



APOPKA CITY COUNCIL MEETING AGENDA

July 26, 2023 7:00 PM

Apopka City Hall Council Chambers

APOPKA CITY COUNCIL MEETING WILL BE LIVE-STREAMED ON YOUTUBE. TO WATCH, PLEASE VISIT:

<https://www.youtube.com/CityofApopkaFL>

CALL TO ORDER

INVOCATION

PLEDGE

MILLAGE RATE (Action Item)

1. Approve and Set the Proposed Fiscal Year 2023-24 Millage Rate.
<https://stories.opengov.com/apopkafl/published/YeeffYcWj>

Presented by: Blanche Sherman, Finance Director

ADJOURNMENT

Individuals with disabilities needing assistance to participate in any of these proceedings should contact the City Clerk at least two (2) working days in advance of the meeting date and time at (407) 703-1704. F.S. 286.0105 If a person decides to appeal any decision or recommendation made by Council with respect to any matter considered at this meeting, he will need record of the proceedings, and that for such purposes he may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

Any opening invocation that is offered before the official start of the Council meeting shall be the voluntary offering of a private person, to and for the benefit of the Council. The views or beliefs expressed by the invocation speaker have not been previously reviewed or approved by the City Council or the city staff, and the City is not allowed by law to endorse the religious or non-religious beliefs or views of such speaker. Persons in attendance at the City Council meeting are invited to stand during the opening ceremony. However, such invitation shall not be construed as a demand, order, or any other type of command. No person in attendance at the meeting shall be required to participate in any opening invocation that is offered or to participate in the Pledge of Allegiance. You may remain seated within the City Council Chambers or exit the City Council Chambers and return upon completion of the opening invocation and/or Pledge of Allegiance if you do not wish to participate in or witness the opening invocation and/or the recitation of the Pledge of Allegiance.



City of Apopka CITY COUNCIL STAFF REPORT

Section: MILLAGE RATE (Action Item)

Item #: 1.

Meeting Date: July 26, 2023

Department: Finance Department

SUBJECT:

Approve and Set the Proposed Fiscal Year 2023-24 Millage Rate.

<https://stories.opengov.com/apopkafl/published/YeefYcWj>

REQUEST:

- 1) Move to set the rolled back millage rate for the 2023 tax year as 3.6691.
- 2) Move to set the proposed operating millage rate for the 2023 tax year at 4.1876 mills.
- 3) Move to set the date, time and place for the public hearing on the tentative budget for fiscal year 2023-2024 as Wednesday, September 6, 2023, 5:15 p.m. in the City Hall Council Chamber.

SUMMARY:

In accordance with Truth in Millage ("TRIM") compliance requirements as set forth in Chapter 200 of Florida Statutes, the City must set the proposed millage rate and advise the property appraiser of the proposed millage rate, rolled back rate, date, time and place of the tentative budget hearing. The tentative budget hearing is scheduled for Wednesday, September 6, 2023 at 5:15pm in the City Council Chambers. The statutes require separate motions. The operating millage rate used in preparation of the budget draft of 4.1876 is 13.21% higher than the rolled back rate of 3.6991. A mill is the tax rate for each \$1,000 of taxable property value.

On July 24th, 25th, and 26th 2023, the City Council will hold budget workshops for the upcoming Fiscal Year 23-24. The departments will present an overview of the FY 23-24 general fund expenditure requests. The half-cent sales tax and state revenue sharing dollars combined are projected to increase by \$1,788,951 or approximately 15.34% for FY 23-24. The total FY 23-24 general fund revenues are projected to generate approximately \$85,022,223. The City's general fund service levels, personnel and capital needs reflect a total operating and capital budget of approximately \$85,022,223. In FY2022, the City set aside sufficient reserves to support future operating and capital needs. As a result, the FY 23-24 proposed general fund budget is balanced using \$8,114,775 from capital reserves to support additional capital needs. In addition, the City has sufficient reserves to cover the 25% reserve policy requirement. State revenue estimates have not been finalized and staff continues to review revenue projections and expenditure estimates.

