

APOPKA CITY COUNCIL MEETING AGENDA

July 5, 2023 1:30 PM

Apopka City Hall Council Chambers

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

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

CALL TO ORDER

INVOCATION

PLEDGE

EMPLOYEE RECOGNITION

1. Service Pin Awards - City Employees
Presented by: Zandra Balkcom, Human Resources

APPROVAL OF MINUTES

1. Regular Council Meeting Minutes of June 21, 2023.

AGENDA REVIEW

PRESENTATION

1. Training and Safety Update
Presented by: Sean Wylam, Fire Chief
2. Annual Comprehensive Financial Report for Fiscal Year Ended September 30, 2022 from Mauldin and Jenkins, LLC.
Presented by: Blanche Sherman, Finance Director

PUBLIC COMMENT PERIOD

The Public Comment Period is for City-related issues that may or may not be on today's Agenda. If you are here for a matter that requires a public hearing, please wait for that item to come up on the agenda. If you wish to address the Council, you must fill out an Intent to Speak form and provide it to the City Clerk prior to the start of the meeting. If you wish to speak during the Public Comment Period, please fill out a green-colored Intent-to-Speak form. If you wish to speak on a matter that requires a public hearing, please fill out a white-colored Intent-to-Speak form. Speaker forms may be completed up to 48 hours in advance of the Council meeting. Each speaker will have four minutes to give remarks, regardless of the number of items addressed. Please refer to Resolution No. 2016-16 for further information regarding our Public Participation Policy & Procedures for addressing the City Council.

CONSENT (Action Item)

1. Authorize a Partial Release of Code Enforcement Lien for property located at 18 E. Station Street.
2. Approve the Winding Meadows North - School Concurrency Mitigation Agreement.
3. Approve the annual funding agreement between the City of Apopka and MetroPlan Orlando for FY 2023/2024 in the amount of \$28,695.00.

4. Authorize the agreement with the Orange County Supervisor of Elections for use of the Apopka Community Center as a location for 2024 early voting and election day voting.
5. Authorize the execution of piggyback contracts for the assigned terms: Ovation Construction Company
6. Acceptance of the City of Apopka FY2023 Budget-to-Actual Report for the Eight Months Ending May 31, 2023

BUSINESS (Action Item)

1. Designate an official voting delegate for the Florida League of Cities annual conference
Presented by: Bryan Nelson, Mayor
2. Authorize the execution of a contract for the assigned terms and appoint Shepard, Smith, Kohlmyer & Hand, P.A. as legal counsel for the City of Apopka.
Presented by: Charles Vavrek, Special Assessments

PUBLIC HEARINGS/ORDINANCES/RESOLUTION (Action Item)

1. Ordinance Number 3010 – First Reading – Small-Scale Future Land Use Amendment from Industrial to Commercial – Shake the Nations Property
Owner: Shake the Nations Ministries, Inc.
Applicant: Lowndes Law Firm c/o Jonathan Huels, Esq.
Location: 333 Semoran Commerce Place
Project: 2.4 acres
Project Manager: Jean Sanchez
Presented by: Jean Sanchez, Senior Planner
2. Ordinance Number 3011 – First Reading – Change of Zoning from I-L (Light Industrial) to C-COR (Corridor Commercial) – Shake the Nations Property
Owner: Shake the Nations Ministries, Inc.
Applicant: Lowndes Law Firm c/o Jonathan Huels, Esq.
Location: 333 Semoran Commerce Place
Project: 2.4 acres
Project Manager: Jean Sanchez
Presented by: Jean Sanchez, Senior Planner
3. Ordinance Number 3014 – First Reading – Small-Scale Future Land Use Amendment from County Rural to Mixed Use – Wyld Oaks Golden Gem Properties
Owner(s): Hardy-Holt Brenedette, Hoffman Danna L, Hoffman Carol A, Heck Joyce A, and Breney Francois P
Applicant: Lowndes Law Firm c/o Tara Tedrow, Esq.
Location: West of SR 429, east of Golden Gem Road and north of Capital Reef Way
Project: 44.74 acres
Project Manager: Jean Sanchez
Presented by: Jean Sanchez, Senior Planner
4. Ordinance Number 3015 – First Reading – Change of Zoning from County A-1 (Citrus Rural) to KPI-MU (Kelly Park Interchange – Mixed Use) District, Assignment of Neighborhood and Employment Overlay Districts; and Master Plan – Wyld Oaks Golden Gem Properties
Owner(s): Hardy-Holt Brenedette, Hoffman Danna L, Hoffman Carol A, Heck Joyce A, and Breney Francois P
Applicant: Lowndes Law Firm c/o Tara Tedrow, Esq.
Location: West of SR 429, east of Golden Gem Road and north of Capital Reef Way
Project: 44.74 acres
Density/Intensity: Neighborhood District Overlay – 1 dwelling unit per acre to 5 dwelling units per acre (15 dwelling units per acre with bonus); 0.05 floor area ratio (FAR) to 0.5 FAR
Employment - 0 dwelling unit per acre to 5 dwelling units per acre (7.5 dwelling units per acre with bonus); 0.1 FAR to 2.0 FAR
Project Manager: Jean Sanchez
Presented by: Jean Sanchez, Senior Planner

5. Ordinance Number 3016 – First Reading – Change of Zoning from T (Transitional District) to KPI-MU (Kelly Park Interchange – Mixed Use) District and Assignment of Interchange Overlay District; and Master Plan – Wyld Oaks Freeport Property
Owner(s): Freeport Rapids Partners G P
Applicant: Lowndes Law Firm c/o Tara Tedrow, Esq.
Location: West of SR 429, east of Golden Gem Road and south of Kelly Park Road
Project: 2.5 acres
Density/Intensity: 1 dwelling unit per acre to 7.5 dwelling units per acre; 0.1 floor area ratio (FAR) to 0.75 FAR
Project Manager: Jean Sanchez
Presented by: Jean Sanchez, Senior Planner
6. Resolution Number 2023 - 17 FY22/23 Budget Amendment
Presented by: Blanche Sherman, Finance Director

CITY COUNCIL REPORTS

CITY ADMINISTRATOR'S REPORT

CITY ATTORNEY'S REPORT

MAYOR'S REPORT

ADJOURNMENT

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

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

CITY OF APOPKA MINUTES

Minutes of the City Council Meeting held on June 21, 2023 at 7:00 PM, in the City of Apopka Council Chambers.

Present:

- Mayor Bryan Nelson
- Commissioner Kyle Becker
- Commissioner Nick Nesta
- Commissioner Alexander Smith
- Commissioner Diane Velazquez
- Interim City Administrator, Charles Vavrek

INVOCATION & PLEDGE OF ALLEGIANCE: Commissioner Smith provided the Invocation and led in the Pledge of Allegiance. **Fact of the Day:** On June 21, 1788, the United States Constitution went into effect as New Hampshire became the ninth state to ratify the constitution.

APPROVAL OF MINUTES

1. Regular Council Meeting Minutes of June 7, 2023
 - a. **Mayor Nelson** asked if anyone had any questions about either set of minutes.
 - b. Hearing further questions or comments, he asked for a motion to approve the regular council meeting minutes for June 7, 2023.
 - c. **Motion by Commissioner Smith** and seconded by **Commissioner Nesta** to approve the regular council meeting meetings for June 7, 2023.
 - d. **Motion carried unanimously**, with Mayor Nelson, and Commissioners Becker, Nesta, Smith, & Velazquez voting aye.

AGENDA REVIEW

Business Item Number Four (4) – Naming rights have been pulled

PRESENTATION

Representative Bankson stated that we were able to get \$2 million dollars for the Apopka Regional Trail Connection; the City of Apopka's active network implementation project will allow you, the City, along with the City and County partners, to build connections to establish regional trails, throughout the region. The project will run from Lester Rd, in Apopka, to Neighborhood Lakes Trail Head, in Lake County. This will complete the trail from Clermont, into Orange County, back into Lake County and ultimately finishing in Sanford, at Seminole County. The project will complete the bike trail around Lake Apopka for both Orange and Lake Counties and the trail connectors will allow trail users to access Lake County, from other trail points. Secondly, the Apopka

Wekiva Springs Regional Aquifer Re-charge and flood protection, for the City of Apopka; we were able to get \$2.5 million dollars funded for this. This is a joint regional partnership between the City of Apopka, Orange County, Seminole County, Florida Department of Transportation (FDOT), and St. Johns River Water Management District. The funding will support design, permitting, and construction of a permanent stormwater treatment system, to reduce flooding around Lakes Paige, Pleasant, Border, Cortez, Piedmont Blue, Jackson, and McDade. Next, Lake Apopka Restoration Efforts: it was already in the Legislature for a residual \$5 million-dollars and for some reason that got cut off, it first got cut in half, then cut completely off. However, we were able to restore that \$5 million. It is not residual yet, but we are trying to get that back in. Lastly, the Orange County West Orange Trail Phase IV was able to get \$640,080 and that will help connect that between Apopka, on Rock Springs Road to the entrance of Wekiva State Park entrance. He went on to state that he is disappointed that we did not get the workforce housing on Cleveland Ave and the computer aided dispatch system.

1. Active Transportation Network Study Update
Presented by: Emily Hannah, Bike Walk Central Florida

Patrick Panza, Bike Walk Central Florida, 100 E Pine Street, Suite 11074, Orlando, FL 32801 stated that an active transportation network is any piece of infrastructure that facilitates and accommodates travel in a non-motorized vehicle; this includes all those who bike, walk, and roll, within the community. He gave an overview of current conditions, insights pulled from public input, and future plans for projects.

PJ Smith, xGeographic, stated that all the trail plans and bicycle lanes from all the counties and cities, including Apopka, throughout the region. Through this project we have the ability to connect the Coast to Coast Trail with the West Orange Trail, and potentially create a loop through the City of Apopka. They will be avoiding the major road corridors (i.e. Hwy 41 and 436). They will be proposing wider sidewalks, but in terms of trail networks, they want to stay on the lower stress roadways.

A copy of this presentation is available upon request.

2. Overview of Senate Bill 102
Presented by: Bobby Howell

Bobby Howell, Planning and Zoning Manager, stated that the Senate Bill 102 is also known as the Live Local Act. It was approved by the State Legislature and signed into law by Governor DeSantis on March 29, 2023. It passed unanimously in the State Senate and passed in the House by a vote of 106 to 6. It addresses a variety of housing policies including funding, tax incentives, and substantial amendments to the State's housing strategies, such as providing incentives to developers to construct affordable and workforce housing in the state. The act is being tallied as the largest investment for housing efforts in Florida's history. It is applicable to all local governments in the state and is effective next Saturday, July 1, 2023. Under the Live Local Act, local governments cannot regulate the use, density, or height of an affordable housing development, if a rental project is a multi-family or mixed-use residential, any area zoned commercial,

industrial or mixed-used. And with that, at least 40% of the units are affordable for houses up to 120% of area median income (AMI) for at least thirty years. In this area, for an individual, the AMI is about \$69,000, for a family of four it's about \$99,000. If the property is zoned mixed-use at least 65% of the square footage of the project has to be residential. Local governments cannot require developments meeting those requirements and being in an applicable location, to obtain a zoning or land use change, special exception, conditional use variance, comprehensive plan amendment for use, density, or height. What that means is local governments must administratively approve the projects, meaning that no public hearings can be required if they satisfy that criteria, per state law. Under the Live Local Act affordable housing developments are entitled to the following:

1. Use – You are allowed to build multi-family rental or mixed-use within commercial, industrial, or mixed-use zoning without a comprehensive plan amendment or a zoning change.
2. Density- Multi-family is entitled to the highest density allowed on any land within the city and in the comprehensive plan, you are allowed up to twenty-five units per acre under HDR25.
3. Height – Multi-family develop is allowed to be constructed at the highest height for a commercial residential development located within the jurisdiction, within one-mile of the site of the development, or three-stories, whichever is higher.

In no case shall a local government require a comprehensive land amendment, rezoning special exception variance to allowed the use, building height, or density. The act also provides up to \$811 million-dollars, for affordable housing programs in the state; these funds are divided in the State Housing Incentive Partnership (SHIP Program), State Apartment & Incentive Loan Program (SAIL Program), Hometown Hero Program, Inflation Response Program, and the Live Local Tax Donation Program. \$100 million-dollars in a new tax credit program is also included. There are property tax incentives that are contacted within the bill, included a non-profit ad valorem exemption, a missing middle, and developers may receive the exemption on the portions of their property used for affordable housing, if the property qualifies, including market rate developers.

PROCLAMATION

1. Edward Bass Remembrance
Presented by: Mayor Nelson

The proclamation, in Edward Bass's honor was read by Mayor Nelson. The City Hall Administrative Conference Room will be named after Edward Bass and a plaque in his honor will be placed there.

PUBLIC COMMENT

Dr. O, 2629 Grassmoor Loop Apopka, FL 32712 expressed her concern with the lack of upkeep of the City's stormwater ponds.

Dennis New, 106 W Magnolia Street Apopka, FL 32703 questioned if it only takes 3 votes of the commission to approve something. He specifically spoke on the land next to Alonzo Williams

Parks and the vote to use the lot as a parking lot vs. homes. He also spoke on the Amphitheatre having an outside group control the name; he encouraged the council to vote 'no' on that tonight and in any future attempts.

Rod Olson, 3156 Rolling Hills Lane Apopka, FL 32712 thanked the Mayor and Commissioners for what they do for the City. He also recognized and thanked Edward Bass for this contribution to the City. He discussed the budgeting process and pointed out areas of review (i.e. public safety, the CRA, first responders, etc.). He stated that the field conditions at the Northwest Recreational Complex need to be improved and the number one problem is lack of rest for the fields. He went on to state that the City lacks infrastructure for the amount of development coming. Lastly, he stated that the schools need to be improved and grown, to keep up with the new development.

Albert McKimmie, 3603 Golden Gem Rd Apopka, FL 32712 stated that a member of their group, Apopka Citizens for Honest Government was diagnosed with Cancer. He also discussed the lack of infrastructure in the City and how it does not measure up to the amount of development. He went on to ask when was the last day that Attorney Michael Rodriguez allowed to provide legal opinion, for the City.

Sylvester Hall, 3091 Rolling Hills Lane Apopka, FL 32712 addressed the council, superficially Commissioner Velazquez, stated that they no longer need suggestions. They need set their expectations and become leaders. He referenced the Late Firefighter Austin Duran and asked when will something be done.

Leroy Bell, 2308 Blue Meadow Ct Apopka, FL 32703 discussed a presentation shown earlier concerning Station Street and 6th Street, in regard to the potential housing and parking.

Ace Woodham, 47 E Magnolia Street Apopka, FL 32703 stated that he is very disappointed in the Council. He has spoken to fifty city employees, in regards to the council. When he was running for his first term in office, he spoke on how valuable the employees are to the City. He did a survey of three-hundred people and each one came back saying that the employees were the best of the best. He went on to state that since Mayor Nelson has taken office, he has lost more employees that Mayor Land did, in sixty-years; based on information obtained from the City Clerk. He urged the council to no to approve the Mayor's salary, when it comes up in the budget meetings.

Nikki McGuire, 743 S Central Ave Apopka, FL 32703 asked the City to please forgive them for not being able to deliver on the event that they promised to have, on last Saturday, due to weather. They are working to reschedule the event. He also asked that if anyone has a 10 x 10 tent that can be donated to one of the vendors; this particular vendor went out and got raincoats for everyone out there; however, during the process their tent got badly damaged. That vendor did not ask for this request, but she feels it would be appreciated. **Commissioner Smith** stated that has the tent.

Naret Teran, 915 Dartmouth Street, Orlando, FL 32804 discussed the employment of the City Public Services Director. He urged the council to cask their votes of 'no confidence' in the Public Services Director and 'sever their ties' with him. He went on to stated that his termination is classified as a wrongful termination.

CONSENT (Action Item)

1. Execute a partial release of Code Enforcement Lien - 18 East Station Street
2. Authorize the Acting City Administrator to execute release of Code Enforcement lien for property located at 225 E Main Street (Retention Area).
3. Execute a release of Code Enforcement Lien for property located at 1101 Ozark Court.
4. Emergency Designation under the Parks and Recreation Department for Fire Protection Systems Services with Randall Mechanical Incorporated.
5. Authorize the Mayor to execute a Facility Rental Agreement with Central Florida Soccer Club, Inc.
6. Authorize the Mayor to execute a Recreational Program Agreement with Apopka Raptors AAU, Inc.
7. Authorize the execution of contracts/renewals for the assigned terms: Crowdergulf Joint Venture Inc.
8. Award a contract for ITB 2023-A-50: City of Apopka Sidewalk Project - Phase II located in the CRA.
9. Authorize the execution of piggyback contracts for the assigned terms: Thompson Consulting Services, LLC, Advanced Commercial Contractors, Inc., Leesburg Concrete Company, Inc. and Randall Mechanical, Inc.
10. Acceptance of the City of Apopka FY2023 Budget-to-Actual Report for the Seven-Months Ending April 30, 2023.
11. Accept the disbursement report for May 2023.

- a. **Mayor Nelson** asked if anyone had any questions about any of the items on Consent.

Commissioner Nesta stated that he needs to pull item number one (1) concerning the 18 East Station Street release of Code Enforcement Lien. He stated that he never got any answers on what this is about or where it was from; Code Enforcement did not know what it was either. He stated that someone told him that the formal City Attorney Michael Rodriguez placed this item on tonight's agenda. **Mayor Nelson** confirmed that he does not know what it is or how it got on there. **Commissioner Nesta** then stated that April 5th there was a vote 3 to 2 to fire the City Attorney, April 19th a vote of 4 to 1 to seek additional help to look at the Charter, he resigned May 3rd during a council meeting and tendered his letter the next day. Then, last meeting he (Commissioner Nesta) asked was he (Attorney Rodriguez) still employed here and Mayor Nelson said as of 1:30pm that day, he was no longer employed by the City of Apopka. Commissioner Nesta asked again, is he employed by the City or not and **Mayor Nelson** responded that he is. **Commissioner Becker** asked how is that possible and **Mayor Nelson** said that you have the council has a document stated that his resignation is July 3rd. **Commissioner Becker** stated that it is in the minutes that was just passed that his employment ended that day and Mayor Nelson stated that he had not yet signed the agreement. **Commissioner Becker** stated that it is the opinion of this council that they have the authority to terminate either the City Clerk or the City Attorney; we did that on April 5th. On May 3rd, he resigned without a date

specific, so when you resign it is effective immediately unless there is another caveat to the statement. During testimony given at the last meeting, by Mayor Nelson, at 1:00pm he was done. He asked how is he still employed.

Commissioner Becker stated that the council, as a collective body, said they would put it up to the attorney general, to render a decision and **Mayor Nelson** stated that she will not take it up; he has reached out to their office, but he does not have a formal statement. He stated that Attorney Rodriguez resigned effective May 3rd and if the Mayor wants him to be an employee again, he must go through the ratification process again. Mayor Nelson stated that at the May 3rd meeting he had not yet signed the separation agreement and **Commissioners Nesta** and **Becker** asked why would he have to have a separation agreement. **Commissioner Nesta** asked do we still pay him and Mayor Nelson stated yes. He is still working for us. **Commissioner Nesta** stated that he has sent very specific emails with him copied and he has never responded. **Commissioner Becker** asked why he has not been present at the last three meetings and **Mayor Nelson** stated because he does not want to deal with the council. He is working for Community Development, as well. **Commissioner Nesta** stated again that he is on emails where he has asked for very specific items that neither him (Attorney Rodriguez) or the Interim City Manager have responded to. He asked if the separate agreement is now signed and **Mayor Nelson** said yes. **Commissioner Nesta** asked if there is a payment, if so, what is the payment and **Mayor Nelson** said 10 weeks. **Commissioner Becker** asked if that 10 weeks is time he has accrued and is owed to him and **Mayor Nelson** said no, its severance. It is the same as we have done with other employees. We have done 13 weeks for some. **Commissioner Becker** stated that we do not have any special time of agreement with him, outside of being a general employee. He stated that if Dr. Patton had the policy around any employee that works for the City of Apopka, at the time of their termination or voluntary resignation, I assume there is a policy that says you are owed paid time off up to a certain amount, thank you for your service to our city. I doubt anyone gets 10 weeks pay. **Commissioner Nesta** stated that he has gotten paid similarly every week, expect for last week when he cashed in his PTO, around \$7,000. From there he is getting paid until July 7th, which is his termination date, which is 13 weeks of his base salary. That is between \$35,000 and \$40,000, on top of the PTO. **Commissioner Velazquez** stated that she only learned of his employment on yesterday. **Mayor Nelson** stated that they had a discussion with Joe and Chuck and that is the agreement they came up with. **Commissioner Nesta** stated that he does not understand the additional payment she received between May when he resigned, and today. He stated that we need to take a deeper dive in and see the legal ramification regarding this. He asked if a motion can be made to stop the payments. There is so much money going out, for someone that does not work for the council. Mayor Nelson stated that we don't have the authority to do that, based on the separation agreement. **Commissioner Becker** stated that he voluntarily resigned on May 3rd.

Commissioner Velazquez stated that it was mentioned during the public comment session, but the naming rights was removed from the consent agenda. **Mayor Nelson** stated that it was not on the consent agenda, it was a business item, but it was removed.

Commissioner Becker stated that he wants it in the record that the person who oversees the agenda, does not know what one of the items is, on the agenda.

- b. Hearing further questions or comments, he asked for a motion to approve the remaining ten (10) consent agenda items.
- c. **Motion** by **Commissioner Becker** and seconded by **Commissioner Velazquez** to approve the remaining ten (10) consent agenda items.
- d. **Motion carried unanimously**, with Mayor Nelson, and Commissioners Becker, Nesta, Smith, & Velazquez voting aye.

BUSINESS (Action Item)

1. Northstar Logistics Center II - Major Development Plan
Owner(s): CLPF Cadence Northstar Phase II, LLC c/o Todd Watson, Manager
Applicant(s): Florida Engineering Group c/o Sam J. Sebaali, P.E.
Location: 735 and 815 Johns Road
Project: 26.49 +/- acres
Intensity: 246,879 square feet of industrial use(s); 0.21 floor area ratio (FAR); 0.60 FAR maximum permitted
Project Manager: Jean Sanchez

Jean Sanchez, Planning and Zoning, stated the applicant has submitted a Major Development Plan for an industrial warehouse center that includes two buildings, located north of Johns Road and west of S.R. 451. The subject property is approximately 26.49 acres in size. The buildings total 246,879 square feet in area and are proposed to be single story with a proposed height of 43 feet. While 91 parking spaces are required for both buildings, 275 parking spaces are proposed by the applicant. Based on the townhall meeting on May 2, 2023 with adjacent 37 property owners, the applicant removed the previously proposed driveway on the west side of the project and re-configured the buildings to reduce or eliminate the traffic operations impact on the adjacent residential community. The applicant revised the westerly access setback 400 feet from the property line. Two entrances are proposed with right turn lanes to serve the project from Johns Road on the south side of the project site. The DRC recommends approval and at its meeting on February 14, 2023, Planning Commission unanimously recommended approval of the NorthStar Logistics Center II – Major Development Plan. At its meeting on April 5, 2023, City Council unanimously voted to table the NorthStar Logistics Center II – Major Development Plan to a date certain of May 17, 2023 pending the requested townhall meeting. The recommended motion is to approve the NorthStar Logistics Center II – Major Development Plan.

Mayor Nelson asked if anyone had any questions about any of the items.

Commissioner Velazquez stated that she did attend their townhall meeting, which was held here at City Hall on May 2nd. Also, at the request of the client, she met here at City Hall on June 13th; it was to discussed the changes that were made and agreed upon on May 2nd. **Commissioner Becker** stated that he was also present at the community meeting and they also had a chance to meet after the changes were made, but at a different time, on a different date. **Mayor Nelson** and **Commissioner Becker** both stated that they did as well.

Jason Robinson, 301 E Pine Street Orlando, FL, with Todd Watson – property owner and developer, applauded and appreciates both Jean Sanchez and Pam Richmond's work, with them. He stated that the property is currently zoned and future land use of industrial. He went on to highlight a few items in the project. **(a copy of this presentation is available upon request).**

Mayor Nelson stated that the property around this piece of business was sold back in 2017 and it seems like the council should have had something in the agreement that when they bought the residential lots, they should have been notified that there was industrial property in the midst of that. It does not look like the two commissioners that were on in 2017 made that as part of their agreement. **Commissioner Velazquez** asked if that is a responsibility of the council or the staff that approved?

Commissioner Becker stated that this is immaterial to the conversation. He went on to state that when they saw the first concept plan, there was a tremendous amount of concern because there was a driveway that would have twelve to thirteen-foot semitrucks going behind those homes. The applicant heard that, at the well-attended community meeting, the applicant spoke on the revisions to their plan, which on the right-hand side eliminates the semi drive through, you would have just surface vehicles, that would park and equate to office parking. They re-did in the ingress/egress locations that would make it more practical, but he still has concerns about offsite to this project, in terms of some of the semi traffic. It is interest, to when Mr. Howell spoke on Senate Bill 102; this is an industrial zoned property. Think about the alternative, if the applicant chose not to make some of the concessions and make some of the design changes that we've asked for, so that it is a little less of a strain on those abutting this particular property. This is a 29-acre site, if Senate Bill 102 says that they have the right to 25 units per acre, that is 662 units at 80%, that's 529 dwelling units, that could potentially be up to 75ft tall. I'm sure the traffic count would be much higher and the disruption to the people within this particular community would be much higher. I still think that it is incumbent upon staff that the intersection of Johns and Bradshaw is going to have to be very top of mind, because it only takes on semi there, that is having to wait to make a right- or left-hand turn, that disrupts the residents that are coming out of that neighborhood. In meeting with the applicant, they have only come up with win-win situations. **Commissioner Velazquez** asked if notifying the residents is standard and **James Hitt, Community Development Director (CDD)** stated that normally it would be the seller. **Commissioner Becker** stated that at the time it was vacant land, there was no one to tell.

- a. Motion by **Commissioner Smith** and seconded by **Commissioner Nesta** to remove this item from the table.
 - b. Hearing no further questions or comments, he asked for a motion to approve the Northstar Logistics Center II – MDP.
 - c. **Motion** by **Commissioner Nesta** and seconded by **Commissioner Smith** to approve the Northstar Logistics Center II – MDP.
 - d. **Motion carried unanimously**, with Mayor Nelson, and Commissioners Becker, Nesta, Smith, & Velazquez voting aye.
2. Pioneering Agreement for West Kelly Park Road
Transportation Development Agreement for Wyld Oaks
Presented by: Jacob Schumer

Jacob Schumer stated that he is an attorney and he has worked with the city on land use agreements, since 2017. He stated that this came up because some of the complaints he has heard today, which is that the city's infrastructure isn't in place, when the development comes in. Pam and some developers were having separate agreements, regarding transportation, coming into this Kelly Park Road Interchange area. They came up with an idea of having everyone into one agreement, one agreed plan to build out this road grid, specifically to widen Kelly Park Rd. He has been working on this agreement with Pam for about six months. The general idea of the agreement is, the developers front the City money for the widening of Kelly Park Rd, \$15 million to \$20 million dollars, so that the City can accelerate in getting Kelly Park Rd widened, beginning in January of 2025. As for other roads in this area, these grid roads, they have a three-year timetable beginning with design and ending in completion, to start on these roads, the second that they get a development approval, alongside or using these roads. They have to adhere to these roads. They will also be donating the land and ponds necessary to get this road infrastructure in place. In exchange, they will get impact fee credits, for the money they are giving to the City for the widening of Kelly Park Rd and for the money they are spending on the central roads, that will act as Thorofare's in this area, that will end up being City roads. The benefits to the City include getting interest free funding for the widening of Kelly Park Rd and the City would get it faster than they normally would, all without taking out debt, the donation of property is automatic, and it guarantees a timely construction of the rest of the road grid. For the developers, they get impact fee credits; they may have gotten some of them for their developments, because some of them might have been necessary for the development anyway, but for some of them the City may require them to build a bigger road, so they would get impact fee credits for that. They get a predictable road network to serve these developments that they are building and that'll help them justify their development into the community, and then they'll get certainty regarding what the City expects of them, when it comes to the road network. Currently there is no agreement, so each road, we were having three different agreements being discussed, before this started, and each road associated with each project would be individually conceptualized with each developer. They would have different timeframes under both permitting and a development agreement, if you have one, or a transportation agreement. Under the law, they would only be required to build the road that is necessary for the development, rather than what the City may want. Please note that this does not grant development approvals and this does not bind other developers in the area.

- a. **Mayor Nelson** asked if anyone had any questions about any of the items.

Commissioner Nesta stated that there is an opportunity, out of the funds that are deposited, to hire a separate firm, to manage this. That is something we need because of the complexity of this. **Jacob Schumer** confirmed yes. Also, as part of this process the developers have to get all of their cost approved before they can get credits for them and Pam has indicated that she is going to hire a construction expert to make sure that the money they are spending is justified and that they are doing the work right.

Commissioner Smith stated that he is excited to see that we are getting ahead of the game to make sure that our infrastructure is in place, in order to support the growth and development in this area. He agreed with Commissioner Nesta on hiring someone to oversee the project, to make sure that all that is supposed to be done, is being done.

Commissioner Becker asked for clarification on sub sales and how this agreement will impact those and **Jacob Schumer** stated that the original owner will still be bond by this agreement and they can only release properties from this once all the obligations associated with that parcel are completed.

Commissioner Velazquez stated that she is concerned with a timeframe; however, built into the agreement is a timeframe. Once they start, they have so much time to 'turn dirt.' **Jacob Schumer** stated that once development plan approval is granted, they have twelve months to design it, six months to acquire all the property necessary, and then eighteen months to construct. Theoretically, there would be a brand-new road within three years.

Public Comment

Albert McKimmie, 3603 Golden Gem Road Apopka, FL stated that he is concerned about Golden Gem Rd and that it is not included into the agreement. He stated that there is going to rehabilitation to the road and it could happen any time.

Commissioner Nesta stated that he thought when we approved Wyld Oaks, they agreed that they would approving the road, with the funds that they have. **Jacob Schumer** stated that they are donating right-of-way, along Golden Gem Rd, within that agreement. **Pam Richmond** stated that they will be making slight modifications, including putting in the turn lanes and widening the road; however, the City will be designing the full road, including street lightening, a trail, and in certain places, three lane segments, etc. **Commissioner Becker** stated that he does recollect Commissioner Nesta's statement; however, he does believe that it was caveated with the transportation agreement forthcoming.

Jacob Schumer stated that the agreement that speaks on their right-of-way obligations, is next. It is tied into this, but it is not this agreement.

Commissioner Becker asked what is the spirit of the next item, and **Jacob Schumer** stated that this is an actual approval of the way that they are setting out their roads. This is an agreement that they are getting impact fee credits for these words, as with the pioneering agreement. It is giving them impact fee credits for the cost that they have already undertaken, for some of these roads, that are creditable; not all of them. It also sets out that they cannot get a CO's for the properties on Sadler and Effie until those roads are completed.

Following more discussion **Pam Richmond** stated that the recommended act is the approve the Roadway Funding Agreement for West Kelly Park Rd.

- b. Hearing no further questions or comments, he asked for a motion to approve the Pioneering Agreement for West Kelly Park Rd.
 - c. **Motion by Commissioner Becker** and seconded by **Commissioner Smith** to approve the Pioneering Agreement for West Kelly Park Rd.
 - d. **Motion carried unanimously**, with Mayor Nelson, and Commissioners Becker, Nesta, Smith, & Velazquez voting aye.
3. Transportation Development Agreement for Wyld Oaks
Presented by: Jacob Schumer

- a. **Mayor Nelson** asked if anyone had any questions about any of the items.

Albert McKimmie, 3603 Golden Gem Road Apopka, FL stated that in previous meetings he was led to believe that impact fee credits were not available for resurfacing a road, but if the road requires to be 'remanufactured.' He stated that there is adequate funding, from impact fees, to do the entire Golden Gem Rd, provided the whole road is increase by 25% width.

- b. Hearing no further questions or comments, he asked for a motion to approve the Transportation Development Agreement for Wyld Oaks.
 - c. **Motion by Commissioner Velazquez** and seconded by **Commissioner Nesta** to approve the Transportation Development Agreement for Wyld Oaks,
 - d. **Motion carried unanimously**, with Mayor Nelson, and Commissioners Becker, Nesta, Smith, & Velazquez voting aye.
4. Wendover Settlement Offer Agreement

Jim Hitt, Community Development Director (CDD), stated that they have been working on a potential settlement agreement with Windover for the Southwick Commons Development. It was sent over to Windover and Southwick; they had a counter-proposal that was a little more than what was ever discussed. An email was sent to all commissioners, *(this email is available upon request)*. The recommendation made, within the email, was to not approve the agreement, based on the counter proposal of an ordinance to bar any future ad valorem taxes and also remove all impact fees. Staff recommends that a re-vote, regarding the balcony issue originally submitted in the construction plan on June 2, 2023, be taken. They did submit their construction site plan and DRC reviewed that this morning; there were two issues, one was the comprehensive plan requirement for permeable surface parking, for 20% of the parking spaces, for anything over one-hundred and then there were also questions regarding the stormwater drainage size, to make sure that was adequate to handle the amount of stormwater that would be discharged from the site. Those came up because it is a construction site plan. Staff feels that these are things that can be worked out, after the main approval of the construction site plan, which can be brought back to DRC next week. We would approve the construction site plan, with the provisions that these requirements are addressed, prior to July 1, 2023. In addition, Building Plans had been submitted for review, but there was no Building Plan Application submitted, so they would need to submit that, so that we can officially do the building plan review, for the building plans themselves. That way we are back on track for July 1st, that CFP would end up getting an approval and we can get on with this development.

Commissioner Becker stated that the council received the agenda packet just before 5:00pm on Friday afternoon and this item had no supporting documents. At 5:52pm on yesterday, the council received a notation talking about how business item number four was taken off the agenda and he happened to relook at this item and now the settlement was attached to it. He sent an email to Jim Hitt asking who offered the agreement, because he thought it was a settlement agreement from them to us, he did not know it was an agreement created by people representing the City. He questioned if anyone worked in partnership with the applicant because it seems like a colossal waste of time, if we come up with a settlement agreement that the other party is not willing to stipulate. He went on to state that at 4:06pm today, is the email that Jim Hitt referenced earlier, with the counter-proposal. He went on to ask how is the public supposed to know what staff wanted a re-vote and he stated that he is lost on this piece of business, in terms of the settlement. **Jim Hitt, CDD**, stated that he does not have to worry about the settlement, because the way it is planned out is that the re-vote be done, in which he believes they will get the votes to accept the balconies the way they have been presented. With that vote, we would end up processes the construction site plan, as presented. We would then bring that back to DRC next week, for approval, for those two items to be worked out. **Commissioner Nesta** asked why don't we have our special council here and **Jim Hitt, CDD**, stated that they way Mr. Noah put it, is that this is something that we can work out, at a formal meeting. He went on to state that he believes that we can get this through staff without any further issues. **Mayor Nelson** stated that Doug Noah, our council with the league is in full agreement. **Commissioner Becker** asked if they are recommending that the settlement agreement be considered mute and **Jim Hitt, CDD**, stated that he is recommending that the settlement agreement be put off to the side and not worried about. The email that he read earlier is what he believes we can do without worrying about any type of agreement; it can be taken care of at staff level.

- a. **Mayor Nelson** asked if anyone had any questions about any of the items.
- b. Hearing no further questions or comments, he asked for a motion to reconsider business item number one, from the June 7, 2023 City Council Meeting, for the full council to resolve the outstanding issue, in leu of the proposed settlement agreement to be discussed.
- c. **Motion by Commissioner Velazquez** and seconded by **Commissioner Smith** to reconsider business item number one, from the June 7, 2023 City Council Meeting, for the full council to resolve the outstanding issue, in leu of the proposed settlement agreement to be discussed.
- d. **Motion carried 4-1**, with Commissioners Becker, Nesta, Smith, & Velazquez voting aye and Mayor Nelson voting no.

PUBLIC HEARINGS/ORDINANCES/RESOLUTION (Action Item)

1. Ordinance Number 3008 – Second Reading – Small-Scale Future Land Use Amendment from Commercial to Industrial – MidFlorida Freezer Properties
Owner(s): Mid-Florida Freezer Properties, LLC
Applicant(s): Lowndes Law Firm c/o Logan Opsahl, Esq.
Location: Southwest corner of U.S. 441 and Lake View Drive

Project: 4.88 acres Density/Intensity: 0.60 Floor Area Ratio Maximum
Project Manager: Jean Sanchez

- a. **Mayor Nelson** asked if anyone had any questions about any of the items.
 - b. Hearing no further questions or comments, he asked for a motion to adopt Ordinance No. 3008.
 - c. **Motion** by **Commissioner Smith** and seconded by **Commissioner Becker** to adopt Ordinance No. 3008.
 - d. **Motion carried unanimously**, with Mayor Nelson, and Commissioners Becker, Nesta, Smith, & Velazquez voting aye.
2. Ordinance Number 3009 – Second Reading – Change of Zoning from C-COR (Corridor Commercial) to I-L (Light Industrial) – Mid-Florida Freezer Properties
Owner(s): Mid-Florida Freezer Properties, LLC
Applicant(s): Lowndes Law Firm c/o Logan Opsahl, Esq.
Location: Southwest corner of U.S. 441 and Lake View Drive
Project: 4.88 acres
Project Manager: Jean Sanchez
 - a. **Mayor Nelson** asked if anyone had any questions about any of the items.
 - b. Hearing no further questions or comments, he asked for a motion to adopted Ordinance No. 3009.
 - c. **Motion** by **Commissioner Nesta** and seconded by **Commissioner Velazquez** to adopt Ordinance No. 3009.
 - d. **Motion carried unanimously**, with Mayor Nelson, and Commissioners Becker, Nesta, Smith, & Velazquez voting aye.
3. Resolution Number 2023-15 - FY22/23 Budget Amendment
Presented by: Blanche Sherman

Blanch Sherman, Finance Director (FD), stated that this resolution pertains to a developer's agreement between the City of Apopka and Cypress Business Park, LLC and American Land Apopka Industrial, LLC. This is a reimbursement for some improvements that were made on HEY 441 and Wesley Rd; interception improvements and a traffic signal. This amount was not included in the budget for reimbursement. This amendment will allow it to be in the budget and make that payment to that developer.

- a. **Mayor Nelson** asked if anyone had any questions about any of the items.
 - b. Hearing no further questions or comments, he asked for a motion to approve Resolution No. 2023-15.
 - c. **Motion** by **Commissioner Velazquez** and seconded by **Commissioner Smith** to approve Resolution No. 2023-15.
 - d. **Motion carried unanimously**, with Mayor Nelson, and Commissioners Becker, Nesta, Smith, & Velazquez voting aye.

4. Resolution Number 2023-16 - Bank Depository and Official Signatures

Presented by: Blanche Sherman

Blanche Sherman, FD, stated that due to changes in City staff and City Council, staff is requesting to update the signature cards, with our primary bank Synovus, as indicated in the attached resolutions.

Commissioner Nesta asked if we should be doing this on all of our accounts and **Blanche Sherman, FD**, responded no, Synovus is the only account that we write checks on, it is our primary bank.

- a. **Mayor Nelson** asked if anyone had any questions about any of the items.
- b. Hearing no further questions or comments, he asked for a motion to approve the Resolution No. 2023-16.
- c. **Motion** by **Commissioner Nesta** and seconded by **Commissioner Velazquez** to approve Resolution No. 2023-16.
- d. **Motion carried unanimously**, with Mayor Nelson, and Commissioners Becker, Nesta, Smith, & Velazquez voting aye.

CITY COUNCIL REPORTS

Commissioner Nesta asked where we are with the Fire RFP and **Blanche Sherman, FD**, stated that it is in draft and under review, we should have something to council by tomorrow or Friday. **Commissioner Nesta** went on to ask how the City is moving forward with the City Attorney. **Mayor Nelson** stated that we have someone that we are looking for a couple things from, he is deficient in a few areas that are important to the City. **Dr. Joe Patton, Human Resources Director (HRD)**, stated that he is deficient in the area of Planning, so we are coming up with a plan to become familiar and educated in that area; he knows some, but not as much as we'd like. All other areas, are very good. We are hoping on some other applicants, so we can move forward with that. **Commissioner Nesta** asked if the former City Attorney apart of this process at all and **Dr. Patton, HRD**, stated that he helped interview some of the applicants, before all of this happened. Along the lines of the separation agreement, he stated that the council has a copy of the separation agreement, so they are aware of the stipulations. He stated that that the Mayor was incorrect on some statements; it was no July 3rd, it is July 7th, and it is not 10 weeks, it is 13 weeks. **Commissioner Velazquez** asked when he resigned, was the separation agreement already in place and **Dr. Patton, HRD**, stated that he cannot answer all the questions being asked; however, from his understanding that agreement was already being discussed that day or before. He was processing the separation in the city and he got his resignation letter and a separation agreement; however, it was not signed. Unbeknownst to him, it was still being discussed. **Commissioner Becker** asked who gets afforded separation agreements within the city and **Dr. Patton, HRD**, stated that anyone can get a separation agreement. After this was discovered, there have been several that have gotten separation agreements; he believes there

were four or five. All of them had over twenty-years of service. Three of them were afforded the opportunity to retire and one was separated, but they all got twenty-weeks of separation pay. **Commissioner Becker** asked if a director terminated one of their subordinates, who they enter into a separation agreement and **Dr. Patton, HRD**, stated it depends, but typically no. It could happen, but it all depends on the situation. **Commissioner Becker** asked if someone voluntarily resigned there would be no need to enter into a separation agreement and **Dr. Patton, HRD**, stated that he has seen separation agreements with voluntary resignations and he has seen them with forced separations. **Commissioner Nesta** asked who wrote the separation agreement and **Mayor Nelson** stated Michael. **Dr. Patton, HRD**, stated that that is not unusual, it still has to be agreed upon. **Commissioner Velazquez** asked who does the agreeing and **Dr. Patton HRD**, stated that it could be determined by the Mayor, it is usually himself (Human Resources Director, but it does not have to include him, it does not have to include anyone, it could be just the Mayor. In this situation it was himself, the Mayor, and the Interim City Administrator Chuck Vaverk. There were various things that were discussed. **Commissioner Velazquez** stated that hiring or firing the City Clerk or City Attorney requires an independent action of the Mayor and the City Council acting concurrently and asked if that includes the separation agreement. **Dr. Patton, HRD**, stated that he is not a lawyer, so he cannot answer that question. According to Michael, it was not a voluntary separation. **Commissioner Nesta** stated that it was voluntary, he chose to quit, after council fired him. He went on to state that this is completely unethical and is a violation of the City Charter, as well. He stated that the would like to stop those payments. He asked **Commissioner Smith** for his thoughts on the issues. **Commissioner Smith** stated that he was not here the last City Council meeting, so he did not know that all of this took place. He also stated that he was not aware that the attorney was still working, he thought that when he resigned, he resigned. He stated that he heard someone say that he was under contract, but the Mayor said that he is still getting paid. He asked is he under contract or is he still getting salary. **Commissioner Becker** stated that he did not have a contract. **Commissioner Smith** went on to state again that he was unaware that we had an attorney and he was still working until tonight when Commissioner Nesta mentioned it. **Commissioner Nesta** stated that it seems like theft that there is an attorney still getting paid and supposedly working, for a council, but none of the council members are aware of it. He stated that it is a big deal. He asked if the City can secure special council to see what laws have been broken, with this. **Commissioner Smith** stated that he voted along with the Mayor to not fire him and the rest of the council voted to fire him; however, according to the Charter the Mayor has to vote to fire him along with the majority of the council. That is why we really did not fire him, he resigned. Initially we voted 4 to 1 to hire an outside council to determine what the Charter meant, but after he resigned there was no need to do that. **Commissioner Becker** stated that it was not until after the council agreed to reach out to the attorney general to render a decision, that Attorney Rodriguez resigned. He went on to state that when you resign without any other stipulation, especially date certain, that means effective now. Even past that, the Mayor stated on record, in minutes, that he is not employed, as of today. **Commissioner Nesta** stated that he will be looking deeper into this and will have next steps on how to proceed at next council meeting.

Commissioner Smith stated that he is glad to be back. He did go to Africa, with some students for an educational experience. It was a great experience. He also stated that at the last council meeting, we had several months of expense reports to go through, so he recommended that we have quarterly reports, rather than seven to eight months, at a time.

Blanche Sherman, FD, stated that she believes that he is recommending that the report comes on a quarterly basis, instead of a monthly basis. **Commissioner Nesta** stated that we would have to change our policy because the policy superficially states that it is monthly.

Commissioner Becker disagreed on the quarterly reporting and **Blanche Sherman, FD**, stated that she can still provide the report without the narrative. **Commissioner Becker** stated that without that knowledge it makes it more difficult for them (the council) to make decisions, he will go with the will of the council, but he finds value in it.

Commissioner Becker read a note that was sent to Chief Wylam:

Chief Wylam, I wanted to relay my thanks and recognition for members of your department for their response to an emergency call. As I was leaving an event at Stephie's Pub yesterday evening, I witness a woman trip over a parking space curb and fell face first into the sidewalk curb. The woman did extensive damage to her mouth, teeth, and nose, and we unsure if there were other injuries. We called 911 and AFD arrived on scene shorting thereafter. The woman was audible and visible traumatized by the accident, but your team responded with professional grace, that led to a very calming and reassuring environment to the woman victim and the family member that was with her. I would like to recognize and say a big thank you to the following personnel and I will be sure to make public recognition during my time, at our next City Council Meeting. Those members are Lt. Ryan Beggs, Eng. Nel Sterm, EMT Michael Adkins, Medic Ryan Hobbick, EMT Anya Coffee, and EMT Jordan K. I know they would see this as a routine call, but I saw it as yet another example of the professionals and great men and women who staff our Fire Department, bringing calm to crisis. Thank You. Regards, Kyle Becker.

He once again thanked the team. He went on to state that he is conflicted when Naret Taren speaks during public comment. He asked if the Council received a memo from the Public Services staff regarding a vote of confidence and the response was yes. Commissioner Becker stated that from his understanding the memo was placed in the commissioner mail boxes, but he never received it from there, it received it from a different channel. He went on to state that he is curious as to why it was removed from the mailboxes. **Commissioner Nesta** stated that he received it, from his mailbox, and it has been more than a month ago. **Commissioner Becker** stated that he just received it within the last week, but it was a memo from multiple people within the Public Services Department, with a vote of confidence in the Public Services Director. He stated that the council cannot solve administrative issues, happening on the staff level. Lastly, Commissioner Becker read another remark into the record:

Madam Clerk, please accept his letter as a matter of official public record, today I announce my intention not to seek re-election in the upcoming 2024 Apopka

Municipal Election, as such please treat this letter as my confirmation, my term will end at the installment of the next duly elected commissioner of seat three. The timing of this letter is my attempt to ensure my action and the certain nature of rhetoric over the remainder of my term is not misconstrued as politically motivated, a personal vendetta, or otherwise misguided intent going into critical meetings regarding our budget and other important business impacting the great men and women, out in the field who make this city run daily. I've served in this position, knowing my opinions, my approach, and my vote would not be viewed favorably by all people all the time. I well constructive criticism, I can tolerate unconstructive criticism and even disrespect of my name, as it relates to the position in which I serve; however, I have simply asked the public and my colleagues to afford me the opportunity to provide my side of the issue or question at hand, based off of my interpretation, at fact, in the best interest of our residents and employees. It is will humbly honor that I again thank the people of Apopka for the opportunity and privilege to serve. With this eventual outcome the honor as serving as Vice Mayor will go to the most senior commissioner and that will be Commissioner Diane Velazquez. I have full confidence that she will continue to serve and fight for the people and the front-line employees of Apopka with dignity and the respect they deserve. Deepest Regards, Vice Mayor and Commissioner Kyle Becker, Apopka City Council, Seat 3.

Commissioner Velazquez stated that she is sad that Commissioner Becker is choosing not to run again; it has been a challenge sitting on the dais. She stated that he brings a lot of value.

MAYOR'S REPORT

-AFD Events: Celebration of Austin Duran's Life – Joint effort with the Apopka Fire Department and Apopka Professional Firefighters Local 5293 will be hosting a small public community candle light at Austin's memorial site across from Fire State 1 on June 30, 2023 at 7:30pm. The second event will be a private ceremony for the Apopka Fire Department and the Duran Family only, on July 15th.

- Friday night we sworn in seven (7) new firefighters

-July 4th Celebration: Tuesday, July 4th. Activities begin 6:00pm, music at 7:00pm, and Fireworks at 9:00pm.

-Fran Carlton Renovations Event was great. The building looks great. Fran Carlton drove down from the Panhandle to be present, also.

ADJOURNMENT

The meeting adjourned at 10:44pm.

All video recordings of City Council Meetings are always posted on the City of Apopka's YouTube page, for viewing.

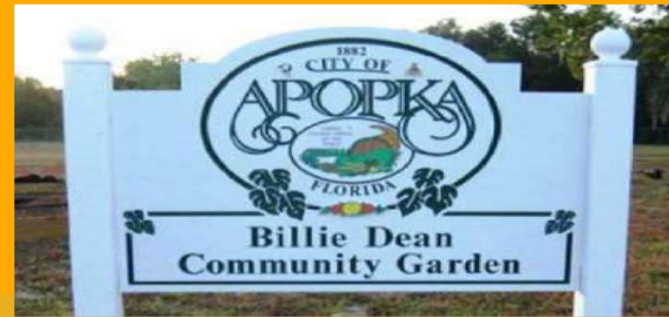
Bryan Nelson, Mayor

Attest: _____
Susan M. Bone, City Clerk

Transcribed by: _____
Victoria Parks, Deputy City Clerk

2022

APOPKA, FLORIDA



**MAULDIN
& JENKINS**

CPAs & ADVISORS

PRESENTATION OF AUDIT REPORTS TO: THE CITY OF APOPKA, FLORIDA

Presented by:
Daniel Anderson

Agenda

- Information about Mauldin & Jenkins
- Overview of Audit Opinions and Financial Statements
- Required Communications under *Government Auditing Standards*
- Questions and Comments

Mauldin & Jenkins, LLC

- Large regional audit organization, Founded in 1918
- We provide professional services to approximately 700 governments in the Southeast, including 160+ municipalities similar to the City.
- Firm is considered to be in the top 20 of all firms conducting single audits in the United States
- Offer 16 hours of Free CPE to our clients annually
- Dedicated to providing and improving public trust
- Joel Black, Governmental Partner of M&J, was appointed as the Chair of the Governmental Accounting Standards Board (GASB), effective July 1, 2020.

Independent Auditor's Report

Opinion

We have issued an unmodified audit report which is the highest form of assurance we can render with regard to the fairness of financial information on which we are opining. The financial statements are considered to present fairly the financial position and results of operations as of, and for the year ended September 30, 2022.

Compliance Reports

Yellow Book

Report on our tests of the City's internal controls and compliance with laws, regulations. No opinion issued, but a form of negative assurance. Finding 2022-001 is referenced within this report.

Single Audit

Report on our tests of the City's internal controls and compliance with respect to major federal and state award programs. We tested two major programs which cover 95% of total federal expenditures. No issues were noted.

Compliance Reports

Independent Auditor's Management Letter

Report on our tests of the City's compliance with respect to Rules of the Auditor General. No issues noted.

Independent Accountant's Report

Report on our examination performed regarding the City's compliance with Section 218.415, *Florida Statutes* concerning the investment of public funds. No issues noted.

AD&A – Required Communications

- Management is Responsible for Financial Statements & Accounting Policies
- We encountered no difficulties in working with management in performing the audit
- Audit Adjustments were prepared and provided to Management.
- No uncorrected misstatements
- No disagreements with Management

AD&A – Required Communications

- We obtained representations from management on the accuracy of information provided to us
- We are not aware of management's consultation with other accountants
- No significant issues discussed with management
- Mauldin & Jenkins is independent of the City

AD&A – Required Communications

- Finding 2022-001 – Restatement

Questions & Comments

Thank you for your time!

Contact Information

1401 Manatee Avenue West, Suite 1200
Bradenton, Florida 34205
941.747.4483

Daniel Anderson danderson@mjpca.com



City of Apopka CITY COUNCIL STAFF REPORT

Section: CONSENT (Action Item)

Item #: 1.

Meeting Date: July 5, 2023

Department: Police Department

SUBJECT:

Authorize a Partial Release of Code Enforcement Lien for property located at 18 E. Station Street.

REQUEST:

Execute Partial Release of Lien – 18 E. Station Street

SUMMARY:

On February 24, 2004, the City of Apopka rendered an Order Finding Stephen C. Flowers, the owner of the property at 1711 Old Dixie Highway ("Subject Property") in violation of the Code of Ordinances, City of Apopka. A fine in the amount of Two Hundred Fifty (\$250.00) Dollars per day was imposed starting on March 25, 2004.

Pursuant to Section 162.09(3), Florida Statutes, an order imposing a fine shall constitute a lien against the land on which the violation exists and upon any other real or personal property owned by the violator. The owner of the Subject Property also owned the property located at 18 E. Station Street. In 2004, that property was subject to a mortgage foreclosure and final judgement was obtained, thereby foreclosing the City's interests on that property. The lien was recorded after the lis pendens was filed in the foreclosure case, therefore the City was not a named defendant. Counsel for the current property owner requested a release of lien on the property located at 18 E. Station Street in order to there to be clean title

FUNDING SOURCE:

Not applicable.

RECOMMENDED MOTION:

Execute Partial Release of Code Enforcement Lien for recordation in Public Records of Orange County, Florida.

ATTACHMENTS:

1. RELEASE - Flowers

This instrument prepared by
Clifford B. Shepard, Esq.

When recorded return to:
City Clerk
City of Apopka
120 East Main Street
Apopka, Florida 32703

PARTIAL RELEASE OF CODE ENFORCEMENT LIEN

KNOW ALL MEN BY THESE PRESENTS that the CITY COUNCIL OF THE CITY OF APOPKA, FLORIDA (“City”), whose mailing address is 120 East Main Street, Apopka, Florida 32703, is the owner and holder of that certain Order Imposing Penalty/Lien against STEPHEN C. FLOWERS, recorded on April 26, 2004 at Instrument No. 20040245125, Official Records Book 07403, Pages 2457-58, Public Records of Orange County, Florida (“Code Enforcement Lien”).

NOW, THEREFORE, for and in consideration of the sum of Ten (\$10.00) Dollars and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the City hereby releases the following real property described on Exhibit A, attached hereto, and incorporated herein, from the obligation, operation, and effect of the Code Enforcement Lien described above.

IN WITNESS WHEREOF, the City has executed these presents this ____ day of June, 2023.

ATTEST:

CITY OF APOPKA, FLORIDA

Susan Bone, City Clerk

Bryan Nelson, Mayor

STATE OF FLORIDA
COUNTY OF ORANGE

The foregoing instrument was acknowledged before me by means of ☐ physical presence OR ☐ online notarization, this ____ day of June, 2023, by Bryan Nelson, Mayor, and Susan Bone, City Clerk, who are ☐ personally known to me OR ☐ who have produced _____ as identification.

Notary Public

EXHIBIT A

LEGAL DESCRIPTION

A portion of Lots 146 and 147 and the vacated Sixth Street, Block E, TOWN OF APOPKA, more particularly described as follows:

Commence at the Intersection of the Easterly right-of-way line of Central Avenue with the Northeasterly right-of-way line of the Florida Central Railroad as shown on the plat of TOWN OF APOPKA as recorded in Plat Book A, Page 109 of the Public Records of Orange County, Florida and being in Section 9, Township 21 South, Range 28 East, Thence run S. 51 04'45" E., along said railroad right-of-way for a distance of 146.67 feet to the point of beginning: Thence run N. 38 55'15" E. along a block building line, for a distance of 57.00 feet to the Southwesterly right-of-way line of Station Street: Thence run S. 51 04'45" E., Along said right-of-way line for a distance of 69.55 feet: Thence run S. 38 55'15" W. for a distance of 57.00 feet to the Northeasterly right-of-way line of Florida Central Railroad: Thence run N. 51 04'45" W., along said right-of-way line, for a distance of 69.55 feet to the Point of Beginning.



City of Apopka CITY COUNCIL STAFF REPORT

Section: CONSENT (Action Item)

Item #: 2.

Meeting Date: July 5, 2023

Department: Community Development

SUBJECT:

Approve the Winding Meadows North - School Concurrency Mitigation Agreement.

REQUEST:

Approve the Winding Meadows North - School Concurrency Mitigation Agreement.

SUMMARY:

Owner(s)/ Applicant: Pm-S1 Reo, LLC

Parcel Number(s): 13-20-27-0000-00-032

Location: 4476 Plymouth Sorrento Road

Future Land Use (FLU): Mixed-Use

Zoning: KPI-MU (Kelly Park Interchange – Mixed Use) District with Neighborhood Overlay

Existing Use: Vacant

Proposed Development: 85 Single-Family Residential Units

Tract Size: 31.93 +/- acres

School Attendance Zones: Zellwood Elementary School, Wolf Lake Middle School and Apopka High School

FUNDING SOURCE:

N/A

RECOMMENDED MOTION:

Approve the Winding Meadows North - School Concurrency Mitigation Agreement.

