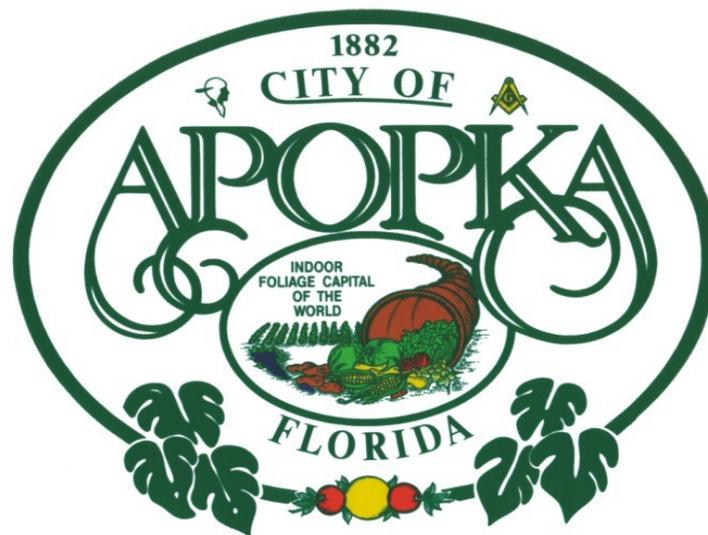


CITY OF APOPKA, FLORIDA

“Indoor Foliage Capital of the World”



Annual Budget at a Glance

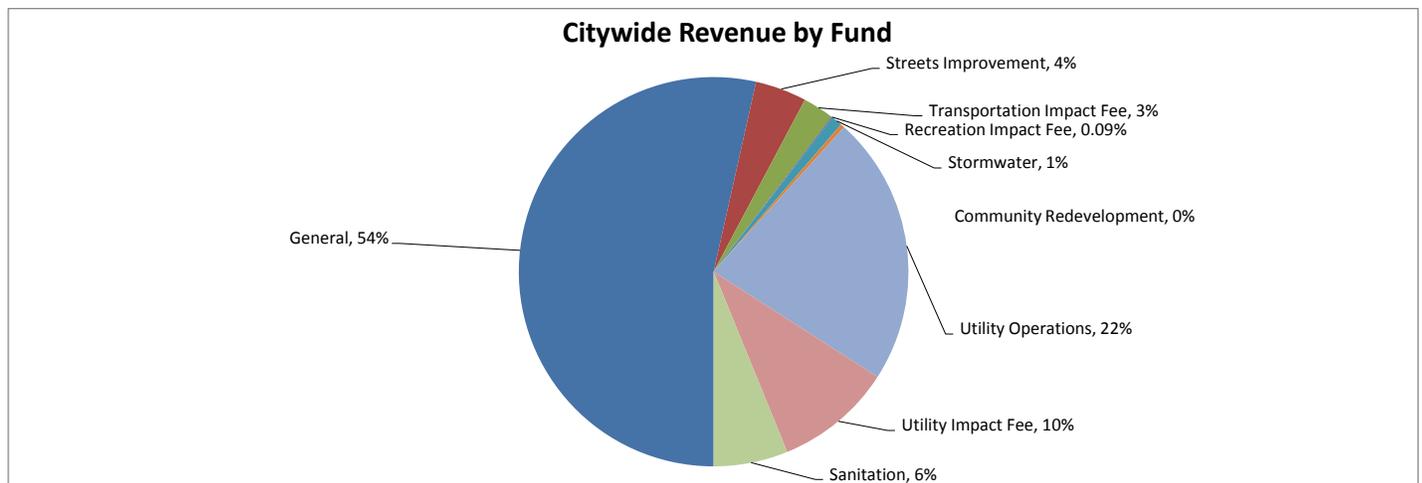
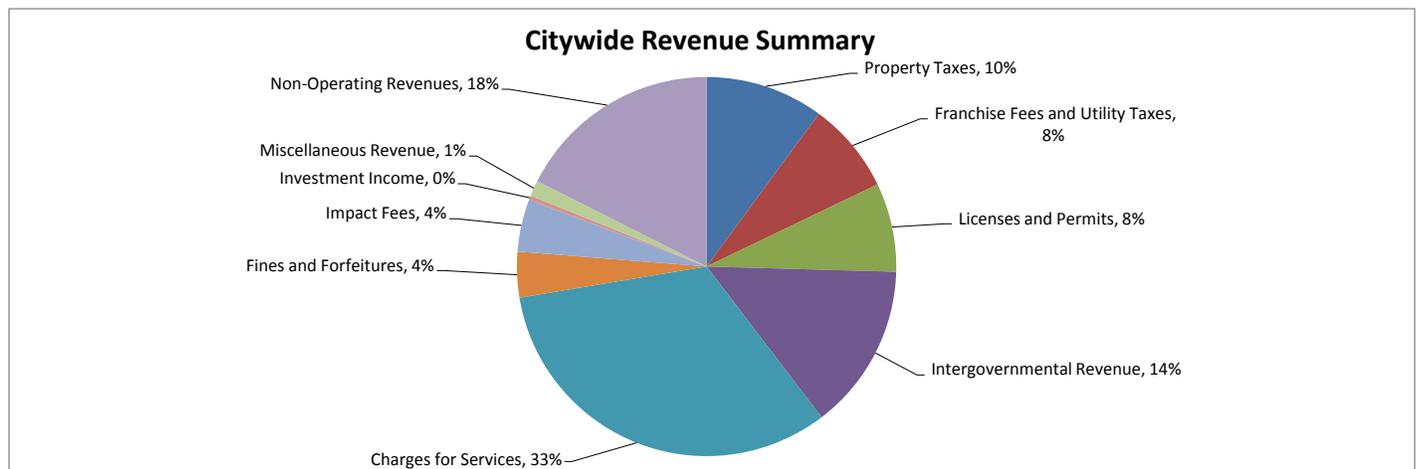
Fiscal Year 2013-2014

