APOPKA CITY COUNCIL MEETING AGENDA

August 16, 2023 7:00 PM

Apopka City Hall Council Chambers

APOPKA CITY COUNCIL MEETING WILL BE LIVE-STREAMED ON YOUTUBE. TO WATCH, PLEASE VISIT:
https://www.youtube.com/CityofApopkaFL

CALL TO ORDER

INVOCATION

PLEDGE

APPROVAL OF MINUTES

1. Regular Meeting Minutes of August 2, 2023.
2. Budget Workshop Meeting Minutes of July 24, 2023
3. Budget Workshop Meeting Minutes of July 25, 2023.
4. Budget Workshop Meeting Minutes of July 26, 2023.
5. Special Budget Hearing Meeting Minutes Setting Proposed Millage Rate

AGENDA REVIEW

PRESENTATION

1. Dog Mayor Contest
   Presented by: Bryan Nelson, Mayor
2. City of Apopka Investment Transaction History 2021 - 2023
   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. Execute Release of Code Enforcement Lien for 131 Summerset Drive
2. Execute Release of Code Enforcement Lien for 219 E 8TH Street

3. Authorize the acceptance of Department of Transportation (DOT) grant for Pedestrian and Bicycle Safety High Visibility Enforcement and Support Program

4. Authorize the execution of piggyback contracts for the assigned terms: Herc Rentals, Sweeping Corp. of America, Chuck Robinson Concrete and Bob Cat Service, Inc., White Cap, L.P. and LumenServe, Inc.

5. Award a contract for RFP 2023-A-83: Project Manager: Fire Department Health and Safety Implementation

6. City of Apopka FY2023 Budget-to-Actual Report for the Ten-Months Ending July 31, 2023

7. Accept the disbursement report for July 2023.

BUSINESS (Action Item)

PUBLIC HEARINGS/ORDINANCES/RESOLUTION (Action Item)

1. Ordinance Number 3017 - Second Reading - Small-Scale Future Land Use Amendment - Community Health Centers
   Owner(s): Community Health Centers, Inc.
   Applicant(s): Erika Hughes, VHB
   Location: 225 E. 7th Street
   Project: Community Health Centers Small-Scale Future Land Use Amendment
   Density: Maximum 2.0 FAR
   Project Manager: Bobby Howell
   Presented by: Bobby Howell, Planning Manager

2. Ordinance Number 3018 - Second Reading - Annexation - Word of Life Church
   Owner(s): Word of Life Church of Apopka
   Applicant(s): Darrell or Lisa Morgan
   Location: 1853 Vick Road
   Project: Word of Life Church of Apopka
   Density: N/A
   Project Manager: Bobby Howell
   Presented by: Bobby Howell, Planning Manager

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 August 2, 2023 at 1:30 PM, in the City of Apopka Council Chambers.

Present:

- Mayor Bryan Nelson
- Commissioner Kyle Becker
- Commissioner Nick Nesta
- Commissioner Diane Velazquez
- Attorney Cliff Shepherd

INVOCATION & PLEDGE OF ALLEGIANCE: Pastor Justin Morgan, from Word of Life Church provided the Invocation and led in the Pledge of Allegiance. Mayor Nelson gave the **Fact of the Day:** On August 2, 1776, members of Congress affix their signatures to an enlarged copy of the Declaration of Independence. Fifty-six congressional delegates in total signed the document. Congress adopted the Declaration of Independence, drafted by Thomas Jefferson, on July 4. The president of Congress, John Hancock, and its secretary, Charles Thompson, immediately signed the handwritten draft, which was dispatched to nearby printers. On July 19, Congress decided to produce a handwritten copy to bear all the delegates' signatures. Secretary Thompson's assistant, Philadelphia Quaker and merchant Timothy Matlack, penned the draft. News of the Declaration of Independence arrived in London eight days later, on August 10.

APPROVAL OF MINUTES

1. Regular Council Meeting Minutes of July 19, 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 July 19, 2023.
   c. **Motion** by **Commissioner Velazquez** and seconded by **Commissioner Becker** to approve the regular council meeting meetings for July 19, 2023.
   d. **Motion carried unanimously,** with Mayor Nelson, and Commissioners Becker, Nesta, & Velazquez voting aye.

AGENDA REVIEW

Attorney Shepard stated that item number #3 needs to be pulled from the consent agenda; the agreement still needs work.

PRESENTATION

1. Training and Safety Update
   Presented by Sean Wylam, Fire Chief.

   Will Sanchez, EMS Division Chief (EDC), stated that Chief Wylam, Chief, Maynard, and Nab in their pre-council meeting updated the council on the current chapter of NFPA 1500, that they are working on. NFPA 1500 us the standard for Fire Department, Occupational Safety, Health, and Wellness Programs. It breaks down into fourteen chapters that cover the essential elements of comprehensive safety and health plans, along with seventy-five other documents; fifty-six, which are other NFPA standards. Currently they are working on sub-sections of Chapter 10: Facility Safety, which covers a joint project and partnership with facilities, safety standards including fire codes and infection controls, CO detectors, exhaust emissions, all these at the stations. Inspections are now done quarterly and the safety inspections, at the station now include our risk manager, fire inspector, and health and safety division Chief Maynard. Some of our kitchens have temporary kitchens that are being renovated; stations one, two, four, and five, at the time. The rest will be completed over the next couple of months. It will include things from a complete kitchen remodel, a stainless-steel kitchen, hoods, and positive pressure ventilations at the stations. Stations three and four were identified to have needed additional parking spaces and security concerns were brought up, as far as for fencing and lighting, and ADA compliance and some of the stations, for the restrooms. They are also working on sub-sections of Chapter 6: Fire Apparatus, Equipment, Driver/Operators which covers inspections, maintenance and repairs to the fire apparatus and all tools and equipment. Correlating with his budget request, that he proposed, you are seeing specialized third-party servicers and inspectors; the testing pumps, ladders, hoses, nozzles, and aerial devices are now being contracted out to individuals that specialize in those fields. For the training update, this week we are hosting a live fire and training instructor course, which certifies our own members to assist the Training Chief in conducting live fire training at our training center and acquired structures. Next week we are hosting a forty-hour course in command and leadership through Valencia College. This utilizes surrounding chiefs, instructors from the area, this class is being put on by the department at no cost to our members; once in August and again in September, for the future and current leaders of our department. The Building Construction Strategies and Tactics courses were also completed; these are two courses that are needed for the Fire Officers One certification, which is one of the fire department requirements in order for their members to progress and move up. These courses are being conducted at our training center at no charge to our members.

   Commissioner Velazquez asked what is the cost of the forty-hour class and **EDC Sanchez** state that it is no cost to the members, the department is paying for it.

PUBLIC COMMENT

Nikki McGuire, 743 S Central Ave Apopka, FL 32703 stated that she is with N.A.O.M.I KIDS, an organization here in Apopka. She thanked everyone who helped with the Family Fun Day 2023. She stated that there was more than one event on the same day with in vitiations to the same people. She stated that this will continue with upcoming events; it is unfair for the public, police department, and the commissioners to have to choose where they should go. She stated that N.A.O.M.I stands for Never Alone Overcoming Many Issues and they have created a Facebook page, for all upcoming events, and it can be found at www.facebook.com\UpcomingEvents and they are encouraging all businesses, organizations, and the general public to join it. This page will work together to have less duplicated events, share volunteers, have higher attendance at the events, and help lower cost. She stated that this page is free to join and the City of Apopka as no administration or responsibility over the page.

Dennis New, 105 W Magnolia Street Apopka, FL 32703 stated that some time back the City overpaid Duke Energy money and the money was slated by the Mayor to go to some of the homeless foundations and asked where did the money go; he stated that if the money was an overpayment to DUKE, then it should have been bough before the commission to decide what to do with it; it should have gone back to the tax payers. He went on to state that the NFPA 1500 standard was put in place in 1987 and asked why we are just now trying to get up to par with it. He also asked why are we promoting form within, instead of getting people from the outside, with new ideas, on ways to organize and better the department. He went on to state that we took the money back out of the bank that we were losing interest in, then asked if we ever calculated just how much interest we lost, and where did that money go. He suggested that a forensic audit would cover that. He also stated that this is Commissioner Smith's third meeting that he is not present for and we specifically held some of the items on the agenda, to today, because he would be here.

Sylvester Hall, 3091 Rolling Hills Lane Apopka, FL 32712 stated that we are in a national crisis; there are too many good people sitting around, watching bad things happen. When we normalize the abnormal, we desensitize the truth. To Every elected official and every first responder: principles, integrity, honesty, accountability, responsibility, morals, ethics, character, procedures and laws matter. He went on to state that at the last council meeting an employee walked by and looked like he wanted to jump on him and the meeting before that he had another altercation, with a citizen. He stated that no employee, on the clock, should act that way and he holds a senior position. Next, he stated that he went to visit a friend at Overlooks at Parkside and the neighbors were walking around the community and there were cars that had been spray painted with a hate crime; he brought it to the Mayor's attention and he said nothing. He stated that these types of things cannot and will not be tolerated in this city.

Caitlin Kasheta, 841 Votaw Rd Apopka, FL 32703 stated that she is here presenting the Apopka Dog Mayor Race and she wanted to publicly thank the council for all of there support. He stated that the candidates help raise over $5,000 for the pet rescues and election day is coming up this Saturday and they will also be throwing an Inauguration Day party. It will be from 5:00pm until 9:00pm at Propagate Social House on 5th Street. Voting will stop at 4:59pm and between 5:00pm and 5:30pm, the winner will be announced.

Albert McKimmie, 3603 Golden Gem Rd Apopka, FL 32712 stated that he has a petition that has been arranged; a letter of censure, going to Tallahassee, and he would like the commissioners to endorse it. The letter will be delivered by Wilson Hammock. He went on to state that, he obtained information through a public records request, that Chris Gannon sent a letter to the commissioners, stating that Mayor Nelson directly made a threat to him, that he would never work in the State of Florida again. He also said that there is a thumb drive available, of a conversation that was recorded, in an analog manner, by someone within City Hall, and on that tape, he can tell exactly who made the threat and the tape will eventually be released. There is ongoing litigation and potential legal repercussions, so the tape will not be released, just yet. He stated that members of the currently administration are accused on making threats on a weekly basis. He requested that the commissioners to endorse a forensic audit.

CONSENT (Action Item)

1. Floor and Decor Plat
2. Execute Release of Code Enforcement Lien for 334 W Main Street
3. Execute Release of Code Enforcement Lien for 625 Rock Ridge Boulevard, Mt Berwick Drive, Gulf Land Drive
4. Employee Bonuses to Dispatch Employees
5. Authorize the issuance of evaluated and sole source memos: Fusus Inc.
6. Authorize the execution of piggyback contracts for the assigned terms: SP Plus Corporation

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

Mayor Nelson stated that item number three (3) - execute Release of Code Enforcement Lien for 625 Rock Ridge Boulevard, Mt Berwick Drive, Gulf Land Drive - will be pulled off the agenda.

Commissioner Velazquez asked that item number five - authorize the issuance of evaluated and sole source memos: Fusus Inc. – be explained. **Chief Mike McKinley, Police Chief,** stated that Fusus is the integration of the camera systems, their body worn cameras. It is technology to bring everything under on platform. They are looking for servers to provide space to store all of the camera data. It is over the 50K budget, so it had to come back to council; however, it is a line item budget, in the current budget.

b. Hearing further questions or comments, he asked for a motion to approve the remaining five (5) consent agenda items.

c. **Motion** by **Commissioner Velazquez** and seconded by **Commissioner Nesta** to approve the remaining five (5) consent agenda items.

d. **Motion carried unanimously,** with Mayor Nelson, and Commissioners Becker, Nesta, & Velazquez voting aye.

BUSINESS (Action Item)

1. Authorize street closures for The Armando Borias Jr. Scholarship Foundation "Together As One" Festival and coinciding 911 Memorial 5k Run special event.
   Presented by: Radley Williams, Recreation Director

   Radley Williams, Parks and Recreation Director (PRD), stated that this will be for two events: Together As One Festival and the 911 Memorial 5K Run. The event date and time will be September 23, 2023 and road closures will be on 5th Street between South Park Ave and S. Central Ave, in addition to some rolling road blocks throughout the 5K course. This was approved by staff and the DRC at the July 19, 2023 meeting.

   Caitlin Kasheta, 841 Votaw Rd Apopka, FL 32703, stated that this is their September 23rd 5K Memorial Run and Festival. They are excited to bring this event, to this particular area. There is a planning committee working with her and they've been working very hard to put together an event that the community will love, that brings honor and memory to those who lost their lives on 9/11, as well as honor those who rose up in service, because of 9/11. They wanted to move the event from Jason Dwelley Pkwy to the downtown area, because they believe the community and surrounding businesses will benefit more.

   a. **Mayor Nelson** asked if anyone had any questions about this item.

      Commissioner Velazquez asked if the city will be hosting a memorial on 9/11 and **Mayor Nelson** stated yes.

   b. Hearing no further questions or comments, he asked for a motion to authorize street closures for The Armando Borias Jr. Scholarship Foundation "Together As One" Festival and coinciding 911 Memorial 5k Run special event.
   c. **Motion** by **Commissioner Nesta** and seconded by **Commissioner Velazquez** to authorize street closures for The Armando Borias Jr. Scholarship Foundation "Together As One" Festival and coinciding 911 Memorial 5k Run special event.
   d. **Motion carried unanimously,** with Mayor Nelson, and Commissioners Becker, Nesta, & Velazquez voting aye

2. Authorize the issuance of evaluated and sole source memos: Institute for Human Development
   Presented By: Joseph Patton, Human Resources Director

   Joseph Patton, Human Resources Director (HRD) stated that in the last meeting, or this proposal, the council wanted to bring up Bob Spencer, who is the instructor from the Institute of Human Development.

Robert Spencer, 1224 Foxfire Drive Apopka, FL 32712 that we started leadership training just after COVID. The Planning Department started their training, pre-COVID, but once COVID hit, no classroom training was permitted. We have done one full class with the leaders, defined some additional areas of focus, initiated the first measurement tool, which the commissioners saw last meeting. We met with each of you this past week, to give more information on where we are going. The focus is cultural change in the leadership and it is a continuing process.

Commissioner Becker stated we had a chance to discuss his background and he provided each commissioner some literature. He stated that on the surface, per the purchasing policy, we are being asked whether or not we feel Mr. Spencer's services are an evaluated source or a sole source. Under the policy, an evaluated source: only after conducting a comprehensive review of all available competitive sources, and sole sources means that they have a proprietary method by which they are doing the leadership, that would imply that there is only one vendor that is able to do this service. From my own experience, I know that not to be the case. He stated that he and Mr. Spencer spoke about it on Monday. The manner in which he does he consulting and leadership training could be view and proprietary in the since that he does it his way and ten other people could do it slightly different, by nature that is considered proprietary. He stated that he does not think that is the spirit of sole source because there are so many people that consult and do leadership training, not only in this immediate area, but across the nation. He stated that in 2022 there were nineteen people that went through the process; however, his struggle is six of those people are no longer employed with the city, 1/3 of them took that training and knowledge they received away from the city. The executive class is on hold and that class is inclusive of the mayor, maybe the chiefs, and the City Administrator, when that position is hired. He stated that we need to stabilize our workforce first and whenever you come to do leadership training, you have to anchor yourself with what your client is all about and for a business it would be to memorialize within a strategic plan, which we don't have. With a lack of a strategic plan, instability, and staff he fears that we are chasing a moving target. Furthermore, some of the goals are fairly aspirational in nature; the last one, from a recommendation standpoint is, support senior leadership team until tipping point is achieved and empowerment becomes the new norm. He asked how are we going to quantify this. He stated that he does not have the attrition rate of some of the departments and that is going to be required. That training was done in 2022 and some of the survey results do not reflect some of the effectiveness, in some of the departments, that he would like to see.

Robert Spencer stated that some of that is 'you can lead a hoarse to water, but you can't make them drink.' He stated that they are still working on building that flow and getting re-engaged, along the way, but it takes a lot. He went on to state that, as of yesterday afternoon, Interim City Administrator Chuck Vavrek stepped up and is ready to start working with him or whomever, to get a vision statement going.

HRD Patton stated that we have to start somewhere; we cannot predict who is going to leave or stay. People train all the time and still end up leaving for whatever reason, but we can begin the process by giving tools to individuals that supervise others, that may not have those tools present. With that, we start with this program, by getting them to know themselves and who they are, and getting to learn their employees and who they are.

Commissioner Velazquez asked if at the end of each module, are they asked the assess what they are getting form the program. **Robert Spencer** stated that each class will end with a homework assignment that will have them use the skills they learned that week. The first part of the next class, they will report how what they did, how they did it, what worked, and what did not work. By the time we get to the end of the program, the plan is to have the directors that they are working for and their supervisor show up and it would be the class giving a presentation to them, of everything they've learned, how they've used is, and what it is doing for them. **Commissioner Velazquez** stated that the class has only been given to directors and **Robert Spencer** stated that they did not do that in the first class, it has been tabled, but he does he expect to come back to it. When Edward became ill, it changed the dynamics. Once we have vision kicked in, then we kick the next class in concurrently with that.

Mayor Nelson asked Mr. Spencer to state some of his clients and **Robert Spencer** stated that he has thirty years of experience. He has done classes with Lockheed Martin, across the United States and in Europe. He has done all of Walt Disney World resorts, parks, and supporting areas, Disney University, Advent Health, AT&T, Arthur Anderson, etc.

Commissioner Nesta echoed the comments that were made and stated that the biggest one is that we do not have a strategic plan. If we can create a strategic plan up here, that will trickle down to each department and they will understand their roles better. It may be worthwhile to table this until we (the City) comes up with a strategic plan.

a. **Mayor Nelson** asked if anyone had any questions about this item.

<u>**Public Comment**</u>

Michael Duran, 11504 Almo Ct, Clermont, FL 34211 urged the council to vote 'no' on this item and allocate the $54K+ to the Fire Department.

Albert McKimmie, 3603 Golden Gem Rd Apopka, FL 32712 compared the services being provided by Robert Spencer to the services that were requested to be provided by Chris Gannon, for the Fire Department. He asked what is the difference.

Commissioner Becker stated that Mr. Spencer is doing his job, to the best of his ability. I think the conversation should be around, how is the city utilizing Mr. Spencer's services; out of respect for Mr. Spencer, I am not implying that that is where this is going, but I want to be mindful of that.

Dennis New, 105 W Magnolia Street Apopka, FL 32703 stated that this is by no means a reflection of Mr. Spencer, and went on to ask if he is the same person that was hired as the coach before it was brought to the council, under the billing and regularities. Over 20K is supposed to come to the council, the invoices far exceeded that amount of money already. As a taxpayer, I have concerns with that.

Leadership starts at the top, but not everyone is born to be a leader. You can take someone and train them to be a mediocre supervisor, but they are not leaders.

Sylvester Hall, 3091 Rolling Hills Lane Apopka, FL 32712 stated that Mr. Spencer is here to train, it is not his fault of the outcome. He stated that leadership is paramount, but we refuse to look at, we have a leadership problem.

Council Comments

Commissioner Velazquez stated that she agrees with the community and Commissioner Becker, she does not feel comfortable bringing in a program to address something that the City has not addressed, but needs to address first. She stated that in all fairness to Mr. Spencer has been paid for services that he has not been able to conduct, so she feels that it is best to table this, for now, because she does want him to provide the services that he has already been paid for.

Commissioner Becker stated that we have to set Mr. Spencer or someone like him, up for success; we have to be very clear about what we are trying to accomplish. He does not feel that we (the city) has set him for success.

Commissioner Nesta agreed and stated that there needs to be a workshop to come up with a strategic plan, a mission statement, and apply it throughout the City.

Mayor Nelson stated that Brian Foreman was the first to pick up Robert Spencer, who is now working for Clermont, as well. That is a bold statement, he could have picked any one, but yet he picked Bob Spencer to go to Clermont and help with his leadership training. He stated that he thinks the city has always run on very compartmentalized departments; police did not talk to public works, fire did not talk to parks and recreations, etc. His goal was to make sure we got the departments working together better. The second part is that we have always been a 'top down, do what I say,' going back twenty-years, so what he was asking the department heads to give the up and coming person, who they think can be a leader. Just because you are a great worker does not mean you are leader, so we have identified 10-20 up and coming people to set them up for success. He stated that Chuck Vavrek has already reached out to all the departments to come up with a team to come up with a mission statement. We need leaders, from within, and we have to work together as a team, as a whole city.

b. **Motion** by **Commissioner Becker** and seconded by **Commissioner Velazquez** to table this item until the currently procured modules are completed, including the on hold executive session and at the conclusion of that, prior to any further spend, they would bring back findings to proof that this is work investing additional into.

c. **Motion carried unanimously,** with Mayor Nelson, and Commissioners Becker, Nesta, & Velazquez voting aye

PUBLIC HEARINGS/ORDINANCES/RESOLUTION (Action Item)

1. Ordinance Number 3018 - First Reading - Annexation - Word of Life Church
   Owner(s): Word of Life Church of Apopka
   Applicant(s): Darrell or Lisa Morgan
   Location: 1853 Vick Road
   Project: Word of Life Church of Apopka
   Density: N/A
   Project Manager: Bobby Howell
   Presented by: Bobby Howell, Planning Manager

   Bobby Howell, Planning Manager (PM), stated the request to annex this 15.73-acre parcel into the City limits of the City of Apopka. The property is located at 1853 Vick Road, in side of the Word of Life Church. It is contiguous to the city limits and therefore is eligible for annexation, pursuant to Florida Statute 171. Assignment of future use and zoning designation will occur at a later date, through the action of the city council. The DRC recommended approval and the recommended motion is to accept the first reading of ordinance 3018 at first reading and hold it over for second reading and adoption on August 16, 2023.

   a. **Mayor Nelson** asked if anyone had any questions about this item.
   b. Hearing no further questions or comments, he asked for a motion to adopt Ordinance Number 3018 and hold it over for second reading and adoption on August 16, 2023.
   c. **Motion** by **Commissioner Velazquez** and seconded by **Commissioner Nesta** to adopt Ordinance Number 3018 and hold it over for second reading and adoption on August 16, 2023.
   d. **Motion carried unanimously,** with Mayor Nelson, and Commissioners Becker, Nesta, & Velazquez voting aye

2. Ordinance Number 3017 - First Reading - Small-Scale Future Land Use Amendment - Community Health Centers
   Owner(s): Community Health Centers, Inc.
   Applicant(s): Erika Hughes, VHB
   Location: 225 E. 7th Street
   Project: Community Health Centers Small-Scale Future Land Use Amendment
   Density: Maximum 2.0 FAR
   Project Manager: Bobby Howell
   Presented by: Bobby Howell, Planning Manager

Bobby Howell, Planning Manager (PM), stated that the applicant as submitted a request for a small-scale future land use amendment, from office to mixed use to 225 E 7th Street, which is a site at Community Health Centers, a local office building. The applicant is requesting the future land use to allow and amendment and an increase of floor area ratio (F.A.R.) for the subject property. For proposed future expansion of the existing medical office building, as the office future land use designation permits a maximum floor ratio of 0.3. The F.A.R. allowed under the mixed use within the central business district, in which the property is located is 2.0 and that will help facilitate the expansion of the building. The DRC recommends approval and on July 11, 2023 the Planning Commission unanimously recommended approval. The recommended motion is to approve the first reading of ordinance number 3017 and hold it over for second reading and adoption on August 16, 2023.

a. **Mayor Nelson** asked if anyone had any questions about this item.

   Commissioner Becker asked if there are any concerns about ingress and egress parking, with the building expansion and **PM Howell** said not at this time, but a development plan will be forthcoming. They will be using the footprint of the existing site.

b. Hearing no further questions or comments, he asked for a motion to adopt Ordinance Number 3017 and hold it over for second reading and adoption.
c. **Motion** by **Commissioner Nesta** and seconded by **Commissioner Becker** to adopt Ordinance Number 3017 and hold it over for second reading and adoption.
d. **Motion carried unanimously,** with Mayor Nelson, and Commissioners Becker, Nesta, & Velazquez voting aye

3. Ordinance Number 3010 – First Reading – Small-Scale Future Land Use Amendment from Industrial to Commercial – Shake
   the Nations Property
   Applicant requests to continue to a date certain of September 6, 2023.
   Owner(s): Shake the Nations Ministries, Inc.
   Applicant(s): Lowndes Law Firm c/o Jonathan Huels, Esq.
   Location: 333 Semoran Commerce Place
   Project: 2.4 +/- Acres
   Density/Intensity: Proposed 0.25 Floor Area Ratio Maximum
   Project Manager: Jean Sanchez
   Presented by: Jean Sanchez, Senior Planner

   Jim Hitt, Community Development Director (CDD), stated that this item and the following item have been requested to be tabled to a date certain of September 6, 2023, by the applicant.

Commissioner Velazquez asked why and **CDD Hitt** stated for more time to look at the development and see what it can and cannot do.

- **a.** **Mayor Nelson** asked if anyone had any questions about this item.
- **b.** Hearing no further questions or comments, he asked for a motion to table this item to a date certain of September 6, 2023.
- **c.** **Motion** by **Commissioner Nesta** and seconded by **Commissioner Velazquez** to table this item to a date certain of September 6, 2023.
- **d.** **Motion carried unanimously**, with Mayor Nelson, and Commissioners Becker, Nesta, & Velazquez voting aye

4. Ordinance Number 3011 – First Reading – Change of Zoning from I-L (Light Industrial) to C-COR (Corridor Commercial) –
Shake the Nations Property
Applicant requests to continue to a date certain of September 6, 2023.
Owner(s): Shake the Nations Ministries, Inc.
Applicant(s): 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

Jim Hitt, Community Development Director (CDD), stated that this item has been requested to be tabled to a date certain of September 6, 2023, by the applicant.

- **a.** **Mayor** Nelson asked if anyone had any questions about this item.
- **b.** Hearing no further questions or comments, he asked for a motion to table this item to a date certain of September 6, 2023.
- **c.** **Motion** by **Commissioner Velazquez** and seconded by **Commissioner Nesta** to table this item to a date certain of September 6, 2023.
- **d.** **Motion carried unanimously**, with Mayor Nelson, and Commissioners Becker, Nesta, & Velazquez voting aye

5. Resolution No. 2023-20 Censure
Presented by: Kyle Becker, Vice Mayor

Commissioner Becker read Resolution Number 2023-20, in full. After reading the resolution, he stated that to have the record straight, Commissioner Nesta is the one that brought up the employment status of the attorney, on both occasions, so if being politically charged from my lost in the Mayoral race is untrue. What drove us to this resolution was the fact, as I stated in this resolution, on June 21st there was direct public comments, that were not the same as June 7th and very untrue, as to the status of our city attorney. In all fairness to the Mayor, you have a lot of power, per our charter. You've made comments about how some of the votes that the City Council takes is ceremonial and I've been forthright to say, I agree with that. When we did the vote of no confidence, with our Chief, that is a primes example. But, there is a few resources within our city, that per our charter, we have direct control of, in terms of 'they serve at the pleasure of this board.' That being the attorney and our city clerk. The city attorney is a very critical role within this city, with all the development and business that comes within these walls; meeting in and meeting out, having a good relationship with our legal council is paramount for us to be able to do this job successfully. We operated from June 7th to June 21st, based off of your word saying that our former city attorney was no longer employed with the City. Meaning for all of those days, had we had a legal question, needing to be answered, we had no idea that he was employed by our city.

a. **Mayor** Nelson asked if anyone had any questions about this item.

Public Comment

Sylvester Hall, 3091 Rolling Hills Lane Apopka, FL 32712 addressed the Mayor saying 'you can make a difference, everything starts with you.' He stated that certain members of the community come up and the Mayor gives them no respect. He said 'I know the problem.' He told the Mayor that he has to make up in his mind to change and everyone in his administration is beating to his drum. He stated that leadership starts from the top down.

Council Comments

Mayor Nelson stated that before he was on the council Cliff Shepard was the City Attorney and the Taurus agreement came up and he was excluded up until the end of the agreement, from weighing in. He stated that when he came into the office he changed the Taurus agreement so that the Mayor was no longer the ultimate leader of that developer's agreement. Before, Jim Hitt and myself could make the determination as to what went in the town center. It shows you where we have been. Secondly, he stated that there is a memo from the former finance director Gladymir Ortega, to Commissioner Becker, on July 7th, 2021. Third, Joe Byrd was a unanimous vote to confirm by Commissioners Becker, Velazquez, and Smith.

Commissioner Nesta called Point of Order and asked how is this relevant to the facts that are here. **Commissioner Becker** stated that what is omitted from the memo from Gladymir Ortega, the former finance director, is there is a lack of my response to her. He stated that he replied to the memo, but it was left out. Commissioner Nesta stated that the Point of Order is to speak specifically to this.

Mayor Nelson stated that he has a quote from an email on February 27, 2023 from Joe Byrd, the former City Attorney and it reads "often these behaviors (arguable criminal) were fueled by politization and misunderstanding or distortion of events at the public meetings. I was accused (on social media) of speaking in an insubordinate manner to Commissioner Becker at one meeting when after three attempts I tried to keep him from reading from an investigation report that I was asked to provide because in doing so he would have violated the non-disparagement clause in an employee's separation agreement signed by all parties, including the employee's attorney. The city could have been liable for the violation. You will recall this is the meeting where I attempted to go privately to Commissioner Becker at the dais after the meeting and he yelled twice at me: "F$$$ you!" Several; staff members heard him that day, I am not sure if the microphone was still on or if it was recorded. One person who lives out of state later posted on social media that I sued the explicative to Commissioner Becker and quested my character as an attorney or minister. Similarly, there was feedback from individuals on another encounter (unfortunately, I have to point out it was Commissioner Becker again but I would note none of the Commissioners was so argumentative with me in Council meetings when I was attempting to advise the Council). On this occasion, Commissioner Becker did not schedule a meeting with me prior to the council meeting to discuss certain settlements that I was reporting to the Council – these settlements involved confidential medical health information. I had to be firm and direct and no answer his questions to avoid violation federal statutes. I was able to later meet with Commissioner Becker and explain how settlements are evaluated by the damage on social media by some people was done. My attempt to refuse to discuss cases with confidential medical information in the public meeting was interpreted as not being transparent and hiding something."

The commissioners stated that Mayor Nelson's comments have no relevance to the topic and **Mayor Nelson** looked to Attorney Shepherd to advise.

Attorney Shepherd stated that he does not know about the facts being presented; however, generally speaking a judge will say 'okay, I will give you some latitude, but wrap it up.' He said there is no rule for him to say that he can speak or h cannot speak, but he does remember that this item was tabled to today's meeting, so that he can respond.

Mayor Nelson when on to state that with the attached supporting documents, the there is an email thread between Commissioner Becker and Michael Rodriguez, from February 23rd and March 1st about cancelling the Cannon Report Workshop. From there Mayor Nelson gave a list of incidents/events that have taken place as follows:

- Michael Rodriguez vote to confirm unanimous by Commissioners Becker, Bankson, and Smith. Commissioner Becker was the only commissioner not to call Rodriguez and ask any tough questions that he might have before affirming his appointment.

- Commissioner Becker screamed expletives at Michael Rodriguez, in city Hall, on February 28th.

- On April 5th Commissioners Becker, Velazquez and Nesta voted to remove Rodriguez with justification for terminating him based on losing the Wendover case, the first court case to test a new State law and two "minor" reasons which have yet to be disclosed.

- May 16th Opinion from Michael Rodriguez on Charter Officers and termination

- Website confirmation from Attorney General's office, they won't get involved

- June 14th Legal Opinion from William Spicola former General Council to Governor Scott (quote)

Mayor Nelson read a note from Governor Scott, as follows: The difference between department heads and the city clerk and city attorney provided for in Section 3.07 is that the city clerk and city attorney serve at the pleasure of the mayor and the city council as opposed to other city employees and administrative officers the mayor can unilaterally terminate. Because the mayor and city council are separate authorities under the Charter, Section 3.01requires that both the mayor and the city council agree on hiring or firing the city clerk or city attorney."

- July 19th Legal Opinion from your current Attorney Cliff Shepard (quote)

Mayor Nelson read a note from Attorney cliff Shepherd's opinion, as follows: As all are aware, the city council, without the support of the mayor, voted 3-2 to terminate Mr. Rodriguez. Thereafter the question arose as to whether that vote alone was sufficient to terminate the city attorney. Considering the question in reverse, could the mayor, on his own and without at least two additional supporting votes on city council, terminate Mr. Rodriguez? In my opinion, the answer to both questions is no.

- Commissioner Becker demanding an out of Sunshine meeting for a Personnel issue on May 3rd

Mayor Nelson asked Attorney Shepherd, when talking about a personnel issue, can it be bought up out of sunshine, with the entire council and **Attorney Shepherd** stated not unless there is a pending lawsuit. **Mayor Nelson** also asked Attorney Shepherd if he removed the Whereas clause that states "on Wednesday April 5, 2023, through interpreted Charter authority, a majority 3-2 vote of City Council resulted in a formal approved action to terminate the City Attorney, as recorded and approved in minutes or did Commissioner Becker and **Attorney Shepherd** state yes. **Commissioner Becker** asked Attorney Shepherd to clarify that point and **Attorney Shepherd** stated that in the original draft, of this resolution, by Mr. Becker, there was a reference to the vote of council and since the basic premise of the resolution was 'misleading statements,' that was not, in my view, relevant so I struck it. But I also sent the draft back to Commissioner Becker to take a look at, to make sure it was still consistent with what he wanted to do and he agreed, so I sent it on to Mr. Vavrek. **Commissioner Becker** stated that, that is the point to be made; the relevant of this resolution is not squabbling over the interpretation of the Charter nor is it to challenge what day his resignation was effective. The resolution clearly states that the Mayor on the 21st lied disputing comments that he made, on record, on June 7th.

Mayor Nelson stated, one last thing on our Outside Council; for the record and to do my due diligence, I reached out to two other law firms who represent cities and both declined to bid on the City of Apopka. No offense to Mr. Shepherd, but I thought we needed to look outside and make sure that we got a very capable attorney, that will represent us well, so thank you. Your team has hit the town running and I couldn't be more impressed. On June 7th the City Council made a statement about Michael Rodriguez was no longer employed, but the separation agreement and severance package were not signed by both parties, which effectively kept him on as the City's Attorney. He continued to work from home answering staff's legal questions, but stayed out of City Hall because he and his family were being threatened and stalked on social media, including pictures of his car while in the City parking lot or even where he was eating lunch. Sound familiar Commissioners?

Commissioner Nesta stated, to the Vice Mayor, Commissioner Becker, that this is irrelevant to the resolution and that he can stop it at any moment. **Commissioner Becker** called point of order, stating that this is not relevant to the conversation. **Mayor Nelson** went on to speak, stated that the Separation Agreement was dated on July 7th but because of the continued attacks on Michael and his family, the termination date became effective on June 22, 2023 with the July 7th date crossed out and initialed by both parties. If you would like I can have Joe Patton or Chuck Vavrek collaborate my story now but I'm sure your decision has already been made.

Commissioner Becker stated that going back to the commentary from the employee survey, presented at the last meeting, and in that verbatim it talks about how this council has devalued into a circus. He stated that he wants to be fully transparent and there are some things in the Mayor's packet that are very one-sided. First and foremost, we have gone totally off topic, if you want to create a censure on me of what I have done on any one of these bullet points, I welcome you to do that, because there is nothing that I would hide from any person within this City, period. I stand by anything I have done from this seat and from seat four, how I've carried myself, when I have not carried myself in a manner that I want myself to act, I've apologized to the people. Here are the three primary things: the memo that Mrs. Ortega, the former finance director, wrote to me was saying that I was rude in a public setting because during the presentation of our audited findings the auditor said that there were some challenges, because Mrs. Ortega was new to the role. I made a comment to say 'oh that's just business as usual type stuff,' meaning you are getting use to the role and there are going to be things. It's the same thing that happened with Mr. Sherman and the last presentation from our auditor, there is a ramp up period of you becoming familiar with the role, there is naturally things that are not going to be normal. So, she wrote me a two-page memo stating that she was very embarrassed that I would make that comment and insinuate that it was business as usual and I wasn't appreciative of her work, which was not the case what so ever. I replied via email, as soon as I received this, but conveniently that is not attached to what he wants to present, as he narrative. In terms of the emails back and forth, between the former City Attorney, Mr. Rodriguez and myself, as it relates to Gannon Workshops, I won't go into all the detail of reading every single word, this is public record and I encourage everyone that wants it to go get I, because again, I don't write anything that I don't assume is going to be read by every single person within this City. What I was frustrated over, as well as other people on this council, is that we many times said that our City Attorney, at the time, as advised the safety committee to stop doing what they're doing, for fear that it would put us in litigation risk, yet we were going to have workshops to talk through the Gannon findings before they were formally published. On two occasions those workshops were cancelled at the eleventh hour. My frustration tabled over and I sent an email, strongly worded, but I do not think unprofessional, at all. I encourage any and every one, and news outlets to please pull that, when you are doing your reporting on this story. As it relates to our former city attorney, before Mr. Rodriguez, Mr. Byrd, and I am quite perplexed and curious as to why he is still engaged in our

City affairs, when he has not been in that capacity for a long, long time. But, I take full ownership, I did say those words, it was outside of the formal meeting. We had gotten a report of findings, relating to our prior Fire Chief, Chief Carnesale, that our Mayor, again, things he said publicly and then denied, was the termination of Chief Carnesale. However, a report was placed on the dais prior to the meeting. During that proceeding we were supposed to be ratifying Chief Wylam, to his role, as I was thumbing through that report of findings, there were many times Chief Wylam's name was in that report. Since I had just received that report, I didn't know in what context, so when we started talking about the appointment of Chief Wylam, I started referencing the report, to which Attorney Byrd admonished me by saying 'well that's not a public record.' That is to the contrary, because as soon as that document hits our dais, this is public record. I thought the issue was over, but after the meeting he decided to come up to the dais and continue that admonishment and I got frustrated and used a bad choice of words. I apologized to him after the fact. The most recent example, is that formal Attorney Rodriguez and I got into a heated exchange on the date that he has within the packet. I walked in to the meeting, all the directors were sitting in the conference room, Mr. Rodriguez came to me initially and said 'do you have 5 minutes.' His office is directly next to the large conference room, one door separates it, and it if very thin walls. We went in there, the spirit of that conversation was basically that he knew I was going to call for his termination, he said that I would not have the support, because his interpretation is, the Mayor and the council, separate entities would have to do separate votes on the topic, and he knew that the vote was not going to pass. Meaning, that he had already had a conversation with our Mayor. By me not acquiescent to his narrative, we got into a spirited conversation, two grown men behind closed doors; we used grown men words, by the time we exited his office, we were both very irritable. All of the director levels had left that conference room and were huddled out in the hallway, because they were probably uncomfortable with the level of volume that we were speaking. We went out to hallway, I was visibly upset, but Attorney Rodriguez continued his narrative, he was pacing around, obviously in a agitated state and he said those words, that I mentioned in the last meeting, and he said 'Commissioner Becker, you need to grow up and start acting like an elected official,' and he stormed out and that was the last we heard of it. When we thought we had the interpretation of the charter, to terminate the City Attorney position, again, we tried to take the necessary steps to gain consensus of this City Council, you were going to force us to have legal council to represent the majority decision on that vote on April 5th, we obtained an attorney that said that she was going to do that. When I gave the option, instead of going the legal route and getting a declaratory judgement, I said let's go to the State Attorney's Office, because again, I've referenced their website and have said this many times; if its just one commissioner against one person on staff, they will not typical do that, but if you have a 3-2 vote of council, you afford the opportunity for our city attorney to provide a rebuttal and put it up to the Attorney General's office, they would weigh in on a representation. We had a unanimous vote to say that if we did that, everyone who adhere to what her opinion was, but it didn't get to that. Attorney Rodriguez, before that meeting ended, he voluntarily resigned his position and that gets us all the way up to May 3rd, but all of that is irrelevant to the resolution. The only relevancy is June 7th and June 21st. June 7th you said our attorney was no longer employed with the City of Apopka and on June 21st you said that he was and still would be until some time in July. That is the spirit of this resolution, you lied to this council.

b. Hearing no further questions or comments, Commissioner Becker asked for a motion to approve resolution number 2023-20.

Commissioner Nesta stated that within the resolution, after the first mention of 'City Attorney' everywhere 'City Attorney" is mentioned, thereafter, needs to also have the name Michael Rodriguez, because we have had multiple City Attorney's and we want to make sure that we have the correct named referenced.

c. **Commissioner Becker** amended his motion to include the words 'Michael Rodriguez' after former City Attorney where all instances occur, within the resolution, and to approve resolution number 2023-20, with the noted correction.

Commissioner Velazquez stated that when this was heard on July 5th, it was supposed to be tabled to July 19th but because of the absence of Commissioner Smith, who was away with Lake Apopka, it was moved to August 2nd and here we are, so it is the same three. Commissioner Smith is not here to cast a vote. On that note, we did move it to cast a vote and he is not here today. So, I will second.

d. **Motion** by **Commissioner Nesta** and seconded by **Commissioner Velazquez** to include the words 'Michael Rodriguez' after formal City Attorney where all instances occur, within the resolution, and to approve resolution number 2023-20, with the noted correction.
e. **Motion 3-1**, with Commissioners Becker, Nesta, & Velazquez voting aye and Mayor Nelson voting in the opposition.

CITY COUNCIL REPORTS

Commissioner Nesta stated that he has been looking into the destruction of property that happened in the Overlooks at Parkside, with the Chief of Police. There is a lot of moving parts there and a lot that I cannot completely comment on, but it is not falling on death ears. He went on to ask Blanch Sherman, Finance Director (FD), about the Economic Development Department, stating that we earmarked COVID funds for that department, but we did not use those for that department, because we don't have one. Those have to be earmarked, but they have to be spent by a certain time and asked what happened those, are we on track, and how do we allocate those correctly. **FD Sherman** stated that we did include those in the FY '24 tentative budget, earmarked as December 2024 and spent by December 2026. **Commissioner Nesta** went on to ask about the forensic audit and what we need to do, to formally get an RFP moving on that. He asked the council if they are in agreeance that we need an audit and if they want to do an RFP. Mayor Nelson stated that we have an auditor, we have an outside auditor and **Commissioner Becker** stated that they are not as exhausted as what a forensic audit would do. **Commissioner Velazquez** asked why would this be and **Commissioner Nesta** stated that there are inconsistencies in paperwork, that he has seen. **Mayor Nelson** told Commissioner Nesta to give Blanche Sherman his inconsistencies. **Commissioner Velazquez** asked Commissioner Nesta to give her what he found to be inconsistent. **Commissioner Nesta** stated that he rather have a forensic audit and he hopes to be proven wrong. **Commissioner Becker** stated that he is not opposed to that and asked to have a comparison between to the two and **Commissioner Nesta** stated that there needs to be a confirmation that things have been done correctly, over the last few years. **FD Sherman** stated that we would definitely have to have a scope of work, so one will be drafted and brought back to council.

Commissioner Becker asked for coaching, from Mr. Hall, on the vandalism that took place and stated that there is 'no room for this garbage,' He stated that he is hoping that Chief McKinley has some sort of direction on what transpired here. He went on to state that during the business section last meeting we had an item that was tabled, so he asked if they have to have a motion to take it off the table and **Attorney Shepherd s**tated that he does not remember the resolution, but if it was not tabled to a specific date, then it does not need to be brought up; however, if it was tabled to this date, it would need to be brought up and either table again or discussed. **Commissioner Becker** stated that the issue was the road naming, so he wants to make sure we take it off the table. Staff is saying that the request is being removed and I want to make sure that we are by the book. **Commissioner Velazquez** stated that Mr. Arrowsmith wrote in the Apopka Chief that he was withdrawing his name; he thanked the person that recommended his name, but at this time, even if he were to be approved he would not have accepted to have his name replace an existing family name that he felt was a big contributor to the City of Apopka. **Mayor Nelson** stated that we could have named the new part of Harmon Rd for Bill Arrowsmith, so we tabled the whole thing and did not consider that as an alternative, but for Commissioner Arrowsmith wants to take it off the table, so I will agree that's what we will do.

- **a.** Motion by **Commissioner Becker** and seconded by Commissioner **Nesta** to remove item 2023-19 off the table.
- **b.** **Motion carried unanimously**, with Mayor Nelson, and Commissioners Becker, Nesta, & Velazquez voting aye

Commissioner Becker asked the Mayor, as the head of staff, if he had a recommendation to withdraw the recommendation and Mayor Nelson said sure. **Commissioner Becker** went on to state that he would make a motion to withdraw the consideration, at the request of Commissioner Arrowsmith and supported by staff, until such time and **Mayor Nelson** stated that he does not know if it was supported by staff. **Commissioner Becker** asked the Mayor if he had a recommendation on this topic or we can make another motion to kick it down the curb and **Mayor Nelson** stated that is fine, but staff did not have anything to do with former Commissioner Arrowsmith's withdrawal. Staff is not here and staff did not recommend anything. **Commissioner Nesta** stated that former Commissioner Arrowsmith has stated that he does not want this at all, so it does not have to be staff related, at all. The former commissioner does not want it so we can move on.

- **a.** Motion by **Commissioner Becker** and seconded by Commissioner **Nesta** to withdraw the consideration, with the request of Bill Arrowsmith.
- **b.** **Motion carried unanimously**, with Mayor Nelson, and Commissioners Becker, Nesta, & Velazquez voting aye

Commissioner Velazquez stated that she is hoping that after this resolution today, it is not an attack on any particular person, she feels that, as a council, we need to come together. She stated that when she read the resolution there were some comments regarding the council, so we need to work at it also. She asked the chair to consider the council, because they are elected officials, just as he is. The expectation from the public and the staff is for them to conduct themselves in a very professional manner; it is okay to agree to disagree. The most important thing is that we all come to the council and feel valued and respected.

CITY ATTORNEY'S REPORT

Attorney Shepherd stated that the Live Local Act will severely impact the City's ability to regulate the affordable housing, as to where it should go and what rules should apply to it. He stated that it is a sad example, in his opinion, but he is a big supporter of Home Rule, because it allows you to do what you do. You know your community; you should be able to make those decisions.

Commissioner Becker stated that he provided the attorney with some documents that a member of the public provided and asked what his findings are. **Attorney Shepherd** stated that part of it he cannot explain at all, which seems to have changed, but there is not a reference that he can go to. There used to be a reference about strong Mayor government or Mayor-Council form of government, but the other thing, it was a reference to me of an ordinance that has nothing to do with the charter, expect in so much, that it was saying that all ordinances were carried over. The two things were not related to each other, so I'm not sure why that was in there. The other provision was a screenshot of the very beginning part of the charter and how or when that was changed, there was no reference for me to go off of. He stated from his recollection, during his time as the City Attorney there was never a charter amendment at all, so he does not know how or when that occurred. **Commissioner Becker** stated that that is what needs to be found out. **Attorney Shepherd** stated that he does not know how or when, but he will try to find out. He stated that the key language of what the Mayor's powers are, are still there and that is really what determines the form of government that you are under. **Commissioner Becker** went on to state that the options were given to the council, for the charter review, and he would like to know how to get that started. **Attorney Shepherd** stated that first, the council needs to provide direction, as to which way they want to go. The recommendation was for the council to do the charter review and act as the charter review committee; they are completely permitted to do that and ultimately that is important because the council will be the deciders of what is going to go to the voters. The only way that doesn't happen is if the voters do their own referendum and initiate a petition process, it gets validated and then that goes to the voters, as well. But, ordinarily, if it is a charter review through the commission, it is done by either a citizen group that brings their changes to you all and you all decide what does and does not go to the voters or you do it yourselves. It can be an entire review or a review on a specific thing. The charter should be broken up in manageable sessions, about two-hours per session. **Commissioner Becker** stated that he will bring his recommendation to the next meeting, for the council to react to.

MAYOR'S REPORT

-Saturday morning at 6:45am on Welch and rock Springs Road the barrels and cones were being put out, right up to construction; our team was out there to make sure we were safe. The traffic separator cement was poured and finished on Sunday. Hats off to the Public Services and Transportation team for getting this done.

- Dog Mayor Election is this Saturday from 5pm – 9pm at Propagate, followed by the Inauguration Party

- Welcome Home Heroes this Saturday from 5pm – 9pm

-I went to Tallahassee, on your behalf, with Representative Bankson's help, we got the $2 million dollars, for the Boarder Lake, Lake Page, Lake Pleasant fix, so it will still about a $5 million-dollar contract, but we are 10th on another list to get another $2.5 million dollars that would almost pay for the entering piping. That would take the excess water from Boarder Lake, Lake Paige, Lake Pleasant, and take it all the way back to our plant on Cleveland. It was a great team effort to get the money; Richard is working with us to make sure that all the interested parties are paying their fair share.

ADJOURNMENT

The meeting adjourned at 4:03 PM.

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

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Bryan Nelson, Mayor

Attest: ______________________________________
Susan M. Bone, City Clerk

Minutes Transcribed by: ______________________________________
Victoria Parks, Deputy City Clerk

CITY OF APOPKA MINUTES
Minutes of the City Council Budget Workshop held on July 24, 2023 at 5:00 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

Provided and led my **Commissioner Smith**.

COMMUNITY DEVELOPMENT

➢ **PLANNING AND ZONING**

One of the main differences between this year's budget and last year's budget is that Engineering now falls under Public Services, instead of Community Development. In the previous year we had a couple people that went to the private industry and another person went to Lake County and came back. We did get two new hires; one person came down from Chicago, our new planner Amer Hamza and our other planner starts July 31, 2023. Personnel cost will slightly be up from last year, but we are still less than 2022. For operating expenses, we are increasing one of the primary funds, which is the other contractual services and that is due to the number of properties that we have had to do surveys and appraisals for. Another one that will probably end of increasing is legal fees and advertising. For the capital outlay, some of that is up for discussion; we do have $20,000 that I thought would be taken out, but that had to do with us creating a secondary office, for our office manager. That could possibly go away with this budget change. The overall personnel cost show that lasts year's budget was $912,000 and $14,067 total and this year is up to $1,015,000 and 2022 budget was $1,076,000. Another change is that we got two electric vehicles, for the department, as a whole, last year; I traded out one of the Ford Escorts for Building and put in the electric vehicle into Planning and Zoning. That will end of saving overall cost because it is a brandnew car, it is electric, and we able to get the charging station at no charge. The provider is Shell.

Commissioner Velazquez stated that they just received this budget and she has not yet had time to review. She asked how many planners did the department have last year and **CDD Hitt** stated that they were short three planners. They had it in the budget, but no one was coming in that was qualified. Commissioner Velazquez asked how many planners did we have on staff and **CDD Hitt** stated that it was just Jean Sanchez and himself, so technically just one planner. **Commissioner Nesta** asked how many are needed and **CDD Hitt** stated that it is now four (4) total, included the Planning Manager, which is Bobby Howell. We also hired another secretary last year, Emily, and she is working with the Office Manager Erin Arnold, working primary on Business Tax Receipts (BTRs), right now. Mary Denizard is our other main secretary for the department, so we have a full staff right now. Commissioner Nesta asked if what we have now sufficient for the massive projects that we have coming and CDD Hitt stated that for processing plans, he believes they are good, right now. **Commissioner Velazquez** asked if the BTR Specialist part-time or full-time and **CDD Hitt** stated that she is part-time until October 1st, then she will be full-time. **Commissioner Nesta** asked if Community Development includes the CRA and **CDD Hitt** stated no, the CRA has its own separate budget. **Commissioner Smith** asked if the secretary and managers included the in personnel cost and he response was yes. He went on to question the $912,00 used last year, when there was only one planner, in comparison to this year there is an increase of only $100,000 and there will be four planners. **CDD Hitt** stated that last year they used some of those funds to pay the Kimley Horn people that came in under contract.

Commissioner Nesta stated that the City Retirement Contribution seems like it is in half and questioned why it is lower than 2021 and 2022. **CDD Hitt** responded that retirement, health insurance, taxes, etc. are questions for Human Resources and/or Finance. Commissioner Smith asked about the remaining $30,000 in the capital outlay budget and **CDD Hitt** stated it is the mapping software and is a one-time expense.