ATTACHMENTS:

1. 1 Staff Report for Winding Meadows North CMA CC 7.5.2023
2. 2 Winding Meadows North - School CMA



City of Apopka

CITY COUNCIL STAFF REPORT

Type of Form: Consent

Meeting Date: July 5, 2023

Department: Community Development

SUBJECT:

Winding Meadows North – School Concurrency Mitigation Agreement

REQUEST:

Approve the Winding Meadows North – School Concurrency Mitigation Agreement

SUMMARY:

Owner(s)/ Applicant:	Pm-S1 Reo, LLC
Parcel Number(s):	13-20-27-0000-00-032
Location:	4476 Plymouth Sorrento Road
Future Land Use (FLU):	Mixed-Use
Zoning:	KPI-MU (Kelly Park Interchange – Mixed Use) District with Neighborhood Overlay
Existing Use:	Vacant
Proposed Development:	85 Single-Family Residential Units
Tract Size:	31.93 +/- acres
School Attendance Zones:	Zellwood Elementary School, Wolf Lake Middle School and Apopka High School

PROJECT SUMMARY:

New residential development applications are reviewed by Orange County Public Schools (OCPS) for their impact placed on existing student capacity at public schools. This school impact analysis, called school concurrency, occurs at the time of a Construction Site Plan and Plat application. In 2008, the City of Apopka entered into an interlocal agreement with the Orange County School Board to address public school facility planning and implementation of school concurrency (hereafter School Agreement). As a party to this School Agreement, the City becomes a party to this Agreement. Therefore, City Council must accept the Agreement and authorize the Mayor to sign it to allow OCPS to implement the mitigation plan.

When school enrollment is over capacity at the public schools serving additional students generated by a proposed residential development, a new development must have a school concurrency mitigation analysis to determine additional cost of school impacts the proposed development will generate above that considered by the school impact fee. The developer pays these additional fees according to the conditions of the school concurrency mitigation fee.

FUNDING SOURCE:

Not applicable.

RECOMMENDED MOTION:

Approve the Winding Meadows North – School Concurrency Mitigation Agreement and authorize the Mayor to sign the Agreement.

ATTACHMENTS:

- Winding Meadows North – School CMA

After recording return to:

Harry Fix, AICP
Orange County Public Schools
6501 Magic Way, Building 200
Orlando, Florida 32809

-----[SPACE ABOVE THIS LINE FOR RECORDING DATA]-----

**SCHOOL CONCURRENCY
MITIGATION AGREEMENT
APK-23-004
WINDING MEADOWS NORTH
Parcel ID#: 13-20-27-0000-00-032**

THIS SCHOOL CONCURRENCY MITIGATION AGREEMENT ("Agreement"), is entered into by THE SCHOOL BOARD OF ORANGE COUNTY, FLORIDA a body corporate and political subdivision of the State of Florida, ("School Board"); CITY OF APOPKA, a municipal corporation of the State of Florida, ("City") and Pulte Home Company, a Michigan limited liability company, whose address is 4901 Vineland Road, Suite 500, Orlando, Florida 32811-7383 (the "Applicant"), collectively referred to herein as the "Parties."

RECITALS:

WHEREAS, the School Board, Orange County, and the municipalities within Orange County have entered into that certain "First Amended and Restated Interlocal Agreement For Public School Facility Planning and Implementation of Concurrency" (the "Interlocal Agreement"); and

WHEREAS, pursuant to Section 18.6 of the Interlocal Agreement, an applicant submitting a School Concurrency Determination Application for approval of a Site Plan that will generate additional students in a School Concurrency Service Area in which there is insufficient Available School Capacity to accommodate the anticipated additional students must enter into a Proportionate Share Mitigation Agreement to prevent school overcrowding attributable to the anticipated additional students generated by the Residential Development as specified in the Interlocal Agreement; and

WHEREAS, an Applicant must submit the School Concurrency Determination Application along with a Development Analysis which identifies the proposed location of the Residential Development, the number of Residential Units that will be created, a phasing schedule (if applicable), a map demonstrating land use and zoning classifications for the Applicant's property, as well as all other information required pursuant to Section 18.5 of the Interlocal Agreement, to the County; and

WHEREAS, Applicant is the fee simple owner, or authorized agent of the owner, of that certain tract of land, as more particularly described on Exhibit "A," attached hereto and incorporated herein by reference (the "Property"), the location of which is illustrated by a map attached hereto as Exhibit "B," and incorporated herein by reference; and

WHEREAS, the Applicant has submitted a School Concurrency Determination Application and Development Analysis to the City in connection with a proposal to obtain Development Plan Approval in order to develop 85 single-family residential units on the Property (the "Project") and the City has forwarded the School Concurrency Determination Application and Development Analysis to the School Board; and

WHEREAS, the School Board has reviewed and evaluated the Applicant's School Concurrency Determination Application and Development Analysis as required by Section 18.6 of the Interlocal Agreement, and has determined that based on the current adopted Level of Service standards for the School Concurrency Service Areas within which the Property is located and the anticipated new School Capacity that will be available in the first three (3) years of the current District Facilities Work Program to serve the proposed Residential Development, there is insufficient Available School Capacity at the high school level to serve the new Project within the School Concurrency Service Areas for the Project or within adjacent School Concurrency Service Areas as determined by an Adjacency Review; and

WHEREAS, approving the School Concurrency Determination Application without requiring Proportionate Share Mitigation for the impacts of the proposed new Residential Units will either create or worsen school overcrowding in the applicable School Concurrency Service Areas; and

WHEREAS, the Applicant has agreed to enter into this Agreement with the School Board and County to provide Proportionate Share Mitigation proportionate to the demand for Public School Facilities to be created by the Project, as more particularly set forth herein.

NOW, THEREFORE, in consideration of the foregoing, the mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereto, intending to be legally bound, agree as follows:

1. INCORPORATION OF RECITALS. The foregoing recitals are true and correct and are hereby incorporated into this Agreement by reference as if fully set forth herein.
2. DEFINITION OF MATERIAL TERMS. Any capitalized terms used herein but not defined shall have the meaning attributed to such term in the Interlocal Agreement.
3. LEGALLY BINDING COMMITMENT. This Agreement constitutes a legally binding commitment by the Applicant to mitigate for the impacts of the new Residential Units for which the Applicant is seeking approval pursuant to the School Concurrency Determination Application and is intended to satisfy the requirements of Florida law and the Orange County Code.
4. PROPORTIONATE SHARE MITIGATION. The Parties hereby agree that the Applicant shall provide Proportionate Share Mitigation in order to meet the demand for School

Capacity created by the Project and to provide additional capacity for 13 high school students, as follows, in accordance with Section 19.2 of the Interlocal Agreement:

Payment in the amount of THREE HUNDRED SIXTY-SEVEN THOUSAND FIVE HUNDRED NINETY-TWO AND 00/100 DOLLARS (\$367,592.00) to cover the Proportionate Share Mitigation associated with providing the necessary capacity to complete the Project (the "Proportionate Share") to the School Board. Such payment shall be due and payable prior to the time the plat or, if a plat is not required, a vertical Building Permit for the Property is approved and has been calculated in accordance with the formula found in Section 19.2 of the Interlocal Agreement. To the extent the Applicant's proposed Residential Development is subject to a Capacity Enhancement Agreement, any capacity enhancement mitigation paid pursuant to such agreement was applied as a credit to the Proportionate Share Mitigation required for the Project. Such credit was subtracted from the total Proportionate Share Mitigation required pursuant to the Interlocal Agreement and is reflected in the Proportionate Share required in this Section 4.

5. **USE OF PROPORTIONATE SHARE.** The School Board shall direct the Proportionate Share to a School Capacity improvement identified in the capital improvement schedule in the five (5) year district work plan of the School Board's District Facilities Work Program which satisfies the demands from the proposed Residential Development. If such a School Capacity improvement does not exist in the District Facilities Work Program, the School Board may, in its sole discretion, add a School Capacity improvement to its District Facilities Work Program to mitigate the impacts from the Project, as provided in Section 19.6 of the Interlocal Agreement.

6. **IMPACT FEE CREDIT.** The Proportionate Share paid pursuant to this Agreement shall be credited against the School Impact Fee on a dollar for dollar basis at fair market value.

Upon payment of the Proportionate Share, the School Board shall notify the City Apopka of the amount of the School Impact Fee Credit based upon the amount received pursuant to Section 4 of this Agreement, and shall request a School Impact Fee credit account in such amount. Applicant shall not be entitled to a credit or refund for any portion of the Proportionate Share Mitigation in excess of the Impact Fee Credit Amount.

7. **ISSUANCE OF SCHOOL CONCURRENCY RECOMMENDATION.** Upon final execution of this Agreement by all Parties hereto, this Agreement will serve as the Applicant's Capacity Encumbrance Letter in accordance with Section 18.7 of the Interlocal Agreement.

8. **SCHOOL CAPACITY ENCUMBRANCE AND RESERVATION.** Upon final execution of this Agreement by all Parties hereto, this Agreement will serve as the Applicant's Capacity Encumbrance Letter that School Capacity will be available for the Project. This is in accordance with Section 18.6(g) of the Interlocal Agreement.

At such time as Applicant has prepaid the Proportionate Share further described in Section 4 and 6 of this Agreement, and paid the applicable installment(s) of the School Capacity Reservation Fee described in Section 9 below, School Capacity shall be reserved for the Project Units reflected on the application; if the Applicant fails to make any of the required School

Capacity Reservation Fee payments described in Section 9 below or if this Agreement is terminated, such reserved School Capacity shall lapse and be returned to the applicable Concurrency Service Area.

9. **CAPACITY RESERVATION FEE.** The Applicant shall be required to pay a School Capacity Reservation Fee for the Project in accordance with Section 30-599 of the Orange County Code. The Applicant shall pay the School Capacity Reservation Fee further described below.

- a. Within 6 months from effective date of the agreement: \$299,011.00; and
- b. Within 18 months from effective date of the agreement: \$299,011.00; and
- c. Within 30 months from effective date of the agreement: \$299,011.00.

Notwithstanding the schedule provided by this Section, Applicant may prepay any or all of the School Capacity Reservation Fees in advance. School Capacity Reservation Fees paid pursuant to this Agreement shall be credited towards School Impact Fees as provided in Section 30-599 of the County Code.

10. **TERMINATION.** This Agreement shall terminate and Applicant shall forfeit any administrative fees paid, as well as any capacity encumbered or reserved under the following circumstances, unless the City and the School Board agree to an extension of the Applicant's School Concurrency Mitigation Agreement:

a. The Applicable Local Government does not approve the Development Plan within one hundred eighty (180) days from approval of the Development Plan by the City Council. In such event, all Proportionate Share Mitigation paid by the Applicant shall be refunded to the Applicant by the School Board.

b. The Applicant fails to proceed in good faith in a diligent and timely manner and secure at least one Building Permit for a unit other than a model home within three (3) years of recording of the plat or, if a plat is not required, within three (3) years of final approval of the Site Plan. The School Board shall have sole discretion to determine whether the Applicant has proceeded in good faith in a diligent and timely manner. In such case, this Agreement shall be terminated and any encumbered or reserved school capacity shall be returned to its applicable capacity bank. The Applicant will not be entitled to a refund of any portion of the Proportionate Share Mitigation paid under this Agreement, and will only be entitled to receive a 90% refund of the Capacity Reservation Fee assuming all other applicable conditions are met. The School Board delegates to the Superintendent, or designee, the authority to determine whether the Applicant has proceeded in good faith in a diligent and timely manner.

11. **COVENANTS RUNNING WITH THE LAND.** This Agreement shall be binding, and shall inure to the benefit of the heirs, legal representatives, successors, and assigns of the parties, and shall be a covenant running with the Property and be binding upon the successors and assigns of the Owner and upon any person, firm, corporation, or entity who may become the successor in interest to the Property.

12. NOTICES. Any notice delivered with respect to this Agreement shall be in writing and be deemed to be delivered (whether or not actually received) (i) when hand delivered to the person(s) hereinafter designated, or (ii) upon deposit of such notice in the United States Mail, postage prepaid, certified mail, return receipt requested, addressed to the person at the address set forth opposite the party's name below, or to such other address or other person as the party shall have specified by written notice to the other party delivered in accordance herewith:

School Board: School Board of Orange County, Florida
Attn: Superintendent
445 West Amelia Street
Orlando, Florida 32801-1153

With a Copy to: Orange County Public Schools
Attn: Facilities Planning Department
6501 Magic Way, Building 200
Orlando, Florida 32809-5677

Owner/Applicant: Pulte Home Company, LLC
Attn: Aaron Struckmeyer
4901 Vineland Road, Suite 500
Orlando, FL 32811-7383

With a Copy to: Appian Engineering, LLC
Attn: Luke M. Classon
2221 Lee Road, Suite 17
Winter Park, FL 32789-1864

City: City of Apopka
Attn: Community Development
120 E. Main Street
Apopka, Florida 32703-5346

13. CAPTIONS AND SECTION HEADINGS. Captions and section headings contained in this Agreement are for convenience and reference only. They in no way define, describe, extend or limit the scope or intent of this Agreement.

14. NO WAIVER. No waiver of any provision of this Agreement shall be effective unless it is in writing, and signed by the party against whom it is asserted. Any such written waiver shall only be applicable to the specific instance to which it relates, and shall not be deemed to be a continuing or future waiver.

15. EXHIBITS. All Exhibits attached hereto are a part of this Agreement and are fully incorporated herein by this reference.

16. AMENDMENTS. No modification, amendment, or alteration to the terms or conditions contained herein shall be binding upon the parties hereto unless in writing and executed by all the Parties to this Agreement.

17. ASSIGNMENT, TRANSFER OF RIGHTS. The Applicant may assign its rights, obligations and responsibilities under this Agreement to a third-party purchaser of all or any part of fee simple title to the Property; provided, however, that any such assignment shall be in writing and shall require the prior written consent of all of the Parties hereto, which consent shall not be unreasonably withheld, conditioned, or delayed. Such consent may be conditioned upon the receipt by the other parties hereto of the written agreement of the assignee to comply with conditions and procedures to aid in the monitoring and enforcement of the assignee's performance of the Applicant's obligations with regard to Proportionate Share Mitigation under this Agreement. The assignor under such assignment shall furnish the Parties with a copy of the written assignment within ten (10) days of the date of execution of same.

18. COUNTERPARTS. This Agreement may be signed in counterparts, each of which may be deemed an original, and all of which together constitute one and the same agreement.

19. RECORDING OF THIS AGREEMENT. The School Board agrees to record this Agreement, at Applicant's expense, in the Public Records of Orange County, Florida.

20. ENTIRE AGREEMENT. This Agreement sets forth the entire agreement among the Parties with respect to the subject matter addressed herein, and it supersedes all prior and contemporaneous negotiations, understandings and agreements, written or oral, among the Parties.

21. SEVERABILITY. If any provision of this Agreement is declared invalid or unenforceable by a court of competent jurisdiction, the invalid or unenforceable provision will be stricken from the Agreement, and the balance of the Agreement will remain in full force and effect as long as doing so would not affect the overall purpose or intent of the Agreement.

22. APPLICABLE LAW. This Agreement and the provisions contained herein shall be construed, controlled, and interpreted according to the laws of the State of Florida and in accordance with the Orange County Code and venue for any action to enforce the provisions of this Agreement shall be in the Ninth Judicial Circuit Court in and for Orange County, Florida.

23. ATTORNEY'S FEES. In the event any party hereto brings an action or proceeding, including any counterclaim, cross-claim, or third party claim, against any other party hereto arising out of this Agreement, each party in such action or proceeding, including appeals therefrom, shall be responsible for its own attorney fees.

24. EFFECTIVE DATE. The effective date of this Agreement shall be the date when the last one of the parties has properly executed this Agreement as determined by the date set forth immediately below their respective signatures (the "Effective Date").

25. PRE-PAYMENT, MITIGATION & CAPACITY RESERVATION FORMS. This Agreement requires the Applicant to pay a Capacity Reservation Fee and Proportionate Share Mitigation prior to the recording of a Plat or, if a plat is not required, issuance of a Building Permit. The form attached hereto as Exhibit "C," must be completed and returned to the School Board's Facilities Planning Department with all fees due hereunder, including, but not limited to, Capacity Reservation Fees and Proportionate Share Mitigation. This form must be completed and returned to the Facilities Planning Department, in addition to all fees payable pursuant to the terms of this Agreement, to satisfy Section 4 and Section 9 of this Agreement.

Signatures on Following Page

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their respective duly authorized representatives on the dates set forth below each signature:

Signed and sealed in the presence of:

"SCHOOL BOARD"

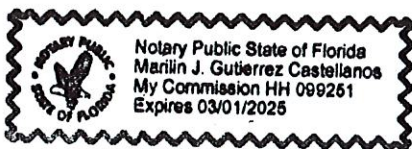
THE SCHOOL BOARD OF ORANGE COUNTY, FLORIDA, a body corporate and political subdivision of the State of Florida

Lisa Bouge
Print Name: _____
[Signature]
Print Name: Arbri Henley

By: [Signature]
Teresa Jacobs, Chair
Date: 6/13/23

STATE OF FLORIDA)
) s.s.:
COUNTY OF ORANGE)

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization, this 13th day of June, 2023, by Teresa Jacobs, Chair of The School Board of Orange County, Florida, a body corporate and political subdivision of the State of Florida, on behalf of The School Board, who is personally known to me or had produced _____ (type of identification) as identification.



AFFIX NOTARY STAMP

Marilyn Gutierrez Castellanos
NOTARY PUBLIC OF FLORIDA
Print Name: Marilyn Gutierrez Castellanos
Commission No.: HH099251
Expires: 03/01/2025

[ADDITIONAL SIGNATURE PAGES TO FOLLOW]

**THE SCHOOL BOARD OF ORANGE
COUNTY, FLORIDA**, a body corporate
and political subdivision of the State of Florida

Signed and sealed in the presence of:

Print Name: Lisa Bourne

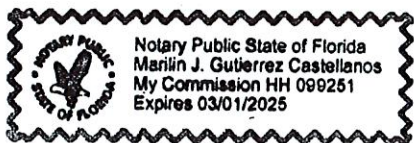
Print Name: Archie Hunsley

Attest: Maria F. Vazquez
Maria F. Vazquez, Ed.D., as its
Secretary and Superintendent

Dated: 6/13/23

STATE OF FLORIDA)
) s.s.:
COUNTY OF ORANGE)

The foregoing instrument was acknowledged before me by means of ☒ physical presence
or ☐ online notarization, this 13th day of June, 2023, by Maria F. Vazquez as
Secretary and Superintendent of The School Board of Orange County, Florida, a body corporate
and political subdivision of the State of Florida, on behalf of The School Board, who is personally
known to me or has produced _____ (type of identification)
as identification.



AFFIX NOTARY STAMP

Marilyn Gutierrez Castellanos
NOTARY PUBLIC OF FLORIDA
Print Name: Marilyn Gutierrez Castellanos
Commission No.: HH099251
Expires: 03/01/2025

Reviewed and approved by Orange County
Public School's Chief Facilities Officer

Rory Salimbene
Rory Salimbene
Acting Chief Facilities Officer

Date: 6/8/, 2023

Approved as to form and legality by legal
counsel to The School Board of Orange
County, Florida, exclusively for its use and
reliance.

Jad M Brewer, Esq.
Jad M Brewer, Esq.
Staff Attorney III, Planning & Real Estate

Date: June 7, 2023

"APPLICANT"

Signed and sealed in the presence of:

Pulte Home Company, LLC, a Michigan limited liability company



Print Name: Justin Gruver

By: 

Print Name: Aaron Struckmeyer, P.E.



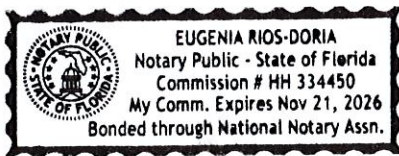
Title: Director of Land Development

Print Name: EUGENIA RIOS-DORIA

Date: 6/6/2023

STATE OF FLORIDA)
) s.s.:
COUNTY OF ORANGE)

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization, this 6th day of JUNE, 2023, by Aaron Struckmeyer as Director of Land Development of Pulte Home Company LLC, on behalf of the organization. He/she is personally known to me or has produced _____ (type of identification) as identification.



AFFIX NOTARY STAMP



NOTARY PUBLIC OF FLORIDA
Print Name: EUGENIA RIOS-DORIA
Commission No.: HH334450
Expires: 11/21/2026

"CITY"

APOPKA, FLORIDA, a municipal corporation of
the State of Florida.

By: Mayor Bryan Nelson

Print Name _____

Title: _____

Date: _____

ATTEST:

By: _____
City Clerk

{Corporate Seal}

Date: _____

Exhibit "B"-Location Map

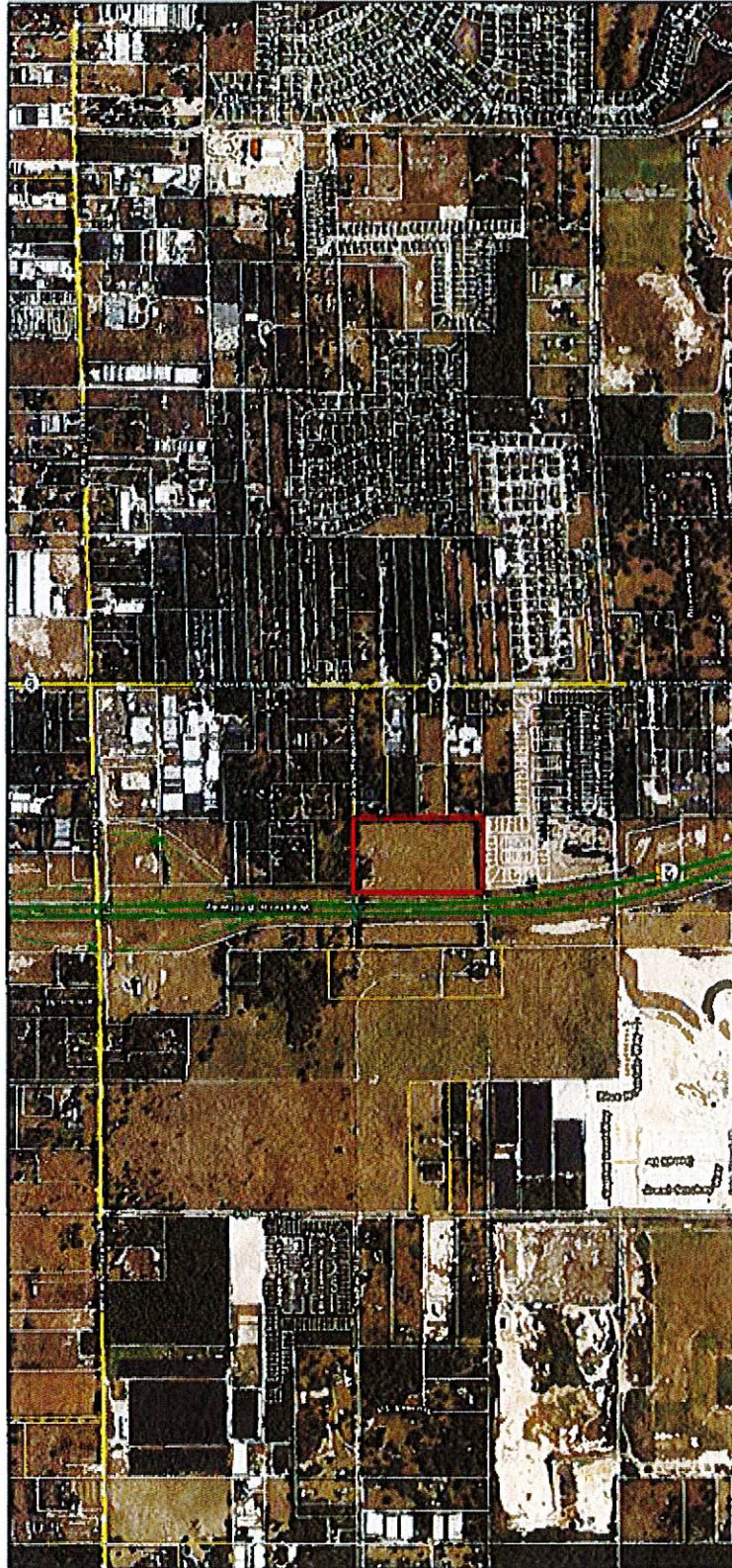
A PARCEL OF LAND COMPRISING A PORTION OF THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 13, TOWNSHIP 20 SOUTH, RANGE 27 EAST, CITY OF APOPKA, ORANGE COUNTY, FLORIDA.

BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGIN AT THE NORTHEAST CORNER OF AFORESAID NORTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 13: THENCE RUN SOUTH 00°20'13" EAST ALONG THE EAST LINE OF SAID NORTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 13 FOR A DISTANCE OF 1344.72 FEET TO THE SOUTHEAST CORNER OF SAID NORTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 13: THENCE RUN SOUTH 88°58'16" WEST ALONG THE SOUTH LINE OF SAID NORTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 13 FOR A DISTANCE OF 745.18 FEET TO A POINT ON THE EASTERLY LIMITED ACCESS RIGHT-OF-WAY LINE OF STATE ROAD NUMBER 429 (WEKIVA PARKWAY) ACCORDING TO FLORIDA DEPARTMENT OF TRANSPORTATION PROJECT NUMBER 429-203 BEING A POINT ON A NON TANGENT CURVE CONCAVE EASTERLY HAVING A RADIUS OF 11317.16 FEET, A CHORD BEARING OF NORTH 02°16'57" WEST AND A CHORD LENGTH OF 760.93 FEET, THENCE RUN NORTHERLY ALONG SAID EASTERLY LIMITED ACCESS RIGHT-OF-WAY LINE AND THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 03°51'11" FOR A DISTANCE OF 761.07 FEET TO A POINT OF TANGENCY, THENCE CONTINUING ALONG SAID EASTERLY LIMITED ACCESS RIGHT-OF-WAY LINE AND THE NORTHERLY EXTENSION THEREOF RUN NORTH 00°21'21" WEST FOR A DISTANCE OF 587.74 FEET TO A POINT ON THE NORTH LINE OF SAID NORTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 13, THENCE RUN NORTH 89°15'18" EAST ALONG SAID NORTH LINE FOR A DISTANCE OF 771.17 FEET TO THE POINT OF BEGINNING.

CONTAINS 23.68 ACRES MORE OR LESS.

Exhibit "B"-Location Map



APK-23-004
Winding Meadows
North

Schools
ES: Zellwood
MS: Wolf Lake
HS: Apopka

Jurisdiction: City of Apopka
School Board Dist.: # 7
Parcel ID: 13-20-27-0000-00-032
Acreage: +/- 23.68 ac



Exhibit "C"-Forms

CAPACITY RESERVATION FEE & MITIGATION FORM

A Concurrency Mitigation Agreement (CMA) or Capacity Encumbrance Letter (CEL) may require property owners and developers to pay a Capacity Reservation Fee (CRF) and/or Proportionate Share Mitigation at some point in the development process prior to issuance of a building permit. This form must be completed and returned to the Department of Facilities Planning at Orange County Public Schools (OCPS) along with a check for the estimated Capacity Reservation Fees, and/or Proportionate Share Mitigation. This form must be completed and returned to the Department of Facilities Planning at Orange County Public Schools. Any questions regarding this form should be directed to the following:

Contact: Harry Fix, AICP
(407) 317-3700 x 2022139
Harry.Fix@ocps.net

SECTION 1: CMA/CEL INFORMATION	CMA \ CEL #:
	CMA \ CEL Title:
	Jurisdiction:
	Parcel ID(s):¹
	General Location:
	Development Permit Type:²

SECTION 2: APPLICANT INFORMATION	Date:
	Applicant Name:
	Company:
	Address:
	Phone #:
	Email:

Exhibit "C"-Forms

SECTION 3: DEVELOPMENT PROFILE	Plat/Site Plan Title: ³								
	Project Name:								
	Phase:								
	Enter the # of units:								
	Single Family					Town-House	Multi-Family	Multi-Family High Rise	Total # of Units
	< 2,000	2,000 – 2,499	2,500 – 2,999	3,000 – 3,999	> = 4,000				
Local Governmental Approval date of Plat/Site Plan:									

SECTION 4: PAYMENT SUMMARY	Capacity Reservation Fee Amount (payable to the applicable local government)			
	Installment: ☐ 1 st ☐ 2 nd ☐ 3 rd ☐ Remaining			Installment Amount
	Balance			\$ _____
	<i>A check made payable to the applicable local government must accompany this form. If the prepayment amount is correct and the form complete and sufficient, a Letter of Authorization will be prepared by OCPS to inform the Applicable Local Government to create a credit account. OCPS will forward the Letter of Authorization to the Applicable Local Government and copy the Applicant.</i>			
	Effective 10/01/2022			
	Single Family < 2,000 sq. ft.	\$8,829.00/unit	Single Family > = 4,000 sq. ft.	\$9,584.00/unit
	Single Family 2,000 – 2,499 sq. ft.	\$9,513.00/unit	Townhouse	\$8,805.00/unit
	Single Family 2,500 – 2,999 sq. ft.	\$11,402.00/unit	Multi-Family (Non-High Rise)	\$6,751.00/unit
Single Family 3,000 – 3,999 sq. ft.	\$12,015.00/unit	Multi-Family (High Rise)	\$307.00/unit ⁴	
Does this CMA / CEL require an additional contribution? Yes ☐ No ☐				
Identify the section of the CMA / CEL that requires the mitigation payment?				
Proportionate Share Mitigation Amount (payable to Orange County School Board) \$ _____				

Applicant Checklist:	
☐	Capacity Reservation Fee check, payable to the applicable Local Government . (Deliver to OCPS)
☐	Proportionate Share Mitigation check, payable to the Orange County Public Schools . (Deliver to OCPS)
☐	11 X 17 copy of the site plan/plat associated with this request. (Attach to email)

Signature of Applicant

Print Name of Applicant

Date

Exhibit "C"-Forms

Reviewer : _____ Date Reviewed: _____		Received Stamp
☐	Application Sufficient	
☐	Letter of Authorization Approved	

Footnotes:

1. List all parcel identification numbers assigned to the parcels within the Preliminary Subdivision Plan (PSP), site plan, or plat boundaries that apply to this application. List parcel IDs in a separate attachment, if necessary.
2. Development permit type state whether the credit will be applied to a plat, PSP, site plan, or other type of permit required by local government. Only one development permit type should apply. A separate Prepaid School Impact Fee Form must be completed for each development permit application.
3. State the title of the PSP, site plan or plat exactly as it appears on that document.
4. Multi-Family High Rise rate is effective June 22, 2021.



City of Apopka CITY COUNCIL STAFF REPORT

Section: CONSENT (Action Item)

Item #: 3.

Meeting Date: July 5, 2023

Department: Administration

SUBJECT:

Approve the annual funding agreement between the City of Apopka and MetroPlan Orlando for FY 2023/2024 in the amount of \$28,695.00.

REQUEST:

Approve the annual funding agreement between the City of Apopka and MetroPlan Orlando for FY 2023 / 2024 in the amount of \$28,695.00.

SUMMARY:

The City of Apopka is a member of MetroPlan Orlando, a federally mandated transportation planning organization that is responsible for implementing the transportation planning process in Orange, Osceola, and Seminole County. MetroPlan's board has twenty voting members and five non-voting advisors comprised of elected officials from the three-county area, the largest cities in the region, and representatives from the region's transportation operating agencies. Apopka is one of five cities in the tri-county area that is a voting member of the board.

MetroPlan receives most of its funding from federal grants, state grants and local per capita assessment and manages a \$8 million annual budget. This local per capita assessment is paid by the eight local government agencies that have voting members on the MetroPlan Board. The revenue from this funding source is used primarily for general operations and staff salaries.

The annual assessment is calculated using the current University of Florida Bureau of Economic and Business Research population estimates and applying \$0.50 per capita. The total annual local per capita assessment is approximately \$1.5 million. The City of Apopka's assessed amount for FY2023/2024 is \$28,695.00 The assessment is paid on a semi-annual basis, the first payment due October 1, 2023 and the second payment due April 1, 2024. Both payments will be made from the City's 2023/2024 budget

FUNDING SOURCE:

FY 2023-2024 budget

RECOMMENDED MOTION:

Approve the Annual Funding Agreement between the City of Apopka and MetroPlan Orlando for FY2023/2024 and authorize payment to MetroPlan Orlando in the amount of \$28,695.00, to be paid on a semi-annual basis, the first payment of \$14,347.50 due October 1, 2023 and the second payment of \$14,347.50 due on April 1, 2024.

ATTACHMENTS:

1. City of Apopka FY 2023-2024 Funding Agreement

**CITY OF APOPKA/METROPLAN ORLANDO (URBAN AREA METROPOLITAN PLANNING ORGANIZATION) FY
2023-2024 FUNDING AGREEMENT**

THIS AGREEMENT, is made and entered into this _____ day of _____, 2023, by and between City of Apopka, a municipal corporation organized and existing under the laws of the State of Florida, whose address is 120 East Main Street, Apopka, Florida 32703, (hereinafter referred to as the ("CITY"), and the **Orlando Urban Area Metropolitan Planning Organization, d/b/a MetroPlan Orlando, A Regional Transportation Partnership**, a metropolitan planning organization, whose address is 250 South Orange Avenue, Suite 200, Orlando, Florida 32801 (hereinafter referred to as ("**MetroPlan Orlando**").

WITNESSETH

WHEREAS, metropolitan planning organizations (MPOs) are the lead transportation planning agencies in urban areas throughout the United States; and

WHEREAS, federal laws and Florida Statutes provide MPOs with the authority and responsibility for transportation planning and funding; and

WHEREAS, the quality of life and economic vitality of our region depends on coordinating transportation issues and developing complementary plans and policies; and

WHEREAS, MetroPlan Orlando has the lead role in formulating regional transportation plans and programs and coordinating transportation issues among local entities and the Florida Department of Transportation (FDOT); and

WHEREAS, MetroPlan Orlando has adopted the following Mission Statement:

To provide leadership in transportation planning by engaging the public and fostering effective partnerships.

MetroPlan Orlando shall achieve this mission by:

- A. Preparing and maintaining up-to-date transportation plans;
- B. Setting priorities for investing transportation resources to implement adopted regional plans;
- C. Shaping and communicating a regional perspective on transportation issues;
- D. Competing nationally and statewide for additional financial resources;
- E. Building strong alliances with the business community and residents of the region;
- F. Coordinating planning efforts with federal, state, and local governments and other transportation agencies; and
- G. Recruiting and retaining top quality staff and consultants.

WHEREAS, the CITY desires to enter into this Agreement with MetroPlan Orlando to provide it with funding to support the functions necessary to achieve MetroPlan Orlando's role in planning and funding the Orlando Kissimmee Urban Area Transportation System.

NOW, THEREFORE, for and in consideration of the mutual covenants and agreements contained herein, and other good and valuable consideration, receipt and sufficiency of which are hereby acknowledged, the CITY and MetroPlan Orlando agree as follows:

SECTION 1. RECITALS. The CITY and MetroPlan Orlando hereby declare that the recitals set forth above are true and correct and incorporated in this Agreement.

SECTION 2. REPORTING REQUIREMENTS. MetroPlan Orlando shall provide the CITY, on a quarterly basis commencing October 1, 2023, a written operational report which will include an accounting of all Unified Planning Work Program Tasks for the quarter. The report must identify each program task, the costs allocated to the task, and the percentage of the task completed. Each quarterly report must be cumulative.

SECTION 3. FISCAL YEAR 2023-2024 CITY FUNDING REQUIREMENTS. The CITY shall allocate TWENTY-EIGHT THOUSAND SIX HUNDRED NINETY-FIVE DOLLARS (\$28,695.00) to MetroPlan Orlando from the CITY's Fiscal Year 2023-2024 budget, to be utilized by MetroPlan Orlando during its fiscal year ending June 30, 2024, in accordance with this Funding Agreement. These funds will be paid to MetroPlan Orlando on an annual basis. The payment of TWENTY-EIGHT THOUSAND SIX HUNDRED NINETY-FIVE DOLLARS (\$28,695.00) will be due and payable on October 1, 2023. The funding provided to MetroPlan Orlando by the CITY is contingent upon funding by all local governments who are represented on the MetroPlan Orlando Board, such funding being equal to FIFTY CENTS (\$.50) per capita based, at time of budget adoption, on the latest available estimates of population within each local government's jurisdiction as provided by the Bureau of Economic and Business Research, University of Florida.

SECTION 4. EFFECTIVE DATE, TERM. The effective date of this Agreement will be the date of signature by the last party to sign this Agreement. The term of this Agreement commences on the effective date and terminates on September 30, 2024.

SECTION 5. INTERPRETATION. The headings contained in this Agreement are for reference purposes only and do not affect in any way the meaning or interpretation of this Agreement.

SECTION 6. NEGOTIATIONS. The parties to this Agreement acknowledge that all terms of this Agreement were negotiated at arm's length and that this Agreement and all documents executed in connection with this Agreement were prepared and executed without undue influence exerted by any party or upon any party. Further, this Agreement was drafted jointly by all parties, and no parties are entitled to the benefit of any rules of construction with respect to the interpretation of any terms, conditions, or provisions of this Agreement in favor of or against any person or party who drafted this Agreement.

SECTION 7. MISCELLANEOUS

- A. This Funding Agreement constitutes the entire agreement between the parties with respect to the specific matters contained in this Agreement and supersedes all previous discussions, understandings, and agreements, written or oral, between the parties to this Agreement. Any amendments to or waivers of the provisions of this Agreement must be made by the parties in writing. No other agreement, oral or otherwise, regarding the subject matter of this Funding Agreement may be deemed to exist or to bind either party to this Agreement.
- B. If any sentence, phrase, paragraph, provision or portion of this Funding Agreement is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion will be deemed an independent provision and such holding will not affect the validity of the remaining portions of this Agreement.
- C. The parties hereby acknowledge that they have freely and voluntarily entered into this Funding Agreement and that each party has been given the opportunity to receive the advice of independent legal counsel for all negotiations in connection with this Funding Agreement.

SECTION 8. CONTROLLING LAWS

- A. The laws of the State of Florida and all duly adopted ordinances, regulations, and policies of the CITY now in effect and those subsequently adopted govern the validity, enforcement and interpretation of this Funding Agreement and the provisions contained in it.
- B. The location for settlement of any and all lawsuits, claims, controversies, or disputes, arising out of or relating to any part of this Funding Agreement, or any breach of this Agreement, will be Orange County, Florida.
- C. The parties to this Funding Agreement agree to comply with all applicable Federal, State, and local laws, ordinances, rules and regulations pertaining to this Agreement.

SECTION 9. BINDING NATURE OF AGREEMENT. This Agreement is binding only between the CITY and MetroPlan Orlando.

SECTION 10. NOTICES. All notices, consents, approvals, waivers and deletions which any party is required or desires to make or give under this Agreement must be in writing and will be sufficient only when mailed by certified mail, first class postage affixed, addressed as follows:

CITY: Office of the Mayor
City of Apopka
120 East Main Street
Apopka, FL 32704-1229

METROPLAN ORLANDO: Executive Director
MetroPlan Orlando
250 South Orange Avenue, Suite 200
Orlando, FL 32801

SECTION 11. AUDIT AND RECORDKEEPING PROCEDURES. MetroPlan Orlando shall keep and maintain all records related to this Funding Agreement and the services rendered pursuant to this Funding Agreement for the period required by the State of Florida General Records Schedule GS1-L for Local Government Agencies or other applicable State law, whichever is greater. These records must be made available to the public for inspection, examination and copying pursuant to the terms of Chapter 119, Florida Statutes, as this statute may be amended from time to time. If any litigation, claim or audit is commenced, these records must be maintained until all litigation, including appeals, claims or audits have been concluded or resolved.

SECTION 12. DISCLAIMER. Each party to this Agreement, its officers, employees and agents do not assume and specifically disclaim any liability for the acts, omissions or negligence of the other party, its officers, employees and agents, arising from or related to this Agreement.

SECTION 13. EMPLOYEE STATUS. Persons employed by MetroPlan Orlando in the performance of services and functions pursuant to this Agreement are deemed not to be the employees or agents of CITY, nor do these employees have any claims to pensions, worker's compensation, unemployment compensation, civil service or other employee rights or privileges granted to CITY's officers and employees either by operation of law or by CITY. Persons employed by CITY in the performance of services and functions pursuant to this Agreement are deemed not to be the employees or agents of MetroPlan Orlando, nor do these employees have any claims to pensions, worker's compensation, unemployment compensation, civil service or other employee rights or privileges granted to MetroPlan Orlando's officers and employees either by operation of law or by MetroPlan Orlando.

SECTION 14. CONFLICT OF INTEREST.

- A. Each party agrees that it shall not engage in any action that would create a conflict of interest in the performance of its obligations pursuant to this Agreement with the other party or which would violate or cause third parties to violate the provisions of Part III, Chapter 112, Florida Statutes, as this statute may be amended from time to time, relating to ethics in government.
- B. Each party hereby certifies that no officer, agent or employee of that party has any material interest (as defined in Section 112.312(15), Florida Statutes, as the statute may be amended from time to time, as over 5%) either directly or indirectly, in the business of the other party to be conducted here, and that no such person will have any such interest at any time during the term of this Agreement.
- C. Each party has the continuing duty to report to the other party any information that indicates a possible violation of this Section.

IN WITNESS WHEREOF, the parties have hereunto executed this Agreement as of the day and year first above written.

MetroPlan Orlando

By: 

Print Name: Gary D. Huttman

Title: Executive Director

Date: 5/31/23



(CORPORATE SEAL)

City of Apopka

By: _____

Print Name: _____

Title: _____

Date: _____

ATTEST:



ATTEST:



City of Apopka CITY COUNCIL STAFF REPORT

Section: CONSENT (Action Item)

Item #: 4.

Meeting Date: July 5, 2023

Department: Parks and Recreation

SUBJECT:

Authorize the agreement with the Orange County Supervisor of Elections for use of the Apopka Community Center as a location for 2024 early voting and election day voting.

REQUEST:

Authorize the City Administrator to execute the 2024 Agreement for Facility Use for Early Voting and Election Day for use of the Apopka Community Center.

SUMMARY:

The Apopka Community Center has served as a polling place for elections and early voting for many years. The Orange County Supervisor of Elections desires to use the facility again for 2024 early voting and election days. The Apopka Community Center is available for all dates listed on the agreement and staff has placed reservation holds for the dates for use by the Orange County Supervisor of Elections. The attached agreement provided confirms their requested facility usage and authorizes the usage of the Apopka Community Center as a polling place for calendar year 2024.

FUNDING SOURCE:

N/A

RECOMMENDED MOTION:

Staff recommend approval of the 2024 Agreement for Facility Use for Early Voting and Election Day use of the Apopka Community Center.

ATTACHMENTS:

1. 2024 Agreement for Facility Use for Early Voting and Election Day (unsigned)



ORANGE COUNTY SUPERVISOR OF
ELECTIONS 119 W. KALEY ST.
ORLANDO, FL 32806

**2024 AGREEMENT FOR FACILITY USE FOR
EARLY VOTING & ELECTION DAY**

APOPKA COMMUNITY CENTER

This agreement is entered into by and between Bill Cowles, in his official capacity as Supervisor of Elections for Orange County, Florida, hereinafter referred to as "SOE," and the City of Apopka, hereinafter referred to as "City."

WHEREAS, the SOE desires to use the premises and facilities (hereinafter referred to as the "Premises") described in this Agreement as an Early Voting location for the elections to be held in calendar year 2024; and

WHEREAS, the City is agreeable to allowing Premises to be used by the SOE as a voting center both for Early Voting and Election Day Voting, and as an Election Night Collection Site location under the terms and conditions set forth below; and

WHEREAS, Said Premises is owned and/or operated by City of Apopka, and is in Orange County, Florida and identified specifically as follows:

519 S. Central Ave., Apopka, FL 32703

ACCORDINGLY, the parties agree as follows:

1. City agrees to provide an area to accommodate voting activities (including available parking areas and directly connecting passageways) during the following Early Voting and Election Day periods (collectively the "Election Schedule, ") which are defined as follows:

Pres. Pref. Primary Early Voting	Monday, March 4 – Sunday, March 17, 2024
PPP Election Day	Tuesday, March 19, 2024
Primary Election Early Voting	Monday, August 5 – Sunday, August 18, 2024
Primary Election Day	Tuesday, August 20, 2024
General Election Early Voting	Monday October 21 – Sunday, November 3, 2024
General Election Day	Tuesday, November 5, 2024

2. Premises are to be occupied and used by SOE during the Early Voting and Election Day schedules stated above. Anticipated public hours of voting are detailed below.

Pres. Pref. Primary Election Early Voting 10 a.m. – 6 p.m.

Primary Election Early Voting 9 a.m. – 7 p.m.

General Election Early Voting 8 a.m. – 8 p.m.

During each of these periods, staff will arrive approximately 1 hour prior to opening (except on the first day of each Early Voting period when the staff will arrive 2 hours prior to opening) and stay until all voting activities are complete.

Anticipated public hours of voting for Election Day are detailed below.

Pres. Pref. Primary Election Day 7 a.m. – 7 p.m.

Primary Election Day 7 a.m. – 7 p.m.

General Election Day 7 a.m. – 7 p.m.

During each of these election days, staff will arrive approximately 1 hour prior to opening and stay until all voting activities are complete.

On Election Day, the facility is also used as a collection site. As such, election staff will be managing those activities from the close of the polls at 7:00 p.m. until collection activities are complete each night.

3. Pursuant to Section 101.657(1)(c), Florida Statutes, any elector who is in line at the time of the closing of a voting location shall be allowed to remain in line and complete the process of casting a vote in the election. City, in executing this Agreement, is aware of this significant provision of Florida law and acknowledges and agrees that compliance with this provision may require City's personnel to stay beyond normal operating hours.
4. City will permit SOE to gain access to Premises during the election Early Voting and Election Day, as necessary, for purposes of carrying out election's activities, including but not limited to, delivering, setting-up election equipment, supplies, and other materials and for their removal. Arrangements between the parties regarding dates and times for delivery and pick-up of computer and voting equipment, supplies and other materials shall be by mutual agreement. City shall provide the SOE with the name and telephone numbers (including mobile phone) for a designated contact

person to assist with or address any access or property issues encountered.

5. The city shall allow SOE to utilize existing power and Internet service at no charge. SOE will pay for any telephone charges that may be necessary, including installation charges for additional lines, to ensure the proper operation of the Early Voting site.
6. Each party agrees to maintain insurance or self-insurance coverage of such types and in such amounts as may be deemed necessary by each party. SOE shall also maintain "all-risk" property insurance covering its equipment and other personal property for the full replacement value of such property. Likewise, City shall maintain "all-risk" property insurance covering the Premises and its personal property for the full replacement value of such property. Each party hereby agrees to waive and release the other from all claims related to or arising out of damage to its respective property, regardless of cause or whether any insurance required pursuant to this paragraph was in effect.

Each party shall defend, indemnify, and hold the other party harmless from all claims, damages, losses and expenses arising out of or resulting from the negligent performance of its respective operations under this Agreement, however, nothing contained herein shall constitute a waiver by either party of its sovereign immunity, if applicable, or the provisions of Section 768.28, Florida Statutes.

7. SOE and the City recognize that, pursuant to Section 102.031(4)(a), Florida Statutes reads that, "No person, political committee, or other group or organization may solicit voters inside the polling place or within 150 feet of the Secure Ballot Intake Station [Drop Box] or entrance to any polling place, a polling room where the polling place is also a polling room, an early voting site, or an office of the supervisor where vote-by-mail ballots are requested and printed on demand for the convenience of electors who appear in person to request them. Before the opening of a drop box location, a polling place, or an early voting site, the clerk or supervisor shall designate the no-solicitation zone and mark the boundaries."
8. The City further acknowledges that pursuant to Section 102.031, Florida Statutes, SOE possesses the full authority to maintain order at the polls and enforce obedience to its lawful commands during an election including the employment of law

enforcement officers to have disruptive or unruly persons removed from the Premises.
SOE agrees to enforce the applicable provisions of Florida law regarding solicitation.

9. The City and SOE agree to the following additional conditions:
- a) The Election Schedule can only be suspended or cancelled, and may be extended, upon the issuance of an Executive Order from the Florida Governor or by Order of a Court of competent jurisdiction. The city will be expected to assist SOE with compliance with such Executive or Court Orders.
 - b) SOE acknowledges that parking for early voting activities will be shared with City staff and patrons. The city acknowledges that Florida Law requires ample parking to be available for use by early voters. Accordingly, SOE and City agree to work together to ensure that available parking is maximized for the use of both early voters and city patrons.

IN WITNESS WHEREOF, the parties have executed this Agreement on the dates stated below:

Orange County Supervisor of Elections

By: _____

Name: Bill Cowles, Orange County

Title: Supervisor of Elections

Date: _____

City of Apopka,

By: _____

Print Name: _____

Title: _____

Date: _____



City of Apopka CITY COUNCIL STAFF REPORT

Section: CONSENT (Action Item)

Item #: 5.

Meeting Date: July 5, 2023

Department: Finance Department

SUBJECT:

Authorize the execution of piggyback contracts for the assigned terms: Ovation Construction Company

REQUEST:

Authorize the execution of piggyback contract for the assigned terms.

SUMMARY:

The departments purchase various commodities in its daily operations including equipment, tooling, and services throughout the year. A piggyback contract can be executed via another entity's agreement when the items or services have already been bid by other governmental agencies or special co-operative agreements, provided such contracts are the result of a competitive bidding process and all terms and conditions are the same. This method provides for the most efficient method of purchase or best cost savings for the quantities that are being utilized. These contracts are also encouraged when applicable for operational proficiencies and to minimize staff processing time. Contractual information is kept on record with each purchase order issued.

Per Purchasing Policy 107.3.17 - Piggyback Contracts:

Piggyback contracts will only be authorized during the period of time that the original contract is active and has not expired (if the original contract expires or terminates, so shall the piggyback contract). The Department Director or designee must review and confirm potential piggyback contracts for applicability and scope. The request for utilizing a piggyback contract must be submitted to the Finance Department for purchasing review. Upon approval the Purchasing Administrator or designee shall submit their review to the City Attorney for final approval. Contracts that are over \$50,000 will also require City Council approval. Multi-Year Piggybacks: if determined to be over \$50,000 and once authorized by City Council; if the dollar amount allotted in the fiscal year budget is available for the services or commodities, it will not require additional City Council approval.

Below is a full listing of the piggyback contracts that are being requested by; department submittal, vendor, description, source, and expiration dates.

Department:	Parks, Recreation, and Facilities
Vendor:	Ovation Construction Company
Description:	Indefinite Delivery - Indefinite Quantity Construction Contract
Source:	Sourcwell Purchasing Alliance
Bid/Contract #:	FL-R6-GC08-111821-OCC
Expiration Date:	December 28, 2023
Renewals:	Yes

FUNDING SOURCE:

As authorized, adopted, and per the appropriated fiscal year budgetary funding within each departmental budget.

RECOMMENDED MOTION:

Authorize the execution of piggyback contracts per the assigned terms.

ATTACHMENTS:

None



City of Apopka CITY COUNCIL STAFF REPORT

Section: CONSENT (Action Item)

Item #: 6.

Meeting Date: July 5, 2023

Department: Finance Department

SUBJECT:

Acceptance of the City of Apopka FY2023 Budget-to-Actual Report for the Eight Months Ending May 31, 2023

REQUEST:

Acceptance of the City of Apopka Budget-to-Actual Report for the Eight-Month Period Ending May 31, 2023.

SUMMARY:

The Finance Department is submitting – City of Apopka FY2023 Monthly Budget-to-Actual Report for the Eight-Month Period Ending May 31, 2023. The report includes a summary comparison of year-to-date and annualized revenues to year-to-date and annualized expenditures/expenses, and the resulting net income or loss for each fund. Also, we have provided a summary comparison of the FY2023 Amended Revenues and Expenditures/Expense Budget to the Annualized (Projection) Revenues and Expenditures/Expenses with the amount of the variances noted.

In addition, we have included a narrative in the report to highlight the key revenues and expenditures/expenses variances for various funds.

FUNDING SOURCE:

FY 2022 – 2023 Budget

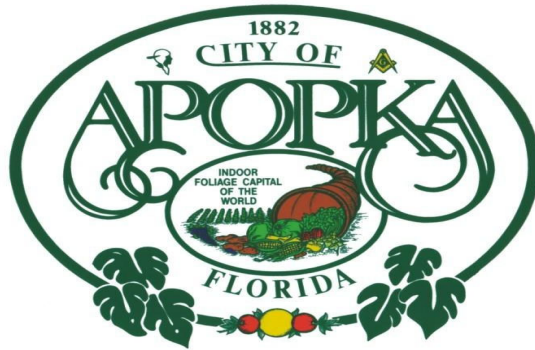
RECOMMENDED MOTION:

Acceptance of the City of Apopka Budget-to-Actual Report for the Eight-Month Period Ending May 31, 2023.

ATTACHMENTS:

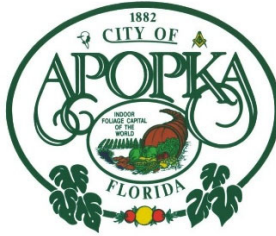
1. May - FY23 Budget to Actual rev1
2. MAY - FY23 Budget to Actual Report_Detail rev1

CITY OF APOPKA



Fiscal Year 2022/23
For the Six-Month Period Ending
May 30, 2023
Budget to Actual Report

Report to the City Council
Prepared by Finance Department
July 5, 2023



BUDGET-TO-ACTUAL REPORT SIX-MONTH PERIOD ENDING May 30, 2023

The following is a summary of the City's Year-to-Date Revenues and Expenditures/Expenses and Annual Projected Revenues and Expenditures/Expenses Net Income/Loss:

Revenues and Expenses/Expenditures Comparison Reports:

Year-to-Date Actuals - Revenues vs Expenses/Expenditures Net Income/(Loss)

Fund Description	FY2023 YTD Revenues Collected	FY2023 YTD Expenses / Expenditures	FY2023 Net Income (Loss)
001 - GENERAL FUND	\$52,233,274	\$38,796,098	\$ 13,437,176
101 - STREET IMPROVEMENT FUND	2,688,421	4,854,543	(2,166,121)
102 - TRANSPORTATION IMPACT FEES	7,373,056	1,933,097	5,439,959
103 LAW ENFORCEMENT TRUST	4,050	76,500	(72,450)
104 - RECREATION IMPACT FEES	1,184,260	1,000	1,183,260
105 LAW ENFORCEMENT TRUST	16,267	6,000	10,267
106 POLICE DISCRETIONARY FUND	39,602	16,063	23,538
110 - FIRE IMPACT FEES	919,850	80,088	839,762
115 - POLICE IMPACT FEES	957,348	6,234	951,114
120 - STORMWATER FUND	447,574	397,781	49,793
130 - CEMETERY PERPETUAL FUND	37,398	-	37,398
150 - GRANT FUND	473,333	2,573,515	(2,100,182)
171 - SPECIAL ASSESSMENT	22,822	26,631	(3,809)
172 - SPECIAL ASSESSMENT	14,024	16,945	(2,921)
173 - SPECIAL ASSESSMENT	8,220	35,090	(26,870)
174 Fund	7,287	4,187	3,100
175 Fund	3,456	1,427	2,029
176 Fund	-	354	(354)
190 Fund	233,516	74,170	159,347
401 - WATER & WASTEWATER OPERATING FUND	15,281,790	12,914,556	2,367,235
402 - SANITATION FUND	4,238,723	4,440,180	(201,457)
403 - WATER & WASTEWATER REUSE FUND	4,835,885	303,181	4,532,704
610 - CRA COMMUNITY REDEVELOPMENT FUND	940,155	12,386	927,768
Revenue & Expense/Expenditure Total	\$115,627,143	\$71,493,160	\$ 44,133,984

Annual Projections - Revenues vs Expenses/Expenditures Net Income/(Loss)

Fund Description	FY2023 Revenues Annual Budget Projection	FY2023 Expenses / Expenditures Annual Projection	FY2023 Net Income (Loss)
001 - GENERAL FUND	\$70,619,491	\$58,337,216	\$12,282,276
101 - STREET IMPROVEMENT FUND	4,032,632	7,281,814	(3,249,182)
102 - TRANSPORTATION IMPACT FEES	11,059,584	2,899,646	8,159,938
103 - LAW ENFORCEMENT TRUST	6,075	77,750	(71,675)
104 - RECREATION IMPACT FEES	1,776,390	948,682	827,708
105 - LAW ENFORCEMENT TRUST	24,400	9,000	15,400
106 - POLICE DISCRETIONARY FUND	59,402	24,095	35,307
110 - FIRE IMPACT FEES	1,379,775	120,133	1,259,643
115 - POLICE IMPACT FEES	1,436,022	9,351	1,426,671
120 - STORMWATER FUND	671,361	596,671	74,690
130 CEMETERY PERPETUAL FUND	56,097	-	56,097
150 GRANT FUND	710,000	3,231,640	(2,521,640)
171 SPECIAL ASSESSMENT	34,233	39,947	(5,714)
172 SPECIAL ASSESSMENT	21,036	25,417	(4,381)
173 SPECIAL ASSESSMENT	12,329	52,634	(40,305)
174 Fund	10,930	6,280	4,650
175 Fund	5,184	2,141	3,043
176 Fund	-	531	(531)
190 Fund	350,274	111,255	239,020
401 - WATER & WASTEWATER OPERATING FUND	22,922,686	19,371,833	3,550,852
402 - SANITATION FUND	6,358,084	6,660,270	(302,185)
403 - WATER & WASTEWATER REUSE FUND	7,253,827	5,327,855	1,925,972
610 - CRA COMMUNITY REDEVELOPMENT FUND	1,410,232	18,580	1,391,652
Annual Projection Total	\$130,210,046	\$105,152,738	\$25,057,308

Amended Budget Revenues vs Annual Revenue Projection

Fund Description	FY2023	FY2023	Variance
	Amended Budget Revenues	Annual Revenue Projection	
001 - GENERAL FUND	\$69,529,436	\$70,619,491	\$1,090,055
101 - STREET IMPROVEMENT FUND	7,297,329	4,032,632	(3,264,697)
102 - TRANSPORTATION IMPACT FEES	11,401,979	11,059,584	(342,395)
103 - LAW ENFORCEMENT TRUST	100,000	6,075	(93,925)
104 - RECREATION IMPACT FEES	985,522	1,776,390	790,868
105 - LAW ENFORCEMENT TRUST	100,000	24,400	(75,600)
106 - POLICE DISCRETIONARY FUND	100,000	59,402	(40,598)
110 - FIRE IMPACT FEES	4,033,000	1,379,775	(2,653,225)
115 - POLICE IMPACT FEES	2,005,000	1,436,022	(568,978)
120 - STORMWATER FUND	1,150,549	671,361	(479,188)
130 CEMETERY PERPETUAL FUND	-	56,097	56,097
150 GRANT FUND	8,005,453	710,000	(7,295,453)
171 SPECIAL ASSESSMENT	37,050	34,233	(2,817)
172 SPECIAL ASSESSMENT	25,225	21,036	(4,189)
173 SPECIAL ASSESSMENT	77,950	12,329	(65,621)
174 Fund	8,373	10,930	2,557
175 Fund	15,050	5,184	(9,866)
176 Fund	8,320	-	(8,320)
190 Fund	235,255	350,274	115,019
401 - WATER & WASTEWATER OPERATING FUND	33,472,012	22,922,686	(10,549,326)
402 - SANITATION FUND	8,016,690	6,358,084	(1,658,606)
403 - WATER & WASTEWATER REUSE FUND	28,091,037	7,253,827	(20,837,210)
610 - CRA COMMUNITY REDEVELOPMENT FUND	4,163,599	1,410,232	(2,753,367)
Annual Projection Total	\$178,858,830	\$130,210,046	(\$48,648,784)

Amended Budget Expenditures/Expenses vs Annual Expenditures/Expenses Projection

Fund Description	FY2023	FY2023	Variance
	Amended Budget Expenditures/ Expenses	Annual Expenditure/ Expense Projection	
001 - GENERAL FUND	\$69,529,436	\$58,337,216	\$11,192,221
101 - STREET IMPROVEMENT FUND	7,297,329	7,281,814	15,515
102 - TRANSPORTATION IMPACT FEES	11,401,979	2,899,646	8,502,333
103 - LAW ENFORCEMENT TRUST	100,000	77,750	22,250
104 - RECREATION IMPACT FEES	985,522	948,682	36,840
105 - LAW ENFORCEMENT TRUST	100,000	9,000	91,000
106 - POLICE DISCRETIONARY FUND	100,000	24,095	75,905
110 - FIRE IMPACT FEES	4,033,000	120,133	3,912,867
115 - POLICE IMPACT FEES	2,005,000	9,351	1,995,649
120 - STORMWATER FUND	1,150,549	596,671	553,878
130 CEMETERY PERPETUAL FUND	-	-	-
150 GRANT FUND	8,005,453	3,231,640	4,773,814
171 SPECIAL ASSESSMENT	37,050	39,947	(2,897)
172 SPECIAL ASSESSMENT	25,225	25,417	(192)
173 SPECIAL ASSESSMENT	77,950	52,634	25,316
174 Fund	8,373	6,280	2,093
175 Fund	15,050	2,141	12,909
176 Fund	8,320	531	7,789
190 Fund	235,255	111,255	124,001
401 - WATER & WASTEWATER OPERATING FUND	33,472,012	19,371,833	14,100,179
402 - SANITATION FUND	8,016,690	6,660,270	1,356,420
403 - WATER & WASTEWATER REUSE FUND	28,091,037	5,327,855	22,763,182
610 - CRA COMMUNITY REDEVELOPMENT FUND	4,163,599	18,580	4,145,019
Annual Projection Total	\$178,858,831	\$105,152,738	\$73,706,092

The following is a narrative of the City's Budget-to-Actual Comparison for the Seven-Month Period Ending May 30, 2023. This Report will highlight the key revenues and expenditures/expenses variances of the following: General Fund, Street Improvement Fund, Transportation Impact Fee, Recreation Impact Fees, Fire Impact Fees, Police Impact Fees, Stormwater Fund, Water & Wastewater Operating Fund, Sanitation, Water & Wastewater Reuse Fund and Community Development Fund.