(Revised 9/4/2013)

**CITY OF AOPKA
CITYWIDE REVENUE SUMMARY
BUDGET FISCAL YEAR 2014**

CITYWIDE SUMMARY BY REVENUE DESCRIPTION	FY 2012 ACTUAL	FY 2013 BUDGET	FY 2014 BUDGET	% Change From FY 2013
Property Taxes	\$6,820,035	\$6,573,900	\$6,709,900	2.07%
Franchise Fees and Utility Taxes	5,455,049	5,132,300	5,168,900	0.71%
Licenses and Permits	5,622,483	4,844,300	5,037,900	4.00%
Intergovernmental Revenue	8,433,462	8,888,455	9,436,070	6.16%
Charges for Services	22,040,663	21,143,400	21,768,050	2.95%
Fines and Forfeitures	2,213,743	2,218,100	2,591,420	16.83%
Impact Fees	4,083,231	2,200,000	2,960,000	34.55%
Investment Income	215,447	260,800	259,250	-0.59%
Miscellaneous Revenue	1,219,622	876,000	887,800	1.35%
Non-Operating Revenues	6,893,577	7,302,745	11,678,330	59.92%
Total Revenues	\$62,997,312	\$59,440,000	\$66,497,620	11.87%

CITYWIDE SUMMARY BY FUND	FY 2012 ACTUAL	FY 2013 BUDGET	FY 2014 BUDGET	% Change From FY 2013
General	\$35,713,768	\$33,507,200	\$35,577,220	6.18%
Streets Improvement	2,331,378	2,584,730	2,834,570	9.67%
Transportation Impact Fee	2,005,757	1,691,710	1,719,800	1.66%
Recreation Impact Fee	64,288	45,100	60,100	33.26%
Stormwater	409,406	423,300	601,250	42.04%
Community Redevelopment	256,012	231,600	221,450	-4.38%
Utility Operations	16,049,807	14,520,395	14,895,150	2.58%
Utility Impact Fee	2,329,555	2,432,265	6,486,480	166.68%
Sanitation	3,837,342	4,003,700	4,101,600	2.45%
Total Revenues	\$62,997,312	\$59,440,000	\$66,497,620	11.87%

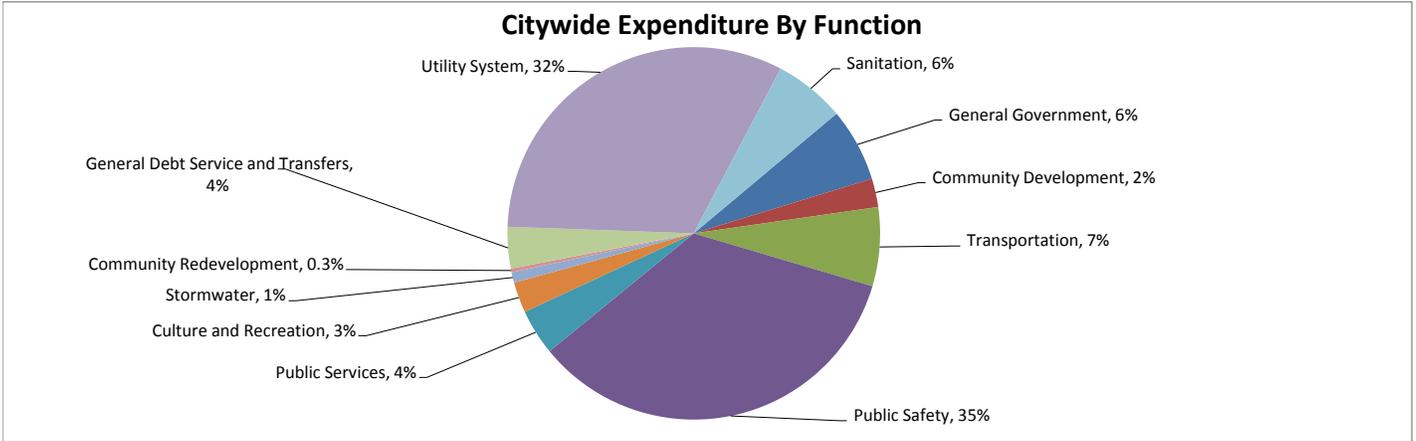
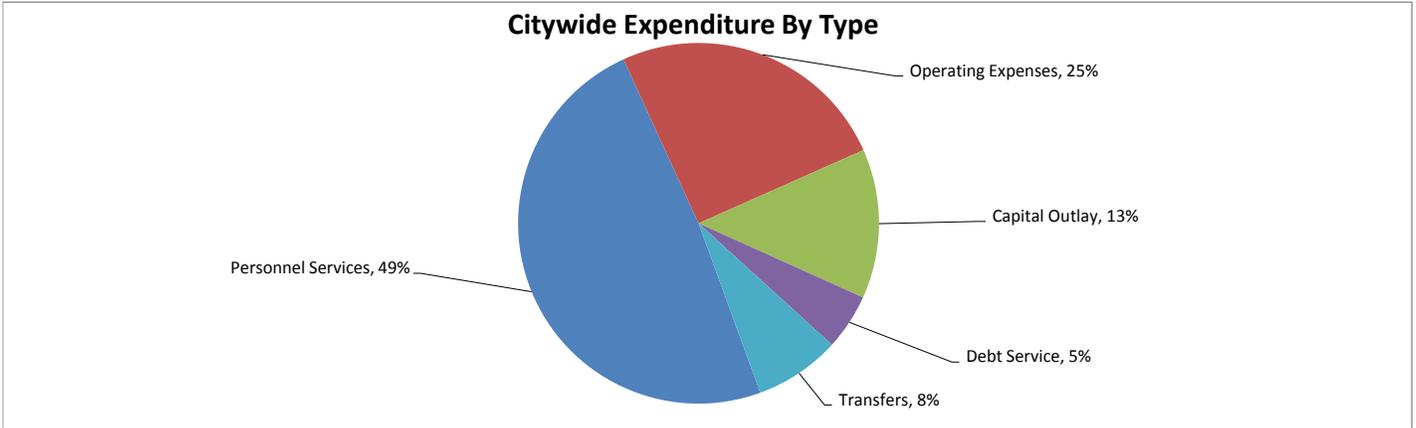