The proposed millage rate can be adjusted down at any time during the TRIM process, but the process to increase above the proposed millage rate requires extensive notice requirements. Once the Council sets the proposed millage, the Certification of Taxable Value (form DR 420), the Tax Increment Adjustment Worksheet (for DR-420TIF), and the Maximum Millage Levy Calculation Preliminary Disclosure (form DR 420 MMP) must be returned to the Orange County Property Appraiser's Office by July 30, 2023.

FUNDING SOURCE:

A millage rate of 4.1876 generates approximately \$23,689,626 in property tax revenues for the upcoming fiscal year 2023-24.

RECOMMENDED MOTION:

Approve and set Fiscal Year 2023-24 proposed millage rate at \$4.1876, which is a 13.21% increase over the rolled back rate of 3.6991.

ATTACHMENTS:

1. FY2024 Proposed General Fund Revenues and Expenditures

City of Apopka
FY24 Tentative Budget Workshop
General Fund

Revenues/Expenditures	Account Description	General Ledger Account Number	FY 2024 Proposed Budget
REVENUES			\$ 76,907,446
REVENUES			31,505,626
REVENUES	PROPERTY TAXES		23,689,626
REVENUES	PROPERTY TAXES	(311-1000) CURRENT AD VALOREM TAXES	23,689,626
REVENUES	PROPERTY TAXES	(311-2000) DELINQUENT AD VALOREM TAXES	-
REVENUES	OTHER TAXES		7,816,000
REVENUES	OTHER TAXES	(314-1000) UTILITY TAX- ELECTRIC	4,100,000
REVENUES	OTHER TAXES	(315-0000) LOCAL COMMUNICATIONS SERVICES TAX	1,540,000
REVENUES	OTHER TAXES	(314-3000) UTILITY TAX - WATER	1,100,000
REVENUES	OTHER TAXES	(314-4000) UTILITY TAX - GAS	750,000
REVENUES	OTHER TAXES	(316-0000) LOCAL BUSINESS TAX	250,000
REVENUES	OTHER TAXES	(314-8000) UTILITY TAX - PROPANE	76,000
REVENUES			14,361,519
REVENUES	INTERGOVERNMENTAL		14,361,519
REVENUES	INTERGOVERNMENTAL	(335-1800) LOCAL GOV. 1/2 CENT SALES TAX	9,586,071
REVENUES	INTERGOVERNMENTAL	(335-1200) STATE REVENUE SHARING	3,861,267
REVENUES	INTERGOVERNMENTAL	(337-2001) POLICE SCHOOL LIAISON PROGRAM	565,000
REVENUES	INTERGOVERNMENTAL	(337-2003) JAG GRANTS AND OTHER GRANTS	151,431
REVENUES	INTERGOVERNMENTAL	(337-2002) POLICE TASK FORCE PROGRAM	42,700
REVENUES	INTERGOVERNMENTAL	(338-2000) BUSINESS TAX - COUNTY	42,300
REVENUES	INTERGOVERNMENTAL	(335-4900) MOTOR FUEL TAX REBATE MONIES	31,600
REVENUES	INTERGOVERNMENTAL	(335-1500) STATE ALCOHOLIC BEVERAGE LICENSE	24,850
REVENUES	INTERGOVERNMENTAL	(335-1400) STATE MOBILE HOME LICENSES	35,800
REVENUES	INTERGOVERNMENTAL	(335-2100) FIREFIGHTER SUPPLEMENTAL COMPENSATION	20,500
REVENUES			13,390,435
REVENUES	LICENSES & PERMITS		13,390,435
REVENUES	LICENSES & PERMITS	(323-1000) FRANCHISE FEES - ELECTRIC	4,100,000
REVENUES	LICENSES & PERMITS	(322-0001) BUILDING PERMITS	4,200,000
REVENUES	LICENSES & PERMITS	(322-0005) PLAN ANALYSIS FEES - BLDG. DIV.	3,554,530
REVENUES	LICENSES & PERMITS	(329-0002) ARBOR PERMIT	715,000
REVENUES	LICENSES & PERMITS	(322-0002) ELECTRIC PERMITS	242,000