Revenues:

General Fund

The General Fund is the primary operating fund of the City. It exists to account for the resources devoted to finance the services traditionally associated with local government. Included in these services are Mayor's Office, Legal Services, Administrative Services, Facilities Maintenance, City Clerk, Finance, Human Resources, Fire Department, Police Department, Public Services, Parks and Recreation, Community Development, Information Technology and any other activity for which a special fund has not been created.

001 - GENERAL FUND

FY23 Amended Revenue	FY23 YTD Revenue Collected	FY23 Revenue Balance	FY23 Annual Projection	% Collected
\$69,529,436	\$52,233,274	(\$17,090,162)	\$70,619,491	75.12%

Overall, year to date revenues collected are \$52,233,274 which represents 75.12% collections of the Amended Revenue Budget. This is primarily due to more than anticipated revenues collected for the following:

Current AD Valorem Taxes, Electric Permits, Building Permits, Plan Analysis Fees, Reinspection Fees O/L Application Fees, State Mobile Home, School Impact Fees, Orange County Fire Service and etc.

Street Improvements Fund

The Streets Division performs functions related to right-of-way maintenance such as road resurfacing, sidewalk repair, potholes repair, curbs repair, street sweeping, traffic regulatory signage installation and maintenance, traffic signals maintenance, tree trimming, stormwater pond mowing, and a wide variety of related tasks as needs arise.

101 - STREET IMPROVEMENT FUND

FY23 Amended Revenue	FY23 YTD Revenue Collected	FY23 Revenue Balance	FY23 Annual Projection	% Collected
\$7,297,329	\$2,688,421	(\$4,608,908)	\$4,032,632	36.84%

Overall year to date revenues collected are \$2,688,421, which represents 36.84% collected. This is primarily due to less than anticipated revenues collected for the following:

FDOT Road Maintenance, Street Light Surcharge, Miscellaneous Revenue and Transfer from General Fund.

Transportation Impact Fee Fund

The Transportation Impact Fee 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.

102 - TRANSPORTATION IMPACT FEES

FY23 Amended Revenue	FY23 YTD Revenue Collected	FY23 Revenue Balance	FY23 Annual Projection	% Collected
\$11,401,979	\$7,373,056	(\$4,028,923)	\$11,059,584	64.66%

Overall year to date revenues collected are \$7,373,056, which represents 64.66% collected. This is primarily due to more than anticipated revenues collected for the following:

Land revenue recorded is more and Professional Services and Traffic Counts and Improvements Other Than Buildings are less than anticipated.

Recreation Impact Fees Fund

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

104 - RECREATION IMPACT FEES

FY23 Amended Revenue	FY23 YTD Revenue Collected	FY23 Revenue Balance	FY23 Annual Projection	% Collected
\$985,522	\$1,184,260	\$198,738	\$1,776,390	120.17%

Overall year to date revenues collected are \$1,184,260, which represents 120.17% collected. This is primarily due to more than anticipated revenues collected for the following:

Impact Fees - Commercial

Fire Impact Fees Fund

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

110 - FIRE IMPACT FEES

FY23 Amended Revenue	FY23 YTD Revenue Collected	FY23 Revenue Balance	FY23 Annual Projection	% Collected
\$4,033,000	\$919,850	(\$3,113,150)	\$1,379,775	22.81%

Overall year to date revenues collected are \$919,850, which represents 22.81% collected. This is primarily due to less than anticipated revenues collected for the following:

Impact Fees Residential and Funding From Reserves -

We are currently reviewing and considering increasing Fire, Police, and Recreation Impact Fees if deemed appropriate. Based on current trends, we are anticipating to exceed the FY2023 total budgeted amount of \$650,000 as indicated, which includes \$350,000 for Residential and \$300,000 for Commercial. The \$1,350,000 funding from reserves and \$650,000 in Fire Impact Fees support the \$2,000,000 budgeted for architectural design for the Public Safety Administration Building.

Police Impact Fees Fund

The Police Impact Fees Fund are collected from new residential construction to purchase, build or improve the City's police facilities.

115 - POLICE IMPACT FEES

FY23 Amended Revenue	FY23 YTD Revenue Collected	FY23 Revenue Balance	FY23 Annual Projection	% Collected
\$2,005,000	\$957,348	(\$1,047,652)	\$1,436,022	47.75%

Overall year to date revenues collected are \$957,348, which represents 47.75% collected. This is primarily due to less than anticipated revenues collected for the following:

Impact Fees Residential and Funding From Restricted Reserves -

We are currently reviewing and considering increasing Fire, Police, and Recreation Impact Fees if deemed appropriate. Based on current trends, we are anticipating to exceed the FY2023 total budgeted amount of \$630,000 as indicated, which includes \$350,000 for Residential and \$280,000 for Commercial. The \$1,370,000 funding from reserves and \$630,000 in Fire Impact Fees support the \$2,000,000 budgeted for architectural design for the Public Safety Administration Building.

Stormwater Fund

The primary purpose of the Stormwater Fund is to comply with NPDES MS4 regulations. The primary objectives of this Fund are to inspect, clean, repair, rehabilitate, and design/permit/build improvements to stormwater systems that provide flood control and significantly increases water quality treatment within the City.

120 - STORMWATER FUND

FY23 Amended Revenue	FY23 YTD Revenue Collected	FY23 Revenue Balance	FY23 Annual Projection	% Collected
\$1,150,549	\$447,574	(\$702,975)	\$671,361	38.90%

Overall year to date revenues collected are \$447,574, which represents 38.90% collected. This is primarily due to less than anticipated revenues collected for the following:

Funding From Reserves

Water & Wastewater Operating Fund

The Utilities Operations Fund is used to ensure the effective operation for water, sewer and reclaim utilities for all citizens of Apopka.

401 - WATER & WASTEWATER OPERATING FUND

FY23 Amended Revenue	FY23 YTD Revenue Collected	FY23 Revenue Balance	FY23 Annual Projection	% Collected
\$33,472,012	\$15,281,790	(\$18,236,221)	\$22,922,686	45.66%

Overall year to date revenues collected are \$15,281,790, which represents 45.59% collected. This is primarily due to less than anticipated revenues collected for the following:

Water Service Fees, Water Meter & Tap Fees, Reclaimed Water Services Fees, Reclaimed Water Meter & Tap Fees, Sewer Service Fees, Backflow Fees and Insurance Proceeds-Property.

The Revenue Sources include \$8,527,587 from Utility Operating Fund Reserves to support the projects and activities listed below:

Amount	Description	Purpose	Council Approval
\$7,328,587	Carry-Over Appropriations Budget/Reserves	Ongoing projects from prior years (Grossenbacher WTP, NWRC Reclaim Water Storage West Pond Transfer Pump Station, and Lift Station Renewal & Replacement Program).	September 14, 2022
\$399,300	Snowden Road	Expanding the Water Reclamation Facility Alternative Water Supply Irrigation Pump for Clear Lake Estate and Clear Lake Landings.	December 21, 2022
\$600,000	Designation of		February 1, 2023
\$200,000	Emergency Designation of Stage Door II	Emergency Pump to assist Clear Lake Estates and Clear Lake Landings resident to reduce the current water level of Clear Lake	February 1, 2023
\$8,527,587			

As such, the \$31,947,507 Amended Budget Revenue, less the \$8,527,587 funding in reserves, results in \$23,419,920 anticipated revenue from fees and other charges. Based on current trends, we are anticipating a shortfall in revenue for fees (Water, Reclaimed Water, and Sewer Service and Tap Fees) by approximately \$5.5 million. In the past, the last six-months have shown some increases compared to the first six-months of the fiscal year. If so, the anticipated shortfall will be less.

Sanitation Fund

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.

402 - SANITATION FUND

FY23 Amended Revenue	FY23 YTD Revenue Collected	FY23 Revenue Balance	FY23 Annual Projection	% Collected
\$8,016,690	\$4,238,723	(\$3,777,967)	\$6,358,084	52.87%

Overall year to date revenue is \$4,238,723 which represents 52.87% collection. This is primarily due to less than anticipated revenues collected for the following:

Sanitation Service Fees, Late Fee Charges, Carryover Appropriations and Transfer From Grant

Water & Wastewater Reuse Fund

The Utilities Operations Fund is used to ensure the effective operation for water, sewer and reclaim utilities for all citizens of Apopka.

403 - WATER & WASTEWATER REUSE FUND

FY23 Amended Revenue	FY23 YTD Revenue Collected	FY23 Revenue Balance	FY23 Annual Projection	% Collected
\$28,091,037	\$4,835,885	(\$23,255,152)	\$7,253,827	17.22%

Overall year to date revenue is \$4,835,885, which represents 17.22% collected. This is primarily due to less than anticipated revenues collected for the following:

The Impact Fee Revenue Budget includes \$10,000,000 budget amendment approved by Council on October 19, 2022 for the Decentralized Wastewater Treatment Systems Abatement – Mobile Home

Park Package Plant to Sewer Conversion. The following is the project funding details and current status:

Funding Source: Sewer Impact Fees Fund

Project Cost: \$5,000,000 (FDEP Grant) + \$5,000,000 (Revenue – Sewer Impact Fees)

•Project Expenditure: \$0.00 (0% Completion)

All four (4) Mobile Home Parks were notified of the available funds through the FDEP grant on 8/16/2022:

1. Rock Springs & Palm Isle (RSPI) MHP To date, this is the only MHP committed to connecting to City sewer.

2. Brightwood Manor MHP

3. Valencia Estates MHP

4. Valley Senior MHP is the only one that has not responded to date

In addition, there is \$7,910,847 in carryover appropriations funding for ongoing projects from prior years as well as \$2,869,190 in grant revenue has not been realized. However, the Impact Fees (Water, Sewer, and Reuse) are anticipated to be less than budgeted by approximately \$2.6 million based on current trends.

Community Development Fund

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

610 - CRA COMMUNITY REDEVELOPMENT FUND

FY23 Amended Revenue	FY23 YTD Revenue Collected	FY23 Revenue Balance	FY23 Annual Projection	% Collected
\$4,163,599	\$940,155	(\$3,223,445)	\$1,410,232	22.58%

Overall year to date revenue is \$940,155, which represents 22.58% collected. This is primarily due to less than anticipated revenues collected for the following:

Transfer from General Fund.

Expenditures/Expenses:

General Fund

001 - ADMIN - MAYOR'S OFFICE

FY23 Amended Budget	FY23 YTD Expenses	FY23 Available Balance	FY23 Annual Projection	% Expended
\$623,883	\$403,311	\$220,572	\$558,663	64.65%

Overall year to date expenses are \$403,311, which represents 64.65% expended.

This is primarily due to less than anticipated expenses for the following: Freight & Postage, Repairs & Maintenance, Printing, Office Supplies and Operating Supplies. The Operating Supplies Seat 3 and Book, Publication, Subscription and Membership are over expended the 50% usage percentage rate.

001 - ADMIN - LEGAL SERVICES

FY23 Amended Budget	FY23 YTD Expenses	FY23 Available Balance	FY23 Annual Projection	% Expended
\$1,944,061	\$1,329,143	\$614,918	\$2,183,715	68.37%

Overall year to date expenses are \$1,329,143, which represents 68.37% expended of the amended budget. The budget is on target with the usage percentage rate.

001 - ADMIN - ADMINISTRATIVE SERVICES

FY23 Amended Budget	FY23 YTD Expenses	FY23 Available Balance	FY23 Annual Projection	% Expended
\$436,347	\$271,708	\$164,640	\$407,562	62.27%

Overall year to date expenses are \$271,708, which represents 62.27% expended of the amended budget.

This is primarily due to less than anticipated expenses for the following:

Rental and Leases, Vehicle Maintenance, Operating Supplies, Fuel and Gasoline.

001 - ADMIN - FACILITIES MAINTENANCE

FY23 Amended Budget	FY23 YTD Expenses	FY23 Available Balance	FY23 Annual Projection	% Expended
\$2,063,388	\$819,784	\$1,243,604	\$1,229,676	39.73%

Overall year to date expenses are \$819,784, which represents 39.73% expended of the amended budget. This is primarily due to less than anticipated expenses for the following:

Vacant positions which has caused the personnel services budget to be below the expended usage rate. Also, Professional Services, Other Contractual Services, Utility Services, Repair & Maintenance, Office Supplies, Operating, Fuel and Gasoline.

001 - ADMIN - CITY CLERK

FY23 Amended Budget	FY23 YTD Expenses	FY23 Available Balance	FY23 Annual Projection	% Expended
\$291,593	\$179,857	\$111,736	\$269,786	61.68%

Overall year to date expenses are \$179,857, which represents 61.68% expended. This is primarily due to less than anticipated expenses for the following accounts:

Professional Services will be utilized by year-end, behind in ordering. Other Contractual Services will be using some of these funds for the codification to the department Code that the staff is currently working on.

Other Current Charges and Legal Advertising budgets were increased for legal advertising last year, based upon the amount of legal advertising we were doing. We will review this line and adjust accordingly. Subscriptions & Memberships – This line is used for our FACC and our IIMC memberships and the remaining amount is sufficient as Victoria will have a membership fee coming out prior to the FYE.

001 - FINANCE - BUDGET AND ACCOUNTING

FY23 Amended Budget	FY23 YTD Expenses	FY23 Available Balance	FY23 Annual Projection	% Expended
\$2,586,605	\$783,641	\$762,964	\$1,175,462	30.30%

Overall year to date expenses are \$783,641, which represents 30.30% expended of the amended budget. This is primarily due to less than anticipated expenses for the following:

Vacant positions which has caused the personnel services budget to be below the expended usage rate. Also, Professional Services, Audit Services, Freight & Postage Services, Printing Services, Office Supplies, Operating Services, Books, Publications, Subscriptions. Memberships and Training.

001 - HUMAN RESOURCES

FY23 Amended Budget	FY23 YTD Expenses	FY23 Available Balance	FY23 Annual Projection	% Expended
\$652,833	\$389,379	\$263,454	\$584,068	59.64%

Overall year to date expenses are \$389,379, which represents 59.64% expended. This is primarily due to less than anticipated expenses for the following:

Life and Health Insurance, Workers' Compensation Other Current Charges, Office Supplies and Training.

001 - FIRE DEPARTMENT

FY23 Amended Budget	FY23 YTD Expenses	FY23 Available Balance	FY23 Annual Projection	% Expended
\$19,593,313	\$12,570,494	\$7,022,819	\$18,855,741	64.16%

Overall year to date expenses are \$12,570,494, which represents 64.16% expended. This is primarily due to less than anticipated expenses for the following:

Professional Services, Other Contractual Services, Travel and Per Diem, Freight & Postage Services, Rental and Leases, Repair & Maintenance, Vehicle Maintenance, Equipment and Machinery, Office Supplies, Operating Supplies and Training.

Based on current trends, the Fire Department's budget is projecting to be under budget primarily due to less than anticipated expense for the following:

- * \$1.033 million in Salary, Wages, & Fringe due to vacancies;
- * \$.645 million for Equipment & Machinery Purchases (EMS Vehicles and the Replacement of the CAD System).

001 - POLICE DEPARTMENT

FY23 Amended Budget	FY23 YTD Expenses	FY23 Available Balance	FY23 Annual Projection	% Expended
\$21,680,103	\$12,910,467	\$8,769,636	\$19,365,700	59.55%

Overall year to date expenses are \$12,910,467, which represents 59.55% expended. This is primarily due to less than anticipated expenses for the following:

Other Salaries and Wages, FICA are less then anticipated due to a vacancy rate of approximately 12 sworn officers and 10 communication technicians during FY22/23. Due to these vacancies the

overtime expenses are higher than they should be at this stage of the fiscal year. Professional Services and Communication Services are predicated on the vacancies. Rental and Leases and

Repair & Maintenance costs fluctuates but will be expended by year-end. Equipment and Machinery, Office Supplies, Operating Supplies, Printing Services and Training are all predicated on vacancies.

The detailed report reflects the \$21,408,728 Amended Budget and \$18,004,329 as the Annual Projection, resulting in \$3,404,399 as the anticipated amount under budget. Based on current trend,

the \$3,404,399 is primarily due to less than anticipated expenses for the following:

- * \$1.1 million in Salary, Wages, & Fringe due to vacancies;
- * \$1.6 million in Equipment & Machinery Purchases (Vehicles) and Operating Supplies (Body Cameras/Tasers and Equipment for 20 vacancies).

001 - PS FLEET MANAGEMENT

FY23 Amended Budget	FY23 YTD Expenses	FY23 Available Balance	FY23 Annual Projection	% Expended
\$1,313,466	\$686,643	\$626,823	\$1,029,965	52.28%

Overall year to date expenses are \$686,643, which represents 52.28% expended. This is primarily due to less than anticipated expenses for the following:

Regular Salaries and Wages, FICA, City Retirement Contribution, Life and Health Insurance are less than anticipated due to vacant positions, which are currently being advertised to be fill.

Utility Services are placeholder that is controlled by Finance. Repair & Maintenance are required for emergency situations or repairs and this funding allows the department to act according.

Office Supplies, Operating Supplies and Training are less then anticipated due to vacant positions.

The funds are allocated each year as emergency repairs cannot be predicted.

Fuel and Gasoline, Books, Publications, Subscriptions & Memberships will be fully expended by year-end.

001 - PARK AND RECREATION

FY23 Amended Budget	FY23 YTD Expenses	FY23 Available Balance	FY23 Annual Projection	% Expended
\$8,304,091	\$3,554,403	\$4,749,687	\$5,330,977	42.80%

Overall year to date expenses are \$3,554,403, which represents 42.80% expended. This is primarily due to less than anticipated expenses for the following:

Regular Salaries and Wages, FICA, City Retirement Contribution, Life and Health Insurance, Utility Services, Repair & Maintenance, Office Supplies, Operating Supplies, Fuel and Gasoline, Books, Publications, Subscriptions & Memberships, Training, Improvement Other Than Buildings.

001 - COMMUNITY DEVELOPMENT

FY23 Amended Budget	FY23 YTD Expenses	FY23 Available Balance	FY23 Annual Projection	% Expended
\$2,806,507	\$1,758,810	\$1,047,697	\$2,638,215	62.67%

Overall year to date expenses are \$1,758,810, which represents 62.67% expended. This is primarily due to less than anticipated expenses for the following:

Regular Salaries and Wages, FICA, Life and Health Insurance, Office Supplies, Operating Supplies, Fuel and Gasoline, Books, Publications, Subscriptions & Memberships and Training. The accounts are less then anticipated due to three to four positions have not been filled.

001 - INFORMATION TECHNOLOGY

FY23 Amended Budget	FY23 YTD Expenses	FY23 Available Balance	FY23 Annual Projection	% Expended
\$3,847,753	\$2,710,761	\$1,136,992	\$4,066,141	70.45%

Overall year to date expenses are \$2,710,761, which represents 70.45% expended. This is primarily due to less than anticipated expenses for the following:

Communication Services will be funding an unfunded liability (Internet Circuit), which will be expending all available funds in Communication Services account. Office Supplies will be utilizing most of the budget by year-end and infrastructure project is project is waiting on Recreation but will be starting soon.

001 - DEBT SERVICE AND TRANSFERS

FY23 Amended Budget	FY23 YTD Expenses	FY23 Available Balance	FY23 Annual Projection	% Expended
\$3,185,494	\$427,696	\$357,799	\$641,543	13.43%

Overall year to date expenses are \$427,696, which represents 13.43% expended.

Street Improvement Fund

101 - STREET IMPROVEMENTS

FY23 Amended Budget	FY23 YTD Expenses	FY23 Available Balance	FY23 Annual Projection	% Expended
\$7,297,329	\$4,854,543	\$2,441,786	\$7,281,814	66.52%

Overall year to date expenses are \$4,854,543, which represents 66.52% expended of the amended budget. This is primarily due to less than anticipated expenses for the following:

Regular Salaries and Wages, FICA, City Retirement, Life and Health Insurance, Workers' Compensation expenses are low due to vacancies. Utility Services are less than anticipated due to Abandonment of 8th and highland overestimation of utility usage.

Other Current Charges expenses are below expenditure level due to slow to use roll of services due to vacancy but this line should be depleted by year-end with new employees or overtime. Temporary Labor, might be over estimated, plan to reduce next year. Operating Supplies, Fuel and Gasoline, Road Material and Supplies expenses are affected by vacancies.

Transportation Fund

102 - TRANSPORTATION IMPACT FEES

FY23 Amended Budget	FY23 YTD Expenses	FY23 Available Balance	FY23 Annual Projection	% Expended
\$11,401,979	\$1,933,097	\$9,468,882	\$2,899,646	16.95%

Overall year to date expenses are \$1,933,097, which represents 16.95% expended of the amended budget. This is primarily due to less than anticipated expenses for the following:

Professional Services, Traffic Counts and Improvement Other Than Buildings expenditures are less than anticipated based on design may runs as long as 24 months and nothing for 9 – 12 months. Construction will be pushed out to the next fiscal year.

Also, project costs are escalating, which may cause reallocating the funds from a project that might not be addressed until near the end of the fiscal year.

Recreation Impact Fees

104 - RECREATION IMPACT FEES

FY23 Amended Budget	FY23 YTD Expenses	FY23 Available Balance	FY23 Annual Projection	% Expended
\$985,522	\$1,000	\$948,682	\$948,682	0.10%

Overall year to date expenses are \$1,000, which represents 0.10% expended of the amended budget. This is primarily due to less than anticipated expenses for the following:

Improvement Other Than Building.

Fire Impact Fees

110 - FIRE IMPACT FEES

FY23 Amended Budget	FY23 YTD Expenses	FY23 Available Balance	FY23 Annual Projection	% Expended
\$4,033,000	\$80,088	\$3,952,912	\$120,133	-1.99%

Overall year to date expenses are \$80,088, which represents -1.99% expended of the amended budget. This is primarily due to less than anticipated expenses for the following:

Infrastructure - Building is currently in the process of the build out of permanent Station 6.

Police Impact Fees

115 - POLICE IMPACT FEES

FY23 Amended Budget	FY23 YTD Expenses	FY23 Available Balance	FY23 Annual Projection	% Expended
\$2,005,000	\$6,234	\$1,998,766	\$9,351	0.31%

Overall year to date expenses are \$6,234, which represents 0.31% expended of the amended budget. This is primarily due to less than anticipated expenses for the following: Infrastructure - Building

Infrastructure Building was funded to support the building of the Public Safety Building. A company has been hired by the City to handle the next phase of the project, Architecture and Design. The company has been meeting with the stakeholders to move the project along. As the project moves into the next phase the funds should be expended.

Stormwater

120 - STORMWATER

FY23 Amended Budget	FY23 YTD Expenses	FY23 Available Balance	FY23 Annual Projection	% Expended
\$1,150,549	\$397,781	\$752,768	\$596,671	34.57%

Overall year to date expenses are \$397,781, which represents 34.57% expended of the amended budget. This is primarily due to less than anticipated expenses for the following:

Regular Salaries and Wages, FICA, City Retirement, Life and Health Insurance, Workers' Compensation are less than anticipated due to vacant M4 Coordinator and Inspector positions.

Utility Services - Installations and expenses for stormwater pond fountains have not been completed this year.

Repair and Maintenance - Asset Essential software allocation for this division is in this line awaiting payment to be made as well as waiting on quotes for additional stormwater repairs.

Vehicle Maintenance, Operating Supplies, Fuel and Gasoline and Book, Publications, Subscriptions and Memberships expenses are effected by vanacies, however, spending will increase the second half of the year.

Water and wastewater Operating Fund

401 - WATER & WASTEWATER OPERATING

FY23 Amended Budget	FY23 YTD Expenses	FY23 Available Balance	FY23 Annual Projection	% Expended
\$33,472,012	\$12,914,556	\$20,557,457	\$19,371,833	38.58%

Overall year to date expenses are \$12,914,556, which represents 38.58% expended of the amended budget. This is primarily due to less than anticipated expenses for the following:

Regular Salaries and Wages, FICA, City Retirement, Life and Health Insurance are less than anticipated due to vacancies. Fuel and Gasoline will be utilized as the year progresses and Book, Publications, Subscriptions and will be used to purchase update manuals later in the year.

The Revenue Sources include \$8,527,587 from Utility Operating Fund Reserves to support the projects and

Amount	Description	Purpose	Council Approval
\$7,328,587	Carry-Over	Ongoing projects	September 14, 2022
	Appropriations	from prior years	
	Budget/Reserves	(Grossenbacher WTP, NWRC Reclaim Water Storage West Pond Transfer Pump	
\$399,300	Purchase of Snowden Road	Station, and Lift Station Renewal & Replacement	December 21, 2022
		Program). Expanding the Water	
\$600,000	Emergency Designation of Ballenger Irrigation	Reclamation Facility Alternative Water Supply Irrigation Pump for Clear Lake Estate and Clear Lake Landings.	February 1, 2023

Sanitation Fund

402 - SANITATION

FY23 Amended Budget	FY23 YTD Expenses	FY23 Available Balance	FY23 Annual Projection	% Expended
\$8,016,690	\$4,440,180	\$3,575,510	\$6,660,270	55.39%

Overall year to date expenses are \$4,440,180, which represents 55.39% expended of the amended budget. This is primarily due to less than anticipated expenses for the following:

Workers' Compensation is less than anticipated due to lower occurrence of work injuries. Utility Services - Duke Energy consumption not as high as budgeted and Sanitation Tipping Fees anticipated tonnages of solid waste have not materialized.

Repair & Maintenance - Fleet maintenance has struggled to keep up with preventative maintenance schedules – as anticipated, however, residential cart deliveries have been higher – expect higher usage and budget transfers second half of year. Equipment and Machinery - Two budgeted purchases have not been encumbered yet, waiting on availability of CNG vehicle for the rear loader and will place order for claw truck this month.

Water and Wastewater Reuse Fund

403 - WATER & WASTEWATER REUSE

FY23 Amended Budget	FY23 YTD Expenses	FY23 Available Balance	FY23 Annual Projection	% Expended
\$28,091,037	\$303,181	\$27,787,856	\$5,327,855	1.08%

Overall year to date expenses are \$240,221, which represents 1.08% expended of the amended budget. This is primarily due to less than anticipated expenses for the following:

Bond Debt Services-Principal, Improve Bldgs. and SRF Loan.

Community Development

610 - COMMUNITY DEVELOPMENT

FY23 Amended Budget	FY23 YTD Expenses	FY23 Available Balance	FY23 Annual Projection	% Expended
\$4,163,599	\$12,386	\$4,151,213	\$18,580	0.30%

Overall year to date expenses are \$12,386, which represents 0.30% expended of the amended budget. This is primarily due to less than anticipated expenses for the following:

Professional Services expenses are less than anticipated due to Contractual services for the wayfinding and directional signs has not been completed. Demolition expense may be eliminated next budget year. Benches and Cans may be completed next year.

These were out in for cleanup and support for the Station Street Project, and will most likely be part of FY 24 budget. In addition, underground electrical on Central and 5th St. would also be part of the same program.

We have attached the City's Budget-to-Actual Detailed Report for the Eight-Month Period Ending May 30, 2023 for your review and acceptance.

Account	Account Description	FY22 Prior - May Rev/Expd	FY23 Amended Budgeted	FY23 Current - May Rev/Expd	FY23 YTD Rev/Expd	FY23 Balance Excess/Deficit	FY23 Annual Projection	Annual %	YTD %
001 GENERAL FUND Revenue Total		5,700,219	69,529,436	4,147,388	52,233,274	(17,090,162)	70,619,491	101.57%	75.12%
001-1010-512-0000	ADMIN - MAYOR'S OFFICE								
001-1010-512-1200	REGULAR SALARIES AND WAGES	25,729	324,786	27,575	239,683	85,103	324,786	100.00%	73.80%
001-1010-512-1210	LONGEVITY PAY	-	614	-	738	(124)	614	100.00%	100.00%
001-1010-512-1300	OTHER SALARIES AND WAGES	-	9,750	-	-	9,750	9,750	100.00%	100.00%
001-1010-512-1600	OTHER REIMBURSED ALLOWANCES	923	12,000	923	8,571	3,429	12,000	100.00%	100.00%
001-1010-512-2100	FICA TAXES - CITY MATCHING	1,928	23,381	2,072	18,020	5,361	23,381	100.00%	100.00%
001-1010-512-2200	CITY RETIREMENT CONTRIBUTION	3,407	31,716	3,199	24,136	7,581	36,204	114.15%	114.15%
001-1010-512-2300	LIFE AND HEALTH INSURANCE	2,822	35,717	3,127	27,911	7,805	41,867	117.22%	117.22%
001-1010-512-2400	WORKER'S COMPENSATION	-	169	-	151	18	226	134.00%	134.00%
001-1010-512-3100	PROFESSIONAL SERVICES	-	18,000	-	-	18,000	-	0.00%	0.00%
001-1010-512-4000	TRAVEL & PER DIEM	-	11,000	-	942	10,058	1,413	12.85%	12.85%
001-1010-512-4200	FREIGHT & POSTAGE SERVICES	5	1,000	8	241	759	362	36.18%	36.18%
001-1010-512-4400	RENTAL AND LEASES	57	1,800	80	1,121	679	1,682	93.42%	93.42%
001-1010-512-4600	REPAIR & MAINT.-BLDG. & EQUIPMENT	-	1,000	-	-	1,000	-	0.00%	0.00%
001-1010-512-4700	PRINTING SERVICES	146	1,000	-	939	61	1,000	100.00%	100.00%
001-1010-512-5100	OFFICE SUPPLIES	116	2,800	-	600	2,200	899	32.12%	32.12%
001-1010-512-5200	OPERATING SUPPLIES	3,169	43,500	1,455	9,646	33,854	14,470	33.26%	33.26%
001-1010-512-5201	OPERATING SUPPLIES SEAT 1	-	10,000	500	5,600	4,400	8,400	84.00%	84.00%
001-1010-512-5202	OPERATING SUPPLIES SEAT 2	700	10,000	160	5,590	4,410	8,385	83.85%	83.85%
001-1010-512-5203	OPERATING SUPPLIES SEAT 3	-	10,000	250	8,000	2,000	10,000	100.00%	100.00%
001-1010-512-5204	OPERATING SUPPLIES SEAT 4	-	10,000	-	2,850	7,150	4,275	42.75%	42.75%
001-1010-512-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	58,650	25	48,372	10,278	58,650	100.00%	100.00%
001-1010-512-5500	TRAINING	2,200	7,000	-	200	6,800	300	4.29%	4.29%
ADMIN - MAYOR'S OFFICE		41,202	623,883	39,374	403,311	220,572	558,663	89.55%	64.65%
001-1015-514-0001	ADMIN - LEGAL SERVICES								
001-1015-514-1200	REGULAR SALARIES AND WAGES	15,859	216,470	16,500	203,608	12,862	305,411	141.09%	94.06%
001-1015-514-1210	LONGEVITY PAY	-	929	-	1,119	(190)	1,678	180.77%	120.51%
001-1015-514-1400	OVERTIME	24	-	-	-	-	-	0.00%	0.00%
001-1015-514-1600	OTHER REIMBURSED ALLOWANCES	185	2,400	185	1,760	640	2,640	110.03%	73.35%
001-1015-514-2100	FICA TAXES - CITY MATCHING	1,144	13,413	1,181	14,972	(1,559)	22,458	167.44%	111.63%
001-1015-514-2200	CITY RETIREMENT CONTRIBUTION	2,682	26,178	2,484	19,904	6,274	29,855	114.05%	76.03%
001-1015-514-2300	LIFE AND HEALTH INSURANCE	2,714	34,803	2,953	26,683	8,121	40,024	115.00%	76.67%
001-1015-514-2400	WORKERS' COMPENSATION	-	110	-	43	67	65	58.79%	39.19%
001-1015-514-3100	PROFESSIONAL SERVICES	16,995	205,639	10,388	110,177	95,462	165,265	80.37%	53.58%
001-1015-514-3400	OTHER CONTRACTUAL SERVICES	664	8,500	571	4,968	3,532	7,453	87.68%	58.45%
001-1015-514-4000	TRAVEL AND PER DIEM	705	1,500	703	857	643	1,285	85.65%	57.10%
001-1015-514-4200	FREIGHT & POSTAGE SERVICES	8	750	-	3	747	4	0.52%	0.35%
001-1015-514-4400	RENTALS AND LEASES	130	720	58	477	243	715	99.28%	66.18%
001-1015-514-4500	LIABILITY & CASUALTY INSURANCE	38,351	1,394,195	-	935,257	458,938	1,592,886	114.25%	67.08%
001-1015-514-4600	REPAIR & MAINT.-BLDG & EQUIP	-	150	-	32	118	48	31.97%	21.31%
001-1015-514-4700	PRINTING SERVICES	-	40	-	-	40	-	0.00%	0.00%
001-1015-514-4900	OTHER CURRENT CHARGES	-	25,100	-	3,356	21,744	5,033	20.05%	13.37%
001-1015-514-5100	OFFICE SUPPLIES	180	1,000	-	171	829	256	25.61%	17.07%
001-1015-514-5200	OPERATING SUPPLIES	-	1,350	-	-	1,350	-	0.00%	0.00%
001-1015-514-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	1,250	9,765	704	5,759	4,006	8,638	88.46%	58.97%
001-1015-514-5500	TRAINING	-	1,050	-	-	1,050	-	0.00%	0.00%
ADMIN - LEGAL SERVICES		80,891	1,944,061	35,726	1,329,143	614,918	2,183,715	112.33%	68.37%

Account	Account Description	FY22 Prior - May Rev/Expd	FY23 Amended Budgeted	FY23 Current - May Rev/Expd	FY23 YTD Rev/Expd	FY23 Balance Excess/Deficit	FY23 Annual Projection	Annual %	YTD %
001-1020-512-0001	ADMIN - ADMINISTRATIVE SERVICES								
001-1020-512-1200	REGULAR SALARIES AND WAGES	19,512	269,590	20,996	201,896	67,695	302,843	112.33%	74.89%
001-1020-512-1210	LONGEVITY PAY	-	1,709	-	1,797	(89)	2,696	157.80%	105.20%
001-1020-512-1600	OTHER REIMBURSED ALLOWANCES	923	12,000	923	8,341	3,659	12,511	104.26%	69.51%
001-1020-512-2100	FICA TAXES - CITY MATCHING	1,506	15,813	1,645	14,331	1,482	21,496	135.94%	90.63%
001-1020-512-2200	CITY RETIREMENT CONTRIBUTION	2,992	29,725	2,768	22,433	7,291	33,650	113.21%	75.47%
001-1020-512-2300	LIFE AND HEALTH INSURANCE	2,449	25,509	2,015	19,819	5,691	29,728	116.54%	77.69%
001-1020-512-2400	WORKERS' COMPENSATION	-	142	-	65	77	97	68.41%	45.61%
001-1020-512-3400	OTHER CONTRACTUAL SERVICES	-	65,000	-	-	65,000	-	0.00%	0.00%
001-1020-512-4000	TRAVEL AND PER DIEM	-	800	-	-	800	-	0.00%	0.00%
001-1020-512-4200	FREIGHT & POSTAGE SERVICES	-	250	-	10	240	14	5.72%	3.81%
001-1020-512-4400	RENTALS AND LEASES	692	5,700	19	2,318	3,382	3,477	61.00%	40.67%
001-1020-512-4650	VEHICLE MAINTENANCE	-	1,200	-	238	962	357	29.74%	19.83%
001-1020-512-5100	OFFICE SUPPLIES	-	2,500	-	-	2,500	-	0.00%	0.00%
001-1020-512-5200	OPERATING SUPPLIES	-	2,700	32	201	2,499	302	11.19%	7.46%
001-1020-512-5250	FUEL AND GASOLINE	114	1,000	24	260	740	389	38.94%	25.96%
001-1020-512-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	710	-	-	710	-	0.00%	0.00%
001-1020-512-5500	TRAINING	-	2,000	-	-	2,000	-	0.00%	0.00%
ADMIN - ADMINISTRATIVE SERVICES		28,187	436,347	28,423	271,708	164,640	407,562	93.40%	62.27%
001-1022-519-0009	ADMIN - FACILITIES MAINTENANCE								
001-1022-519-1200	REGULAR SALARIES AND WAGES	10,984	262,417	18,144	138,701	123,716	208,051	79.28%	52.86%
001-1022-519-1210	LONGEVITY PAY	-	1,244	-	1,423	(179)	2,134	171.62%	114.41%
001-1022-519-1400	OVERTIME PAY	1,287	7,500	4,495	20,097	(12,597)	30,145	401.93%	267.96%
001-1022-519-1600	OTHER REIMBURSED ALLOWANCES	-	480	-	-	480	-	0.00%	0.00%
001-1022-519-2100	FICA TAXES - CITY MATCHING	917	20,781	1,715	12,140	8,640	18,210	87.63%	58.42%
001-1022-519-2200	CITY RETIREMENT CONTRIBUTIONS	2,048	32,352	3,455	19,131	13,221	28,696	88.70%	59.13%
001-1022-519-2300	LIFE AND HEALTH INSURANCE	2,931	83,333	3,786	25,115	58,218	37,673	45.21%	30.14%
001-1022-519-2400	WORKERS' COMPENSATION	-	8,534	-	773	7,761	1,160	13.59%	9.06%
001-1022-519-3100	PROFESSIONAL SERVICES	-	136,834	-	23,486	113,348	35,229	25.75%	17.16%
001-1022-519-3400	OTHER CONTRACTUAL SERVICES	11,068	300,523	33,656	168,642	131,881	252,963	84.17%	56.12%
001-1022-519-4300	UTILITY SERVICES	10,630	200,000	3,950	81,159	118,841	121,738	60.87%	40.58%
001-1022-519-4400	RENTALS AND LEASES	-	8,500	-	-	8,500	-	0.00%	0.00%
001-1022-519-4600	REPAIR & MAINT.-BLDG & EQUIP	23,956	399,970	37,729	209,828	190,142	314,743	78.69%	52.46%
001-1022-519-4650	VEHICLE MAINTENANCE	1,026	5,000	102	7,117	(2,117)	10,675	213.50%	142.34%
001-1022-519-4900	OTHER CURRENT CHARGES	-	18,095	-	18,095	0	27,142	150.00%	100.00%
001-1022-519-5100	OFFICE SUPPLIES	-	7,200	-	406	6,794	609	8.46%	5.64%
001-1022-519-5200	OPERATING SUPPLIES	927	45,075	4,438	11,894	33,181	17,841	39.58%	26.39%
001-1022-519-5250	FUEL AND GASOLINE	2,294	19,859	277	1,729	18,130	2,593	13.06%	8.70%
001-1022-519-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	1,362	-	-	1,362	-	0.00%	0.00%
001-1022-519-5500	TRAINING	-	2,138	-	-	2,138	-	0.00%	0.00%
001-1022-519-6200	BUILDINGS	-	313,691	6,985	18,268	295,423	27,402	8.74%	5.82%
001-1022-519-6400	MACHINERY AND EQUIPMENT	-	188,500	-	61,780	126,720	92,670	49.16%	32.77%
ADMIN - FACILITIES MAINTENANCE		68,070	2,063,388	118,734	819,784	1,243,604	1,229,676	59.59%	39.73%

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001-1030-512-0001	ADMIN - CITY CLERK								
001-1030-512-1200	REGULAR SALARIES AND WAGES	11,917	165,797	13,006	119,024	46,773	178,536	107.68%	71.79%
001-1030-512-1210	LONGEVITY PAY	-	661	-	762	(102)	1,143	173.06%	115.37%
001-1030-512-1400	OVERTIME PAY	26	1,200	107	643	557	964	80.34%	53.56%
001-1030-512-2100	FICA TAXES - CITY MATCHING	897	12,826	981	9,025	3,801	13,537	105.55%	70.37%
001-1030-512-2200	CITY RETIREMENT CONTRIBUTION	1,993	19,968	1,958	14,872	5,096	22,308	111.72%	74.48%
001-1030-512-2300	LIFE AND HEALTH INSURANCE	1,903	42,457	2,752	22,143	20,314	33,215	78.23%	52.15%
001-1030-512-2400	WORKERS' COMPENSATION	-	84	-	43	41	65	77.05%	51.37%
001-1030-512-3100	PROFESSIONAL SERVICES	-	1,000	-	390	610	585	58.50%	39.00%
001-1030-512-3400	OTHER CONTRACTUAL SERVICES	-	13,195	500	3,273	9,922	4,910	37.21%	24.81%
001-1030-512-4000	TRAVEL & PER DIEM	-	1,500	-	127	1,373	191	12.70%	8.47%
001-1030-512-4200	FREIGHT & POSTAGE SERVICES	11	500	22	171	329	257	51.35%	34.23%
001-1030-512-4400	RENTAL AND LEASES	226	1,000	145	996	4	1,494	149.38%	99.59%
001-1030-512-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	190	2,500	183	1,698	802	2,548	101.91%	67.94%
001-1030-512-4700	PRINTING SERVICES	-	11,000	-	-	11,000	-	0.00%	0.00%
001-1030-512-4900	OTHER CURRENT CHARGES	-	5,000	-	2,532	2,468	3,799	75.97%	50.65%
001-1030-512-4902	LEGAL ADVERTISING	-	7,500	60	1,765	5,735	2,647	35.30%	23.53%
001-1030-512-5100	OFFICE SUPPLIES	-	1,500	98	1,142	358	1,713	114.18%	76.12%
001-1030-512-5200	OPERATING SUPPLIES	380	1,505	-	1,000	505	1,500	99.67%	66.45%
001-1030-512-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	1,000	-	250	750	375	37.50%	25.00%
001-1030-512-5500	TRAINING	400	1,400	-	-	1,400	-	0.00%	0.00%
ADMIN - CITY CLERK		17,943	291,593	19,812	179,857	111,736	269,786	92.52%	61.68%
001-1120-513-0002	FINANCE - BUDGET AND ACCOUNTING								
001-1120-513-1200	REGULAR SALARIES AND WAGES	43,551	822,572	67,459	489,485	333,087	734,227	89.26%	59.51%
001-1120-513-1210	LONGEVITY PAY	-	1,380	-	2,233	(853)	3,350	242.66%	161.77%
001-1120-513-1400	OVERTIME PAY	167	5,000	78	1,615	3,385	2,423	48.46%	32.31%
001-1120-513-1600	OTHER REIMBURSED ALLOWANCES	37	480	-	-	480	-	0.00%	0.00%
001-1120-513-2100	FICA TAXES - CITY MATCHING	3,055	60,926	4,840	35,233	25,694	52,849	86.74%	57.83%
001-1120-513-2200	CITY RETIREMENT CONTRIBUTION	7,303	98,785	10,053	60,484	38,301	90,726	91.84%	61.23%
001-1120-513-2300	LIFE AND HEALTH INSURANCE	7,757	171,491	9,430	89,433	82,057	134,150	78.23%	52.15%
001-1120-513-2400	WORKER'S COMPENSATION	-	415	-	194	222	291	70.00%	46.66%
001-1120-513-3100	PROFESSIONAL SERVICES	1,275	33,185	642	8,111	25,074	12,167	36.66%	24.44%
001-1120-513-3200	AUDIT SERVICES	19,300	65,000	-	10,000	55,000	15,000	23.08%	15.38%
001-1120-513-3400	OTHER CONTRACTUAL SERVICES	5,639	82,600	12,179	65,946	16,654	98,919	119.76%	79.84%
001-1120-513-4000	TRAVEL & PER DIEM	354	5,230	106	617	4,613	925	17.68%	11.79%
001-1120-513-4200	FREIGHT & POSTAGE SERVICES	171	4,500	229	1,997	2,503	2,995	66.55%	44.37%
001-1120-513-4700	PRINTING SERVICES	123	3,170	-	811	2,359	1,217	38.39%	25.59%
001-1120-513-4900	OTHER CURRENT CHARGES	-	148,000	-	-	148,000	-	0.00%	0.00%
001-1120-513-4902	LEGAL ADVERTISING	-	1,900	-	-	1,900	-	0.00%	0.00%
001-1120-513-5100	OFFICE SUPPLIES	137	5,300	896	2,572	2,728	3,858	72.79%	48.53%
001-1120-513-5200	OPERATING SUPPLIES	213	25,100	2,878	5,368	19,732	8,052	32.08%	21.39%
001-1120-513-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	595	2,685	-	705	1,980	1,058	39.39%	26.26%
001-1120-513-5500	TRAINING	-	8,885	-	7,550	1,335	11,325	127.46%	84.97%
001-1120-513-9101	TRANSFER TO GENERAL FUND	-	740,000	-	1,288	(1,288)	1,932	0.00%	0.00%
001-1120-513-9150	TRANSFER TO GRANT FUND	-	300,000	-	-	-	-	0.00%	0.00%
FINANCE - BUDGET AND ACCOUNTING		89,676	2,586,605	108,789	783,641	762,964	1,175,462	45.44%	30.30%

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001-1170-513-0004	HUMAN RESOURCES								
001-1170-513-1200	REGULAR SALARIES AND WAGES	17,780	279,179	22,417	204,133	75,045	306,200	109.68%	73.12%
001-1170-513-1210	LONGEVITY PAY	-	218	-	256	(38)	383	175.79%	117.19%
001-1170-513-1300	OTHER SALARIES AND WAGES	-	15,000	-	-	15,000	-	0.00%	0.00%
001-1170-513-1400	OVERTIME PAY	32	5,000	77	754	4,246	1,132	22.63%	15.09%
001-1170-513-1600	OTHER REIMBURSED ALLOWANCES	37	480	37	343	137	514	107.14%	71.43%
001-1170-513-2100	FICA TAXES - CITY MATCHING	1,343	22,425	1,673	15,299	7,126	22,949	102.34%	68.22%
001-1170-513-2200	CITY RETIREMENT CONTRIBUTION	2,873	33,929	3,133	23,957	9,972	35,935	105.91%	70.61%
001-1170-513-2300	LIFE AND HEALTH INSURANCE	4,022	75,629	4,370	38,116	37,514	57,173	75.60%	50.40%
001-1170-513-2400	WORKER'S COMPENSATION	-	150	-	86	64	129	86.32%	57.55%
001-1170-513-2500	UNEMPLOYMENT COMPENSATION	3,661	20,000	1,925	11,447	8,553	17,170	85.85%	57.23%
001-1170-513-3100	PROFESSIONAL SERVICES	-	31,303	-	12,000	19,303	18,000	57.50%	38.33%
001-1170-513-3400	OTHER CONTRACTUAL SERVICES	7,000	78,625	-	47,800	30,825	71,701	91.19%	60.80%
001-1170-513-4000	TRAVEL & PER DIEM	-	6,098	-	-	6,098	-	0.00%	0.00%
001-1170-513-4200	FREIGHT & POSTAGE SERVICES	2	500	9	100	400	150	29.91%	19.94%
001-1170-513-4400	RENTALS AND LEASES	130	2,000	157	1,288	712	1,933	96.63%	64.42%
001-1170-513-4700	PRINTING SERVICES	-	1,500	175	253	1,247	380	25.30%	16.87%
001-1170-513-4900	OTHER CURRENT CHARGES	-	1,748	-	1,111	637	1,666	95.31%	63.54%
001-1170-513-5100	OFFICE SUPPLIES	210	2,090	189	1,212	878	1,818	86.97%	57.98%
001-1170-513-5200	OPERATING SUPPLIES	244	30,410	277	11,718	18,692	17,578	57.80%	38.53%
001-1170-513-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	2,000	-	1,107	893	1,661	83.03%	55.35%
001-1170-513-5500	TRAINING	2,000	36,549	6,000	18,399	18,150	27,599	75.51%	50.34%
001-1170-513-6400	EQUIPMENT AND MACHINERY	-	8,000	-	-	8,000	-	0.00%	0.00%
	HUMAN RESOURCES	39,334	652,833	40,439	389,379	263,454	584,068	89.47%	59.64%
001-2110-522-0005	FIRE - CHIEF'S OFFICE								
001-2110-522-1200	REGULAR SALARIES AND WAGES	48,601	817,075	61,647	601,068	216,007	901,601	110.35%	73.56%
001-2110-522-1210	LONGEVITY PAY	-	4,885	-	7,944	(3,059)	11,916	243.93%	162.62%
001-2110-522-1225	PROFICIENCY PAY	3,077	48,001	3,077	28,572	19,429	42,858	89.29%	59.52%
001-2110-522-1400	OVERTIME PAY	-	-	-	189	(189)	283	0.00%	0.00%
001-2110-522-1500	SPECIAL PAY	348	5,621	348	3,229	2,392	4,844	86.18%	57.45%
001-2110-522-1600	OTHER REIMBURSED ALLOWANCES	148	1,920	-	864	1,056	1,295	67.48%	44.99%
001-2110-522-2100	FICA TAXES - CITY MATCHING	3,689	58,732	4,540	45,728	13,005	68,592	116.79%	77.86%
001-2110-522-2200	CITY RETIREMENT CONTRIBUTION	10,892	166,605	12,577	123,399	43,206	185,099	111.10%	74.07%
001-2110-522-2300	LIFE AND HEALTH INSURANCE	10,871	183,256	14,527	123,623	59,633	185,434	101.19%	67.46%
001-2110-522-2400	WORKER'S COMPENSATION	-	2,232	-	4,217	(1,985)	6,325	283.46%	188.98%
001-2110-522-3100	PROFESSIONAL SERVICES	-	20,000	2,720	4,240	15,760	6,360	31.80%	21.20%
001-2110-522-3400	OTHER CONTRACTUAL SERVICES	-	47,750	-	40,589	7,161	60,884	127.50%	85.00%
001-2110-522-4000	TRAVEL & PER DIEM	271	9,200	4,564	5,430	3,770	8,145	88.53%	59.02%
001-2110-522-4200	FREIGHT & POSTAGE SERVICES	8	1,800	244	924	876	1,385	76.97%	51.31%
001-2110-522-4300	UTILITY SERVICES	8,240	120,000	17,334	78,872	41,128	118,308	98.59%	65.73%
001-2110-522-4400	RENTAL AND LEASES	3,050	34,660	1,318	24,569	10,091	36,854	106.33%	70.89%
001-2110-522-4600	REPAIR & MAINT.-BLDG. & EQUIPMENT	-	2,500	-	57	2,443	85	3.40%	2.27%
001-2110-522-4650	VEHICLE MAINTENANCE	-	2,500	-	57	2,443	86	3.44%	2.29%
001-2110-522-4700	PRINTING SERVICES	-	2,500	1,060	2,152	348	3,228	129.12%	86.08%
001-2110-522-5100	OFFICE SUPPLIES	-	8,000	1,282	4,231	3,769	6,347	79.33%	52.89%
001-2110-522-5200	OPERATING SUPPLIES	5,687	45,500	2,584	29,711	15,789	44,566	97.95%	65.30%
001-2110-522-5250	FUEL AND GASOLINE	697	7,750	601	4,088	3,662	6,132	79.13%	52.75%
001-2110-522-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	1,495	5,000	-	3,362	1,638	5,043	100.86%	67.24%
001-2110-522-5500	TRAINING	-	4,000	2,177	2,656	1,344	3,984	99.60%	66.40%
001-2110-522-6800	INTANGIBLE ASSETS	-	258,000	-	3,672	254,329	5,507	2.13%	1.42%
	FIRE - CHIEF'S OFFICE	97,074	1,857,486	130,599	1,143,442	714,044	1,715,163	92.34%	61.56%