**CITY OF AOPKA
CITYWIDE EXPENDITURE SUMMARY
BUDGET FISCAL YEAR 2014**

CITYWIDE SUMMARY BY EXPENDITURE TYPE	FY 2012 ACTUAL	FY 2013 BUDGET	FY 2014 BUDGET	% Change From FY 2013
Personnel Services	\$29,870,307	\$31,199,540	\$32,403,225	3.86%
Operating Expenses	\$18,121,177	\$15,718,000	\$16,736,785	6.48%
Capital Outlay	\$3,269,405	\$4,186,245	\$8,914,235	112.94%
Debt Service	\$5,032,339	\$3,523,345	\$3,332,675	-5.41%
Transfers	\$4,716,805	\$4,812,870	\$5,110,700	6.19%
Total Budget	\$61,010,033	\$59,440,000	\$66,497,620	11.87%

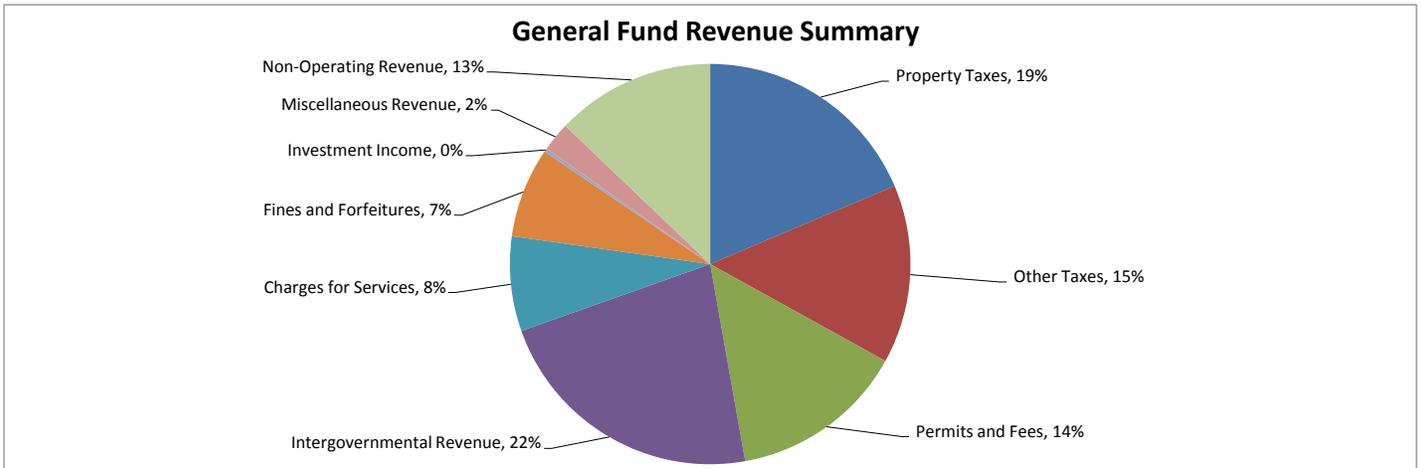
CITYWIDE SUMMARY BY FUNCTION	FY 2012 ACTUAL	FY 2013 BUDGET	FY 2014 BUDGET	% Change From FY 2013
General Government	\$4,559,023	\$3,915,810	\$4,235,400	8.16%
Community Development	\$1,593,653	\$1,471,975	\$1,647,810	11.95%
Transportation	2,861,479	4,276,440	4,554,370	6.50%
Public Safety	20,932,626	21,660,605	22,943,860	5.92%
Public Services	2,344,666	2,632,965	2,652,855	0.76%
Culture and Recreation	1,532,665	1,489,445	1,764,045	18.44%
Stormwater	175,641	423,300	601,250	42.04%
Community Redevelopment	1,334,736	231,600	221,450	-4.38%
General Debt Service and Transfers	2,414,161	2,381,500	2,393,350	0.50%
Utility System	18,879,865	16,952,660	21,381,630	26.13%
Sanitation	4,381,518	4,003,700	4,101,600	2.45%
Total Budget	\$61,010,033	\$59,440,000	\$66,497,620	11.87%