Commissioner Becker asked if CDD Hitt found that the contractual services, this past year, was effective and **CDD Hitt** said that they were extremely effective. **Commissioner Becker** said that being understaffed seemed to be a big obstacle for us this past year and asked why contractual services wouldn't be the preferred route to get through any staffing issue. **CDD Hitt** stated that they were not here as a full-time staff member, they couldn't answer questions to the general public, it was primarily project oriented. **Commissioner Becker** went on to ask what are they doing, at this point, since we are fully staff now and **James Hitt, Community Development Director (CDD),** stated that we have two new planners that are not up to speed in regards to comprehensive plans, land use development, etc. so while they are getting up to speed, learning how to process paperwork and work with the developers the Kimley Horn people are working on some mapping systems, along with Mike Suver so that we can get a mapping system that is interactive. **Commissioner Becker** asked what is the expectation for staffing and level of service and CDD Hitt stated that right now, we have one Senior Planner – Jean Sanchez, Planner II – will start on July 31st, Planner I - Amer Hamza, and Planning Manager – Bobby Howell. Based on the number of applications we will be able to spread the projects out; we will have planners that are working on multiple projects, but it will not be one person working on all projects anymore. He stated that he feels the current staff is sufficient, at least for another year. **Commissioner Becker** asked that CDD Hitt 'unpack' the $585,000 that is budgeted for contractual services and **CDD Hitt** stated that it is a long list, including the property appraiser (the surveys and appraisals), legal advertising done for bids, traffic studies or transportation studies that cannot be paid by traffic impact fees, specific studies that need to be done for other departments, etc. This is also being used for comprehensive plan changes and land development code changes.

- **<u>BUILDING DEPARTMENT</u>**

CDD Hitt stated that he received that last update, in June, for permits, CO's and inspections ad as of right now, based on last year versus this year, we are up about 100 permits per month, on average. We have about 34 CO's for a single family, this month, whereas in 2022 it was 31.83. Overall, CO's were up; we are at 53.3 Co's pe month, average last year it was 41.67. Our inspections are done a little, but that will usually come at the later part of the calendar year. We have a full staff with five inspectors. We also have an Acting Building Official, John Hanson. We are down one Permit Technician and a Deputy Building Official**.**

Commissioner Becker asked are their internal SLA's and if the department is staff accordingly and **CDD Hitt** stated that there are weeks that they get multiple building permits, coming in from the builders, at one point we had the ten in-ten out policy, but he feels it should have gone to twenty in-twenty out, because we are getting permits coming in. One developer brought in forty building permits; they are not building forty houses, at the same time, but we still have to process those within thirty-days, so there are times that we have our building technicians coming in on weekends, to process those and get them out in a timely fashion. We are about thirty-days away from doing the online permitting; we are still testing, but that will help because when the building permits come in they will get routed to each of the departments doing the review, at the same time vs. having paper that can only be reviewed one person at a time. **Commissioner Becker** asked if we are paying overtime, at a higher cost, why wouldn't we hire an additional FTE to accommodate volumes and have a better experience with the public. **CDD Hitt** stated that they were looking at that but they are waiting to see how the online permitting system will help with the process, first. The expectation is that we will not need that extra person, with the online permitting. **Commissioner Smith** asked what happens, should the software fail and **CDD Hitt** stated that they will go back to doing it the way they are now. **Commissioner Velazquez** stated that she spends a lot of time in City Hall near his department and she noticed that the permit technicians spend a lot of time with the customers and developers that come in, so it is something to think about, hiring someone to spend that time with the clients, so the permit technicians can continue their work; there are a lot of customers and developers that come in face to face.

- **<u>ECONOMIC DEVELOPMENT</u>**

Blanche Sherman, Finance Director (FD), stated that this is currently the same that was in the budget amendment, the $200,000: about $120,000 for salaries and wages, about $9,000 for benefits, about $12,000 for City retirement, $30,000 in contractual services, $10,000 in travel and per diem, and $18,000 for operating supplies. **Commissioner Velazquez** stated that we about twelve candidates for the Economic Development Director position and asked if that will be put back out and the response was yes. **Commissioner Becker** stated that it was posted as of Friday. He has sent out that posting to Economic Development Directors and other municipalities in the area. There is also the Florida Economic Development Council, in which he has heard back from several members on that committee and they said that they've found a tremendous amount of success posting on their internal job board and he believes the expense was about $200 to post. **Mayor Nelson** stated that we have probably gotten about ten applications, but only about two are interview worthy. **FD Sherman** also apologized for the information not getting to the council in a timely manner, this is the second year with the OpenGov software and because of the number of upgrades and modifications they did in their system, over the year it wiped out all of our numbers. Mayor Nelson stated that it has been a struggle, but not because of the lack of hard work of her team; he gave kudos to them for the hard work that they have done to get us where we are, thus far.

PARKS AND RECREATION

Radley Williams, Parks and Recreation Director (PRD), stated that there is an increase in personnel cost, due to the addition in Facility Maintenance Division into the Parks and Recreation Budget. This proposal has a 7% overall increase from the FY '23 budget, when all the divisions are considered: personnel cost – 12%, operating expenses we a decrease of 10%, capital outlay an increase of 52%. The capital budgets include a variety of projects from parks beautifications, Amphitheatre upgrades, some additional vehicles, additional equipment, additional lights and light conversions at the sports fields, youth sports equipment at the Billie Dean center, additional Camp Wewa upgrades to the amenities, and facilities maintenance has a lost list of renovations and upgrades, for mainly the Fire Department.

- **PARKS DIVISION**

  The personnel costs raised by 14%, our operating expenses are down 9%, you will see a huge increase in the capital outlay due to current projects. We have no new personnel requested in this budget; The National Recreation Parks Association has a standard, for a city our size, to have 50.73 full-time employees and we currently have 43 full-time employees. A caveat to that number is, the national average is 58% to be maintenance or operational and our personnel organizational chart is heavy maintenance and operations; we are at 81%. **Commissioner Velazquez** asked if they are comparing the size of the park as opposed to the size of the park of other cities and **PRD Williams** stated that this data is based off of population size. The national standard is 8.9 employees per 10,000 residents and of that 46% are recommended to be maintenance personnel or frontline staff. The facilities maintenance division will continue to grow as we continue to get the new buildings developed.

Commissioner Velazquez questioned the Amphitheatre Capital upgrades and **PRD Williams** stated that we are looking at doing some upgrades, but mainly right now, we are looking at additional fencing.

Commissioner Smith asked will be doubling the cost of renting the Amphitheatre will be still be comparable with other venues of our size and PRD Williams stated yes, we are undervalued, right now. We are very affordable for the venue style, size, and capacity limit, we are undervalued. **Commissioner Nesta** asked if we have anyone that is exclusively running events at the Amphitheatre and **PRD Williams** stated that our events team is Carolyn Ray (Events Manager) and we reclassified a position to an Events Coordinator (Lexi) position and she has been with us since this summer. That division is also over Camp Wewa, so we do have a dedicated staff, but that is an area that continues to grow, so eventually we may need some additional staffing. **Commissioner Nesta** stated that is highly needed at this point, especially if we are going to be doing $180,000 fencing; that is a lot of money for the City to take on to help the promoters succeed on their event. The more they succeed, the more we succeed; he stated that he understands that we are doubling their cost to $5,000, but that is a small price to pay for $180,000 fencing, as well as the time setup that we are saving them. He believes that having a position that exclusively runs events here will help promote the City and ensure that it done properly and the events will be refined and have a lot more success.

PRD Williams went on to state that we are budgeting additional funds to boost the project at the Northwest Road, which is an exit road that was planned for the south side of the property, right along the school property line. We have gone through a couple different design phases, so we are requesting additional funds. Right now, there is just under $500,000 dedicated and we are asking for an additional $200,000. The plan is to add the exit road, but also add two additional grass surface parking lots, with the thought being that as this inclusive playground is constructed and finished, along with the sensory garden, this will be a very popular space to utilize. There will also be some congregate ADA Accessible spaces. Another idea for additional parking was the run some angled parking, along the side, but we did not think it would satisfy the need at that location.

Commissioner Nesta asked for an update on the inclusive park and **PRD Williams** stated that he is working with a potential nonprofit partner, so he will be working with the City Administrator and City Attorney to discuss how that may look and then bring that forward. We do still have a donation commitment of $100,000 from a private individual in addition to the $450,000 that we have committed. **Commissioner Nesta** asked what's the delay and **PRD Williams** stated that we do now have a piggy back contract, for the park itself. We've met with that representative, with the playground company, and got some initial plans and ideas from them. Now we would like to get the nonprofit accessibility group involved to help make sure we get the right park. **Commissioner Nesta** asked if he is able to tell who the nonprofit is and **PRD Williams** stated that the nonprofit was known as the Advisory Board for the Disabled, but now they have re-branded and he will get the knew name back to the council; they are locally based in Altamonte. **Commissioner Nesta** then asked about the outdoor price from the playground manufacturer and **PRD Williams** stated that we are only looking at what's within our budget. **Commissioner Nesta** stated that he does not want to use that as our "top out" number and pick thing to fit it in; we have space, so he'd like to utilize it well.

Commissioner Becker chimed in and asked why we are doing grass parking spaces and **PRD Williams** stated that we can do asphalt, it will just cost more. We are currently in the design phase of this, so they can do the design for us. They can provide us two options, as far as cost. Cost is also ultimately dependent on when it was bid; the actual cost could be way different that he estimates. **Commissioner Becker** asked if we are doing more accessible spaces, other than the ten that are there and **PRD Williams** stated that he believes it is sufficient. Commissioner Becker asked if he is doing the parking for Edwards Field also and **PRD Williams** stated that they have tried to treat that area, and last year they closed a section to try and grow some sod back in; however, it's a high traffic area, so there are some options that they are looking at, on how to mitigate that. One of the challenges is that a lot of people us that area to park under the shade. **Commissioner Becker** said that we can give other options for parking and **PRD Williams** stated that it is in the CRA so we can use that money to make some of the enhancements. He also stated that the Rotary Fair and the Foliage Festivals are held there every year; these are heavy events that utilize that area for parking. **Commissioner**

Nesta asked if there are any funds or plans in place for the Alonzo Williams Park and the Billie Dean Center and **PRD Williams** stated that that parking lot project is getting ready to kick off next week. There are seventeen spaces that are being added and it is part of the Alonzo Williams Park Land and Water Grant. Commissioner Velazquez asked if we are going to accommodate Wolf Lake with a sidewalk and PRD Williams stated that they have had some discussions with the school, but those plans have changed, and they are now talking about putting a gate on to our property, so that parents can then drive in and park and wait for their students. This would get them off of Jason Dwelley and get them into the school area. We are requesting additional funding in this year's budget to boost this project, to get it out to bid and get the project complete.

PRD Williams went on to state that they are looking to replace a 1998 Ford Ranger, the tri-deck roller finishing mower, and zero turn mower. We currently have an automated field painting machine and we have a request to add an additional one; it cuts the work from needing 3 staff members for two hours to needing one staff member for 15-20 minutes. Now the staff can be utilized in different areas. This additional machine will also act as a backup, should the current one goes down for any reason. This piece of equipment is $45,000.

- **ATHLETICS AND EVENTS**

Proposing an overall 5% increase from the FY '23 budget. There is an 11% increase of personnel cost; no new personnel are added. We were able to identify some reductions in operating expenses and we are asking for a 25% in capital outlay. Some project highlights include lights (LED Field light conversions). The first one identified is soccer pads 4,5, and 6, which sets phase one for $550,000. Phase two will be soccer pads 1,2, and 3 and we'll come back before council and ask for additional funds in FY '25. Phase 3 would be our baseball fields in the center quad, which are E, F, G and H. Those are the best estimates we have right now for the retro fits, which can change but this gives us an outlay of where we are going with the LED light phases. We are also asking for an additional $100,000 to complete a current lighting project that we have in this fiscal budget and that is to light fields 13 and 14. We also have funds to reinstall the senior garden and the Fran Carlton Center and we have asked for additional funds to build an outdoor utility cart/storage area. Right now, out athletics division carts all sit out in the open, they are secure, but they are all getting the elements nonstop. We are also looking for additional funding for a new Ford Ranger for athletics. We are also looking at some additional programs at the Billie Dean Center, such as a league style Madden or Open Play Madden Program; it is a growing trend with E-Sports. We are budgeting $8,000 for this. **Commissioner Nesta** stated that it would be more beneficial to decide if it will be league style or open play and **PRD Williams** stated that they are leaning more towards open play. **Commissioner Velazquez** asked if they have anything for the community centers within the City and **PRD Williams** stated that they are in the operating budget.

Commissioner Becker asked about the revenue portion of the budget and **PRD Williams** stated that he looks to the National Recreation and Park Association for metrics and data points; the 2023 report stated that the overall estimated cost recovery was 26%. Running the numbers on our estimated revenue numbers in the ’24 budget compared to our budget expenses, the national average is 24.6 and we are at 26, so we are a little over average. For Camp Wewa the estimated revenue, compared to the budget puts us at a 20% estimated cost recovery. It is a service we are providing, at a cost, but we don’t have to be locked into that number. We can continue to try to achieve growth in many areas; sponsorships will be pushed heavily. **Commissioner Becker** asked about tennis court expansions and **PRD Williams** stated that all of that is being handled in the impact fee fund and it is a phased plan. The current budget (athletics and events) also includes Saturday Sounds and other community and annual events. **Commissioner Velazquez** asked what was allocated for the Hispanic Heritage Event and the response was $12,000 and we also have a $5,000 sponsor this year. **Commissioner Nesta** asked when we have a sponsor, are we still doing a $12,000 event, with the City only spending $7,000, or are we adding the $5,000 to the $12,000 already allocated and **PRD Williams** said that we set the budget and then we try to get the sponsorships to cover the budget, it does not add on top of that. **Commissioner Nesta** stated that because we budgeted it, it may be beneficial to add on to that, because these are important events that are impacting our community. **PRD Williams** stated that he would have to get with finance to see how that would work; adding those funds on top of what was already budgeted. **Commissioner Nesta** asked how much is spent on the Phil Harmonic and **PRD Williams** stated that that is about $25,000 per event, with the holiday one being a little more and the others being a little less. **Commissioner Nesta** stated that if we are going to spend $25,000 for a Christmas event at Northwest we can spend a little more at the other events, not at Northwest. **Commissioner Velazquez** stated that we partner with different non-profits for some of the events; this past year we did both Juneteenth and Emancipation. She asked do we have a budget, where we are spending so much on these different events? She also stated that, what has been occurred is, those nonprofits have been coming and asking for donations, on top of us already helping to sponsor for the event. **PRD Williams** stated that as part of this budget proposal and the itemizations, he did put some additional 'partner event funding' and that would be some of the events, such as the Art and Foliage Festival. **Commissioner Velazquez** stated that we always help sponsor the Art and Foliage Festival, but they never come in and ask for additional donations, but we have other groups that we partner with them, the City does provide a donation, but then we have the same nonprofits coming and asking for separate donations. **Commissioner Nesta** asked how much we are allocating for Juneteenth and Emancipation Day and **PRD Williams** stated that we are looking at one or the other, but we have $24,000 in that line and we also have a new community event expense line that has $33,500, so we have some ability to build that even out, as a community event, but it wouldn't be the full amount for that event. **Commissioner Nesta** asked how many other events are in that bucket and **PRD Williams** stated if you total that up, it is $57,500; you've got the Art and Foliage Parade, potentially Emancipation Day or Juneteenth, Rotary Fairs, but typically that does not fall into play, but it is there if we needed and any other additional events. **Commissioner Nesta** what we spent, this year, on Juneteenth and Emancipation Day and **PRD Williams** stated that we had a donation of $15,000 to the group. It was only Emancipation Day; Juneteenth we did not partner with.

Commissioner Velazquez asked for a list of all the organizations that we partner with and **PRD Williams** stated that right now it is the Art and Foliage Festival, the Rotary Fairs, the Holiday Parade, Hispanic Heritage Festival and **Commissioner Velazquez** stated that the Hispanic Heritage Festival is a big question mark, because she still is unsure about who is creating the event. She also asked if we have updated our joint agreement with OCPS, because they were looking to have a date at the Northwest Park and **PRD Williams** stated that right now the ball is in OCPS's court. We have expressed interest in renewing, they are going through their side of the process to look at the agreement and present a proposal for us to look at and approve. **Commissioner Smith** asked if he looked at blocking of Sixth Street and having their event and **PRD Williams** stated that he added that in 'new community event' line.

- **CAMP WEWA**

We do have a 17% reduction in personnel cost, from the reorganization we did. The events division runs this property now, so one of those staff members was moved to the events side of the budget, so it is just a transfer. In operating expenses, we have a decrease by 24% and the capital outlay, we do have a large number but overall, we have a 6% increase. **Commissioner Becker** stated that when we purchased this property the goal was to get it as close to 'center' as possible, for it to pay for itself. He asked what does the projects for 2024, in terms of revenue, look like. **PRD Williams** stated that is looking at around $220,000 mark and it is comprised from our summer camp program, facility rentals, and retreats. **Commissioner Nesta** stated that we need to come up with a plan for Camp Wewa; it needs to either be a park for locals or a world class event center. **Commissioner Becker** stated that PRD Williams' predecessor brought forth a mapped balanced perspective, meaning it was paying for itself and it wasn't punitive to the rest of the general fund, via camp tuitions during the summer and summer events. **Commissioner Nesta** stated that it is functioning like a park and expensive like a failing venue. **Commissioner Smith** stated that when it was originally discussed they said it would take about five years to get even halfway to breaking even. **Commissioner Becker** addresses FD Sherman referring to the statistically section of the CAFR, the balance of our general fund unreserve balance grew $9 million-dollars year after year and he does not know what the projection is for this upcoming year; however we need to come up with a plan to bring this to the finish line and execute the proforma that was presented and that the council voted on. He continued on to ask what is the capital expenditure estimated and **PRD Williams** stated that the dining hall needs a rehab, the deck (which is in the fiscal year) is in rough shape, there are also opportunities to add amore accessible boardwalk/fishing pier, in addition to some outdoor/event space next to the pavilion. He stated that the cabins are in relative okay shape and right now the high ropes course is not usable due to the condition of the equipment. We have $150,000 budgeted to rebuild the course, with a different methodology. In the future, we are looking at trying to run some swimming programs out of the pool facility and some open swim days. **Commissioner Nesta** stated that we need to come up with a plan and follow it. **Mayor Nelson** stated that we need to take a look at the proforma previously presented and discuss. **PRD Williams** stated that they will be running the summer camp again, day and night, additional programming such as an archery class or course for beginners, and a canoe rental platform. He stated that the challenge is deciding between a recreational community-based space or an elite rental venue. **Commissioner Becker** stated that the day and overnight camp should be premier. Combined with that, there are the corporate deals which are usual during the week from morning until mid-afternoon, then there are the aquatic people, which would most likely visit in the afternoon, and other huge pieces would be the larger programs (i.e. the haunted woods and winter wonderland) leading up to specific holidays.

- **CEMETERY**

There is a slight decrease, due to the decrease in the funding requested for the capital items. We have two capital items on the list: fencing at the hold church cemetery and an additional columbarium to go along with the two we have coming. There is a small one percent decrease in operating expenses. **Commissioner Smith** asked if we need to fence the area where the drop off/ditch is by the gazebo and **PRD Williams** stated that they are looking at that, he believes there needs to be a fence there. He will be working with Public Services to analyze what is needed there. **Commissioner Becker** asked where we stand on the Bay Ridge Cemetery and **PRD Williams** stated that he and the Park Superintendent Donnie Rowland met with the owner of the Bay Ridge Cemetery about two weeks ago and it is a little more extensive of a cleanup that what he initially looked at. There would be some substantial cost to do that; we talked about fencing the area in and that’s be about $100,000 for the decorative metal fence; **Commissioner Becker** asked if the owner agreed with letting go of the property and the response was yes. He went on to ask about the cost to clear it and get it ‘right’ in terms of the esthetics and **PRD Williams** stated that because there are so many headstones and markers that have been grown over and you can’t see them, you can’t use equipment right now, you would have to do it by hand. It is a two-acre property and we would need to get a firm quote from a company to do. It would property be pretty pricey. **Commissioner Becker** asked about once it got to a steady maintenance level and **PRD Williams** stated that we would need to hire a company to go in and maintain it, on a regular basis. It is an unknown until it is cleared out. **Commissioner Velazquez** asked that once it is cleared could it be labeled as a historical site and **PRD Williams** stated that that is a question for the historical society, but right now the question is whether or not we want to invest the money to take it on. Commissioner Becker stated that he believes there is value in it. **Commissioner Smith** asked if we know who's buried there and **PRD Williams** stated that the property owner only new 'key names' and some of her family that is out there, but she had no records of anyone out here. He stated that until all spaces are cleared and headstones are identified we won't know anything and we still will not know the full list of everyone that's out there. The discussion was had that the property should be annexed before we earmarked expenses for it. **Mayor Nelson** stated that he has a problem with annexing a piece of property to take on the cleanup, he asked why Orange County is not standing up to at least clean it up, then we annex it in. **Commissioner Becker** stated that although it is in Orange County, but it is closer to our community than Orange County. **Commissioner Becker** stated that we are not writing a check, we are just allocating funds should it run its course and **Commissioner Smith** stated that he does not mind allocating the money as long as it is not used until it is annexed first. The council came to a consensus of allocating $75,000 for cleanup and clearing after the annexation.

- **<u>FACILITIES MAINTENANCE</u>**

There is a 37% increase in the overall budget from FY '23, a lot of the costs is some of the capital outlay projects. There is a slight increase in personnel and operating expenses, and there is also an increase in janitorial services. There was additional funding added for City sidewalk and building pressure washing services and there are quite a few projects for Fire Department needs. There is also $20,000 committed to improve the restrooms at the public services warehouse.

- **<u>RECREATION IMPACT FEE CAPITAL BUDGET</u>**

Providing funding to do a phase install of a soccer field at the Northwest Recreational Complex and also a phase installs of Pickleball and Tennis Courts.

GENERAL GOVERNMENT

- **MAYOR'S OFFICE**

  Interim City Administrator (ICA), Chuck Vavrek stated that the overall in the city budget healthcare increased by 11.7% and that has been across the board and all personnel cost have been absorbing those. In regard to operating cost, one new item is the Neighborhood Restoration Program, which was requested by Interim ICA Vaverk. This where we will work with neighborhood homeowners' associations where the associations may be hard pressed for money to renovate entrance ways and he is looking at doing a 50/50 type grant. If they spend $10,000 we would reimburse $5,000. His program is the majority of the increase for the Mayor's budget at $25K. **Commissioner Nesta** asked what salaries are covered under the Mayor's budget and the response was the Mayor, the Mayor's secretary, and the City Receptionist. **FD Sherman** will provide an exact detail to the commissioners. Overall personnel cost went up 4%. **Commissioner Nesta** asked what does 'other salaries and wages' pertain to under line 1300 and **FD Sherman** stated things that do not fall under regular salaries, such as jury duty and special pays. Commissioner Nesta asked for clarification on if the salaries for the Mayor, his secretary and the receptionist inclusive of the 5% wage increase and **FD Sherman** responded yes.

- **LEGAL SERVICES**

  The salary for the attorney is left in personnel costs, it will be determined on if we decide to hire internally or externally, but that will be decided later in the year. **ICA Vavrek** stated that he decided to leave it with Mr. Shepherd for now. **Commissioner Velazquez** questioned the one-year contract with Mr. Shepherd and **ICA Vavrek** stated that it is not a mandatory one-year contract, as long as we communicate with him, we are able to get out, if we want or need to. He stated that he thought it was best to leave it, for now. He went on to state that the big highlight on this budget is the increase in insurance, which is 10%-15%, with the exception of property insurance that is seeing a 60% increase.

- **ADMINISTRATIVE SERVICES**

With the absence of Edward and until such time that position is filled, there are no major changes to this budget. There was a small reduction in the travel and per diem, but outside of that there are no major changes.

- **CITY CLERK**

The budget this year had a 5% increase due to salary merit increases. The biggest increase was line 4700, where we saw an increase in the municipal code.

Commissioner Becker asked if the office is properly staffed to handle the amount public records request coming in to comply with state law, for turn around time. **Susan Bone, City Clerk (CC)** stated that there is not a standard turnaround time, it is 'within a reasonable time.' We have had a couple very large request, but those have been turned around. We get the daily request, for small things, but we do charge now, for request that take over a certain amount of time to complete and that is per statute. She stated that personnel wise, she feels like we have sufficient staff. **Commissioner Velazquez** asked what was she summer inter doing, that will not be getting done now that she is gone and **CC Bone** stated that she was scanning cemetery files. **Commissioner Velazquez** asked what all does the current staff do and **CC Bone** stated that they do the minutes, Cemetery, and lien searches. **Commissioner Velazquez** asked if she is satisfied with the current staff and **CC Bone** stated yes. **Commissioner Smith** stated that he knows a salary survey was done for the Clerk's Office and asked if the current salary is comparable to other's in the area and **ICA Vavrek** stated that Human Resources has it in their budget to do a Citywide salary survey. **Commissioner Smith** asked for a timeline and **ICA Vavrek** stated if it is funded it will start October 1st, but he will work the Finance to get it done sooner.

- **FINANCE**

FD Sherman stated that she is requesting three new positions: Accountant III, Purchasing Administrator, and a Senior Budget Analyst and she added the cost for the investment advisor, for $45K.

- **UTILITY BILLING**

There is a slight increase, due to the Apopka Newsletter and a slight decrease in salary and wages, overall. There were some savings, in that regard. **Commissioner Velazquez** asked why did the salaries go down from $392K to $325K and FD Sherman stated 'new hires coming in, probably less, saving money.' **Commissioner Velazquez** asked how many clerks are at the front desk and **FD Sherman** stated that there are four clerks and a manager. **Commissioner Velazquez** asked if they do any overtime and FD Sherman stated when they are short-staffed they do. **Commissioner Nesta** asked what improvements have been made, under the line 'improvements other than buildings' for $60K. **FD Sherman** responded that they were planning to do some renovations, also it is or towers and meters. **Commissioner Smith** asked, in regards to the newsletter, if it is possible to print activities that take place at the Amphitheatre that are not City sponsored and **Mayor Nelson** stated that ask the Amphitheatre becomes more popular, we are trying to come up with a plan like a bronze or platinum package. There will be a card that goes out and on one side it will have all of the January's events and on the other side it will be February's events. We are trying to partner with some of the outside venues, to help pay for the extra card insert that will go out in the bills, every two months.

- **<u>HUMAN RESOURCES</u>**

Zandra Balkcom, Human Resources Specialist II (HRS), stated that HR has been looking at the sites, suggested for the Economic Development Director position and they will be posting to some of those sites. There has been an increase in personnel cost. There is an increase of 11.75% in healthcare and this is reflected in each department's personnel costs. The HR department is looking to purchase their own fingerprint scanner; we currently partner with the police department, when it comes to fingerprinting. We fingerprint all of our new hire applicants, volunteers, and volunteer coaches. **Commissioner Nesta** asked how much is the scanner and **HRS Balkcom** responded that it is $10,000 and **ICA Vavrek** stated that it has to be an approved device by FDLE and meet all of FDLE security requirements. **Commissioner Velazquez** asked if the person doing the fingerprinting have to be certified and **ICA Vavrek** stated that all the HR staff have to be FDLE certified, because they have access to police records. **HRS Balkcom** stated that the vendor that we are currently using for the ACA reporting requirements is no longer doing the reporting because of the new requirements so they are looking at a new vendor. They have done demos with a few of them and they've provided them with the cost associated with meeting those requirements, for ACA purposes.

The department has a part-time person, that is currently doing the scanning of all the files; they want to do go to a more digital platform, with a lot of the old personnel files. The current retention rate is 50+ years for some of those files, so they are looking to get a highspeed scanner to scan all of those older files. The scanner is around $4,800. Lastly is training, which has increased, the department is looking to do different citywide trainings, such as sexual harassment, workplace violence, and leadership changes. **Commissioner Smith** asked if they have outside agencies to come in and do the trainings and the response was yes. **Commissioner Smith** went on to ask how HR handles a situation when an employee has a complaint and **HRS Balkcom** stated that when an employee has a complaint they come to HR, they ask them to put it in a written format, an investigation is done mainly by Joe, of all parties involved. There is a meeting that he schedules with each individual that's involved. **ICA Vavrek** stated that some of that will go back to the director of the department, depending on who is involved. If it is the director, then he will do the direct investigation, if it is not the director then the department would be responsible for doing the initial. **Commissioner Velazquez** asked that when someone comes in and files a grievance, at any time is there some sort of sensitivity program or class that may be required for either the one who puts in the grievance or the one who's accused in the grievance. Is it resolved and that's the end of it or do we follow up with it. **ICA Vavrek** stated if it is identified as a particular violation of the City policy, then either the director or Joe can make those recommendations for the employee; if it was a situation handled by the director, or for the director if it was a situation handled by Joe.

<u>GENERAL QUESTIONS</u>

Commissioner Becker asked what are we, as far as being balanced or not and **FD Sherman** stated that we balanced with the use of reserves, but it is capital reserves. In the FY '22 CAFR we did have funds set aside that were for capital improvements in the future and that dealt with our carryovers as well. We do have a balanced budget, but it is with the use of reserves for capital improvements and that's for about $8 million. She will supply that detail.

ADJOURNMENT

The meeting adjourned at 9:07 PM.

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

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Bryan Nelson, Mayor

Attest: ______________________________________
Susan M. Bone, City Clerk

Minutes Transcribed by: ______________________________________
Victoria Parks, Deputy City Clerk

CITY OF APOPKA MINUTES
Minutes of the City Council Budget Workshop held on July 25, 2023 at 5:00 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

Provided and led my **Commissioner Smith**.

POLICE DEPARTMENT

Michael McKinley, Police Chief (PC) gave an overview of the department's achievements, concerns, challenges, and wants.

➢ **ACCOMPLISHMENTS & CHALLENGES**

The start of the department's First Explorer Program this year. This program will introduce high school students to law enforcement, they rolled out new and improved body cameras, implemented Fuses to leverage technology to bring the body cameras, city cameras, and other technology into on Platform. They completed a radio upgrade to improve communication with other public safety agencies, awarded approximately $135,000 in grants, continued to conduct racial intelligence training, escalation training, and fair and impartial policing training to ensure our personnel are well-training and aware of the issues taking place in the policing profession. Although not unique to Apopka, finding qualified applicants for police officer and communication technicians. Competitive pay and benefits continue to be a moving target, as agencies continue to adjust to attract new personnel.

We had another great year, sponsoring over 130 during our annual 'Shop with a Cop' event, thanks to the support of our community partners and Walmart. We continued our monthly 'Cookies and Milk with a Cop' thanks to our continued support, from McDonald's. We held out annual National Night Out, Youth Summer Camps, Women's Self-Defense Classes, Citizens Police Academy, and many other courses to support and interact with our community. Apopka becomes the third largest city the 2010 census shows a population in Apopka of 41,542.

The growth of the police department continues to be nominal compared to the City's population growth and increase in square miles. Since physical year '15-'16 we have added twenty-four authorized police officer positions to the police department, that's authorized numbers; however, with the City's growth over the same period of time, we should have added an additional 15 positions, in order to achieve the State average of 2.33 officers per $1,000 residents. Our lack of growth in the police department is hindering professional growth for our offices and civilian personnel, as it inhibits additional promotional opportunities, as well as diverse career opportunities. If we were authorized an additional ten police officers, as it is being requested this year, our ratio would only increase to 2.25 officers per 1,000 residents, still below the state and local average.

- **FY '23-'24 BUDGET REQUEST**

We are currently authorized 122 sworn positions; however, we if we intend to be closer aligned with the State average and surrounding agencies, we must continue to add additional police officers. We are requesting ten additional authorized positions for FY '23-'24, although we currently have vacancies to fill, we are requesting the additional officers to be added to our authorized numbers, so we have a clear indication of how many sworn personnel the police department should have. Currently, we have two sponsored police officers in the Law Enforcement Academy and two certified officers expected to start within the next month. These additional ten authorized officers with salary, equipment, and vehicle will cost approximately $1.4 million dollars. In order to obtain the State average of 2.33 officers per 1,000 residents, our authorized sworn positions should be approximately 136. These ten additional officers will only bring us to 132 sworn positions. In March of 2022 the architectural design group staff study, that was conducted during the public safety building needs assessment, confirmed our authorized numbers in 2022 should have been 136 sworn officers.

- **RECRUITMENT, & RETENTION CHALLENGES**

Starting Pay, longevity pay, PTO Accruals, Shirt Differential Pay, Education Assistant Assignment Pay, and Specialty Pay are becoming non-competitive or are not currently provided to our personnel. Last year the council approved wage adjustments for most of the police department personnel to help remain competitive with other agencies in the area. Unfortunately, after out budget was approved, many agencies surpassed up, in pay, for sworn officers and communications technicians. We are now competing locally, regionally, and across the state for qualified applicants and our recruiters are traveling across the state to find recruits. Recruits in our hiring process are being picked up by other agencies, with higher pay. Some agencies are using their union contract to attract new recruits, as they can guarantee what their starting salary pay will be over the newt couple years. Most of them have a three-year contract that goes out to FY '24-'25.

- **HIRING CHALLENGES**

Our current starting salary for police officers is $51,027, up from $46,000 in 2021. Unfortunately, we have fallen out of the market, even after making this adjustment. This makes recruiting difficult, we currently have 11 police officer vacancies. However, once we actually get the officers in, we are not losing them to other agencies. We are a youth department, currently 53%, which is up from 51% last year, of our police officers, if all authorized positions are field, have less that five years of experience. These officers are not vested in the retirement system and will often change careers, in order to increase their salary, benefits, and opportunities. Approximately 20% of our officers, if all authorized positions were filled, have between five and ten years of experience. This means approximately 73% of our police officers have less than ten years of experience. Starting pay for OPD in FY '24-'25 will be $57,000, by contract, Orange County Sherriff's Office will be $57,300, by contract. So, we will be chasing salary, for a while, to stay competitive.

We have adjusted our recruiting practices and now travel across the state to academies, looking for applicants. We use to be able to find sufficient applicants, from just the four law enforcement academies in our local area, that is no longer the case, because most academy recruits are now looking for sponsorship from an agency. In order to compete, we currently have two individuals that we sponsored, in local academies, and are requesting funding in the

FY ’23-’24 budget, to sponsor ten recruits, if we cannot fill the positions, with certified applicants. It is also recommended that we increase the starting salary, for police officer, to $54,088 to remain competitive in the market. This will move us to fourth in the area, for now. This is a 6% increase, from the current starting salary of $51,000 and will make us competitive for now. Our top out pay, which was not addresses last year, we are still not bad, but we are falling out of the market. In FY ’24-’25 OPD will be at $95,000 and the Sherriff’s Office will be up to $91,000. We will start falling out of the market, when it comes to top out pay for police officers. We are recommending changes to the top out pay, for sworn personnel; the new proposed pay scale for police officers incorporates a 12% increase in the top out pay for police officers, a 10% increase in top out pay for lead police officers and sergeants, and a 5% increase in top out pay for lieutenants. These adjustments work to create a consistent spread between the ranks. The remaining ranks top out pay will increase by 6% to avoid compression issues. These adjustments will keep out top out pay competitive for at least FY ’23-’24. The proposed pay plan for sworn personnel is to increase the starting pay by 6% and apply it across the board to prevent compression issues, increase top out, through the rank of sergeant by 12% and 6% for all the ranks.

- **COMMUNICATIONS CENTER**

Currently we have nine vacancies in the communications center. We have eight applicants; however, we usually loose about half within the hiring process. Our dispatchers are currently pay $19.86 an hour. Last year, we moved to $41,000 and were up at the top, however we have significantly fallen down. Leesburg, in addition to raising their police officer pay, raised their communications technicians pay to $49,000. The Greater Orlando Aviation Authority raised theirs up to $49,000 also. Last year we were eighth in the area and even after making salary adjustments, we now find ourselves down to tenth in the area. The Orange County Sherriff’s Office has recently lost five communications technicians, to GOA, due to their salary increase. We currently have nine vacancies and two of our personnel are processing with the Leesburg Police Department; one is a new employee and the other has been here a little over three years. Our communications manager has changed their retirement date from October 20th to August 31st, as she has taken a job with the Lake County Schools. Fortunately, we did do a search, we initially had six applicants to interview, but after contacting everyone, only two wanted to proceed with the interview process. Of those two, an in-house candidate, finished number one and he will start working with Donna, on the transition for when she leaves in August. If we lose two additional people, to Leesburg, we will be in serious trouble in the communications center. Top out pay for communications technician has fallen down, compared to where we were last year. Salary adjustments for communications personnel, for the FY ’23-’24 proposed pay plan is that we move them all up one pay grade, which is an approximate 10% increase, and their minimum starting pay be moved up to $45,429, which also increases the top out pay. **PC McKinley** stressed that he does not know where surrounding agencies pay grades will go in October, but he still does not think that this increase will be high enough. When he asked OCSF where they are going in their communications center, they will only respond, at this time, ‘it’s going to be significant.’ If the recommended salaries are implemented, comes to approximately $955,00. It is recommended that we carry over the personnel savings, in this year’s budget, from the various vacancies within the agency. It is anticipated that it will be a little over $1 million dollars remaining in the police departments FY ’22-’23 personnel budgets that can be utilized to fund the proposed Salary increases. The above numbers were provided with the assistance of the finance department.

- **ASSIGNEMENT PAY & SPECIALITY PAY**

Currently personnel receive an incentive pay of $500 annually, based on their department assignment or a specialty team they are on. For example, an assignment that currently receives an incentive pay would be criminal investigations, the traffic unit, our tact unit. An example of a specialty pay team would be SWAP, Honor Guard, traffic homicide investigator, etc. The purpose of these pays is to reimburse personnel for being on-call, as many of these assignments require them to do so. Some agencies pay per hour that they are on-call and some do the specialty and assignment pay systems. Agencies with similar units that provide assignment and specialty pay provide between $900 and $1,300 annually. We are requesting to increase our pay from $500 to $1,000 annually, effective October 1, 2023 and allow personnel to receive a maximum of one assignment pay and one specialty pay for each extra area of work they are doing, on their assignments or specialty teams. The estimated budget impact, for this change is approximately $130,000 a year. This is not an un-ended request, because each unit has a specific amount of personnel that it can go to. We have allocated fifteen field training officers, but have gone over a little due to the new recruits that were hired. SWAT has fourteen people assigned and that is where they will stay.

- **EDUCATIONAL REIMBURSEMENT**

We are requesting to reestablish our educational reimbursement to allow personnel to receive up to $1,200 a year in reimbursement to obtain a college degree. We are requesting $25,000 this physical year, to start to the program.

- **PERSONNEL REQUEST**

We are requesting ten additional authorized sworn police officers' positions, taking our authorized number, for sworn police officers to 132. We are requesting an Assistant Records Supervisor, for succession planning, and we also plan to fill the current vacant Captain Lieutenant positions.

- **VEHICLE REQUEST**

1. Seven Ford Interceptor SUV's to replace agent vehicles, at a cost of $455,000.
2. Three Ford F150 Responder Trucks to replace agent vehicles at a cost of $201,000.
3. Ten Ford Interceptor SUV's for the ten new authorized positions.

We are asking for these now, because we are now at over a year to receive and get police cars outfitted. We are still carrying over the money from the FY'21-'22 budget to outfit some of the cars that are just now coming in. **Commissioner Nesta** asked will these be ordered now and **PC McKinley** stated that the dealers want to receive an 'intent to purchase' prior to October 1st.

4. Four TBD unmarked vehicles at a cost of $200,000
5. Two ford Escapes to replace two SRO escapes that will be retrofitted to Citizen's on Patrol vehicles
6. One Chevy Traverse to place a DEA rental vehicle.

We currently lease a vehicle through a DEA contract; that lease has gotten so it expensive that it is cheaper to go out and buy a vehicle. We have already let the lease go and we have him in a temporary vehicle, that will be outfitted for our new K9.

Total vehicle request cost is approximately $1,6 million dollars. **Commissioner Becker** asked if everything in this presentation already in the budget and **PC McKinley** responded yes, it is in the submitted budget. **FD Sherman** stated that the vehicles that are being presented is in the budget, in regards to the salary adjustment, that is a set aside. We do have funds set aside for overall City salary adjustments.

- **<u>FUTURE NEEDS</u>**

Within the next five years, we will need a police training facility that incorporates an indoor range, a driving course, a fitness course, K9 training facility, and enhanced training simulator. We will also need a substation to the north, to locate some of our resources to the north of the City. Assigned patrol personnel to the substation for better deployment and assign some of our investigative functions specifically to the area of the city, as it continues to grow. PC McKinley recommended that for both of these, the City set aside approximately ten acres that is at the Gilliam Training Center, that way we can incorporate what the Fire Department is doing with their regional training center. That way the training centers can be in one location with in the City. For the proposed substation, there is approximately four acres across from station five, we can have public safety complex on Firehouse Lane.

- **<u>GENERAL QUESTIONS</u>**

Commissioner Velazquez asked if the everything presented has been approved in the budget and **PC McKinley** stated yes, with the exception of the approximate $950,000 for increases in police and communication technicians' salaries; it is his understanding that the money has been set aside and is available if the Council approves. **Commissioner Becker** asked if this is predicated on a salary study to support the direction. **Chuck Vavrek, Interim City Administrator (ICA),** stated that the hope is to get the survey done, but as previously stated, it could come in even higher than what has been projected. The survey won't be back by October 1st, but he is hoping within the first quarter of next year, it should be back. At that point, they would come before Council with adjustments for the entire City. It is not just the police department, almost every department is being affected by trying to hire. We have over 50 positions that we are having a hard time filling because our salaries are low in the market. Commissioner Becker asked shouldn't; we have a policy where we do a salary survey every two to three years; take the guess work out and make sure this is done. **ICA Vavrek** stated that he agrees; the common rule has been every five years, but it does need to be moved up, if the market stays as hot as it is. With hiring, the five years is not a good rule right now. This was discussed last year with Edward and he was using the common practice of every five years. We are not actually due until the year after next; however, he did speak with Mayor Nelson because he felt it was important that it is put our there this year and try to bring us back into the market. **Commissioner Velazquez** asked when was the last study done and P**C McKinley** stated 2019 was the last one, but if we don't make changes effective October 1st we will be in trouble, especially in the communications center. **Commissioner Becker** asked what is budgeted for the salary survey and **FD Sherman** stated $80K. **Commissioner Becker** stated that doing a survey every two-years is not a bad investment. **Commissioner Smith** asked if, in regards to the educational reimbursement, the funds can be given to the student upfront, instead of as a reimbursement. **PC McKinley** stated that by policy it is a reimbursement, once the class is passed, but other options can be discussed. **Commissioner Smith** went on to ask what if we get the officers in, before we get the new vehicles and **PC McKinley** stated that they have pool cars. **Commissioner Nesta** asked about funds to provide covers and extra lighting at the K9 training area and **PC McKinley** stated that since they last discussed it, they do have a $20,000 JAG Grant and a $12,000 JAG Grant coming. He has asked Lt. Warman to look at the $12,000 grant to see if that can be completed. He has also spoken to Corp. Durazzo to see exactly what he is wanting to do and he has taken the initiative to reach out to DUKE to see if they would help. **Commissioner Nesta** went on to question the off-duty pay status and **PC McKinley** stated that we have a competitive $45/hr fee; $40 to the officer and $5 to the City, rate. It is supply and demand. The City of Orlando gets up to $100 because they can't fill the positions. If we had enough off-duty here, it would be a competitive market. $45/hr is a minimum, so that does not mean the employer cannot pay more. **Commissioner Nesta** then asked if Orange County has a union and the response was yes. He then asked if any other non-union agency locks in an increase annually and **PC McKinley** said no. He stated that the union contracts also have a re-opener clause, so that agencies council can agree to re-open, during the contract, if needed. **Commissioner Nesta** asked where does the Chief want to be, in regard to the salary status, compared to the other agencies. **PC McKinley** stated that we are the third largest agency, in the Central Florida area, and growing rapidly every month. He feels that we should be behind to two largest and that's Orlando and Orange County and that is where he is asking to be put. We should be at 136, but will be at 132 with the 10 new positions requested. **Commissioner Smith** stated that he had requested $1,000 for each of the communications technicians and **FD Sherman** stated yes, we have a lump sum of money set aside for various salary increases. That came to about $30,000 and he (Commissioner Smith) also requested an assistant for each commissioner, with benefits that came to about $114,000. **Commissioner Smith** asked with the communications technicians have to wait until October 1st to get the $1,000 and FD Sherman stated that he requested it within the FY2024 budget. **Commissioner Velazquez** asked is this a bonus and **Commissioner Smith** stated, like the Fire and Police Department receive from the State, the communications technicians are the first line of defense; they get the call before Police and Fire does, but they did not receive the $1,000 like they did. He stated that he asked, since the State did not, they are important to us and we should treat them as such. There are twenty-nine technicians.

FIRE DEPARTMENT

Sean Wylam, Fire Chief (FC), stated that we are in negotiations with the local 5293 Firefighters Professional Associations. The yearly call volume has been up, we are up to 9,981 and counting. We are expecting it to go north of 10,000 calls. We are about 81% EMS and 19% fire related calls, for 2022. If those station one range 3,319 calls and station two ran 1,744. Across the country, over 47,000 departments are rated and ISO 1 is the Fire Departments score, putting them at the top 1/3% of the country. We currently have a total of 132 fore personnel, which is 2.3 firefighter per thousand and 3.6 firefighter per mile, that puts us at 1 firefighter for every 434 in population. We have adopted a fee scheduled and have been working with IT to get everything up and running; we are now charging for inspections and for permits.

- **FIRE CHIEF DIVISION BUDGET HIGHLIGHTS**

We added a department clinician this year and we are the only department in the region to have a on staff department clinician and it has been very beneficial to us this year. We have $20,000 set aside to keep her onboard. FlowMSP is a pre-fire plan program is when we go out on a six month to yearly basis and look at every structure/building in the city. This is so all the firefighters can become familiar with the buildings around the city. This program can put the building plans into a records management system, so that building can be put into an online system and readily available on their devices, heading to calls. The HIS is the Health Safety Management System that allows to tract trends and reduce future risk. Any incident or accident report and new piece of equipment is put into this system. The system tracts trends to identify needed trainings. **Commissioner Velazquez** asked who will oversee this program and the response was Chief Mannard. **FC Wylam** went on to state that they will be adding the Annual Behavioral Assessment which is a NFPA 1582 Requirement. We will be breaking ground within the next month for station 6, so we still have to maintain the temporary housing, at Advent Health, which will be $30,500 for the year. As we get closer to time, we will work out a month to month, because we've been told that it will be a 12-18 month build. **Commissioner Nesta** asked if that lease recently went up and **FC Wylam** stated that it goes up a little each year. There is $10,000 in the budget for the Accreditation of Ambulance Services; **Commissioner Nesta** asked what is the timeline to become accredited and **FC Wylam** stated that he would like to be accredited within three years. Also, we will have ten firefighters going to the Peer Support training.

- **FIRE SUPPRESSION**

Next, we are asking for five total replacement vehicles; four to replace what is currently trending towards depreciation and one for an additional position which is Deputy Chief. The Fire Chief's office is requesting a Deputy Fire Chief position, whom will be second in command for the fire department. He will help with administrative, operational, and the overall direction of the department. The salary for this position, is $116,195; with benefits it is $192,164. They will finish out the 45-minute bottle replacements this year and everyone will get their second set of bunker gear. Eye wash stations and emergency showers will be put in at all stations. All firefighters will receive firefighter fatigues. Structural firefighter gear has several different layers, but these are basically just the first layer. Firefighters can wear these to brush fires, auto accidents, etc. instead of suited up their structural firefighter gear. Next, a water mapping prop will be implemented to teach air training and water mapping. There is also a request for each station to get their own forceable entry door prop, this will allow for firefighters to practice forceable entry, at their stations, on a daily basis. The cost is $35,000 for all. We are also buying a set of battery powered Jaws of Life tools, gear extractors (washing machine) for stations 2,3 and 4, for $59,000, a gear dryer for five stations, and ice machines for the four stations, including station 6. We currently have one at stations 1 and 5. We currently have engine 4, which is here. Engine 11 says 'out of service' because it is down at the training center, as a dedicated training pumper. It is on its last leg, so we are looking to replace these two. We have one replacement in production in South Dakota right now and we are asking for the additional one this year, which is engine 31. The replacement engine is $887,000. We are also going to need a second tower truck and we need to get it now because the delay for an aerial apparatus is anywhere from 18 to 24 months out. That cost is $1.6 million dollars and the thoughts are to put this one at station 5, based on station 7 going up at northwest and it can cone further south to cover station 2. **Commissioner Smith** asked how many stories will this truck reach and **FC Wylam** stated that it goes up 10ft so realistically, only up to 3 to 4 stories, which is about average.

There is a request for 9 firefighters, for station 6. **Commissioner Becker** asked why is there not end dates, like the other positions. **FD Sherman** stated that those are staggered positions, but she can get the exact dates to him. The goal is to meet the national standard. **Commissioner Becker** stated that at least three of the position would not be 'end of the quarter' positions because they are needed now. **FC Wylam** stated that we have overtime in place and we are working with 5 current vacancies, so it is something we can work through. **Commissioner Becker** went on to discuss the training division; if we are going to be light in terms of per firefighter allocation, that leads him to believe that we will try and leverage more internal applications, to do that, but if you only have a division of one, he does not think that will play out successfully. He asked what was the through process of not having that additional training staff that Chief initially talked about. **FC Wylam** stated that they've requested a Training Captain and an Administrative Lieutenant as well. **Commissioner Becker** asked if it just got red-lined and **FC Wylam** stated yes. **Commissioner Smith** questioned the nine firefighters again, he asked if someone is available begore July 1st, will they not be hired, before then and **FC Wylam** stated that with the new positions, they will have to hire new firefighters anyway. With the current five vacancies, the deputy chief and the three EMS Captains is a class of nine, which we were planning on starting January 1st, maybe even earlier; there is also a 10-week orientation. Station 6 is scheduled to break ground this next month, but they are saying it is a 12-18 month build. So, we are trying to make sure they are ready for October 1st, he is thinking more around October that the station will be ready. We are trying to get personnel hired by July, so that they can get through the 10-week orientation, so when the station is open, they will be ready to go.

Commissioner Smith asked about the vacancies and the funds not used, to fill the positions; where does that money go. **FD Sherman** stated that is how you build your reserves.

- **<u>EMERGENCY MEDICAL SERVICES (EMS)</u>**

Stryker is the vendor that provides the cardiac monitors, stretchers, CPR devices, and associated software and IT systems. ALS 360 is a program that will allow us to lease this equipment over a ten-year period. Currently we have 91 pieces of equipment and 77% of that equipment is at the 6 year or older mark. The recommended lifecycle is 5 to 7 years. Stryker as averaged a 10-15% increase on average post-COVID, per year, as opposed to a 3% to 5 % increase prior to COVID. When we sign this agreement, they will lock in today's prices. That is one of the benefits. We will also get an immediate refresh of all of our current equipment and we will have a benefit of a 3-5 year technological re-fresh. Cash purchase total for this equipment would be up to $9,526,000, but with this package our total will be $6,332,000 over the ten-year period. **Mayor Nelson** asked Blanche to explain how we handle long-term leases. **FD Sherman** stated that we have to account for all lease, it used to be that when they are long-term leases and met a certain criteria, they would be considered capital leases, but even if it is an operating lease we do have to capture that total picture and it may result in a liability and a assets in our financial records.

<u>INFORMATION TECHNOLOGY</u>

Robert Hippler, IT Director (ITD), stated that he has two new employees, for a total team number of nine, including himself. They service about 500 employees depending on the time of year and the average personnel per IT employee, for municipalities our size is usually 1 to 45 or 50 employees. He is requesting to add a security specialist that he is looking to add to the team. Everyone has a title, but everyone can do any type of work needed. Operating cost is up 14%, but most of that will come out of hardware software renewals. Another item is the Online Agenda Meeting & Management Software, currently we are running on Civic Clerk, which is a much easier software to management. There is a new public records software that was put in place back in May and the entire City utilizes. They are sitting at close to 800 requests that have been submitted it. The Police Department does the majority of those requests. Another higher ticker item that we did not have last year, but was paid from last year's budget is the Motorola MDR which is an anti-virus software. There is a public services solid waste digital communications tool, for the website. We are looking at doing a Department Header website for the Amphitheater. Currently our Harmon Tower is a FA/A2 style tower; the 2 after the A signifies the height, it is over 350ft. An -style tower is a painted tower, so during the day it is used by air traffic and at night the tower is lit up with red lights. The north tower is a E2 style tower that does not have a requirement for painting during the day, it has lights: during the day they are white and at night they are red. He is looking at replacing the lights on the existing Harmon Tower. The individual company will come out and install the tower and maintain the tower at 100%. The big one will be the replacement of the radios for the police and fire departments. There is a total of 220 radios looking to be purchased; the Motorola Next Radio. They are basically a smart phone, specialized for police and fire. Features include GPS, over the air updates, and cellular built in. They are multi-band radios. The radio that we currently have go 'end of service' as of December 31, 2023. He recommends that we go to these radios; there financing options up to 7 years, if we would like to go that route.

GENERAL QUESTIONS

Commissioner Becker asked what is the life of the contract with OpenGov, as it relates to budget and **ITD Hippler** stated that he does not know if it is annual or not, it was added to his budget last year. **FD Sherman** stated that the issues that came about was on OpenGov' s end, not on the finance department or any other department. **Commissioner Becker** asked if budget the only thing we are using budget for, because if it is, he would suggest breaking the contract and finding a new system.