REVENUES	LICENSES & PERMITS	(323-4000) FRANCHISE FEES - GAS	123,000
REVENUES	LICENSES & PERMITS	(322-0004) MECHANICAL PERMITS	116,900
REVENUES	LICENSES & PERMITS	(322-0006) REINSPECTION FEES - BLDG. DIV.	148,000
REVENUES	LICENSES & PERMITS	(322-0003) PLUMBING PERMITS	105,250
REVENUES	LICENSES & PERMITS	(329-0005) ADMINISTRATIVE PROCESSING FEE - BLDG	61,200
REVENUES	LICENSES & PERMITS	(322-0009) MISCELLANEOUS PERMITS	1,000
REVENUES	LICENSES & PERMITS	(329-0000) OTHER LICENSES AND PERMITS	4,455
REVENUES	LICENSES & PERMITS	(329-0003) O/L APPLICATION FEES	19,000
REVENUES	LICENSES & PERMITS	(322-0008) TEMPORARY SIGN PERMITS	100
REVENUES			7,096,164
REVENUES	TRANSFERS		7,096,164
REVENUES	TRANSFERS	(381-4010) TRANSFER FROM WATER & SEWER 401	6,922,237
REVENUES	TRANSFERS	(381-4020) TRANSFER FROM SANITATION FUND	-
REVENUES	TRANSFERS	(381-1020) TRANSFER FROM TRANS IMPACT-ADMIN	68,300
REVENUES	TRANSFERS	(381-1200) TRANSFER FROM STORMWATER	61,805
REVENUES	TRANSFERS	(381-1710) TRANSFER FROM SPECIAL ASSESSMENT FUND 171	15,600
REVENUES	TRANSFERS	(381-1720) TRANSFER FROM SPECIAL ASSESSMENT FUND 172	12,025
REVENUES	TRANSFERS	(381-1700) TRANSFER FROM SPECIAL ASSESSMENT FUND 170	-
REVENUES	TRANSFERS	(381-1150) TRANSFER FROM POLICE IMPACT FEES	5,000
REVENUES	TRANSFERS	(381-1100) TRANSFER FROM FIRE IMPACT FEES	5,000
REVENUES	TRANSFERS	(381-1040) TRANSFER FROM RECREATION IMPACT	2,000
REVENUES	TRANSFERS	(381-6190) TRANSFER FROM STREET LIGHT AVIAN POINTE	1,485
REVENUES	TRANSFERS	(381-1750) TRANSFER FROM SPECIAL ASSESSMENT FUND 175	750
REVENUES	TRANSFERS	(381-6195) TRANSFER FROM STREET LIGHT WINDING MEADOWS	453
REVENUES	TRANSFERS	(381-1730) TRANSFER FROM SPECIAL ASSESSMENT FUND 173	450
REVENUES	TRANSFERS	(381-6191) TRANSFER FROM STREET LIGHT EAST KELLY PK	429
REVENUES	TRANSFERS	(381-6205) TRANSFER FROM STREET LIGHT WEST KELLY PK	390
REVENUES	TRANSFERS	(381-6192) TRANSFER FROM STREET LIGHT OAKS KELLY PK	240
REVENUES	TRANSFERS	(381-4200) TRANSFER FROM AIRPORT	-
REVENUES			5,849,155
REVENUES	CHARGES AND SERVICES		5,849,155
REVENUES	CHARGES AND SERVICES	(342-6110) AMBULANCE FEES - CHANGE HEALTH CARE	1,409,000
REVENUES	CHARGES AND SERVICES	(347-2100) RECREATION PROGRAM ACTIVITY FEES	1,000,000
REVENUES	CHARGES AND SERVICES	(342-2000) ORANGE COUNTY FIRE SERVICES	736,505
REVENUES	CHARGES AND SERVICES	(342-1000) DISPATCH SERVICES - OTHER CITIES	408,900
REVENUES	CHARGES AND SERVICES	(347-4145) CONCERT & BBQ	170,000
REVENUES	CHARGES AND SERVICES	(342-9000) OTHER PUBLIC SAFETY CHARGES-FIRE	240,000
REVENUES	CHARGES AND SERVICES	(341-2000) ZONING FEES	205,000
REVENUES	CHARGES AND SERVICES	(342-9110) 911 FEES-ORANGE CO DISTRIBUTION	200,000
REVENUES	CHARGES AND SERVICES	(341-8700) COMMISSIONS - SCHOOL IMPACT FEES	248,200
REVENUES	CHARGES AND SERVICES	(342-6120) AMBULANCE FEES - PEMT-MCO REVENUE	300,000