Account	Account Description	FY22 Prior - May Rev/Expd	FY23 Amended Budgeted	FY23 Current - May Rev/Expd	FY23 YTD Rev/Expd	FY23 Balance Excess/Deficit	FY23 Annual Projection	Annual %	YTD %
001-2120-522-0006	FIRE - SUPPRESSION								
001-2120-522-1200	REGULAR SALARIES AND WAGES	186,255	3,418,137	255,500	2,141,181	1,276,956	3,211,771	93.96%	62.64%
001-2120-522-1210	LONGEVITY PAY	-	12,811	-	15,908	(3,096)	23,862	186.25%	124.17%
001-2120-522-1400	OVERTIME PAY	17,156	150,000	28,382	305,437	(155,437)	458,156	305.44%	203.62%
001-2120-522-1500	SPECIAL PAY	177	5,540	177	1,688	3,852	2,532	45.70%	30.46%
001-2120-522-2100	FICA TAXES - CITY MATCHING	14,980	274,366	21,054	182,677	91,689	274,016	99.87%	66.58%
001-2120-522-2200	CITY RETIREMENT CONTRIBUTION	45,649	745,563	54,107	463,556	282,007	695,335	93.26%	62.18%
001-2120-522-2300	LIFE AND HEALTH INSURANCE	39,259	912,191	56,598	453,250	458,942	679,875	74.53%	49.69%
001-2120-522-2400	WORKER'S COMPENSATION	-	10,763	-	34,554	(23,791)	51,831	481.57%	321.05%
001-2120-522-4000	TRAVEL & PER DIEM	-	2,000	-	-	2,000	-	0.00%	0.00%
001-2120-522-4400	RENTALS AND LEASES	-	24,000	9,797	15,048	8,952	22,572	94.05%	62.70%
001-2120-522-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	1,470	147,220	6,170	110,604	36,616	165,906	112.69%	75.13%
001-2120-522-4650	VEHICLE MAINTENANCE	7,590	86,764	10,641	64,274	22,490	96,412	111.12%	74.08%
001-2120-522-4850	PUBLIC RELATIONS	4,653	16,500	-	5,053	11,447	7,580	45.94%	30.63%
001-2120-522-5200	OPERATING SUPPLIES	7,412	520,616	18,428	321,430	199,186	482,145	92.61%	61.74%
001-2120-522-5250	FUEL AND GASOLINE	9,936	98,400	8,410	71,385	27,015	107,078	108.82%	72.55%
001-2120-522-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	7,700	-	4,994	2,706	7,491	97.29%	64.86%
001-2120-522-5500	TRAINING	-	15,000	150	8,262	6,738	12,393	82.62%	55.08%
001-2120-522-6200	BUILDINGS	-	19,942	-	-	19,942	-	0.00%	0.00%
001-2120-522-6400	EQUIPMENT AND MACHINERY	48,002	1,024,356	7,151	514,753	509,603	772,130	75.38%	50.25%
	FIRE - SUPPRESSION	382,537	7,491,870	476,565	4,714,056	2,777,814	7,071,084	94.38%	62.92%
001-2130-526-0007	FIRE - EMERGENCY MEDICAL SERVICE								
001-2130-526-1200	REGULAR SALARIES AND WAGES	359,174	4,959,425	377,433	3,261,046	1,698,379	4,891,568	98.63%	65.75%
001-2130-526-1210	LONGEVITY PAY	-	29,958	-	35,899	(5,941)	53,848	179.74%	119.83%
001-2130-526-1225	PROFICIENCY PAY	35,184	531,514	34,039	316,062	215,452	474,094	89.20%	59.46%
001-2130-526-1400	OVERTIME PAY	57,317	350,900	66,793	680,466	(329,566)	1,020,699	290.88%	193.92%
001-2130-526-1500	SPECIAL PAY	2,034	30,742	1,903	17,352	13,390	26,027	84.66%	56.44%
001-2130-526-2100	FICA TAXES - CITY MATCHING	33,137	436,675	35,312	316,588	120,087	474,883	108.75%	72.50%
001-2130-526-2200	CITY RETIREMENT CONTRIBUTION	101,954	1,268,261	94,470	846,806	421,455	1,270,209	100.15%	66.77%
001-2130-526-2300	LIFE AND HEALTH INSURANCE	68,593	990,354	74,328	665,850	324,504	998,774	100.85%	67.23%
001-2130-526-2400	WORKER'S COMPENSATION	-	17,708	-	48,880	(31,172)	73,320	414.06%	276.04%
001-2130-526-3400	OTHER CONTRACTUAL SERVICES	5,211	150,065	5,436	116,671	33,394	175,006	116.62%	77.75%
001-2130-526-4100	COMMUNICATIONS SERVICES	-	6,000	-	-	6,000	-	0.00%	0.00%
001-2130-526-4400	RENTAL AND LEASES	672	17,500	2,799	14,422	3,078	21,633	123.61%	82.41%
001-2130-526-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	634	37,000	2,901	10,507	26,493	15,760	42.59%	28.40%
001-2130-526-4650	VEHICLE MAINTENANCE	356	66,827	2,457	23,384	43,443	35,076	52.49%	34.99%
001-2130-526-4700	PRINTING SERVICES	-	1,500	-	-	1,500	-	0.00%	0.00%
001-2130-526-4950	EMS BILLING EXPENSE	5,998	86,500	7,626	49,685	36,815	74,528	86.16%	57.44%
001-2130-526-5200	OPERATING SUPPLIES	26,803	289,600	40,304	204,193	85,407	306,290	105.76%	70.51%
001-2130-526-5250	FUEL AND GASOLINE	7,435	68,400	4,829	45,480	22,920	68,219	99.74%	66.49%
001-2130-526-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	1,500	-	1,447	53	2,171	144.72%	96.48%
001-2130-526-5500	TRAINING	-	169,800	9,410	58,260	111,540	87,390	51.47%	34.31%
001-2130-526-6400	EQUIPMENT AND MACHINERY	-	733,729	-	-	733,729	-	0.00%	0.00%
	FIRE - EMERGENCY MEDICAL SERVICE	704,503	10,243,957	760,041	6,712,997	3,530,960	10,069,495	98.30%	65.53%
	FIRE DEPARTMENT	1,184,113	19,593,313	1,367,205	12,570,494	7,022,819	18,855,741	96.24%	64.16%

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001-2210-521-0012	POLICE - CHIEF'S OFFICE								
001-2210-521-1200	REGULAR SALARIES AND WAGES	42,721	584,005	45,193	434,259	149,746	651,389	111.54%	74.36%
001-2210-521-1210	LONGEVITY PAY	-	3,557	-	4,155	(598)	6,232	175.20%	116.80%
001-2210-521-1225	PROFICIENCY PAY	38	500	38	357	143	536	107.14%	71.43%
001-2210-521-1400	OVERTIME PAY	2,653	12,000	2,058	13,236	(1,236)	19,855	165.46%	110.30%
001-2210-521-1500	SPECIAL PAY	480	6,240	480	4,457	1,783	6,686	107.14%	71.43%
001-2210-521-1600	OTHER REIMBURSED ALLOWANCES	74	960	74	686	274	1,028	107.14%	71.43%
001-2210-521-2100	FICA TAXES - CITY MATCHING	3,254	37,592	3,366	32,394	5,197	48,591	129.26%	86.17%
001-2210-521-2200	CITY RETIREMENT CONTRIBUTION	6,215	69,915	4,217	41,389	28,526	62,084	88.80%	59.20%
001-2210-521-2300	LIFE AND HEALTH INSURANCE	7,811	103,525	8,547	76,362	27,163	114,544	110.64%	73.76%
001-2210-521-2400	WORKER'S COMPENSATION	-	1,195	-	1,909	(715)	2,864	239.71%	159.81%
001-2210-521-3100	PROFESSIONAL SERVICES	1,225	17,600	1,277	9,008	8,593	13,511	76.77%	51.18%
001-2210-521-4000	TRAVEL & PER DIEM	-	8,500	326	1,581	6,919	2,371	27.89%	18.59%
001-2210-521-4200	FREIGHT & POSTAGE SERVICES	414	10,000	1,031	4,090	5,910	6,135	61.35%	40.90%
001-2210-521-4300	UTILITY SERVICES	3,993	55,000	4,908	29,926	25,074	44,889	81.62%	54.41%
001-2210-521-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	1,080	27,550	1,895	4,038	23,512	6,057	21.99%	14.66%
001-2210-521-4650	VEHICLE MAINTENANCE	-	10,000	754	1,623	8,377	2,435	24.35%	16.23%
001-2210-521-4700	PRINTING SERVICES	-	3,250	-	-	3,250	-	0.00%	0.00%
001-2210-521-4900	OTHER CURRENT CHARGES	-	2,000	-	-	2,000	-	0.00%	0.00%
001-2210-521-4902	LEGAL ADVERTISING	-	1,000	-	-	1,000	-	0.00%	0.00%
001-2210-521-5100	OFFICE SUPPLIES	-	3,250	-	320	2,930	480	14.77%	9.85%
001-2210-521-5200	OPERATING SUPPLIES	493	26,400	2,244	15,638	10,762	23,458	88.85%	59.24%
001-2210-521-5202	OPERATING GRANTS	-	30,431	210	26,671	3,760	40,007	131.47%	87.64%
001-2210-521-5250	FUEL AND GASOLINE	442	9,000	329	2,944	6,056	4,417	49.07%	32.72%
001-2210-521-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	6,200	-	3,554	2,646	5,330	85.97%	57.32%
001-2210-521-5500	TRAINING	-	13,000	625	3,300	9,700	4,950	38.08%	25.38%
001-2210-521-6400	EQUIPMENT AND MACHINERY	-	81,000	-	60,639	20,362	90,958	112.29%	74.86%
	POLICE - CHIEF'S OFFICE	70,891	1,123,670	77,573	772,537	351,133	1,158,805	103.13%	68.75%
001-2220-521-0014	POLICE - FIELD SERVICES								
001-2220-521-1200	REGULAR SALARIES AND WAGES	317,250	5,628,497	392,876	3,626,115	2,002,382	5,439,173	96.64%	64.42%
001-2220-521-1210	LONGEVITY PAY	-	22,514	-	27,648	(5,134)	41,471	184.21%	122.80%
001-2220-521-1225	PROFICIENCY PAY	1,207	16,907	1,087	10,304	6,603	15,456	91.42%	60.95%
001-2220-521-1400	OVERTIME PAY	27,411	294,000	38,577	285,587	8,413	428,381	145.71%	97.14%
001-2220-521-1500	SPECIAL PAY	3,840	66,622	3,452	33,031	33,591	49,547	74.37%	49.58%
001-2220-521-1600	OTHER REIMBURSED ALLOWANCES	37	960	188	1,483	(523)	2,224	231.73%	154.49%
001-2220-521-2100	FICA TAXES - CITY MATCHING	25,407	452,497	31,952	292,747	159,750	439,121	97.04%	64.70%
001-2220-521-2200	CITY RETIREMENT CONTRIBUTION	94,473	1,207,959	110,276	830,631	377,328	1,245,946	103.14%	68.76%
001-2220-521-2300	LIFE AND HEALTH INSURANCE	65,074	1,242,353	77,922	677,780	564,573	1,016,670	81.83%	54.56%
001-2220-521-2400	WORKER'S COMPENSATION	-	13,181	-	33,510	(20,328)	50,265	381.33%	254.22%
001-2220-521-3100	PROFESSIONAL SERVICES	1,040	20,750	750	8,336	12,414	12,504	60.26%	40.17%
001-2220-521-3400	OTHER CONTRACTUAL SERVICES	112	3,900	403	2,445	1,455	3,668	94.04%	62.69%
001-2220-521-4000	TRAVEL & PER DIEM	-	8,500	301	1,356	7,144	2,034	23.93%	15.95%
001-2220-521-4100	COMMUNICATIONS SERVICES	304	4,800	393	3,010	1,790	4,515	94.06%	62.71%
001-2220-521-4400	RENTALS & LEASES	434	13,500	611	4,434	9,066	6,651	49.26%	32.84%
001-2220-521-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	448	40,350	2,812	11,368	28,982	17,053	42.26%	28.17%
001-2220-521-4650	VEHICLE MAINTENANCE	9,343	160,000	5,976	41,860	118,140	62,790	39.24%	26.16%
001-2220-521-4651	VEHICLE MAINT-INSURANCE PROCEED RECOVERY	-	-	-	(22,109)	22,109	(33,163)	0.00%	0.00%
001-2220-521-4700	PRINTING SERVICES	935	8,000	1,675	3,044	4,956	5,707	57.07%	38.05%
001-2220-521-5100	OFFICE SUPPLIES	670	10,750	2,621	4,427	6,323	6,640	61.77%	41.18%
001-2220-521-5200	OPERATING SUPPLIES	11,074	1,208,700	63,205	187,760	1,020,940	281,639	23.30%	15.53%
001-2220-521-5202	OPERATING GRANTS	-	5,000	-	4,138	862	6,207	124.14%	82.76%
001-2220-521-5250	FUEL AND GASOLINE	21,985	275,000	17,263	138,854	136,146	208,280	75.74%	50.49%
001-2220-521-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	120	5,500	-	1,739	3,761	2,609	47.44%	31.63%
001-2220-521-5500	TRAINING	1,522	36,480	350	13,770	22,710	20,655	56.62%	37.75%
001-2220-521-6400	EQUIPMENT AND MACHINERY	381,524	660,329	-	2,861	657,468	4,292	0.65%	0.43%
	POLICE - FIELD SERVICES	964,211	11,407,048	752,689	6,226,129	5,180,919	9,339,193	81.87%	54.58%
001-2230-521-0015	POLICE - SUPPORT SERVICES								
001-2230-521-1200	REGULAR SALARIES AND WAGES	252,877	3,644,512	252,234	2,531,535	1,112,977	3,797,303	104.19%	69.46%
001-2230-521-1210	LONGEVITY PAY	-	27,097	-	33,214	(6,117)	49,821	183.86%	122.58%
001-2230-521-1225	PROFICIENCY PAY	1,231	15,507	1,154	11,155	4,353	16,732	107.90%	71.93%

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001-2230-521-1300	OTHER SALARIES AND WAGES	-	2,500	-	-	2,500	-	0.00%	0.00%
001-2230-521-1400	OVERTIME PAY	16,875	208,000	19,192	164,915	43,085	247,373	118.93%	79.29%
001-2230-521-1500	SPECIAL PAY	2,696	33,965	2,733	25,374	8,591	38,061	112.06%	74.71%
001-2230-521-1600	OTHER REIMBURSED ALLOWANCES	1,475	21,640	1,286	12,289	9,351	18,433	85.18%	56.79%
001-2230-521-2100	FICA TAXES - CITY MATCHING	19,641	293,813	19,812	200,035	93,778	300,053	102.12%	68.08%
001-2230-521-2200	CITY RETIREMENT CONTRIBUTION	62,686	660,584	51,188	471,630	188,954	707,445	107.09%	71.40%
001-2230-521-2300	LIFE AND HEALTH INSURANCE	53,869	679,981	53,897	490,209	189,772	735,314	108.14%	72.09%
001-2230-521-2400	WORKER'S COMPENSATION	-	8,360	-	18,995	(10,635)	28,492	340.82%	227.21%
001-2230-521-3100	PROFESSIONAL SERVICES	447	14,000	803	3,205	10,795	4,807	34.34%	22.89%
001-2230-521-4000	TRAVEL & PER DIEM	1,465	7,750	-	711	7,039	1,067	13.76%	9.18%
001-2230-521-4100	COMMUNICATIONS SERVICES	271	10,000	166	2,732	7,268	4,098	40.98%	27.32%
001-2230-521-4400	RENTAL AND LEASES	525	20,000	1,050	8,775	11,225	13,163	65.81%	43.88%
001-2230-521-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	2,903	39,600	1,657	10,306	29,294	15,460	39.04%	26.03%
001-2230-521-4650	VEHICLE MAINTENANCE	5,750	55,000	10,404	58,529	(3,529)	87,794	159.62%	106.42%
001-2230-521-4700	PRINTING SERVICES	-	1,800	-	-	1,800	-	0.00%	0.00%
001-2230-521-4902	LEGAL ADVERTISING	30	500	-	46	455	68	13.65%	9.10%
001-2230-521-5100	OFFICE SUPPLIES	83	6,000	662	1,515	4,485	2,273	37.88%	25.25%
001-2230-521-5200	OPERATING SUPPLIES	1,083	59,750	323	20,740	39,010	31,110	52.07%	34.71%
001-2230-521-5250	FUEL AND GASOLINE	6,616	85,000	6,067	46,342	38,658	69,514	81.78%	54.52%
001-2230-521-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	210	2,700	113	942	1,758	1,413	52.32%	34.88%
001-2230-521-5500	TRAINING	1,729	21,500	1,795	15,852	5,648	23,778	110.60%	73.73%
001-2230-521-6400	EQUIPMENT AND MACHINERY	-	282,866	-	61,273	221,592	91,910	32.49%	21.66%
001-2230-521-6800	INTANGIBLE ASSETS	-	4,200	-	3,672	529	5,507	131.13%	87.42%
	POLICE - SUPPORT SERVICES	432,461	6,206,625	424,536	4,193,991	2,012,634	6,290,987	101.36%	67.57%
001-2235-521-0016	POLICE - SCHOOL CROSSING GUARDS								
001-2235-521-1300	OTHER SALARIES AND WAGES	11,109	203,305	15,071	100,825	102,480	151,237	74.39%	49.59%
001-2235-521-2100	FICA TAXES - CITY MATCHING	850	15,832	1,153	7,713	8,119	11,570	73.08%	48.72%
001-2235-521-2400	WORKER'S COMPENSATION	-	4,055	-	4,719	(664)	7,079	174.55%	116.36%
001-2235-521-5200	OPERATING SUPPLIES	-	4,000	-	3,181	819	4,772	119.30%	79.53%
	POLICE - SCHOOL CROSSING GUARDS	11,958	227,193	16,224	116,438	110,755	174,657	76.88%	51.25%
001-2250-519-0016	POLICE - COMMUNICATIONS/DISPATCH								
001-2250-519-1200	REGULAR SALARIES AND WAGES	82,193	1,564,559	85,924	905,266	659,293	1,357,899	86.79%	57.86%
001-2250-519-1210	LONGEVITY PAY	-	7,199	-	7,548	(349)	11,322	157.28%	104.85%
001-2250-519-1225	PROFICIENCY PAY	154	5,002	77	1,073	3,929	1,610	32.18%	21.45%
001-2250-519-1300	OTHER SALARIES AND WAGES	-	-	769	1,904	(1,904)	2,856	0.00%	0.00%
001-2250-519-1400	OVERTIME PAY	16,367	200,000	22,933	213,117	(13,117)	319,676	159.84%	106.56%
001-2250-519-1600	OTHER REIMBURSED ALLOWANCES	37	480	37	343	137	514	107.14%	71.43%
001-2250-519-2100	FICA TAXES - CITY MATCHING	7,060	135,959	7,935	82,073	53,886	123,109	90.55%	60.37%
001-2250-519-2200	CITY RETIREMENT CONTRIBUTION	16,650	211,669	15,935	136,761	74,908	205,141	96.92%	64.61%
001-2250-519-2300	LIFE AND HEALTH INSURANCE	23,672	466,060	23,647	217,095	248,966	325,642	69.87%	46.58%
001-2250-519-2400	WORKER'S COMPENSATION	-	889	-	388	501	581	65.42%	43.61%
001-2250-519-3400	OTHER CONTRACTUAL SERVICES	39	25,000	69	505	24,495	758	3.03%	2.02%
001-2250-519-4000	TRAVEL & PER DIEM	-	3,400	-	-	3,400	-	0.00%	0.00%
001-2250-519-4100	COMMUNICATIONS SERVICES	924	17,500	770	7,270	10,230	10,906	62.32%	41.55%
001-2250-519-4300	UTILITY SERVICES	2,313	41,500	939	19,785	21,715	29,678	71.51%	47.67%
001-2250-519-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	-	4,700	2,425	2,425	2,275	3,638	77.39%	51.60%
001-2250-519-5100	OFFICE SUPPLIES	-	6,400	-	1,269	5,131	1,903	29.74%	19.82%
001-2250-519-5200	OPERATING SUPPLIES	32	6,500	406	1,075	5,425	1,612	24.80%	16.53%
001-2250-519-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	2,600	-	1,570	1,030	2,355	90.58%	60.38%
001-2250-519-5500	TRAINING	-	16,150	878	1,906	14,244	2,859	17.70%	11.80%
	POLICE - COMMUNICATIONS/DISPATCH	149,440	2,715,567	162,744	1,601,372	1,114,195	2,402,058	88.46%	58.97%
	POLICE DEPARTMENT	1,628,962	21,680,103	1,433,766	12,910,467	8,769,636	19,365,700	89.32%	59.55%
001-3310-519-0017	PUBLIC SERVICES - FLEET MANAGEMENT								
001-3310-519-1200	REGULAR SALARIES AND WAGES	48,535	785,562	44,126	416,136	369,425	624,205	79.46%	52.97%
001-3310-519-1210	LONGEVITY PAY	-	4,651	-	5,498	(848)	8,248	177.33%	118.22%
001-3310-519-1400	OVERTIME PAY	1,080	10,000	844	4,573	5,427	6,859	68.59%	45.73%
001-3310-519-1600	OTHER REIMBURSED ALLOWANCES	37	480	37	343	137	514	107.14%	71.43%
001-3310-519-2100	FICA TAXES - CITY MATCHING	3,593	61,253	3,230	30,754	30,499	46,131	75.31%	50.21%
001-3310-519-2200	CITY RETIREMENT CONTRIBUTION	8,287	95,362	6,752	54,015	41,347	81,023	84.96%	56.64%

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001-3310-519-2300	LIFE AND HEALTH INSURANCE	11,976	201,728	13,199	118,012	83,716	177,018	87.75%	58.50%
001-3310-519-2400	WORKER'S COMPENSATION	-	10,996	-	2,962	8,034	4,443	40.41%	26.94%
001-3310-519-3400	OTHER CONTRACTUAL SERVICES	101	2,000	202	1,033	967	1,550	77.48%	51.65%
001-3310-519-4000	TRAVEL & PER DIEM	41	6,600	-	453	6,147	680	10.31%	6.87%
001-3310-519-4200	FREIGHT & POSTAGE SERVICES	-	100	-	-	100	-	0.00%	0.00%
001-3310-519-4300	UTILITY SERVICES	758	10,000	1,259	5,962	4,038	8,943	89.43%	59.62%
001-3310-519-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	5	39,000	147	29,886	9,114	44,829	114.95%	76.63%
001-3310-519-4650	VEHICLE MAINTENANCE	83	10,000	1,743	4,556	5,444	6,834	68.34%	45.56%
001-3310-519-5100	OFFICE SUPPLIES	220	2,000	-	213	1,787	319	15.97%	10.65%
001-3310-519-5200	OPERATING SUPPLIES	1,705	35,350	869	10,444	24,906	15,666	44.32%	29.54%
001-3310-519-5250	FUEL AND GASOLINE	767	9,134	179	1,802	7,332	2,703	29.59%	19.73%
001-3310-519-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	1,250	-	-	1,250	-	0.00%	0.00%
001-3310-519-5500	TRAINING	-	3,000	-	-	3,000	-	0.00%	0.00%
001-3310-519-6400	EQUIPMENT AND MACHINERY	-	25,000	-	-	25,000	-	0.00%	0.00%
PUBLIC SERVICES - FLEET MANAGEMENT		77,187	1,313,466	72,587	686,643	626,823	1,029,965	78.42%	52.28%
001-3512-539-0020	PUBLIC SERVICES - CEMETERY								
001-3512-539-1200	REGULAR SALARIES AND WAGES	6,230	85,039	6,541	58,845	26,194	88,268	103.80%	69.20%
001-3512-539-1210	LONGEVITY PAY	-	951	-	1,133	(183)	1,700	178.87%	119.24%
001-3512-539-1400	OVERTIME PAY	30	1,550	-	242	1,308	362	23.38%	15.59%
001-3512-539-2100	FICA TAXES - CITY MATCHING	434	6,697	459	4,249	2,447	6,374	95.18%	63.45%
001-3512-539-2200	CITY RETIREMENT CONTRIBUTION	1,045	10,426	974	7,579	2,847	11,368	109.04%	72.69%
001-3512-539-2300	LIFE AND HEALTH INSURANCE	1,954	24,766	2,214	19,770	4,996	29,656	119.74%	79.83%
001-3512-539-2400	WORKER'S COMPENSATION	-	1,068	-	1,238	(170)	1,857	173.84%	115.89%
001-3512-539-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	-	35,000	582	582	34,418	872	2.49%	1.66%
001-3512-539-4650	VEHICLE MAINTENANCE	-	6,500	452	1,803	4,697	2,705	41.61%	27.74%
001-3512-539-5200	OPERATING SUPPLIES	146	11,920	489	2,187	9,733	3,281	27.52%	18.35%
001-3512-539-5250	FUEL AND GASOLINE	693	4,700	520	3,269	1,431	4,904	104.34%	69.56%
001-3512-539-6200	BUILDINGS	-	330,000	-	-	330,000	-	0.00%	0.00%
001-3512-539-6300	INFRASTRUCTURE	-	50,000	-	-	50,000	-	0.00%	0.00%
001-3512-539-6400	EQUIPMENT AND MACHINERY	8,702	42,000	-	-	42,000	-	0.00%	0.00%
PUBLIC SERVICES - CEMETERY		19,234	610,617	12,231	100,897	509,720	151,346	24.79%	16.52%
001-3513-572-0021	PUBLIC SERVICES - GROUNDS								
001-3513-572-5200	OPERATING SUPPLIES	-	-	-	419	(419)	-	0.00%	0.00%
001-3513-572-5250	FUEL AND GASOLINE	(399)	-	-	-	-	-	0.00%	0.00%
PUBLIC SERVICES - GROUNDS		(399)	-	-	419	(419)	-	0.00%	0.00%

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001-3514-572-0022	GROUPS - ATHLETIC COMPLEXES								
001-3514-572-1200	REGULAR SALARIES AND WAGES	45,907	702,524	57,893	520,553	181,971	780,829	111.15%	74.10%
001-3514-572-1210	LONGEVITY PAY	-	19,801	-	5,773	14,027	8,660	43.74%	29.16%
001-3514-572-1300	OTHER SALARIES AND WAGES	-	33,573	-	-	33,573	-	0.00%	0.00%
001-3514-572-1400	OVERTIME PAY	1,502	10,000	2,170	25,268	(15,268)	37,902	379.02%	252.68%
001-3514-572-1600	OTHER REIMBURSED ALLOWANCES	-	480	37	74	406	111	23.08%	15.38%
001-3514-572-2100	FICA TAXES - CITY MATCHING	3,438	58,628	4,381	40,169	18,459	60,253	102.77%	68.51%
001-3514-572-2200	CITY RETIREMENT CONTRIBUTION	7,919	85,793	8,967	69,391	16,402	104,086	121.32%	80.88%
001-3514-572-2300	LIFE AND HEALTH INSURANCE	18,359	244,070	19,216	178,547	65,523	267,820	109.73%	73.15%
001-3514-572-2400	WORKER'S COMPENSATION	-	8,704	-	4,182	4,522	6,273	72.07%	48.05%
001-3514-572-3400	OTHER CONTRACTUAL SERVICES	47,865	759,142	71,220	289,268	469,874	433,902	57.16%	38.10%
001-3514-572-4000	TRAVEL & PER DIEM	-	500	-	8	492	12	2.49%	1.66%
001-3514-572-4200	FREIGHT & POSTAGE SERVICES	-	75	-	-	75	-	0.00%	0.00%
001-3514-572-4300	UTILITY SERVICES	31,593	285,306	44,507	207,917	77,389	311,876	109.31%	72.88%
001-3514-572-4400	RENTALS AND LEASES	-	2,000	-	-	2,000	-	0.00%	0.00%
001-3514-572-4600	REPAIRS AND MAINTENANCE SERVICES	6,296	168,000	5,618	105,663	62,337	158,495	94.34%	62.89%
001-3514-572-4650	VEHICLE MAINTENANCE	1,938	66,000	1,388	46,139	19,861	69,208	104.86%	69.91%
001-3514-572-4900	OTHER CURRENT CHARGES AND OBLIGATIONS	-	2,000	-	-	2,000	-	0.00%	0.00%
001-3514-572-5200	OPERATING SUPPLIES	4,660	314,355	40,040	191,354	123,001	287,031	91.31%	60.87%
001-3514-572-5216	TREE BANKS EXPENDITURE	-	270,000	-	44,725	225,275	67,088	24.85%	16.56%
001-3514-572-5250	FUEL AND GASOLINE	4,932	60,000	3,736	34,075	25,925	51,112	85.19%	56.79%
001-3514-572-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	655	-	-	655	-	0.00%	0.00%
001-3514-572-5500	TRAINING	103	2,110	-	425	1,685	638	30.21%	20.14%
001-3514-572-6200	BUILDINGS	-	397,283	-	-	397,283	-	0.00%	0.00%
001-3514-572-6300	INFRASTRUCTURE	-	79,550	-	-	79,550	-	0.00%	0.00%
001-3514-572-6400	EQUIPMENT & MACHINERY	-	43,000	-	-	43,000	-	0.00%	0.00%
	GROUPS - ATHLETIC COMPLEXES	174,511	3,613,548	259,172	1,763,530	1,850,017	2,645,296	73.20%	48.80%
001-3612-572-0023	REC - ATHLETICS								
001-3612-572-1200	REGULAR SALARIES AND WAGES	45,245	756,084	59,315	507,056	249,028	760,584	100.60%	67.06%
001-3612-572-1210	LONGEVITY PAY	-	4,524	-	5,354	(830)	8,031	177.53%	118.35%
001-3612-572-1300	OTHER SALARIES AND WAGES	8,905	156,000	10,647	90,780	65,220	136,170	87.29%	58.19%
001-3612-572-1400	OVERTIME PAY	619	10,550	695	9,136	1,414	13,704	129.90%	86.60%
001-3612-572-1600	OTHER REIMBURSED ALLOWANCES	-	2,400	185	415	1,984	623	25.96%	17.31%
001-3612-572-2100	FICA TAXES - CITY MATCHING	4,102	70,679	5,307	45,954	24,726	68,931	97.53%	65.02%
001-3612-572-2200	CITY RETIREMENT CONTRIBUTION	7,954	91,386	8,460	64,726	26,660	97,089	106.24%	70.83%
001-3612-572-2300	LIFE AND HEALTH INSURANCE	12,075	169,088	12,639	108,572	60,515	162,858	96.32%	64.21%
001-3612-572-2400	WORKER'S COMPENSATION	-	10,358	-	5,954	4,404	8,931	86.23%	57.49%
001-3612-572-3400	OTHER CONTRACTUAL SERVICES	5,488	144,870	4,766	56,617	88,253	84,926	58.62%	39.08%
001-3612-572-4000	TRAVEL & PER DIEM	-	1,000	-	-	1,000	-	0.00%	0.00%
001-3612-572-4200	FREIGHT & POSTAGE SERVICES	1	1,000	1	241	759	362	36.19%	24.13%
001-3612-572-4400	RENTALS AND LEASES	1,843	9,200	239	4,802	4,398	7,203	78.30%	52.20%
001-3612-572-4600	REPAIRS & MAINT. - BLDG. & EQUIPMENT	1,523	83,000	16,149	39,125	43,875	58,687	70.71%	47.14%
001-3612-572-4650	VEHICLE MAINTENANCE	702	12,000	289	10,212	1,788	15,318	127.65%	85.10%
001-3612-572-4700	PRINTING SERVICES	-	16,000	1,600	5,123	10,877	7,685	48.03%	32.02%
001-3612-572-4800	PROMOTIONAL ADVERTISEMENT	2,308	34,000	509	10,729	23,271	16,093	47.33%	31.56%
001-3612-572-5100	OFFICE SUPPLIES	245	7,625	267	1,747	5,878	2,620	34.36%	22.91%
001-3612-572-5200	OPERATING SUPPLIES	18,596	208,585	15,053	76,467	132,118	114,700	54.99%	36.66%
001-3612-572-5201	APOPKA PROUD CITY EVENTS	375	197,000	12,468	100,772	96,228	151,158	76.73%	51.15%
001-3612-572-5203	COMMUNITY EVENTS	1,751	312,700	32,562	165,917	146,783	248,876	79.59%	53.06%
001-3612-572-5206	RECREATION SCHOLARSHIPS - ADVENT HEALTH	-	15,000	-	-	15,000	-	0.00%	0.00%
001-3612-572-5250	FUEL AND GASOLINE	260	10,000	265	1,596	8,404	2,394	23.94%	15.96%
001-3612-572-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	7,390	335	2,008	5,382	3,012	40.76%	27.17%
001-3612-572-5500	TRAINING	-	6,100	-	-	6,100	-	0.00%	0.00%
001-3612-572-6300	IMPROVEMENTS OTHER THAN BUILDINGS	-	699,152	-	-	699,152	-	0.00%	0.00%
	REC - ATHLETICS	111,991	3,035,690	181,752	1,313,303	1,722,387	1,969,955	64.89%	43.26%

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001-3614-572-1200	REGULAR SALARIES AND WAGES	9,546	139,368	5,665	95,072	44,295	142,609	102.33%	68.22%
001-3614-572-1210	LONGEVITY PAY	-	97	-	92	5	137	142.21%	94.81%
001-3614-572-1300	OTHER SALARIES AND WAGES	-	145,120	-	-	145,120	-	0.00%	0.00%
001-3614-572-1400	OVERTIME PAY	413	6,250	55	2,790	3,460	4,186	66.97%	44.65%
001-3614-572-1600	OTHER REIMBURSED ALLOWANCES	37	480	-	-	480	-	0.00%	0.00%
001-3614-572-2100	FICA TAXES - CITY MATCHING	738	22,286	438	7,487	14,798	11,231	50.40%	33.60%
001-3614-572-2200	CITY RETIREMENT CONTRIBUTION	1,659	16,704	833	6,400	10,304	9,600	57.47%	38.32%
001-3614-572-2300	LIFE AND HEALTH INSURANCE	2,863	53,857	1,180	9,613	44,244	14,419	26.77%	17.85%
001-3614-572-2400	WORKER'S COMPENSATION	-	2,826	-	3,270	(444)	4,904	173.56%	115.71%
001-3614-572-3400	OTHER CONTRACTUAL SERVICES	-	117,405	15,653	21,671	95,734	32,507	27.69%	18.46%
001-3614-572-4000	TRAVEL & PER DIEM	-	1,200	-	-	1,200	-	0.00%	0.00%
001-3614-572-4200	FREIGHT & POSTAGE SERVICES	-	500	-	-	500	-	0.00%	0.00%
001-3614-572-4300	UTILITY SERVICES	2,414	40,000	4,226	19,520	20,480	29,280	73.20%	48.80%
001-3614-572-4400	RENTALS AND LEASES	1,180	8,500	76	737	7,763	1,105	13.00%	8.67%
001-3614-572-4600	REPAIR & MAINT.-BLDG. & EQUIP.	2,444	65,000	3,574	43,205	21,795	64,808	99.70%	66.47%
001-3614-572-4650	VEHICLE MAINTENANCE	-	10,000	-	-	10,000	-	0.00%	0.00%
001-3614-572-4700	PRINTING SERVICES	-	5,000	-	705	4,295	1,058	21.15%	14.10%
001-3614-572-4800	PROMOTIONAL ADVERTISEMENT	133	11,500	-	-	11,500	-	0.00%	0.00%
001-3614-572-5100	OFFICE SUPPLIES	75	7,700	52	245	7,455	368	4.78%	3.19%
001-3614-572-5200	OPERATING SUPPLIES	9,955	105,895	5,835	46,050	59,845	69,076	65.23%	43.49%
001-3614-572-5250	FUEL AND GASOLINE	-	3,000	-	-	3,000	-	0.00%	0.00%
001-3614-572-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	6,050	75	325	5,725	488	8.06%	5.37%
001-3614-572-5500	TRAINING	300	4,500	690	1,100	3,400	1,650	36.67%	24.44%
001-3614-572-6300	IMPROVEMENTS OTHER THAN BUILDINGS	-	35,000	-	-	35,000	-	0.00%	0.00%
001-3614-572-6400	EQUIPMENT & MACHINERY	-	236,000	-	117,971	118,029	176,957	74.98%	49.99%
001-3614-572-6800	RECREATION - WE PARKS AND RECRE	4,819	-	-	-	-	-	0.00%	0.00%
	CAMP WEWA	36,574	1,044,236	38,352	376,254	667,982	564,381	54.05%	36.03%
	RECREATION DEPARTMENT	341,911	8,304,091	491,507	3,554,403	4,749,687	5,330,977	64.20%	42.80%
001-4020-515-0025	COMMUNITY DEV - PLANNING								
001-4020-515-1200	REGULAR SALARIES AND WAGES	44,824	525,370	53,119	459,566	65,803	689,350	131.21%	87.47%
001-4020-515-1210	LONGEVITY PAY	-	1,396	-	1,939	(543)	2,908	208.28%	138.85%
001-4020-515-1400	OVERTIME PAY	-	-	21	462	(462)	692	0.00%	0.00%
001-4020-515-2100	FICA TAXES - CITY MATCHING	3,272	45,790	3,838	33,284	12,507	49,925	109.03%	72.69%
001-4020-515-2200	CITY RETIREMENT CONTRIBUTION	6,859	77,197	5,873	43,687	33,510	65,530	84.89%	56.59%
001-4020-515-2300	LIFE AND HEALTH INSURANCE	8,188	139,287	7,243	69,946	69,341	104,919	75.33%	50.22%
001-4020-515-2400	WORKER'S COMPENSATION	-	1,954	-	1,031	924	1,546	79.11%	52.74%
001-4020-515-3400	OTHER CONTRACTUAL SERVICES	-	454,999	30,705	207,349	247,650	311,023	68.36%	45.57%
001-4020-515-4000	TRAVEL & PER DIEM	-	6,550	497	1,568	4,982	2,352	35.91%	23.94%
001-4020-515-4100	COMMUNICATIONS SERVICES	-	2,500	-	-	2,500	-	0.00%	0.00%
001-4020-515-4200	FREIGHT & POSTAGE SERVICES	21	4,450	613	5,702	(1,252)	8,552	192.19%	128.13%
001-4020-515-4400	RENTALS AND LEASES	400	9,000	438	3,424	5,576	5,136	57.06%	38.04%
001-4020-515-4600	REPAIR & MAINT.-BLDG. & EQUIPMENT	-	31,625	-	30,125	1,500	45,188	142.89%	95.26%
001-4020-515-4650	VEHICLE MAINTENANCE	-	6,000	-	1,733	4,267	2,600	43.34%	28.89%
001-4020-515-4700	PRINTING SERVICES	1,183	3,970	1,018	1,507	2,463	2,261	56.95%	37.96%
001-4020-515-4902	LEGAL ADVERTISING	2,439	40,000	2,502	13,464	26,537	20,195	50.49%	33.66%
001-4020-515-5100	OFFICE SUPPLIES	125	12,000	1,998	3,835	8,165	5,752	47.94%	31.96%
001-4020-515-5200	OPERATING SUPPLIES	70	15,750	498	2,747	13,003	4,120	26.16%	17.44%
001-4020-515-5250	FUEL AND GASOLINE	15	5,500	18	106	5,394	159	2.88%	1.92%
001-4020-515-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	96	19,710	16	802	18,908	1,204	6.11%	4.07%
001-4020-515-5500	TRAINING	-	6,760	-	2,219	4,541	3,329	49.25%	32.83%
001-4020-515-6800	INTANGIBLE ASSETS	-	48,001	-	46,888	1,113	70,331	146.52%	97.68%
001-4020-581-9160	TRANSFER TO CRA	-	-	-	79	(79)	119	0.00%	0.00%
	COMMUNITY DEV - PLANNING	67,491	1,457,809	108,397	931,461	526,348	1,397,191	95.84%	63.89%

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001-4021-524-0000	COMMUNITY DEV - BUILDING								
001-4021-524-1200	REGULAR SALARIES AND WAGES	53,194	837,746	51,452	529,279	308,467	793,919	94.77%	63.18%
001-4021-524-1210	LONGEVITY PAY	-	4,264	-	4,154	110	6,232	146.15%	97.43%
001-4021-524-1400	OVERTIME PAY	205	4,000	-	1,880	2,120	2,820	70.49%	46.99%
001-4021-524-1600	OTHER REIMBURSED ALLOWANCES	37	480	-	251	229	376	78.30%	52.20%
001-4021-524-2100	FICA TAXES - CITY MATCHING	3,896	64,067	3,773	39,376	24,690	59,064	92.19%	61.46%
001-4021-524-2200	CITY RETIREMENT CONTRIBUTION	7,321	87,623	7,036	60,985	26,638	91,478	104.40%	69.60%
001-4021-524-2300	LIFE AND HEALTH INSURANCE	10,273	182,789	10,005	93,271	89,518	139,906	76.54%	51.03%
001-4021-524-2400	WORKERS' COMPENSATION	-	2,354	-	2,898	(543)	4,347	184.62%	123.08%
001-4021-524-4000	TRAVEL AND PER DIEM	-	750	-	-	750	-	0.00%	0.00%
001-4021-524-4200	FREIGHT & POSTAGE SERVICES	16	200	-	58	142	87	43.58%	29.06%
001-4021-524-4400	RENTALS AND LEASES	-	4,380	-	-	4,380	-	0.00%	0.00%
001-4021-524-4600	REPAIR & MAINT.-BLDG & EQUIP	-	30,125	-	28,964	1,161	43,446	144.22%	96.15%
001-4021-524-4650	VEHICLE MAINTENANCE	517	13,000	129	8,056	4,944	12,084	92.95%	61.97%
001-4021-524-4700	PRINTING SERVICES	-	550	-	45	505	67	12.18%	8.12%
001-4021-524-5100	OFFICE SUPPLIES	85	5,000	148	1,344	3,656	2,016	40.32%	26.88%
001-4021-524-5200	OPERATING SUPPLIES	886	5,290	943	2,894	2,396	4,341	82.06%	54.71%
001-4021-524-5250	FUEL AND GASOLINE	451	10,000	548	3,720	6,280	5,580	55.80%	37.20%
001-4021-524-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	402	4,000	-	620	3,380	930	23.25%	15.50%
001-4021-524-5500	TRAINING	69	17,080	884	1,617	15,463	2,426	14.20%	9.47%
001-4021-524-6400	MACHINERY AND EQUIPMENT	-	75,000	-	47,938	27,062	71,907	95.88%	63.92%
	COMMUNITY DEV - BUILDING	77,350	1,348,698	74,917	827,350	521,349	1,241,024	92.02%	61.34%
	COMMUNITY DEVELOPMENT	144,841	2,806,507	183,314	1,758,810	1,047,697	2,638,215	94.00%	62.67%
001-4022-515-1200	REGULAR SALARIES AND WAGES	-	140,000	-	-	-	-	0.00%	0.00%
001-4022-515-3400	OTHER-CONTRACTUAL SERVICES	-	30,000	-	-	-	-	0.00%	0.00%
001-4022-515-4000	TRAVEL AND PER DIEM	-	10,000	-	-	-	-	0.00%	0.00%
001-4022-515-5200	OPERATING SUPPLIES	-	20,000	-	-	-	-	0.00%	0.00%
	ECONOMIC DEVELOPMENT	-	200,000	-	-	-	-	0.00%	0.00%
001-5110-519-0000	INFORMATION TECHNOLOGY								
001-5110-519-1200	REGULAR SALARIES AND WAGES	41,470	686,083	50,993	454,461	231,622	681,691	99.36%	66.24%
001-5110-519-1210	LONGEVITY PAY	-	2,516	-	3,579	(1,063)	5,368	213.35%	142.23%
001-5110-519-1400	OVERTIME PAY	25	7,500	97	2,760	4,740	4,141	55.21%	36.80%
001-5110-519-1600	OTHER REIMBURSED ALLOWANCES	37	480	37	343	137	514	107.14%	71.43%
001-5110-519-2100	FICA TAXES - CITY MATCHING	2,954	49,727	3,689	33,315	16,412	49,972	100.49%	67.00%
001-5110-519-2200	CITY RETIREMENT CONTRIBUTION	6,932	82,963	7,461	57,641	25,321	86,462	104.22%	69.48%
001-5110-519-2300	LIFE AND HEALTH INSURANCE	8,732	154,607	9,902	94,008	60,599	141,011	91.21%	60.80%
001-5110-519-2400	WORKERS' COMPENSATION	-	349	-	151	198	226	64.86%	43.24%
001-5110-519-3400	OTHER CONTRACTUAL SERVICES	1,374	402,400	10,300	274,220	128,180	411,330	102.22%	68.15%
001-5110-519-4100	COMMUNICATIONS SERVICES	17,705	255,180	27,262	156,351	98,829	234,527	91.91%	61.27%
001-5110-519-4200	FREIGHT & POSTAGE SERVICES	-	400	-	47	353	71	17.70%	11.80%
001-5110-519-4600	REPAIR & MAINT.-BLDG & EQUIP	82,677	1,485,385	101,651	1,227,824	257,561	1,841,736	123.99%	82.66%
001-5110-519-4650	VEHICLE MAINTENANCE	-	1,000	-	442	558	663	66.30%	44.20%
001-5110-519-5100	OFFICE SUPPLIES	-	3,000	784	1,022	1,978	1,533	51.11%	34.07%
001-5110-519-5200	OPERATING SUPPLIES	846	268,616	4,396	173,582	95,035	260,373	96.93%	64.62%
001-5110-519-5250	FUEL AND GASOLINE	56	650	38	329	321	494	75.96%	50.64%
001-5110-519-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	700	-	200	500	300	42.86%	28.57%
001-5110-519-5500	TRAINING	-	3,000	-	-	3,000	-	0.00%	0.00%
001-5110-519-6300	INFRASTRUCTURE	-	160,000	-	1,332	158,668	1,999	1.25%	0.83%
001-5110-519-6400	MACHINERY AND EQUIPMENT	-	30,698	-	19,454	11,244	29,181	95.06%	63.37%
001-5110-519-6800	INTANGIBLE ASSETS	-	252,500	30,000	209,700	42,800	314,551	124.57%	83.05%
	INFORMATION TECHNOLOGY	162,806	3,847,753	246,610	2,710,761	1,136,992	4,066,141	105.68%	70.45%

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001-9011-000-0000	DEBT SERVICE AND TRANSFERS	-	-	-	-	-	-	0.00%	0.00%
001-9011-000-0001	DEBT SERVICE AND TRANSFERS	-	-	-	-	-	-	0.00%	0.00%
001-9011-581-0000	DEBT SERVICE AND TRANSFERS	-	-	-	-	-	-	0.00%	0.00%
001-9011-581-0029	GENERAL FUND - TRANSFERS	-	-	-	-	-	-	0.00%	0.00%
001-9011-581-9110	TRANSFER TO FIRE IMPACT FEE FUND	-	-	(11,309)	(75,075)	75,075	(112,612)	0.00%	0.00%
001-9011-581-9111	TRANSFER TO STREETS IMPROV. FUND	121,648	2,259,781	-	526,403	(666,622)	789,604	34.94%	23.29%
001-9011-581-9112	TRANSFER TO TRANS IMPACT FEES	-	-	(49,882)	(342,307)	342,307	(513,461)	0.00%	0.00%
001-9011-581-9113	TRANSFER TO POLICE IMPACT FEE FUND	-	-	(10,986)	(71,731)	71,731	(107,597)	0.00%	0.00%
001-9011-581-9114	TRANSFER TO RECREATION IMPACT	-	-	(7,352)	(45,059)	45,059	(67,588)	0.00%	0.00%
001-9011-581-9116	TRANSFER TO POLICE DISCRETIONARY FUND	-	-	(1,420)	(9,670)	9,670	(14,506)	0.00%	0.00%
001-9011-581-9120	TRANSFER TO STORMWATER FUND	-	-	(1,703)	3,045	(3,045)	4,567	0.00%	0.00%
001-9011-581-9141	TRANS TO WATER & SEWER FUND	-	-	(129,912)	(811,764)	811,764	(1,217,646)	0.00%	0.00%
001-9011-581-9142	TRANSFER TO SANITATION FUND	-	-	-	(1,573)	1,573	(2,359)	0.00%	0.00%
001-9011-581-9150	TRANSFER TO GRANT FUND	-	-	(6,008)	406,460	(406,460)	609,691	0.00%	0.00%
001-9011-581-9170	TRANSFER TO SPECIAL ASSESSMENT	-	-	(906)	(6,404)	6,404	(9,606)	0.00%	0.00%
001-9011-581-9610	TRANSFER TO COMM DEV AGENCY FUND	-	-	(10,293)	(66,930)	66,930	(100,395)	0.00%	0.00%
001-9011-590-0000	GENERAL FUND - DEBT SERVICE	-	-	-	-	-	-	0.00%	0.00%
001-9011-590-7180	BB&T FIRE TRUCK LOAN - PRINCIPAL	-	120,189	-	120,189	-	180,284	150.00%	100.00%
001-9011-590-7183	CNG REVENUE NOTE 2014 - PRINCIPAL	-	134,000	-	134,000	-	201,000	150.00%	100.00%
001-9011-590-7189	MOTOROLA - TOWER LEASE	-	277,165	-	277,166	(1)	415,749	150.00%	100.00%
001-9011-590-7193	ZION BANK - 2018	165,000	338,000	169,000	338,000	-	507,000	150.00%	100.00%
001-9011-590-7280	BB&T FIRE TRUCK LOAN - INTEREST	-	2,163	-	1,082	1,082	1,623	75.00%	50.00%
001-9011-590-7283	CNG REVENUE NOTE 2014 - INTEREST	-	3,917	-	2,602	1,315	3,902	99.63%	66.42%
001-9011-590-7289	MOTOROLA - TOWER LEASE (INTEREST)	-	26,906	-	26,903	3	40,354	149.98%	99.99%
001-9011-590-7293	ZION BANK - 2018 INTEREST	14,805	23,374	9,962	22,360	1,013	33,540	143.50%	95.66%
DEBT SERVICE AND TRANSFERS		301,453	3,185,494	(50,809)	427,696	357,799	641,543	20.14%	13.43%
001 GENERAL FUND Expend Total		4,206,576	69,529,436	4,135,478	38,796,098	27,093,338	58,337,216	83.90%	55.80%
101 STREET IMPROVEMENTS FUN Revenue Tota		376,524	7,297,329	184,150	2,688,421	(4,608,908)	4,032,632	55.26%	36.84%
101-3412-000-0000	PS - STREET MAINTENANCE								
101-3412-541-0031	SIX CENT GAS TAX								
101-3412-541-1200	REGULAR SALARIES AND WAGES	23,490	376,885	23,547	195,685	181,200	293,527	77.88%	51.92%
101-3412-541-1210	LONGEVITY PAY	-	1,501	-	1,698	(197)	2,547	169.70%	113.13%
101-3412-541-1400	OVERTIME PAY	2,748	31,350	5,384	23,112	8,238	34,668	110.58%	73.72%
101-3412-541-1600	OTHER REIMBURSED ALLOWANCES	74	480	37	612	(132)	918	191.21%	127.47%
101-3412-541-2100	FICA TAXES - CITY MATCHING	1,919	35,130	2,179	16,404	18,726	24,606	70.04%	46.70%
101-3412-541-2200	CITY RETIREMENT CONTRIBUTION	4,385	54,693	4,337	27,328	27,365	40,992	74.95%	49.97%
101-3412-541-2300	LIFE AND HEALTH INSURANCE	7,995	147,695	4,468	54,022	93,673	81,033	54.87%	36.58%
101-3412-541-2400	WORKER'S COMPENSATION	-	18,693	-	4,845	13,848	7,268	38.88%	25.92%
101-3412-541-3100	PROFESSIONAL SERVICES	-	2,000	-	-	2,000	-	0.00%	0.00%
101-3412-541-3400	OTHER CONTRACTUAL SERVICES	58,156	586,250	32,582	275,791	310,459	413,686	70.56%	47.04%
101-3412-541-4000	TRAVEL & PER DIEM	-	200	-	-	200	-	0.00%	0.00%
101-3412-541-4200	FREIGHT & POSTAGE SERVICES	-	200	-	-	200	-	0.00%	0.00%
101-3412-541-4300	UTILITY SERVICES	3,751	83,168	5,560	30,733	52,435	46,100	55.43%	36.95%
101-3412-541-4310	UTILITY SERVICES - STREET LIGHTS	131,426	1,478,099	151,062	864,096	614,003	1,296,144	87.69%	58.46%
101-3412-541-4311	FDOT STREET LIGHTS	-	63,427	-	-	63,427	-	0.00%	0.00%
101-3412-541-4400	RENTAL AND LEASES	100	74,500	2,824	29,672	44,828	44,508	59.74%	39.83%
101-3412-541-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	686	360,349	18,847	193,089	167,260	289,633	80.38%	53.58%
101-3412-541-4609	FDOT SIGNALS & EQUIPMENT	-	46,449	-	31,650	14,799	47,475	102.21%	68.14%
101-3412-541-4612	STREET STRIPPING	-	43,000	-	30,210	12,790	45,316	105.39%	70.26%
101-3412-541-4650	VEHICLE MAINTENANCE	1,944	38,500	4,343	20,942	17,558	31,413	81.59%	54.39%
101-3412-541-4700	PRINTING SERVICES	-	2,000	-	10	1,990	15	0.75%	0.50%
101-3412-541-4900	OTHER CURRENT CHARGES	163	22,600	1,466	8,677	13,923	13,016	57.59%	38.40%
101-3412-541-4903	TEMPORARY LABOR	-	20,000	2,822	4,794	15,206	7,192	35.96%	23.97%
101-3412-541-5100	OFFICE SUPPLIES	-	1,500	-	938	562	1,408	93.84%	62.56%
101-3412-541-5200	OPERATING SUPPLIES	2,090	65,310	4,261	20,201	45,110	30,301	46.40%	30.93%
101-3412-541-5203	SIDEWALK/CURB REPAIRS	-	523,001	24,990	494,486	28,515	741,728	141.82%	94.55%
101-3412-541-5204	STREET/STOP SIGN REPLACEMENT PRG	2,493	50,000	3,262	33,513	16,487	50,270	100.54%	67.03%

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101-3412-541-5250	FUEL AND GASOLINE	2,632	39,600	1,689	18,752	20,848	28,128	71.03%	47.35%
101-3412-541-5300	ROAD MATERIALS & SUPPLIES	693	40,000	1,438	6,684	33,316	10,026	25.07%	16.71%
101-3412-541-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	1,350	-	35	1,315	53	3.89%	2.59%
101-3412-541-5500	TRAINING	-	8,500	-	375	7,125	563	6.62%	4.41%
101-3412-541-6303	ROADWAY RESURFACING	-	3,000,000	33,038	2,435,272	564,728	3,652,909	121.76%	81.18%
101-3412-541-6307	SPEED HUMPS PROGRAM	-	65,000	18,500	18,500	46,500	27,750	42.69%	28.46%
101-3412-541-6400	EQUIPMENT AND MACHINERY	-	15,900	12,324	12,324	3,576	18,486	116.26%	77.51%
101-3414-000-0000	PS - INMATE PROGRAM	-	-	-	-	-	-	0.00%	0.00%
101-3414-541-5250	FUEL AND GASOLINE	(103)	-	-	92	(92)	138	0.00%	0.00%
101 STREET IMPROVEMENTS FUN Expend Total		244,642	7,297,329	358,957	4,854,543	2,441,786	7,281,814	99.79%	66.52%
102 TRANSPORTATION IMPACT F Revenue Tota		420,223	11,401,979	166,089	7,373,056	(4,028,923)	11,059,584	97.00%	64.66%
102-3413-541-3100	PROFESSIONAL SERVICES	9,313	200,000	12,858	28,249	171,751	42,374	21.19%	14.12%
102-3413-541-3112	TRAFFIC COUNTS	-	90,000	-	24,375	65,625	36,563	40.63%	27.08%
102-3413-541-6100	LAND	-	521,070	47,135	460,610	60,460	690,915	132.60%	88.40%
102-3413-541-6300	IMPROVEMENTS OTHER THAN BLDGS.	264,799	10,522,609	42,319	1,385,713	9,136,897	2,078,569	19.75%	13.17%
102-3413-581-9101	TRANSFER TO GENERAL FUND	5,692	68,300	-	34,150	34,150	51,225	75.00%	50.00%
102 TRANSPORTATION IMPACT F Expend Total		279,803	11,401,979	102,311	1,933,097	9,468,882	2,899,646	25.43%	16.95%
103 LAW ENFORCEMENT TRUST - Revenue Tota		20	100,000	312	4,050	(95,950)	6,075	6.07%	4.05%
103-0000-000-0000	FEDERAL TRUST FUND	-	-	-	-	-	-	0.00%	0.00%
103-2291-000-0000	FEDERAL TRUST FUND	-	-	-	-	-	-	0.00%	0.00%
103-2291-521-0033	FEDERAL FORFEITURES NEW	-	-	-	-	-	-	0.00%	0.00%
103-2291-521-5200	FED FORFEIT OP SUPPLIES NEW	-	26,000	-	2,500	23,500	3,750	14.42%	9.62%
103-2291-521-6400	FED FORFEIT EQUIP NEW	-	9,000	9,000	9,000	-	9,000	100.00%	100.00%
103-2291-521-6800	INTANGIBLE ASSETS	-	65,000	65,000	65,000	-	65,000	100.00%	100.00%
103 LAW ENFORCEMENT TRUST - Expend Total		-	100,000	74,000	76,500	23,500	77,750	77.75%	76.50%
104 RECREATION IMPACT FEES Revenue Total		33,920	985,522	57,240	1,184,260	198,738	1,776,390	180.25%	120.17%
104-3614-000-0000	RECREATION	-	-	-	-	-	-	0.00%	0.00%
104-3614-572-0034	RECREATION IMPACT FEES	-	-	-	-	-	-	0.00%	0.00%
104-3614-572-6300	IMPROVEMENTS OTHER THAN BLDGS.	-	983,522	-	-	947,682	-	0.00%	0.00%
104-3614-581-9101	TRANSFER TO GENERAL FUND	167	2,000	-	1,000	1,000	1,500	75.00%	50.00%
104 RECREATION IMPACT FEES Expend Total		167	985,522	-	1,000	948,682	948,682	96.26%	0.10%
105 LAW ENFORCEMENT TRUST - Revenue Tota		23	100,000	5,625	16,267	(83,733)	24,400	24.40%	16.27%
105-2290-000-0000	STATE TRUST FUND	-	-	-	-	-	-	0.00%	0.00%
105-2290-521-0035	STATE FORFEITURES	-	-	-	-	-	-	0.00%	0.00%
105-2290-521-5200	OPERATING SUPPLIES	-	50,000	500	6,000	44,000	9,000	18.00%	12.00%
105-2290-521-6400	EQUIPMENT AND MACHINERY	-	50,000	-	-	50,000	-	0.00%	0.00%
105 LAW ENFORCEMENT TRUST - Expend Total		-	100,000	500	6,000	94,000	9,000	9.00%	6.00%
106 POLICE DISCRETIONARY FU Revenue Tota		5,007	100,000	11,281	39,602	(60,399)	59,402	59.40%	39.60%