Commissioner Becker asked if our website fully ADA compliant and **ITD Hippler** stated fully ADA compliant, no. **Commissioner Nesta** stated that if we are not at 100% we are still open to liability and asked what it would look like on the IT side to have full-time person to solely focus on ADA Compliance and **ITD** Hippler stated to get someone in the door, we are looking at at least $60,000, which is nothing compared to a law suit.

ITD Hippler stated that the SSID 'I Love Apopka' is a legacy ID and no one has access to it. He contacted Duke and asked how many poles we are being charged for. He got with accounts payable and asked what is the cost of the power and rental. As of this moment, Duke provided us with a location map and from the map we are renting space on 78 locations. He stated that he does not have need for any of these, it is coming out of the Police Department budget, but he and Chief McKinley can discuss.

PUBLIC COMMENT

Michael Duran expressed his concern with the lack of training in the Fire Department budget. He also stated that the city should do $2,000 per firefighter for training and education. He also asked that the job posting for Deputy Chief and other positions be posted outside of the department, for outside applicants.

Sylvester Hall reiterated the comment of Michael Duran, concerning training and education.

Todd Bankson also expressed his request for increasing the training and education amount for the firefighters and EMS.

Albert Mckimmie stated that we need to look at the City as a whole and not just the Fire and Police Departments. He stated that every department is understaffed. He also stated that each open position should be advertised outside of the City and not just internally.

Rod Olson gave praise to the police department and how the work and perform. He suggested that the officer count should be 140 and not 136.

ADJOURNMENT

The meeting adjourned at 9:07 PM.

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

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Bryan Nelson, Mayor

Attest: ______________________________________
Susan M. Bone, City Clerk

Minutes Transcribed by: ___________________________________
Victoria Parks, Deputy City Clerk

City of Apopka Minutes of the City Council Budget Workshop Meeting held on July 26, 2022 at 5:00 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, Chuck Vavrek
- Finance Director, Blanche Sherman

Invocation & Pledge of Allegiance:

Commissioner Smith provided the Invocation and led in the Pledge of Allegiance.

Public Services Budget Review:

Deodat Budhu, Public Services Director, said tonight you will be provided with an overview of Public Services Department Division Budget for the next Fiscal Year 2023-2024, according to our respective fund allocation. He said as you all know, Public Services Department maintains the City of Apopka infrastructure thereby promoting the health, safety and welfare of the residents by providing for the water, sewer, reclaimed water, sanitation stormwater, streets and fleet maintenance. He said in addition, this department aids in planning, design, permitting, construction and retrofitting of various projects. He said our staff assists in many supporting roles to other departments as well as emergency management. He said this type of work is being preformed by a team of very dedicated and hard working front line staff including maintenance personnel; operator; foreman; secretaries and a variety of professional staff. He said the team is effectively managed by a team of very industrial managers and supervisors, some of which are in the audience and will be assisting with the presentation and answering of any questions that you may have. He said the Public Services Department is comprised of 8 different divisions with a total of 136 staff and said currently, there are 18 vacancies. He said the Public Services Division is funded by Stormwater Fund; Utility Fund; Sanitation Funds and the General Fund funds the Fleet and Street divisions. He said our presentation outline will address the utility fund first; followed by fleet, He said Richard Earp will present the Stormwater and Josh will handle the Street and Sanitation Divisions. Without further delay, he said he'll begin with the utility fund but said he'd like to make a comment here that in the past, our Enterprise fund was used to supplement other programs and said looking to the future, we will need to have an in depth evaluation of how this fund is being used in transferring support to other funding within Public Works and any other division because from what he's learned about this, this fund is severely impacted in terms of the reserves.

Commissioner Becker asked if he would expand on this. **Deo** stated that he's only been here for 20 months but from what he understands, the enterprise fund reserves are getting low or are maybe non-existent but said if you look at the past, that fund may have been used to supplement a fund transfer to other divisions so we need to have a hard look at this. He said enterprise funds should only be used for water, sewer and reclamation or retrofit work so if it depletes, we cannot perform those works if the fund is not there. He said he doesn't have a good handle on this but we need to have an in depth understanding of hos that fund is used.

Mayor Nelson said that's one of the things that Blanche is going to be working on, making sure that the transfers back to the general fund for the services we provide for utilities is adequate but not excessive. **Blanche Sherman** stated exactly. **Commissioner Becker** asked when we say low, what is the reserve amount? **Blanche** said it's low and we're still reconciling this on the 401 fund and we are looking at everything. She said when we went through the budget process, we tried to do everything we could without negatively impacting operations and use as less reserves as possible and said we ended up using about $9 million in reserves for the 401 fund and said that's leading us into a negative situation. **Commissioner Velazquez** said so you're saying you used $9 million from the 401 fund to balance the budget to which **Blanche** said yes and to clarify, they've used reserves in the past. **Commissioner Becker** said he gets that we've had turnover in finance directors, city administration and other things like that but said we should have a pretty good trail of what our balances are. **Blanche** said we do however, with 401 & 403 funds, when the auditors came in, they combined the two funds and said she had to work with the auditors to break it out and that's what she's in the process of doing and said that's why I'm giving you an estimate at this time. **Commissioner Velazquez** asked if she could show where that estimate is. **Blanche** stated we're using $9 million right now in reserves to balance their budget which is taking them into the negative almost $3 million. **Commissioner Nesta** said this conversation brings back to what we discussed a couple meetings ago with reference to the forensic audit and said we need to get some numbers and understand where we're truly at and then we can take a deeper dive on our finances overall. **Blanche** said yes, it's just taking the time to do it and said when she goes over the general fund, she's completely reconciled the General Fund, but this one (Fund 401) has a couple of adjustments that need to be made. **Commissioner Nesta** said having a forensic auditor come in is well worth doing and said there's a need to do this to make sure we understand how we got here.

Deo said that in general, with the utility fund, you can see in year 2022, the overall was $26 million and in year 2023, it was $30 million. He said he'll delve deeper into each and show what departments use the utility fund. He said the first one is the utility administration section, under fund code 401-3010. He said this division is being managed by Vera Kerr, the office manager and it utilized for all of the administrative and customer service and said to date, this division has over 11,000 customer calls and has put in more than 4,300 work orders in. They've scanned more than 2,208 documents; prepared more than 96 SOP's; 5 working manuals among other duties. He said if you look at the budget highlights for this department, the personnel costs went up by 9% and said this if for normal business and payroll expenses and shows a 49% increase. He said the operation expense went up from $99,000 to $150,000, which is an increase of $51,000. He said that is attributed to $40,000 as we received a call from a contractor to preform scanning of all of our plans and reports and we need to put them into digital format. He said the difference is to accommodate the community janitorial service rate increase. There's no capital outlay with this budget. He said that concludes the utility fund code 401-3010 budget and asked if anyone had any questions. **Commissioner Smith** asked about the $6.9 million that says transferred, he asked if that was the transfer from the reserves that you spoke of. **Blanche** confirmed, yes, it is. She said she mentioned to the Mayor that we need to ascertain what is the actual cost of the shared cost that the general fund is providing to that enterprise fund. She said typically, that is the measure of how much is being transferred and said she understands that this amount has not increased for the past several years. She said we plan to revisit this as it could be lower.

Deo said with respect to the Water Plant Operation Fund code 401-3111, the water plant operations is under the management of Glen Brooks, Water Resource Manager and said this division is responsible for the maintenance of 5 water treatment plants, aeration and flowation system, the water wells and pumps and other instrumentation, as well as water quality and water conservation programs. He said if you look at the highlights of this budget, you'll see that the personnel cost shows a 3% increase, and said this isn't out of the ordinary and is for employee payroll expenses. In the operational expense, there is a 7% increase which translates to $70,870 and said that is attributed to an accommodation to UCMR testing, (which stands for unregulated contaminated monitoring role), and said this is a mandate by DEP under the Clean Water Act and must be done every 5 years. He said this requires the testing on the water system and requires the testing of over 30 tests for different elements. He said we have appropriated $20,000 for this mandate that needs to be done in 2024. **Mayor Nelson** said he knows that there have been quite a few articles in the Orlando Sentinel over the last couple of weeks about the oxen and said some of our residents have reached out to us. **Deo** said at your direction Mayor, staff is conducting some testing on this however, by rule, we do not have to however we will report on this once we have the test results. **Erica Atkinson**, the Regulatory Compliance Officer, said she's reached out to our outside lab about the testing and said the kits will take about 6-8 weeks to obtain as they're on back-order across the Country. She stated that we're hoping to get them sooner than that however, we will pull the samples as soon as we get the kits and get them to the lab. She said from there, we're looking at a 3-4 week turnaround time on the results for that specific testing. **Commissioner Velazquez** said and that's the testing for this? **Deo** confirmed yes and reiterated that this testing is not mandated, however, it's something the Mayor wants to do in order to be proactive. He said we have a utility rate of $24,140 increase; sodium hyper-chloride, the chemical we use to treat the water went up $19,000 and there's been an increase in fuel cost of $6,000. He said those are the items that contributed to the $70,870 increase. The Capital Outlay shows a 88% increase in that fund and said the costs are broken down as follows: 1) accommodate the abandonment of Well #1 and Well #2 and the deepening of Well #3 at the Plymouth Water Treatment Plant. He said these wells were drilled in the upper aquifer and as a mandate by our CUP permit, they need to be deep into the lower aquifer. He said by deepening well #3, the overall capacity will be increased by 40%. He said the plan and permit are in place and the estimated construction cost is $1.5 million and said $900,000 from the 401 fund is appropriated in this request. He said the other major item is the Grossenbacher Water Treatment Plant. He said we have two tanks totaling 1.5 million gallons and stated that one was .5 million gallons and the other is tank is 1 million gallons. He said the 1 million gallon ground storage tank needs to be replaced as it was installed back in 1989 and has exceeded its life expectancy and would need major repairs. He said we're replacing this 1 million gallon tank with a 1.5 million gallon tank. He said the design plan is $65% down and said the permit is forthcoming so we should be ready to have this bid out by December. He said the estimated construction costs for this is $5.5 million and said we have a combined $1.9 million in our accounts 401 & 403 budget line and is requesting $2.367, 849 million to get us closer to that $5.5 million. He said the rest, $1.18 million will be allocated to 403 and said the reason for this is because we're putting a higher capacity from 1 million to 1.5 million gallons and are increasing the capacity by .5 million gallons so the .5 is new capacity. **Mayor Nelson** said just for the public, the 403 is Impact Fees. He said the other differences are that we're going to replace a 2004 Ford Ranger, as it's exceeded its life expectancy and wear and tear. He said this truck is used by operation staff to run daily duties and checks and said that cost is $40,000. He said other differences for distribution, flow maintenance, well replacement at $100,000 and said the difference of the remaining $200,000 will be used for miscellaneous rehabilitation of the other water treatment plant and parts. **Commissioner Becker** asked if he was going to talk about the 403 specifically to which **Deo** stated no, this is for operation funding and said the only reason he mentioned the 403 is to show the math and how the money will be applied. **Commissioner Becker** stated that on the 403, the starting base was $6.1 million and said on the final budget, it's showing $2.1 million and asked why we scrapped $4 million dollars -worth of work and said there are several things on the list that are not funded. **Deo** stated he didn't have that sheet in front of him. **Blanche** provided an explanation and said that was the base budget, based upon FY 2023 and said we used that as a bases so that the directors did not have to key in those details for 2023 again. **Commissioner Nesta** said so all of this is labeled from last year to which **Blanche** confirmed, yes. **Deo** said that is also because some of those projects are not yet completed and are in the final stage. **Commissioner Becker** stated this is very frustrating and a colossal waste of time. **Mayor Nelson** agreed and said we're all frustrated on this. **Commissioner Nesta** said none of this is right. Discussion ensued as to the frustration of how the numbers are reflected in the Open Gov System. **Commissioner Smith** asked that with the abandonment of 2 of the wells and the growth that we're experiencing, are we still going to be able to supply the water. **Deo** confirmed yes and said it is our understanding from the geologist that when we deepen that well (well # 3), the combined capacity will be at 2.2 million gallons whereas currently, the capacity is at 1.4 million gallons, which is an increase of capacity of over 40%. He further stated that because of the CUP permit, we're mandated that we either deepen the wells or abandon them. **Commissioner Nesta** said so with the Grossenbacher Plant, we need to redo those as they're built in 1989? **Deo** responded and said not only due to them being built in 1989 but because the contact chamber on the tank is getting worse and worse and needs to be replaced. **Commissioner Nesta** asked if we're doing a usable life calculator to know when things need to be replaced to which Deo confirmed. He then asked about the Ford Ranger and asked if we have a spreadsheet of the usable life for all vehicles to which Deo stated that this year, he began analyzing everything and is coming up with a plan.

Commissioner Becker asked why we don't have a shared centralized center for fleet tracking. He said we had great views for Police and Fire but we don't have anything for fleet. He asked if the Ford Ranger they're replacing was not the one that was welded to the floor and said he wants to make sure that trucks that are 20 years old or don't have a/c are being cycled out and we have good equipment for our staff.

Charles Stevenson, Fleet Superintendent, said what you're hearing about vehicles being welded at the bottom is not true and confirmed that there are no vehicles welded at the bottom other than the Sanitation trucks. He said some of the utility bodies, that have been out in the rain and used over the years carrying different chemicals within the compartments have had new bottoms welded into the bottoms but said the trucks that they're on are fairly decent. He said we have about 15 % of our vehicles that need replacement and said at this point and time, we are having a hard time with Ford and our vendors with trying to get fleet vehicles. He said he received a report the other day that Ford will not be sending out any Ford Rangers to fleet or commercial companies and they'll only be sold to the public so we may need to look at buying from vendors that are not on the Florida Sherriff's Contract at this point. He said if we go that route, the cost is substantially higher, He said we had a Ford Ranger ordered that was cancelled underneath us for Parks and Rec and said they're now asking for a Ford F-150. **Commissioner Nesta** said it would be advantageous to look elsewhere for not and said we have to do what we have to do. **Commissioner Becker** said that these vehicles aren't logged into the fixed asset system to which **Charles** stated, yes, they are and he didn't pull that information but we do have it. **Mayor Nelson** asked him to please send this information to the Commissioners.

Deo said the Wastewater Plant operation funding code 401-3121 is under the management of Glen Brook, Water Resource Manager and staff under this group are responsible for the maintenance of 1 Wastewater Treatment Plant and 3 Reclaimed Water Treatment Plants. He said he's also responsible for the various wastewater process treatment systems, infrastructure, mechanics, high service pump and instrumentation. He said in addition, this group manages industrial pre-treatment program, the FOG program and numerous environmental compliance and road criteria. He provided the highlights of this budget and said the personnel costs show an increase of 7.1% and said the operation costs show a 19% increase that translates to $553,000 and said he'll address that increase. He said in Capital Outlay, this budget has a -.58%. He said regarding the increase of operation costs, this is attributed to the increase in lab costs for testing of $50,000; infrastructure, painting including times and pumps for FDEP regulation is $50,000. He said this is normal maintenance operation work you have to do. He said the major item here is the draining and cleaning of upper pond liners and said we have 2 ponds at our facility and have to de-water those ponds, remove the sediment and inspect them to make sure that the liner is proper and there's no leak of nitrogen into the groundwater table. He said that's a difficult exercise there at the facilities and said we just have to determine the best way mechanics are to do so as we need those plants in operation and said we have to find out where there is a slow period and have to perform this operation very quickly. He said that funding is a major operation but we must do it. **Commissioner Nesta** asked what the timeline is for this and he responded that he's not aware of a timeline but deferred to Erica. **Erica Atkinson** said generally we inspect the ponds visually with staff in house annually and said the major overhaul is currently permit required in our latest update to the wastewater permit and said that is in relation to some testing that the state did on our behalf. She said the last records we have on file where this was done was over 15 year ago. She stated there is no "set" time in which this must be drained and cleaned but we were told that this needs to be done now. **Commissioner Smith** asked what we do with the water that was disposed of. **Erica** stated that's what we're working on and said we're trying to work out a plan to move it appropriately, based on the way that the ponds are designed. She said flow goes into one pond and out of the other so we're trying to best set up how to move the water to accommodate this process. **Commissioner Velazquez** asked if there is timeframe that we have to get this done under this requirement to which **Erica** replied within a year and a half. **Commissioner Nesta** asked if this is for any pond that has a liner to which Erica stated no, this is for this specific to these 2 ponds on the wastewater plant. **Deo** said the other difference is $137,000 for electric rate increase and other maintenance related costs. He said in terms of the Capital Outlay, there is a reduction of 58% versus the previous year. He explained that $332,000 of the $567,000 is for continuing the conversion of the Septic Tank Program in Wekiva Glen to an independent wastewater treatment system. He said we are predicting to get a grant from the SJRWMD in the amount of $500,000 as they've been in contact with Erica. **Commissioner Becker** said when we first started doing this it was under a pilot program and said we haven't received anything to show how this is preforming. **Deo** said if we look at the previous year in FY2023, we had a similar amount budgeted but never used it. He said we had put this pilot program in the BMP area which is the best management plan area and said we want to make sure we get the credit for the nitrogen removal. He said we had a meeting with the DEP and the **Mayor** insisted that we needed an analysis done on the system. He said they responded with a letter agreeing to credit each one of these systems that are in place and said that equates to about 8 pounds of nitrogen per year for each of those systems and said this is applied to our B Map. **Mayor Nelson** said there are 2 ways to reduce your B Map and said one of them is what **Orange** County is doing which is Septic to Sewer program in the Wekiva area and said that can run about $50,000 - $70,000 per home however, this plan is $15,500 total and said it gives you 80% of the benefit for less than a quarter of the cost. He said it makes more sense to do the on-site system and still pulling pounds of nitrogen and reducing the B Map. **Commissioner Velazquez** asked if that was program at Wekiva Glen to which the **Mayor** confirmed yes. She then asked how many homes are in Wekiva Glen to which **Deo** stated close to 200 and we've done approximately 30 of those under the pilot programs. She asked if that was under a grant to which **Deo** stated yes, and was 75% from SJRWMD and 25% from the City.

Deo said next budget is for Water Maintenance and that is under fund code 401-3141. He said water management is under the maintenance of Jorge Garcia, Utility Maintenance Manager. He said staff on this group are responsible for water mains, maintenance mains, fire hydrants, water and all utility locations. He said in addition, this group manages the cross connection; back flow prevention; water meters and fire hydrant programs. He said as you can see from the budget highlights, personnel costs went up by 6% and that is in range and in keeping with the trend. He said in terms of the operation expenses, they're up 2% and said that is a net increase $29,249 in that line. He said the major increase of that line is attributed to rental and lease for the Florida Central Railroad as we have pipe under those roads. He said in addition, there is an increase in materials which also contributed to the net increase of $29,249. He said with respect to the Capital Outlays, you'll see a major increase of 207% and said that equates to $1.8 million and went on to explain what this is for. He said the $1.8 million includes the replacement of a 1992 Kenworth Dump Truck at a cost of $175,000 and said we had that request 2 years ago and said last year we didn't get it. He said this year, we hope we get this as our current one is getting older and it needs to be replaced. He said we also have a request to replace a 2013 F-350 Utility truck as the engine is shot and cannot be repaired. He said that cost is $75,000 for that. He said the major increase is a request for $1.4 million to enable the replacement of 15,000' of asbestos pipe spanning from Main Street in Apopka down close to Apopka High School. He said the plan is 60% done and the construction costs are $1.2 million. He said the first leg of this program was to do a test area of less than .4 of a mile to see what the costs would be since this is a crowded utility area. He said the plan will be ready sometime in September and we need $1.2 million to continue with the replacement. He said this asbestos program is also subject to a grant of $2.5 million from the State and said he feels we're close to receiving that grant and wrapping this up after the grant. **Blanche** said we've utilized most of the funds if that is what **Deo** is referring to and said we had about $1.3 that we were planning to use in the FY-2023 budget. **Commissioner Velazquez** said that was for the replacements of all of the asbestos pipes downtown? **Blanche** clarified that this is not the $2.5 asbestos grant this is the other grant from FDEP. **Deo** said the asbestos program grant he's referring to has passed 2 appropriations and is a matter of time for us to get the grant, however, he said regardless of whether we get the grant or not, we have to replace these pipes. He said this is the first pilot program we started and the costs came close to $1.2 and they asked for $1.4. He said come September, when it's time to put this out for bid, we need that funding. **Commissioner Nesta** asked if that is on Martin Street, correct. **Deo** stated yes, it's been designed and said what you see are the flags there and those are utility locaters or surveyors. He said some of these pipes run under the road so this will be a phased type of construction and when we bid out, we have to be able to contract it to figure out if we can use segment of jack and boar or open cut. He said the price estimate from the consultant is currently $1.2 million. **Commissioner Nesta** inquired as to the residential back-flow program at $200,000 and asked if we're taking on this expense to replace those. **Commissioner Becker** stated he would assume that would be a pass through and said this will be reimbursed by the resident. **Deo** stated that we've sent out notices and some people responded and some did not so what we're doing now, we're going from subdivision to subdivision to make sure that we comply and said currently are working in Rock Springs Ridge. He said we're close to 50% complete with this however we still have about 50% to go. He said we're not obligated by any mandate to do this, rather, our mandate was to inform the residents and to make sure we do our due diligence on inspections and replacements where needed. He said every year we have to submit the information to the FDEP to make sure we're following the process.

Deo said the next budget is the wastewater maintenance fund code and said the fund code is 401-3171. He said the wastewater maintenance division is under the management of Jorge Garcia, Utility Maintenance Manager and this staff is responsible for the maintenance of lift stations, force mains, force main valves, gravity mains, reclaim valve, man holes and sewer connection services. He said this group also manages odor control and bi-pass pump inspection programs and also performs camera inspections on sewer distribution systems to prevent sanitary sewer overflow and conducts maintenance repairs as well as service calls to customers. He said the budget shows a 7% increase in personnel costs, and said the operation costs shows a 1% increase and that increased $17,489 for duke energy related costs of $16,775 and the rental lease cost of the RR crossing is $3,000. He explained the break-down of funds that make up the Capital Outlay of $1.6 million, including lift station pumps and other miscellaneous maintenance. **Commissioner Becker** asked how many lift stations do we have to which Deo stated 160. He then asked what the useful life is of a lift station. **Jorge Garcia** said it's about 20 years but can vary according to different variables and said what we did was prepare a list of them and the lift stations. He said we gave the list to our consultants who went around and coded all of the different components and gave them a rating system and they provided us with a prioritization schedule on where we should begin and commence replacements. He said every lift station doesn't need a complete rehabilitation so we have to itemize them based on the list. **Blanche** said to clarify, they have about a million dollars already in the FY-23 budget and said there are zero obligations attached to that line and those funds will roll over to FY-24. Deo said one reason there are zero obligations is that we're waiting for the study but we don't have a vendor and are looking for piggy-back vendor to come up and get this work done. **Commissioner Nesta** asked where we're seeing roll over funds to which **Blanche** stated you don't see it at this particular time as we will bring that back as a budget amendment in FY-24 after we close out the year. **Blanche** stated that the roll overs normally come in January and last year we had about 18 million in roll overs across the City and said she is reflecting that impact when she's looking at their reserves. **Commissioner Nesta** said but we don't see it. **Blanche** said she'll provide a detailed view of the reserves when she does the General Fund. **Commissioner Becker** said if you look at the 9 month budget to actual report, the amount or revenues that are going to be under what was projected, and look at the expenses under what was projected, the net of that conversation, according to the 9 month budget to actual, is in the neighborhood of $34 million. **Blanche** concurred. **Commissioner Becker** said then you bifurcate that number to items that have a capital earmark and remove that. He said the point is how much of that is money on the table. He said over the last two days, we've talked through things that aren't budgeted that we can reinsert and we need to know the net of that conversation. **Blanche** said that is the projection at this point and time for the General Fund, the $15 million that you're referring to. She said she would estimate that with the year end adjustments, maybe up to $10 million and added that the 403 funds are all restricted funds as those are the capital funds so if they don't finish the projects they roll over.

Deo said the next division is the Design Engineering division and said this utility design is under the management of the City Engineer, Richard Earp and said the division is responsible for utility planning and design, utility construction management, GIS and asset management as well as handling of all CIP. He said we currently have 26 capital projects in design stage, review and process subdivision plans and have more than 8 construction projects that were designed in house and are now gearing up to do 7-10 CIP construction projects. He said there are 11 positions in this division and we currently have 5 vacancies at this time. He said the personnel costs are up 8%, operation costs are up 65%, which translates to about $60,000 and capital outlay is zero. He said the $60,000 in operating expenses are attributed to water and wastewater model to incorporate new development flow. He provided a brief explanation of the break down of the $60,000 ask. He said the developer is required to provide this information to our consultant who can model this in real time and provide the correct flow and pressure and the City will be reimbursed for these costs.

Deo said the next one is the Utility Plant Maintenance and said the utility plant is managed by Glen Brooks, the water resource manager. He said staff under this group are responsible for preventative and corrective utility plant maintenance and respective computerized maintenance management system and supervisory control and data acquisition (SCADA) of the 5 water plants, 1 water treatment plant, and 3 reclamation treatments as well as a pump station. He said this group is comprised of a total of 8 persons and currently there are no vacancies. He said this is a specialized group because of how this system works, all of it is computerized and said this is a system of electrical relays and data management . He said this is a highly electrical system and these people are highly trained and are able to troubleshoot when issues arise. He said this budget shows a 5% increase in personnel costs and the operation costs have increased 10%, which translates to $57,000. He said this group also maintains the grounds surrounding the plants. He said we also just added a spray field and said it cost $10,000 and said we also have $42,000 allocated for increased additional preventative maintenance and ground equipment. He said the capital outlay shows an increase of $79,000 and said that increase is for a bush hog that is approximately 12 years old and will cost $30,000 to be replaced and we have a bleet-scater that needs replacement at Sheeler Oaks and that is $35,000.

Richard Earp, City Engineer, provided the stormwater budget under fund 120-315 said the stormwater division if responsible for the stormwater infrastructure and the City's pollution prevention program. He said it provides planning and design of flood control protection, water quality, and water quality control of the drainage system. He said this division is also responsible for cleaning and repair of the City's drainage system including maintenance and removal of sediment from retention ponds. He reviewed the highlights of this budget and said personnel costs are a bit larger than some of the other divisions as these are new professional positions that we've hired this year. He said so this increase includes benefits. He said we have 4 positions in this division with one vacancy. The operating expenses line shows a 69% increase which equates to almost $446,000 over last year, which is attributed to an increase in the video inspection and cleaning of outfall pipes in the amount of $50,000; he said there’s some street sweeping and pond maintenance increases in the amount of $200,000 and just the overall drainage system maintenance of $170,000. He said on the Capital Outlay line, you’ll see that has increased by 186% and said that’s primarily for drainage system repair in the amount of $70,000. Also, a new Ford F-150 4x4 truck in the amount of $60,000. He said the two professional MS4 inspectors and the City Engineer have all been sharing the same truck so we're asking for $60,000 for that. He said we need a 4x4 truck because those inspectors are going to all of the new constructions sites and making sure they’re not polluting the surrounding neighbors while they’re building new construction. He said he’s happy to answer any questions you may have. **Commissioner Becker** said first he wanted to give a big thank you as there was a resident in Rock Springs Ridge who had some issues with storm water runoff impacting houses below the road surface and it was going on garages. He said Mr. Ortiz, Mr. Budhu and Mr. Vavrek went out there met with them and said he’s seen video of the hard rainfall so that that system appears to be doing what it is intended to do based off your solution so thank you very much. He said that's kind of the money at work right so that's a testament to what can be done in a short period. He said we have seen some pictures of other ponds that had gone into disrepair and asked if that is a budget concern in terms of staff being able to maintain all of our ponds to make sure that they're you know doing what they're supposed to be doing. **Richard** stated that the City has really neglected or not given as much attention to the stormwater system for 20 or 30 years or more and said, as you may recall, last Summer, Raftelis gave a presentation to support an increase in fees and said you'll be discussing that stormwater utility rate study and the increase in the stormwater utility fees during the budget hearings. **Commissioner Becker** asked if we have the right staff to maintain the ponds more frequently than annually. **Richard** said since we haven't raised stormwater utility fees for a long time, we're very reactionary currently and said we're trying to be proactive. **Deo** said if you look at the funding that we currently have, the funding is very inadequate for us to be proactive and said we don't currently have the resources so we are largely reactive. He said this system has been neglected for years and years so we'll have to find some additional funding. **Mayor Nelson** asked Richard what the top rate for Raftelis is. Richard said the top rate for next year is going to be Residential – Tier 3 at $72 and the following year will be $78. **Mayor Nelson** said so we're going from $25 to $72 over a 5 year period. **Commissioner Becker** said so that is non ad-valorem to which Richard confirmed yes. **Chuck Vavrek** said as Deo stated, there are MSBU's that the County sets up for construction and we're looking into this. **Commissioner Velazquez** asked if we have a master plan to show how many stormwater ponds the City is responsible for. **Richard** stated that yes, we know how many stormwater ponds that we maintain now and said in the budget this year is a stormwater master plan and are doing an RFQ to select continuing consultants to do that plan.

Josh Robinson, Public Services Operations Manager, said tonight he'll go over the Streets Fund and the Sanitation Fund. He said starting with the Streets Fund 401-3412, the Streets are divisions under my management and is directly supervised by Mike Ortiz a program supervisor and Greg Oas, maintenance supervisor. He said give us two years and those two gentlemen and are going to make you proud. He said they're both both sharp individuals and they do a good job. He said the staff in this group are responsible for managing the roadway resurface program; pothole repairs; traffic signal repairs program; right-of-way maintenance; trees and vegetation trimming; trash and debris removal as well as minor construction retrofits such as carbon gutter; sidewalk; pipe cleaning and many other day-to-day emergencies. He said the Personnel costs went up by 28% which equates to about $200,000 and said that's largely for the two new positions. He said we're adding a foreman and a maintenance worker and then addition to the employment cost increases. He said the operating expenses went up 32% which is about $1,067,000 and said most of that is in adding some street lights ($100,000); tree removal and signal maintenance ($230,000); FDOT equipment maintenance; sidewalks and curb repairs ($ 665 000). He said of that million increase, we did realize about $40,000 reduction in Professional Services, due to arborist fee adjustments and the mowing cost reductions. He said the capital outlay increased by 7% over the previous year which equates to $149,000 and said that includes the replacement of a F-550 truck an equipment trailer and a utility trailer and storm water supplies, pipe and things for the pumping set up.

Commissioner Nesta said we take care of a few of the FDOT signals and asked if we're marketing on some of their boxes or utility boxes. for those lights because I know like around our city we have marketing from Mullinax Ford or Camp Wewa or other things and asked if we're doing that on FDOT's boxes as well. **Josh** stated that would be a Pam question but didn't think we would be. **Commissioner Nesta** asked if we have a list of sidewalks that are planned to which Josh stated yes, we've broken the City into 10 zones and can provide you with a map of those and show you where we're at. **Mayor Nelson** said as he recalls, just the sidewalk for Votaw was $60,000 to which Josh concurred. **Josh** said Old Dixie on the north side was $140,000 and said there's a lot of cracked sidewalks. He said zone 9 is where we're focused now that's 441; Semoran Blvd.; Park; Vic and Lester and said those are heavy roads with a lot of power lines so we get help from Duke on some of those sidewalks. Commissioner Velazquez asked if we're still taking trees down at Piedmont. Josh said we are and the Mayor I and Radley met with the HOA today to talk more about that that plan. He said as far as the removals, I've got a list and as soon as I get new money next year, there are about 70 trees will take out and then they were discussing the plan to what and how we'll replace them. **Mayor Nelson** provided a little background in where we are and said we should never have planted Laurel Oaks in between the road and the sidewalks. He said that was 20 years ago we so now these trees are starting to die but what was happening, based on our Arbor ordinance the HOA would have had to hire an arborist to say that they could take the tree out. He said it wasn't really fair to them so we agreed to hire an arborist and we'll tell them which trees to take out so it saved all of the homeowners the money of that they would have to pay at Arbors to come out and do it individually. He said when we met today, we discussed different options of trees that won't pop sidewalks including Little Gym Magnolia, Hollies. **Josh** said we're out of money and have been out of tree money but said we're going to take care of Piedmont Lakes once we get additional tree money. **Commissioner Velazquez** asked if we still have a tree fund that we add to and asked when we use that. **Blanche** said we do and we use it when we need it. **Mayor Nelson** said we've used it for those trees at Northwest, some trees at Kit Land Nelson Park, a few trees in the median on 441, all the trees on 5th, the trees on Central. **Commissioner Velazquez** said so we use that tree fund to bring in new trees and asked if we know how much that fund is right now. **Blanche** said it's about $700,000 and said it's under Parks and Rec. **Commissioner Velazquez** asked if a resident still needs to come into the city when they want to remove the tree and pay to have it removed. **Chuck** said the State changed the Statute has changed and there is not a requirement any more. **Commissioner Smith** asked whether the sidewalk on Ponkan is ours or the County's to which Josh stated it's ours. He said there are sections of that sidewalk where the soil underneath is gone and asked if we could address that. **Josh** stated yes, we need to get up there and backfill it and pack it in. Mike Ortiz stated he's working on getting a couple of quotes on this and said it's about $200,000 to do the grading, adding of dirt and putting in erosion control matts due to the slope that's there. He said we're on top of it though. **Commissioner Smith** asked if this was in the budget and Mike stated not yet however, we're looking at a couple of other quotes and will come back with this. He said we're focusing on the Piedmont sidewalk as well as there are a lot of issues. **Commissioner Smith** said once we get the quote back from the consultant as to the costs, we don't want to wait till the next budget year in order to repair this and asked if we need to add additional funds. **Josh** stated yes, we asked for $1.2 million and that's one-fifth of what we need for all the sidewalks in the city. He said it's similar to stormwater in that there's a large backlog of Maintenance work. He said we've laid out all of the zones and will go through them systematically and fix the stormwater drains, the sidewalks, the trees, the brush. He said we have bumped up the budget by 28% for money for sidewalks and all of those things.

Josh said this next budget for Sanitation Fund – 402-3210 and said this fund is an Enterprise fund and is covered by user fees. He said this division is managed by myself, with Quatary Roberson, Foreman and Elsa Martinez, Solid Waste Specialist, supervising it also would like to say that those two individuals, if he ever got hit by a bus would continue to run and said they've got it and they do a good job, along with our whole team. He said there are 18 Sanitation Equipment Operators and 1 Container Tech. He said we employ 25 vehicles to provide the twice a week garbage; once a week bulky and yard waste appliances as well as every other week recycling, which by the end of next year, we project some 20,000 residents. He said we also provide commercial garbage service to approximately 800 businesses and saod he measures our missed pickup calls we achieve our goal of less than 1missed pickup per thousand homes to provide an overview of how we're doing in terms of quality. He said the monthly rate for the residential service will increase this year to 2104 and said that's a little below the average of Orange County, Winter Garden, Ocoee, Orlando and Winter Park. He said the commercial rate will increase to $5.20 per container yard. He said our Personnel costs increased by 5%, largely employee cost increases. He said operating expense increased by 2% or $96 000 and said most of that was an increase in the number of carts that we order to keep in inventory and due to the amount and the multiple sizes we have to order at one time, He said Capital Outlay doubled over last year but we to keep our average age of Fleet where we want it and to keep up with our CIP we're making a scheduled replacement of one garbage unit which is a 2014 side load unit and will be adding one for growth. He said these are the two trucks who actually put money towards this year and this will be delivered next year. He said the budget includes the remainder of that which is $884 000. He said we're also asking for a rear loader for FY-2025 for an additional yard trash route at that point. He said our current age of Fleet is about 6.2 years and with these new trucks, it will drop it a little closer to 5 years. He said depending on the type of truck, we try to keep them 8 years for a front line 10 years for a backup. He said lastly, the transfer that we normally do of 680 we're going to hold that like they said the Blanche is looking do an analysis of making sure that matches the value we get from the transfer. **Commissioner Nesta** asked about the recycling program and asked if we did anything on this last year. Josh said Elsa has stepped up and is helping to get the information out. He said we could also put this in the newsletter and we plan to implement this. He said the County has a shared web space that helps promote Recycling for all the communities in the area so that we're kind of consistent with so we're getting the message out. **Commissioner Nesta** said whatever program we do run with, he would love to be a part of it just to understand and promote it. **Commissioner Velazquez** asked about the bear resistant carts and recalled that they were through a grant and asked if we're still providing them and said she saw you put $31,000 for bear carts and inquired if there's still a need for them**. Josh** said we get constant requests for them and said that's not very many carts as they're expensive so we're keeping them for replacements for the ones that we've already provided. He said the initial carts we were having a lot of trouble with the initial carts and we've had to switch to a Kodiak cart which is a lot more durable and said this is the one the County uses as well. **Commissioner Velazquez** asked when the new developments come on line, how are we meeting these services and asked if we're asking for more personnel. **Josh** stated that we asked for more personnel but the truck will not be here until April or May of next year so we need the truck and then the driver before we add the route.

Mayor Nelson said that wraps up the Public Services Budget and asked if there are any questions for **Deo** or Staff.

Commissioner Becker said there are a lot of nuanced projects that have state requirements and deadline periods and asked if we have everything budgeted to make sure that we're adhering to any firm deadlines from any state projects we're doing. **Deo** stated yes and he feels our budget provides sufficient funding to cover any compliance issues and said the only one he knows of is the mandate concerning the testing. **Commissioner Becker** said we talked about the restrooms and other needs in the public services building and wanted to make sure that gets addressed to which **Deo** said yes, he's working on it with Radley. **Commissioner Becker** said going back to the employee survey, employee compensation was a big concern and he wants to make sure we look at all of the nuance benefits and compensation packages and said he's assuming that's part of the scope of the salary study. **Chuck** confirmed that the request will be for salary and benefits study to see where we stand with the labor market in Central Florida. **Deo** said that one of the things he gathered from the survey regarding salaries was due to the cost of living (COLA) increase that was eliminated in the past. He said a lot of our workers also work in confined spaces, trenches, hazardous conditions and our staff is watching these meetings and see the communications and other departments receiving $1,000 compensation for departments where they're not.

Commissioner Smith asked what the cost of living pay was before and Chuck stated that the City has never used the COLA. **Mayor Nelson** said what we did last year was doubled the longevity bonus to help out and said this year, we've removed it in advance of the salary study and anticipated increases. **Chuck** stated that Blanche has money put to the side for this. **Chuck** said he also wanted to acknowledge that **Attorney Andrew Hand** is here tonight on behalf of Cliff Shepard.

PUBLIC COMMENT:

Phyllis Olmstead spoke about he trees we'll be removing and asked if they're in the easement and wanted to ensure the homeowners are meeting the regulations for trees in the yard. She also spoke about cleaning of storm drains and supervision issues and said the C-Click-Fix is not working.

Rod Olsen, said C-Click-Fix has been a problem but said a couple of times it has worked. He said the Glen, Deo or Mayor works for him. He said with regard to fleet maintenance, he's out there on a regular basis and said if we could put big fans out there for those guys who are working outside in the heat. He said with the back-flow preventers, he said we should take over this and it wouldn't be an issue. He said benefits surveys need to done every year to stay on top of this.

Sylvester Hall, said the last few days have been an eye opener to him and said he has enjoyed watching how the City works. He said we see what's going on with the world and we know how important everything is but said everything starts on a local level. He said one thing he sees while following this budget, it doesn't appear that we have the right numbers to follow this budget. He said it appears to him that the department heads are reluctant to say they need help.

Blanche provided an overview of the some of the revenue highlights and said with the street funds, we are waiting on the gas tax revenue from the state on that but we do have $153,000 reflected in that revenue as an increase. She said we also did increase the transfers from the general fund to support that fund because that fund has been running in a deficit for several years so we tried to balance it out. The objective for all of these funds were to stay within their revenues and try to limit the use of reserves as much as possible. She said with that transfer we made we met that commitment. **Commissioner Velazquez** asked what was the transfer on the street fund to which **Blanche** stated we're at $ 4 million right now and said we were around $2 million last year. Blanche said we added an additional $2 million this year and you'll see that later as she goes through the general fund to support some of the paving that's coming out of that capital reserve fund. She said in regards to the impact fee funds, as you know those are restricted funds they basically have the funds to do what they need to do and said the revenue coming in builds those reserves so all of those funds were balanced, without a use of reserves at this time, She said in regards to the storm water fund 120, we've increased that based on the study so and we were able to balance that fund at this time without reserves and said as those revenues begin to increase we'll have more revenue available to do some more improvements with storm water and said in addition we're looking at securing some debts for some of the main storm water improvements. She said the Mayor and I talked to our financial advisor today so we are looking into trying to secure some debt to fund some of those improvements. All of the special assessment funds they're basically status quo for this year. With regards to the water fund, 401 this is another fund it's like an operating fund and we did reflect the 6% increase in the fees for water service fees; meter and tap fees; water other fees; reclaim fees; reclaim water and tap fees and the sewer service fees we have an increase of 13.5%. She said that is something we definitely need to look at, this is a fund where we're using $9 million in reserves to balance this fund and used $7 million last year. She said during the budget discussions I warned the department you're running out of reserves and we need to do something different. She said we tried to minimize the use of reserves in that manner and said as I mentioned before, we're looking at an estimated deficit of about $3 million, however, when you look at the current year projections for FY 23. we probably can recover that because it's projected to come in at an excess of about $3+ million and said she felt comfortable with the balance we have. With regards to the sanitation fund again that's a 10% increase with the sanitation fees that we've reflected in that budget. She said the sanitation fund is another fund that was running in a deficit for a while. She said again the objective here, because of that, is try to keep all of these funds consistent with their revenue so they won't increase those deficits. She said we have the sanitation fund balanced right now with the use of that projected increase in revenue of 10% for those fees. She said with regard to the impact fee fund she said I know you didn't get any details on that and apologized for the confusion but said the issue with the impact fee fund as Commissioner Nesta explained, the base budget went in there and re-budgeted and not zeroed out. She said we had to come back and zero those items out, as they already included in the FY 23 budget. She stated that amounts will roll over. We did not want to duplicate the amounts that's why you saw what you saw with zero amounts. **Commissioner Becker** asked about the interest on our cash deposits to which **Blanche** said this is in the general fund, we increased that to 1.2 million and said it's in different lines. Blanche walked him through this process. Blanche said she hopes this provides some clarity in the basis in how we went through this budget process and said we do look at our financial position as to where we are. She said she's focused primarily on the general fund as that's where we're trying to set a millage rate however we did look at all of the funds and their reserve balances. **Commissioner Becker** asked if he could reverse engineer what the balance is based on what you're projecting in terms of interest dividend on their investments within that fund. Blanche said it's coming in to using $9 million so they're running at a deficit of about $3 million and provided a detailed response in response. She said in closing, she hopes this provided some clarity and apologized for any confusion that this new software may have caused. She said we'll try and get something different to make it work better and said if we didn't give you the first number, you wouldn't understand the last number, that why you see the negatives. She said this is the only way the math could work but the numbers are correct and they do support the numbers that you saw tonight on the at the end.

Adjournment

There being no further business the meeting adjourned at 7:58 PM .

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Bryan Nelson, Mayor

Attest: ______________________________________

Susan M. Bone, City Clerk

CITY OF APOPKA MINUTES
Minutes of the City Council Tentative Budget Hearing held on July 26, 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

CALL TO ORDER

Mayor Nelson called the Proposed Fiscal Year 2023-2024 Millage Rate Setting Meeting to order at 8:04 p.m., and called upon **Blanche Sherman,** to present.

MILLAGE RATE (Action Item)

1. **Approve and Set the Proposed Fiscal Year 2023-24 Millage Rate.**
Presented by: Blanche Sherman, Finance Director

Blanche Sherman, Finance Director said tonight, we'll be setting the proposed millage rate for FY 23-24 Budget. She said the request is to set the roll back millage rate for 2023 Tax Year at 3.6691 and move to set the proposed operating millage rate for 2023-2024 tax year at the 4.1876 and to move to set and place the Public Hearing and Tentative Public Hearing for Fiscal Year 2023-2024 as Wednesday, September 6, 2023 at 5:15 p.m. in the City Hall Council Chambers. She provided an overview of some of the highlights in the General Fund. She said with regard to the Revenue, our Ad-Valorem Taxes are reflecting a 16.15% increase, due to the growth that we have and said as everyone knows, Building Permits are going up so we're projecting 140% increase in that. Plan Analysis Fees are up for the same reason and reflect a 255% increase. She stated that we were coming out of Covid going into 2022-2023 and we didn't really know what the growth would rebound to so we're truing up everything at this point and time, based upon what we have coming in for FY 2023. She said we have a fee increase on the Re-inspection Fees so that reflects an increase of about $640% and said State Revenue Sharing is up 19.27% and local sales tax is up 13.84%. Lien Search fees are going up and we're projecting an increase of 43.14% and said Special Events and other activities and events for the Amphitheater are increasing from $30,000 to $60,000 per year. She said under interest on investments, we are increasing there as we're realizing that amount for 2023 and we're reflecting an increase in 2024 of about $1,200,000.

Mayor Nelson said he was looking at the ad-valorem, which is based on the assessed value, versus the property value and because of Save-Our-Home and the Save Commercial Business increases, our assessed value to the property value is only 63%. He said our assessed value is 6 billion dollars and said we have almost 10 billion dollars in property value, however, because of the Save-Our-Homes and Exemptions, that's the percentage that we're getting taxed on.

Blanche went on to say that in regards to the General Fund expenditures, in the information you have, we have about $82,000,000. The total is about $85,000,000 but as you recall we set aside some funds for salary adjustments that we want to make and said that's $2,800,000 at this time. She said so our overall balanced budget is approximately, $85,000,000. Blanche stated that during the discussions, we did have some conversations about adding the additional Fire Captain and adding $125,000 for Training, and $75,000 for the Bay Ridge Cemetery clearing and said we're backing out that point-to-point tower that Rob had and said he didn't need. In addition, we're adding back in the $12,500 for the travel for the Mayor and the City Clerk's that had been omitted, bringing our total to $85,200,000 but said she wanted to share that the $85,022,223, our 25% target for our reserves is that 21.255 million and said even adding and making those other reductions, it only takes it up to 21.3 million.

Commissioner Smith said he thought we also added another position to IT to which **Blanche** stated no, we didn't. **Commissioner Becker** stated that was for the ADA focus. **Mayor Nelson** said we're going to try and do something through 2023 on this. **Chuck Vavrek**, said he spoke with Commissioner Nesta earlier on this and said he's working with the IT Department on the GIS side to develop standards that will require the developers to do the necessary ADA tagging and said we'll come back to you with an Ordinance and with the Standards Manual for submittal of that information and will make that inclusive to where the ownness is on the developer. He said this should resolve the ADA compliance issues. **Commissioner Smith** inquired that then we wouldn't need the additional staff to which **Chuck** that is the hope. **Commissioner Nesta** said that someone still needs to quality control this. **Chuck** said that is why he wants a Standards Manual to be developed and said we're putting that back on the developer to submit what needs to come in to us in an electronic format.

Blanche stated that as she mentioned earlier, we're using approximately 8 million to balance this budget in reserves and said that will be coming out of our Capital Reserves. She said we're allowed to use those assigned reserves for major Capital purchases in accordance with our Reserve Policy and said the following are the items that are included in the FY-24 budget request that we have assigned to those reserves: Fire Truck; Radio system for Police and Fire; she said she also mentioned that we transferred the Streets Fund for the sidewalks and paving; LED lights for Recreation; Police vehicles for the 10 new officers that we will be getting; some facility capital equipment; Fire replacement vehicles and miscellaneous fire equipment and said that's how we are assigning that $8,114,779. **Commissioner Nesta** asked how much we have left in Capital Reserves. **Blanche** stated she's getting to that but wanted to show you how this works first. She said these are the audited General Fund balance assigned and unassigned reserve amounts. She said in regards to Culture and Recreation, $755,000; Capital projects we assigned $13.2 million and insurance about $500,000. She said with regard to the unassigned, we're at 24.9 million and said the unassigned is where we target that 25%. She said as she mentioned before, she used the FY-23 budget amounts and then the amendments to determine where we stand. She said with regard to the General Fund, the FY2023 budget was balanced with the use of Reserves at about $2.5-$2.6 million. She stated that thus far, we've had about $1.1 in Budget Amendments for the General Fund account, leaving a balance of 21.2 million and said we are within our target of 25%. She said for the balances for the Cultural and Recreation, the $755,000; the Capital Projects we still have about $1.3 million remaining and insurance another $310,000. She said if you recall, when I came to you last month for a budget amendment regarding the FY-21 insurance fee, where they back-billed us, that budget amendment was $189,000 and said so you see, we do have adequate reserves to cover that unexpected fee. **Commissioner Nesta** asked how Capital Projects are funded to which **Blanche** explained that this is done through the reserves. She said this can be done at the end of the year and if you anticipate a lot of improvements coming up in the future, we can take some of those un-assigned reserves and allocate them.

Blanche then shared the Millage and the Roll-Back Calculations and said the Mayor was mentioning that our tax-base is almost $6 million ($5.9) and said at that 4.1876 millage rate, the current millage rate, what is reflected in our budget is the $23.7 million. She said from a tax-base, we're looking at $16.2% increase over the FY-23 tax base. At the roll-back rate, of course, that will decrease our tax revenue about $2.7 million. She showed where we'd be if we maintained the current millage rate and said by adding .1 to the mill, we're looking at additional revenue of $565,000 and provided the slide of the additional increases to the mill. She said we're proposing to stay at the current millage rate of 4.1876% and said that is what we used to balance the budget and said of course, the roll-back rate is the 3.6691. She stated that she's submitted the DR-420 form to the Department of Revenue and said they have Certified those forms. **Mayor Nelson** stated that the roll-back rate gives us the exact same amount as last year for property taxes.

Commissioner Velazquez asked who made the recommendation to leave the millage rate as is. **Blanche** stated that is what we're doing right now and it's for your consideration. **Commissioner Velazquez** stated that we've done all of this with the millage rate that we currently have and asked her to show the slide with the increases. **Commissioner Nesta** said to Commissioner Velazquez, if you look on your iPad, it's posted on the bottom of the stories about Open Gov and said you can zoom in on this as well. **Blanche** stated that over the break, she shared some details with Commissioner Becker about how this works and said she believes he has a better understanding now. **Blanche** said keep in mind, we are projecting excess where you saw me back out that $2.5 million and that will probably be a an increase as well. She said balances will get even better and would allow us to reassign some more funds for FY-25 for Capital needs as well as to build our reserves and said so at this point, we are doing pretty good for the General Fund. **Commissioner Nesta** asked Blanche to walk him through what you said about the $2.5 million. **Blanche** showed him in the budget history where the planned use of Reserves was for balancing the FY-23 budget. She said as you know, we're projecting an increase and not a deficit so that increase will increase this amount, giving us more funds that we can allocate. She said as you heard the Police Chief, he talked about his savings, that is where that money goes.

Mayor Nelson asked if anyone else had any questions. He said this is Blanche's first time at this and said Edward had this on the back of his hand. He called upon **Attorney Hand** and thanked him for coming out tonight.

Attorney Hand stated that essentially, what the City Council is doing tonight, is Certifying the Department of Revenue 420 form and said what you're looking at is the current year proposed millage rate is 4.1876, keeping the millage rate the same. He said he'll go over some of the calculations as well and said the current roll back rate of 3.6691 as you see is also calculated. He said Chapter 205 requires Municipalities to do is take that roll back rate and adjust it to create a maximum millage levy calculation so taking that into account and working through last years taxable values, that takes the roll back rate and ups it to 4.0117 for terms of calculation. He said there's a limit under Chapter 205, which basically comes into your voting requirements this evening with regard to the amount of millage as there are set number that require a certain number of votes for this proposed millage to ultimately get you to the tentative budget hearing. He said what Florida requires you to do is adjust and said the maximum millage rate that can be adopted by 3 Commissioners is 4.1256 and said that is because you look at the adjusted millage rate and are adding on 110% to that, but you have to adjust it for Florida personal income and that number is provided by the DOR. He said if you're going to go above that, there is a similar adjustment that takes you to 4.5382 and said tonight you're going to adopt the proposed millage rate, between those two numbers 4.1256, above the proposed number but below the 4.5382, will take 4 votes.

