



AGENDA

APOPKA CITY COUNCIL MEETING September 11, 2019 @ 5:15 PM City Hall Council Chamber 120 East Main Street – Apopka, Florida 32703

**FIRST PUBLIC HEARING
SET TENTATIVE MILLAGE RATE &
PROPOSED 2019-2020 ANNUAL BUDGET**

INVOCATION

PLEDGE OF ALLEGIANCE

PUBLIC HEARINGS

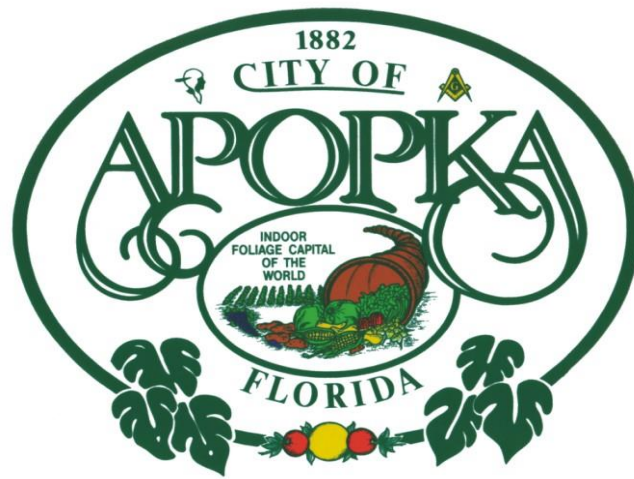
1. ANNOUNCE AND ADOPT TENTATIVE MILLAGE RATE OF 4.0376, WHICH IS 5.92% ABOVE THE ROLLBACK RATE OF 3.8120.
2. ADOPT PROPOSED BUDGET, WHICH INCLUDES THE BUDGET ADJUSTMENTS RESULTING FROM WORKSHOPS.
Attached: Proposed Budget All Funds
3. ANNOUNCE FINAL MILLAGE RATE & BUDGET HEARING:
September 18, 2019 at 7:00pm

ADJOURNMENT

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

In accordance with the American with Disabilities Act (ADA), persons with disabilities needing a special accommodation to participate in any of these proceedings should contact the City Clerk's Office at 120 East Main Street, Apopka, FL 32703, telephone (407) 703-1704, no less than 48 hours prior to the proceeding.

City of Apopka, Florida



Tentative Budget Fiscal Year 2019-2020

ALL FUNDS



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

September 11, 2019

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

The City Administrator and the Finance Department are pleased to present the proposed annual operating and capital budget for the City of Apopka, Florida for the fiscal year October 1, 2019 through September 30, 2020 (FY20). The proposed budget was prepared in accordance with generally accepted accounting principles and all applicable City, State, and Federal requirements. We believe this budget will meet the challenges before us and set the stage for Apopka's continued success.

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

Introduction

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

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

Budget Presentation

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

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

Budget in Brief

The proposed FY 2020 budget totals \$98,974,270 for all funds. This represents a decrease of \$15,717,291 or 13.7% over the 2019 budget.

The Proposed General Fund Budget would increase by \$2,590,362 or 5.4% compared to last year's budget. Capital expenditures in this year's budget include the following: an ambulance, 9 police vehicles, new roof for City Hall, radio tower equipment. The Special Revenue Funds, which are monies restricted for specific purposes, decreased \$3.1M or 22.2%. Some of the capital expenditures included in the FY20 special revenue budgets: Downtown Improvements (\$1.6M) and Street Improvements (\$2.3M). Finally, the Enterprise Funds decreased by \$15.1M or 28.7% and is attributed to the final borrowing in FY19 for the construction of the Sewer Treatment Plant (\$17M).

Budget Highlights

Significant factors included in the proposed budget include:

- A Millage rate of 4.0376 per \$1,000 of assessed value; which represents no increase in the millage rate from the previous year.
- The City's tax base increased over \$273M, which provided an additional \$1M in ad valorem tax revenue.
- No reserves or borrowing used to balance the General Fund budget.
- Two new police officer positions and two repurposed positions for a total of four new police officer positions.
- Alonzo Williams Park operations funding.
- Significant capital costs in the General Fund budget include: public safety vehicles (9 police vehicles-\$440K and an ambulance-\$352K), grounds and recreation equipment (\$300K), a new roof for City Hall and other facility improvements (\$266K), and information technology improvements (\$141K).
- Road resurfacing, sidewalk repairs, contract mowing, and lighting improvements.
- Water meter change out program funded at \$1M.
- Health Insurance Costs increase of 3.76%.
- Property and Casualty insurance increased 9%.

Budget Overview

The following costs represent common costs shared among all funds:

Personnel - The proposed budget includes 2 new police officer positions for FY20. Also 2 civilian positions were repurposed to police officer positions for a total of 4 new police officers. The FY20 budget does not reflect any cost of living adjustments. Employee pay increases will

be performance based. There is funding available for the employee recognition program. Keeping our valued employees competitive with salaries, benefits and technology is important. A salary survey was performed and funding to implement the minimum requirements is included in the FY20 proposed budget.

Insurance Costs - Insurance costs remain a significant factor in the budget. The proposed budget includes a 9% increase in general property, liability and worker's compensation insurance through Public Risk Management's Pool. This increase is mainly due to a change in premiums from the pool. Due to minor changes in the health insurance plan and encouraging more utilization of the city provided employee health clinic, the City's health insurance coverage for FY 2020 reflects an increase of 3.76% with Public Risk Management's Blue Cross and Blue Shield of Florida. Finally, life insurance coverage will be renewed at the same rate as FY19.

Investments - Overall investment earnings are projected to increase from FY 2019. While liquidity and preservation of principle remain the primary focus of the City's investments, we continue to explore alternative means to increase the City's return on investments within the current investment policy.

Individual Fund Overview

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

Governmental Funds

General Fund - The proposed FY 2020 general fund budget is balanced at \$50,437,821, an increase of 5.4% from the FY 2019 budget. Projected general fund revenue, irrespective of transfers in, increased \$2.5M over FY 2019. The majority of this increase is due to the growth in the City's tax base.

The general fund property tax revenues reflect an increase of approximately \$1M or 8.3% over the preceding year. The FY 2020 proposed property tax millage rate of 4.0376, reflects a 5.92% increase over the rolled-back rate of 3.8120. The rolled-back rate represents the rate that would produce the same amount of property tax revenue as the prior year. Overall, the assessed value of all property located within the corporate limits of the City is estimated at \$3.52 billion by the end of tax year 2019. The City estimates that about a quarter of the property tax revenue increase is attributable to the increase in new construction.

Intergovernmental revenues are budgeted to increase by \$900,000 or 7.7% over the FY 2019 budget. The increase in intergovernmental revenues is attributed to an increase in state revenue sharing and sales tax dollars. These revenue estimates are provided by the State of Florida.

Fines and forfeitures are budgeted to decrease by approximately \$460,000 as a result of the removal of the traffic light camera program effective December 31, 2018.

Streets Improvement Fund - The proposed FY 2020 streets improvement fund budget is balanced at \$4,225,438, an increase of 15.3% over the FY 2019 budget. State statutes require a percentage of revenue sharing dollars be used for street improvements. This year, that amount is estimated to be \$736K. Additional funding for road resurfacing, sidewalk repairs, contract mowing, and lighting has been included for FY20. The City will continue the successful Department of Corrections inmate program through this fund.

Transportation Impact Fee Fund - The proposed FY 2020 transportation impact fee fund budget is balanced at \$2,368,300 a decrease of 67.2% compared to the FY 2019 budget. The

major decrease in this fund is due to the developer agreements for the City Center and Marden Road construction projects that were completely funded in the FY19 budget. The major projects in this fund reflect the improvements to Harmon Road, Bradshaw Road, and Martin Road.

Recreation Impact Fee Fund - The proposed FY 2020 recreation impact fee fund is balanced at \$202,000, a decrease of 33.1% over the FY 2019 budget. Two projects included in this fund is an additional bathroom facility and an ADA sidewalk at the Northwest Recreation Complex.

Fire Impact Fee Fund – The proposed FY 2020 fire impact fee fund is balanced at \$165,100. With 2017 being the first year since inception, comparative data is not available. No projects are planned for this coming fiscal year and revenues will be maintained as restricted for future uses.

Police Impact Fee Fund - The proposed FY 2020 police impact fee fund is balanced at \$160,000. With 2017 being the first year since inception, comparative data is not available. No projects are planned for this coming fiscal year and revenues will be maintained as restricted for future uses.

Law Enforcement Trust Fund – Federal - The proposed FY 2020 law enforcement fund – federal is balanced at \$100,000. All expenditures for these funds require a budget amendment be brought before the City Council for approval.

Law Enforcement Trust Fund – State - The proposed FY 2020 law enforcement fund – state is balanced at \$100,000. All expenditures for these funds require a budget amendment be brought before the City Council for approval.

Police Discretionary Fund - The proposed FY 2020 police discretionary fund is balanced at \$100,000. The revenues in this fund are restricted for certain law enforcement purposes and additional funding will require a budget amendment be brought before the City Council for approval.

Stormwater Fund - The proposed FY 2020 stormwater fund is balanced at \$1,061,945, an increase of 152.2% over the FY 2019 budget. There is no change to the stormwater rates in FY 2020. The majority of the funding relates to addressing continued efforts for improved stormwater drainage, street sweeping, and the purchase of a vac truck for storm drain maintenance.

Grant Fund - The proposed FY 2020 grant fund budget is balanced at \$393,476. Included in this fund is the Department of Justice's COPS grant for five police officer positions, which is in the final year of the four-year award. Upon receipt of any awards and any grants carried forward, a budget amendment will be brought before the City Council for approval.

Special Assessment Fund - The proposed FY 2020 special assessment fund is balanced at \$63,780, which represents a decrease of 5.02% from the prior fiscal year. This fund provides for capital improvements and maintenance to specific subdivisions thorough non-ad valorem special assessments. FY20 reflects separate funds for each special assessment.

Community Redevelopment Agency (CRA) Fund - The proposed FY 2020 community redevelopment agency fund budget is balanced at \$2,239,547, allocated for improvements in the CRA downtown area. The expenditures planned for this fund will be committed under the direction of the Community Redevelopment Agency.

Enterprise Funds

Utility Operating Fund - The proposed FY 2020 utility operating fund budget is balanced at \$22,364,900, an increase of 1.5% over the FY 2019 budget. Also included is the rate structure put into place during FY2016, which results in a rate increase of 3% effective October 1, 2019.

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

- Water, reclaim water and wastewater line upgrades
- New roof for the Public Services Office Building
- New utility maintenance trucks
- Backhoe
- Lift station replacements and rehabs

Utility Impact Fee Fund - The proposed FY 2020 utility impact fee fund budget is balanced at \$9,581,789, a decrease of 61.7% over the FY 2019 budget. The significant decrease is due to the completion of the new wastewater treatment plant. The utility impact fee fund budget provides funding for infrastructure needs in water, wastewater, and reclaimed water projects. Also included in this fund is the first debt payment for the WWTP loan.

Sanitation Fund - The proposed FY 2020 sanitation fund budget is balanced at \$5,095,755, an increase of 2.1% compared to the FY 2019 budget. This increase reflects an increase in fuel costs and disposal fees.

Airport Fund - The proposed FY 2020 airport fund budget is balanced at \$314,420, a decrease of 18.7% over the prior year. This is the third year the airport has been functioning as an enterprise fund and the City continues to monitor the profitability of the airport.

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 both capital and infrastructure needs. Some of the major infrastructure projects include: expansion of the Northwest Water Treatment Plant, the Golden Gem Reuse Water Main, new proposed lift stations throughout the City, and various other water line expansions, road improvements, and drainage upgrades.

Conclusion

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

In summary, the Fiscal Year 2019-2020 budget represents a sound financial and operating plan that address Apopka's priorities while continuing to provide an outstanding level of service to our residents. In order to maintain its high quality of life, Apopka is focused on making public safety a priority as well investing in critical infrastructure needs. As we strive to better serve our residents, we look forward to working with the City Council and the public to continue to build a strong financial base and to continue to make Apopka one of the finest communities in which to live, work and play.

Acknowledgements

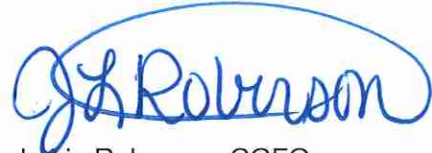
The preparation of this budget on a timely basis could not have been accomplished without the efficient and dedicated services of the Finance Department. We would like to express our appreciation to all members of the Department who assisted and contributed to its preparation. Also, appreciation is expressed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

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

Respectfully submitted,



Edward D. Bass II, CPA, CGFO
City Administrator



Jamie Roberson, CGFO
Finance Director

CITY OF APOPKA
BUDGET CALENDAR
Fiscal Year 2020

BUDGET CALENDAR

THIS CALENDAR IS SUBJECT TO CHANGE AT ANY TIME

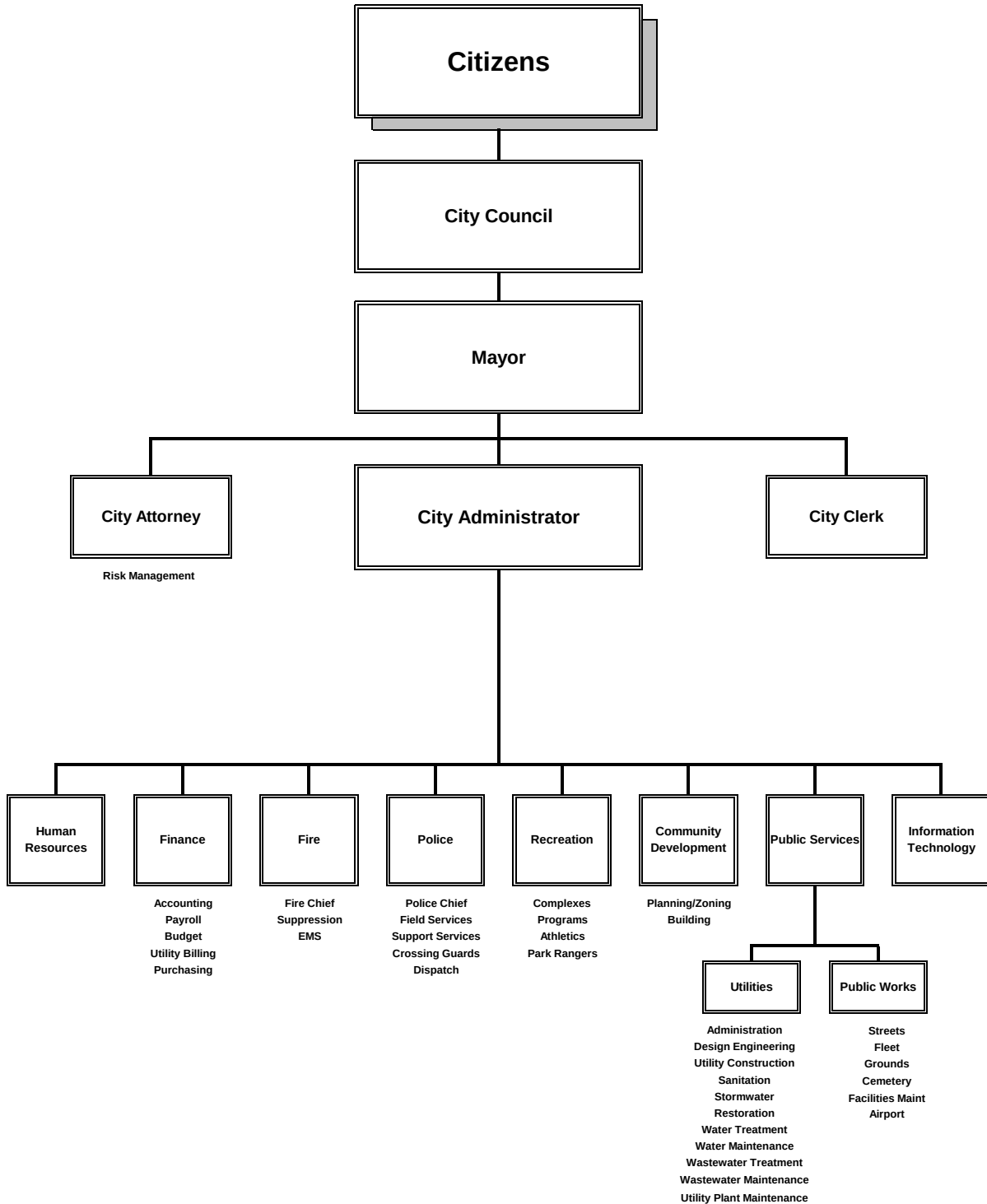
DATE	TIME	RESPONSIBLE PARTY	REQUIRED ACTIVITY	REQUIREMENT REFERENCE
3/14/2019	10:30 AM	Finance Director	Distribute budget worksheets to departments for developing preliminary FY2020 budget.	
3/19/2019	5:15 PM	Mayor	2019 - 2020 Pre-Budget Meeting Dinner	
4/18/2019	12:00 PM	Department Directors	Preliminary budget entered into Edmunds from all Departments.	
05/6-30/2019		Mayor & City Administrator	Discussions with each department concerning their requests.	
6/1/2019		Property Appraiser	Estimated taxable values are submitted to the City.	Florida Statutes
6/3-7/2019		Finance Director	Revenues adjustments	
7/1/2019		Property Appraiser	Certified taxable values (DR420) are submitted to the City.	Florida Statutes
7/3/2019		Mayor & City Administrator	Proposed budget is submitted to the City Council	City Charter
7/29-31/2019	5:00PM	All Departments	Budget workshops with City Council (All Fund Types).	
7/31/2019	7:00 PM	City Council	Proposed millage rate is set, and public hearing dates are determined.	
8/2/2019		Finance Director	DR-420 is submitted to the Property Appraiser.	Florida Statutes
8/14/2019	1:30 PM	Mayor & City Administrator	Budget workshop #2 and policy review workshop with City Council.	
8/21/2019	6:00 PM	CRA Budget Meeting	CRA Meeting having Budget Approval	Jim Hitt
9/11/2019	5:15 PM	City Council	First reading and first public hearing on tentative budget.	Florida Statutes
9/12/2019	12:00 PM	Finance Director	Submit Advertisement	Florida Statutes
9/15/2019		Finance Director	Newspaper Advertisement Runs	Florida Statutes
9/18/2019	7:00 PM	City Council	Second reading second public hearing; Adoption of budget for FY2018.	Florida Statutes
10/1/2019		Finance Director	Copies of adopted budget are distributed to City staff and posted on Website	

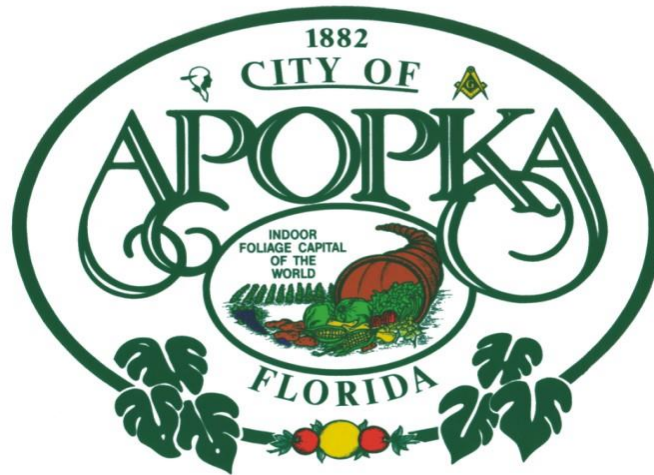
AMENDMENTS AFTER ADOPTION:

In accordance with the State Statutes, Section 166.241, the City Council may amend a budget any time within a fiscal year or within 60 days following the end of the year. The Mayor is authorized to transfer budgeted amounts between departments within any fund; however, any revisions that alter the total revenues, reserves, or expenditures of any fund must be approved by a majority vote on the City Council.

All appropriations, to the extent they are not expended or encumbered, lapse at the end of the fiscal year.

CITY OF APOPKA ORGANIZATIONAL CHART





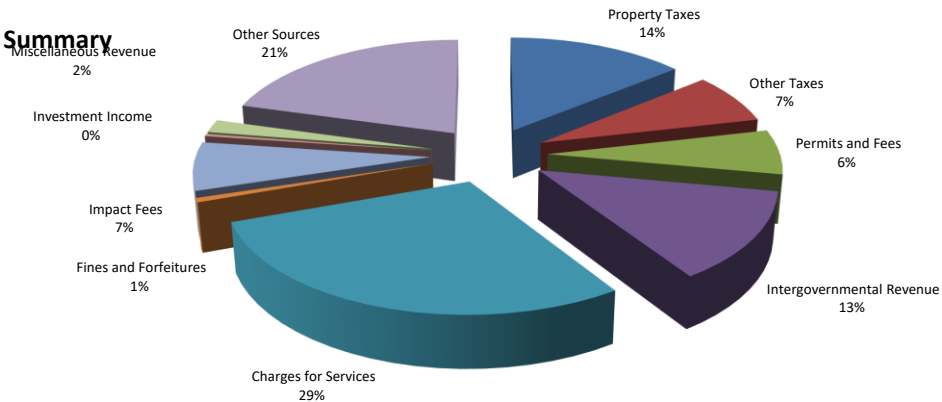
GENERAL FUND

**CITY OF APOPKA
CITYWIDE REVENUE SUMMARY**

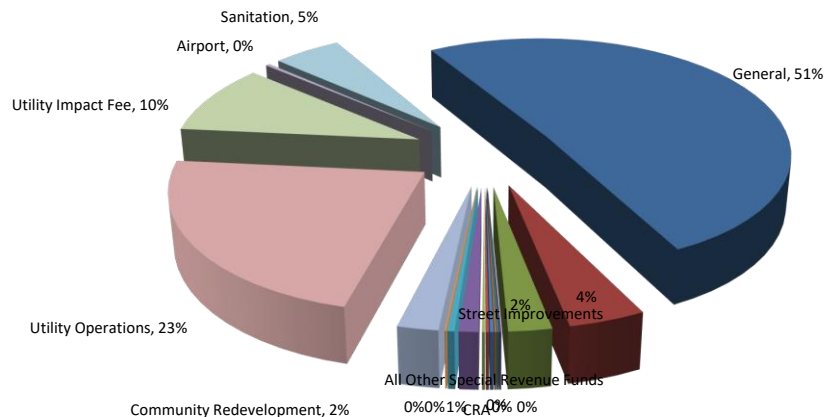
CITYWIDE SUMMARY BY REVENUE DESCRIPTION	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2020 BUDGET	% Change From FY 2019
Property Taxes	\$11,012,575	\$12,847,305	\$13,897,304	8.17%
Other Taxes	7,963,296	7,171,271	7,307,365	1.90%
Permits and Fees	5,859,905	6,136,350	6,411,750	4.49%
Intergovernmental Revenue	11,508,213	13,335,052	12,733,932	-4.51%
Charges for Services	25,563,486	27,136,265	28,522,117	5.11%
Fines and Forfeitures	2,156,740	1,067,300	610,300	-42.82%
Impact Fees	5,004,867	10,507,000	6,893,760	-34.39%
Investment Income	509,009	216,250	351,385	62.49%
Miscellaneous Revenue	2,356,044	1,716,030	1,853,020	7.98%
Other Sources	16,679,800	34,558,738	20,393,338	-40.99%
Total Revenues	\$88,613,935	\$114,691,561	\$98,974,270	-13.70%

CITYWIDE SUMMARY BY FUND	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2020 BUDGET	% Change From FY 2019
General	\$50,553,288	\$47,847,459	\$50,437,821	5.41%
Streets Improvement	3,413,307	3,664,837	4,225,438	15.30%
Transportation Impact Fee	757,783	7,218,300	2,368,300	-67.19%
Law Enforcement Trust Fund - Federal	74,427	100,000	100,000	0.00%
Law Enforcement Trust Fund - State	15,277	100,000	100,000	0.00%
Police Discretionary Fund	148,440	100,000	100,000	0.00%
Recreation Impact Fee	293,762	302,000	202,000	-33.11%
Fire Impact Fee	266,422	200,100	165,100	0.00%
Police Impact Fee	271,385	200,100	160,000	0.00%
Stormwater	464,458	421,000	1,061,945	152.24%
Grant Fund	1,049,533	385,917	393,476	1.96%
Special Assessment Funds	79,300	67,150	63,780	-5.02%
Community Redevelopment	392,396	1,618,433	2,239,547	38.38%
Utility Operations	21,413,864	22,028,010	22,364,900	1.53%
Utility Impact Fee	4,342,675	25,062,000	9,581,789	-61.77%
Airport	335,951	386,930	314,420	-18.74%
Sanitation	4,741,668	4,989,325	5,095,755	2.13%
Total Revenues	\$88,613,935	\$114,691,561	\$98,974,270	-13.70%

Citywide Revenue Summary



Citywide Revenue by Fund

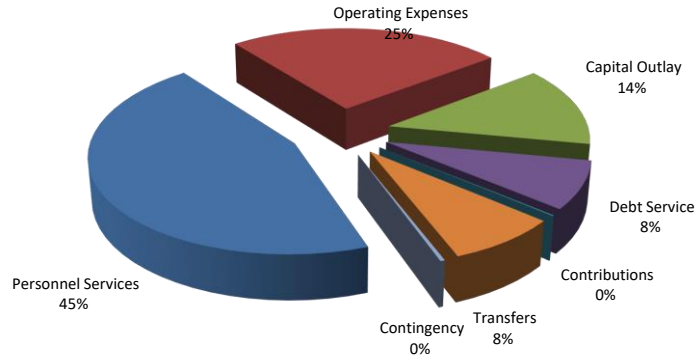


CITY OF APOPKA CITYWIDE EXPENDITURE SUMMARY

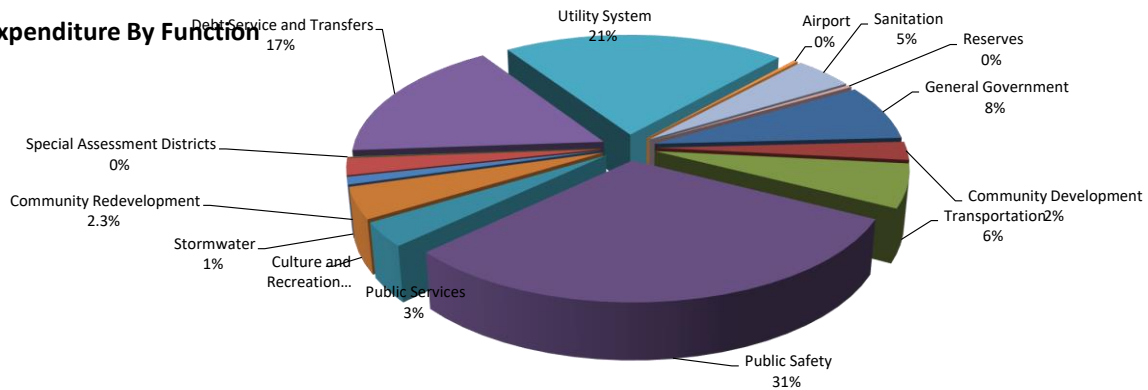
CITYWIDE SUMMARY BY EXPENDITURE TYPE	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2020 BUDGET	% Change From FY 2019
Personnel Services	\$41,702,727	\$42,422,027	\$44,588,470	5.11%
Operating Expenses	27,327,715	21,966,306	24,843,809	13.10%
Capital Outlay	6,596,438	29,977,492	13,247,727	-55.81%
Debt Service	3,964,316	7,497,566	7,944,824	5.97%
Contributions	0	3,500,000	100,000	100.00%
Transfers	8,921,275	7,875,528	7,934,340	0.75%
Contingency	0	1,452,641	315,100	-78.31%
Total Budget	\$88,512,471	\$114,691,561	\$98,974,270	-13.70%

CITYWIDE SUMMARY BY FUNCTION	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2020 BUDGET	% Change From FY 2019
General Government	\$6,123,952	\$5,531,156	\$7,435,102	34.42%
Community Development	1,916,028	2,292,829	2,434,007	6.16%
Transportation	5,008,947	10,029,151	5,789,340	-42.27%
Public Safety	31,922,864	29,325,802	30,243,121	3.13%
Public Services	2,589,058	3,351,510	3,249,103	-3.06%
Culture and Recreation	4,085,274	3,566,667	4,182,727	17.27%
Stormwater	131,372	360,233	1,000,140	177.64%
Community Redevelopment	250,427	1,618,433	2,239,547	38.38%
Special Assessment Districts	7,220	16,500	38,280	132.00%
Debt Service and Transfers	12,786,849	16,157,742	16,615,263	2.83%
Utility System	19,516,389	36,068,408	20,703,148	-42.60%
Airport	306,182	386,930	314,420	-18.74%
Sanitation	3,867,910	4,058,209	4,414,971	8.79%
Reserves		1,927,991	315,100	-83.66%
Total Budget	\$88,512,471	\$114,691,561	\$98,974,270	-13.70%

Citywide Expenditure By Type



Citywide Expenditure By Function



CITY OF APOPKA
GENERAL FUND BUDGET SUMMARY
REVENUES
BUDGET FISCAL YEAR 2019-20

	ACTUAL TOTALS FY 2017-18	ADOPTED BUDGET FY 2018-19	PROPOSED BUDGET FY 2019-20	PERCENT CHANGE
TAXES				
CURRENT PROPERTY TAXES	\$ 10,636,601	\$ 12,655,605	\$ 13,705,604	8.30%
DELINQUENT PROPERTY TAXES	13,910	25,000	25,000	0.00%
UTILITY TAX - ELECTRIC	3,193,402	2,900,000	3,100,000	6.90%
UTILITY TAX - WATER	653,894	700,000	700,000	0.00%
UTILITY TAX - GAS	51,710	54,500	54,500	0.00%
UTILITY TAX - PROPANE	38,994	55,000	45,000	-18.18%
LOCAL COMMUNICATIONS TAX	1,482,053	1,552,045	1,479,411	-4.68%
LOCAL BUSINESS TAX	148,328	184,000	184,000	0.00%
FIREFIGHTER PENSION (non-budgeted)	284,001	-	-	-
POLICE OFFICERS PENSION (non-budgeted)	427,230	-	-	-
TOTAL TAXES	16,930,123	18,126,150	19,293,515	6.44%
LICENSES AND PERMITS				
BUILDING PERMITS	1,032,889	1,450,000	1,450,000	0.00%
ELECTRIC PERMIT FEES	67,948	115,000	115,000	0.00%
PLUMBING PERMIT FEES	27,125	40,000	40,000	0.00%
MECHANICAL PERMIT FEES	53,742	70,000	70,000	0.00%
PLAN (BUILDING) ANALYSIS FEES	500,808	925,000	925,000	0.00%
RE-INSPECTION FEES	24,348	41,300	41,300	0.00%
TEMPORARY SIGN PERMITS	1,851	800	800	0.00%
MISCELLANEOUS PERMITS	13,456	42,500	42,500	0.00%
FRANCHISE FEES - ELECTRIC	3,867,072	3,335,000	3,610,000	8.25%
FRANCHISE FEES - GAS	88,559	79,750	80,150	0.50%
OTHER PERMITS AND LICENSES	16,859	7,000	7,000	0.00%
ARBOR PERMIT	5,925	8,000	8,000	0.00%
BUSINESS TAX APPLICATION FEES	(2,736)	3,000	3,000	0.00%
ADMINISTRATIVE PROCESSING FEE - BLDG	18,320	19,000	19,000	0.00%
TOTAL LICENSES AND PERMITS	5,716,166	6,136,350	6,411,750	4.49%
INTERGOVERNMENTAL				
STATE REVENUE SHARING	2,470,793	2,631,259	2,859,745	8.68%
STATE MOBILE HOME LICENSES	25,776	27,000	27,000	0.00%
STATE ALCOHOL BEVERAGE LICENSES	15,192	33,250	33,250	0.00%
LOCAL GOVT HALF CENT SALES TAX	8,045,627	8,330,486	8,958,880	7.54%
STATE REBATE ON VEHICLE FUEL	37,192	40,000	40,000	0.00%
POLICE SCHOOL LIAISON PROGRAM	216,203	450,000	490,000	8.89%
JAG GRANTS	-	26,757	26,757	0.00%
POLICE TASK FORCE PROGRAM	35,115	44,000	44,000	0.00%
BUSINESS LICENSES - COUNTY	60,414	58,000	60,000	3.45%
TOTAL INTERGOVERNMENTAL	10,906,311	11,640,752	12,539,632	7.72%
CHARGES FOR SERVICES				
ZONING FEES	59,582	52,000	55,000	5.77%
RECORDS STORAGE FEES	34,353	29,000	30,000	3.45%
SALE OF MAPS AND PUBLICATIONS	50	50	50	0.00%
CERT. COPY RECORDS SEARCHES	14,300	14,300	14,300	0.00%
LIEN SEARCH FEES	62,900	50,000	55,000	10.00%
PROPERTY REGISTRATION FEES	69,400	96,000	96,000	0.00%
COMMISSIONS - SCHOOL IMPACT FEES	128,731	75,000	75,000	0.00%
COMMISSIONS - BUILDING SURCHARGES	-	8,000	8,000	0.00%
OTHER CHARGES AND FEES	15,993	16,000	16,000	0.00%
MAINTENANCE - CITY PROPERTY	23,065	45,000	45,000	0.00%
OTHER CHARGES AND FEES	31,012	28,000	28,000	0.00%
DISPATCH SERVICE FEES	415,000	423,715	432,189	2.00%
ORANGE COUNTY SERVICES	-	414,700	427,143	3.00%
AMBULANCE SERVICE FEES	744,908	890,000	1,225,000	37.64%
OTHER PUBLIC SAFETY CHARGES	220	10,000	10,000	0.00%

CITY OF APOPKA
GENERAL FUND BUDGET SUMMARY
REVENUES
BUDGET FISCAL YEAR 2019-20

	ACTUAL TOTALS FY 2017-18	ADOPTED BUDGET FY 2018-19	PROPOSED BUDGET FY 2019-20	PERCENT CHANGE
OTHER PUBLIC SAFETY CHARGES - POLICE	2,473	-	-	-
FIRE DEPT - BIRTHDAY FEES	1,590	1,000	1,000	0.00%
FIRE DEPT - CPR FEES	-	20,000	20,000	0.00%
911 FEES - ORANGE COUNTY DISTRIBUTION	111,143	64,600	70,000	8.36%
CEMETERY FEES	8,825	9,000	9,000	0.00%
ENGINEERING FEES	63,599	59,600	60,000	0.67%
RECREATION PROGRAM ACTIVITY FEES	550,767	565,000	660,000	16.81%
OTHER SPECIAL EVENTS - SPONSORSHIPS	19,992	40,000	50,000	25.00%
APOPKA PROUD & OTHER EVENTS	30,251	50,000	170,000	240.00%
TOTAL CHARGES FOR SERVICES	2,388,152	2,960,965	3,556,682	20.12%
FINES AND FORFEITURES				
COURT FINES, CONFISCATED PROP & RESTITUTION	424,516	495,000	495,000	0.00%
PARKING FINES	2,430	2,000	2,000	0.00%
BUILDING VIOLATION FINES	5,206	7,300	8,300	13.70%
CITY CODE VIOLATION FINES	76,469	40,000	45,000	12.50%
TRAFFIC LIGHT FINES	1,467,529	463,000	-	-100.00%
TOTAL FINES AND FORFEITURES	1,976,150	1,007,300	550,300	-45.37%
MISCELLANEOUS REVENUE				
INTEREST INCOME - GENERAL GOV. INVESTMENTS	187,605	65,000	110,000	69.23%
INTEREST INCOME - COUNTY TAX COLLECTOR	15,287	5,000	15,000	200.00%
RENTAL OF CITY PROPERTY	171,049	190,000	190,000	0.00%
CAPITAL FACILITY FEES - IMPACT FEES	-	13,600	13,600	0.00%
SALE OF CEMETERY LOTS	93,405	105,000	105,000	0.00%
SALE OF SURPLUS EQUIPMENT	6,334	-	5,000	-
INSURANCE PROCEEDS	843,182	40,000	50,000	25.00%
DISPOSITION OF CAPITAL ASSETS	278,094	50,000	50,000	0.00%
SCRAP SALES	-	3,000	3,000	0.00%
CONTRIBUTIONS AND DONATIONS	1,863	11,500	11,500	0.00%
SETTLEMENTS & REBATES	50,850	25,000	60,000	140.00%
REIMBURSEMENTS FOR PRIOR YEARS	59,850	3,000	3,000	0.00%
MISCELLANEOUS REVENUE	503,070	300,000	300,000	0.00%
TOTAL MISCELLANEOUS REVENUE	2,210,589	811,100	916,100	12.95%
NON-OPERATING REVENUE				
FUNDING FROM RESERVES	-	-	-	-
OTHER FINANCING SOURCES	2,805,000	-	-	-
TRANSFER FROM TREE BANK RESERVES	-	75,000	80,000	6.67%
TRANSFER FROM TRANSPORTATION IMPACT FEES	66,700	68,300	68,300	0.00%
TRANSFER FROM RECREATION IMPACT FEES	2,000	2,000	2,000	0.00%
TRANSFER FROM POLICE IMPACT FEES	5,000	5,000	5,000	0.00%
TRANSFER FROM FIRE IMPACT FEES	5,000	5,000	5,000	0.00%
TRANSFER FROM STREETS	291,847	-	-	-
TRANSFER FROM STORMWATER FUND	63,731	61,805	61,805	-
TRANSFER FROM UTILITY OPERATING FUND	6,219,453	6,241,453	6,241,453	0.00%
TRANSFER FROM SANITATION FUND	654,600	680,784	680,784	0.00%
TRANSFER FROM SPECIAL ASSESSMENT FUND	25,500	25,500	25,500	0.00%
TOTAL NON-OPERATING REVENUE	10,138,831	7,164,842	7,169,842	0.07%
TOTAL REVENUE	\$ 50,266,322	\$ 47,847,459	\$ 50,437,821	5.41%

CITY OF APOPKA
GENERAL FUND BUDGET SUMMARY
EXPENDITURES
BUDGET FISCAL YEAR 2019-2020

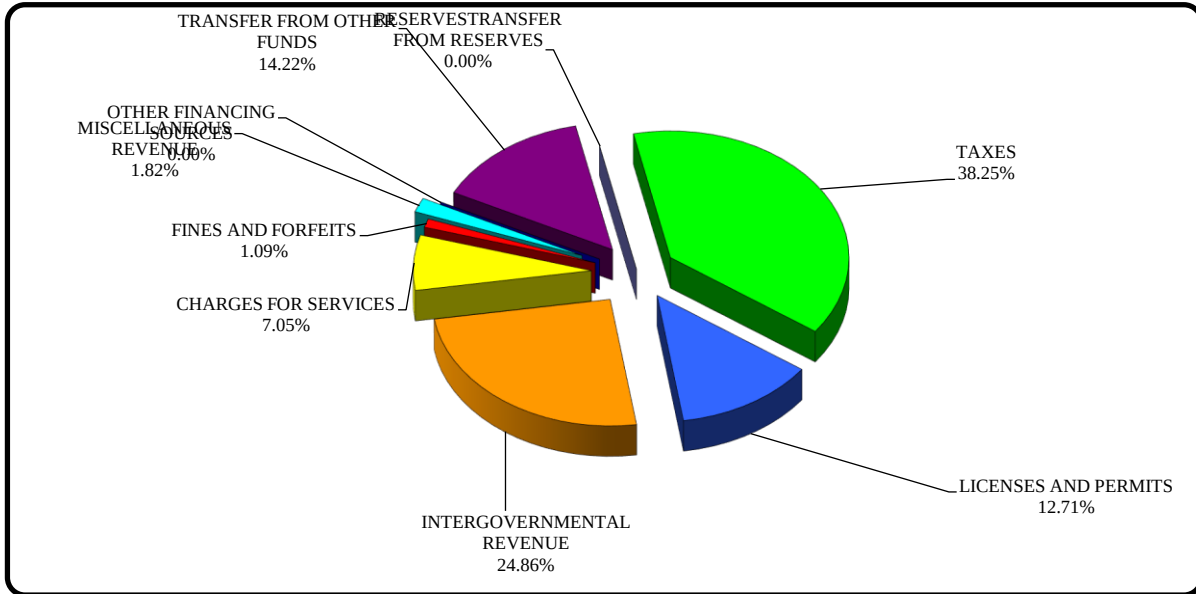
		ACTUAL TOTALS FY 2017-18	ADOPTED BUDGET FY 2018-19	PROPOSED BUDGET FY 2019-20	DOLLAR CHANGE	PERCENT CHANGE
GENERAL GOVERNMENT						
1010	MAYOR'S OFFICE	\$ 499,418	\$ 439,912	\$ 472,696	\$ 32,784	7.45%
1015	LEGAL SERVICES	222,008	232,400	1,760,861	1,528,461	657.69%
1020	ADMINISTRATION	713,393	416,836	421,308	4,473	1.07%
1030	CITY CLERK	279,020	251,870	323,553	71,683	28.46%
1120	FINANCE	649,236	842,583	1,099,685	257,102	30.51%
1170	HUMAN RESOURCES	1,637,790	1,602,759	424,315	(1,178,444)	-73.53%
5110	INFORMATION TECHNOLOGY	1,499,654	1,744,796	2,932,684	1,187,888	68.08%
	OTHER GENERAL GOVT	623,432	-	-	-	
TOTAL GENERAL GOVERNMENT		6,123,952	5,531,155	7,435,102	1,903,947	34.42%
PUBLIC SAFETY						
2110	FIRE CHIEF	1,524,559	1,192,459	1,239,025	46,566	3.91%
2120	FIRE SUPPRESSION	6,040,084	4,002,675	3,582,135	(420,540)	-10.51%
2130	FIRE EMS	7,230,965	7,428,070	8,547,932	1,119,862	15.08%
FIRE AND EMS		14,795,608	12,623,204	13,369,092	745,888	5.91%
2210	POLICE CHIEF	2,076,388	1,059,953	773,109	(286,844)	-27.06%
2220	POLICE FIELD SERVICES	7,546,542	6,904,943	7,567,253	662,310	9.59%
2230	POLICE SUPPORT SERVICES	4,789,145	5,236,479	5,561,660	325,181	6.21%
2235	POLICE CROSSING GUARDS	99,053	125,040	147,218	22,178	17.74%
2237	PARK RANGERS	69,298	65,608	-	(65,608)	-100.00%
2250	DISPATCH	2,546,829	2,558,657	2,131,313	(427,344)	-16.70%
POLICE SERVICES		17,127,256	15,950,680	16,180,554	229,874	1.44%
TOTAL PUBLIC SAFETY		31,922,864	28,573,884	29,549,646	975,762	3.41%
COMMUNITY DEVELOPMENT						
4020	PLANNING	1,236,372	1,348,136	1,536,416	188,280	13.97%
4021	BUILDING INSPECTIONS	679,656	944,693	897,591	(47,101)	-4.99%
TOTAL PUBLIC SERVICES		1,916,028	2,292,829	2,434,007	141,179	6.16%
PUBLIC SERVICES						
1022	FACILITIES MAINTENANCE	757,836	885,735	814,105	(71,630)	-8.09%
3310	FLEET MAINTENANCE	1,063,772	1,165,341	1,175,166	9,825	0.84%
3512	CEMETERY	136,900	176,086	177,388	1,302	0.74%
3513	GROUNDS MAINTENANCE	630,550	1,124,349	1,082,444	(41,905)	-3.73%
TOTAL PUBLIC SERVICES		2,589,058	3,351,511	3,249,103	(102,408)	-3.06%
CULTURE AND RECREATION						
3514	RECREATION ATHLETIC COMPLEXES	939,729	917,669	1,339,769	422,100	46.00%
3612	RECREATION ATHLETICS	1,046,667	1,227,595	1,231,498	3,903	0.32%
3613	RECREATION PROGRAMS & CIVIC EVENTS	709,897	1,121,403	1,335,533	214,130	19.09%
2245	PARK RANGERS			75,927	75,927	-
TOTAL CULTURE AND RECREATION		2,696,293	3,266,667	3,982,727	716,060	21.92%
DEBT SERVICE		2,324,467	4,039,726	2,942,736	(1,096,990)	-27.16%
TRANSFERS		1,138,425	791,686	844,498	52,812	6.67%
TOTAL DEBT SERVICE & TRANSFERS		3,462,892	4,831,412	3,787,235	(1,044,177)	-21.61%
TOTAL ALL DEPARTMENTS		\$ 48,711,086	\$ 47,847,458	\$ 50,437,821	\$ 2,590,363	5.41%