CITYWIDE SUMMARY POSITIONS (Full Time)	FY 2012 ACTUAL	FY 2013 BUDGET	FY 2014 BUDGET	Change From FY 2013
General	296.00	294.00	296.00	2.00
Community Redevelopment	0.00	0.00	0.00	-
Utility Operations	73.00	75.00	75.00	-
Transportation	9.00	9.00	9.00	-
Sanitation	18.00	18.00	18.00	-
Total Positions	396.00	396.00	398.00	2.00



**CITY OF AOPKA
GENERAL FUND REVENUE SUMMARY**

GENERAL FUND REVENUE DESCRIPTION	FY 2012 ACTUAL	FY 2013 BUDGET	FY 2014 BUDGET	% Change 2013-2014
Property Taxes	\$6,708,582	\$6,482,800	\$6,622,700	2.16%
Other Taxes	5,420,354	5,096,300	5,132,900	0.72%
Permits and Fees	5,622,483	4,844,300	5,037,900	4.00%
Intergovernmental Revenue	6,990,191	7,416,700	7,961,400	7.34%
Charges for Services	2,668,480	2,353,600	2,721,300	15.62%
Fines and Forfeitures	2,213,743	2,218,100	2,591,420	16.83%
Investment Income	80,873	98,000	98,550	0.56%
Miscellaneous Revenue	858,016	807,500	835,300	3.44%
Non-Operating Revenue	5,151,045	4,189,900	4,575,750	9.21%
Total Revenues	\$35,713,768	\$33,507,200	\$35,577,220	6.18%



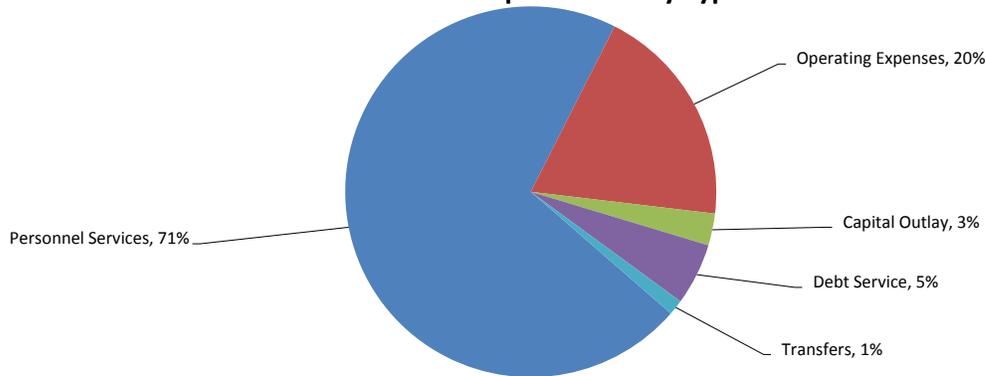
**CITY OF AOPKA
GENERAL FUND EXPENDITURE SUMMARY**

GENERAL FUND SUMMARY BY EXPENDITURE TYPE	FY 2012 ACTUAL	FY 2013 BUDGET	FY 2014 BUDGET	% Change 2013-2014
Personnel Services	\$23,529,397	\$24,234,280	\$25,284,670	4.33%
Operating Expenses	5,761,152	6,137,620	6,909,975	12.58%
Capital Outlay	1,654,248	753,800	989,225	31.23%
Debt Service	1,947,955	1,946,220	1,922,350	-1.23%
Transfers	466,205	435,280	471,000	8.21%
Total Budget	\$33,358,958	\$33,507,200	\$35,577,220	6.18%

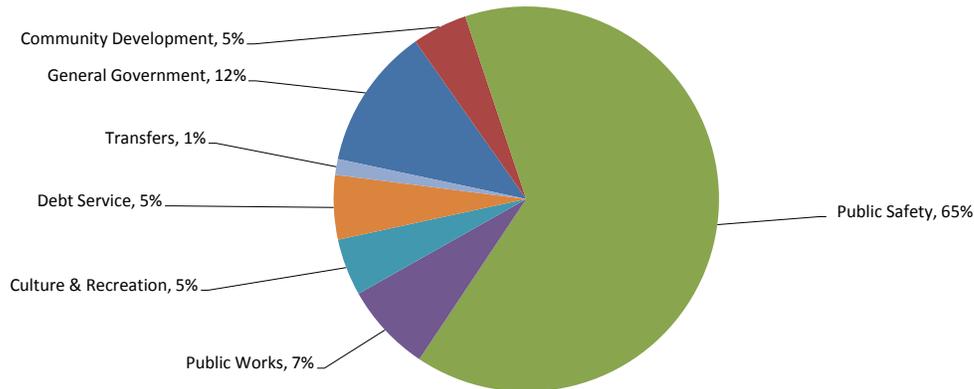
GENERAL FUND SUMMARY BY FUNCTION	FY 2012 ACTUAL	FY 2013 BUDGET	FY 2014 BUDGET	% Change 2013-2014
General Government	\$4,559,023	\$3,915,810	\$4,235,400	8.16%
Community Development	1,593,653	1,471,975	1,647,810	11.95%
Public Safety	20,932,626	21,660,605	22,943,860	5.92%
Public Works	2,344,666	2,632,965	2,652,855	0.76%
Culture & Recreation	1,514,829	1,444,345	1,703,945	17.97%
Debt Service	1,947,955	1,946,220	1,922,350	-1.23%
Transfers	466,205	435,280	471,000	8.21%
Total Budget	\$33,358,958	\$33,507,200	\$35,577,220	6.18%