Commissioner Becker said the 4.1256 is below the current proposed millage rate. **Andrew** stated that number is the highest number that 3 of you could agree on and said if you go above that number it will take 4 votes. **Commissioner Becker** said he still feels like there's some sharpening of the pencil to do in terms of the budget and said there are some positions that need to be added to the budget however, even with the additions that you quantified up there. He said if we assume $85 million in terms of General Fund, in the revised, restated number that's just shy of the 25% (24.7%), even if we add additional personnel that we feel are needed before we finalize the budget, there's room there and said he didn't feel we'd be in jeopardy of going below 23% and said our Reserve Policy indicates that we purposely try and get back to that number. **Blanche** agreed and said that's a target and what we're anticipating to end up with in the positive for 23 can help replenish that as well. **Commissioner Nesta** agreed and said that would be well worth trying to make sure that 25% mark is there and we can move forward. **Mayor Nelson** said we have another month or so to get there. **Blanche** agreed and said we have a couple of more months. **Commissioner Becker** said this has happened in the past and said people will look at these proceedings today and assume that we didn't talk about certain items and that it's final but said we're not pencils down yet and said he believes that we've got enough fluff there to be able to do some additional things without jeopardizing the reserve policy.

Commissioner Smith asked that once we set the millage rate, based on the tax base that we have, and looking at the growth that we're experiencing, the tax base will not increase. **Blanche** stated that this is Certified and as of November 1st. **Mayor Nelson** stated that it won't go up until next November, **Blanche** stated that at that 4.1876, even if we go to the 4.5382, that could generate maybe $1.9 million but said she believes we have adequate funds in our reserves and we're anticipating an excess out of FY-23 and said we'll be increasing fees for various departments. **Commissioner Becker** said obviously, we're talking about a budget for this year which is short sided and laser focused for this year but said we also have to contemplate what's going to happen in future years and said the first inclination anytime you do a salary study or rates and fee structures, you always benchmark yourself against other municipalities. He said Apopka has always been the lowest and it's something some people hang their hats on but at the same time, there are still a lot of needs for our City long term. He said we're using money out of reserves or do we have a proper millage rate that will allow us to put some funds into our reserves. He asked if we have a view of how we stack up against other Cities to which **Blanche** stated not at this time but she does know that Maitland is a lot higher. **Commissioner Nesta** said obviously, we do want to plan for the future but the problem is that we have a lot that need to be compiled to create that plan and said it's hard for us to say what those will be. He recommended that we focus on creating those long term plan in each department, making sure they understand the needs, where we're growing to and how we're going to fund that properly. **Commissioner Becker** stated that has to become the DNA of this City Hall and said there are things that we've discussed over the past three days that have been brought up and said we have to know what our strategic plan looks like and said this needs to be the commitment of staff to do that. **Commissioner Nesta** said that some of this takes a little deeper dive to figure that out and said we do need to create a system to make sure each department has what they need and has a future plan. **Commissioner Smith** said you did report that the cushion is there for the rate for the salary increase, once we get the salary study back to which **Blanche** said yes, we do have about $2.8 million but as she mentioned, with the anticipated savings that we're projecting for FY-23, we can utilize some of that as well. **Commissioner Velazquez** said every time it comes to the millage rate, we all worry about how the tax payers are going to feel, yet the tax payers have reached out to us and said we're tired of just keeping the lights on and just getting what we need until next year. She said from what she heard from the different departments, they have enough to continue the level of service but nothing extra and said if something comes up, we have to rely on the reserves and asked how we change this. **Blanche** said that we're starting in this budget where the department increases went over for the fees and said we need to go back and look at that rate structure again and make some improvements. **Commissioner Nesta** said we have to remember that the State of Florida is going through an insurance crisis too where it's doubled or tripled and no one is immune to it and we have to be cognizant of inflation and what we're dealing with in the State of Florida as well.

Mayor Nelson gave a big shout out to all of the Directors and said we sat down with each of them and worked hard on this and sharpened our pencils to get to where we are. He said to Commissioner Nesta's point, insurance rates have doubled and if we wanted to go to actuary sound on Sanitation rates, there would be a 37% increase. He said if we wanted to go to the actuary sound on Wastewater rates, there would be close to a 40% increase, water is similar. He said with the increases of all of these things in this economy, where we've lost real wages, he didn't feel this was the year to do this. He said he'd love to have another million in streets but said this is a responsible budget. He reiterated that the Directors did an amazing job and he knows it was cumbersome but said our Finance Team worked hours and hours and hours and did the best they could out of a pretty poor software system. He can't say enough about how well the staff responded to a pretty tough year and said as a team, we've come together to decide what the priorities are and said he feels good with this budget. He said if we find that if we have extra money, he feels we need to do salary improvements over hiring additional people and said when we get this salary study, we're going to be surprised at some of the numbers that we're out of balance on. **Commissioner Velazquez** said even if we do that, we're still understaffed and said the workload is increasing. Blanche said but we will be able to retain the ones we have and said we've added 28 positions for the General Fund and those positions are factored into these numbers. **Commissioner Becker** stated that our survey, if you believe the validity of people being honest with their feedback, benefits was not the highest to satisfaction, it's director level interaction. He said a lot of that is that we have to commit to a certain service level to our residents and our business community which includes efficiencies and service and not necessarily salaries although he's not opposed to that and stated the additional staff that we contemplated, (not in your numbers) are not necessarily high paying positions. **Blanche** stated that we could factor that in very easily and said you saw the impact. **Commissioner Becker** stated that the ADA thing is on the receiving end and said we still have a lot of work to do and there would be value in this position. **Blanche** said this is only the tentative budget and we do have the opportunity to come back and tweak this. **Commissioner Nesta** asked what's the suggestion. **Commissioner Becker** stated that the next highest is Winter Garden at 4.5 and said he didn't feel we should've ever reduced it before. He said we have to make a commitment and said insurance and recessionary pressures are going to happen but our job is to make sure our City runs properly and efficiently. **Commissioner Nesta** said his hinderance is that we don't have the set plans for each department to allocate those funds and until we have that, we're charging the tax payer extra for things we're not going to be spending.

Blanche said keep in mind with the information she shared with you in regards to the assigned funds, that there are dollar amounts available for culture and recreation and said it's approximately $750,000 dollars. She said we could probably use it the same way we used the capital funds and should we consider doing something for Camp Wewa those funds are available.

Commissioner Smith moved that we make a motion to set the millage rate at 4.1876, which was seconded by **Commissioner Nesta.**

Mayor Nelson said that in accordance with the Truth and Millage (TRIM) requirements, the City must set the tentative millage rate and advise the Property Appraiser of the tentative millage rate, rollback rate, date, time and place of Tentative and Final Budget Hearing. He said we move to set a proposed operating millage rate of the 2023 tax year at 4.1876 mil.

MOTION by Commissioner Smith and seconded by Commissioner Nesta.
Attorney Hand interrupted and said first we need to take Public Comment as well.

Public Comment:

Sylvester Hall said he knows with the economy and everything, we want to try and keep everything the way it is but at some point, customer service and safety are paramount. He said until we know the material condition of our city, we're out there being reactive rather than proactive.

Rod Olsen said he comes from an industry of food service and healthcare and said every piece of equipment we had we knew the date of purchase, the lifespan and we had maintenance schedules for daily, weekly and monthly maintenance. He said we need those types of systems in place or the people in order to do it. He said in looking at the Police Departments presentation, you see an increase of crime and he feels we need to be at 144 – 148 officers.

Mayor Nelson asked if anyone else wanted to speak and hearing none, he closed the Public Hearing and said we have a **MOTION by Commissioner Smith and seconded by Commissioner Nesta. Motion carried 3-2 with Mayor Nelson and Commissioners Smith and Nesta voting aye and Commissioners Becker and Velazquez voting nay.**

Attorney Hand stated that the motion failed as it requires 4 votes.

Commissioner Becker stated that this was one of those situations where you can go down but it's hard to go back up. He said we need to be the ones that tell the that they need to take this budget and do something better for the departments. He said we have to be able to give the resources where they're needed to service our residents. He said he'd agree to go to the previous rate and as the budget nears completion, we can reduce it at that time. **Blanche** stated that would generate an additional $565,000 and although we do have potential savings far in excess in that, you still want to go with that increase. **Commissioner Becker** stated yes, we have no idea what that salary study will look like and said if it's a comprehensive salary study that will look above and beyond just the pay grades and benefits. **Mayor Nelson** said if that's the number you're looking for, $500,000 additional dollars, he would say let's go back to the Sanitation and go to the actuarily sound rate, which is $600,000 and leave the millage at 4.1876. **Commissioner Becker** said we have to have a firm commitment that the directors have properly organized staff to be able to do what they need to get done. **Blanche** stated that when we get our year end projections more trued up and get the salary study, can we look at additional staff then? She said we could always come back and do an amendment and add to the head count. **Commissioner Becker** said he can appreciate what you're doing but the conversation is up here. He said there are departments that have spoken up and stated that they need additional staff that is not contemplated in this budget. **Commissioner Nesta** said right now at 4.1876, he knows where the money is going and said you want a commitment that you're not going to get. **Mayor Nelson** asked which is what? **Commissioner Becker** said your staff has gotten up here over the last 3 days and indicated that there are unsatisfied needs within their budget. **Mayor Nelson** said he would suggest, and you can talk to the directors, if they'd rather have the people we pulled out of their budget or the resources to give the current employees additional money, he's certain that they would say, give each of our employees additional pay. **Commissioner Becker** said things may get to a place where we are flat on this. **Blanche** said you know where we stood as of June and said she didn't think much will change over the next three months. She said we already have some money put to the side and we will have some savings coming out of the General Fund. **Commissioner Becker** said his point is $2.8 million may be $500,000 million off and said what you've allocated thus far may not hit the mark. **Blanche** said we do know that and we were anticipating the use of the savings and shared that Winter Park did a study and they were off $4 million. **Commissioner Smith** said even if we only go up 1 mill, we're not going to come up with $4 million dollars and said if we don't know what we're going to do with the additional funding and we're balanced now, and we have the money when the salary survey comes back and the money is there. **Blanche** stated yes, we do have some but we may need to use some of those anticipated savings. **Commissioner Becker** stated the only way he would acquiesce is that we get both of the positions that Chief Wylam committed to his staff, that have been struck so not only the Training Captain but the Safety Lieutenant, the ADA position as well as a Stormwater person to check the drains. **Blanche** said that will be 3 additional positions at roughly $300,000. Commissioner Becker said he wants to give the commitment to making sure that stuff gets done on a more proactive basis. **Commissioner Smith** asked what are those 3 positions again? **Commissioner Becker** said the addition of the Safety Lieutenant, the ADA position, the Stormwater position. **Mayor Nelson** said you have that commitment.

Public Comment:

Sylvester Hall said we need to look into the shooting range that Chief McKinley discussed and said the people are complaining about the gun fire. We need to fund this asap,

Motion # 1

MOTION by Commissioner Smith and seconded by Commissioner Nesta to set the proposed operating millage rate for the 2023 tax year at 4.1876 mills with the adjustment to the positions. Motion carried 5-0 with Mayor Nelson and Commissioners Becker, Nesta, Smith and Velazquez voting aye.

Motion #2

MOTION by Commissioner Nesta and seconded by Commissioner Smith to set the roll back millage rate for the 2023 tax rate at the 3.6691. Motion carried 5-0 with Mayor Nelson and Commissioners Becker, Nesta, Smith and Velazquez voting aye.

Motion #3

MOTION by Commissioner Nesta and seconded by Commissioner to set the Final Budget Hearing date to Wednesday, September 20, 2023 at 6:00 pm in Council Chambers. Motion carried 5-0 with Mayor Nelson and Commissioners Becker, Nesta, Smith and Velazquez voting aye.

Motion #4

MOTION by Commissioner Nesta and seconded by Commissioner Velazquez to set the First Budget Hearing date on the tentative budget for Wednesday, September 06, 2023 at 6:00 pm in Council Chambers. Motion carried 5-0 with Mayor Nelson and Commissioners Becker, Nesta, Smith and Velazquez voting aye.

ADJOURNMENT

The meeting adjourned at 9:13 p.m.

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

APOPKA CITY COUNCIL MEETING
AUGUST 16, 2023
INVESTMENT TRANSACTION HISTORY UPDATE

INVESTMENT TRANSACTION GOAL

- The goal is to
  - not concentrate all investments in one bank,
  - allowing for diversification and maximizing our investment earnings
  - while keeping in mind safety and liquidity as the number one priority.

INVESTMENT TRANSACTIONS HISTORY

2021-2023

City of Apopka Investment Accounts

Month	Year	Synovus - General Investment Account		One Florida Bank - Money Market		Florida Prime - SBA - Pooled		Seacoast National Bank	
		Account Balance	Interest Rate	Account Balance	Interest Rate	Account Balance	Interest Rate	Account Balance	Interest Rate
January	2021	$ 71,949,260.82	0.42%	$ 2,039,725.62	0.39%	$ 24,493.88	0.11%		
February	2021	$ 77,568,187.06	0.30%	$ 2,040,315.74	0.34%	$ 24,496.69	0.11%		
March	2021	$ 79,888,394.58	0.30%	$ 2,040,816.60	0.32%	$ 24,499.43	0.11%		
April	2021	$ 78,430,677.00	0.30%	$ 2,041,335.47	0.32%	$ 24,501.87	0.11%		
May	2021	$ 78,191,331.99	0.30%	$ 2,041,872.37	0.32%	$ 24,504.16	0.11%		
June	2021	$ 50,340,265.26	0.30%	$ 31,042,430.21	0.32%	$ 24,506.09	0.10%		
July	2021	$ 51,846,319.50	0.20%	$ 31,052,517.77	0.32%	$ 24,510.13	0.19%		
August	2021	$ 48,690,730.00	0.20%	$ 31,058,507.08	0.32%	$ 24,512.24	0.10%		
September	2021	$ 46,943,165.85	0.20%	$ 31,067,220.48	0.32%	$ 24,514.01	0.09%		
October	2021	$ 47,693,713.72	0.20%	$ 31,075,119.21	0.32%	$ 24,515.96	0.09%	$ 5,496,065.38	2.472%
November	2021	$ 52,745,340.11	0.20%	$ 31,084,109.71	0.32%	$ 24,518.00	0.10%	$ 5,507,604.41	2.472%
December	2021	$ 55,759,461.45	0.20%	$ 31,091,740.22	0.32%	$ 24,520.68	0.13%	$ 5,518,794.65	2.472%
January	2022	$ 55,841,295.05	0.20%	$ 31,100,011.48	0.32%	$ 24,523.67	0.14%	$ 5,530,381.39	2.472%
February	2022	$ 55,849,863.19	0.20%	$ 31,106,827.92	0.25%	$ 24,526.58	0.15%	$ 5,541,992.46	2.472%
March	2022	$ 66,811,304.00	0.20%	$ 31,112,793.61	0.25%	$ 24,532.65	0.29%	$ 5,530,381.39	2.472%
April	2022	$ 69,855,874.23	0.20%	$ 31,119,186.65	0.25%	$ 24,541.78	0.45%	$ 5,552,501.89	2.472%
May	2022	$ 76,159,710.50	0.20%	$ 31,126,007.30	0.50%	$ 24,559.41	0.85%	$ 5,564,159.41	2.472%
June	2022	$ 77,518,139.17	0.20%	$ 31,139,225.19	0.50%	$ 24,584.63	1.25%	$ 5,575,464.55	2.472%
July	2022	$ 63,463,246.74	0.35%	$ 31,155,221.37	0.75%	$ 20,034,504.81	1.80%	$ 5,565,089.31	0.100%
August	2022	$ 67,837,087.51	0.35%	$ 31,181,980.71	1.30%	$ 20,073,022.08	2.26%	$ 5,565,546.71	0.100%
September	2022	$ 65,971,995.26	0.35%	$ 31,214,187.86	2.00%	$ 20,116,144.71	2.61%	$ 5,566,019.39	0.100%
October	2022	$ 67,767,540.74	1.50%	$ 31,256,220.11	2.50%	$ 20,169,955.15	3.15%	$ 5,566,492.12	0.100%
November	2022	$ 65,679,356.21	2.00%	$ 31,317,019.88	2.75%	$ 20,235,191.06	3.94%	$ 5,566,949.64	0.100%
December	2022	$ 70,947,111.03	2.00%	$ 31,382,442.42	3.00%	$ 20,309,140.83	4.30%	$ 5,567,422.44	0.100%
January	2023	$ 80,626,183.39	3.40%	$ 31,459,178.94	3.00%	$ 20,387,688.58	4.55%	$ 5,567,880.03	0.100%
February	2023	$ 85,014,278.81	3.50%	$ 31,544,937.53	3.25%	$ 20,462,253.96	4.77%	$ 5,568,352.92	0.100%
March	2023	$ 90,203,935.14	4.20%	$ 31,628,726.07	4.10%	$ 20,546,335.07	4.84%	$ 5,569,253.03	0.100%
April	2023	$ 86,312,371.42	4.95%	$ 31,739,383.00	4.70%	$ 20,631,802.62	5.06%	$ 5,569,726.03	0.100%
April	2023							$ 5,583,770.90	4.700%
May	2023	$ 85,215,866.74	5.20%	$ 31,870,166.93	4.70%	$ 20,723,432.66	5.23%	$ 5,605,595.33	4.700%
June	2023	$ 88,263,870.53	5.20%	$ -	4.70%	$ 20,814,213.76	5.33%	$ 37,720,065.13	5.200%
July	2023	$ 88,107,908.05	5.20%						
August	2023								
September	2023								
October	2023								
November	2023								
December	2023								

ONE FLORIDA WIRE

- Wire Date - June 8, 2021
- Wire Amount - $29,000,000
- From Synovus Bank to One Florida Bank
- Synovus Bank Interest Rate - .30%
- One Florida Bank Interest Rate - .32%
- SBA Interest Rate - .10%

STATE BOARD OF ADMINISTRATION (SBA) LOCAL GOVERNMENT SURPLUS TRUST FUND WIRE

- Wire Date – July 21, 2022
- Wire Amount - $20,000,000
- From Synovus Bank to SBA
- Synovus Bank Interest Rate - .35%
- One Florida Bank Interest Rate - .50%
- SBA Interest Rate – 1.80%

SEACOAST BANK WIRE

- Wire Date – June 8, 2023
- Wire Amount - $31,989,177.99
- From One Florida Bank to Seacoast Bank
- One Florida Bank Interest Rate – 4.70%
- Seacoast Bank Interest Rate – 5.20%
- Synovus Bank Interest Rate – 5.20%

INVESTMENT TRANSACTION HISTORY

- **LEGAL OPINION - ATTACHED**
- **QUESTIONS**

Memo

To: Blanche Sherman, Finance Director

From: Cliff Shepard

CC: Chuck Vavrek, Interim CAO; Mayor Nelson

Re: June 8, 2021, $29m wire transfer from Synovus to One Florida Bank

SUMMARY of ISSUE and CONCLUSIONS:

I have been asked to determine whether the $29m wire transfer from Synovus to One Florida Bank on June 8, 2021, complied with Apopka's Investment/Portfolio Policy as set forth in Resolution 9512.

Upon a detailed review of the policy, supporting documentation provided by staff and additional information provided by staff, the wire transfer in question appears to comply with the City's policy in that it met all the criterion and followed the procedures set forth in that policy.

A more fulsome explanation of both the policy and the specifics of the transaction supported by exhibits will be forthcoming, but this summary memo accurately sets forth my conclusions that the investment was:

- properly authorized by the City;
- made to an authorized institution;
- resulted in a higher yield than the City was receiving on the funds prior to the transfer;
- was made through an appropriate selection method.

2300 Maitland Center Parkway, Suite 100, Maitland, FL 32751
T: (407) 622-1772 W: WWW.SHEPARDFIRM.COM

City of Apopka
CITY COUNCIL STAFF REPORT

Section: CONSENT (Action Item)
Item #: 1.
Meeting Date: August 16, 2023
Department: Police Department

SUBJECT:
Execute Release of Code Enforcement Lien for 131 Summerset Drive

REQUEST:
Execute Release of Lien - 131 Summerset Drive

SUMMARY:
On May 15, 2018, the City of Apopka rendered an Order Finding Luis Sandoval, the owner of the property at 131 Summerset Drive ("Subject Property") in violation of Chapter 3, Sections 302.8 and 308.1 of the International Property Maintenance Code and Article 2, Section 2.2.01(7) and Article 7, Section 7.01.08 (C) of the Land Development Code. A fine in the amount of Two Hundred Fifty ($250.00) Dollars per day was imposed starting on June 15, 2018.

On April 13, 2023, Luis Sandoval and the City entered into a Settlement Stipulation to reduce the unpaid code enforcement lien to a settlement amount of Twenty Thousand ($20,000.00) Dollars, paid to the City. The property is currently in compliance with the International Property Maintenance Code.

FUNDING SOURCE:
Not applicable

RECOMMENDED MOTION:
Execute Release of Code Enforcement Lien for recordation in Public Records of Orange County, Florida

ATTACHMENTS:
1. Release of Lien - 131 Summerset Dr
2. 131 Summerset Dr - Settlement Stipulation
3. 131 Summerset Dr - Affidavit of Compliance

This instrument prepared by
the Code Enforcement Secretary

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

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 LUIS SANDOVAL, recorded on November 12, 2020 at Instrument No. 20200592201 of 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 to wit on Exhibit A, attached hereto and incorporated herein, from the lien, operation, and effect of the Code Enforcement Lien.

IN WITNESS WHEREOF, the City has executed these presents this 16th day of August, 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 16th day of August, 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

LOT 137, SUMMERSET UNIT 2, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK 11, PAGE 33, PUBLIC RECORDS ORANGE COUNTY, FLORIDA.

CODE ENFORCEMENT
CITY OF APOPKA, FLORIDA

CITY OF APOPKA, Complaint No. 18-00061

Petitioner, Address: 131 Summerset Drive

v.

LUIS SANDOVAL,

Respondents,
_____________________________/

SETTLEMENT STIPULATION

Petitioner CITY OF APOPKA and Respondents LUIS SANDOVAL enter into this Settlement Stipulation ("Stipulation") in the above-styled action as follows,

1. This Stipulation is meant to be absolute.

2. Petitioner and Respondents have entered into this Stipulation as a result of an agreement to pay a reduced total unpaid code enforcement fine in the amount of Twenty Thousand ($20,000.00) Dollars in full satisfaction of said fines.

3. Each party represents and warrants to the other party that it has the requisite authority to enter into this Stipulation.

4. In exchange for the mutual covenants and mutual release set forth herein, upon clearance of the funds in the payment in full of the agreed upon amount set forth hereinabove and the approval of this Stipulation, the City of Apopka will record a Satisfaction of Lien for property address 131 Summerset Drive.

5. The Parties hereby irrevocably and unconditionally release, acquit, and forever discharge each other. The Parties also hereby waive all rights to file any claim or a lawsuit against the other party relating to the above styled action. The releases herein do not release and acquit Petitioner from initiating code enforcement actions for subsequent violations (either new or repeat) of the Land Development Code

or other authorized City codes and ordinances by Respondents occurring subsequent to the execution of this Stipulation.

6. Upon full execution of this Stipulation by both parties and payment of the agreed settlement amount, the City of Apopka will schedule approval of this Agreement at the next City Council Public Hearing.

Dated this 13th day of April, 2023.

Petitioner:

CITY OF APOPKA
Acting City Administrator
120 East Main Street
Apopka, Florida 32703-5346
T: 407.703.1743
F: 407.703.1705

Charles Vavrek
Acting City Administrator

Respondent

LUIS SANDOVAL
131 Summerset Drive
Apopka, Florida 32712

Signature

Luis E. Sandoval
Print Name

CODE ENFORCEMENT HEARING OFFICER
OF THE
CITY OF APOPKA, FLORIDA

CITY OF APOPKA, FLORIDA

vs
Respondent(s)

SANDOVAL LUIS

CASE NO. 18-00061
ADDRESS: 131 SUMMERSET DR
PARCEL ID:04-21-28-8406-01-370

AFFIDAVIT OF COMPLIANCE WITH ORDER
OF APOPKA CODE ENFORCEMENT HEARING OFFICER

STATE OF FLORIDA
COUNTY OF ORANGE

BEFORE ME, the undersigned authority, personally appeared **Bernard Jeanty,** Code Enforcement Officer for the City of Apopka, who, after being duly sworn, deposes and says:

1. That on 515/2018 the Code Enforcement Hearing Officer held a public hearing and issued its Order in the above-styled matter.

2. That, pursuant to said Order, Respondent was to have taken certain corrective action by or before 6/20/18

3. That re-inspection was performed on 3/20/23 and was in compliance.

FURTHER AFFIANT SAYETH NOT.

Dated this 3/20/23

Bernard Jeanty
Code Enforcement Officer

STATE OF FLORIDA
COUNTY OF ORANGE

Sworn to and subscribed before me this 3/20/23 by Bernard Jeanty who is personally known to me and did not take an oath.

JODI WRIGLEY
MY COMMISSION # HH 206009
EXPIRES: January 8, 2026
Bonded Thru Notary Public Underwriters

NOTARY PUBLIC
STATE OF FLORIDA

Jodi Wrigley
Notary Public, State of Florida
Commission #HH 206009

City of Apopka
CITY COUNCIL STAFF REPORT

Section: CONSENT (Action Item)
Item #: 2.
Meeting Date: August 16, 2023
Department: Police Department

SUBJECT:
Execute Release of Code Enforcement Lien for 219 E 8TH Street

REQUEST:
Execute Release of Lien - 219 E 8TH Street

SUMMARY:
On February 21, 2023, the City of Apopka rendered an Order Finding Humberto Leiva Crespo, the owner of the property at 219 E 8th Street ("Subject Property") in violation of Chapter 18, Article 3, Section 18-48 of the Apopka Municipal Code and Article 5, Section 5.1.5.A.4 and Article 8, Section 8.3.3.A of the Apopka Land Development Code. A fine in the amount of Five Hundred ($500.00) Dollars per day was imposed starting on March 9, 2023.

On June 9, 2023, Humberto Leiva Crespo and the City entered into a Settlement Stipulation to reduce the unpaid code enforcement lien to a settlement amount of Seven Thousand ($7,000.00) Dollars, paid to the City. The property is currently in compliance with the International Property Maintenance Code.

FUNDING SOURCE:
Not applicable

RECOMMENDED MOTION:
Execute Release of Code Enforcement Lien for recordation in Public Records of Orange County, Florida

ATTACHMENTS:
1. Release of Lien - 219 E 8th St
2. 219 E 8th St - Settlement Stipulation
3. 219 E 8th St - Affidavit of Compliance

This instrument prepared by
the Code Enforcement Secretary

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

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 HUMBERTO LEIVA CRESPO, recorded on April 24, 2023 at Instrument No. 20230230010 of 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 to wit on Exhibit A, attached hereto and incorporated herein, from the lien, operation, and effect of the Code Enforcement Lien.

IN WITNESS WHEREOF, the City has executed these presents this 16th day of August, 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 16th day of August, 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

LOT 4, LYING SOUTH OF THE DITCH, ROBINSON & DERBY ADDITION TO APOPKA, ACCORDING TO THE PLAT THEREOF, AS RECORDED IN PLAT BOOK B, PAGE(S) 40, OF PUBLIC RECORDS OF ORANGE COUNTY, FLORIDA.

CODE ENFORCEMENT
CITY OF APOPKA, FLORIDA

CITY OF APOPKA, Complaint No. 22-00459

Petitioner, Address: 219 E 8TH Street

v.

HUMBERTO LEIVA CRESPO,

Respondents,

_________________________/

SETTLEMENT STIPULATION

Petitioner CITY OF APOPKA and Respondents HUMBERTO LEIVA CRESPO enter into this Settlement Stipulation ("Stipulation") in the above-styled action as follows,

1. This Stipulation is meant to be absolute.

2. Petitioner and Respondents have entered into this Stipulation as a result of an agreement to pay a reduced total unpaid code enforcement fine in the amount of Seven Thousand ($7,000.00) Dollars in full satisfaction of said fines.

3. Each party represents and warrants to the other party that it has the requisite authority to enter into this Stipulation.

4. In exchange for the mutual covenants and mutual release set forth herein, upon clearance of the funds in the payment in full of the agreed upon amount set forth hereinabove and the approval of this Stipulation, the City of Apopka will record a Satisfaction of Lien for property address 219 E 8TH Street.

5. The Parties hereby irrevocably and unconditionally release, acquit, and forever discharge each other. The Parties also hereby waive all rights to file any claim or a lawsuit against the other party relating to the above styled action. The releases herein do not release and acquit Petitioner from initiating code enforcement actions for subsequent violations (either new or repeat) of the Land Development Code

or other authorized City codes and ordinances by Respondents occurring subsequent to the execution of this Stipulation.

6. Upon full execution of this Stipulation by both parties and payment of the agreed settlement amount, the City of Apopka will schedule approval of this Agreement at the next City Council Public Hearing.

Dated this 9th day of June 9, 2023.

Petitioner:

CITY OF APOPKA

120 East Main Street
Apopka, Florida 32703-5346
T: 407.703.1743
F: 407.703.1705

Bryan Nelson Mayor
Signature

Bryan Nelson
Name

Respondent:

HUMBERTO LEIVA CRESPO

819 E 8TH Street
Apopka, Florida 32703

23
Signature

Humberto Leiva
Name

CODE ENFORCEMENT HEARING OFFICER
OF THE
CITY OF APOPKA, FLORIDA

CITY OF APOPKA, FLORIDA

vs

Respondent(s)

HUMBERTO LEIVA CRESPO

CASE NO. 22-00459
ADDRESS: 219 E 8TH ST **LIEN**
PARCEL ID:15-21-28-7540-00-040

AFFIDAVIT OF COMPLIANCE WITH ORDER
OF APOPKA CODE ENFORCEMENT HEARING OFFICER

STATE OF FLORIDA
COUNTY OF ORANGE

BEFORE ME, the undersigned authority, personally appeared **Dave Whitty,** Code Enforcement Officer for the City of Apopka, who, after being duly sworn, deposes and says:

1. That on **02/21/23** the Code Enforcement Hearing Officer held a public hearing and issued its Order in the above-styled matter.

2. That, pursuant to said Order, Respondent was to have taken certain corrective action by or before **03/08/23**

3. That re-inspection was performed on **05/31/23** and was in compliance.

FURTHER AFFIANT SAYETH NOT.

Dated this **08/07/23**

Dave Whitty
Code Enforcement Officer

STATE OF FLORIDA
COUNTY OF ORANGE

Sworn to and subscribed before me this **08/07/23** by Dave Whitty who is personally known to me and did not take an oath.

JODI WRIGLEY
MY COMMISSION # HH 206009
EXPIRES: January 8, 2026
Bonded Thru Notary Public Underwriters

Jodi Wrigley
Notary Public, State of Florida
Commission #HH 206009

City of Apopka
CITY COUNCIL STAFF REPORT

Section: CONSENT (Action Item)
Item #: 3.
Meeting Date: August 16, 2023
Department: Police Department

SUBJECT:
Authorize the acceptance of Department of Transportation (DOT) grant for Pedestrian and Bicycle Safety High Visibility Enforcement and Support Program

REQUEST:
Authorize the Police Chief to accept and sign the grant award and contract with the Institute of Police Technology and Management, which oversees the grant for the DOT

SUMMARY:
The Police Department applied for and has received grant funding from the DOT for Pedestrian and Bicycle Safety High Visibility Enforcement and Support Program. The grant is administered by the Institute of Police Technology and Management (IPTM) at the University of North Florida. The grant award is for $18,565.53 and will provide overtime funding for enforcement in the following areas:

East Main Street from Park Avenue south to Semoran Blvd
West Main Street from Bradshaw Road to Hawthorne Ave
East Main Street from Vick Road to 500 feet east of Drage Drive
Orange Blossom Trail from Sheeler Avenue S. to Alpine Drive
East Semoran Boulevard from Semoran Commerce Place to Piedmont Wekiwa Road

FUNDING SOURCE:
Grant Funding from the Florida Department of Transportation

RECOMMENDED MOTION:
Authorize the Chief of Police to sign the agreement with IPTM

ATTACHMENTS:
1. IPTM Contract

Institute of Police Technology and Management

University of North Florida
12000 Alumni Drive | Jacksonville, Florida 32224
Phone: (904) 620-4786 | Fax: (904) 620-2453
www.iptm.org

July 31, 2023

Ms. Maura Andrews
Traffic Safety Program Manager
Florida Department of Transportation
605 Suwannee Street, MS 53
Tallahassee, Florida 32399

RE: Pedestrian and Bicycle Safety High Visibility Enforcement and Support Program
Project Number: 433144-1-8404
Contract Number: G2M61

Dear Ms. Andrews,

We are requesting subcontract approval under the aforementioned subgrant agreement. The request is for approval of a contractual services agreement between IPTM and City of Apopka in the amount of $18,565.53. Under the contract, Apopka Police Department will conduct overtime high visibility education and enforcement operations through May 10, 2024.

I appreciate your consideration of this request.

Sincerely,

Angel Williams
Coordinator

Attachment

Letter of Agreement and Contract

In this contract between the City of Apopka ("Vendor") and University of North Florida Training and Services Institute, Inc., d/b/a Institute of Police Technology and Management ("IPTM"), a direct support organization of the University of North Florida ("University"), the Vendor shall perform the services as outlined in the scope of services (Exhibits A & B). The contract period will begin upon execution and will end on May 10, 2024.

Total contract amount will not exceed $18,565.53

The parties to this contract shall be bound by all applicable state and federal requirements as outlined in Florida Department of Transportation (FDOT) Project # 433144-1-8404, Contract # G2M61. All services must be completed by May 10, 2024. The final invoice must be received by June 7, 2024 or payment will be forfeited.

It is expressly understood that the Vendor is an independent contractor, and not an agent of the FDOT or the University of North Florida. The FDOT and the University's ("State Agencies" or individually "State Agency") respective total liability in negligence or indemnity for acts of its employees or officers shall not exceed the limits of their waiver of sovereign immunity provided under Section 768.28, Florida Statutes. The FDOT, the University, and the Vendor shall each be responsible for its own attorney fees in the event of a dispute.

To the fullest extent permitted by law, the vendor shall indemnify and hold harmless IPTM and the State of Florida, Department of Transportation, including the Department's officers and employees, from liabilities, damages, losses and costs, including, but not limited to, reasonable attorney's fees, to the extent caused by the negligence, recklessness or intentional wrongful misconduct of the contractor/consultant and persons employed or utilized by the contractor/consultant in the performance of this Agreement.

This indemnification shall survive the termination of this Agreement. Nothing contained in this paragraph is intended to nor shall it constitute a waiver of the State of Florida and IPTM's sovereign immunity.

Vendor is a subdivision, as defined in Section 768.28, Florida Statutes, and Vendor agrees to be fully responsible only to the extent provided by Section 768.28, Florida Statutes, for the negligent or wrongful acts or omission of any employee of the Vendor while the employee is acting within the course and scope of the employee's employment, and for any damages proximately caused by said acts or omissions or torts.

Nothing herein shall be construed as consent by a State Agency or political subdivision of the State of Florida to be sued by third parties in any matter arising out of this contract. No State Agency or subdivision indemnifies any other party or person beyond the extent permitted under the law, no matter what the circumstances. Nothing herein shall be construed as a waiver by the FDOT, the University, and the Vendor of any rights or limits to liability existing under Section 768.28, Florida Statutes.

In accordance with the contract, the Vendor is authorized to perform the tasks detailed in the scope of services (Exhibits A & B) and is fully responsible for satisfactory completion of all services. Services performed prior to receiving an executed contract from the University will not be eligible for reimbursement. This contract does not involve the purchase of Tangible Personal Property, as defined in Chapter 273, Florida Statutes.

This is a cost reimbursable contract. To be eligible for reimbursement, all costs must be allowable pursuant to state and federal expenditure laws, rules and regulations and must be essential to the successful completion of the tasks identified in this contract for services.

If a cost benefits more than one project, a determination must be made and documentation provided to support that the cost is distributed in a reasonable and consistent manner across all benefiting projects.

CANCELLATION: This contract may be unilaterally cancelled by FDOT or the University for refusal by the Vendor to allow public access to all documents, papers, letters, or other material made or received by the Vendor in conjunction with this contract, unless Florida law provides that the records are confidential and/or exempt from the disclosure requirements of section 24(1) of Article 1 of the state constitution and section 119.07(1), Florida Statutes.

EXHIBIT "A"

SCOPE OF SERVICES
PEDESTRIAN AND BICYCLE SAFETY
HIGH VISIBILITY EDUCATION AND ENFORCEMENT CAMPAIGN

I. OBJECTIVE:

The Florida Department of Transportation ("FDOT"), through a subgrant with University of North Florida ("University"), will utilize law enforcement support to reinforce safe pedestrian, bicyclist, and driver behaviors in priority counties in Florida. The goal of this effort is to reduce traffic crashes resulting in serious and fatal injuries to pedestrians and bicyclists using high visibility education and enforcement details.

II. PURPOSE:

In 2021, 3,741 people lost their lives in traffic crashes on Florida's roadways. More than 22% of them were pedestrians (835) and more than 5% were bicyclists (197).

The **Purpose** of this funding opportunity is to develop and implement effective community level High Visibility education and enforcement details in areas with the highest representation of traffic crashes resulting in serious and fatal injuries to pedestrians and bicyclists.

The project **Goal** is to mitigate crashes by increasing awareness of and compliance with traffic laws that protect the safety of pedestrians and bicyclists on Florida's roads.

Pedestrians and bicyclists are more vulnerable that all other road users. Traffic crashes involving pedestrians and bicyclists are more likely to result in fatal or serious injuries than any other types of traffic crashes.

Speed, impairment, and distractions contribute to unsafe conditions for pedestrians and bicyclists and may be included in enforcement operations where there is data to support the need for these interventions to improve the safety of pedestrians and bicyclists.

Pedestrian decoys may only be included in enforcement operations to improve driver yield rates at mid-block crossing locations to improve the safety of pedestrians and bicyclists.

This campaign is a component of Florida's Bicycle/Pedestrian Focused Initiative and is implemented by the Institute of Police Technology and Management (IPTM) under the direction of the Florida Department of Transportation (FDOT). This campaign supports the goals established in Florida's Pedestrian and Bicycle Strategic Safety Plan. High Visibility Enforcement activities are being implemented to mitigate crashes by educating pedestrians, bicyclists, and motorists on traffic laws pertaining to pedestrian and bicycle safety and increasing compliance with those laws.

III. IPTM RESPONSIBILITIES:

IPTM will provide the required training/training materials, a copy of Florida's Pedestrian and Bicycle Strategic Safety Plan, and educational materials to the Vendor for distribution during enforcement operations upon contract execution. Additional educational materials, bicycle lights, and electronic media may be requested by the Vendor but are subject to availability. IPTM reserves the right to review and audit the Vendor's compliance with the terms of this Letter of Agreement and Contract. IPTM also reserves the right to reduce the amount of funding allocated under this Letter of Agreement and Contract when it is determined that the Vendor will be unable to properly utilize the full funding amount as outlined herein.

IV. VENDOR SERVICES AND RESPONSIBILITIES:

Vendor will provide high visibility education and enforcement of all road users, including pedestrians, bicyclists, and motorists, to change behaviors and improve the safety of pedestrians and bicyclists. Vendor will conduct on-street education and enforcement details at pre-approved locations within pre-approved times and distribute educational materials with each contact. Education is the preferred method of behavior correction. Warnings and/or citations to pedestrians, bicyclists, and motorists will be guided by the Vendor's policies and procedures and must comply with Florida law. These operations are designed to reach more than just the individuals who are stopped or contacted, they should also be highly visible to anyone driving, walking, or biking in the area in a way that associates the enforcement activity with the safety awareness campaign. The Vendor shall record all detail activity that documents the education and enforcement outputs for each detail conducted during the contract period using the provided online platform.

To be reimbursable, activities conducted by the Vendor must meet the requirements listed in this Letter of Agreement and Contract to include the following:

- Operations must begin within 30 days of the contract execution date. Exceptions require the approval of IPTM.
- Only overtime hours for sworn law enforcement officers are eligible for reimbursement (non-sworn civilian personnel are not eligible).
- Operations must be highly visible to anyone driving, walking, or biking in the area. It is strongly suggested that operations include a combination of high visibility elements with a coordinated media awareness campaign similar to those used in sobriety checkpoints or other enforcement mobilizations.
- Funds may not to be used to supplant the Vendor's enforcement and educational efforts funded by other local, state, or federal sources. Duplicated efforts are not eligible for reimbursement.
- Vendor will not be reimbursed for education and enforcement details that take place at locations outside of those pre-approved by the FDOT and outlined in Exhibit C of this agreement.
- Vendor will not be reimbursed for education and enforcement details that take place outside of the day(s) and times of day pre-approved by the FDOT and outlined in Exhibit C of this agreement (each detail location may have different pre-approved days and times of day).

Minimum Level of Service

Vendor shall conduct highly visible education and enforcement operations at each of the identified locations outlined in Exhibit C of this agreement, prioritizing efforts towards higher ranked (Tier 1) locations.

☐Only Tier 1 locations shall be worked from contract execution through May 10, 2024

☐Only Tier 2 locations shall be worked from contract execution through May 10, 2024

☒Both Tier 1 and Tier 2 locations: Tier 1 locations shall be worked from contract execution through May 10, 2024. Tier 2 locations can be worked in addition to Tier 1 locations from February 1, 2024 through May 10, 2024

A minimum of two (2) media engagements should be conducted in conjunction with these high visibility enforcement operations during the contract period.

Vendor performance will be evaluated based on their prioritization of enforcement details to areas with the highest representation of traffic crashes resulting in serious and fatal injuries to pedestrians and bicyclists and on the visibility of the mobilization.

- Vendor will not be reimbursed for administrative time, travel time, meal breaks or other hours that are not for participation in the education and enforcement overtime details aimed at reducing traffic crashes resulting in serious or fatal injuries to pedestrians or bicyclists, or attendance at required training outside of the training requirement listed within this contractual service agreement.

- Each officer is limited to a maximum of eight (8) hours of reimbursable overtime in any single day (defined as 12:00 a.m. to 11:59 p.m.), unless there are extenuating circumstances at the end of a shift that causes the hours to exceed this limit. **Extenuating circumstances must be documented in the activity report.** There is no pay period limit.

- Officer training is mandatory. For their overtime hours to be reimbursable, officers working the education and enforcement details must first complete the required four-hour training course titled *"Pedestrian and Bicycle Law Enforcement: Laws, Procedures and Best Practices."* To remain eligible, officer "refresher training" is required for any officer who completed the four-hour training course titled *"Pedestrian and Bicycle Law Enforcement: Laws, Procedures and Best Practices"* **prior to June 30, 2022.** The refresher training class titled *"Pedestrian & Bicycle Safety: A Law Enforcement Review"* is not a substitute for the 4-hour classroom course for initial eligibility into this program.

- Vendor may be reimbursed for a limited number of sworn law enforcement officers to attend the required four-hour training course titled *"Pedestrian and Bicycle Law Enforcement: Laws, Procedures and Best Practices"* or the two (2) hour online refresher training course titled *"Pedestrian & Bicycle Safety: A Law Enforcement Review".* For their overtime hours to be reimbursable, attendance at the training must be within the contract period and must be on overtime status. Although every sworn law enforcement officer may attend the training, overtime reimbursement is limited to those officers who will actually take part in education and enforcement details.

- Public awareness is a key element of the high visibility enforcement model. The Vendor is strongly encouraged to distribute a minimum of two (2) media releases during the contract period. The first media release announcing that operations are beginning should be distributed a minimum of seven (7) days in advance of the first education/enforcement detail. The second media release should include a reminder that details are ongoing. This second media release should be distributed approximately halfway through the contract period. Additional media engagement is also encouraged throughout the contract period. Media releases may include social or digital media but must also be distributed through local media outlets. Proof of media engagement should be provided within 30 days of the press release or news report.

- The Vendor shall distribute the provided safety educational materials during all education and enforcement details. Materials will be provided to Vendor free of charge for this purpose.

- Vendor may elect to participate in bicycle light distribution to improve nighttime visibility and compliance with F.S. 316.2065(7). A Bicycle Light Distribution Assurance Form provided by IPTM is required for each bicycle light set that is distributed. The required documentation must be signed by the officer and submitted to IPTM or through the provided online platform along with the detail report for the period in which the lights were distributed.

- Invoice submissions must document that each officer was on overtime status while working the education and enforcement details in order to be eligible for reimbursement.

HIGH VISIBILITY ENFORCEMENT (HVE)

All law enforcement agencies shall conduct High Visibility Enforcement while conducting enforcement under this contractual service agreement.

High Visibility Enforcement is defined as:

Intense: Enforcement activities are over and above what normally takes place.

Frequent: Enforcement occurs often enough to create general deterrence.

Visible: A majority of the public sees or hears about the enforcement.

Strategic: Enforcement targets high-risk locations during high-risk times.

APPROVED PERSONNEL LIST

Prior to commencing the services outlined under this contract, Vendor must submit a list of personnel authorized to participate in overtime details under this agreement through the provided online platform. The name and fully loaded hourly overtime rates to be used for each officer must be submitted. The overtime rates may include the costs of hourly overtime plus associated fringe benefits paid upon the overtime. Only hours from officers listed shown on the authorized personnel list are eligible for reimbursement under this agreement. The authorized personnel list shall be updated as needed to add officers and update overtime pay rates.

METHOD OF COMPENSATION/PAYMENT SCHEDULE

Invoices must be submitted at least monthly (every 30 days), beginning within 60 days of the contract execution date. Invoices must contain the following:

- **Invoice** to include summary of hours charged and total due.

- **Payroll documentation:** Vendor must submit payroll documentation to accompany each invoice. This payroll documentation should clearly indicate that the detail hours worked under this contract were on overtime status along with the overtime rates that were paid. As this is a cost-reimbursable contract, IPTM can only reimburse the Vendor for an amount up to the total costs incurred for the overtime worked; therefore, Vendor must include either a pay stub or payroll ledger documenting payment to each officer for which reimbursement is requested. It is the responsibility of the Vendor to redact any personally identifiable information such as Social Security numbers prior to submission.

  The overtime pay rate for personnel shall be based on the actual cost per employee in accordance with the agency's payroll policy. Each agency shall comply with Fair Labor Standards Act (FLSA) requirements and thresholds for overtime accrual and payment and its own policies and procedures, insofar as those policies apply uniformly to both federally financed and other activities of the agency, as required by 2 CFR 200.403(c). Additional hours may be called overtime, call-out, off duty, extra, additional, etc.

  As part of the "fully burdened" overtime costs, the agency can be reimbursed for the additional benefit costs paid on the overtime worked. These benefit costs must be additional costs incurred specifically as a result of the overtime being reimbursed. These benefits may include associated portions of FICA (Social Security and Medicare), Worker's Compensation, Retirement benefits, and fixed shift differential costs. Prorated portions of leave accrual, health/life insurance, uniform allowance, vehicle usage, salary incentive, and other standard benefits cannot be reimbursed as they are not additional costs incurred specifically as a result of the overtime worked.

- **Detail Activity:** Vendor shall record detail activity that documents the education and enforcement outputs for each detail conducted through the provided online platform. The activity will document that each detail conducted meets the minimum level of service as outlined in this agreement and show the officers assigned, date, days and/or times, location, contacts made, number of materials distributed, and the numbers of educational contacts, warnings and citations issued to motorists, pedestrians, and bicyclists for each statute. Detail Activity submissions shall be consistent with the corresponding invoices and payroll documentation.

All invoices must be submitted through the provided online platform. In case the provided online platform is unavailable, invoice documentation can be sent electronically to ped.bike.safety@iptm.org.

All requests for reimbursement shall be signed by an Authorized Representative of the Vendor, or their delegate.

The University has 40-days to review and process invoices for services. This process begins on the date the Vendor invoice is received, inspected, and approved. Invoices may be returned if not completed properly. If a payment is not available within 40 days from the University approval, a separate interest penalty at a rate as established pursuant to Section 55.03(1), F.S., will be due and payable, in addition to the invoice amount, to the Vendor. Interest penalties of less than one (1) dollar will not be enforced unless the Vendor requests payment. Invoices that have to be returned to a Vendor because of Vendor preparation errors will result in a delay in the payment and is not subject to the interest penalty. The Vendor payment requirements do not start until a properly completed financial reimbursement request is provided to the University.

FINANCIAL CONSEQUENCES

Payment shall be made only after receipt and approval of services provided. If the University determines that the performance of the Vendor does not comply with the contract requirements, the University shall notify the Vendor of the deficiency to be corrected, and the correction shall be made within a timeframe to be specified by the University. If the deficiency is subsequently resolved, the University agrees to pay the invoice(s) for the unpaid amount(s) during the next billing period. If the Vendor is unable to resolve the deficiency, the funds shall be forfeited at the end of this contractual service agreement.

PRE-APPROVED HVE LOCATIONS

Education and enforcement overtime details are only authorized at locations (specific intersections, corridors, and/or regions) that have been pre-approved by the FDOT. Vendor may not be reimbursed for efforts conducted at locations that have not been pre-approved, that take place prior to the date of the approval of this agreement, or that do not comply with the minimum level of service as outlined in this agreement.

Each pre-approved location will have clearly defined boundaries; day(s) and times of day in which the overtime details can be worked and will be outlined in Exhibit C.

REQUESTS FOR ADDITIONAL FUNDING

The Vendor may request an increase to the total funding amount of this contract during the contract period. If the funding is available, the increased funding request may be considered if the Vendor has:

- satisfied all of the provision listed within this contract
- submitted timely invoices and record of detail activity submissions
- conducted HVE overtime detail efforts in a manner that supports the stated goal
- expended 70% or more of the current contract funding amount
- pedestrian and bicyclist crash circumstances within the Vendor's jurisdiction support the increased funding amount

Increased funding will be based upon availability and must be approved by the FDOT.

Increased funding will be accomplished through an amendment to this contract which must be signed by the FDOT, Vendor, and IPTM.

Requests for increased funding must be submitted to IPTM and received on or before February 29, 2024.

NON-DISCRIMINATION AND ETHICAL STANDARDS

No person shall, on the ground of race, color, religion, sex, handicap, or national origin, be subjected to discrimination under any program or activity supported by this contract. The agency agrees to comply with the Florida Civil Rights Act (F.S. 760)
http://www.leg.state.fl.us/statutes/index.cfm?App_mode=Display_Statute&URL=0700-0799/0760/0760.html

All officers participating in High Visibility Enforcement activities are required to comply with the Law Enforcement Officer Ethical Standards of Conduct as established by the Florida Department of Law Enforcement. https://www.fdle.state.fl.us/Content/CJST/Menu/Officer-Requirements-Main-Page/LE-Ethical-Standards-of-Conduct.aspx

CORE ACTIVITY PERFORMANCE MEASURES / MINIMUM LEVEL OF SERVICE TO BE PERFORMED AND CRITERIA FOR EVALUATING SUCCESSFUL COMPLETION.

Each law enforcement agency is encouraged to complete all of the tasks as outlined within this contract. All agencies are required to complete a minimum of (80%) eighty percent of contracted efforts within the contract period to be eligible for "agency of the year award" consideration. Each successive fiscal year, agencies will be prioritized for funding based on percentage of performance expectations that were met.

CONSEQUENCES FOR NON-PERFORMANCE

If the Vendor is unable to properly utilize the full funding amount as outlined herein, the amount of funding for subsequent periods may be reduced. In the event that the required services are in dispute, the invoice may be pro-rated, reduced, or payment withheld until adequate documentation is provided to support the completion of such services and the dispute is resolved. If requirements are not met, the invoice will be pro-rated and payment will only be made for services that were completed as outlined in this agreement. Failure to submit invoices, detail activity reports, or other deliverables as outlined in this contract may result in termination of the agreement.

EXHIBIT "B"

EFFORT SUMMARY

FLORIDA'S PEDESTRIAN AND BICYCLE FOCUSED INTITIATIVE HIGH VISIBILITY ENFORCEMENT CAMPAIGN

QUANTIFIABLE, MEASURABLE, AND VERIFIABLE DELIVERABLES

- A minimum of two (2) media engagements should be conducted in conjunction with these high visibility enforcement operations during the contract period.
- Detail Activity Reports shall be submitted for each education and enforcement detail worked.
- Bicycle Light Distribution Assurance Forms shall be submitted for each bicycle light kit distributed.
- Invoices shall be submitted for each month or payroll period in which overtime details were performed beginning the month following contract execution.

PERFORMANCE MEASURES

Proof of performance documentation shall be submitted. This includes, but is not limited to, the following:

- Detail Activity Submissions
- Proof of media engagements
- Proof of overtime hours worked

BUDGET/COST ANALYSIS

- The name and fully loaded hourly overtime rates to be used for each officer must be submitted.
- The overtime rates may include the costs of hourly overtime plus associated fringe benefits paid upon the overtime.
- Only hours from officers listed and shown on the authorized personnel list are eligible for reimbursement under this agreement.
- Only overtime hours for sworn law enforcement officers are eligible for reimbursement (non-sworn civilian personnel are not eligible).
- Each officer is limited to a maximum of eight (8) hours of reimbursable overtime in any single day (defined as 12:00 a.m. to 11:59 p.m.).
- Payroll documentation should clearly indicate that the detail hours worked under this contract were on overtime status along with the overtime rates that were paid.
- ☐Only Tier 1 locations shall be worked from contract execution through May 10, 2024.
  ☐Only Tier 2 locations shall be worked from contract execution through May 10, 2024.
  ☒Both Tier 1 and Tier 2 locations: Tier 1 locations shall be worked from contract execution through May 10, 2024. Tier 2 locations can be worked in addition to Tier 1 locations from February 1, 2024 through May 10, 2024.
- Payment shall be made only after receipt and approval of services provided.