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106-2220-000-0000	POLICE - FIELD SERVICES								
106-2220-521-5200	OPERATING SUPPLIES	117	50,000	-	-	50,000	-	0.00%	0.00%
106-2220-521-5203	OP SUPPLIES - DONATIONS	1,855	30,000	-	16,063	13,937	24,095	80.32%	53.54%
106-2220-521-6400	EQUIPMENT AND MACHINERY - K9 Program	-	20,000	-	-	20,000	-	0.00%	0.00%
106 POLICE DISCRETIONARY FU Expend Total		1,972	100,000	-	16,063	83,937	24,095	24.09%	16.06%
110 FIRE IMPACT FEES Revenue Total		34,255	4,033,000	40,573	919,850	(3,113,150)	1,379,775	34.21%	22.81%
110-2110-522-0000	FIRE CHIEF FIRE CONTROL								
110-2110-522-3100	PROFESSIONAL SERVICES	8,750	-	-	-	-	-	0.00%	0.00%
110-2110-522-6200	INFRASTRUCTURE BUILDING	-	4,028,000	10,942	77,588	3,950,412	116,383	2.89%	1.93%
110-2110-581-9101	TRANSFER TO GENERAL FUND	417	5,000	-	2,500	2,500	3,750	75.00%	50.00%
110 FIRE IMPACT FEES Expend Total		9,167	4,033,000	10,942	80,088	3,952,912	120,133	2.98%	1.99%
115 POLICE IMPACT FEES Revenue Total		36,214	2,005,000	42,369	957,348	(1,047,652)	1,436,022	71.62%	47.75%
115-2210-521-0000	POLICE CHIEF LAW ENFORCEMENT								
115-2210-521-3100	PROFESSIONAL SERVICES	8,750	-	-	-	-	-	0.00%	0.00%
115-2210-521-6200	INFRASTRUCTURE - BUILDING	-	2,000,000	-	3,734	1,996,266	5,601	0.28%	0.19%
115-2210-581-9101	TRANSFER TO GENERAL FUND	417	5,000	-	2,500	2,500	3,750	75.00%	50.00%
115 POLICE IMPACT FEES Expend Total		9,167	2,005,000	-	6,234	1,998,766	9,351	0.47%	0.31%
120 STORMWATER SPECIAL REVE Revenue Total		11,919	1,150,549	12,309	447,574	(702,975)	671,361	58.35%	38.90%
120 STORMWATER SPECIAL REVE Expend Total		93,892	1,150,549	43,821	397,781	752,768	596,671	51.86%	34.57%
130-343-8100	CEMETARY PERPETUAL CARE PROCEEDS	4,350	-	3,600	37,398	37,398	56,097	0.00%	0.00%
130 CEMETERY PERPETUAL FUND Revenue Total		4,350	-	3,600	37,398	37,398	56,097	0.00%	0.00%
150 GRANT FUND Revenue Total		-	8,005,453	-	473,333	(6,414,280)	710,000	8.87%	5.91%
150-1020-000-0000	ADMIN - ADMINISTRATIVE SERVICES								
150-1020-512-5201	CORONA SLRF: RE-IMAGINE COMMUNITIES	-	15,000	-	15,000	-	22,500	150.00%	100.00%
150-1022-000-0000	FACILITIES MAINTENANCE	-	-	-	-	-	-	0.00%	0.00%
150-1022-519-6300	CORONA SLRF:CITYWIDE LED LIGHTING CONVER	-	450,000	9,125	18,249	431,751	27,374	6.08%	4.06%
150-1022-519-6301	CORONA SLRF:FRAN CARLTON RESTORATION	-	250,000	44,380	120,422	129,578	180,633	72.25%	48.17%
150-1022-519-6302	CORONA SLRF:CITY HALL GROUNDING AND LIGH	-	250,000	-	-	250,000	-	0.00%	0.00%
150-1120-513-3400	CONTRACTUAL SERVICES	203	718,000	-	7,301	710,699	10,951	1.53%	1.02%
150-1120-513-5292	EXPENSES - HURRICANE IAN	-	458,963	45,640	95,902	363,061	143,853	31.34%	20.90%
150-1120-513-5293	DEBRIS EXPENSES - HURRICANE IAN	-	1,587,746	-	1,257,267	330,479	1,257,267	79.19%	79.19%
150-2120-522-6400	EQUIPMENT AND MACHINERY	28,183	-	-	-	-	-	0.00%	0.00%
150-3151-000-0000	STORMWATER - CONTROL ACCOUNT	-	-	-	-	-	-	0.00%	0.00%
150-3151-538-3100	PROFESSIONAL SERVICES	-	100,000	-	-	100,000	-	0.00%	0.00%
150-3151-538-6301	CORONA SLRF: 8TH ST. STORMWATER P & P	-	200,000	-	-	200,000	-	0.00%	0.00%
150-3151-572-6300	CORONAVIRUS STATE-LOC RECOV SHYEELER OAK	-	87,530	48,940	58,340	29,190	87,510	99.98%	66.65%
150-3210-581-9402	TRANSFER TO SANITATION	-	1,000,000	-	500,000	500,000	750,000	75.00%	50.00%
150-3410-000-0000	DESIGN ENGINEERING	-	-	-	-	-	-	0.00%	0.00%
150-3410-554-3400	LAND DEVELOPMENT GRANT (CDBG)	-	42,000	-	-	42,000	-	0.00%	0.00%
150-3412-000-0000	STREET RESURFACING FOR YOTHERS ROAD	-	-	-	-	-	-	0.00%	0.00%
150-3412-541-6303	CORONAVIRUS STATE-LOC RECOV STREET RESUR	695,000	-	-	-	-	-	0.00%	0.00%
150-3412-541-6306	CDBG-SIDEWALKS PHASE I & CURB NEW CONSTR	-	1,049,950	-	-	1,049,950	-	0.00%	0.00%
150-3412-581-9111	TRANSFER TO STREETS IMPROVEMENT FUND	83,333	1,000,000	-	500,000	500,000	750,000	75.00%	50.00%
150-3512-572-6300	CORONAVIRUS STATE-LOC RECOV CEMETERY PAV	-	142,165	-	-	142,165	-	0.00%	0.00%
150-3514-000-0000	RECREATION ATHLETIC COMPLEXES	-	-	-	-	-	-	0.00%	0.00%
150-3514-572-6200	RECREATION ATHL PARKS AND RECRE	-	3,270	-	-	3,270	-	0.00%	0.00%
150-3613-000-0000	RECREATION - PROGRAMS	-	-	-	-	-	-	0.00%	0.00%
150-3613-572-6305	LAND AND WATER CONSERVATION GRANT	-	222,340	-	-	222,340	-	0.00%	0.00%
150-3614-572-6300	CORONAVIRUS STATE - LOCAL RECOVERY FUNDS	-	428,489	-	1,035	427,454	1,553	0.36%	0.24%
150-4022-581-9101	TRANSFER TO GENERAL FUND	-	-	-	-	-	-	0.00%	0.00%
150 GRANT FUND Expend Total		806,720	8,005,453	148,085	2,573,515	5,431,938	3,231,640	40.37%	32.15%

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	171 SPECIAL ASSESSMENT – MA Revenue Tota	-	37,050	-	22,822	(14,228)	34,233	92.40%	61.60%
171-6170-000-0000	MAINLINE VILLAGE SPECIAL ASSESSMENT								
171-6170-539-3400	CONTRACTUAL SERVICES	190	-	-	-	-	-	0.00%	0.00%
171-6170-581-9101	TRANSFER TO GENERAL FUND	1,190	-	-	7,800	(7,800)	11,700	0.00%	0.00%
171-6171-539-4600	REPAIRS & MAINTENANCE SVCS	-	21,450	686	18,831	2,619	28,247	131.69%	87.79%
171-6171-581-9101	TRANSFER TO GEN FUND MAINLINE VILLAGE	-	15,600	-	-	15,600	-	0.00%	0.00%
	171 SPECIAL ASSESSMENT – MA Expend Total	1,380	37,050	686	26,631	10,419	39,947	107.82%	71.88%
	172 SPECIAL ASSESSMENT - MA Revenue Tota	1,936	25,225	336	14,024	(11,201)	21,036	83.39%	55.60%
172-6170-000-0000	MAIN AVE VILLAS SPECIAL ASSESSMENT								
172-6170-539-3400	CONTRACTUAL SERVICES	190	-	-	-	-	-	0.00%	0.00%
172-6170-581-9101	TRANSFER TO GENERAL FUND	935	-	-	6,012	(6,012)	9,019	0.00%	0.00%
172-6172-539-4600	REPAIRS & MAINTENANCE SVCS	-	13,200	292	10,932	2,268	16,398	124.23%	82.82%
172-6172-581-9101	TRANSFER TO GEN FUND MAIN AVE	-	12,025	-	-	12,025	-	0.00%	0.00%
	172 SPECIAL ASSESSMENT - MA Expend Total	1,125	25,225	292	16,945	8,280	25,417	100.76%	67.17%
	173 SPECIAL ASSESSMENT – CI Revenue Tota	1,091	77,950	-	8,220	(69,730)	12,329	15.82%	10.54%
173-6170-000-0000	CIMARRON HILLS SPECIAL ASSESSMENT								
173-6170-539-3400	CONTRACTUAL SERVICES	300	-	-	-	-	-	0.00%	0.00%
173-6170-539-4600	REPAIRS & MAINTENANCE SVCS	-	77,500	1,107	34,865	42,635	52,297	67.48%	44.99%
173-6170-581-9101	TRANSFER TO GENERAL FUND CIMARRON	-	450	-	225	225	338	75.00%	50.00%
	173 SPECIAL ASSESSMENT – CI Expend Total	300	77,950	1,107	35,090	42,860	52,634	67.52%	45.02%
	174 Fund 174 Revenue Total	220	8,373	109	7,287	(1,086)	10,930	130.54%	87.02%
174-6174-000-0000	MARTIN PL POND P2 SPECIAL ASSESSMENTS								
174-6174-581-9101	TRANSFER TO GEN FUND MARTIN PL POND P2	698	-	-	-	-	-	0.00%	0.00%
174-6174-581-9120	TRANSFER TO STORMWATER	-	8,373	-	4,187	4,187	6,280	75.00%	50.00%
	174 Fund 174 Expend Total	698	8,373	-	4,187	4,187	6,280	75.00%	50.00%
	175 Fund 175 Revenue Total	-	15,050	-	3,456	(11,594)	5,184	34.45%	22.96%
175-6175-000-0000	LOVEL TERRACE SPECIAL ASSESSMENT	-	-	-	-	-	-	0.00%	0.00%
175-6175-539-3400	CONTRACTUAL SERVICES	-	4,930	-	-	4,930	-	0.00%	0.00%
175-6175-539-4600	REPAIRS & MAINTENANCE SVCS	-	9,370	394	1,052	8,318	1,579	16.85%	11.23%
175-6175-581-9101	TRANSFER TO GENERAL FUND LOVELL TERRACE	-	750	-	375	375	563	75.00%	50.00%
	175 Fund 175 Expend Total	-	15,050	394	1,427	13,623	2,141	14.23%	9.48%
	176 Fund 176 Revenue Total	-	8,320	-	-	(8,320)	-	0.00%	0.00%
176-6176-000-0000	LAKE MCCOY OAKS SPECIAL ASSESSMENT	-	-	-	-	-	-	0.00%	0.00%
176-6176-539-3400	CONTRACTUAL SERVICES	-	4,400	-	-	4,400	-	0.00%	0.00%
176-6176-539-4600	REPAIRS & MAINTENANCE SVCS	-	3,920	197	354	3,566	531	13.54%	9.02%
	176 Fund 176 Expend Total	-	8,320	197	354	7,966	531	6.38%	4.25%
	190 Fund 190 Revenue Total	537	235,255	306	233,516	(1,739)	350,274	148.89%	99.26%
190-6190-000-0000	AVIAN POINTE SPECIAL ASSESSMENTS	-	-	-	-	-	-	0.00%	0.00%
190-6190-541-4310	STREET LIGHTS AVIAN POINTE	5,441	97,483	9,556	41,852	55,631	62,778	64.40%	42.93%
190-6190-581-9101	TRANSFER TO GEN FUND AVIAN POINTE	42	1,485	-	743	743	1,114	75.00%	50.00%
190-6191-000-0000	EAST KELLY PARK SPECIAL ASSESSMENTS	-	-	-	-	-	-	0.00%	0.00%
190-6191-541-4310	STREET LIGHTS EAST KELLY PARK	1,900	28,147	2,000	20,447	7,700	30,671	108.97%	72.64%
190-6191-581-9101	TRANSFER TO GEN FUND EAST KELLY PARK	34	429	-	215	215	322	75.00%	50.00%
190-6192-000-0000	OAKS AT KELLY PARK SPECIAL ASSESSMENTS	-	-	-	-	-	-	0.00%	0.00%
190-6192-541-4310	STREET LIGHTS OAKS AT KELLY PARK	1,126	15,762	1,145	10,246	5,516	15,368	97.50%	65.00%
190-6192-581-9101	TRANSFER TO GEN FUND OAKS AT KELLY PARK	18	240	-	120	120	180	75.00%	50.00%

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190-6193-000-0000	OAK POINTE SPECIAL ASSESSMENTS	-	-	-	-	-	-	0.00%	0.00%
190-6193-541-4310	STREET LIGHTS OAK POINTE	-	32,642	-	-	32,642	-	0.00%	0.00%
190-6193-581-9101	TRANSFER TO GEN FUND OAK POINTE	-	435	-	-	435	-	0.00%	0.00%
190-6194-000-0000	EMERSON PARK SPECIAL ASSESSMENTS	-	-	-	-	-	-	0.00%	0.00%
190-6194-541-4310	STREET LIGHTS EMERSON PARK	-	71	-	-	71	-	0.00%	0.00%
190-6195-000-0000	WINDING MEADOWS SPECIAL ASSESSMENTS	-	-	-	-	-	-	0.00%	0.00%
190-6195-541-4310	STREET LIGHTS WINDING MEADOWS	-	29,780	-	-	29,780	-	0.00%	0.00%
190-6195-581-9101	TRANSFER TO GEN FUND WINDING MEADOWS	-	453	-	227	227	340	75.00%	50.00%
190-6205-000-0000	WEST KELLY PARK ST SPECIAL ASSESSMENTS	-	-	-	-	-	-	0.00%	0.00%
190-6205-541-4310	STREET LIGHTS WEST KELLY PARK STREET	-	27,938	127	127	27,811	190	0.68%	0.45%
190-6205-581-9101	TRANSFER TO GEN FUND WEST KELLY PARK	-	390	-	195	195	293	75.00%	50.00%
190 Fund 190 Expend Total		8,561	235,255	12,828	74,170	161,086	111,255	47.29%	31.53%
401 WATER & WASTEWATER OPER Revenue Tota		2,674,178	33,472,012	2,160,599	15,281,790	(18,236,221)	22,922,686	68.48%	45.66%
401-3010-000-0000	PS - UTILITY ADMINISTRATION	-	-	-	-	-	-	0.00%	0.00%
401-3010-539-0042	UTILITY ADMINISTRATION	-	-	-	-	-	-	0.00%	0.00%
401-3010-539-1200	REGULAR SALARIES AND WAGES	26,394	433,509	27,830	265,904	167,605	398,856	92.01%	61.34%
401-3010-539-1210	LONGEVITY PAY	-	1,075	-	1,244	(169)	1,867	173.60%	115.73%
401-3010-539-1400	OVERTIME PAY	289	3,400	6	1,244	2,156	1,865	54.87%	36.58%
401-3010-539-1600	OTHER REIMBURSED ALLOWANCES	-	-	37	74	(74)	111	0.00%	0.00%
401-3010-539-2100	FICA TAXES - CITY MATCHING	1,924	33,598	2,028	19,432	14,166	29,147	86.75%	57.84%
401-3010-539-2200	CITY RETIREMENT CONTRIBUTION	4,454	56,928	4,151	33,509	23,419	50,263	88.29%	58.86%
401-3010-539-2300	LIFE AND HEALTH INSURANCE	5,001	133,102	6,404	59,081	74,021	88,621	66.58%	44.39%
401-3010-539-2400	WORKER'S COMPENSATION	-	462	-	307	155	461	99.79%	66.53%
401-3010-539-2500	UNEMPLOYMENT COMPENSATION	-	15,000	-	-	15,000	-	0.00%	0.00%
401-3010-539-3100	PROFESSIONAL SERVICES	-	1,278	-	1,278	0	1,917	149.97%	99.98%
401-3010-539-3400	OTHER CONTRACTUAL SERVICES	1,942	55,120	1,942	9,710	45,410	14,565	26.42%	17.62%
401-3010-539-4000	TRAVEL & PER DIEM	-	1,722	-	-	1,722	-	0.00%	0.00%
401-3010-539-4200	FREIGHT & POSTAGE SERVICES	1	1,000	2	18	982	27	2.74%	1.83%
401-3010-539-4300	UTILITY SERVICES	1,026	16,584	1,002	8,446	8,138	12,669	76.39%	50.93%
401-3010-539-4400	RENTAL AND LEASES	346	8,655	723	4,566	4,089	6,849	79.13%	52.75%
401-3010-539-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	-	22,600	-	15,262	7,338	22,893	101.30%	67.53%
401-3010-539-4650	VEHICLE MAINTENANCE	-	1,500	452	904	596	1,356	90.40%	60.27%
401-3010-539-4700	PRINTING SERVICES	-	1,000	98	308	692	462	46.20%	30.80%
401-3010-539-5100	OFFICE SUPPLIES	226	11,300	253	6,500	4,800	9,750	86.28%	57.52%
401-3010-539-5200	OPERATING SUPPLIES	196	8,750	211	1,647	7,103	2,471	28.23%	18.82%
401-3010-539-5201	VENDING SUPPLIES	-	1,200	-	-	1,200	-	0.00%	0.00%
401-3010-539-5250	FUEL AND GASOLINE	76	990	58	359	631	538	54.37%	36.25%
401-3010-539-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	1,360	266	475	885	712	52.36%	34.91%
401-3010-539-5500	TRAINING	-	5,000	500	1,481	3,519	2,221	44.43%	29.62%
401-3010-539-6200	BUILDINGS	-	13,520	-	-	13,520	-	0.00%	0.00%
401-3010-581-9101	TRANSFER TO GENERAL FUND	520,121	6,241,453	-	3,120,726	3,120,727	4,681,090	75.00%	50.00%
PS - UTILITY ADMINISTRATION		561,997	7,070,106	45,963	3,552,474	3,517,632	5,328,710	75.37%	50.25%

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401-3111-000-0000	PS - WATER TREATMENT PLANT								
401-3111-517-7101	01 BOND DEBT SVC - PRINCIPAL	-	24,288	-	-	24,288	-	0.00%	0.00%
401-3111-517-7201	01 BOND DEBT SVC - INTEREST	-	10,615	-	5,126	5,490	7,688	72.43%	48.28%
401-3111-533-0043	WATER PLANT	-	-	-	-	-	-	0.00%	0.00%
401-3111-533-1200	REGULAR SALARIES AND WAGES	33,659	399,667	24,979	255,913	143,754	383,869	96.05%	64.03%
401-3111-533-1210	LONGEVITY PAY	-	2,536	-	3,039	(503)	4,558	179.73%	119.82%
401-3111-533-1400	OVERTIME PAY	410	7,500	269	3,389	4,111	5,084	67.79%	45.19%
401-3111-533-2100	FICA TAXES - CITY MATCHING	2,510	31,342	1,826	19,119	12,223	28,679	91.50%	61.00%
401-3111-533-2200	CITY RETIREMENT CONTRIBUTION	4,835	48,796	3,709	33,211	15,585	49,816	102.09%	68.06%
401-3111-533-2300	LIFE AND HEALTH INSURANCE	6,131	96,126	5,791	57,752	38,374	86,628	90.12%	60.08%
401-3111-533-2400	WORKER'S COMPENSATION	-	2,171	-	1,397	775	2,095	96.50%	64.33%
401-3111-533-3100	PROFESSIONAL SERVICES	-	5,750	-	3,750	2,000	5,625	97.83%	65.22%
401-3111-533-3400	OTHER CONTRACTUAL SERVICES	840	30,000	1,714	19,139	10,861	28,709	95.70%	63.80%
401-3111-533-4000	TRAVEL & PER DIEM	64	1,200	36	621	579	931	77.57%	51.71%
401-3111-533-4200	FREIGHT & POSTAGE SERVICES	-	300	-	-	300	-	0.00%	0.00%
401-3111-533-4300	UTILITY SERVICES	53,987	691,700	53,302	398,254	293,446	597,382	86.36%	57.58%
401-3111-533-4400	RENTAL AND LEASES	-	2,000	-	-	2,000	-	0.00%	0.00%
401-3111-533-4600	REPAIR & MAINT.-BLDG. & EQUIPMENT	-	46,100	12,525	44,572	1,528	66,858	145.03%	96.68%
401-3111-533-4650	VEHICLE MAINTENANCE	1,233	7,000	419	3,128	3,872	4,692	67.02%	44.68%
401-3111-533-4700	PRINTING SERVICES	-	1,000	-	-	1,000	-	0.00%	0.00%
401-3111-533-4900	OTHER CURRENT CHARGES	-	7,750	-	-	7,750	-	0.00%	0.00%
401-3111-533-4960	BAD DEBT EXPENSE	-	12,000	-	-	12,000	-	0.00%	0.00%
401-3111-533-5200	OPERATING SUPPLIES	13,449	220,911	22,040	120,787	100,124	181,181	82.02%	54.68%
401-3111-533-5220	WATER CONSERVATION PROGRAM	59	6,250	320	775	5,475	1,163	18.61%	12.41%
401-3111-533-5250	FUEL AND GASOLINE	1,270	39,150	5,595	18,254	20,896	27,381	69.94%	46.63%
401-3111-533-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	75	-	-	75	-	0.00%	0.00%
401-3111-533-5500	TRAINING	199	2,400	-	1,565	835	2,348	97.81%	65.21%
401-3111-533-6300	IMPROVEMENTS OTHER THAN BLDGS.	-	2,522,859	-	(14,230)	2,537,089	(21,345)	-0.85%	-0.56%
401-3111-533-6400	EQUIPMENT AND MACHINERY	-	33,000	-	-	33,000	-	0.00%	0.00%
	PS - WATER TREATMENT PLANT	118,645	4,252,487	132,525	975,561	3,276,926	1,463,341	34.41%	22.94%
401-3121-000-0000	PS - WASTEWATER TREATMENT PLANT								
401-3121-517-7101	01 BOND DEBT SVC - PRINCIPAL	-	65,596	-	-	65,596	-	0.00%	0.00%
401-3121-517-7151	SRF LOAN WW480211 - PRINCIPAL	-	911,663	-	-	911,663	-	0.00%	0.00%
401-3121-517-7201	01 BOND DEBT SVC - INTEREST	-	28,670	-	13,843	14,827	20,764	72.43%	48.28%
401-3121-517-7251	SRF LOAN WW480211 - INTEREST	-	97,955	-	99,327	(1,371)	148,990	152.10%	101.40%
401-3121-517-7351	SRF LOAN WW480211 - OTHER EXPENSES	-	97,955	-	-	97,955	-	0.00%	0.00%
401-3121-535-0044	WASTEWATER TREATMENT PLANT	-	-	-	-	-	-	0.00%	0.00%
401-3121-535-1200	REGULAR SALARIES AND WAGES	51,258	797,435	49,148	479,682	317,752	719,523	90.23%	60.15%
401-3121-535-1210	LONGEVITY PAY	-	3,501	-	3,907	(406)	5,860	167.40%	111.60%
401-3121-535-1400	OVERTIME PAY	1,443	22,000	1,195	5,622	16,378	8,434	38.34%	25.56%
401-3121-535-1600	OTHER REIMBURSED ALLOWNCES	74	960	74	667	293	1,001	104.26%	69.51%
401-3121-535-2100	FICA TAXES - CITY MATCHING	3,741	62,534	3,589	34,923	27,611	52,385	83.77%	55.85%
401-3121-535-2200	CITY RETIREMENT CONTRIBUTION	8,808	98,126	7,474	61,093	37,033	91,640	93.39%	62.26%
401-3121-535-2300	LIFE AND HEALTH INSURANCE	13,185	204,656	13,859	125,595	79,061	188,392	92.05%	61.37%
401-3121-535-2400	WORKER'S COMPENSATION	-	7,185	-	3,290	3,896	4,934	68.68%	45.78%
401-3121-535-3100	PROFESSIONAL SERVICES	3,489	2,750	-	250	2,500	375	13.64%	9.09%
401-3121-535-3400	OTHER CONTRACTUAL SERVICES	16,931	333,024	59,152	103,127	229,897	154,690	46.45%	30.97%
401-3121-535-3401	DISTRIBUTED WASTEWATER	1,163	22,963	1,216	10,732	12,231	16,097	70.10%	46.73%
401-3121-535-4000	TRAVEL & PER DIEM	-	3,620	19	589	3,031	884	24.42%	16.28%
401-3121-535-4200	FREIGHT & POSTAGE SERVICES	-	150	-	-	150	-	0.00%	0.00%
401-3121-535-4300	UTILITY SERVICES	107,132	1,735,480	246,467	752,441	983,039	1,128,662	65.03%	43.36%
401-3121-535-4400	RENTAL AND LEASES	37	1,500	-	-	1,500	-	0.00%	0.00%
401-3121-535-4600	REPAIR & MAINT.-BLDG. & EQUIPMENT	3,350	47,600	-	15,023	32,577	22,535	47.34%	31.56%
401-3121-535-4650	VEHICLE MAINTENANCE	-	8,000	3,557	7,201	799	10,801	135.01%	90.01%
401-3121-535-4700	PRINTING SERVICES	-	300	-	205	95	308	102.50%	68.33%
401-3121-535-4900	OTHER CURRENT CHARGES	11,550	304,150	26,844	204,301	99,849	306,451	100.76%	67.17%
401-3121-535-4960	BAD DEBT EXPENSE	-	6,000	-	-	6,000	-	0.00%	0.00%
401-3121-535-5200	OPERATING SUPPLIES	14,763	385,701	36,279	169,420	216,281	254,129	65.89%	43.93%
401-3121-535-5250	FUEL AND GASOLINE	579	37,775	271	20,934	16,841	31,402	83.13%	55.42%
401-3121-535-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	1,025	594	594	431	890	86.87%	57.91%

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401-3121-535-5500	TRAINING	-	5,310	675	2,686	2,624	4,029	75.88%	50.58%
401-3121-535-6100	LAND	(58)	344,300	-	-	344,300	-	0.00%	0.00%
401-3121-535-6300	IMPROVEMENTS OTHER THAN BLDGS.	-	1,304,394	-	-	1,304,394	-	0.00%	0.00%
401-3121-535-6400	EQUIPMENT AND MACHINERY	97	122,000	-	-	122,000	-	0.00%	0.00%
	PS - WASTEWATER TREATMENT PLANT	237,543	7,064,277	450,414	2,115,451	4,948,826	3,173,176	44.92%	29.95%
401-3131-000-0000	PS - UTILITY CONSTRUCTION	-	-	-	-	-	-	0.00%	0.00%
401-3131-536-0045	UTILITY CONSTRUCTION	-	-	-	-	-	-	0.00%	0.00%
401-3131-536-5250	FUEL AND GASOLINE	(292)	-	-	1,107	(1,107)	1,660	0.00%	0.00%
	PS - UTILITY CONSTRUCTION	(292)	-	-	1,107	(1,107)	1,660	0.00%	0.00%
401-3141-000-0000	PS - WATER MAINTENANCE	-	-	-	-	-	-	0.00%	0.00%
401-3141-533-0046	UTILITY MAINTENANCE	-	-	-	-	-	-	0.00%	0.00%
401-3141-533-1200	REGULAR SALARIES AND WAGES	60,069	949,929	68,307	605,177	344,753	907,765	95.56%	63.71%
401-3141-533-1210	LONGEVITY PAY	-	8,278	-	9,836	(1,559)	14,754	178.24%	118.83%
401-3141-533-1400	OVERTIME PAY	5,532	70,140	15,047	102,145	(32,005)	153,217	218.44%	145.63%
401-3141-533-1600	OTHER REIMBURSED ALLOWNACES	74	960	74	686	274	1,028	107.14%	71.43%
401-3141-533-2100	FICA TAXES - CITY MATCHING	4,581	78,742	5,917	50,933	27,809	76,399	97.02%	64.68%
401-3141-533-2200	CITY RETIREMENT CONTRIBUTION	10,305	115,709	12,036	89,590	26,119	134,385	116.14%	77.43%
401-3141-533-2300	LIFE AND HEALTH INSURANCE	26,263	338,425	23,870	204,130	134,295	306,196	90.48%	60.32%
401-3141-533-2400	WORKER'S COMPENSATION	-	5,762	-	3,592	2,170	5,388	93.51%	62.34%
401-3141-533-3400	OTHER CONTRACTUAL SERVICES	4,590	20,000	-	-	20,000	-	0.00%	0.00%
401-3141-533-4000	TRAVEL & PER DIEM	-	2,400	-	14	2,386	21	0.87%	0.58%
401-3141-533-4200	FREIGHT & POSTAGE SERVICES	-	1,000	-	-	1,000	-	0.00%	0.00%
401-3141-533-4300	UTILITY SERVICES	175	23,000	324	2,216	20,784	3,324	14.45%	9.63%
401-3141-533-4400	RENTAL AND LEASES	-	17,687	1,370	10,637	7,050	15,955	90.21%	60.14%
401-3141-533-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	29,131	299,800	25,648	292,484	7,316	438,726	146.34%	97.56%
401-3141-533-4650	VEHICLE MAINTENANCE	5,494	88,750	3,803	40,193	48,557	60,290	67.93%	45.29%
401-3141-533-4700	PRINTING SERVICES	-	26,500	891	1,812	24,688	2,718	10.25%	6.84%
401-3141-533-4900	OTHER CURRENT CHARGES	445	12,560	502	4,519	8,041	6,778	53.97%	35.98%
401-3141-533-5100	OFFICE SUPPLIES	825	400	-	-	400	-	0.00%	0.00%
401-3141-533-5200	OPERATING SUPPLIES	2,292	86,850	9,192	41,894	44,956	62,841	72.36%	48.24%
401-3141-533-5201	SENSUS METERING SYSTEM	67,366	950,000	49,643	445,076	504,924	667,613	70.28%	46.85%
401-3141-533-5236	BACKFLOW OPERATIONAL SUPPLIES	32,867	263,000	5,473	52,513	210,487	78,769	29.95%	19.97%
401-3141-533-5250	FUEL AND GASOLINE	6,343	112,772	4,979	35,131	77,641	52,697	46.73%	31.15%
401-3141-533-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	2,200	-	-	2,200	-	0.00%	0.00%
401-3141-533-5500	TRAINING	-	12,000	1,000	1,944	10,056	2,916	24.30%	16.20%
401-3141-533-6300	IMPROVEMENTS OTHER THAN BLDGS.	-	600,000	19,247	57,119	542,881	85,678	14.28%	9.52%
	PS - WATER MAINTENANCE	256,353	4,086,864	247,322	2,051,638	2,035,226	3,077,458	75.30%	50.20%

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401-3161-000-0000	FIN - UTILITY BILLING								
401-3161-533-0057	UTILITY BILLING	-	-	-	-	-	-	0.00%	0.00%
401-3161-533-1200	REGULAR SALARIES AND WAGES	23,125	391,086	31,673	222,105	168,980	333,158	85.19%	56.79%
401-3161-533-1210	LONGEVITY PAY	-	1,826	-	1,876	(50)	2,814	154.12%	102.74%
401-3161-533-1400	OVERTIME PAY	-	-	1,012	2,061	(2,061)	3,091	0.00%	0.00%
401-3161-533-2100	FICA TAXES - CITY MATCHING	1,692	30,058	2,455	16,635	13,423	24,953	83.02%	55.34%
401-3161-533-2200	CITY RETIREMENT CONTRIBUTION	3,817	46,796	3,010	27,082	19,714	40,623	86.81%	57.87%
401-3161-533-2300	LIFE AND HEALTH INSURANCE	7,739	142,514	8,186	61,413	81,101	92,119	64.64%	43.09%
401-3161-533-2400	WORKER'S COMPENSATION	-	197	-	129	68	194	98.42%	65.61%
401-3161-533-3100	PROFESSIONAL SERVICES	-	6,000	-	-	6,000	-	0.00%	0.00%
401-3161-533-3400	OTHER CONTRACTUAL SERVICES	15,760	532,000	76,741	475,639	56,361	713,459	134.11%	89.41%
401-3161-533-4200	FREIGHT & POSTAGE SERVICES	12,208	166,750	12,956	102,851	63,899	154,277	92.52%	61.68%
401-3161-533-4400	RENTALS AND LEASES	232	3,500	224	1,920	1,580	2,880	82.29%	54.86%
401-3161-533-4600	REPAIR & MAINT. BLDG. & EQUIPMENT	245	58,370	-	26,068	32,302	39,102	66.99%	44.66%
401-3161-533-4650	VEHICLE MAINTENANCE	19	3,200	-	2,018	1,182	3,027	94.60%	63.07%
401-3161-533-4700	PRINTING SERVICES	7,218	74,750	7,988	67,533	7,217	101,299	135.52%	90.34%
401-3161-533-5100	OFFICE SUPPLIES	355	6,400	299	1,599	4,801	2,399	37.48%	24.99%
401-3161-533-5200	OPERATING SUPPLIES	88	5,150	590	2,334	2,816	3,501	67.98%	45.32%
401-3161-533-5250	FUEL AND GASOLINE	376	2,500	826	2,905	(405)	4,358	174.32%	116.21%
401-3161-533-5500	TRAINING	-	1,000	-	-	1,000	-	0.00%	0.00%
401-3161-533-6300	IMPROVEMENTS OTHER THAN BUILDINGS	-	60,000	-	-	60,000	-	0.00%	0.00%
	FIN - UTILITY BILLING	72,873	1,532,096	145,959	1,014,169	517,926	1,521,254	99.29%	66.19%
401-3171-000-0000	PS - WASTEWATER MAINTENANCE								
401-3171-535-0058	WASTEWATER MAINTENANCE	-	-	-	-	-	-	0.00%	0.00%
401-3171-535-1200	REGULAR SALARIES AND WAGES	46,077	791,025	67,649	535,305	255,720	802,957	101.51%	67.67%
401-3171-535-1210	LONGEVITY PAY	-	5,498	-	6,511	(1,013)	9,767	177.64%	118.43%
401-3171-535-1400	OVERTIME PAY	8,355	35,000	18,418	136,004	(101,004)	204,007	582.88%	388.58%
401-3171-535-1600	OTHER REIMBURSED ALLOWANCES	111	1,440	111	992	448	1,487	103.30%	68.86%
401-3171-535-2100	FICA TAXES - CITY MATCHING	3,842	63,722	6,196	48,478	15,244	72,717	114.12%	76.08%
401-3171-535-2200	CITY RETIREMENT CONTRIBUTION	9,103	99,206	9,970	81,257	17,949	121,886	122.86%	81.91%
401-3171-535-2300	LIFE AND HEALTH INSURANCE	13,948	260,297	17,752	157,065	103,232	235,597	90.51%	60.34%
401-3171-535-2400	WORKER'S COMPENSATION	-	6,397	-	3,816	2,582	5,723	89.47%	59.64%
401-3171-535-3100	PROFESSIONAL SERVICES	-	-	-	(5,265)	5,265	(7,898)	0.00%	0.00%
401-3171-535-3400	OTHER CONTRACTUAL SERVICES	-	2,300	-	-	2,300	-	0.00%	0.00%
401-3171-535-4000	TRAVEL AND PER DEIM	-	1,200	-	226	974	339	28.24%	18.83%
401-3171-535-4200	FREIGHT & POSTAGE SERVICES	-	400	-	-	400	-	0.00%	0.00%
401-3171-535-4300	UTILITY SERVICES	41,542	374,300	36,245	229,713	144,587	344,569	92.06%	61.37%
401-3171-535-4400	RENTAL AND LEASES	3,224	206,821	14,556	107,507	99,314	161,261	77.97%	51.98%
401-3171-535-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	6,448	757,200	14,637	319,699	437,501	479,548	63.33%	42.22%
401-3171-535-4650	VEHICLE MAINTENANCE	1,154	65,000	464	45,455	19,545	68,183	104.90%	69.93%
401-3171-535-4900	OTHER CURRENT CHARGES	-	3,000	-	-	3,000	-	0.00%	0.00%
401-3171-535-5100	OFFICE SUPPLIES	-	100	-	-	100	-	0.00%	0.00%
401-3171-535-5200	OPERATING SUPPLIES	25,154	386,800	26,175	246,561	140,239	369,842	95.62%	63.74%
401-3171-535-5250	FUEL AND GASOLINE	7,701	108,285	4,734	43,716	64,569	65,573	60.56%	40.37%
401-3171-535-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	1,150	-	-	1,150	-	0.00%	0.00%
401-3171-535-5500	TRAINING	-	10,000	-	20	9,980	30	0.30%	0.20%
401-3171-535-6300	IMPROVEMENTS OTHER THAN BLDGS.	-	2,600,732	-	(13,753)	2,614,485	(20,629)	-0.79%	-0.53%
401-3171-535-6400	EQUIPMENT AND MACHINERY	-	1,015,000	105,440	105,440	909,560	158,160	15.58%	10.39%
	PS - WASTEWATER MAINTENANCE	166,658	6,794,873	322,346	2,048,747	4,746,126	3,073,121	45.23%	30.15%

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401-3181-536-0000	UTILITY RESTORATION								
401-3181-536-4650	VEHICLE MAINTENANCE	-	-	-	5	(5)	7	0.00%	0.00%
401-3191-535-0000	UTILITY PLANT MAINTENANCE	-	-	-	-	-	-	0.00%	0.00%
401-3191-535-1200	REGULAR SALARIES AND WAGES	34,990	505,211	36,809	343,413	161,798	515,119	101.96%	67.97%
401-3191-535-1210	LONGEVITY PAY	-	3,014	-	3,603	(589)	5,404	179.33%	119.55%
401-3191-535-1400	OVERTIME PAY	897	24,200	276	7,448	16,752	11,172	46.17%	30.78%
401-3191-535-1600	OTHER REIMBURSED ALLOWANCES	37	480	37	343	137	514	107.14%	71.43%
401-3191-535-2100	FICA TAXES - CITY MATCHING	2,560	40,767	2,625	25,248	15,519	37,872	92.90%	61.93%
401-3191-535-2200	CITY RETIREMENT CONTRIBUTION	5,996	83,845	5,519	45,008	38,837	67,511	80.52%	53.68%
401-3191-535-2300	LIFE AND HEALTH INSURANCE	7,388	120,790	8,650	77,407	43,383	116,110	96.13%	64.08%
401-3191-535-2400	WORKER'S COMPENSATION	-	6,300	-	2,206	4,094	3,309	52.52%	35.02%
401-3191-535-3400	OTHER CONTRACTUAL SERVICES	-	20,000	-	-	20,000	-	0.00%	0.00%
401-3191-535-4000	TRAVEL & PER DIEM	-	1,000	-	50	950	74	7.44%	4.96%
401-3191-535-4200	FREIGHT & POSTAGE SERVICES	-	500	-	-	500	-	0.00%	0.00%
401-3191-535-4400	RENTALS AND LEASES	-	5,000	-	-	5,000	-	0.00%	0.00%
401-3191-535-4600	REPAIR & MAINT.-BLDG & EQUIPMENT	20,062	462,700	9,904	160,443	302,257	240,665	52.01%	34.68%
401-3191-535-4650	VEHICLE MAINTENANCE	-	8,000	262	8,090	(90)	12,135	151.68%	101.12%
401-3191-535-4900	OTHER CURRENT CHARGES	-	500	-	-	500	-	0.00%	0.00%
401-3191-535-5200	OPERATING SUPPLIES	1,355	73,925	606	26,828	47,097	40,242	54.44%	36.29%
401-3191-535-5250	FUEL AND GASOLINE	1,007	19,483	762	6,989	12,493	10,484	53.81%	35.88%
401-3191-535-5500	TRAINING	-	3,350	575	1,750	1,600	2,625	78.36%	52.24%
401-3191-535-6400	EQUIPMENT AND MACHINERY	-	106,000	-	391	105,609	587	0.55%	0.37%
	UTILITY RESTORATION	74,291	1,485,064	66,024	709,221	775,843	1,063,831	71.64%	47.76%
401-3410-539-0059	DESIGN ENGINEERING								
401-3410-539-1200	REGULAR SALARIES AND WAGES	40,501	623,945	34,867	269,271	354,674	403,906	64.73%	43.16%
401-3410-539-1210	LONGEVITY PAY	-	3,309	-	2,963	346	4,445	134.30%	89.53%
401-3410-539-1400	OVERTIME PAY	114	4,286	-	117	4,169	176	4.10%	2.73%
401-3410-539-1600	OTHER REIMBURSED ALLOWANCES	37	1,440	-	232	1,208	348	24.17%	16.12%
401-3410-539-2100	FICA TAXES - CITY MATCHING	3,015	58,914	2,611	20,292	38,622	30,437	51.66%	34.44%
401-3410-539-2200	CITY RETIREMENT CONTRIBUTION	5,886	89,078	5,336	42,110	46,968	63,165	70.91%	47.27%
401-3410-539-2300	LIFE AND HEALTH INSURANCE	7,330	140,876	5,298	54,210	86,666	81,316	57.72%	38.48%
401-3410-539-2400	WORKER'S COMPENSATION	-	3,539	-	3,230	309	4,845	136.91%	91.27%
401-3410-539-3100	PROFESSIONAL SERVICES	-	219,000	8,160	40,368	178,632	60,552	27.65%	18.43%
401-3410-539-4000	TRAVEL & PER DIEM	-	2,000	-	-	2,000	-	0.00%	0.00%
401-3410-539-4200	FREIGHT & POSTAGE SERVICES	-	250	-	-	250	-	0.00%	0.00%
401-3410-539-4600	REPAIR & MAINT.-BLDG & EQUIPMENT	-	4,841	-	4,540	301	6,811	140.69%	93.79%
401-3410-539-4650	VEHICLE MAINTENANCE	646	3,200	698	1,060	2,140	1,590	49.69%	33.13%
401-3410-539-4902	LEGAL ADVERTISING	-	1,000	-	-	1,000	-	0.00%	0.00%
401-3410-539-5100	OFFICE SUPPLIES	-	1,950	1,411	1,525	425	2,287	117.30%	78.20%
401-3410-539-5200	OPERATING SUPPLIES	2,236	5,709	2,071	2,623	3,086	3,935	68.93%	45.95%
401-3410-539-5250	FUEL AND GASOLINE	745	11,550	385	2,608	8,942	3,912	33.87%	22.58%
401-3410-539-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	4,660	-	840	3,820	1,260	27.04%	18.03%
401-3410-539-5500	TRAINING	-	6,700	-	198	6,503	296	4.42%	2.95%
	DESIGN ENGINEERING	60,509	1,186,247	60,836	446,188	740,059	669,281	56.42%	37.61%
401 WATER & WASTEWATER OPER Expend Total		1,548,578	33,472,012	1,471,388	12,914,556	20,557,457	19,371,833	57.87%	38.58%
402 SANITATION Revenue Total		470,450	8,016,690	512,258	4,238,723	(3,777,967)	6,358,084	79.31%	52.87%
402-3210-000-0000	SANITATION								
402-3210-534-0048	SANITATION	-	-	-	-	-	-	0.00%	0.00%
402-3210-534-1200	REGULAR SALARIES AND WAGES	74,504	1,049,810	74,762	775,357	274,454	1,163,035	110.79%	73.86%
402-3210-534-1210	LONGEVITY PAY	-	8,376	-	10,028	(1,652)	15,041	179.58%	119.72%
402-3210-534-1400	OVERTIME PAY	10,303	150,000	14,128	105,932	44,068	158,898	105.93%	70.62%
402-3210-534-1600	OTHER REIMBURSED ALLOWANCES	74	960	74	686	274	1,028	107.14%	71.43%
402-3210-534-2100	FICA TAXES - CITY MATCHING	6,138	91,761	6,508	65,515	26,246	98,273	107.10%	71.40%
402-3210-534-2200	CITY RETIREMENT CONTRIBUTION	14,167	144,010	13,268	109,574	34,436	164,361	114.13%	76.09%
402-3210-534-2300	LIFE AND HEALTH INSURANCE	20,189	270,283	17,776	173,219	97,064	259,828	96.13%	64.09%
402-3210-534-2400	WORKER'S COMPENSATION	-	29,959	-	12,020	17,940	18,029	60.18%	40.12%
402-3210-534-3400	OTHER CONTRACTUAL SERVICES	124	54,200	5,250	5,498	48,702	8,247	15.22%	10.14%
402-3210-534-4000	TRAVEL & PER DIEM	158	1,832	-	227	1,605	340	18.58%	12.39%

Account	Account Description	FY22 Prior - May Rev/Expd	FY23 Amended Budgeted	FY23 Current - May Rev/Expd	FY23 YTD Rev/Expd	FY23 Balance Excess/Deficit	FY23 Annual Projection	Annual %	YTD %
402-3210-534-4200	FREIGHT & POSTAGE SERVICES	-	5,800	-	5,407	393	8,111	139.84%	93.23%
402-3210-534-4300	UTILITY SERVICES	131,766	6,500	967	3,851	2,649	5,776	88.86%	59.24%
402-3210-534-4302	SANITATION TIPPING FEES	-	1,965,000	132,459	1,117,752	847,248	1,676,628	85.32%	56.88%
402-3210-534-4400	RENTAL AND LEASES	-	301,000	16,000	132,087	168,913	198,131	65.82%	43.88%
402-3210-534-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	1,598	23,600	-	2,137	21,463	3,206	13.58%	9.06%
402-3210-534-4650	VEHICLE MAINTENANCE	55,927	632,800	91,797	462,586	170,214	693,879	109.65%	73.10%
402-3210-534-4700	PRINTING SERVICES	-	6,700	-	5,825	875	8,738	130.42%	86.94%
402-3210-534-4800	PROMOTIONAL ADVERTISING	-	18,000	-	-	18,000	-	0.00%	0.00%
402-3210-534-4902	LEGAL ADVERTISING	-	1,500	-	492	1,008	738	49.20%	32.80%
402-3210-534-4903	TEMPORARY LABOR	18,700	293,600	19,877	184,932	108,668	277,398	94.48%	62.99%
402-3210-534-4960	BAD DEBT EXPENSE	-	5,000	-	-	5,000	-	0.00%	0.00%
402-3210-534-5100	OFFICE SUPPLIES	-	1,200	456	669	531	1,003	83.61%	55.74%
402-3210-534-5200	OPERATING SUPPLIES	3,359	393,350	30,729	236,336	157,014	354,505	90.12%	60.08%
402-3210-534-5250	FUEL AND GASOLINE	12,796	190,720	22,271	188,583	2,137	282,875	148.32%	98.88%
402-3210-534-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	445	-	290	155	435	97.75%	65.17%
402-3210-534-5500	TRAINING	-	2,500	-	-	1,500	-	0.00%	0.00%
402-3210-534-6400	EQUIPMENT AND MACHINERY	-	1,687,000	-	500,786	1,186,214	751,179	44.53%	29.69%
402-3210-581-9101	TRANSFER TO GENERAL FUND	56,732	680,784	-	340,392	340,392	510,588	75.00%	50.00%
402 SANITATION Expend Total		406,535	8,016,690	446,321	4,440,180	3,575,510	6,660,270	83.08%	55.39%
403 WATER, WASTERWATER AND Revenue Total		465,259	28,091,037	435,040	4,835,885	(23,255,152)	7,253,827	25.82%	17.22%
403-3113-000-0000	WATER IMPACT FEES	-	-	-	-	-	-	-	-
403-3113-517-7101	01 BOND DEBT SVC - PRINCIPAL	-	278,760	-	-	278,760	278,760	100.00%	0.00%
403-3113-517-7201	01 BOND DEBT SVC - INTEREST	-	121,836	-	58,827	63,009	121,836	100.00%	48.28%
403-3113-533-0040	WATER IMPACT FEES	-	-	-	-	-	-	0.00%	0.00%
403-3113-533-3100	PROFESSIONAL SERVICES	616	-	-	-	-	-	0.00%	0.00%
403-3113-533-6300	IMPROVE OTHER THAN BLDGS	36,799	6,087,000	62,960	53,252	6,033,748	1,311,337	21.54%	0.87%
403-3115-000-0000	REUSE IMPACT FEES	-	-	-	-	-	-	0.00%	0.00%
403-3115-517-7101	01 BOND DEBT SVC - PRINCIPAL	-	113,160	-	-	113,160	113,160	100.00%	0.00%
403-3115-517-7201	01 BOND DEBT SVC - INTEREST	-	23,880	-	23,880	0	23,880	100.00%	100.00%
403-3115-535-3100	PROFESSIONAL SERVICES	616	-	-	-	-	-	0.00%	0.00%
403-3115-535-6300	IMPROVE OTHER THAN BLD.	84,539	7,430,000	-	-	7,430,000	516,974	6.96%	0.00%
403-3123-000-0000	WASTEWATER IMPACT FEES	-	-	-	-	-	-	0.00%	0.00%
403-3123-517-7101	01 BOND DEBT SVC - PRINCIPAL	-	438,196	-	-	438,196	438,196	100.00%	0.00%
403-3123-517-7150	SRF LOAN WW480210 - PRINCIPAL	-	66,746	-	33,258	33,488	66,746	100.00%	49.83%
403-3123-517-7151	SRF LOAN WW480211 - PRINCIPAL	-	2,047,008	-	-	2,047,008	2,047,007	100.00%	0.00%
403-3123-517-7201	01 BOND DEBT SVC - INTEREST	-	191,520	-	92,474	99,047	191,520	100.00%	48.28%
403-3123-517-7250	SRF LOAN WW480210 - INTEREST	-	15,020	-	(54,043)	69,063	15,019	100.00%	-359.82%
403-3123-517-7251	SRF LOAN WW480211 - INTEREST	-	97,955	-	88,254	9,701	97,955	100.00%	90.10%
403-3123-517-7350	SRF LOAN WW480210 - OTHER EXPENSES	-	7,510	-	7,278	232	7,510	100.00%	96.91%
403-3123-517-7351	SRF LOAN WW480211 - OTHER EXPENSES	-	97,955	-	-	97,955	97,955	100.00%	0.00%
403-3123-535-0041	SEWER IMPACT FEES	-	-	-	-	-	-	0.00%	0.00%
403-3123-535-3100	PROFESSIONAL SERVICES	616	-	-	-	-	-	0.00%	0.00%
403-3123-535-6300	IMPROVE OTHER THAN BLDGS	16,624	1,002,490	-	-	1,002,490	-	0.00%	0.00%
403-3123-535-6310	IMPROVE OTHER THAN BLDGS-FDEP INFRASTRUC	-	10,000,000	-	-	10,000,000	-	0.00%	0.00%
403-3133-000-0000	WATER/WASTEWATER COMBINATION SERVICES	-	-	-	-	-	-	0.00%	0.00%
403-8019-536-6400	EQUIPMENT & MACHINERY	-	72,000	-	-	72,000	-	0.00%	0.00%
403 WATER, WASTERWATER AND Expend Total		139,809	28,091,037	62,960	303,181	27,787,856	5,327,855	18.97%	1.08%
601 FIREFIGHTER'S PENSION F Revenue Tota		219,700	-	228,259	7,310,806	7,310,806	10,966,209	0.00%	0.00%
601-9910-000-0000	FIREFIGHTERS' PENSION	-	-	-	1,140,214	(1,140,214)	1,710,321	0.00%	0.00%
601-9910-518-3600	PENSION BENEFIT PAYMENTS	-	-	-	22,393	(22,393)	33,589	0.00%	0.00%
601-9910-522-1900	TERMINATION PAYMENTS	-	-	-	17,009	(17,009)	25,513	0.00%	0.00%
601-9910-522-3100	PROFESSIONAL SERVICES	-	-	-	-	-	-	0.00%	0.00%
601 FIREFIGHTER'S PENSION F Expend Total		-	-	-	1,179,616	(1,179,616)	1,769,423	0.00%	0.00%
602 POLICE PENSION FUND Revenue Total		202,310	-	175,743	8,490,622	8,490,622	12,735,934	0.00%	0.00%

Account	Account Description	FY22 Prior - May Rev/Expd	FY23 Amended Budgeted	FY23 Current - May Rev/Expd	FY23 YTD Rev/Expd	FY23 Balance Excess/Deficit	FY23 Annual Projection	Annual %	YTD %
602-9920-000-0000	POLICE PENSION	-	-	-	1,369,703	(1,369,703)	2,054,555	0.00%	0.00%
602-9920-518-3600	PENSION BENEFIT PAYMENTS	-	-	-	21,939	(21,939)	32,909	0.00%	0.00%
602-9920-521-1900	TERMINATION PAYMENTS	-	-	-	18,374	(18,374)	27,561	0.00%	0.00%
602-9920-521-3100	PROFESSIONAL SERVICES	-	-	-	-	-	-	0.00%	0.00%
602 POLICE PENSION FUND Expend Total		-	-	-	1,410,016	(1,410,016)	2,115,024	0.00%	0.00%
603 GENERAL EMPLOYEE'S PENS Revenue Tota		221,952	-	192,603	7,865,218	7,865,218	11,797,827	0.00%	0.00%
603-9930-513-0051	GENERAL EMPLOYEES' PENSION	-	-	-	17,167	(17,167)	25,750	0.00%	0.00%
603-9930-513-3100	PROFESSIONAL SERVICES	-	-	-	476,353	(476,353)	714,530	0.00%	0.00%
603-9930-513-9902	TERMINATION CONTRIBUTION REFUNDS	-	-	-	1,839,983	(1,839,983)	2,759,974	0.00%	0.00%
603-9930-518-3600	PENSION BENEFIT PAYMENTS	-	-	-	-	-	-	0.00%	0.00%
603 GENERAL EMPLOYEE'S PENS Expend Total		-	-	-	2,333,503	(2,333,503)	3,500,254	0.00%	0.00%
604 Fund 604 Revenue Total		-	-	186	186	186	280	0.00%	0.00%
610 COMMUNITY DEVELOPMENT A Revenue Tota		-	4,163,599	-	940,155	(3,223,445)	1,410,232	33.87%	22.58%
610-9950-000-0000	CRA	-	-	-	-	-	-	0.00%	0.00%
610-9950-515-0053	COMMUNITY REDEVELOPMENT	-	-	-	-	-	-	0.00%	0.00%
610-9950-515-3100	PROFESSIONAL SERVICES	-	100,000	-	-	100,000	-	0.00%	0.00%
610-9950-515-3200	AUDIT SERVICES	-	5,500	-	-	5,500	-	0.00%	0.00%
610-9950-515-4000	TRAVEL AND PER DIEM	-	850	-	459	391	688	80.98%	53.98%
610-9950-515-4900	CRA (BCAP)	-	50,000	-	8,788	41,213	13,181	26.36%	17.58%
610-9950-515-4910	CRA (FRAP)	-	30,000	-	-	30,000	-	0.00%	0.00%
610-9950-515-4912	CRA (BPRP)	-	20,000	-	-	20,000	-	0.00%	0.00%
610-9950-515-4914	CRA (BIFAP)	-	20,000	-	-	20,000	-	0.00%	0.00%
610-9950-515-4920	CRA (RFAP)	-	200,000	-	-	200,000	-	0.00%	0.00%
610-9950-515-4922	CRA (RRAP)	-	10,000	-	-	10,000	-	0.00%	0.00%
610-9950-515-4950	DEMOLITION	-	15,000	-	-	15,000	-	0.00%	0.00%
610-9950-515-4960	DOWNTOWN BENCHES, CANS, ETC.	-	25,000	-	-	25,000	-	0.00%	0.00%
610-9950-515-5400	BOOKS, SUBS & MEMBERSHIPS	-	1,170	-	1,170	-	1,755	150.00%	100.00%
610-9950-515-5500	TRAINING	-	450	-	395	55	593	131.67%	87.78%
610-9950-515-6300	IMPROVEMENTS OTHER THAN BLDGS.	14,514	3,685,629	-	1,575	3,684,054	2,363	0.06%	0.04%
610 COMMUNITY DEVELOPMENT A Expend Total		14,514	4,163,599	-	12,386	4,151,213	18,580	0.45%	0.30%



City of Apopka CITY COUNCIL STAFF REPORT

Section: BUSINESS (Action Item)

Item #: 1.

Meeting Date: July 5, 2023

Department: Mayor's Office

SUBJECT:

Designate an official voting delegate for the Florida League of Cities annual conference

REQUEST:

Appointment of Council person to act as a voting delegate at the annual conference

SUMMARY:

Each year, the Florida League of Cities requests that member-cities designate one council person to be a voting delegate at the annual conference. This designation is done by nomination of the Council. The selected person will vote on new FLC leadership and resolutions as presented at the conference. The conference will take place on August 10, 2023 through August 12, 2023. The League's voting delegates will vote on the report of the Resolutions Committee at the required business session taking place on Saturday, August 12, 2023 at 9:00 a.m.

FUNDING SOURCE:

The conference is funded within the Mayor's budget for Council to attend.

RECOMMENDED MOTION:

Council to select a voting delegate from among its members

ATTACHMENTS:

1. 2023 Voting Delegate Memo



To: Key Official

From: Eryn Russell, Florida League of Cities

Date: June 6, 2023

Subject: 97th Annual Conference Voting Delegate Information

The Florida League of Cities Annual Conference will be held at the Hilton Orlando Bonnet Creek in Orlando, Florida, from August 10-12, 2023. This conference will provide valuable educational opportunities to help Florida's municipal officials serve their citizenry more effectively.

We ask that each member municipality sending delegates to the Annual Conference designate one of their officials to cast their votes at the Annual Business Session, which will be held on **Saturday, August 12**. Election of League leadership and adoption of resolutions are undertaken during the business meeting. One official from each municipality will vote on matters affecting the League.

In accordance with the League's by-laws, each municipality's vote is determined by population, and the League will use the Estimates of Population from the University of Florida.

Conference registration materials were sent to each municipality via the League's e-newsletter and are available online at flcities.com.

