  
3161 - UTILITY BILLING**

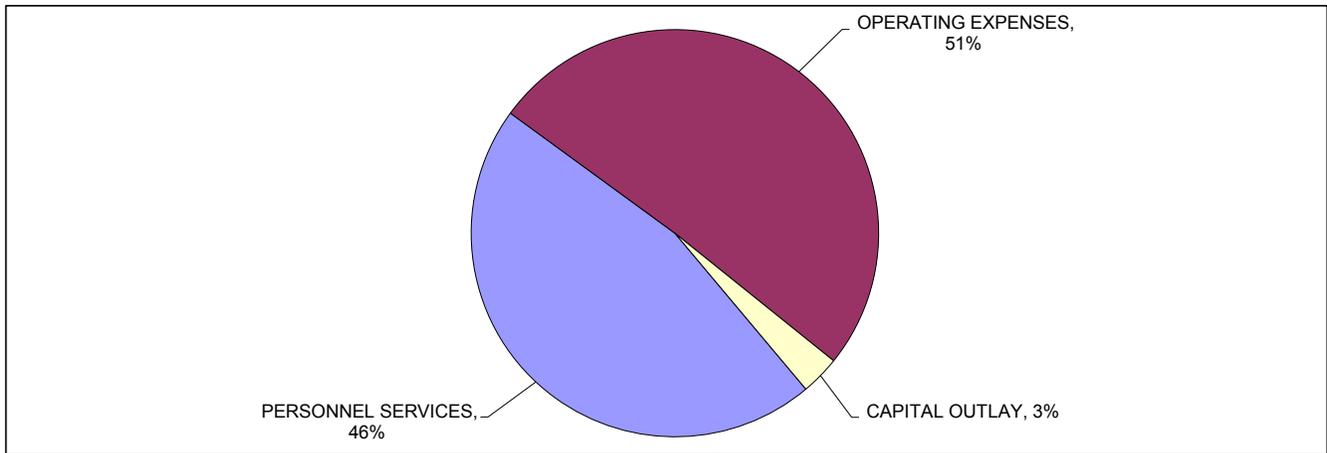
**MANAGEMENT DISCUSSION REGARDING BUDGET VARIATIONS**

**UTILITY BILLING**

<b>STAFFING</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>
UTILITY BILLING MANAGER	1	1	1
CUSTOMER SERVICE SPECIALIST	1	2	2
CUSTOMER SERVICE CLERK	3	2	2
<b>TOTAL STAFFING</b>	<b>5</b>	<b>5</b>	<b>5</b>

**UTILITY BILLING  
BUDGET**

	<b>FY 2013 ACTUAL</b>	<b>FY 2014 BUDGET</b>	<b>FY 2015 PROPOSED</b>	<b>PERCENT CHANGED</b>
PERSONNEL SERVICES	390,322	371,840	382,000	2.73%
OPERATING EXPENSES	371,981	331,320	420,030	26.77%
CAPITAL OUTLAY	0	31,500	25,720	-18.35%
<b>TOTAL BUDGET</b>	<b>762,303</b>	<b>734,660</b>	<b>827,750</b>	<b>12.67%</b>



**5 YEAR CAPITAL ACQUISITION PROGRAM**

<b>DESCRIPTION</b>	<b>FY 13</b>	<b>FY 14</b>	<b>FY 15</b>	<b>FY 16</b>	<b>FY 17</b>
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**CITY OF APOPKA  
UTILITY OPERATING FUND  
3161 - UTILITY BILLING  
BUDGET FISCAL YEAR 2015**

	ACTUAL TOTALS FY 2013	ADOPTED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PERCENT CHANGE 2014-15	
<b>PERSONNEL SERVICES</b>					
1200	REGULAR SALARIES AND WAGES	\$286,756	\$263,650	\$272,000	3.17%
1210	LONGEVITY PAY	1,737	1,800	1,900	5.56%
1300	OTHER SALARIES AND WAGES				
1400	OVERTIME PAY	-			
2100	FICA TAXES - CITY MATCHING	19,124	20,500	21,120	3.02%
2200	CITY RETIREMENT CONTRIBUTION	42,385	45,000	43,930	-2.38%
2300	LIFE AND HEALTH INSURANCE	35,520	36,090	38,250	5.99%
2400	WORKER'S COMPENSATION	4,800	4,800	4,800	0.00%
2500	UNEMPLOYMENT COMPENSATION				-
2600	OTHER POST EMPLOYMENT BENEFITS	-			-
<b>TOTAL PERSONNEL SERVICES</b>		<b>390,322</b>	<b>371,840</b>	<b>382,000</b>	<b>2.73%</b>
<b>OPERATING EXPENSE</b>					
3100	PROFESSIONAL SERVICES				
3200	ACCOUNTING AND AUDITING	13,750	15,720	16,350	4.01%
3400	OTHER CONTRACTUAL SERVICES	138,622	96,000	99,100	3.23%
4000	TRAVEL & PER DIEM				
4100	COMMUNICATIONS SERVICES	-	600	600	0.00%
4200	FREIGHT AND POSTAGE SERVICES	133,766	122,300	157,600	28.86%
4300	UTILITY SERVICES				
4400	RENTALS AND LEASES				
4500	LIABILITY & CASUALTY INSURANCE	7,050	7,050	7,050	0.00%
4600	REPAIRS AND MAINTENANCE SERVICES	11,704	12,350	51,500	317.00%
4650	VEHICLE MAINTENANCE				
4700	PRINTING SERVICES	56,504	59,450	68,780	15.69%
4800	PROMOTIONAL ADVERTISING				
4900	OTHER CURRENT CHARGES AND OBLIGATIONS				
4902	LEGAL ADVERTISING				
4903	TEMPORARY LABOR				
4960	BAD DEBT EXPENSE				
5100	OFFICE SUPPLIES	6,631	13,850	14,250	2.89%
5200	OPERATING SUPPLIES	3,572	3,200	4,000	25.00%
5201	SENSUS METERING SYSTEM				
5220	WATER CONSERVATION PROGRAM				
5226	REUSE OPERATING SUPPLIES				
5230	CITY HALL WATER STAR PROJECT				
5236	BACKFLOW OPERATIONAL SUPPLIES				
5245	CONTRACTOR METER REPAIRS				
5250	FUEL AND GASOLINE				
5300	ROAD MATERIALS				
5400	BOOKS, SUBSCRIPTIONS, AND MEMBERSHIPS				
5500	TRAINING		800	800	0.00%
5900	RENEWAL AND REPLACEMENT	383			
9500	HURRICANE EXPENSES				
9191	FRANCHISE FEES - WATER				
9211	FRANCHISE FEES - SEWER				
<b>TOTAL OPERATING EXPENSES</b>		<b>371,981</b>	<b>331,320</b>	<b>420,030</b>	<b>26.77%</b>
<b>CAPITAL OUTLAY</b>					
6100	LAND				-
6200	BUILDINGS				-
6300	IMPROVEMENTS OTHER THAN BUILDINGS		1,500		-100.00%
6400	EQUIPMENT & MACHINERY		30,000	25,720	-14.27%
6800	INTANGIBLE ASSETS				
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>31,500</b>	<b>25,720</b>	<b>-18.35%</b>
<b>TOTAL BUDGET</b>		<b>\$762,303</b>	<b>\$734,660</b>	<b>\$827,750</b>	<b>12.67%</b>
<b>TOTAL POSITIONS</b>		<b>5</b>	<b>5</b>	<b>5</b>	<b>0</b>

The Wastewater Maintenance division repairs and maintains all the sewer lines and lift stations within the service area of the City.



**CITY OF AOPKA  
UTILITY OPERATING FUND  
3171 - WASTEWATER MAINTENANCE**

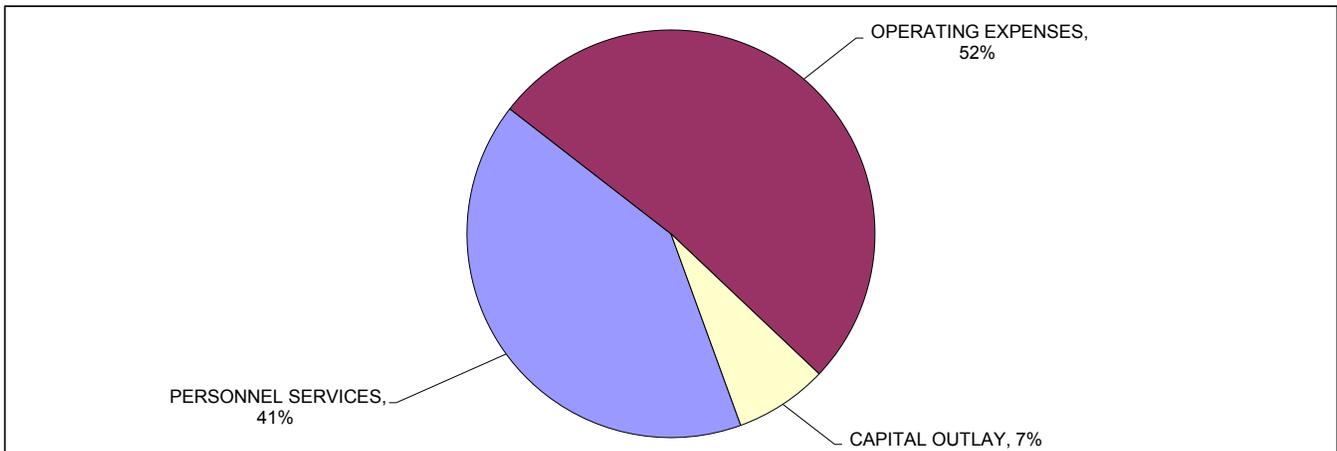
**MANAGEMENT DISCUSSION REGARDING BUDGET VARIATIONS**

**WASTEWATER MAINTENANCE**

<b>STAFFING</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>
UTILITY MAINTENANCE CONST MGR	1	1	1
UTILITY FOREMAN	1	1	1
UTILITY SERVICE WORKER II	7	7	7
<b>TOTAL STAFFING</b>	<b>9</b>	<b>9</b>	<b>9</b>

**WASTEWATER MAINTENANCE  
BUDGET**

	<b>FY 2013 ACTUAL</b>	<b>FY 2014 BUDGET</b>	<b>FY 2015 PROPOSED</b>	<b>PERCENT CHANGED</b>
PERSONNEL SERVICES	477,902	576,620	573,870	-0.48%
OPERATING EXPENSES	669,820	653,565	720,590	10.26%
CAPITAL OUTLAY	89,479	109,000	103,200	-5.32%
<b>TOTAL BUDGET</b>	<b>1,237,201</b>	<b>1,339,185</b>	<b>1,397,660</b>	<b>4.37%</b>



**5 YEAR CAPITAL ACQUISITION PROGRAM**

<b>DESCRIPTION</b>	<b>FY 13</b>	<b>FY 14</b>	<b>FY 15</b>	<b>FY 16</b>	<b>FY 17</b>
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**CITY OF APOPKA  
UTILITY OPERATING FUND  
3171 - WASTEWATER MAINTENANCE  
BUDGET FISCAL YEAR 2015**

	<b>ACTUAL TOTALS FY 2013</b>	<b>ADOPTED BUDGET FY 2014</b>	<b>PROPOSED BUDGET FY 2015</b>	<b>PERCENT CHANGE 2014-15</b>	
<b>PERSONNEL SERVICES</b>					
1200	REGULAR SALARIES AND WAGES	\$300,287	\$375,460	\$373,050	-0.64%
1210	LONGEVITY PAY	1,997	2,310	2,130	-7.79%
1300	OTHER SALARIES AND WAGES				
1400	OVERTIME PAY	33,156	27,050	27,040	-0.04%
2100	FICA TAXES - CITY MATCHING	23,458	31,000	30,800	-0.65%
2200	CITY RETIREMENT CONTRIBUTION	46,758	60,150	56,300	-6.40%
2300	LIFE AND HEALTH INSURANCE	63,546	64,950	68,850	6.00%
2400	WORKER'S COMPENSATION	8,700	8,700	8,700	0.00%
2500	UNEMPLOYMENT COMPENSATION	-	7,000	7,000	-
2600	OTHER POST EMPLOYMENT BENEFITS	-			-
<b>TOTAL PERSONNEL SERVICES</b>		<b>477,902</b>	<b>576,620</b>	<b>573,870</b>	<b>-0.48%</b>
<b>OPERATING EXPENSE</b>					
3100	PROFESSIONAL SERVICES		100	100	0.00%
3200	ACCOUNTING AND AUDITING				
3400	OTHER CONTRACTUAL SERVICES	800	900	900	0.00%
4000	TRAVEL & PER DIEM				
4100	COMMUNICATIONS SERVICES	1,011	1,790	2,390	33.52%
4200	FREIGHT AND POSTAGE SERVICES	30	400	400	0.00%
4300	UTILITY SERVICES	3,450	10,700	10,700	0.00%
4400	RENTALS AND LEASES	20,912	21,525	21,770	1.14%
4500	LIABILITY & CASUALTY INSURANCE	6,720	6,720	6,720	0.00%
4600	REPAIRS AND MAINTENANCE SERVICES	296,816	344,760	403,165	16.94%
4650	VEHICLE MAINTENANCE	24,992	25,000	25,000	0.00%
4700	PRINTING SERVICES				
4800	PROMOTIONAL ADVERTISING				
4900	OTHER CURRENT CHARGES AND OBLIGATIONS	1,019	1,400	1,400	0.00%
4902	LEGAL ADVERTISING				
4903	TEMPORARY LABOR				
4960	BAD DEBT EXPENSE				
5100	OFFICE SUPPLIES	907	1,200	1,200	0.00%
5200	OPERATING SUPPLIES	210,681	207,020	213,860	3.30%
5201	SENSUS METERING SYSTEM				
5220	WATER CONSERVATION PROGRAM				
5226	REUSE OPERATING SUPPLIES				
5230	CITY HALL WATER STAR PROJECT				
5236	BACKFLOW OPERATIONAL SUPPLIES				
5245	CONTRACTOR METER REPAIRS				
5250	FUEL AND GASOLINE	33,023	30,250	30,475	0.74%
5300	ROAD MATERIALS				
5400	BOOKS, SUBSCRIPTIONS, AND MEMBERSHIPS	-	150	150	0.00%
5500	TRAINING	300	1,650	2,360	43.03%
5900	RENEWAL AND REPLACEMENT	69,159			
9500	HURRICANE EXPENSES				
9191	FRANCHISE FEES - WATER				
9211	FRANCHISE FEES - SEWER				
<b>TOTAL OPERATING EXPENSES</b>		<b>669,820</b>	<b>653,565</b>	<b>720,590</b>	<b>10.26%</b>
<b>CAPITAL OUTLAY</b>					
6100	LAND				-
6200	BUILDINGS				-
6300	IMPROVEMENTS OTHER THAN BUILDINGS	52,715	100,000	100,000	0.00%
6400	EQUIPMENT & MACHINERY	36,764	9,000	3,200	-64.44%
6800	INTANGIBLE ASSETS				
<b>TOTAL CAPITAL OUTLAY</b>		<b>89,479</b>	<b>109,000</b>	<b>103,200</b>	<b>-5.32%</b>
<b>TOTAL BUDGET</b>		<b>\$1,237,201</b>	<b>\$1,339,185</b>	<b>\$1,397,660</b>	<b>4.37%</b>
<b>TOTAL POSITIONS</b>		<b>9</b>	<b>9</b>	<b>9</b>	<b>0</b>

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



**CITY OF AOPKA  
UTILITY OPERATING FUND  
3181 - RESTORATION**

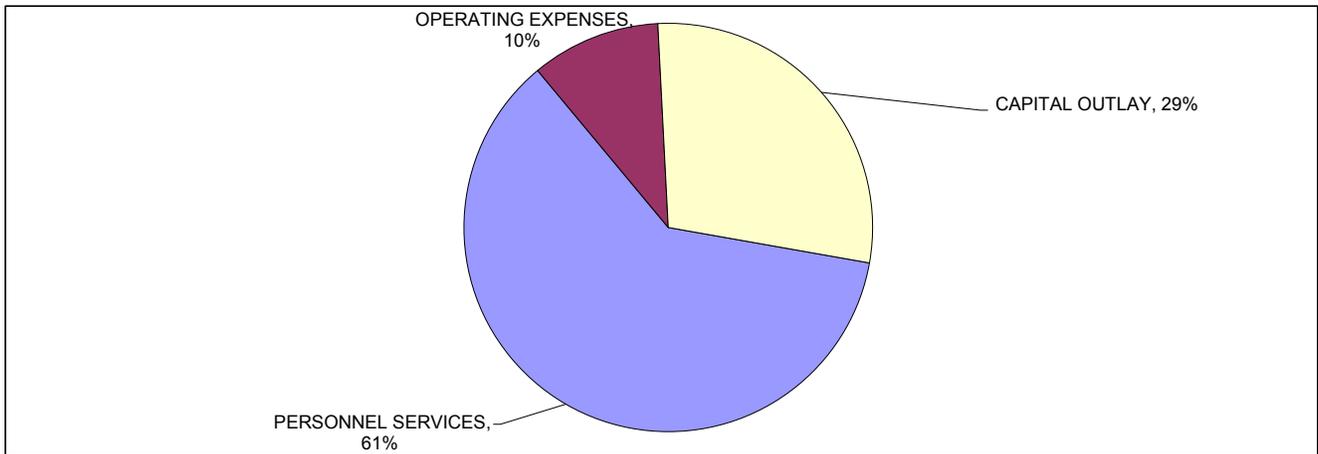
**MANAGEMENT DISCUSSION REGARDING BUDGET VARIATIONS**

**RESTORATION**

<b>STAFFING</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>
CONSTRUCTION FOREMAN	1	1	1
UTILITY SERVICE WORKER II	2	2	2
MAINTENANCE WORKER I	1	1	1
<b>TOTAL STAFFING</b>	<b>4</b>	<b>4</b>	<b>4</b>

**RESTORATION  
BUDGET**

	<b>FY 2013 ACTUAL</b>	<b>FY 2014 BUDGET</b>	<b>FY 2015 PROPOSED</b>	<b>PERCENT CHANGED</b>
PERSONNEL SERVICES	209,322	216,265	213,970	-1.06%
OPERATING EXPENSES	21,693	32,715	35,770	9.34%
CAPITAL OUTLAY	0	0	100,000	
<b>TOTAL BUDGET</b>	<b>231,015</b>	<b>248,980</b>	<b>349,740</b>	<b>40.47%</b>



**5 YEAR CAPITAL ACQUISITION PROGRAM**

<b>DESCRIPTION</b>	<b>FY 13</b>	<b>FY 14</b>	<b>FY 15</b>	<b>FY 16</b>	<b>FY 17</b>
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**CITY OF APOPKA  
UTILITY OPERATING FUND  
3181 - RESTORATION  
BUDGET FISCAL YEAR 2015**

		ACTUAL TOTALS FY 2013	ADOPTED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PERCENT CHANGE 2014-15
<b>PERSONNEL SERVICES</b>					
1200	REGULAR SALARIES AND WAGES	\$139,830	\$143,450	\$141,600	-1.29%
1210	LONGEVITY PAY	1,175	1,325	1,000	-24.53%
1300	OTHER SALARIES AND WAGES				
1400	OVERTIME PAY	1,385	2,650	2,650	0.00%
2100	FICA TAXES - CITY MATCHING	10,418	11,280	11,110	-1.51%
2200	CITY RETIREMENT CONTRIBUTION	24,039	24,800	23,110	-6.81%
2300	LIFE AND HEALTH INSURANCE	28,410	28,860	30,600	6.03%
2400	WORKER'S COMPENSATION	3,900	3,900	3,900	0.00%
2500	UNEMPLOYMENT COMPENSATION	164			-
2600	OTHER POST EMPLOYMENT BENEFITS	-			-
<b>TOTAL PERSONNEL SERVICES</b>		<b>209,322</b>	<b>216,265</b>	<b>213,970</b>	<b>-1.06%</b>
<b>OPERATING EXPENSE</b>					
3100	PROFESSIONAL SERVICES		50	50	0.00%
3200	ACCOUNTING AND AUDITING				
3400	OTHER CONTRACTUAL SERVICES				
4000	TRAVEL & PER DIEM				
4100	COMMUNICATIONS SERVICES	-			
4200	FREIGHT AND POSTAGE SERVICES	-			
4300	UTILITY SERVICES		1,000	2,000	100.00%
4400	RENTALS AND LEASES		1,000	1,000	0.00%
4500	LIABILITY & CASUALTY INSURANCE	3,000	3,000	3,000	0.00%
4600	REPAIRS AND MAINTENANCE SERVICES		2,500	2,500	0.00%
4650	VEHICLE MAINTENANCE	5,601	4,250	7,450	75.29%
4700	PRINTING SERVICES				
4800	PROMOTIONAL ADVERTISING				
4900	OTHER CURRENT CHARGES AND OBLIGATIONS				
4902	LEGAL ADVERTISING				
4903	TEMPORARY LABOR				
4960	BAD DEBT EXPENSE				
5100	OFFICE SUPPLIES	8	350	200	-42.86%
5200	OPERATING SUPPLIES	3,329	9,350	8,630	-7.70%
5201	SENSUS METERING SYSTEM				
5220	WATER CONSERVATION PROGRAM				
5226	REUSE OPERATING SUPPLIES				
5230	CITY HALL WATER STAR PROJECT				
5236	BACKFLOW OPERATIONAL SUPPLIES				
5245	CONTRACTOR METER REPAIRS				
5250	FUEL AND GASOLINE	9,755	10,815	10,540	-2.54%
5300	ROAD MATERIALS				
5400	BOOKS, SUBSCRIPTIONS, AND MEMBERSHIPS				
5500	TRAINING		400	400	0.00%
5900	RENEWAL AND REPLACEMENT				
9500	HURRICANE EXPENSES				
9191	FRANCHISE FEES - WATER				
9211	FRANCHISE FEES - SEWER				
<b>TOTAL OPERATING EXPENSES</b>		<b>21,693</b>	<b>32,715</b>	<b>35,770</b>	<b>9.34%</b>
<b>CAPITAL OUTLAY</b>					
6100	LAND				-
6200	BUILDINGS			100,000	-
6300	IMPROVEMENTS OTHER THAN BUILDINGS				
6400	EQUIPMENT & MACHINERY				
6800	INTANGIBLE ASSETS				
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>100,000</b>	
<b>TOTAL BUDGET</b>		<b>\$231,015</b>	<b>\$248,980</b>	<b>\$349,740</b>	<b>40.47%</b>
<b>TOTAL POSITIONS</b>		<b>4</b>	<b>4</b>	<b>4</b>	<b>0</b>

Design Engineering provides the design function for water, sewer, streets and stormwater projects. Additionally, this division prepares design projects for parks/recreation, supervises the construction of City projects as well as various buildings and structures throughout the City.