Total contract amount not to exceed: $18,565.53

EXHIBIT "C"

Locations for Apopka Police Department
Florida's Pedestrian and Bicycle Focused Initiative
High Visibility Enforcement Campaign

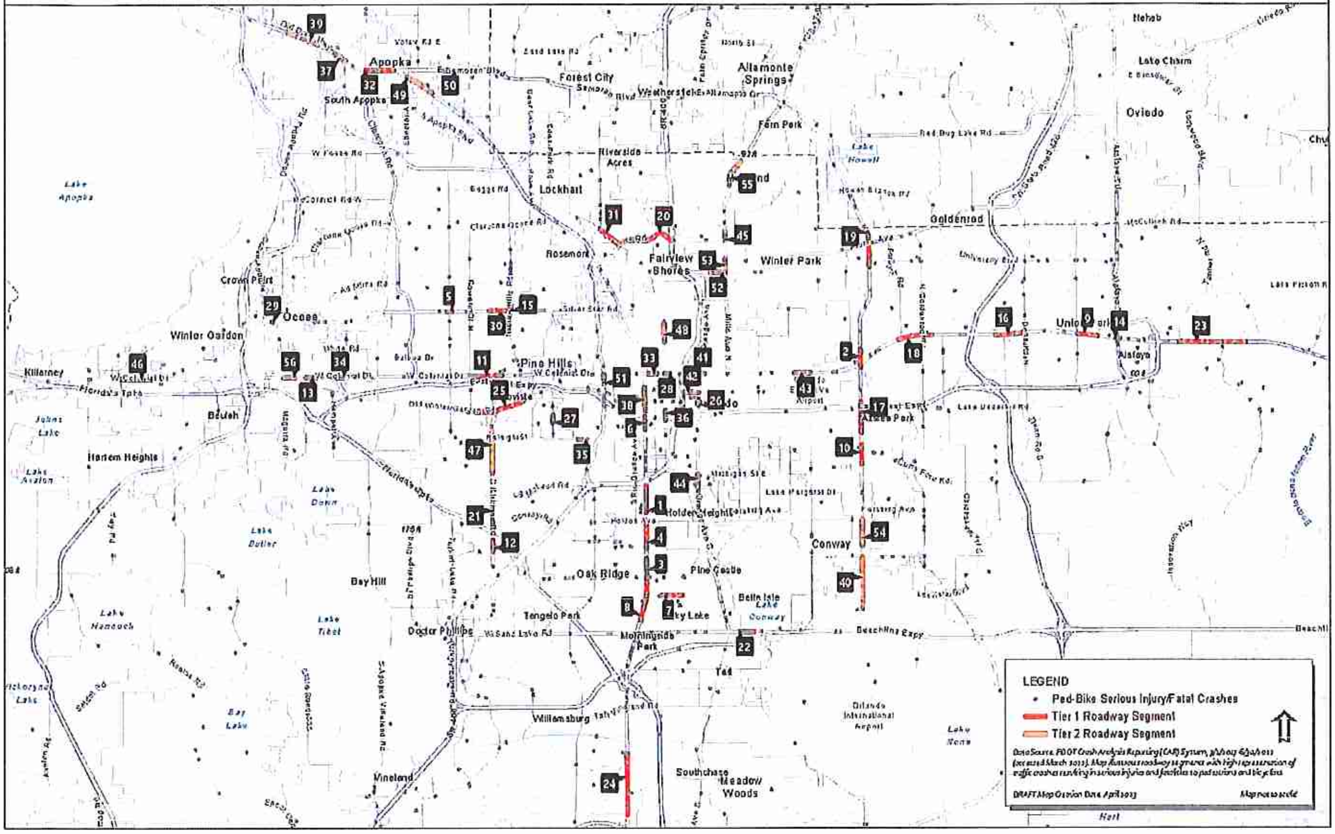
2023-2024 HIGH VISIBILITY ENFORCEMENT PROGRAM - ORANGE COUNTY PEDESTRIAN/BICYCLE HIGH CRASH SEGMENTS

Rank	Roadway Name	From	To	Tier	Time Range		Day of the Week
					From	To	
32	E Main Street	Park Avenue South	Semoran Boulevard	1	200	900	Thursday, Saturday, Sunday
37	W Main Street	Bradshaw Road	Hawthorne Avenue	2	1200	2200	Tuesday, Wednesday, Thursday, Sunday
39	E Main Street	Vick Road	500-ft east of Drage Drive	2	1400	700	Monday, Thursday, Friday
49	Orange Blossom Trail	Sheeler Avenue S	Alpine Drive	2	1800	100	Tuesday, Wednesday, Friday
50	E Semoran Boulevard	Semoran Commerce Place	Piedmont Wekiwa Road	2	1500	2400	Thursday, Sunday

Data Source: Crash Analysis Reporting System 7/1/2017-6/30/2022 (downloaded March 2023). Table lists roadway segments with high representation of traffic crashes resulting in serious injuries and fatalities to pedestrians and bicyclists.

EXHIBIT "C"

2023-2024 HIGH VISIBILITY ENFORCEMENT PROGRAM - ORANGE COUNTY PEDESTRIAN/BICYCLE HIGH CRASH SEGMENTS



Letter of Agreement and Contract

Execution of Agreement. This Agreement may be simultaneously executed in a minimum of two counterparts, each of which so executed shall be deemed to be an original, and such counterparts together shall constitute one in the same instrument.

University of North Florida Training and Services Institute, Inc.
d/b/a Institute of Police Technology and Management

Vince Smyth, Associate Vice President — Date

Cameron Pucci, Director — Date

VENDOR ACKNOWLEDGEMENT: By signing below, I certify that I have read the entire document, agree to abide by the pricing and all terms and conditions of this Letter of Agreement and Contract, and that I am authorized to sign for the Vendor.

Vendor Name: City of Apopka

Address: 112 E 6th Street, Apopka, FL 32703

Vendor's Authorized Agent Signature — Date

Printed Name — Title

CONTRACTUAL SERVICES AGREEMENT
REVIEWED AND APPROVED

DocuSigned by:
Chris Craig
B67DFADA5D7C4E4...
07/31/23
TRAFFIC SAFETY ADMINISTRATOR DATE

Exhibit "D"

FY2023 - Subcontract Agreement Required Federal Clauses, Per Part V

i. The parties to this subcontract shall be bound by all applicable sections of Part V: Acceptance and Agreement of Project # 433144-1-8404, Contract # G2M61. A final invoice must be received by June 7, 2024 or payment will be forfeited.

ii. **Buy American Act.** The Buy America Act prohibits the use of Federal highway safety grant funds to purchase any manufactured product or software/information technology systems whose unit purchase price is $5,000 or more, including motor vehicles, that is not produced in the United States. NHTSA may waive those requirements if (1) their application would be inconsistent with the public interest; (2) such materials and products are not produced in the United States in sufficient and reasonably available quantities and of a satisfactory quality; or (3) the inclusion of domestic material will increase the cost of the overall project contract by more than 25 percent.

iii. **Certification Regarding Federal Lobbying.** The subcontractor certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

iv. **Cooperation with the Inspector General.** It is the duty of every subcontractor to cooperate with the inspector general in any investigation, audit, inspection, review, or hearing pursuant to this subgrant agreement. Chapter 20.055(5), F.S.

v. **DBE Assurance.** The subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The consultant or contractor shall carry out applicable requirements of 49 CFR, Part 26 in the award and administration of USDOT-assisted contracts. Failure by the consultant or contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy, as the Subrecipient or the Department deems appropriate.

vi. **E-Verify**. Any subcontractors performing work or providing services pursuant to the subgrant agreement are required to utilize the U.S. Department of Homeland Security's E-Verify system to verify the employment eligibility of all new employees hired by the subcontractor during the contract term.

vii. **Nondiscrimination**. During the performance of this subcontract, the Subcontractor agrees:

1. To comply with all Federal nondiscrimination laws and regulations, as may be amended from time to time
2. Not to participate directly or indirectly in the discrimination prohibited by any Federal non-discrimination law or regulation, as set forth in appendix B of 49 CFR part 2l and herein
3. To permit access to its books, records, accounts, other sources of information, and its facilities as required by the FDOT State Safety Office, USDOT or NHTSA
4. That, in event a Subcontractor fails to comply with any nondiscrimination provisions in this subgrant, the Subrecipient will have the right to impose such subgrant sanctions as it or NHTSA determine are appropriate, including but not limited to withholding payments to the Subcontractor under the contract/agreement until the Subcontractor complies; and/or cancelling, terminating, or suspending a contract or funding agreement, in whole or in part.

viii. **Clean Air Act and Federal Water Pollution Control Act**. Subcontracts for amounts in excess of $150,000 must comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).

ix. **Integrity Certification**. The Subcontractor certifies that neither it nor its contractors are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in this Agreement by any federal department or agency. This certification is a material representation of fact upon which the Department is relying in entering this Agreement. If it is later determined that the Subcontractor knowingly rendered an erroneous certification, in addition to other remedies available to the federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment. The Subcontractor shall provide to the Department immediate written notice if at any time the Subcontractor learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

x. **Contract Work Hours and Safety Standards Act.** All subcontracts in excess of $100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

xi. **Indemnification and Insurance**. To the fullest extent permitted by law, the Subcontractor shall indemnify and hold harmless the Subrecipient and the State of Florida, Department of Transportation, including the Department's officers and employees, from liabilities, damages, losses and costs, including, but not limited to, reasonable attorney's fees, to the extent caused by the negligence, recklessness or intentional wrongful misconduct of the contractor/consultant and persons employed or utilized by the contractor/consultant in the performance of this Agreement.

This indemnification shall survive the termination of this Agreement. Nothing contained in this paragraph is intended to nor shall it constitute a waiver of the State of Florida and the Subrecipient's sovereign immunity.

xii. **Policy on Banning Text Messaging While Driving Act**. In accordance with Executive Order 13513, Federal Leadership On Reducing Text Messaging While Driving, and DOT Order 3902.10, Text Messaging While Driving, subrecipients are encouraged to:

Adopt and enforce workplace safety policies to decrease crashes caused by distracted driving, including policies to ban text messaging while driving company-owned or rented vehicles, Government-owned, leased or rented vehicles, or privately-owned vehicles when on official business or when performing any work on behalf of the subrecipient agency and/or the Government.

Conduct workplace safety initiatives in a manner commensurate with the size of the business, such as establishment of new rules and programs or re-evaluation of existing programs to prohibit text messaging while driving, and education, awareness, and other outreach to employees about the safety risks associated with texting and driving.

Insert the substance of this section, including this sentence, in all sub-agreement/subcontracts funded with the subaward provided under this Agreement that are $15,000 or more.

xiii. **Human Trafficking**. The Subcontractor agrees that it and its employees that perform any work on the subcontract shall not, during the term of this Agreement, engage in trafficking in persons, procure a commercial sex act, or use forced labor in the performance of work on the subcontract.

xiv. **Contracting with small and minority businesses, women's business enterprises, and labor surplus area firms.** The Subcontractor agrees to take the following affirmative steps to assure that minority businesses, women's business enterprise, and labor surplus are used when possible:

1. Place qualified small and minority businesses and women's business enterprises on solicitation lists;
2. Assure that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources;
3. Divide total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises;
4. Establish delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises;
5. Use the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce; and
6. Requiring the prime contractor, if subcontracts are to be let, to take the affirmative steps listed in paragraphs (b)(1) through (5) of this section.

xv. **Termination for Convenience**. In accordance with Appendix II to 2 CFR Part 200—Contract Provisions for Non-Federal Entity Contracts Under Federal Awards, either Party may terminate this Agreement for convenience upon thirty (30) days' advance written notice to the other Party. Termination of this Agreement, as such, will not affect payment for services satisfactorily furnished prior to the termination.

City of Apopka

CITY COUNCIL STAFF REPORT

Section: CONSENT (Action Item)
Item #: 4.
Meeting Date: August 16, 2023
Department: Finance Department

SUBJECT:
Authorize the execution of piggyback contracts for the assigned terms: Herc Rentals, Sweeping Corp. of America, Chuck Robinson Concrete and Bob Cat Service, Inc., White Cap, L.P. and LumenServe, Inc.

REQUEST:
Authorize the execution of piggyback contract for the assigned terms.

SUMMARY:
The department purchases 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:	Public Services
Vendor:	Herc Rentals
Description:	Industrial Equipment and Tool Rental
Source:	The State of Florida, Department of Management Services
Bid/Contract #:	269-2018-047
Expiration Date:	October 31, 2025
Renewals:	Yes

Department: Public Services
Vendor: Sweeping Corp. of America (SCA)
Description: Facilities Maintenance Services
Source: Sourcewell
Bid/Contract #: 062421
Expiration Date: August 8, 2025
Renewals: Yes

Department: Public Services
Vendor: Chuck Robinson Concrete and Bob Cat Service, Inc.
Description: Aquatic Maintenance Services
Source: Seminole County
Bid/Contract #: 604273-22/LNF
Expiration Date: May 30, 2025
Renewals: Yes

Department: Public Services
Vendor: White Cap, L.P.
Description: Facility MRO, Industrial, and Building-Related Supplies and Equipment
Source: Sourcewell
Bid/Contract #: 091422
Expiration Date: November 8, 2026
Renewals: Yes

Department: Information Technology
Vendor: LumenServe, Inc.
Description: Support Tower Lighting
Source: Lake County
Bid/Contract #: 22-426
Expiration Date: May 18, 2028
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 #: 5.
Meeting Date: August 16, 2023
Department: Finance Department

SUBJECT:
Award a contract for RFP 2023-A-83: Project Manager: Fire Department Health and Safety Implementation

REQUEST:
Award a contract to

SUMMARY:
The Finance Department received electronic proposals (e-bids) on July 28, 2023. The services solicited were for the Apopka Fire Department (AFD) to provide a specific focus on the fire fighter's occupational safety and health. The request for proposal (RFP) was solicited for a Project Manager for an independent verification and implementation of key recommendations provided by a recent comprehensive Health and Safety Review (conducted by a third-party of the Fire Department).

A series of reports were completed, e.g. State Fire Marshall's Report and the Gannon Emergency Services Report; or are in the process of completion, e.g. National Institute for Occupational Safety & Health (NIOSH). These reports outline, amongst other things, areas for improvement in the operations of the Apopka Fire Department (AFD). As was suggested in the Gannon report and approved in a majority consensus of the City Council, there was a desire for a Change Manager, or in the case of this RFP, a Project Manager who will be directly accountable to the City Administrator or Interim City Administrator as it relates to oversight of the implementation of these changes. Having an independent Project Manager will ensure all necessary changes required in the reports of findings are adequately cited, addressed, and implemented. This will allow AFD Administration to fully focus on creating and executing the changes required to promote a safe, healthy and motivated department.

The advertisement schedule and statistics were as follows:

Date Issued & Advertised:	June 28, 2023
Pre-Proposal Meeting:	July 12, 2023
Inquiry Deadline:	July 19, 2023
E-Bid Submittal Deadline:	July 28, 2023
Evaluation Committee Meeting:	August 11, 2023
Notified Users:	1,330
Project Views:	411
Vendors Following the Project:	7

One proposal was submitted and received by J Angle Group LLC. A single submittal from a competitive solicitation is allowable per the city Purchasing Policy (107.3.9.4.). The evaluation committee was formed and selected by the Interim City Administrator, consisting of the following five members: Carrie Mathes, Orange County Procurement Manager, Steve Hooks, Apopka Citizen actively involved with the Police and Fire Youth Public Safety Academy, Jerold Maynard, Apopka Division Chief of Life Safety, Michael McKinley, Apopka Police Chief, and Radley Williams, Apopka Parks and Recreation Director. The evaluation committee reviewed and assessed the submittal based on the scoring criteria outlined in the solicitation: qualifications, experience of the proposer, project approach and methodology, and aggregate cost.

On August 11, 2023, an evaluation committee meeting was held (the meeting was advertised on OpenGov and was open to the public and via virtual conference). Due to a medical emergency, Steve Hooks was unable to attend or score with the evaluation committee. The remaining evaluation committee members met a quorum. The overall final scoring for J Angle Group LLC. is 83.5 out of 100 pts. The proposed amount for Project Manager services is $89,794:

Component	**Fee**
Component I: Project Initiation	$4,964
Component II: Analysis of the completed reports and Implementation Planning	$20,329
Component III: Standard Operating Guidelines Development and Deployment	$10,929
Component IV: AFD Strategic Plan Development	$29,650
Component V: Development of Reports	$9,871
Component VI: Ongoing Review	$7,886
All Project Expenses	$6,165
Total	**$89,794**

The proposal provided for any additional work to be charged on a time and expense basis as requested in writing. Optional pricing components from a subcontractor were also included in the proposal, as follows:

Service	**Fee**
Cultural Assessment & Survey	$2,600
Executive Coaching	$260 per person per session + $100 one-time assessment fee per person
Leadership Development (all officers)	$3,700 + $50 one-time fee for conflict assessment per person
Psychological Safety (department wide)	$10,750

The following comments were recommended by the Committee members for consideration:

1. Confirm the completed National Institute for Occupational Safety & Health (NIOSH) report will be included for review in this scope of service.
2. An increase to the proposed 6 day on-site visits.
3. An accreditation route is highlighted as part of the contract language.

Responses to comments:

1. The advertised RFP included under Section 4.4. "Scope of Work" that the work will be consolidating all 3 safety reports: Sate Fire Marshall's Report, Gannon Emergency Services Report, and the NIOSH report.
2. A request will be made as part of the contract terms to increase the number of days on-site.
3. An accreditation route will be highlighted as part of the contract language.

The evaluation committee recommends a contract award to J Angle Group LLC.

FUNDING SOURCE:
Within fiscal year budgetary appropriations.

RECOMMENDED MOTION:
Approve a contract award in the amount of $89,974 to J Angle Group LLC.

ATTACHMENTS:
None

City of Apopka
CITY COUNCIL STAFF REPORT

Section: CONSENT (Action Item)
Item #: 6.
Meeting Date: August 16, 2023
Department: Finance Department

SUBJECT:
City of Apopka FY2023 Budget-to-Actual Report for the Ten-Months Ending July 31, 2023

REQUEST:
Acceptance of the City of Apopka FY2023 Budget-to-Actual Report for the Ten-Months Ending July 31, 2023

SUMMARY:
The Finance Department is submitting the City of Apopka FY2023 Monthly Budget-to-Actual Report for the Ten-Months Ending July 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. We will continue to work with the Department Directors to review the variances and gather additional information pertaining to the differences.

FUNDING SOURCE:
FY2022-2023 Budget

RECOMMENDED MOTION:
N/A

ATTACHMENTS:
1. Monthly Budget-to-Actual Report_July 2023
2. JULY - FY2023 Budget to Actual Report

CITY OF APOPKA

Fiscal Year 2022/23
For the Ten-Month Period Ending
July 31, 2023
Budget to Actual Report

Report to the City Council
Prepared by Finance Department
August 16, 2023

BUDGET-TO-ACTUAL REPORT
TENTH-MONTH PERIOD ENDING July 31, 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 FY2023 Net Income (Loss)
001 - GENERAL FUND	$62,393,175	$46,740,538	$ 15,652,637
101 - STREET IMPROVEMENT FUND	3,857,286	5,281,570	(1,424,284)
102 - TRANSPORTATION IMPACT FEES	8,447,301	5,238,321	3,208,980
103 LAW ENFORCEMENT TRUST	4,923	76,500	(71,577)
104 - RECREATION IMPACT FEES	1,251,040	26,980	1,224,060
105 LAW ENFORCEMENT TRUST	18,263	6,000	12,263
106 POLICE DISCRETIONARY FUND	44,248	16,918	27,330
110 - FIRE IMPACT FEES	1,018,462	83,345	935,117
115 - POLICE IMPACT FEES	1,052,443	7,900	1,044,542
120 - STORMWATER FUND	476,055	496,394	(20,339)
130 - CEMETERY PERPETUAL FUND	38,398	-	38,398
150 - GRANT FUND	886,667	3,637,378	(2,750,712)
171 - SPECIAL ASSESSMENT	24,182	31,879	(7,698)
172 - SPECIAL ASSESSMENT	14,811	21,071	(6,260)
173 - SPECIAL ASSESSMENT	8,445	35,415	(26,970)
174 Fund	7,734	6,978	756
175 Fund	3,456	1,748	1,708
176 Fund	-	393	(393)
190 Fund	235,547	86,400	149,147
401 - WATER & WASTEWATER OPERATING FUND	19,503,388	18,005,326	1,498,062
402 - SANITATION FUND	5,578,347	5,639,742	(61,394)
403 - WATER & WASTEWATER REUSE FUND	5,827,632	1,108,217	4,719,415
610 - CRA COMMUNITY REDEVELOPMENT FUND	940,155	12,386	927,768
Revenue & Expense/Expenditure Total	**$136,192,716**	**$91,484,533**	**$ 44,708,182**

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	$71,802,722	$56,177,718	$15,625,004
101 - STREET IMPROVEMENT FUND	5,832,858	6,337,884	(505,025)
102 - TRANSPORTATION IMPACT FEES	10,136,761	6,285,985	3,850,776
103 - LAW ENFORCEMENT TRUST	5,908	91,800	(85,892)
104 - RECREATION IMPACT FEES	1,501,248	32,376	1,468,872
105 - LAW ENFORCEMENT TRUST	21,915	7,200	14,715
106 - POLICE DISCRETIONARY FUND	69,648	20,302	49,347
110 - FIRE IMPACT FEES	1,222,155	100,014	1,122,141
115 - POLICE IMPACT FEES	1,262,931	9,480	1,253,451
120 - STORMWATER FUND	571,266	595,673	(24,407)
130 CEMETERY PERPETUAL FUND	46,078	-	46,078
150 GRANT FUND	1,064,000	4,364,854	(3,300,854)
171 SPECIAL ASSESSMENT	29,018	38,255	(9,237)
172 SPECIAL ASSESSMENT	17,773	37,310	(19,537)
173 SPECIAL ASSESSMENT	10,134	42,497	(32,364)
174 Fund	9,280	8,373	907
175 Fund	4,147	2,098	2,049
176 Fund	-	472	(472)
190 Fund	282,656	103,680	178,976
401 - WATER & WASTEWATER OPERATING FUND	24,075,531	21,606,391	2,469,140
402 - SANITATION FUND	6,694,017	6,767,690	(73,673)
403 - WATER & WASTEWATER REUSE FUND	6,993,158	1,329,860	5,663,298
610 - CRA COMMUNITY REDEVELOPMENT FUND	1,128,185	14,864	1,113,322
Annual Projection Total	**$132,781,390**	**$103,974,775**	**$28,806,615**

Amended Budget Revenues vs Annual Revenue Projection

Fund Description	FY2023 Amended Budget Revenues	FY2023 Annual Revenue Projection	Variance
001 - GENERAL FUND	$72,030,734	$71,802,722	($228,013)
101 - STREET IMPROVEMENT FUND	7,449,740	5,832,858	(1,616,882)
102 - TRANSPORTATION IMPACT FEES	17,234,278	10,136,761	(7,097,517)
103 - LAW ENFORCEMENT TRUST	100,000	5,908	(94,092)
104 - RECREATION IMPACT FEES	985,522	1,501,248	515,726
105 - LAW ENFORCEMENT TRUST	100,000	21,915	(78,085)
106 - POLICE DISCRETIONARY FUND	100,000	69,648	(30,352)
110 - FIRE IMPACT FEES	4,033,000	1,222,155	(2,810,845)
115 - POLICE IMPACT FEES	2,005,000	1,262,931	(742,069)
120 - STORMWATER FUND	1,211,623	571,266	(640,356)
130 CEMETERY PERPETUAL FUND	-	46,078	46,078
150 GRANT FUND	8,952,931	1,064,000	(7,888,931)
171 SPECIAL ASSESSMENT	37,050	29,018	(8,032)
172 SPECIAL ASSESSMENT	25,225	17,773	(7,452)
173 SPECIAL ASSESSMENT	77,950	10,134	(67,816)
174 Fund	8,373	9,280	907
175 Fund	15,050	4,147	(10,903)
176 Fund	8,320	-	(8,320)
190 Fund	235,255	282,656	47,401
401 - WATER & WASTEWATER OPERATING FUND	37,532,566	24,075,531	(13,457,035)
402 - SANITATION FUND	8,746,343	6,694,017	(2,052,326)
403 - WATER & WASTEWATER REUSE FUND	28,871,955	6,993,158	(21,878,796)
610 - CRA COMMUNITY REDEVELOPMENT FUND	4,210,529	1,128,185	(3,082,343)
Annual Projection Total	**$193,971,443**	**$132,781,390**	**($61,190,053)**

Amended Budget Expenditures/Expenses vs Annual Expenditures/Expenses Projection

Fund Description	FY2023 Amended Budget Expenditures/ Expenses	FY2023 Annual Expenditure/ Expense Projection	Variance
001 - GENERAL FUND	$72,030,734	$56,177,718	$15,853,017
101 - STREET IMPROVEMENT FUND	7,449,740	6,337,884	1,111,856
102 - TRANSPORTATION IMPACT FEES	17,234,278	6,285,985	10,948,293
103 - LAW ENFORCEMENT TRUST	100,000	91,800	8,200
104 - RECREATION IMPACT FEES	985,522	32,376	953,146
105 - LAW ENFORCEMENT TRUST	100,000	7,200	92,800
106 - POLICE DISCRETIONARY FUND	100,000	20,302	79,698
110 - FIRE IMPACT FEES	4,033,000	100,014	3,932,986
115 - POLICE IMPACT FEES	2,005,000	9,480	1,995,520
120 - STORMWATER FUND	1,211,623	595,673	615,950
130 CEMETERY PERPETUAL FUND	-	-	-
150 GRANT FUND	8,952,931	4,364,854	4,588,077
171 SPECIAL ASSESSMENT	37,050	38,255	(1,205)
172 SPECIAL ASSESSMENT	25,225	37,310	(12,085)
173 SPECIAL ASSESSMENT	77,950	42,497	35,453
174 Fund	8,373	8,373	-
175 Fund	15,050	2,098	12,952
176 Fund	8,320	472	7,848
190 Fund	235,255	103,680	131,575
401 - WATER & WASTEWATER OPERATING FUND	37,532,566	21,606,391	15,926,175
402 - SANITATION FUND	8,746,343	6,767,690	1,978,653
403 - WATER & WASTEWATER REUSE FUND	28,871,955	1,329,860	27,542,094
610 - CRA COMMUNITY REDEVELOPMENT FUND	4,210,529	14,864	4,195,665
Annual Projection Total	**$193,971,443**	**$103,974,775**	**$89,996,668**

The following is a narrative of the City's Budget-to-Actual Comparison for the Ten-Month Period Ending July 31, 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
$72,030,734	$62,393,175	($7,130,261)	$71,802,722	86.62%

Overall, year to date revenues collected are $62,393,175 which represents 86.62 collections of the Amended Revenue Budget. This is primarily due to more than anticipated revenues collected for the following:

Current AD Valorem Taxes, Utility Tax - Electric, Local Communication Services Tax, Building Permits, Plan Analysis Fees, Franchise Fees, State Revenue Sharing, Local Gov. 1/2 Cent Sales Tax 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
$7,449,740	$3,857,286	($3,440,043)	$5,832,858	51.78%

Overall year to date revenues collected are $3,857,286, which represents 51.78% collected. This is primarily due to less than anticipated revenues collected for the following:

FDOT Road Maintenance, Street Light Surcharge and Miscellaneous Revenue.

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
$17,234,278	$8,447,301	($2,954,679)	$10,136,761	49.01%

Overall year to date revenues collected are $8,447,301, which represents 49.01% collected. This is primarily due to less than anticipated revenues collected for the following:

Residential Impact Fees are 25% lower than anticipated, Carry-Over Appropriations and Funding From Reserves are not posted.

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	$1,251,040	$265,518	$1,501,248	126.94%

Overall year to date revenues collected are $1,251,040, which represents 126.94% 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	$1,018,462	($3,014,538)	$1,222,155	25.25%

Overall year to date revenues collected are $1,018,462, which represents 25.25% 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	$1,052,443	($952,557)	$1,262,931	52.49%

Overall year to date revenues collected are $1,052,443, which represents 52.49% 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
$1,211,623	$476,055	($735,568)	$571,266	39.29%

Overall year to date revenues collected are $476,055, which represents 39.29% 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
$37,532,566	$19,503,388	($14,014,624)	$24,075,531	51.96%

Overall year to date revenues collected are $19,503,388, which represents 51.96% 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	September 14, 2022
$399,300	Purchase of	Station, and Lift Station Renewal & Replacement	December 21, 2022
$600,000	Emergency	Program). Expanding the Water Reclamation Facility Alternative Water Supply Irrigation Pump for Clear Lake Estate and Clear Lake	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
$8,746,343	$5,578,347	($2,438,343)	$6,694,017	63.78%

Overall year to date revenue is $5,578,347 which represents 63.78% collection. This is primarily due to less than anticipated revenues collected for the following:

Late Fee Charges, Carryover Appropriations, Interest and Dividend on Investment.

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
$28,871,955	$5,827,632	($22,263,405)	$6,993,158	20.18%

Overall year to date revenue is $5,827,632, which represents 20.18% 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 - COMMUNITY DEVELOPMENT FUND

FY23 Amended Revenue	FY23 YTD Revenue Collected	FY23 Revenue Balance	FY23 Annual Projection	% Collected
$4,210,529	$940,155	($3,223,445)	$1,128,185	22.33%

Overall year to date revenue is $940,155, which represents 22.33% 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	$467,515	$156,368	$600,010	74.94%

Overall year to date expenses are $467,515, which represents 74.94% expended.

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

Travel & Per Diem, Freight & Postage and the Operating Supplies Seat 4 expenses are less than expected.

001 - ADMIN - LEGAL SERVICES

FY23 Amended Budget	FY23 YTD Expenses	FY23 Available Balance	FY23 Annual Projection	% Expended
$1,981,610	$1,641,980	$339,630	$1,934,219	82.86%

Overall year to date expenses are $1,641,980, which represents 82.86% 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
$458,977	$304,311	$154,667	$372,446	66.30%

Overall year to date expenses are $304,311, which represents 66.30% 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
$2,347,036	$1,192,002	$1,155,034	$1,430,402	50.79%

Overall year to date expenses are $1,192,002, which represents 50.79% 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	$209,353	$82,240	$251,224	71.80%

Overall year to date expenses are $209,353, which represents 71.80% 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.
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
$2,398,805	$969,223	$577,382	$1,170,722	40.40%

Overall year to date expenses are $969,223, which represents 40.40% 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, 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
$653,113	$447,911	$205,201	$538,402	68.58%

Overall year to date expenses are $447,911, which represents 68.58% expended. This is primarily due to less than anticipated expenses for the following:

Life and Health Insurance, Workers' Compensation, Unemployment Compensation, Professional Services and Travel & Per Diem.

001 - FIRE DEPARTMENT

FY23 Amended Budget	FY23 YTD Expenses	FY23 Available Balance	FY23 Annual Projection	% Expended
$20,464,482	$15,114,155	$5,350,326	$18,136,986	73.86%

Overall year to date expenses are $15,114,155, which represents 73.86% 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
$22,381,661	$15,592,290	$6,490,224	$18,710,748	69.67%

Overall year to date expenses are $15,592,290, which represents 69.67% 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 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 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 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	$824,172	$489,294	$989,007	62.75%

Overall year to date expenses are $824,172, which represents 62.75% 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 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 Office Supplies, Operating Supplies and Training are less then anticipated due to vacant 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
$8,654,436	$4,376,729	$4,039,977	$5,322,476	50.57%

Overall year to date expenses are $4,376,729, which represents 50.57% 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 Publications, Subscriptions & Memberships, Training, Improvement Other Than Buildings.

001 - COMMUNITY DEVELOPMENT

FY23 Amended Budget	FY23 YTD Expenses	FY23 Available Balance	FY23 Annual Projection	% Expended
$2,870,261	$2,070,553	$799,708	$2,484,664	72.14%

Overall year to date expenses are $2,070,553, which represents 72.14% 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 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
$4,016,159	$3,016,671	$902,117	$3,620,005	75.11%

Overall year to date expenses are $3,016,671, which represents 75.11% 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 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	$513,672	$271,822	$616,407	16.13%

Overall year to date expenses are $513,672, which represents 16.11% expended.

Street Improvement Fund

101 - STREET IMPROVEMENTS

FY23 Amended Budget	FY23 YTD Expenses	FY23 Available Balance	FY23 Annual Projection	% Expended
$7,449,740	$5,281,570	$2,167,170	$6,337,884	70.90%

Overall year to date expenses are $5,281,570, which represents 70.90% 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
$17,234,278	$5,238,321	$10,388,324	$6,285,985	30.39%

Overall year to date expenses are $5,238,321, which represents 30.39% 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	$26,980	$922,702	$32,376	2.74%

Overall year to date expenses are $26,980, which represents 2.74% 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	$83,345	$3,949,655	$100,014	-2.07%

Overall year to date expenses are $83,345, which represents -2.07% 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	$7,900	$1,997,100	$9,480	0.39%

Overall year to date expenses are $7,900, which represents 0.39% 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
$1,211,623	$496,394	$715,228	$595,673	40.97%

Overall year to date expenses are $496,394, which represents 40.97% 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 then 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 tbe 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
$37,532,566	$18,005,326	$18,545,330	$21,606,391	47.97%

Overall year to date expenses are $18,005,326, which represents 47.97% 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 then 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 Appropriations Budget/Reserves	Ongoing projects from prior years (Grossenbacher WTP, NWRC Reclaim Water Storage West Pond Transfer Pump	September 14, 2022
$399,300	Purchase of Snowden Road	Station, and Lift Station Renewal & Replacement Program). Expanding	December 21, 2022
$600,000	Emergency Designation of Ballenger Irrigation	the Water 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
$8,746,343	$5,639,742	$2,804,815	$6,767,690	64.48%

Overall year to date expenses are $5,639,742, which represents 64.48% expended of the amended budget. This is primarily due to less than anticipated expenses for the following:

Workers' Compensation is less then anticipated due to lower occurrence of work injuries. Utility Services - Duke Energy consumption not as high as bugeted 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
$28,871,955	$1,108,217	$27,740,724	$1,329,860	3.84%

Overall year to date expenses are $1,108,217, which represents 3.84% 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.

CRA Community Redevelopment

610 - CRA COMMUNITY REDEVELOPMENT

FY23 Amended Budget	FY23 YTD Expenses	FY23 Available Balance	FY23 Annual Projection	% Expended
$4,210,529	$12,386	$4,151,213	$14,864	0.29%

Overall year to date expenses are $12,386, which represents 0.29% expended of the amended budget. This is primarily due to less than anticipated expenses for the following:

Professional Services expenses are less then 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 Tenth-Month Period Ending July 31, 2023 for your review and acceptance.

Account	Account Description	FY22 Prior - July Rev/Expd	FY23 Amended Budgeted	FY23 Current - July Rev/Expd	FY23 YTD Rev/Expd	FY23 Balance Excess/Deficit	FY23 Annual Projection	Annual %	YTD %
	001 GENERAL FUND Revenue Total	**4,835,626**	**72,030,734**	**5,118,005**	**62,393,175**	**(7,130,261)**	**71,802,722**	**99.68%**	**86.62%**
001-1010-512-0000	ADMIN - MAYOR'S OFFICE								
001-1010-512-1200	REGULAR SALARIES AND WAGES	29,494	324,786	29,680	280,701	44,085	325,000	100.07%	86.43%
001-1010-512-1210	LONGEVITY PAY	-	614	-	738	(124)	614	100.00%	120.19%
001-1010-512-1300	OTHER SALARIES AND WAGES	-	9,750	-	-	9,750	5,500	56.41%	0.00%
001-1010-512-1400	OVERTIME PAY	-	-	-	13	(13)	13	0.00%	0.00%
001-1010-512-1600	OTHER REIMBURSED ALLOWANCES	1,154	12,000	923	9,956	2,044	12,000	100.00%	82.97%
001-1010-512-2100	FICA TAXES - CITY MATCHING	2,221	23,381	2,228	21,140	2,242	24,000	102.65%	90.41%
001-1010-512-2200	CITY RETIREMENT CONTRIBUTION	4,074	31,716	2,854	29,105	2,611	31,500	99.32%	91.77%
001-1010-512-2300	LIFE AND HEALTH INSURANCE	322	35,717	3,937	31,849	3,868	35,700	99.95%	89.17%
001-1010-512-2400	WORKER'S COMPENSATION	-	169	-	151	18	169	100.18%	89.34%
001-1010-512-3100	PROFESSIONAL SERVICES	-	18,000	-	-	18,000	18,000	100.00%	0.00%
001-1010-512-4000	TRAVEL & PER DIEM	-	11,000	-	942	10,058	11,000	100.00%	8.56%
001-1010-512-4200	FREIGHT & POSTAGE SERVICES	11	1,000	-	247	753	296.64	29.66%	24.72%
001-1010-512-4400	RENTAL AND LEASES	75	1,800	-	1,121	679	1,345.30	74.74%	62.28%
001-1010-512-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	-	1,000	-	-	1,000	500	50.00%	0.00%
001-1010-512-4700	PRINTING SERVICES	-	1,000	-	939	61	500	50.00%	93.87%
001-1010-512-5100	OFFICE SUPPLIES	-	2,800	-	600	2,200	2,500	89.29%	21.41%
001-1010-512-5200	OPERATING SUPPLIES	1,028	43,500	2,281	11,927	31,573	43,000	98.85%	27.42%
001-1010-512-5201	OPERATING SUPPLIES SEAT 1	500	10,000	1,500	7,100	2,900	10,000	100.00%	71.00%
001-1010-512-5202	OPERATING SUPPLIES SEAT 2	10	10,000	2,100	7,690	2,310	10,000	100.00%	76.90%
001-1010-512-5203	OPERATING SUPPLIES SEAT 3	500	10,000	1,000	9,000	1,000	10,000	100.00%	90.00%
001-1010-512-5204	OPERATING SUPPLIES SEAT 4	1,250	10,000	-	2,850	7,150	5,000	50.00%	28.50%
001-1010-512-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	58,650	-	48,372	10,278	48,372	82.48%	82.48%
001-1010-512-5500	TRAINING	-	7,000	2,875	3,075	3,925	5,000	71.43%	43.93%
	ADMIN - MAYOR'S OFFICE	**40,639**	**623,883**	**49,379**	**467,515**	**156,368**	**600,010**	**96.17%**	**74.94%**
001-1015-514-0001	ADMIN - LEGAL SERVICES								
001-1015-514-1200	REGULAR SALARIES AND WAGES	19,848	216,470	5,162	211,351	5,118	216,470	100.00%	97.64%
001-1015-514-1210	LONGEVITY PAY	-	929	-	1,119	(190)	1,343	144.61%	120.51%
001-1015-514-1400	OVERTIME	12	-	-	-	-	-	0.00%	0.00%
001-1015-514-1600	OTHER REIMBURSED ALLOWANCES	231	2,400	-	1,760	640	2,112	88.02%	73.35%
001-1015-514-2100	FICA TAXES - CITY MATCHING	1,431	13,413	350	15,508	(2,095)	18,610	138.75%	115.62%
001-1015-514-2200	CITY RETIREMENT CONTRIBUTION	3,353	26,178	615	22,077	4,101	26,178	100.00%	84.34%
001-1015-514-2300	LIFE AND HEALTH INSURANCE	214	34,803	1,315	27,997	6,806	34,803	100.00%	80.44%
001-1015-514-2400	WORKERS' COMPENSATION	-	110	-	43	67	52	47.03%	39.19%
001-1015-514-3100	PROFESSIONAL SERVICES	8,503	243,188	13,329	140,662	102,526	168,795	69.41%	57.84%
001-1015-514-3400	OTHER CONTRACTUAL SERVICES	704	8,500	667	5,636	2,864	6,763	79.56%	66.30%
001-1015-514-4000	TRAVEL AND PER DIEM	-	1,500	-	781	719	937	62.50%	52.08%
001-1015-514-4200	FREIGHT & POSTAGE SERVICES	1	750	-	3	747	50	6.67%	0.43%
001-1015-514-4400	RENTALS AND LEASES	-	720	77	553	167	720	100.00%	76.82%
001-1015-514-4500	LIABILITY & CASUALTY INSURANCE	7,245	1,583,953	248,659	1,204,008	190,187	1,444,809	91.22%	76.01%
001-1015-514-4600	REPAIR & MAINT.-BLDG & EQUIP	-	150	-	32	118	38	25.58%	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	4,027	16.04%	13.37%
001-1015-514-5100	OFFICE SUPPLIES	-	1,000	166	337	663	404	40.44%	33.70%
001-1015-514-5200	OPERATING SUPPLIES	-	1,350	-	-	1,350	-	0.00%	0.00%
001-1015-514-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	640	9,765	982	6,756	3,009	8,107	83.03%	69.19%
001-1015-514-5500	TRAINING	-	1,050	-	-	1,050	-	0.00%	0.00%
	ADMIN - LEGAL SERVICES	**42,181**	**2,171,368**	**271,322**	**1,641,980**	**339,630**	**1,934,219**	**89.08%**	**75.62%**

Account	Account Description	FY22 Prior - July Rev/Expd	FY23 Amended Budgeted	FY23 Current - July 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	24,106	269,590	15,822	223,268	46,322	269,590	100.00%	82.82%
001-1020-512-1210	LONGEVITY PAY	-	1,709	-	1,797	(89)	1,709	100.03%	105.20%
001-1020-512-1400	OVERTIME	-	-	-	439	(439)	526.50	0.00%	0.00%
001-1020-512-1600	OTHER REIMBURSED ALLOWANCES	1,154	12,000	-	8,341	3,659	15,813	131.77%	69.51%
001-1020-512-2100	FICA TAXES - CITY MATCHING	1,860	15,813	1,191	15,975	(162)	19,170	121.23%	101.02%
001-1020-512-2200	CITY RETIREMENT CONTRIBUTION	3,740	29,725	668	25,792	3,933	30,950	104.12%	86.77%
001-1020-512-2300	LIFE AND HEALTH INSURANCE	227	25,509	1,225	21,043	4,466	25,500	99.96%	82.49%
001-1020-512-2400	WORKERS' COMPENSATION	-	142	-	65	77	78	54.73%	45.61%
001-1020-512-3400	OTHER CONTRACTUAL SERVICES	-	87,630	-	4,485	83,145	5,382	6.14%	5.12%
001-1020-512-4000	TRAVEL AND PER DIEM	55	800	-	-	800	-	0.00%	0.00%
001-1020-512-4200	FREIGHT & POSTAGE SERVICES	1	250	-	10	240	11	4.57%	3.81%
001-1020-512-4400	RENTALS AND LEASES	36	5,700	47	2,365	3,335	2,838	49.79%	41.49%
001-1020-512-4650	VEHICLE MAINTENANCE	-	1,200	-	238	962	286	23.79%	19.83%
001-1020-512-5100	OFFICE SUPPLIES	-	2,500	-	-	2,500	-	0.00%	0.00%
001-1020-512-5200	OPERATING SUPPLIES	-	2,700	-	201	2,499	242	8.95%	7.46%
001-1020-512-5250	FUEL AND GASOLINE	61	1,000	-	293	707	352	35.19%	29.32%
001-1020-512-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	10	710	-	-	710	-	0.00%	0.00%
001-1020-512-5500	TRAINING	-	2,000	-	-	2,000	-	0.00%	0.00%
	ADMIN - ADMINISTRATIVE SERVICES	**31,249**	**458,977**	**18,952**	**304,311**	**154,667**	**372,446**	**81.15%**	**66.30%**
001-1022-519-0009	ADMIN - FACILITIES MAINTENANCE								
001-1022-519-1200	REGULAR SALARIES AND WAGES	13,649	262,417	23,854	172,991	89,426	207,590	79.11%	65.92%
001-1022-519-1210	LONGEVITY PAY	-	1,244	-	1,423	(179)	1,707	137.30%	114.41%
001-1022-519-1400	OVERTIME PAY	1,137	7,500	1,295	22,229	(14,729)	26,675	355.66%	296.39%
001-1022-519-1600	OTHER REIMBURSED ALLOWANCES	-	480	-	-	480	-	0.00%	0.00%
001-1022-519-2100	FICA TAXES - CITY MATCHING	1,104	20,781	1,907	14,904	5,876	17,885	86.07%	71.72%
001-1022-519-2200	CITY RETIREMENT CONTRIBUTIONS	2,468	32,352	2,995	23,923	8,430	28,707	88.73%	73.94%
001-1022-519-2300	LIFE AND HEALTH INSURANCE	542	83,333	3,838	28,953	54,380	34,744	41.69%	34.74%
001-1022-519-2400	WORKERS' COMPENSATION	-	8,534	-	773	7,761	928	10.87%	9.06%
001-1022-519-3100	PROFESSIONAL SERVICES	-	183,303	3,132	72,118	111,184	86,542	47.21%	39.34%
001-1022-519-3400	OTHER CONTRACTUAL SERVICES	13,751	348,495	16,251	184,968	163,527	221,962	63.69%	53.08%
001-1022-519-4300	UTILITY SERVICES	14,012	200,000	13,912	99,738	100,262	119,685	59.84%	49.87%
001-1022-519-4400	RENTALS AND LEASES	-	5,500	-	-	5,500	-	0.00%	0.00%
001-1022-519-4600	REPAIR & MAINT.-BLDG & EQUIP	15,506	399,970	26,115	255,936	144,034	307,123	76.79%	63.99%
001-1022-519-4650	VEHICLE MAINTENANCE	-	8,000	749	7,117	883	8,540	106.75%	88.96%
001-1022-519-4900	OTHER CURRENT CHARGES	-	18,095	-	18,095	0	21,714	120.00%	100.00%
001-1022-519-5100	OFFICE SUPPLIES	-	7,200	267	673	6,527	808	11.22%	9.35%
001-1022-519-5200	OPERATING SUPPLIES	3,152	45,075	1,136	16,883	28,192	20,260	44.95%	37.46%
001-1022-519-5250	FUEL AND GASOLINE	412	19,859	-	2,060	17,799	2,472	12.45%	10.38%
001-1022-519-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	1,362	857	857	505	1,029	75.51%	62.93%
001-1022-519-5500	TRAINING	-	2,138	-	-	2,138	-	0.00%	0.00%
001-1022-519-6200	BUILDINGS	164,603	502,899	-	206,581	296,318	247,897	49.29%	41.08%
001-1022-519-6400	MACHINERY AND EQUIPMENT	-	188,500	-	61,780	126,720	74,136	39.33%	32.77%
	ADMIN - FACILITIES MAINTENANCE	**230,336**	**2,347,036**	**96,308**	**1,192,002**	**1,155,034**	**1,430,402**	**60.95%**	**50.79%**

Account	Account Description	FY22 Prior - July Rev/Expd	FY23 Amended Budgeted	FY23 Current - July Rev/Expd	FY23 YTD Rev/Expd	FY23 Balance Excess/Deficit	FY23 Annual Projection	Annual %	YTD %
001-1030-512-0001	ADMIN - CITY CLERK								
001-1030-512-1200	REGULAR SALARIES AND WAGES	11,733	165,797	13,006	138,533	27,264	166,240	100.27%	83.56%
001-1030-512-1210	LONGEVITY PAY	-	661	-	762	(102)	914	138.45%	115.37%
001-1030-512-1400	OVERTIME PAY	43	1,200	9	661	539	793	66.06%	55.05%
001-1030-512-2100	FICA TAXES - CITY MATCHING	880	12,826	973	10,491	2,335	12,589	98.15%	81.80%
001-1030-512-2200	CITY RETIREMENT CONTRIBUTION	1,965	19,968	1,550	17,587	2,381	21,105	105.69%	88.08%
001-1030-512-2300	LIFE AND HEALTH INSURANCE	328	42,457	2,777	24,920	17,537	29,904	70.43%	58.69%
001-1030-512-2400	WORKERS' COMPENSATION	-	84	-	43	41	52	61.64%	51.37%
001-1030-512-3100	PROFESSIONAL SERVICES	-	1,000	-	390	610	468	46.80%	39.00%
001-1030-512-3400	OTHER CONTRACTUAL SERVICES	37	13,195	37	3,310	9,885	3,972	30.10%	25.08%
001-1030-512-4000	TRAVEL & PER DIEM	-	1,500	689	816	684	979	65.25%	54.38%
001-1030-512-4200	FREIGHT & POSTAGE SERVICES	15	500	-	242	258	291	58.13%	48.44%
001-1030-512-4400	RENTAL AND LEASES	255	1,000	-	996	4	1,195	119.50%	99.59%
001-1030-512-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	190	2,500	381	2,079	421	2,495	99.79%	83.16%
001-1030-512-4700	PRINTING SERVICES	-	11,000	-	-	11,000	-	0.00%	0.00%
001-1030-512-4900	OTHER CURRENT CHARGES	-	5,000	590	3,122	1,878	3,746	74.93%	62.44%
001-1030-512-4902	LEGAL ADVERTISING	-	7,500	-	1,765	5,735	2,118	28.24%	23.53%
001-1030-512-5100	OFFICE SUPPLIES	212	1,500	193	1,335	165	1,602	106.82%	89.02%
001-1030-512-5200	OPERATING SUPPLIES	-	1,505	501	1,501	4	1,802	119.72%	99.77%
001-1030-512-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	1,000	150	400	600	480	48.00%	40.00%
001-1030-512-5500	TRAINING	-	1,400	-	400	1,000	480	34.29%	28.57%
	ADMIN - CITY CLERK	**15,659**	**291,593**	**20,856**	**209,353**	**82,240**	**251,224**	**86.16%**	71.80%
001-1120-513-0002	FINANCE - BUDGET AND ACCOUNTING								
001-1120-513-1200	REGULAR SALARIES AND WAGES	64,607	764,572	71,031	598,182	166,390	717,819	93.89%	78.24%
001-1120-513-1210	LONGEVITY PAY	-	1,380	-	2,233	(853)	2,680	194.13%	161.77%
001-1120-513-1400	OVERTIME PAY	9	5,000	82	1,698	3,302	2,037	40.74%	33.95%
001-1120-513-1600	OTHER REIMBURSED ALLOWANCES	46	480	-	-	480	-	0.00%	0.00%
001-1120-513-2100	FICA TAXES - CITY MATCHING	4,555	60,926	5,146	43,180	17,747	51,815	85.05%	70.87%
001-1120-513-2200	CITY RETIREMENT CONTRIBUTION	10,792	98,785	8,204	75,056	23,729	98,785	100.00%	75.98%
001-1120-513-2300	LIFE AND HEALTH INSURANCE	897	171,491	11,685	101,118	70,373	121,342	70.76%	58.96%
001-1120-513-2400	WORKER'S COMPENSATION	-	415	-	194	222	233	56.00%	46.66%
001-1120-513-3100	PROFESSIONAL SERVICES	3,652	53,345	642	8,753	44,592	10,504	19.69%	16.41%
001-1120-513-3200	AUDIT SERVICES	-	59,140	30,000	40,000	19,140	48,000	81.16%	67.64%
001-1120-513-3400	OTHER CONTRACTUAL SERVICES	4,197	126,300	9,132	75,078	51,222	90,094	71.33%	59.44%
001-1120-513-4000	TRAVEL & PER DIEM	-	5,230	86	703	4,527	844	16.13%	13.44%
001-1120-513-4200	FREIGHT & POSTAGE SERVICES	297	4,500	-	2,338	2,162	2,806	62.35%	51.96%
001-1120-513-4700	PRINTING SERVICES	-	3,170	-	811	2,359	974	30.71%	25.59%
001-1120-513-4900	OTHER CURRENT CHARGES	-	148,000	-	-	148,000	-	0.00%	0.00%
001-1120-513-4901	ACCOUNTS PAYABLE LATE CHARGES PAYMENTS	-	-	20	20	(20)	25	0.00%	0.00%
001-1120-513-4902	LEGAL ADVERTISING	-	1,900	-	-	1,900	-	0.00%	0.00%
001-1120-513-5100	OFFICE SUPPLIES	613	5,300	150	2,722	2,578	3,267	61.64%	51.36%
001-1120-513-5200	OPERATING SUPPLIES	-	25,100	1,085	6,738	18,362	8,086	32.21%	26.84%
001-1120-513-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	10	2,685	50	755	1,930	906	33.74%	28.12%
001-1120-513-5500	TRAINING	-	8,885	415	8,290	595	8,885	0.00%	0.00%
001-1120-513-9101	TRANSFER TO GENERAL FUND	-	300,000	65	1,353	(1,353)	1,624	0.00%	0.00%
001-1120-513-9150	TRANSFER TO GRANT FUND	-	552,200	-	-	-	-	0.00%	0.00%
	FINANCE - BUDGET AND ACCOUNTING	**89,676**	**2,398,805**	**137,792**	**969,223**	**577,382**	**1,170,722**	**48.80%**	**40.40%**