City of Apopka
FY24 Tentative Budget Workshop
General Fund

Revenues/Expenditures	Account Description	General Ledger Account Number	FY 2024 Proposed Budget
REVENUES	CHARGES AND SERVICES	(343-9001) ENGINEERING FEES	186,000
REVENUES	CHARGES AND SERVICES	(347-2500) RECREATION CAMP WEWA ACTIVITY FEES	220,000
REVENUES	CHARGES AND SERVICES	(341-4101) PROPERTY REGISTRATION FEES	28,800
REVENUES	CHARGES AND SERVICES	(341-4100) LIEN SEARCH FEES	100,200
REVENUES	CHARGES AND SERVICES	(341-9001) MAINTENANCE FEES - CITY PROPERTY	97,200
REVENUES	CHARGES AND SERVICES	(341-2001) RECORDS STORAGE FEE	53,000
REVENUES	CHARGES AND SERVICES	(347-4120) SPECIAL ACTIVITIES AND EVENTS	60,000
REVENUES	CHARGES AND SERVICES	(341-9000) OTHER CHARGES & FEES	38,600
REVENUES	CHARGES AND SERVICES	(341-4000) CERTIFICATION, COPYING, RECORDS	14,900
REVENUES	CHARGES AND SERVICES	(341-9010) OTHER CHARGES & FEES - RED LIGHT ADMIN	950
REVENUES	CHARGES AND SERVICES	(341-8705) COMMISSIONS - BUILDING SURCHARGES	18,100
REVENUES	CHARGES AND SERVICES	(342-9005) BIRTHDAY PARTY FEES	-
REVENUES	CHARGES AND SERVICES	(343-8000) CEMETERY FEES	20,000
REVENUES	CHARGES AND SERVICES	(347-4141) BBQ EVENTS	20,000
REVENUES	CHARGES AND SERVICES	(342-9007) FIRE - SUMMER CAMP FEES	20,000
REVENUES	CHARGES AND SERVICES	(347-2600) RECREATION ACTIVITY ADVENT SCHOLARSHIP	20,000
REVENUES	CHARGES AND SERVICES	(362-0019) RENTAL OF CITY PROPERTY - PARKS	8,500
REVENUES	CHARGES AND SERVICES	(362-0017) RENTAL OF CITY PROPERTY - BILLIE DEAN CC	8,000
REVENUES	CHARGES AND SERVICES	(342-9009) FIRE TRAINING & OUTSIDE AGENCIES	6,250
REVENUES	CHARGES AND SERVICES	(362-0018) RENTAL OF CITY PROPERTY-FIELDS & COURTS	5,000
REVENUES	CHARGES AND SERVICES	(341-2500) FINGER PRINT FEES - EATONVILLE	3,300
REVENUES	CHARGES AND SERVICES	(342-9006) FIRE DEPT - PUBLIC RELATIONS	-
REVENUES	CHARGES AND SERVICES	(362-0007) RENTAL SOUTH PARK AVE PROPERTY	2,500
REVENUES	CHARGES AND SERVICES	(342-9001) OTHER PUBLIC SAFETY FEES-POLICE	250
REVENUES	CHARGES AND SERVICES	(341-3000) SALES OF MAPS/PUBS & BID DOCS	-
REVENUES	CHARGES AND SERVICES	(344-9000) OTHER CHARGES - TRANSPORTATION	-
REVENUES	CHARGES AND SERVICES	(366-9008) SPONSORSHIP DONATIONS - RECREATION	-
REVENUES	CHARGES AND SERVICES	(347-4144) CONCERT EVENTS	-
REVENUES			2,003,372
REVENUES	MISCELLANEOUS REVENUES		2,003,372
REVENUES	MISCELLANEOUS REVENUES	(364-9000) DISPOSITION OF FIXED ASSETS	250,000
REVENUES	MISCELLANEOUS REVENUES	(369-9110) MISCELLANEOUS REVENUE	206,229
REVENUES	MISCELLANEOUS REVENUES	(366-9010) CONTRIBUTIONS & DONATIONS - TREE BANK	295,000
REVENUES	MISCELLANEOUS REVENUES	(364-1000) SALE OF CEMETERY LOTS	250,000