**CITY OF AOPKA  
UTILITY OPERATING FUND  
3410 - DESIGN ENGINEERING**

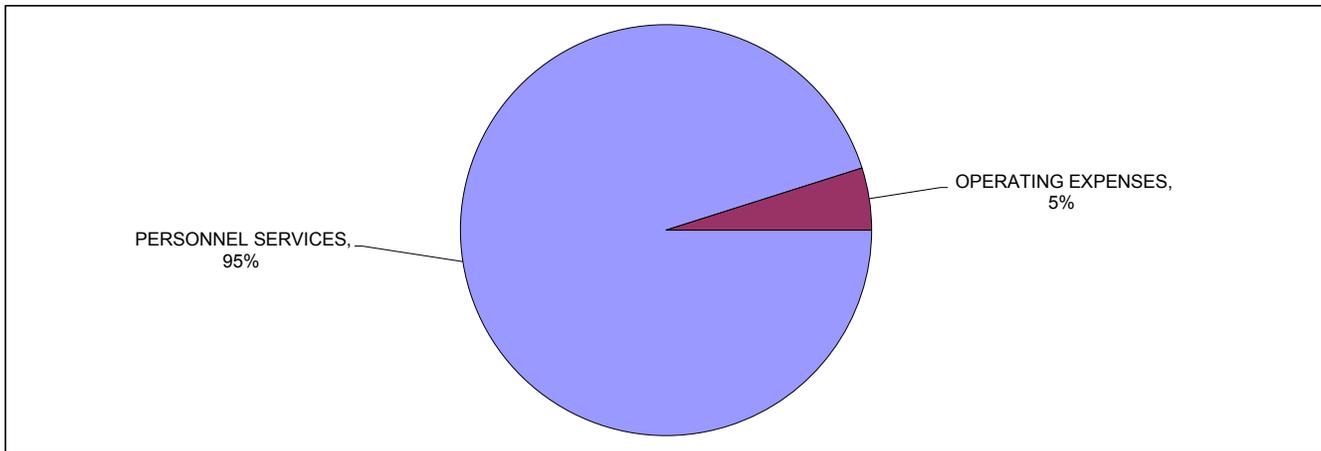
**MANAGEMENT DISCUSSION REGARDING BUDGET VARIATIONS**

**DESIGN ENGINEERING**

<b>STAFFING</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>
SR. PROJECT COORDINATOR	1	1	1
PROJECT COORDINATOR	1	1	1
GIS ANALYST	1	1	1
CIVIL ENGINEER III	0	0	1
ENGINEERING TECH	1	1	1
SR ROADWAY & UTILITY DESIGN	1	1	1
CONSTRUCTION INSPECTOR	1	1	1
<b>TOTAL STAFFING</b>	<b>6</b>	<b>6</b>	<b>7</b>

**DESIGN ENGINEERING  
BUDGET**

	<b>FY 2013 ACTUAL</b>	<b>FY 2014 BUDGET</b>	<b>FY 2015 PROPOSED</b>	<b>PERCENT CHANGED</b>
PERSONNEL SERVICES	499,330	528,720	620,580	17.37%
OPERATING EXPENSES	26,541	28,855	31,900	10.55%
CAPITAL OUTLAY	4,994	0	0	
<b>TOTAL BUDGET</b>	<b>530,865</b>	<b>557,575</b>	<b>652,480</b>	<b>17.02%</b>



**5 YEAR CAPITAL ACQUISITION PROGRAM**

<b>DESCRIPTION</b>	<b>FY 13</b>	<b>FY 14</b>	<b>FY 15</b>	<b>FY 16</b>	<b>FY 17</b>
NONE					

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

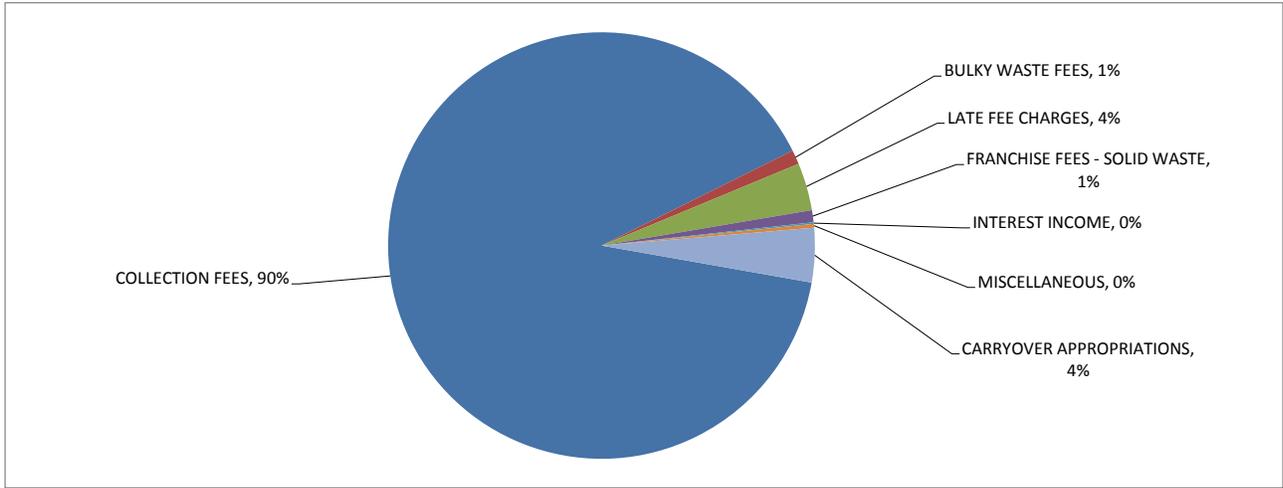
		<b>ACTUAL TOTALS FY 2013</b>	<b>ADOPTED BUDGET FY 2014</b>	<b>PROPOSED BUDGET FY 2015</b>	<b>PERCENT CHANGE 2014-15</b>
<b>PERSONNEL SERVICES</b>					
1200	REGULAR SALARIES AND WAGES	\$379,442	\$404,800	\$473,110	16.88%
1210	LONGEVITY PAY	1,486	1,750	1,900	8.57%
1300	OTHER SALARIES AND WAGES				
1400	OVERTIME PAY		800	800	0.00%
2100	FICA TAXES - CITY MATCHING	26,775	31,270	36,510	16.76%
2200	CITY RETIREMENT CONTRIBUTION	37,901	42,010	49,910	18.81%
2300	LIFE AND HEALTH INSURANCE	42,600	43,290	53,550	23.70%
2400	WORKER'S COMPENSATION	4,800	4,800	4,800	0.00%
2500	UNEMPLOYMENT COMPENSATION	6,325			-
2600	OTHER POST EMPLOYMENT BENEFITS	-			-
<b>TOTAL PERSONNEL SERVICES</b>		<b>499,330</b>	<b>528,720</b>	<b>620,580</b>	<b>17.37%</b>
<b>OPERATING EXPENSE</b>					
3100	PROFESSIONAL SERVICES				
3200	ACCOUNTING AND AUDITING				
3400	OTHER CONTRACTUAL SERVICES	2,242			
4000	TRAVEL & PER DIEM				
4100	COMMUNICATIONS SERVICES	1,498	1,560	1,560	0.00%
4200	FREIGHT AND POSTAGE SERVICES	85	630	550	-12.70%
4300	UTILITY SERVICES	4,569	6,700	6,700	0.00%
4400	RENTALS AND LEASES				
4500	LIABILITY & CASUALTY INSURANCE	3,720	3,720	3,720	0.00%
4600	REPAIRS AND MAINTENANCE SERVICES	3,185	3,600	3,600	0.00%
4650	VEHICLE MAINTENANCE	1,288	1,200	1,600	33.33%
4700	PRINTING SERVICES				
4800	PROMOTIONAL ADVERTISING				
4900	OTHER CURRENT CHARGES AND OBLIGATIONS				
4902	LEGAL ADVERTISING				
4903	TEMPORARY LABOR				
4960	BAD DEBT EXPENSE				
5100	OFFICE SUPPLIES	2,070	3,000	3,000	0.00%
5200	OPERATING SUPPLIES	2,409	4,520	6,620	46.46%
5201	SENSUS METERING SYSTEM				
5220	WATER CONSERVATION PROGRAM				
5226	REUSE OPERATING SUPPLIES				
5230	CITY HALL WATER STAR PROJECT				
5236	BACKFLOW OPERATIONAL SUPPLIES				
5245	CONTRACTOR METER REPAIRS				
5250	FUEL AND GASOLINE	1,467	1,400	1,925	37.50%
5300	ROAD MATERIALS				
5400	BOOKS, SUBSCRIPTIONS, AND MEMBERSHIPS	2,406	825	825	0.00%
5500	TRAINING	473	1,700	1,800	5.88%
5900	RENEWAL AND REPLACEMENT	1,129			
9500	HURRICANE EXPENSES				
9191	FRANCHISE FEES - WATER				
9211	FRANCHISE FEES - SEWER				
<b>TOTAL OPERATING EXPENSES</b>		<b>26,541</b>	<b>28,855</b>	<b>31,900</b>	<b>10.55%</b>
<b>CAPITAL OUTLAY</b>					
6100	LAND				-
6200	BUILDINGS				-
6300	IMPROVEMENTS OTHER THAN BUILDINGS				
6400	EQUIPMENT & MACHINERY	4,994			
6800	INTANGIBLE ASSETS				
<b>TOTAL CAPITAL OUTLAY</b>		<b>4,994</b>	<b>-</b>	<b>-</b>	
<b>TOTAL BUDGET</b>		<b>\$530,865</b>	<b>\$557,575</b>	<b>\$652,480</b>	<b>17.02%</b>
<b>TOTAL POSITIONS</b>		<b>6</b>	<b>6</b>	<b>7</b>	<b>1</b>

The Solid Waste Division provides commercial and household trash pick-up for our customers and weekly recycling and yard waste. Sanitation also provides bulky pick-up services.



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

<b>REVENUE SOURCES</b>	<b>ACTUAL TOTALS FY 2013</b>	<b>ADOPTED BUDGET FY 2014</b>	<b>PROPOSED BUDGET FY 2015</b>	<b>PERCENT CHANGE 2014-15</b>
COLLECTION FEES	\$3,702,713	\$3,730,000	\$3,740,000	0.27%
BULKY WASTE FEES	4,811	45,000	45,000	0.00%
LATE FEE CHARGES	146,812	150,000	150,000	0.00%
FRANCHISE FEES - SOLID WASTE	42,346	36,000	38,000	5.56%
INTEREST INCOME	2,879	5,100	5,100	0.00%
MISCELLANEOUS	15,427	10,500	12,000	14.29%
CARRYOVER APPROPRIATIONS		125,000	171,145	36.92%
<b>TOTAL REVENUE</b>	<b>\$3,914,989</b>	<b>\$4,101,600</b>	<b>\$4,161,245</b>	<b>1.45%</b>



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

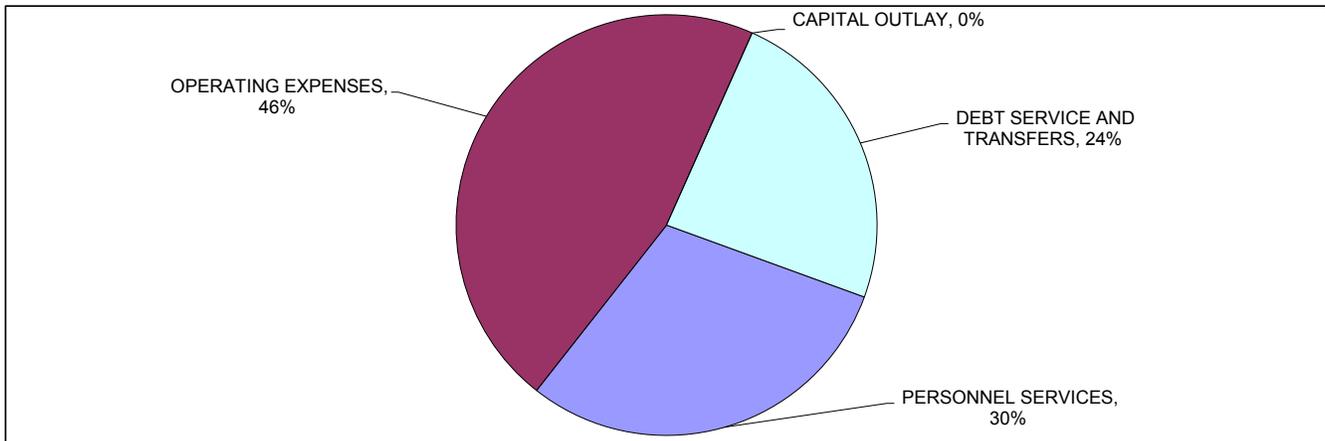
**MANAGEMENT DISCUSSION REGARDING BUDGET VARIATIONS**

**STAFFING**

<b>SANITATION</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>
SOLID WASTE OPERATIONS MANAGER	1	1	1
SOLID WASTE TECH	1	1	1
SANITATION EQUIPMENT OPERATOR	14	14	15
SOLID WASTE WORKER I	1	1	0
SOLID WASTE SPECIALIST	1	1	1
<b>TOTAL STAFFING</b>	<b>18</b>	<b>18</b>	<b>18</b>

**SANITATION  
BUDGET**

	<b>FY 2013 ACTUAL</b>	<b>FY 2014 BUDGET</b>	<b>FY 2015 PROPOSED</b>	<b>PERCENT CHANGED</b>
PERSONNEL SERVICES	1,094,918	1,252,730	1,250,170	-0.20%
OPERATING EXPENSES	2,249,424	1,822,270	1,917,355	5.22%
CAPITAL OUTLAY	0	225,000	0	-100.00%
DEBT SERVICE AND TRANSFERS	756,225	801,600	993,720	23.97%
<b>TOTAL BUDGET</b>	<b>4,100,568</b>	<b>4,101,600</b>	<b>4,161,245</b>	<b>1.45%</b>



**5 YEAR CAPITAL ACQUISITION PROGRAM**

<b>DESCRIPTION</b>	<b>FY 13</b>	<b>FY 14</b>	<b>FY 15</b>	<b>FY 16</b>	<b>FY 17</b>
None					

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

		<b>ACTUAL TOTALS FY 2013</b>	<b>ADOPTED BUDGET FY 2014</b>	<b>PROPOSED BUDGET FY 2015</b>	<b>PERCENT CHANGE 2014-15</b>
<b><u>EXPENSE SOURCES</u></b>					
<b>PERSONNEL SERVICES</b>					
1200	REGULAR SALARIES AND WAGES	\$622,284	\$723,600	\$731,010	1.02%
1210	LONGEVITY PAY	5,130	5,400	4,600	-14.81%
1400	OVERTIME PAY	126,238	152,150	152,150	0.00%
2100	FICA TAXES - CITY MATCHING	57,523	67,450	67,950	0.74%
2200	CITY RETIREMENT CONTRIBUTION	127,684	146,000	128,500	-11.99%
2300	LIFE AND HEALTH INSURANCE	127,860	129,930	137,760	6.03%
2400	WORKER'S COMPENSATION	28,200	28,200	28,200	0.00%
2500	UNEMPLOYMENT COMPENSATION				
2600	OTHER POST EMPLOYMENT BENEFITS	-			
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,094,918</b>	<b>1,252,730</b>	<b>1,250,170</b>	<b>-0.20%</b>
<b>OPERATING EXPENSES</b>					
3100	PROFESSIONAL SERVICES	41	150	150	0.00%
3200	ACCOUNTING AND AUDITING	2,450	2,570	2,675	4.09%
3400	OTHER CONTRACTUAL SERVICES	1,613	3,300	1,800	-45.45%
4000	TRAVEL & PER DIEM	642			
4100	COMMUNICATIONS SERVICES	632	950	680	-28.42%
4200	FREIGHT AND POSTAGE SERVICES	157	900	8,500	844.44%
4300	UTILITY SERVICES	955,578	967,100	1,018,600	5.33%
4400	RENTALS AND LEASES	2,573	2,700	2,740	1.48%
4500	LIABILITY & CASUALTY INSURANCE	18,000	18,000	18,000	0.00%
4600	REPAIRS AND MAINTENANCE SERVICES	4,179	6,100	4,950	-18.85%
4650	VEHICLE MAINTENANCE	262,704	220,000	231,000	5.00%
4700	PRINTING SERVICES	21,086		22,000	
4800	PROMOTIONAL ADVERTISING				
4900	OTHER CURRENT CHARGES AND OBLIGATIONS				
4902	LEGAL ADVERTISING	-	400	400	0.00%
4903	TEMPORARY LABOR	135,091	110,000	116,480	5.89%
4960	BAD DEBT	62,785	10,000	10,000	0.00%
5100	OFFICE SUPPLIES	625	1,200	1,200	0.00%
5200	OPERATING SUPPLIES	172,218	185,100	195,330	5.53%
5250	FUEL AND GASOLINE	287,126	293,200	282,250	-3.73%
5400	BOOKS, SUBSCRIPTIONS, AND MEMBERSHIPS		150	150	0.00%
5500	TRAINING	150	450	450	0.00%
5900	RENEWAL AND REPLACEMENT	321,775	-		
<b>TOTAL OPERATING EXPENSES</b>		<b>2,249,424</b>	<b>1,822,270</b>	<b>1,917,355</b>	<b>5.22%</b>
<b>CAPITAL OUTLAY</b>					
6100	LAND				-
6200	BUILDINGS				-
6300	IMPROVEMENTS OTHER THAN BUILDINGS				-
6400	EQUIPMENT & MACHINERY	-	225,000		-100.00%
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>225,000</b>	<b>-</b>	<b>-100.00%</b>
<b>TOTAL DEBT SERVICE AND TRANSFERS</b>					
7100	DEBT SERVICE - PRINCIPAL			133,000	
7200	DEBT SERVICE - INTEREST & OTHER	-		11,060	
9101	TRANSFER TO GENERAL FUND	535,300	567,420	601,440	6.00%
9401	TRANSFER TO UTILITY OPERATING FUND	220,925	234,180	248,220	6.00%
<b>TOTAL DEBT SERVICE AND TRANSFERS</b>		<b>756,225</b>	<b>801,600</b>	<b>993,720</b>	<b>23.97%</b>
<b>TOTAL BUDGET</b>		<b>\$4,100,568</b>	<b>\$4,101,600</b>	<b>\$4,161,245</b>	<b>1.45%</b>
<b>TOTAL POSITIONS</b>		<b>18</b>	<b>18</b>	<b>18</b>	<b>0</b>

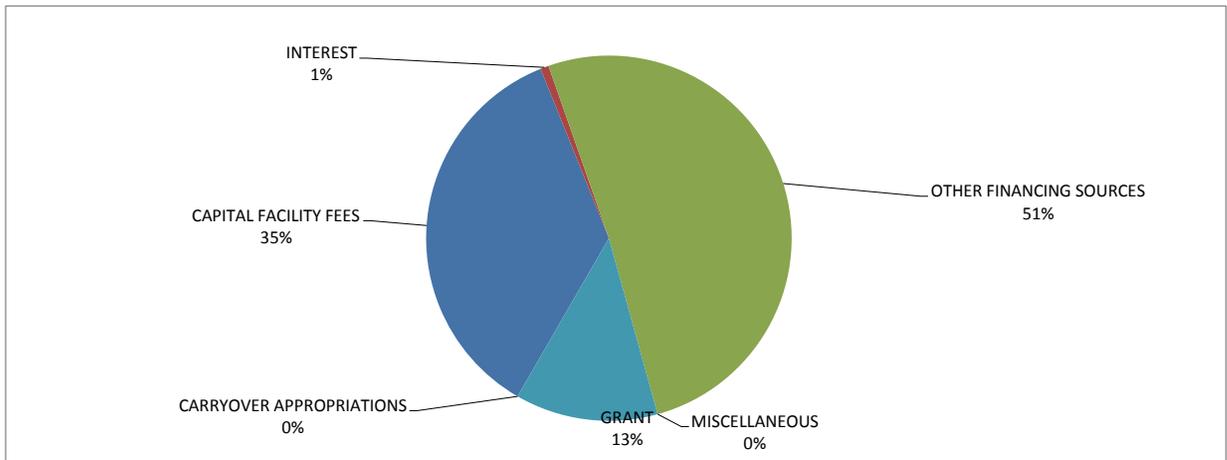
**CITY OF AOPKA  
UTILITY IMPACT FEE FUND  
WATER, SEWER, & REUSE**

This fee is to ensure new development helps covers the cost associated with water, sewer and reclaim water infrastructure improvements within the City of Apopka.