**CITY OF APOPKA
GENERAL FUND BUDGET SUMMARY**

GENERAL FUND - REVENUE AND EXPENDITURES

FISCAL YEAR 2019-2020

Total Revenues:



TOTAL REVENUES \$ 50,437,821

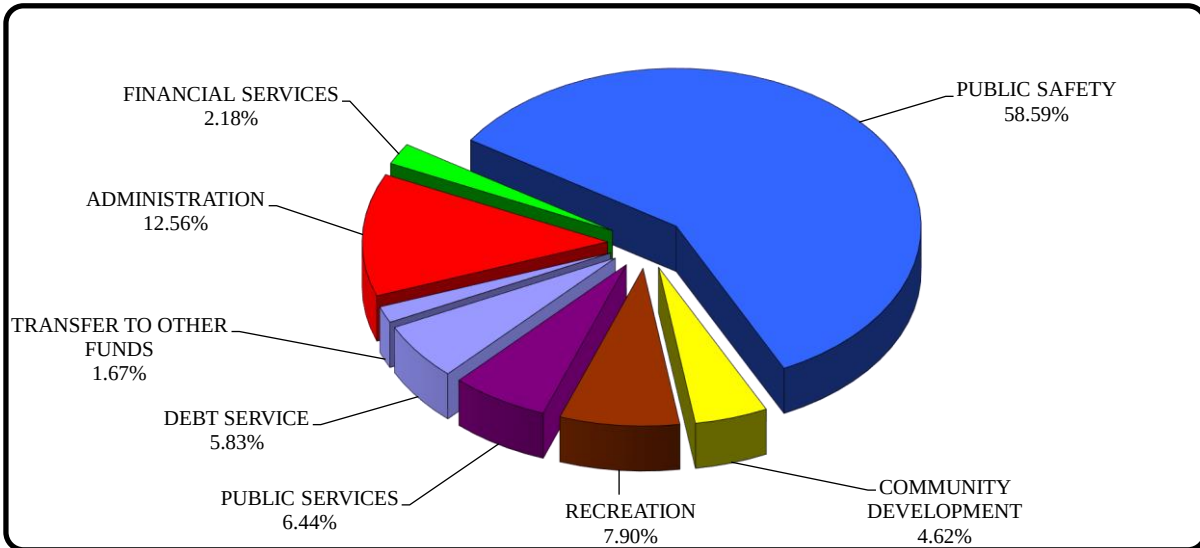
	<u>TOTALS</u>	<u>PERCENT REVENUES</u>
TAXES	19,293,515	38.25%
LICENSES AND PERMITS	6,411,750	12.71%
INTERGOVERNMENTAL REVENUE	12,539,632	24.86%
CHARGES FOR SERVICES	3,556,682	7.05%
FINES AND FORFEITS	550,300	1.09%
MISCELLANEOUS REVENUE	916,100	1.82%
OTHER FINANCING SOURCES	-	0.00%
TRANSFER FROM OTHER FUNDS	7,169,842	14.22%
TRANSFER FROM RESERVES	-	0.00%
TOTAL REVENUE	\$ 50,437,821	100%

GENERAL FUND - REVENUE AND EXPENDITURES

(continued)

FISCAL YEAR 2019-2020

Expenditures by Function:



TOTAL EXPENDITURES	\$ 50,437,821
---------------------------	----------------------

	TOTALS	PERCENT EXPENDITURES
ADMINISTRATION	\$ 6,335,417	12.56%
FINANCIAL SERVICES	1,099,685	2.18%
PUBLIC SAFETY	29,549,646	58.59%
COMMUNITY DEVELOPMENT	2,434,007	4.83%
RECREATION	3,982,727	7.90%
PUBLIC SERVICES	3,249,103	6.44%
DEBT SERVICE	2,942,736	5.83%
TRANSFER TO OTHER FUNDS	844,498	1.66%
TOTAL EXPENDITURES	\$ 50,437,821	100%

CITY OF APOPKA
MAYOR'S OFFICE
1010

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

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2018	ACTUAL	499,418
2019	BUDGET	439,912
2020	REQUESTED	472,696

GOALS:

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

**CITY OF APOPKA
MAYOR'S OFFICE**

1010

LINE ITEM DETAIL

	2018	2019	2020	PERCENT
	ACTUAL	BUDGET	PROPOSED	CHANGE
PERSONNEL COSTS:				
1200 REGULAR SALARIES AND WAGES	274,262	243,450	258,920	6.35%
1210 LONGEVITY PAY	-	33	82	148.89%
1600 OTHER REIMBURSED ALLOWANCES	12,240	12,000	12,000	0.00%
2100 F.I.C.A.	18,264	15,983	17,171	7.43%
2200 RETIREMENT CONTRIBUTION	38,430	28,561	28,000	-1.96%
2300 LIFE & HEALTH INSURANCE	20,574	24,080	19,510	-18.98%
2400 WORKERS COMPENSATION	136	104	112	7.43%
TOTAL	363,905	324,212	335,796	3.57%
SUPPLIES AND SERVICES:				
3400 OTHER CONTRACTUAL SERVICES	5,000	-	-	0.00%
4000 TRAVEL & PER DIEM	5,610	11,000	11,000	0.00%
4100 COMMUNICATION SERVICES	-	-	-	0.00%
4200 FREIGHT & POSTAGE	240	1,000	1,000	0.00%
4400 RENTALS & LEASES	1,800	1,800	1,800	0.00%
4500 LIABILITY & CASUALTY INSURANCE	-	-	-	0.00%
4600 REPAIR & MAINT - BLDG & EQUIP	-	-	-	0.00%
4700 PRINTING SERVICES	2,070	650	650	0.00%
4900 OTHER CHARGES	-	-	-	0.00%
5100 OFFICE SUPPLIES	1,670	2,000	2,200	10.00%
5200 OPERATING SUPPLIES	30,545	42,000	56,000	33.33%
5250 FUEL & GASOLINE	-	-	-	0.00%
5400 BOOKS,PUBS,SUBS & MEMBSHP	57,541	50,250	57,250	13.93%
5500 TRAINING	3,075	7,000	7,000	0.00%
TOTAL	107,550	115,700	136,900	18.32%
CAPITAL OUTLAY:				
6200 BUILDING	1,400	-	-	-
6400 CAPITAL EQUIPMENT	26,563	-	-	0.00%
TOTAL	27,963	-	-	0.00%
DONATIONS:				
8200 DONATIONS	-	-	-	0.00%
TOTAL	-	-	-	0.00%
TOTAL COST	499,418	439,912	472,696	7.45%

CITY OF APOPKA MAYOR'S OFFICE 1010

STAFFING ANALYSIS

NUMBER OF FULL-TIME/PART-TIME PERSONNEL

<u>POSITION</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
MAYOR	1	1	1
VICE MAYOR	1	1	1
COMMISSIONER	3	3	3
EXECUTIVE ASSISTANT TO THE MAYOR	1	1	1
TOTAL	6	6	6

CAPITAL OUTLAY

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

CITY OF APOPKA
LEGAL AND RISK SERVICES
1015

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

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2018	ACTUAL	222,008
2019	BUDGET	232,400
2020	REQUESTED	1,760,861

GOALS:

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

CITY OF AOPKA
LEGAL AND RISK SERVICES

1015

LINE ITEM DETAIL

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>PERCENT</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>	<u>CHANGE</u>
PERSONNEL COSTS:				
1200 REGULAR SALARIES AND WAGES	-	-	193,707	#DIV/0!
1210 LONGEVITY PAY	-	-	424	#DIV/0!
1400 OVERTIME	-	-	-	
1600 OTHER REIMBURSED ALLOWANCES	-	-	2,400	#DIV/0!
2100 F.I.C.A.	-	-	15,035	#DIV/0!
2200 RETIREMENT CONTRIBUTION	-	-	34,275	#DIV/0!
2300 LIFE & HEALTH INSURANCE	-	-	21,461	#DIV/0!
2400 WORKERS COMPENSATION	-	-	9,794	#DIV/0!
TOTAL	-	-	277,096	#DIV/0!
SUPPLIES AND SERVICES:	-	-		
3100 PROFESSIONAL SERVICES	222,008	232,400	150,025	
3400 OTHER CONTRACTUAL SERVICES	-	-	8,000	0.00%
4000 TRAVEL & PER DIEM	-	-	3,000	#DIV/0!
4100 COMMUNICATION SERVICES	-	-	-	0.00%
4200 FREIGHT & POSTAGE	-	-	750	#DIV/0!
4400 RENTALS & LEASES	-	-	1,050	#DIV/0!
4500 LIABILITY & CASUALTY INSURANCE	-	-	1,296,550	0.00%
4600 REPAIR & MAINT - BLDG & EQUIP	-	-	150	0.00%
4700 PRINTING SERVICES	-	-	40	#DIV/0!
4900 OTHER CHARGES	-	-	10,500	0.00%
5100 OFFICE SUPPLIES	-	-	1,000	#DIV/0!
5200 OPERATING SUPPLIES	-	-	800	#DIV/0!
5250 FUEL & GASOLINE	-	-	9,900	0.00%
5400 BOOKS,PUBS,SUBS & MEMBSHP	-	-	2,000	#DIV/0!
5500 TRAINING	-	-	-	#DIV/0!
TOTAL	222,008	232,400	1,483,765	538.45%
CAPITAL OUTLAY:				
6200 BUILDING				
6400 CAPITAL EQUIPMENT		-	-	0.00%
TOTAL	-	-	-	0.00%
TOTAL COST	222,008	232,400	1,760,861	657.69%

CITY OF AOPKA
LEGAL AND RISK SERVICES

1015

STAFFING ANALYSIS

NUMBER OF FULL-TIME/PART-TIME PERSONNEL

<u>POSITION</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
CITY ATTORNEY	0	0	1
RISK SPECIALIST	0	0	1
TOTAL	0	0	2

CAPITAL OUTLAY

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

CITY OF APOPKA
ADMINISTRATIVE SERVICES
1020

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

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2018	ACTUAL	713,393
2019	BUDGET	416,836
2020	REQUESTED	421,308

GOALS:

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

CITY OF APOPKA
ADMINISTRATIVE SERVICES

1020

LINE ITEM DETAIL

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>PERCENT</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>	<u>CHANGE</u>
PERSONNEL COSTS:				
1200 REGULAR SALARIES AND WAGES	359,390	262,786	268,074	2.01%
1210 LONGEVITY PAY	-	572	912	59.39%
1300 OTHER SALARIES & WAGES	-	-	-	0.00%
1400 OVERTIME	-	-	-	0.00%
1600 OTHER REIMBURSED ALLOWANCES	14,308	12,000	12,000	0.00%
2100 F.I.C.A.	24,461	21,065	21,495	2.04%
2200 RETIREMENT CONTRIBUTION	66,179	50,859	40,683	-20.01%
2300 LIFE AND HEALTH INSURANCE	50,716	51,156	54,983	7.48%
2400 WORKERS COMPENSATION	125	138	140	1.81%
TOTAL	515,179	398,576	398,288	-0.07%
SUPPLIES AND OTHER SERVICES:				
3100 PROFESSIONAL SERVICES	-	-	-	
3400 OTHER CONTRACTUAL SERVICES	143,601	-		0.00%
4000 TRAVEL AND PER DIEM	662	500	1,800	260.00%
4100 COMMUNICATION	-	-	-	0.00%
4200 FREIGHT & POSTAGE	71	750	250	-66.67%
4400 RENTALS & LEASES	4,102	4,715	5,700	20.89%
4600 REPAIRS AND MAINTENANCE	-	-	-	0.00%
4650 VEHICLE MAINTENANCE	165	-	1,200	0.00%
4700 PRINTING AND BINDING	284	1,050		-100.00%
4800 PROMOTIONAL ACTIVITIES	-	-	-	0.00%
4900 OTHER CHARGES	-	-	-	0.00%
4903 TEMPORARY LABOR	-	-	-	0.00%
5100 OFFICE SUPPLIES	1,311	4,500	2,500	-44.44%
5200 OPERATING SUPPLIES	1,703	2,995	3,310	10.52%
5250 FUEL & GASOLINE	198	-	800	0.00%
5400 BOOKS, PUBS, SUBS & MEMBERSHIPS	2,225	1,600	1,210	-24.38%
5500 TRAINING	84	2,150	6,250	190.70%
9300 CONTINGENCY	-	-	-	
TOTAL	154,406	18,260	23,020	26.07%
CAPITAL OUTLAY:				
6400 EQUIPMENT	43,808	-	-	0.00%
9100 CONTINGENCY	-			0.00%
TOTAL	43,808	-	-	0.00%
TOTAL COST	713,393	416,836	421,308	1.07%

CITY OF APOPKA
ADMINISTRATIVE SERVICES

1020

STAFFING ANALYSIS

NUMBER OF FULL-TIME/PART-TIME PERSONNEL

<u>POSITION</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
CITY ADMINISTRATOR	1	1	1
ASSISTANT TO CITY ADMINISTRATOR	1	1	1
RECEPTIONIST	1	1	1
PUBLIC INFORMATION OFFICER	1	0	0
GRANT & NEIGHBORHOOD SERVICES COORDINATOR*	1	0	0
TOTAL	5	3	3

* position moved to Finance

CAPITAL OUTLAY

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

**CITY OF AOPKA
CITY CLERK**

1030

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

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2018	ACTUAL	279,020
2019	BUDGET	251,870
2020	ADOPTED	323,553

GOALS:

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

PERFORMANCE MEASURES:

	Actual FY 2017	Actual FY 2018	Estimated FY 2019	% Change
Lien Searches Processed	1698	1797	1940	7.96%
Ordinances/Resolutions recorded	99	92	75	-18.48%
Council/Committee Minutes	75	67	60	-10.45%
Cemetery Sales	\$117,900	\$99,950	\$96,582	-3.37%
Record Management* & Destruction	102.5	203.1	1451.01	614.43%

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

**CITY OF APOPKA
CITY CLERK**

1030

LINE ITEM DETAIL

		<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>BUDGET</u>	<u>2020</u> <u>PROPOSED</u>	<u>PERCENT</u> <u>CHANGE</u>
PERSONNEL COSTS:					
1200	REGULAR SALARIES AND WAGES	162,561	170,128	178,062	4.66%
1210	LONGEVITY PAY	-	387	436	12.56%
1400	OVERTIME	172	-	-	0.00%
2100	F.I.C.A.	12,294	13,044	13,655	4.68%
2200	RETIREMENT CONTRIBUTION	26,054	28,555	28,355	-0.70%
2300	LIFE AND HEALTH INSURANCE	16,918	16,586	17,745	6.99%
2400	WORKERS COMPENSATION	67	96	100	4.17%
TOTAL		218,064	228,796	238,353	4.18%
SUPPLIES AND OTHER SERVICES:					
3100	PROFESSIONAL SERVICES	269	1,000	2,000	100.00%
3400	OTHER CONTRACTUAL SERVICES	45,368	2,150	51,600	2300.00%
4000	TRAVEL & PER DIEM	964	1,000	1,000	0.00%
4200	FREIGHT & POSTAGE	2,732	500	500	0.00%
4400	RENTALS AND LEASES	2,088	2,500	2,500	0.00%
4600	REPAIR AND MAINTENANCE	1,992	1,999	2,500	25.06%
4700	PRINTING SERVICES	3,271	6,000	11,000	83.33%
4800	PROMOTIONAL ADVERTISING	-	-	-	0.00%
4900	OTHER CHARGES	735	-	5,000	0.00%
4902	LEGAL ADVERTISING	2,318	4,000	5,000	25.00%
5100	OFFICE SUPPLIES	205	1,500	1,500	0.00%
5200	OPERATING SUPPLIES	440	500	500	0.00%
5400	BOOKS, PUBLICATIONS & SUBSCRIPTIONS	575	625	800	28.00%
5500	TRAINING	-	1,300	1,300	0.00%
TOTAL		60,956	23,074	85,200	269.25%
CAPITAL OUTLAY:					
6300	INFRASTRUCTURE	-	-	-	0.00%
6400	EQUIPMENT & MACHINERY	-	-	-	0.00%
TOTAL		-	-	-	0.00%
TOTAL COST		279,020	251,870	323,553	28.46%

CITY OF APOPKA
CITY CLERK
1030

STAFFING ANALYSIS

NUMBER OF FULL-TIME/PART-TIME PERSONNEL

<u>POSITION</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
CITY CLERK	1	1	1
DEPUTY CITY CLERK	1	1	1
RECORDS CLERK - PART TIME	1	1	1
TOTAL	3	3	3

CAPITAL OUTLAY

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

CITY OF APOPKA FINANCE

1120

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

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2018	ACTUAL	649,236
2019	BUDGET	842,583
2020	REQUESTED	1,099,685

GOALS:

- Continue to produce a Comprehensive Annual Financial Report (CAFR) that meets the GFOA "Certificate of Achievement for Excellence in Financial Reporting".
- Process 100% of invoice payments within 25 days of approval date.
- Continue to produce a high quality Annual Budget document that meets Florida statutory requirements.
- Complete and publish the budget document within 30 days of adoption.
- Process employee weekly payroll to ensure all employees are compensated accurately and in a timely manner.
- Complete implementation of the general ledger application in the City's new Edmunds software.

PERFORMANCE MEASURES:

	Actual FY 2017	Actual FY 2018	Estimated FY 2019	% Change
# checks A/P checks	6,433	7443	8628	15.9%
# payroll checks	724	1074	896	-16.6%
# payroll direct deposits	29,109	31057	32741	5.4%
# of journal entries	2,949	2558	3142	22.8%
Dostomgiosjed Budget Award	Yes	Yes	pending	0.0%
CAFR Certificate of Achievement	Yes	Yes	pending	0.0%

**CITY OF APOPKA
FINANCE**

1120

LINE ITEM DETAIL

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>PERCENT</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>	<u>CHANGE</u>
PERSONNEL COSTS:				
1200 REGULAR SALARIES AND WAGES	311,455	544,099	515,723	-5.22%
1210 LONGEVITY PAY	-	2,081	785	-62.26%
1400 OVERTIME	869	-	-	0.00%
1600 OTHER REIMBURSED ALLOWANCES	295	960	480	-50.00%
2100 F.I.C.A.	23,257	41,856	39,550	-5.51%
2200 RETIREMENT CONTRIBUTION	43,237	75,725	90,163	19.07%
2300 LIFE AND HEALTH INSURANCE	56,956	66,153	98,906	49.51%
2400 WORKERS COMPENSATION	159	274	258	-5.66%
TOTAL	436,229	731,148	745,865	2.01%
SUPPLIES AND OTHER SERVICES:				
3100 PROFESSIONAL SERVICES	39,102	14,000	94,200	572.86%
3200 AUDIT SERVICES	49,500	51,000	60,000	17.65%
3400 OTHER CONTRACTUAL SERVICES	71,095	20,000	20,000	0.00%
STIF - PAYMENT	-		137,925	#DIV/0!
4000 TRAVEL & PER DIEM	611	5,600	7,155	27.77%
4100 COMMUNICATION	-	-	-	0.00%
4200 FREIGHT & POSTAGE	2,586	2,600	2,600	0.00%
4400 RENTAL & LEASES	3,371	3,420	3,600	5.26%
4600 REPAIR AND MAINTENANCE	-	-	-	0.00%
4650 VEHICLE MAINTENANCE	-	-	-	0.00%
4700 PRINTING SERVICES	775	1,700	2,750	61.76%
4900 OTHER CHARGES	39,862	-	-	0.00%
4902 LEGAL ADVERTISING	1,277	1,350	1,400	3.70%
5100 OFFICE SUPPLIES	1,388	2,325	4,740	103.87%
5200 OPERATING SUPPLIES	3,384	1,900	5,500	189.47%
5400 BOOKS, PUBS, SUBS & MEMBERSHIPS	369	1,160	6,865	491.81%
5500 TRAINING	(312)	6,380	7,085	11.05%
TOTAL	213,007	111,435	353,820	217.51%
CAPITAL OUTLAY:				
6200 BUILDING	-	-	-	0.00%
6300 CAPITAL - INFRASTRUCTURE	-	-	-	0.00%
6800 INTANGIBLES	-	-	-	0.00%
TOTAL	-	-	-	0.00%
TOTAL COST	649,236	842,583	1,099,685	30.51%

CITY OF APOPKA
FINANCE
1120

STAFFING ANALYSIS

NUMBER OF FULL-TIME/PART-TIME PERSONNEL

<u>POSITION</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
FINANCE DIRECTOR	1	1	1
CHIEF ACCOUNTANT	0	1	1
ACCOUNTANT II	1	1	1
ACCOUNTS PAYABLE SPECIALIST	1	1	1
ACCOUNTING MANAGER	1	0	0
PURCHASING ADMINISTRATOR	1	1	1
PAYROLL SPECIALIST	1	1	1
ACCOUNTING CLERK	1	1	1
GRANT & NEIGHBORHOOD SERVICES COORDINATOR*	0	1	1
TOTAL	7	8	8

* position moved from Administrative Services

CAPITAL OUTLAY

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

CITY OF APOPKA HUMAN RESOURCES

1170

The Human Resources Department provides quality services and support in employment, training, benefits, compensation and safety. It is responsible for developing a qualified, productive, responsive workforce, equipped with the knowledge, abilities, skills and tools necessary to meet the City's present and future needs. Human Resources assures the City is an equal opportunity employer, remains in compliance with applicable regulations and requirements, as well as being responsible for all employee records and benefits. Human Resources also oversees Risk Management, working to ensure the City is not undue positions of liability.

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2018	ACTUAL	1,637,790
2019	BUDGET	1,602,759
2020	REQUESTED	424,315

GOALS:

- To encourage and assist employees to reach their full potential as members of the City's workforce.
- To manage workers compensation, liability insurance and unemployment claim issues to keep expenses contained to the highest degree possible.
- To manage employee benefits to ensure employees have access to the best available benefits in the most cost-effective manner.
- To manage policies and practices to ensure compliance with local, state and federal regulations and requirements.

PERFORMANCE MEASURES:

	Actual FY2017	Actual FY2018	Estimated FY2019	% Change
Total employee turnover	9.52%	9.52%	9.52%	0.0%
# of employees on-boarded (FT)	53	56	65	16.1%
# of employees off-boarded (FT)	36	68	75	10.3%
# of employees supported (FT only)	378	476	486	2.1%
# of Incident Reports filed	280	310	325	4.8%
# of Insurance Claims handled	108	155	130	-16.1%

**CITY OF APOPKA
HUMAN RESOURCES**

1170

LINE ITEM DETAIL

		2018	2019	2020	PERCENT
		ACTUAL	BUDGET	PROPOSED	CHANGE
PERSONNEL COSTS:					
1200	REGULAR SALARIES AND WAGES	332,642	255,950	178,188	-30.38%
1210	LONGEVITY PAY	-	915	175	-80.90%
1400	OVERTIME	1,438	-	-	0.00%
1600	OTHER REIMBURSED ALLOWANCES	-	-	-	0.00%
2100	F.I.C.A.	24,583	19,650	13,645	-30.56%
2200	RETIREMENT CONTRIBUTION	50,702	47,443	31,107	-34.43%
2300	LIFE AND HEALTH INSURANCE	39,823	51,323	41,877	-18.41%
2400	WORKERS COMPENSATION	128	128	89	-30.33%
2500	UNEMPLOYMENT COMPENSATION	-	15,000	15,000	0.00%
TOTAL		449,316	390,409	280,080	-28.26%
SUPPLIES AND OTHER SERVICES:					
3100	PROFESSIONAL SERVICES	86,499	85,500	30,200	-64.68%
3400	OTHER CONTRACTUAL SERVICES	9,463	72,900	77,225	5.93%
4000	TRAVEL & PER DIEM	12	2,200	1,500	-31.82%
4200	FREIGHT & POSTAGE	96	500	500	0.00%
4400	RENTALS & LEASES	1,425	1,450	1,050	-27.59%
4500	LIABILITY INSURANCE	1,085,059	1,039,350	-	-100.00%
4600	REPAIR AND MAINTENANCE	-	-	-	0.00%
4700	PRINTING AND BINDING	-	-	60	0.00%
4900	OTHER CHARGES AND OBLIGATIONS	591	1,000	1,000	0.00%
5100	OFFICE SUPPLIES	1,333	1,500	1,000	-33.33%
5200	OPERATING SUPPLIES	3,560	6,500	10,700	64.62%
5400	BOOKS, PUBS, SUBS & MEMBERSHIPS	436	450	-	-100.00%
5500	TRAINING	-	1,000	21,000	2000.00%
TOTAL		1,188,474	1,212,350	144,235	-88.10%
CAPITAL OUTLAY:					
6200	BUILDING	-	-	-	0.00%
6400	EQUIPMENT	-	-	-	0.00%
6800	INTANGIBLES	-	-	-	0.00%
TOTAL		-	-	-	0.00%
TOTAL COST		1,637,790	1,602,759	424,315	-73.53%

**CITY OF APOPKA
HUMAN RESOURCES**

1170

STAFFING ANALYSIS

NUMBER OF FULL-TIME/PART-TIME PERSONNEL

<u>POSITION</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
HUMAN RESOURCES DIRECTOR	1	0	0
HUMAN RESOURCES OPERATIONS MANAGER	0	1	1
RISK SPECIALIST	1	1	0
HUMAN RESOURCES SPECIALIST II	1	1	1
HUMAN RESOURCES SPECIALIST I	1	1	1
RISK SUPPORT CLERK	1	1	0
TOTAL	5	5	3

CAPITAL OUTLAY

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

CITY OF AOPKA
INFORMATION TECHNOLOGY
5110

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

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2018	ACTUAL	1,499,654
2019	BUDGET	1,744,796
2020	ADOPTED	2,932,684

GOALS:

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

PERFORMANCE MEASURES:

	Actual FY 2017	Actual FY 2018	Estimated FY 2019	% Change
# of IT Assets supported (computers, printers, servers, network HW, cameras, storage)	542	563	675	19.9%
# of applications (software) supported in the IT Portfolio	45	47	49	4.3%
# of end-users	466	485	510	5.2%
# of Medium IT projects completed	9	11	14	27.3%
# of work orders/requests completed	2,486	2,875	3,135	9.0%
# of communication Assets supported (iPads, Smart Phones, Cell Phones, Radios)	87	110	594	440.0%

**CITY OF APOPKA
INFORMATION TECHNOLOGY**

5110

LINE ITEM DETAIL

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>BUDGET</u>	<u>2020</u> <u>PROPOSED</u>	<u>PERCENT</u> <u>CHANGE</u>
PERSONNEL COSTS:				
1200 REGULAR SALARIES AND WAGES	429,895	482,032	504,545	4.67%
1210 LONGEVITY PAY	3,365	1,476	1,267	-14.18%
1400 OVERTIME	2,388	15,000	15,000	0.00%
1600 OTHER REIMBURSED ALLOWANCES	480	480	480	-0.01%
2100 F.I.C.A.	30,762	38,173	39,879	4.47%
2200 RETIREMENT CONTRIBUTION	76,736	92,163	90,913	-1.36%
2300 LIFE AND HEALTH INSURANCE	74,310	89,818	89,320	-0.55%
2400 WORKERS COMPENSATION	634	249	261	4.68%
2500 UNEMPLOYMENT COMPENSATION	-	-		
TOTAL	618,571	719,391	741,665	3.10%
SUPPLIES AND OTHER SERVICES:				
3100 PROFESSIONAL SERVICES	-	-	-	
3400 OTHER CONTRACTUAL SERVICES	200,538	230,950	252,650	9.40%
4000 TRAVEL & PER DIEM	1,144	2,000	2,000	0.00%
4100 COMMUNICATIONS SERVICES	209,472	228,180	241,680	5.92%
4200 FREIGHT & POSTAGE	164	500	500	0.00%
4400 RENTALS AND LEASES	42,052	43,425	16,425	-62.18%
4600 REPAIR AND MAINTENANCE	352,424	415,100	1,371,614	230.43%
4650 VEHICLE MAINTENANCE	115	500	500	0.00%
5100 OFFICE SUPPLIES	1,770	3,000	3,000	0.00%
5200 OPERATING SUPPLIES	47,983	40,850	40,850	0.00%
5250 FUEL & GASOLINE	551	200	300	50.00%
5400 BOOKS, PUBLICATIONS & SUBSCRIPTIONS	200	700	700	0.00%
5500 TRAINING	5,795	5,000	10,000	100.00%
TOTAL	862,207	970,405	1,940,219	99.94%
CAPITAL OUTLAY:				
6300 INFRASTRUCTURE	-	-	41,500	0.00%
6400 EQUIPMENT & MACHINERY	2,536	55,000	141,000	0.00%
6800 INTANGIBLES	16,340	-	68,300	0.00%
TOTAL	18,876	55,000	250,800	356.00%
TOTAL COST	1,499,654	1,744,796	2,932,684	68.08%

CITY OF APOPKA INFORMATION TECHNOLOGY 5110
--

STAFFING ANALYSIS

NUMBER OF FULL-TIME/PART-TIME PERSONNEL

<u>POSITION</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
INFORMATION TECHNOLOGY DIRECTOR	1	1	1
INFORMATION TECHNOLOGY SUPERVISOR	1	1	1
SYSTEMS ADMINISTRATOR	2	2	2
COMPUTER SUPPORT SPECIALIST	3	3	2
WEB CONTENT & SOCIAL MEDIA ANALYST	<u>0</u>	<u>0</u>	<u>1</u>
TOTAL	7	7	7

* position moved to Utilities

CAPITAL OUTLAY

6300 - Infrastructure

\$ -

6400 - Equipment

\$ -

6800 - Intangibles

\$ -

Total Capital Outlay

\$ -

CITY OF AOPKA
FIRE CHIEF
2110

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

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2018	ACTUAL	1,524,559
2019	BUDGET	1,192,459
2020	ADOPTED	1,239,025

GOALS:

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

PERFORMANCE MEASURES:

	Actual FY 2017	Actual FY 2018	Estimated FY 2019	% Change
Commercial Bld. Fire Inspections	2893	2968	2982	0.47%
Fires in Commercial Buildings	15	17	20	18%
Property % Saved (All Fires)	92.00%	94.00%	95.00%	1.06%

**CITY OF APOPKA
FIRE CHIEF**

2110

LINE ITEM DETAIL

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>BUDGET</u>	<u>2020</u> <u>PROPOSED</u>	<u>PERCENT</u> <u>CHANGE</u>
PERSONNEL COSTS:				
1200 REGULAR SALARIES AND WAGES	732,261	740,358	760,279	2.69%
1210 LONGEVITY PAY	9,144	2,921	2,936	0.51%
1225 PROFICIENCY PAY	48,001	48,000	48,000	0.00%
1300 OTHER SALARIES AND WAGES	-	-	-	0.00%
1400 OVERTIME	312	-	-	0.00%
1500 SPECIAL PAY	4,802	4,801	3,701	-22.91%
1600 OTHER REIMBURSED ALLOWANCES	2,957	2,988	2,880	-3.62%
2100 F.I.C.A.	55,786	61,129	62,561	2.34%
2200 RETIREMENT CONTRIBUTION	384,602	93,625	95,724	2.24%
2300 LIFE AND HEALTH INSURANCE	106,973	107,439	122,196	13.74%
2400 WORKERS COMPENSATION	6,438	2,098	2,147	2.32%
TOTAL	1,351,275	1,063,359	1,100,425	3.49%
SUPPLIES AND OTHER SERVICES:				
3100 PROFESSIONAL SERVICES	-	-	-	0.00%
4000 TRAVEL & PER DIEM	-	-	-	0.00%
4100 COMMUNICATIONS	-	-	-	0.00%
4200 FREIGHT & POSTAGE	530	800	800	0.00%
4300 UTILITIES	137,392	97,500	97,500	0.00%
4400 RENTALS & LEASES	4,206	6,000	6,000	0.00%
4600 REPAIR AND MAINTENANCE	-	1,500	1,500	0.00%
4650 VEHICLE MAINTENANCE	2,453	2,500	2,500	0.00%
4700 PRINTING AND BINDING	50	300	300	0.00%
5100 OFFICE SUPPLIES	2,964	4,000	4,000	0.00%
5200 OPERATING SUPPLIES	11,131	9,500	19,000	100.00%
5210 FALL BBQ - SPECIAL EVENT	6,930	-	-	-
5250 FUEL & GASOLINE	4,154	4,000	4,000	0.00%
5400 BOOKS, PUBS, SUBS & MEMBERSHIPS	944	3,000	3,000	0.00%
8200 DONATIONS	2,531	-	-	0.00%
TOTAL	173,284	129,100	138,600	7.36%
CAPITAL OUTLAY:				
6200 BUILDINGS	-	-	-	0.00%
6300 IMPROV OTHER THAN BUILDING	-	-	-	0.00%
6400 EQUIPMENT	-	-	-	0.00%
TOTAL	-	-	-	0.00%
TOTAL COST	1,524,559	1,192,459	1,239,025	3.91%

CITY OF APOPKA
FIRE CHIEF
2110

STAFFING ANALYSIS

NUMBER OF FULL-TIME/PART-TIME PERSONNEL

<u>POSITION</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
FIRE CHIEF	1	1	1
DEPUTY CHIEF	1	1	1
ASSISTANT FIRE CHIEF	2	2	2
ADMIN ASST TO THE FIRE CHIEF	1	1	1
FIRE CAPTAIN / EMS COORDINATOR	2	1	1
FIRE LIEUTENANT	0	1	1
SECRETARY II	1	1	1
TOTAL	8	8	8

CAPITAL OUTLAY

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

CITY OF APOPKA FIRE SUPPRESSION

2120

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

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2018	ACTUAL	6,040,084
2019	BUDGET	4,002,675
2020	ADOPTED	3,582,135

GOALS:

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

PERFORMANCE MEASURES:

	Actual FY 2017	Actual FY 2018	Estimated FY 2019	% Change
Number of Hydrants Flow Tested	1811	1865	2010	7.77%
Number of State Fire Inspectors	31	35	35	0.00%
Number of State Certified Fire Officers	46	50	60	20%
% meeting ISO Training hours	100%	100%	100%	0%
Citizens trained on Fire Extinguishers	263	275	300	9%

**CITY OF APOPKA
FIRE SUPPRESSION**

2120

LINE ITEM DETAIL

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>BUDGET</u>	<u>2020</u> <u>PROPOSED</u>	<u>PERCENT</u> <u>CHANGE</u>
PERSONNEL COSTS:				
1200 REGULAR SALARIES AND WAGES	2,278,114	2,291,771	1,999,541	-12.75%
1210 LONGEVITY PAY	6,505	6,036	5,771	-4.39%
1225 PROFICIENCY PAY	-	-	-	0.00%
1300 OTHER SALARIES AND WAGES	-	32,486	32,486	0.00%
1400 OVERTIME	94,637	85,000	75,000	-11.76%
1500 SPECIAL PAY	6,040	5,221	2,900	-44.45%
2100 F.I.C.A.	176,683	185,169	159,366	-13.93%
2200 RETIREMENT CONTRIBUTION	380,206	410,842	357,705	-12.93%
2300 LIFE AND HEALTH INSURANCE	387,369	372,532	360,967	-3.10%
2400 WORKERS COMPENSATION	16,209	7,262	6,250	-13.94%
TOTAL	3,345,763	3,396,319	2,999,985	-11.67%
SUPPLIES AND OTHER SERVICES:				
3400 OTHER CONTRACTUAL SERVICES	-	-	-	0.00%
4000 TRAVEL & PER DIEM	840	4,500	2,000	-55.56%
4100 COMMUNICATIONS	-	-	-	0.00%
4200 FREIGHT & POSTAGE	71	500	500	0.00%
4400 RENTALS & LEASES	29,027	18,900	18,900	0.00%
4600 REPAIR AND MAINTENANCE	43,740	67,000	69,400	3.58%
4650 VEHICLE MAINTENANCE	76,776	90,000	105,000	16.67%
4700 PRINTING AND BINDING	-	-	-	0.00%
4800 PROMOTIONAL ADVERTISING	196	-	-	0.00%
4850 PUBLIC RELATIONS	5,689	10,000	30,000	200.00%
4902 LEGAL ADVERTISING	-	-	-	0.00%
5200 OPERATING SUPPLIES	172,208	218,700	189,350	-13.42%
5250 FUEL & GASOLINE	50,550	30,000	40,000	33.33%
5400 BOOKS, PUBS, SUBS & MEMBERSHIPS	1,608	3,000	3,000	0.00%
5500 TRAINING	2,319	12,000	2,000	-83.33%
8200 DONATIONS	1,000	-	-	0.00%
TOTAL	384,022	454,600	460,150	1.22%
CAPITAL OUTLAY:				
6200 BUILDINGS	1,561,781	-	-	0.00%
6300 IMPROV OTHER THAN BUILDING	-	-	-	0.00%
6400 EQUIPMENT	748,518	151,756	122,000	-19.61%
TOTAL	2,310,299	151,756	122,000	-19.61%
TOTAL COST	6,040,084	4,002,675	3,582,135	-10.51%

CITY OF APOPKA FIRE SUPPRESSION 2120

STAFFING ANALYSIS

NUMBER OF FULL-TIME/PART-TIME PERSONNEL

<u>POSITION</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
ENGINEER	4	6	5
FIREFIGHTER	<u>51</u>	<u>35</u>	<u>29</u>
TOTAL	55	41	34

CAPITAL OUTLAY

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

CITY OF APOPKA
EMERGENCY MEDICAL SERVICES
2130

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

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2018	ACTUAL	7,230,965
2019	BUDGET	7,428,070
2020	ADOPTED	8,547,932

GOALS:

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

PERFORMANCE MEASURES:

	Actual FY 2017	Actual FY 2018	Estimated FY 2019	% Change
EMS Patients Treated	5,448	6,046	9,500	57.1%
Total Paramedics	52	61	83	36.1%
Total Ambulances	10	11	11	0.0%
CPR Classes taught	110	125	125	0.0%
EMS Classes taught	8	15	36	140.0%

CITY OF APOPKA
EMERGENCY MEDICAL SERVICES

2130

LINE ITEM DETAIL

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>PERCENT</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>	<u>CHANGE</u>
PERSONNEL COSTS:				
1200 REGULAR SALARIES AND WAGES	4,009,927	4,160,408	4,678,846	12.46%
1210 LONGEVITY PAY	34,656	15,832	16,529	4.40%
1225 PROFICIENCY PAY	449,800	560,004	624,504	11.52%
1400 OVERTIME	237,525	150,000	185,000	23.33%
1500 SPECIAL PAY	24,060	28,181	33,281	18.10%
1600 OTHER REIMBURSED ALLOWANCES	-	-	480	0.00%
2100 F.I.C.A.	346,800	369,834	417,586	12.91%
2200 RETIREMENT CONTRIBUTION	737,223	777,548	937,653	20.59%
2300 LIFE AND HEALTH INSURANCE	622,598	653,913	799,259	22.23%
2400 WORKERS COMPENSATION	37,052	14,503	16,376	12.91%
TOTAL	6,499,642	6,730,223	7,709,514	14.55%
SUPPLIES AND OTHER SERVICES:				
3400 CONTRACTUAL SERVICES	43,736	48,360	50,778	5.00%
4000 TRAVEL & PER DIEM	-	1,200	3,800	216.67%
4200 FREIGHT & POSTAGE	4	500	500	0.00%
4400 RENTAL & LEASES	13,905	13,152	13,810	5.00%
4600 REPAIR AND MAINTENANCE	16,899	26,250	25,000	-4.76%
4650 VEHICLE MAINTENANCE	23,612	35,000	36,750	5.00%
4700 PRINTING AND BINDING	461	9,000	500	-94.44%
4950 EMS BILLING EXPENSES	45,225	42,317	91,000	115.04%
5100 OFFICE SUPPLIES	1,542	2,000	2,000	0.00%
5200 OPERATING SUPPLIES	182,179	200,000	185,000	-7.50%
5250 FUEL & GASOLINE	42,433	35,156	40,000	13.78%
5400 BOOKS, PUBLICATIONS, SUBSCRIPTIONS	1,938	-	2,650	0.00%
5500 TRAINING	3,975	18,000	28,800	60.00%
TOTAL	375,908	430,935	480,588	11.52%
CAPITAL OUTLAY:				
6200 BUILDINGS	-	-	-	0.00%
6300 IMPROV OTHER THAN BUILDING	-	-	5,000	0.00%
6400 EQUIPMENT	355,415	266,912	352,830	32.19%
TOTAL	355,415	266,912	357,830	34.06%
TRANSFERS:				
9300 TRANSFER TO GRANT FUND	-	-	-	0.00%
TOTAL	-	-	-	0.00%
TOTAL COST	7,230,965	7,428,070	8,547,932	15.08%

CITY OF APOPKA EMERGENCY MEDICAL SERVICES 2130

STAFFING ANALYSIS

NUMBER OF FULL-TIME/PART-TIME PERSONNEL

<u>POSITION</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
DISTRICT CHIEF	3	3	3
LIEUTENANT	12	18	18
ENGINEER	8	15	13
EMS/FIREFIGHTER	24	25	34
TOTAL	47	61	68

CAPITAL OUTLAY

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

**CITY OF APOPKA
POLICE CHIEF**

2210

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

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2018	ACTUAL	2,076,388
2019	BUDGET	1,059,953
2020	ADOPTED	773,109