REVENUES	MISCELLANEOUS REVENUES	(366-9000) CONTRIBUTIONS & DONATIONS	150,000
REVENUES	MISCELLANEOUS REVENUES	(364-4901) INSURANCE PROCEEDS	220,000
REVENUES	MISCELLANEOUS REVENUES	(362-0001) RENTAL PARK AVE PROPERTY	29,000
REVENUES	MISCELLANEOUS REVENUES	(369-5000) P-CARD REBATE	22,140
REVENUES	MISCELLANEOUS REVENUES	(362-0005) RADIO TOWER RENTAL	155,000
REVENUES	MISCELLANEOUS REVENUES	(369-3100) SETTLEMENTS - PEF	54,000
REVENUES	MISCELLANEOUS REVENUES	(362-0003) RENTAL OF CITY PROPERTY - COMMUNITY CENT	60,000
REVENUES	MISCELLANEOUS REVENUES	(369-9101) MISC - POLICE COMMUTER FEE	40,800
REVENUES	MISCELLANEOUS REVENUES	(362-0002) RENTAL OF CITY PROPERTY - AMPHITHEATER	70,000
REVENUES	MISCELLANEOUS REVENUES	(369-9102) MISC - OFF-DUTY USAGE FEE	51,248
REVENUES	MISCELLANEOUS REVENUES	(362-0004) RENTAL OF CITY PROPERTY - FRAN CARLTON	40,800
REVENUES	MISCELLANEOUS REVENUES	(369-9100) MISC - VENDING REVENUE	51,550
REVENUES	MISCELLANEOUS REVENUES	(364-4100) SURPLUS EQUIPMENT SALES	5,000
REVENUES	MISCELLANEOUS REVENUES	(369-9112) MISC REVENUE- REFUND FIRE STATION 6	19,200
REVENUES	MISCELLANEOUS REVENUES	(362-0006) RENTAL OF CITY PROPERTY-KITLAND NELSON P	10,000
REVENUES	MISCELLANEOUS REVENUES	(363-2000) CAPITAL FACILITY FEES	-
REVENUES	MISCELLANEOUS REVENUES	(369-3000) REFUND OF PRIOR YEAR EXPENDITURE	3,000
REVENUES	MISCELLANEOUS REVENUES	(365-1000) SCRAP SALES	3,000
REVENUES	MISCELLANEOUS REVENUES	(369-9103) MISC - MBI FUNDS	11,246
REVENUES	MISCELLANEOUS REVENUES	(369-9120) MISC REVENUE- PAYROLL	5,400
REVENUES	MISCELLANEOUS REVENUES	(369-9200) MISC - BAD DEBT COLLECTIONS	650
REVENUES	MISCELLANEOUS REVENUES	(369-9111) MISC REVENUE- CAR CHARGING STATIONS	109
REVENUES	MISCELLANEOUS REVENUES	(369-4000) MISC - REIMBURSEMENT PRIOR YEAR EXPENSE	-
REVENUES	MISCELLANEOUS REVENUES	(366-9017) CONTRIBUTIONS & DONATIONS - ADVENT HEALTH	-
REVENUES	MISCELLANEOUS REVENUES	(369-9115) MISC REVENUE- YEAR END AJES	-
REVENUES	MISCELLANEOUS REVENUES	(369-9000) MISCELLANEOUS REVENUE	-
REVENUES	MISCELLANEOUS REVENUES	(369-0001) CASH OVER / SHORT	-
REVENUES	MISCELLANEOUS REVENUES	(366-9001) CONTRIBUTIONS & DONATIONS - FIRE	-
REVENUES	MISCELLANEOUS REVENUES	(312-5200) CASUALTY INSURANCE PREMIUM TAX (POLICE)	-
REVENUES	MISCELLANEOUS REVENUES	(312-5100) CASUALTY INSURANCE PREMIUM TAX (FIRE)	-
REVENUES			300,000
REVENUES	RESERVES		300,000
REVENUES	RESERVES	(389-0010) FUNDING FROM RESERVES	-
REVENUES	RESERVES	(389-1000) FUNDING FROM RESTRICTED RESERVES	100,000
REVENUES	RESERVES	(389-0009) CARRY-OVER APPROPRIATIONS(BUDGET)	200,000
REVENUES			646,875
REVENUES	FINES AND FORFEITURES		646,875
REVENUES	FINES AND FORFEITURES	(351-1000) COURT FINES	170,125