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

<b>REVENUE SOURCES</b>	<b>ACTUAL TOTALS FY 2013</b>	<b>ADOPTED BUDGET FY 2014</b>	<b>PROPOSED BUDGET FY 2015</b>	<b>PERCENT CHANGE 2014-15</b>
WATER CAPITAL FACILITY FEES	\$866,038	\$600,000	\$620,100	3.35%
WATER CARRYOVER APPROPRIATIONS				
INTEREST		500	300	-40.00%
MISCELLANEOUS				
OTHER FINANCING SOURCES				
<b>TOTAL WATER CAPITAL FACILITY FEES</b>	<b>866,038</b>	<b>600,500</b>	<b>620,400</b>	<b>3.31%</b>
SEWER CAPITAL FACILITY FEES	1,754,074	900,000	925,100	2.79%
SEWER CARRYOVER APPROPRIATIONS		168,090		-100.00%
INTEREST	31,091	42,000	41,000	-2.38%
MISCELLANEOUS	-			
OTHER FINANCING SOURCES				
<b>TOTAL SEWER CAPITAL FACILITY FEES</b>	<b>1,785,165</b>	<b>1,110,090</b>	<b>966,100</b>	<b>-12.97%</b>
RECLAIMED WATER CAPITAL FACILITY FEES	536,412	450,000	465,100	3.36%
RECLAIMED WATER CARRYOVER APPROPRIATIONS				
INTEREST		500	300	-40.00%
MISCELLANEOUS	25,459			
GRANT – SJRWMD	110,711	1,623,000	713,925	-56.01%
OTHER FINANCING SOURCES		2,702,390	2,886,355	6.81%
<b>TOTAL RECLAIMED WATER CAPITAL FACILITY FEES</b>	<b>672,582</b>	<b>4,775,890</b>	<b>4,065,680</b>	<b>-14.87%</b>
<b>TOTAL REVENUES</b>	<b>\$3,323,785</b>	<b>\$6,486,480</b>	<b>\$5,652,180</b>	<b>-12.86%</b>



**CITY OF AOPKA  
UTILITY IMPACT FEE FUND  
WATER, SEWER, & REUSE**

**MANAGEMENT DISCUSSION REGARDING BUDGET VARIATIONS**

**UTILITY IMPACT FEE FUND  
STAFFING**

None

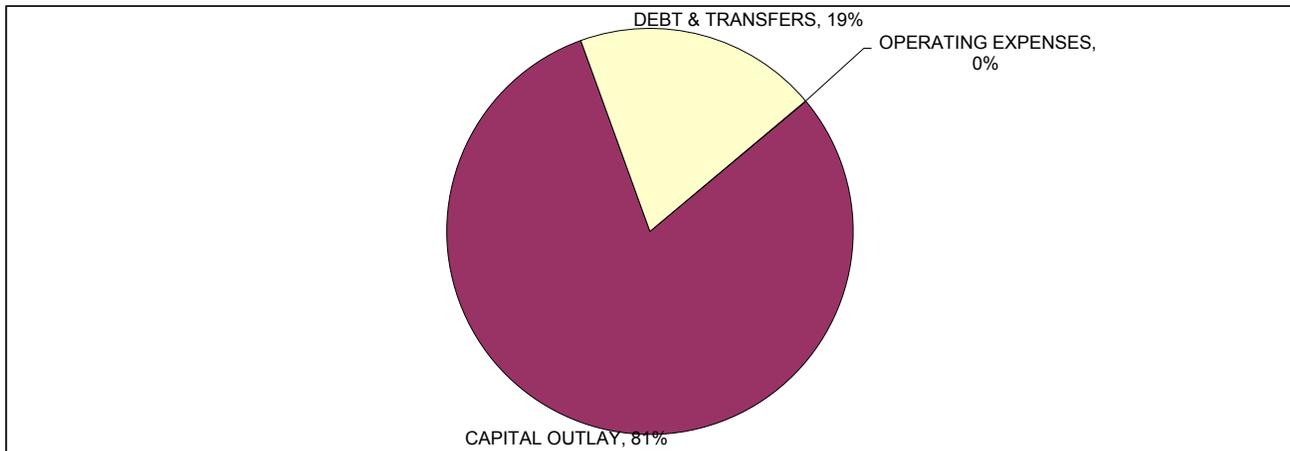
**FY 2013**

**FY 2014**

**FY 2015**

**UTILITY IMPACT FEE FUND  
BUDGET**

	<b>FY 2013 ACTUAL</b>	<b>FY 2014 BUDGET</b>	<b>FY 2015 PROPOSED</b>	<b>PERCENT CHANGED</b>
PERSONNEL SERVICES	0	0	0	
OPERATING EXPENSES	1,965	2,070	2,130	2.90%
CAPITAL OUTLAY	1,523,452	5,386,560	4,552,200	-15.49%
DEBT & TRANSFERS	1,480,481	1,097,850	1,097,850	0.00%
<b>TOTAL BUDGET</b>	<b>3,005,898</b>	<b>6,486,480</b>	<b>5,652,180</b>	<b>-12.86%</b>



**5 YEAR CAPITAL ACQUISITION PROGRAM**

**DESCRIPTION**

**FY 13**

**FY 14**

**FY 15**

**FY 16**

**FY 17**

None

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

**EXPENSE SOURCES**

**OPERATING AND DEBT SERVICE**

**3113 WATER OPERATIONS**

3200	ACCOUNTING AND AUDITING	\$655	\$690	\$710	2.90%
7101	WATER DEBT SERVICE	437,517	268,650	268,650	0.00%

<b>TOTAL WATER OPERATIONS</b>		<b>438,172</b>	<b>269,340</b>	<b>269,360</b>	<b>0.01%</b>
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**3123 SEWER OPERATIONS**

3200	ACCOUNTING AND AUDITING	655	690	710	2.90%
7101	SEWER DEBT SERVICE	865,359	659,000	659,000	0.00%

<b>TOTAL SEWER OPERATIONS</b>		<b>866,014</b>	<b>659,690</b>	<b>659,710</b>	<b>0.00%</b>
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**3115 RECLAIMED WATER OPERATIONS**

3200	ACCOUNTING AND AUDITING	655	690	710	2.90%
7101	RECLAIMED WATER DEBT SERVICE	177,606	170,200	170,200	0.00%

<b>TOTAL RECLAIMED WATER OPERATIONS</b>		<b>178,261</b>	<b>170,890</b>	<b>170,910</b>	<b>0.01%</b>
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**CITY OF AOPKA  
FUND 403  
UTILITY IMPACT FEE FUND  
BUDGET FISCAL YEAR 2015**

**CAPITAL OUTLAY**

**WATER SYSTEM**

LESTER RD (VICK RD TO ROCK SPRINGS RD) WM	82,646			
PLYMOUTH REGIONAL WTP/WELL NO.4	128,913			
LUST RD WM	61,669			
MISCELLANEOUS WATER MAINS		100,000	100,000	0.00%
RESERVE FOR FUTURE PROJECTS		231,160	251,040	-
<b>TOTAL WATER PROJECT COSTS</b>	<b>273,227</b>	<b>331,160</b>	<b>351,040</b>	<b>6.00%</b>

**SEWER SYSTEM**

WWTP 8 MGD EXPANSION				
PLYMOUTH SORRENTO RD FM (PONKAN RD – YOTHERS RD)		350,400		-100.00%
LESTER RD EXTENSION SWM	13,298			
LUST RD FM	27,465			
MISCELLANEOUS SEWER MAINS		100,000	100,000	0.00%
RESERVE FOR FUTURE PROJECTS			206,390	
SCADA				
<b>TOTAL SEWER PROJECT COSTS</b>	<b>40,763</b>	<b>450,400</b>	<b>306,390</b>	<b>-31.97%</b>

**RECLAIM WATER SYSTEM**

NORTH SHORE AUGMENTATION, PHASE 1	295			
NORTH SHORE AUGMENTATION, PHASE 2	616,668			
LESTER RD EXTENSION RWM	74,965			
MARDEN RD RWM	205,799			
LUST RD RWM	307,352			
ROGERS RD RWM	4,384			
STORAGE TANK 2MG AT WWTP		900,000		-100.00%
CLARCONA RD RWM (KEENE RD TO WWTP)		1,390,000		-100.00%
KELLY PARK RWM (MARDEN RD TO CLARCONA RD)		1,990,000		-100.00%
LESTER RD RWM (VICK RD TO ROCK SPRINGS RD)		225,000		-100.00%
MISCELLANEOUS RECLAIMED WATER LINES		100,000	3,894,770	3794.77%
<b>TOTAL RECLAIMED WATER PROJECT COSTS</b>	<b>1,209,463</b>	<b>4,605,000</b>	<b>3,894,770</b>	<b>-15.42%</b>

<b>TOTAL WATER EXPENSES</b>	<b>711,398</b>	<b>600,500</b>	<b>620,400</b>	<b>3.31%</b>
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<b>TOTAL SEWER EXPENSES</b>	<b>906,777</b>	<b>1,110,090</b>	<b>966,100</b>	<b>-12.97%</b>
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<b>TOTAL RECLAIMED WATER EXPENSES</b>	<b>1,387,723</b>	<b>4,775,890</b>	<b>4,065,680</b>	<b>-14.87%</b>
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<b>TOTAL BUDGET</b>	<b>\$3,005,898</b>	<b>\$6,486,480</b>	<b>\$5,652,180</b>	<b>-12.86%</b>
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## CAPITAL IMPROVEMENT PROGRAM

The City of Apopka's Capital Improvement Program (CIP) is a planning, budgetary, and prioritizing tool, which as part of the Capital Improvements element, reflects the City's infrastructure needs for a five year time-frame. The CIP is updated on an annual basis. Amendments to the CIP may be made prior to the next annual CIP review period with approval of the City Council. The current fiscal year funding for the approved CIP is incorporated in the proposed budget and adopted at public hearings held in September of each year.

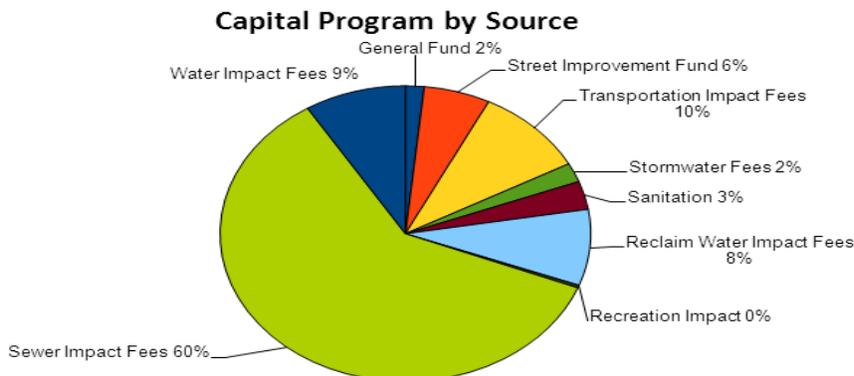
Capital projects are major fixed assets or infrastructure with long-term value, such as buildings, roads, bridges, and parks. A capital improvement is defined as any purchase of equipment or any construction project having a value of \$20,000 or more, excluding repairs, and a minimum useful life that lasts as long as the repayment schedule. Proposed CIP project requests may originate from City departments, Council and/or Citizens.

Funds budgeted for a specific project remains allocated until the project is completed. Additionally, project budgets are reviewed and, if needed, funding may be adjusted. Capital project costs include all expenditures related to land acquisition, planning, design, construction, project management, legal expenses, and mitigation of damages.

Projects may be funded by current revenues or by debt financing, depending upon the availability of funds, the nature of the project, and the policies of the City Council. In balancing the five years of the CIP, projections of revenues from existing sources are compared to requested capital projects. If there are adequate revenues to fund all requested projects, the program is balanced. If not, projects must be revised to reduce costs, postponed to a future time period, or eliminated from the program. Alternative financing, such as long-term debt, may be postponed in order to provide sufficient revenues to fund requested capital projects. There may be bona fide reasons why a project is needed or desired in the immediate future, but it may be deferred because resources are not realistically available.

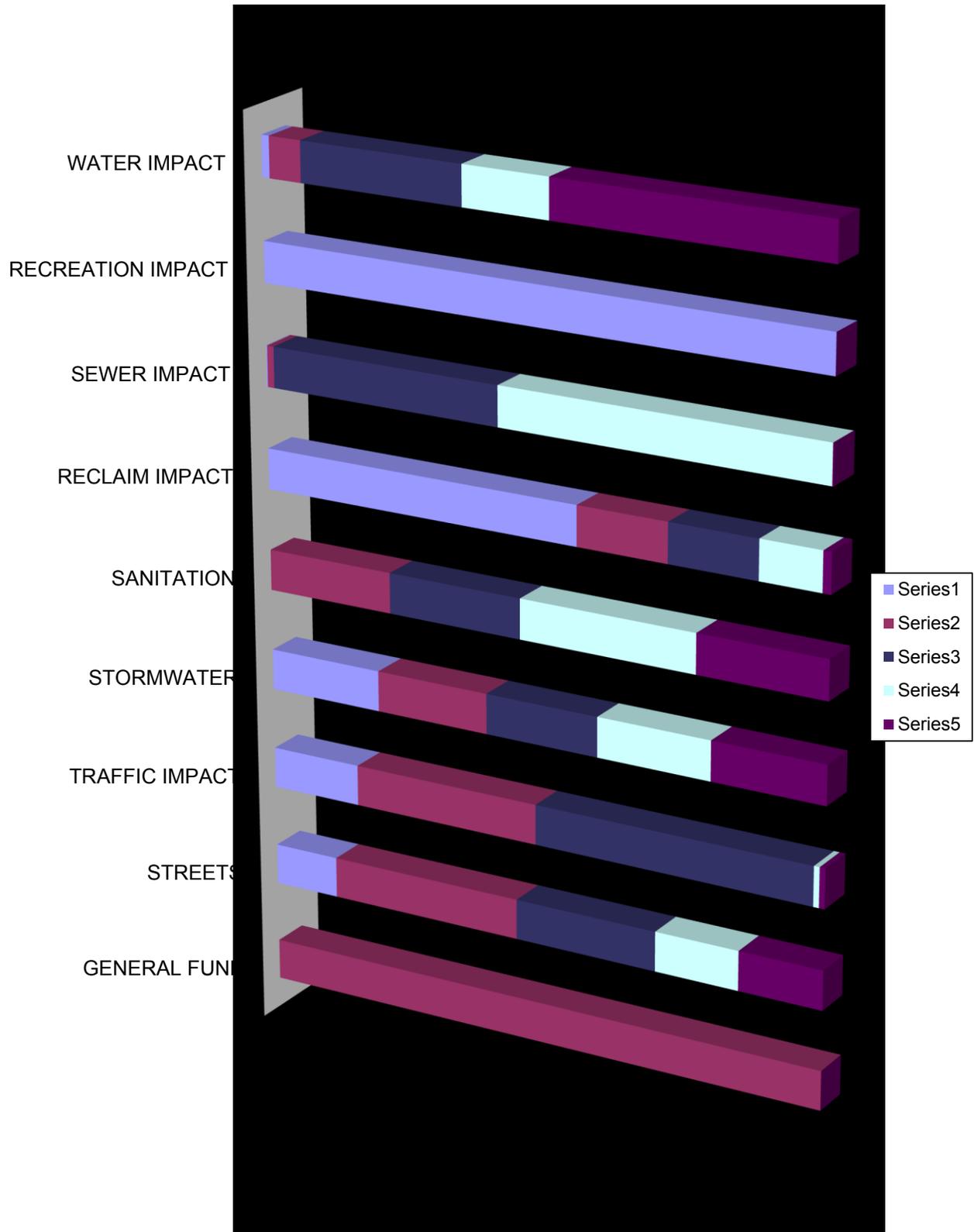
The overall CIP, with its five-year time-frame, gives a fair indication of the foreseeable infrastructure needs of the City.

<u>Fund</u>	<u>Budget</u>	<u>% of Total Capital Budget</u>
General	\$1,350,000	2%
Streets Improvement	4,815,000	6%
Transportation Impact Fee	8,100,000	10%
Stormwater	1,750,000	2%
Recreation Impact Fee	250,000	0%
Water Impact Fee	7,361,612	9%
Wastewater Impact Fee	50,007,460	60%
Reclaim Water Impact Fee	6,920,768	8%
Sanitation	<u>2,570,000</u>	<u>3%</u>
<b>Total</b>	<b>\$83,124,840</b>	<b>100%</b>



**CAPITAL IMPROVEMENT REQUESTS 2014/2015**

	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	TOTAL
<b>001/ GENERAL FUND</b>						
New Fire Station # 5		1,200,000				1,200,000
Down Town Parking Lot		150,000				150,000
<b>TOTAL GENERAL FUND</b>		<b>1,350,000</b>				<b>1,350,000</b>
<b>101 / STREET IMPROVEMENT FUND</b>						
Brick Streets, Repair and Restoration	250,000	500,000	500,000			1,250,000
Equipment (3412 Streets-6400)		60,000	60,000	60,000	60,000	240,000
New Sidewalk & Curb Construction (3412 Streets-6304)	50,000	50,000	50,000	50,000	50,000	250,000
Paving & Resurfacing (3412 Streets-4608)	250,000	600,000	600,000	600,000	600,000	2,650,000
6th Street Parking Lot		125,000				125,000
8th Street Complex (Renovation/or Relocate)		300,000				300,000
<b>TOTAL STREET IMPROVEMENT FUND</b>	<b>550,000</b>	<b>1,635,000</b>	<b>1,210,000</b>	<b>710,000</b>	<b>710,000</b>	<b>4,815,000</b>
<b>102/TRAFFIC IMPACT FUND</b>						
6th Street reconstruction, Central Ave to US441	1,000,000					1,000,000
Maine Ave, Martin St to Old Dixie Hwy (2 lanes)			1,000,000			1,000,000
Martin Street, Maine Ave between Park Ave		1,600,000				1,600,000
New Sidewalks	50,000	50,000	50,000	50,000	50,000	250,000
Old Dixie (Hawthorne Ave to Schopke Lester Rd) (turn lane, curb, gutter)		1,000,000	1,000,000			2,000,000
Piedmont-Wekiwa Rd/Greenacres Rd (Traffic Light)	200,000					200,000
Rogers Rd, Lester Rd to Ponkan Rd			1,400,000			1,400,000
Sheeler Ave/Cleveland St Intersection Improvement (turn lanes/Traffic Light)			500,000			500,000
Traffic Counts	30,000	30,000	30,000	30,000	30,000	150,000
<b>TOTAL TRAFFIC IMPACT FUND</b>	<b>1,280,000</b>	<b>2,680,000</b>	<b>3,980,000</b>	<b>80,000</b>	<b>80,000</b>	<b>8,100,000</b>
<b>104/RECREATION IMPACT FUND</b>						
Recreation Splash Pad at NWRC	250,000					250,000
<b>TOTAL RECREATION IMPACT FUND</b>	<b>250,000</b>					<b>250,000</b>
<b>120/STORMWATER FUND</b>						
Drainage Upgrading - City Wide (6308)	350,000	350,000	350,000	350,000	350,000	1,750,000
<b>TOTAL STORMWATER FUND</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>1,750,000</b>
<b>402/SANITATION</b>						
Auto Loader Mack (3)		315,000	315,000		315,000	945,000
Claw Truck (replace unit 786)				207,000		207,000
Front end loader (replace unit 22-920 plus one additional unit)				592,000		592,000
New Building Parking lot		260,000				260,000
Rear loader (additional)					270,000	270,000
Rear loader (replace unit 1069)			296,000			296,000
<b>TOTAL SANITATION</b>		<b>575,000</b>	<b>611,000</b>	<b>799,000</b>	<b>585,000</b>	<b>2,570,000</b>
<b>403/RECLAIM IMPACT FUND</b>						
Binion Rd RWM, IFAS to Ocoee Apopka Rd, 5,329 LF, 16"		468,336				468,336
High Service Pumps (2) at the WWTP 3,600 GPM	500,000					500,000
Keene Rd RWM, Marden Rd to Ocoee Apopka Rd, 4,413 LF, 36"	794,340					794,340
Kelly Park Rd RWM, Jason Dwelley Pkwy to Plymouth Sorrento Rd, 3,035 LF 16"						
Kelly Park Rd RWM, Plymouth Sorrento Rd, 8,388 LF 20" & 24"	700,770					700,770
Miscellaneous RWM (5)	100,000	100,000	100,000	100,000	100,000	500,000
Ocoee Apopka Rd RWM, Harmon Rd to Alston Bay Blvd, 2,500 LF, 30"	412,500					412,500
Ocoee Apopka Rd RWM, Keene Rd to Alston Bay Blvd, 4,000 LF 30"	660,000	301,140				961,140
Ocoee Apopka Rd RWM, Keene Rd to Binion Rd, 3,500 LF 16"			308,000			308,000
Plymouth Sorrento Rd RWM, Ponkan Rd to Kelly Park Rd 2,745 LF, 20" (2)				645,960		645,960
Plymouth Sorrento Rd RWM, Yothers Rd to Ponkan Rd, 4,654 LF 24" (2)			670,176			670,176
Ponkan Rd RWM, Ponkan Pines Rd to Golden Gem Rd, 8,260 LF, 16" & Schopke Rd RWM, Schopke-Lester Rd to Plymouth Rd 12" (2)	727,160	232,386				959,546
<b>TOTAL RECLAIM IMPACT FUND</b>	<b>3,894,770</b>	<b>1,101,862</b>	<b>1,078,176</b>	<b>745,960</b>	<b>100,000</b>	<b>6,920,768</b>
<b>403/SEWER IMPACT FUND</b>						
Miscellaneous Sewer Mains (2)	100,000	100,000	100,000	100,000	100,000	500,000
Plymouth Rd FM, Ponkan Rd to Kelly Park, 1,095 LF 12" (1)				657,060		657,060
Plymouth Sorrento Rd FM, Ponkan Rd to Yothers Rd, 5,840 LF 12" (1)			350,400			350,400
WWTP Expansion to 8 MGD (3)		500,000	20,000,000	28,000,000		48,500,000
<b>TOTAL SEWER IMPACT FUND</b>	<b>100,000</b>	<b>600,000</b>	<b>20,450,400</b>	<b>28,757,060</b>	<b>100,000</b>	<b>50,007,460</b>
<b>403/WATER IMPACT FUND</b>						
Kelly Park Rd WM, Golden Gem Rd to Round Lake Rd, 4,035 LF 16" (1)			400,320			400,320
Kelly Park Rd WM, Plymouth Sorrento Rd to Golden Gem Rd, 6,672 LF 12" (1)		322,800				322,800
Miscellaneous Water Mains (2)	100,000	100,000	100,000	100,000	100,000	500,000
NW WTP (1 MG Storage Tank) (1)			750,000			750,000
Plymouth Sorrento Rd WM, Ponkan Rd to Kelly Park Rd (1)				1,027,488		1,027,488
Plymouth Sorrento Rd WM, Yothers Rd to Ponkan Rd (1)			390,744			390,744
Ponkan Road, Ponkan Pines to Golden Gem 8,271 LF 12"			496,260			496,260
Southwest Water Plant (1)					3,234,000	3,234,000
US441 WM, Roger Williams Rd to Sheeler Rd (1)					240,000	240,000
<b>TOTAL WATER IMPACT FUND</b>	<b>100,000</b>	<b>422,800</b>	<b>2,137,324</b>	<b>1,127,488</b>	<b>3,574,000</b>	<b>7,361,612</b>
<b>GRAND TOTAL CIP</b>	<b>6,524,770</b>	<b>8,714,662</b>	<b>29,816,900</b>	<b>32,569,508</b>	<b>5,499,000</b>	<b>83,124,840</b>



## CAPITAL PROJECTS OPERATING IMPACTS

The Capital Improvement Program is a crucial component of the City's annual budgeting process. Costs associated with new and expanded infrastructure are normally included in the operating budget at the time at which the item becomes operational. It is possible, in certain cases that impacts may be phased in during the construction and acquisition period. An example of this would be the construction of a Fire Station. Given the time frame for recruiting, hiring and training, some personnel costs may be added to the budget prior to the official opening of the Station. Operating costs, such as utilities, would then be budgeted for the time the Station actually opens.