GOALS:

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

PERFORMANCE MEASURES:

	Actual FY 2017	Actual FY 2018	Estimated FY 2019	% Change
Red Light Notice of Violation Issued	30,720	34,138	21,122	-38.1%
Code Enforcement Cases	631	654	533	-18.5%
In-House Contact Training Hours	2,950	4,049	7,577	87.1%
Outside Courses Attended	125	93	83	-10.8%

**CITY OF APOPKA
POLICE CHIEF**

2210

LINE ITEM DETAIL

	2018	2019	2020	PERCENT
	ACTUAL	BUDGET	PROPOSED	CHANGE
PERSONNEL COSTS:				
1200 REGULAR SALARIES AND WAGES	416,467	422,301	422,301	0.00%
1210 LONGEVITY PAY	4,699	1,196	1,244	4.04%
1225 PROFICIENCY PAY	-	-	500	0.00%
1400 OVERTIME	5,951	500	500	0.00%
1500 SPECIAL PAY	3,120	5,180	4,680	-9.65%
1600 OTHER REIMBURSED ALLOWANCES	-	480	960	99.99%
2100 F.I.C.A.	30,692	32,869	32,909	0.12%
2200 RETIREMENT CONTRIBUTION	533,754	105,945	96,577	-8.84%
2300 LIFE AND HEALTH INSURANCE	45,762	41,176	66,787	62.20%
2400 WORKERS COMPENSATION	1,220	699	700	0.20%
TOTAL	1,041,664	610,346	627,159	2.75%
SUPPLIES AND OTHER SERVICES:				
3100 PROFESSIONAL SERVICES	18,762	18,100	17,600	-2.76%
3400 OTHER CONTRACTUAL SERVICES	930,381	300,000	-	-100.00%
4000 TRAVEL & PER DIEM	5,754	8,500	8,500	0.00%
4200 FREIGHT & POSTAGE	9,019	10,000	10,000	0.00%
4300 UTILITIES	29,061	23,000	35,000	52.17%
4600 REPAIR AND MAINTENANCE	9,554	26,800	26,800	0.00%
4650 VEHICLE MAINTENANCE	5,498	7,000	7,000	0.00%
4700 PRINTING AND BINDING	-	1,750	1,750	0.00%
4900 OTHER CHARGES	-	2,000	2,000	0.00%
4902 LEGAL ADVERTISING	36	1,000	1,000	0.00%
5100 OFFICE SUPPLIES	6	5,750	5,750	0.00%
5200 OPERATING SUPPLIES	2,673	6,200	8,800	41.94%
5202 OPERATING - GRANTS		12,750	8,500	-33.33%
5250 FUEL & GASOLINE	7,262	8,500	8,500	0.00%
5400 BOOKS, PUBS, SUBS & MEMBERSHIPS	1,915	3,500	4,000	14.29%
5500 TRAINING	14,803	750	750	0.00%
TOTAL	1,034,724	435,600	145,950	-66.49%
CAPITAL OUTLAY:				
6200 BUILDINGS	-	-	-	0.00%
6300 IMPROV OTHER THAN BUILDING	-	-	-	0.00%
6400 EQUIPMENT	-	14,007	-	0.00%
6402 EQUIPMENT - GRANTS				
6800 INTANGIBLES	-	-	-	0.00%
TOTAL	-	14,007	-	0.00%
TOTAL COST	2,076,388	1,059,953	773,109	-27.06%

CITY OF APOPKA
POLICE CHIEF
2210

STAFFING ANALYSIS

NUMBER OF FULL-TIME/PART-TIME PERSONNEL

<u>POSITION</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
POLICE CHIEF	1	1	1
DEPUTY POLICE CHIEF	0	1	1
ADMIN ASST TO THE POLICE CHIEF	1	1	1
POLICE OFFICER	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL	3	4	4

CAPITAL OUTLAY

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

CITY OF APOPKA
POLICE FIELD SERVICES
2220

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

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2018	ACTUAL	7,546,542
2019	BUDGET	6,904,943
2020	ADOPTED	7,567,253

GOALS:

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

PERFORMANCE MEASURES:

	Actual FY 2017	Actual FY 2018	Estimated FY 2019	% Change
Total # of sworn officers	90	98	108	10.20%
# of officers assigned to Traffic	4	4	4	0.00%
# of calls/responses	49,907	56,178	75,852	35.02%
# traffic citations	2180	2012	2507	24.60%
# DUI Arrests	101	123	227	84.55%
# of arrests	1361	1268	1093	-13.80%

CITY OF APOPKA
POLICE FIELD SERVICES

2220

LINE ITEM DETAIL

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>PERCENT</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>	<u>CHANGE</u>
PERSONNEL COSTS:				
1200 REGULAR SALARIES AND WAGES	3,983,363	3,867,250	4,112,517	6.34%
1210 LONGEVITY PAY	9,886	11,152	11,983	7.46%
1225 PROFICIENCY PAY	12,131	11,004	15,005	36.36%
1400 OVERTIME	207,198	181,000	190,000	4.97%
1500 SPECIAL PAY	42,697	47,349	43,046	-9.09%
1600 OTHER REIMBURSED ALLOWANCES	2,075	1,980	2,961	49.54%
2100 F.I.C.A.	311,215	317,238	334,727	5.51%
2200 RETIREMENT CONTRIBUTION	1,071,179	1,113,904	1,048,087	-5.91%
2300 LIFE AND HEALTH INSURANCE	627,334	615,649	679,734	10.41%
2400 WORKERS COMPENSATION	39,981	9,267	9,304	0.40%
			-	0.00%
TOTAL	6,307,058	6,175,793	6,447,363	4.40%
SUPPLIES AND OTHER SERVICES:				
3100 PROFESSIONAL SERVICES	4,978	5,500	11,700	112.73%
3400 OTHER CONTRACTUAL SERVICES	1,200	1,500	3,000	100.00%
4000 TRAVEL & PER DIEM	4,240	8,500	8,500	0.00%
4100 COMMUNICATIONS	2,624	3,000	3,500	16.67%
4,200 FREIGHT & POSTAGE SERVICES	188	-	-	0.00%
4600 REPAIR AND MAINTENANCE	26,402	45,650	81,250	77.98%
4650 VEHICLE MAINTENANCE	108,735	115,000	120,000	4.35%
4700 PRINTING AND BINDING	1,444	5,000	5,000	0.00%
5100 OFFICE SUPPLIES	3,293	10,750	10,750	0.00%
5200 OPERATING SUPPLIES	231,129	277,750	305,690	10.06%
5250 FUEL & GASOLINE	190,434	180,000	192,000	6.67%
5400 BOOKS, PUBS, SUBS & MEMBERSHIPS	2,612	2,500	3,000	20.00%
5450 POLICE-SPECIAL EDUCATION	-	-	-	0.00%
5500 TRAINING	3,595	14,500	12,500	0.00%
TOTAL	580,874	669,650	756,890	13.03%
CAPITAL OUTLAY:				
6300 IMPROV OTHER THAN BUILDING	-	46,000		0.00%
6400 EQUIPMENT	658,610	13,500	363,000	2588.89%
TOTAL	658,610	59,500	363,000	510.08%
9300 CITY MATCH TRANSFER OUT	179,640	-		0.00%
TOTAL COST	7,546,542	6,904,943	7,567,253	9.59%

CITY OF APOPKA
POLICE FIELD SERVICES
2220

STAFFING ANALYSIS

NUMBER OF FULL-TIME/PART-TIME PERSONNEL

<u>POSITION</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
POLICE CAPTAIN	1	1	1
POLICE LIEUTENANT	4	4	4
POLICE SARGEANT	8	8	8
POLICE LEAD OFFICER	6	6	6
POLICE OFFICER	50	45	47
POLICE OFFICER - GRANT FUNDED	5	0	0
TOTAL	74	64	66

CAPITAL OUTLAY

6200 - Building \$ -

6400 - Equipment

Total Equipment \$ -

Total Capital Outlay \$ -

CITY OF APOPKA
POLICE SUPPORT SERVICES
2230

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

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2018	ACTUAL	4,789,145
2019	BUDGET	5,242,479
2020	ADOPTED	5,561,660

GOALS:

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

PERFORMANCE MEASURES:

	Actual FY 2017	Actual FY 2018	Estimated FY 2019	% Change
Violent Offenses	142	200	200	0.0%
Property Offenses	1624	1971	1906	-3.3%
Domestic Violence Offenses	382	362	383	5.8%
Cases Assigned to CID	439	846	758	-10.4%

CITY OF APOPKA
POLICE SUPPORT SERVICES

2230

LINE ITEM DETAIL

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>BUDGET</u>	<u>2020</u> <u>PROPOSED</u>	<u>PERCENT</u> <u>CHANGE</u>
PERSONNEL COSTS:				
1200 REGULAR SALARIES AND WAGES	2,802,723	3,162,357	3,326,313	5.18%
1210 LONGEVITY PAY	9,640	12,255	13,336	8.82%
1225 PROFICIENCY PAY	14,007	14,003	13,003	-7.14%
1400 OVERTIME	151,516	80,000	145,000	81.25%
1500 SPECIAL PAY	29,682	33,129	32,768	-1.09%
1600 OTHER REIMBURSED ALLOWANCES	11,273	10,882	10,382	-4.60%
2100 F.I.C.A.	214,871	260,607	259,779	-0.32%
2200 RETIREMENT CONTRIBUTION	695,793	748,538	746,708	-0.24%
2300 LIFE AND HEALTH INSURANCE	465,101	515,201	580,865	12.75%
2400 WORKERS COMPENSATION	18,025	7,707	7,408	-3.88%
TOTAL	4,412,630	4,844,679	5,135,560	6.00%
SUPPLIES AND OTHER SERVICES:				
3100 PROFESSIONAL SERVICES	5,680	8,500	13,200	55.29%
4000 TRAVEL & PER DIEM	5,690	9,750	14,950	53.33%
4100 COMMUNICATIONS	6,708	12,000	10,000	-16.67%
4200 FREIGHT & POSTAGE SERVICES	84	-	-	-22.57%
4400 RENTAL & LEASES	8,325	22,600	17,500	12.14%
4600 REPAIR AND MAINTENANCE	30,192	34,600	38,800	12.14%
4650 VEHICLE MAINTENANCE	30,216	27,000	45,000	66.67%
4700 PRINTING AND BINDING	1,297	3,500	4,000	14.29%
4902 LEGAL ADVERTISING	178	500	500	0.00%
5100 OFFICE SUPPLIES	1,716	6,000	6,000	0.00%
5200 OPERATING SUPPLIES	12,716	28,250	63,750	125.66%
5250 FUEL & GASOLINE	38,570	40,000	63,000	57.50%
5400 BOOKS, PUBS, SUBS & MEMBERSHIPS	2,472	2,000	2,700	35.00%
5500 TRAINING	-	9,100	8,700	0.00%
TOTAL	143,845	203,800	288,100	41.36%
CAPITAL OUTLAY:				
6300 IMPROV OTHER THAN BUILDING	-	-	-	0.00%
6400 EQUIPMENT	232,670	194,000	138,000	-28.87%
TOTAL	232,670	194,000	138,000	-28.87%
TRANSFERS:				
9150 Transfer to Grant Fund (City Match BPV)	-	-	-	0.00%
TOTAL COST	4,789,145	5,242,479	5,561,660	6.09%

CITY OF APOPKA
POLICE SUPPORT SERVICES
2230

STAFFING ANALYSIS

NUMBER OF FULL-TIME/PART-TIME PERSONNEL

<u>POSITION</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
POLICE CAPTAIN	2	1	1
POLICE SARGEANT	4	4	4
POLICE OFFICER	22	27	29
POLICE OFFICER LEAD	1	1	1
POLICE LIEUTENANT	3	3	3
CRIME ANALYST	1	1	1
PROPERTY AND EVIDENCE TECH	2	2	2
FORENSIC SCIENCE TECH	1	1	1
TRAFFIC INFRACTION OFFICER	2	2	1
RECORDS SUPERVISOR	1	1	1
RECORDS CLERK	3	3	3
CODE ENFORCEMENT OFFICER	2	2	2
CODE ENFORCEMENT SECRETARY	1	1	1
SECRETARY II	1	1	1
SECRETARY III	1	1	0
TOTAL	47	51	51

CAPITAL OUTLAY

6200 - Building - \$ -

6400 - Equipment -

\$ -

Total Capital Outlay **\$ -**

CITY OF APOPKA
CROSSING GUARDS
2235

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

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2018	ACTUAL	99,053
2019	BUDGET	125,040
2020	ADOPTED	147,218

GOALS:

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

PERFORMANCE MEASURES:

	Actual FY 2017	Actual FY 2018	Estimated FY 2019	% Change
# of Crossing Guards	13	13	13	0%

CITY OF APOPKA
CROSSING GUARDS
2235

LINE ITEM DETAIL

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>PERCENT</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>	<u>CHANGE</u>
PERSONNEL COSTS:				
1200 REGULAR SALERIES AND WAGES	-	-	-	0.00%
1210 LONGEVITY PAY	-	-	-	0.00%
1300 OTHER SALARIES AND WAGES	90,804	113,600	134,160	18.10%
2100 F.I.C.A.	6,946	8,690	10,263	18.10%
2400 WORKERS COMPENSATION	693	250	295	18.06%
TOTAL	98,443	122,540	144,718	18.10%
SUPPLIES AND OTHER SERVICES:				
4500 LIABILITY & CASUALTY INSURANCE	-	-	-	0.00%
5200 OPERATING SUPPLIES	610	2,500	2,500	0.00%
TOTAL	610	2,500	2,500	0.00%
TOTAL COST	99,053	125,040	147,218	17.74%

CITY OF APOPKA CROSSING GUARDS 2235
--

STAFFING ANALYSIS

NUMBER OF FULL-TIME/PART-TIME PERSONNEL

<u>POSITION</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
SEASONAL CROSSING GUARDS	<u>13</u>	<u>13</u>	<u>13</u>
TOTAL	13	13	13

CAPITAL OUTLAY

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

CITY OF APOPKA
DISPATCH
2250

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

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2018	ACTUAL	2,546,829
2019	BUDGET	2,558,657
2020	ADOPTED	2,131,313

GOALS:

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

PERFORMANCE MEASURES:

	Actual FY 2017	Actual FY 2018	Estimated FY 2019	% Change
Total # of 911 calls received	65,549	58,434	58,084	-0.6%
Total # of non-emergency calls	144,164	125,821	133,260	5.9%
# of calls dispatched to Fire Dept.	7,075	7,801	9,136	17.1%
# of calls dispatched to Police Dept.	117,008	103,623	122,052	17.8%
# of hours training/employee	36	44	28	-36.4%

**CITY OF APOPKA
DISPATCH**

2250

LINE ITEM DETAIL

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>BUDGET</u>	<u>2020</u> <u>PROPOSED</u>	<u>PERCENT</u> <u>CHANGE</u>
PERSONNEL COSTS:				
1200 REGULAR SALARIES AND WAGES	1,086,384	1,243,950	1,333,632	7.21%
1210 LONGEVITY PAY	-	3,799	5,791	52.44%
1300 OTHER SALARIES AND WAGES	1,855	-	-	0.00%
1400 OVERTIME	251,227	45,000	45,000	0.00%
1500 SPECIAL PAY	-	-	-	0.00%
1600 OTHER REIMBURSED ALLOWANCES	480	480	480	-0.01%
2100 F.I.C.A.	97,747	98,932	105,945	7.09%
2200 RETIREMENT CONTRIBUTION	234,124	238,859	241,527	1.12%
2300 LIFE AND HEALTH INSURANCE	218,038	247,040	287,195	16.25%
2400 WORKERS COMPENSATION	484	647	692	7.02%
				0.00%
TOTAL	1,890,340	1,878,707	2,020,263	7.53%
SUPPLIES AND OTHER SERVICES:				
3100 PROFESSIONAL SERVICES	1,140	1,950	2,550	30.77%
3400 OTHER CONTRACTUAL SERVICES	-	3,000	3,500	16.67%
4000 TRAVEL & PER DIEM	2,115	3,400	3,400	0.00%
4100 COMMUNICATIONS	9,977	14,400	14,500	0.69%
4300 UTILITY SERVICES	22,511	6,600	36,500	0.00%
4600 REPAIR AND MAINTENANCE	617,282	631,200	28,700	-95.45%
5100 OFFICE SUPPLIES	2,532	7,000	7,000	0.00%
5200 OPERATING SUPPLIES	582	3,000	5,500	83.33%
5400 BOOKS, PUBS, SUBS & MEMBERSHIPS	-	3,900	3,900	0.00%
5500 TRAINING	350	5,500	5,500	0.00%
TOTAL	656,490	679,950	111,050	-83.67%
CAPITAL OUTLAY:				
6300 IMPROV OTHER THAN BUILDING	-	-	-	0.00%
6400 EQUIPMENT	-	-	-	0.00%
TOTAL	-	-	-	0.00%
TOTAL COST	2,546,829	2,558,657	2,131,313	-16.70%

CITY OF APOPKA
DISPATCH
2250

STAFFING ANALYSIS

NUMBER OF FULL-TIME/PART-TIME PERSONNEL

<u>POSITION</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
DIRECTOR OF COMMUNICATIONS	1	1	1
LEAD COMMUNICATIONS TECHNICIAN	4	4	4
COMMUNICATIONS TECHNICIAN	19	22	22
COMMUNICATIONS TECHNICIAN (PT)	<u>1</u>	<u>0</u>	<u>0</u>
TOTAL	25	27	27

CAPITAL OUTLAY

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

CITY OF AOPKA FACILITIES MAINTENANCE

1022

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

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2018	ACTUAL	757,836
2019	BUDGET	885,735
2020	ADOPTED	814,105

GOALS:

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

PERFORMANCE MEASURES:

	Actual FY 2017	Actual FY 2018	Estimated FY 2019	% Change
Service Requests*	604	600	231	-61.5%
Day(s) to Complete Request	2	2	1	-50.0%
Contracts/Agreements/Leases	7	7	14	100.0%

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

CITY OF APOPKA
FACILITIES MAINTENANCE

1022

LINE ITEM DETAIL

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>PERCENT</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>	<u>CHANGE</u>
PERSONNEL COSTS:				
1200 REGULAR SALARIES AND WAGES	75,327	82,606	83,827	1.48%
1210 LONGEVITY PAY	-	484	533	10.14%
1400 OVERTIME	2,035	1,200	1,200	0.00%
2100 F.I.C.A.	5,748	6,448	6,545	1.51%
2200 RETIREMENT CONTRIBUTION	13,462	14,423	14,712	2.01%
2300 LIFE AND HEALTH INSURANCE	16,931	16,586	17,745	6.99%
2400 WORKERS COMPENSATION	611	5,535	5,594	1.07%
		-		
TOTAL	114,115	127,282	130,157	2.26%
SUPPLIES AND OTHER SERVICES:				
3400 OTHER CONTRACTUAL SERVICES	72,366	80,908	93,616	15.71%
4100 COMMUNICATIONS	-	-	750	0.00%
4300 UTILITY SERVICES	110,909	121,400	-	-100.00%
4600 REPAIR AND MAINTENANCE	146,444	222,600	240,432	8.01%
4650 VEHICLE MAINTENANCE	124	1,250	1,250	0.00%
4900 OTHER CHARGES	15,865	14,000	14,000	0.00%
5200 OPERATING SUPPLIES	28,359	50,620	61,000	20.51%
5250 FUEL & GASOLINE	3,784	6,575	4,500	-31.56%
5500 TRAINING	-	1,600	2,400	50.00%
TOTAL	377,851	498,953	417,948	-16.23%
CAPITAL OUTLAY:				
6100 LAND	-	-	-	0.00%
6200 BUILDING	210,646	30,000	217,000	0.00%
6300 INFRASTRUCTURE	55,224	229,500	-	100.00%
6400 EQUIPMENT	-	-	49,000	100.00%
6800 INTANGIBLES	-	-	-	0.00%
TOTAL	265,870	259,500	266,000	0.00%
TOTAL COST	757,836	885,735	814,105	-8.09%

CITY OF APOPKA FACILITIES MAINTENANCE 1022

STAFFING ANALYSIS

NUMBER OF FULL-TIME/PART-TIME PERSONNEL

<u>POSITION</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
FACILITIES MAINTENANCE COORDINATOR	1	1	1
FACILITIES MAINTENANCE WORKER I	1	1	1
TOTAL	2	2	2

CAPITAL OUTLAY

6200 - Building -

\$ -

6400 - Equipment -

\$ -

Total Capital Outlay

\$ -

CITY OF APOPKA
FLEET MAINTENANCE
3310

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

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2018	ACTUAL	1,063,772
2019	BUDGET	1,165,341
2020	ADOPTED	1,175,166

GOALS:

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

PERFORMANCE MEASURES:

	Actual FY 2017	Actual FY 2018	Estimated FY 2019	% Change
# of service orders received	2036	2450	2250	-8.2%
Average time to complete service order (hours)	2.5	2.5	2.5	0.0%
# of Contracts overseen	10	9	11	22.2%

**CITY OF APOPKA
FLEET MAINTENANCE**

3310

LINE ITEM DETAIL

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>BUDGET</u>	<u>2020</u> <u>PROPOSED</u>	<u>PERCENT</u> <u>CHANGE</u>
PERSONNEL COSTS:				
1200 REGULAR SALARIES AND WAGES	686,355	700,273	718,318	2.58%
1210 LONGEVITY PAY	-	2,962	3,267	10.30%
1400 OVERTIME	2,727	25,688	25,688	0.00%
1600 OTHER REIMBURSED ALLOWANCES	-	-	-	0.00%
2100 F.I.C.A.	49,856	55,763	57,166	2.52%
2200 RETIREMENT CONTRIBUTION	120,592	134,632	119,505	-11.24%
2300 LIFE AND HEALTH INSURANCE	123,728	123,532	139,457	12.89%
2400 WORKERS COMPENSATION	4,481	10,861	11,134	2.52%
This includes 2 NEW POSITIONS Equipt. Mechanic				0.00%
TOTAL	987,739	1,053,711	1,074,536	1.98%
SUPPLIES AND OTHER SERVICES:				
3400 OTHER CONTRACTUAL SERVICES	1,102	1,300	-	-100.00%
4000 TRAVEL & PER DIEM	5,447	6,500	6,500	0.00%
4100 COMMUNICATIONS	-	-	-	0.00%
4200 FREIGHT & POSTAGE	8	-	500	0.00%
4300 UTILITY SERVICES	7,594	8,170	8,170	0.00%
4600 REPAIR AND MAINTENANCE	16,721	21,500	21,500	0.00%
4650 VEHICLE MAINTENANCE	3,605	13,000	13,000	0.00%
5100 OFFICE SUPPLIES	1,157	1,400	1,400	0.00%
5200 OPERATING SUPPLIES	23,575	29,050	29,050	0.00%
5250 FUEL & GASOLINE	3,274	5,960	5,960	0.00%
5400 BOOKS, PUBS, SUBS & MEMBERSHIPS	150	1,450	1,250	-13.79%
5500 TRAINING	3,735	3,300	3,300	0.00%
TOTAL	66,369	91,630	90,630	-1.09%
CAPITAL OUTLAY:				
6300 INFRASTRUCTURE	-	-	10,000	0.00%
6400 EQUIPMENT	9,664	20,000	-	-100.00%
6800 INTANGIBLES	-	-	-	0.00%
TOTAL	9,664	20,000	10,000	-50.00%
TOTAL COST	1,063,772	1,165,341	1,175,166	0.84%

CITY OF APOPKA FLEET MAINTENANCE 3310
--

STAFFING ANALYSIS

NUMBER OF FULL-TIME/PART-TIME PERSONNEL

<u>POSITION</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
FLEET SUPERINTENDENT	1	1	1
PURCHASING AND SUPPLY SPECIALIST	1	1	1
FLEET FOREMAN	1	1	1
EQUIPMENT MECHANIC	10	10	10
TOTAL	13	13	13

CAPITAL OUTLAY

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

**CITY OF APOPKA
CEMETERY**

3512

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

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2018	ACTUAL	136,900
2019	BUDGET	176,086
2020	ADOPTED	177,388

GOALS:

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

PERFORMANCE MEASURES:

	Actual FY 2017	Actual FY 2018	Estimated FY 2019	% Change
# of mowing's	52	52	52	0%
# of fertilize/insecticide treatments	10	10	10	0%

**CITY OF APOPKA
CEMETERY**

3512

LINE ITEM DETAIL

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>BUDGET</u>	<u>2020</u> <u>PROPOSED</u>	<u>PERCENT</u> <u>CHANGE</u>
PERSONNEL COSTS:				
1200 REGULAR SALARIES AND WAGES	68,937	69,589	72,373	4.00%
1210 LONGEVITY PAY	-	280	329	17.55%
1400 OVERTIME	2,158	4,536	1,550	-65.83%
2100 F.I.C.A.	5,233	5,692	5,680	-0.21%
2200 RETIREMENT CONTRIBUTION	12,515	13,743	12,950	-5.77%
2300 LIFE AND HEALTH INSURANCE	16,853	18,060	19,432	7.60%
2400 WORKERS COMPENSATION	968	908	906	-0.23%
TOTAL	106,665	112,808	113,220	0.36%
SUPPLIES AND OTHER SERVICES:				
4300 UTILITY SERVICES	1,875	2,360	2,800	18.64%
4600 REPAIR AND MAINTENANCE	12,431	31,500	39,500	25.40%
4650 VEHICLE MAINTENANCE	3,331	3,000	2,500	-16.67%
5100 OFFICE SUPPLIES	-	100	100	0.00%
5200 OPERATING SUPPLIES	8,955	12,018	12,018	0.00%
5250 FUEL & GASOLINE	3,555	3,000	3,000	0.00%
5400 BOOKS PUBS & SUBSCRIPTIONS	87	300	300	0.00%
5500 TRAINING	-	1,000	1,000	0.00%
TOTAL	30,236	53,278	61,218	14.90%
CAPITAL OUTLAY:				
6300 IMPROV. OTHER THAN BUILDINGS	-	10,000	-	0.00%
6400 EQUIPMENT	-	-	2,950	0.00%
TOTAL	-	10,000	2,950	0.00%
TOTAL COST	136,900	176,086	177,388	0.74%

**CITY OF APOPKA
CEMETERY**
3512

STAFFING ANALYSIS

NUMBER OF FULL-TIME/PART-TIME PERSONNEL

<u>POSITION</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
CEMETERY SPECIALIST	1	1	1
CARETAKER II	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL	2	2	2

CAPITAL OUTLAY

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

CITY OF APOPKA
GROUNDS MAINTENANCE
3513

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

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2018	ACTUAL	630,550
2019	BUDGET	1,124,349
2020	ADOPTED	1,082,444

GOALS:

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

PERFORMANCE MEASURES:

	Actual FY 2017	Actual FY 2018	Estimated FY 2019	% Change
# of acres mowed	700	700	850	21.4%
# of events assisted	20	20	20	0.0%
# of Citizen complaints received	365	400	312	-22.0%

CITY OF APOPKA
GROUNDS MAINTENANCE

3513

LINE ITEM DETAIL

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>BUDGET</u>	<u>2020</u> <u>PROPOSED</u>	<u>PERCENT</u> <u>CHANGE</u>
PERSONNEL COSTS:				
1200 REGULAR SALARIES AND WAGES	332,903	368,894	378,841	2.70%
1210 LONGEVITY PAY	-	1,635	1,795	9.76%
1300 OTHER SALARIES AND WAGES	-	-	-	0.00%
1400 OVERTIME	8,400	10,260	6,300	-38.60%
2100 F.I.C.A.	25,451	29,130	29,601	1.62%
2200 RETIREMENT CONTRIBUTION	60,082	70,332	67,482	-4.05%
2300 LIFE AND HEALTH INSURANCE	75,059	82,549	103,789	25.73%
2400 WORKERS COMPENSATION	3,494	7,934	8,473	6.79%
TOTAL	505,388	570,734	596,279	4.48%
SUPPLIES AND OTHER SERVICES:				
3400 CONTRACTUAL SERVICES	-	60,000	12,000	-80.00%
4100 COMMUNICATIONS	-	-	1,800	0.00%
4200 FREIGHT & POSTAGE SERVICES	-	-	-	0.00%
4300 UTILITY SERVICES	17,434	26,900	35,000	30.11%
4400 RENTALS & LEASES	3,415	7,950	-	-100.00%
4600 REPAIR AND MAINTENANCE	10,522	17,500	50,000	185.71%
4650 VEHICLE MAINTENANCE	27,450	25,000	28,000	12.00%
4900 OTHER CHARGES	3,164	15,000	15,000	0.00%
5100 OFFICE SUPPLIES	601	500	800	60.00%
5200 OPERATING SUPPLIES	25,511	68,365	78,615	14.99%
5207 PARKS BEAUTIFICATION	3,511	5,000	-	-100.00%
5216 TREE BANK EXPENDITURES	10,838	75,000	80,000	6.67%
5250 FUEL & GASOLINE	20,340	29,000	29,000	0.00%
5400 BOOKS, PUBS, SUBS & MEMBERSHIPS	364	800	1,100	37.50%
5500 TRAINING	212	2,600	4,850	86.54%
TOTAL	123,361	333,615	336,165	0.76%
CAPITAL OUTLAY:				
6200 BUILDINGS	-	50,000	-	0.00%
6300 INFRASTRUCTURE	-	-	25,000	0.00%
6400 EQUIPMENT	1,800	170,000	125,000	0.00%
TOTAL	1,800	220,000	150,000	0.00%
TOTAL COST	630,550	1,124,349	1,082,444	-3.73%

CITY OF APOPKA GROUNDS MAINTENANCE 3513
--

STAFFING ANALYSIS

NUMBER OF FULL-TIME/PART-TIME PERSONNEL

<u>POSITION</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
PROGRAM SUPERVISOR	1	1	1
GROUNDS SPECIALIST	1	1	1
GROUNDS FOREMAN	1	1	1
IRRIGATION SPECIALIST	1	0	0
HORTICULTURE & IRRIGATION TECHNICIAN	1	1	1
MAINTENANCE WORKER II	1	2	2
MAINTENANCE WORKER I	3	3	3
TOTAL	9	9	9

CAPITAL OUTLAY

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

CITY OF AOPKA
ATHLETIC COMPLEXES
3514

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

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2018	ACTUAL	939,729
2019	BUDGET	917,669
2020	REQUESTED	1,339,769

GOALS:

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

PERFORMANCE MEASURES:

	Actual FY 2017	Actual FY 2018	Estimated FY 2019	% Change
# of softball/ baseball fields	15	15	15	0%
# of soccer fields	18	18	18	0%
# of playgrounds	5	4	5	0%
# of dog parks	3	3	3	0%

**CITY OF APOPKA
ATHLETIC COMPLEXES**

3514

LINE ITEM DETAIL

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>BUDGET</u>	<u>2020</u> <u>PROPOSED</u>	<u>PERCENT</u> <u>CHANGE</u>
PERSONNEL COSTS:				
1200 REGULAR SALARIES AND WAGES	328,661	346,128	341,646	-1.29%
1210 LONGEVITY PAY	-	1,727	1,555	-9.98%
1300 OTHER SALARIES AND WAGES	24,983	26,000	26,000	0.00%
1400 OVERTIME	15,523	23,180	23,180	0.00%
2100 F.I.C.A.	26,436	30,373	30,017	-1.17%
2200 RETIREMENT CONTRIBUTION	46,603	53,389	49,600	-7.10%
2300 LIFE AND HEALTH INSURANCE	62,277	61,115	65,521	7.21%
2400 WORKERS COMPENSATION	2,991	3,640	3,643	0.08%
				0.00%
TOTAL	507,474	545,552	541,162	-0.80%
SUPPLIES AND OTHER SERVICES:				
3100 PROFESSIONAL SERVICES	-	-	3,600	0.00%
3400 OTHER CONTRACTUAL SERVICES	114,582	114,582	133,562	16.56%
4200 FREIGHT & POSTAGE	(25)	75	75	0.00%
4300 UTILITY SERVICES	9,392	1,200	247,505	20525.42%
4400 RENTALS & LEASES	4,400	8,450	11,870	40.47%
4600 REPAIR AND MAINTENANCE	12,517	10,500	34,250	226.19%
4650 VEHICLE MAINTENANCE	41,236	30,000	40,000	33.33%
4900 OTHER CHARGES	-	1,000	1,000	0.00%
5100 OFFICE SUPPLIES	(260)	-	-	0.00%
5200 OPERATING SUPPLIES	182,676	175,000	227,760	30.15%
5216 TREE BANK EXPENDITURES	-	7,500	-	-100.00%
5250 FUEL & GASOLINE	18,747	21,000	31,000	47.62%
5400 BOOKS, PUBS, SUBS & MEMBERSHIPS	735	1,000	1,325	32.50%
5500 TRAINING	1,471	1,810	1,660	-8.29%
TOTAL	385,470	372,117	733,607	97.14%
CAPITAL OUTLAY:				
6200 BUILDING	-	-		0.00%
6300 INFRASTRUCTURE	-	-	5,000	0.00%
6400 EQUIPMENT	46,785	-	60,000	0.00%
TOTAL	46,785	-	65,000	0.00%
TRANSFERS:				
9300 Transfer to Grants (City Match GameTime)	-	-	-	0.00%
TOTAL COST	939,729	917,669	1,339,769	46.00%

CITY OF APOPKA
ATHLETIC COMPLEXES

3514

STAFFING ANALYSIS

NUMBER OF FULL-TIME/PART-TIME PERSONNEL

<u>POSITION</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
ATHLETICS COMPLEX SUPERVISOR	1	1	1
ATHLETICS MAINTENANCE FOREMAN	1	1	1
IRRIGATION SPECIALIST	1	1	1
GROUNDS SPECIALIST	1	1	1
MAINTENANCE WORKER II	2	2	2
MAINTENANCE WORKER I	1	1	1
MAINTENANCE WORKER - STANDYBY	4	4	4
TOTAL	11	11	11

CAPITAL OUTLAY

6300 - Infrastructure -

\$ -

6400 - Equipment -

\$ -

Total Capital Outlay

\$ -

CITY OF APOPKA
RECREATION ATHLETICS

3612

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

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2018	ACTUAL	1,046,667
2019	BUDGET	1,227,595
2020	REQUESTED	1,231,498

GOALS:

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

PERFORMANCE MEASURES:

	Actual FY 2017	Actual FY 2018	Estimated FY 2019	% Change
# of athletic programs provided	18	19	20	5.3%
# of participants for programs	2,462	2,753	2,900	5.3%
# of athletic tournaments hosted	71	68	70	2.9%
# of participants for tournaments	36,540	35,078	36,500	4.1%

**CITY OF APOPKA
RECREATION ATHLETICS**

3612

LINE ITEM DETAIL

	2018	2019	2020	PERCENT
	ACTUAL	BUDGET	PROPOSED	CHANGE
PERSONNEL COSTS:				
1200 REGULAR SALARIES AND WAGES	375,287	434,955	466,969	7.36%
1210 LONGEVITY PAY	-	1,883	1,656	-12.05%
1300 OTHER SALARIES AND WAGES	53,343	43,400	43,400	0.00%
1400 OVERTIME	4,946	6,000	6,000	0.00%
1600 OTHER REIMBURSED ALLOWANCES	-	480	480	0.00%
2100 F.I.C.A.	32,859	37,234	39,666	6.53%
2200 RETIREMENT CONTRIBUTION	59,659	81,879	82,857	1.19%
2300 LIFE AND HEALTH INSURANCE	59,081	66,090	83,941	27.01%
2400 WORKERS COMPENSATION	3,786	6,654	7,037	5.75%
			-	0.00%
TOTAL	588,961	678,575	732,005	7.87%
SUPPLIES AND OTHER SERVICES:				
3,100 PROFESSIONAL SERVICES	-	-		100.00%
3400 OTHER CONTRACTUAL SERVICES	56,996	75,040	105,478	40.56%
4000 TRAVEL & PER DIEM	-	-	700	0.00%
4200 FREIGHT & POSTAGE	420	-	500	0.00%
4300 UTILITY SERVICES	203,129	214,316	-	-100.00%
4400 RENTALS & LEASES	-	-	2,200	0.00%
4600 REPAIR AND MAINTENANCE	68,170	46,724	66,350	42.00%
4650 VEHICLE MAINTENANCE	6,042	5,000	9,000	80.00%
4700 PRINTING SERVICES	-	-	17,275	0.00%
4800 PROMOTIONAL ADVERTISING	-	-	-	0.00%
4900 OTHER CHARGES	-	-	-	0.00%
5100 OFFICE SUPPLIES	2,941	3,500	4,250	21.43%
5200 OPERATING SUPPLIES	111,251	131,690	149,530	13.55%
5204 SCHOLARSHIPS	-	-	15,000	100.00%
5250 FUEL & GASOLINE	8,926	8,750	4,000	-54.29%
5400 BOOKS, PUBS, SUBS & MEMBERSHIPS	-	800	960	20.00%
5500 TRAINING	(170)	1,200	1,250	4.17%
TOTAL	457,706	487,020	376,493	-22.69%
CAPITAL OUTLAY:				
6200 BUILDING	-	-	-	0.00%
6300 INFRASTRUCTURE	-	49,000	110,000	0.00%
6400 EQUIPMENT	-	13,000	13,000	0.00%
TOTAL	-	62,000	123,000	0.00%
TOTAL COST	1,046,667	1,227,595	1,231,498	0.32%

CITY OF APOPKA
RECREATION ATHLETICS
3612

STAFFING ANALYSIS

NUMBER OF FULL-TIME/PART-TIME PERSONNEL

<u>POSITION</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
RECREATION DIRECTOR	1	1	1
ATHLETICS PROGRAM MANAGER	1	1	1
LEAD RECREATION SPECIALIST	0	0	2
RECREATION SPECIALIST	1	1	0
SPORTS TOURNAMENT REC SPECIALIST	1	1	1
MAINTENANCE WORKER I	1	1	1
RECREATION LEADER II	1	1	1
RECREATION LEADER I	1	1	0
SECRETARY II	1	1	0
OFFICE SUPERVISOR	0	0	1
TOTAL	8	8	8

CAPITAL OUTLAY

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

CITY OF APOPKA
RECREATION PROGRAMS
3613

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

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2018	ACTUAL	709,897
2019	BUDGET	1,121,403
2020	ADOPTED	1,335,533

GOALS:

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

PERFORMANCE MEASURES:

	Actual FY 2017	Actual FY 2018	Estimated FY 2019	% Change
# of programs provided	30	36	38	5.6%
# of participants	20,194	24,324	26,000	6.9%

**CITY OF APOPKA
RECREATION PROGRAMS**

3613

LINE ITEM DETAIL

	2018	2019	2020	PERCENT
	ACTUAL	BUDGET	PROPOSED	CHANGE
PERSONNEL COSTS:				
1200 REGULAR SALARIES AND WAGES	239,835	241,263	252,862	4.81%
1210 LONGEVITY PAY	-	984	1,081	9.86%
1300 OTHER SALARIES AND WAGES	48,322	141,150	160,180	13.48%
1400 OVERTIME	6,930	6,600	6,600	0.00%
2100 F.I.C.A.	21,483	29,835	32,185	7.88%
2200 RETIREMENT CONTRIBUTION	41,760	44,743	44,288	-1.02%
2300 LIFE AND HEALTH INSURANCE	37,857	38,029	48,118	26.53%
2400 WORKERS COMPENSATION	2,173	3,339	3,615	8.26%
			-	0.00%
TOTAL	398,361	505,943	548,928	8.50%
SUPPLIES AND OTHER SERVICES:				
3100 PROFESSIONAL SERVICES	-	-	6,500	0.00%
3400 CONTRACTUAL SERVICES	155,498	196,550	201,600	2.57%
4000 TRAVEL & PER DIEM			855	100.00%
4200 FREIGHT & POSTAGE	(31)	1,890	1,890	0.00%
4400 RENTALS & LEASES	20,968	70,100	96,930	38.27%
4600 REPAIR AND MAINTENANCE	19,122	70,050	20,700	-70.45%
4650 VEHICLE MAINTENANCE	-	1,000	1,000	0.00%
4700 PRINTING SERVICES	2,085	12,800	19,680	53.75%
4800 PROMOTIONAL ADVERTISING	3,659	15,550	34,700	123.15%
5100 OFFICE SUPPLIES			2,450	#DIV/0!
5200 OPERATING SUPPLIES	28,997	119,690	156,000	30.34%
5201 APOPKA PROUD	94	-	212,950	#DIV/0!
5202 OLD FLORIDA OUTDOOR FESTIVAL-BBQ	65,209	50,000		1.19%
5250 FUEL & GASOLINE	1,492	840	850	1.19%
5400 BOOKS, PUBS, SUBS & MEMBERSHIPS	930	1,090	1,250	0.00%
5500 TRAINING	520	2,900	3,250	12.07%
TOTAL	298,544	542,460	760,605	40.21%
CAPITAL OUTLAY:				
6200 BUILDING	-	-	-	0.00%
6300 INFRASTRUCTURE	-	73,000	20,000	0.00%
6400 EQUIPMENT	12,992	-	6,000	0.00%
TOTAL	12,992	73,000	26,000	0.00%
TOTAL COST	709,897	1,121,403	1,335,533	19.09%

CITY OF APOPKA RECREATION PROGRAMS 3613
--

STAFFING ANALYSIS

NUMBER OF FULL-TIME/PART-TIME PERSONNEL

<u>POSITION</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
RECREATION PROGRAMS MANAGER	1	1	1
RECREATION SPECIALIST	1	1	1
RECREATION LEADER I	1	1	1
EVENTS COORDINATOR	1	1	1
MAINTENANCE WORKER II	1	1	1
TOTAL	5	5	5

CAPITAL OUTLAY

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

**CITY OF APOPKA
PARK RANGERS**

2245

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

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2018	ACTUAL	69,298
2019	BUDGET	65,608
2020	ADOPTED	75,927

GOALS:

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

PERFORMANCE MEASURES:

	Actual FY 2017	Actual FY 2018	Estimated FY 2019	% Change
Number of City Parks	7	7	7	0%
Acreage Monitored	265	265	265	0%

**CITY OF APOPKA
PARK RANGERS**

2245

LINE ITEM DETAIL

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>BUDGET</u>	<u>2020</u> <u>PROPOSED</u>	<u>PERCENT</u> <u>CHANGE</u>
PERSONNEL COSTS:				
1200 SALARIES & WAGES	32,211	-	-	0.00%
1210 LONGEVITY PAY		58	-	-100.00%
1300 OTHER SALARIES AND WAGES	25,542	52,041	67,600	29.90%
1400 OVERTIME	174	6,000	-	-100.00%
2100 F.I.C.A.	4,396	4,445	5,171	16.34%
2200 RETIREMENT CONTRIBUTION	5,637	-	-	0.00%
2300 HEALTH AND LIFE INSURANCE	1,338	-	-	0.00%
2400 WORKERS COMPENSATION	-	564	656	16.26%
TOTAL	69,298	63,108	73,427	16.35%
SUPPLIES AND OTHER SERVICES:				
4500 LIABILITY & CASUALTY INSURANCE		-	-	0.00%
5200 OPERATING SUPPLIES	-	2,500	2,500	0.00%
TOTAL	-	2,500	2,500	0.00%
CAPITAL OUTLAY:				
6400 EQUIPMENT	-	-	-	0.00%
TOTAL	-	-	-	0.00%
TOTAL COST	69,298	65,608	75,927	15.73%