Account	Account Description	FY22 Prior - July Rev/Expd	FY23 Amended Budgeted	FY23 Current - July Rev/Expd	FY23 YTD Rev/Expd	FY23 Balance Excess/Deficit	FY23 Annual Projection	Annual %	YTD %
001-1170-513-0004	HUMAN RESOURCES								
001-1170-513-1200	REGULAR SALARIES AND WAGES	21,476	279,179	22,421	237,763	41,416	285,316	102.20%	85.17%
001-1170-513-1210	LONGEVITY PAY	-	218	-	256	(38)	307	140.63%	117.19%
001-1170-513-1300	OTHER SALARIES AND WAGES	-	15,000	-	-	15,000	-	0.00%	0.00%
001-1170-513-1400	OVERTIME PAY	190	5,000	162	1,237	3,763	1,485	29.69%	24.75%
001-1170-513-1600	OTHER REIMBURSED ALLOWANCES	46	480	37	398	82	478	99.56%	82.97%
001-1170-513-2100	FICA TAXES - CITY MATCHING	1,633	22,425	1,680	17,850	4,575	22,425	100.00%	79.60%
001-1170-513-2200	CITY RETIREMENT CONTRIBUTION	3,624	33,929	2,515	28,355	5,574	33,929	100.00%	83.57%
001-1170-513-2300	LIFE AND HEALTH INSURANCE	322	75,629	4,382	42,498	33,132	50,997	67.43%	56.19%
001-1170-513-2400	WORKER'S COMPENSATION	-	150	-	86	64	103	69.06%	57.55%
001-1170-513-2500	UNEMPLOYMENT COMPENSATION	-	20,000	-	11,447	8,553	13,736	68.68%	57.23%
001-1170-513-3100	PROFESSIONAL SERVICES	-	24,673	-	12,000	12,673	14,400	58.36%	48.64%
001-1170-513-3400	OTHER CONTRACTUAL SERVICES	5,746	84,625	6,193	53,994	30,631	64,793	76.56%	63.80%
001-1170-513-4000	TRAVEL & PER DIEM	-	6,098	4,197	4,547	1,551	5,456	89.48%	74.57%
001-1170-513-4200	FREIGHT & POSTAGE SERVICES	110	500	-	202	298	242	48.39%	40.33%
001-1170-513-4400	RENTALS AND LEASES	271	2,000	207	1,495	505	1,795	89.73%	74.77%
001-1170-513-4700	PRINTING SERVICES	390	1,500	-	898	602	1,077	71.82%	59.85%
001-1170-513-4900	OTHER CURRENT CHARGES	311	2,658	212	1,522	1,136	1,826	68.70%	57.25%
001-1170-513-5100	OFFICE SUPPLIES	17	2,090	70	1,789	301	2,147	102.71%	85.60%
001-1170-513-5200	OPERATING SUPPLIES	259	30,410	41	11,970	18,440	14,364	47.23%	39.36%
001-1170-513-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	2,000	-	1,207	793	1,448	72.42%	60.35%
001-1170-513-5500	TRAINING	10,000	36,549	-	18,399	18,150	22,079	60.41%	50.34%
001-1170-513-6400	EQUIPMENT AND MACHINERY	-	8,000	-	-	8,000	-	0.00%	0.00%
	HUMAN RESOURCES	**44,394**	**653,113**	**42,119**	**447,911**	**205,201**	**538,402**	**82.44%**	**68.58%**
001-2110-522-0005	FIRE - CHIEF'S OFFICE								
001-2110-522-1200	REGULAR SALARIES AND WAGES	60,929	817,075	62,583	694,735	122,339	833,683	102.03%	85.03%
001-2110-522-1210	LONGEVITY PAY	-	4,885	-	7,944	(3,059)	9,533	195.15%	162.62%
001-2110-522-1225	PROFICIENCY PAY	3,846	48,001	3,077	33,188	14,813	39,825	82.97%	69.14%
001-2110-522-1400	OVERTIME PAY	24	-	-	189	(189)	227	0.00%	0.00%
001-2110-522-1500	SPECIAL PAY	435	5,621	348	3,751	1,870	4,501	80.08%	66.73%
001-2110-522-1600	OTHER REIMBURSED ALLOWANCES	185	1,920	-	864	1,056	1,036	53.98%	44.99%
001-2110-522-2100	FICA TAXES - CITY MATCHING	4,627	58,732	4,612	52,739	5,993	63,287	107.76%	89.80%
001-2110-522-2200	CITY RETIREMENT CONTRIBUTION	13,964	166,605	12,551	145,364	21,241	174,437	104.70%	87.25%
001-2110-522-2300	LIFE AND HEALTH INSURANCE	871	183,256	14,590	138,213	45,043	165,855	90.51%	75.42%
001-2110-522-2400	WORKER'S COMPENSATION	-	2,232	-	4,217	(1,985)	5,060	226.77%	188.98%
001-2110-522-3100	PROFESSIONAL SERVICES	-	40,000	2,129	26,369	13,631	31,643	79.11%	65.92%
001-2110-522-3400	OTHER CONTRACTUAL SERVICES	-	47,750	-	40,589	7,161	48,707	102.00%	85.00%
001-2110-522-4000	TRAVEL & PER DIEM	-	9,200	978	6,408	2,792	7,690	83.58%	69.65%
001-2110-522-4200	FREIGHT & POSTAGE SERVICES	34	1,800	189	1,333	467	1,600	88.87%	74.06%
001-2110-522-4300	UTILITY SERVICES	12,410	120,000	13,793	101,544	18,456	121,853	101.54%	84.62%
001-2110-522-4400	RENTAL AND LEASES	1,702	34,660	5,326	29,895	4,765	35,874	103.50%	86.25%
001-2110-522-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	-	2,500	-	57	2,443	68	2.72%	2.27%
001-2110-522-4650	VEHICLE MAINTENANCE	-	2,500	980	1,038	1,462	1,245	49.81%	41.51%
001-2110-522-4700	PRINTING SERVICES	-	2,500	-	2,152	348	2,582	103.29%	86.08%
001-2110-522-5100	OFFICE SUPPLIES	581	8,000	1,741	7,215	785	8,658	108.22%	90.18%
001-2110-522-5200	OPERATING SUPPLIES	607	45,500	4,401	35,937	9,563	43,125	94.78%	78.98%
001-2110-522-5250	FUEL AND GASOLINE	1,030	7,750	-	4,698	3,052	5,637	72.74%	60.61%
001-2110-522-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	5,000	152	3,514	1,486	4,217	84.33%	70.28%
001-2110-522-5500	TRAINING	-	4,000	-	2,906	1,094	3,487	87.18%	72.65%
001-2110-522-6800	INTANGIBLE ASSETS	-	258,000	-	3,672	254,329	4,406	1.71%	1.42%
	FIRE - CHIEF'S OFFICE	**101,245**	**1,877,486**	**127,450**	**1,348,529**	**528,957**	**1,618,235**	**86.19%**	**71.83%**

Account	Account Description	FY22 Prior - July Rev/Expd	FY23 Amended Budgeted	FY23 Current - July 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	235,528	3,418,137	242,119	2,502,108	916,028	3,002,530	87.84%	73.20%
001-2120-522-1210	LONGEVITY PAY	-	12,811	-	15,908	(3,096)	19,089	149.00%	124.17%
001-2120-522-1400	OVERTIME PAY	49,017	150,000	39,309	364,815	(214,815)	437,777	291.85%	243.21%
001-2120-522-1500	SPECIAL PAY	221	5,540	177	1,953	3,587	2,344	42.31%	35.25%
001-2120-522-2100	FICA TAXES - CITY MATCHING	21,032	274,366	20,766	213,880	60,487	256,656	93.54%	77.95%
001-2120-522-2200	CITY RETIREMENT CONTRIBUTION	63,227	745,563	51,115	554,071	191,492	664,885	89.18%	74.32%
001-2120-522-2300	LIFE AND HEALTH INSURANCE	4,106	912,191	60,458	513,708	398,484	616,449	67.58%	56.32%
001-2120-522-2400	WORKER'S COMPENSATION	-	10,763	-	34,554	(23,791)	41,465	385.26%	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	-	15,048	8,952	18,058	75.24%	62.70%
001-2120-522-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	1,382	147,220	5,088	120,741	26,479	144,889	98.42%	82.01%
001-2120-522-4650	VEHICLE MAINTENANCE	7,743	86,764	15,510	92,523	(5,759)	111,028	127.97%	106.64%
001-2120-522-4850	PUBLIC RELATIONS	14,226	16,500	1,500	8,644	7,856	10,373	62.86%	52.39%
001-2120-522-5200	OPERATING SUPPLIES	16,386	520,616	45,236	448,273	72,343	537,928	103.33%	86.10%
001-2120-522-5250	FUEL AND GASOLINE	10,867	98,400	-	80,790	17,610	96,948	98.52%	82.10%
001-2120-522-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	7,700	-	5,665	2,035	6,798	88.28%	73.57%
001-2120-522-5500	TRAINING	-	15,000	212	9,474	5,526	11,369	75.79%	63.16%
001-2120-522-6200	BUILDINGS	-	19,942	-	-	19,942	-	0.00%	0.00%
001-2120-522-6400	EQUIPMENT AND MACHINERY	4,573	1,343,669	24,370	853,750	489,920	1,024,500	76.25%	63.54%
	FIRE - SUPPRESSION	**428,308**	**7,811,183**	**505,861**	**5,835,905**	**1,975,279**	**7,003,086**	**89.65%**	**74.71%**
001-2130-526-0007	FIRE - EMERGENCY MEDICAL SERVICE								
001-2130-526-1200	REGULAR SALARIES AND WAGES	435,381.10	4,959,424.60	385,658.98	3,834,806.33	1,124,618.27	4,601,768	92.79%	77.32%
001-2130-526-1210	LONGEVITY PAY	0	29,958.00	0	35,898.54	-5,940.54	43,078	143.80%	119.83%
001-2130-526-1225	PROFICIENCY PAY	42,905.05	531,513.88	33,424.00	366,198.35	165,315.53	439,438	82.68%	68.90%
001-2130-526-1400	OVERTIME PAY	85,598.57	350,900.00	88,412.35	818,851.08	-467,951.08	982,621	280.03%	233.36%
001-2130-526-1500	SPECIAL PAY	2,360.46	30,741.68	1,903.12	20,206.21	10,535.47	24,247	78.87%	65.73%
001-2130-526-2100	FICA TAXES - CITY MATCHING	41,494.99	436,675.03	37,555.78	373,354.89	63,320.14	448,026	102.60%	85.50%
001-2130-526-2200	CITY RETIREMENT CONTRIBUTION	131,918.63	1,268,261.23	95,405.41	1,015,150.16	253,111.07	1,218,180	96.05%	80.04%
001-2130-526-2300	LIFE AND HEALTH INSURANCE	6,925.31	990,353.89	77,898.68	743,748.27	246,605.62	892,498	90.12%	75.10%
001-2130-526-2400	WORKER'S COMPENSATION	0	17,707.61	0	48,879.80	-31,172.19	58,656	331.25%	276.04%
001-2130-526-3400	OTHER CONTRACTUAL SERVICES	5,211.26	150,065.00	5,507.46	122,178.24	27,886.76	146,614	97.70%	81.42%
001-2130-526-4100	COMMUNICATIONS SERVICES	0	6,000.00	3,000.00	3,000.00	3,000.00	3,600	60.00%	50.00%
001-2130-526-4400	RENTAL AND LEASES	1,644.11	23,500.00	1,778.11	16,199.79	7,300.21	19,440	82.72%	68.94%
001-2130-526-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	0	37,000.00	0	10,506.76	26,493.24	12,608	34.08%	28.40%
001-2130-526-4650	VEHICLE MAINTENANCE	8,237.81	66,827.00	5,140.65	29,528.03	37,298.97	35,434	53.02%	44.19%
001-2130-526-4700	PRINTING SERVICES	0	1,500.00	0	0	1,500.00	-	0.00%	0.00%
001-2130-526-4950	EMS BILLING EXPENSE	6,972.89	86,500.00	14,074.96	63,760.40	22,739.60	76,512	88.45%	73.71%
001-2130-526-5200	OPERATING SUPPLIES	22,440.99	323,600.00	34,334.06	243,117.79	80,482.21	291,741	90.15%	75.13%
001-2130-526-5250	FUEL AND GASOLINE	7,936.35	68,400.00	0	50,263.95	18,136.05	60,317	88.18%	73.49%
001-2130-526-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	0	1,500.00	0	1,447.17	52.83	1,737	115.77%	96.48%
001-2130-526-5500	TRAINING	0	129,800.00	832.50	68,406.12	61,393.88	82,087	63.24%	52.70%
001-2130-526-6400	EQUIPMENT AND MACHINERY	0	1,265,584.47	0	64,219.72	1,201,364.75	77,064	6.09%	5.07%
	FIRE - EMERGENCY MEDICAL SERVICE	**799,028**	**10,775,812**	**784,926**	**7,929,722**	**2,846,091**	**9,515,666**	**88.31%**	**73.59%**
	FIRE DEPARTMENT	**1,328,580**	**20,464,482**	**1,418,238**	**15,114,155**	**5,350,326**	**18,136,986**	**88.63%**	**73.86%**

Account	Account Description	FY22 Prior - July Rev/Expd	FY23 Amended Budgeted	FY23 Current - July Rev/Expd	FY23 YTD Rev/Expd	FY23 Balance Excess/Deficit	FY23 Annual Projection	Annual %	YTD %
001-2210-521-0012	POLICE - CHIEF'S OFFICE								
001-2210-521-1200	REGULAR SALARIES AND WAGES	53,817	584,005	48,146	505,002	79,003	606,002	103.77%	86.47%
001-2210-521-1210	LONGEVITY PAY	-	3,557	-	4,155	(598)	4,986	140.16%	116.80%
001-2210-521-1225	PROFICIENCY PAY	48	500	38	415	85	498	99.56%	82.97%
001-2210-521-1400	OVERTIME PAY	2,442	12,000	746	14,801	(2,801)	17,761	148.01%	123.34%
001-2210-521-1500	SPECIAL PAY	600	6,240	480	5,177	1,063	6,213	99.56%	82.97%
001-2210-521-1600	OTHER REIMBURSED ALLOWANCES	92	960	74	796	164	956	99.56%	82.97%
001-2210-521-2100	FICA TAXES - CITY MATCHING	4,033	37,592	3,492	37,627	(35)	45,152	120.11%	100.09%
001-2210-521-2200	CITY RETIREMENT CONTRIBUTION	8,793	69,915	3,374	47,294	22,622	56,752	81.17%	67.64%
001-2210-521-2300	LIFE AND HEALTH INSURANCE	555	103,525	8,579	84,942	18,583	101,930	98.46%	82.05%
001-2210-521-2400	WORKER'S COMPENSATION	-	1,195	-	1,909	(715)	2,291	191.77%	159.81%
001-2210-521-3100	PROFESSIONAL SERVICES	1,483	17,600	1,424	10,431	7,169	12,517	71.12%	59.27%
001-2210-521-4000	TRAVEL & PER DIEM	-	8,500	1,508	3,515	4,985	4,218	49.62%	41.35%
001-2210-521-4200	FREIGHT & POSTAGE SERVICES	421	10,000	-	4,661	5,339	5,593	55.93%	46.61%
001-2210-521-4300	UTILITY SERVICES	4,183	55,000	4,068	37,537	17,463	45,045	81.90%	68.25%
001-2210-521-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	1,075	27,550	399	4,437	23,113	5,325	19.33%	16.11%
001-2210-521-4650	VEHICLE MAINTENANCE	2,261	10,000	-	1,905	8,095	2,286	22.86%	19.05%
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	439	3,250	-	320	2,930	384	11.82%	9.85%
001-2210-521-5200	OPERATING SUPPLIES	356	26,400	610	16,660	9,740	19,992	75.73%	63.11%
001-2210-521-5202	OPERATING GRANTS	-	30,431	-	27,258	3,173	32,710	107.49%	89.57%
001-2210-521-5250	FUEL AND GASOLINE	1,040	9,000	-	3,323	5,677	3,987	44.30%	36.92%
001-2210-521-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	6,200	-	3,679	2,521	4,414	71.20%	59.33%
001-2210-521-5500	TRAINING	-	13,000	-	3,300	9,700	3,960	30.46%	25.38%
001-2210-521-6400	EQUIPMENT AND MACHINERY	-	81,000	12,460	73,098	7,902	87,718	108.29%	90.24%
	POLICE - CHIEF'S OFFICE	**81,638**	**1,123,670**	**85,398**	**892,242**	**231,428**	**1,070,690**	**95.29%**	**79.40%**
001-2220-521-0014	POLICE - FIELD SERVICES								
001-2220-521-1200	REGULAR SALARIES AND WAGES	418,137	5,628,497	442,133	4,272,490	1,356,007	5,126,989	91.09%	75.91%
001-2220-521-1210	LONGEVITY PAY	-	22,514	-	27,648	(5,134)	33,177	147.36%	122.80%
001-2220-521-1225	PROFICIENCY PAY	1,439	16,907	1,000	11,804	5,102	14,165	83.78%	69.82%
001-2220-521-1400	OVERTIME PAY	42,589	294,000	35,585	340,099	(46,099)	408,118	138.82%	115.68%
001-2220-521-1500	SPECIAL PAY	4,597	66,622	3,452	38,210	28,412	45,852	68.82%	57.35%
001-2220-521-1600	OTHER REIMBURSED ALLOWANCES	150	960	188	1,765	(805)	2,117	220.58%	183.82%
001-2220-521-2100	FICA TAXES - CITY MATCHING	33,937	452,497	35,434	345,064	107,433	414,077	91.51%	76.26%
001-2220-521-2200	CITY RETIREMENT CONTRIBUTION	125,743	1,207,959	94,606	994,519	213,439	1,193,423	98.80%	82.33%
001-2220-521-2300	LIFE AND HEALTH INSURANCE	7,997	1,242,353	81,214	758,994	483,360	910,793	73.31%	61.09%
001-2220-521-2400	WORKER'S COMPENSATION	-	13,181	-	33,510	(20,328)	40,212	305.07%	254.22%
001-2220-521-3100	PROFESSIONAL SERVICES	581	20,470	1,500	9,836	10,634	11,804	57.66%	48.05%
001-2220-521-3400	OTHER CONTRACTUAL SERVICES	112	3,900	403	2,848	1,052	3,418	87.63%	73.03%
001-2220-521-4000	TRAVEL & PER DIEM	32	8,500	-	1,356	7,144	1,627	19.14%	15.95%
001-2220-521-4100	COMMUNICATIONS SERVICES	523	4,800	340	3,350	1,450	4,020	83.76%	69.80%
001-2220-521-4400	RENTALS & LEASES	568	13,500	659	5,093	8,407	6,111	45.27%	37.72%
001-2220-521-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	525	49,125	547	11,916	37,209	14,299	29.11%	24.26%
001-2220-521-4650	VEHICLE MAINTENANCE	5,572	160,000	10,051	56,585	103,415	67,902	42.44%	35.37%
001-2220-521-4651	VEHICLE MAINT-INSURANCE PROCEED RECOVERY	-	-	-	(29,672)	29,672	(35,607)	0.00%	0.00%
001-2220-521-4700	PRINTING SERVICES	-	8,000	-	3,044	4,956	3,653	45.66%	38.05%
001-2220-521-5100	OFFICE SUPPLIES	2,957	10,750	-	4,427	6,323	5,312	49.42%	41.18%
001-2220-521-5200	OPERATING SUPPLIES	10,148	1,225,597	301,450	499,945	725,652	599,934	48.95%	40.79%
001-2220-521-5202	OPERATING GRANTS	-	5,000	-	4,138	862	4,966	99.31%	82.76%
001-2220-521-5250	FUEL AND GASOLINE	23,879	275,000	-	156,999	118,001	188,399	68.51%	57.09%
001-2220-521-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	5,500	-	1,739	3,761	2,087	37.95%	31.63%
001-2220-521-5500	TRAINING	1,089	29,480	795	16,600	12,880	19,920	67.57%	56.31%
001-2220-521-6400	EQUIPMENT AND MACHINERY	34,857	1,200,546	44,480	270,741	762,117	324,890	27.06%	22.55%
001-2220-521-6500	CONSTRUCTION IN PROGRESS	45,768	-	-	-	-	-	0.00%	0.00%
	POLICE - FIELD SERVICES	**715,433**	**11,965,658**	**1,053,836**	**7,843,048**	**3,954,922**	**9,411,657**	**78.66%**	**65.55%**
001-2230-521-0015	POLICE - SUPPORT SERVICES								
001-2230-521-1200	REGULAR SALARIES AND WAGES	313,688	3,644,512	257,198	2,917,055	727,457	3,500,466	96.05%	80.04%
001-2230-521-1210	LONGEVITY PAY	-	27,097	-	33,214	(6,117)	39,857	147.09%	122.58%

Account	Account Description	FY22 Prior - July Rev/Expd	FY23 Amended Budgeted	FY23 Current - July Rev/Expd	FY23 YTD Rev/Expd	FY23 Balance Excess/Deficit	FY23 Annual Projection	Annual %	YTD %
001-2230-521-1225	PROFICIENCY PAY	1,539	15,507	1,193	12,944	2,563	15,533	100.16%	83.47%
001-2230-521-1300	OTHER SALARIES AND WAGES	-	2,500	-	-	2,500	-	0.00%	0.00%
001-2230-521-1400	OVERTIME PAY	23,866	208,000	14,991	190,442	17,558	228,530	109.87%	91.56%
001-2230-521-1500	SPECIAL PAY	3,370	33,965	2,733	29,473	4,492	35,368	104.13%	86.78%
001-2230-521-1600	OTHER REIMBURSED ALLOWANCES	1,873	21,640	1,286	14,218	7,422	17,062	78.84%	65.70%
001-2230-521-2100	FICA TAXES - CITY MATCHING	24,656	293,813	19,909	230,439	63,374	276,526	94.12%	78.43%
001-2230-521-2200	CITY RETIREMENT CONTRIBUTION	80,862	660,584	39,190	540,618	119,966	648,742	98.21%	81.84%
001-2230-521-2300	LIFE AND HEALTH INSURANCE	5,230	679,981	51,674	541,884	138,097	650,261	95.63%	79.69%
001-2230-521-2400	WORKER'S COMPENSATION	-	8,360	-	18,995	(10,635)	22,794	272.65%	227.21%
001-2230-521-3100	PROFESSIONAL SERVICES	630	14,000	1,421	4,626	9,374	5,551	39.65%	33.04%
001-2230-521-4000	TRAVEL & PER DIEM	24	7,750	1,202	1,913	5,837	2,296	29.62%	24.68%
001-2230-521-4100	COMMUNICATIONS SERVICES	271	10,000	376	3,108	6,892	3,729	37.29%	31.08%
001-2230-521-4400	RENTAL AND LEASES	525	20,000	-	8,775	11,225	10,530	52.65%	43.88%
001-2230-521-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	1,260	39,600	5,130	15,436	24,164	18,524	46.78%	38.98%
001-2230-521-4650	VEHICLE MAINTENANCE	4,380	55,000	3,241	73,576	(18,576)	88,291	160.53%	133.77%
001-2230-521-4700	PRINTING SERVICES	-	1,800	-	-	1,800	-	0.00%	0.00%
001-2230-521-4902	LEGAL ADVERTISING	-	500	-	46	455	55	10.92%	9.10%
001-2230-521-5100	OFFICE SUPPLIES	457	6,000	64	1,579	4,421	1,894	31.57%	26.31%
001-2230-521-5200	OPERATING SUPPLIES	1,230	59,750	3,283	24,213	35,537	29,055	48.63%	40.52%
001-2230-521-5250	FUEL AND GASOLINE	7,573	85,000	-	51,827	33,173	62,193	73.17%	60.97%
001-2230-521-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	108	2,700	-	942	1,758	1,130	41.86%	34.88%
001-2230-521-5500	TRAINING	-	21,500	4,200	21,257	243	25,508	118.64%	98.87%
001-2230-521-6400	EQUIPMENT AND MACHINERY	-	425,814	12,770	159,093	135,262	190,912	44.83%	37.36%
001-2230-521-6800	INTANGIBLE ASSETS	-	4,200	-	3,672	529	4,406	0.00%	0.00%
	POLICE - SUPPORT SERVICES	**471,543**	**6,349,574**	**419,860**	**4,899,343**	**1,318,772**	**5,879,211**	**92.59%**	**77.16%**
001-2235-521-0016	POLICE - SCHOOL CROSSING GUARDS								
001-2235-521-1300	OTHER SALARIES AND WAGES	-	203,305	-	100,825	102,480	120,990	59.51%	49.59%
001-2235-521-2100	FICA TAXES - CITY MATCHING	-	15,832	-	7,713	8,119	9,256	58.46%	48.72%
001-2235-521-2400	WORKER'S COMPENSATION	-	4,055	-	4,719	(664)	5,663	139.64%	116.36%
001-2235-521-5200	OPERATING SUPPLIES	-	4,000	-	3,181	819	3,818	95.44%	79.53%
	POLICE - SCHOOL CROSSING GUARDS	**-**	**227,193**	**-**	**116,438**	**110,755**	**139,726**	**61.50%**	**51.25%**
001-2250-519-0016	POLICE - COMMUNICATIONS/DISPATCH								
001-2250-519-1200	REGULAR SALARIES AND WAGES	96,963	1,564,559	95,615	1,045,521	519,038	1,254,625	80.19%	66.83%
001-2250-519-1210	LONGEVITY PAY	-	7,199	-	7,548	(349)	9,058	125.82%	104.85%
001-2250-519-1225	PROFICIENCY PAY	192	5,002	154	1,304	3,698	1,565	31.28%	26.07%
001-2250-519-1300	OTHER SALARIES AND WAGES	-	-	-	1,904	(1,904)	2,284	0.00%	0.00%
001-2250-519-1400	OVERTIME PAY	28,736	200,000	20,754	243,264	(43,264)	291,917	145.96%	121.63%
001-2250-519-1600	OTHER REIMBURSED ALLOWANCES	46	480	37	398	82	478	99.56%	82.97%
001-2250-519-2100	FICA TAXES - CITY MATCHING	9,066	135,959	8,470	94,572	41,387	113,487	83.47%	69.56%
001-2250-519-2200	CITY RETIREMENT CONTRIBUTION	21,019	211,669	13,163	159,825	51,845	191,790	90.61%	75.51%
001-2250-519-2300	LIFE AND HEALTH INSURANCE	3,161	466,060	23,114	240,209	225,851	288,251	61.85%	51.54%
001-2250-519-2400	WORKER'S COMPENSATION	-	889	-	388	501	465	52.34%	43.61%
001-2250-519-3400	OTHER CONTRACTUAL SERVICES	60	25,000	58	563	24,437	676	2.70%	2.25%
001-2250-519-4000	TRAVEL & PER DIEM	-	3,320	-	-	3,320	-	0.00%	0.00%
001-2250-519-4100	COMMUNICATIONS SERVICES	925	17,580	-	7,270	10,310	8,725	49.63%	41.36%
001-2250-519-4300	UTILITY SERVICES	5,881	41,500	5,940	30,110	11,390	36,132	87.06%	72.55%
001-2250-519-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	-	4,700	-	2,425	2,275	2,910	61.91%	51.60%
001-2250-519-5100	OFFICE SUPPLIES	-	6,400	-	1,269	5,131	1,523	23.79%	19.82%
001-2250-519-5200	OPERATING SUPPLIES	32	6,500	-	1,075	5,425	1,289	19.84%	16.53%
001-2250-519-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	2,600	-	1,570	1,030	1,884	72.46%	60.38%
001-2250-519-5500	TRAINING	495	16,150	100	2,006	14,144	2,407	14.91%	12.42%
	POLICE - COMMUNICATIONS/DISPATCH	**166,575**	**2,715,567**	**167,405**	**1,841,220**	**874,346**	**2,209,465**	**81.36%**	**67.80%**
	POLICE DEPARTMENT	**1,435,189**	**22,381,661**	**1,726,498**	**15,592,290**	**6,490,224**	**18,710,748**	**83.60%**	**69.67%**
001-3310-519-0017	PUBLIC SERVICES - FLEET MANAGEMENT								
001-3310-519-1200	REGULAR SALARIES AND WAGES	73,469	785,562	51,299	491,855	293,706	590,227	75.13%	62.61%
001-3310-519-1210	LONGEVITY PAY	-	4,651	-	5,498	(848)	6,598	141.87%	118.22%
001-3310-519-1400	OVERTIME PAY	805	10,000	462	5,212	4,788	6,254	62.54%	52.12%
001-3310-519-1600	OTHER REIMBURSED ALLOWANCES	46	480	37	398	82	478	99.56%	82.97%
001-3310-519-2100	FICA TAXES - CITY MATCHING	5,440	61,253	3,741	36,316	24,937	43,580	71.15%	59.29%

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001-3310-519-2200	CITY RETIREMENT CONTRIBUTION	10,864	95,362	6,169	64,258	31,104	77,110	80.86%	67.38%
001-3310-519-2300	LIFE AND HEALTH INSURANCE	1,394	201,728	13,332	131,344	70,384	157,613	78.13%	65.11%
001-3310-519-2400	WORKER'S COMPENSATION	-	10,996	-	2,962	8,034	3,554	32.32%	26.94%
001-3310-519-3400	OTHER CONTRACTUAL SERVICES	101	2,000	101	1,134	866	1,361	68.04%	56.70%
001-3310-519-4000	TRAVEL & PER DIEM	(739)	6,600	119	572	6,028	686	10.40%	8.67%
001-3310-519-4200	FREIGHT & POSTAGE SERVICES	-	100	-	-	100	-	0.00%	0.00%
001-3310-519-4300	UTILITY SERVICES	647	10,000	755	7,028	2,972	8,433	84.33%	70.28%
001-3310-519-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	-	53,000	5,174	56,703	(3,703)	68,043	128.38%	106.99%
001-3310-519-4650	VEHICLE MAINTENANCE	909	10,000	2,258	6,845	3,155	8,214	82.14%	68.45%
001-3310-519-5100	OFFICE SUPPLIES	-	2,000	267	480	1,520	576	28.79%	24.00%
001-3310-519-5200	OPERATING SUPPLIES	608	35,350	764	11,405	23,945	13,686	38.71%	32.26%
001-3310-519-5250	FUEL AND GASOLINE	572	9,134	58	2,161	6,973	2,593	28.39%	23.65%
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	-	11,000	-	-	11,000	-	0.00%	0.00%
	PUBLIC SERVICES - FLEET MANAGEMENT	**94,115**	**1,313,466**	**84,536**	**824,172**	**489,294**	**989,007**	**75.30%**	**62.75%**
001-3512-539-0020	PUBLIC SERVICES - CEMETERY								
001-3512-539-1200	REGULAR SALARIES AND WAGES	7,787	85,039	6,562	68,677	16,362	82,413	96.91%	80.76%
001-3512-539-1210	LONGEVITY PAY	-	951	-	1,133	(183)	1,360	143.09%	119.24%
001-3512-539-1400	OVERTIME PAY	-	1,550	-	242	1,308	290	18.70%	15.59%
001-3512-539-2100	FICA TAXES - CITY MATCHING	540	6,697	461	4,950	1,747	5,940	88.70%	73.92%
001-3512-539-2200	CITY RETIREMENT CONTRIBUTION	1,300	10,426	781	8,953	1,473	10,744	103.05%	85.88%
001-3512-539-2300	LIFE AND HEALTH INSURANCE	214	24,766	2,234	22,005	2,762	26,406	106.62%	88.85%
001-3512-539-2400	WORKER'S COMPENSATION	-	1,068	-	1,238	(170)	1,485	139.07%	115.89%
001-3512-539-3100	PROFESSIONAL SERVICES	4,835	-	-	-	-	-	0.00%	0.00%
001-3512-539-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	18,000	35,000	6,406	6,988	28,012	8,386	23.96%	19.97%
001-3512-539-4650	VEHICLE MAINTENANCE	193	6,500	943	2,875	3,625	3,450	53.08%	44.23%
001-3512-539-5200	OPERATING SUPPLIES	301	11,920	-	2,390	9,531	2,867	24.06%	20.05%
001-3512-539-5250	FUEL AND GASOLINE	673	4,700	-	4,029	671	4,835	102.87%	85.73%
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	-	42,000	-	-	42,000	-	0.00%	0.00%
	PUBLIC SERVICES - CEMETERY	**33,844**	**610,617**	**17,388**	**123,480**	**487,136**	**148,177**	**24.27%**	**20.22%**
001-3513-572-0021	PUBLIC SERVICES - GROUNDS								
001-3513-572-5200	OPERATING SUPPLIES	-	-	-	419	(419)	502	0.00%	0.00%
	PUBLIC SERVICES - GROUNDS	**-**	**-**	**-**	**419**	**(419)**	**502**	**0.00%**	**0.00%**

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001-3514-572-0022	GROUNDS - ATHLETIC COMPLEXES								
001-3514-572-1200	REGULAR SALARIES AND WAGES	57,897	702,524	60,876	611,825	90,698	734,190	104.51%	87.09%
001-3514-572-1210	LONGEVITY PAY	-	19,801	-	5,773	14,027	6,928	34.99%	29.16%
001-3514-572-1300	OTHER SALARIES AND WAGES	-	33,573	-	-	33,573	-	0.00%	0.00%
001-3514-572-1400	OVERTIME PAY	1,346	10,000	900	26,389	(16,389)	31,666	316.66%	263.89%
001-3514-572-1600	OTHER REIMBURSED ALLOWANCES	-	480	37	129	351	155	32.31%	26.92%
001-3514-572-2100	FICA TAXES - CITY MATCHING	4,330	58,628	4,425	46,862	11,766	56,234	95.92%	79.93%
001-3514-572-2200	CITY RETIREMENT CONTRIBUTION	9,895	85,793	7,362	82,453	3,339	98,944	115.33%	96.11%
001-3514-572-2300	LIFE AND HEALTH INSURANCE	1,842	244,070	22,269	200,816	43,254	240,979	98.73%	82.28%
001-3514-572-2400	WORKER'S COMPENSATION	-	8,704	-	4,182	4,522	5,019	57.66%	48.05%
001-3514-572-3400	OTHER CONTRACTUAL SERVICES	45,741	759,142	63,152	368,890	390,252	442,668	58.31%	48.59%
001-3514-572-4000	TRAVEL & PER DIEM	-	500	-	8	492	10	1.99%	1.66%
001-3514-572-4200	FREIGHT & POSTAGE SERVICES	-	75	-	-	75	-	0.00%	0.00%
001-3514-572-4300	UTILITY SERVICES	21,108	285,306	32,104	258,763	26,543	310,516	108.84%	90.70%
001-3514-572-4400	RENTALS AND LEASES	-	2,000	-	-	2,000	-	0.00%	0.00%
001-3514-572-4600	REPAIRS AND MAINTENANCE SERVICES	325	168,000	591	106,255	61,745	127,506	75.90%	63.25%
001-3514-572-4650	VEHICLE MAINTENANCE	2,995	66,000	4,818	51,263	14,737	61,516	93.21%	77.67%
001-3514-572-4900	OTHER CURRENT CHARGES AND OBLIGATIONS	-	2,000	-	-	2,000	-	0.00%	0.00%
001-3514-572-5200	OPERATING SUPPLIES	25,451	314,355	19,350	212,577	101,778	255,092	81.15%	67.62%
001-3514-572-5216	TREE BANKS EXPENDITURE	-	270,000	-	44,725	225,275	53,670	19.88%	16.56%
001-3514-572-5250	FUEL AND GASOLINE	4,082	60,000	2,189	40,288	19,712	48,346	80.58%	67.15%
001-3514-572-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	655	-	-	655	-	0.00%	0.00%
001-3514-572-5500	TRAINING	-	2,110	-	425	1,685	510	24.17%	20.14%
001-3514-572-6200	BUILDINGS	-	397,283	-	-	397,283	-	0.00%	0.00%
001-3514-572-6300	INFRASTRUCTURE	-	317,280	12,293	12,293	67,257	14,752	4.65%	3.87%
001-3514-572-6400	EQUIPMENT & MACHINERY	-	109,028	-	66,028	43,000	79,233	72.67%	60.56%
	GROUNDS - ATHLETIC COMPLEXES	**175,012**	**3,917,305**	**230,368**	**2,139,944**	**1,539,631**	**2,567,933**	**65.55%**	**54.63%**
001-3612-572-0023	REC - ATHLETICS								
001-3612-572-1200	REGULAR SALARIES AND WAGES	71,646	756,084	56,008	590,941	165,143	709,129	93.79%	78.16%
001-3612-572-1210	LONGEVITY PAY	-	4,524	-	5,354	(830)	6,425	142.02%	118.35%
001-3612-572-1300	OTHER SALARIES AND WAGES	13,330	156,000	18,497	119,026	36,974	142,832	91.56%	76.30%
001-3612-572-1400	OVERTIME PAY	2,011	10,550	336	9,852	698	11,823	112.06%	93.39%
001-3612-572-1600	OTHER REIMBURSED ALLOWANCES	-	2,400	185	692	1,708	831	34.62%	28.85%
001-3612-572-2100	FICA TAXES - CITY MATCHING	6,544	70,679	5,626	54,466	16,213	65,359	92.47%	77.06%
001-3612-572-2200	CITY RETIREMENT CONTRIBUTION	11,205	91,386	6,633	76,313	15,073	91,575	100.21%	83.51%
001-3612-572-2300	LIFE AND HEALTH INSURANCE	1,608	169,088	13,573	122,145	46,942	146,574	86.69%	72.24%
001-3612-572-2400	WORKER'S COMPENSATION	-	10,358	-	5,954	4,404	7,145	68.98%	57.49%
001-3612-572-3400	OTHER CONTRACTUAL SERVICES	4,425	144,870	4,252	60,869	84,001	73,043	50.42%	42.02%
001-3612-572-4000	TRAVEL & PER DIEM	-	1,000	-	-	1,000	-	0.00%	0.00%
001-3612-572-4200	FREIGHT & POSTAGE SERVICES	-	1,000	-	241	759	290	28.95%	24.13%
001-3612-572-4400	RENTALS AND LEASES	504	9,200	571	5,373	3,827	6,448	70.09%	58.41%
001-3612-572-4600	REPAIRS & MAINT. - BLDG.& EQUIPMENT	600	83,000	8,299	47,424	35,576	56,909	68.56%	57.14%
001-3612-572-4650	VEHICLE MAINTENANCE	982	12,000	1,615	11,827	173	14,192	118.27%	98.56%
001-3612-572-4700	PRINTING SERVICES	-	16,000	3,200	8,323	7,677	9,988	62.43%	52.02%
001-3612-572-4800	PROMOTIONAL ADVERTISEMENT	793	34,000	1,037	11,796	22,204	14,155	41.63%	34.69%
001-3612-572-5100	OFFICE SUPPLIES	-	7,625	159	1,906	5,719	2,287	30.00%	25.00%
001-3612-572-5200	OPERATING SUPPLIES	7,836	162,585	10,108	103,711	58,874	124,453	76.55%	63.79%
001-3612-572-5201	APOPKA PROUD CITY EVENTS	46,000	171,000	9,875	110,647	60,353	132,777	77.65%	64.71%
001-3612-572-5203	COMMUNITY EVENTS	32,473	306,700	21,043	188,258	118,442	225,909	73.66%	61.38%
001-3612-572-5206	RECREATION SCHOLARSHIPS - ADVENT HEALTH	-	15,000	-	-	15,000	-	0.00%	0.00%
001-3612-572-5250	FUEL AND GASOLINE	484	10,000	-	1,808	8,192	2,169	21.69%	18.08%
001-3612-572-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	7,390	1,851	3,859	3,531	4,631	62.66%	52.22%
001-3612-572-5500	TRAINING	360	6,100	-	-	6,100	-	0.00%	0.00%
001-3612-572-6300	IMPROVEMENTS OTHER THAN BUILDINGS	-	734,102	-	16,950	717,152	20,340	2.77%	2.31%
001-3612-572-6400	EQUIPMENT AND MACHINERY	22,038	87,140	-	27,140	60,000	32,568	37.37%	31.15%
	REC - ATHLETICS	**222,839**	**3,079,780**	**162,868**	**1,584,875**	**1,494,905**	**1,901,850**	**61.75%**	**51.46%**
001-3614-572-1200	REGULAR SALARIES AND WAGES	78,219	139,368	60,756	186,616	(47,248)	223,939	160.68%	133.90%
001-3614-572-1210	LONGEVITY PAY	-	97	-	92	5	110	113.77%	94.81%
001-3614-572-1300	OTHER SALARIES AND WAGES	-	145,120	-	-	145,120	-	0.00%	0.00%
001-3614-572-1400	OVERTIME PAY	2,416	6,250	1,279	4,643	1,607	5,571	89.14%	74.28%

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001-3614-572-1600	OTHER REIMBURSED ALLOWANCES	46	480	-	-	480	-	0.00%	0.00%
001-3614-572-2100	FICA TAXES - CITY MATCHING	6,163	22,286	4,746	14,632	7,654	17,558	78.79%	65.66%
001-3614-572-2200	CITY RETIREMENT CONTRIBUTION	1,556	16,704	842	7,837	8,867	9,404	56.30%	46.92%
001-3614-572-2300	LIFE AND HEALTH INSURANCE	322	53,857	1,211	10,824	43,033	12,989	24.12%	20.10%
001-3614-572-2400	WORKER'S COMPENSATION	-	2,826	-	3,270	(444)	3,924	138.85%	115.71%
001-3614-572-3400	OTHER CONTRACTUAL SERVICES	23,100	117,405	22,920	44,591	72,814	53,509	45.58%	37.98%
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	3,860	40,000	4,079	25,021	14,979	30,025	75.06%	62.55%
001-3614-572-4400	RENTALS AND LEASES	1,963	8,500	104	841	7,659	1,009	11.87%	9.89%
001-3614-572-4600	REPAIR & MAINT.-BLDG. & EQUIP.	14,246	75,000	6,760	49,965	25,035	59,958	79.94%	66.62%
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	846	16.92%	14.10%
001-3614-572-4800	PROMOTIONAL ADVERTISEMENT	250	1,500	1,000	1,000	500	1,200	80.00%	66.67%
001-3614-572-5100	OFFICE SUPPLIES	-	7,700	-	245	7,455	294	3.82%	3.19%
001-3614-572-5200	OPERATING SUPPLIES	9,438	108,393	6,668	56,047	52,346	67,257	62.05%	51.71%
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	388	713	5,337	856	14.15%	11.79%
001-3614-572-5500	TRAINING	-	4,500	1,900	3,000	1,500	3,600	80.00%	66.67%
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	141,565	59.99%	49.99%
	CAMP WEWA	**141,578**	**1,046,735**	**112,652**	**528,011**	**518,724**	704,015	67.26%	50.44%
	RECREATION DEPARTMENT	**573,273**	**8,654,436**	**523,276**	**4,376,729**	**4,039,977**	**5,322,476**	**61.50%**	**50.57%**
001-4020-515-0025	COMMUNITY DEV - PLANNING								
001-4020-515-1200	REGULAR SALARIES AND WAGES	52,637	525,370	61,463	554,283	(28,913)	665,139	126.60%	105.50%
001-4020-515-1210	LONGEVITY PAY	-	1,396	-	1,939	(543)	2,327	166.63%	138.85%
001-4020-515-1400	OVERTIME PAY	-	-	-	462	(462)	554	0.00%	0.00%
001-4020-515-2100	FICA TAXES - CITY MATCHING	3,832	45,790	4,423	40,180	5,610	48,216	105.30%	87.75%
001-4020-515-2200	CITY RETIREMENT CONTRIBUTION	8,785	77,197	5,806	53,787	23,410	64,544	83.61%	69.67%
001-4020-515-2300	LIFE AND HEALTH INSURANCE	984	139,287	9,039	78,985	60,302	94,783	68.05%	56.71%
001-4020-515-2400	WORKER'S COMPENSATION	-	1,954	-	1,031	924	1,237	63.29%	52.74%
001-4020-515-3400	OTHER CONTRACTUAL SERVICES	14,549	518,753	65,836	289,304	229,449	347,165	66.92%	55.77%
001-4020-515-4000	TRAVEL & PER DIEM	-	6,550	444	2,586	3,964	3,103	47.37%	39.48%
001-4020-515-4100	COMMUNICATIONS SERVICES	-	2,500	-	-	2,500	-	0.00%	0.00%
001-4020-515-4200	FREIGHT & POSTAGE SERVICES	2	4,450	-	6,071	(1,621)	7,285	163.70%	136.42%
001-4020-515-4400	RENTALS AND LEASES	407	9,000	573	3,997	5,003	4,797	53.29%	44.41%
001-4020-515-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	-	31,625	-	30,125	1,500	36,150	114.31%	95.26%
001-4020-515-4650	VEHICLE MAINTENANCE	-	6,000	-	1,733	4,267	2,080	34.67%	28.89%
001-4020-515-4700	PRINTING SERVICES	90	3,970	-	1,507	2,463	1,809	45.56%	37.96%
001-4020-515-4902	LEGAL ADVERTISING	3,182	40,000	900	16,069	23,931	19,283	48.21%	40.17%
001-4020-515-5100	OFFICE SUPPLIES	277	12,000	24	4,029	7,971	4,835	40.29%	33.57%
001-4020-515-5200	OPERATING SUPPLIES	40	15,750	-	2,943	12,807	3,531	22.42%	18.68%
001-4020-515-5250	FUEL AND GASOLINE	92	5,500	-	123	5,377	148	2.69%	2.24%
001-4020-515-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	16	19,710	153	983	18,727	1,180	5.99%	4.99%
001-4020-515-5500	TRAINING	169	6,760	-	2,219	4,541	2,663	39.40%	32.83%
001-4020-515-6800	INTANGIBLE ASSETS	-	48,001	-	46,888	1,113	56,265	117.22%	97.68%
001-4020-581-9160	TRANSFER TO CRA	-	-	-	79	(79)	95	0.00%	0.00%
	COMMUNITY DEV - PLANNING	**85,062**	**1,521,563**	**148,662**	**1,139,322**	**382,241**	**1,367,187**	**89.85%**	**74.88%**