Any applicable debt service on debt issued for capital projects is also included in the operating budget. Although the issuance of debt may be the most feasible way to fund capital improvements, debt service will reduce the amount of funds available for other uses. The ratio of debt service to the size of the budget as a whole, and particularly to operating costs, must be maintained at appropriate levels.

Debt outstanding is described on pages 34 and 35. It is important to note that the cost of existing debt will continue, based upon the life of the issue, even if no additional debt is being incurred.

Specific FY 2014-2015 operating impacts from capital projects are outlined below. Projects not listed have no material operating cost impact on the current budget.

### CAPITAL PROJECTS OPERATING BUDGET IMPACTS

<u>Project Type/Project</u>	<u>Estimated Additional Personnel</u>	<u>Estimated Annual Personnel Cost</u>	<u>Estimated Annual Operating Cost</u>	<u>Estimated Annual Total Cost</u>
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#### **Transportation**

New transportation infrastructure normally does not have specific additional operating costs, other than materials and supplies for maintenance. However, roads, sidewalks, pedestrian crossings, pavement markings, signals and signs must be kept up to City and other required standards. As more miles are brought on line, additional staff and equipment may be needed at some point in the future in order to maintain desired service levels. No additional staff or equipment is being added this year. There are a few projects that have identified specific costs as outline below.

New Traffic Signal Locations	-	-	\$5,000	\$5,000
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#### **Stormwater**

New stormwater infrastructure normally does not have specific additional operating costs, other than materials and supplies for maintenance. In addition, infrastructure must be kept clear of debris. Maintenance of new and improved infrastructure included in the Capital Budget is included in the operating budget of streets and stormwater and is funded from stormwater utility fees accounted for in a Special Revenue Fund. Funds from this revenue source can only be used for the operation, maintenance and construction of the City's stormwater management system.

Each year, a portion of the funding is allocated for capital improvements, while the remainder will be used for operating and maintenance expenses.

Additional staff and equipment may be needed at some point in the future in order to keep the infrastructure maintained at optimum level. No additional staff or equipment is being added this fiscal year.

System Repair and Rehabilitation	-	-	\$8,000	\$8,000
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## CAPITAL IMPROVEMENT PROGRAM REQUEST

PROJECT NAME: Fire Station # 5	PROJECT REFERENCE: 001GF-1
DEPARTMENT: Fire	DATE: July 6, 2014
LOCATION: Jason Dwelly Pkwy, NW Apopka	PROJECT MANAGER: Lee Bronson
	ORIGINAL PLAN DATE: June 23, 2014

**JUSTIFICATION/DESCRIPTION:**

To accommodate for growth in the Northwestern section of the City service area.

PROJECT COSTS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
Land						
Buildings		1,200,000				1,200,000
Improvements other than buildings						
Equipment and machinery						

TOTAL COSTS:		1,200,000				1,200,000
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SOURCE OF FUNDS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
001 General Funds		1,200,000				1,200,000
101 Street Improvement Funds						
102 Transportation Impact Fees						
104 Recreation Impact Fees						
120 Stormwater Fees						
401 Water/Sewer/Reclaim Operations						
402 Sanitation						
403 Water/Sewer/Reclaim Impact Fees						
Amount Unfunded						

TOTAL FUNDING:		1,200,000				1,200,000
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## CAPITAL IMPROVEMENT PROGRAM REQUEST

PROJECT NAME: Down Town Parking Lot	PROJECT REFERENCE: 001GF-3
DEPARTMENT: Public Services	DATE: July 6, 2014
LOCATION: 5th Street between Central & Park	PROJECT MANAGER: John Jreij
	ORIGINAL PLAN DATE: June 23, 2014

JUSTIFICATION/DESCRIPTION:

Renovation and resurfacing of existing down town parking lot

PROJECT COSTS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
Land						
Buildings						
Improvements other than buildings		150,000				150,000
Equipment and machinery						

TOTAL COSTS:		150,000				150,000
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SOURCE OF FUNDS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
001 General Funds						
101 Street Improvement Funds		150,000				150,000
102 Transportation Impact Fees						
104 Recreation Impact Fees						
120 Stormwater Fees						
401 Water/Sewer/Reclaim Operations						
402 Sanitation						
403 Water/Sewer/Reclaim Impact Fees						
Amount Unfunded						

TOTAL FUNDING:		150,000				150,000
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## CAPITAL IMPROVEMENT PROGRAM REQUEST

PROJECT NAME: Brick Streets, Repair and Restoration	PROJECT REFERENCE: 101-1
DEPARTMENT: Streets, Traffic Improvement Fund	DATE: July 6, 2014
LOCATION: Various	PROJECT MANAGER: John Jreij
	ORIGINAL PLAN DATE: June 23, 2014

**JUSTIFICATION/DESCRIPTION:**

To accommodate for growth and use within the City's service area.

PROJECT COSTS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
Land						
Buildings						
Improvements other than buildings	250,000	500,000	500,000			1,250,000
Equipment and machinery						
<b>TOTAL COSTS:</b>	<b>250,000</b>	<b>500,000</b>	<b>500,000</b>			<b>1,250,000</b>
SOURCE OF FUNDS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
001 General Funds						
101 Street Improvement Funds	250,000	500,000	500,000			1,250,000
102 Transportation Impact Fees						
104 Recreation Impact Fees						
120 Stormwater Fees						
401 Water/Sewer/Reclaim Operations						
402 Sanitation						
403 Water/Sewer/Reclaim Impact Fees						
Amount Unfunded						
<b>TOTAL FUNDING:</b>	<b>250,000</b>	<b>500,000</b>	<b>500,000</b>			<b>1,250,000</b>

## CAPITAL IMPROVEMENT PROGRAM REQUEST

PROJECT NAME: Equipment (3412 Streets - 6400)	PROJECT REFERENCE: 101-2
DEPARTMENT: Streets, Traffic Improvement Fund	DATE: July 6, 2014
LOCATION: Various	PROJECT MANAGER: John Jreij
	ORIGINAL PLAN DATE: June 23, 2014

**JUSTIFICATION/DESCRIPTION:**

To accommodate for future growth throughout the City.  
 For replacing existing equipment (due to age, wear, etc.). The type of equipment will be identified as needed per year.

PROJECT COSTS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
Land						
Buildings						
Improvements other than buildings						
Equipment and machinery		60,000	60,000	60,000	60,000	240,000
TOTAL COSTS:		60,000	60,000	60,000	60,000	240,000
SOURCE OF FUNDS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
001 General Funds						
101 Street Improvement Funds		60,000	60,000	60,000	60,000	240,000
102 Transportation Impact Fees						
104 Recreation Impact Fees						
120 Stormwater Fees						
401 Water/Sewer/Reclaim Operations						
402 Sanitation						
403 Water/Sewer/Reclaim Impact Fees						
Amount Unfunded						
TOTAL FUNDING:		60,000	60,000	60,000	60,000	240,000

## CAPITAL IMPROVEMENT PROGRAM REQUEST

PROJECT NAME: New Sidewalk and Curb Construction	PROJECT REFERENCE: 101-3
DEPARTMENT: Streets, Improvement Fund	DATE: July 6, 2014
LOCATION: Various	PROJECT MANAGER: John Jreij
	ORIGINAL PLAN DATE: June 23, 2014

**JUSTIFICATION/DESCRIPTION:**

To accommodate for future growth, install new sidewalks throughout the City  
Locations as identified throughout the City

PROJECT COSTS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
Land						
Buildings						
Improvements other than buildings	50,000	50,000	50,000	50,000	50,000	250,000
Equipment and machinery						
<b>TOTAL COSTS:</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>250,000</b>
SOURCE OF FUNDS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
001 General Funds						
101 Street Improvement Funds	50,000	50,000	50,000	50,000	50,000	250,000
102 Transportation Impact Fees						
104 Recreation Impact Fees						
120 Stormwater Fees						
401 Water/Sewer/Reclaim Operations						
402 Sanitation						
403 Water/Sewer/Reclaim Impact Fees						
Amount Unfunded						
<b>TOTAL FUNDING:</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>250,000</b>

## CAPITAL IMPROVEMENT PROGRAM REQUEST

PROJECT NAME: Paving & Resurfacing	PROJECT REFERENCE: 101-4
DEPARTMENT: Streets, Traffic Improvement Fund	DATE: July 6, 2014
LOCATION: Various	PROJECT MANAGER: John Jreij
	ORIGINAL PLAN DATE: June 23, 2014

**JUSTIFICATION/DESCRIPTION:**

Paved streets require resurfacing every 10 to 15 years  
 To resurface existing City streets City-wide  
 The list of streets are identified on as-needed basis

PROJECT COSTS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
Land						
Buildings						
Improvements other than buildings	250,000	600,000	600,000	600,000	600,000	2,650,000
Equipment and machinery						
<b>TOTAL COSTS:</b>	<b>250,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>2,650,000</b>
SOURCE OF FUNDS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
001 General Funds						
101 Street Improvement Funds	250,000	600,000	600,000	600,000	600,000	2,650,000
102 Transportation Impact Fees						
104 Recreation Impact Fees						
120 Stormwater Fees						
401 Water/Sewer/Reclaim Operations						
402 Sanitation						
403 Water/Sewer/Reclaim Impact Fees						
Amount Unfunded						
<b>TOTAL FUNDING:</b>	<b>250,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>2,650,000</b>

## CAPITAL IMPROVEMENT PROGRAM REQUEST

PROJECT NAME: 6th Street Parking Lot	PROJECT REFERENCE: 101-5
DEPARTMENT: Streets, Traffic Improvement Fund	DATE: July 6, 2014
LOCATION: 6th Street at Annex	PROJECT MANAGER: John Jreij
	ORIGINAL PLAN DATE: June 23, 2014

JUSTIFICATION/DESCRIPTION:

New Parking lot for City Hall Annex  
 To add additional parking for City Hall Annex and City Clinic

PROJECT COSTS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
Land						
Buildings						
Improvements other than buildings		125,000				125,000
Equipment and machinery						

TOTAL COSTS:		125,000				125,000
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SOURCE OF FUNDS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
001 General Funds						
101 Street Improvement Funds		125,000				125,000
102 Transportation Impact Fees						
104 Recreation Impact Fees						
120 Stormwater Fees						
401 Water/Sewer/Reclaim Operations						
402 Sanitation						
403 Water/Sewer/Reclaim Impact Fees						
Amount Unfunded						0

TOTAL FUNDING:		125,000				125,000
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## CAPITAL IMPROVEMENT PROGRAM REQUEST

PROJECT NAME: 8th Street Complex Renovation/Relocation	PROJECT REFERENCE: 101-6
DEPARTMENT: Streets, Traffic Improvement Fund	DATE: July 6, 2014
LOCATION: 8th Street and Highland	PROJECT MANAGER: John Jreij
	ORIGINAL PLAN DATE: June 23, 2014

JUSTIFICATION/DESCRIPTION:

Restoration and refurbishment of Streets Complex

PROJECT COSTS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
Land						
Buildings		300,000				300,000
Improvements other than buildings						
Equipment and machinery						

TOTAL COSTS:		300,000				300,000
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SOURCE OF FUNDS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
001 General Funds						
101 Street Improvement Funds		300,000				300,000
102 Transportation Impact Fees						
104 Recreation Impact Fees						
120 Stormwater Fees						
401 Water/Sewer/Reclaim Operations						
402 Sanitation						
403 Water/Sewer/Reclaim Impact Fees						
Amount Unfunded						

TOTAL FUNDING:		300,000				300,000
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## CAPITAL IMPROVEMENT PROGRAM REQUEST

PROJECT NAME: 6th Street Re-Construction DEPARTMENT: Public Services LOCATION: City Wide	PROJECT REFERENCE: 102-1 DATE: July 6, 2014 PROJECT MANAGER: John Jreij ORIGINAL PLAN DATE: June 23, 2014
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JUSTIFICATION/DESCRIPTION:

Reconstruction of 6th Street from Central Avenue to US 441

PROJECT COSTS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
Professional Services						
Land						
Buildings						
Improvements other than buildings	1,000,000					1,000,000
Equipment and machinery						
<b>TOTAL COSTS:</b>	<b>1,000,000</b>					<b>1,000,000</b>
SOURCE OF FUNDS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
001 General Funds						
101 Street Improvement Funds						
102 Transportation Impact Fees	1,000,000					1,000,000
104 Recreation Impact Fees						
120 Stormwater Fees						
401 Water/Sewer/Reclaim Operations						
402 Sanitation						
403 Water/Sewer/Reclaim Impact Fees						
Amount Unfunded						
<b>TOTAL FUNDING:</b>	<b>1,000,000</b>					<b>1,000,000</b>

## CAPITAL IMPROVEMENT PROGRAM REQUEST

PROJECT NAME: Maine Avenue, Martin St to Old Dixie Hwy, 2 Lanes	PROJECT REFERENCE: 102-2
DEPARTMENT: Public Services	DATE: July 6, 2014
LOCATION: Maine Avenue	PROJECT MANAGER: John Jreij
	ORIGINAL PLAN DATE: June 23, 2014

**JUSTIFICATION/DESCRIPTION:**

To accommodate for growth.

Maine Avenue, Martin Street to Old Dixie Hwy, 2 lane Improvement to existing road to accommodate for turning movement.

PROJECT COSTS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
Land						
Buildings						
Improvements other than buildings			1,000,000			1,000,000
Equipment and machinery						

TOTAL COSTS:			1,000,000			1,000,000
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SOURCE OF FUNDS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
001 General Funds						
101 Street Improvement Funds			1,000,000			1,000,000
102 Transportation Impact Fees						
104 Recreation Impact Fees						
120 Stormwater Fees						
401 Water/Sewer/Reclaim Operations						
402 Sanitation						
403 Water/Sewer/Reclaim Impact Fees						
Amount Unfunded						

TOTAL FUNDING:			1,000,000			1,000,000
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## CAPITAL IMPROVEMENT PROGRAM REQUEST

PROJECT NAME: Martin Street, Maine Ave to Park Ave	PROJECT REFERENCE: 102-3
DEPARTMENT: Public Services	DATE: July 6, 2014
LOCATION: Martin Street	PROJECT MANAGER: John Jreij
	ORIGINAL PLAN DATE: June 23, 2014

JUSTIFICATION/DESCRIPTION:

To accommodate for growth and use within the City's service area.  
 Maine Avenue, Martin St to Old Dixie Hwy, 2 lanes to accommodate turning movement.

PROJECT COSTS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
Land						
Buildings						
Improvements other than buildings		1,600,000				1,600,000
Equipment and machinery						

TOTAL COSTS:		1,600,000				1,600,000
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SOURCE OF FUNDS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
001 General Funds						
101 Street Improvement Funds						
102 Transportation Impact Fees		1,600,000				1,600,000
104 Recreation Impact Fees						
120 Stormwater Fees						
401 Water/Sewer/Reclaim Operations						
402 Sanitation						
403 Water/Sewer/Reclaim Impact Fees						
Amount Unfunded						

TOTAL FUNDING:		1,600,000				1,600,000
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## CAPITAL IMPROVEMENT PROGRAM REQUEST

PROJECT NAME: New Sidewalks	PROJECT REFERENCE: 102-4
DEPARTMENT: Public Services	DATE: July 6, 2014
LOCATION: Various	PROJECT MANAGER: John Jreij
	ORIGINAL PLAN DATE: June 23, 2014

**JUSTIFICATION/DESCRIPTION:**

To accommodate for growth and use within the City's service area.

New sidewalks identified throughout the year.

PROJECT COSTS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
Land						
Buildings						
Improvements other than buildings						
Sidewalks and Curbs	50,000	50,000	50,000	50,000	50,000	250,000
Equipment and machinery						
<b>TOTAL COSTS:</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>250,000</b>
SOURCE OF FUNDS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
001 General Funds						
101 Street Improvement Funds						
102 Transportation Impact Fees	50,000	50,000	50,000	50,000	50,000	250,000
104 Recreation Impact Fees						
120 Stormwater Fees						
401 Water/Sewer/Reclaim Operations						
402 Sanitation						
403 Water/Sewer/Reclaim Impact Fees						
Amount Unfunded						
<b>TOTAL FUNDING:</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>250,000</b>

## CAPITAL IMPROVEMENT PROGRAM REQUEST

PROJECT NAME: Old Dixie, Hawthorne Ave to Schopke Lester Rd	PROJECT REFERENCE: 102-5
DEPARTMENT: Public Services	DATE: July 6, 2014
LOCATION: Old Dixie	PROJECT MANAGER: John Jreij
	ORIGINAL PLAN DATE: June 23, 2014

**JUSTIFICATION/DESCRIPTION:**

To accommodate for growth and use within the City's service area. As identified in the current Master Plan

Old Dixie, Hawthorne Ave to Schopke-Lester Rd, turn lane curb and gutters.  
 Improve existing road to 3 lanes.

PROJECT COSTS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
Land						
Buildings						
Improvements other than buildings		1,000,000	1,000,000			2,000,000
Equipment and machinery						
<b>TOTAL COSTS:</b>		<b>1,000,000</b>	<b>1,000,000</b>			<b>2,000,000</b>
SOURCE OF FUNDS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
001 General Funds						
101 Street Improvement Funds						
102 Transportation Impact Fees		1,000,000	1,000,000			2,000,000
104 Recreation Impact Fees						
120 Stormwater Fees						
401 Water/Sewer/Reclaim Operations						
402 Sanitation						
403 Water/Sewer/Reclaim Impact Fees						
Amount Unfunded						
<b>TOTAL FUNDING:</b>		<b>1,000,000</b>	<b>1,000,000</b>			<b>2,000,000</b>

## CAPITAL IMPROVEMENT PROGRAM REQUEST

PROJECT NAME: New Traffic Light	PROJECT REFERENCE: 102-6
DEPARTMENT: Public Services	DATE: July 6, 2014
LOCATION: Piedmont-Wekiva Road and Greenacres Road	PROJECT MANAGER: John Jreij
	ORIGINAL PLAN DATE: June 23, 2014

JUSTIFICATION/DESCRIPTION:

Install new Traffic Light  
Improvement of existing road to accommodate for turning movement.

PROJECT COSTS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
Land						
Buildings						
Improvements other than buildings	200,000					200,000
Equipment and machinery						

TOTAL COSTS:	200,000	200,000
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SOURCE OF FUNDS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
001 General Funds						
101 Street Improvement Funds						
102 Transportation Impact Fees	200,000					200,000
104 Recreation Impact Fees						
120 Stormwater Fees						
401 Water/Sewer/Reclaim Operations						
402 Sanitation						
403 Water/Sewer/Reclaim Impact Fees						
Amount Unfunded						

TOTAL FUNDING:	200,000	200,000
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## CAPITAL IMPROVEMENT PROGRAM REQUEST

PROJECT NAME: Rogers Rd, Lester Rd to Ponkan Rd.	PROJECT REFERENCE: 102-7
DEPARTMENT: Public Services	DATE: July 6, 2014
LOCATION: Rogers Road	PROJECT MANAGER: John Jreij
	ORIGINAL PLAN DATE: June 23, 2014

**JUSTIFICATION/DESCRIPTION:**

To accommodate for growth and use within the City's service area. As identified in the current Master Plan.  
Rogers Road, Lester Road to Ponkan Road.

PROJECT COSTS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
Land						
Buildings						
Improvements other than buildings			1,400,000			1,400,000
Equipment and machinery						

TOTAL COSTS:			1,400,000			1,400,000
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SOURCE OF FUNDS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
001 General Funds						
101 Street Improvement Funds						
102 Transportation Impact Fees			1,400,000			1,400,000
104 Recreation Impact Fees						
120 Stormwater Fees						
401 Water/Sewer/Reclaim Operations						
402 Sanitation						
403 Water/Sewer/Reclaim Impact Fees						
Amount Unfunded						

TOTAL FUNDING:			1,400,000			1,400,000
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## CAPITAL IMPROVEMENT PROGRAM REQUEST

PROJECT NAME: Sheeler Ave/Cleveland St Intersection	PROJECT REFERENCE: 102-8
DEPARTMENT: Public Services	DATE: July 6, 2014
LOCATION: Sheeler Avenue/Cleveland Street	PROJECT MANAGER: John Jreij
	ORIGINAL PLAN DATE: June 23, 2014

**JUSTIFICATION/DESCRIPTION:**

To accommodate for growth and use within the City's service area.  
 Improvements to the intersection of Sheeler Avenue and Cleveland Street, turn lanes, Traffic Light, Intersection improvement.

PROJECT COSTS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
Land						
Buildings			500,000			500,000
Improvements other than buildings						
Equipment and machinery						
<b>TOTAL COSTS:</b>			<b>500,000</b>			<b>500,000</b>
SOURCE OF FUNDS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
001 General Funds						
101 Street Improvement Funds			500,000			500,000
102 Transportation Impact Fees						
104 Recreation Impact Fees						
120 Stormwater Fees						
401 Water/Sewer/Reclaim Operations						
402 Sanitation						
403 Water/Sewer/Reclaim Impact Fees						
Amount Unfunded						
<b>TOTAL FUNDING:</b>			<b>500,000</b>			<b>500,000</b>

## CAPITAL IMPROVEMENT PROGRAM REQUEST

PROJECT NAME: Traffic Counts DEPARTMENT: Public Services LOCATION: Various	PROJECT REFERENCE: 102-9 DATE: July 6, 2014 PROJECT MANAGER: John Jreij ORIGINAL PLAN DATE: June 23, 2014
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JUSTIFICATION/DESCRIPTION:

Annual Traffic Counts throughout the City to meet Concurrency  
 As identified in the current Master Plan.