If you have any questions about voting delegates, please email erussell@flcities.com. **Voting delegate forms must be received by the League no later than July 31, 2023.**

Attachments: Form Designating Voting Delegate

97th Annual Conference
Florida League of Cities, Inc.
August 10-12, 2023
Orlando, Florida

It is important that each member municipality sending delegates to the Annual Conference of the Florida League of Cities designate one of their officials to cast their votes at the Annual Business Session. League By-Laws require each municipality to select one person to serve as the municipality's voting delegate. *Municipalities do not need to adopt a resolution to designate a voting delegate.*

Please fill out this form and return it to the League office so that your voting delegate may be properly identified. **Voting delegate forms must be received by the League no later than July 31, 2023.**

Designation of Voting Delegate

Name of Voting Delegate: _____

Title: _____

Delegate Email: _____

Municipality of: _____

AUTHORIZED BY:

Name

Title

Return this form to:
Eryn Russell
Florida League of Cities, Inc.
Post Office Box 1757
Tallahassee, FL 32302-1757
Email: erussell@flcities.com



City of Apopka CITY COUNCIL STAFF REPORT

Section: BUSINESS (Action Item)

Item #: 2.

Meeting Date: July 5, 2023

Department: Administration

SUBJECT:

Authorize the execution of a contract for the assigned terms and appoint Shepard, Smith, Kohlmyer & Hand, P.A. as legal counsel for the City of Apopka.

REQUEST:

Authorize the execution of the contracts/renewals for the assigned terms and appoint Shepard, Smith, Kohlmyer & Hand, P.A. as legal counsel for the City of Apopka.

SUMMARY:

The departments purchase various commodities in its daily operations, including equipment, tooling, and services throughout the year. A contract shall be utilized when it is determined that the terms and conditions are complex or incremental or in any other way require a contract, they are also encouraged when applicable for operational proficiencies. Contracts are acquired under the most efficient method of purchase or best cost savings for the quantities that are being utilized. Contract renewals are requested when the contract is scheduled to expire and the City seeks to continue the terms and conditions for an additional period of time. Contractual information is kept on record with each purchase order issued.

Per Purchasing Policy 107.3.15 - Contracts:

A contract means a written agreement or purchase order between the City and a vendor detailing the legal responsibilities of both parties in the offer and acceptance of a specific act, usually for the procurement of goods, services, or construction for money or other considerations. A contract shall be used for a commodity, contractual service, construction service and/or where the City Attorney, Department Director, Purchasing Administrator or designee determines that the terms and conditions are complex or incremental or in any other way require a contract. All contracts must be reviewed by the City Attorney. Purchasing will forward all non-state affiliated piggyback contracts to the City Attorney for review when applicable. All contracts less than \$50,000.00 must be approved by the City Administrator. All contracts of \$50,000.00 or more must be approved by the City Council and City Attorney prior to the Mayor or City Administrator signing.

Per Purchasing Policy 107.3.17 - Piggyback Contracts:

Piggyback contracts will only be authorized during the period of time that the original contract is active and has not expired (if the original contract expires or terminates, so shall the piggyback contract). The Department Director or designee must review and confirm potential piggyback contracts for applicability and scope. The request for utilizing a piggyback contract must be submitted to the Finance Department for purchasing review. Upon approval, the Purchasing Administrator or designee shall submit their review to the City Attorney for final approval. Contracts that are over \$50,000 will also require City Council approval. Multi-Year Piggybacks: if determined to be over \$50,000 and once authorized by City Council; if the dollar amount allotted in the fiscal year budget is available for the services or commodities, it will not require additional City Council approval.

Below is a full listing of contracts that are being requested by; department submittal, vendor, description, source, and expiration dates.

Department: Administration
Contract/Renewal: New Contract

Contract Type: Engagement of Services
Vendor: Shepard, Smith, Kohlmyer & Hand, P.A.
Description: Legal Counsel
Terms: Annual
Start Date: July 6, 2023
Expiration Date: July 6, 2024
Renewals: Yes
Annual Cost: Varies with service hours
Budget: Per the appropriated fiscal year budgetary funding

Contract Source Method: Legal services are exempt from competitive pricing per the following:

Purchasing Policy 107.3.9.8. Exceptions to the Competitive Pricing and Authorization Requirements: Each of these exceptions requires detailed written support be attached to the related purchase order. 107.3.9.8.7. Other Exceptions: Accounting, legal, permits, condemnation, and right-of-way services do not require competitive quotes.

Florida Statute Chapter 287. Procurement of Personal Property and Services: 287.057(3)(e)(4). The following contractual services and commodities are not subject to the competitive-solicitation requirements of this section: Legal services, including attorney, paralegal, expert witness, appraisal, or mediator services.

Summary: With the current absence of the City Attorney position, there is an immediate need to acquire legal services until a permanent solution is determined. Shepard, Smith, Kohlmyer & Hand, P.A. previously held a legal services contract with the City of Apopka from 2015-2018, during this time the average monthly hours of service was approximately 60 hours. The firm has continued to provide legal service support over the last few years for legal matters regarding transportation, pioneering agreements, land acquisitions/closings, and other misc. legal matters. Shepard, Smith, Kohlmyer & Hand, P.A. proposes the following fees:

Retainer: \$15,000 per month at a maximum of 65 hours (maximum hours are based on average calculations from the contract held from 2015-2018). The monthly retainer will not include: litigation, "pass through" development work, or bond opinions (which are charged at .0005 percent of the issue). It also does not include special services like code enforcement, and labor/union issues. For these additional services (or beyond the 65hrs. a month), the firm will bill at the following rates:

Shareholder Rate: \$250 per hour
Associate Rate: \$200 per hour
Paralegal Rate: \$90 per hour

FUNDING SOURCE:

As authorized, adopted, and per the appropriated fiscal year budgetary funding within each departmental budget.

RECOMMENDED MOTION:

Authorize the execution of a contract for the assigned terms and appoint Shepard, Smith, Kohlmyer & Hand, P.A. as legal counsel for the City of Apopka.

ATTACHMENTS:

1. City of Apopka Fee Agreement 2023



SHEPARD, SMITH, KOHLMYER & HAND, P.A.
ATTORNEYS & COUNSELORS AT LAW
SHEPARDFIRM.COM

June 27, 2023

VIA EMAIL

cvavrek@apopka.net

Mayor Bryan Nelson c/o
Chuck Vavrek-Interim CAO
City of Apopka, Florida

Dear Mayor Nelson:

This letter, explaining our firm's fees, expenses, billing policies and payment terms, is prepared regarding our agreement to provide City Attorney Services to the Client, **City of Apopka**.

This document has been issued on the above-referenced date and is null and void if not returned to SHEPARD, SMITH, KOHLMYER & HAND, P.A., within fifteen (15) days. Likewise, this document is null and void without the acceptance signature of an attorney of SHEPARD, SMITH, KOHLMYER & HAND, P.A. This engagement letter shall govern all additional matters brought to this firm, unless otherwise specified in a separate engagement letter.

Legal Fees

Monthly Retainer - \$15,000.00 per month for all City Attorney Services not expressly separated below with a maximum of 65 hours per month. Should the firm perform more than 65 hours of City Attorney Services per month, additional hours will be charged at the firm's governmental hourly rates as set forth below.

This monthly retainer does not include litigation, "pass-through" development work, or bond opinions (which are charged at .0005 percent of the issue). It also does not include special services like code enforcement, and labor/union issues. For these additional services, the firm will bill the City at the following hourly rates: **\$250.00 per hour for shareholders, \$200.00 per hour for associates, and \$90 for paralegals.**

Authority to Represent

The law firm is authorized to investigate and prepare the matters for which it has been retained. Neither the law firm nor the client will settle any matter(s) with any party without the full knowledge and consent of the other.

CLIENT INITIALS _____

toll free **866.247.3008** office **407.622.1772** fax **407.622.1884**

2300 MAITLAND CENTER PKWY. STE. 100 - MAITLAND, FL 32751

No Guarantee

The law firm does not and cannot guarantee a successful result. The attorneys' fees incurred by the client shall be due and owing regardless of the outcome of the matter(s) for which the law firm is retained.

Termination or Withdrawal

If the law firm is discharged by the client or withdraws for any reason before conclusion of the matter(s), the law firm shall be entitled to immediate reimbursement of all costs advanced and all attorney fees incurred for work performed until such termination.

Initial Retainer

No initial retainer shall be required. The Monthly Retainer described above will be billed monthly. Each invoice will reflect detailed itemization of all work performed, the attorney who performed the work, and the amount of time spent on each task.

Costs and Disbursements

The client is responsible for all costs associated with the investigation and prosecution of all litigation matters referred to the firm, regardless of whether any recovery is made. Costs include but are not limited to court costs, filing fees, taxes, recording fees, overnight mail charges, deposition, or investigation costs. Invoices for such items will either be sent directly to the client for payment or will be billed to the client by the firm. The client agrees to pay all such costs.

While this firm does not bill for routine office expenses such as photocopies, postage, or delivery charges, it reserves the right to do so if, in its judgment, these expenses exceed the firm's reasonable expectations.

Billing

Bills for services provided and costs incurred by the firm are rendered to clients monthly. Bills are due in full upon receipt and considered delinquent fifteen (15) days from the date of the billing. In the event payment of any statement is not made within fifteen (15) days of the billing date, the law firm may elect any or all the following options:

1. To withdraw from any pending court matter in which an appearance has been filed on the client's behalf, upon due motion and notice of hearing;
2. To declare the entire amount due, with interest at the rate of eighteen percent (18%) per annum from the date of the statement;
3. To retain all client property in its possession until payment is made; and
4. To file suit on the amount due and pursue any other remedy allowed by law.

CLIENT INITIALS _____

Late Payment Charge

A late payment charge of \$25.00 is added to all balances not paid in full within fifteen (15) days of the bill date unless alternative payment terms are arranged in advance.

Attorneys' Fees

If the law firm is forced to collect the client's account, the client agrees to pay the law firm's reasonable attorneys' fees, including attorneys' fees on appeal, for such collection.

Questions about Billing

Clients are strongly encouraged to timely discuss any questions they have about statements rendered to them with the member of the firm familiar with the account. **Clients must contact the law firm within fifteen (15) days of the billing date with any questions or adjustment requests. Failure to do so will be deemed acknowledgment by the client that the bill is both accurate and fair.**

We look forward to what we hope will develop into a long and rewarding professional relationship with you. If the above outlined terms are acceptable, please sign where indicated below and return this letter with your initial retainer. In the meantime, should you have any questions, please don't hesitate to contact us.

CITY OF APOPKA

SHEPARD, SMITH, KOHLMYER
& HAND, P.A.

By: _____
Bryan Nelson-Mayor

By: Clifford B. Shepard
Clifford B. Shepard

Date: _____

Date: June 27, 2023



City of Apopka CITY COUNCIL STAFF REPORT

Section: PUBLIC HEARINGS/ORDINANCES/RESOLUTION (Action Item)

Item #: 1.

Meeting Date: July 5, 2023

Department: Community Development

SUBJECT:

Ordinance Number 3010 – First Reading – Small-Scale Future Land Use Amendment from Industrial to Commercial – Shake the Nations Property

REQUEST:

Accept the first reading of Ordinance Number 3010 and hold it over for second reading and adoption.

SUMMARY:

Owner(s): Shake the Nations Ministries, Inc.

Applicant(s): Lowndes Law Firm c/o Jonathan Huels, Esq.

Parcel Identification Number(s): 11-21-28-7900-00-210

Location: 333 Semoran Commerce Place

Existing Future Land Use: Industrial (0.60 floor area ratio maximum)

Proposed Future Land Use: Commercial (0.25 floor area ratio maximum)

Existing Zoning District: I-L (Light Industrial)

Proposed Zoning District: C-COR (Corridor Commercial)

Existing Use(s): Vacant

Tract Size: 2.4 +/- Acres

PROJECT SUMMARY:

The proposed Future Land Use designation of Commercial is compatible with the area because parcels on the south of the subject property have a future land use designation of the same. This application is being processed simultaneously with an application to rezone the property from I-L (Light Industrial) to C-COR (Corridor Commercial) zoning district. The applicant intends to operate a conference center at the subject property. There is an existing building constructed before the adoption of current Code, that would not be permitted to increase in building area, per the determination of the Community Development Director.

ORANGE COUNTY NOTIFICATION:

The JPA (Joint Planning Agreement) requires the City to notify the County 30 days before any public hearing or advisory board. The City notified Orange County on April 10, 2023.

PUBLIC HEARING SCHEDULE:

June 13, 2023 – Planning Commission (5:30 P.M.)

July 5, 2023 – City Council (1:30 P.M.), First Reading

DULY ADVERTISED:

May 26, 2023 – Apopka Chief
May 30, 2023 – Mailed notices to adjacent property owners; Posters placed on property

RECOMMENDED MOTION:

Development Review Committee (DRC):

Recommends approval of the change in Future Land Use from Industrial to Commercial and finds the proposed amendment consistent with the Comprehensive Plan and Land Development Code, and compatible with the character of the surrounding areas, recommending approval of the future land use amendment, based on the findings and facts presented in the staff report and exhibits.

Planning Commission:

At its meeting on June 13, 2023, the Planning Commission found the proposed change in Future Land Use from Industrial to Commercial consistent with the Comprehensive Plan and Land Development Code, and compatible with the character of the surrounding areas, and unanimously recommended approval of the future land use amendment, based on the findings and facts presented in the staff report and exhibits.

Recommended Motion – City Council:

Accept the first reading of Ordinance Number 3010 and hold it over for second reading and adoption on July 19, 2023.

LAND USE REPORT

1.RELATIONSHIP TO ADJACENT PROPERTIES

Direction	Future Land Use	Zoning	Present Use
North	Industrial	I-L (Light Industrial)	Industrial Warehouse
East	Industrial	I-L	Unimproved Parking Lot
South	Commercial	C-C (Community Commercial) and C-R (Regional Commercial)	Office and Business Center
West	Industrial	I-L	Industrial Warehouse

1.LAND USE ANALYSIS

The subject property is in the southeast portion of the Joint Planning Area. Industrial warehouses and uses are located to the north and west, while commercial uses including an office/business center is located to the south. Development must comply with the Commercial future land use designation and be consistent with the Comprehensive Plan policies and Development Design Guidelines found in the Land Development Code. The

property is approximately 2.4 acres in size. The parcel is not located in the following areas:

Wekiva Parkway Interchange Vision Plan Area: No

Wekiva River Protection Area: No

Area of Critical State Concern: No

JPA: The City of Apopka and Orange County entered into a Joint Planning Area (JPA) agreement on October 26, 2004. The proposed FLUM Amendment request for a change from Industrial to Commercial is consistent with the terms of the JPA.

City of Apopka Comprehensive Plan Policies:

Future Land Use Element:

Policy 3.1.i – Commercial: Primary uses shall be for business, commerce, and convenience shopping which may be neighborhood or community oriented. The maximum floor area ratio shall be 0.25 gross floor area. Institutional land uses of less than five acres; and public facilities or utilities of less than five acres. The expansion of strip commercial areas shall be prohibited except in infill areas.

Transportation Element:

Policies 1.1 and 1.2 state that the City of Apopka is a Transportation Concurrency Exception Area. The property has existing access to U.S. 441 via Semoran Commerce Place.

Infrastructure Element:

Policies 1.1.1, 2.1.1 and 5.1.2 state the minimum levels of service for the City's wastewater and water systems as well as the City's solid waste collection service. The property has access to City water and wastewater.

Conservation Element:

Policy 4.1 states that a habitat study is required for developments ten (10) acres or more in size. As this property is less than ten acres in size and is developed, a habitat study will not be required for development.

Land Use Calculations:

CURRENT: Industrial (0.60 floor area ratio maximum)
0.60 X 2.4 acres = 62,726 square feet of industrial use(s)

PROPOSED: Commercial (0.25 floor area ratio maximum)
0.25 X 2.4 acres = 26,136 square feet of commercial use(s)

This initial review does not preclude conformance with concurrency requirements at the time of development approval.

Note: This item is considered legislative. The staff report and its findings are to be incorporated into and made a part of the minutes of this meeting.

ATTACHMENTS:

- Maps (PDF)
- Ordinance Number 3010

FUNDING SOURCE:

N/A

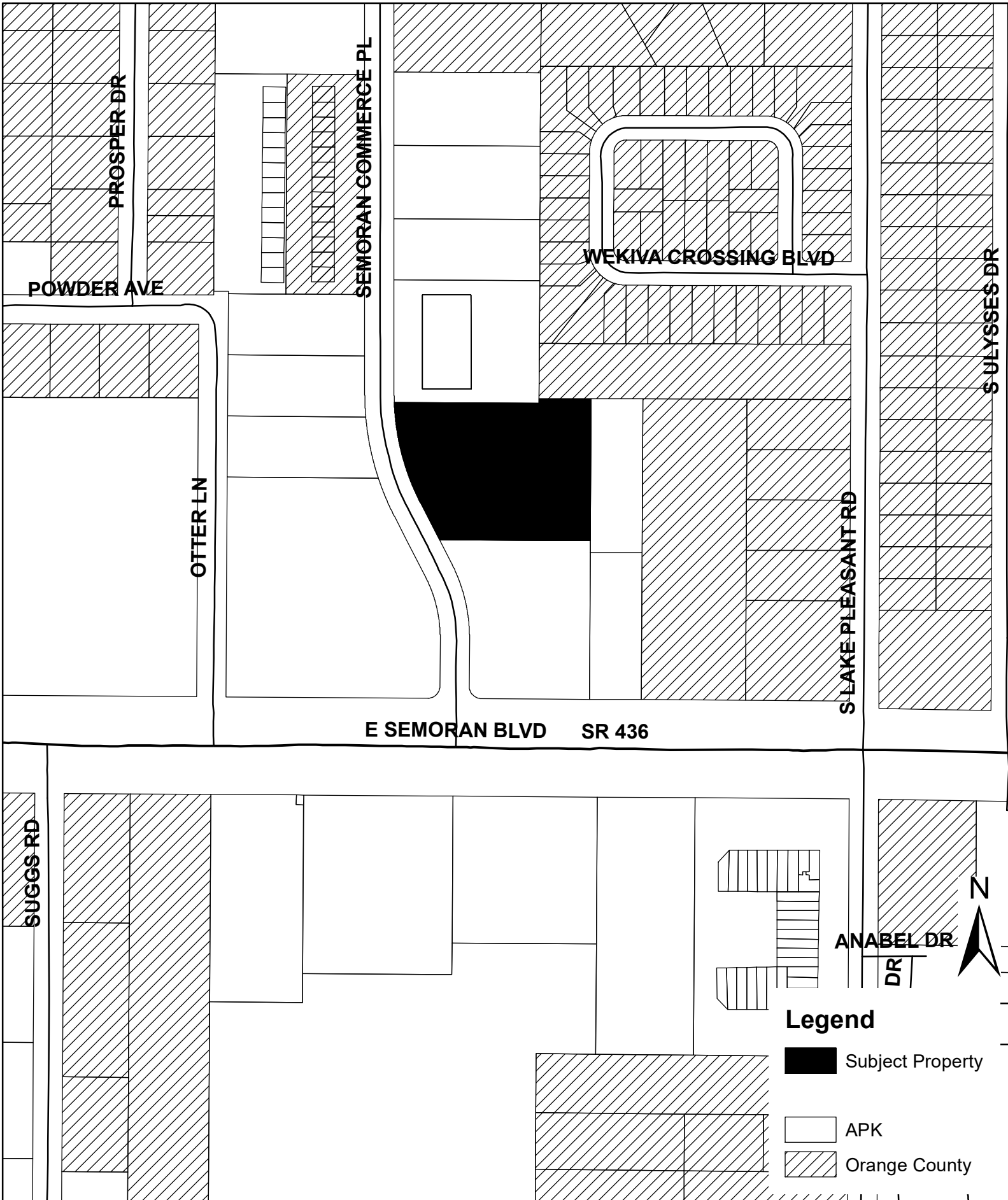
RECOMMENDED MOTION:

Accept the first reading of Ordinance Number 3010 and hold it over for second reading and adoption.

ATTACHMENTS:

1. 2 Maps
2. 3 Ordinance Number 3010

Vicinity



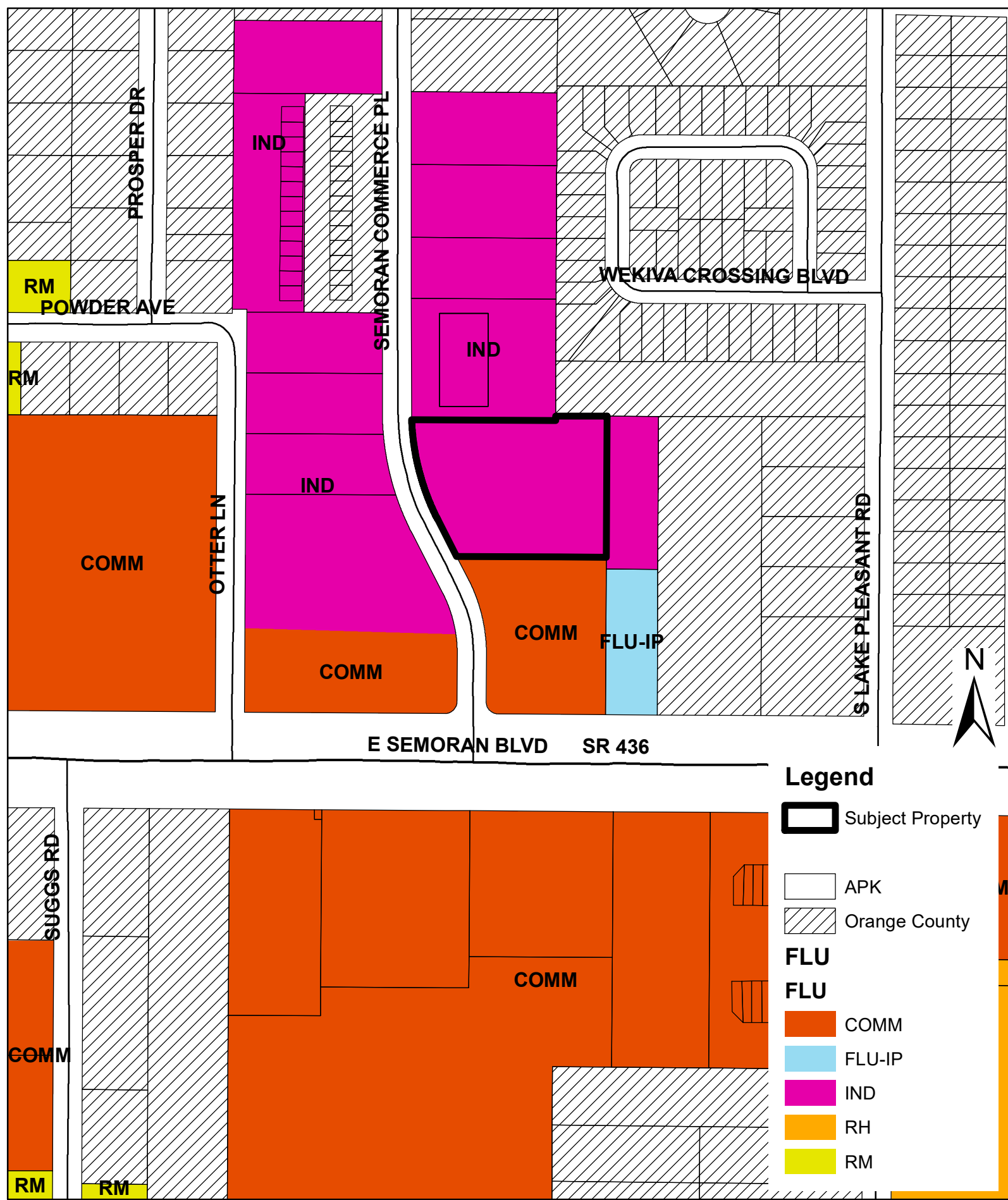
(THIS MAP IS FOR REFERENCE PURPOSES ONLY AND IS NOT TO SCALE)

Aerial



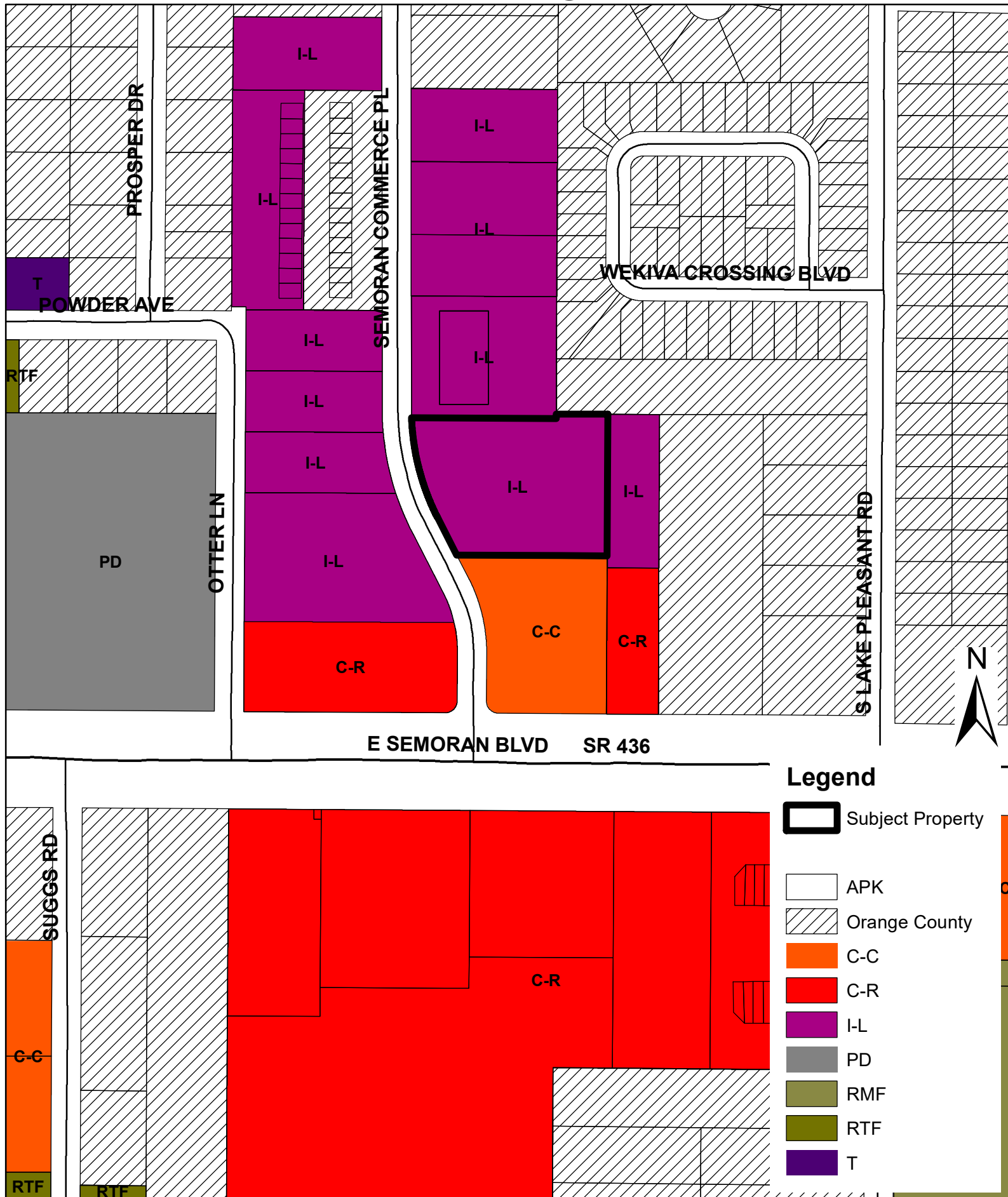
(THIS MAP IS FOR REFERENCE PURPOSES ONLY AND IS NOT TO SCALE)

Future Land Use



(THIS MAP IS FOR REFERENCE PURPOSES ONLY AND IS NOT TO SCALE)

Zoning



Legend

-  Subject Property
-  APK
-  Orange County
-  C-C
-  C-R
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-  RMF
-  RTF
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(THIS MAP IS FOR REFERENCE PURPOSES ONLY AND IS NOT TO SCALE)

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ORDINANCE NO. 3010

PAGE 2

1 **Section VI. Effective Date.** This Ordinance shall become effective thirty-one (31) days
2 after adoption. If challenged within thirty (30) days after adoption, the Ordinance shall become
3 effective after the state land planning agency or the Administration Commission, respectively,
4 issues a final order determining that the adopted small-scale development amendment is in
5 compliance.

6
7 ADOPTED at a regular meeting of the City Council of the City of Apopka, Florida, this
8 _____ day of _____, 2023.

READ FIRST TIME: July 5, 2023

READ SECOND TIME AND
ADOPTED: _____

ATTEST:

Susan Bone, City Clerk

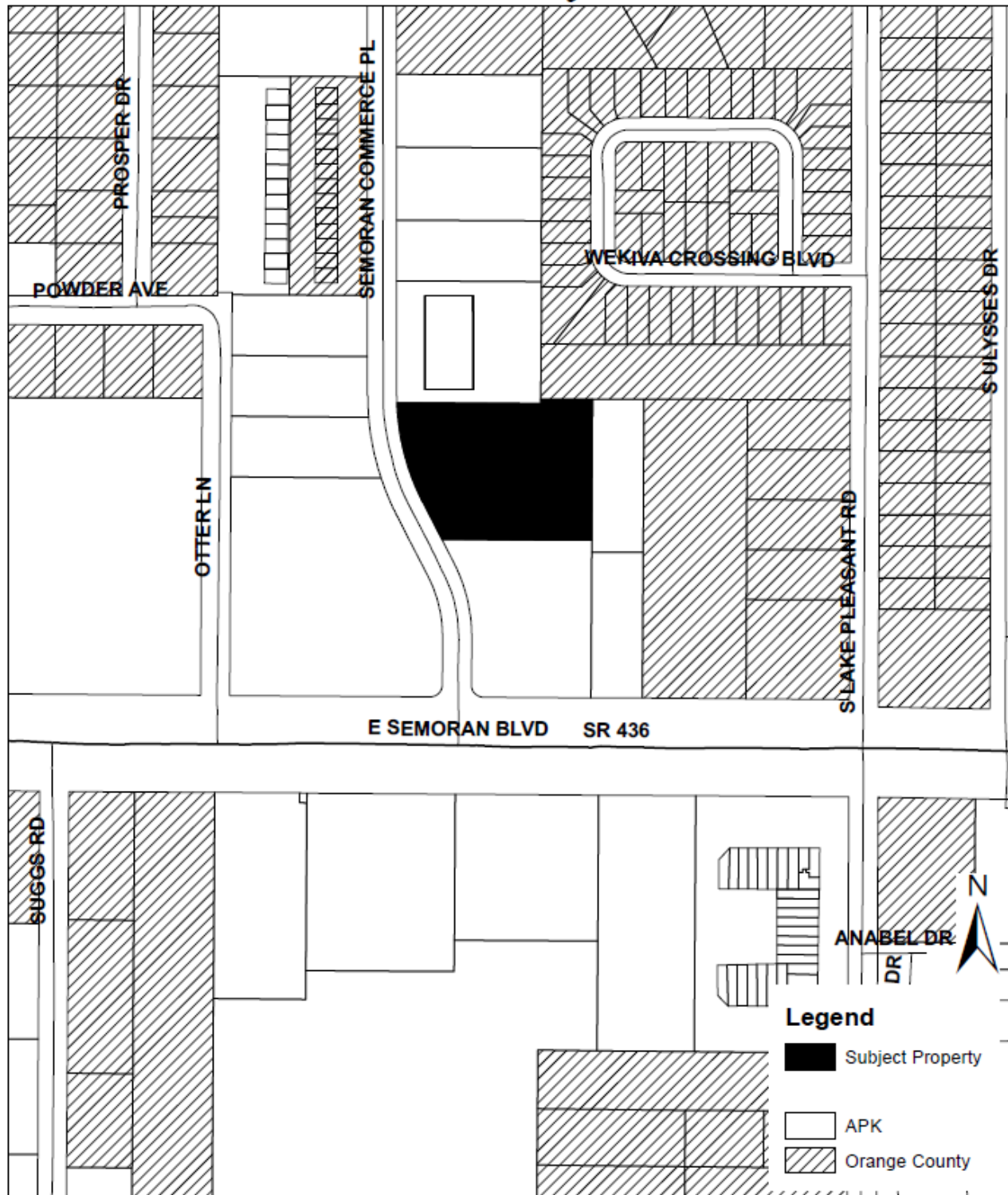
Bryan Nelson, Mayor

Approved as to form and legal sufficiency:

DULY ADVERTISED FOR PUBLIC HEARING: May 26, 2023

EXHIBIT "A"

Parcel Identification Number(s): 11-21-28-7900-00-210





City of Apopka CITY COUNCIL STAFF REPORT

Section: PUBLIC HEARINGS/ORDINANCES/RESOLUTION (Action Item)

Item #: 2.

Meeting Date: July 5, 2023

Department: Community Development

SUBJECT:

Ordinance Number 3011 – First Reading – Change of Zoning from I-L (Light Industrial) to C-COR (Corridor Commercial) – Shake the Nations Property

REQUEST:

Accept the first reading of Ordinance Number 3011 and hold it over for second reading and adoption.

SUMMARY:

Owner(s): Shake the Nations Ministries, Inc.

Applicant(s): Lowndes Law Firm c/o Jonathan Huels, Esq.

Parcel Identification Number(s): 11-21-28-7900-00-210

Location: 333 Semoran Commerce Place

Existing Future Land Use: Industrial (0.60 floor area ratio maximum)

Proposed Future Land Use: Commercial (0.25 floor area ratio maximum)

Existing Zoning District: I-L (Light Industrial)

Proposed Zoning District: C-COR (Corridor Commercial)

Existing Use(s): Vacant

Tract Size: 2.4 +/- Acres

Direction	Future Land Use	Zoning	Present Use
North	Industrial	I-L (Light Industrial)	Industrial Warehouse
East	Industrial	I-L	Unimproved Parking Lot
South	Commercial	C-C (Community Commercial) and C-R (Regional Commercial)	Office and Business Center
West	Industrial	I-L	Industrial Warehouse

PROJECT SUMMARY:

The subject property is approximately 2.4 acres in size. The applicant requests to change the zoning designation of the Shake the Nations Property from I-L (Light Industrial) to C-COR (Corridor Commercial). This application is being processed simultaneously with an application to amend the Future Land Use designation from Industrial to Commercial. The northern portions of the property currently have industrial warehouses and uses and an office/business center is located on the southern adjacent property. The C-COR (Corridor Commercial) zoning district is compatible with the proposed Future Land Use designation of Commercial and provides a transition of higher intensity from the industrial uses and zoning districts to the north to the commercial uses on the south. The applicant intends to operate a conference center at the subject property. There is an existing building constructed before the adoption of current Code, that would not be permitted to increase in building area, per the determination of the Community Development Director. Additionally, this proposed change of use is subject to standards of the Land Development Code, including development review processes.

ORANGE COUNTY NOTIFICATION:

The JPA (Joint Planning Agreement) requires the City to notify the County 30 days before any public hearing or advisory board. The City notified Orange County on April 10, 2023.

PUBLIC HEARING SCHEDULE

June 13, 2023 – Planning Commission (5:30 P.M.)

July 5, 2023 – City Council (1:30 P.M.), First Reading

July 19, 2023 – City Council (7:00 P.M.), Second Reading and Adoption

DULY ADVERTISED:

May 26, 2023 – Apopka Chief

May 30, 2023 – Mailed notices to adjacent property owners; Posters placed on property

Recommended Motion:

Development Review Committee (DRC):

Recommends approval of the Change of Zoning from I-L (Light Industrial) to C-COR (Corridor Commercial), finding the proposed change consistent with the Comprehensive Plan and Land Development Code, and compatible with the character of the surrounding areas, based on the findings and facts presented in the staff report and exhibits.

Planning Commission:

At its meeting on June 13, 2023, the Planning Commission found the proposed Change of Zoning from I-L (Light Industrial) to C-COR (Corridor Commercial), consistent with the Comprehensive Plan and Land Development Code, and compatible with the character of the surrounding areas, and unanimously recommended approval of the proposed Change of Zoning, based on the findings and facts presented in the staff report and exhibits.

Recommended Motion – City Council:

Accept the first reading of Ordinance Number 3011 and hold it over for second reading and adoption.

Note: This item is considered quasi-judicial. The staff report and its findings are to be incorporated into and made a part of the minutes of this meeting.

FUNDING SOURCE:

N/A

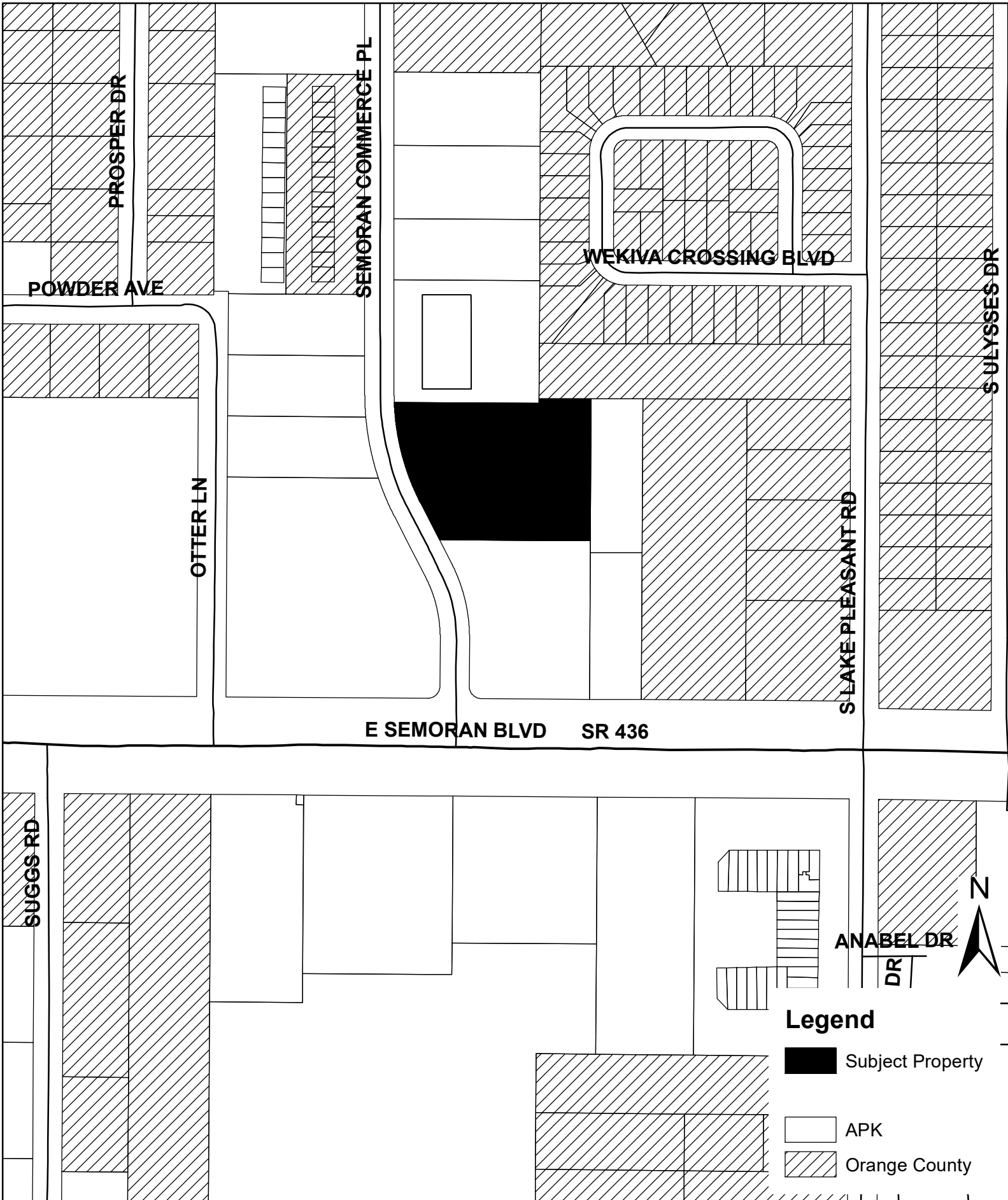
RECOMMENDED MOTION:

Accept the first reading of Ordinance Number 3011 and hold it over for second reading and adoption.

ATTACHMENTS:

1. 2 Maps
2. 3 Ordinance Number 3011

Vicinity



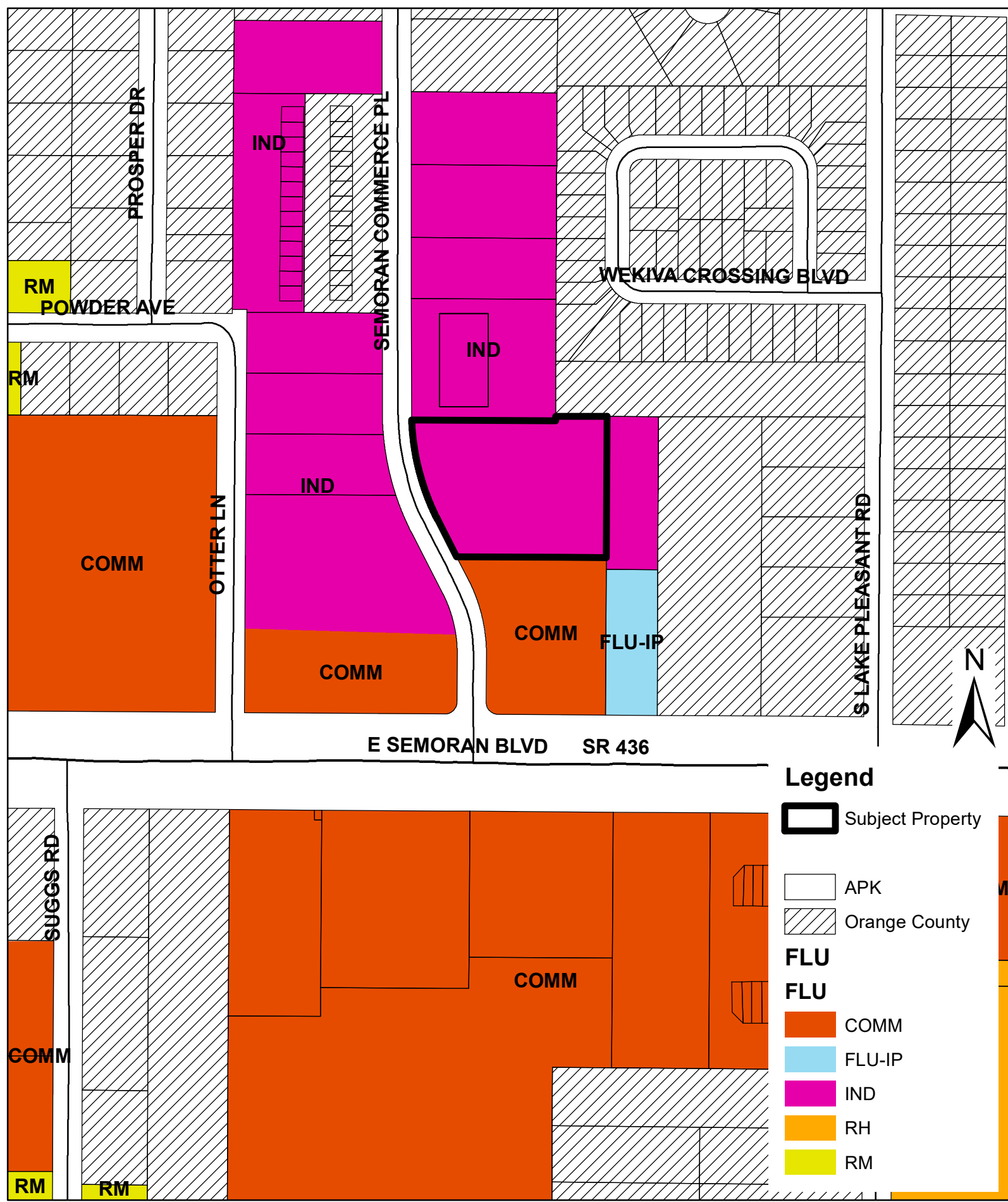
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Aerial



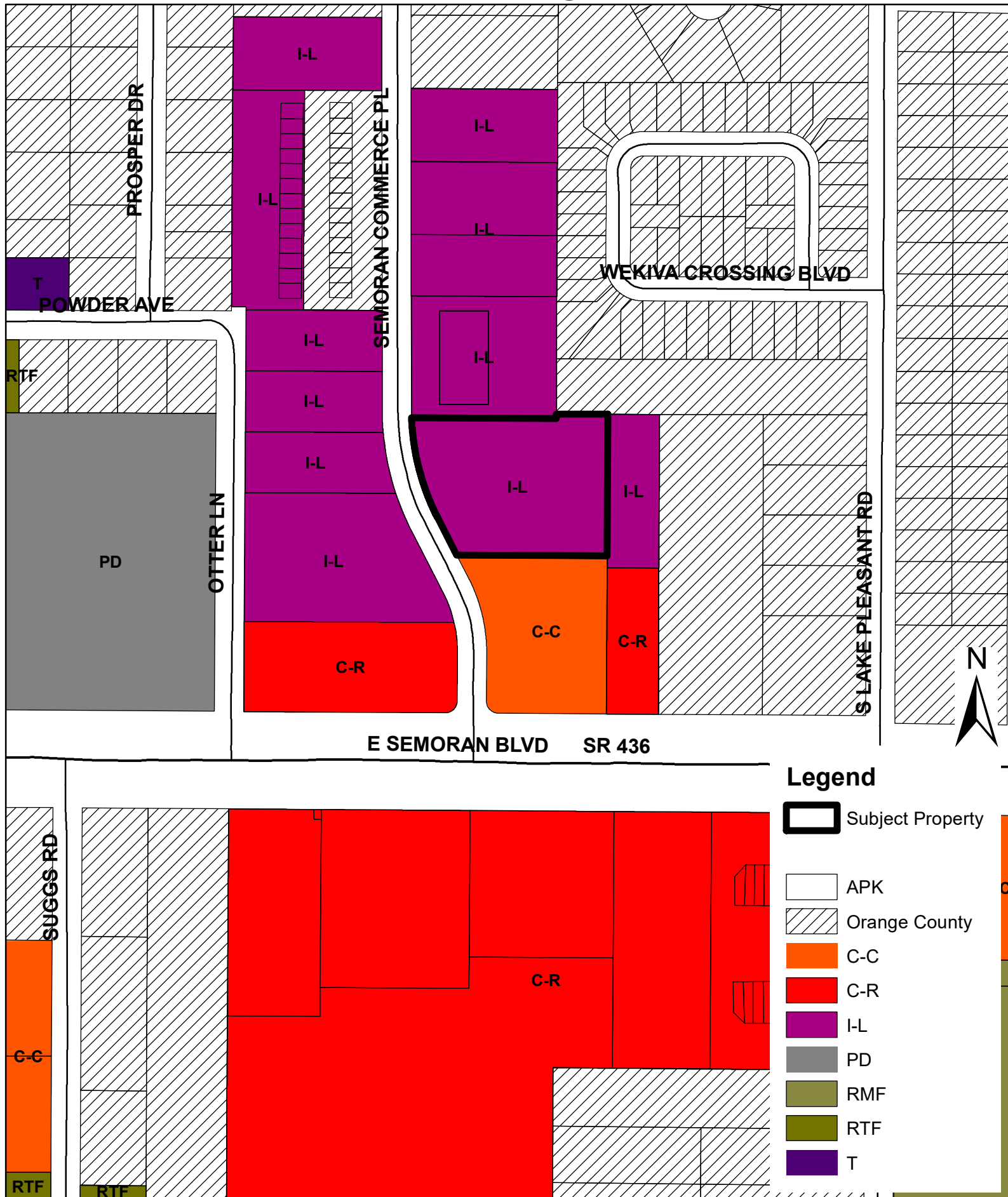
(THIS MAP IS FOR REFERENCE PURPOSES ONLY AND IS NOT TO SCALE)

Future Land Use



(THIS MAP IS FOR REFERENCE PURPOSES ONLY AND IS NOT TO SCALE)

Zoning



(THIS MAP IS FOR REFERENCE PURPOSES ONLY AND IS NOT TO SCALE)

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AN ORDINANCE OF THE CITY OF APOPKA, FLORIDA, CHANGING THE ZONING FROM I-L (LIGHT INDUSTRIAL) TO C-COR (CORRIDOR COMMERCIAL) FOR CERTAIN REAL PROPERTY GENERALLY LOCATED EAST OF SEMORAN COMMERCE PLACE, WEST OF LAKE PLEASANT ROAD AND NORTH OF SR 436; OWNED BY SHAKE THE NATIONS MINISTRIES, INC., COMPRISING 2.4 ACRES, MORE OR LESS; PROVIDING FOR SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.

WHEREAS, to manage the growth, the City of Apopka, Florida, finds it in the best interest of the public health, safety and welfare of its citizens to establish zoning classifications within the City; and

WHEREAS, Jonathan Huels, Esq has requested a change in zoning on said property as identified in Section I of this ordinance; and

WHEREAS, the proposed C-COR (Corridor Commercial) Zoning District has been found to be consistent with the City of Apopka Comprehensive Plan, and the City of Apopka Land Development Code.

NOW THEREFORE, BE IT ORDAINED, by the City Council of the City of Apopka, Florida, as follows:

Section I. That the zoning classification of the property described in Exhibit A, being situated in the City of Apopka, Florida, is hereby C-COR District, as defined in the Apopka Land Development Code, and with the following provision:

Section II. That the zoning classification is consistent with the Comprehensive Plan of the City of Apopka, Florida. The applicant shall obtain all approvals as required, if any, per the Orange County Charter and the Amended Interlocal Agreement for Public School Facility Planning and Implementation of Concurrency.

Section III. That the Community Development Director, or the Director's designee, is hereby authorized to amend, alter, and implement the official zoning maps of the City of Apopka, Florida, to include said designation.

Section IV. That if any section or portion of a section or subsection of this Ordinance proves to be invalid, unlawful, or unconstitutional, it shall not be held to invalidate or impair the validity, force or effect of any other section or portion of section or subsection or part of this ordinance.

Section V. That all ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section VI. That this Ordinance shall take effect upon the date of adoption.

ORDINANCE NO. 3011

PAGE 2

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53

ADOPTED at a regular meeting of the City Council of the City of Apopka, Florida, this
____ day of _____, 2023.

READ FIRST TIME: July 5, 2023

READ SECOND TIME AND
ADOPTED: _____

ATTEST:

Susan Bone, City Clerk

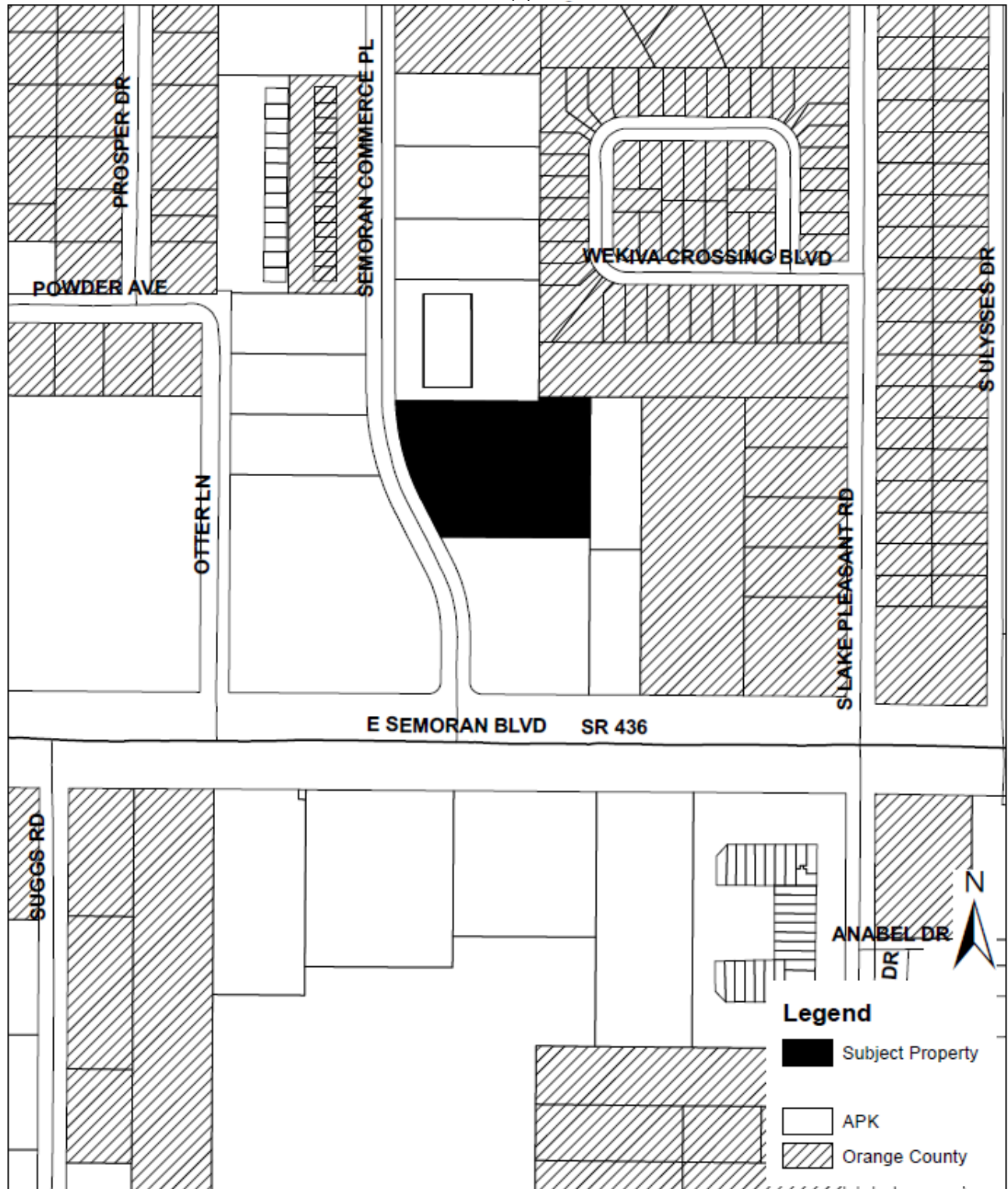
Bryan Nelson, Mayor

Approved as to form and legal sufficiency:

DULY ADVERTISED FOR PUBLIC HEARING: May 26, 2023

EXHIBIT "A"

Parcel Identification Number(s): 11-21-28-7900-00-210





City of Apopka CITY COUNCIL STAFF REPORT

Section: PUBLIC HEARINGS/ORDINANCES/RESOLUTION (Action Item)

Item #: 3.

Meeting Date: July 5, 2023

Department: Community Development

SUBJECT:

Ordinance Number 3014 – First Reading – Small-Scale Future Land Use Amendment from County Rural to Mixed Use – Wyld Oaks Golden Gem Properties

REQUEST:

Accept the first reading of Ordinance Number 3014 and hold it over for second reading and adoption.

SUMMARY:

Owner(s): Freeport Rapids Partners G P

Applicant: Lowndes Law Firm c/o Tara Tedrow, Esq.

Parcel Number(s): 13-20-27-0000-00-064

Location: West of SR 429, east of Golden Gem Road and south of Kelly Park Road

Future Land Use: Mixed-Use

Existing Use: Vacant

Current Zoning: T (Transitional) District

Proposed Zoning: KPI-MU (Kelly Park Interchange – Mixed-Use); Assignment of Interchange Overlay District

Tract Size: 2.5 +/- acres

Density/Intensity: 0 dwelling unit per acre to 10 dwelling units per acre; 0.1 floor area ratio (FAR) to 0.75 FAR

PROJECT SUMMARY:

The properties are located west of SR 429, east of Golden Gem Road and north of Capital Reef Way and are within the Wekiva Parkway Interchange Vision Plan Area. The City's Comprehensive Plan, Future Land Use Element Policy 20.9 and the Kelly Park Interchange (KPI) Form-Based Code require the subject properties to have a Mixed-Use future a land use designation. Therefore, the applicant is requesting to amend the future land use designation of the said properties from County Rural to Mixed Use. The applicant intends to enlarge the previously established Kelly Park Crossings, now known as Wyld Oaks, by adding the subject properties to the development area.

Because the subject parcels are located within the Wekiva Parkway Interchange Vision Plan Area and the one-mile radius of the intersection of SR 429 and Kelly Park Road, it is required to adhere to the KPI Form-Based Code. Therefore, the property must comply with Objectives 18 – 20 and related policies within the Future Land Use Element of the Comprehensive Plan and the KPI Form-Based Code. The applicant's request is consistent with the Mixed-Use future land use designation and the Overlay District covering the property within the Vision Plan.

COMPREHENSIVE PLAN COMPLIANCE:

The proposed uses of the properties as depicted on the Master Plan is consistent with the proposed Mixed-Use Future Land Use designation as detailed within the Future Land Use Element and the Wekiva Parkway Interchange Vision Plan of the Comprehensive Plan. Site development cannot exceed the intensity allowed by the

Future Land Use policies.

SCHOOL CAPACITY AND CONCURRENCY REPORT:

Orange County Public Schools (OCPS) has indicated that capacity for the proposed development on this property is not available at the high school level. Based on its location, the project is served by the following schools: Zellwood Elementary, Wolf Lake Middle, and Apopka High School. Capacity for the proposed development is deficient by 21.082 seats and 29.374 at the middle and high school levels, respectively.

ORANGE COUNTY NOTIFICATION:

The JPA (Joint Planning Agreement) requires the City to notify the County 30 days before any public hearing or advisory board. The City notified Orange County on May 24, 2023. Orange County has expressed that they have no objection to the abbreviated notification.

PUBLIC HEARING SCHEDULE:

June 13, 2023 – Planning Commission (5:30 P.M.)