GENERAL FUND SUMMARY POSITIONS (Full Time)	FY 2012 ACTUAL	FY 2013 BUDGET	FY 2014 BUDGET	Change 2013-2014
General Government	30.00	26.00	26.00	-
Community Development	15.00	15.00	15.00	-
Public Safety	209.00	212.00	214.00	2.00
Public Works	28.00	28.00	29.00	1.00
Culture & Recreation	14.00	13.00	12.00	(1.00)
Total Positions	296.00	294.00	296.00	2.00

General Fund Expenditures by Type



General Fund Expenditures by Function



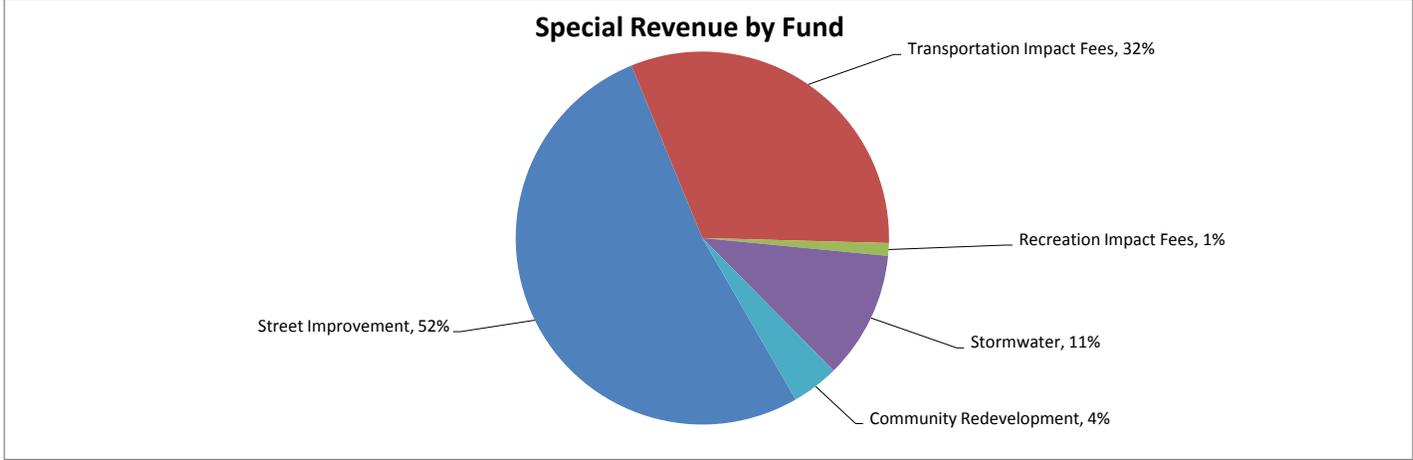
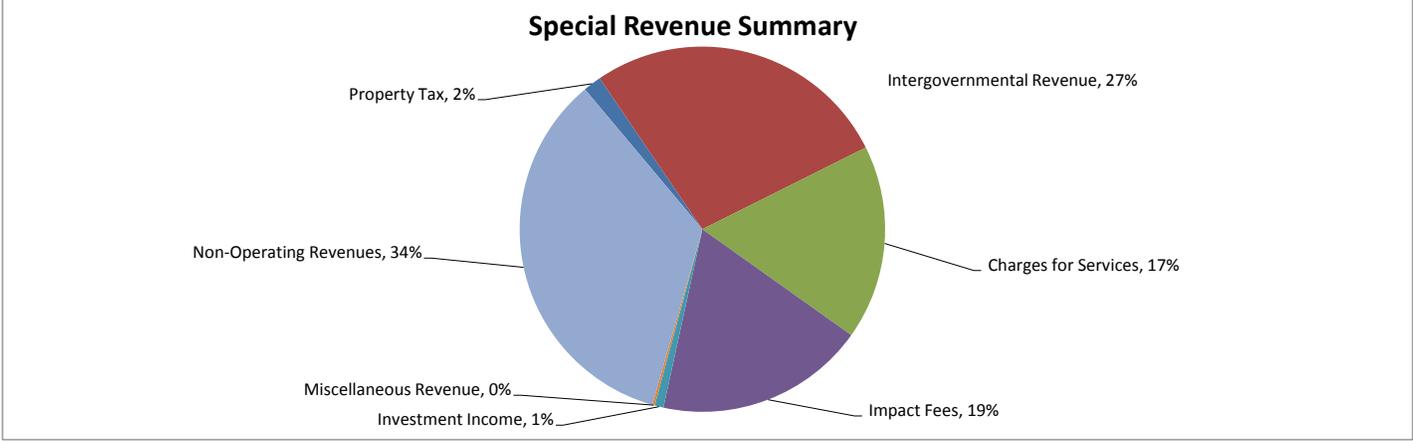
**CITY OF APOPKA
GENERAL FUND
SUMMARY OF EXPENDITURES BY FUNCTION
BUDGET FISCAL YEAR 2014**