PROJECT COSTS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
Land						
Buildings						
Improvements other than buildings	30,000	30,000	30,000	30,000	30,000	150,000
Equipment and machinery						
TOTAL COSTS:	30,000	30,000	30,000	30,000	30,000	150,000
SOURCE OF FUNDS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
001 General Funds						
101 Street Improvement Funds						
102 Transportation Impact Fees	30,000	30,000	30,000	30,000	30,000	150,000
104 Recreation Impact Fees						
120 Stormwater Fees						
401 Water/Sewer/Reclaim Operations						
402 Sanitation						
403 Water/Sewer/Reclaim Impact Fees						
Amount Unfunded						
TOTAL FUNDING:	30,000	30,000	30,000	30,000	30,000	150,000

## CAPITAL IMPROVEMENT PROGRAM REQUEST

PROJECT NAME: Recreation Splash Pad at NWRC	PROJECT REFERENCE: 104-1
DEPARTMENT: Recreation Splash Pad at NWRC	DATE: July 6, 2014
LOCATION: Jason Dwelly Pkwy, NW Apopka	PROJECT MANAGER: John Jreij
	ORIGINAL PLAN DATE: June 23, 2014

JUSTIFICATION/DESCRIPTION:

Splash Pad to be located at the Northwest Recreation Facility

PROJECT COSTS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
Land						
Buildings						
Improvements other than buildings	250,000					250,000
Equipment and machinery						

TOTAL COSTS:	250,000	250,000
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SOURCE OF FUNDS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
001 General Funds						0
101 Street Improvement Funds						
102 Transportation Impact Fees						
104 Recreation Impact Fees	250,000					
120 Stormwater Fees						
401 Water/Sewer/Reclaim Operations						
402 Sanitation						
403 Water/Sewer/Reclaim Impact Fees						
Amount Unfunded						

TOTAL FUNDING:	250,000	0
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## CAPITAL IMPROVEMENT PROGRAM REQUEST

PROJECT NAME: Drainage Upgrades, City Wide DEPARTMENT: Public Services LOCATION: City Wide	PROJECT REFERENCE: 120-1 DATE: July 6, 2014 PROJECT MANAGER: John Jreij ORIGINAL PLAN DATE: June 23, 2014
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**JUSTIFICATION/DESCRIPTION:**

To correct drainage problems  
 Drainage improvement city wide identified throughout the year.

PROJECT COSTS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
Land						
Buildings						
Improvements other than buildings						
Drainage City Wide	350,000	350,000	350,000	350,000	350,000	1,750,000
Equipment and machinery						
<b>TOTAL COSTS:</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>1,750,000</b>
SOURCE OF FUNDS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
001 General Funds						
101 Street Improvement Funds						
102 Transportation Impact Fees						
104 Recreation Impact Fees						
120 Stormwater Fees	350,000	350,000	350,000	350,000	350,000	1,750,000
401 Water/Sewer/Reclaim Operations						
402 Sanitation						
403 Water/Sewer/Reclaim Impact Fees						
Amount Unfunded						
<b>TOTAL FUNDING:</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>1,750,000</b>

## CAPITAL IMPROVEMENT PROGRAM REQUEST

PROJECT NAME: Mack Auto Loader DEPARTMENT: Public Services LOCATION: City Wide	PROJECT REFERENCE: 402-1 DATE: July 6, 2014 PROJECT MANAGER: John Jreij ORIGINAL PLAN DATE: June 23, 2014
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JUSTIFICATION/DESCRIPTION:

To accommodate for future growth within the City's service area.

FY14/15		
New Mack Auto Loader	315,000.00	
FY 16/17		
New Mack Auto Loader	315,000.00	
FY 18/19		
New Mack Auto Loader	315,000.00	

PROJECT COSTS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
Land						
Buildings						
Improvements other than buildings						
Equipment and machinery		315,000	315,000		315,000	945,000
TOTAL COSTS:		315,000	315,000		315,000	945,000

SOURCE OF FUNDS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
001 General Funds						
101 Street Improvement Funds						
102 Transportation Impact Fees						
104 Recreation Impact Fees						
120 Stormwater Fees						
401 Water/Sewer/Reclaim Operations						
402 Sanitation		315,000	315,000		315,000	945,000
403 Water/Sewer/Reclaim Impact Fees						
Amount Unfunded						
TOTAL FUNDING:		315,000	315,000		315,000	945,000

## CAPITAL IMPROVEMENT PROGRAM REQUEST

PROJECT NAME: Claw Truck DEPARTMENT: Public Services LOCATION: City Wide	PROJECT REFERENCE: 402-2 DATE: July 6, 2014 PROJECT MANAGER: John Jreij ORIGINAL PLAN DATE: June 23, 2014
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JUSTIFICATION/DESCRIPTION:

To accommodate for growth and use within the City's service area.

FY 17/18			
Replacement Trucks due to wear and age	207,000.00	Unit 786	

PROJECT COSTS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
Land						
Buildings						
Improvements other than buildings						
Equipment and machinery				207,000		414,000

TOTAL COSTS:				207,000		414,000
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SOURCE OF FUNDS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
001 General Funds						
101 Street Improvement Funds						
102 Transportation Impact Fees						
104 Recreation Impact Fees						
120 Stormwater Fees						
401 Water/Sewer/Reclaim Operations						
402 Sanitation				207,000		207,000
403 Water/Sewer/Reclaim Impact Fees						
Amount Unfunded						
TOTAL FUNDING:				207,000		207,000

## CAPITAL IMPROVEMENT PROGRAM REQUEST

PROJECT NAME: Front end Loader DEPARTMENT: Sanitation LOCATION: Public Services	PROJECT REFERENCE: 402-3 DATE: July 6, 2014 PROJECT MANAGER: John Jreij ORIGINAL PLAN DATE: June 23, 2014
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**JUSTIFICATION/DESCRIPTION:**

To accommodate for future growth and use within the City's service area, and replace truck due to wear and age.

FY 17/18		
Replacement Trucks due to wear and age	296,000.00	Unit 22-920
Add New Unit	296,000.00	

PROJECT COSTS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
Land						
Buildings						
Improvements other than buildings						
Equipment and machinery				592,000		592,000
<b>TOTAL COSTS:</b>				<b>592,000</b>		<b>592,000</b>

SOURCE OF FUNDS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
001 General Funds						
101 Street Improvement Funds						
102 Transportation Impact Fees						
104 Recreation Impact Fees						
120 Stormwater Fees						
401 Water/Sewer/Reclaim Operations						
402 Sanitation				592,000		592,000
403 Water/Sewer/Reclaim Impact Fees						
Amount Unfunded						
<b>TOTAL FUNDING:</b>				<b>592,000</b>		<b>592,000</b>

## CAPITAL IMPROVEMENT PROGRAM REQUEST

PROJECT NAME: Sanitation Parking Lot DEPARTMENT: Public Services LOCATION: Public Services Complex	PROJECT REFERENCE: 402-4 DATE: July 6, 2014 PROJECT MANAGER: John Jreij ORIGINAL PLAN DATE: June 23, 2014
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JUSTIFICATION/DESCRIPTION:

To accommodate for future growth within the City's Service Area  
 The current parking area housing the Sanitation Division is too small

PROJECT COSTS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
Land						
Buildings						
Improvements other than buildings		260,000				260,000
Equipment and machinery						
TOTAL COSTS:		260,000				260,000
SOURCE OF FUNDS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
001 General Funds						
101 Street Improvement Funds						
102 Transportation Impact Fees						
104 Recreation Impact Fees						
120 Stormwater Fees						
401 Water/Sewer/Reclaim Operations						
402 Sanitation		260,000				260,000
403 Water/Sewer/Reclaim Impact Fees						
Amount Unfunded						
TOTAL FUNDING:		260,000				260,000

## CAPITAL IMPROVEMENT PROGRAM REQUEST

PROJECT NAME: Rear Loader Trucks DEPARTMENT: Public Services LOCATION: City Wide	PROJECT REFERENCE: 402-5 DATE: July 6, 2014 PROJECT MANAGER: John Jreij ORIGINAL PLAN DATE: June 23, 2014
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**JUSTIFICATION/DESCRIPTION:**

To accommodate for future growth within the City's service area.

Fy 16/17			
Rear Loader Replacement	296,000		To replace Unit 1069 due to age and wear
FY 18/19			
Additional Rear Loader Replacement	270,000		

PROJECT COSTS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
Land						
Buildings						
Improvements other than buildings						
Equipment and machinery			296,000		270,000	566,000
<b>TOTAL COSTS:</b>			<b>296,000</b>		<b>270,000</b>	<b>566,000</b>

SOURCE OF FUNDS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
001 General Funds						
101 Street Improvement Funds						
102 Transportation Impact Fees						
104 Recreation Impact Fees						
120 Stormwater Fees						
401 Water/Sewer/Reclaim Operations						
402 Sanitation			296,000		270,000	566,000
403 Water/Sewer/Reclaim Impact Fees						
Amount Unfunded						
<b>TOTAL FUNDING:</b>			<b>296,000</b>		<b>270,000</b>	<b>566,000</b>

## CAPITAL IMPROVEMENT PROGRAM REQUEST

PROJECT NAME: Binion Road 16" RWM	PROJECT REFERENCE: 403R-1
DEPARTMENT: Public Services	DATE: July 6, 2014
LOCATION: Keene Road	PROJECT MANAGER: John Jreij
	ORIGINAL PLAN DATE: June 23, 2014

**JUSTIFICATION/DESCRIPTION:**

To accommodate for future growth within the City's service area, as identified in the current Reclaimed Water Master Plan.  
Binion Road, IFSA to Ocoee-Apopka Road, 5,329 LF 16"

PROJECT COSTS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
Land						
Buildings						
Improvements other than buildings		468,336				468,336
Equipment and machinery						
<b>TOTAL COSTS:</b>		<b>468,336</b>				<b>468,336</b>
SOURCE OF FUNDS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
001 General Funds						
101 Street Improvement Funds						
102 Transportation Impact Fees						
104 Recreation Impact Fees						
120 Stormwater Fees						
401 Water/Sewer/Reclaim Operations						
402 Sanitation						
403 Water/Sewer/Reclaim Impact Fees		468,336				468,336
Amount Unfunded						
<b>TOTAL FUNDING:</b>		<b>468,336</b>				<b>468,336</b>

## CAPITAL IMPROVEMENT PROGRAM REQUEST

PROJECT NAME: High Service Pumps DEPARTMENT: Public Services LOCATION: WWTP	PROJECT REFERENCE: 403R-2 DATE: July 6, 2014 PROJECT MANAGER: John Jreij ORIGINAL PLAN DATE: June 23, 2014
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**JUSTIFICATION/DESCRIPTION:**

To accommodate for future growth within the City's service area, as identified in the current Reclaimed Water Master Plan.  
 Two (2) Pumps to be located at Public Services Waste Water Treatment Plant

PROJECT COSTS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
Land						
Buildings						
Improvements other than buildings						
Equipment and machinery	500,000					500,000
<b>TOTAL COSTS:</b>	<b>500,000</b>					<b>500,000</b>

SOURCE OF FUNDS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
001 General Funds						
101 Street Improvement Funds						
102 Transportation Impact Fees						
104 Recreation Impact Fees						
120 Stormwater Fees						
401 Water/Sewer/Reclaim Operations						
402 Sanitation						
403 Water/Sewer/Reclaim Impact Fees	500,000					500,000
Amount Unfunded						
<b>TOTAL FUNDING:</b>	<b>500,000</b>					<b>500,000</b>

## CAPITAL IMPROVEMENT PROGRAM REQUEST

PROJECT NAME: Keene Road 36" RWM DEPARTMENT: Public Services LOCATION: Keene Road	PROJECT REFERENCE: 403R-3 DATE: July 6, 2014 PROJECT MANAGER: John Jreij ORIGINAL PLAN DATE: June 23, 2014
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**JUSTIFICATION/DESCRIPTION:**

To accommodate for future growth within the City's service area, as identified in the current Reclaimed Water Master Plan. Keene Road, Marden Road to Clarcona Road to Ocoee-Apopka Road, 4,413 LF 36"

PROJECT COSTS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
Land						
Buildings						
Improvements other than buildings	794,000					794,000
Equipment and machinery						
<b>TOTAL COSTS:</b>	<b>794,000</b>					<b>794,000</b>

SOURCE OF FUNDS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
001 General Funds						
101 Street Improvement Funds						
102 Transportation Impact Fees						
104 Recreation Impact Fees						
120 Stormwater Fees						
401 Water/Sewer/Reclaim Operations						
402 Sanitation						
403 Water/Sewer/Reclaim Impact Fees Amount Unfunded	794,000					794,000
<b>TOTAL FUNDING:</b>	<b>794,000</b>					<b>794,000</b>

## CAPITAL IMPROVEMENT PROGRAM REQUEST

PROJECT NAME: Kelly Park Road RWM DEPARTMENT: Public Services LOCATION: Kelly Park Road RWM	PROJECT REFERENCE: 403R-4 DATE: July 6, 2014 PROJECT MANAGER: John Jreij ORIGINAL PLAN DATE: June 23, 2014
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**JUSTIFICATION/DESCRIPTION:**

To accommodate for future growth within the City's service area, as identified in the current Reclaimed Water Master Plan.  
 Kelly Aprk Road, Jason Dwelley Pkwy to Plymouth Sorrento Road, 3,035 LF 16", then Plymouth Sorrento Roar to Golden Gem Road  
 8,388 LF 20" and 24"

PROJECT COSTS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
Land						
Buildings						
Improvements other than buildings	700,770					700,770
Equipment and machinery						
<b>TOTAL COSTS:</b>	<b>700,770</b>					<b>700,770</b>
SOURCE OF FUNDS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
001 General Funds						
101 Street Improvement Funds						
102 Transportation Impact Fees						
104 Recreation Impact Fees						
120 Stormwater Fees						
401 Water/Sewer/Reclaim Operations						
402 Sanitation						
403 Water/Sewer/Reclaim Impact Fees	700,770					700,770
Amount Unfunded						
<b>TOTAL FUNDING:</b>	<b>700,770</b>					<b>700,770</b>

## CAPITAL IMPROVEMENT PROGRAM REQUEST

PROJECT NAME: Misc Reclaimed Water Mains DEPARTMENT: Public Services LOCATION: City Wide	PROJECT REFERENCE: 403R-5 DATE: July 6, 2014 PROJECT MANAGER: John Jreij ORIGINAL PLAN DATE: June 23, 2014
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**JUSTIFICATION/DESCRIPTION:**

To accommodate for future growth within the City's service area.  
 Miscellaneous Reclaimed Water Mains as identified throughout the City

	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
403R-10						
Land						
Buildings						
Improvements other than buildings	100,000	100,000	100,000	100,000	100,000	500,000
Equipment and machinery						
<b>TOTAL COSTS:</b>	100,000	100,000	100,000	100,000	100,000	500,000
<b>SOURCE OF FUNDS:</b>						
001 General Funds						
101 Street Improvement Funds						
102 Transportation Impact Fees						
104 Recreation Impact Fees						
120 Stormwater Fees						
401 Water/Sewer/Reclaim Operations						
402 Sanitation						
403 Water/Sewer/Reclaim Impact Fees	100,000	100,000	100,000	100,000	100,000	500,000
Amount Unfunded						
<b>TOTAL FUNDING:</b>	100,000	100,000	100,000	100,000	100,000	500,000

## CAPITAL IMPROVEMENT PROGRAM REQUEST

PROJECT NAME: Ocoee Apopka Road 30" RWM	PROJECT REFERENCE: 403R-6
DEPARTMENT: Public Services	DATE: July 6, 2014
LOCATION: Ocoee Apopka Road	PROJECT MANAGER: John Jreij
	ORIGINAL PLAN DATE: June 23, 2014

**JUSTIFICATION/DESCRIPTION:**

To accommodate for future growth within the City's service area, as identified in the current Reclaimed Water Master Plan.  
 Ocoee Apopka Road, Harmon Road to Alston Bay Blvd, 30", 2,500 LF

PROJECT COSTS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
Land						
Buildings						
Improvements other than buildings	412,500					412,500
Equipment and machinery						
<b>TOTAL COSTS:</b>	<b>412,500</b>					<b>412,500</b>

SOURCE OF FUNDS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
001 General Funds						
101 Street Improvement Funds						
102 Transportation Impact Fees						
104 Recreation Impact Fees						
120 Stormwater Fees						
401 Water/Sewer/Reclaim Operations						
402 Sanitation						
403 Water/Sewer/Reclaim Impact Fees	412,500					412,500
Amount Unfunded						
<b>TOTAL FUNDING:</b>	<b>412,500</b>					<b>412,500</b>

## CAPITAL IMPROVEMENT PROGRAM REQUEST

PROJECT NAME: Ocoee Apopka Road 30" RWM DEPARTMENT: Public Services LOCATION: Ocoee Apopka Road	PROJECT REFERENCE: 403R-7 DATE: July 6, 2014 PROJECT MANAGER: John Jreij ORIGINAL PLAN DATE: June 23, 2014
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**JUSTIFICATION/DESCRIPTION:**

To accommodate for future growth within the City's service area, as identified in the current Reclaimed Water Water Master Plan. Ocoee Apopka Road, Keene Road to Alston Bay Blvd, 30", 4,000 LF

PROJECT COSTS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
Land						
Buildings						
Improvements other than buildings	660,000	301,140				210,000
Equipment and machinery						
<b>TOTAL COSTS:</b>	<b>660,000</b>	<b>301,140</b>				<b>210,000</b>

SOURCE OF FUNDS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
001 General Funds						
101 Street Improvement Funds						
102 Transportation Impact Fees						
104 Recreation Impact Fees						
120 Stormwater Fees						
401 Water/Sewer/Reclaim Operations						
402 Sanitation						
403 Water/Sewer/Reclaim Impact Fees	660,000	301,140				961,140
Amount Unfunded						
<b>TOTAL FUNDING:</b>	<b>660,000</b>	<b>301,140</b>				<b>961,140</b>

## CAPITAL IMPROVEMENT PROGRAM REQUEST

PROJECT NAME: Ocoee Apopka Road 16" RWM DEPARTMENT: Public Services LOCATION: Ocoee Apopka Road	PROJECT REFERENCE: 403R-8 DATE: July 6, 2014 PROJECT MANAGER: John Jreij ORIGINAL PLAN DATE: June 23, 2014
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**JUSTIFICATION/DESCRIPTION:**

To accommodate for future growth within the City's service area, as identified in the current Reclaimed Water Master Plan.  
 Ocoee Apopka Road, Keene Road to Binion Road, 16", 3,500 LF

PROJECT COSTS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
Land						
Buildings						
Improvements other than buildings			308,000			308,000
Equipment and machinery						
TOTAL COSTS:			308,000			308,000
SOURCE OF FUNDS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
001 General Funds						
101 Street Improvement Funds						
102 Transportation Impact Fees						
104 Recreation Impact Fees						
120 Stormwater Fees						
401 Water/Sewer/Reclaim Operations						
402 Sanitation						
403 Water/Sewer/Reclaim Impact Fees			308,000			308,000
Amount Unfunded						
TOTAL FUNDING:			308,000			308,000

## CAPITAL IMPROVEMENT PROGRAM REQUEST

PROJECT NAME: Plymouth Sorrento Road 20" RWM	PROJECT REFERENCE: 403R-9
DEPARTMENT: Public Services	DATE: July 6, 2014
LOCATION: Plymouth Sorrento Road	PROJECT MANAGER: John Jreij
	ORIGINAL PLAN DATE: June 23, 2014

**JUSTIFICATION/DESCRIPTION:**

To accommodate for future growth within the City's service area, as identified in the current Reclaimed Water Master Plan.  
 Plymouth Sorrento Road, Ponkan Road to Kelly Park Road, 20", 2,745 LF

PROJECT COSTS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
Land						
Buildings						
Improvements other than buildings				645,960		645,960
Equipment and machinery						
<b>TOTAL COSTS:</b>				<b>645,960</b>		<b>645,960</b>

SOURCE OF FUNDS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
001 General Funds						
101 Street Improvement Funds						
102 Transportation Impact Fees						
104 Recreation Impact Fees						
120 Stormwater Fees						
401 Water/Sewer/Reclaim Operations						
402 Sanitation						
403 Water/Sewer/Reclaim Impact Fees				645,960		645,960
Amount Unfunded						
<b>TOTAL FUNDING:</b>				<b>645,960</b>		<b>645,960</b>

## CAPITAL IMPROVEMENT PROGRAM REQUEST

PROJECT NAME: Plymouth Sorrento Road RWM	PROJECT REFERENCE: 403R-10
DEPARTMENT: Public Services	DATE: July 6, 2014
LOCATION: Plymouth Sorrento Road	PROJECT MANAGER: John Jreij
	ORIGINAL PLAN DATE: June 23, 2014

**JUSTIFICATION/DESCRIPTION:**

To accommodate for future growth within the City's service area, as identified in the current Reclaimed Water Master Plan.  
 Plymouth Sorrento Road RWM, Yothers Road to Ponkan Road, 4,654 LF 16"

PROJECT COSTS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
Land						
Buildings						
Improvements other than buildings			670,176			225,000
Equipment and machinery						
<b>TOTAL COSTS:</b>			<b>670,176</b>			<b>225,000</b>
SOURCE OF FUNDS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
001 General Funds						
101 Street Improvement Funds						
102 Transportation Impact Fees						
104 Recreation Impact Fees						
120 Stormwater Fees						
401 Water/Sewer/Reclaim Operations						
402 Sanitation						
403 Water/Sewer/Reclaim Impact Fees			670,176			670,176
Amount Unfunded						
<b>TOTAL FUNDING:</b>			<b>670,176</b>			<b>670,176</b>

## CAPITAL IMPROVEMENT PROGRAM REQUEST

PROJECT NAME: Ponkan Road RWM	PROJECT REFERENCE: 403R-11
DEPARTMENT: Public Services	DATE: July 6, 2014
LOCATION: Ponkan Road	PROJECT MANAGER: John Jreij
	ORIGINAL PLAN DATE: June 23, 2014