CITY OF APOPKA PARK RANGERS 2245
--

STAFFING ANALYSIS

NUMBER OF FULL-TIME/PART-TIME PERSONNEL

<u>POSITION</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
PARK RANGERS FT	1	0	0
PARK RANGERS PT	<u>3</u>	<u>4</u>	<u>4</u>
TOTAL	4	4	4

CAPITAL OUTLAY

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

CITY OF AOPKA COMMUNITY DEVELOPMENT

4020

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

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2018	ACTUAL	1,236,372
2019	BUDGET	1,348,136
2020	ADOPTED	1,536,416

GOALS:

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

PERFORMANCE MEASURES:

	Actual FY 2017	Actual FY 2018	Estimated FY 2019	% Change
# of plans submitted for review	107	106	110	0.03
Avg. # of days for plans review	14	14	14	0
# of annexations	19	96*	23	56.5

* Includes Fisher Plantation with 87 lots (10 items)

CITY OF APOPKA
COMMUNITY DEVELOPMENT

4020

LINE ITEM DETAIL

	2018	2019	2020	PERCENT
	ACTUAL	BUDGET	PROPOSED	CHANGE
PERSONNEL COSTS:				
1200 REGULAR SALARIES AND WAGES	754,486	795,516	810,222	1.85%
1210 LONGEVITY PAY	-	1,342	1,129	-15.84%
1400 OVERTIME	-	-	-	0.00%
1600 OTHER REIMBURSED ALLOWANCES	4,200	4,200	-	-100.00%
2100 F.I.C.A.	55,381	61,281	62,068	1.28%
2200 RETIREMENT CONTRIBUTION	133,421	147,955	141,500	-4.36%
2300 LIFE AND HEALTH INSURANCE	97,644	98,200	105,614	7.55%
2400 WORKERS COMPENSATION	2,203	2,844	2,930	3.03%
			-	0.00%
TOTAL	1,047,336	1,111,338	1,123,464	1.09%
SUPPLIES AND OTHER SERVICES:				
3100 PROFESSIONAL SERVICES	121,461	-		0.00%
3400 OTHER CONTRACTUAL SERVICES	8,698	94,000	289,000	207.45%
4000 TRAVEL & PER DIEM	457	6,750	4,550	-32.59%
4200 FREIGHT & POSTAGE	2,294	4,368	4,368	0.00%
4400 RENTAL & LEASES	5,927	7,300	8,325	14.04%
4600 REPAIR AND MAINTENANCE	-	-	1,500	0.00%
4650 VEHICLE MAINTENANCE	814	1,500	1,500	0.00%
4700 PRINTING AND BINDING	788	2,890	2,740	-5.19%
4900 OTHER CHARGES	202	500	-	-100.00%
4902 LEGAL ADVERTISING	29,221	45,000	35,000	-22.22%
5100 OFFICE SUPPLIES	7,496	10,000	10,000	0.00%
5200 OPERATING SUPPLIES	5,466	4,200	4,200	0.00%
5250 FUEL & GASOLINE	2,649	2,500	2,500	0.00%
5400 BOOKS, PUBS, SUBS & MEMBERSHIPS	3,562	4,790	5,169	7.91%
5500 TRAINING	-	3,000	4,100	36.67%
TOTAL	189,036	186,798	372,952	99.66%
CAPITAL OUTLAY:				
6300 IMPROV. OTHER THAN BUILDINGS	-	50,000	-	0.00%
6400 EQUIPMENT	-	-	40,000	0.00%
TOTAL	-	50,000	40,000	0.00%
TOTAL COST	1,236,372	1,348,136	1,536,416	13.97%

CITY OF APOPKA
COMMUNITY DEVELOPMENT
4020

STAFFING ANALYSIS

NUMBER OF FULL-TIME/PART-TIME PERSONNEL

<u>POSITION</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
COMMUNITY DEVELOPMENT DIRECTOR	1	1	1
PLANNER I	1	1	1
PLANNER II	1	1	1
PLANNER - SENIOR	1	2	2
PLANNING MANAGER	1	1	1
OFFICE MANAGER	1	1	1
SECRETARY II	2	2	2
ECONOMIC DEVEL/CRA COORDINATOR	1	0	0
CITY ENGINEER	1	1	1
TOTAL	10	10	10

CAPITAL OUTLAY

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

CITY OF AOPKA
BUILDING SAFETY
4021

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

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2018	ACTUAL	679,656
2019	BUDGET	944,693
2020	REQUESTED	897,591

GOALS:

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

PERFORMANCE MEASURES:

	Actual FY 2017	Actual FY 2018	Estimated FY 2019	% Change
# of permits processed	4,752	5,394	4,911	-8.9
avg # of days for processing permit	15	14	14	0
# of inspections processed	13,840	15,465	17,364	10.9
Building plans reviewed	1,060	1,066	1,031	-3.2

**CITY OF APOPKA
BUILDING SAFETY**

4021

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>PERCENT</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>	<u>CHANGE</u>
PERSONNEL COSTS:				
1200 REGULAR SALARIES AND WAGES	459,516	573,093	586,897	2.41%
1210 LONGEVITY PAY	1,057	2,995	2,803	-6.41%
1400 OVERTIME	5,555	2,500	2,500	0.00%
2100 F.I.C.A.	33,829	44,262	45,303	2.35%
2200 RETIREMENT CONTRIBUTION	82,042	106,865	103,280	-3.36%
2300 LIFE AND HEALTH INSURANCE	75,839	92,067	105,542	14.64%
2400 WORKERS COMPENSATION	1,355	3,154	3,243	2.80%
				0.00%
TOTAL	659,193	824,937	849,567	2.99%
SUPPLIES AND OTHER SERVICES:				
4200 FREIGHT & POSTAGE	62	250	250	0.00%
4400 RENTAL & LEASES	2,127	7,370	7,370	0.00%
4600 REPAIR AND MAINTENANCE	-	-	-	0.00%
4650 VEHICLE MAINTENANCE	5,576	3,500	4,000	14.29%
4700 PRINTING SERVICES	228	700	650	-7.14%
5100 OFFICE SUPPLIES	2,118	7,000	5,000	-28.57%
5200 OPERATING SUPPLIES	2,998	3,600	3,450	-4.17%
5250 FUEL & GASOLINE	5,030	5,000	6,000	20.00%
5400 BOOKS, PUBS, SUBS & MEMBERSHIPS	393	1,169	1,169	0.00%
5500 TRAINING	1,932	19,467	20,135	3.43%
TOTAL	20,463	48,056	48,024	-0.07%
CAPITAL OUTLAY:				
6200 BUILDINGS	-	50,000	-	0.00%
6400 EQUIPMENT	-	21,700	-	0.00%
TOTAL	-	71,700	-	0.00%
TOTAL COST	679,656	944,693	897,591	-4.99%

**CITY OF APOPKA
BUILDING SAFETY**

4021

STAFFING ANALYSIS

NUMBER OF FULL-TIME/PART-TIME PERSONNEL

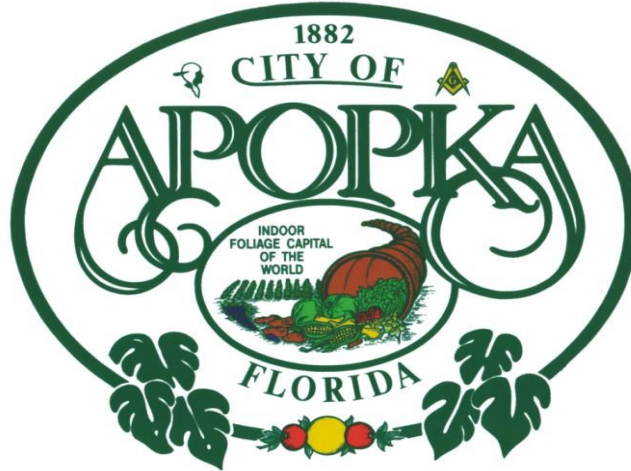
<u>POSITION</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
BUILDING OFFICIAL	1	1	1
MULTIPLE CODE INSPECTOR	3	3	3
PERMIT CLERK	1	1	3
PERMIT TECHNICIAN	2	3	1
PLANS EXAMINER	0	1	1
TOTAL	7	9	9

CAPITAL OUTLAY

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

CITY OF AOPKA
DEBT SERVICE AND TRANSFERS

		ADOPTED BUDGET FY 2017-18	PROPOSED BUDGET FY 2018-19	PERCENT CHANGE
PRINCIPAL				
7100	BB&T - FIRE TRUCKS - 10 YR LEASE	111,911	113,926	1.80%
7101	MOTOROLA - COMMUNICATIONS LEASE	603,775	-	-100.00%
7160	MCBRIDE MORTGAGE - 20 YR	30,750	-	-100.00%
7170	FLC REVENUE BOND - 12/2018	170,000	-	-100.00%
7181	RECREATION REVENUE NOTE	540,000	565,000	4.63%
7183	BOA NOTE - CNG FUEL ISLAND	124,000	127,000	2.42%
7184	Hancock - 2015	89,000	90,000	1.12%
7185	EDMUNDS - FINANCIAL SOFTWARE (2016)	46,219	-	-100.00%
7186	Hancock - 2016	372,000	378,000	1.61%
7187	STRYKER - STRETCHERS (2016)	54,325	54,320	-0.01%
7188	MOTOROLA - RADIO UPGRADES (2016)	270,000	-	-100.00%
7189	MOTOROLA - TOWER LEASE	257,368	262,181	1.87%
7190	TORO FINANCING	72,844	-	-100.00%
7191	2017 CAPITAL IMPROVEMENT - ZION BANC	472,000	480,000	1.69%
7192	TASERS 60 PLAN	-	33,696	100.00%
7193	2018 CAPITAL IMPROVEMENT - ZION BANC	528,000	541,000	2.46%
7194	STRYKER - STRETCHERS (8/2017)	-	17,783	100.00%
7195	STRYKER - STRETCHERS (10/2017)	-	50,002	100.00%
	TOTAL	3,742,192	2,712,908	-27.50%
INTEREST				
7200	BB&T - FIRE TRUCKS - 10 YR LEASE	9,434	8,427	-10.68%
7201	MOTOROLA - COMMUNICATIONS LEASE	3,623	-	-100.00%
7260	MCBRIDE MORTGAGE - 20 YR	1,498	-	-100.00%
7270	FLC REVENUE BOND - 12/2018	4,463	-	-100.00%
7271	FLC REVENUE BOND - 12/2018	405	-	-100.00%
7281	RECREATION REVENUE NOTE	89,700	68,640	-23.48%
7283	BOA NOTE - CNG FUEL ISLAND	13,843	11,434	-17.41%
7284	Hancock - 2015	5,336	3,841	-28.01%
7286	Hancock - 2016	13,163	7,951	-39.60%
7289	MOTOROLA - TOWER LEASE	46,700	41,888	-10.30%
7290	TORO FINANCING	2,508	-	-100.00%
7291	2017 CAPITAL IMPROVEMENT - ZIONS BANC	34,090	25,226	-26.00%
7292	2018 CAPITAL IMPROVEMENT - ZIONS BANC	72,772	62,423	-14.22%
	TOTAL	297,534	229,829	-22.76%
	TOTAL PRINCIPAL AND INTEREST	4,039,726	2,942,736	-27.16%
TRANSFERS AND OTHER				
9001	TRANSFER TO STREET IMPROVEMENT FUND	677,286	736,098	8.68%
9141	TRANSFER TO WATER/SEWER FUND	-	-	-
9111	TRANSFER TO GRANT FUND	108,400	108,400	0.00%
	TOTAL TRANSFERS AND OTHER	785,686	844,498	7.49%
	TOTAL BUDGET	\$ 4,825,412	\$ 3,787,235	-21.51%



SPECIAL REVENUE FUNDS

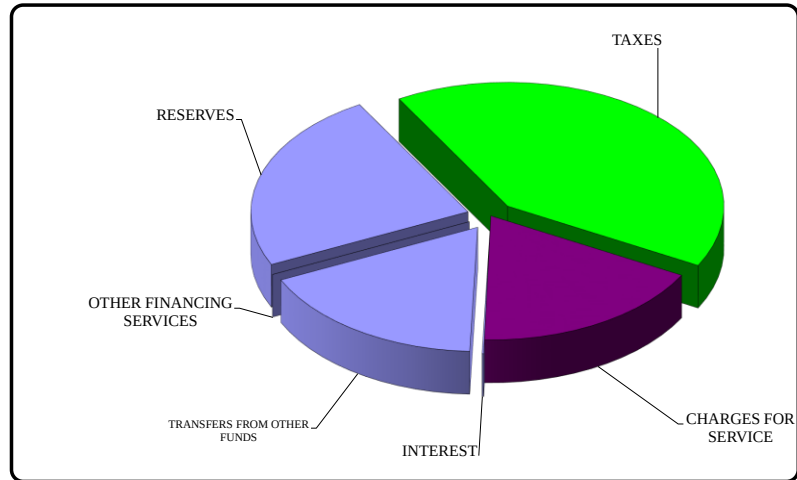
STREET IMPROVEMENT FUNDS
TRANSPORTATION IMPACT FEES FUND
RECREATION IMPACT FEES FUND
FIRE IMPACT FEES FUND
POLICE IMPACT FEES FUND
LAW ENFORCEMENT TRUST FUNDS
POLICE DISCRETIONARY FUNDS
STORMWATER FUND
SPECIAL ASSESSMENTS FUND
GRANTS FUND
COMMUNITY REDEVELOPMENT FUND

CITY OF APOPKA
STREET IMPROVEMENTS

CITY OF AOPKA
STREET IMPROVEMENT FUND

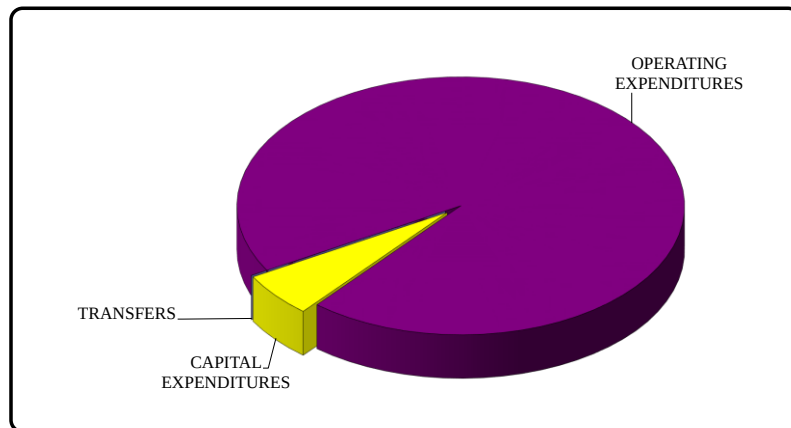
STREET IMPROVEMENT FUND - REVENUE AND EXPENDITURES

FISCAL YEAR 2019-20



TOTAL REVENUE \$ 4,225,438

	TOTALS	%age of TOTAL
TAXES	1,744,454	41.28%
CHARGES FOR SERVICE	740,000	17.51%
INTEREST	5,000	0.12%
TRANSFERS FROM OTHER FUNDS	736,098	17.42%
OTHER FINANCING SERVICES	-	0.00%
RESERVES	999,886	23.66%
TOTAL REVENUE	\$ 4,225,438	100%



TOTAL EXPENDITURES \$ 4,225,438

	TOTALS	%age of TOTAL
OPERATING EXPENDITURES	\$ 3,990,438	94.44%
CAPITAL EXPENDITURES	235,000	5.56%
TRANSFERS	-	0.00%
TOTAL EXPENDITURES	\$ 4,225,438	100%

**CITY OF APOPKA
STREET IMPROVEMENT FUND**

101

STREET IMPROVEMENT FUND BUDGET SUMMARY

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>BUDGET</u>	<u>2020</u> <u>REQUESTED</u>	<u>PERCENT</u> <u>CHANGE</u>
ADD REVENUES:				
312-4100 GAS TAX	1,683,683	1,725,726	1,744,454	1.09%
344-9001 FDOT ROAD MAINT AGMT	231,355	106,000	180,000	69.81%
344-9002 LANDFILL REVENUE	337,619	220,000	225,000	2.27%
349-1000 STREET LIGHT SURCHARGE	347,107	318,000	335,000	5.35%
361-1000 INTEREST	21,264	4,000	5,000	25.00%
369-9000 MISCELLANEOUS	-	-	-	0.00%
381-0010 TRANSFER FROM GENERAL FUND	622,360	677,286	736,098	8.68%
381-1200 TRANSFER FROM STORMWATER	169,920	-	-	#DIV/0!
389-0009 CARRYOVER APPROPRIATIONS	-	613,825	999,886	62.89%
389-1000 OTHER FINANCING SOURCES	-	-	-	0.00%
TOTAL REVENUES	<u>3,413,307</u>	<u>3,664,837</u>	<u>4,225,438</u>	<u>15.30%</u>
DEDUCT EXPENDITURES:				
OPERATING EXPENDITURES	3,204,500	3,509,637	3,990,438	13.70%
CAPITAL EXPENDITURES	98,395	155,200	235,000	51.42%
TRANSFERS OUT:				
TRANSFER TO GENERAL FUND	<u>291,847</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
TOTAL EXPENDITURES	<u>3,594,742</u>	<u>3,664,837</u>	<u>4,225,438</u>	<u>15.30%</u>

CITY OF AOPKA
STREET IMPROVEMENTS
101 - 3412

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

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2018	ACTUAL	3,286,069
2019	BUDGET	3,345,508
2020	ADOPTED	3,832,111

GOALS:

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

PERFORMANCE MEASURES:

	Actual FY 2017	Actual FY 2018	Estimated FY 2019	% Change
# of sidewalk/curb repairs	300	300	416	39%
# of new sidewalks installed	5	20	3	-85%
# of potholes filled	200	300	378	26%
# of street lights repairs	75	75	64	-15%
# of street signs installed	350	500	568	14%

CITY OF APOPKA
STREET IMPROVEMENTS

101 - 3412

LINE ITEM DETAIL

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>PERCENT</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>	<u>CHANGE</u>
PERSONNEL COSTS:				
1200 REGULAR SALARIES AND WAGES	241,103	306,910	313,586	2.18%
1210 LONGEVITY PAY	-	802	978	21.97%
1400 OVERTIME	25,243	18,828	22,840	21.31%
1600 OTHER REIMBURSED ALLOWANCES	480	960	960	0.00%
2100 F.I.C.A.	19,284	25,054	25,885	3.32%
2200 RETIREMENT CONTRIBUTION	47,516	60,489	59,011	-2.44%
2300 LIFE AND HEALTH INSURANCE	54,169	69,706	73,779	5.84%
2400 WORKERS COMPENSATION	6,413	16,391	16,754	2.22%
TOTAL	394,207	499,140	513,793	2.94%
SUPPLIES AND OTHER SERVICES:				
3100 PROFESSIONAL SERVICES	-	-	60,000	0.00%
3200 AUDIT SERVICES	-	-	-	0.00%
3400 OTHER CONTRACTUAL SERVICES			120,000	0.00%
4100 COMMUNICATIONS	-	-	1,800	0.00%
4200 FREIGHT & POSTAGE	19	150	150	0.00%
4300 UTILITY SERVICES	399,293	82,300	36,500	-55.65%
4310 STREETLIGHTS	887,391	1,453,500	1,453,500	0.00%
4400 RENTAL & LEASES	22,423	29,588	38,388	29.74%
4600 REPAIR AND MAINTENANCE	47,912	112,500	175,500	56.00%
4607 ROAD RESURFACING	917,230	600,000	800,000	33.33%
4612 STREET STRIPPING	19,694	40,000	40,000	0.00%
4650 VEHICLE MAINTENANCE	32,612	40,000	45,000	12.50%
4900 OTHER CHARGES	18,657	34,000	42,000	23.53%
4910 MISC EXPENSE ADJUSTMENT FY 18	36,962			
5100 OFFICE SUPPLIES	789	500	500	0.00%
5200 OPERATING SUPPLIES	33,141	47,430	58,480	23.30%
5201 MEDIAN LANDSCAPING	4,230	61,000	15,000	-75.41%
5203 SIDEWALK/CURB REPAIRS	37,074	80,000	150,000	87.50%
5204 STREET SIGN REPLACEMENT	8,473	65,000	50,000	-23.08%
5205 GRAFFITI REMOVAL	88	500	500	0.00%
5250 FUEL & GASOLINE	24,761	20,250	27,500	35.80%
5300 ROAD MATERIALS & SUPPLIES	10,450	20,000	35,000	75.00%
5400 BOOKS, PUBS, SUBS & MEMBERSHIPS	270	450	1,000	122.22%
5500 TRAINING	150	4,000	2,500	-37.50%
TOTAL	2,501,620	2,691,168	3,153,318	17.17%

CITY OF APOPKA
STREET IMPROVEMENTS

101 - 3412

LINE ITEM DETAIL

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>PERCENT</u>
CAPITAL OUTLAY:				
6100 LAND	-	-	-	0.00%
6200 BUILDINGS	-	70,000	50,000	0.00%
6300 INFRASTRUCTURE	-	-	-	0.00%
6303 ROAD RESURFACING	-	-	-	0.00%
6306 SIDEWALK NEW CONSTRUCTION	-	-	-	#DIV/0!
6400 EQUIPMENT	94,121	85,200	115,000	34.98%
6800 INTANGIBLE ASSETS	4,275	-	-	#DIV/0!
TOTAL	98,395	155,200	165,000	6.31%
TRANSFERS:				
9101 TRANSFER TO GENERAL FUND	291,847	-	-	0.00%
TOTAL	291,847	-	-	0.00%
TOTAL COST	3,286,069	3,345,508	3,832,111	14.54%

CITY OF APOPKA STREET IMPROVEMENTS 101 - 3412

STAFFING ANALYSIS

NUMBER OF FULL-TIME/PART-TIME PERSONNEL

<u>POSITION</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
OPERATIONS & MAINTENANCE MANAGER	1	1	1
STREET FOREMAN	1	1	1
MAINTENANCE WORKER II	2	2	2
MAINTENANCE WORKER I	3	3	3
TRAFFIC OPERATIONS TECHNICIAN	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL	8	8	8

CAPITAL OUTLAY

6200 - Building	<u> </u>
6304 - Sidewalks New Construction	<u> </u>
6400 - Equipment	<u> </u>
Total Capital Outlay	\$ -

**CITY OF APOPKA
INMATE PROGRAM**

101 - 3414

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

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2018	ACTUAL	308,673
2019	BUDGET	319,329
2020	ADOPTED	393,327

GOALS:

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

PERFORMANCE MEASURES:

	Actual FY 2017	Actual FY 2018	Estimated FY 2019	% Change
# of Inmate work hours utilized	6,864	7,000	6540	-6.57%
# of training hours	224	224	120	-46.43%

**CITY OF APOPKA
INMATE PROGRAM**

101 - 3414

LINE ITEM DETAIL

	2018	2019	2020	PERCENT
	ACTUAL	BUDGET	PROPOSED	CHANGE
PERSONNEL COSTS:				
1200 REGULAR SALARIES AND WAGES	31,646	32,641	33,620	3.00%
1210 LONGEVITY PAY	-	88	112	27.42%
1400 OVERTIME	1,112	960	960	0.00%
2100 F.I.C.A.	2,467	2,577	2,654	2.99%
2200 RETIREMENT CONTRIBUTION	5,765	6,222	6,050	-2.76%
2300 LIFE AND HEALTH INSURANCE	7,182	8,254	8,834	7.02%
2400 WORKERS COMPENSATION	314	317	327	3.22%
TOTAL	48,486	51,059	52,557	2.93%
SUPPLIES AND OTHER SERVICES:				
3400 OTHER CONTRACTUAL SERVICES	217,898	234,400	234,400	0.00%
4000 TRAVEL & PER DIEM	5		2,500	0.00%
4100 COMMUNICATION	-	-	-	0.00%
4200 POSTAGE	-	100	100	0.00%
4650 VEHICLE MAINTENANCE	15,959	9,000	11,980	33.11%
5200 OPERATING SUPPLIES	7,281	11,520	8,540	-25.87%
5250 FUEL & GASOLINE	19,044	13,250	13,250	0.00%
TOTAL	260,187	268,270	270,770	0.93%
CAPITAL OUTLAY:				
6300 IMPROV. OTHER THAN BUILDINGS	-	-	-	0.00%
6400 EQUIPMENT	-	-	70,000	0.00%
TOTAL	-	-	70,000	0.00%
TOTAL COST	308,673	319,329	393,327	23.17%

CITY OF APOPKA INMATE PROGRAM 101 - 3414

STAFFING ANALYSIS

NUMBER OF FULL-TIME/PART-TIME PERSONNEL

<u>POSITION</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
MAINTENANCE WORKER II	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL	1	1	1

CAPITAL OUTLAY

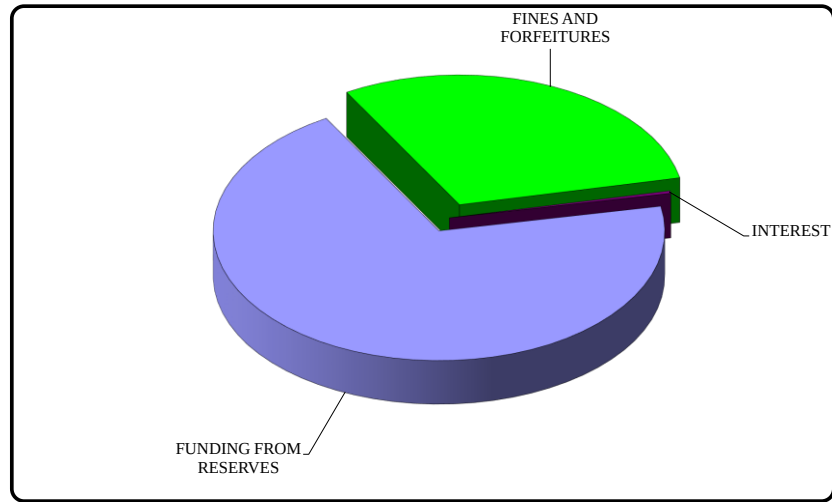
6200 - Building	<u>\$ -</u>
6400 - Equipment	
	<u>\$ -</u>
Total Capital Outlay	\$ -

CITY OF APOPKA
LAW ENFORCEMENT TRUST - FEDERAL

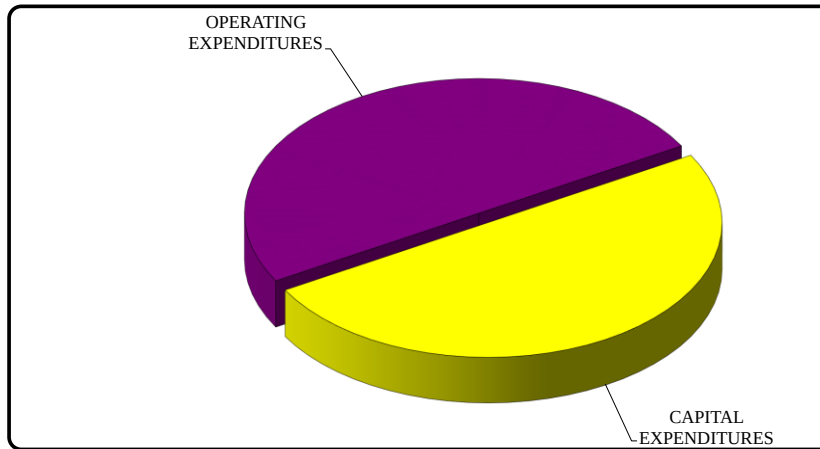
CITY OF APOKA
LAW ENFORCEMENT TRUST FUND - FEDERAL

LAW ENFORCEMENT TRUST FUND - REVENUE AND EXPENDITURES

FISCAL YEAR 2019-20



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



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

CITY OF APOPKA
LAW ENFORCEMENT TRUST FUND - FEDERAL

103 - 2291

LAW ENFORCEMENT TRUST FUND BUDGET SUMMARY

		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>PERCENT</u>
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>	<u>CHANGE</u>
ADD REVENUES:					
359-0000	FEDERAL FORFEITURES - JUSTICE	72,424	25,000	25,000	0%
359-2000	FEDERAL FORFEITURES-TREASURY	1,854	5,000	5,000	0%
361-1000	INVESTMENT EARNINGS	-	300	300	0%
361-1001	INTEREST - LETF (JUSTICE)	59			0%
361-1002	INTEREST - LETF (TREASURY)	89			0%
389-1000	FUNDING FROM RESERVES	-	69,700	69,700	0%
TOTAL REVENUES		74,427	100,000	100,000	0%
DEDUCT EXPENDITURES:					
OPERATING EXPENDITURES		50,574	50,000	50,000	0%
CAPITAL EXPENDITURES		40,382	50,000	50,000	0%
TOTAL EXPENDITURES		90,956	100,000	100,000	0%

CITY OF APOPKA
LAW ENFORCEMENT TRUST FUND - FEDERAL

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2018	ACTUAL	90,956
2019	BUDGET	100,000
2020	REQUESTED	100,000

GOALS:

- Provide funding in accordance with federal regulations for crime prevention efforts, safe neighborhood programs, drug abuse prevention and education
- Provide equipment and professional expertise beyond general fund revenues consistent with the mission of the police department

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

LINE ITEM DETAIL

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>PERCENT</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REQUESTED</u>	<u>CHANGE</u>
SUPPLIES AND OTHER SERVICES:				
4650 VEHICLE MAINTENANCE	-	-	-	0%
4900 OTHER CURRENT CHARGES	-	-	-	0%
5200 OPERATING SUPPLIES	50,574	50,000	50,000	0%
TOTAL	50,574	50,000	50,000	0%
CAPITAL OUTLAY:				
6400 EQUIPMENT AND MACHINERY	40,382	50,000	50,000	0%
TOTAL COST	90,956	100,000	100,000	0%

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

STAFFING ANALYSIS

NUMBER OF FULL-TIME/PART-TIME PERSONNEL

<u>POSITION</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
NONE	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	0	0	0

CAPITAL OUTLAY

6400 - Equipment	<u>50,000</u>
------------------	---------------

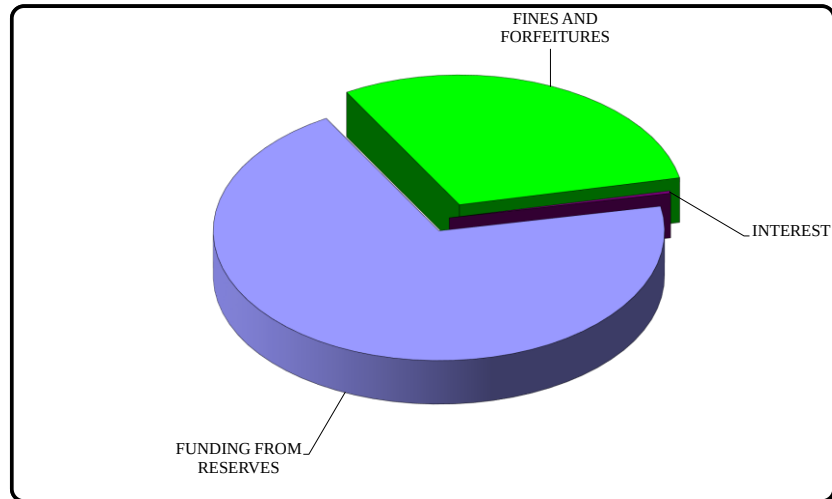
Total Capital Outlay	\$ 50,000
----------------------	-----------

CITY OF APOPKA
LAW ENFORCEMENT TRUST - STATE

CITY OF AOPKA
LAW ENFORCEMENT TRUST FUND - STATE

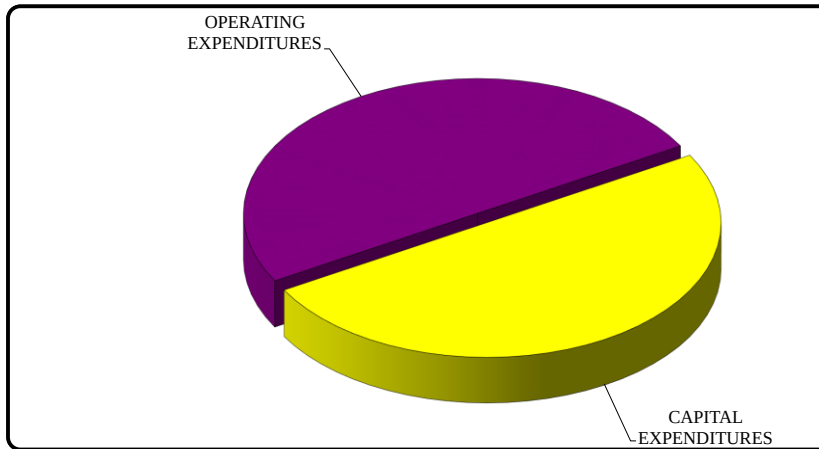
LAW ENFORCEMENT TRUST FUND - STATE - REVENUE AND EXPENDITURES

FISCAL YEAR 2019-20



TOTAL REVENUE \$ 100,000

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



TOTAL EXPENDITURES \$ 100,000

	<u>TOTALS</u>	<u>%age of TOTAL</u>
OPERATING EXPENDITURES	\$ 50,000	50.00%
CAPITAL EXPENDITURES	50,000	50.00%
TOTAL EXPENDITURES	\$ 100,000	100%

CITY OF APOPKA
LAW ENFORCEMENT TRUST FUND - STATE

105 - 2291

LAW ENFORCEMENT TRUST FUND - STATE BUDGET SUMMARY

		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>PERCENT</u>
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>	<u>CHANGE</u>
ADD REVENUES:					
351-2000	CONFISCATED PROPERTY	12,503			
359-0000	STATE FORFEITURES	2,570	30,000	30,000	0%
361-1000	INVESTMENT EARNINGS	204	300	300	0%
361-1001	INTEREST - LETF (JUSTICE)				0%
361-1002	INTEREST - LETF (TREASURY)				0%
389-1000	FUNDING FROM RESERVES	-	69,700	69,700	0%
TOTAL REVENUES		15,277	100,000	100,000	0%
DEDUCT EXPENDITURES:					
OPERATING EXPENDITURES		3,700		50,000	0%
CAPITAL EXPENDITURES		-		50,000	0%
TOTAL EXPENDITURES		3,700	-	100,000	0%

CITY OF APOPKA
LAW ENFORCEMENT TRUST FUND - STATE

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2018	ACTUAL	3,700
2019	BUDGET	100,000
2020	REQUESTED	100,000

GOALS:

- Provide funding in accordance with Florida statues for crime efforts, safe neighborhood programs drug abuse prevention and eduction
- Provide equipment and professional expertise beyond general fund revenues consistent with the mission of the police department.

CITY OF APOPKA LAW ENFORCEMENT TRUST FUND - STATE 105 - 2290
--

LINE ITEM DETAIL

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>PERCENT</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REQUESTED</u>	<u>CHANGE</u>
SUPPLIES AND OTHER SERVICES:				
4650 VEHICLE MAINTENANCE	-	-	-	0%
4900 OTHER CURRENT CHARGES	-		-	0%
5200 OPERATING SUPPLIES	3,700	50,000	50,000	0%
TOTAL	3,700	50,000	50,000	0%
CAPITAL OUTLAY:				
6400 EQUIPMENT AND MACHINERY		50,000	50,000	0%
TOTAL COST	3,700	100,000	100,000	0%

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

STAFFING ANALYSIS

NUMBER OF FULL-TIME/PART-TIME PERSONNEL

<u>POSITION</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
NONE	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	0	0	0

CAPITAL OUTLAY

6400 - Equipment	<u>50,000</u>
------------------	---------------

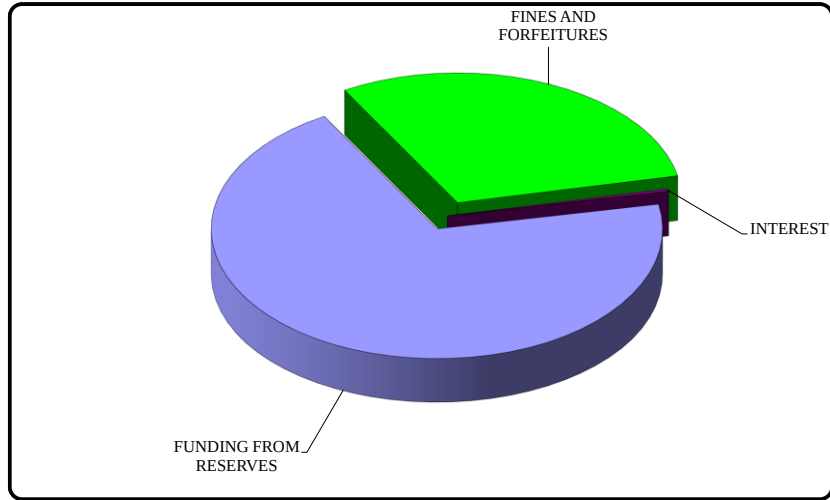
Total Capital Outlay	\$ 50,000
----------------------	-----------

CITY OF APOPKA
POLICE DISCRETIONARY FUND

CITY OF AOPKA
POLICE DISCRETIONARY FUND

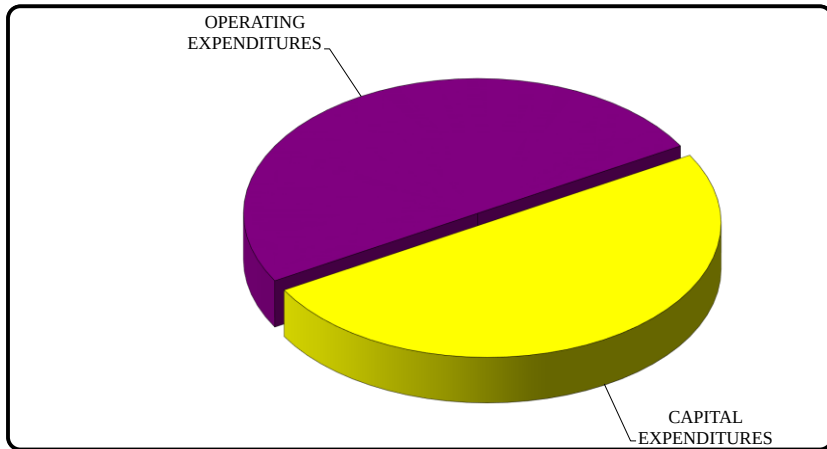
POLICE DISCRETIONARY FUND - REVENUE AND EXPENDITURES

FISCAL YEAR 2019-20



TOTAL REVENUE	\$	100,000
----------------------	-----------	----------------

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



TOTAL EXPENDITURES	\$	100,000
---------------------------	-----------	----------------

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

CITY OF AOPKA
POLICE DISCRETIONARY FUND

106 - 2291

POLICE DISCRETIONARY FUND BUDGET SUMMARY

		<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>BUDGET</u>	<u>2020</u> <u>PROPOSED</u>	<u>PERCENT</u> <u>CHANGE</u>
ADD REVENUES:					
341-9002	POLICE TOWING - CID	20,000	25,000	25,000	0%
341-9003	POLICE TOWING - FORENSICS	20,000	5,000	5,000	0%
351-2000	POLICE - ABANDONED PROPERTY	72,685	300	300	0%
351-3000	POLICE TRAINING	18,554			0%
361-1000	INTEREST	4,503			
366-9003	DONATIONS - POLICE DEPARTMENT	12,298			
383-0000	CANCEL PRIOR YEAR EXPENSE	400			0%
389-1000	FUNDING FROM RESERVES	-	69,700	69,700	0%
TOTAL REVENUES		148,440	100,000	100,000	0%
DEDUCT EXPENDITURES:					
OPERATING EXPENDITURES		79,178	50,000	50,000	0%
CAPITAL EXPENDITURES		12,057	50,000	50,000	0%
TOTAL EXPENDITURES		91,235	100,000	100,000	0%

**CITY OF APOPKA
POLICE DISCRETIONARY FUND**

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2018	ACTUAL	91,235
2019	BUDGET	100,000
2020	REQUESTED	100,000

GOALS:

- Provide training for complex investigations, forensic sciences, or police management provide equipment or technology beyond that supported by the general fund, enhance community policing efforts by providing donations to groups and functions that are consistent with the department mission.