City of Apopka
FY24 Tentative Budget Workshop
General Fund

Revenues/Expenditures	Account Description	General Ledger Account Number	FY 2024 Proposed Budget
REVENUES	FINES AND FORFEITURES	(354-0010) CODE ENFORCEMENT FINES	362,230
REVENUES	FINES AND FORFEITURES	(354-0002) BUILDING VIOLATION FINES	65,000
REVENUES	FINES AND FORFEITURES	(351-2025) COURT ORDERED RESTITUTION	38,450
REVENUES	FINES AND FORFEITURES	(354-0011) PROPERTY REGISTRATION FINES	9,000
REVENUES	FINES AND FORFEITURES	(354-0001) PARKING FINES	770
REVENUES	FINES AND FORFEITURES	(354-0021) TRAFFIC LIGHT FINES - FL STATUTE	1,300
REVENUES	FINES AND FORFEITURES	(351-3000) POLICE TRAINING	-
REVENUES			1,650,000
REVENUES	INVESTMENT INCOME		1,650,000
REVENUES	INVESTMENT INCOME	(361-1000) INTEREST/DIVIDEND ON INVESTMENTS	1,500,000
REVENUES	INVESTMENT INCOME	(361-3001) INTEREST - COUNTY TAX COLLECTOR	150,000
REVENUES	INVESTMENT INCOME	(361-2042) INTEREST EARNINGS - FMIT	-
REVENUES	INVESTMENT INCOME	(361-2040) INTEREST EARNINGS - FMIT	-
REVENUES			85,500
REVENUES	GRANTS		85,500
REVENUES	GRANTS	(331-2120) FDOT PUBLIC SAFETY GRANTS	85,500
REVENUES	GRANTS	(331-2130) DOJ CORONAVIRUS SUPPLEMENTAL GRANT	-
REVENUES	GRANTS	(331-9000) OTHER FEDERAL GRANTS - CARES STIMULUS	-
REVENUES			18,000
REVENUES	REVENUES		18,000
REVENUES	REVENUES	(329-0004) ADDRESS ASSIGNMENT	18,000
REVENUES			800
REVENUES	REVENUES		800
REVENUES	REVENUES	(347-2300) RECREATION SPECIAL EVENTS ACTIVITY FEES	800
EXPENSES			82,187,496
EXPENSES			48,834,409
EXPENSES	SALARIES		32,365,917
EXPENSES	SALARIES	(1200) REGULAR SALARIES AND WAGES	29,690,996
EXPENSES	SALARIES	(1400) OVERTIME PAY	1,054,060
EXPENSES	SALARIES	(1225) PROFICIENCY PAY	659,181
EXPENSES	SALARIES	(1300) OTHER SALARIES AND WAGES	670,486
EXPENSES	SALARIES	(1500) INCENTIVE PAY	158,430
EXPENSES	SALARIES	(1210) LONGEVITY PAY	76,605
EXPENSES	SALARIES	(1600) OTHER REIMBURSED ALLOWANCES	56,159
EXPENSES	BENEFITS		16,468,491
EXPENSES	BENEFITS	(2300) LIFE AND HEALTH INSURANCE	7,247,468
EXPENSES	BENEFITS	(2200) CITY RETIREMENT CONTRIBUTION	6,594,404
EXPENSES	BENEFITS	(2100) FICA TAXES - CITY MATCHING	2,401,432