**JUSTIFICATION/DESCRIPTION:**

To accommodate for future growth within the City's service area, as identified in the current Reclaimed Water Master Plan. Ponkan Road RWM, Ponkan Pines Road to Golden Gems Road 8,260 LF 16"

PROJECT COSTS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
Land						
Buildings						
Improvements other than buildings	727,160					727,080
Equipment and machinery						
<b>TOTAL COSTS:</b>	<b>727,160</b>					<b>727,080</b>
SOURCE OF FUNDS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
001 General Funds						
101 Street Improvement Funds						
102 Transportation Impact Fees						
104 Recreation Impact Fees						
120 Stormwater Fees						
401 Water/Sewer/Reclaim Operations						
402 Sanitation						
403 Water/Sewer/Reclaim Impact Fees	727,160					727,160
Amount Unfunded						
<b>TOTAL FUNDING:</b>	<b>727,160</b>					<b>727,160</b>

## CAPITAL IMPROVEMENT PROGRAM REQUEST

PROJECT NAME: Schopke Lester Road 12" RWM	PROJECT REFERENCE: 403R-12
DEPARTMENT: Public Services	DATE: July 6, 2014
LOCATION: Schopke Lester Road	PROJECT MANAGER: John Jreij
	ORIGINAL PLAN DATE: June 23, 2014

**JUSTIFICATION/DESCRIPTION:**

To accommodate for future growth within the City's service area, as identified in the current Reclaimed Water Master Plan. Schopke Lester Road, Schopke Lester Road to Plymouth Sorrento Road, 4,800 LF 12"

PROJECT COSTS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
Land						
Buildings						
Improvements other than buildings		232,386				232,386
Equipment and machinery						
<b>TOTAL COSTS:</b>		<b>232,386</b>				<b>232,386</b>

SOURCE OF FUNDS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
001 General Funds						
101 Street Improvement Funds						
102 Transportation Impact Fees						
104 Recreation Impact Fees						
120 Stormwater Fees						
401 Water/Sewer/Reclaim Operations						
402 Sanitation						
403 Water/Sewer/Reclaim Impact Fees		232,386				232,386
Amount Unfunded						
<b>TOTAL FUNDING:</b>		<b>232,386</b>				<b>232,386</b>

## CAPITAL IMPROVEMENT PROGRAM REQUEST

PROJECT NAME: Misc Sewer Mains DEPARTMENT: Public Services LOCATION: City Wide	PROJECT REFERENCE: 403S-1 DATE: July 6, 2014 PROJECT MANAGER: John Jreij ORIGINAL PLAN DATE: June 23, 2014
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**JUSTIFICATION/DESCRIPTION:**

To accommodate for future growth within the City's service area, as identified in the current Sewer Master Plan.  
 Miscellaneous Sewer Mains as identified throughout the year

PROJECT COSTS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
Land						
Buildings						
Improvements other than buildings	100,000	100,000	100,000	100,000	100,000	500,000
Equipment and machinery						
<b>TOTAL COSTS:</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>500,000</b>
SOURCE OF FUNDS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
001 General Funds						
101 Street Improvement Funds						
102 Transportation Impact Fees						
104 Recreation Impact Fees						
120 Stormwater Fees						
401 Water/Sewer/Reclaim Operations						
402 Sanitation						
403 Water/Sewer/Reclaim Impact Fees	100,000	100,000	100,000	100,000	100,000	500,000
Amount Unfunded						
<b>TOTAL FUNDING:</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>500,000</b>

## CAPITAL IMPROVEMENT PROGRAM REQUEST

PROJECT NAME: Plymouth Road 12" FM	PROJECT REFERENCE: 403S-2
DEPARTMENT: Public Services	DATE: July 6, 2014
LOCATION: Plymouth Road	PROJECT MANAGER: John Jreij
	ORIGINAL PLAN DATE: June 23, 2014

**JUSTIFICATION/DESCRIPTION:**

To accommodate for future growth within the City's service area, as identified in the current Sewer Master Plan.  
 Plymouth Road, Ponkan Road to Kelly Park Road, 1,095 LF 12"

PROJECT COSTS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
Land						
Buildings						
Improvements other than buildings				657,060		657,060
Equipment and machinery						
<b>TOTAL COSTS:</b>				<b>657,060</b>		<b>657,060</b>

SOURCE OF FUNDS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
001 General Funds						
101 Street Improvement Funds						
102 Transportation Impact Fees						
104 Recreation Impact Fees						
120 Stormwater Fees						
401 Water/Sewer/Reclaim Operations						
402 Sanitation						
403 Water/Sewer/Reclaim Impact Fees				657,060		657,060
Amount Unfunded						
<b>TOTAL FUNDING:</b>				<b>657,060</b>		<b>657,060</b>

## CAPITAL IMPROVEMENT PROGRAM REQUEST

PROJECT NAME: Plymouth Sorrento Road 12' FM	PROJECT REFERENCE: 403S-3
DEPARTMENT: Public Services	DATE: July 6, 2014
LOCATION: Plymouth Sorrento Road	PROJECT MANAGER: John Jreij
	ORIGINAL PLAN DATE: June 23, 2014

**JUSTIFICATION/DESCRIPTION:**

To accommodate for future growth within the City's service area, as identified in the current Sewer Master Plan. Plymouth Sorrento Road, Ponkan Road to Yothers Road, 5,840 LF 12"

PROJECT COSTS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
Land						
Buildings						
Improvements other than buildings			350,400			350,400
Equipment and machinery						
<b>TOTAL COSTS:</b>			<b>350,400</b>			<b>350,400</b>

SOURCE OF FUNDS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
001 General Funds						
101 Street Improvement Funds						
102 Transportation Impact Fees						
104 Recreation Impact Fees						
120 Stormwater Fees						
401 Water/Sewer/Reclaim Operations						
402 Sanitation						
403 Water/Sewer/Reclaim Impact Fees			350,400			350,400
Amount Unfunded						
<b>TOTAL FUNDING:</b>			<b>350,400</b>			<b>350,400</b>

## CAPITAL IMPROVEMENT PROGRAM REQUEST

PROJECT NAME: Waste Water Treatment Plant Expansion	PROJECT REFERENCE: 403S-4
DEPARTMENT: Public Services	DATE: July 6, 2014
LOCATION: Waste Water Treatment Plant	PROJECT MANAGER: John Jreij
	ORIGINAL PLAN DATE: June 23, 2014

**JUSTIFICATION/DESCRIPTION:**

To accommodate for future growth within the City's service area, as identified in the current Sewer Master Plan.  
Expansion of Waste Water Treatment Plant to 8 MGD

PROJECT COSTS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
Land						
Buildings						
Improvements other than buildings		500,000	20,000,000	28,000,000		48,500,000
Equipment and machinery						
<b>TOTAL COSTS:</b>		<b>500,000</b>	<b>20,000,000</b>	<b>28,000,000</b>		<b>48,500,000</b>

SOURCE OF FUNDS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
001 General Funds						
101 Street Improvement Funds						
102 Transportation Impact Fees						
104 Recreation Impact Fees						
120 Stormwater Fees						
401 Water/Sewer/Reclaim Operations						
402 Sanitation						
403 Water/Sewer/Reclaim Impact Fees		500,000	20,000,000	28,000,000		48,500,000
Amount Unfunded						
<b>TOTAL FUNDING:</b>		<b>500,000</b>	<b>20,000,000</b>	<b>28,000,000</b>		<b>48,500,000</b>

## CAPITAL IMPROVEMENT PROGRAM REQUEST

PROJECT NAME: Kelly Park Road 16" Water Main DEPARTMENT: Public Services LOCATION: Kelly Park Road	PROJECT REFERENCE: 403W-1 DATE: July 6, 2014 PROJECT MANAGER: John Jreij ORIGINAL PLAN DATE: June 23, 2014
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**JUSTIFICATION/DESCRIPTION:**

To accommodate for future growth within the City's service area, as identified in the current Water Master Plan.  
 Kelly Park Road, Golden Gem Road to Round Lake Road, 4,035 LF 16"

PROJECT COSTS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
Land						
Buildings						
Improvements other than buildings			400,320			400,320
Equipment and machinery						
<b>TOTAL COSTS:</b>			<b>400,320</b>			<b>400,320</b>

SOURCE OF FUNDS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
001 General Funds						
101 Street Improvement Funds						
102 Transportation Impact Fees						
104 Recreation Impact Fees						
120 Stormwater Fees						
401 Water/Sewer/Reclaim Operations						
402 Sanitation						
403 Water/Sewer/Reclaim Impact Fees			400,320			400,320
Amount Unfunded						
<b>TOTAL FUNDING:</b>			<b>400,320</b>			<b>400,320</b>

## CAPITAL IMPROVEMENT PROGRAM REQUEST

PROJECT NAME: Kelly Park Road 12" Water Main DEPARTMENT: Public Services LOCATION: Kelly Park Road	PROJECT REFERENCE: 403W-2 DATE: July 6, 2014 PROJECT MANAGER: John Jreij ORIGINAL PLAN DATE: June 23, 2014
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**JUSTIFICATION/DESCRIPTION:**

To accommodate for future growth within the City's service area, as identified in the current Water Master Plan.  
 Kelly Park Road, Plymouth Sorrento Road to Golden Gen Road, 6,672 LF 12"

PROJECT COSTS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
Land						
Buildings						
Improvements other than buildings		322,800				322,800
Equipment and machinery						
<b>TOTAL COSTS:</b>		<b>322,800</b>				<b>322,800</b>
SOURCE OF FUNDS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
001 General Funds						
101 Street Improvement Funds						
102 Transportation Impact Fees						
104 Recreation Impact Fees						
120 Stormwater Fees						
401 Water/Sewer/Reclaim Operations						
402 Sanitation						
403 Water/Sewer/Reclaim Impact Fees		322,800				322,800
Amount Unfunded						
<b>TOTAL FUNDING:</b>		<b>322,800</b>				<b>322,800</b>

## CAPITAL IMPROVEMENT PROGRAM REQUEST

PROJECT NAME: Misc Water Mains DEPARTMENT: Public Services LOCATION: City Wide	PROJECT REFERENCE: 403W-3 DATE: July 6, 2014 PROJECT MANAGER: John Jreij ORIGINAL PLAN DATE: June 23, 2014
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**JUSTIFICATION/DESCRIPTION:**

To accommodate for future growth within the City's service area.  
 Miscellaneous Water Mains as identified throughout the year

PROJECT COSTS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
Land						
Buildings						
Improvements other than buildings	100,000	100,000	100,000	100,000	100,000	500,000
Equipment and machinery						
<b>TOTAL COSTS:</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>500,000</b>
SOURCE OF FUNDS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
001 General Funds						
101 Street Improvement Funds						
102 Transportation Impact Fees						
104 Recreation Impact Fees						
120 Stormwater Fees						
401 Water/Sewer/Reclaim Operations						
402 Sanitation						
403 Water/Sewer/Reclaim Impact Fees	100,000	100,000	100,000	100,000	100,000	500,000
Amount Unfunded						
<b>TOTAL FUNDING:</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>500,000</b>

## CAPITAL IMPROVEMENT PROGRAM REQUEST

PROJECT NAME: Northwest Water Treatment Plant Storage Tank	PROJECT REFERENCE: 403W-4
DEPARTMENT: Public Services	DATE: July 6, 2014
LOCATION: Northwest Water Treatment Facility	PROJECT MANAGER: John Jreij
	ORIGINAL PLAN DATE: June 23, 2014

**JUSTIFICATION/DESCRIPTION:**

To accommodate for future growth within the City's service area, as identified in the current Water Master Plan.  
Northwest Water Treatment Facility, 1 MG Storage Tank

PROJECT COSTS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
Land						
Buildings						
Improvements other than buildings			750,000			750,000
Equipment and machinery						
<b>TOTAL COSTS:</b>			<b>750,000</b>			<b>750,000</b>

SOURCE OF FUNDS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
001 General Funds						
101 Street Improvement Funds						
102 Transportation Impact Fees						
104 Recreation Impact Fees						
120 Stormwater Fees						
401 Water/Sewer/Reclaim Operations						
402 Sanitation						
403 Water/Sewer/Reclaim Impact Fees			750,000			750,000
Amount Unfunded						
<b>TOTAL FUNDING:</b>			<b>750,000</b>			<b>750,000</b>

## CAPITAL IMPROVEMENT PROGRAM REQUEST

PROJECT NAME: Plymouth Sorrento Road Water Main	PROJECT REFERENCE: 403W-5
DEPARTMENT: Public Services	DATE: July 6, 2014
LOCATION: Plymouth Sorrento Road	PROJECT MANAGER: John Jreij
	ORIGINAL PLAN DATE: June 23, 2014

**JUSTIFICATION/DESCRIPTION:**

To accommodate for future growth within the City's service area, as identified in the current Water Master Plan.  
 Plymouth Sorrento Road, Ponkan Road to Kelly Park Road, 10,703 LF 16"

PROJECT COSTS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
Land						
Buildings						
Improvements other than buildings				1,027,488		1,027,488
Equipment and machinery						
<b>TOTAL COSTS:</b>				<b>1,027,488</b>		<b>1,027,488</b>

SOURCE OF FUNDS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
001 General Funds						
101 Street Improvement Funds						
102 Transportation Impact Fees						
104 Recreation Impact Fees						
120 Stormwater Fees						
401 Water/Sewer/Reclaim Operations						
402 Sanitation						
403 Water/Sewer/Reclaim Impact Fees				1,027,488		1,027,488
Amount Unfunded						
<b>TOTAL FUNDING:</b>				<b>1,027,488</b>		<b>1,027,488</b>

## CAPITAL IMPROVEMENT PROGRAM REQUEST

PROJECT NAME: Plymouth Sorrento Road Water Main	PROJECT REFERENCE: 403W-6
DEPARTMENT: Public Services	DATE: July 6, 2014
LOCATION: Plymouth Sorrento Road	PROJECT MANAGER: John Jreij
	ORIGINAL PLAN DATE: June 23, 2014

**JUSTIFICATION/DESCRIPTION:**

To accommodate for future growth within the City's service area, as identified in the current Water Master Plan. Plymouth Sorrento Road, Yothers Road to Ponkan Road,

PROJECT COSTS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
Land						
Buildings						
Improvements other than buildings			390,744			390,744
Equipment and machinery						
<b>TOTAL COSTS:</b>			<b>390,744</b>			<b>390,744</b>

SOURCE OF FUNDS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
001 General Funds						
101 Street Improvement Funds						
102 Transportation Impact Fees						
104 Recreation Impact Fees						
120 Stormwater Fees						
401 Water/Sewer/Reclaim Operations						
402 Sanitation						
403 Water/Sewer/Reclaim Impact Fees			390,744			390,744
Amount Unfunded						
<b>TOTAL FUNDING:</b>			<b>390,744</b>			<b>390,744</b>

## CAPITAL IMPROVEMENT PROGRAM REQUEST

PROJECT NAME: Ponkan Road Water Main DEPARTMENT: Water Impact Fund LOCATION: Ponkan Road Water Main	PROJECT REFERENCE: 403W-7 DATE: July 6, 2014 PROJECT MANAGER: John Jreij ORIGINAL PLAN DATE: June 23, 2014
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**JUSTIFICATION/DESCRIPTION:**

To accommodate for future growth within the City's service area, as identified in the current Reclaimed Water Master Plan.  
 Ponkan Road, Ponkan Pines to Golden Gem, 12", 8,271 LF

PROJECT COSTS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
Land						
Buildings						
Improvements other than buildings			496,260			496,260
Equipment and machinery						
<b>TOTAL COSTS:</b>			<b>496,260</b>			<b>496,260</b>

SOURCE OF FUNDS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
001 General Funds						
101 Street Improvement Funds						
102 Transportation Impact Fees						
104 Recreation Impact Fees						
120 Stormwater Fees						
401 Water/Sewer/Reclaim Operations						
402 Sanitation						
403 Water/Sewer/Reclaim Impact Fees			496,260			496,260
Amount Unfunded						
<b>TOTAL FUNDING:</b>			<b>496,260</b>			<b>496,260</b>

## CAPITAL IMPROVEMENT PROGRAM REQUEST

PROJECT NAME: Southwest Water Treatment Plant	PROJECT REFERENCE: 403W-8
DEPARTMENT: Public Services	DATE: July 6, 2014
LOCATION: Southwest Water Treatment Facility	PROJECT MANAGER: John Jreij
	ORIGINAL PLAN DATE: June 23, 2014

**JUSTIFICATION/DESCRIPTION:**

To accommodate for future growth within the City's service area, as identified in the current Water Master Plan.  
Southwest Water Treatment Facility

PROJECT COSTS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
Land						
Buildings						
Improvements other than buildings					3,234,000	3,234,000
Equipment and machinery						
<b>TOTAL COSTS:</b>					<b>3,234,000</b>	<b>3,234,000</b>

SOURCE OF FUNDS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
001 General Funds						
101 Street Improvement Funds						
102 Transportation Impact Fees						
104 Recreation Impact Fees						
120 Stormwater Fees						
401 Water/Sewer/Reclaim Operations						
402 Sanitation						
403 Water/Sewer/Reclaim Impact Fees					3,234,000	3,234,000
Amount Unfunded						
<b>TOTAL FUNDING:</b>					<b>3,234,000</b>	<b>3,234,000</b>

## CAPITAL IMPROVEMENT PROGRAM REQUEST

PROJECT NAME: US 441 Water Main	PROJECT REFERENCE: 403W-9
DEPARTMENT: Public Services	DATE: July 6, 2014
LOCATION: US 441	PROJECT MANAGER: John Jreij
	ORIGINAL PLAN DATE: June 23, 2014

JUSTIFICATION/DESCRIPTION:

To accommodate for future growth within the City's service area, as identified in the current Reclaimed Water Master Plan.  
US 441, Roger Williams Road to Sheeler Road

PROJECT COSTS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
Land						
Buildings						
Improvements other than buildings					240,000	240,000
Equipment and machinery						
TOTAL COSTS:					240,000	240,000

SOURCE OF FUNDS:	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
001 General Funds						
101 Street Improvement Funds						
102 Transportation Impact Fees						
104 Recreation Impact Fees						
120 Stormwater Fees						
401 Water/Sewer/Reclaim Operations						
402 Sanitation						
403 Water/Sewer/Reclaim Impact Fees						
Amount Unfunded					240,000	240,000
TOTAL FUNDING:					240,000	240,000

CITY OF AOPKA  
**SUMMARY OF AUTHORIZED POSITION CHANGES**  
 BUDGET FISCAL YEAR 2015

Departments / Divisions	2013	2014	Additions	Transfers	Deletions	2015
<b><u>General Government</u></b>						
Mayor's Office	2	2	1	(1)		2
Administrative Services	6	6		1		7
Purchasing	2	0				0
Facilities Maintenance	2	2				2
Clerk's Office	2	2				2
Accounting / Budget	4	4				4
Human Resources	3	3				3
Information Technology	7	7				7
<b><u>Fire Services</u></b>						
Chief's Office	8	8				8
Suppression	34	33		(4)		29
EMS	41	42		4		46
<b><u>Police Services</u></b>						
Chief's Office	3	4		(2)		2
Field Services	63	64				64
Support Services	37	36		2		38
Communications	26	27				27
<b><u>Community Development</u></b>						
Planning / Engineering Review	8	8				8
Building Inspection	7	7				7
<b><u>Public Services</u></b>						
Administration	7	9				9
Water Plant	7	7				7
Wastewater Plant	14	14				14
Utility Construction	10	10		(1)		9
Water Maintenance	12	11				11
Utility Billing	5	5				5
Wastewater Maintenance	9	9				9
Restoration	4	4				4
Design Engineering	5	6		1		7
Sanitation	18	18				18
Fleet Management	10	11				11
Streets Maintenance / Inmate Program	9	9				9
Cemetery	2	2				2
Grounds	9	9				9
Grounds – Athletic Complexes	7	7				7
<b><u>Recreation</u></b>						
Recreation Administration	0	0				0
Athletics	9	8				8
Programs and Civic Events	4	4				4
<b>Total Full Time Positions</b>	<b>396</b>	<b>398</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>399</b>
<hr/>						
Total Fire / Volunteer	40	40				40
School Crossing Guards	15	13				15
Total Police / Reserve	15	15				15

CITY OF APOPKA  
**PAY CLASSIFICATIONS**  
 BUDGET FISCAL YEAR 2015

GRADE	GENERAL POSITION TITLES	MIN	MAX
101	Museum Technician	21,862	34,223
102	Custodial Worker Custodian	22,956	35,936
103	None	24,106	37,731
104	Records Clerk	25,309	39,616
105	Caretaker I Facilities Maintenance Worker I Maintenance Worker I Meter Reader Receptionist	26,574	41,597
106	Equipment Mechanic Trainee Waste Water Plant Operator Trainee Water Plant Operator Trainee	27,905	43,675
107	Caretaker II Cashier/Customer Service Clerk Data Entry Clerk Human Resources Clerk Maintenance Worker II Meter Reader I Meter Service Worker I Payroll Clerk Preventive Maintenance Technician Trainee Recreation Leader I Sanitation Support Clerk Secretary I Solid Waste Worker I Streets Specialist Utility Service Worker I	29,299	45,863
108	Accounting Clerk Administrative Support Clerk Cemetery Specialist Grounds Specialist Solid Waste Specialist Utility Service Worker II	30,763	48,155
109	Accounts Payable Clerk Insurance Clerk Lead Solid Waste Worker Recreation Leader II Sanitation Equipment Operator	32,302	50,562