	ACTUAL TOTALS FY 2012	ADOPTED BUDGET FY 2013	PROPOSED BUDGET FY 2014	PERCENT CHANGE 2013-2014
GENERAL GOVERNMENT				
1010	\$670,116	\$289,960	\$302,175	4.21%
1020	883,875	667,230	710,090	6.42%
1021	168,968	-	-	
1022	675,581	513,170	563,620	9.83%
1030	212,411	233,435	268,985	15.23%
1120	475,049	463,635	477,210	2.93%
1170	289,763	302,480	311,515	2.99%
5110	1,183,260	1,445,900	1,601,805	10.78%
TOTAL GENERAL GOVERNMENT	4,559,023	3,915,810	4,235,400	8.16%
FIRE SERVICES				
2110	1,265,311	1,000,365	1,071,540	7.11%
2120	2,921,618	3,038,485	3,083,245	1.47%
2130	4,399,945	4,419,770	4,644,240	5.08%
TOTAL FIRE SERVICES	8,586,875	8,458,620	8,799,025	4.02%
POLICE SERVICES				
2210	1,692,855	1,489,520	1,620,890	8.82%
2220	5,783,381	6,010,150	6,531,810	8.68%
2230	3,162,887	3,428,340	3,528,910	2.93%
2235	74,771	87,295	88,725	1.64%
2250	1,631,857	2,186,680	2,374,500	8.59%
TOTAL POLICE SERVICES	12,345,752	13,201,985	14,144,835	7.14%
COMMUNITY DEVELOPMENT				
4020	1,085,601	935,270	1,069,120	14.31%
4021	508,051	536,705	578,690	7.82%
TOTAL COMMUNITY DEVELOPMENT	1,593,653	1,471,975	1,647,810	11.95%
PUBLIC WORKS				
3310	843,395	913,500	949,900	3.98%
3512	124,799	153,630	132,880	-13.51%
3513	661,939	725,450	697,075	-3.91%
3514	714,534	840,385	873,000	3.88%
TOTAL PUBLIC WORKS	2,344,666	2,632,965	2,652,855	0.76%
CULTURE AND RECREATION				
3612	959,476	1,039,050	1,054,775	1.51%
3613	555,353	405,295	649,170	60.17%
TOTAL CULTURE AND RECREATION	1,514,829	1,444,345	1,703,945	17.97%
DEBT SERVICE				
	1,947,955	1,946,220	1,922,350	-1.23%
TRANSFERS	466,205	435,280	471,000	8.21%
TOTAL DEBT SERVICE & TRANSFERS	2,414,161	2,381,500	2,393,350	0.50%
TOTAL ALL DEPARTMENTS	\$33,358,958	\$33,507,200	\$35,577,220	6.18%
TOTAL POSITIONS	296	294	296	2

CITY OF AOPKA
SPECIAL REVENUE FUND REVENUE SUMMARY

SPECIAL REVENUE SUMMARY	FY 2012	FY 2013	FY 2014	% Change
REVENUE DESCRIPTION	ACTUAL	BUDGET	BUDGET	From FY 2013
Property Tax	\$111,453	\$91,100	\$87,200	-4.28%
Intergovernmental Revenue	1,443,271	1,471,755	1,474,670	0.20%
Charges for Services	924,376	913,800	936,750	2.51%
Impact Fees	2,051,405	795,000	1,010,000	27.04%
Investment Income	41,242	44,600	42,600	-4.48%
Miscellaneous Revenue	15,408	10,000	12,000	20.00%
Non-Operating Revenues	479,686	1,650,185	1,873,950	13.56%
Total Revenues	\$5,066,841	\$4,976,440	\$5,437,170	9.26%

SPECIAL REVENUE SUMMARY	FY 2012	FY 2013	FY 2014	% Change
BY FUND	ACTUAL	BUDGET	BUDGET	From FY 2013
Street Improvement	\$2,331,378	\$2,584,730	\$2,834,570	9.67%
Transportation Impact Fees	2,005,757	1,691,710	1,719,800	1.66%
Recreation Impact Fees	64,288	45,100	60,100	33.26%
Stormwater	409,406	423,300	601,250	42.04%
Community Redevelopment	256,012	231,600	221,450	-4.38%
Total Revenues	\$5,066,841	\$4,976,440	\$5,437,170	9.26%