EXPENSES	BENEFITS	(2400) WORKERS' COMPENSATION	205,187
EXPENSES	BENEFITS	(2500) UNEMPLOYMENT COMPENSATION	20,000
EXPENSES			17,388,563
EXPENSES	SUPPLIES & SERVICES		17,388,563
EXPENSES	SUPPLIES & SERVICES	(5200) OPERATING SUPPLIES	4,022,797
EXPENSES	SUPPLIES & SERVICES	(3400) OTHER CONTRACTUAL SERVICES	3,755,362
EXPENSES	SUPPLIES & SERVICES	(4600) REPAIRS AND MAINTENANCE SERVICES	2,868,484
EXPENSES	SUPPLIES & SERVICES	(4500) LIABILITY & CASUALTY INSURANCE	1,690,340
EXPENSES	SUPPLIES & SERVICES	(4300) UTILITY SERVICES	795,300
EXPENSES	SUPPLIES & SERVICES	(5250) FUEL AND GASOLINE	678,543
EXPENSES	SUPPLIES & SERVICES	(3100) PROFESSIONAL SERVICES	505,035
EXPENSES	SUPPLIES & SERVICES	(4650) VEHICLE MAINTENANCE	563,527
EXPENSES	SUPPLIES & SERVICES	(5500) TRAINING	467,010
EXPENSES	SUPPLIES & SERVICES	(4100) COMMUNICATIONS SERVICES	334,460
EXPENSES	SUPPLIES & SERVICES	(5201) MEDIUM LANDSCAPING & MAINTENANCE	209,000
EXPENSES	SUPPLIES & SERVICES	(5203) SIDEWALK/CURB REPAIRS	204,000
EXPENSES	SUPPLIES & SERVICES	(4400) RENTALS & LEASES	155,080
EXPENSES	SUPPLIES & SERVICES	(5400) BOOKS, PUBLICATIONS, SUBS & MEMBERSHIP	177,115
EXPENSES	SUPPLIES & SERVICES	(4900) OTHER CURRENT CHARGES	307,695
EXPENSES	SUPPLIES & SERVICES	(5216) PARKS TREE BANK EXPENDITURE	-
EXPENSES	SUPPLIES & SERVICES	(4950) EMS BILLING	108,200
EXPENSES	SUPPLIES & SERVICES	(5100) OFFICE SUPPLIES	93,900
EXPENSES	SUPPLIES & SERVICES	(4000) TRAVEL & PER DIEM	99,230
EXPENSES	SUPPLIES & SERVICES	(3200) AUDIT SERVICES	65,000
EXPENSES	SUPPLIES & SERVICES	(4700) PRINTING SERVICES	75,065
EXPENSES	SUPPLIES & SERVICES	(4902) LEGAL ADVERTISING	48,400
EXPENSES	SUPPLIES & SERVICES	(4800) PROMOTIONAL ACTIVITIES	34,500
EXPENSES	SUPPLIES & SERVICES	(4850) PUBLIC RELATIONS	53,000
EXPENSES	SUPPLIES & SERVICES	(4200) FREIGHT & POSTAGE SERVICES	27,520
EXPENSES	SUPPLIES & SERVICES	(5206) RECREATION SCHOLARSHIPS - ADVENT HEALTH	30,000
EXPENSES	SUPPLIES & SERVICES	(5205) GRAFFITI REMOVAL SUPPLIES	-
EXPENSES	SUPPLIES & SERVICES	(5204) STREET/STOP SIGN REPLACEMENT PRG	10,000
EXPENSES	SUPPLIES & SERVICES	(5202) ROAD REPAIR MATERIAL	10,000
EXPENSES			10,784,768