CITY OF AOPKA  
**PAY CLASSIFICATIONS**  
 BUDGET FISCAL YEAR 2015

GRADE	GENERAL POSITION TITLES	MIN	MAX
110	Asst Laboratory Technician Heavy Equipment Operator I Irrigation Specialist Maintenance Worker III Payroll Specialist I Preventive Maintenance Technician Secretary II	33,915	53,089
111	Accounts Payable Specialist Administrative Specialist Assistant Records Supervisor Human Resources Specialist I Plant Mechanic Recreation Specialist Solid Waste Technician Sports Tournament Recruitment Specialist	35,612	55,745
112	CAD Technician Communication Technician Customer Service Specialist Environmental Specialist I Laboratory Technician Lead Maintenance Worker - Athletic Fields Property and Evidence Technician (Non-Degreed) Purchasing & Supply Specialist Supply Technician Traffic Operations Technician Waste Water Plant Operator "C" Water Plant Operator "C"	37,393	58,533
113	Administrative Assistant Community Relations & Events Coordinator Cross Connection/Stormwater Program Coordinator Engineering Technician Environmental Specialist II Equipment Mechanic General Ledger Coordinator Heavy Equipment Operator II Instrumentation Technician Lead Recreation Specialist Property and Evidence Technician (Degreed) Records Supervisor Secretary III Utilities Electrician Utility Inspector Utility Mapping Technician Waste Water Plant Operator "B" Water Plant Operator "B"	39,261	61,457

CITY OF APOPKA  
**PAY CLASSIFICATIONS**  
 BUDGET FISCAL YEAR 2015

GRADE	GENERAL POSITION TITLES	MIN	MAX
114	Construction Foreman Crime Analyst Environmental Specialist III Fleet Foreman Forensic Science Technician Grounds Foreman Human Resources Specialist II Lead Communication Technician Lead Laboratory Technician Lead Waste Water Plant Operator "C" Lead Water Plant Operator "C" Office Supervisor Solid Waste Foreman Streets Foreman Turf Specialist Utility Foreman Waste Water Plant Operator "A" Water Plant Operator "A"	41,227	64,532
115	Accountant I Administrative Assistant/Mayor's Secretary Assistant Communications Supervisor Code Enforcement Officer Construction Inspector Deputy City Clerk Executive Administrative Assistant to the Mayor GIS Technician Lead Waste Water Plant Operator "B" Lead Water Plant Operator "B" Office Manager Planning Assistant Purchasing Coordinator Utility Map Coordinator Technician Water Conservation Specialist	43,287	67,760
116	Computer Support Specialist Fire Code Inspector GIS Analyst HVAC Tech Lead Waste Water Plant Operator "A" Lead Water Plant Operator "A" Purchasing Supervisor	45,451	71,144
117	Accountant II Community Development Specialist Construction Coordinator Multiple Code Inspector Planner Project Coordinator/Administration Senior GIS Mapping Technician	47,722	74,703

CITY OF AOPKA  
**PAY CLASSIFICATIONS**  
 BUDGET FISCAL YEAR 2015

GRADE	GENERAL POSITION TITLES	MIN	MAX
118	Athletic Complex Maintenance Supervisor Communication Supervisor Community Events Manager Maintenance Supervisor Program Supervisor Streets & Grounds Recreation Manager Risk Manager Senior Project Coordinator Streets & Grounds Staff Engineer Streets & Grounds Supervisor Utility Program Supervisor Waste Water Plant Chief Operator Water Plant Chief Operator	50,111	78,438
119	Assistant to the Chief Administrative Officer Auditor Planner II Plans Examiner Project Coordinator Special Project Assistant Utility & Roadway Designer	52,617	82,361
120	Accountant III Clerk to the Local Hearing Officer Communication Manager Information Technology Supervisor Senior Utility & Roadway Designer Solid Waste Supervisor Utility Construction Supervisor Utility Maintenance Supervisor	55,246	86,477
121	Administrative Services Manager Assistant Recreation Director Budget Officer Fleet Superintendent Human Resources Benefits Manager Recreation Operations & Maintenance Manager Senior Project Coordinator / Plan Review Waste Water Treatment Supervisor Water Treatment Supervisor	58,008	90,803
122	Director of Communications Financial Applications Manager Operations & Maintenance Manager Streets & Grounds Superintendent Utilities Maintenance / Construction Manager Utility Billing Manager Water Resource Operations Manager	60,907	95,870

CITY OF AOPKA  
**PAY CLASSIFICATIONS**  
 BUDGET FISCAL YEAR 2015

GRADE	GENERAL POSITION TITLES	MIN	MAX
123	Senior Planner	63,956	100,111
124	Planning Manager Administrative Projects Coordinator	67,152	105,113
125	Building Official	70,513	110,372
126	City Clerk	74,034	115,891
127	Assistant Finance Director Data Processing Manager Director of Recreation	77,735	121,683
128	None	81,622	127,768
129	Assistant Public Services Director City Engineer	85,704	134,156
130	Human Resources Director	89,990	140,865
131	Chief Fire Administrator Community Development Director Finance Director Fire Chief Information Technology Director Police Chief Public Services Director	94,489	147,910
132	None	99,215	155,303
133	Deputy Chief Administrative Officer	104,173	163,069
134	Chief Administrative Officer City Administrator	111,550	-
135	Mayor	150,000	-

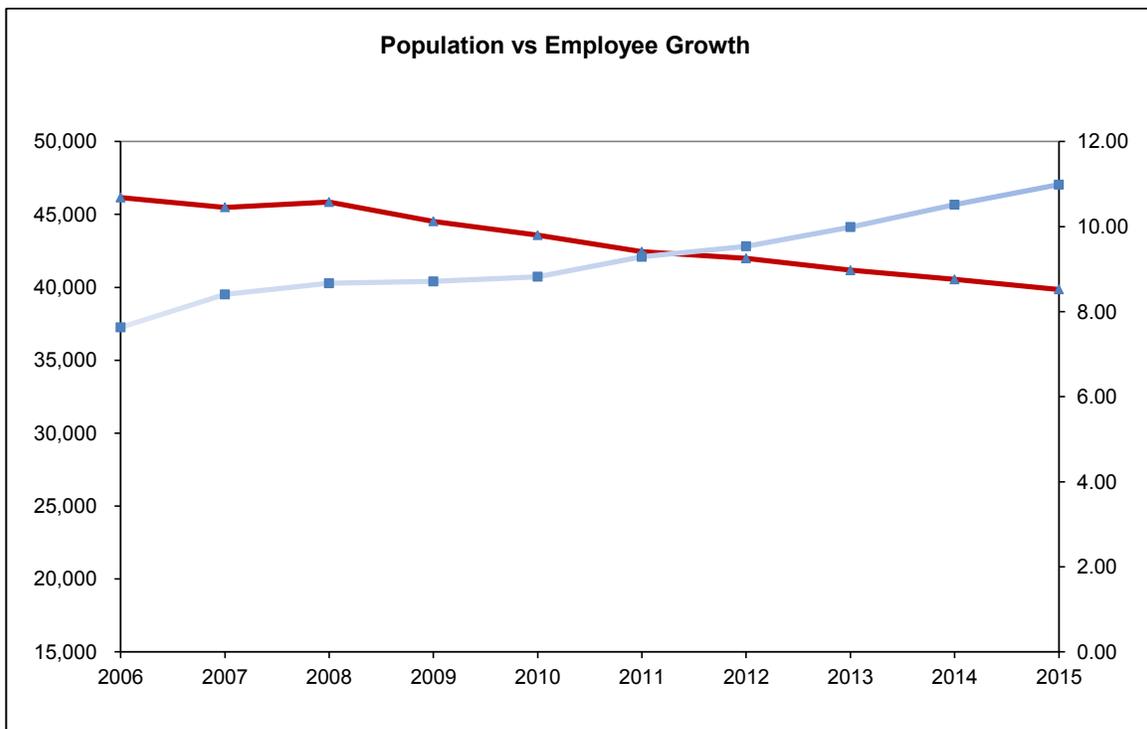
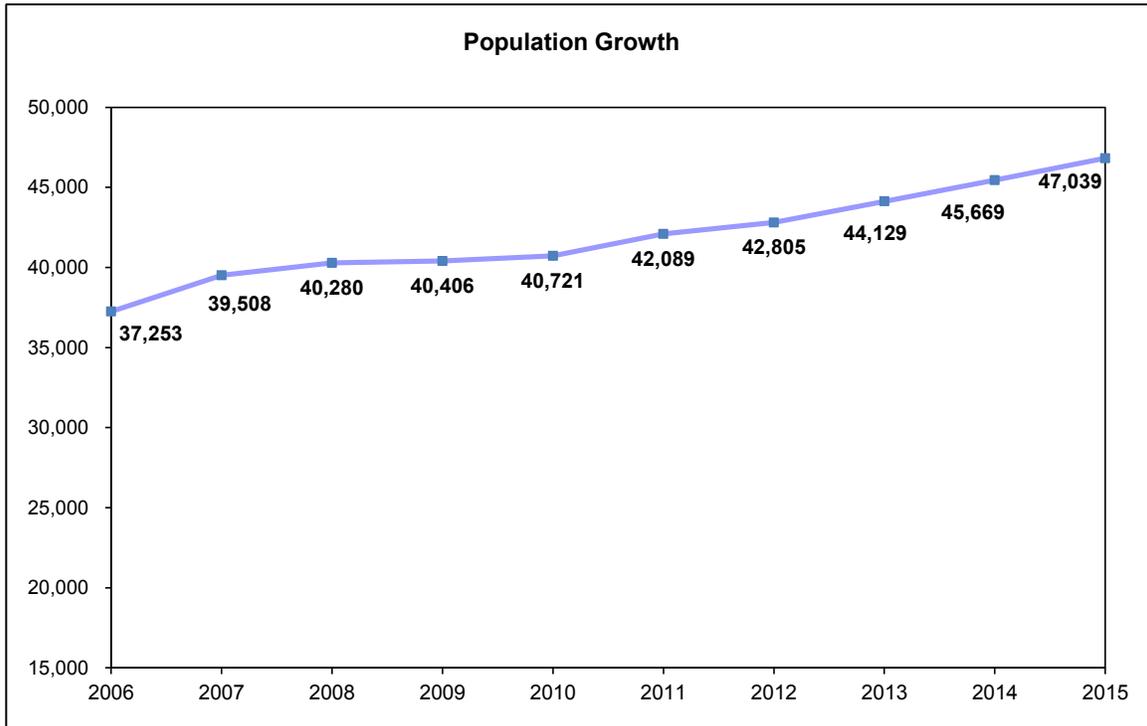
CITY OF AOPKA  
**PAY CLASSIFICATIONS**  
 BUDGET FISCAL YEAR 2015

GRADE	PUBLIC SAFETY POSITION TITLES	MIN	MAX
10	None	42,907	64,365
11	Firefighter 1st Class Police Officer	45,480	68,219
12	None	48,208	72,317
13	Firefighter Engineer Police Corporal	51,099	76,652
14	None	54,167	81,259
15	Firefighter Lieutenant Police Radio System Supervisor Police Sergeant	57,417	86,127
16	None	60,861	91,300
17	None	64,512	96,780
18	Firefighter Captain (District Chief) Police Lieutenant	68,386	102,578
19	Assistant Fire Chief	72,488	108,733
20	Police Captain	76,838	115,256
21	Chief of Operations Deputy Fire Chief Deputy Police Chief Police Major	81,447	122,170

CITY OF APOPKA  
**MISCELLANEOUS STATISTICAL INFORMATION**  
 BUDGET FISCAL YEAR 2015

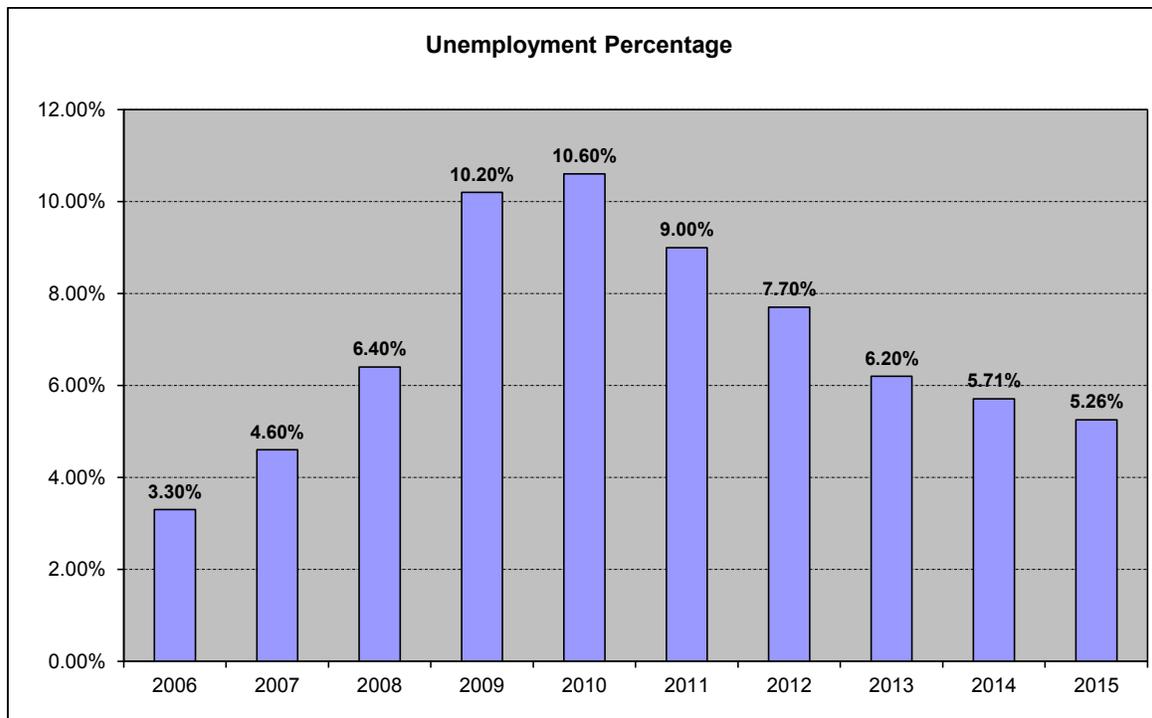
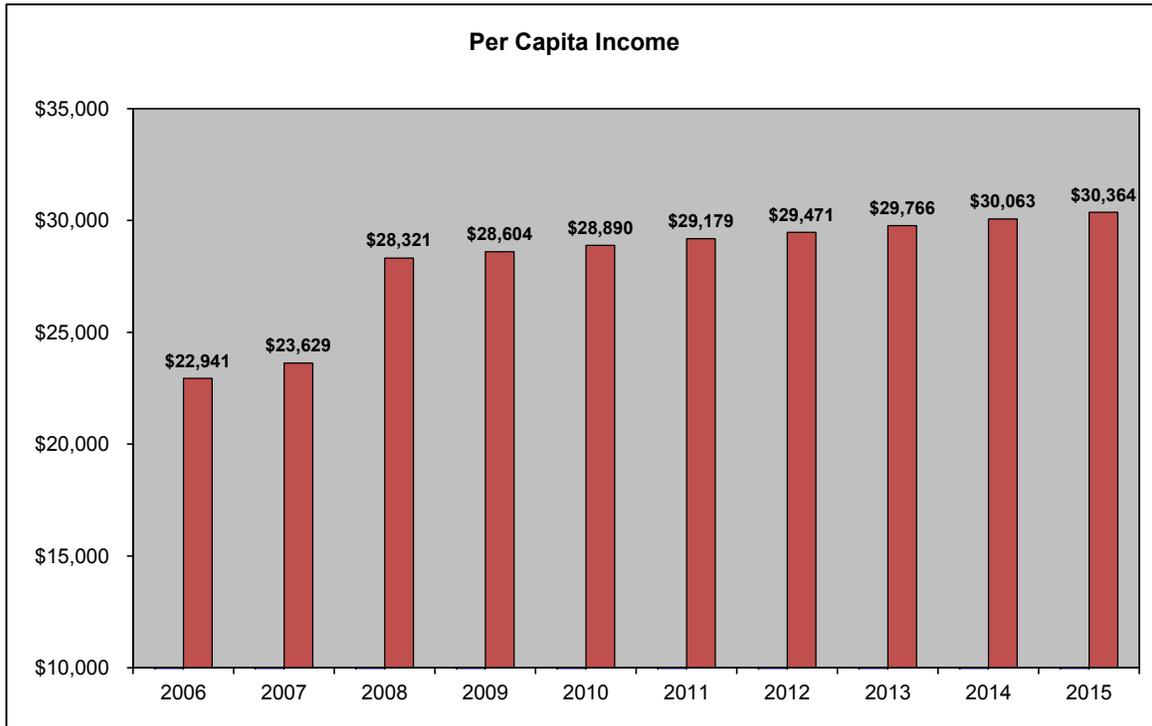
<b>INITIAL INCORPORATION:</b>	<b>1882</b>
<b>FORM OF GOVERNMENT:</b>	<b>MAYOR / COUNCIL</b>
<b>CITY POPULATION:</b>	<b>45,669</b>
<b><u>PUBLIC SAFETY</u></b>	
Police Stations	1
Police Patrol units	54
Fire Stations	4
<b><u>PUBLIC WORKS / UTILITIES</u></b>	
<b><u>Water</u></b>	
Water mains (miles)	267.91
Fire hydrants	1429
Total system capacity (millions of gallons)	46.84
<b><u>Wastewater</u></b>	
Sanitary sewers (miles)	218.41
Storm sewers (miles)	96.38
Treatment capacity (millions of gallons)	4.5
Lift Stations	112
<b><u>Reclaimed Water</u></b>	
Reclaimed Water mains (miles)	118.33
Total system capacity (millions of gallons)	15.55
<b><u>Refuse collection</u></b>	
Collection trucks	17
<b><u>Other public works</u></b>	
Streets (miles)	202.97
Streetlights	134
Traffic signals	32
<b><u>PARKS AND RECREATION FACILITIES</u></b>	
Acreage	265.18
Playgrounds	7
Baseball/softball diamonds	14
Soccer/football fields	15
Community centers	4
<b><u>SCHOOL ENROLLMENT</u></b>	
Apopka Christian	28
Apopka Elementary	713
Apopka High School	2878
Apopka Middle School	1069
Clarcona Elementary	946
Clay Springs Elementary	765
Dream Lake Elementary	812
Lakeville Elementary	875
Little Red Schoolhouse	64
Lovell Elementary	679
Piedmont Lakes Middle	1140
Rock Springs Elementary	741
Sheeler Charter High	397
Wekiva High School	2228
Wheatley Elementary	355
Wolf Lake Elementary	1081
Wolf Lake Middle	1130
Trinity Christian School	393
<b>TOTAL STUDENTS</b>	<b>16,294</b>

**CITY OF AOPKA  
SUPPLEMENTAL DATA  
FOR FISCAL YEARS 2006 THROUGH 2015**



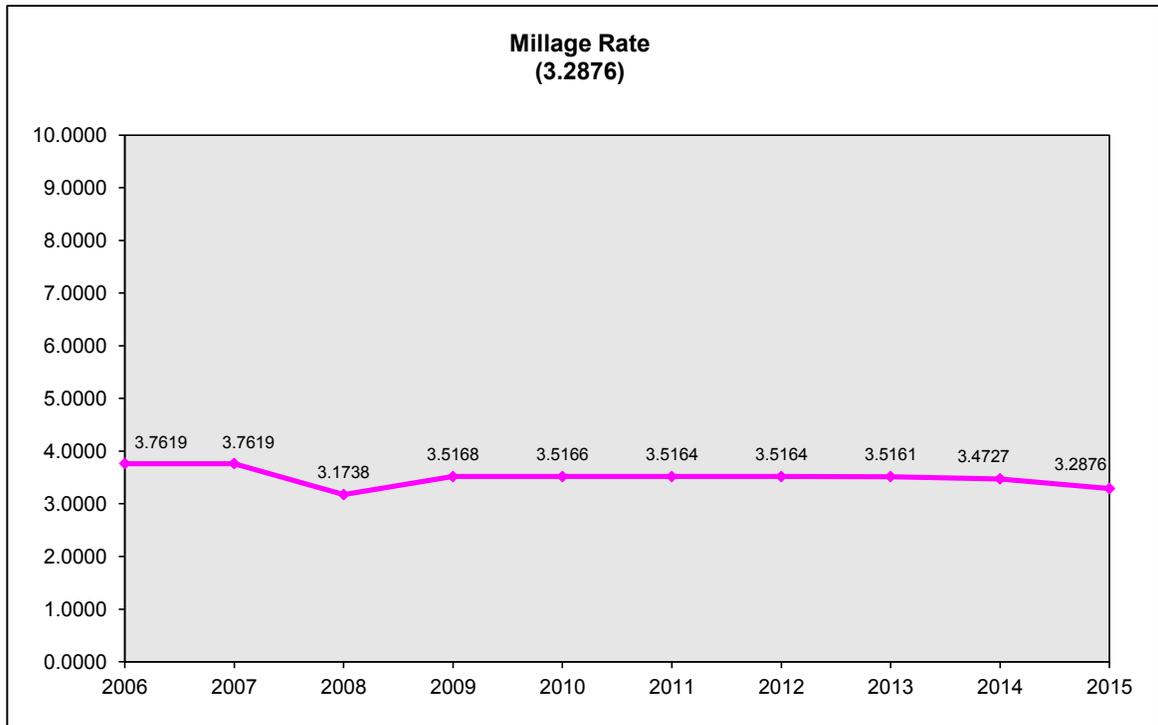
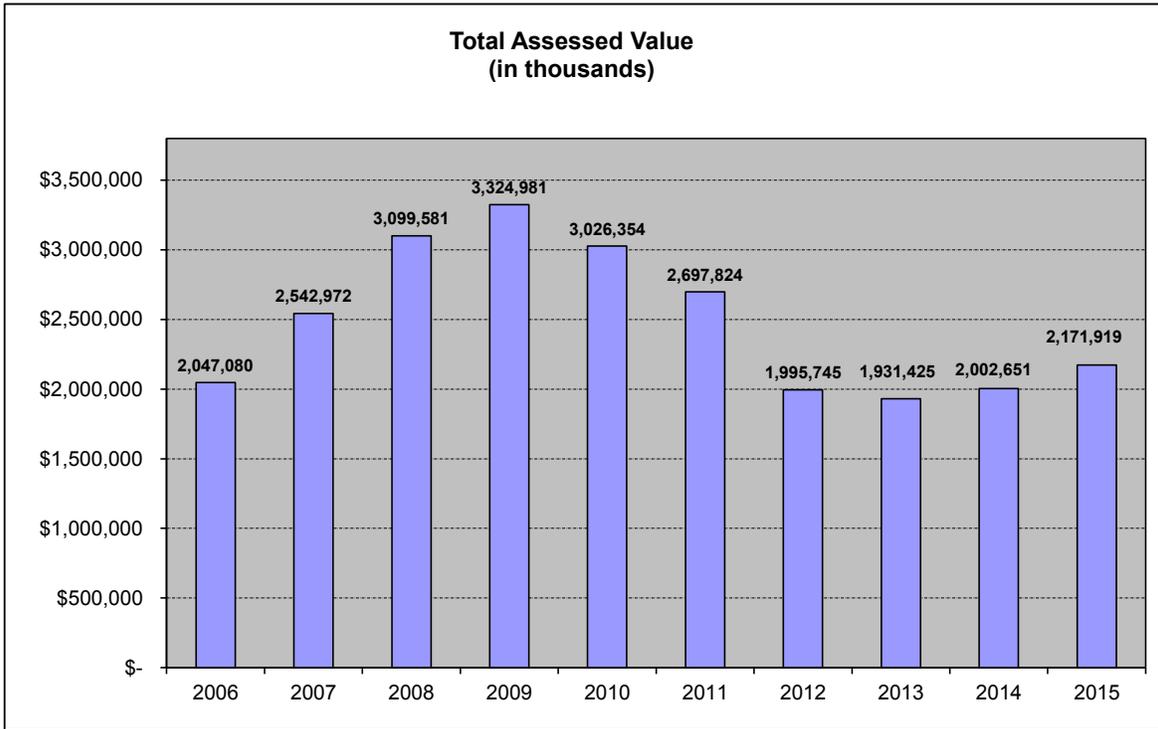
Sources:  
 Population history provided by the University of Florida Bureau of Economic and Business Research  
 Employee staffing data provided by the City of Apopka's Human Resources Department