July 5, 2023 – City Council (1:30 P.M.), First Reading

July 19, 2022 – City Council (7:00 P.M.), Second Reading and Adoption

DULY ADVERTISED:

May 26, 2023 – Apopka Chief

May 30, 2023 – Mailed notices to adjacent property owners; placed posters on property

Funding Source:

Not applicable.

Recommended Motion:

Development Review Committee:

Recommends approval of the change in Future Land Use from County Rural to Mixed-Use and finds the proposed amendment consistent with the Comprehensive Plan and Land Development Code, and compatible with the character of the surrounding areas, recommending approval of the future land use amendment, based on the findings and facts presented in the staff report and exhibits.

Planning Commission:

At its meeting on June 13, 2023, the Planning Commission found the proposed change in Future Land Use from County Rural to Mixed Use consistent with the Comprehensive Plan and Land Development Code, and compatible with the character of the surrounding areas, and unanimously recommended approval of the future land use amendment, based on the findings and facts presented in the staff report and exhibits.

Recommended Motion – City Council:

Accept the first reading of Ordinance Number 3014 and hold it over for second reading and adoption.

LAND USE REPORT

RELATIONSHIP TO ADJACENT PROPERTIES

Direction	Future Land Use	Zoning	Present Use
North	Mixed Use	KPI-MU (Kelly Park Interchange – Mixed-Use	Wyld Oaks Mixed-Use
East	Mixed Use	KPI-MU	Wyld Oaks Mixed-Use
South	Mixed Use	KPI-MU	Parkview Preserve Residential Subdivision
West	Mixed Use and County Rural	KPI-MU and County A-1	Single Family Residences and Gardenia Reserve

LAND USE ANALYSIS

The subject properties are in the northern portion of the Joint Planning Area. The Wyld Oaks Development surrounds the properties on the north and eastern boundaries. Parkview Preserve and Gardenia Residential Subdivisions located adjacent to the southern and western area of the subject properties. Development must comply with the Mixed-Use future land use designation and be consistent with the Comprehensive Plan policies, specifically regarding the Wekiva Vision Plan, Kelly Park Interchange – Form-Based Code and Development Design Guidelines found in the Land Development Code. The properties are approximately 44.74 acres in size. The properties are currently vacant. The Karst Topography Features Map from the Florida Department of Environmental Protection shows that there is no Karst feature on the subject properties. The parcels are not located in the following areas:

Wekiva Parkway Interchange Vision Plan Area: Yes

Wekiva River Protection Area: No

Area of Critical State Concern: No

JPA: The City of Apopka and Orange County entered into a Joint Planning Area (JPA) agreement on October 26, 2004. The proposed FLUM Amendment request for a change from County Rural to Mixed Use is consistent with the terms of the JPA.

City of Apopka Comprehensive Plan Policies:

Future Land Use Element:

1. **Policy 3.1.r** The primary intent of the Mixed-Use land use category is to allow a mixture of residential, office, commercial, industrial, recreation, institutional and public facilities uses to serve the residential and non-residential needs of special areas of the City. The mix of land uses may occur on a single parcel or multiple parcels

The designation of a mixed-use category may occur only in certain areas of the city, including “Areas within the Expressway, Plymouth, West, and Northwest small area plans as shown on their respective master plans...”.

1. **Policy 18.1** The City shall implement the Wekiva Parkway Interchange Vision Plan, which guides the location of a range of uses, such as residential, office, commercial, industrial, recreation, public and institutional, at various densities and intensities around the proposed interchange.

The proposed Mixed-Use Future Land Use Designation allows for residential densities and non-residential uses and intensities to implement the Wekiva Parkway Interchange Vision Plan, consistent with Objective 18 and related policies.

1. **Policy 18.2** Prior to rezoning any property within a one-mile radius of the interchange Study Area, the City shall amend its LDC to incorporate development standards that will implement the Vision Plan.

This future land use amendment does not include a corresponding proposed zoning category because the City has yet to adopt development standards or form-based code consistent with this policy. Future densities/intensities and design character for the subject properties will be regulated at the time of rezoning once Wekiva Parkway Interchange Vision Plan design standards and form-based code are adopted.

1. **Policy 20.4** Prior to approving the first development plan with the Wekiva Parkway Interchange vision Plan Area, the City shall adopt the Wekiva Parkway Interchange Form-Based Code establishing the design and development standards for the Wekiva Parkway Interchange Vision Plan Area.

The subject properties will be required to comply with the above policy should the development submit a development plan to ensure consistency with the Comprehensive Plan and Wekiva Parkway Interchange Vision Plan.

1. **Policy 20.9** Development within the Wekiva Parkway Interchange Plan Area shall be assigned a Mixed-Use Interchange future land use designation and shall accomplish an overall mix of residential and non-residential uses as outline in Policy 3.1.r. Assignment of the Mixed-Use Interchange Land Use future land use designation shall require an amendment to the Comprehensive Plan.

The applicant's request for a Mixed-Use future land use designation is consistent with this policy, as well as the intent of the Wekiva Parkway Interchange Vision Plan area, which intends to concentrate a mixture of land uses with varying densities and intensities within one mile of the Wekiva Parkway Interchange.

1. **Policy 20.3.** The annexation, land use change, and subsequent development of lands located within the Wekiva Parkway Interchange Plan Area for Apopka and the Wekiva Interchange Land Use Plan Overlay for the County shall be consistent with the adopted Interlocal Agreement between Orange County and the City of Apopka regarding Wekiva Interchange Land Use Plan Overlay.

Objective 19 and 20, and their associated policies. See objectives and policies within the supporting information.

Transportation Element:

1. **Policy 4.2** The City of Apopka shall promote, through the implementation of programs such as mixed-use land development, projects that support reduced travel demand, short trip lengths and balanced trip demand.

The Mixed-Use future land use designation allows for a mixture of land use types such as residential and non-residential, which promotes shorter trip lengths, concentrated development to reduce travel demand.

1. **Policy 3.1.r** The primary intent of the Mixed-Use land use category is to allow a mixture of residential, office, commercial, industrial, recreation, institutional uses and public facilities uses...This mix of land uses may occur on a single parcel or multiple parcels in the form of: a permitted single use; a vertical combination of different permitted uses; or a horizontal mix of different permitted uses.
2. **Policy 4.2** The City of Apopka shall promote, through the implementation of programs such as mixed-use land development, projects that support reduced travel demand, shorter trip lengths and balanced trip demand.

3. **Objective 20 and associated Policies, Future Land Use Element.** Provided with the Supporting Information.

Infrastructure Element:

Policies 1.1.1, 2.1.1 and 5.1.2 state the minimum levels of service for the City's wastewater and water systems as well as the City's solid waste collection service. The property has access to City water and wastewater.

Conservation Element:

Policy 4.1 states that a habitat study is required for developments ten (10) acres or more in size. As this property is over ten acres in size, a habitat study will be required.

This initial review does not preclude conformance with concurrency requirements at the time of development approval.

Note: This item is considered legislative. The staff report and its findings are to be incorporated into and made a part of the minutes of this meeting.

ATTACHMENTS:

- Maps
- Ordinance Number 3014
- Wyld Oaks – Master Plan
- OCPS School Capacity - Wyld Oaks Neighborhood
- OCPS School Capacity - Wyld Oaks Employment

FUNDING SOURCE:

N/A

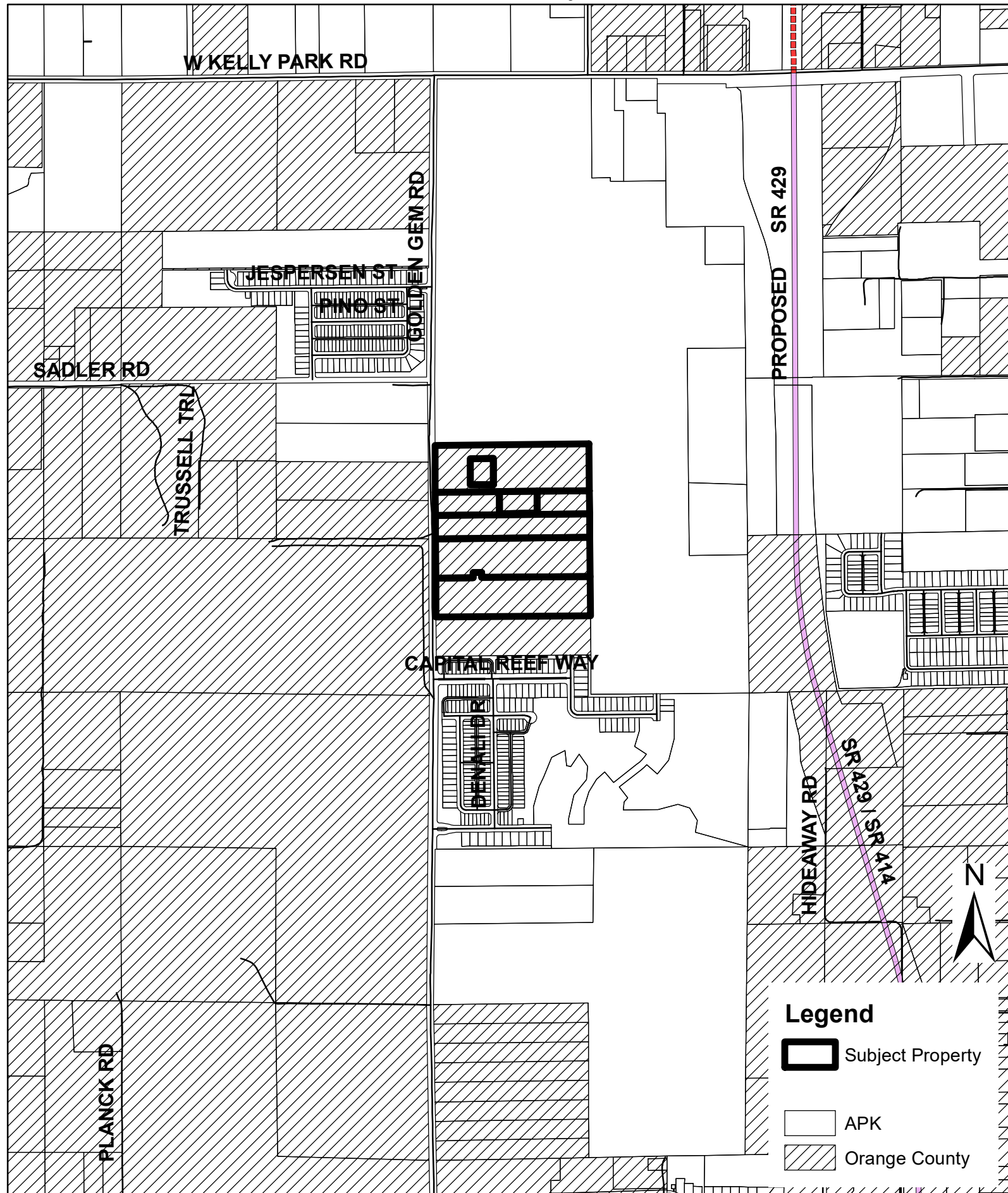
RECOMMENDED MOTION:

Accept the first reading of Ordinance Number 3014 and hold it over for second reading and adoption.

ATTACHMENTS:

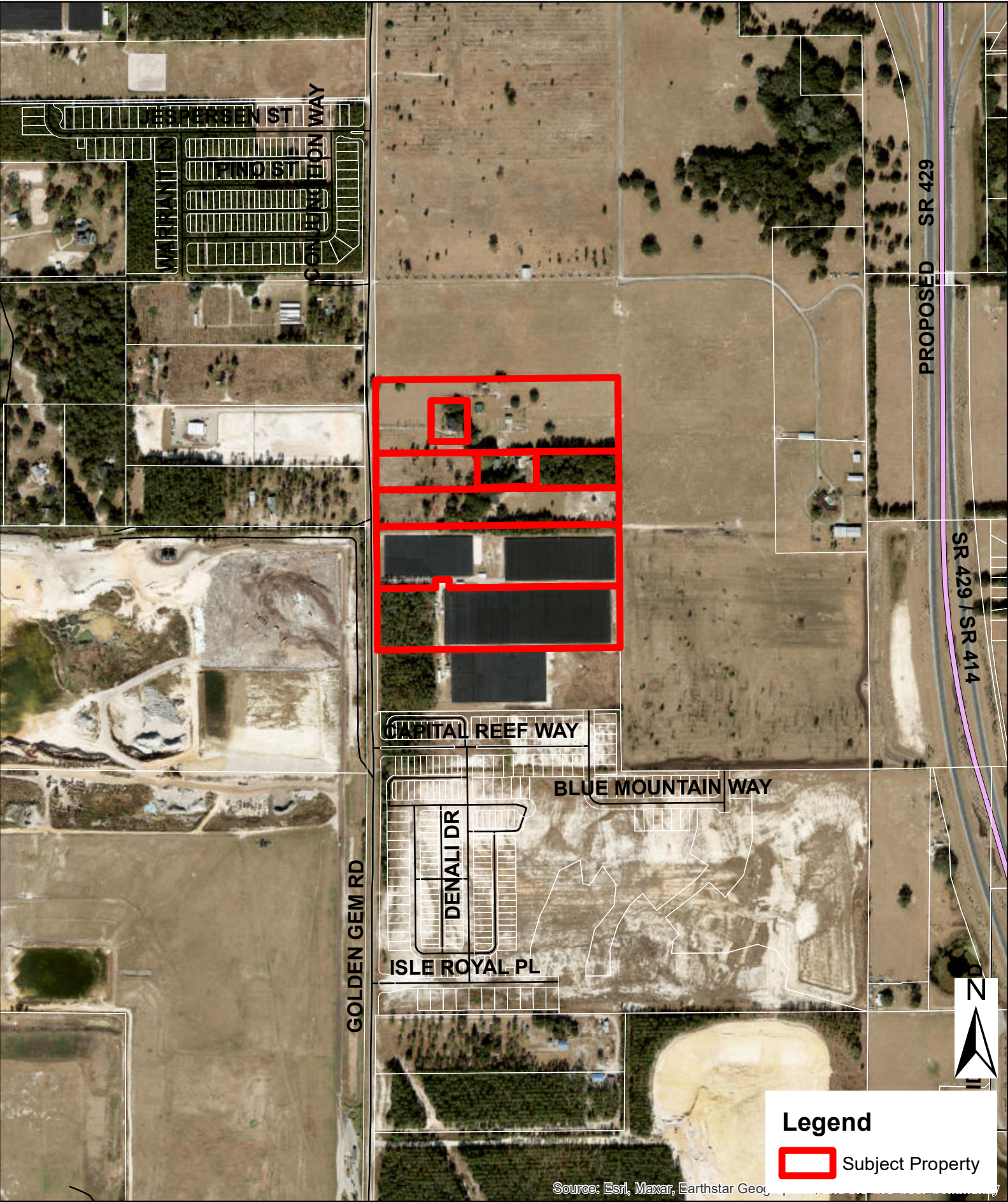
1. 2 Maps
2. 3 OCPS School Capacity - Wyld Oaks Neighborhood
3. 4 OCPS School Capacity - Wyld Oaks Employment
4. 5 Ordinance Number 3014

Vicinity



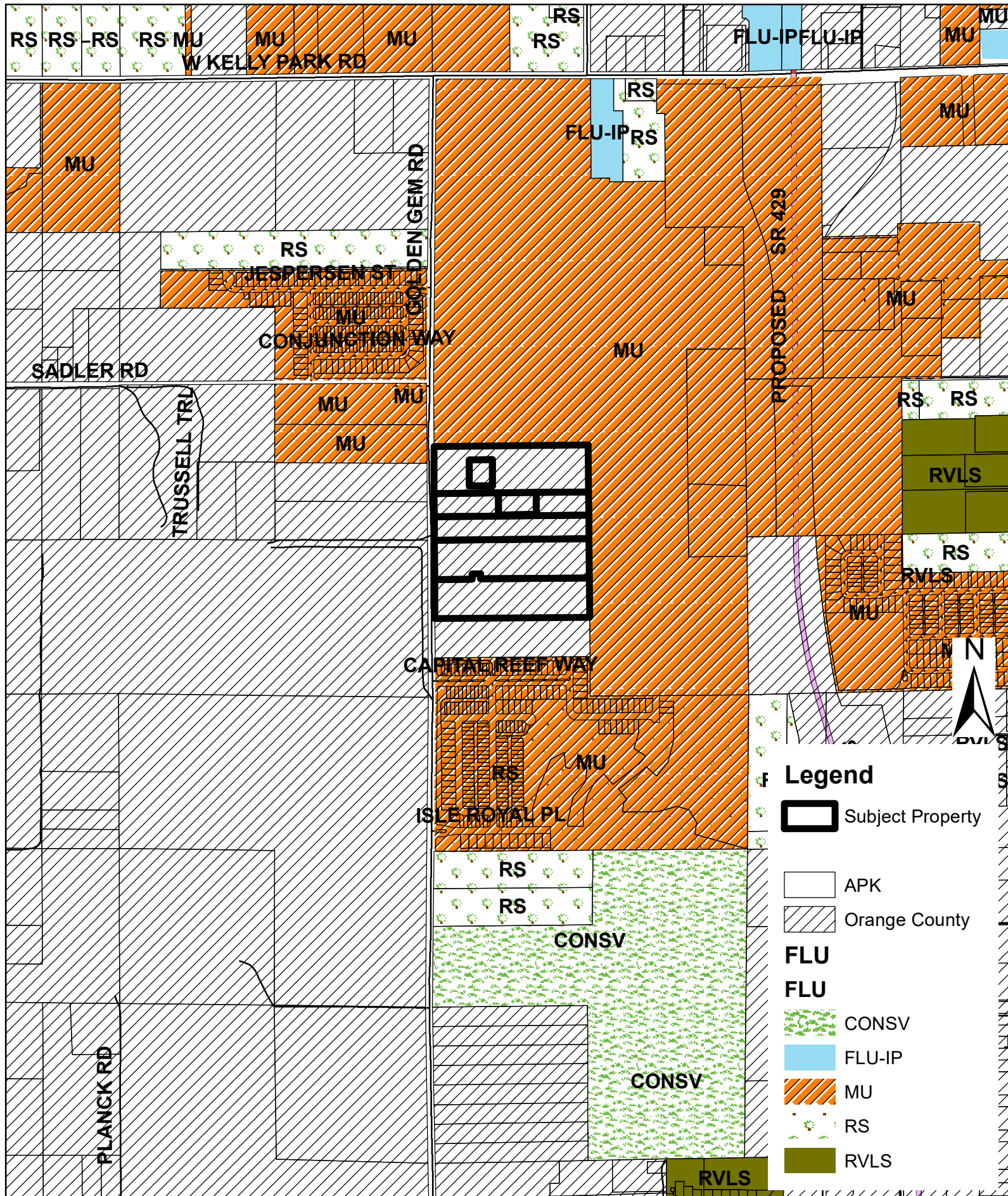
(THIS MAP IS FOR REFERENCE PURPOSES ONLY AND IS NOT TO SCALE)

Aerial



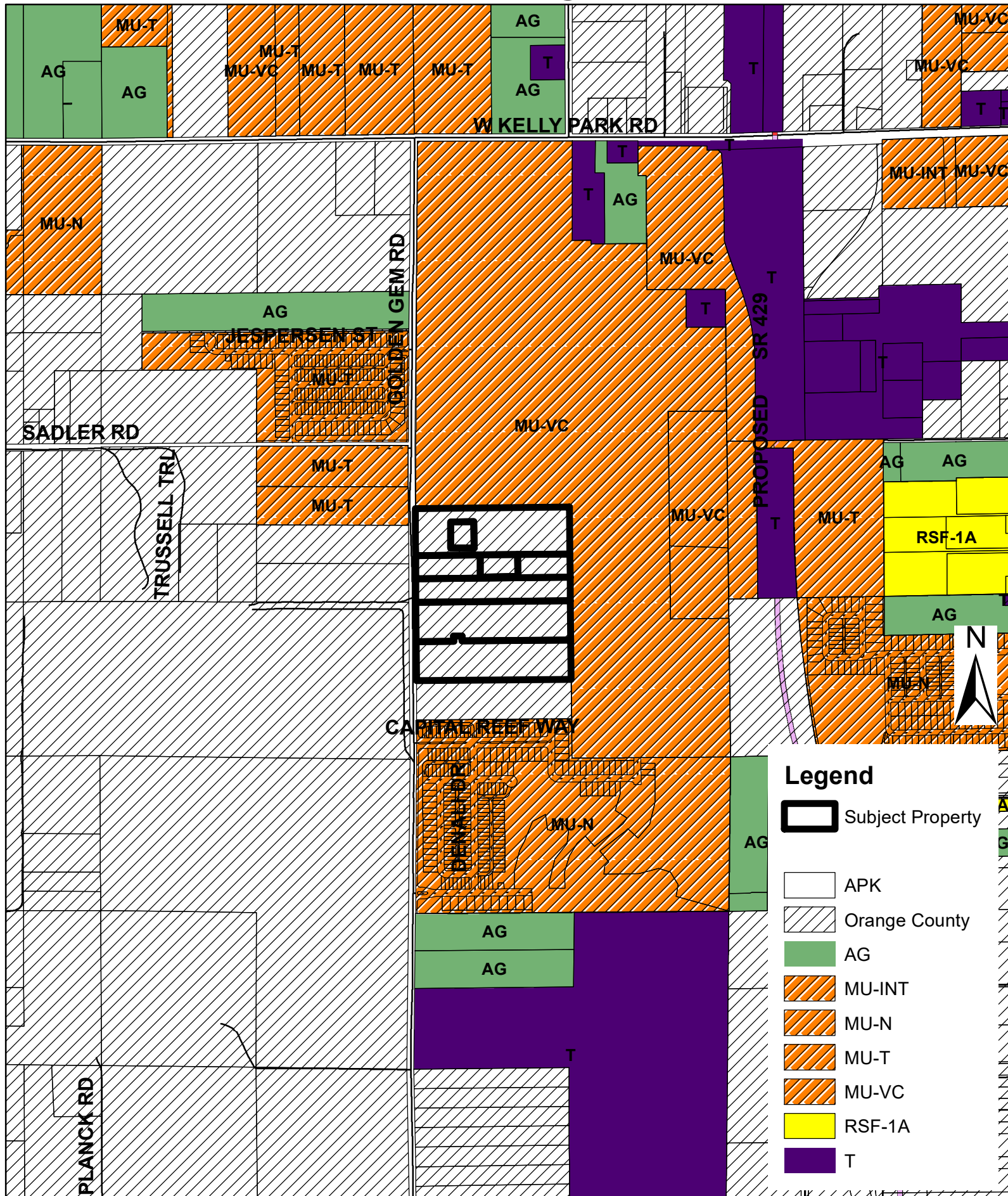
(THIS MAP IS FOR REFERENCE PURPOSES ONLY AND IS NOT TO SCALE)

Future Land Use



(THIS MAP IS FOR REFERENCE PURPOSES ONLY AND IS NOT TO SCALE)

Zoning



(THIS MAP IS FOR REFERENCE PURPOSES ONLY AND IS NOT TO SCALE)



6501 Magic Way · Building 200 · Orlando, Florida 32809 · (407) 317-3700 · www.ocps.net

FORMAL SCHOOL CAPACITY DETERMINATION CAPACITY LETTER

May 12, 2023

VIA E-MAIL: Tara.tedrow@lowndes-law.com

Tara Tedrow
Lowndes, Drosdick, Doster, Kantor & Reed, PA
215 N. Eola Drive
Orlando, FL 32801

Application OC-23-021 WYLD Oaks Neighborhood Overlay District - Duplexes

This letter serves as the official certification by Orange County Public Schools that school capacity for the following development is **NOT AVAILABLE**:

Type of Development Application	☒ FLUM ☒ Rezoning ☐ Amendment or Extension
Development Application #:	TBD
Project Name:	Wyld Oaks Neighborhood Overlay District Duplexes
OCPS Completed Application Date:	4/20/2023
Parcel #(s):	13-27-20-0000-00-038, 13-27-20-0000-00-056, 13-27-20-0000-00-024, 13-27-20-0000-00-072, 13-27-20-0000-00-037, 13-27-20-0000-00-059, 13-27-20-0000-00-036
Requested New Units (#):	SF: 198 MF: TH:
Vested Unit(s):	SF: MF: TH:
Total Project Units:	198
School Board District:	# 7

In accordance with Section 8 of the Amended and Restated Interlocal Agreement for Public School Facility Planning and Implementation of Concurrency ("Interlocal Agreement"), a detailed Capacity Analysis is provided in **Attachment A**.

In accordance with Section 704(B) of the Orange County Charter and Section 30-742 of the Orange County Code, an analysis of significantly affected local governments impacted by the proposed development can be found below:

	Zellwood ES	Wolf Lake MS	Apopka HS
Jurisdictional Analysis	Apopka-18.14% Orange County-81.43%	Apopka-58.70% Orange County-40.85%	Apopka-66.67% Orange County-31.67%

Given the above analysis, this project does meet the minimum criteria established by the Orange County Charter and Code to proceed through the joint approval process with the identified significantly affected local government(s). Additional information on the joint approval process can be obtained from Orange County

This determination expires on November 8, 2023. OCPS is not required to extend the expiration date of this determination letter. In the event this project does not possess Development Application approval from Orange County by the expiration date, but still intends to move forward in the development process, the applicant must resubmit the application and application fee to be reevaluated by OCPS. In addition, should the scope of the project change (e.g., modification of unit count and/or unit type), a new determination will be required.

Unless otherwise vested, the Development is still required to submit for concurrency review and, if necessary, enter into a Concurrency Mitigation Agreement.

This determination is governed by the Interlocal Agreement, the provisions of Orange County adopted Comprehensive Plan, and the Orange County Charter and Code.

Please contact me at (407) 317-3700 ext. 2022391 or e-mail me at christopher.mills@ocps.net with any questions.

Sincerely,



Christopher C. Mills, AICP
Senior Administrator, Facilities Planning

SK/cm

Attachments – Attachment A: Detailed Capacity Analysis

CC: Jean Sanchez, City of Apopka (via e-mail)
Sue Watson, Orange County (via e-mail)
Thomas Moore, OCPS (via e-mail)
Project File

Attachment A



School Capacity Determination

User ID SVK May 12, 2023 09:10:27

Project ID: CEA – OC – 23 – 021

Valid Until: November 8, 2023

Project Name: WYLD OAKS NEIGHBORHOOD OVERLAY DISTRICT DUPLEXES					
Unvested Units	Single Family Units:	198	Vested Units	Single Family Units:	0
	Multi Family Units:	0		Multi Family Units:	0
	Multi Family High Rise Units:	0		Multi Family High Rise Units:	0
	Town Homes Units:	0		Town Homes Units:	0
	Mobile Home Units:	0		Mobile Home Units:	0

Capacity Enhancement	School Level	Elementary	Middle	High
	CSA:	BB		
	School:	ZELLWOOD ES	WOLF LAKE MS	APOPKA HS
	Analysis of Existing Conditions			
	School Capacity (2021-2022)	633	1,152	3,020
	Enrollment (2021-2022)	474	1,195	3,509
	Utilization (2021-2022)	96.0%	122.0%	110.0%
	LOS Standard	110.0%	100.0%	100.0%
	Available Seats	222	0	0
	Analysis of Reserved Capacity			
	School Level	Elementary	Middle	
	Encumbered Capacity	29	270	289
	Reserved Capacity	142	166	82
	Adjusted Utilization	101.9%	141.6%	128.5%
	Adjusted Available Seats	51	0	0
	Analysis of Proposed Development			
	Students Generated	35.244	18.612	26.334
	Adjusted Utilization	107.5%	143.2%	129.4%
	AVAILABLE/NOT AVAILABLE	AVAILABLE	NOT AVAILABLE	NOT AVAILABLE
	Number of Seats to Mitigate	0.000	18.612	26.334

ZELLWOOD ES	
WOLF LAKE MS	
APOPKA HS	



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FORMAL SCHOOL CAPACITY DETERMINATION CAPACITY LETTER

May 2, 2023

VIA E-MAIL: Tara.tedrow@lowndes-law.com

Tara Tedrow
Lowndes, Drosdick, Doster, Kantor & Reed, PA
215 N. Eola Drive
Orlando, FL 32801

Application OC-23-020 Wyld Oaks Employment District MF

This letter serves as the official certification by Orange County Public Schools that school capacity for the following development is **NOT AVAILABLE**:

Type of Development Application	☒ FLUM ☒ Rezoning ☐ Amendment or Extension
Development Application #:	TBD
Project Name:	Wyld Oaks Employment District MF
OCPS Completed Application Date:	4/20/2023
Parcel #(s):	13-20-27-0000-00-072, 13-20-27-0000-00-037, 13-20-27-0000-00-059, 13-20-27-0000-00-036
Requested New Units (#):	SF: MF: 38 TH:
Vested Unit(s):	SF: MF: TH:
Total Project Units:	38
School Board District:	#7

In accordance with Section 8 of the Amended and Restated Interlocal Agreement for Public School Facility Planning and Implementation of Concurrency ("Interlocal Agreement"), a detailed Capacity Analysis is provided in **Attachment A**.

In accordance with Section 704(B) of the Orange County Charter and Section 30-742 of the Orange County Code, an analysis of significantly affected local governments impacted by the proposed development can be found below:

	Zellwood ES	Wolf Lake MS	Apopka HS
Jurisdictional Analysis	Apopka-18.14% Orange County-81.43%	Apopka-58.70% Orange County-40.85%	Apopka-66.67% Orange County-31.67%

Given the above analysis, this project does meet the minimum criteria established by the Orange County Charter and Code to proceed through the joint approval process with the identified significantly affected local government(s). Additional information on the joint approval process can be obtained from Orange County.

This determination expires on October 28, 2023. OCPS is not required to extend the expiration date of this determination letter. In the event this project does not possess Development Application approval from Orange County by the expiration date, but still intends to move forward in the development process, the applicant must resubmit the application and application fee to be reevaluated by OCPS. In addition, should the scope of the project change (e.g., modification of unit count and/or unit type), a new determination will be required.

Unless otherwise vested, the Development is still required to submit for concurrency review and, if necessary, enter into a Concurrency Mitigation Agreement.

This determination is governed by the Interlocal Agreement, the provisions of Orange County adopted Comprehensive Plan, and the Orange County Charter and Code.

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Sincerely,



Christopher C. Mills, AICP
Senior Administrator, Facilities Planning

SK/cm

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CC: Jean Sanchez, City of Apopka (via e-mail)
Sue Watson, Orange County (via e-mail)
Thomas Moore, OCPS (via e-mail)
Project File

Attachment A



School Capacity Determination

User ID SVK May 1, 2023 14:55:35

Project ID: CEA – OC – 23 – 020 Valid Until: October 28, 2023

Project Name: WYLD OAKS EMPLOYMENT DISTRICT MULTIFAMILY			
Unvested Units	Single Family Units:	0	Single Family Units: 0
	Multi Family Units:	38	Multi Family Units: 0
	Multi Family High Rise Units:	0	Multi Family High Rise Units: 0
	Town Homes Units:	0	Town Homes Units: 0
	Mobile Home Units:	0	Mobile Home Units: 0
Vested Units			

Capacity Enhancement	School Level	Elementary	Middle	High
	CSA:	BB		
	School:	ZELLWOOD ES	WOLF LAKE MS	APOPKA HS
	Analysis of Existing Conditions			
	School Capacity (2021-2022)	633	1,152	3,020
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	Available Seats	222	0	0
	Analysis of Reserved Capacity			
	School Level	Elementary	Middle	
	Encumbered Capacity	29	270	289
	Reserved Capacity	142	166	82
	Adjusted Utilization	101.9%	141.6%	128.5%
	Adjusted Available Seats	51	0	0
	Analysis of Proposed Development			
	Students Generated	5.358	2.470	3.040
	Adjusted Utilization	102.7%	141.8%	128.6%
	AVAILABLE/NOT AVAILABLE	AVAILABLE	NOT AVAILABLE	NOT AVAILABLE
	Number of Seats to Mitigate	0.000	2.470	3.040

ZELLWOOD ES	
WOLF LAKE MS	
APOPKA HS	

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WHEREAS, the City Council of the City of Apopka adopted the Apopka Comprehensive Ordinance No. 653 on October 2, 1991, pursuant to Section 163.3184, Florida Statutes, and the City Council has most recently amended it by Ordinance No. 3004 on May 17, 2023; and

WHEREAS, the City of Apopka's Local Planning Agency (Planning Commission) has, in accordance with the provisions of the Comprehensive Planning Act, Chapter 163, Part II, F.S., adopted the amended version of the Apopka Comprehensive Plan, analyzed the proposed amendment pursuant to Chapter 163, Part II, F.S., found it to be consistent with the intent of the Comprehensive Planning Act, and held public hearings providing for full public participation.

NOW THEREFORE, BE IT ORDAINED, by the City Council of the City of Apopka, as follows:

Section I. Purpose and Intent. This Ordinance is enacted to carry out the purpose and of, and exercise the authority set out in, the Local Government Comprehensive Planning and Development Regulation Act, Sections 163.3184 and 163.3187, Florida Statutes.

Section II. Future Land Use Element. Page 1-32 (Map 1-6) of the Future Land Use Element of the City of Apopka Comprehensive Plan, as most recently amended by Ordinance No. 2015-01, is amended in its entirety to change the land use from Agriculture and Commercial to HDR-1 for certain real property generally located east of SR 429, west of Plymouth Sorrento Road and north of U.S. 441, comprising 13.05 acres more or less; as further described in Exhibit “A” attached hereto.

Section III. Applicability and Effect. The applicability and effect of the City of Apopka Comprehensive Plan shall be as provided by the Local Government Comprehensive Planning and Development Regulation Act, Sections 163.3161 through 163.3215, Florida Statutes.

Section IV. Severability. If any provision or portion of this Ordinance is declared by any court of competent jurisdiction to be void, unconstitutional, or unenforceable, then all remaining provisions and portions of this Ordinance shall remain in full force and effect.

Section V. Director Authorization. The Community Development Director is hereby authorized to amend the Future Land Use to comply with this ordinance.

1
2 **Section VI. Effective Date.** This Ordinance shall become effective thirty-one (31) days
3 after adoption. If challenged within thirty (30) days after adoption, the Ordinance shall become
4 effective after the state land planning agency or the Administration Commission, respectively,
5 issues a final order determining that the adopted small-scale development amendment is in
6 compliance.

7
8 ADOPTED at a regular meeting of the City Council of the City of Apopka, Florida, this
9 _____ day of _____, 2023.

READ FIRST TIME: July 5, 2023

READ SECOND TIME AND
ADOPTED: _____

ATTEST:

Susan Bone, City Clerk

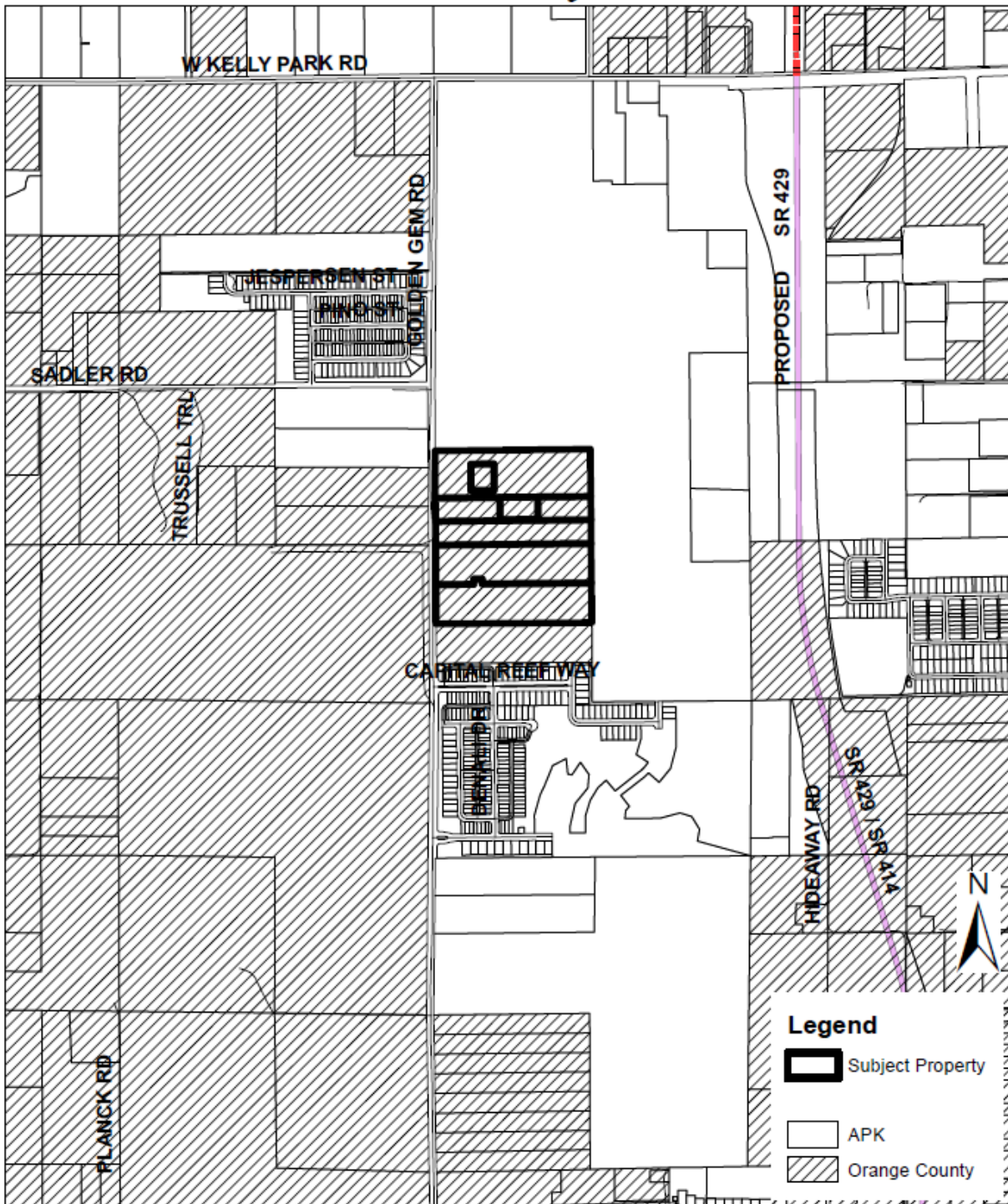
Bryan Nelson, Mayor

Approved as to form and legal sufficiency:

DULY ADVERTISED FOR PUBLIC HEARING: May 26, 2023

EXHIBIT "A"

Parcel Identification Number(s): 13-20-27-0000-00-072, 13-20-27-0000-00-037, 13-20-27-0000-00-059, 13-20-27-0000-00-036, 13-20-27-0000-00-038, 13-20-27-0000-00-056, 13-20-27-0000-00-024





City of Apopka CITY COUNCIL STAFF REPORT

Section: PUBLIC HEARINGS/ORDINANCES/RESOLUTION (Action Item)

Item #: 4.

Meeting Date: July 5, 2023

Department: Community Development

SUBJECT:

Ordinance Number 3015 – First Reading – Change of Zoning from County A-1 (Citrus Rural) to KPI-MU (Kelly Park Interchange – Mixed Use) District, Assignment of Neighborhood and Employment Overlay Districts; and Master Plan – Wyld Oaks Golden Gem Properties

REQUEST:

Accept the first reading of 3015 and hold it over for second reading and adoption.

SUMMARY:

Owner(s): Hardy-Holt Brenedette, Hoffman Danna L, Hoffman Carol A, Heck Joyce A, and Breney Francois P

Applicant: Lowndes Law Firm c/o Tara Tedrow, Esq.

Parcel Numbers: 13-20-27-0000-00-072, 13-20-27-0000-00-037, 13-20-27-0000-00-059, 13-20-27-0000-00-036, 13-20-27-0000-00-038, 13-20-27-0000-00-056, 13-20-27-0000-00-024.

Location: West of SR 429, east of Golden Gem Road and north of Capital Reef Way

Future Land Use (FLU): County Rural

Proposed FLU: Mixed-Use

Existing Use: Vacant

Current Zoning: County A-1 (Citrus Rural)

Proposed Zoning: KPI-MU (Kelly Park Interchange – Mixed-Use); Assignment of Neighborhood and Employment Overlay Districts

Tract Size: 44.74 +/- acres

Density/Intensity: Neighborhood – 1 dwelling unit per acre to 5 dwelling units per acre (15 dwelling units per acre with bonus); 0.05 floor area ratio (FAR) to 0.5 FAR

Employment - 0 dwelling unit per acre to 5 dwelling units per acre (7.5 dwelling units per acre with bonus); 0.1 FAR to 2.0 FAR

Direction	Future Land Use	Zoning	Present Use
North	Mixed Use	KPI-MU (Kelly Park Interchange – Mixed-Use)	Wyld Oaks Mixed-Use
East	Mixed Use	KPI-MU	Wyld Oaks Mixed-Use
South	Mixed Use and County Rural	KPI-MU and County A-1 (Citrus Rural)	Parkview Preserve Residential Subdivision
West	Mixed Use and County Rural	KPI-MU and County A-1	Single Family Residences and Gardenia Reserve

PROJECT SUMMARY:

On October 19, 2022, City Council adopted Rezoning Ordinance Number 2962 and approved its accompanying Master Plan for Kelly Park Crossings, now known as Wyld Oaks. The applicant is requesting to change the zoning

designations of the subject property from County A-1 (Citrus Rural) Zoning District to KPI-MU (Kelly Park Interchange – Mixed-Use) and assign the Neighborhood and Employment District Overlays. The applicant intends to add the subject property, approximately 44.74 acres in size, to the Wyld Oaks project boundary. The additional land area results in the following revised maximum/minimum and proposed intensity and density calculations for the Neighborhood and Employment District Overlays for Wyld Oaks:

- Neighborhood – 39.78 acres
 1. Proposed density of 5 dwelling units per acre for a total of 198 units
 - Minimum required density of 1 dwelling unit per acre and a maximum density of 5 dwelling units per acre
 - 15 dwelling units per acre with bonus – permitted up to 596 units
 2. Proposed intensity of 0.5 FAR for a total of 800,000 square feet of non-residential use(s)
 - Minimum required intensity of 0.05 FAR and maximum intensity of 0.5 FAR
- Employment – 113.87 acres
 1. Proposed density of 4.4 dwelling units per acre for a total of 500 units
 - Minimum required density of 0 dwelling unit per acre and a maximum density of 5 dwelling units per acre – permitted up to 569 units
 - 7.5 dwelling units per acre with bonus – permitted up to 854 units
 2. Proposed intensity of 0.5 FAR for a total of 2,330,000 square feet of non-residential use(s)
 - Minimum required intensity of 0.1 FAR and maximum intensity of 2.0 FAR – permitted up to 9,920,354 square feet of non-residential use(s)

The Master Plan also shows approximate access points and connections. However, finite details of specific uses, site layouts, and access points will be provided at the time of the Major Development Plan process, as well as, dictated by both the Transportation Agreement for Wyld Oaks and the Kelly Park Road Pioneering Agreement, currently being contemplated by Staff and the Applicant.

COMPREHENSIVE PLAN COMPLIANCE:

The proposed uses of the properties as depicted on the Master Plan is consistent with the proposed Mixed-Use Future Land Use designation as detailed within the Future Land Use Element and the Wekiva Parkway Interchange Vision Plan of the Comprehensive Plan. Site development cannot exceed the intensity allowed by the Future Land Use policies.

SCHOOL CAPACITY OR CONCURRENCY REPORT:

Orange County Public Schools (OCPS) has indicated that capacity for the proposed development on this property is not available at the high school level. Based on its location, the project is served by the following schools: Zellwood Elementary, Wolf Lake Middle, and Apopka High School. Capacity for the proposed development is deficient by 21.082 seats and 29.374 at the middle and high school levels, respectively.

ORANGE COUNTY NOTIFICATION:

The JPA (Joint Planning Agreement) requires the City to notify the County 30 days before any public hearing or advisory board. The City notified Orange County on May 24, 2023. Orange County has expressed that they have no objection to the abbreviated notification.

PUBLIC HEARING SCHEDULE:

June 13, 2023 – Planning Commission (5:30 P.M.)
July 5, 2023 – City Council (1:30 P.M.), First Reading

DULY ADVERTISED:

May 26, 2023 – Apopka Chief

May 30, 2023 – Mailed notices to adjacent property owners; placed posters on property

FUNDING SOURCE:

Not applicable.

RECOMMENDED MOTION:

Development Review Committee:

Finds the proposed Kelly Park Crossings – Change of Zoning and Master Plan consistent with the Comprehensive Plan and Land Development Code, and compatible with the character of the surrounding areas, recommending approval of the proposed Change of Zoning from County A-1 (Citrus Rural) to KPI-MU (Kelly Park Interchange – Mixed-Use), assignment of Neighborhood and Employment Overlay Districts, and the Master Plan, based on the findings and facts presented in the staff report and exhibits.

Planning Commission:

At its meeting on June 13, 2023, the Planning Commission found the proposed Kelly Park Crossings – Change of Zoning and Master Plan consistent with the Comprehensive Plan and Land Development Code, and compatible with the character of the surrounding areas, and unanimously recommended approval of the proposed Change of Zoning from County A-1 (Citrus Rural) to KPI-MU (Kelly Park Interchange – Mixed-Use), assignment of Neighborhood and Employment Overlay Districts, and the Master Plan, based on the findings and facts presented in the staff report and exhibits.

Recommended Motion – City Council:

Accept the first reading of 3015 and hold it over for second reading and adoption on July 19, 2023 or soon thereafter.

ATTACHMENTS:

- Maps (PDF)
- Ordinance Number 3015
- Wyld Oaks – Master Plan
- OCPS School Capacity - Wyld Oaks Neighborhood
- OCPS School Capacity - Wyld Oaks Employment

FUNDING SOURCE:

N/A

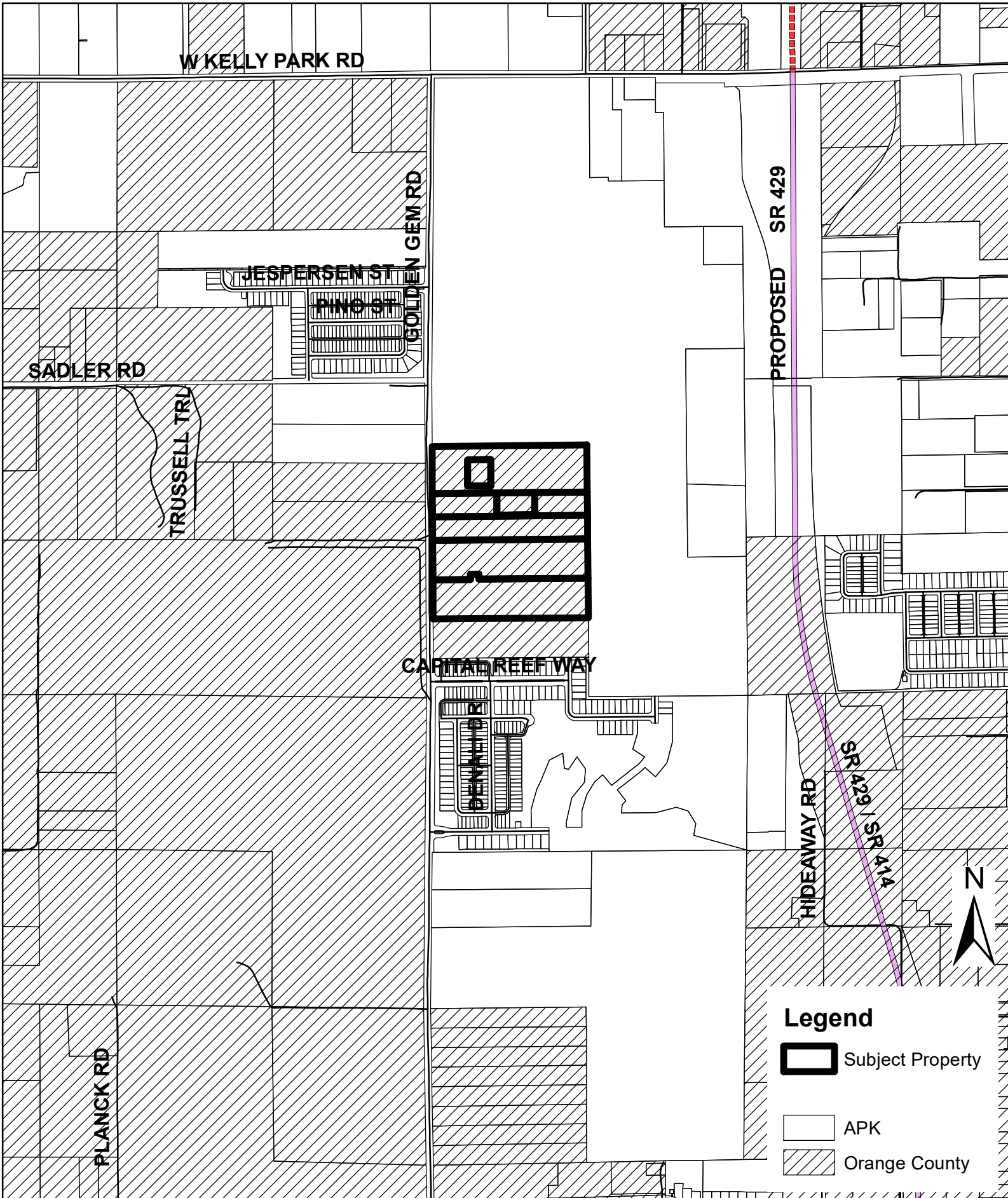
RECOMMENDED MOTION:

Accept the first reading of 3015 and hold it over for second reading and adoption.

ATTACHMENTS:

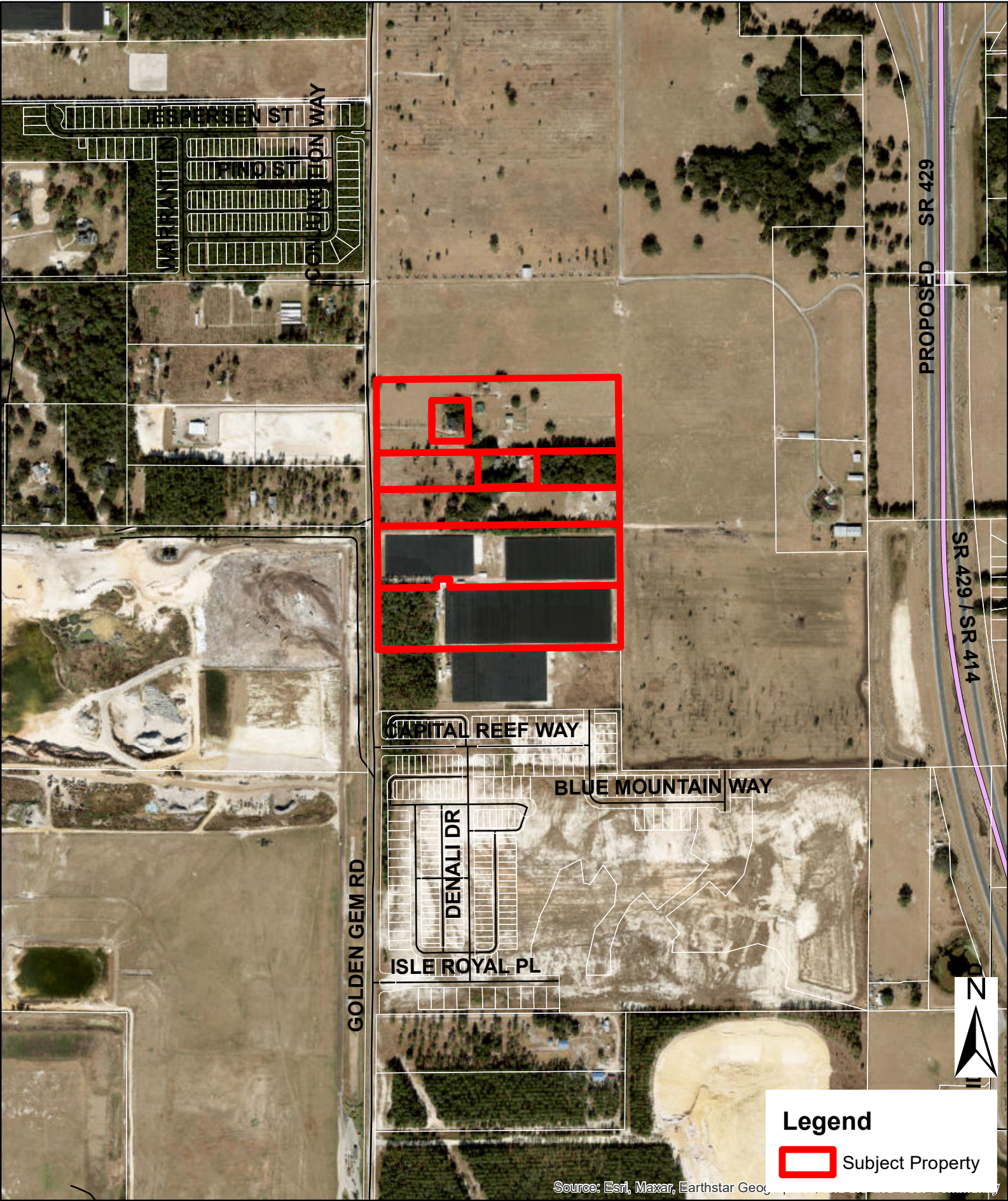
1. 2 Maps
2. 3 Ordinance Number 3015
3. 4 Wyld Oaks - Master Plan
4. 5 OCPS School Capacity - Wyld Oaks Neighborhood
5. 6 OCPS School Capacity - Wyld Oaks Employment

Vicinity



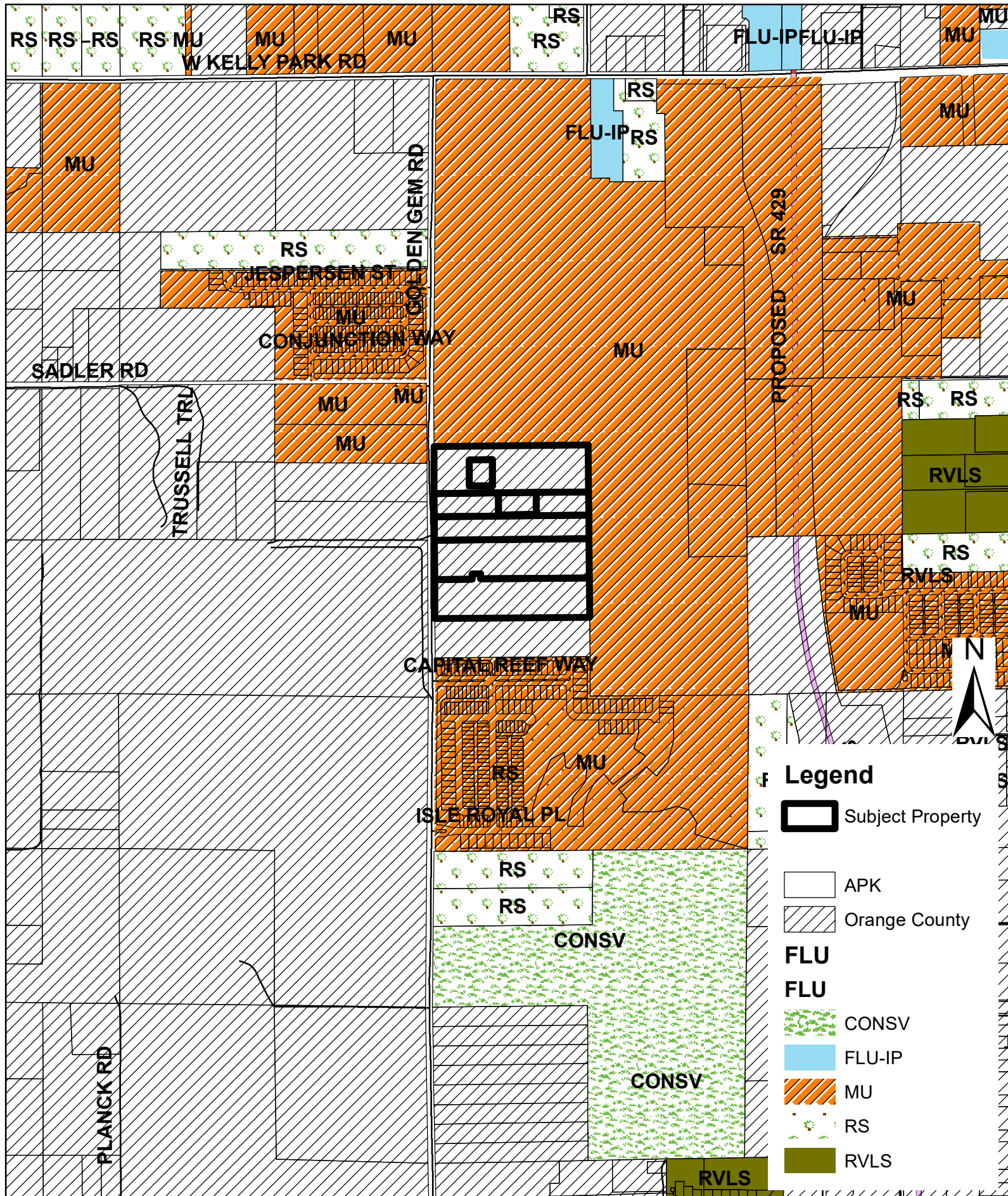
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Aerial



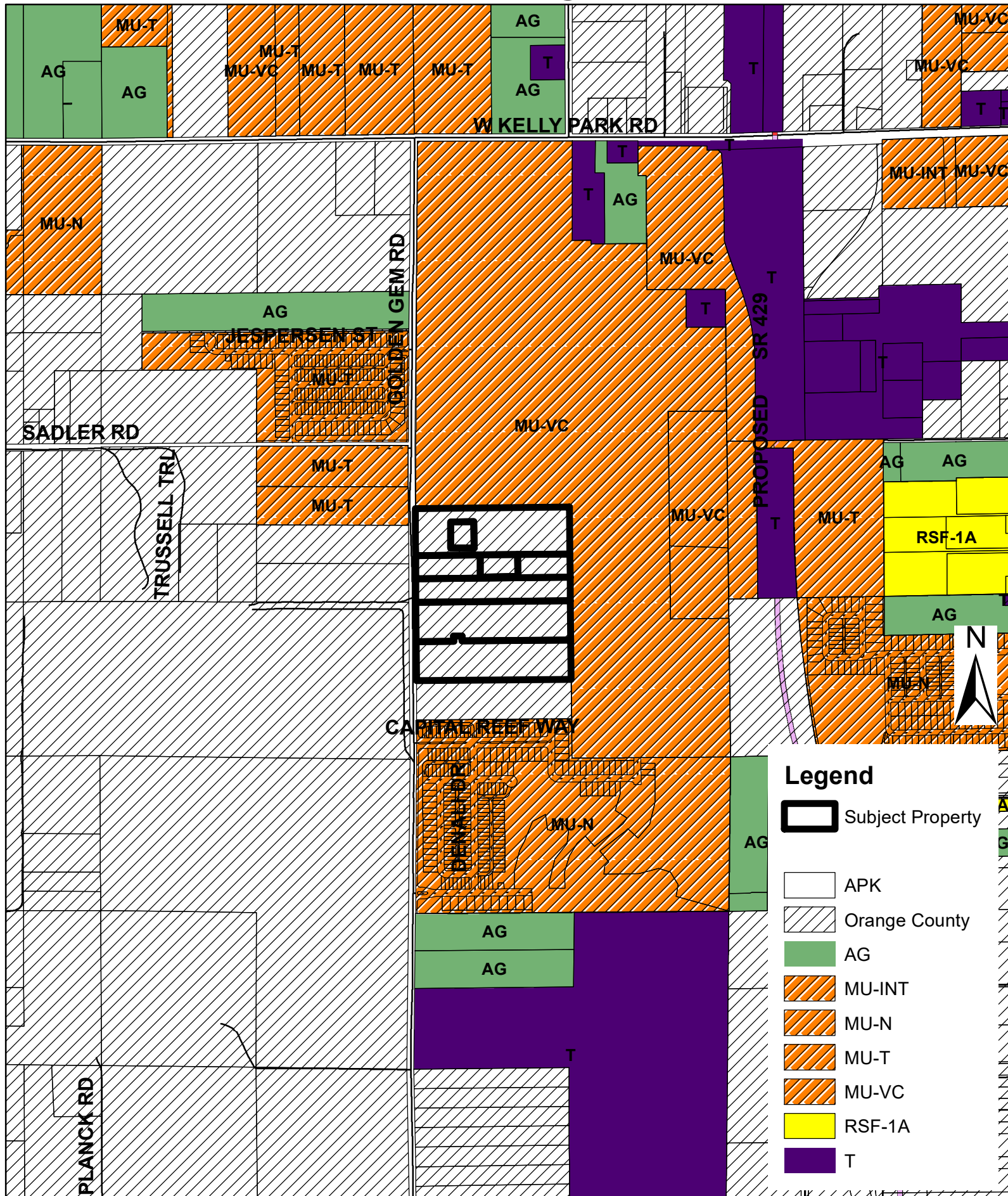
(THIS MAP IS FOR REFERENCE PURPOSES ONLY AND IS NOT TO SCALE)

Future Land Use



(THIS MAP IS FOR REFERENCE PURPOSES ONLY AND IS NOT TO SCALE)

Zoning



(THIS MAP IS FOR REFERENCE PURPOSES ONLY AND IS NOT TO SCALE)

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SECTION VI. That this Ordinance shall take effect upon the date of adoption.