Account	Account Description	FY22 Prior - July Rev/Expd	FY23 Amended Budgeted	FY23 Current - July Rev/Expd	FY23 YTD Rev/Expd	FY23 Balance Excess/Deficit	FY23 Annual Projection	Annual %	YTD %
001-4021-524-0000	COMMUNITY DEV - BUILDING								
001-4021-524-1200	REGULAR SALARIES AND WAGES	65,940	837,746	48,866	604,100	233,647	724,919	86.53%	72.11%
001-4021-524-1210	LONGEVITY PAY	-	4,264	-	4,154	110	4,985	116.92%	97.43%
001-4021-524-1400	OVERTIME PAY	-	4,000	1,098	4,059	(59)	4,871	121.78%	101.48%
001-4021-524-1600	OTHER REIMBURSED ALLOWANCES	46	480	-	251	229	301	62.64%	52.20%
001-4021-524-2100	FICA TAXES - CITY MATCHING	4,808	64,067	3,671	45,077	18,989	54,093	84.43%	70.36%
001-4021-524-2200	CITY RETIREMENT CONTRIBUTION	9,369	87,623	5,417	70,752	16,872	84,902	96.89%	80.75%
001-4021-524-2300	LIFE AND HEALTH INSURANCE	1,205	182,789	9,313	102,584	80,204	123,101	67.35%	56.12%
001-4021-524-2400	WORKERS' COMPENSATION	-	2,354	-	2,898	(543)	3,477	147.70%	123.08%
001-4021-524-4000	TRAVEL AND PER DIEM	215	750	-	-	750	-	0.00%	0.00%
001-4021-524-4200	FREIGHT & POSTAGE SERVICES	1	200	25	83	117	100	49.87%	41.56%
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	34,757	115.38%	96.15%
001-4021-524-4650	VEHICLE MAINTENANCE	462	13,000	104	8,489	4,511	10,187	78.36%	65.30%
001-4021-524-4700	PRINTING SERVICES	90	550	-	45	505	54	9.74%	8.12%
001-4021-524-5100	OFFICE SUPPLIES	(0)	5,000	17	1,361	3,639	1,633	32.66%	27.22%
001-4021-524-5200	OPERATING SUPPLIES	105	5,290	164	3,058	2,232	3,670	69.37%	57.81%
001-4021-524-5250	FUEL AND GASOLINE	872	10,000	-	4,249	5,751	5,099	50.99%	42.49%
001-4021-524-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	49	4,000	932	1,552	2,448	1,862	46.56%	38.80%
001-4021-524-5500	TRAINING	198	17,080	-	1,617	15,463	1,940	11.36%	9.47%
001-4021-524-6400	MACHINERY AND EQUIPMENT	-	75,000	-	47,938	27,062	57,526	76.70%	63.92%
	COMMUNITY DEV - BUILDING	**83,359**	**1,348,698**	**69,607**	**931,231**	**417,467**	**1,117,477**	**82.86%**	**69.05%**
	COMMUNITY DEVELOPMENT	**168,421**	**2,870,261**	**218,269**	**2,070,553**	**799,708**	**2,484,664**	**86.57%**	**72.14%**
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	51,802	686,083	49,672	530,110	155,973	636,132	92.72%	77.27%
001-5110-519-1210	LONGEVITY PAY	-	2,516	-	3,579	(1,063)	4,295	170.68%	142.23%
001-5110-519-1400	OVERTIME PAY	117	7,500	543	4,247	3,253	5,096	67.95%	56.62%
001-5110-519-1600	OTHER REIMBURSED ALLOWANCES	46	480	37	398	82	478	99.56%	82.97%
001-5110-519-2100	FICA TAXES - CITY MATCHING	3,696	49,727	3,619	38,938	10,789	46,726	93.97%	78.30%
001-5110-519-2200	CITY RETIREMENT CONTRIBUTION	8,673	82,963	5,985	68,038	14,925	81,645	98.41%	82.01%
001-5110-519-2300	LIFE AND HEALTH INSURANCE	750	154,607	10,754	104,761	49,845	125,714	81.31%	67.76%
001-5110-519-2400	WORKERS' COMPENSATION	-	349	-	151	198	181	51.89%	43.24%
001-5110-519-3400	OTHER CONTRACTUAL SERVICES	894	402,400	804	275,024	127,376	330,029	82.02%	68.35%
001-5110-519-4100	COMMUNICATIONS SERVICES	18,111	255,180	25,264	181,836	73,344	218,203	85.51%	71.26%
001-5110-519-4200	FREIGHT & POSTAGE SERVICES	-	400	-	167	233	200	49.98%	41.65%
001-5110-519-4600	REPAIR & MAINT.-BLDG & EQUIP	89,253	1,515,385	106,093	1,321,853	163,532	1,586,224	104.67%	87.23%
001-5110-519-4650	VEHICLE MAINTENANCE	-	1,000	-	442	558	530	53.04%	44.20%
001-5110-519-5100	OFFICE SUPPLIES	-	3,000	50	1,072	1,928	1,286	42.88%	35.73%
001-5110-519-5200	OPERATING SUPPLIES	20,696	268,116	7,174	183,369	84,747	220,043	82.07%	68.39%
001-5110-519-5250	FUEL AND GASOLINE	-	650	-	355	295	426	65.50%	54.59%
001-5110-519-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	700	-	200	500	240	34.29%	28.57%
001-5110-519-5500	TRAINING	-	3,500	3,474	3,474	26	4,169	119.11%	99.26%
001-5110-519-6300	INFRASTRUCTURE	80,892	265,582	31,051	40,125	158,086	48,150	18.13%	15.11%
001-5110-519-6400	MACHINERY AND EQUIPMENT	-	63,522	-	25,082	38,440	30,098	47.38%	39.49%
001-5110-519-6800	INTANGIBLE ASSETS	-	252,500	23,750	233,450	19,050	280,141	110.95%	92.46%
	INFORMATION TECHNOLOGY	**274,930**	**4,016,159**	**268,269**	**3,016,671**	**902,117**	**3,620,005**	**90.14%**	**75.11%**
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Account	Account Description	FY22 Prior - July Rev/Expd	FY23 Amended Budgeted	FY23 Current - July Rev/Expd	FY23 YTD Rev/Expd	FY23 Balance Excess/Deficit	FY23 Annual Projection	Annual %	YTD %
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	-	-	-	(108,484)	108,484	(130,181)	0.00%	0.00%
001-9011-581-9111	TRANSFER TO STREETS IMPROV. FUND	121,648	2,259,781	88,315	879,663	(1,019,882)	1,055,595	46.71%	38.93%
001-9011-581-9112	TRANSFER TO TRANS IMPACT FEES	-	-	-	(487,559)	487,559	(585,071)	0.00%	0.00%
001-9011-581-9113	TRANSFER TO POLICE IMPACT FEE FUND	-	-	-	(104,183)	104,183	(125,019)	0.00%	0.00%
001-9011-581-9114	TRANSFER TO RECREATION IMPACT	-	-	-	(67,014)	67,014	(80,417)	0.00%	0.00%
001-9011-581-9116	TRANSFER TO POLICE DISCRETIONARY FUND	-	-	-	(13,792)	13,792	(16,551)	0.00%	0.00%
001-9011-581-9120	TRANSFER TO STORMWATER FUND	-	-	-	(852)	852	(1,023)	0.00%	0.00%
001-9011-581-9141	TRANS TO WATER & SEWER FUND	-	-	-	(1,194,808)	1,194,808	(1,433,770)	0.00%	0.00%
001-9011-581-9142	TRANSFER TO SANITATION FUND	-	-	-	(3,405)	3,405	(4,086)	0.00%	0.00%
001-9011-581-9150	TRANSFER TO GRANT FUND	-	-	103,333	796,890	(796,890)	956,267	0.00%	0.00%
001-9011-581-9170	TRANSFER TO SPECIAL ASSESSMENT	-	-	-	(8,734)	8,734	(10,480)	0.00%	0.00%
001-9011-581-9610	TRANSFER TO COMM DEV AGENCY FUND	-	-	-	(96,348)	96,348	(115,618)	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	-	144,227	120.00%	100.00%
001-9011-590-7183	CNG REVENUE NOTE 2014 - PRINCIPAL	-	134,000	-	134,000	-	160,800	120.00%	100.00%
001-9011-590-7189	MOTOROLA - TOWER LEASE	-	277,165	-	277,166	(1)	332,599	120.00%	100.00%
001-9011-590-7191	ZION BANK - 2017	249,000	-	-	-	-	-	0.00%	0.00%
001-9011-590-7193	ZION BANK - 2018	-	338,000	-	338,000	-	405,600	120.00%	100.00%
001-9011-590-7280	BB&T FIRE TRUCK LOAN - INTEREST	-	2,163	-	1,082	1,082	1,298	60.00%	50.00%
001-9011-590-7283	CNG REVENUE NOTE 2014 - INTEREST	-	3,917	-	2,602	1,315	3,122	79.71%	66.42%
001-9011-590-7289	MOTOROLA - TOWER LEASE (INTEREST)	-	26,906	-	26,903	3	32,283	119.99%	99.99%
001-9011-590-7291	ZION BANK - 2017 (INTEREST)	2,328	-	-	-	-	-	0.00%	0.00%
001-9011-590-7293	ZION BANK - 2018 INTEREST	-	23,374	-	22,360	1,013	26,832	114.80%	95.66%
	DEBT SERVICE AND TRANSFERS	**372,977**	**3,185,494**	**191,648**	**513,672**	**271,822**	**616,407**	**19.35%**	**16.13%**
	001 GENERAL FUND Expend Total	**4,741,619**	**72,030,734**	**5,067,462**	**46,740,538**	**21,013,990**	**56,177,718**	**77.99%**	**64.89%**
	101 STREET IMPROVEMENTS FUN Revenue Total	**459,084**	**7,449,740**	**480,563**	**3,857,286**	**(3,440,043)**	**5,832,858**	**78.30%**	**51.78%**
101-3412-000-0000	PS - STREET MAINTENANCE								
101-3412-541-0031	SIX CENT GAS TAX	-	-	-	-	-			
101-3412-541-1200	REGULAR SALARIES AND WAGES	28,443	376,885	31,420	242,026	134,858	290,432	77.06%	64.22%
101-3412-541-1210	LONGEVITY PAY	-	1,501	-	1,698	(197)	2,037	135.76%	113.13%
101-3412-541-1400	OVERTIME PAY	2,083	31,350	1,758	26,649	4,701	31,979	102.01%	85.01%
101-3412-541-1600	OTHER REIMBURSED ALLOWANCES	92	880	37	667	213	801	90.99%	75.82%
101-3412-541-2100	FICA TAXES - CITY MATCHING	2,232	35,130	2,395	20,055	15,075	24,065	68.50%	57.09%
101-3412-541-2200	CITY RETIREMENT CONTRIBUTION	4,643	54,693	3,956	34,478	20,214	41,374	75.65%	63.04%
101-3412-541-2300	LIFE AND HEALTH INSURANCE	1,085	147,695	9,729	63,750	83,944	76,500	51.80%	43.16%
101-3412-541-2400	WORKER'S COMPENSATION	-	18,693	-	4,845	13,848	5,814	31.10%	25.92%
101-3412-541-3100	PROFESSIONAL SERVICES	-	2,000	-	-	2,000	-	0.00%	0.00%
101-3412-541-3400	OTHER CONTRACTUAL SERVICES	29,095	586,250	90,971	366,762	219,488	440,114	75.07%	62.56%
101-3412-541-4000	TRAVEL & PER DIEM	-	200	-	-	200	-	0.00%	0.00%
101-3412-541-4100	COMMUNICATIONS SERVICES	721	-	-	-	-	-	0.00%	0.00%
101-3412-541-4200	FREIGHT & POSTAGE SERVICES	-	200	-	-	200	-	0.00%	0.00%
101-3412-541-4300	UTILITY SERVICES	3,623	83,168	5,125	35,858	47,310	43,029	51.74%	43.12%
101-3412-541-4310	UTILITY SERVICES - STREET LIGHTS	279,180	1,478,099	127,361	1,042,696	435,403	1,251,236	84.65%	70.54%
101-3412-541-4311	FDOT STREET LIGHTS	-	63,427	-	-	63,427	-	0.00%	0.00%
101-3412-541-4400	RENTAL AND LEASES	1,967	74,500	5,901	35,573	38,927	42,688	57.30%	47.75%
101-3412-541-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	2,779	373,300	6,212	213,087	160,213	255,704	68.50%	57.08%
101-3412-541-4609	FDOT SIGNALS & EQUIPMENT	-	46,449	-	31,650	14,799	37,980	81.77%	68.14%
101-3412-541-4612	STREET STRIPPING	-	43,000	12,557	42,768	232	51,321	119.35%	99.46%
101-3412-541-4650	VEHICLE MAINTENANCE	7,294	38,500	2,484	54,324	(15,824)	65,189	169.32%	141.10%
101-3412-541-4700	PRINTING SERVICES	-	2,000	-	10	1,990	12	0.60%	0.50%
101-3412-541-4900	OTHER CURRENT CHARGES	2,366	22,600	-	8,677	13,923	10,413	46.07%	38.40%
101-3412-541-4903	TEMPORARY LABOR	-	20,000	-	4,794	15,206	5,753	28.77%	23.97%
101-3412-541-5100	OFFICE SUPPLIES	-	1,500	249	1,187	313	1,425	94.99%	79.16%

Account	Account Description	FY22 Prior - July Rev/Expd	FY23 Amended Budgeted	FY23 Current - July Rev/Expd	FY23 YTD Rev/Expd	FY23 Balance Excess/Deficit	FY23 Annual Projection	Annual %	YTD %
101-3412-541-5200	OPERATING SUPPLIES	8,398	64,910	645	22,277	42,634	26,732	41.18%	34.32%
101-3412-541-5203	SIDEWALK/CURB REPAIRS	39,090	523,001	-	494,486	28,515	593,383	113.46%	94.55%
101-3412-541-5204	STREET/STOP SIGN REPLACEMENT PRG	-	50,000	-	33,513	16,487	40,216	80.43%	67.03%
101-3412-541-5250	FUEL AND GASOLINE	3,944	39,600	-	20,597	19,003	24,716	62.41%	52.01%
101-3412-541-5300	ROAD MATERIALS & SUPPLIES	2,607	40,000	3,299	9,983	30,017	11,980	29.95%	24.96%
101-3412-541-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	1,350	-	58	1,292	70	5.17%	4.31%
101-3412-541-5500	TRAINING	-	8,500	2,375	2,912	4,588	3,494	0.00%	0.00%
101-3412-541-6300	IMPROVEMENTS OTHER THAN BLDGS.	-	64,221	-	-	64,221	-	0.00%	0.00%
101-3412-541-6303	ROADWAY RESURFACING	291,456	3,075,239	-	2,435,272	639,967	2,922,327	95.03%	79.19%
101-3412-541-6307	SPEED HUMPS PROGRAM	-	65,000	-	18,500	46,500	22,200	34.15%	28.46%
101-3412-541-6400	EQUIPMENT AND MACHINERY	-	15,900	-	12,324	3,576	14,789	0.00%	0.00%
101-3414-000-0000	PS - INMATE PROGRAM	-	-	-	-	-	-	0.00%	0.00%
101-3414-541-5250	FUEL AND GASOLINE	27	-	-	92	(92)	110	0.00%	0.00%
	101 STREET IMPROVEMENTS FUN Expend Total	**711,126**	**7,449,740**	**306,473**	**5,281,570**	**2,167,170**	**6,337,884**	**85.08%**	**70.90%**
	102 TRANSPORTATION IMPACT F Revenue Total	**693,115**	**17,234,278**	**944,227**	**8,447,301**	**(2,954,679)**	**10,136,761**	**58.82%**	**49.01%**
102-3413-541-3100	PROFESSIONAL SERVICES	12,754	239,955	19,487	53,273	186,682	63,928	26.64%	22.20%
102-3413-541-3112	TRAFFIC COUNTS	-	90,000	19,625	44,000	46,000	52,800	58.67%	48.89%
102-3413-541-6100	LAND	-	521,070	-	460,610	60,460	552,732	106.08%	88.40%
102-3413-541-6300	IMPROVEMENTS OTHER THAN BLDGS.	232,776	16,314,953	43,378	4,623,521	10,083,799	5,548,225	0.00%	0.00%
102-3413-581-9101	TRANSFER TO GENERAL FUND	5,692	68,300	5,692	56,917	11,383	68,300	100.00%	83.33%
	102 TRANSPORTATION IMPACT F Expend Total	**251,221**	**17,234,278**	**88,182**	**5,238,321**	**10,388,324**	**6,285,985**	**36.47%**	**30.39%**
	103 LAW ENFORCEMENT TRUST - Revenue Total	**63**	**100,000**	**874**	**4,923**	**(94,355)**	**5,908**	**5.91%**	**4.92%**
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	3,000	11.54%	9.62%
103-2291-521-6400	FED FORFEIT EQUIP NEW	-	9,000	-	9,000	-	10,800	120.00%	100.00%
103-2291-521-6800	INTANGIBLE ASSETS	-	65,000	-	65,000	-	78,000	120.00%	100.00%
	103 LAW ENFORCEMENT TRUST - Expend Total	**-**	**100,000**	**-**	**76,500**	**23,500**	**91,800**	**91.80%**	**76.50%**
	104 RECREATION IMPACT FEES Revenue Total	**227,900**	**985,522**	**28,620**	**1,251,040**	**265,518**	**1,501,248**	**152.33%**	**126.94%**
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	25,313	25,313	922,369	30,376	3.09%	2.57%
104-3614-581-9101	TRANSFER TO GENERAL FUND	167	2,000	167	1,667	333	2,000	100.00%	83.34%
	104 RECREATION IMPACT FEES Expend Total	**167**	**985,522**	**25,480**	**26,980**	**922,702**	**32,376**	**3.29%**	**2.74%**
	105 LAW ENFORCEMENT TRUST - Revenue Total	**23**	**100,000**	**1,020**	**18,263**	**(81,737)**	**21,915**	**21.92%**	**18.26%**
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	2,000	50,000	-	6,000	44,000	7,200	14.40%	12.00%
105-2290-521-6400	EQUIPMENT AND MACHINERY	-	50,000	-	-	50,000	-	0.00%	0.00%
	105 LAW ENFORCEMENT TRUST - Expend Total	**2,000**	**100,000**	**-**	**6,000**	**94,000**	**7,200**	**7.20%**	**6.00%**
	106 POLICE DISCRETIONARY FU Revenue Total	**6,890**	**100,000**	**4,646**	**44,248**	**(55,752)**	**69,648**	**69.65%**	**44.25%**
106-2220-000-0000	POLICE - FIELD SERVICES	-	-	-	-	-	-	0.00%	0.00%
106-2220-521-5200	OPERATING SUPPLIES	-	50,000	-	-	50,000	-	0.00%	0.00%
106-2220-521-5203	OP SUPPLIES - DONATIONS	1,700	30,000	31	16,918	13,082	20,302	67.67%	56.39%
106-2220-521-6400	EQUIPMENT AND MACHINERY - K9 Program	-	20,000	-	-	20,000	-	0.00%	0.00%
	106 POLICE DISCRETIONARY FU Expend Total	**1,700**	**100,000**	**31**	**16,918**	**83,082**	**20,302**	**20.30%**	**16.92%**
	110 FIRE IMPACT FEES Revenue Total	**187,422**	**4,033,000**	**73,124**	**1,018,462**	**(3,014,538)**	**1,222,155**	**30.30%**	**25.25%**

Account	Account Description	FY22 Prior - July Rev/Expd	FY23 Amended Budgeted	FY23 Current - July Rev/Expd	FY23 YTD Rev/Expd	FY23 Balance Excess/Deficit	FY23 Annual Projection	Annual %	YTD %
110-2110-522-0000	FIRE CHIEF FIRE CONTROL	-	-	-	-	-	-	0.00%	0.00%
110-2110-522-6200	INFRASTRUCTURE BUILDING	-	4,028,000	1,590	79,178	3,948,822	95,014	2.36%	1.97%
110-2110-581-9101	TRANSFER TO GENERAL FUND	417	5,000	417	4,167	833	5,000	100.00%	83.33%
	110 FIRE IMPACT FEES Expend Total	**417**	**4,033,000**	**2,007**	**83,345**	**3,949,655**	**100,014**	**2.48%**	**2.07%**
	115 POLICE IMPACT FEES Revenue Total	**189,095**	**2,005,000**	**68,203**	**1,052,443**	**(952,557)**	**1,262,931**	**62.99%**	**52.49%**
115-2210-521-0000	POLICE CHIEF LAW ENFORCEMENT	-	-	-	-	-	-	0.00%	0.00%
115-2210-521-6100	LAND - POLICE	222,997	-	-	-	-	-	0.00%	0.00%
115-2210-521-6200	INFRASTRUCTURE - BUILDING	-	2,000,000	-	3,734	1,996,266	4,480	0.22%	0.19%
115-2210-581-9101	TRANSFER TO GENERAL FUND	417	5,000	417	4,167	833	5,000	0.00%	0.00%
	115 POLICE IMPACT FEES Expend Total	**223,414**	**2,005,000**	**417**	**7,900**	**1,997,100**	**9,480**	**0.47%**	**0.39%**
	120 STORMWATER SPECIAL REVE Revenue Total	**11,918**	**1,211,623**	**12,104**	**476,055**	**(735,568)**	**571,266**	**47.15%**	**39.29%**
120-3151-538-0047	STORMWATER SPECIAL REVENUE	-	-	-	-	-	-	0.00%	0.00%
120-3151-538-1200	REGULAR SALARIES AND WAGES	8,976	153,864	13,687	95,482	58,382	114,579	74.47%	62.06%
120-3151-538-1210	LONGEVITY PAY	-	1,138	-	1,336	(198)	1,603	140.83%	117.36%
120-3151-538-1400	OVERTIME PAY	1,383	8,400	20	5,244	3,156	6,293	74.92%	62.43%
120-3151-538-2100	FICA TAXES - CITY MATCHING	782	18,773	1,038	7,643	11,130	9,172	48.85%	40.71%
120-3151-538-2200	CITY RETIREMENT CONTRIBUTION	1,729	29,227	1,632	12,854	16,374	15,425	52.77%	43.98%
120-3151-538-2300	LIFE AND HEALTH INSURANCE	214	63,885	1,848	18,116	45,769	21,739	34.03%	28.36%
120-3151-538-2400	WORKER'S COMPENSATION	-	13,030	-	1,825	11,205	2,190	16.81%	14.01%
120-3151-538-3100	PROFESSIONAL SERVICES	5,546	268,841	1,385	14,209	254,632	17,051	6.34%	5.29%
120-3151-538-3400	OTHER CONTRACTUAL SERVICES	1,198	164,639	1,531	93,970	70,669	112,764	68.49%	57.08%
120-3151-538-4000	TRAVEL & PER DIEM	-	7,000	-	-	7,000	-	0.00%	0.00%
120-3151-538-4300	UTILITY SERVICES	2,074	35,000	4,657	19,339	15,661	23,207	66.30%	55.25%
120-3151-538-4400	RENTALS AND LEASES	-	1,000	-	-	1,000	-	0.00%	0.00%
120-3151-538-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	-	148,630	-	82,030	66,600	98,436	66.23%	55.19%
120-3151-538-4650	VEHICLE MAINTENANCE	890	30,500	796	30,624	(124)	36,749	120.49%	100.41%
120-3151-538-4900	OTHER CURRENT CHARGES	4,115	29,903	-	15,173	14,730	18,208	60.89%	50.74%
120-3151-538-5100	OFFICE SUPPLIES	-	375	236	286	89	343	91.41%	76.18%
120-3151-538-5200	OPERATING SUPPLIES	2,095	31,217	435	8,905	22,312	10,686	34.23%	28.53%
120-3151-538-5250	FUEL AND GASOLINE	980	17,731	-	9,753	7,978	11,704	66.01%	55.01%
120-3151-538-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	2,900	-	227	2,673	272	9.38%	7.81%
120-3151-538-5500	TRAINING	-	14,450	219	642	13,808	770	5.33%	4.44%
120-3151-538-6300	IMPROVEMENTS OTHER THAN BLDGS.	-	82,081	-	-	82,081	-	0.00%	0.00%
120-3151-538-6400	EQUIPMENT AND MACHINERY	-	27,232	-	27,232	-	32,679	120.00%	100.00%
120-3151-581-9101	TRANSFER TO GENERAL FUND	5,150	61,805	5,150	51,504	10,301	61,805		
	120 STORMWATER SPECIAL REVE Expend Total	**35,132**	**1,211,623**	**32,636**	**496,394**	**715,228**	**595,673**	**49.16%**	**40.97%**
	130 CEMETERY PERPETUAL FUND Revenue Total	**200**	**-**	**800**	**38,398**	**38,398**	**46,078**	**0.00%**	**0.00%**
	150 GRANT FUND Revenue Total	**7,037,307**	**8,952,931**	**103,333**	**886,667**	**(6,000,947)**	**1,064,000**	**11.88%**	**9.90%**
150-1020-000-0000	ADMIN - ADMINISTRATIVE SERVICES	-	-	-	-	-	-	0.00%	0.00%
150-1020-512-5201	CORONA SLRF: RE-IMAGINE COMMUNITIES	-	15,000	-	15,000	-	18,000	120.00%	100.00%
150-1022-000-0000	FACILITIES MAINTENANCE	-	-	-	-	-	-	0.00%	0.00%
150-1022-519-6300	CORONA SLRF:CITYWIDE LED LIGHTING CONVER	-	450,000	-	18,249	431,751	21,899	4.87%	4.06%
150-1022-519-6301	CORONA SLRF:FRAN CARLTON RESTORATION	-	250,000	50,050	190,802	59,198	228,962	91.58%	76.32%
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	-	794,225	-	26,596	767,630	31,915	4.02%	3.35%
150-1120-513-5292	EXPENSES - HURRICANE IAN	-	460,862	31,075	126,977	333,885	152,372	33.06%	27.55%
150-1120-513-5293	DEBRIS EXPENSES - HURRICANE IAN	-	1,587,746	-	1,257,267	330,479	1,508,720	95.02%	79.19%
150-2120-522-6400	EQUIPMENT AND MACHINERY	18,789	-	-	-	-	-	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	-	249,750	-	175,225	74,525	210,270	84.19%	70.16%
150-3210-581-9402	TRANSFER TO SANITATION	-	1,000,000	83,333	833,333	166,667	1,000,000	0.00%	0.00%

Account	Account Description	FY22 Prior - July Rev/Expd	FY23 Amended Budgeted	FY23 Current - July Rev/Expd	FY23 YTD Rev/Expd	FY23 Balance Excess/Deficit	FY23 Annual Projection	Annual %	YTD %
150-3410-000-0000	DESIGN ENGINEERING	-	-	-	-	-	-	0.00%	0.00%
150-3410-554-3400	LAND DEVELOPMENT GRANT (CDBG)	-	42,000	8,251	8,251	33,749	9,901	0.00%	0.00%
150-3412-000-0000	STREET RESURFACING FOR YOTHERS ROAD	-	-	-	-	-	-	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	83,333	833,333	166,667	1,000,000	100.00%	83.33%
150-3512-572-6300	CORONAVIRUS STATE-LOC RECOV CEMETERY PAV	-	195,308	-	53,143	142,165	63,772	32.65%	27.21%
150-3514-000-0000	RECREATION ATHLETIC COMPLEXES	-	-	-	-	-	-	0.00%	0.00%
150-3514-572-6200	RECREATION ATHL PARKS AND RECRE	1,890	4,799	-	1,529	3,270	1,835	38.24%	31.86%
150-3613-000-0000	RECREATION - PROGRAMS	-	-	-	-	-	-	0.00%	0.00%
150-3613-572-6305	LAND AND WATER CONSERVATION GRANT	-	251,090	-	-	251,090	-	0.00%	0.00%
150-3614-572-6300	CORONAVIRUS STATE - LOCAL RECOVERY FUNDS	-	1,052,200	25,857	97,673	402,327	117,208	11.14%	9.28%
	150 GRANT FUND Expend Total	**104,012**	**8,952,931**	**281,899**	**3,637,378**	**4,763,352**	**4,364,854**	**48.75%**	**40.63%**
	171 SPECIAL ASSESSMENT – MA Revenue Total	**1,360**	**37,050**	**1,360**	**24,182**	**(12,868)**	**29,018**	**78.32%**	**65.27%**
171-6170-000-0000	MAINLINE VILLAGE SPECIAL ASSESSMENT	-	-	-	-	-	-	0.00%	0.00%
171-6170-539-3400	CONTRACTUAL SERVICES	45	-	-	-	-	-	0.00%	0.00%
171-6170-581-9101	TRANSFER TO GENERAL FUND	1,190	-	1,300	13,000	(13,000)	15,600	0.00%	0.00%
171-6171-539-4600	REPAIRS & MAINTENANCE SVCS	-	21,450	48	18,879	2,571	22,655	105.62%	88.02%
171-6171-581-9101	TRANSFER TO GEN FUND MAINLINE VILLAGE	-	15,600	-	-	15,600	-	0.00%	0.00%
	171 SPECIAL ASSESSMENT – MA Expend Total	**1,235**	**37,050**	**1,348**	**31,879**	**5,171**	**38,255**	**103.25%**	**86.04%**
	172 SPECIAL ASSESSMENT - MA Revenue Total	**-**	**25,225**	**-**	**14,811**	**(10,414)**	**17,773**	**70.46%**	**58.72%**
172-6170-000-0000	MAIN AVE VILLAS SPECIAL ASSESSMENT	-	-	-	-	-	-	0.00%	0.00%
172-6170-539-3400	CONTRACTUAL SERVICES	45	-	-	-	-	-	0.00%	0.00%
172-6170-581-9101	TRANSFER TO GENERAL FUND	935	-	1,002	10,021	(10,021)	12,025	0.00%	0.00%
172-6172-539-4600	REPAIRS & MAINTENANCE SVCS	-	13,200	118	11,050	2,150	13,260	100.45%	83.71%
172-6172-581-9101	TRANSFER TO GEN FUND MAIN AVE	-	12,025	-	-	12,025	12,025	100.00%	0.00%
	172 SPECIAL ASSESSMENT - MA Expend Total	**980**	**25,225**	**1,120**	**21,071**	**4,154**	**37,310**	**147.91%**	**83.53%**
	173 SPECIAL ASSESSMENT – CI Revenue Total	**-**	**77,950**	**-**	**8,445**	**(69,505)**	**10,134**	**13.00%**	**10.83%**
173-6170-000-0000	CIMARRON HILLS SPECIAL ASSESSMENT	-	-	-	-	-	-	0.00%	0.00%
173-6170-539-3400	CONTRACTUAL SERVICES	300	-	-	-	-	-	0.00%	0.00%
173-6170-539-4600	REPAIRS & MAINTENANCE SVCS	-	77,500	175	35,040	42,460	42,047	54.25%	45.21%
173-6170-581-9101	TRANSFER TO GENERAL FUND CIMARRON	-	450	38	375	75	450	100.00%	83.33%
	173 SPECIAL ASSESSMENT – CI Expend Total	**300**	**77,950**	**213**	**35,415**	**42,535**	**42,497**	**54.52%**	**45.43%**
	174 Fund 174 Revenue Total	**230**	**8,373**	**115**	**7,734**	**(639)**	**9,280**	**110.84%**	**92.36%**
174-6174-000-0000	MARTIN PL POND P2 SPECIAL ASSESSMENTS	-	-	-	-	-	-	0.00%	0.00%
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	698	6,978	1,396	8,373	100.00%	83.33%
	174 Fund 174 Expend Total	**698**	**8,373**	**698**	**6,978**	**1,396**	**8,373**	**100.00%**	**83.33%**
	175 Fund 175 Revenue Total	**-**	**15,050**	**-**	**3,456**	**(11,594)**	**4,147**	**27.56%**	**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	71	1,123	8,247	1,348	14.39%	11.99%
175-6175-581-9101	TRANSFER TO GENERAL FUND LOVELL TERRACE	-	750	63	625	125	750	100.00%	83.33%
	175 Fund 175 Expend Total	**-**	**15,050**	**133**	**1,748**	**13,302**	**2,098**	**13.94%**	**11.62%**
	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	39	393	3,527	472	12.03%	10.02%
	176 Fund 176 Expend Total	**-**	**8,320**	**39**	**393**	**7,927**	**472**	**5.67%**	**4.72%**

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	190 Fund 190 Revenue Total	**517**	**235,255**	**820**	**235,547**	**291**	**282,656**	**120.15%**	**100.12%**
190-6190-000-0000	AVIAN POINTE SPECIAL ASSESSMENTS	-	-	-	-	-	-	-	-
190-6190-541-4310	STREET LIGHTS AVIAN POINTE	5,441	97,483	7,013	55,615	41,868	66,738	68.46%	57.05%
190-6190-581-9101	TRANSFER TO GEN FUND AVIAN POINTE	42	1,485	124	1,238	248	1,485	100.00%	83.33%
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	(4,688)	17,682	10,465	21,218	75.38%	62.82%
190-6191-581-9101	TRANSFER TO GEN FUND EAST KELLY PARK	34	429	36	358	72	429	100.00%	83.33%
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	-	10,246	5,516	12,295	78.00%	65.00%
190-6192-581-9101	TRANSFER TO GEN FUND OAKS AT KELLY PARK	18	240	20	200	40	240	100.00%	83.33%
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	-	134	29,646	160	0.54%	0.45%
190-6195-581-9101	TRANSFER TO GEN FUND WINDING MEADOWS	-	453	38	378	76	453	100.00%	83.33%
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	48	226	27,712	272	0.97%	0.81%
190-6205-581-9101	TRANSFER TO GEN FUND WEST KELLY PARK	-	390	33	325	65	390	100.00%	83.33%
	190 Fund 190 Expend Total	**8,561**	**235,255**	**2,623**	**86,400**	**148,855**	**103,680**	**44.07%**	**36.73%**
	401 WATER & WASTEWATER OPER Revenue Total	**1,976,201**	**37,532,566**	**2,013,209**	**19,503,388**	**(14,014,624)**	**24,075,531**	**64.15%**	**51.96%**
401-3010-000-0000	PS - UTILITY ADMINISTRATION								
401-3010-539-0042	UTILITY ADMINISTRATION	-	-	-	-	-	-	-	-
401-3010-539-1200	REGULAR SALARIES AND WAGES	32,345	433,509	30,549	310,370	123,139	372,443	85.91%	71.59%
401-3010-539-1210	LONGEVITY PAY	-	1,075	-	1,244	(169)	1,493	138.88%	115.73%
401-3010-539-1400	OVERTIME PAY	115	3,400	-	1,244	2,156	1,492	43.89%	36.58%
401-3010-539-1600	OTHER REIMBURSED ALLOWANCES	-	200	37	129	71	155	0.00%	0.00%
401-3010-539-2100	FICA TAXES - CITY MATCHING	2,323	33,598	2,236	22,707	10,891	27,249	81.10%	67.59%
401-3010-539-2200	CITY RETIREMENT CONTRIBUTION	5,418	56,928	3,643	39,641	17,287	47,569	83.56%	69.63%
401-3010-539-2300	LIFE AND HEALTH INSURANCE	877	133,102	6,467	65,548	67,554	78,657	59.10%	49.25%
401-3010-539-2400	WORKER'S COMPENSATION	-	462	-	307	155	369	79.83%	66.53%
401-3010-539-2500	UNEMPLOYMENT COMPENSATION	-	15,000	-	-	15,000	-	0.00%	0.00%
401-3010-539-3100	PROFESSIONAL SERVICES	-	18,416	-	1,739	(461)	2,087	11.33%	9.44%
401-3010-539-3400	OTHER CONTRACTUAL SERVICES	971	55,120	-	9,710	45,410	11,652	21.14%	17.62%
401-3010-539-4000	TRAVEL & PER DIEM	-	1,522	-	-	1,522	-	0.00%	0.00%
401-3010-539-4200	FREIGHT & POSTAGE SERVICES	8	1,000	-	23	977	28	2.75%	2.29%
401-3010-539-4300	UTILITY SERVICES	1,261	16,584	111	8,713	7,871	10,455	63.05%	52.54%
401-3010-539-4400	RENTAL AND LEASES	291	8,655	545	5,111	3,544	6,133	70.86%	59.05%
401-3010-539-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	-	22,600	-	15,262	7,338	18,314	81.04%	67.53%
401-3010-539-4650	VEHICLE MAINTENANCE	116	1,500	616	1,520	(20)	1,825	121.64%	101.36%
401-3010-539-4700	PRINTING SERVICES	-	1,000	-	308	692	370	36.96%	30.80%
401-3010-539-5100	OFFICE SUPPLIES	914	11,300	1,373	7,873	3,427	9,447	83.60%	69.67%
401-3010-539-5200	OPERATING SUPPLIES	113	8,750	58	1,707	7,043	2,048	23.41%	19.51%
401-3010-539-5201	VENDING SUPPLIES	-	1,200	-	-	1,200	-	0.00%	0.00%
401-3010-539-5250	FUEL AND GASOLINE	166	990	58	416	574	500	50.48%	42.07%
401-3010-539-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	1,360	-	475	885	570	41.89%	34.91%
401-3010-539-5500	TRAINING	-	5,000	149	2,349	2,651	2,818	56.36%	46.97%
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	520,121	5,201,211	1,040,242	6,241,453	100.00%	83.33%
	PS - UTILITY ADMINISTRATION	**565,040**	**7,087,243**	**565,962**	**5,697,606**	**1,372,500**	**6,837,127**	**96.47%**	**80.39%**
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	6,151	57.94%	48.28%
401-3111-533-0043	WATER PLANT	-	-	-	-	-	-	0.00%	0.00%

Account	Account Description	FY22 Prior - July Rev/Expd	FY23 Amended Budgeted	FY23 Current - July Rev/Expd	FY23 YTD Rev/Expd	FY23 Balance Excess/Deficit	FY23 Annual Projection	Annual %	YTD %
401-3111-533-1200	REGULAR SALARIES AND WAGES	34,007	399,667	23,953	291,984	107,683	350,381	87.67%	73.06%
401-3111-533-1210	LONGEVITY PAY	-	2,536	-	3,039	(503)	3,646	143.78%	119.82%
401-3111-533-1400	OVERTIME PAY	197	7,500	376	3,923	3,577	4,708	62.78%	52.31%
401-3111-533-2100	FICA TAXES - CITY MATCHING	2,504	31,342	1,755	21,787	9,555	26,145	83.42%	69.51%
401-3111-533-2200	CITY RETIREMENT CONTRIBUTION	5,709	48,796	2,898	38,272	10,523	45,927	94.12%	78.43%
401-3111-533-2300	LIFE AND HEALTH INSURANCE	757	96,126	5,856	63,608	32,518	76,329	79.41%	66.17%
401-3111-533-2400	WORKER'S COMPENSATION	-	2,171	-	1,397	775	1,676	77.20%	64.33%
401-3111-533-3100	PROFESSIONAL SERVICES	-	5,750	-	3,750	2,000	4,500	78.26%	65.22%
401-3111-533-3400	OTHER CONTRACTUAL SERVICES	-	30,000	2,557	21,696	8,304	26,035	86.78%	72.32%
401-3111-533-4000	TRAVEL & PER DIEM	32	1,200	37	658	542	789	65.79%	54.82%
401-3111-533-4200	FREIGHT & POSTAGE SERVICES	-	300	-	-	300	-	0.00%	0.00%
401-3111-533-4300	UTILITY SERVICES	55,734	691,700	68,929	495,666	196,034	594,799	85.99%	71.66%
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	-	44,572	1,528	53,486	116.02%	96.68%
401-3111-533-4650	VEHICLE MAINTENANCE	802	7,000	238	3,366	3,634	4,039	57.70%	48.08%
401-3111-533-4700	PRINTING SERVICES	-	1,000	-	-	1,000	-	0.00%	0.00%
401-3111-533-4900	OTHER CURRENT CHARGES	6,000	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	12,874	220,911	25,476	147,408	73,503	176,889	80.07%	66.73%
401-3111-533-5220	WATER CONSERVATION PROGRAM	-	6,250	-	775	5,475	931	14.89%	12.41%
401-3111-533-5250	FUEL AND GASOLINE	1,146	39,150	-	19,273	19,877	23,127	59.07%	49.23%
401-3111-533-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	75	-	-	75	-	0.00%	0.00%
401-3111-533-5500	TRAINING	-	2,400	-	1,565	835	1,878	78.25%	65.21%
401-3111-533-6300	IMPROVEMENTS OTHER THAN BLDGS.	-	3,551,326	-	66,856	2,844,611	80,227	2.26%	1.88%
401-3111-533-6400	EQUIPMENT AND MACHINERY	-	33,000	-	-	33,000	-	0.00%	0.00%
	PS - WATER TREATMENT PLANT	**119,761**	**5,280,953**	**132,077**	**1,234,720**	**3,406,375**	**1,481,664**	**28.06%**	**23.38%**
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	16,611	57.94%	48.28%
401-3121-517-7251	SRF LOAN WW480211 - INTEREST	-	97,955	-	99,327	(1,371)	119,192	121.68%	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	67,685	797,435	48,820	551,979	245,456	662,375	83.06%	69.22%
401-3121-535-1210	LONGEVITY PAY	-	3,501	-	3,907	(406)	4,688	133.92%	111.60%
401-3121-535-1400	OVERTIME PAY	358	22,000	824	6,693	15,307	8,032	36.51%	30.42%
401-3121-535-1600	OTHER REIMBURSED ALLOWNCES	92	960	37	723	237	867	90.33%	75.28%
401-3121-535-2100	FICA TAXES - CITY MATCHING	4,838	62,534	3,533	40,204	22,330	48,245	77.15%	64.29%
401-3121-535-2200	CITY RETIREMENT CONTRIBUTION	11,372	98,126	5,917	71,077	27,049	85,292	86.92%	72.43%
401-3121-535-2300	LIFE AND HEALTH INSURANCE	1,501	204,656	13,217	138,812	65,844	166,574	81.39%	67.83%
401-3121-535-2400	WORKER'S COMPENSATION	-	7,185	-	3,290	3,896	3,948	54.94%	45.78%
401-3121-535-3100	PROFESSIONAL SERVICES	9,384	31,428	5,957	28,938	2,490	34,725	110.49%	92.08%
401-3121-535-3400	OTHER CONTRACTUAL SERVICES	4,735	333,024	6,636	109,763	223,261	131,715	39.55%	32.96%
401-3121-535-3401	DISTRIBUTED WASTEWATER	1,163	22,963	-	10,732	12,231	12,878	56.08%	46.73%
401-3121-535-4000	TRAVEL & PER DIEM	44	3,620	74	664	2,956	796	22.00%	18.33%
401-3121-535-4200	FREIGHT & POSTAGE SERVICES	-	150	-	-	150	-	0.00%	0.00%
401-3121-535-4300	UTILITY SERVICES	111,753	1,735,480	141,896	1,003,105	732,375	1,203,726	69.36%	57.80%
401-3121-535-4400	RENTAL AND LEASES	-	1,500	-	-	1,500	-	0.00%	0.00%
401-3121-535-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	-	47,600	-	15,023	32,577	18,028	37.87%	31.56%
401-3121-535-4650	VEHICLE MAINTENANCE	27	8,000	135	7,674	326	9,209	115.11%	95.92%
401-3121-535-4700	PRINTING SERVICES	-	300	-	205	95	246	82.00%	68.33%
401-3121-535-4900	OTHER CURRENT CHARGES	11,550	304,150	30,614	234,915	69,235	281,898	92.68%	77.24%
401-3121-535-4960	BAD DEBT EXPENSE	-	6,000	-	-	6,000	-	0.00%	0.00%
401-3121-535-5200	OPERATING SUPPLIES	14,500	385,701	38,046	211,616	174,085	253,939	65.84%	54.87%
401-3121-535-5250	FUEL AND GASOLINE	9,644	37,775	-	21,866	15,909	26,239	69.46%	57.88%
401-3121-535-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	1,025	-	722	303	866	84.48%	70.40%
401-3121-535-5500	TRAINING	-	5,310	-	2,686	2,624	3,223	60.70%	50.58%
401-3121-535-6100	LAND	58	558,927	-	214,627	344,300	257,553	46.08%	38.40%
401-3121-535-6300	IMPROVEMENTS OTHER THAN BLDGS.	-	1,563,214	-	92,980	1,470,234	111,576	7.14%	5.95%
401-3121-535-6400	EQUIPMENT AND MACHINERY	-	122,000	-	-	122,000	-	0.00%	0.00%

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	PS - WASTEWATER TREATMENT PLANT	**248,703**	**7,566,402**	**295,705**	**2,885,368**	**4,681,033**	**3,462,442**	**45.76%**	**38.13%**
401-3131-000-0000	PS - UTILITY CONSTRUCTION								
401-3131-536-0045	UTILITY CONSTRUCTION	-	-	-	-	-	-	0.00%	0.00%
401-3131-536-5250	FUEL AND GASOLINE	170	-	-	1,107	(1,107)	1,328	0.00%	0.00%
	PS - UTILITY CONSTRUCTION	**170**	**-**	**-**	**1,107**	**(1,107)**	**1,328**	**0.00%**	**0.00%**
401-3141-000-0000	PS - WATER MAINTENANCE								
401-3141-533-0046	UTILITY MAINTENANCE								
401-3141-533-1200	REGULAR SALARIES AND WAGES	73,968	949,929	69,970	709,627	240,303	851,552	89.64%	74.70%
401-3141-533-1210	LONGEVITY PAY	-	8,278	-	9,836	(1,559)	11,803	142.59%	118.83%
401-3141-533-1400	OVERTIME PAY	9,139	70,140	12,543	120,372	(50,232)	144,447	205.94%	171.62%
401-3141-533-1600	OTHER REIMBURSED ALLOWNACES	92	960	74	796	164	956	99.56%	82.97%
401-3141-533-2100	FICA TAXES - CITY MATCHING	5,806	78,742	5,853	59,745	18,997	71,694	91.05%	75.87%
401-3141-533-2200	CITY RETIREMENT CONTRIBUTION	13,044	115,709	9,202	105,769	9,940	126,923	109.69%	91.41%
401-3141-533-2300	LIFE AND HEALTH INSURANCE	2,264	338,425	24,073	228,203	110,222	273,844	80.92%	67.43%
401-3141-533-2400	WORKER'S COMPENSATION	-	5,762	-	3,592	2,170	4,310	74.80%	62.34%
401-3141-533-3400	OTHER CONTRACTUAL SERVICES	1,148	20,000	-	-	20,000	-	0.00%	0.00%
401-3141-533-4000	TRAVEL & PER DIEM	-	2,400	-	14	2,386	17	0.69%	0.58%
401-3141-533-4200	FREIGHT & POSTAGE SERVICES	-	1,000	-	-	1,000	-	0.00%	0.00%
401-3141-533-4300	UTILITY SERVICES	98	23,000	82	2,324	20,676	2,789	12.13%	10.11%
401-3141-533-4400	RENTAL AND LEASES	765	17,687	-	10,637	7,050	12,764	72.17%	60.14%
401-3141-533-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	21,999	299,800	2,168	316,749	(16,949)	380,099	126.78%	105.65%
401-3141-533-4650	VEHICLE MAINTENANCE	5,666	88,750	7,657	49,777	38,973	59,732	67.30%	56.09%
401-3141-533-4700	PRINTING SERVICES	-	26,500	306	2,118	24,382	2,541	9.59%	7.99%
401-3141-533-4900	OTHER CURRENT CHARGES	-	12,560	536	5,055	7,505	6,066	48.29%	40.24%
401-3141-533-5100	OFFICE SUPPLIES	-	400	-	-	400	-	0.00%	0.00%
401-3141-533-5200	OPERATING SUPPLIES	2,173	86,850	2,395	46,427	40,423	55,712	64.15%	53.46%
401-3141-533-5201	SENSUS METERING SYSTEM	41,261	950,000	-	521,116	428,884	625,339	65.83%	54.85%
401-3141-533-5236	BACKFLOW OPERATIONAL SUPPLIES	-	263,000	15,770	80,185	182,815	96,222	36.59%	30.49%
401-3141-533-5250	FUEL AND GASOLINE	6,772	112,772	-	40,130	72,642	48,156	42.70%	35.59%
401-3141-533-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	2,200	-	23	2,177	28	1.26%	1.05%
401-3141-533-5500	TRAINING	-	12,000	-	2,556	9,444	3,067	25.56%	21.30%
401-3141-533-6300	IMPROVEMENTS OTHER THAN BLDGS.	-	1,033,881	8,275	190,980	842,901	229,176	22.17%	18.47%
401-3141-533-6400	EQUIPMENT AND MACHINERY	-	63,094	-	-	63,094	-	0.00%	0.00%
	PS - WATER MAINTENANCE	**184,195**	**4,583,839**	**158,902**	**2,506,031**	**2,077,809**	**3,007,237**	**65.61%**	**54.67%**
401-3161-000-0000	FIN - UTILITY BILLING								
401-3161-533-0057	UTILITY BILLING								
401-3161-533-1200	REGULAR SALARIES AND WAGES	29,673	391,086	17,945	247,844	143,241	297,413	76.05%	63.37%
401-3161-533-1210	LONGEVITY PAY	-	1,826	-	1,876	(50)	2,251	123.29%	102.74%
401-3161-533-1400	OVERTIME PAY	-	-	719	3,208	(3,208)	3,849	0.00%	0.00%
401-3161-533-2100	FICA TAXES - CITY MATCHING	2,182	30,058	1,387	18,642	11,415	22,371	74.43%	62.02%
401-3161-533-2200	CITY RETIREMENT CONTRIBUTION	4,952	46,796	2,026	30,799	15,996	36,959	78.98%	65.82%
401-3161-533-2300	LIFE AND HEALTH INSURANCE	763	142,514	6,497	67,910	74,604	81,492	57.18%	47.65%
401-3161-533-2400	WORKER'S COMPENSATION	-	197	-	129	68	155	78.74%	65.61%
401-3161-533-3100	PROFESSIONAL SERVICES	-	6,000	-	-	6,000	-	0.00%	0.00%
401-3161-533-3400	OTHER CONTRACTUAL SERVICES	20,987	532,000	24,836	501,544	30,456	601,853	113.13%	94.28%
401-3161-533-4200	FREIGHT & POSTAGE SERVICES	9,178	166,750	7,446	110,495	56,255	132,594	79.52%	66.26%
401-3161-533-4400	RENTALS AND LEASES	242	3,500	322	2,242	1,258	2,690	76.86%	64.05%
401-3161-533-4600	REPAIR & MAINT. BLDG. & EQUIPMENT	21,472	58,370	28,852	54,920	3,450	65,904	112.91%	94.09%
401-3161-533-4650	VEHICLE MAINTENANCE	33	3,200	-	2,076	1,124	2,492	77.87%	64.89%
401-3161-533-4700	PRINTING SERVICES	3,166	74,750	2,089	69,622	5,128	83,546	111.77%	93.14%
401-3161-533-5100	OFFICE SUPPLIES	-	6,400	-	1,599	4,801	1,919	29.98%	24.99%
401-3161-533-5200	OPERATING SUPPLIES	335	5,150	-	2,460	2,690	2,952	57.32%	47.77%
401-3161-533-5250	FUEL AND GASOLINE	285	2,500	-	3,219	(719)	3,862	154.50%	128.75%
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%
401-3161-533-6400	EQUIPMENT AND MACHINERY	-	22,585	-	22,585	-	27,102	120.00%	100.00%
	FIN - UTILITY BILLING	**93,269**	**1,554,681**	**92,118**	**1,141,171**	**413,510**	**1,369,405**	**88.08%**	**73.40%**
401-3171-000-0000	PS - WASTEWATER MAINTENANCE	-	-	-	-	-			
401-3171-535-0058	WASTEWATER MAINTENANCE	-	-	-	-	-			
401-3171-535-1200	REGULAR SALARIES AND WAGES	61,267	791,025	53,274	614,257	176,768	737,109	93.18%	77.65%

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401-3171-535-1210	LONGEVITY PAY	-	5,498	-	6,511	(1,013)	7,814	142.11%	118.43%
401-3171-535-1400	OVERTIME PAY	9,244	35,000	12,999	154,635	(119,635)	185,562	530.18%	441.82%
401-3171-535-1600	OTHER REIMBURSED ALLOWANCES	138	1,440	74	1,102	338	1,323	91.87%	76.56%
401-3171-535-2100	FICA TAXES - CITY MATCHING	4,938	63,722	4,691	55,471	8,251	66,565	104.46%	87.05%
401-3171-535-2200	CITY RETIREMENT CONTRIBUTION	11,791	99,206	6,565	92,630	6,576	111,156	112.05%	93.37%
401-3171-535-2300	LIFE AND HEALTH INSURANCE	1,855	260,297	17,881	174,946	85,351	209,935	80.65%	67.21%
401-3171-535-2400	WORKER'S COMPENSATION	-	6,397	-	3,816	2,582	4,579	71.57%	59.64%
401-3171-535-3100	PROFESSIONAL SERVICES	-	228,320	-	67,335	160,985	80,802	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	271	22.59%	18.83%
401-3171-535-4200	FREIGHT & POSTAGE SERVICES	-	400	-	-	400	-	0.00%	0.00%
401-3171-535-4300	UTILITY SERVICES	12,892	374,300	34,897	292,311	81,989	350,773	93.71%	78.10%
401-3171-535-4400	RENTAL AND LEASES	10,956	206,821	10,956	129,420	77,401	155,304	75.09%	62.58%
401-3171-535-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	47,474	757,200	37,158	359,191	398,009	431,029	56.92%	47.44%
401-3171-535-4650	VEHICLE MAINTENANCE	2,752	65,000	4,244	51,285	13,715	61,541	94.68%	78.90%
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	26,694	386,800	25,862	274,649	112,151	329,579	85.21%	71.01%
401-3171-535-5250	FUEL AND GASOLINE	5,956	108,285	-	49,641	58,644	59,569	55.01%	45.84%
401-3171-535-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	1,150	-	46	1,104	56	4.84%	4.03%
401-3171-535-5500	TRAINING	-	10,000	-	344	9,656	413	4.13%	3.44%
401-3171-535-6300	IMPROVEMENTS OTHER THAN BLDGS.	-	3,780,428	93,130	284,656	3,225,772	341,587	9.04%	7.53%
401-3171-535-6400	EQUIPMENT AND MACHINERY	3,400	1,312,092	69,360	336,646	975,446	403,975	30.79%	25.66%
	PS - WASTEWATER MAINTENANCE	**199,358**	**8,499,981**	**371,092**	**2,949,118**	**5,280,863**	**3,538,941**	**41.63%**	**34.70%**
401-3181-536-0000	UTILITY RESTORATION								
401-3181-536-4650	VEHICLE MAINTENANCE	-	-	-	5	(5)	6	0.00%	0.00%
401-3191-535-0000	UTILITY PLANT MAINTENANCE	-	-	-	-	-	-	-	-
401-3191-535-1200	REGULAR SALARIES AND WAGES	37,697	505,211	37,160	399,154	106,058	478,984	94.81%	79.01%
401-3191-535-1210	LONGEVITY PAY	-	3,014	-	3,603	(589)	4,324	143.46%	119.55%
401-3191-535-1400	OVERTIME PAY	416	24,200	-	7,466	16,734	8,959	37.02%	30.85%
401-3191-535-1600	OTHER REIMBURSED ALLOWANCES	46	480	37	398	82	478	99.56%	82.97%
401-3191-535-2100	FICA TAXES - CITY MATCHING	2,724	40,767	2,631	29,249	11,518	35,099	86.10%	71.75%
401-3191-535-2200	CITY RETIREMENT CONTRIBUTION	6,369	83,845	4,430	52,768	31,077	63,322	75.52%	62.94%
401-3191-535-2300	LIFE AND HEALTH INSURANCE	965	120,790	8,742	86,149	34,640	103,379	85.59%	71.32%
401-3191-535-2400	WORKER'S COMPENSATION	-	6,300	-	2,206	4,094	2,647	42.02%	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	12	62	938	74	7.41%	6.18%
401-3191-535-4200	FREIGHT & POSTAGE SERVICES	-	500	-	-	500	-	0.00%	0.00%
401-3191-535-4400	RENTALS AND LEASES	-	3,000	980	980	2,020	1,176	39.20%	32.67%
401-3191-535-4600	REPAIR & MAINT.-BLDG & EQUIPMENT	59,594	462,700	79,819	240,546	222,154	288,655	62.38%	51.99%
401-3191-535-4650	VEHICLE MAINTENANCE	1,212	10,000	379	9,011	989	10,813	108.13%	90.11%
401-3191-535-4900	OTHER CURRENT CHARGES	-	500	500	500	-	600	120.00%	100.00%
401-3191-535-5200	OPERATING SUPPLIES	227	73,925	12,859	40,007	33,918	48,009	64.94%	54.12%
401-3191-535-5250	FUEL AND GASOLINE	1,765	19,483	-	7,879	11,603	9,455	48.53%	40.44%
401-3191-535-5500	TRAINING	-	3,350	-	1,750	1,600	2,100	62.69%	52.24%
401-3191-535-6300	INFRASTRUCTURE	-	104,521	104,521	104,521	-	125,425	120.00%	100.00%
401-3191-535-6400	EQUIPMENT AND MACHINERY	-	206,011	4,924	63,265	142,746	75,918	36.85%	30.71%
	UTILITY RESTORATION	**111,015**	**1,689,596**	**256,995**	**1,049,519**	**640,077**	**1,259,423**	**74.54%**	**62.12%**
401-3410-539-0059	DESIGN ENGINEERING								
401-3410-539-1200	REGULAR SALARIES AND WAGES	50,497	623,945	17,189	294,092	329,853	352,911	56.56%	47.13%
401-3410-539-1210	LONGEVITY PAY	-	3,309	-	2,963	346	3,556	107.44%	89.53%
401-3410-539-1400	OVERTIME PAY	-	4,286	-	117	4,169	141	3.28%	2.73%
401-3410-539-1600	OTHER REIMBURSED ALLOWANCES	46	1,440	-	232	1,208	278	19.34%	16.12%
401-3410-539-2100	FICA TAXES - CITY MATCHING	3,747	58,914	1,308	22,178	36,735	26,614	45.17%	37.65%
401-3410-539-2200	CITY RETIREMENT CONTRIBUTION	7,312	89,078	3,365	47,656	41,422	57,187	64.20%	53.50%
401-3410-539-2300	LIFE AND HEALTH INSURANCE	965	140,876	4,447	58,657	82,219	70,389	49.96%	41.64%
401-3410-539-2400	WORKER'S COMPENSATION	-	3,539	-	3,230	309	3,876	109.53%	91.27%
401-3410-539-3100	PROFESSIONAL SERVICES	-	238,000	26,690	67,058	151,942	80,469	33.81%	28.18%
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%