**CITY OF AOPKA  
SUPPLEMENTAL DATA  
FOR FISCAL YEARS 2006 THROUGH 2015**



Sources:  
 Per Capita income based on 2000 and 2008 Census data and trended forward at 3% increase from 2001 through 2007 and 1% increase 2009 through 2011.  
 Uncharacteristic increase in per capita income could be attributable to influx of higher income families during high development housing boom period.  
 Unemployment figures from Department of Labor Statistics

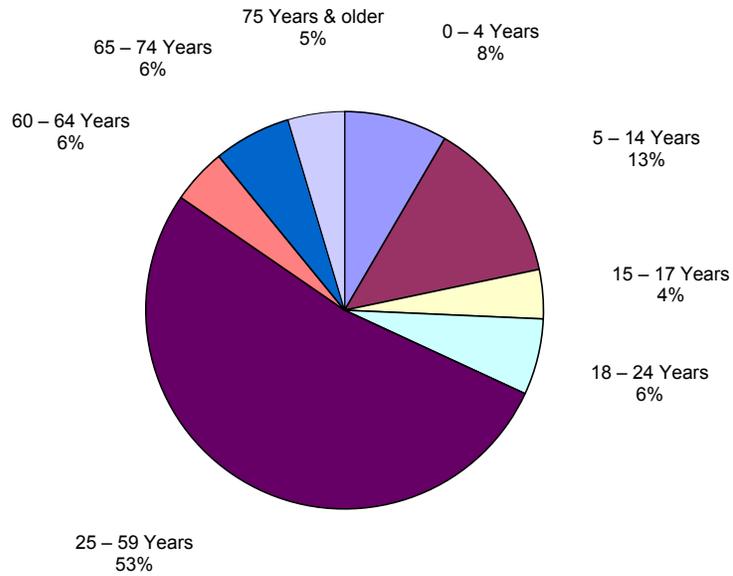
**CITY OF APOPKA  
SUPPLEMENTAL DATA  
FOR FISCAL YEARS 2006 THROUGH 2015**



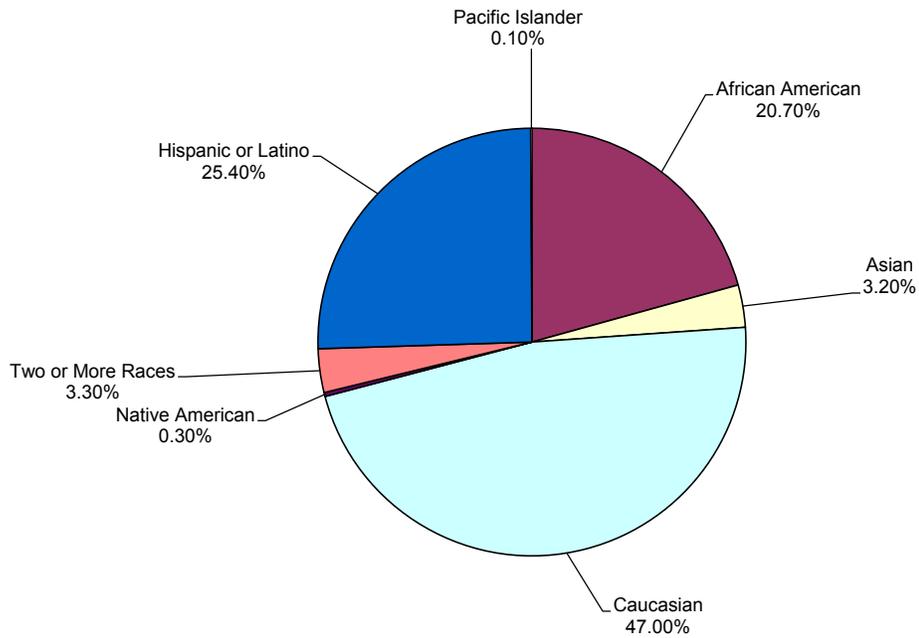
Sources:  
Assessed Values provided by Orange County Tax Appraiser's Office.  
Millage rate history provided by City of Apopka Finance Department

CITY OF APOPKA  
SUPPLEMENTAL DATA  
FOR FISCAL YEAR 2015

Population Age Statistics



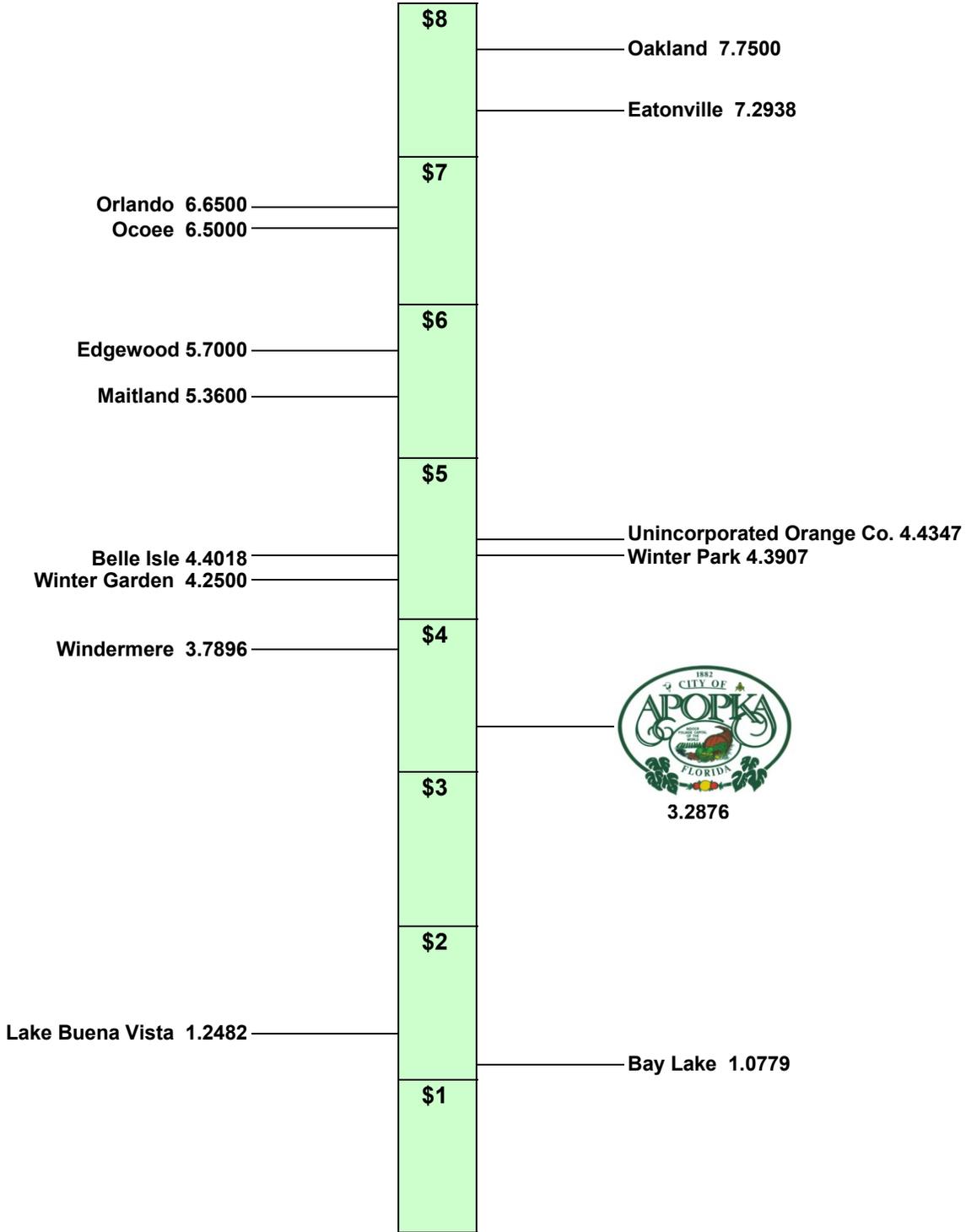
Ethnic Diversity



Sources:  
Ethnic diversity and age data compiled from 2008 US Census data.

**CITY OF APOPKA  
SUPPLEMENTAL DATA  
BUDGET FISCAL YEAR 2015**

**Municipal Tax Rate Comparison  
within Orange County**



Source:

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

## ACRONYMS

**AMR:** Automated meter reading

**WTP:** Water Treatment Plant

**CAFR:** Comprehensive Annual Financial Report

**WWTP:** Wastewater Treatment Plant

**CAPFA:** Capital Projects Finance Authority

**CGFO:** Certified Government Finance Officer

**CIP:** Capital Improvement Program

**CPA:** Certified Public Accountant

**CPFO:** Certified Public Finance Officer

**CPI:** Consumer Price Index

**CRA:** Community Redevelopment Agency

**EPA:** Environmental Protection Agency

**ERU:** Equivalent Residential Unit

**FDLE:** Florida Department of Law Enforcement

**FLC:** Florida League of Cities

**FPSC:** Florida Public Service Commission

**FY:** Fiscal Year

**IT:** Information Technology

**GAAP:** Generally Accepted Accounting Principles

**GASB:** Governmental Accounting Standards Board

**GFOA:** Government Finance Officers Association

**IMS:** Information Management System

**MGD:** Million Gallons per Day

**OCPS:** Orange County Public Schools

**PO:** Purchase Order

**RFP:** Request for Proposal

**TRIM:** Truth in Millage

## GLOSSARY

**ACCOUNTING SYSTEM:** The total set of records and procedures which are used to record, classify, and report information on the financial status and operations of an entity or fund.

**ACTIVITY:** A specific unit of work or service performed.

**ADA:** Americans with Disabilities Act, which is the federal legislation, requiring all public buildings to be handicap accessible.

**ADJUSTED BUDGET:** The Adopted Budget as amended by the City Council and adjusted to show comparability as a result of shifts in programmatical or functional responsibilities.

**AMENDED BUDGET:** The Adopted Budget as formally adjusted by the City Council.

**APPROPRIATION:** An authorization made by the City Council which permits officials to incur encumbrances or obligations against and to make expenditures of City controlled governmental dollar resources. Appropriations are usually made for fixed dollar amounts and are typically granted for a one (1) fiscal year period.

**APPROPRIATION RESOLUTION:** The official enactment by the City Council establishing the legal authority for the City officials to encumber or obligate and expend dollar resources.

**ASSESSED VALUATION:** The estimated dollar value placed upon real and personal property by the chief appraiser of the appraisal district as the basis for levying property taxes.

**ASSETS:** Property owned by the City which has book or appraised monetary value.

**AUDIT:** A systematic examination of resource utilization concluding in a written report. It is a test of management's internal accounting controls.

**BALANCE SHEET:** A statement purporting to present the financial position of an entity or fund by disclosing the value of its assets, liabilities, and equities as of a specified date.

**BASE BUDGET:** On-going expense for personnel, contractual services, materials and supplies, and the replacement of supplies and equipment required to maintain service levels previously authorized by the City Council.

**BOCA:** United States (Building Officials and Code Administrators) Code.

**BOND (DEBT INSTRUMENT):** A written promise to pay (debt) a specified sum of money (called principal or face value) at a specified future date (called the maturity date) along with periodic interest paid at a specified percentage of the principal (interest rate). Bonds are typically used for long-term debt to pay for specific capital expenditures.

**BUDGET (OPERATING):** A plan of financial operation embodying an estimate of proposed revenues and expenditures for a given period (typically a fiscal year). The term "Approved Budget" is often used to denote the City Council officially Approved Budget under which the City and its departments operate.

**BUDGET CALENDAR:** The schedule of key dates or milestones which the City follows in the preparation, processing and adoption of the budget.

## GLOSSARY

**BUDGET DOCUMENT:** The official written statement prepared by the Finance Department and supporting staff, which presents the Proposed Budget to the City Council.

**BUDGET MESSAGE:** A general discussion of the Proposed Budget presented in writing as a part of the budget document. The budget message explains principal budget issues against the background of financial experience in recent years and presents recommendations made by the CAO and Finance Director.

**CAFR:** Comprehensive Annual Financial Report which is an audited and printed copy of the City's financial statement at the end of a given fiscal year.

**CAPITAL ASSETS:** Assets of significant value and having a useful life of several years. Capital assets are also called fixed assets.

**CAPITAL BUDGET:** A plan of proposed capital expenditures for buildings, parks, utilities, etc., and their financing sources. The Capital Budget should be enacted as part of the City's Consolidated Budget which includes both the Operating Budget and the Capital Budget. The Capital Budget should be based on the first fiscal year of the five (5) (plus) year Capital Improvement Budget (CIB).

**CAPITAL IMPROVEMENT BUDGET:** A plan for capital expenditures to be incurred each year over a period of five (5) future years setting forth each capital project, identifying the expected beginning and ending date for each capital project, the amount to be expended in each year, and the method of financing those expenditures.

**CAPITAL OUTLAYS:** Expenditures for the acquisition of capital assets. Includes the cost of land, buildings, permanent improvements, machinery, large tools, rolling and stationary equipment.

**CAPITAL PROJECTS:** Projects which purchase or construct capital assets. Typically a capital project encompasses a purchase of land and/or the construction of a building or facility.

**CERTIFICATE OF DEPOSIT:** A negotiable or non-negotiable receipt for monies deposited in a bank or financial institution for a specified period for a specified rate of interest.

**CIB:** Capital Improvement Budget, which is the City's plan for capital expenditures.

**COMMERCIAL PAPER:** A very short-term unsecured promissory note, supported by a bank line or letter of credit, which has maturity from one (1) to 270 days. Some cities issue commercial paper for their Sewer Revenue Fund to provide some flexibility in financing the Capital Improvement Program for the Sewer System.

**COMMODITIES:** Items of expenditure (in the Operating Budget) which, after use, are consumed or show a material change in their physical condition, and which are generally of limited value and are characterized by rapid depreciation. Office supplies and motor fuel are examples of commodities.

**CONTINGENCY:** A budgetary reserve set aside for emergencies or unforeseen expenditures.

**CONTRACTUAL SERVICES:** Are items of expenditure for services the City receives from an Inter-department Transfer or from an outside company. Legal and consulting are examples of contractual services.

**COPS:** Federal grants awarded to support community policing programs and other law enforcement initiatives.

## GLOSSARY

**DEBT SERVICE:** Payment of fees, interest and repayment of principal to holders of the City's debt instruments.

**DEFICIT:** 1.) The excess of an entity's or fund's liabilities over its assets (See Fund Balance). 2.) The excess of expenditures or expenses over revenues during a single accounting period.

**DEPRECIATION:** 1.) Expiration in the service life of capital asset attributable to wear and tear, deterioration, action of the physical elements, inadequacy obsolescence. 2.) That portion of the cost of a capital asset which is charged as an expense during a particular period.

**EMS:** Emergency Medical Service which is part of the Fire Department and provides emergency rescue services.

**ENCUMBRANCES:** Obligations in form of purchase orders, contracts or salary commitments which are chargeable to an appropriation and for which a part of the appropriation is reserved. They cease to be encumbrances when paid or when an actual liability is set-up/recorded.

**ENTERPRISE FUND:** Public Utilities are examples of enterprise funds. Separate financial accounting used for government operations that are financed and operated in a manner similar to business enterprises, and for which preparation of an income statement is desirable.

**EPA:** The Environmental Protection Agency, which is a federal agency that enforces environmental regulations.

**EXPENDITURES:** Where accounts are kept on the accrual or modified accrual basis of accounting, the cost of goods received or services rendered whether cash payments have been made or not. Where accounts are kept on a cash basis, expenditures are recognized only when the cash payments for the above purposes are made.

**FICA:** Federal Insurance Contributions Act, a payroll expenditure representing social security taxes.

**FISCAL YEAR:** The twelve (12) month period beginning October 1<sup>st</sup> and ending the following September 30th.

**FULL FAITH AND CREDIT:** A pledge of the City's taxing power of a government to repay debt obligations (typically used in reference to General Obligation Bonds or tax-supported debt).

**FUNCTION:** An accounting entity which is part of a fund. It is a compilation of all costs associated with a program or a department within a fund.

**FUND:** An independent fiscal and accounting entity with a self-balancing set of accounts recording cash and/or other resources together with all related liabilities, obligations, reserves, and equities which are segregated for the purpose of carrying on specific activities or attaining certain objectives.

**FUND BALANCE:** The excess of an entity's or fund's assets over its liabilities. A negative fund balance is sometimes called a deficit.

**GENERAL FUND:** The fund supported by taxes, fees, and other revenues that may be used for any lawful purpose.

**GENERAL OBLIGATION BONDS:** When the City pledges its full faith and credit to the repayment of the bonds it issues, then those bonds are general obligation (G.O.) bonds. Sometimes the term is also used to refer to bonds which are to be repaid from taxes and other general revenues.

## GLOSSARY

**GIS:** Geographical Information System which is a Citywide computerized mapping program.

**GOALS:** Statements about a department's long-term objectives.

**HVAC:** Heating, ventilating and air conditioning; the system or systems that condition air in a building.

**INTERGOVERNMENTAL GRANT:** A contribution of assets (usually cash) by one (1) governmental unit or other organization to another. Typically, these contributions are made to local governments from the State and Federal Governments. Grants are usually made for specified purposes.

**INVESTMENT:** Securities and real estate purchased and held for the production of income in the form of interest, dividends, rentals or base payments.

**LIABILITY:** Debt or other legal obligations arising out of transactions in the past which must be liquidated, renewed or refunded at some future date. Note: The term does not include encumbrances.

**MATURITIES:** The dates on which the principal or stated values of investments or debt obligations mature and may be reclaimed.

**MODIFIED ACCRUAL ACCOUNTING:** A basis of accounting in which revenues are recorded when collected with the current period or soon enough thereafter to be used to pay liabilities of the current period and expenditures are recognized when the related liability is incurred.

**OBJECTIVES:** Statements about a department's annual level of activity. Objectives are measurable, time bound activities, which illustrate how a department intends to reach its goals.

**OBJECT OF EXPENDITURE:** Expenditure classifications based upon the types or categories of goods and services purchased. (For greater detail, see Chart of Accounts) Typical objects of expenditure include:

- Personal services (salaries and wages paid to employees for full and part-time work, including overtime, shift differential and similar compensation);
- Purchased services (private vendors, public authorities or other governmental entities);
- Materials and supplies;
- Capital outlay.

**OPERATING FUNDS:** Resources derived from recurring revenue sources used to finance ongoing operating expenditures and pay-as-you-go capital projects.

**PERFORMANCE MEASURES:** Specific quantitative productivity measures of work performed within an activity or program (e.g., total miles of streets cleaned). Also, a specific quantitative measure of results obtained through a program or activity (e.g., reduced incidence of vandalism due to new street lighting program).

**PERSONNEL SERVICES:** Items of expenditures in the Operating Budget for salaries and wages paid for services performed by City employees, as well as the incidental fringe benefit costs associated with City employment.

**PM:** Preventative Maintenance, regular inspection to prevent problems before they happen.

**RATING:** The credit worthiness of a City as evaluated by independent agencies, with AAA or Aaa being the highest.

**RESERVE:** An account used to indicate that a portion of fund equity or balance is legally designated or restricted for a specific purpose, e.g., cash flow reserve.

## GLOSSARY

**RESOURCES:** Total dollars, people, materials and facilities available for use including estimated revenues, fund transfers, and beginning fund balances.

**REVENUE:** The term designates an increase to the dollar value of a fund's assets which: - Does not increase a liability (e.g., proceeds from a loan); - Does not represent a repayment of an expenditure already made; - Does not represent a cancellation of certain liabilities; - Does not represent an increase in contributed capital.

**REVENUE BONDS:** When a government issues bonds, which do not pledge the full faith and credit of the jurisdiction, it issues limited liability revenue bonds. Typically, pledges are made to dedicate one (1) specific revenue source to repay these bonds. Revenue bonds are not included in the debt limit set by City Charter and under state law do not require voter approval.

**REVENUE ESTIMATE:** A formal estimate of how much revenue will be earned from a specific revenue sources for some future period; typically, a future fiscal year.

**SOURCE OF REVENUE:** Revenues are classified according to their source or point of origin, e.g., real estate taxes.

**STORMWATER MANAGEMENT OPERATIONS:** A division of Public Works responsible for developing and implementing cost effective compliance with state and federal regulations governing stormwater quality.

**TAX LEVY:** The total amount to be raised by general property taxes for operations and debt service purposes specified in the Annual Millage Resolution.

**TAX RATE:** The amount of tax levied for each \$1,000 of assessed valuations of property.

**TAX RATE LIMIT:** The maximum legal property tax rate at which a municipality may levy a tax. The limit may apply to taxes raised for a particular purpose or for general purposes.