CITY OF APOPKA
POLICE DISCRETIONARY FUND

106 - 2220

LINE ITEM DETAIL

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>PERCENT</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REQUESTED</u>	<u>CHANGE</u>
SUPPLIES AND OTHER SERVICES:				
5200 OPERATING SUPPLIES	5,452	50,000	50,000	0%
5201 OP SUPPLIES - TOWING CID	25,659			0%
5202 OP SUPPLIES - TOWING FOR	19,677			0%
5203 OP SUPPLIES - DONATIONS	4,450			0%
5205 OP SUPPLIES - TECHNOLOGY	-			0%
5214 OP SUPPLIES - CANINE	-			0%
5221 OP SUPPLIES - CANINE RETIREMENT PGM	187	-	-	0%
5450 POLICE - SPECIAL TRAINING	20,158			0%
5501 TRAINING - OTHER	3,595			0%
TOTAL	79,178	50,000	50,000	0%
CAPITAL OUTLAY:				
6401 EQUIPMENT AND MACHINERY - TOWING - CID	3,373	50,000	50,000	0%
6402 EQUIPMENT AND MACHINERY - TOWING - FOR	8,684			0%
TOTAL COST	91,235	100,000	100,000	0%

CITY OF APOPKA POLICE DISCRETIONARY FUND 106 - 2291

STAFFING ANALYSIS

NUMBER OF FULL-TIME/PART-TIME PERSONNEL

<u>POSITION</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
NONE	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	0	0	0

CAPITAL OUTLAY

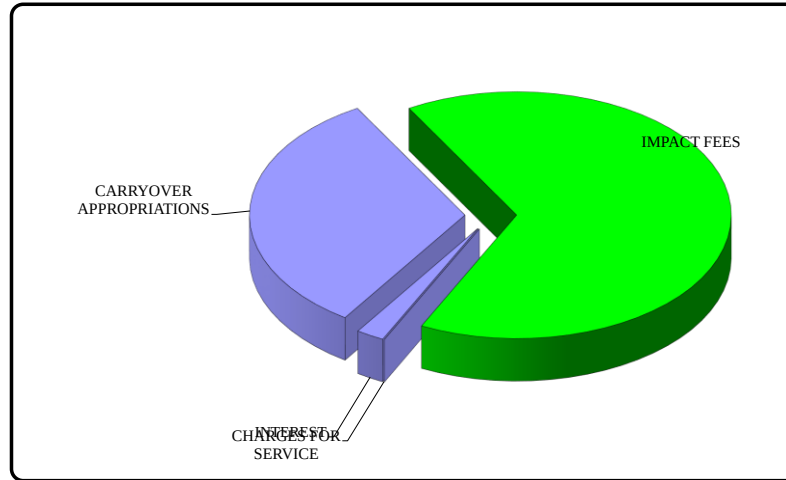
6400 - Equipment	<u> </u>
 Total Capital Outlay	 \$ -

**CITY OF APOPKA
TRAFFIC IMPACT FEES**

CITY OF AOPKA
TRANSPORTATION IMPACT FEES FUND

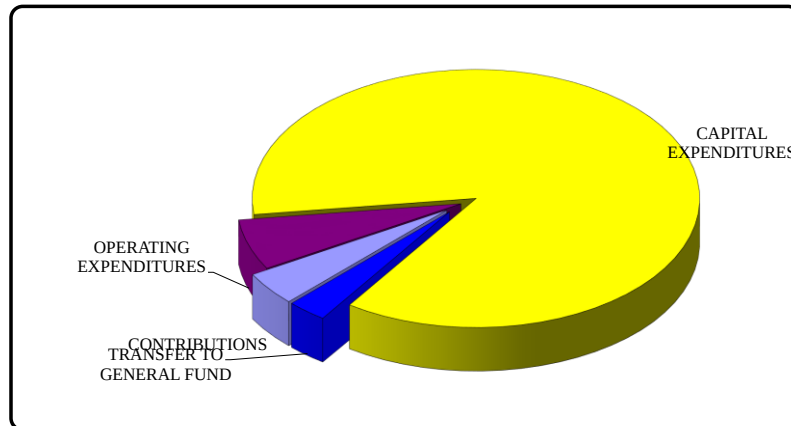
TRANSPORTATION IMPACT FEES FUND - REVENUE AND EXPENDITURES

FISCAL YEAR 2019-20



TOTAL REVENUE \$ 2,368,300

	<u>TOTALS</u>	<u>%age of TOTAL</u>
IMPACT FEES	1,553,760	65.61%
INTERGOVERNMENTAL REVENUES	-	
CHARGES FOR SERVICE	-	0.00%
INTEREST	50,000	2.11%
CARRYOVER APPROPRIATIONS	764,540	32.28%
TOTAL REVENUE	\$ 2,368,300	100%



TOTAL EXPENDITURES \$ 2,368,300

	<u>TOTALS</u>	<u>%age of TOTAL</u>
OPERATING EXPENDITURES	\$ 150,000	6.33%
CAPITAL EXPENDITURES	2,050,000	86.56%
TRANSFER TO GENERAL FUND	68,300	2.88%
CONTRIBUTIONS	100,000	4.22%
TOTAL EXPENDITURES	\$ 2,368,300	100%

CITY OF APOPKA
TRANSPORTATION IMPACT FEES FUND
102 - 3413

TRANSPORTATION IMPACT FEES FUND BUDGET SUMMARY

		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>PERCENT</u>
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>REQUESTED</u>	<u>CHANGE</u>
ADD REVENUES:					
324-3100	IMPACT FEES - RESIDENTIAL	440,538	1,100,000	803,760	-26.93%
324-3200	IMPACT FEES - COMMERCIAL	229,241	750,000	750,000	0.00%
	INTERGOVERNMENTAL REVENUES	-	1,500,000	-	100.00%
361-1000	INVESTMENT EARNINGS	88,004	25,000	50,000	100.00%
363-1250	CHARGES FOR SERVICES				0.00%
363-9000	MISCELLANEOUS REVENUES	-			0.00%
381-1200	TRANSFER FROM STORMWATER				
389-1000	FUNDING FROM RESERVES		3,843,300	764,540	-80.11%
TOTAL REVENUES AVAILABLE		757,783	7,218,300	2,368,300	-67.19%
DEDUCT EXPENDITURES:					
	OPERATING EXPENDITURES	412,482	150,000	150,000	0.00%
	CAPITAL EXPENDITURES	1,198,357	3,500,000	2,050,000	-41.43%
TRANSFERS OUT:					
	GENERAL FUND	66,700	68,300	68,300	0.00%
CONTRIBUTIONS:					
	DEVELOPER AGREEMENTS	95,211	3,500,000	100,000	
TOTAL EXPENDITURES		1,772,750	7,218,300	2,368,300	-67.19%

CITY OF APOPKA
TRAFFIC IMPACT FEES
102 - 3413

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

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2018	ACTUAL	1,772,750
2019	BUDGET	7,218,300
2020	REQUESTED	2,368,300

GOALS:

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

PERFORMANCE MEASURES:

	Actual FY 2017	Actual FY 2018	Estimated FY 2019	% Change
# of Road improvements started	4	3	3	0%
# of Road improvements completed	1	2	2	0%
# of paving/drainage projects started	1	2	3	50%
# of paving/drainage projects comple	1	1	2	100%

CITY OF APOPKA
TRAFFIC IMPACT FEES
102 - 3413

LINE ITEM DETAIL

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>BUDGET</u>	<u>2020</u> <u>REQUESTED</u>	<u>PERCENT</u> <u>CHANGE</u>
SUPPLIES AND OTHER SERVICES:				
3100 PROFESSIONAL SERVICES	388,612	100,000	100,000	0%
3112 TRAFFIC COUNTS	23,870	50,000	50,000	0%
TOTAL	412,482	150,000	150,000	0%
CAPITAL OUTLAY:	1,198,357	3,500,000	2,050,000	-41%
TRANSFERS:	66,700	68,300	68,300	0%
CONTRIBUTIONS:				
8100 DEVELOPER AGREEMENTS	95,211	3,500,000	100,000	100%
TOTAL COST	1,772,750	7,218,300	2,368,300	-67%

CITY OF APOPKA
TRAFFIC IMPACT FEES
102 - 3413

STAFFING ANALYSIS

NUMBER OF FULL-TIME/PART-TIME PERSONNEL

<u>POSITION</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
NONE	0	0	0
TOTAL	0	0	0

CAPITAL OUTLAY

6300 - Infrastructure

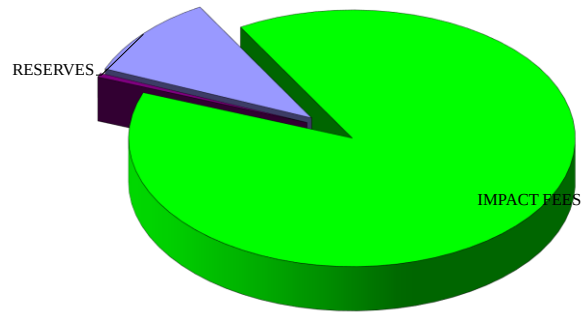
Downtown Town Center Improvements	700,000		
Harmon Road extension - Ocoee Apopka Road to Marden Road	1,300,000		
US 441 and Bradshaw Road intersection	400,000		
New Sidewalks Old Dixie Highway Intersection of Bradshaw Road (Roundabout)	50,000		100,000
Vick and Martin Traffic Light and Turn Lane	450,000		
Peterson Road/King Street Reconstruction and Safety Improvements	600,000		
Harmon Road Extension - Ocoee-Apopka Road to Existing Harmon Road - New 2-Lane Road			250,000
Sandpiper Road Realignment			200,000
Sandpiper Road at Park Avenue New Signal			50,000
St. Johns Water Management District Lake Apopka Site Driveway Improvements			50,000
West Kelly Park Road - Widen to 4 Lanes			500,000
Segment 1 - Round Lake Road to Plymouth-Sorrento Road			300,000
Vick Road from Old Dixie to Ponkan Road - Widen to 4 Lanes			
Segment 1 Old Dixie Highway to Sun Bluff Lane			300,000
Ponkan Road and Sidewalk Improvements			300,000
Total Capital Outlay	0	\$ 3,500,000	\$ 2,050,000

**CITY OF APOPKA
RECREATION IMPACT FEES**

CITY OF AOPKA
RECREATION IMPACT FUND FUND

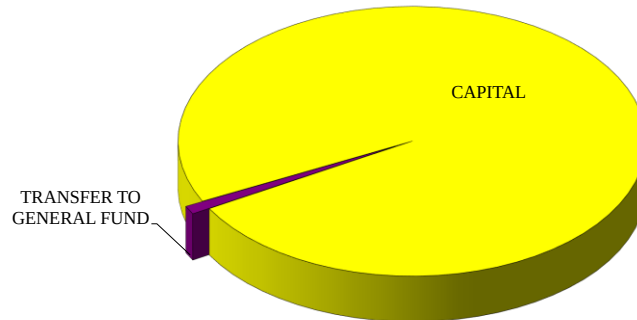
RECREATION IMPACT FEES FUND - REVENUE AND EXPENDITURES

FISCAL YEAR 2019-20



TOTAL REVENUE \$ 202,000

	<u>TOTALS</u>	<u>%age of TOTAL</u>
IMPACT FEES	180,000	89.11%
INTEREST	1,000	0.50%
RESERVES	21,000	10.40%
TOTAL REVENUE	\$ 202,000	100%



TOTAL EXPENDITURES \$ 202,000

	<u>TOTALS</u>	<u>%age of TOTAL</u>
TRANSFER TO GENERAL FUND	2,000	0.99%
CAPITAL	200,000	99.01%
TOTAL EXPENDITURES	\$ 202,000	100%

CITY OF APOPKA
RECREATION IMPACT FEES FUND

104 - 3614

RECREATION IMPACT FEES FUND BUDGET SUMMARY

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>PERCENT</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>	<u>CHANGE</u>
ADD REVENUES:				
324-6100 RECREATION IMPACT FEES	290,420	200,000	180,000	-10.00%
361-1000 INVESTMENT EARNINGS	3,342	1,000	1,000	0.00%
FUNDING FROM RESERVES	-	101,000	21,000	0.00%
FUNDING FROM OTHER FUNDS	-	-		0.00%
TOTAL REVENUES AVAILABLE	293,762	302,000	202,000	-33.11%
DEDUCT EXPENDITURES:				
OPERATING EXPENDITURES	-	-	-	0.00%
CAPITAL EXPENDITURES	574,673	300,000	200,000	0.00%
DEBT SERVICE	-	-		#DIV/0!
CONTINGENCY	-	-		0.00%
TRANSFERS OUT:				
GENERAL FUND	2,000	2,000	2,000	0.00%
TOTAL EXPENDITURES	576,673	302,000	202,000	-33.11%

CITY OF APOPKA
RECREATION IMPACT FEES

104 - 3614

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

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2018	ACTUAL	576,673
2019	BUDGET	302,000
2020	REQUESTED	202,000

GOALS:

- Follow the Recreation Master Plan to identify and prioritize future parks and recreation facilities throughout the City.
- Periodically review the impact fee rate structure to ensure it is adequate to cover the future costs needed for new parks and recreation facilities in the City caused by the experienced growth.

CITY OF AOPKA RECREATION IMPACT FEES
--

STAFFING ANALYSIS

NUMBER OF FULL-TIME/PART-TIME PERSONNEL

<u>POSITION</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
NONE	0	0	0
TOTAL	0	0	0

CAPITAL OUTLAY

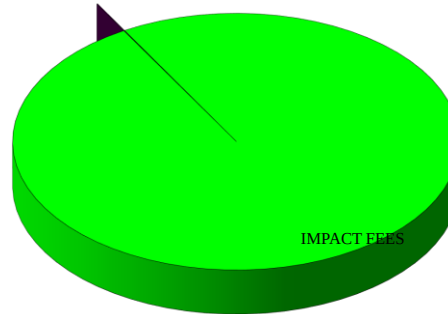
6300 - Infrastructure	
Bathroom Northwest Recreation Facility	\$ 150,000
ADA Sidwalk	50,000
	<u>\$ 200,000</u>
 Total Capital Outlay	 \$ 200,000

**CITY OF APOPKA
FIRE IMPACT FEES**

CITY OF AOPKA
FIRE IMPACT FUND FUND

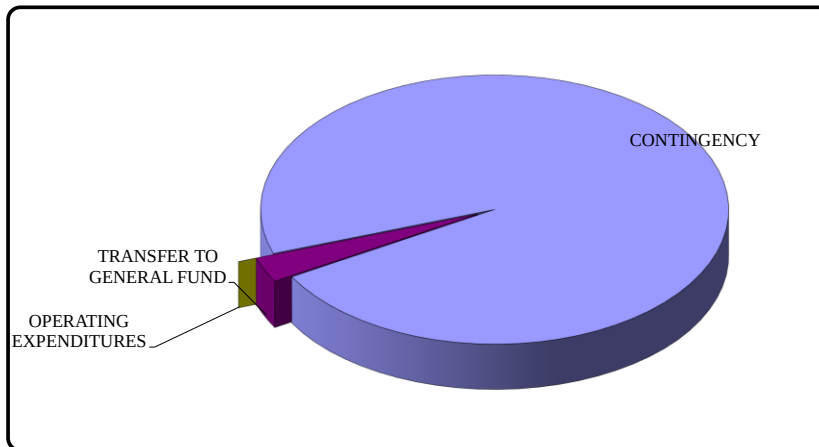
FIRE IMPACT FEES FUND - REVENUE AND EXPENDITURES

FISCAL YEAR 2019-20



TOTAL REVENUE \$ 165,100

	TOTALS	%age of TOTAL
IMPACT FEES	165,000	99.94%
INTEREST	100	0.06%
TOTAL REVENUE	\$ 165,100	100%



TOTAL EXPENDITURES \$ 165,100

	TOTALS	%age of TOTAL
TRANSFER TO GENERAL FUND	5,000	3.03%
OPERATING EXPENDITURES	-	
CONTINGENCY	160,100	96.97%
TOTAL EXPENDITURES	\$ 165,100	100%

**CITY OF APOPKA
FIRE IMPACT FEES FUND**

110-2110

FIRE IMPACT FEES FUND BUDGET SUMMARY

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>BUDGET</u>	<u>2020</u> <u>PROPOSED</u>	<u>PERCENT</u> <u>CHANGE</u>
ADD REVENUES:				
FIRE IMPACT FEES - RESIDENTIAL	208,906	100,000	100,000	0.00%
FIRE IMPACT FEES - COMMERCIAL	53,533	100,000	65,000	-35.00%
INVESTMENT EARNINGS	3,982	100	100	0.00%
TOTAL REVENUES AVAILABLE	266,422	200,100	165,100	-17.49%
DEDUCT EXPENDITURES:				
OPERATING EXPENDITURES	-	30,000		0.00%
CAPITAL EXPENDITURES	-	-	-	0.00%
DEBT SERVICE	-	-	-	0.00%
CONTINGENCY (RETURN TO RESERVES)	-	165,100	160,100	-3.03%
TRANSFERS OUT:				
GENERAL FUND	5,000	5,000	5,000	0.00%
TOTAL EXPENDITURES	5,000	200,100	165,100	-17.49%

CITY OF APOPKA
FIRE IMPACT FEES
110-2110

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

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2018	ACTUAL	5,000
2019	BUDGET	200,100
2020	REQUESTED	165,100

GOALS:

- Promote financial stability and focus attention on the city's long term financial capacity to meet needs.
- Provide capital assets in order to meet the increased demands of growth and not fund existing deficiencies.
- Consistently make decisions related to impact fee spending that are aligned with the overall department goals and objectives regarding the provision of emergency services.
- Ensure existing levels of emergency services continue into the future throughout all parts of the community by means of responsible planning consistent with laws.

CITY OF APOPKA
FIRE IMPACT FEES
110-2110

STAFFING ANALYSIS

NUMBER OF FULL-TIME/PART-TIME PERSONNEL

<u>POSITION</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
NONE	0	0	0
TOTAL	0	0	0

CAPITAL OUTLAY

6300 - Infrastructure

\$ -

Total Capital Outlay

\$ -

**CITY OF APOPKA
POLICE IMPACT FEES**

CITY OF AOPKA
POLICE IMPACT FUND FUND

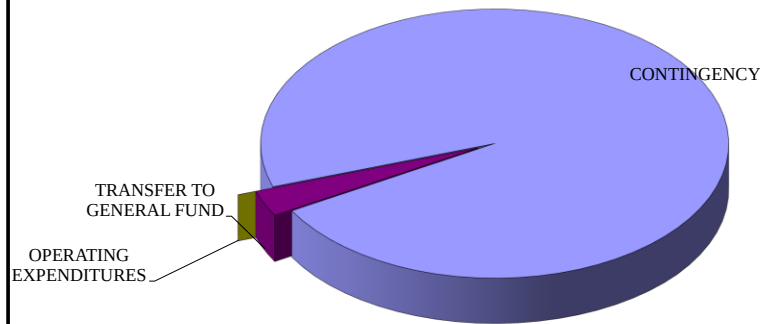
POLICE IMPACT FEES FUND - REVENUE AND EXPENDITURES

FISCAL YEAR 2019-20



TOTAL REVENUE \$ 160,000

	<u>TOTALS</u>	<u>%age of TOTAL</u>
IMPACT FEES	155,000	96.88%
INTEREST	5,000	3.13%
TOTAL REVENUE	\$ 160,000	100%



TOTAL EXPENDITURES \$ 160,000

	<u>TOTALS</u>	<u>%age of TOTAL</u>
TRANSFER TO GENERAL FUND	5,000	3.13%
OPERATING EXPENDITURES	-	
CONTINGENCY	155,000	96.88%
TOTAL EXPENDITURES	\$ 160,000	100%

CITY OF APOPKA
POLICE IMPACT FEES FUND

115-2210

POLICE IMPACT FEES FUND BUDGET SUMMARY

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>BUDGET</u>	<u>2020</u> <u>REQUESTED</u>	<u>PERCENT</u> <u>CHANGE</u>
ADD REVENUES:				
POLICE IMPACT FEES - RESIDENTIAL	220,245	100,000	100,000	0.00%
POLICE IMPACT FEES - COMMERCIAL	47,055	100,000	55,000	-45.00%
INVESTMENT EARNINGS	4,085	100	5,000	4900.00%
TOTAL REVENUES AVAILABLE	<u>271,385</u>	<u>200,100</u>	<u>160,000</u>	-20.04%
DEDUCT EXPENDITURES:				
OPERATING EXPENDITURES	-	30,000		0.00%
CAPITAL EXPENDITURES	-	-	-	0.00%
DEBT SERVICE	-	-	-	0.00%
CONTINGENCY (RETURN TO RESERVES)	-	165,100	155,000	-6.12%
TRANSFERS OUT:				
GENERAL FUND	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>0.00%</u>
TOTAL EXPENDITURES	<u>5,000</u>	<u>200,100</u>	<u>160,000</u>	-20.04%

CITY OF APOPKA
POLICE IMPACT FEES
115-2210

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

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2018	ACTUAL	5,000
2019	BUDGET	200,100
2020	REQUESTED	160,000

GOALS:

- Promote financial stability and focus attention on the city's long term financial capacity to meet needs.
- Provide capital assets in order to meet the increased demands of growth and not fund existing deficiencies.
- Consistently make decisions related to impact fee spending that are aligned with the overall department goals and objectives regarding the provision of emergency services.
- Ensure existing levels of emergency services continue into the future throughout all parts of the community by means of responsible planning consistent with laws.

CITY OF APOPKA
POLICE IMPACT FEES
115-2210

STAFFING ANALYSIS

NUMBER OF FULL-TIME/PART-TIME PERSONNEL

<u>POSITION</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
NONE	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	0	0	0

CAPITAL OUTLAY

6300 - Infrastructure

\$ -

Total Capital Outlay

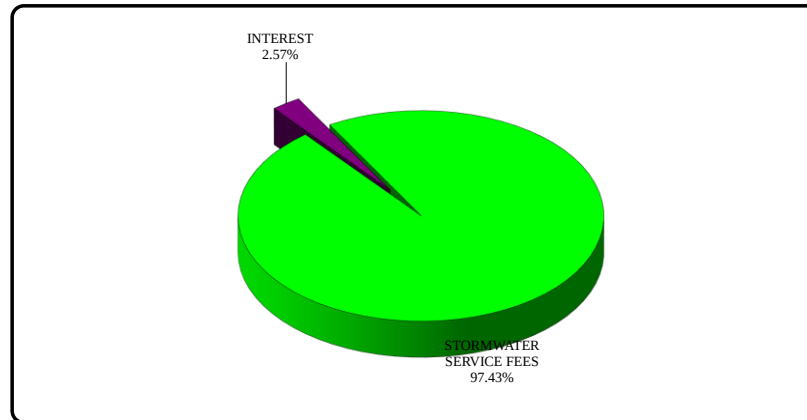
\$ -

**CITY OF APOPKA
STORMWATER FUND**

CITY OF APOPKA
STORMWATER FUND
120-3151

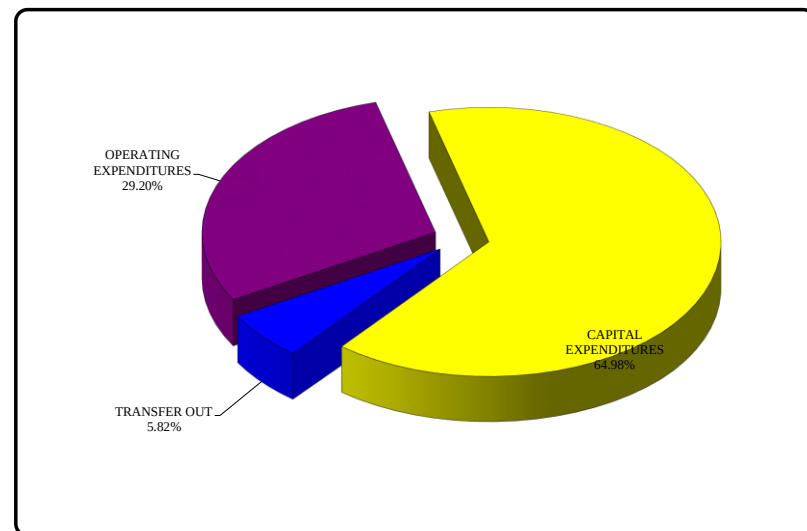
STORMWATER FUND - REVENUE AND EXPENDITURES

FISCAL YEAR 2019-20



TOTAL REVENUE	\$	1,061,945
----------------------	-----------	------------------

	<u>TOTALS</u>	<u>%age of TOTAL</u>
STORMWATER SERVICE FEES	\$ 454,135	42.76%
INTEREST	12,000	1.13%
RESERVES	595,810	
TOTAL REVENUE	\$ 1,061,945	44%



TOTAL EXPENDITURES	\$	1,061,945
---------------------------	-----------	------------------

	<u>TOTALS</u>	<u>%age of TOTAL</u>
OPERATING EXPENDITURES	\$ 310,140	29.20%
CAPITAL EXPENDITURES	690,000	64.98%
TRANSFER OUT	61,805	5.82%
TOTAL EXPENDITURES	\$ 1,061,945	100%

CITY OF AOPKA
STORMWATER FUND
120-3151

STORMWATER MANAGEMENT FUND BUDGET SUMMARY

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>BUDGET</u>	<u>2020</u> <u>PROPOSED</u>	<u>PERCENT</u> <u>CHANGE</u>
ADD REVENUES:				
343-7000 STORMWATER SERVICE FEES	433,915	415,000	452,635	9.07%
343-7050 PRIOR YEAR STORMWATER FEES	1,322		1,500	0.00%
361-1000 INVESTMENT EARNINGS	28,602	6,000	12,000	100.00%
361-3001 INTEREST - COUNTY TAX COLLECTOR	620			0.00%
389-0009 CARRYFORWARD APPROPRIATIONS	-	-	-	0.00%
389-1000 FUNDING FROM RESERVES	-	-	595,810	0.00%
TOTAL REVENUES AVAILABLE	464,458	421,000	1,061,945	152.24%
DEDUCT EXPENDITURES:				
OPERATING EXPENDITURES	24,252	89,500	310,140	246.53%
CAPITAL EXPENDITURES	107,120	269,695	690,000	155.84%
TRANSFERS OUT:				
GENERAL FUND & STREET IMPROVEMENT FUND	233,651	61,805	61,805	0.00%
TOTAL EXPENDITURES	365,022	421,000	1,061,945	152.24%

CITY OF AOPKA
STORMWATER FUND
120 - 3151

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

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2018	ACTUAL	365,022
2019	BUDGET	421,000
2020	REQUESTED	1,061,945

GOALS:

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

PERFORMANCE MEASURES:

	Actual FY 2017	Actual FY 2018	Estimated FY 2019	% Change
# of Retention Ponds maintained	45	45	45	0.0%
# of Inspections conducted	400	400	380	-5.0%

**CITY OF APOPKA
STORMWATER FUND**

120 - 3151

LINE ITEM DETAIL

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>BUDGET</u>	<u>2020</u> <u>REQUESTED</u>	<u>PERCENT</u> <u>CHANGE</u>
SUPPLIES AND OTHER SERVICES:				
3100 PROFESSIONAL SERVICES	(16,040)	50,000	50,000	0.00%
3400 OTHER CONTRACTUAL SERVICES	-	-	100,000	0.00%
3410 TAX COLLECTOR ADMIN FEE	11,054			
4100 COMMUNICATIONS		-	700	0.00%
4600 REPAIR & MAINT.-BLDG. & EQUIPMENT	1,630			
4650 VEHICLE MAINTENANCE	359	-	19,500	0.00%
4900 OTHER CHARGES	29,113	38,000	73,000	92.11%
5200 OPERATING SUPPLIES	(1,864)	-	45,940	0.00%
5250 FUEL & GASOLINE	-	-	17,250	100.00%
5400 BOOKS,PUBS, SUBS & MEMBERSHIPS	-	1,500	3,750	100.00%
TOTAL	24,252	89,500	310,140	246.53%
CAPITAL OUTLAY:				
6100 LAND ACQUISITION	-	-	-	0.00%
6300 INFRASTRUCTURE	89,294	269,695	250,000	-7.30%
6400 EQUIPMENT	17,825	-	440,000	0.00%
TOTAL	107,120	269,695	690,000	155.84%
TRANSFERS OUT:				
9101 TRANSFER TO GENERAL FUND	63,731	61,805	61,805	0.00%
9111 TRANSFER TO STREET IMPROVEMENT FUND	169,920	-		0.00%
TOTAL	233,651	61,805	61,805	0.00%
TOTAL COST	365,022	421,000	1,061,945	152.24%

CAPITAL OUTLAY

6300 - Improvements:

Total Improvements \$ -

6400 - Equipment:

Total Equipment \$ -

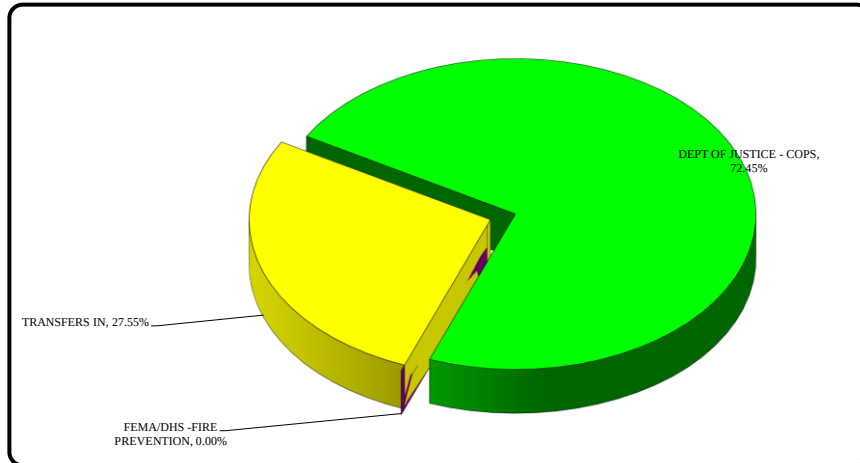
Total Capital Outlay \$ -

**CITY OF APOPKA
GRANTS FUND**

CITY OF APOKA
GRANT FUND

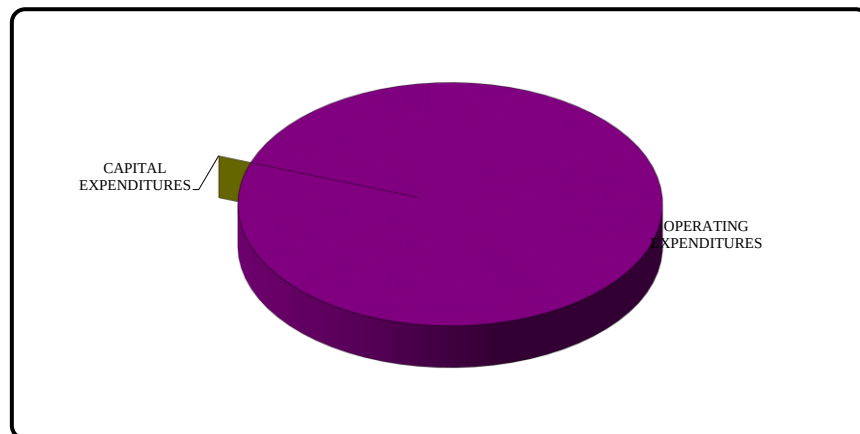
GRANT FUND - REVENUE AND EXPENDITURES

FISCAL YEAR 2019-20



TOTAL REVENUE \$ 393,476

	TOTALS	%age of TOTAL
DEPT OF JUSTICE - COPS	285,076	72.45%
FEMA/DHS - FIRE PREVENTION	-	0.00%
TRANSFERS IN	108,400	27.55%
TOTAL REVENUE	\$ 393,476	100%



TOTAL EXPENDITURES \$ 393,476

	TOTALS	%age of TOTAL
OPERATING EXPENDITURES	393,476	100.00%
CAPITAL EXPENDITURES	-	0.00%
TOTAL EXPENDITURES	\$ 393,476	100%

**CITY OF APOPKA
GRANTS FUND**

150

GRANTS FUND BUDGET SUMMARY

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>BUDGET</u>	<u>2020</u> <u>REQUESTED</u>	<u>PERCENT</u> <u>CHANGE</u>
ADD REVENUES:				
331-2000 DEPT OF JUSTICE JAG GRANT		-	-	#DIV/0!
331-2050 DOJ - BYRNE GRANT		-	-	#DIV/0!
331-2100 DEPT OF JUSTICE - BodyCamera Prg		-	-	#DIV/0!
331-2110 OJP - BULLETPROOF VEST PGM				#DIV/0!
331-2050 FDLE JAGC GRANT		-	-	#DIV/0!
331-2200 DEPT OF JUSTICE - COPS GRANT	244,521	277,517	285,076	2.72%
331-3000 FEMA/DHS - SAFER GRANT		-	-	#DIV/0!
331-3100 FEMA/DHS - AFG GRANT		-	-	#DIV/0!
331-3101 FEMA/DHS/AFG GRANT-FIRE PREV		-	-	#DIV/0!
331-3200 FEMA - HURRICANE (FEDERAL)				#DIV/0!
331-4899 HUD -SUSTAINABILITY GRANT		-	-	#DIV/0!
331-6000 GAME TIME GRANT		-	-	#DIV/0!
334-2300 FL DEPT OF ECON OPPORTUNITY - CDBG	7,471			
334-7001 FRDAP - ALONZO WILLIAMS		-	-	#DIV/0!
334-7002 FRDAP - KITLAND PARK		-	-	#DIV/0!
334-4900 ORANGE COUNTY EMS GRANT		-	-	#DIV/0!
361-1000 INTEREST INCOME	(21,577)			
366-8000 NRPA - WALK WITH EASE		-	-	#DIV/0!
366-8001 US CONFERENCE OF MAYORS		-	-	#DIV/0!
366-9000 HEROES YOUTH PROGRAM		-	-	#DIV/0!
366-9002 AMSCOT		-	-	#DIV/0!
366-9003 DUKE ENERGY- APOPKA BEGINS...		-	-	#DIV/0!
366-9004 KABOOM - RECREATION EQUIPMENT		-	-	#DIV/0!
366-9005 KABOOM - LAKE AVE PARK		-	-	#DIV/0!
366-9010 APOPKA BEGINS AND END IN A-DUKE				#DIV/0!
369-9000 MISC GRANT REVENUE	122,696			
381-9999 FUNDING FROM RESERVES	-			#DIV/0!
TOTAL	353,111	277,517	285,076	2.72%
TRANSFERS - IN:				
GENERAL FUND TRANSFER	456,422			#DIV/0!
SANITATION FUND	240,000	-	-	#DIV/0!
GENERAL FUND (CITY MATCH-COPS GRANT)	-	108,400	108,400	0.00%
GENERAL FUND (CITY MATCH-KABOOM)	-	-	-	#DIV/0!
GENERAL FUND (CITY MATCH-BULLETPROOF)	-	-	-	#DIV/0!
GENERAL FUND (CITY MATCH-BodyCamera Pgm)	-	-	-	#DIV/0!
TOTAL REVENUES AVAILABLE	1,049,533	385,917	393,476	1.96%
DEDUCT EXPENDITURES:				
OPERATING EXPENDITURES	2,909,775	385,917	393,476	1.96%
TOTAL EXPENDITURES	2,909,775	385,917	393,476	1.96%

**CITY OF AOPKA
GRANTS FUND**

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

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2018	ACTUAL	2,909,775
2019	BUDGET	385,917
2020	REQUESTED	393,476

GOALS:

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

**CITY OF APOPKA
GRANTS FUND**

LINE ITEM DETAIL

	2018	2019	2020	PERCENT
	ACTUAL	BUDGET	REQUESTED	CHANGE
SUPPLIES AND OTHER SERVICES:				
1200 REGULAR SALARIES & WAGES	231,786	239,000	253,339	0%
1210 LONGEVITY PAY	-	217	354	0%
1225 PROFICIENCY PAY	173	2,900	2,400	0%
1400 OVERTIME	12,137	10,000	5,000	0%
1500 INCENTIVE PAY	2,308	400	500	0%
2100 FICA	18,212	19,750	20,012	0%
2200 CITY RETIREMENT	63,963	68,000	65,372	0%
2300 LIFE AND HEALTH INSURANCE	37,479	45,050	45,933	0%
2400' WORKERS COMPENSATION	-	600	565	0%
4800 COMMUNITY RELATIONS-FIRE	-	-	-	0%
5200 OPERATING SUPPLIES-GEN GOVT	7,494	-	-	0%
5200 OPERATING SUPPLIES-POLICE	9,089			#DIV/0!
5200 OPERATING SUPPLIES-RECREATION	-			0%
5200 HURRICANE	2,343,376			
5400 BOOKS, PUBS, SUBS & MEMBERSHIPS	-			0%
5500 FUEL	-			0%
6200 BUILDINGS	34,916			0%
6301 IMPROVEMENTS - LAKE AVE PARK	-	-	-	0%
6302 IMPROVEMENTS - ALONZO WILLIAMS	16,299	-	-	0%
6303 IMPROVEMENTS - KITLAND PARK	37,515	-	-	0%
6304 IMPROVEMENTS-KITLAND TRAILS	95,028			
6400 EQUIPMENT-RECREATION	-	-	-	0%
6400 EQUIPMENT-POLICE	-			0%
6400 EQUIPMENT-FIRE	-			0%
9300 ADMINISTRATIVE TRANSFERS	-			0%
9800 RESERVE FOR CONTINGENCY	-	-	-	0%
TOTAL	2,909,775	385,917	393,476	2%
TOTAL COST	2,909,775	385,917	393,476	37%

CITY OF APOPKA GRANTS FUND
--

STAFFING ANALYSIS

NUMBER OF FULL-TIME/PART-TIME PERSONNEL

<u>POSITION</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
POLICE OFFICER	<u>0</u>	<u>5</u>	<u>5</u>
TOTAL	0	5	5

CAPITAL OUTLAY

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

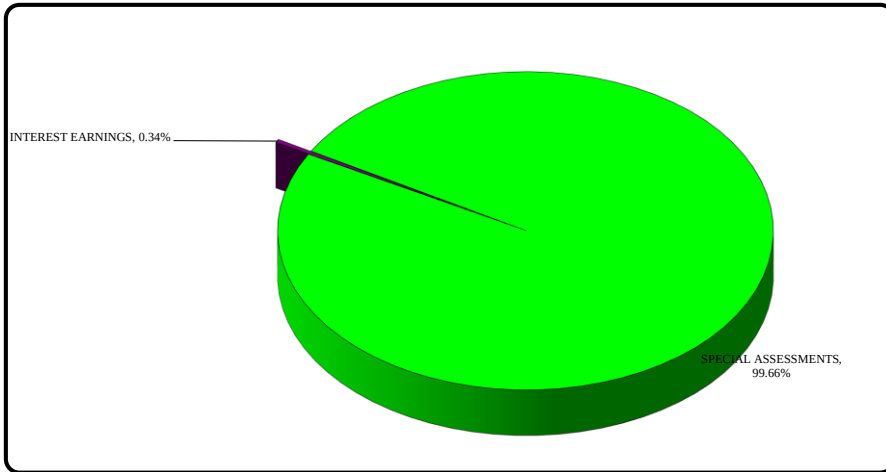
**CITY OF APOPKA
SPECIAL ASSESSMENTS FUND**

CITY OF AOPKA
SPECIAL ASSESSMENT FUND

171- Mainline

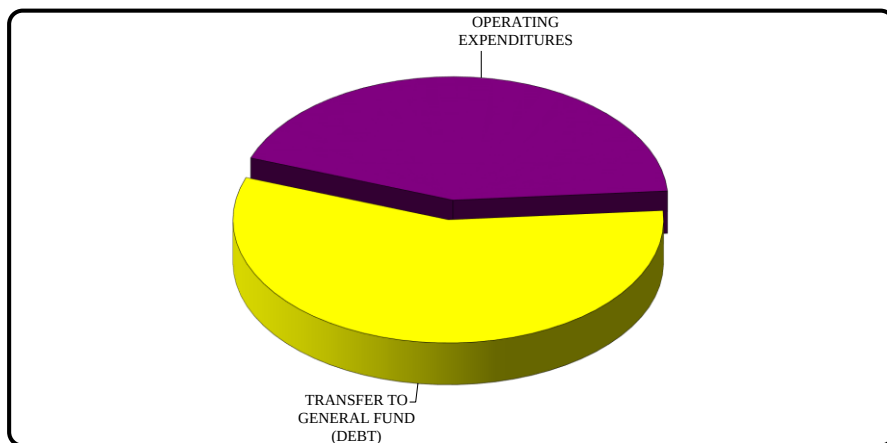
SPECIAL ASSESSMENT FUND - REVENUE AND EXPENDITURES

FISCAL YEAR 2019-20



TOTAL REVENUE	\$ 25,165
----------------------	------------------

	TOTALS	%age of TOTAL
SPECIAL ASSESSMENTS	25,080	99.66%
INTEREST EARNINGS	85	0.34%
TOTAL REVENUE	\$ 25,165	100%



TOTAL EXPENDITURES	\$ 25,165
---------------------------	------------------

	TOTALS	%age of TOTAL
OPERATING EXPENDITURES	10,885	43.25%
TRANSFER TO GENERAL FUND (DEBT)	14,280	56.75%
TOTAL EXPENDITURES	\$ 25,165	100%

CITY OF APOPKA
SPECIAL ASSESSMENTS FUND

171

SPECIAL ASSESSMENT FUND BUDGET SUMMARY

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>PERCENT</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>	<u>CHANGE</u>
ADD REVENUES:				
325-1000 SPECIAL ASSESSMENTS			25,080	#DIV/0!
361-1000 INTEREST EARNINGS			85	#DIV/0!
389-9000 TRANSFER FROM GENERAL FUND				0.00%
TOTAL REVENUES			25,165	#DIV/0!
DEDUCT EXPENDITURES:				
OPERATING EXPENDITURES			10,885	#DIV/0!
CAPITAL OUTLAY			-	0.00%
TRANSFER TO GENERAL FUND (DEBT)			14,280	#DIV/0!
CONTINGENCY (RETURN TO RESERVES)			-	#DIV/0!
TOTAL EXPENDITURES			25,165	#DIV/0!

**CITY OF APOPKA
SPECIAL ASSESSMENTS FUND**

171

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

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2018	ACTUAL	-
2019	BUDGET	-
2020	REQUESTED	25,165

GOALS:

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

CITY OF APOPKA SPECIAL ASSESSMENTS FUND 171
--

LINE ITEM DETAIL

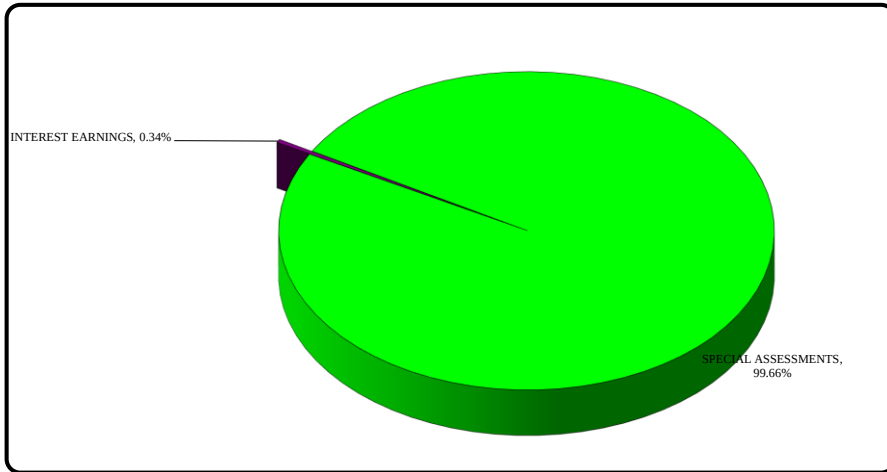
		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>PERCENT</u>
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>REQUESTED</u>	<u>CHANGE</u>
SUPPLIES AND OTHER SERVICES:					
3410	TAX COLLECTOR ADMIN FEE			125	
4600	REPAIRS & MAINTENANCE			10,760	#DIV/0!
4900	OTHER CURRENT CHARGES			-	0.00%
5200	OPERATING SUPPLIES				#DIV/0!
6300	IMPROVEMENTS			-	0.00%
TOTAL		-	-	10,885	#DIV/0!
9101	TRANSFER TO GENERAL FUND (DEBT)			14,280	#DIV/0!
9300	CONTINGENCY				#DIV/0!
TOTAL COST		-	-	25,165	#DIV/0!