ORDINANCE NO. 3015

PAGE 2

ADOPTED at a regular meeting of the City Council of the City of Apopka, Florida, this day of _____, 2023.

READ FIRST TIME: July 5, 2022

READ SECOND TIME AND
ADOPTED: _____

ATTEST:

Susan Bone, City Clerk

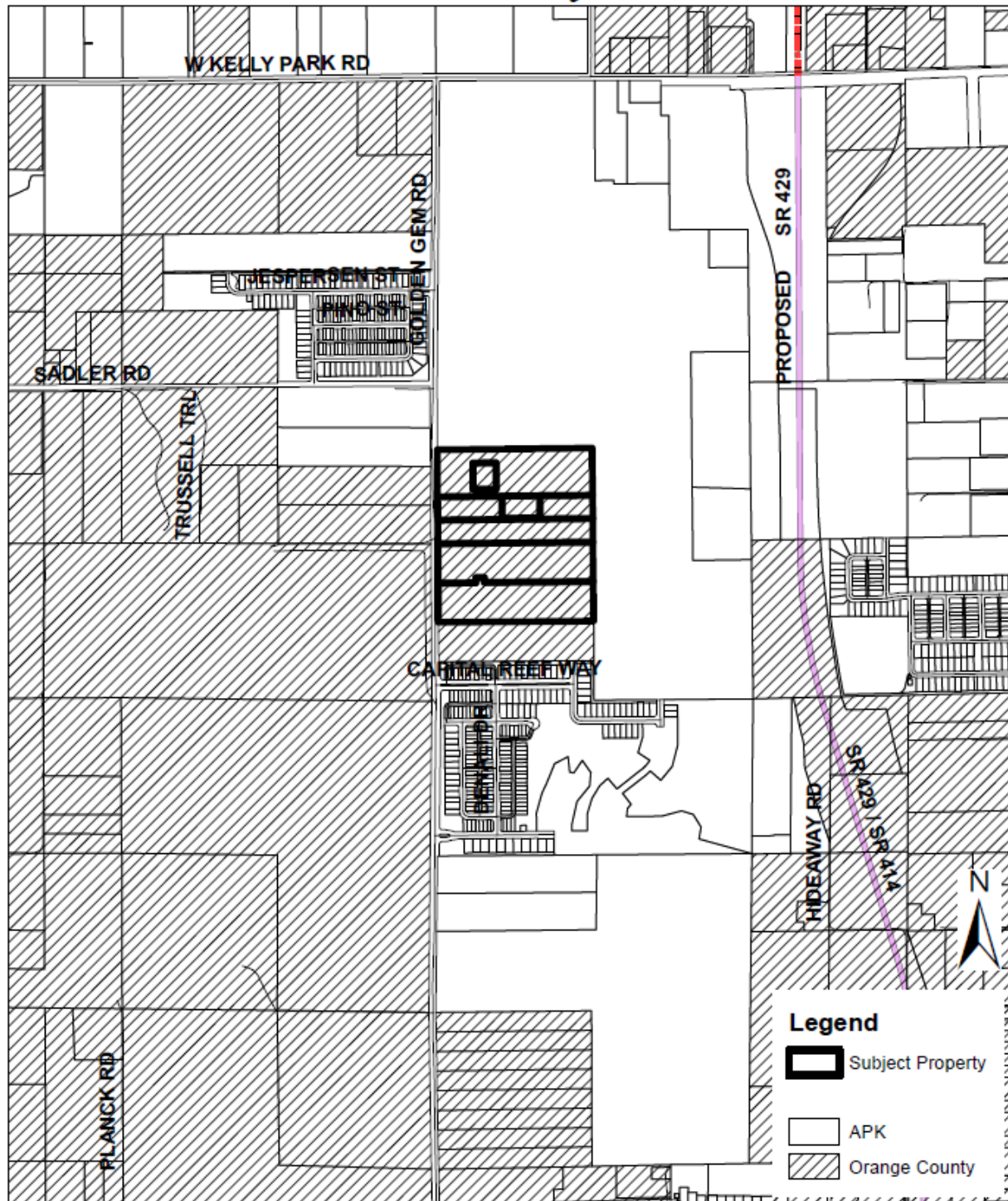
Bryan Nelson, Mayor

Approved as to form and legal sufficiency:

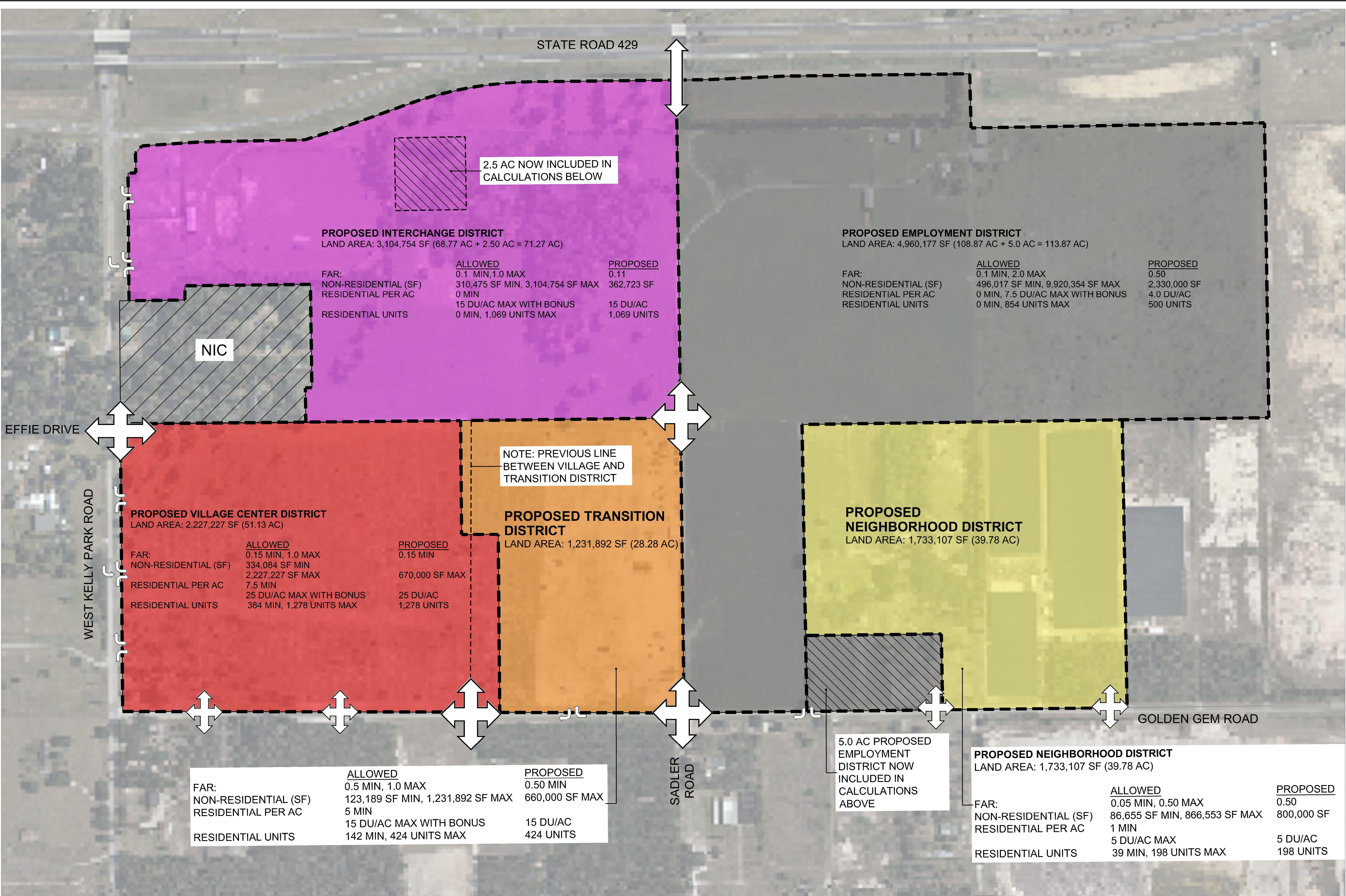
DULY ADVERTISED FOR PUBLIC HEARING: May 26, 2023

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Parcel Identification Numbers: 13-20-27-0000-00-072, 13-20-27-0000-00-037, 13-20-27-0000-00-059, 13-20-27-0000-00-036, 13-20-27-0000-00-038, 13-20-27-0000-00-056, 13-20-27-0000-00-024

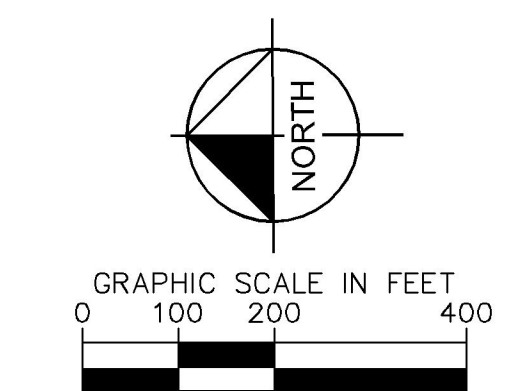


Plotted By: Meeks, Liz Sheet: Set-Kha Layout: MASTER DEVELOPMENT PLAN March 09, 2023 04:15:28pm K:\V\B-LDEV\14786400_Kelly Park Apple FL\CADD\Zoning Bubble Plan\Proposed Zoning District Plan.dwg
This document, together with the concepts and designs presented herein, as an instrument of service, is intended only for the specific purpose and client for which it was prepared. Reuse of and improper reliance on this document without written authorization and adoption by Kimley-Horn and Associates, Inc. shall be without liability to Kimley-Horn and Associates, Inc.



LEGEND

- PROPOSED INTERCHANGE DISTRICT
- PROPOSED EMPLOYMENT DISTRICT
- PROPOSED VILLAGE CENTER DISTRICT
- PROPOSED TRANSITION DISTRICT
- PROPOSED NEIGHBORHOOD DISTRICT





6501 Magic Way · Building 200 · Orlando, Florida 32809 · (407) 317-3700 · www.ocps.net

FORMAL SCHOOL CAPACITY DETERMINATION CAPACITY LETTER

May 12, 2023

VIA E-MAIL: Tara.tedrow@lowndes-law.com

Tara Tedrow
Lowndes, Drosdick, Doster, Kantor & Reed, PA
215 N. Eola Drive
Orlando, FL 32801

Application OC-23-021 WYLD Oaks Neighborhood Overlay District - Duplexes

This letter serves as the official certification by Orange County Public Schools that school capacity for the following development is **NOT AVAILABLE**:

Type of Development Application	☒ FLUM ☒ Rezoning ☐ Amendment or Extension
Development Application #:	TBD
Project Name:	Wyld Oaks Neighborhood Overlay District Duplexes
OCPS Completed Application Date:	4/20/2023
Parcel #(s):	13-27-20-0000-00-038, 13-27-20-0000-00-056, 13-27-20-0000-00-024, 13-27-20-0000-00-072, 13-27-20-0000-00-037, 13-27-20-0000-00-059, 13-27-20-0000-00-036
Requested New Units (#):	SF: 198 MF: TH:
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Please contact me at (407) 317-3700 ext. 2022391 or e-mail me at christopher.mills@ocps.net with any questions.

Sincerely,



Christopher C. Mills, AICP
Senior Administrator, Facilities Planning

SK/cm

Attachments – Attachment A: Detailed Capacity Analysis

CC: Jean Sanchez, City of Apopka (via e-mail)
Sue Watson, Orange County (via e-mail)
Thomas Moore, OCPS (via e-mail)
Project File

Attachment A



School Capacity Determination

User ID SVK May 12, 2023 09:10:27

Project ID: CEA – OC – 23 – 021 Valid Until: November 8, 2023

Project Name: WYLD OAKS NEIGHBORHOOD OVERLAY DISTRICT DUPLEXES					
Unvested Units	Single Family Units:	198	Vested Units	Single Family Units:	0
	Multi Family Units:	0		Multi Family Units:	0
	Multi Family High Rise Units:	0		Multi Family High Rise Units:	0
	Town Homes Units:	0		Town Homes Units:	0
	Mobile Home Units:	0		Mobile Home Units:	0

Capacity Enhancement	School Level	Elementary	Middle	High
	CSA:	BB		
	School:	ZELLWOOD ES	WOLF LAKE MS	APOPKA HS
	Analysis of Existing Conditions			
	School Capacity (2021-2022)	633	1,152	3,020
	Enrollment (2021-2022)	474	1,195	3,509
	Utilization (2021-2022)	96.0%	122.0%	110.0%
	LOS Standard	110.0%	100.0%	100.0%
	Available Seats	222	0	0
	Analysis of Reserved Capacity			
	School Level	Elementary	Middle	
	Encumbered Capacity	29	270	289
	Reserved Capacity	142	166	82
	Adjusted Utilization	101.9%	141.6%	128.5%
	Adjusted Available Seats	51	0	0
	Analysis of Proposed Development			
	Students Generated	35.244	18.612	26.334
	Adjusted Utilization	107.5%	143.2%	129.4%
	AVAILABLE/NOT AVAILABLE	AVAILABLE	NOT AVAILABLE	NOT AVAILABLE
	Number of Seats to Mitigate	0.000	18.612	26.334

ZELLWOOD ES	
WOLF LAKE MS	
APOPKA HS	



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FORMAL SCHOOL CAPACITY DETERMINATION CAPACITY LETTER

May 2, 2023

VIA E-MAIL: Tara.tedrow@lowndes-law.com

Tara Tedrow
Lowndes, Drosdick, Doster, Kantor & Reed, PA
215 N. Eola Drive
Orlando, FL 32801

Application OC-23-020 Wyld Oaks Employment District MF

This letter serves as the official certification by Orange County Public Schools that school capacity for the following development is **NOT AVAILABLE**:

Type of Development Application	☒ FLUM ☒ Rezoning ☐ Amendment or Extension
Development Application #:	TBD
Project Name:	Wyld Oaks Employment District MF
OCPS Completed Application Date:	4/20/2023
Parcel #(s):	13-20-27-0000-00-072, 13-20-27-0000-00-037, 13-20-27-0000-00-059, 13-20-27-0000-00-036
Requested New Units (#):	SF: MF: 38 TH:
Vested Unit(s):	SF: MF: TH:
Total Project Units:	38
School Board District:	#7

In accordance with Section 8 of the Amended and Restated Interlocal Agreement for Public School Facility Planning and Implementation of Concurrency ("Interlocal Agreement"), a detailed Capacity Analysis is provided in **Attachment A**.

In accordance with Section 704(B) of the Orange County Charter and Section 30-742 of the Orange County Code, an analysis of significantly affected local governments impacted by the proposed development can be found below:

	Zellwood ES	Wolf Lake MS	Apopka HS
Jurisdictional Analysis	Apopka-18.14% Orange County-81.43%	Apopka-58.70% Orange County-40.85%	Apopka-66.67% Orange County-31.67%

Given the above analysis, this project does meet the minimum criteria established by the Orange County Charter and Code to proceed through the joint approval process with the identified significantly affected local government(s). Additional information on the joint approval process can be obtained from Orange County.

This determination expires on October 28, 2023. OCPS is not required to extend the expiration date of this determination letter. In the event this project does not possess Development Application approval from Orange County by the expiration date, but still intends to move forward in the development process, the applicant must resubmit the application and application fee to be reevaluated by OCPS. In addition, should the scope of the project change (e.g., modification of unit count and/or unit type), a new determination will be required.

Unless otherwise vested, the Development is still required to submit for concurrency review and, if necessary, enter into a Concurrency Mitigation Agreement.

This determination is governed by the Interlocal Agreement, the provisions of Orange County adopted Comprehensive Plan, and the Orange County Charter and Code.

Please contact me at (407) 317-3700 ext. 2022391 or e-mail me at christopher.mills@ocps.net with any questions.

Sincerely,



Christopher C. Mills, AICP
Senior Administrator, Facilities Planning

SK/cm

Attachments – Attachment A: Detailed Capacity Analysis

CC: Jean Sanchez, City of Apopka (via e-mail)
Sue Watson, Orange County (via e-mail)
Thomas Moore, OCPS (via e-mail)
Project File

Attachment A



School Capacity Determination

User ID SVK May 1, 2023 14:55:35

Project ID: CEA – OC – 23 – 020 Valid Until: October 28, 2023

Project Name: WYLD OAKS EMPLOYMENT DISTRICT MULTIFAMILY			
Unvested Units	Single Family Units:	0	Single Family Units: 0
	Multi Family Units:	38	Multi Family Units: 0
	Multi Family High Rise Units:	0	Multi Family High Rise Units: 0
	Town Homes Units:	0	Town Homes Units: 0
	Mobile Home Units:	0	Mobile Home Units: 0
Vested Units			

Capacity Enhancement	School Level	Elementary	Middle	High
	CSA:	BB		
	School:	ZELLWOOD ES	WOLF LAKE MS	APOPKA HS
	Analysis of Existing Conditions			
	School Capacity (2021-2022)	633	1,152	3,020
	Enrollment (2021-2022)	474	1,195	3,509
	Utilization (2021-2022)	96.0%	122.0%	110.0%
	LOS Standard	110.0%	100.0%	100.0%
	Available Seats	222	0	0
	Analysis of Reserved Capacity			
	School Level	Elementary	Middle	
	Encumbered Capacity	29	270	289
	Reserved Capacity	142	166	82
	Adjusted Utilization	101.9%	141.6%	128.5%
	Adjusted Available Seats	51	0	0
	Analysis of Proposed Development			
	Students Generated	5.358	2.470	3.040
	Adjusted Utilization	102.7%	141.8%	128.6%
	AVAILABLE/NOT AVAILABLE	AVAILABLE	NOT AVAILABLE	NOT AVAILABLE
	Number of Seats to Mitigate	0.000	2.470	3.040

ZELLWOOD ES	
WOLF LAKE MS	
APOPKA HS	



City of Apopka CITY COUNCIL STAFF REPORT

Section: PUBLIC HEARINGS/ORDINANCES/RESOLUTION (Action Item)

Item #: 5.

Meeting Date: July 5, 2023

Department: Community Development

SUBJECT:

Ordinance Number 3016 – First Reading – Change of Zoning from T (Transitional District) to KPI-MU (Kelly Park Interchange – Mixed Use) District and Assignment of Interchange Overlay District; and Master Plan – Wyld Oaks Freeport Property

REQUEST:

Accept the first reading of Ordinance Number 3016 and hold it over for second reading and adoption.

SUMMARY:

Owner(s): Freeport Rapids Partners G P

Applicant: Lowndes Law Firm c/o Tara Tedrow, Esq.

Parcel Number(s): 13-20-27-0000-00-064

Location: West of SR 429, east of Golden Gem Road and south of Kelly Park Road

Future Land Use: Mixed-Use

Existing Use: Vacant

Current Zoning: T (Transitional) District

Proposed Zoning: KPI-MU (Kelly Park Interchange – Mixed-Use); Assignment of Interchange Overlay District

Tract Size: 2.5 +/- acres

Density/Intensity: 0 dwelling unit per acre to 10 dwelling units per acre; 0.1 floor area ratio (FAR) to 0.75 FAR

Direction	Future Land Use	Zoning	Present Use
North	Mixed Use	KPI-MU (Kelly Park Interchange – Mixed-Use)	Wyld Oaks
East	Mixed Use	KPI-MU	Wyld Oaks
South	Mixed Use	KPI-MU	Wyld Oaks
West	Mixed Use	KPI-MU	Wyld Oaks

PROJECT SUMMARY:

On October 19, 2022, City Council adopted Rezoning Ordinance Number 2962 and approved its accompanying Master Plan for Kelly Park Crossings, now known as Wyld Oaks. The applicant is requesting to change the zoning designation of the subject property from T (Transitional) Zoning District to KPI-MU (Kelly Park Interchange – Mixed-Use) and assign the Interchange Overlay District. The applicant intends to add the subject property, approximately 2.5 acres in size, to the Wyld Oaks Development project boundary.

This parcel falls within the Interchange District Overlay in the KPI Regulating Plan. The additional parcel brings the following revised maximum/minimum and proposed intensity and density calculations for the Interchange District Overlay for Wyld Oaks:

- Interchange – 71.27 acres
 1. Proposed density of 15 dwelling units per acre for a total of 1,031 units

- Minimum required density of 7.5 dwelling units per acre and a maximum density of 10 dwelling units per acre – permitted up to 712 units (without density bonus)
 - 15 dwelling units per acre with bonus – permitted up to 1,069 units
- 2. Proposed intensity of 0.11 FAR for a total of 362,723 square feet of non-residential use(s)
 - Minimum required intensity of 0.1 FAR and maximum intensity of 0.75 FAR – permitted up to 3,104,754 square feet of non-residential use(s)

The Master Plan also shows approximate access points and connections. However, finite details of specific uses, site layouts, and access points will be provided at the time of the Major Development Plan process, as well as, dictated by both the Transportation Agreement for Wyld Oaks and the Kelly Park Road Pioneering Agreement, currently being contemplated by Staff and the Applicant.

COMPREHENSIVE PLAN COMPLIANCE:

The proposed uses of the properties as depicted on the Master Plan is consistent with the proposed Mixed-Use Future Land Use designation as detailed within the Future Land Use Element and the Wekiva Parkway Interchange Vision Plan of the Comprehensive Plan. Site development cannot exceed the intensity allowed by the Future Land Use policies.

SCHOOL CAPACITY OR CONCURRENCY REPORT:

Orange County Public Schools (OCPS) has indicated that capacity for the proposed development on this property is not available at the high school level. Based on its location, the project is served by the following schools: Zellwood Elementary, Wolf Lake Middle, and Apopka High School. Capacity for the proposed development is deficient by 2,470 seats and 3,040 at the middle and high school levels, respectively.

ORANGE COUNTY NOTIFICATION:

The JPA (Joint Planning Agreement) requires the City to notify the County 30 days before any public hearing or advisory board. The City notified Orange County on May 24, 2023. Orange County has expressed that they have no objection to the abbreviated notification.

PUBLIC HEARING SCHEDULE:

June 13, 2023 – Planning Commission (5:30 P.M.)
 July 5, 2023 – City Council (1:30 P.M.), First Reading
 July 19, 2022 – City Council (7:00 P.M.), Second Reading and Adoption

DULY ADVERTISED:

May 26, 2023 – Apopka Chief
 May 30, 2023 – Mailed notices to adjacent property owners; placed posters on property

FUNDING SOURCE:

Not applicable.

Recommended Motion:

Development Review Committee:

Finds the proposed Kelly Park Crossings – Change of Zoning and Master Plan consistent with the Comprehensive Plan and Land Development Code, and compatible with the character of the surrounding areas, recommending approval of the proposed Change of Zoning from T (Transitional) to KPI-MU (Kelly Park Interchange – Mixed-Use), assignment of the Interchange Overlay District, and the Master Plan, based on the findings and facts presented in the staff report and exhibits.

Planning Commission:

At its meeting on June 13, 2023, the Planning Commission found the proposed Kelly Park Crossings – Change of Zoning and Master Plan consistent with the Comprehensive Plan and Land Development Code, and compatible with the character of the surrounding areas and unanimously recommended approval of the proposed Change of Zoning from T (Transitional) to KPI-MU (Kelly Park Interchange – Mixed-Use), assignment of the Interchange Overlay District, and the Master Plan, based on the findings and facts presented in the staff report and exhibits.

Recommended Motion – City Council:

Accept the first reading of Ordinance Number 3016 and hold it over for second reading and adoption.

ATTACHMENTS:

- Maps (PDF)
- Ordinance Number 3016
- Wyld Oaks – Master Plan
- OCPS School Capacity - Wyld Oaks Interchange

FUNDING SOURCE:

N/A

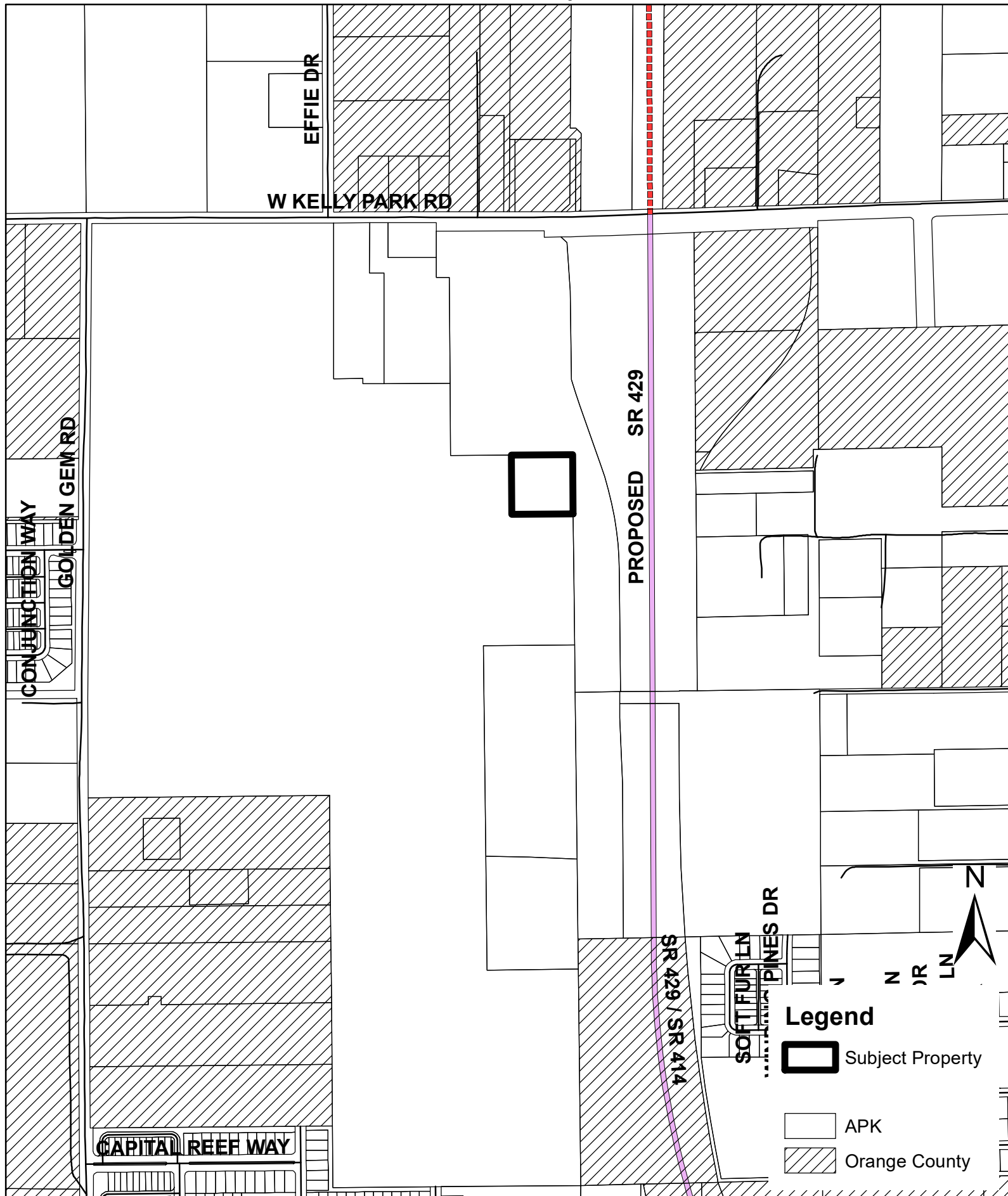
RECOMMENDED MOTION:

Accept the first reading of Ordinance Number 3016 and hold it over for second reading and adoption.

ATTACHMENTS:

1. 2 Maps
2. 3 Ordinance Number 3016
3. 4 Wyld Oaks - Master Plan
4. 5 OCPS School Capacity - Wyld Oaks Interchange

Vicinity



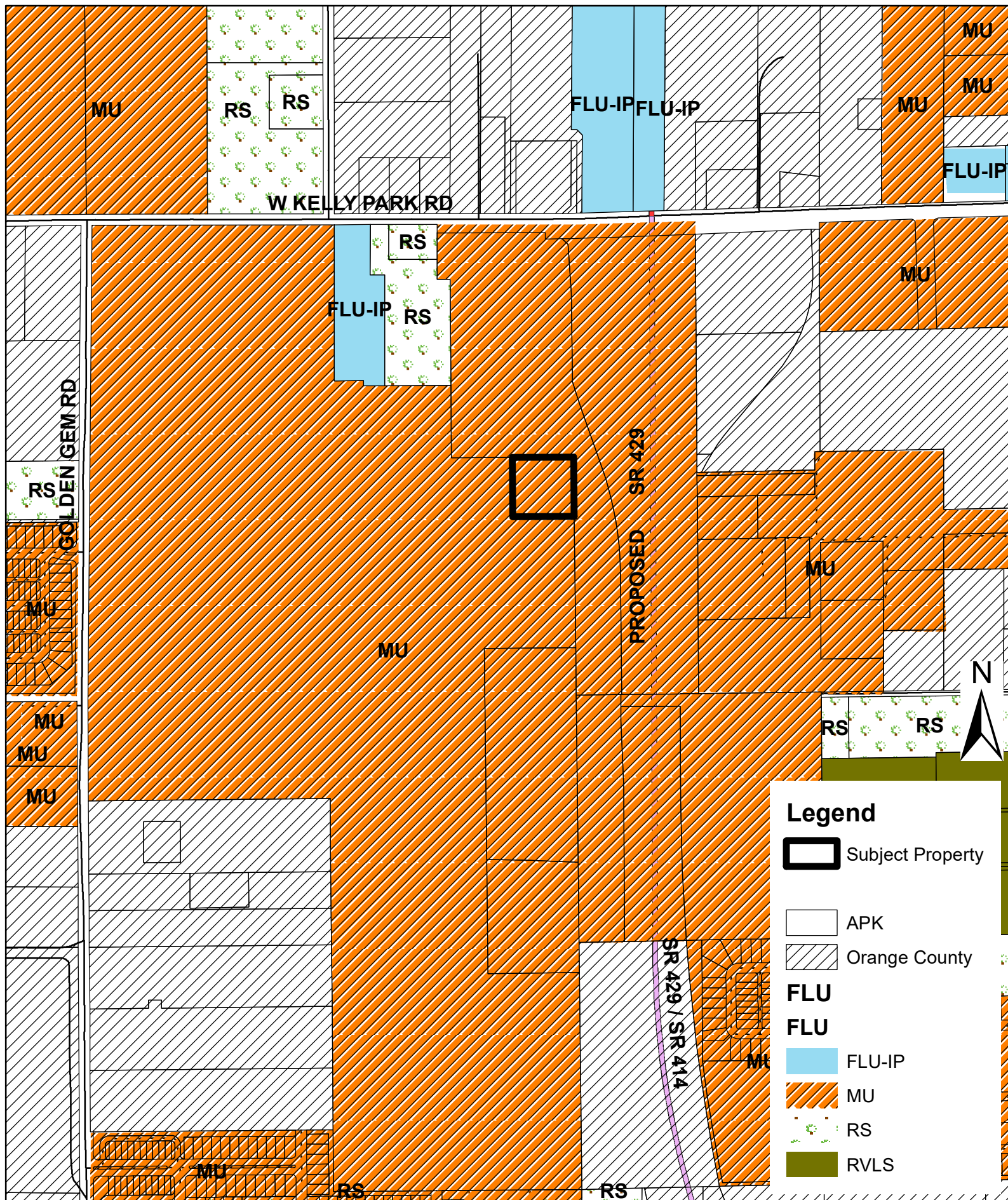
(THIS MAP IS FOR REFERENCE PURPOSES ONLY AND IS NOT TO SCALE)

Aerial



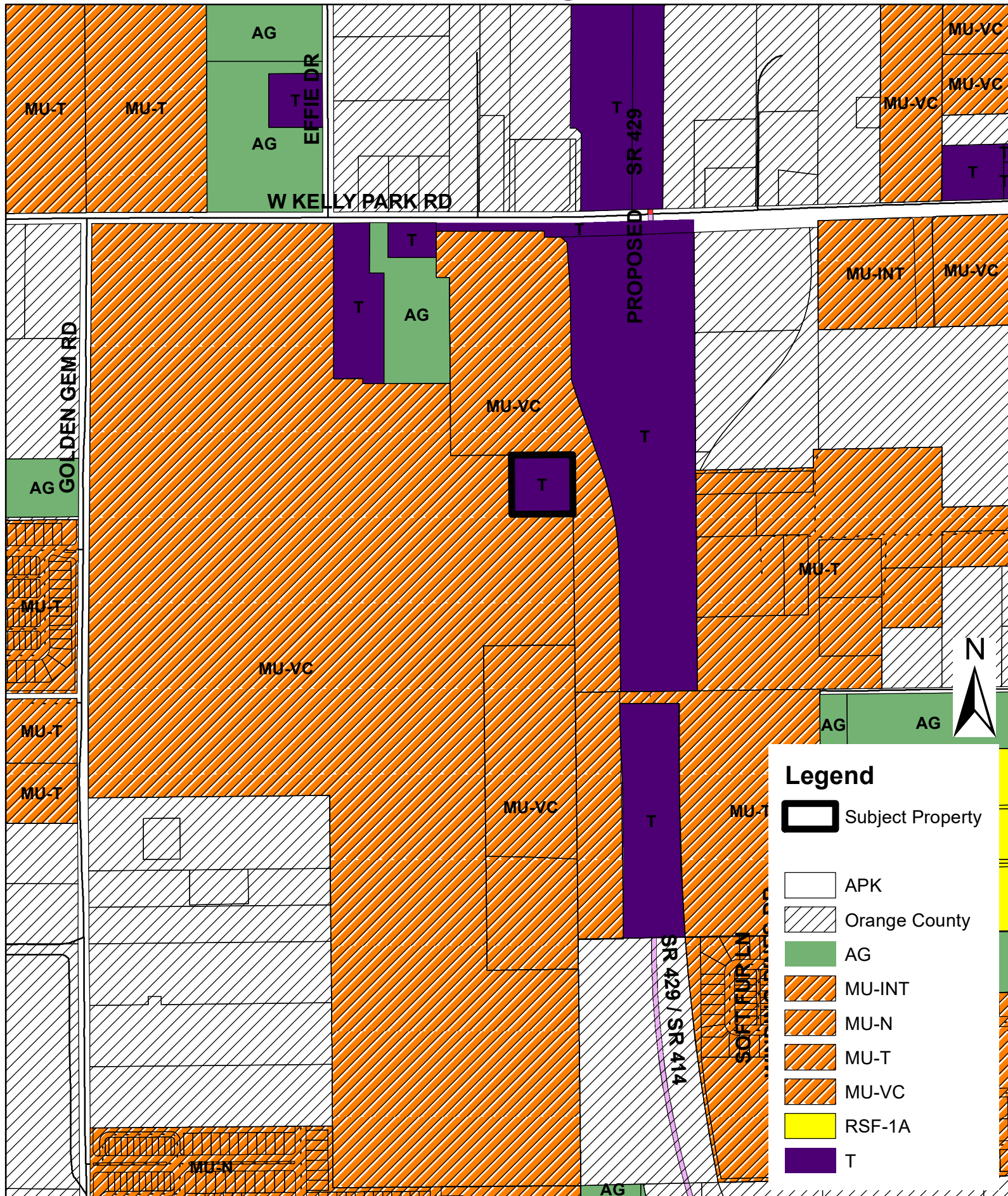
(THIS MAP IS FOR REFERENCE PURPOSES ONLY AND IS NOT TO SCALE)

Future Land Use



(THIS MAP IS FOR REFERENCE PURPOSES ONLY AND IS NOT TO SCALE)

Zoning



(THIS MAP IS FOR REFERENCE PURPOSES ONLY AND IS NOT TO SCALE)

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WHEREAS, to manage the growth, the City of Apopka, Florida, finds it in the best interest of the public health, safety and welfare of its citizens to establish zoning classifications within the City; and

WHEREAS, the proposed KPI-MU (Kelly Park Interchange – Mixed-Use) zoning for the property has been found to be consistent with the City of Apopka Comprehensive Plan.

NOW THEREFORE, BE IT ORDAINED, by the City Council of the City of Apopka, Florida, as follows:

SECTION I. That the zoning classification of the property described in Exhibit A, being situated in the City of Apopka, Florida, is hereby designated KPI-MU (Kelly Park Interchange Mixed-Use) Zoning District, with the assignment of Interchange District Overlay, as defined in the Apopka Land Development Code.

SECTION II. That the zoning classification is consistent with the Comprehensive Plan of the City of Apopka, Florida.

SECTION III. That the Community Development Director, or the Director's designee, is hereby authorized to amend, alter, and implement the official zoning maps of the City of Apopka, Florida, to include said designation.

SECTION IV. That if any section or portion of a section or subsection of this Ordinance proves to be invalid, unlawful, or unconstitutional, it shall not be held to invalidate or impair the validity, force or effect of any other section or portion of section or subsection or part of this ordinance.

SECTION V. That all ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION VI. That this Ordinance shall take effect upon the date of adoption.

ORDINANCE NO. 3016

PAGE 2

ADOPTED at a regular meeting of the City Council of the City of Apopka, Florida, this
day of _____, 2023.

READ FIRST TIME: July 5, 2022

READ SECOND TIME AND
ADOPTED: _____

ATTEST:

Susan Bone, City Clerk

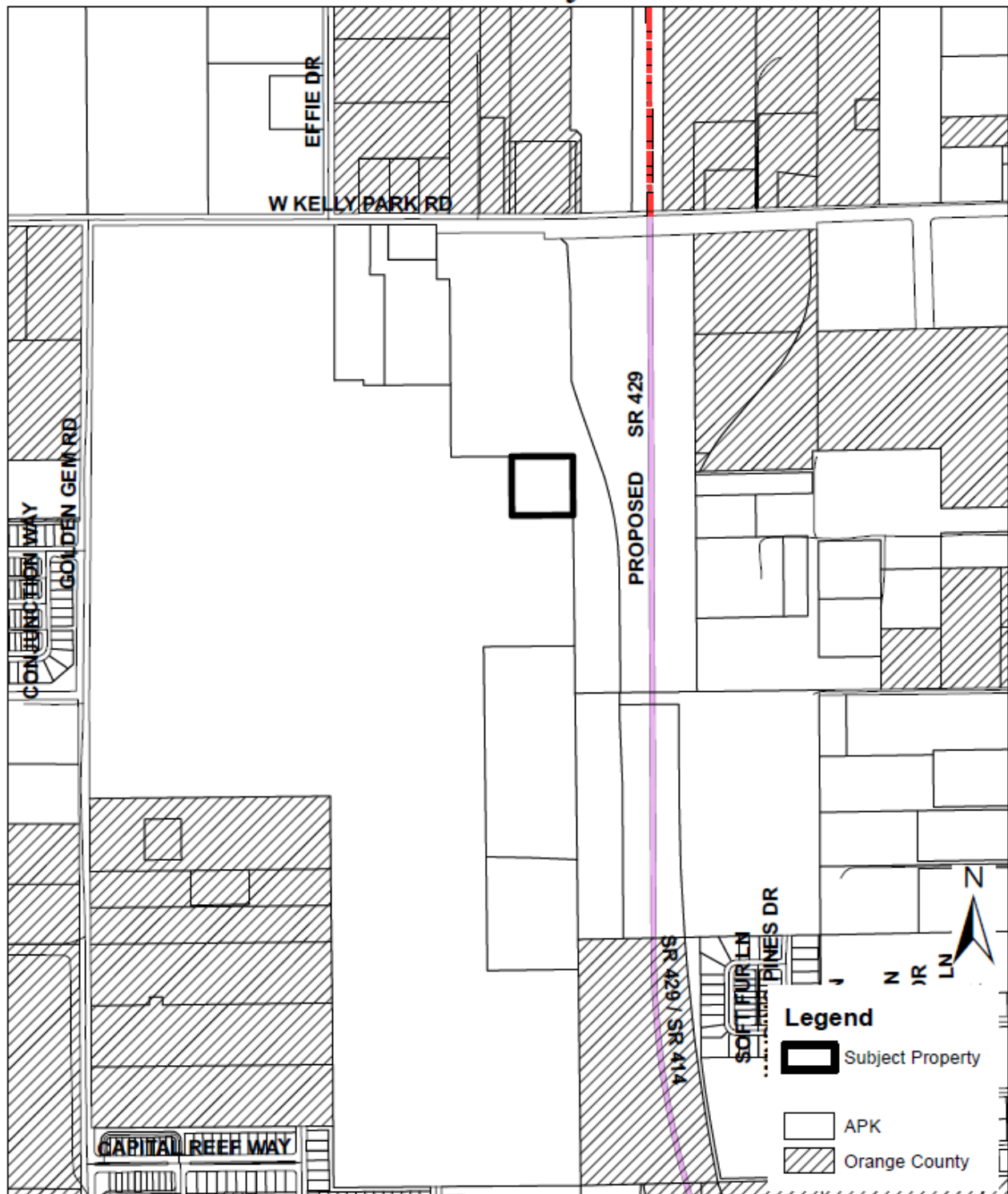
Bryan Nelson, Mayor

Approved as to form and legal sufficiency:

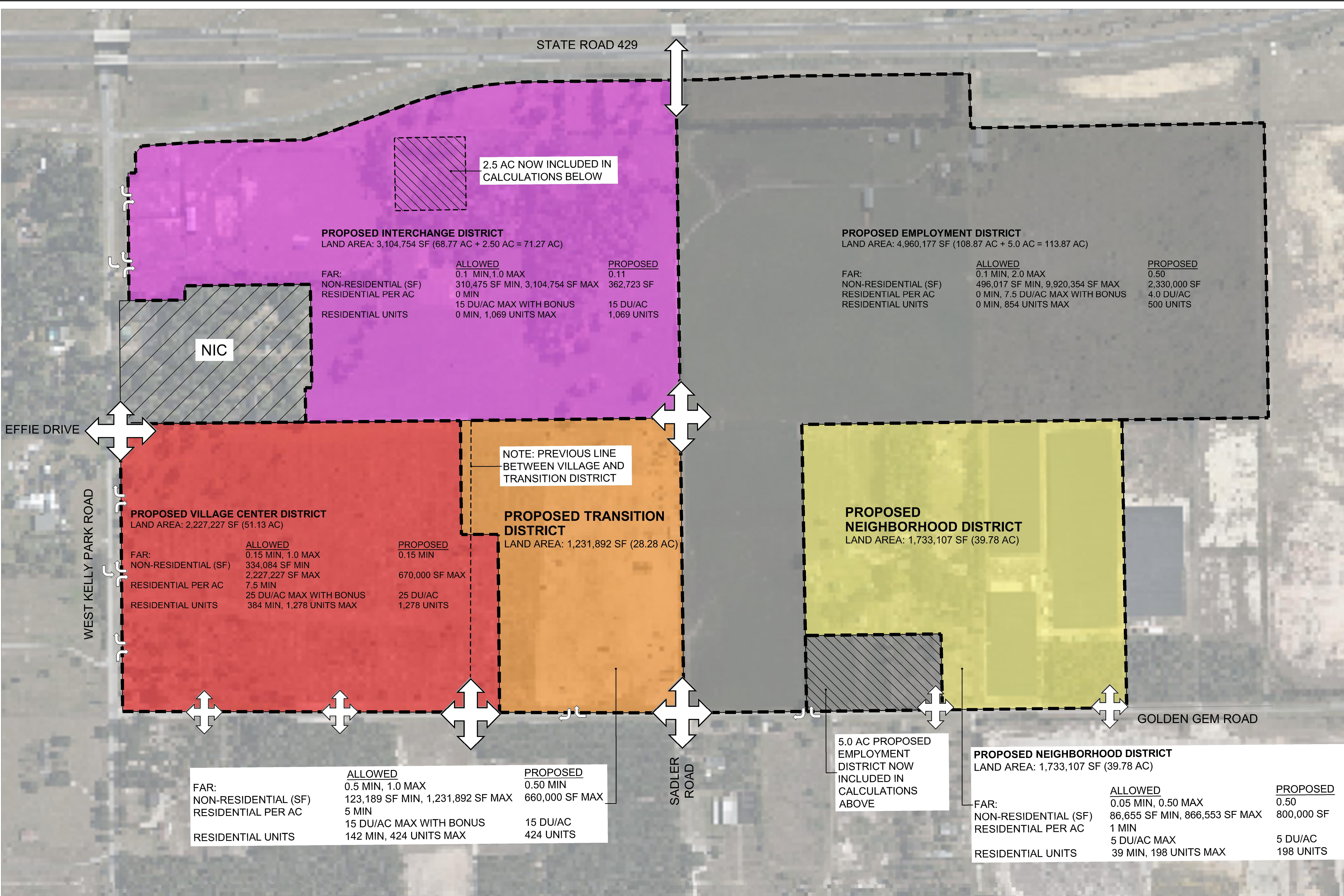
DULY ADVERTISED FOR PUBLIC HEARING: May 26, 2023

EXHIBIT "A"

Parcel Identification Number(s): 13-20-27-0000-00-064

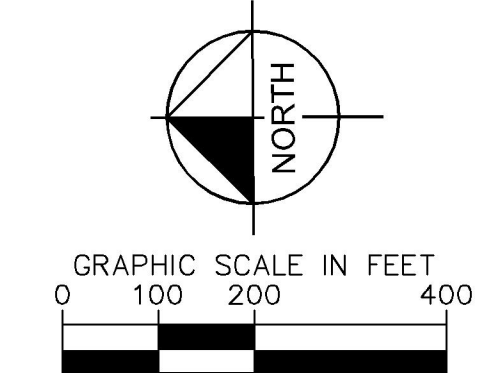


Plotted By: Meeks, Liz Sheet: Set-Kha Layout: MASTER DEVELOPMENT PLAN March 09, 2023 04:15:28pm K:\V\VB-LDEV\14786400_Kelly Park Apple FL\CADD\Zoning Bubble Plan\Proposed Zoning District Plan.dwg
This document, together with the concepts and designs presented herein, is intended only for the specific purpose and client for which it was prepared. Reuse of and improper reliance on this document without written authorization and adaptation by Kimley-Horn and Associates, Inc. shall be without liability to Kimley-Horn and Associates, Inc.



LEGEND

- PROPOSED INTERCHANGE DISTRICT
- PROPOSED EMPLOYMENT DISTRICT
- PROPOSED VILLAGE CENTER DISTRICT
- PROPOSED TRANSITION DISTRICT
- PROPOSED NEIGHBORHOOD DISTRICT



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445 24TH STREET, SUITE 200, VERO BEACH, FL 32960
PHONE: 772-794-4100
WWW.KIMLEY-HORN.COM REGISTRY NO. 35106

WYLD OAKS

KPI-MU REZONING
MASTER DEVELOPMENT PLAN
OVERLAY ZONING DISTRICT BUBBLE PLAN

DATE: 03-09-2023

SHEET NUMBER

MDP-1A



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FORMAL SCHOOL CAPACITY DETERMINATION CAPACITY LETTER

May 2, 2023

VIA E-MAIL: Tara.tedrow@lowndes-law.com

Tara Tedrow
Lowndes, Drosdick, Doster, Kantor & Reed, PA
215 N. Eola Drive
Orlando, FL 32801

Application APK-23-009 (Wyld Oaks Interchange Overlay District MF)

This letter serves as the official certification by Orange County Public Schools that school capacity for the following development is **NOT AVAILABLE**:

Type of Development Application	☐ FLUM ☒ Rezoning ☐ Amendment or Extension
Development Application #:	TBD
Project Name:	Wyld Oaks Interchange Overlay District MF
OCPS Completed Application Date:	4/20/2023
Parcel #(s):	13-20-27-0000-00-064
Requested New Units (#):	SF: MF: 38 TH:
Vested Unit(s):	SF: MF: TH:
Total Project Units:	38
School Board District:	#7

In accordance with Section 8 of the Amended and Restated Interlocal Agreement for Public School Facility Planning and Implementation of Concurrency ("Interlocal Agreement"), a detailed Capacity Analysis is provided in **Attachment A**.

In accordance with Section 704(B) of the Orange County Charter and Section 30-742 of the Orange County Code, an analysis of significantly affected local governments impacted by the proposed development can be found below:

	Zellwood ES	Wolf Lake MS	Apopka HS
Jurisdictional Analysis	Apopka-18.14% Orange County-81.43%	Apopka-58.70% Orange County-40.85%	Apopka-66.67% Orange County-31.67%

Given the above analysis, this project does meet the minimum criteria established by the Orange County Charter and Code to proceed through the joint approval process with the identified significantly affected local government(s). Additional information on the joint approval process can be obtained from City of Apopka.

This determination expires on October 28, 2023 OCPS is not required to extend the expiration date of this determination letter. In the event this project does not possess Development Application approval from City of Apopka by the expiration date, but still intends to move forward in the development process, the applicant must resubmit the application and application fee to be reevaluated by OCPS. In addition, should the scope of the project change (e.g., modification of unit count and/or unit type), a new determination will be required.

Unless otherwise vested, the Development is still required to submit for concurrency review and, if necessary, enter into a Concurrency Mitigation Agreement.

This determination is governed by the Interlocal Agreement, the provisions of Orange County adopted Comprehensive Plan, and the Orange County Charter and Code.

Please contact me at (407) 317-3700 ext. 2022391 or e-mail me at christopher.mills@ocps.net with any questions.

Sincerely,



Christopher C. Mills, AICP
Senior Administrator, Facilities Planning

SK/cm

Attachments – Attachment A: Detailed Capacity Analysis

CC: Jean Sanchez, City of Apopka (via e-mail)
Sue Watson, Orange County (via e-mail)
Thomas Moore, OCPS (via e-mail)
Project File

Attachment A



School Capacity Determination

User ID SVK May 1, 2023 15:04:11

Project ID: CEA – APK – 23 – 009 Valid Until: October 28, 2023

Project Name: WYLD OAKS INTERCHANGE OVERLAY DISTRICT MULTIFAMILY			
Unvested Units	Single Family Units:	0	Single Family Units: 0
	Multi Family Units:	38	Multi Family Units: 0
	Multi Family High Rise Units:	0	Multi Family High Rise Units: 0
	Town Homes Units:	0	Town Homes Units: 0
	Mobile Home Units:	0	Mobile Home Units: 0
Vested Units			

Capacity Enhancement	School Level	Elementary	Middle	High
	CSA:	BB		
	School:	ZELLWOOD ES	WOLF LAKE MS	APOPKA HS
	Analysis of Existing Conditions			
	School Capacity (2021-2022)	633	1,152	3,020
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	School Level	Elementary	Middle	
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	Adjusted Available Seats	51	0	0
	Analysis of Proposed Development			
	Students Generated	5.358	2.470	3.040
	Adjusted Utilization	102.7%	141.8%	128.6%
	AVAILABLE/NOT AVAILABLE	AVAILABLE	NOT AVAILABLE	NOT AVAILABLE
	Number of Seats to Mitigate	0.000	2.470	3.040

ZELLWOOD ES	
WOLF LAKE MS	
APOPKA HS	



City of Apopka CITY COUNCIL STAFF REPORT

Section: PUBLIC HEARINGS/ORDINANCES/RESOLUTION (Action Item)

Item #: 6.

Meeting Date: July 5, 2023

Department: Finance Department

SUBJECT:

Resolution Number 2023 - 17 FY22/23 Budget Amendment

REQUEST:

Council adoption of Resolution Number - 2023-17

Budget Amendment #: 14

Fiscal Year (FY): 2023

Total Amendment: \$189,758 *Dollar amounts may be rounded up.

SUMMARY:

On September 14, 2022, by Resolution Number 2022-44 the City Council adopted the final budgets for fiscal year (FY) 2022-2023. The City has committed to expenditures and has experienced unanticipated revenues/expenditures through the current fiscal year that need to be reflected in the budget. Florida Statutes, Section 166.241(4) requires the governing body amend the budget in the same manner as the original budget is adopted. Below are the following proposed amendments:

Amendment: Worker Compensation Deductible Billing 2020-21

Funding Source: General Fund Reserves

Descriptions: Fiscal Year 10/1/2020 through 10/1/2021 Workers' Compensation deductible billing from the Florida Municipal Insurance Trust (FMIT) inadvertently contained Stop-Loss insurance, a product the City of Apopka did not purchase. This Stop-Loss "capped" exposures. Once the error was identified and corrected, FMIT billed the remaining balance of these "capped" exposures. This cost amounted to \$189,757.13. Notable exposures affected by this Stop-Loss included a back injury that required surgery as well as a claim with head, neck and spine injuries due to a vehicle crash.

Account Number	Journal Entry Description	Debit	Credit
001-389-0000	Funding from Reserves	\$0	\$189,758
001-1015-514-4500	LIability & Casualty Insurance	\$189,758	\$0
	Total Amendment	\$189,758	\$189,758

FUNDING SOURCE:

FY 2022 – 2023 Budget

RECOMMENDED MOTION:

Adopt Resolution Number 2023-17

ATTACHMENTS:

1. Resolution Number 2023-17

RESOLUTION NO. 2023-17

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF APOPKA, FLORIDA, AMENDING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023, PROVIDING FOR A BUDGET AMENDMENT

WHEREAS, the City Council of the City of Apopka, Florida, has determined that the Budget for Fiscal Year 2022/2023 should be amended; and

WHEREAS, Florida Statutes, Section 166.241(4) requires the governing body amend the budgets in the same manner as the original budget is adopted; and

WHEREAS, the City Council adopted the final budgets for fiscal year 2022/2023 through resolution on September 14, 2022.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF APOPKA, FLORIDA, AS FOLLOWS:

SECTION 1: That the Budget for the City of Apopka, Florida, and Fiscal Year 2022/2023 is hereby amended for an amount totaling \$189,758 as indicated in the staff report which is attached hereto and made part of this Resolution by reference.

SECTION 2: Effective Date. This Resolution shall take effect upon final passage and adoption.

ADOPTED THIS 21st DAY OF JUNE 2023

CITY OF APOPKA, FLORIDA

BRYAN NELSON, MAYOR

ATTEST:

SUSAN BONE, CITY CLERK