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

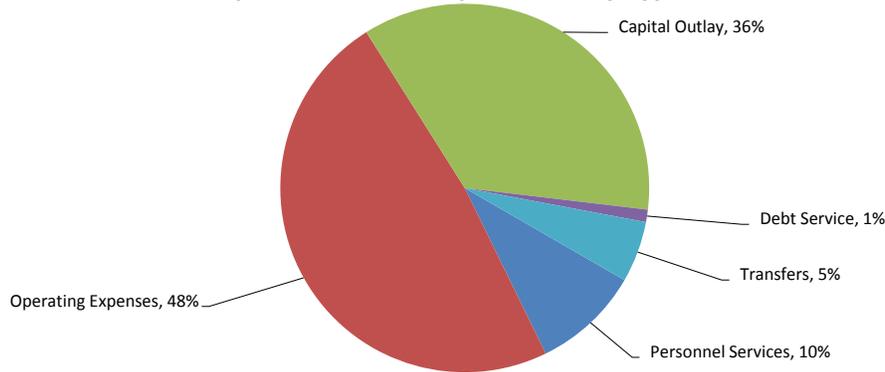
SPECIAL REVENUE SUMMARY BY EXPENDITURE TYPE	FY 2012 ACTUAL	FY 2013 BUDGET	FY 2014 BUDGET	% Change From FY 2013
Personnel Services	\$476,571	\$523,585	\$512,670	-2.08%
Operating Expenses	2,022,631	2,246,870	2,624,905	16.82%
Capital Outlay	196,155	1,886,095	1,948,750	3.32%
Debt Service	1,313,356	44,125	59,075	33.88%
Transfers	380,979	275,765	291,770	5.80%
Total Budget	\$4,389,691	\$4,976,440	\$5,437,170	9.26%

SPECIAL REVENUE SUMMARY BY FUNCTION	FY 2012 ACTUAL	FY 2013 BUDGET	FY 2014 BUDGET	% Change From FY 2013
Transportation	\$2,861,479	\$4,276,440	\$4,554,370	6.50%
Culture and Recreation	17,836	45,100	60,100	33.26%
Stormwater	175,641	423,300	601,250	42.04%
Community Redevelopment	1,334,736	231,600	221,450	-4.38%
Total Budget	\$4,389,691	\$4,976,440	\$5,437,170	9.26%

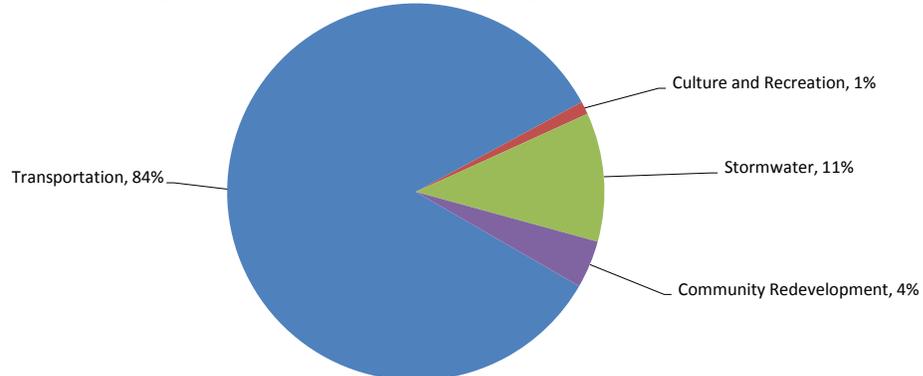
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SPECIAL REVENUE SUMMARY POSITIONS (Full Time)	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 BUDGET	Change From FY 2013
Transportation	9	9	9	-
Culture and Recreation	0	0	0	-
Stormwater	0	0	0	-
Community Redevelopment	0	0	0	-
Total Positions	9.00	9.00	9.00	-