CITY OF AOPKA
SPECIAL ASSESSMENT FUND

172- Main Ave

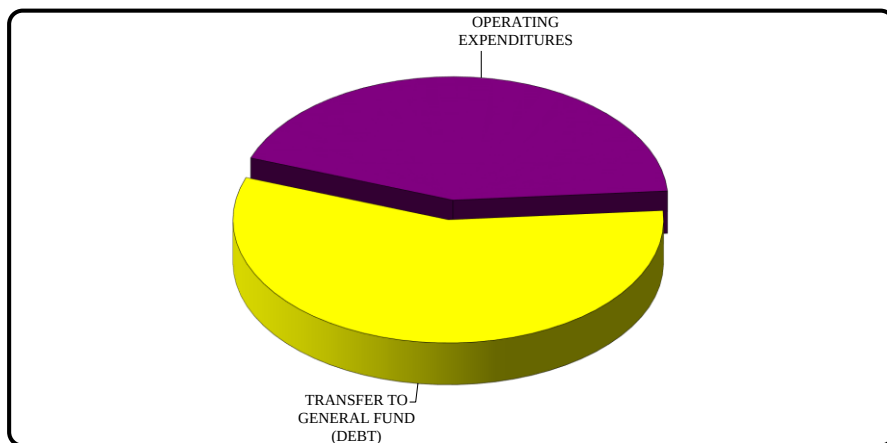
SPECIAL ASSESSMENT FUND - REVENUE AND EXPENDITURES

FISCAL YEAR 2019-20



TOTAL REVENUE	\$ 21,465
----------------------	------------------

	TOTALS	%age of TOTAL
SPECIAL ASSESSMENTS	21,415	99.77%
INTEREST EARNINGS	50	0.23%
TOTAL REVENUE	\$ 21,465	100%



TOTAL EXPENDITURES	\$ 21,465
---------------------------	------------------

	TOTALS	%age of TOTAL
OPERATING EXPENDITURES	10,245	47.73%
TRANSFER TO GENERAL FUND (DEBT)	11,220	52.27%
TOTAL EXPENDITURES	\$ 21,465	100%

CITY OF AOPKA
SPECIAL ASSESSMENTS FUND

172

SPECIAL ASSESSMENT FUND BUDGET SUMMARY

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>BUDGET</u>	<u>2020</u> <u>PROPOSED</u>	<u>PERCENT</u> <u>CHANGE</u>
ADD REVENUES:				
325-1000 SPECIAL ASSESSMENTS			21,415	#DIV/0!
361-1000 INTEREST EARNINGS			50	#DIV/0!
389-9000 TRANSFER FROM GENERAL FUND	-	-		0.00%
TOTAL REVENUES	-	-	21,465	#DIV/0!
DEDUCT EXPENDITURES:				
OPERATING EXPENDITURES	-	-	10,245	#DIV/0!
CAPITAL OUTLAY	-	-	-	0.00%
TRANSFER TO GENERAL FUND (DEBT)	-	-	11,220	#DIV/0!
CONTINGENCY (RETURN TO RESERVES)	-	-		#DIV/0!
TOTAL EXPENDITURES	-	-	21,465	#DIV/0!

CITY OF APOPKA
SPECIAL ASSESSMENTS FUND

172

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

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2018	ACTUAL	-
2019	BUDGET	-
2020	REQUESTED	21,465

GOALS:

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

**CITY OF APOPKA
SPECIAL ASSESSMENTS FUND**

172

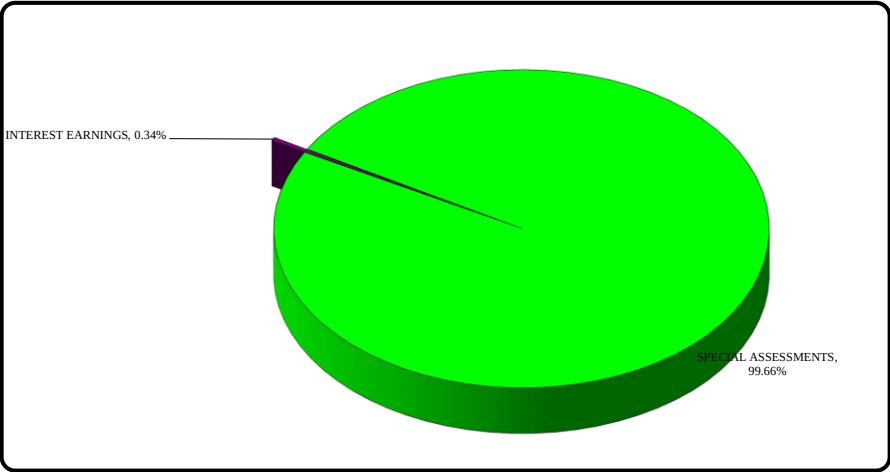
LINE ITEM DETAIL

		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>PERCENT</u>
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>REQUESTED</u>	<u>CHANGE</u>
SUPPLIES AND OTHER SERVICES:					
3410	TAX COLLECTOR ADMIN FEE			100	
4600	REPAIRS & MAINTENANCE			10,145	#DIV/0!
4900	OTHER CURRENT CHARGES		-	-	0.00%
5200	OPERATING SUPPLIES				#DIV/0!
6300	IMPROVEMENTS	-	-	-	0.00%
TOTAL		-	-	10,245	#DIV/0!
9101	TRANSFER TO GENERAL FUND			11,220	#DIV/0!
9300	CONTINGENCY				#DIV/0!
TOTAL COST		-	-	21,465	#DIV/0!

CITY OF AOPKA
SPECIAL ASSESSMENT FUND
173 - Cimmaron Hills

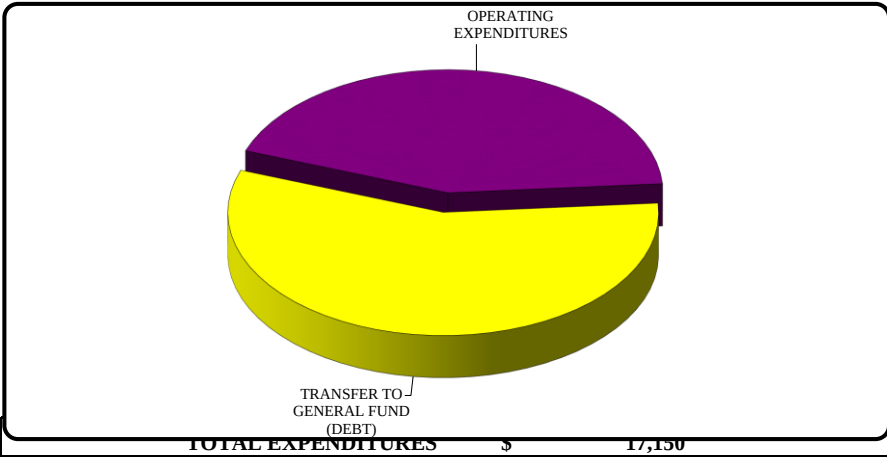
SPECIAL ASSESSMENT FUND - REVENUE AND EXPENDITURES

FISCAL YEAR 2019-20



TOTAL REVENUE	\$	17,150
---------------	----	--------

	TOTALS	%age of TOTAL
SPECIAL ASSESSMENTS	17,100	99.71%
INTEREST EARNINGS	50	0.29%
TOTAL REVENUE	\$ 17,150	100%



TOTAL EXPENDITURES	\$	17,150
--------------------	----	--------

	TOTALS	%age of TOTAL
OPERATING EXPENDITURES	17,150	100.00%
TRANSFER TO GENERAL FUND (DEBT)	-	0.00%
TOTAL EXPENDITURES	\$ 17,150	100%

**CITY OF APOPKA
SPECIAL ASSESSMENTS FUND**

173

SPECIAL ASSESSMENT FUND BUDGET SUMMARY

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>BUDGET</u>	<u>2020</u> <u>PROPOSED</u>	<u>PERCENT</u> <u>CHANGE</u>
ADD REVENUES:				
325-1000 SPECIAL ASSESSMENTS			17,100	#DIV/0!
361-1000 INTEREST EARNINGS			50	#DIV/0!
389-9000 TRANSFER FROM GENERAL FUND	-	-		0.00%
TOTAL REVENUES	-	-	17,150	#DIV/0!
DEDUCT EXPENDITURES:				
OPERATING EXPENDITURES	-	-	17,150	#DIV/0!
CAPITAL OUTLAY	-	-	-	0.00%
TRANSFER TO GENERAL FUND (DEBT)	-	-	-	#DIV/0!
CONTINGENCY (RETURN TO RESERVES)	-	-	-	#DIV/0!
TOTAL EXPENDITURES	-	-	17,150	#DIV/0!

**CITY OF APOPKA
SPECIAL ASSESSMENTS FUND**

173

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

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2018	ACTUAL	-
2019	BUDGET	-
2020	REQUESTED	17,150

GOALS:

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

CITY OF APOPKA SPECIAL ASSESSMENTS FUND 173
--

LINE ITEM DETAIL

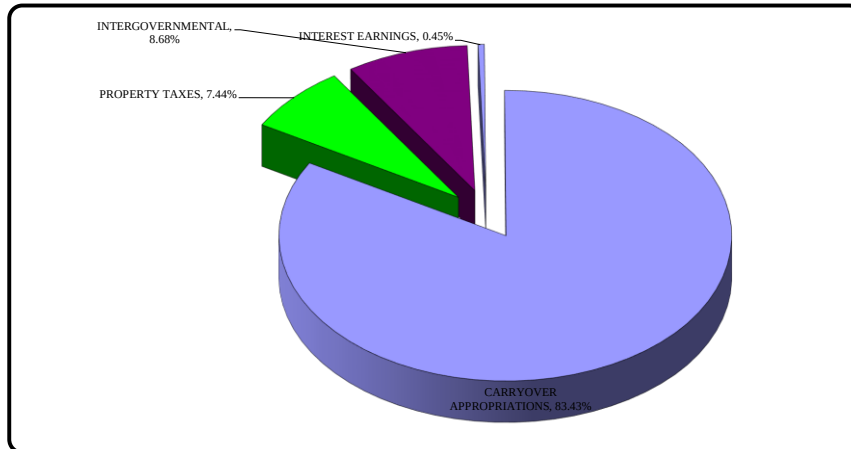
		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>PERCENT</u>
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>REQUESTED</u>	<u>CHANGE</u>
SUPPLIES AND OTHER SERVICES:					
3410	TAX COLLECTOR ADMIN FEE			75	
4600	REPAIRS & MAINTENANCE			17,075	#DIV/0!
4900	OTHER CURRENT CHARGES			-	0.00%
5200	OPERATING SUPPLIES				#DIV/0!
6300	IMPROVEMENTS			-	0.00%
TOTAL		-	-	17,150	#DIV/0!
9101	TRANSFER TO GENERAL FUND				#DIV/0!
9300	CONTINGENCY				#DIV/0!
TOTAL COST		-	-	17,150	#DIV/0!

**CITY OF APOPKA
COMMUNITY REDEVELOPMENT FUND**

CITY OF APOPKA
COMMUNITY REDEVELOPMENT FUND

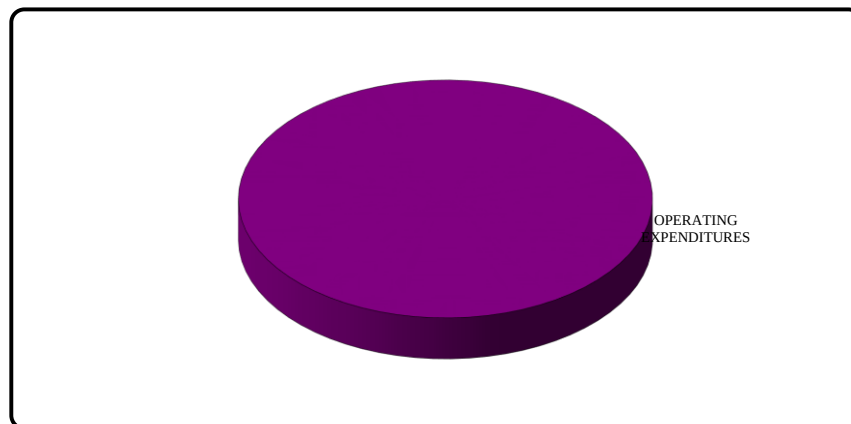
COMMUNITY REDEVELOPMENT FUND - REVENUE AND EXPENDITURES

FISCAL YEAR 2019-20



TOTAL REVENUE	\$ 2,239,547
----------------------	---------------------

	TOTALS	%age of TOTAL
PROPERTY TAXES	166,700	7.44%
INTERGOVERNMENTAL	194,300	8.68%
INTEREST EARNINGS	10,000	0.45%
CARRYOVER APPROPRIATIONS	1,868,547	83.43%
TOTAL REVENUE	\$ 2,239,547	100%



TOTAL EXPENDITURES	\$ 2,239,547
---------------------------	---------------------

	TOTALS	%age of TOTAL
OPERATING EXPENDITURES	621,300	27.74%
CAPITAL	1,618,247	72.26%
TOTAL EXPENDITURES	\$ 2,239,547	100%

CITY OF APOPKA COMMUNITY REDEVELOPMENT FUND 610-9950

COMMUNITY REDEVELOPMENT FUND BUDGET SUMMARY

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>BUDGET</u>	<u>2020</u> <u>PROPOSED</u>	<u>PERCENT</u> <u>CHANGE</u>
ADD REVENUES:				
311-1000 PROPERTY TAXES	166,782	166,700	166,700	0.00%
311-1001 INTERGOVERNMENTAL	195,284	194,300	194,300	0.00%
361-1000 INTEREST	30,329	10,000	10,000	0.00%
389-1000 FUNDING FROM RESERVES	-	1,247,433	1,868,547	49.79%
TOTAL REVENUES	392,396	1,618,433	2,239,547	38.38%
DEDUCT EXPENDITURES:				
OPERATING EXPENDITURES	61,391	308,875	621,300	101.15%
CAPITAL OUTLAY	-	1,309,558	1,618,247	23.57%
TOTAL EXPENDITURES	61,391	1,618,433	2,239,547	38.38%

CITY OF APOPKA
COMMUNITY REDEVELOPMENT FUND

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

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2018	ACTUAL	61,391
2019	BUDGET	1,618,433
2020	REQUESTED	2,239,547

GOALS:

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

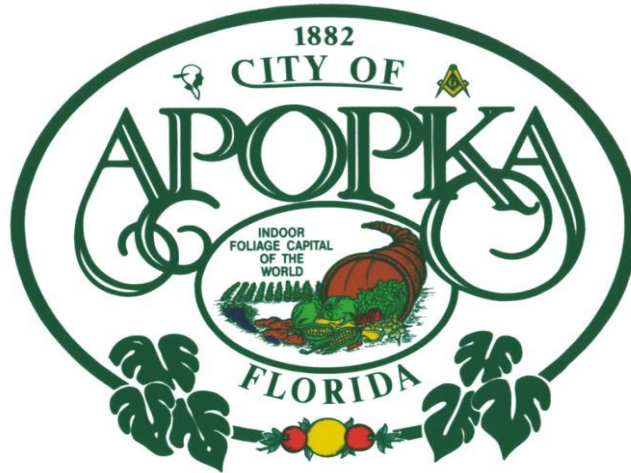
PERFORMANCE MEASURES:

	Actual FY 2017	Actual FY 2018	Estimated FY 2019	% Change
Façade Renovation Assist. Program	N/A	1	2	100
Buildin Code Assistance Program	N/A	0	2	200
Impact Fee Assistance Program	N/A	0	1	100

CITY OF AOPKA COMMUNITY REDEVELOPMENT FUND
--

LINE ITEM DETAIL

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>PERCENT</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REQUESTED</u>	<u>CHANGE</u>
SUPPLIES AND OTHER SERVICES:				
3100 PROFESSIONAL SERVICES	6,162	30,000	50,000	66.67%
4000 TRAVEL & PER DIEM	-	700	430	-38.57%
4900 OTHER CHARGES	30,071	278,000	570,000	105.04%
4910 FAÇADE RENOVATION ASST.	24,983			
5400 BOOK, PUBS AND SUBSCRIPTIONS	175	175	420	140.00%
5500 TRAINING			450	#DIV/0!
TOTAL	61,391	308,875	621,300	101.15%
CAPITAL OUTLAY:				
6100 LAND ACQUISITION	-	-	-	
6300 INFRASTRUCTURE	-	1,309,558	1,618,247	23.57%
	-	1,309,558	1,618,247	23.57%
TOTAL COST	61,391	1,618,433	2,239,547	38.38%



ENTERPRISE FUNDS

PUBLIC UTILITIES FUND

SANITATION FUND

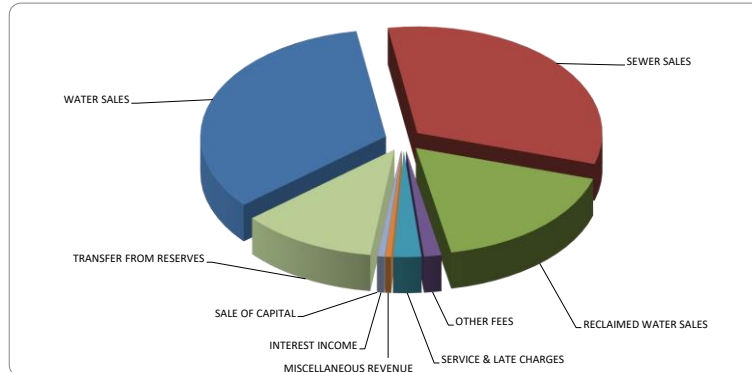
AIRPORT FUND

**CITY OF APOPKA
UTILITY FUND**

**CITY OF AOPKA
UTILITIES OPERATING FUND**

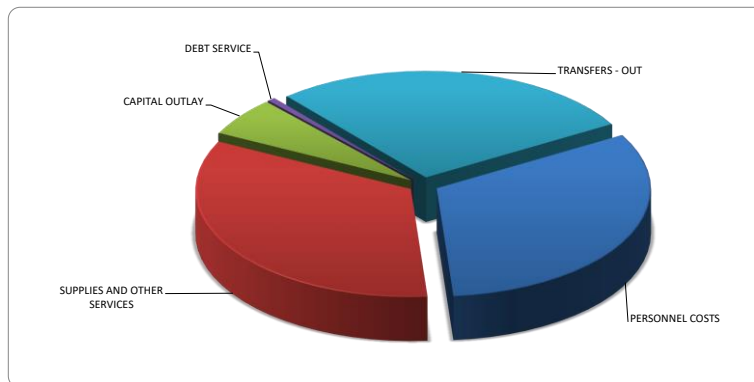
UTILITY OPERATING FUND - REVENUE AND EXPENDITURES

FISCAL YEAR 2019-20



TOTAL REVENUE \$ 22,364,900

	<u>TOTALS</u>	<u>PERCENT REVENUES</u>
WATER SALES	\$ 7,505,000	33.6%
SEWER SALES	7,212,000	32.2%
RECLAIMED WATER SALES	3,860,000	17.3%
OTHER FEES	339,000	1.5%
SERVICE & LATE CHARGES	550,000	2.5%
MISCELLANEOUS REVENUE	120,000	0.5%
INTEREST INCOME	130,000	0.6%
SALE OF CAPITAL	7,000	0.0%
TRANSFER FROM RESERVES	2,641,900	11.8%
TOTAL REVENUE	\$ 22,364,900	100%



TOTAL EXPENSE \$ 22,364,901

	<u>TOTALS</u>	<u>PERCENT EXPENSES</u>
PERSONNEL COSTS	\$ 7,179,706	32.1%
SUPPLIES AND OTHER SERVICES	7,503,543	33.6%
CAPITAL OUTLAY	1,309,900	5.8%
DEBT SERVICE	130,299	0.6%
TRANSFERS - OUT	6,241,453	27.9%
TOTAL EXPENSES	\$ 22,364,901	100%

CITY OF APOPKA
UTILITY OPERATING FUND
401

UTILITY OPERATING FUND BUDGET SUMMARY

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>PERCENT</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REQUESTED</u>	<u>CHANGE</u>
ADD REVENUES:				
CHARGES FOR SERVICES:				
343-3101 WATER SERVICE FEES	6,571,037	7,400,000	7,400,000	0.00%
343-3102 WATER METER & TAP FEES	84,514	105,000	105,000	0.00%
343-3104 OTHER FEES	276,984	250,000	250,000	0.00%
343-3106 RECLAIMED WATER SERVICE FEES	3,171,280	3,545,000	3,770,000	6.35%
343-3107 RECLAIM WATER METER & TAP FEES	66,528	90,000	90,000	0.00%
343-5101 SEWER SERVICE FEES	6,803,851	7,000,000	7,210,000	3.00%
343-5102 SEWER TAP FEES	-	2,000	2,000	0.00%
343-5103 INDUSTRIAL WASTE SURCHARGE	14,413	17,000	17,000	0.00%
343-5104 BACKFLOW FEES	60,808	72,000	72,000	0.00%
369-9005 SERVICE AND LATE CHARGES	548,882	550,000	550,000	0.00%
369-9000 MISCELLANEOUS REVENUE	296,604	100,000	120,000	20.00%
TOTAL OPERATING REVENUES	17,894,901	19,131,000	19,586,000	2.38%
NON - OPERATING REVENUES:				
361-1000 INTEREST/DIVIDEND EARNINGS	266,897	90,000	130,000	44.44%
364-9000 GAIN ON DISPOSAL OF CAPITAL ASSETS	6,985	5,000	5,000	0.00%
365-1000 SCRAP SALES	8,424	2,000	2,000	0.00%
389-0009 CARRYOVER APPROPRIATIONS (RESERVES)	-	2,800,010	2,641,900	-5.65%
389-4000 CAPITAL CONTRIBUTIONS FROM DEVELOPERS	-	-	-	0.00%
389-4001 CAPITAL CONTRIBUTIONS FROM FUND 403	-	-	-	0.00%
389-9000 OTHER NON-OPERATING SOURCES (Forfeited Deposits)	1,893	-	-	0.00%
TOTAL NON-OPERATING REVENUES	284,199	2,897,010	2,778,900	-4.08%
TOTAL REVENUES	18,179,100	22,028,010	22,364,900	1.53%
LESS EXPENDITURES:				
UTILITY ADMINISTRATION	991,765	982,869	1,019,989	3.78%
WATER PLANT	1,312,947	1,297,953	1,312,947	1.16%
WASTEWATER PLANT	2,557,487	2,958,954	3,289,462	11.17%
UTILITY CONSTRUCTION	817,440	766,003	662,039	-13.57%
WATER MAINTENANCE	2,386,573	3,145,415	3,123,183	-0.71%
UTILITY BILLING	930,676	947,449	998,662	5.41%
WASTEWATER MAINTENANCE	844,206	1,075,827	2,014,635	87.26%
RESTORATION	273,088	451,354	237,069	-47.48%
DESIGN ENGINEERING	650,619	718,409	830,191	15.56%
UTILITY PLANT MAINTENANCE	-	1,688,861	1,195,071	-29.24%
TOTAL OPERATING COSTS	10,764,800	14,033,094	14,683,248	4.63%

CAPITAL OUTLAY:

UTILITY ADMINISTRATION	-	-	235,300	#DIV/0!
WATER PLANT	-	162,500	43,000	-73.54%
WASTEWATER PLANT	-	22,500	-	100.00%
UTILITY CONSTRUCTION	-	122,607	-	-100.00%
WATER MAINTENANCE	-	539,557	251,600	-53.37%
UTILITY BILLING	-	-	20,000	0.00%
WASTEWATER MAINTENANCE	-	261,000	735,000	181.61%
RESTORATION	-	-	-	0.00%
DESIGN ENGINEERING	-	-	-	100.00%
UTILITY PLANT MAINTENANCE	-	515,000	25,000	100.00%
DEPRECIATION	4,160,251			0.00%
TOTAL CAPITAL OUTLAY	4,160,251	1,623,164	1,309,900	-19.30%

DEBT SERVICE:

97,523	130,299	130,299	0.00%
---------------	----------------	----------------	--------------

TRANSFERS-OUT:

TRANSFER TO GENERAL FUND	5,084,023	6,241,453	6,241,453	0.00%
TOTAL TRANSFERS-OUT	5,084,023	6,241,453	6,241,453	0.00%

TOTAL EXPENDITURES

20,106,597	22,028,010	22,364,900	1.53%
-------------------	-------------------	-------------------	--------------

CITY OF APOPKA
UTILITY ADMINISTRATION
401 - 3010

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

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2018	ACTUAL	7,211,218
2019	BUDGET	7,224,322
2020	REQUESTED	7,496,742

GOALS:

- Continue to reduce paper redundancies by electronic filing/scanning all PS docs into View Wise/Contentverse system and maintaining one original/copy the hard copy file. Thus improving time management and reducing the storage of documents. Send staff to records training.
- Continue consistent standards of communication in order to eliminate uncertainty and provides transparency.
- Develop IworQ tracking of PS customer service and work orders in all areas. This will improve researching, scheduling and correcting issues in the community while improving efficiency and permitting senior level staff to look up data.
- Continue to improve response time to customer inquiries using IworQ to ensure return calls are made within 24 hrs. Using the reporting part of IworQ will assist better customer service.
- Training/Cross Training staff, this will improve versatility and reduce redundancies. Employees will be able to work in more than one area making them employees that are more valuable.

PERFORMANCE MEASURES:

	Actual FY 2017	Actual FY 2018	Estimated FY 2019	% Change
# of Documents Scanned	15,000	16,000	16,500	3.1%
# of records sent for destruction	185	200	250	25%
Avg time to respond to complaints (d	3.0	2.5	2.5	0%
# of training classes attended	0	3	3	0%

CITY OF APOPKA
UTILITY ADMINISTRATION

401 - 3010

LINE ITEM DETAIL

		2018	2019	2020	PERCENT
		ACTUAL	BUDGET	PROPOSED	CHANGE
PERSONNEL COSTS:					
1200	REGULAR SALARIES AND WAGES	628,502	664,945	645,711	-2.89%
1210	LONGEVITY PAY	7,571	2,964	2,086	-29.61%
1400	OVERTIME	-	800	800	0.00%
1600	OTHER REIMBURSED ALLOWANCES	1,428	1,514	960	-36.60%
2100	F.I.C.A.	46,876	51,272	49,691	-3.08%
2200	RETIREMENT CONTRIBUTION	109,247	115,477	113,283	-1.90%
2300	LIFE AND HEALTH INSURANCE	83,988	83,224	107,124	28.72%
2400	WORKERS COMPENSATION	1,785	2,045	1,532	-25.07%
2600	OTHER POTEEMPLOYMENT BENEFITS OPEB	68,060			
2610	PENSION ADJUSTMENT	14,098			
2500	OTHER POST EMPL BENEFITS	-	-	-	
TOTAL		961,555	922,241	921,187	-0.11%
SUPPLIES AND OTHER SERVICES:					
3100	PROFESSIONAL SERVICES	-	15,000	50,000	233.33%
3400	OTHER CONTRACTUAL SERVICES	6,955	6,480	6,480	0.00%
4000	TRAVEL & PER DIEM	34		2,400	0.00%
4200	FREIGHT & POSTAGE	158	600	600	0.00%
4300	UTILITY SERVICES	7,477	7,500	8,300	10.67%
4400	RENTAL & LEASES	150	150	155	3.33%
4600	REPAIR AND MAINTENANCE	5,612	14,299	10,250	-28.32%
4650	VEHICLE MAINTENANCE	2,022	1,500	1,500	0.00%
4700	PRINTING AND BINDING	213	500	500	0.00%
4900	OTHER CHARGES	855	-	-	0.00%
5100	OFFICE SUPPLIES	3,091	2,850	3,000	5.26%
5200	OPERATING SUPPLIES	2,162	4,000	7,265	81.63%
5201	VENDING SUPPLIES	-	1,200	1,200	0.00%
5250	FUEL & GASOLINE	997	950	500	-47.37%
5400	BOOKS, PUBS, SUBS & MEMBERSHIPS	484	1,624	1,300	-19.95%
5500	TRAINING	-	3,975	5,352	34.64%
5401	NPL ADJUSTMENT	-	-	-	0.00%
TOTAL		30,210	60,628	98,802	62.96%
CAPITAL OUTLAY:					
6200	BUILDINGS	-	-	230,000	0.00%
6300	INFRASTRUCTURE	-	-	-	0.00%
6400	EQUIPMENT	-	-	5,300	0.00%
TOTAL		-	-	235,300	0.00%
TRANSFERS:					
9101	TRANSFER TO GENERAL FUND	6,219,453	6,241,453	6,241,453	0.00%
TOTAL		6,219,453	6,241,453	6,241,453	0.00%
TOTAL COST		7,211,218	7,224,322	7,496,742	3.77%

CITY OF APOPKA UTILITY ADMINISTRATION 401 - 3010
--

STAFFING ANALYSIS

NUMBER OF FULL-TIME/PART-TIME PERSONNEL

<u>POSITION</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
PUBLIC SERVICES DIRECTOR	1	1	1
ASST PUBLIC SERVICES DIRECTOR	1	1	1
ADMINISTRATIVE ASSISTANT	1	1	1
FACILITIES ADMINISTRATOR	1	1	1
OFFICE MANAGER	1	1	1
ADMINISTRATIVE SUPPORT CLERK	1	1	1
SECRETARY II	1	1	0
CUSTOMER SERVICE CLERK	1	1	0
PURCHASING AND SUPPLY SPECIALIST	1	1	1
RECEPTIONIST	0	0	1
FINANCIAL ANALYST	0	0	1
TOTAL	9	9	9

CAPITAL OUTLAY

6200 - Building

\$ -

6400 - Equipment

\$ -

Total Capital Outlay

CITY OF APOPKA WATER PLANT

401 - 3111

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

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2018	ACTUAL	1,136,387
2019	BUDGET	1,460,453
2020	REQUESTED	1,355,947

GOALS:

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

PERFORMANCE MEASURES:

	Actual FY 2017	Actual FY 2018	Estimated FY 2019	% Change
Distribution System water loss (%)	20.0	26.1	30.0	14.9%
Gallons of Water Produce-annually (	2,834,260	3,102,500	2,850,920	-8.1%
CUP Compliance - Annual MGD	16	16	16	0.0%
Total Well Production Capacity (MG	35.856	35.856	35.856	0.0%
# of Water Distribution microbiological contaminant samples taken monthly for water quality other than line breaks	1,092	1,150	1,148	-0.2%
# of drinking water quality tests performed	60	180	60	-66.7%
# of Boil Notices issued	33	31	33	6.5%

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

LINE ITEM DETAIL

	2018 ACTUAL	2019 BUDGET	2020 REQUESTED	PERCENT CHANGE
PERSONNEL COSTS:				
1200 REGULAR SALARIES AND WAGES	303,543	349,707	347,353	-0.67%
1210 LONGEVITY PAY	-	1,229	1,019	-17.07%
1300 OTHER SALARIES AND WAGES	-	-	-	0.00%
1400 OVERTIME	7,274	15,600	15,600	0.00%
1600 OTHER REIMBURSED ALLOWANCES	480	-	-	0.00%
2100 F.I.C.A.	22,324	28,040	27,844	-0.70%
2200 RETIREMENT CONTRIBUTION	52,193	61,183	55,624	-9.09%
2300 LIFE AND HEALTH INSURANCE	60,463	58,639	69,905	19.21%
2400 WORKERS COMPENSATION	3,477	1,860	1,846	-0.73%
2600 OTHER POST EMPL BENEFITS	58,337	-	-	0.00%
2610 PENSION ADJUSTMENT	12,084	-	-	0.00%
TOTAL	520,175	516,258	519,192	0.57%
SUPPLIES AND OTHER SERVICES:				
3100 PROFESSIONAL SERVICES	4,350	5,750	5,750	0.00%
3400 OTHER CONTRACTUAL SERVICES	-	-	45,000	100.00%
4000 TRAVEL & PER DIEM	820	700	700	0.00%
4100 COMMUNICATIONS	-	-	960	0.00%
4200 FREIGHT & POSTAGE	11	300	300	0.00%
4300 UTILITY SERVICES	430,178	490,000	490,000	0.00%
4400 RENTAL & LEASES	898	1,500	1,500	0.00%
4600 REPAIR AND MAINTENANCE	32,117	28,050	29,350	4.63%
4650 VEHICLE MAINTENANCE	8,841	7,000	7,000	0.00%
4900 OTHER CHARGES	6,750	6,825	6,825	0.00%
4960 BAD DEBT EXPENSE	-	40,000	-	-100.00%
5100 OFFICE SUPPLIES	633	1,270	1,270	0.00%
5200 OPERATING SUPPLIES	111,305	153,950	158,750	3.12%
5220 WATER CONSERVATION PROGRAM	4,257	25,000	25,000	0.00%
5250 FUEL & GASOLINE	15,049	18,500	18,500	0.00%
5400 BOOKS, PUBS, SUBS & MEMBERSHIPS	-	75	75	0.00%
5500 TRAINING	1,005	2,775	2,775	0.00%
5900 DEPRECIATION EXPENSE	-	-	-	-
TOTAL	616,212	781,695	793,755	1.54%
CAPITAL OUTLAY:				
6200 BUILDINGS	-	-	-	-
6300 IMPROV. OTHER THAN BUILDINGS	-	-	-	0.00%
6400 EQUIPMENT	-	162,500	43,000	-73.54%
TOTAL	-	162,500	43,000	-73.54%
TRANSFERS:				
9101 TRANSFER TO GENERAL FUND	-	-	-	0.00%
TOTAL	-	-	-	0.00%
TOTAL COST	1,136,387	1,460,453	1,355,947	-7.16%

CITY OF APOPKA
WATER PLANT
401 - 3111

STAFFING ANALYSIS

NUMBER OF FULL-TIME/PART-TIME PERSONNEL

<u>POSITION</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
CHIEF WATER PLANT OPERATOR	1	1	1
WATER PLANT OPERATOR "A"	2	1	1
WATER PLANT OPERATOR "B"	2	3	3
WATER CONSERVATION SPECIALIST	1	1	1
WATER CONSERVATION AIDE	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL	7	7	7

CAPITAL OUTLAY

6300 - Improvements:

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

6400 - Equipment

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

Total Capital Outlay		\$ -
-----------------------------	--	-------------

CITY OF AOPKA
WASTEWATER PLANT
401 - 3121

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

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2018	ACTUAL	2,557,487
2019	BUDGET	2,981,454
2020	REQUESTED	3,289,462

GOALS:

- Continue the construction of the wastewater treatment plant, to include nutrient removal treatment technology. Phase I to be completed September 2018.
- Continue to operate the treatment plant in an efficient manner for the optimization of energy and chemical uses thus reducing costs.
- Reduce the dependency on groundwater augmentation in the reclaimed water system through alternative water supplies

PERFORMANCE MEASURES:

	Actual FY 2017	Actual FY 2018	Estimated FY 2019	% Change
Gallons of flow treated daily (in mill)	3.183	3.509	3.695	5.3%
Permit Compliance (# of violations)	0	1	0	-100.0%
# of samples analyzed	2400	2800	8000	185.7%
% of Reclaim used by customers	100	100	100	0.0%

CITY OF APOPKA
WASTEWATER PLANT
401 - 3121

LINE ITEM DETAIL

	2018	2019	2020	PERCENT
	ACTUAL	BUDGET	REQUESTED	CHANGE
PERSONNEL COSTS:				
1200 REGULAR SALARIES AND WAGES	513,783	647,211	744,124	14.97%
1210 LONGEVITY PAY	-	1,052	1,358	29.08%
1400 OVERTIME	11,350	22,000	22,000	0.00%
1600 OTHER REIMBURSED ALLOWANCES	-	480	480	0.00%
2100 F.I.C.A.	39,386	52,910	58,749	11.04%
2200 RETIREMENT CONTRIBUTION	93,323	127,744	133,933	4.84%
2300 LIFE AND HEALTH INSURANCE	102,969	141,911	196,908	38.76%
2400 WORKERS COMPENSATION	4,261	5,960	6,302	5.74%
2600 OTHER POST EMPL BENEFITS	136,120	-	-	0.00%
2610 PENSION ADJUSTMENTS	28,196			0.00%
TOTAL	929,388	999,268	1,163,854	16.47%
SUPPLIES AND OTHER SERVICES:				
3100 PROFESSIONAL SERVICES		75,250	250	-99.67%
3400 OTHER CONTRACTUAL SERVICES	-	-	18,000	#DIV/0!
4000 TRAVEL & PER DIEM	3,218	2,700	2,700	0.00%
4100 COMMUNICATIONS	-	-	960	0.00%
4200 FREIGHT & POSTAGE	70	100	100	0.00%
4300 UTILITY SERVICES	1,116,255	1,400,640	1,518,272	8.40%
4400 RENTAL & LEASES	1,198	1,500	1,500	0.00%
4600 REPAIR AND MAINTENANCE	16,094	22,300	22,300	0.00%
4650 VEHICLE MAINTENANCE	7,532	4,500	4,500	0.00%
4900 OTHER CHARGES	278,699	96,675	155,425	60.77%
4960 BAD DEBT EXPENSE	-	40,000	40,000	0.00%
5100 OFFICE SUPPLIES	600	1,340	1,340	0.00%
5200 OPERATING SUPPLIES	176,367	288,711	334,341	15.80%
5250 FUEL & GASOLINE	24,021	19,850	19,850	0.00%
5400 BOOKS, PUBS, SUBS & MEMBERSHIPS	105	350	300	-14.29%
5500 TRAINING	3,940	5,770	5,770	0.00%
5900 DEPRECIATION EXPENSE	-			0.00%
TOTAL	1,628,099	1,959,686	2,125,608	8.47%
CAPITAL OUTLAY:				
6200 BUILDINGS		-	-	0.00%
6400 EQUIPMENT	-	22,500		0.00%
TOTAL	-	22,500	-	0.00%
TOTAL COST	2,557,487	2,981,454	3,289,462	10.33%

CITY OF APOPKA
WASTEWATER PLANT
401 - 3121

STAFFING ANALYSIS

NUMBER OF FULL-TIME/PART-TIME PERSONNEL

<u>POSITION</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
WATER RESOURCE OPERATIONS MANAGER	0	0	1
CHIEF W/W PLANT OPERATOR "A"	1	1	1
W/W PLANT OPERATOR "A"	1	0	0
W/W PLANT OPERATOR "B"	1	2	3
W/W PLANT OPERATOR "C"	4	9	8
LEAD LAB TECHNICIAN	1	1	1
ASSISTANT LAB TECHNICIAN	1	1	1
PLANT MECHANIC	1	0	0
ENVIRONMENTAL SPECIALIST I	0	1	1
TOTAL	10	15	16

CAPITAL OUTLAY

6200 - Buildings:

Total Improvements	\$ -
--------------------	------

6400 - Equipment

Total Equipment	\$ -
-----------------	------

Total Capital Outlay	\$ -
----------------------	------

CITY OF APOPKA
UTILITY CONSTRUCTION
401 - 3131

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

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2018	ACTUAL	817,440
2019	BUDGET	888,610
2020	REQUESTED	662,039

GOALS:

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

PERFORMANCE MEASURES:

	Actual FY 2017	Actual FY 2018	Estimated FY 2019	% Change
# of new water mains installed	2,450	2,600	3,780	45.4%
# of new sewer mains installed	1,500	1,650	230	-86.1%
# of new reuse mains installed	8,900	9,200	6,360	-30.9%
# of training classes attended	24	25	25	0.0%

CITY OF APOPKA
UTILITY CONSTRUCTION

401 - 3131

LINE ITEM DETAIL

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>PERCENT</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>	<u>CHANGE</u>
PERSONNEL COSTS:				
1200 REGULAR SALARIES AND WAGES	421,192	419,791	430,841	2.63%
1210 LONGEVITY PAY	2,482	3,102	3,168	2.13%
1400 OVERTIME	6,344	1,200	1,200	0.00%
2100 F.I.C.A.	31,113	32,443	33,294	2.62%
2200 RETIREMENT CONTRIBUTION	77,222	78,330	75,901	-3.10%
2300 LIFE AND HEALTH INSURANCE	100,989	99,814	111,764	11.97%
2400 WORKERS COMPENSATION	3,143	5,699	5,871	3.03%
2600 OTHER POST EMPL BENEFITS	87,506			
2610 PENSION ADJUSTMENT	18,126	-	-	0.00%
TOTAL	748,117	640,378	662,039	3.38%
SUPPLIES AND OTHER SERVICES:				
4000 TRAVEL & PER DIEM	-			0.00%
4100 COMMUNICATIONS	-	1,900		-100.00%
4200 FREIGHT & POSTAGE	-	130		-100.00%
4300 UTILITY SERVICES	4,411	13,400		-100.00%
4400 RENTAL & LEASES	-	5,000		-100.00%
4600 REPAIR AND MAINTENANCE	1,056	1,200		-100.00%
4650 VEHICLE MAINTENANCE	32,109	46,000		-100.00%
5100 OFFICE SUPPLIES	225	300		-100.00%
5200 OPERATING SUPPLIES	17,209	18,795		-100.00%
5250 FUEL & GASOLINE	14,313	36,500		-100.00%
5500 TRAINING	-	2,400		-100.00%
TOTAL	69,323	125,625	-	-100.00%
CAPITAL OUTLAY:				
6200 BUILDINGS	-	-	-	0.00%
6300 IMPROV. OTHER THAN BUILDINGS	-	-	-	0.00%
6400 EQUIPMENT	-	122,607	-	-100.00%
TOTAL	-	122,607	-	-100.00%
TOTAL COST	817,440	888,610	662,039	-25.50%

CITY OF APOPKA
UTILITY CONSTRUCTION
401 - 3131

STAFFING ANALYSIS

NUMBER OF FULL-TIME/PART-TIME PERSONNEL

<u>POSITION</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
CONSTRUCTION FOREMAN	1	1	1
UTILITY FOREMAN	1	1	1
UTILITY SERVICE WORKER I	1	1	1
UTILITY SERVICE WORKER II	7	6	6
TOTAL	10	9	9

CAPITAL OUTLAY

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

CITY OF APOPKA
WATER MAINTENANCE
401 - 3141

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

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2018	ACTUAL	2,386,573
2019	BUDGET	3,684,972
2020	REQUESTED	3,374,783

GOALS:

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

PERFORMANCE MEASURES:

	Actual FY 2017	Actual FY 2018	Estimated FY 2019	% Change
# of valve replacements-annually	15	16	25	56.3%
# of backflow test	1500	1550	1600	3.2%
# of new install meters	1200	1500	1500	0.0%
# of meter replacements	2000	2200	3500	59.1%
# of after hour calls	500	550	700	27.3%

CITY OF APOPKA
WATER MAINTENANCE

401 - 3141

LINE ITEM DETAIL

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>PERCENT</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>	<u>CHANGE</u>
PERSONNEL COSTS:				
1200 REGULAR SALARIES AND WAGES	572,599	614,844	589,490	-4.12%
1210 LONGEVITY PAY	-	3,044	3,200	5.11%
1400 OVERTIME	62,992	57,720	70,030	21.33%
1600 OTHER REIMBURSED ALLOWANCES	480	480	480	0.00%
2100 F.I.C.A.	44,698	51,721	50,735	-1.91%
2200 RETIREMENT CONTRIBUTION	107,087	124,873	107,011	-14.30%
2300 LIFE AND HEALTH INSURANCE	150,383	163,963	165,332	0.84%
2400 WORKERS COMPENSATION	4,399	5,509	3,291	-40.27%
2600 OTHER POST EMPLOYMENT BENEFITS	145,844	-	-	0.00%
2610 PENSION ADJUSTMENT	30,211	-	-	0.00%
TOTAL	1,118,693	1,022,154	989,569	-3.19%
SUPPLIES AND OTHER SERVICES:				
3100 PROFESSIONAL SERVICES	-	-	-	
3400 OTHER CONTRACTUAL SERVICES	1,561	900	900	0.00%
4000 TRAVEL & PER DIEM	-	-	4,200	0.00%
4100 COMMUNICATIONS	-	-	7,900	0.00%
4200 FREIGHT & POSTAGE	28	2,000	2,000	0.00%
4300 UTILITY SERVICES	6,197	12,300	18,000	46.34%
4400 RENTAL & LEASES	8,043	11,828	18,036	52.49%
4600 REPAIR AND MAINTENANCE	14,948	4,000	250,620	6165.50%
4650 VEHICLE MAINTENANCE	33,756	52,500	88,750	69.05%
4900 OTHER CHARGES	8,828	10,400	12,560	20.77%
5100 OFFICE SUPPLIES	1,598	3,500	4,300	22.86%
5200 OPERATING SUPPLIES	1,054,823	262,905	147,773	-43.79%
5201 SENSUS METERING SYSTEMS	38,349	1,606,081	1,378,985	-14.14%
5236 BACKFLOW OPERATIONAL SUPPLIES	43,980	71,037	79,037	11.26%
5245 CONTRACTOR METER REPAIRS	7,715	18,260	22,403	22.69%
5250 FUEL & GASOLINE	45,477	50,200	69,200	37.85%
5400 BOOKS, PUBS, SUBS & MEMBERSHIPS	-	1,650	2,750	66.67%
5500 TRAINING	2,577	15,700	26,200	66.88%
TOTAL	1,267,880	2,123,261	2,133,614	0.49%
CAPITAL OUTLAY:				
6300 INFRASTRUCTURE	-	280,000	100,000	-64.29%
6400 EQUIPMENT	-	259,557	151,600	-41.59%
TOTAL	-	539,557	251,600	-53.37%
TOTAL COST	2,386,573	3,684,972	3,374,783	-8.42%

CITY OF APOPKA WATER MAINTENANCE 401 - 3141
--

STAFFING ANALYSIS

NUMBER OF FULL-TIME/PART-TIME PERSONNEL

<u>POSITION</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
UTILITY FOREMAN	1	1	1
UTILITY SERVICE WORKER II	9	10	10
UTILITY SERVICE WORKER I	<u>5</u>	<u>5</u>	<u>4</u>
TOTAL	15	16	15

CAPITAL OUTLAY

6300 - Improvements:

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

6400 - Equipment

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

Total Capital Outlay	\$ -
-----------------------------	-------------

CITY OF AOPKA
UTILITY BILLING
401 - 3161

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

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2018	ACTUAL	930,676
2019	BUDGET	947,449
2020	REQUESTED	1,018,662

GOALS:

- Provide friendly customer service on the phone and in-person.
- Provide accurate and clear utility billing invoices.
- Increase electronic/paperless billing and automatic draft payments
- Increase efficiency and accuracy of meter reading and utility billing process.