City of Apopka
FY24 Tentative Budget Workshop
General Fund

Revenues/Expenditures	Account Description	General Ledger Account Number	FY 2024 Proposed Budget
EXPENSES	CAPITAL OUTLAY		10,784,768
EXPENSES	CAPITAL OUTLAY	(6400) EQUIPMENT & MACHINERY	8,802,267
EXPENSES	CAPITAL OUTLAY	(6300) IMPROVEMENTS OTHER THAN BLDGS	1,637,000
EXPENSES	CAPITAL OUTLAY	(6200) BUILDINGS	255,000
EXPENSES	CAPITAL OUTLAY	(6800) INTANGIBLE ASSETS	90,501
EXPENSES	CAPITAL OUTLAY	(5970) DEPRECIATION EXPENSE CRA	-
EXPENSES	CAPITAL OUTLAY	(6100) LAND	-
EXPENSES	CAPITAL OUTLAY	(6500) CONSTRUCTION IN PROGRESS	-
EXPENSES			4,469,192
EXPENSES	TRANSFERS		4,469,192
EXPENSES	TRANSFERS	(9111) TRANSFER TO STREETS IMPROV. FUND	4,469,192
EXPENSES	TRANSFERS	(9101) TRANSFER TO GENERAL FUND	-
EXPENSES			710,564
EXPENSES	DEBT SERVICES		710,564
EXPENSES	DEBT SERVICES	(7193) ZION BANK - 2018	255,000
EXPENSES	DEBT SERVICES	(7181) RECREATION REVENUE NOTE 2007A - PRINCIPA	-
EXPENSES	DEBT SERVICES	(7189) MOTOROLA - TOWER LEASE	282,349
EXPENSES	DEBT SERVICES	(7191) ZION BANK - 2017	-
EXPENSES	DEBT SERVICES	(7183) CNG REVENUE NOTE 2014 - PRINCIPAL	137,000
EXPENSES	DEBT SERVICES	(7186) STRYKER STRETCHER UPGRADES	-
EXPENSES	DEBT SERVICES	(7180) BB&T FIRE TRUCK LOAN - PRINCIPAL	-
EXPENSES	DEBT SERVICES	(7184) HANCOCK BANK(2015)VEHICLE LOAN PRINCIPAL	-
EXPENSES	DEBT SERVICES	(7289) MOTOROLA - TOWER LEASE (INTEREST)	21,720
EXPENSES	DEBT SERVICES	(7293) ZION BANK - 2018 INTEREST	13,181
EXPENSES	DEBT SERVICES	(7195) STRYKER UPGRADES #820-0253328-003	-
EXPENSES	DEBT SERVICES	(7281) RECREATION REVENUE NOTE 2007A - INTEREST	-
EXPENSES	DEBT SERVICES	(7192) AXON TASER 60 PLAN	-
EXPENSES	DEBT SERVICES	(7187) HANCOCK LOAN - 2016	-
EXPENSES	DEBT SERVICES	(7291) ZION BANK - 2017 (INTEREST)	-
EXPENSES	DEBT SERVICES	(7283) CNG REVENUE NOTE 2014 - INTEREST	1,315
EXPENSES	DEBT SERVICES	(7280) BB&T FIRE TRUCK LOAN - INTEREST	0
EXPENSES	DEBT SERVICES	(7284) HANCOCK BANK - VEHICLE LOAN INTEREST	-
EXPENSES	DEBT SERVICES	(7287) HANCOCK LOAN (2016) - INTEREST	-
EXPENSES	DEBT SERVICES	(7200) DEBT SERVICE - INTEREST & OTHER	-
Revenues Less Expenditures			\$ (5,280,050)
Salary and Wage Adjustments			(2,834,725) Rounding Differences
General Fund Reserves			\$ (8,114,775)