Special Revenue Expenditure By Type



Special Revenue Expenditure By Function

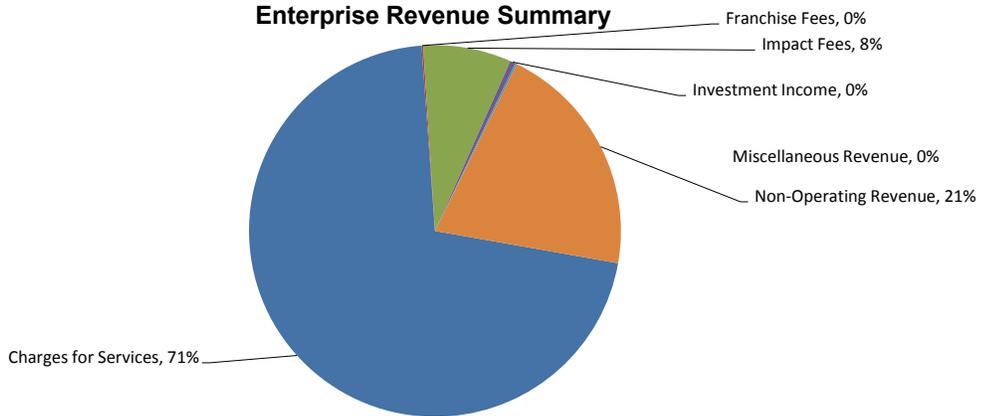


**CITY OF AOPKA
ENTERPRISE FUND REVENUE SUMMARY**

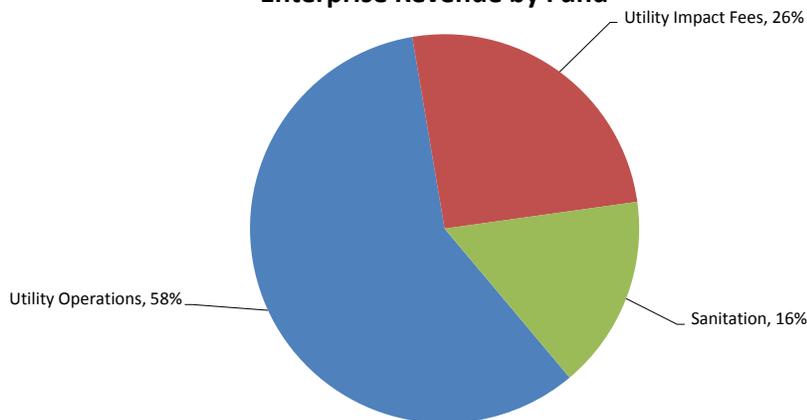
ENTERPRISE FUND SUMMARY REVENUE DESCRIPTION	FY 2012 ACTUAL	FY 2013 BUDGET	FY 2014 BUDGET	% Change From FY 2013
Charges for Services	\$18,447,806	\$17,876,000	\$18,110,000	1.31%
Franchise Fees	34,695	36,000	36,000	0.00%
Impact Fees	2,031,826	1,405,000	1,950,000	38.79%
Investment Income	93,332	118,200	118,100	-0.08%
Miscellaneous Revenue	346,198	58,500	40,500	-30.77%
Non-Operating Revenue	1,262,847	1,462,660	5,228,630	257.47%
Total Revenues	\$22,216,704	\$20,956,360	\$25,483,230	21.60%

ENTERPRISE FUND SUMMARY BY FUND	FY 2012 ACTUAL	FY 2013 BUDGET	FY 2014 BUDGET	% Change From FY 2013
Utility Operations	\$16,049,807	\$14,520,395	\$14,895,150	2.58%
Utility Impact Fees	2,329,555	2,432,265	6,486,480	166.68%
Sanitation	3,837,342	4,003,700	4,101,600	2.45%
Total Revenues	\$22,216,704	\$20,956,360	\$25,483,230	21.60%

Enterprise Revenue Summary



Enterprise Revenue by Fund



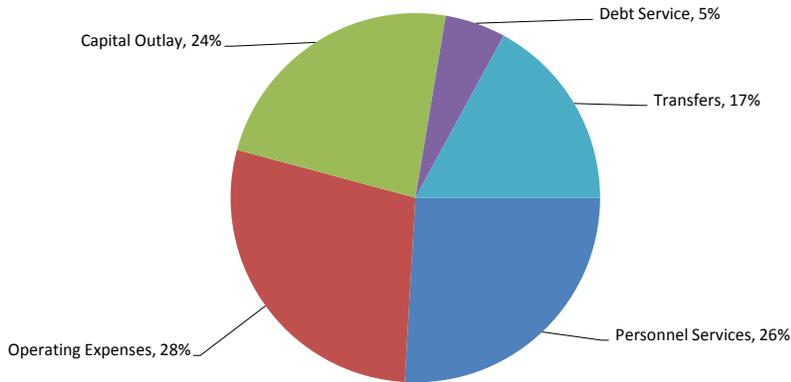
**CITY OF AOPKA
ENTERPRISE FUND EXPENSE SUMMARY**

ENTERPRISE FUND SUMMARY BY EXPENSE TYPE	FY 2012 ACTUAL	FY 2013 BUDGET	FY 2014 BUDGET	% Change From FY 2013
Personnel Services	\$5,864,339	\$6,441,675	\$6,605,885	2.55%
Operating Expenses	10,337,394	7,333,510	7,201,905	-1.79%
Capital Outlay	1,419,002	1,546,350	5,976,260	286.48%
Debt Service	1,771,028	1,533,000	1,351,250	-11.86%
Transfers	3,869,620	4,101,825	4,347,930	6.00%
Total Budget	\$23,261,383	\$20,956,360	\$25,483,230	21.60%

ENTERPRISE FUND SUMMARY BY FUNCTION	FY 2012 ACTUAL	FY 2013 BUDGET	FY 2014 BUDGET	% Change From FY 2013
Utility Administration	\$851,815	\$913,735	\$1,087,250	18.99%
Water Operations & Maintenance	6,718,338	5,721,020	5,841,185	2.10%
Sewer Operations & Maintenance	7,458,157	5,655,460	5,710,215	0.97%
Utility Construction	523,119	688,625	715,285	3.87%
Utility Billing	676,900	744,975	734,660	-1.38%
Restoration	244,594	246,450	248,980	1.03%
Design Engineering	417,146	550,130	557,575	1.35%
Utility Impact Fees	1,989,796	2,432,265	6,486,480	166.68%
Sanitation	4,381,518	4,003,700	4,101,600	2.45%
Total Budget	\$23,261,383	\$20,956,360	\$25,483,230	21.60%

ENTERPRISE FUND SUMMARY POSITIONS (Full Time)	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 BUDGET	Change From FY 2013
Utility Operations	73	75	75	0
Utility Impact Fees	0	0	0	0
Sanitation	18	18	18	0
Total Positions	91	93	93	0

Enterprise Expense By Type



Enterprise Expense By Function