PERFORMANCE MEASURES:

	Actual FY 2017	Actual FY 2018	Estimated FY 2019	% Change
# of bills mailed monthly	21,452	21892	22078	0.8%
# of electronic bills	782	798	1018	27.6%
# of walk in customers per month	4,417	5019	5134	2.3%
# of ACH customers per month	1,634	1788	2047	14.5%

**CITY OF APOPKA
UTILITY BILLING**

401 - 3161

LINE ITEM DETAIL

	2018	2019	2020	PERCENT
	ACTUAL	BUDGET	REQUESTED	CHANGE
PERSONNEL COSTS:				
1200 REGULAR SALARIES AND WAGES	255,256	301,131	311,985	3.60%
1230 LONGEVITY PAY	-	1,008	1,154	14.49%
1400 OVERTIME	-	-	-	0.00%
2100 F.I.C.A.	19,353	23,114	23,955	3.64%
2200 RETIREMENT CONTRIBUTION	45,911	55,805	54,611	-2.14%
2300 LIFE AND HEALTH INSURANCE	66,017	75,987	81,421	7.15%
2400 WORKERS COMPENSATION	123	151	157	3.64%
2600 OTHER POST EMPLOYMENT BENEFITS	68,060	-	-	0.00%
2610 PENSION ADJUSTMENT	14,098			0.00%
TOTAL	468,818	457,196	473,284	3.52%
SUPPLIES AND OTHER SERVICES:				
3100 PROFESSIONAL SERVICES	19,800			
3400 OTHER CONTRACTUAL SERVICES	212,614	203,000	225,000	10.84%
4200 FREIGHT & POSTAGE	138,106	156,000	159,000	1.92%
4300 UTILITY SERVICES	-		1,500	0.00%
4400 RENTALS AND LEASES	169	2,000	-	0.00%
4600 REPAIR AND MAINTENANCE	40,875	42,100	54,580	29.64%
4650 VEHICLE MAINTENANCE	679		1,200	
4700 PRINTING AND BINDING	42,937	73,703	69,238	-6.06%
5100 OFFICE SUPPLIES	3,055	9,450	7,750	-17.99%
5200 OPERATING SUPPLIES	3,623	4,000	6,110	52.75%
5500 TRAINING	-	-	1,000	0.00%
TOTAL	461,858	490,253	525,378	7.16%
CAPITAL OUTLAY:				
6300 IMPROV. OTHER THAN BUILDINGS	-	-	20,000	0.00%
6400 EQUIPMENT	-	-	-	0.00%
TOTAL	-	-	20,000	0.00%
TOTAL COST	930,676	947,449	1,018,662	7.52%

CITY OF APOPKA
UTILITY BILLING
401 - 3161

STAFFING ANALYSIS

NUMBER OF FULL-TIME/PART-TIME PERSONNEL

<u>POSITION</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
UTILITY BILLING MANAGER	1	1	1
CUSTOMER SERVICE SPECIALIST	2	2	2
CUSTOMER SERVICE CLERK	3	3	3
METER READER	1	1	1
TOTAL	7	7	7

CAPITAL OUTLAY

6300 - Improv. Other than Buildings

\$ -

6400 - Equipment

Total Capital Equipment

-

Total Capital Outlay

\$ -

CITY OF AOPKA
WASTEWATER MAINTENANCE
401 - 3171

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

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2018	ACTUAL	844,206
2019	BUDGET	1,336,827
2020	ADOPTED	2,749,635

GOALS:

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

PERFORMANCE MEASURES:

	Actual FY 2017	Actual FY 2018	Estimated FY 2019	% Change
# of lift stations maintained	124	131	135	3.1%
# of lift station repairs	7	10	15	50.0%
# of miles of sewer lines maintained	257	262	270	3.1%
# of sewer line repairs/replaced	45	50	60	20.0%
# of new sewer lines installed	1	0	6	100.0%
# of sewer inspections performed	40	50	80	60.0%
# of sewer overflows	6	4	5	25.0%

CITY OF APOPKA
WASTEWATER MAINTENANCE

401 - 3171

LINE ITEM DETAIL

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>PERCENT</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REQUESTED</u>	<u>CHANGE</u>
PERSONNEL COSTS:				
1200 REGULAR SALARIES AND WAGES	329,784	382,515	428,344	11.98%
1210 LONGEVITY PAY	-	1,502	1,620	7.86%
1400 OVERTIME	23,565	34,840	71,180	104.31%
1600 OTHER REIMBURSED ALLOWANCES	960	960	1,440	50.01%
2100 F.I.C.A.	26,906	32,116	38,374	19.49%
2200 RETIREMENT CONTRIBUTION	54,472	67,495	77,939	15.47%
2300 LIFE AND HEALTH INSURANCE	77,488	86,492	110,506	27.76%
2400 WORKERS COMPENSATION	2,537	3,426	3,707	8.20%
2600 OTHER POST EMPLOYMENT BENEFITS	87,506	-	-	0.00%
2610 PENSION ADJUSTMENT	18,126			100.00%
TOTAL	621,344	609,347	733,111	20.31%
SUPPLIES AND OTHER SERVICES:				
3100 PROFESSIONAL SERVICES	-	-	-	0.00%
3400 OTHER CONTRACTUAL SERVICES	2,186	2,400	2,400	0.00%
4000 TRAVEL & PER DIEM	-	-	1,200	0.00%
4100 COMMUNICATIONS	-	-	500	0.00%
4200 FREIGHT & POSTAGE	-	400	400	0.00%
4300 UTILITY SERVICES	2,556	7,000	28,500	307.14%
4400 RENTAL & LEASES	5,750	14,725	172,084	1068.65%
4600 REPAIR AND MAINTENANCE	93,938	257,640	654,900	154.19%
4650 VEHICLE MAINTENANCE	25,617	38,000	65,000	71.05%
4900 OTHER CHARGES	1,278	3,000	3,000	0.00%
5100 OFFICE SUPPLIES	500	1,000	1,000	0.00%
5200 OPERATING SUPPLIES	63,447	105,315	267,900	154.38%
5250 FUEL & GASOLINE	24,310	25,050	63,400	153.09%
5400 BOOKS, PUBS, SUBS & MEMBERSHIPS	-	1,000	1,000	0.00%
5500 TRAINING	3,280	10,950	20,240	84.84%
TOTAL	222,862	466,480	1,281,524	174.72%
CAPITAL OUTLAY:				
6300 IMPROV. OTHER THAN BUILDINGS		100,000	100,000	0.00%
6400 EQUIPMENT		161,000	630,000	291.30%
6800 INTANGIBLES			5,000	#DIV/0!
TOTAL	-	261,000	735,000	181.61%
TOTAL COST	844,206	1,336,827	2,749,635	105.68%

CITY OF APOPKA WASTEWATER MAINTENANCE 401 - 3171

STAFFING ANALYSIS

NUMBER OF FULL-TIME/PART-TIME PERSONNEL

<u>POSITION</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
UTILITY MAINTENANCE CONST MANAGER	1	1	1
UTILITY FOREMAN	1	1	1
UTILITY SERVICE WORKER II	6	6	8
UTILITY SERVICE WORKER I	<u>1</u>	<u>1</u>	<u>0</u>
TOTAL	9	9	10

CAPITAL OUTLAY

6300 - Improvements:

Total Improvements	\$ -
--------------------	------

6400 - Equipment

Total Equipment	\$ -
-----------------	------

Total Capital Outlay	\$ -
-----------------------------	-------------

CITY OF AOPKA RESTORATION

401 - 3181

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

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2018	ACTUAL	273,088
2019	BUDGET	451,354
2020	REQUESTED	237,069

GOALS:

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

PERFORMANCE MEASURES:

	Actual FY 2017	Actual FY 2018	Estimated FY 2019	% Change
# of street restorations	120	200	225	12.5%
# of sidewalk restorations	40	100	140	40.0%
# of landscaping restorations	65	100	175	75.0%

**CITY OF APOPKA
RESTORATION**

401 - 3181

LINE ITEM DETAIL

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>PERCENT</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REQUESTED</u>	<u>CHANGE</u>
PERSONNEL COSTS:				
1200 REGULAR SALARIES AND WAGES	79,521	135,497	143,516	5.92%
1210 LONGEVITY PAY	-	516	951	84.20%
1400 OVERTIME	1,921			0.00%
2100 F.I.C.A.	6,209	10,405	11,052	6.22%
2200 RETIREMENT CONTRIBUTION	13,806	25,122	25,195	0.29%
2300 LIFE AND HEALTH INSURANCE	20,609	33,094	48,684	47.11%
2400 WORKERS COMPENSATION	2,642	7,222	7,671	6.22%
2600 OTHER POST EMPLOYMENT BENEFITS	29,169	-	-	#DIV/0!
2610 PENSION ADJUSTMENT	6,042			#DIV/0!
TOTAL	159,919	211,857	237,069	11.90%
SUPPLIES AND OTHER SERVICES:				
4400 RENTAL & LEASES	-	8,000	-	-100.00%
4600 REPAIR AND MAINTENANCE	81,981	170,000	-	-100.00%
4650 VEHICLE MAINTENANCE	11,382	31,000	-	-100.00%
5100 OFFICE SUPPLIES	65	600	-	-100.00%
5200 OPERATING SUPPLIES	12,282	13,072	-	-100.00%
5250 FUEL & GASOLINE	7,459	12,375	-	-100.00%
5500 TRAINING	-	4,450	-	-100.00%
TOTAL	113,169	239,497	-	-100.00%
CAPITAL OUTLAY:				
6300 INFRASTRUCTURE	-	-	-	0.00%
6400 EQUIPMENT	-	-	-	0.00%
TOTAL	-	-	-	0.00%
TOTAL COST	273,088	451,354	237,069	-47.48%

CITY OF APOPKA RESTORATION

401 - 3181

STAFFING ANALYSIS

NUMBER OF FULL-TIME/PART-TIME PERSONNEL

<u>POSITION</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
RESTORATION FOREMAN	1	1	1
MAINTENANCE WORKER II	2	2	2
MAINTENANCE WORKER I	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL	4	4	4

CAPITAL OUTLAY

6200 - Buildings:

Total Buildings	<u>\$ -</u>
-----------------	-------------

6400 - Equipment

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

Total Capital Outlay	\$ -
-----------------------------	-------------

CITY OF APOPKA
DESIGN ENGINEERING
401 - 3410

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

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2018	ACTUAL	650,619
2019	BUDGET	718,409
2020	REQUESTED	830,191

GOALS:

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

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

PERFORMANCE MEASURES:

	Actual FY 2017	Actual FY 2018	Estimated FY 2019	% Change
# of utility projects started	6	11	12	9%
# of utility projects completed	6	6	17	183%
# of transportation projects started	3	3	7	133%
# of transportation projects completed	3	1	9	800%
# of improvement projects started		4	3	-25%
# of improvement projects completed		3	5	67%

CITY OF APOPKA
DESIGN ENGINEERING

401 - 3410

LINE ITEM DETAIL

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>PERCENT</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REQUESTED</u>	<u>CHANGE</u>
PERSONNEL COSTS:				
1200 REGULAR SALARIES AND WAGES	420,994	501,745	478,657	-4.60%
1210 LONGEVITY PAY	-	1,196	1,328	11.08%
1400 OVERTIME	195	800	800	0.00%
1600 OTHER REIMBURSED ALLOWANCES	1,126	1,440	3,360	133.35%
2100 F.I.C.A.	32,120	38,646	36,817	-4.73%
2200 RETIREMENT CONTRIBUTION	48,129	61,729	51,782	-16.11%
2300 LIFE AND HEALTH INSURANCE	69,635	81,234	76,872	-5.37%
2400 WORKERS COMPENSATION	2,248	2,169	2,066	-4.74%
2600 OTHER POST EMPLOYMENT BENEFITS	48,614	-	-	#DIV/0!
2610 PENSION ADJUSTMENTS	10,070	-	-	#DIV/0!
TOTAL	633,131	688,959	651,681	-5.41%
SUPPLIES AND OTHER SERVICES:				
3100 PROFESSIONAL SERVICES			100,000	100.00%
4000 TRAVEL & PER DIEM	6	-	2,000	100.00%
4100 COMMUNICATION SERVICES			2,400	100.00%
4200 FREIGHT & POSTAGE	17	500	250	-50.00%
4300 UTILITY SERVICES	4,715	2,000	-	-100.00%
4600 REPAIR AND MAINTENANCE	-	1,000	-	-100.00%
4650 VEHICLE MAINTENANCE	72	1,000	2,000	100.00%
5100 OFFICE SUPPLIES	834	1,000	1,500	50.00%
5200 OPERATING SUPPLIES	3,638	18,170	41,350	127.57%
5250 FUEL & GASOLINE	1,886	1,500	1,500	0.00%
5400 BOOKS, PUBS, SUBS & MEMBERSHIPS	1,377	1,080	17,210	1493.52%
5500 TRAINING	4,943	3,200	10,300	221.88%
TOTAL	17,488	29,450	178,510	506.15%
CAPITAL OUTLAY:				
6400 EQUIPMENT	-	-	-	
6800 INTANGIBLES	-	-	-	0.00%
TOTAL	-	-	-	0.00%
TOTAL COST	650,619	718,409	830,191	15.56%

CITY OF APOPKA
DESIGN ENGINEERING
401 - 3410

STAFFING ANALYSIS

NUMBER OF FULL-TIME/PART-TIME PERSONNEL

<u>POSITION</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
UTILITY DESIGN MANAGER	0	1	1
PROJECT COORDINATOR	1	1	0
GIS ANALYST	1	1	1
GIS TECHNICIAN	1	1	1
CIVIL ENGINEER III	2	1	1
ENGINEERING TECH	1	1	1
SR. PROJECT COORDINATOR	1	1	1
CONSTRUCTION INSPECTOR	1	1	1
TOTAL	8	8	7

CAPITAL OUTLAY

6400 - Equipment

Total Equipment

\$ -

6800 - Intangibles

Total Improvements

\$ -

Total Capital Outlay

\$ -

CITY OF AOPKA
UTILITY PLANT MAINTENANCE
401 - 3191

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

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2018	ACTUAL	1,486,522
2019	BUDGET	2,203,861
2020	REQUESTED	1,220,071

GOALS:

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

PERFORMANCE MEASURES:

	Actual FY 2017	Actual FY 2018	Estimated FY 2019	% Change
# of Water Treatment Plants	5	5	5	0%
# of Water Reclamation Facilities	1	1	1	0%
# of Reclaimed Water Pump Stations	3	3	3	0%
# of Lift Stations	120	122	134	9%
# of Work Orders Completed	250	250	250	0%

CITY OF APOPKA
UTILITY PLANT MAINTENANCE

401 - 3191

LINE ITEM DETAIL

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>PERCENT</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REQUESTED</u>	<u>CHANGE</u>
PERSONNEL COSTS:				
1200 REGULAR SALARIES AND WAGES	367,710	520,662	539,521	3.62%
1210 LONGEVITY PAY		1,356	1,595	17.58%
1400 OVERTIME	5,847	26,676	26,676	0.00%
1600 OTHER REIMBURSED ALLOWANCES		480	480	0.00%
2100 F.I.C.A.	24,519	42,012	43,473	3.48%
2200 RETIREMENT CONTRIBUTION	62,061	90,927	93,643	2.99%
2300 LIFE AND HEALTH INSURANCE	58,739	104,211	118,511	13.72%
2400 WORKERS COMPENSATION		4,650	4,820	3.66%
2600 OTHER POST EMPLOYMENT BENEFITS	106,952			
2610 PENSION ADJUSTMENT	22,154			
TOTAL	647,982	790,975	828,719	4.77%
SUPPLIES AND OTHER SERVICES:				
4000 TRAVEL & PER DIEM	324	1,000	1,000	0.00%
4100 COMMUNICATIONS		2,880	1,920	100.00%
4200 FREIGHT & POSTAGE		500	500	0.00%
4400 RENTALS & LEASES		3,000	3,000	0.00%
4600 REPAIR AND MAINTENANCE	799,484	840,500	278,500	-66.86%
4650 VEHICLE MAINTENANCE	4,892	8,000	6,000	-25.00%
4900 OTHER CURRENT CHARGES		-	100	100.00%
5100 OFFICE SUPPLIES	494	500	500	100.00%
5200 OPERATING SUPPLIES	23,040	12,256	44,082	259.68%
5250 FUEL & GASOLINE	9,467	25,900	27,400	5.79%
5500 TRAINING	839	3,350	3,350	-59.20%
TOTAL	838,540	897,886	366,352	-59.20%
CAPITAL OUTLAY:				
6400 EQUIPMENT	-	515,000	25,000	100.00%
6800 INTANGIBLES	-	-	-	0.00%
TOTAL	-	515,000	25,000	100.00%
TOTAL COST	1,486,522	2,203,861	1,220,071	-44.64%

CITY OF APOPKA UTILITY PLANT MAINTENANCE 401 - 3191

STAFFING ANALYSIS

NUMBER OF FULL-TIME/PART-TIME PERSONNEL

<u>POSITION</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
UTILITIES ELECTRICIAN	1	0	0
UTILITY SERVICE WORKER II	3	2	0
INSTRUMENTATION TECHNICIAN	2	2	2
MAINTENANCE SUPERVISOR	1	1	1
ELECTRICIAN II	1	2	2
PLANT MECHANIC	1	2	2
LIFT STATION MECHANIC	<u>2</u>	<u>2</u>	<u>4</u>
TOTAL	11	11	11

CAPITAL OUTLAY

6400 - Equipment

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

Total Capital Outlay	\$ -
-----------------------------	-------------

**CITY OF AOPKA
PUBLIC UTILITIES DEBT SERVICE**

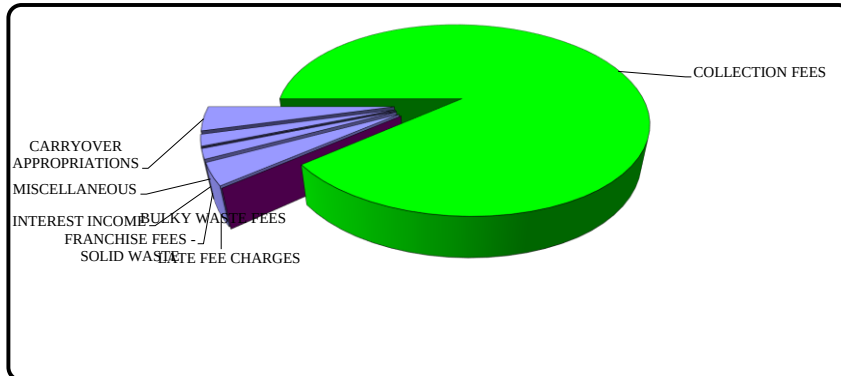
		ACTUAL FY2018	ADOPTED BUDGET FY2019	PROPOSED BUDGET FY2020	PERCENT CHANGE
PRINCIPAL					
401-3111-517.7101	2012 Utility Revenue Bond - Water Plant		\$ 22,044	\$ 22,044	-
401-3121-517.7101	2012 Utility Revenue Bond - Wastewater Plant	-	59,535	59,535	-
403-3113-517.7101	2012 Utility Revenue Bond - Water Impact	-	253,005	253,005	-
403-3115-517.7101	2012 Utility Revenue Bond - Reuse Impact	-	102,705	102,705	-
403-3123-517.7101	2012 Utility Revenue Bond - Wastewater Impact	-	397,710	397,710	-
INTEREST					
401-3111-517.7201	2012 Utility Revenue Bond - Water Plant	14,102	12,926	12,926	0.00%
401-3121-517.7201	2012 Utility Revenue Bond - Wastewater Plant	38,085	34,910	34,910	0.00%
403-3113-517.7201	2012 Utility Revenue Bond - Water Impact	161,847	148,357	148,357	-76.47%
403-3115-517.7201	2012 Utility Revenue Bond - Reuse Impact	65,700	60,224	60,224	146.34%
403-3123-517.7201	2012 Utility Revenue Bond - Wastewater Impact	254,416	233,208	233,208	-74.18%
OTHER					
401-3111-517.7301	2012 Utility Revenue Bond - Water Plant	\$ 44,836	\$ 239	\$ 239	0.00%
401-3121-517.7301	2012 Utility Revenue Bond - Wastewater Plant	500	645	645	0.00%
403-3113-517.7301	2012 Utility Revenue Bond - Water Impact	-	2,740	2,740	0.00%
403-3115-517.7301	2012 Utility Revenue Bond - Reuse Impact	-	1,112	1,112	0.00%
403-3123-517.7301	2012 Utility Revenue Bond - Wastewater Impact	-	4,307	4,307	0.00%
TOTAL BUDGET					
		\$ 579,486	\$ 1,333,667	\$ 1,333,667	0.00%

**CITY OF APOPKA
SANITATION FUND**

**CITY OF AOPKA
SANITATION FUND**

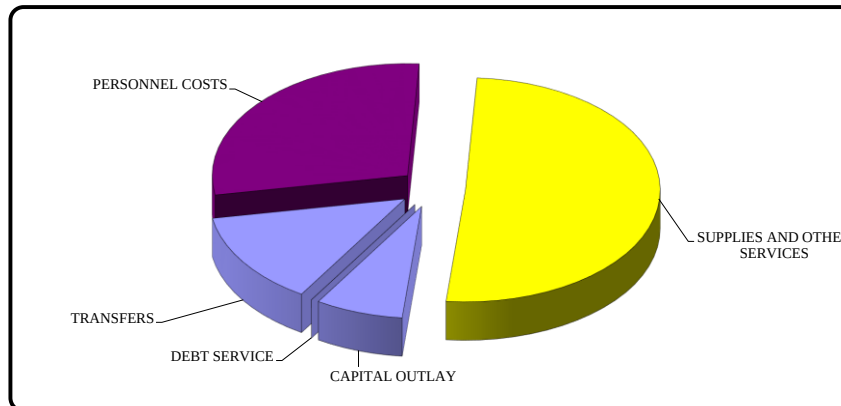
SANITATION FUND - REVENUE AND EXPENDITURES

FISCAL YEAR 2019-20



TOTAL REVENUE	\$ 5,095,755
----------------------	---------------------

	<u>TOTALS</u>	<u>PERCENT REVENUES</u>
COLLECTION FEES	\$ 4,550,000	89%
BULKY WASTE FEES	-	0%
LATE FEE CHARGES	175,000	3%
FRANCHISE FEES - SOLID WASTE	80,000	2%
INTEREST INCOME	2,000	0%
MISCELLANEOUS	91,000	2%
CARRYOVER APPROPRIATIONS	197,755	4%
TOTAL REVENUE	\$ 5,095,755	100%



TOTAL EXPENDITURES	\$ 5,095,755
---------------------------	---------------------

	<u>TOTALS</u>	<u>PERCENT EXPENSES</u>
PERSONNEL COSTS	\$ 1,464,062	28.74%
SUPPLIES AND OTHER SERVICES	2,580,909	50.65%
CAPITAL OUTLAY	370,000	7.27%
DEBT SERVICE	-	0.01%
TRANSFERS	680,784	13.36%
TOTAL EXPENDITURES	\$ 5,095,755	100%

**CITY OF APOPKA
SANITATION FUND**

SANITATION FUND BUDGET SUMMARY

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>BUDGET</u>	<u>2020</u> <u>REQUESTED</u>	<u>PERCENT</u> <u>CHANGE</u>
ADD REVENUES:				
CHARGES FOR SERVICES:				
343-6110 COLLECTION FEES	4,438,661	4,250,000	4,550,000	7.06%
343-6115 BULKY WASTE FEES	-	5,000	-	-100.00%
343-6120 LATE FEE CHARGES	192,771	140,000	175,000	25.00%
343-6125 FRANCHISE FEES - SOLID WASTE	78,548	50,000	80,000	60.00%
TOTAL	4,709,980	4,445,000	4,805,000	8.10%
MISCELLANEOUS REVENUES:				
343-6130 INTEREST INCOME	(4,328)	4,300	2,000	-53.49%
343-6135 MISCELLANEOUS	31,686	91,000	91,000	0.00%
343-6140 CARRYOVER APPROPRIATIONS	-	449,025	197,755	-55.96%
384-0000 OTHER FINANCING SOURCES	-	-	-	
TOTAL	27,358	544,325	290,755	-46.58%
TOTAL REVENUES	4,737,338	4,989,325	5,095,755	2.13%
DEDUCT EXPENSES:				
PERSONNEL COSTS	1,377,142	1,418,793	1,464,062	3.19%
SUPPLIES AND OTHER SERVICES	2,239,377	2,304,416	2,580,909	12.00%
DEPRECIATION	-	-	-	0.00%
CAPITAL OUTLAY	-	335,000	370,000	10.45%
DEBT SERVICE	3,986	250,332	-	-100.00%
TRANSFERS	894,600	680,784	680,784	0.00%
CONTINGENCY	-	-	-	
TOTAL EXPENSES	4,515,106	4,989,325	5,095,755	2.13%

**CITY OF AOPKA
SANITATION FUND**

402 - 3210

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

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2018	ACTUAL	4,515,106
2019	BUDGET	4,989,325
2020	REQUESTED	5,095,755

GOALS:

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

PERFORMANCE MEASURES:

	Actual FY 2017	Actual FY 2018	Estimated FY 2019	% Change
# of sanitation fleet vehicles	23	24	24	0.0%
# of households served	16,697	16,926	17,398	2.8%
# of customer complaints	466	693	709	2.3%
Overtime hours	6,273	7,345	7,500	2.1%

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

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

LINE ITEM DETAIL

	2018	2019	2020	PERCENT
	ACTUAL	BUDGET	REQUESTED	CHANGE
PERSONNEL COSTS:				
1200 REGULAR SALARIES AND WAGES	755,092	780,551	801,917	2.74%
1201 NPL ADJUSTMENT	-	-	-	0.00%
1210 LONGEVITY PAY	-	3,577	3,564	-0.36%
1400 OVERTIME	142,474	191,962	191,879	-0.04%
1600 OTHER REIMBURSED ALLOWANCES	480	480	960	100.01%
2100 F.I.C.A.	64,247	74,708	76,335	2.18%
2200 RETIREMENT CONTRIBUTION	138,061	163,346	166,244	1.77%
2300 LIFE AND HEALTH INSURANCE	179,904	183,849	202,610	10.20%
2400 WORKERS COMPENSATION	15,798	20,321	20,553	1.14%
2500 UNEMPLOYMENT COMPENSATION	-	-	-	0.00%
2600 POSTEMPLOYMENT BENEFITS	92,852	-	-	0.00%
2610 PENSION ADJUSTMENT	(11,765)	-	-	0.00%
TOTAL	1,377,142	1,418,793	1,464,062	3.19%
SUPPLIES AND OTHER SERVICES:				
3100 PROFESSIONAL SERVICES	-	-	-	100.00%
3200 AUDIT SERVICES	-	-	-	100.00%
3400 OTHER CONTRACTUAL SERVICES	820	900	5,160	473.33%
3410 OTHER CONTRACTUAL SVCS-DEBRIS REMOVAL	-	-	-	0.00%
4000 TRAVEL & PER DIEM	-	-	1,200	100.00%
4100 COMMUNICATIONS	-	-	-	0.00%
4200 FREIGHT & POSTAGE	4,067	5,300	5,300	0.00%
4300 UTILITY SERVICES	1,268,420	1,323,000	1,452,074	9.76%
4400 RENTAL & LEASES	5,427	2,950	-	-100.00%
4600 REPAIR AND MAINTENANCE	880	4,200	7,000	66.67%
4650 VEHICLE MAINTENANCE	373,393	295,000	402,000	36.27%
4700 PRINTING AND BINDING	4,035	5,000	5,000	0.00%
4902 LEGAL ADVERTISING	-	1,500	1,500	0.00%
4903 TEMPORARY LABOR	134,467	94,600	115,000	21.56%
4910 MISC EXPENSE ADJUSTMENT FY 18	25,309	-	-	0.00%
4960 BAD DEBT	-	-	-	0.00%
5100 OFFICE SUPPLIES	1,179	1,900	1,200	-36.84%
5200 OPERATING SUPPLIES	238,254	366,183	279,565	-23.65%
5250 FUEL & GASOLINE	182,764	203,283	303,160	49.13%
5400 BOOKS, PUBS, SUBS & MEMBERSHIPS	212	250	250	0.00%
5500 TRAINING	150	350	2,500	614.29%
5900 DEPRECIATION	-	-	-	0.00%
TOTAL	2,239,377	2,304,416	2,580,909	12.00%
CAPITAL OUTLAY:				
6400 EQUIPMENT	-	335,000	370,000	10.45%
TOTAL	-	335,000	370,000	10.45%
DEBT SERVICE:				
7101 PRINCIPAL	-	249,000	-	-100.00%
7202 INTEREST	3,986	1,332	-	-100.00%
TOTAL	3,986	250,332	-	-100.00%
TRANSFERS:				
9100 TRANSFER TO GENERAL FUND	654,600	680,784	680,784	0.00%
9150 TRANSFER TO GRANT FUND	240,000	-	-	-
TOTAL	894,600	680,784	680,784	0.00%
CONTINGENCY:				
9300 CONTINGENCY	-	-	-	-
TOTAL	-	-	-	-
TOTAL COST	4,515,106	4,989,325	5,095,755	2.13%

**CITY OF AOPKA
SANITATION FUND**

402 - 3210

STAFFING ANALYSIS

NUMBER OF FULL-TIME/PART-TIME PERSONNEL

<u>POSITION</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
SOLID WASTE OPERATIONS MANAGER	1	1	1
SOLID WASTE FOREMAN	0	1	1
SOLID WASTE TECHNICIAN	1	1	1
SANITATION EQUIPMENT OPERATOR	15	14	14
SOLID WASTE SPECIALIST	1	1	1
TOTAL	18	18	18

CAPITAL OUTLAY

6200 - Buildings

	\$ -
Total Building	\$ -

6400 - Equipment

Total Equipment	\$ -
-----------------	------

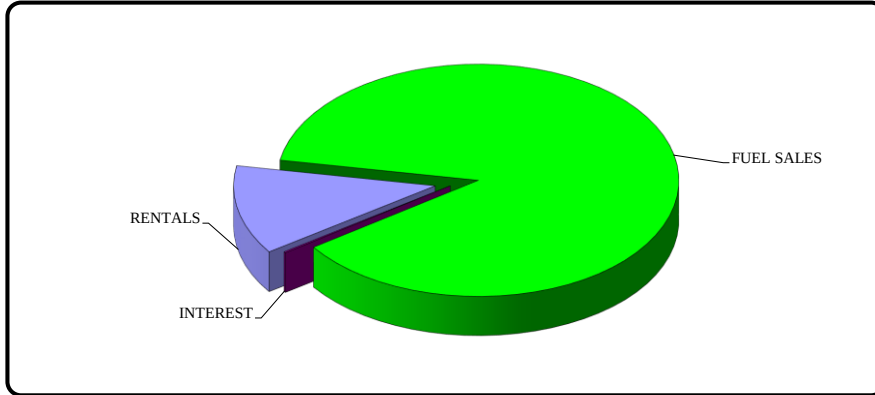
Total Capital Outlay	\$ -
-----------------------------	-------------

**CITY OF APOPKA
AIRPORT FUND**

**CITY OF AOPKA
AIRPORT FUND**

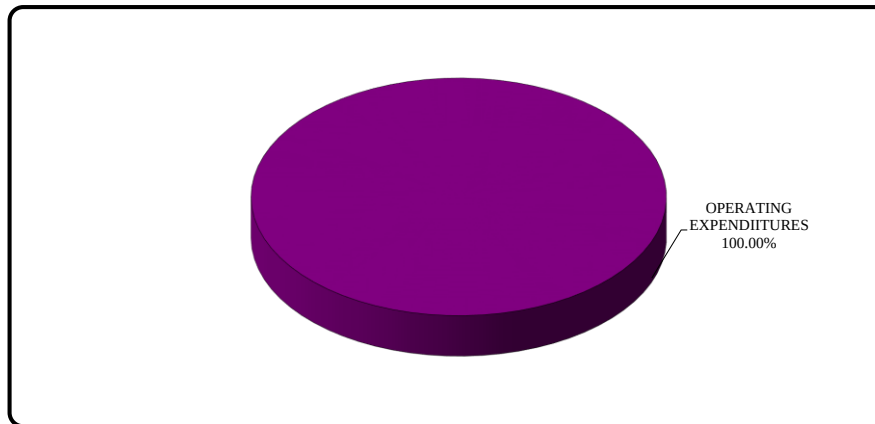
AIRPORT FUND - REVENUE AND EXPENDITURES

FISCAL YEAR 2019-20



TOTAL REVENUE	\$	314,420
----------------------	-----------	----------------

	<u>TOTALS</u>	<u>PERCENT REVENUES</u>
FUEL SALES	\$ 275,000	87.46%
INTEREST	500	0.16%
RENTALS	38,920	12.38%
TOTAL REVENUE	\$ 314,420	100%



TOTAL EXPENDITURES	\$	314,420
---------------------------	-----------	----------------

	<u>TOTALS</u>	<u>PERCENT EXPENSES</u>
OPERATING EXPENSES	\$ 314,420	100.01%
TOTAL EXPENDITURES	\$ 314,420	100%

**CITY OF APOPKA
AIRPORT FUND
410**

AIRPORT FUND BUDGET SUMMARY

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>BUDGET</u>	<u>2020</u> <u>REQUESTED</u>	<u>PERCENT</u> <u>CHANGE</u>
ADD REVENUES:				
CHARGES FOR SERVICES:				
344-1000 AIRPORT FUEL SALES	296,033	350,000	275,000	-21%
361-1000 INTEREST EARNINGS	949	-	500	0%
362-0006 AIRPORT RENTALS	38,919	36,930	38,920	5%
TOTAL REVENUES	335,901	386,930	314,420	-19%
 DEDUCT EXPENSES:				
OPERATING EXPENSES	306,182	386,930	314,420	-19%
CONTINGENCY (RETURN TO RESERVES)	-	-	-	0%
TOTAL EXPENSES	306,182	386,930	314,420	-19%

**CITY OF APOPKA
AIRPORT FUND**

410

The Airport Fund operates the municipal airport.

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2018	ACTUAL	306,182
2019	BUDGET	386,930
2020	REQUESTED	314,420

GOALS:

- Continually evaluate the facility rental fees and fuel prices to be sufficient to cover the Airport's operating costs.
- Improve the operations to increase utilization by the community.
- Increase rentals at the Airport facility.

PERFORMANCE MEASURES:

	Actual FY 2017	Actual FY 2018	Estimated FY 2019	% Change

**CITY OF APOPKA
AIRPORT FUND**

410

LINE ITEM DETAIL

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>PERCENT</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REQUESTED</u>	<u>CHANGE</u>
SUPPLIES AND OTHER SERVICES:				
3100 PROFESSIONAL SERVICES	26,000	24,000	26,000	8.33%
3400 OTHER CONTRACTUAL SERVICES	5,589	1,680	6,000	257.14%
4100 COMMUNICATION SERVICES	-	420		-100.00%
4300 UTILITY SERVICES	6,229	5,400	6,300	16.67%
4500 LIABILITY & CASUALTY INSURANCE	-	-	-	0.00%
4600 REPAIR AND MAINTENANCE	8,851	32,950	26,140	-20.67%
4900 OTHER CHARGES	2,480	2,480	2,480	0.00%
5250 FUEL & GASOLINE	257,032	320,000	247,500	-22.66%
TOTAL	306,182	386,930	314,420	-18.74%
CAPITAL OUTLAY:				
6300 IMPROV. OTHER THAN BUILDINGS	-	-	-	0.00%
6400 EQUIPMENT	-	-	-	0.00%
TOTAL	-	-	-	0.00%
CONTINGENCY:				
9300 CONTINGENCY	-	-	-	0.00%
TOTAL	-	-	-	0.00%
TOTAL COST	306,182	386,930	314,420	-18.74%

CITY OF APOPKA AIRPORT FUND 410
--

STAFFING ANALYSIS

NUMBER OF FULL-TIME/PART-TIME PERSONNEL

<u>POSITION</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Not Applicable	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	0	0	0

CAPITAL OUTLAY

6300 - Improvements:

Total Improvements

\$ -

6400 - Equipment

Total Equipment

\$ -

Total Capital Outlay

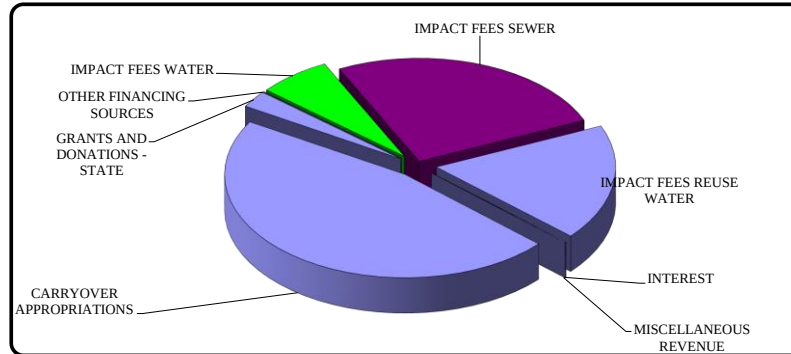
\$ -

**CITY OF APOPKA
UTILITIES IMPACT FEES FUND**

**CITY OF AOPKA
UTILITIES IMPACT FEES FUND**

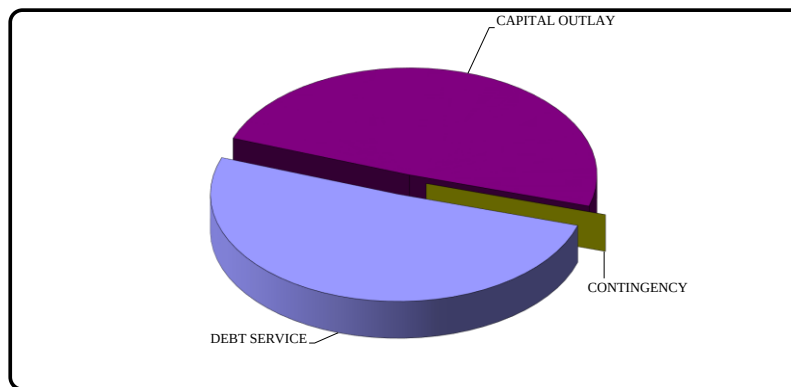
UTILITIES IMPACT FEES FUND - REVENUE AND EXPENDITURES

FISCAL YEAR 2019-20



TOTAL REVENUE	\$ 9,581,789
----------------------	---------------------

	TOTALS	PERCENT REVENUES
IMPACT FEES WATER	\$ 630,000	6.57%
IMPACT FEES SEWER	2,470,000	25.78%
IMPACT FEES REUSE WATER	\$ 1,740,000	18.16%
INTEREST	10,000	0.10%
MISCELLANEOUS REVENUE	\$ -	0.00%
CARRYOVER APPROPRIATIONS	\$ 4,481,789	46.77%
GRANTS AND DONATIONS - STATE	\$ 250,000	2.61%
OTHER FINANCING SOURCES	-	0.00%
TOTAL REVENUE	\$ 9,581,789	100%



TOTAL EXPENDITURES	\$ 9,581,789
---------------------------	---------------------

	TOTALS	PERCENT EXPENSES
CAPITAL OUTLAY	4,710,000	49.16%
CONTINGENCY	-	0.00%
DEBT SERVICE	4,871,789	50.84%
TOTAL EXPENDITURES	\$ 9,581,789	100%

CITY OF APOPKA
UTILITIES IMPACT FEES FUND
403

UTILITIES IMPACT FEES FUND BUDGET SUMMARY

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>PERCENT</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REQUESTED</u>	<u>CHANGE</u>
ADD REVENUES:				
CHARGES FOR SERVICES:				
324-2101 IMPACT FEES - RESIDENTIAL - WATER	357,595	1,050,000	465,000	-55.71%
324-2102 IMPACT FEES - RESIDENTIAL - SEWER	1,479,653	4,400,000	2,000,000	-54.55%
324-2103 IMPACT FEES - RESIDENTIAL - REUSE	953,454	1,165,000	1,370,000	17.60%
324-2201 IMPACT FEES - COMMERCIAL - WATER	63,340	425,000	165,000	-61.18%
324-2202 IMPACT FEES - COMMERCIAL - SEWER	353,921	1,000,000	470,000	-53.00%
324-2203 IMPACT FEES - COMMERCIAL - REUSE	306,965	17,000	370,000	2076.47%
TOTAL	3,514,928	8,057,000	4,840,000	-39.93%
MISCELLANEOUS REVENUES:				
361-1000 INTEREST EARNINGS	(128,713)	5,000	10,000	100.00%
362-0000 RENT - EQUIPMENT		-	-	0.00%
364-9010 GAIN/LOSS ON SALE OF LAND	(1,748,457)			
365-1000 SCRAP SALES	1,166,784			
369-9000 MISCELLANEOUS REVENUE	-	-	-	0.00%
TOTAL	(710,386)	5,000	10,000	100.00%
OTHER REVENUES:				
384-0000 OTHER FINANCING SOURCES	-	17,000,000		-100.00%
389-0009 CARRYOVER APPROPRIATIONS	-	-	4,481,789	0.00%
389-3000 GRANTS AND DONATIONS - STATE	1,533,765	-	250,000	0.00%
TOTAL	1,533,765	17,000,000	4,731,789	-72.17%
TOTAL REVENUES	4,338,307	25,062,000	9,581,789	-61.77%
DEDUCT EXPENSES:				
CAPITAL OUTLAY	37,797,809	20,827,500	4,710,000	-77.39%
CONTINGENCY (RETURN TO RESERVES)	-	1,157,291		-100.00%
DEBT SERVICE	469,656	3,077,209	4,871,789	58.32%
TOTAL EXPENSES	38,267,465	25,062,000	9,581,789	-61.77%

CITY OF APOPKA
UTILITIES IMPACT FEES FUND
403

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

FISCAL YEAR	CLASSIFICATION	TOTAL COST
2018	ACTUAL	6,885,675
2019	BUDGET	25,062,000
2020	REQUESTED	9,581,789

GOALS:

- Effectively utilize the Utility Impact Fees to Systematically expand and improve the City's Utility systems in accordance with the Master Plans.

**CITY OF APOPKA
UTILITIES IMPACT FEES FUND**

LINE ITEM DETAIL

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>PERCENT</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REQUESTED</u>	<u>CHANGE</u>
<u>OPERATIONS</u>				
WATER OPERATIONS				
7101 WATER DEBT SERVICE	\$ 161,847	\$ 401,362	\$ 401,362	0.00%
TOTAL	161,847	401,362	401,362	0.00%
SEWER OPERATIONS				
7101 SEWER DEBT SERVICE	254,416	630,918	630,918	0.00%
SEWER DEBT SERVICE - WWTP LOAN DESIGN	(12,307)		82,000	
SEWER DEBT SERVICE - WWTP LOAN CONST.		1,882,000	3,594,580	
TOTAL	242,108	2,512,918	4,307,498	71.41%
REUSE OPERATIONS				
7101 REUSE DEBT SERVICE	65,700	162,929	162,929	0.00%
TOTAL	65,700	162,929	162,929	0.00%
<u>TOTAL OPERATIONS</u>	469,656	3,077,209	4,871,789	58.32%
<u>CAPITAL OUTLAY</u>				
WATER CAPITAL OUTLAY				
Water Master Plan Update	-	30,000		-100.00%
Miscellaneous Water Mains	-	100,000		-100.00%
US 441 WM - Roger Williams Rd to Sheeler Rd		350,000		0.00%
NW WTP (1 mg storage tank)		850,000		0.00%
Grossenbacher Water Plant Storage Tank Upgrades			450,000	0.00%
Grossenbacher Water Plant Well #1 Upgrade			500,000	0.00%
Plymouth Regional Water Plant Well #3 Upgrade			100,000	0.00%
W. Kelly Park Rd. 16-inch Water Main			300,000	0.00%
W. Ponkan Rd. 16-inch Water Main			500,000	0.00%
TOTAL	-	1,330,000	1,850,000	39.10%
SEWER CAPITAL OUTLAY				
Water Master Plan Update	-	30,000		0.00%
Miscellaneous Sewer Mains	-	100,000		-100.00%
WWTP Expansion to 8 MGD	-	17,000,000		-100.00%
Lift Station upgrades		150,000		-100.00%
Municipal Wastewater System Dynamic Model			200,000	#DIV/0!
Apopka WRF - Sodium Hypochlorite Storage Tank			50,000	#DIV/0!
Lift Station Upgrade Program			750,000	#DIV/0!
W. Kelly Park Rd. 12-inch Sewer Force Main			510,000	#DIV/0!
Zellwood Station 6-inch Sewer Force Main			100,000	#DIV/0!
TOTAL	-	17,280,000	1,610,000	-90.68%

**CITY OF APOPKA
UTILITIES IMPACT FEES FUND**

LINE ITEM DETAIL

	2018	2019	2020	PERCENT
	ACTUAL	BUDGET	REQUESTED	CHANGE
REUSE CAPITAL OUTLAY				
Water Master Plan Update	-	30,000		-100.00%
Miscellaneous Reuse Projects	-	100,000		0.00%
Kelly Park Rd - RWM 16'		705,000		-100.00%
Golden Gem - RWM 30'		1,382,500		0.00%
Municipal Reclaim Water Mass Balance Model	-	-	100,000	0.00%
Golden Gem Reclaim Water Plant (New)	-	-	300,000	0.00%
Northwest Reclaim Water Transfer Pump Station			250,000	0.00%
Apopka WRF - Reclaim Storage Pond & Pump Station			100,000	0.00%
Golden Gem Rd. 30-inch Reclaim Water Main			500,000	0.00%
TOTAL	-	2,217,500	1,250,000	-43.63%
<u>TOTAL CAPITAL OUTLAY</u>	6,416,019	20,827,500	4,710,000	-77.39%
<u>CONTINGENCY</u>				
Water	-	385,764		-100.00%
Sewer	-	385,764		-100.00%
Reuse	-	385,763		-100.00%
TOTAL COSTS	6,885,675	25,062,000	9,581,789	-61.77%

CITY OF APOPKA UTILITIES IMPACT FEES FUND 403

STAFFING ANALYSIS

NUMBER OF FULL-TIME/PART-TIME PERSONNEL

<u>POSITION</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
NONE	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	0	0	0

CAPITAL OUTLAY

6300 - Water Improvements:

\$ -

6300 - Sewer Improvements:

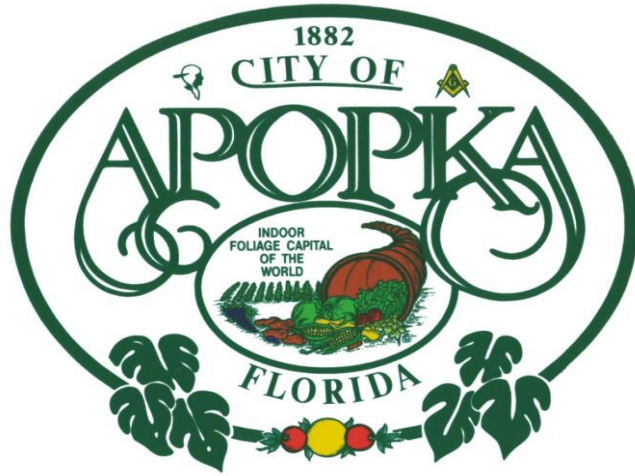
\$ -

6300 - Reuse Improvements:

\$ -

Total Capital Outlay

\$ -



CAPITAL IMPROVEMENT PROGRAM

CITY OF APOPKA

CAPITAL IMPROVEMENT PROGRAM

How the Program Works

The City of Apopka's Capital Improvement Plan (CIP) is a planning, budgetary and prioritizing tool which reflects the City's infrastructure needs for a five-year time frame. The CIP is updated on an annual basis.

Capital Projects are major fixed assets or infrastructure with long term value, such as buildings, roads, sidewalks and parks. A capital improvement is defined as any purchase of equipment or any construction project having a non consumable nature, a value of \$1,000 or more, and a normal expected life of which is one year or more. Proposed CIP project requests may originate from City departments, Commissioners, and/or citizens.

Funds budgeted for a specific project remain allocated until the project is completed. Additionally, project budgets are reviewed and, if necessary, 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 reserves, the nature of the project, and policies of the City Charter. In balancing the five year plan of the CIP, projections of revenues from existing sources are compared to requested capital projects. If there are adequate revenues to fund all of the requested projects, the CIP is balanced. If not, projects must either 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 proposed in order to provide sufficient revenues to fund the projects. There may be a bona fide reason why a project is needed, but it may need to be deferred to a later date if 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.

Relationship Between the Operating and Capital Budgets

The operating budget includes expenses that are generally of a recurring nature and are appropriated for one year only. It provides for all City services, but does not result in major physical assets for the City. Year to year, changes in the Operating budget are expected to be fairly stable, and represent incremental changes in the cost of doing business in the size of the City and in the types and level of service that is provided. Resources for the Operating budget generally come from taxes, user fees, and intergovernmental payments that usually recur from year to year.

The Capital budget includes one-time costs for projects that routinely last several years. The projects result in major physical assets for the City. Resources for the Capital budget generally come from bond issues, impact fees, grants and taxes.

However, the Operating and Capital budgets are closely linked. The most obvious link is the Operating budget assumes the cost of maintaining and operating new facilities built under the Capital budget. Operational needs often drive the Capital budget, i.e. Utility expansion, roads, water mains and parks which are necessitated by population growth and the City's role in providing the basic services to its citizens.

CITY OF AOPKA

CAPITAL IMPROVEMENT PLAN

001/GENERAL FUND - 1 OF 4

	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	TOTAL
Fire - SCBA Replacement Program	102,000	102,000	102,000	102,000		\$408,000
Fire - Brush Truck Pump Replacement	20,000	20,000	20,000			\$60,000
Fire - Air Compressor				40,000		\$40,000
Fire - Bunker Gear	51,000	51,000	51,000	51,000	51,000	\$255,000
Fire - Thermal Imaging Cameras			15,000		16,500	\$31,500
Fire - Station 6		1,900,000				\$1,900,000
Fire- Ambulance 6			388,995			\$388,995
Fire - Engine 11 Replacement (1998)		648,900				\$648,900
Fire- Replacement Ambulance	352,830	370,471	344,895	362,139	380,246	\$1,810,581
Fire - Station 7					2,310,000	\$2,310,000
Police - Public Safety Complex		35,000	250,000	18,885,000	2,500,000	\$21,670,000
Police - Vehicle Replacment	440,000	750,000	750,000	750,000	750,000	\$3,440,000
Police - Driving Course					500,000	\$500,000
Police - Communications Equipment					1,500,000	\$1,500,000
Police - Laptop		45,000	45,000	45,000	45,000	\$180,000
Police - ISSI						\$0
Police - Investigative Equipment	30,000	35,000	35,000	35,000	35,000	\$170,000

TOTAL GENERAL FUND	\$995,830	\$3,957,371	\$2,001,890	\$20,270,139	\$8,087,746	\$35,312,976
---------------------------	------------------	--------------------	--------------------	---------------------	--------------------	---------------------

PROJECT COSTS:

Land						
Buildings		1,935,000	250,000	18,885,000	4,810,000	\$25,880,000
Improvements other than buildings						0
Equipment and machinery	995,830	2,022,371	1,751,890	1,385,139	3,277,746	\$9,432,976

TOTAL COSTS:	\$995,830	\$3,957,371	\$2,001,890	\$20,270,139	\$8,087,746	\$35,312,976
---------------------	------------------	--------------------	--------------------	---------------------	--------------------	---------------------

SOURCE OF FUNDS:

001 General Funds	995,830	2,057,371	2,001,890	1,385,139	3,277,746	\$9,717,976
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						
403 Grant Funding						
Amount Unfunded	0	1,900,000	0	18,885,000	4,810,000	\$25,595,000

TOTAL FUNDING:	\$995,830	\$3,957,371	\$2,001,890	\$20,270,139	\$8,087,746	\$35,312,976
-----------------------	------------------	--------------------	--------------------	---------------------	--------------------	---------------------

CITY OF APOPKA

CAPITAL IMPROVEMENT PLAN

001/GENERAL FUND - 2 OF 4

	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	TOTAL
Cemetery - F150 CNG Truck Replace #19-0970 (2004)			35,000			\$35,000
Cemetery - Equipment	2,950	5,000	5,000	5,000	5,000	\$22,950
Grounds - F-150 CNG Truck Replace #18-1081 (2006)			35,000			\$35,000
Grounds - F-150 CNG Truck Replace #19-0969 (2004)		35,000				\$35,000
Grounds - F-150 CNG Truck Replace #19-0976 (2004)		36,000				\$36,000
Grounds - F-250 CNG Truck Replace #19-0972 (2004)	36,000					\$36,000
Grounds - Claw Truck						\$0
Grounds - F-250 Truck Replace #19-1083		45,000				\$45,000
Grounds - Mowers	58,500	30,000	30,000	30,000	30,000	\$178,500
Grounds - Equipment	30,500	25,000	25,000	25,000	25,000	\$130,500
Grounds - Landscape	25,000	25,000	25,000	25,000	25,000	\$125,000
Facilities - HVAC	49,000	50,000	50,000	50,000	50,000	\$249,000
Facilities - ADA Compliance	24,000	10,000	10,000	10,000	10,000	\$64,000
Facilities - VFW Flooring	46,000					\$46,000
Facilities - Roofs	147,000	150,000	150,000	150,000	150,000	\$747,000
Fleet - CNG Detection System	10,000					\$10,000

TOTAL GENERAL FUND

\$428,950	\$411,000	\$365,000	\$295,000	\$295,000	\$1,794,950
------------------	------------------	------------------	------------------	------------------	--------------------

PROJECT COSTS:

Land						
Buildings	193,000	150,000	150,000	150,000	150,000	\$793,000
Improvements other than buildings						
Equipment and machinery	235,950	261,000	215,000	145,000	145,000	\$1,001,950

TOTAL COSTS:

\$428,950	\$411,000	\$365,000	\$295,000	\$295,000	\$1,794,950
------------------	------------------	------------------	------------------	------------------	--------------------

SOURCE OF FUNDS:

001 General Funds	428,950	411,000	365,000	295,000	295,000	\$1,794,950
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						
403 Grant Funding						
Amount Unfunded	0	0	0	0	0	\$0

TOTAL FUNDING:

\$428,950	\$411,000	\$365,000	\$295,000	\$295,000	\$1,794,950
------------------	------------------	------------------	------------------	------------------	--------------------

CITY OF AOPKA

CAPITAL IMPROVEMENT PLAN

001/GENERAL FUND - 3 OF 4

	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	TOTAL
IT - Storage Expansion	25,000	50,000		50,000		\$125,000
IT - Servers		50,000		50,000		\$100,000
IT - Switch Replacement	25,000	25,000			20,000	\$70,000
IT - vSphere			20,000		20,000	\$40,000
IT - Software Upgrades		400,000	25,000		25,000	\$450,000
IT - Council Audio/Video Equipment		100,000	100,000	100,000	25,000	\$325,000
IT - Backup Expansion	50,000			55,000		\$105,000
IT - Desktop Replacments	17,000	35,000	35,000	35,000	35,000	\$157,000
IT - Departmental Laptop Replacements		30,000	30,000	30,000	30,000	\$120,000
IT - Printers		42,000	18,000	12,000		\$72,000
IT - Management Software	24,500	15,000			15,000	\$54,500
IT - Firewall/ Router			20,000			\$20,000
IT - ArcGIS Updates		20,000			20,000	\$40,000
IT - Fiber Replacement PS & City Hall			40,000			\$40,000

TOTAL GENERAL FUND

\$141,500	\$767,000	\$288,000	\$332,000	\$190,000	\$1,718,500
-----------	-----------	-----------	-----------	-----------	-------------

PROJECT COSTS:

Land						
Buildings						\$0
Improvements other than buildings						
Equipment and machinery	141,500	767,000	288,000	332,000	190,000	\$1,718,500

TOTAL COSTS:

\$141,500	\$767,000	\$288,000	\$332,000	\$190,000	\$1,718,500
-----------	-----------	-----------	-----------	-----------	-------------

SOURCE OF FUNDS:

001 General Funds	141,500	767,000	288,000	332,000	190,000	1,718,500
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						
403 Grant Funding						
Amount Unfunded	0	0	0	0	0	\$0

TOTAL FUNDING:

\$141,500	\$767,000	\$288,000	\$332,000	\$190,000	\$1,718,500
-----------	-----------	-----------	-----------	-----------	-------------

CITY OF AOPKA

CAPITAL IMPROVEMENT PLAN

001/GENERAL FUND - 4 OF 4

	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	TOTAL
Batting Cages	25,000					\$25,000
Amphitheater Pond Fence	83,000					\$83,000
Tennis Windscreens	3,000					\$3,000
KLNP ADA Surface	20,000					\$20,000
Event Trailer	6,000					\$6,000
Speed Bumps	5,000					\$5,000
ProCore Aerator	33,400					\$33,400
Recycle Dresser	13,000					\$13,000
Trailer	1,900					\$1,900
Lowboy Trailer	4,350					\$4,350
500 Gallon Portable Water Wagon	7,350					\$7,350
Field Construction			7,500,000			\$7,500,000
Tennis and Pickleball Courts		250,000				\$250,000
Outdoor Basketball Courts		170,000				\$170,000
Amphitheater Fencing		35,000				\$35,000
Wall at Williams Park		75,000				\$75,000
NW Concession Building Renovation		100,000				\$100,000
Water Fountain Upgrades		25,000				\$25,000
Pole Barn at NW		150,000				\$150,000
Pad 7 Lights		150,000				\$150,000
Pad 8 Lights		150,000				\$150,000
Dump Truck (Replacement)		55,000				\$55,000
Pad 13-14 Lights			150,000			\$150,000
Edwards Field Pavilion			100,000			\$100,000
East Jason Dwelley Park			1,000,000			\$1,000,000
NW Directional Signage			50,000			\$50,000
Amphitheater Seating Upgrade			250,000			\$250,000
Additional Playgrounds at NW			200,000			\$200,000
Dog Park (NW area)			60,000			\$60,000
Field House				5,000,000		\$5,000,000
Hospital area park/playground					500,000	\$500,000
TOTAL GENERAL FUND	\$202,000	\$1,160,000	\$9,310,000	\$5,000,000	\$500,000	\$16,172,000
PROJECT COSTS:						
Land		420,000	8,500,000		500,000	\$9,420,000
Buildings	111,000	250,000	350,000	5,000,000		\$5,711,000
Improvements other than buildings	25,000	435,000	460,000			\$920,000
Equipment and machinery	66,000	55,000				\$121,000
TOTAL COSTS:	\$202,000	\$1,160,000	\$9,310,000	\$5,000,000	\$500,000	\$16,172,000
SOURCE OF FUNDS:						
001 General Funds	202,000					202,000
104 Recreation Impact Fees						
403 Grant Funding						
Amount Unfunded	0	1,160,000	9,310,000	5,000,000	500,000	\$15,970,000
TOTAL FUNDING:	\$202,000	\$1,160,000	\$9,310,000	\$5,000,000	\$500,000	\$16,172,000

CITY OF AOPKA

CAPITAL IMPROVEMENT PLAN

101/STREET IMPROVEMENT FUND

	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	TOTAL
Brick Streets, Repair and Restoration			500,000			500,000
Equipment (3412 Streets-6400)	21,000	60,000	50,000	50,000	50,000	231,000
New Sidewalk & Curb Construction (3412 Streets-6304)	100,000	100,000	100,000	100,000	100,000	500,000
Paving & Resurfacing (3412 Streets-4608)	800,000	800,000	800,000	800,000	800,000	4,000,000
F-150 CNG Truck (3412 Streets) Replace #19-1066 1998		35,000				35,000
Programmable Safety Sign		21,500				21,500
Brick Streets Refurbishing		250,000		250,000		500,000
F-350 Truck (3412 Streets) Replace #20-0728 2000		35,000				35,000
F-150 CNG Truck (Ext. Cab w/Rack)	28,000					28,000
Two E-350 Ford Vans (3414 Inmate)	70,000					70,000
F-550 CC w/Boom	66,000					66,000
Buildings	50,000					50,000

TOTAL STREET IMPROVEMENT FUND

\$1,135,000	\$1,301,500	\$1,450,000	\$1,200,000	\$950,000	\$6,036,500
--------------------	--------------------	--------------------	--------------------	------------------	--------------------

PROJECT COSTS:

Land						
Buildings	50,000					50,000
Improvements other than buildings	800,000	1,050,000	1,300,000	800,000	800,000	4,750,000
Equipment and machinery	285,000	251,500	150,000	400,000	150,000	1,236,500

TOTAL COSTS:

\$1,135,000	\$1,301,500	\$1,450,000	\$1,200,000	\$950,000	\$6,036,500
--------------------	--------------------	--------------------	--------------------	------------------	--------------------

SOURCE OF FUNDS:

001 General Funds						
101 Street Improvement Funds	1,135,000	1,301,500	1,450,000	1,200,000	950,000	6,036,500
102 Transportation Impact Fees						
104 Recreation Impact Fees						
120 Stormwater Fees						
401 Water/Sewer/Reclaim Operations						
402 Sanitation						
403 Water/Sewer/Reclaim Impact Fees						
403 Grant Funding						
Amount Unfunded	0	0	0	0	0	\$0

TOTAL FUNDING:

\$1,135,000	\$1,301,500	\$1,450,000	\$1,200,000	\$950,000	\$6,036,500
--------------------	--------------------	--------------------	--------------------	------------------	--------------------

CITY OF APOPKA

CAPITAL IMPROVEMENT PLAN

102/TRAFFIC IMPACT FUND

	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	TOTAL
Peterson Road/King Street Reconstruction and Safety Improvements	250,000					\$250,000
Harmon Road Extension - Ocoee-Apopka Road to Existing Harmon Road - New 2-Lane Road	200,000	1,300,000				\$1,500,000
Harmon Road at Ocoee-Apopka Road New Roundabout		500,000				\$500,000
Sandpiper Road Realignment	50,000	550,000				\$600,000
Sandpiper Road at Park Avenue New Signal	50,000	250,000				\$300,000
Rock Springs Road at Welch Road Intersection Improvements - Phase 2			3,000,000			\$3,000,000
St. Johns Water Management District Lake Apopka Site Driveway Improvements	500,000					\$500,000
West Kelly Park Road - Widen to 4 Lanes						\$0
Segment 1 - Round Lake Road to Plymouth-Sorrento Road	300,000	500,000		5,000,000		\$5,800,000
Segment 2 - Plymouth-Sorrento Road to Mount Plymouth Road		300,000	500,000			\$800,000
Michael Gladden Road Complete Streets/Reconstruction/Widening		75,000	250,000			\$325,000
Vick Road from Old Dixie to Ponkan Road - Widen to 4 Lanes						\$0
Segment 1 Old Dixie Highway to Sun Bluff Lane	300,000				3,000,000	\$3,300,000
Segment 2 Sun Bluff Lane to Lester Road		300,000			3,000,000	\$3,300,000
Segment 3 Lester Road to Ponkan Road			300,000			\$300,000
Old Dixie Highway Reconstruction/Widening from Vick Road to Hawthorn Road		100,000				\$100,000
Ponkan Road Sidewalk Repair and Improvements	300,000					\$300,000
New Sidewalk Program	100,000	50,000	50,000	50,000	50,000	\$300,000

TOTAL TRAFFIC IMPACT FUND	\$2,050,000	\$3,925,000	\$4,100,000	\$5,050,000	\$6,050,000	\$21,175,000
----------------------------------	--------------------	--------------------	--------------------	--------------------	--------------------	---------------------

PROJECT COSTS:

Land						\$0
Buildings						
Improvements other than buildings	2,050,000	3,925,000	4,100,000	5,050,000	6,050,000	\$21,175,000
Equipment and machinery						

TOTAL COSTS:	\$2,050,000	\$3,925,000	\$4,100,000	\$5,050,000	\$6,050,000	\$21,175,000
---------------------	--------------------	--------------------	--------------------	--------------------	--------------------	---------------------

SOURCE OF FUNDS:

001 General Funds						\$0
101 Street Improvement Funds						
102 Transportation Impact Fees	2,050,000	3,925,000	4,100,000	5,050,000	6,050,000	\$21,175,000
104 Recreation Impact Fees						
120 Stormwater Fees						
401 Water/Sewer/Reclaim Operations						
402 Sanitation						
403 Water/Sewer/Reclaim Impact Fees						
403 Grant Funding						
Amount Unfunded	0	0	0	0	0	\$0

TOTAL FUNDING:	\$2,050,000	\$3,925,000	\$4,100,000	\$5,050,000	\$6,050,000	\$21,175,000
-----------------------	--------------------	--------------------	--------------------	--------------------	--------------------	---------------------

CITY OF AOPKA

CAPITAL IMPROVEMENT PLAN

104/RECREATION IMPACT FUND

	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	TOTAL
Restroom at NW	150,000					\$150,000
ADA Walkway at NW	50,000					\$50,000
Amphitheater Restroom		220,000				\$220,000
Restroom at NW Pads 2-3		125,000				\$125,000
South Road to Jason Dwelley		350,000				\$350,000
Inside Park Roadway			300,000			\$300,000
Playground Restroom			125,000			\$125,000
Parking Lots		400,000	500,000	500,000	500,000	\$1,900,000
Lent Road Roadway				800,000		\$800,000

TOTAL STORMWATER FUND

\$200,000	\$1,095,000	\$925,000	\$1,300,000	\$500,000	\$4,020,000
-----------	-------------	-----------	-------------	-----------	-------------

PROJECT COSTS:

Land						
Buildings				45,000		\$45,000
Improvements other than buildings	200,000	1,095,000	925,000	1,165,000	500,000	\$3,885,000
Equipment and machinery						

TOTAL COSTS:

\$200,000	\$1,095,000	\$925,000	\$1,210,000	\$500,000	\$3,930,000
-----------	-------------	-----------	-------------	-----------	-------------

SOURCE OF FUNDS:

001 General Funds						
101 Street Improvement Funds						
102 Transportation Impact Fees						
104 Recreation Impact Fees	200,000					\$200,000
120 Stormwater Fees						
401 Water/Sewer/Reclaim Operations						
402 Sanitation						
403 Water/Sewer/Reclaim Impact Fees						
403 Grant Funding						
Amount Unfunded		1,095,000	925,000	1,210,000	500,000	\$3,730,000

TOTAL FUNDING:

\$200,000	\$1,095,000	\$925,000	\$1,210,000	\$500,000	\$3,930,000
-----------	-------------	-----------	-------------	-----------	-------------

CITY OF AOPKA

CAPITAL IMPROVEMENT PLAN

120/STORMWATER FUND

	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	TOTAL
Drainage Upgrading - City Wide (6308)	150,000	150,000	150,000	150,000	150,000	\$750,000
Pipe Lining	100,000	200,000	200,000	200,000	200,000	\$900,000
Vactor 2100i Truck	440,000					\$440,000

TOTAL STORMWATER FUND

\$690,000	\$350,000	\$350,000	\$350,000	\$350,000	\$2,090,000
------------------	------------------	------------------	------------------	------------------	--------------------

PROJECT COSTS:

Land						
Buildings						
Improvements other than buildings	250,000	350,000	350,000	350,000	350,000	\$1,650,000
Equipment and machinery	440,000					\$440,000

TOTAL COSTS:

\$690,000	\$350,000	\$350,000	\$350,000	\$350,000	\$2,090,000
------------------	------------------	------------------	------------------	------------------	--------------------

SOURCE OF FUNDS:

001 General Funds						
101 Street Improvement Funds						
102 Transportation Impact Fees						
104 Recreation Impact Fees						
120 Stormwater Fees	690,000	350,000	350,000	350,000	350,000	\$2,090,000
401 Water/Sewer/Reclaim Operations						
402 Sanitation						
403 Water/Sewer/Reclaim Impact Fees						
403 Grant Funding						
Amount Unfunded	0	0	0	0	0	\$0

TOTAL FUNDING:

\$690,000	\$350,000	\$350,000	\$350,000	\$350,000	\$2,090,000
------------------	------------------	------------------	------------------	------------------	--------------------

CITY OF APOPKA

CAPITAL IMPROVEMENT PLAN

401/WATER OPERATING

	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	TOTAL
F-150 CNG Truck (3111 WP) Replace # 18-0975 2004	40,000					\$40,000
F-150 CNG Truck (3141 WM) Replace # 18-0529 1999		42,000				\$42,000
F-150 CNG Truck (3141 WM) Replace # 19-0675 1999		42,000				\$42,000
F-350 CNG Truck (3141 WM) Replace # 19-0680 1999		47,000				\$47,000
F-350 CNG Truck (3141 WM) Replace # 19-1041 2005			45,000			\$45,000
Sterling Dump Truck (3141 WM) Replace # 20-0714		60,000				\$60,000
Boring Machine 1620A (3141 WM) Replace # 36-0757				250,000		\$250,000
F-150 CNG Truck (3141 WM) Replace # 18-1296 2008					45,000	\$45,000
F-150 CNG Truck (3141 WM) Replace # 18-0668 1999		42,000				\$42,000
F-150 CNG Truck (3141 WM) Replace # 18-0606 1999	42,000					\$42,000
F-550 Diesel Truck (3141 WM) Replace # 19-0675 1999			65,000			\$65,000
F-550 Diesel Truck (3141 WM) Replace # 19-0729 1999	60,000					\$60,000
Vac-Con Ford L9000 (3141 WM)			270,000			\$270,000
Backhoe Case 580L (3141 WM) Replace # 25-1092 2006				70,000		\$70,000
Sterling Dump Truck (3141 WM) Replace # 20-01119				70,000		\$70,000
F-350 Diesel Truck (3141 WM) Replace # 19-1041					55,000	\$55,000
F-350 Diesel Truck (3141 WM) Replace # 19-1085					55,000	\$55,000
F-150 CNG Truck (3141 WM) Replace # 18-1047 2005					47,000	\$47,000
F-150 CNG Truck (3141 WM) Replace # 18-1048 2005					47,000	\$47,000
Water Trailer (3141 WM)	15,000					\$15,000
Radio and GPR Equipment (3141 WM)	34,600					\$34,600
Ice Machine (3111 WP)	3,000					\$3,000
PS Administration AV System (3010 PS Admin)	2,100					\$2,100
Water Rates Study	50,000					\$50,000
Misc. Water Main Connections /Repairs	100,000	100,000	100,000	100,000	100,000	\$500,000
PS Administration Roof Replacement (3010 PS Admin)	92,000					\$92,000
TOTAL WATER OPERATING FUND	\$ 438,700	\$ 333,000	\$ 480,000	\$ 490,000	\$ 349,000	\$2,090,700
PROJECT COSTS:						
Land						
Buildings	92,000					\$92,000
Improvements other than buildings	100,000	100,000	100,000	100,000	100,000	\$500,000
Equipment and machinery	246,700	233,000	380,000	390,000	249,000	\$1,498,700
TOTAL COSTS:	\$438,700	\$333,000	\$480,000	\$490,000	\$349,000	\$2,090,700
SOURCE OF FUNDS:						
001 General Funds						
101 Street Improvement Funds						
102 Transportation Impact Fees						
104 Recreation Impact Fees						
120 Stormwater Fees						
401 Water/Sewer/Reclaim Operations	438,700	333,000	480,000	490,000	349,000	\$2,090,700
402 Sanitation						
403 Water/Sewer/Reclaim Impact Fees						
403 Grant Funding						
Amount Unfunded	0	0	0	0	0	\$0
TOTAL FUNDING:	\$438,700	\$333,000	\$480,000	\$490,000	\$349,000	\$2,090,700

CITY OF AOPKA

CAPITAL IMPROVEMENT PLAN

401/RECLAIM/SEWER OPERATING

	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	TOTAL
Cues TV Inspection Truck (3171 SM)	320,000					\$320,000
Pumps and Generators (3171 SM)	289,000					\$289,000
Misc. Equipment-Radios, GPS,etc. (3171 SM)	21,000					\$21,000
PS Administration AV System (3010 PS Admin)	3,200					\$3,200
North Reuse PLC (3191 UPM)	25,000					\$25,000
GIS Licenses & Granite Net (3171 SM)	5,000					\$5,000
Wastewater & Reclaimed Water Rates Study	100,000					\$100,000
Misc. Wastewater & Reclaimed Water Lines	100,000	100,000	100,000	100,000	100,000	\$500,000
PS Administration Roof Replacement (3010 PS Admin)	138,000					\$138,000

TOTAL UTILITY OPERATING FUND

\$1,001,200	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,401,200
--------------------	------------------	------------------	------------------	------------------	------------------	--------------------

PROJECT COSTS:

Land						
Buildings	138,000					\$138,000
Improvements other than buildings	100,000	100,000	100,000	100,000	100,000	\$500,000
Equipment and machinery	763,200	0	0	0	0	\$763,200

TOTAL COSTS:

\$1,001,200	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,401,200
--------------------	------------------	------------------	------------------	------------------	------------------	--------------------

SOURCE OF FUNDS:

001 General Funds						
101 Street Improvement Funds						
102 Transportation Impact Fees						
104 Recreation Impact Fees						
120 Stormwater Fees						
401 Water/Sewer/Reclaim Operations	1,001,200	100,000	100,000	100,000	100,000	\$1,401,200
402 Sanitation						
403 Water/Sewer/Reclaim Impact Fees						
403 Grant Funding						
Amount Unfunded	0	0	0	0	0	\$0

TOTAL FUNDING:

\$1,001,200	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,401,200
--------------------	------------------	------------------	------------------	------------------	------------------	--------------------

CITY OF AOPKA

CAPITAL IMPROVEMENT PLAN

402/SANITATION

	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	TOTAL
Claw Truck (replace # 20-1019) 2004, CNG		300,000				\$300,000
Front Loader (replace # 22-1068) 2006						\$0
Front Loader (replace # 22-1480) 2012			330,000			\$330,000
Additional Front loader (for growth)				330,000		\$330,000
Rear loader (replace # 1069) 2006		310,000				\$310,000
Additional Rear loader (for growth)				310,000		\$310,000
Side Loader (replace #1144) 2007	380,000					\$380,000
Side Loader (replace #1145) 2007		380,000				\$380,000
Side Loader (replace #1556) 2014			380,000			\$380,000
Side Loader (replace #1839) 2016					380,000	\$380,000
Side Loader (replace #1840) 2016					380,000	\$380,000
Additional Side Loader (for growth)				380,000		\$380,000
Dumpster Delivery Truck (replace #0758) 2001		100,000				\$100,000
Cart Delivery Truck (replace #1454) 2012			35,000			\$35,000
Truck Wash Bay		150,000				\$150,000
Parking Expansion		50,000				\$50,000

TOTAL SANITATION

\$380,000	\$1,290,000	\$745,000	\$1,020,000	\$760,000	\$4,195,000
------------------	--------------------	------------------	--------------------	------------------	--------------------

PROJECT COSTS:

Land						\$0
Buildings						\$0
Improvements other than buildings		200,000				\$200,000
Equipment and machinery	380,000	1,090,000	745,000	1,020,000	760,000	\$3,995,000

TOTAL COSTS:

\$380,000	\$1,290,000	\$745,000	\$1,020,000	\$760,000	\$4,195,000
------------------	--------------------	------------------	--------------------	------------------	--------------------

SOURCE OF FUNDS:

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	380,000	1,290,000	745,000	1,020,000	760,000	\$4,195,000
403 Water/Sewer/Reclaim Impact Fees						
403 Grant Funding						
Amount Unfunded	0	0	0	0	0	\$0

TOTAL FUNDING:

\$380,000	\$1,290,000	\$745,000	\$1,020,000	\$760,000	\$4,195,000
------------------	--------------------	------------------	--------------------	------------------	--------------------

CITY OF AOPKA

CAPITAL IMPROVEMENT PLAN

403/RECLAIM IMPACT FUND

	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	TOTAL
Municipal Reclaim Water Mass Balance Model	100,000					\$100,000
Reclaim Water Plant Expansions & Upgrades:						
Golden Gem Reclaim Water Plant (New)	300,000	3,000,000				\$3,300,000
Northwest Reclaim Water Transfer Pump Station	250,000					\$250,000
Apopka WRF - Reclaim Storage Pond & Pump Station	100,000	1,000,000				\$1,100,000
Reclaim Water Main Extensions:						
Golden Gem Rd. 30-inch Reclaim Water Main	500,000	1,770,000				\$2,270,000
Effie Dr. 16-inch Reclaim Water Main		670,000				\$670,000
W. Lester Rd. 12-inch Reclaim Water Main			330,000			\$330,000
Plymouth-Sorrento Rd. 24-inch Reclaim Water Main			1,190,000			\$1,190,000
W. Ponkan Rd. 12-inch Reclaim Water Main				760,000		\$760,000
U.S. Hwy. 441 12-inch Reclaim Water Main					920,000	\$920,000

TOTAL RECLAIM IMPACT FUND

\$1,250,000	\$6,440,000	\$1,520,000	\$760,000	\$920,000	\$10,890,000
--------------------	--------------------	--------------------	------------------	------------------	---------------------

PROJECT COSTS:

Land						
Buildings						
Improvements other than buildings	1,250,000	6,440,000	1,520,000	760,000	920,000	\$10,890,000
Equipment and machinery						

TOTAL COSTS:

1,250,000	6,440,000	1,520,000	760,000	920,000	\$10,890,000
------------------	------------------	------------------	----------------	----------------	---------------------

SOURCE OF FUNDS:

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	1,250,000	6,440,000	1,520,000	760,000	920,000	\$10,890,000
403 Grant Funding						
Amount Unfunded (financing needed)						

TOTAL FUNDING:

1,250,000	6,440,000	1,520,000	760,000	920,000	\$10,890,000
------------------	------------------	------------------	----------------	----------------	---------------------

CITY OF APOPKA

CAPITAL IMPROVEMENT PLAN

403/SEWER IMPACT FUND

	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	TOTAL
Apopka Water Reclamation Facility - SRF Loan Debt	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	\$17,500,000
Municipal Wastewater System Dynamic Model	200,000					\$200,000
Apopka WRF - Sodium Hypochlorite Storage Tank	50,000					\$50,000
Lift Station Upgrade and Replacement Program	750,000	1,000,000	1,500,000	1,500,000	1,500,000	\$6,250,000
Sewer Force Main Extensions:						
W. Kelly Park Rd. 12-inch Sewer Force Main	510,000					\$510,000
Zellwood Station 6-inch Sewer Force Main	100,000					\$100,000
W. Kelly Park Rd. 12-inch Sewer Force Main		500,000				\$500,000
Plymouth-Sorrento Rd. 16-inch Sewer Force Main		660,000	1,340,000			\$2,000,000
Yothers Rd. 16-inch Sewer Force Main			120,000	840,000		\$960,000
W. Orange Ave. & Binion Rd. 16 & 24-inch Sewer Force Main				300,000	5,350,000	\$5,650,000

TOTAL SEWER IMPACT FUND

\$5,110,000	\$5,660,000	\$6,460,000	\$6,140,000	\$10,350,000	\$33,720,000
--------------------	--------------------	--------------------	--------------------	---------------------	---------------------

PROJECT COSTS:

Land						
Buildings						
Improvements other than buildings	5,110,000	5,660,000	6,460,000	6,140,000	10,350,000	\$33,720,000
Equipment and machinery						

TOTAL COSTS:

5,110,000	5,660,000	6,460,000	6,140,000	10,350,000	\$33,720,000
------------------	------------------	------------------	------------------	-------------------	---------------------

SOURCE OF FUNDS:

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	5,110,000	5,660,000	6,460,000	6,140,000	10,350,000	\$33,720,000
403 Grant Funding						
Amount Unfunded (financing needed)						\$0

TOTAL FUNDING:

5,110,000	5,660,000	6,460,000	6,140,000	10,350,000	\$33,720,000
------------------	------------------	------------------	------------------	-------------------	---------------------

CITY OF APOPKA

CAPITAL IMPROVEMENT PLAN

403/WATER IMPACT FUND

	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	TOTAL
Water Plant Expansions and Upgrades:						\$0
Apopka Southwest Water Plant (New)		600,000	3,000,000	3,000,000		\$6,600,000
Grossenbacher Water Plant Storage Tank Upgrades	450,000					\$450,000
Grossenbacher Water Plant Upgrades				350,000	3,500,000	\$3,850,000
Grossenbacher Water Plant Well #1 Upgrade	500,000	750,000				\$1,250,000
Mt. Plymouth Lakes Water Plant Upgrades				700,000		\$700,000
Northwest Water Plant Expansion					1,200,000	\$1,200,000
NW Water Plant Sodium Hypochlorite System Upgrade		60,000				\$60,000
Plymouth Regional Water Plant Upgrades		140,000	500,000			\$640,000
Plymouth Regional Water Plant Well #3 Upgrade	100,000	1,250,000				\$1,350,000
Sheeler Oaks Water Plant Upgrades		145,000	1,000,000			\$1,145,000
Water Main Extensions:						\$0
W. Kelly Park Rd. 16-inch Water Main	300,000	1,030,000				\$1,330,000
W. Ponkan Rd. 16-inch Water Main	500,000	510,000				\$1,010,000
Golden Gem Rd. 16-inch Water Main		1,310,000				\$1,310,000
Effie Dr. 16-inch Water Main		660,000				\$660,000
U.S. Hwy. 441 16-inch Water Main		370,000				\$370,000
Sadler Rd./Round Lake Rd. 16-inch Water Main			2,000,000			\$2,000,000
Ondich Rd. 16-inch Water Main				810,000		\$810,000
Plymouth-Sorrento Rd. 12-inch Water Main					490,000	\$490,000
TOTAL WATER IMPACT FUND	\$ 1,850,000	\$ 6,825,000	\$ 6,500,000	\$ 4,860,000	\$ 5,190,000	\$25,225,000
PROJECT COSTS:						
Land						
Buildings						
Improvements other than buildings	1,850,000	6,825,000	6,500,000	4,860,000	5,190,000	\$25,225,000
Equipment and machinery						\$0
TOTAL COSTS:	1,850,000	6,825,000	6,500,000	4,860,000	5,190,000	\$25,225,000
SOURCE OF FUNDS:						
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	1,850,000	6,825,000	6,500,000	4,860,000	5,190,000	\$25,225,000
403 Grant Funding						
Amount Unfunded (financing needed)		0	0	0	0	\$0
TOTAL FUNDING:	1,850,000	6,825,000	6,500,000	4,860,000	5,190,000	\$25,225,000