Account	Account Description	FY22 Prior - July Rev/Expd	FY23 Amended Budgeted	FY23 Current - July Rev/Expd	FY23 YTD Rev/Expd	FY23 Balance Excess/Deficit	FY23 Annual Projection	Annual %	YTD %
401-3410-539-4600	REPAIR & MAINT.-BLDG & EQUIPMENT	-	4,841	-	4,540	301	5,449	112.55%	93.79%
401-3410-539-4650	VEHICLE MAINTENANCE	-	3,200	416	1,476	1,724	1,772	55.37%	46.14%
401-3410-539-4902	LEGAL ADVERTISING	-	1,000	-	-	1,000	-	0.00%	0.00%
401-3410-539-5100	OFFICE SUPPLIES	160	1,950	99	1,707	243	2,048	105.02%	87.52%
401-3410-539-5200	OPERATING SUPPLIES	-	5,709	1,300	4,106	1,603	4,927	86.30%	71.91%
401-3410-539-5250	FUEL AND GASOLINE	705	11,550	-	2,927	8,623	3,513	30.41%	25.35%
401-3410-539-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	4,660	-	840	3,820	1,008	21.63%	18.03%
401-3410-539-5500	TRAINING	159	13,904	-	198	6,503	237	1.70%	1.42%
401-3410-539-6400	EQUIPMENT AND MACHINERY	-	57,420	-	28,710	-	34,452	**60.00%**	**50.00%**
	DESIGN ENGINEERING	**63,590**	**1,269,871**	**54,814**	**540,687**	**674,269**	**648,825**	**51.09%**	**42.58%**
	401 WATER & WASTEWATER OPER Expend Total	**1,585,101**	**37,532,566**	**1,927,664**	**18,005,326**	**18,545,330**	**21,606,391**	**57.57%**	**47.97%**
	402 SANITATION Revenue Total	**478,994**	**8,746,343**	**589,547**	**5,578,347**	**(2,438,343)**	**6,694,017**	**76.54%**	**63.78%**
402-3210-000-0000	SANITATION	-	-	-	-	-	-	-	-
402-3210-534-0048	SANITATION	-	-	-	-	-	-	-	-
402-3210-534-1200	REGULAR SALARIES AND WAGES	97,914	1,049,811	85,288	901,610	148,200	1,081,932	103.06%	85.88%
402-3210-534-1210	LONGEVITY PAY	-	8,376	-	10,028	(1,652)	12,033	143.67%	119.72%
402-3210-534-1400	OVERTIME PAY	12,684	150,000	11,791	126,017	23,983	151,220	100.81%	84.01%
402-3210-534-1600	OTHER REIMBURSED ALLOWANCES	92	960	74	796	164	956	99.56%	82.97%
402-3210-534-2100	FICA TAXES - CITY MATCHING	8,023	91,761	7,086	76,285	15,475	91,543	99.76%	83.13%
402-3210-534-2200	CITY RETIREMENT CONTRIBUTION	18,474	144,010	11,211	129,248	14,761	155,098	107.70%	89.75%
402-3210-534-2300	LIFE AND HEALTH INSURANCE	2,271	270,283	22,200	195,418	74,864	234,502	86.76%	72.30%
402-3210-534-2400	WORKER'S COMPENSATION	-	29,959	-	12,020	17,940	14,423	48.14%	40.12%
402-3210-534-3400	OTHER CONTRACTUAL SERVICES	124	54,200	-	5,498	48,702	6,598	12.17%	10.14%
402-3210-534-4000	TRAVEL & PER DIEM	-	2,832	-	235	1,597	282	9.95%	8.29%
402-3210-534-4200	FREIGHT & POSTAGE SERVICES	-	5,800	-	5,407	393	6,489	111.87%	93.23%
402-3210-534-4300	UTILITY SERVICES	124,444	6,500	347	4,513	1,987	5,416	83.32%	69.43%
402-3210-534-4302	SANITATION TIPPING FEES	-	1,965,000	162,556	1,280,308	684,692	1,536,369	78.19%	65.16%
402-3210-534-4400	RENTAL AND LEASES	-	325,759	16,000	172,087	153,672	206,504	63.39%	52.83%
402-3210-534-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	-	23,600	1,018	3,155	20,445	3,787	16.04%	13.37%
402-3210-534-4650	VEHICLE MAINTENANCE	50,720	632,800	85,843	560,308	72,492	672,370	106.25%	88.54%
402-3210-534-4700	PRINTING SERVICES	-	6,700	-	5,825	875	6,990	104.33%	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	590	39.36%	32.80%
402-3210-534-4903	TEMPORARY LABOR	18,620	293,600	36,297	221,228	72,372	265,474	90.42%	75.35%
402-3210-534-4960	BAD DEBT EXPENSE	-	5,000	-	-	5,000	-	0.00%	0.00%
402-3210-534-5100	OFFICE SUPPLIES	52	1,200	-	669	531	803	66.89%	55.74%
402-3210-534-5200	OPERATING SUPPLIES	5,777	393,350	6,497	243,257	150,093	291,908	74.21%	61.84%
402-3210-534-5250	FUEL AND GASOLINE	25,221	190,720	-	212,832	(22,112)	255,398	133.91%	111.59%
402-3210-534-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	445	-	290	155	348	78.20%	65.17%
402-3210-534-5500	TRAINING	-	1,500	-	-	1,500	-	0.00%	0.00%
402-3210-534-6400	EQUIPMENT AND MACHINERY	276,842	2,391,894	-	904,894	1,186,214	1,085,873	45.40%	37.83%
402-3210-581-9101	TRANSFER TO GENERAL FUND	56,732	680,784	56,732	567,320	113,464	680,784	100.00%	83.33%
	402 SANITATION Expend Total	**697,990**	**8,746,343**	**502,938**	**5,639,742**	**2,804,815**	**6,767,690**	**77.38%**	**64.48%**
	403 WATER, WASTERWATER AND Revenue Total	**362,817**	**28,871,955**	**731,005**	**5,827,632**	**(22,263,405)**	**6,993,158**	**24.22%**	**20.18%**
403-3113-000-0000	WATER IMPACT FEES	-	-	-	-	-	-	0.00%	0.00%
403-3113-517-7101	01 BOND DEBT SVC - PRINCIPAL	-	278,760	-	-	278,760	-	0.00%	0.00%
403-3113-517-7201	01 BOND DEBT SVC - INTEREST	-	121,836	-	58,827	63,009	70,593	57.94%	48.28%
403-3113-533-0040	WATER IMPACT FEES	-	-	-	-	-	-	0.00%	0.00%
403-3113-533-3100	PROFESSIONAL SERVICES	428	2,018	-	-	2,018	-	0.00%	0.00%
403-3113-533-6300	IMPROVE OTHER THAN BLDGS	-	6,150,032	-	55,216	6,094,816	66,259	0.00%	0.00%
403-3115-000-0000	REUSE IMPACT FEES	-	-	-	-	-	-	0.00%	0.00%
403-3115-517-7101	01 BOND DEBT SVC - PRINCIPAL	-	113,160	-	-	113,160	-	0.00%	0.00%
403-3115-517-7201	01 BOND DEBT SVC - INTEREST	-	23,880	-	23,880	0	28,657	120.00%	100.00%
403-3115-535-3100	PROFESSIONAL SERVICES	428	86,862	5,345	46,770	40,092	56,124	0.00%	0.00%
403-3115-535-6300	IMPROVE OTHER THAN BLD.	-	8,013,703	11,004	747,949	7,265,754	897,538	11.20%	9.33%
403-3123-000-0000	WASTEWATER IMPACT FEES	-	-	-	-	-	-	0.00%	0.00%

Account	Account Description	FY22 Prior - July Rev/Expd	FY23 Amended Budgeted	FY23 Current - July Rev/Expd	FY23 YTD Rev/Expd	FY23 Balance Excess/Deficit	FY23 Annual Projection	Annual %	YTD %
403-3123-517-7101	01 BOND DEBT SVC - PRINCIPAL	-	438,196	-	-	438,196	-	0.00%	0.00%
403-3123-517-7150	SRF LOAN WW480210 - PRINCIPAL	-	66,746	-	33,258	33,488	39,910	59.79%	49.83%
403-3123-517-7151	SRF LOAN WW480211 - PRINCIPAL	-	2,047,008	-	-	2,047,008	-	0.00%	0.00%
403-3123-517-7201	01 BOND DEBT SVC - INTEREST	-	191,520	-	92,474	99,047	110,968	57.94%	48.28%
403-3123-517-7250	SRF LOAN WW480210 - INTEREST	-	15,020	-	(54,043)	69,063	(64,852)	-431.78%	-359.82%
403-3123-517-7251	SRF LOAN WW480211 - INTEREST	-	97,955	-	88,254	9,701	105,905	108.12%	90.10%
403-3123-517-7350	SRF LOAN WW480210 - OTHER EXPENSES	-	7,510	-	7,278	232	8,733	0.00%	0.00%
403-3123-517-7351	SRF LOAN WW480211 - OTHER EXPENSES	-	97,955	-	-	97,955	-	0.00%	0.00%
403-3123-535-0041	SEWER IMPACT FEES	-	-	-	-	-	-	0.00%	0.00%
403-3123-535-3100	PROFESSIONAL SERVICES	428	147,772	-	-	147,772	-	0.00%	0.00%
403-3123-535-6300	IMPROVE OTHER THAN BLDGS	-	870,296	-	1,793	868,503	2,151	0.25%	0.21%
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	185	101,725	-	6,561	72,150	7,873	7.74%	6.45%
	403 WATER, WASTEWATER AND Expend Total	**1,469**	**28,871,955**	**16,349**	**1,108,217**	**27,740,724**	**1,329,860**	**4.61%**	**3.84%**
	610 COMMUNITY DEVELOPMENT A Revenue Total	**-**	**4,210,529**	**-**	**940,155**	**(3,223,445)**	**1,128,185**	**26.79%**	**22.33%**
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	4,399	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	551	64.78%	53.98%
610-9950-515-4900	CRA (BCAP)	-	50,000	-	8,788	41,213	10,545	21.09%	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	-	1,404	120.00%	100.00%
610-9950-515-5500	TRAINING	-	450	-	395	55	474	105.33%	87.78%
610-9950-515-6300	IMPROVEMENTS OTHER THAN BLDGS.	-	3,732,559	-	1,575	3,684,054	1,890	0.05%	0.04%
	610 COMMUNITY DEVELOPMENT A Expend Total	**4,399**	**4,210,529**	**-**	**12,386**	**4,151,213**	**14,864**	**0.35%**	**0.29%**

City of Apopka
CITY COUNCIL STAFF REPORT

Section: CONSENT (Action Item)
Item #: 7.
Meeting Date: August 16, 2023
Department: Finance Department

SUBJECT:
Accept the disbursement report for July 2023.

REQUEST:
Request Council to accept the July 2023 Disbursement Report for informational purposes only.

SUMMARY:
The Finance Department is submitting Exhibit A City of Apopka July 2023 Disbursement Report. This report includes all disbursements for July 2023 which were issued by check, wires, or credit card payments from various city accounts.

FUNDING SOURCE:
Not applicable.

RECOMMENDED MOTION:
Accept the July 2023 Disbursement Report.

ATTACHMENTS:
1. Exhibit A City of Apopka July 2023 Disbursement Report

Description	Check #	Check Date	Vendor Name	PO #	Description	Amount	Void Amount	Net Amount	Void Reason
GENERAL OPERATING ACCOUNT	225726	7/6/2023	STAPLES ADVANTAGE	23-00426	Operating & Office Supplies	109.91	-	109.91	
GENERAL OPERATING ACCOUNT	225727	7/6/2023	ALLIED UNIVERSAL CORPORATION	23-00105	Bleach for Water Disinfection	6,317.40	-	6,317.40	
GENERAL OPERATING ACCOUNT	225727	7/6/2023	ALLIED UNIVERSAL CORPORATION	23-00483	Sodium Hypochlorite	5,227.65	-	5,227.65	
GENERAL OPERATING ACCOUNT	225728	7/6/2023	AMIKIDS ORLANDO	23-04853	Donation - Velazquez	500.00	-	500.00	
GENERAL OPERATING ACCOUNT	225729	7/6/2023	APOPKA PREGNANCY CARE CENTER	23-04855	Donation - Velazquez	300.00	-	300.00	
GENERAL OPERATING ACCOUNT	225730	7/6/2023	AQUASOL COMMERCIAL CHEMICAL, I	23-01594	Pool/Pad Chemicals/Maintenance	2,323.69	-	2,323.69	
GENERAL OPERATING ACCOUNT	225731	7/6/2023	ARCHIVESOCIAL	23-04872	Social Media Archive Renewal	5,988.00	-	5,988.00	
GENERAL OPERATING ACCOUNT	225732	7/6/2023	AT & T MOBILITY	23-00341	ICC Internet Circuit	43.23	-	43.23	
GENERAL OPERATING ACCOUNT	225733	7/6/2023	AWC INC.	23-04403	Analog imput card	523.81	-	523.81	
GENERAL OPERATING ACCOUNT	225734	7/6/2023	BATTERY BANK, THE	23-00938	SCADA RTU & PLC Batteries	1,318.00	-	1,318.00	
GENERAL OPERATING ACCOUNT	225735	7/6/2023	BOUTOT, TIFINIE	23-04180	Face Painter/Balloon Twister	500.00	-	500.00	
GENERAL OPERATING ACCOUNT	225736	7/6/2023	BRICKS 4 KIDZ WEST CENTRAL FL	23-04246	Summer Camp Activity BDCC	400.00	-	400.00	
GENERAL OPERATING ACCOUNT	225737	7/6/2023	BRIGHTVIEW LANDSCAPE SERVICES	23-02248	BrightView Mowing Contract	28,742.25	-	28,742.25	
GENERAL OPERATING ACCOUNT	225738	7/6/2023	BURKE, VANESSA	23-04794	Camp Refund	240.00	-	240.00	
GENERAL OPERATING ACCOUNT	225739	7/6/2023	CENTRAL FL.CH.ASSOC.BUILDERS &	23-04366	ABC Membership	857.09	-	857.09	
GENERAL OPERATING ACCOUNT	225740	7/6/2023	CENTURYLINK COMMUNICATIONS LLC	23-00338	Camp Wewa Internet Circuit	167.65	-	167.65	
GENERAL OPERATING ACCOUNT	225741	7/6/2023	CHANGE HEALTHCARE TECHNOLOGY	23-00321	EMS Billing	7,322.90	-	7,322.90	
GENERAL OPERATING ACCOUNT	225742	7/6/2023	CITY OF APOPKA PETTY CASH	23-04860	Petty Cash Reimbursement	139.15	-	139.15	
GENERAL OPERATING ACCOUNT	225743	7/6/2023	COLONIAL LIFE & ACCIDENT INSUR	23-00520	Open PO EE Paid Colonial FY23	8,878.20	-	8,878.20	
GENERAL OPERATING ACCOUNT	225744	7/6/2023	CREATIVE FINANCIAL STAFFING	23-01945	Finance Dept. Temp Staff	3,780.00	-	3,780.00	
GENERAL OPERATING ACCOUNT	225745	7/6/2023	DIVISION OF MOTOR VEHICLES	23-02601	Confidential License Plates	32.55	-	32.55	
GENERAL OPERATING ACCOUNT	225746	7/6/2023	ENVIROPRO PLUS, INC	23-04127	Air Quality and Mold testing	825.00	-	825.00	
GENERAL OPERATING ACCOUNT	225747	7/6/2023	EVOQUA WATER TECHNOLOGIES LLC	23-01851	Chemical for odor control	6,601.77	-	6,601.77	
GENERAL OPERATING ACCOUNT	225748	7/6/2023	FEDERAL EASTERN INTERNATIONAL	23-00874	Open PO New Hire Ballistics	2,362.80	-	2,362.80	
GENERAL OPERATING ACCOUNT	225749	7/6/2023	FISHER SCIENTIFIC	23-00954	Operational Lab Supplies	107.28	-	107.28	
GENERAL OPERATING ACCOUNT	225750	7/6/2023	FLORIDA STORMWATER ASSOCIATION	23-04773	FSA Level 1 Operator Cert.	219.00	-	219.00	
GENERAL OPERATING ACCOUNT	225751	7/6/2023	FLORIDA DEPT - LAW ENFORCEMENT	23-00518	City Background Fingerprinting	1,341.00	-	1,341.00	
GENERAL OPERATING ACCOUNT	225752	7/6/2023	FORGE FASTENER & SUPPLY CO,	23-00413	MISCELLANEOUS HARDWARE	644.22	-	644.22	
GENERAL OPERATING ACCOUNT	225753	7/6/2023	GENERAL UTILITIES CORPORATION	23-01742	Monthly water testing	205.00	-	205.00	
GENERAL OPERATING ACCOUNT	225754	7/6/2023	GOLDSMITH, ANTHONY	23-04780	Mileage Reimbursement	49.52	-	49.52	
GENERAL OPERATING ACCOUNT	225754	7/6/2023	GOLDSMITH, ANTHONY	23-04801	Mileage Reimbursement	24.76	-	24.76	
GENERAL OPERATING ACCOUNT	225755	7/6/2023	GOVCONNECTION, INC.	23-04782	Meraki Cloud License	2,321.80	-	2,321.80	
GENERAL OPERATING ACCOUNT	225756	7/6/2023	GRAINGER	23-00111	Inventory items blanket PO	1,567.67	-	1,567.67	
GENERAL OPERATING ACCOUNT	225756	7/6/2023	GRAINGER	23-00724	Citywide Blanket for tools	1,055.75	-	1,055.75	
GENERAL OPERATING ACCOUNT	225756	7/6/2023	GRAINGER	23-00939	Repair Parts & Equipment	88.73	-	88.73	
GENERAL OPERATING ACCOUNT	225756	7/6/2023	GRAINGER	23-00943	Plant Maint Operating Supplies	714.96	-	714.96	
GENERAL OPERATING ACCOUNT	225756	7/6/2023	GRAINGER	23-01928	Parts and small equipment	870.89	-	870.89	
GENERAL OPERATING ACCOUNT	225757	7/6/2023	HOPE COMMUNITY CENTER	23-04854	Donation - Velazquez	300.00	-	300.00	
GENERAL OPERATING ACCOUNT	225758	7/6/2023	HOWARD, EMILY	23-04795	ACC facility deposit refund	500.00	-	500.00	
GENERAL OPERATING ACCOUNT	225759	7/6/2023	JANI- KING OF ORLANDO	23-00720	Janitorial Services Citywide	4,005.00	-	4,005.00	
GENERAL OPERATING ACCOUNT	225759	7/6/2023	JANI- KING OF ORLANDO	23-00721	Janitorial Services Admin	(971.00)	-	(971.00)	
GENERAL OPERATING ACCOUNT	225760	7/6/2023	KBC POOL SERVICE	23-02801	Pool Service/Maintenance	800.00	-	800.00	
GENERAL OPERATING ACCOUNT	225761	7/6/2023	KED GROUP, INC.	23-02339	Polymer for belt presses	13,984.00	-	13,984.00	
GENERAL OPERATING ACCOUNT	225762	7/6/2023	KIMLEY-HORN & ASSOCIATES INC	23-01297	Professional Services In House	5,744.62	-	5,744.62	
GENERAL OPERATING ACCOUNT	225763	7/6/2023	KINETIC ARTS & THEATRICAL SCIE	23-03873	Mad Science- BDCC Summer Camp	398.00	-	398.00	
GENERAL OPERATING ACCOUNT	225764	7/6/2023	KRASNOW, YEMANJA	23-03289	Blanket PO- Clinician Services	2,129.00	-	2,129.00	
GENERAL OPERATING ACCOUNT	225765	7/6/2023	LINA	23-04869	June2023 Life Insurnace EE/ER	21,016.00	-	21,016.00	
GENERAL OPERATING ACCOUNT	225766	7/6/2023	TPH HOLDINGS, LLC	23-00391	MISCELLANEOUS VEHICLE PARTS	749.25	-	749.25	
GENERAL OPERATING ACCOUNT	225767	7/6/2023	MUNICIPAL EMERGENCY SERVICES	23-01325	Firefighting PPE - Blanket PO	349.00	-	349.00	
GENERAL OPERATING ACCOUNT	225768	7/6/2023	NELSON, BRYAN	23-04857	reimburse Mayor for items	315.57	-	315.57	
GENERAL OPERATING ACCOUNT	225769	7/6/2023	ODP BUSINESS SOLUTIONS, LLC	23-00684	Office supplies for department	248.98	-	248.98	
GENERAL OPERATING ACCOUNT	225769	7/6/2023	ODP BUSINESS SOLUTIONS, LLC	23-00686	Office supplies for department	267.26	-	267.26	
GENERAL OPERATING ACCOUNT	225770	7/6/2023	ORLANDO FUN CREW INC	23-04374	Bounce House for Summer Camps	1,445.00	-	1,445.00	
GENERAL OPERATING ACCOUNT	225771	7/6/2023	PEOPLE READY, INC	23-00956	Temporary Labor for Sanitation	11,175.20	-	11,175.20	
GENERAL OPERATING ACCOUNT	225772	7/6/2023	CATALIS COURT & LAND RECORDS	23-00859	Document Scanning - P&Z	3,601.26	-	3,601.26	
GENERAL OPERATING ACCOUNT	225773	7/6/2023	PREMIER LAWN MAINTENANCE	23-00946	Grounds Maintenance	470.00	-	470.00	
GENERAL OPERATING ACCOUNT	225774	7/6/2023	RE-IMAGINE COMMUNITIES CORP	23-04852	Donations - Velazquez	500.00	-	500.00	
GENERAL OPERATING ACCOUNT	225775	7/6/2023	RICOH USA, INC.	23-00424	Monthly copy charges	129.58	-	129.58	
GENERAL OPERATING ACCOUNT	225776	7/6/2023	SOUTHEASTERN SURVEYING	23-04006	Boundary Survey-8th & Highland	14,834.00	-	14,834.00	
GENERAL OPERATING ACCOUNT	225777	7/6/2023	STAPLE, INC	23-00425	Operating Supplies	253.95	-	253.95	
GENERAL OPERATING ACCOUNT	225778	7/6/2023	TAW ORLANDO SERVICE CENTER INC	23-00941	Pump & Motor Maint. Repairs	43,134.75	-	43,134.75	
GENERAL OPERATING ACCOUNT	225779	7/6/2023	T-MOBILE USA	23-00380	Cell Data For GPS & iPad Servi	2,989.48	-	2,989.48	

Description	Check #	Check Date	Vendor Name	PO #	Description	Amount	Void Amount	Net Amount	Void Reason
GENERAL OPERATING ACCOUNT	225779	7/6/2023	T-MOBILE USA	23-02901	Mobile Cellular Service	3,000.00	-	3,000.00	
GENERAL OPERATING ACCOUNT	225779	7/6/2023	T-MOBILE USA	23-03973	iPad Pro	1,299.99	-	1,299.99	
GENERAL OPERATING ACCOUNT	225780	7/6/2023	UNIFORMITY, INC.	23-04443	LEO Academy Uniform Expense	721.82	-	721.82	
GENERAL OPERATING ACCOUNT	225781	7/6/2023	USA BLUE BOOK	23-00077	Inventory items blanket PO	273.82	-	273.82	
GENERAL OPERATING ACCOUNT	225781	7/6/2023	USA BLUE BOOK	23-00949	WRF Operational Supplies	379.68	-	379.68	
GENERAL OPERATING ACCOUNT	225782	7/6/2023	VERIZON WIRELESS	23-00339	Verizon Cellular Service	6,611.72	-	6,611.72	
GENERAL OPERATING ACCOUNT	225783	7/6/2023	WEKIVA YOUTH SPORTS ASSOC, INC	23-04856	Donation - Becker	500.00	-	500.00	
GENERAL OPERATING ACCOUNT	225784	7/10/2023	WALKER, SHEILA	23-04953	UTILITY REFUND	87.00	-	87.00	
GENERAL OPERATING ACCOUNT	225785	7/10/2023	BROWN, GREGORY	23-04945	UTILITY REFUND	170.00	-	170.00	
GENERAL OPERATING ACCOUNT	225786	7/10/2023	ROQUE RIZO, JACQUELINE	23-04946	UTILITY REFUND	80.00	-	80.00	
GENERAL OPERATING ACCOUNT	225787	7/10/2023	SAUNDERS, RAGINA	23-04947	UTILITY REFUND	170.00	-	170.00	
GENERAL OPERATING ACCOUNT	225788	7/10/2023	AGUILON, PEDRO	23-04948	UTILITY REFUND	170.00	-	170.00	
GENERAL OPERATING ACCOUNT	225789	7/10/2023	LEMKE, BRANDON	23-04949	UTILITY REFUND	50.00	-	50.00	
GENERAL OPERATING ACCOUNT	225790	7/10/2023	BARRIOS, LAURA	23-04950	UTILITY REFUND	140.00	-	140.00	
GENERAL OPERATING ACCOUNT	225791	7/10/2023	MENDEZ, CARLOS	23-04951	UTILITY REFUND	50.00	-	50.00	
GENERAL OPERATING ACCOUNT	225792	7/10/2023	HERRERA, EVELIA	23-04952	UTILITY REFUND	170.00	-	170.00	
GENERAL OPERATING ACCOUNT	225793	7/10/2023	VOLPE, DAVID	23-04954	UTILITY REFUND	170.00	-	170.00	
GENERAL OPERATING ACCOUNT	225794	7/10/2023	MARTIN, RONISHA	23-04955	UTILITY REFUND	170.00	-	170.00	
GENERAL OPERATING ACCOUNT	225795	7/10/2023	HYMAN, GLENDA	23-04956	UTILITY REFUND	220.00	-	220.00	
GENERAL OPERATING ACCOUNT	225796	7/10/2023	WELSH, WENDY	23-04957	UTILITY REFUND	170.00	-	170.00	
GENERAL OPERATING ACCOUNT	225797	7/10/2023	MILLER, ERICA	23-04958	UTILITY REFUND	170.00	-	170.00	
GENERAL OPERATING ACCOUNT	225798	7/10/2023	FKH SFR PROPCO J LP	23-04959	UTILITY REFUND	220.00	-	220.00	
GENERAL OPERATING ACCOUNT	225799	7/10/2023	SIMON, WINSOME	23-04960	UTILITY REFUND	120.00	-	120.00	
GENERAL OPERATING ACCOUNT	225800	7/10/2023	BROWN, CHRISTINA	23-04961	UTILITY REFUND	220.00	-	220.00	
GENERAL OPERATING ACCOUNT	225801	7/10/2023	WARREN, LAMAR	23-04962	UTILITY REFUND	220.00	-	220.00	
GENERAL OPERATING ACCOUNT	225802	7/10/2023	SMITH, CONNOR	23-04963	UTILITY REFUND	220.00	-	220.00	
GENERAL OPERATING ACCOUNT	225803	7/10/2023	PRYCE-RUSSELL, MARILYN	23-04964	UTILITY REFUND	220.00	-	220.00	
GENERAL OPERATING ACCOUNT	225804	7/10/2023	APPLEGATE, CYNTHIA	23-04965	UTILITY REFUND	170.00	-	170.00	
GENERAL OPERATING ACCOUNT	225805	7/10/2023	ARGYLE, JAYDEN	23-04966	UTILITY REFUND	170.00	-	170.00	
GENERAL OPERATING ACCOUNT	225806	7/10/2023	RODRIGUEZ, WILMARIE	23-04967	UTILITY REFUND	170.00	-	170.00	
GENERAL OPERATING ACCOUNT	225807	7/10/2023	ARCE, JULIAN	23-04968	UTILITY REFUND	170.00	-	170.00	
GENERAL OPERATING ACCOUNT	225808	7/10/2023	BURNAM, KERTRENIA	23-04969	UTILITY REFUND	190.00	-	190.00	
GENERAL OPERATING ACCOUNT	225809	7/10/2023	RODRIGUEZ, ZORAIDA	23-04970	UTILITY REFUND	170.00	-	170.00	
GENERAL OPERATING ACCOUNT	225810	7/10/2023	ORTIZ, ALMA	23-04971	UTILITY REFUND	50.00	-	50.00	
GENERAL OPERATING ACCOUNT	225811	7/10/2023	NGUYEN, HIEN PHUC	23-04972	UTILITY REFUND	50.00	-	50.00	
GENERAL OPERATING ACCOUNT	225812	7/10/2023	MCKNIGHT, ALAN	23-04973	UTILITY REFUND	220.00	-	220.00	
GENERAL OPERATING ACCOUNT	225813	7/10/2023	CARABALLO, VICTOR	23-04974	UTILITY REFUND	120.00	-	120.00	
GENERAL OPERATING ACCOUNT	225814	7/10/2023	GRANT, JUANITA	23-04975	UTILITY REFUND	220.00	-	220.00	
GENERAL OPERATING ACCOUNT	225815	7/10/2023	PINEIRO, ROSA	23-04976	UTILITY REFUND	120.00	-	120.00	
GENERAL OPERATING ACCOUNT	225816	7/10/2023	AMBROISE, YVELINE	23-04977	UTILITY REFUND	220.00	-	220.00	
GENERAL OPERATING ACCOUNT	225817	7/10/2023	ZIMBALATTI, MARIA L	23-04978	UTILITY REFUND	220.00	-	220.00	
GENERAL OPERATING ACCOUNT	225818	7/10/2023	TAYLOR, OLLIE	23-04979	UTILITY REFUND	220.00	-	220.00	
GENERAL OPERATING ACCOUNT	225819	7/10/2023	RICKYANTO, FRANS	23-04980	UTILITY REFUND	170.00	-	170.00	
GENERAL OPERATING ACCOUNT	225820	7/10/2023	ARMISTEAD, ROBERT	23-04981	UTILITY REFUND	170.00	-	170.00	
GENERAL OPERATING ACCOUNT	225821	7/10/2023	LONG, DEBBIE	23-04982	UTILITY REFUND	170.00	-	170.00	
GENERAL OPERATING ACCOUNT	225822	7/10/2023	MACIAS, ADOLFO	23-04983	UTILITY REFUND	50.00	-	50.00	
GENERAL OPERATING ACCOUNT	225823	7/10/2023	TADIOTO, ELENA	23-04984	UTILITY REFUND	50.00	-	50.00	
GENERAL OPERATING ACCOUNT	225824	7/10/2023	ALVAREZ, CARLOS	23-04985	UTILITY REFUND	170.00	-	170.00	
GENERAL OPERATING ACCOUNT	225825	7/10/2023	AVIS, JOE	23-04986	UTILITY REFUND	170.00	-	170.00	
GENERAL OPERATING ACCOUNT	225826	7/10/2023	HALLBERG, WEATONA D	23-04987	UTILITY REFUND	170.00	-	170.00	
GENERAL OPERATING ACCOUNT	225827	7/10/2023	MIQUEL, LOUISE	23-04988	UTILITY REFUND	170.00	-	170.00	
GENERAL OPERATING ACCOUNT	225828	7/10/2023	GINSBURG, CHAD	23-04989	UTILITY REFUND	170.00	-	170.00	
GENERAL OPERATING ACCOUNT	225829	7/10/2023	SOTA, AMANDA	23-04990	UTILITY REFUND	170.00	-	170.00	
GENERAL OPERATING ACCOUNT	225830	7/10/2023	RICHARDS, DONALD	23-04991	UTILITY REFUND	170.00	-	170.00	
GENERAL OPERATING ACCOUNT	225831	7/10/2023	GHAFFARIAN, ADAM	23-04992	UTILITY REFUND	220.00	-	220.00	
GENERAL OPERATING ACCOUNT	225832	7/10/2023	INACIO, CAROLINA SOARES	23-04993	UTILITY REFUND	220.00	-	220.00	
GENERAL OPERATING ACCOUNT	225833	7/10/2023	MARCHANTE, NESTOR MICHAEL	23-04994	UTILITY REFUND	220.00	-	220.00	
GENERAL OPERATING ACCOUNT	225834	7/10/2023	MARESE, KARISHMA	23-04995	UTILITY REFUND	220.00	-	220.00	
GENERAL OPERATING ACCOUNT	225835	7/10/2023	JOHANSEN, CHRISTINA	23-04996	UTILITY REFUND	220.00	-	220.00	
GENERAL OPERATING ACCOUNT	225836	7/10/2023	VALENTIN, DENNY	23-04997	UTILITY REFUND	220.00	-	220.00	
GENERAL OPERATING ACCOUNT	225837	7/10/2023	WALLACE, WILLIAM J SR	23-04998	UTILITY REFUND	220.00	-	220.00	
GENERAL OPERATING ACCOUNT	225838	7/10/2023	TEIXEIRA, OTNIEL	23-04999	UTILITY REFUND	220.00	-	220.00	

Description	Check #	Check Date	Vendor Name	PO #	Description	Amount	Void Amount	Net Amount	Void Reason
GENERAL OPERATING ACCOUNT	225839	7/10/2023	DUBUISSON, AUGUSTE	23-05000	UTILITY REFUND	170.00	-	170.00	
GENERAL OPERATING ACCOUNT	225840	7/10/2023	GARCIA, JULISA	23-05001	UTILITY REFUND	220.00	-	220.00	
GENERAL OPERATING ACCOUNT	225841	7/10/2023	COLON, ELIZABETH	23-05002	UTILITY REFUND	220.00	-	220.00	
GENERAL OPERATING ACCOUNT	225842	7/10/2023	FERGUSON, NADINE	23-05003	UTILITY REFUND	170.00	-	170.00	
GENERAL OPERATING ACCOUNT	225843	7/10/2023	BRUNS, MICHAEL	23-05004	UTILITY REFUND	170.00	-	170.00	
GENERAL OPERATING ACCOUNT	225844	7/10/2023	LESLIE CLIVE A	23-05005	UTILITY REFUND	80.00	-	80.00	
GENERAL OPERATING ACCOUNT	225845	7/10/2023	JARVIS, PAULA	23-05006	UTILITY REFUND	50.00	-	50.00	
GENERAL OPERATING ACCOUNT	225846	7/10/2023	VALDES, ROLAND	23-05007	UTILITY REFUND	220.00	-	220.00	
GENERAL OPERATING ACCOUNT	225847	7/10/2023	BURR, DARYL	23-05008	UTILITY REFUND	190.00	-	190.00	
GENERAL OPERATING ACCOUNT	225848	7/10/2023	FLORESTAL, STANLEY	23-05009	UTILITY REFUND	190.00	-	190.00	
GENERAL OPERATING ACCOUNT	225849	7/10/2023	HASAN, MARWAN	23-05010	UTILITY REFUND	130.00	-	130.00	
GENERAL OPERATING ACCOUNT	225850	7/10/2023	POSTELL, HENRY L. II	23-05011	UTILITY REFUND	220.00	-	220.00	
GENERAL OPERATING ACCOUNT	225851	7/10/2023	DONALDSON, GERARD	23-05012	UTILITY REFUND	220.00	-	220.00	
GENERAL OPERATING ACCOUNT	225852	7/10/2023	KEYS, BRYAN	23-05013	UTILITY REFUND	220.00	-	220.00	
GENERAL OPERATING ACCOUNT	225853	7/10/2023	MCCALLA, CAROLYN L.	23-05014	UTILITY REFUND	220.00	-	220.00	
GENERAL OPERATING ACCOUNT	225854	7/10/2023	DE SOUZA, APOLONE A	23-05015	UTILITY REFUND	220.00	-	220.00	
GENERAL OPERATING ACCOUNT	225855	7/10/2023	CAMPOS MADDOX, ALICIA RAQUEL	23-05016	UTILITY REFUND	190.00	-	190.00	
GENERAL OPERATING ACCOUNT	225856	7/10/2023	ALBERT, GILLIAN	23-05017	UTILITY REFUND	190.00	-	190.00	
GENERAL OPERATING ACCOUNT	225857	7/10/2023	LOUIS, NEOUDIANA	23-05018	UTILITY REFUND	220.00	-	220.00	
GENERAL OPERATING ACCOUNT	225858	7/10/2023	COLON, BRENDA	23-05019	UTILITY REFUND	220.00	-	220.00	
GENERAL OPERATING ACCOUNT	225859	7/10/2023	RICKETTS, JAMIE	23-05020	UTILITY REFUND	220.00	-	220.00	
GENERAL OPERATING ACCOUNT	225860	7/10/2023	NATARAJAN, SATEESH	23-05021	UTILITY REFUND	220.00	-	220.00	
GENERAL OPERATING ACCOUNT	225861	7/10/2023	CRAWFORD, JAMES, III	23-05022	UTILITY REFUND	220.00	-	220.00	
GENERAL OPERATING ACCOUNT	225862	7/10/2023	BURDICK, GRAYSON	23-05023	UTILITY REFUND	220.00	-	220.00	
GENERAL OPERATING ACCOUNT	225863	7/10/2023	SARRAN, ANIL	23-05024	UTILITY REFUND	220.00	-	220.00	
GENERAL OPERATING ACCOUNT	225864	7/10/2023	CONNELLY, TAYLOR	23-05025	UTILITY REFUND	220.00	-	220.00	
GENERAL OPERATING ACCOUNT	225865	7/14/2023	BARRETT, GARY	23-04941	Accreditation Per Diem	188.58	-	188.58	
GENERAL OPERATING ACCOUNT	225866	7/14/2023	BRIGHTVIEW LANDSCAPE SERVICES	23-02084	MSBU Lawncare Services FY22-23	450.92	-	450.92	
GENERAL OPERATING ACCOUNT	225867	7/14/2023	SIMS, HECMARETTE	23-04942	Accreditation Per Diem	51.00	-	51.00	
GENERAL OPERATING ACCOUNT	225868	7/14/2023	WARMAN, MEGHAN S.	23-04943	Accreditation Per Diem	192.00	-	192.00	
GENERAL OPERATING ACCOUNT	225869	7/14/2023	WILLIAMS, ALONZO	23-00009	COUNCIL RETIREMENT FY2023	237.50	-	237.50	
GENERAL OPERATING ACCOUNT	225870	7/14/2023	AIR CENTERS OF FLORIDA INC.	23-04750	Air Compressor Repair	450.00	-	450.00	
GENERAL OPERATING ACCOUNT	225871	7/14/2023	AIR SCIENCE USA	23-04257	Replacement Evidence Filters	2,150.00	-	2,150.00	
GENERAL OPERATING ACCOUNT	225872	7/14/2023	ALISON M. YURKO, P.A.	23-00637	CE HEARING OFFICER 2022-23	950.00	-	950.00	
GENERAL OPERATING ACCOUNT	225873	7/14/2023	ALLIED UNIVERSAL CORPORATION	23-00105	Bleach for Water Disinfection	3,522.67	-	3,522.67	
GENERAL OPERATING ACCOUNT	225874	7/14/2023	ALL-RITE FENCE CO.,INC.	23-03850	Hickerson Property Fence/Gate	12,293.16	-	12,293.16	
GENERAL OPERATING ACCOUNT	225875	7/14/2023	ALTEC INDUSTRIES, INC.	23-00074	REPAIRS & PARTS BUCKET TRCUKS	105.83	-	105.83	
GENERAL OPERATING ACCOUNT	225877	7/14/2023	A.O.K. TIRE MART	23-00436	MISCELLANEOUS TIRE REPAIRS	15,933.52	-	15,933.52	
GENERAL OPERATING ACCOUNT	225878	7/14/2023	APOPKA BOTTLE & R.V.GAS CENTER	23-00116	Blanket PO for Propane	115.20	-	115.20	
GENERAL OPERATING ACCOUNT	225879	7/14/2023	ARROWSMITH, J.W.	23-00010	COUNCIL RETIREMENT FY2023	575.00	-	575.00	
GENERAL OPERATING ACCOUNT	225880	7/14/2023	ATLAS GLASS & MIRROR	23-00591	Blanket- Window Repairs	1,462.52	-	1,462.52	
GENERAL OPERATING ACCOUNT	225881	7/14/2023	AUTOMATIONDIRECT.COM	23-00937	Electrical/Instrument Supplies	430.00	-	430.00	
GENERAL OPERATING ACCOUNT	225882	7/14/2023	BIRCHMORE GROUP, INC.	23-01225	Event Production & Arist Serv	9,875.00	-	9,875.00	
GENERAL OPERATING ACCOUNT	225884	7/14/2023	BOUND TREE MEDICAL, LLC.	23-00320	EMS Medications & Supplies	25,536.26	-	25,536.26	
GENERAL OPERATING ACCOUNT	225884	7/14/2023	BOUND TREE MEDICAL, LLC.	23-00821	Open PO First Aid Supplies	940.00	-	940.00	
GENERAL OPERATING ACCOUNT	225885	7/14/2023	BRIGHTVIEW LANDSCAPE SERVICES	23-02248	BrightView Mowing Contract	29,426.83	-	29,426.83	
GENERAL OPERATING ACCOUNT	225886	7/14/2023	CANON FINANCIAL SERVICES	23-00382	Blanket - Printer Lease	239.44	-	239.44	
GENERAL OPERATING ACCOUNT	225887	7/14/2023	CARL'S CONCRETE CUTTING & DRIL	23-04067	Manhole cores	550.00	-	550.00	
GENERAL OPERATING ACCOUNT	225888	7/14/2023	CB CATERING LLC	23-03891	Camp food services	3,680.64	-	3,680.64	
GENERAL OPERATING ACCOUNT	225889	7/14/2023	CENTURYLINK	23-00335	CenturyLink Phone Service	1,010.99	-	1,010.99	
GENERAL OPERATING ACCOUNT	225890	7/14/2023	CHA CONSULTING, INC.	21-06633	Phase III WW Utility Asset Mgt	5,957.00	-	5,957.00	
GENERAL OPERATING ACCOUNT	225891	7/14/2023	CHARTER COMMUNICATIONS HOLDING	23-00340	Spectrum TV Service	284.39	-	284.39	
GENERAL OPERATING ACCOUNT	225892	7/14/2023	E.S.BARTLETT PHD, CLINIC	23-00865	Pre Employment Psy Evaluation	375.00	-	375.00	
GENERAL OPERATING ACCOUNT	225893	7/14/2023	COMMONLOOK	23-03895	Commonlook Annual Renewal	1,752.06	-	1,752.06	
GENERAL OPERATING ACCOUNT	225894	7/14/2023	CONCORD TECHNOLOGIES	23-00386	Hosted Faxing Service	259.30	-	259.30	
GENERAL OPERATING ACCOUNT	225895	7/14/2023	REXEL OF AMERICA. LLC	23-03284	WRF Aerator VFD Cooling Fans	856.62	-	856.62	
GENERAL OPERATING ACCOUNT	225895	7/14/2023	REXEL OF AMERICA. LLC	23-04142	WRF PLC Cards	1,258.22	-	1,258.22	
GENERAL OPERATING ACCOUNT	225896	7/14/2023	REXEL OF AMERICA. LLC	23-03458	Rockwell Auto TechConnect	2,696.12	-	2,696.12	
GENERAL OPERATING ACCOUNT	225897	7/14/2023	FIRE-DEX GW, LLC	23-00324	Gear Repair and Liner Testing	42.00	-	42.00	
GENERAL OPERATING ACCOUNT	225898	7/14/2023	DUKE ENERGY	23-00862	Duke Energy Pole Rental	3,261.96	-	3,261.96	
GENERAL OPERATING ACCOUNT	225899	7/14/2023	DUNCAN, KATHRYN	23-02241	Kathryn Duncan Chair Exercise	2,220.00	-	2,220.00	
GENERAL OPERATING ACCOUNT	225900	7/14/2023	DUVAL FORD	22-01775	Purchase of new patrol vehicle	44,480.38	-	44,480.38	

Description	Check #	Check Date	Vendor Name	PO #	Description	Amount	Void Amount	Net Amount	Void Reason
GENERAL OPERATING ACCOUNT	225901	7/14/2023	ELECTRONICS DEPOT	23-00087	VEHICLE ALARMS & WINDOW TINT	900.00	-	900.00	
GENERAL OPERATING ACCOUNT	225902	7/14/2023	ENVIRONMENTAL PRODUCTS GROUP	23-00592	MISCELLANEOUS TRUCK PARTS	1,347.70	-	1,347.70	
GENERAL OPERATING ACCOUNT	225903	7/14/2023	ESRI	23-04738	ArcGIS Professional Services	23,750.00	-	23,750.00	
GENERAL OPERATING ACCOUNT	225904	7/14/2023	EVOQUA WATER TECHNOLOGIES LLC	23-01851	Chemical for odor control	12,367.90	-	12,367.90	
GENERAL OPERATING ACCOUNT	225905	7/14/2023	EXPLORE INFORMATION SERVICES	23-00657	MVR MONITORING SERVICES 22-23	667.20	-	667.20	
GENERAL OPERATING ACCOUNT	225906	7/14/2023	FCX, LLC	23-00866	Blanket PO Courier Services	128.00	-	128.00	
GENERAL OPERATING ACCOUNT	225907	7/14/2023	FIRE LINE EQUIPMENT, LLC	23-00554	PARTS FOR FIRE TRUCKS	1,779.38	-	1,779.38	
GENERAL OPERATING ACCOUNT	225908	7/14/2023	First Data	23-01759	MERCHANT FEES	2,682.00	-	2,682.00	
GENERAL OPERATING ACCOUNT	225909	7/14/2023	FISHER SCIENTIFIC	23-00323	SCBA Recertification & Repairs	152.00	-	152.00	
GENERAL OPERATING ACCOUNT	225909	7/14/2023	FISHER SCIENTIFIC	23-00513	PPE & SCBA Cylinders	5,139.00	-	5,139.00	
GENERAL OPERATING ACCOUNT	225909	7/14/2023	FISHER SCIENTIFIC	23-04640	Electronic Antenna Connectors	3,690.00	-	3,690.00	
GENERAL OPERATING ACCOUNT	225910	7/14/2023	FL MUNICIPAL INSURANCE TRUST	23-03215	DEDUCTIBLE BILLING 1ST QTR 22	44,784.51	-	44,784.51	
GENERAL OPERATING ACCOUNT	225910	7/14/2023	FL MUNICIPAL INSURANCE TRUST	23-04918	WC DEDUCTIBLE BILLING 2020-21	189,757.13	-	189,757.13	
GENERAL OPERATING ACCOUNT	225911	7/14/2023	FLORIDA DEPARTMENT OF STATE	23-00374	Quarterly Microfilm Storage	36.60	-	36.60	
GENERAL OPERATING ACCOUNT	225912	7/14/2023	FLORIDA COAST EQUIPMENT	23-00569	KUBOTA PARTS FOR MOWERS	358.25	-	358.25	
GENERAL OPERATING ACCOUNT	225913	7/14/2023	FORTILINE, INC	23-03381	INVENTORY ITEMS	1,207.84	-	1,207.84	
GENERAL OPERATING ACCOUNT	225914	7/14/2023	GILCO	23-03403	Flow totalizer	1,788.30	-	1,788.30	
GENERAL OPERATING ACCOUNT	225915	7/14/2023	GRAINGER	23-00111	Inventory items blanket PO	1,469.97	-	1,469.97	
GENERAL OPERATING ACCOUNT	225915	7/14/2023	GRAINGER	23-00660	Traffic Signal Repair	181.25	-	181.25	
GENERAL OPERATING ACCOUNT	225915	7/14/2023	GRAINGER	23-01928	Parts and small equipment	185.36	-	185.36	
GENERAL OPERATING ACCOUNT	225916	7/14/2023	GUARDIAN EQUIPMENT INC	23-04001	WRF Bleach Tank Repairs	1,842.80	-	1,842.80	
GENERAL OPERATING ACCOUNT	225917	7/14/2023	HAGAN HOLDING COMPANY	23-00099	REMOVED USED OIL & FILTERS	570.00	-	570.00	
GENERAL OPERATING ACCOUNT	225918	7/14/2023	HID GLOBAL CORPORATION	23-04162	Livescan fingerprinting supply	180.00	-	180.00	
GENERAL OPERATING ACCOUNT	225919	7/14/2023	INFORMATION MANAGEMENT SERVICE	23-00347	IMS Annual Maintenance	544.50	-	544.50	
GENERAL OPERATING ACCOUNT	225920	7/14/2023	ITERIS, INC	23-02776	Traffic Cabinet Repairs	375.00	-	375.00	
GENERAL OPERATING ACCOUNT	225922	7/14/2023	JANI- KING OF ORLANDO	23-00720	Janitorial Services Citywide	12,246.00	-	12,246.00	
GENERAL OPERATING ACCOUNT	225922	7/14/2023	JANI- KING OF ORLANDO	23-00721	Janitorial Services Admin	971.00	-	971.00	
GENERAL OPERATING ACCOUNT	225922	7/14/2023	JANI- KING OF ORLANDO	23-00722	Janitorial Services Fleet	101.00	-	101.00	
GENERAL OPERATING ACCOUNT	225923	7/14/2023	JOHN MILLER TRUCKING, INC.	23-01874	Blanket P.O Sod.	99.50	-	99.50	
GENERAL OPERATING ACCOUNT	225924	7/14/2023	KOMISAR SPICOLA, P.A.	23-04930	Legal: Charter Opinion Letter	2,380.00	-	2,380.00	
GENERAL OPERATING ACCOUNT	225925	7/14/2023	KONICA MINOLTA BUSINESS	23-00166	Finance Copy Machine Maintenan	166.87	-	166.87	
GENERAL OPERATING ACCOUNT	225925	7/14/2023	KONICA MINOLTA BUSINESS	23-00167	Dispatch Copy Machine Maint	57.74	-	57.74	
GENERAL OPERATING ACCOUNT	225925	7/14/2023	KONICA MINOLTA BUSINESS	23-04373	GWTP Printer Maintenance	14.97	-	14.97	
GENERAL OPERATING ACCOUNT	225926	7/14/2023	LAKE TIRE & AUTO	23-00447	STOCK TIRES FOR CITY VEHICLES	4,275.18	-	4,275.18	
GENERAL OPERATING ACCOUNT	225927	7/14/2023	LEVEL3 FINANCING, INC.	23-00715	Secondary Internet Circuit	1,340.63	-	1,340.63	
GENERAL OPERATING ACCOUNT	225928	7/14/2023	LIVEVIEW GPS, INC	23-00656	CID Monthly GPS Service	165.65	-	165.65	
GENERAL OPERATING ACCOUNT	225929	7/14/2023	MULLINAX FORD	23-00437	FORD PARTS AND REPAIRS	3,490.30	-	3,490.30	
GENERAL OPERATING ACCOUNT	225930	7/14/2023	MUNICIPAL EMERGENCY SERVICES	23-01325	Firefighting PPE - Blanket PO	5,423.99	-	5,423.99	
GENERAL OPERATING ACCOUNT	225931	7/14/2023	N.A.O.M.I. KIDS INC	23-04920	Donation - Smith	500.00	-	500.00	
GENERAL OPERATING ACCOUNT	225932	7/14/2023	NATIONAL STORM RECOVERY, LLC	23-01860	Tree work	1,087.05	-	1,087.05	
GENERAL OPERATING ACCOUNT	225932	7/14/2023	NATIONAL STORM RECOVERY, LLC	23-04038	Tree Pruning and Removal	2,424.35	-	2,424.35	
GENERAL OPERATING ACCOUNT	225933	7/14/2023	NORTHERN TOOL & EQUIP. CO.	23-04213	Portable Welder	4,924.00	-	4,924.00	
GENERAL OPERATING ACCOUNT	225934	7/14/2023	NORTH AMERICA FIRE EQUIPMENT C	23-03889	Blanket PO- Engine 4 Equipment	2,845.50	-	2,845.50	
GENERAL OPERATING ACCOUNT	225936	7/14/2023	ODP BUSINESS SOLUTIONS, LLC	23-00329	OFFICE SUPPLIES for City Clerk	93.13	-	93.13	
GENERAL OPERATING ACCOUNT	225936	7/14/2023	ODP BUSINESS SOLUTIONS, LLC	23-00639	LEGAL OFFICE SUPPLIES 2022-23	166.32	-	166.32	
GENERAL OPERATING ACCOUNT	225936	7/14/2023	ODP BUSINESS SOLUTIONS, LLC	23-00683	Office supplies for department	236.45	-	236.45	
GENERAL OPERATING ACCOUNT	225936	7/14/2023	ODP BUSINESS SOLUTIONS, LLC	23-00685	Office supplies for department	266.95	-	266.95	
GENERAL OPERATING ACCOUNT	225936	7/14/2023	ODP BUSINESS SOLUTIONS, LLC	23-00686	Office supplies for department	831.00	-	831.00	
GENERAL OPERATING ACCOUNT	225936	7/14/2023	ODP BUSINESS SOLUTIONS, LLC	23-03887	DE Office Supplies	99.38	-	99.38	
GENERAL OPERATING ACCOUNT	225938	7/14/2023	O'REILLY AUTO PARTS	23-00389	MISCELLANEOUS VEHICLE PARTS	1,161.06	-	1,161.06	
GENERAL OPERATING ACCOUNT	225938	7/14/2023	O'REILLY AUTO PARTS	23-00390	STOCK VEHICLE PARTS	596.60	-	596.60	
GENERAL OPERATING ACCOUNT	225939	7/14/2023	ORKIN	23-02408	Mosquito Spraying KLNP/WEWA	782.81	-	782.81	
GENERAL OPERATING ACCOUNT	225940	7/14/2023	PEOPLE READY, INC	23-00956	Temporary Labor for Sanitation	10,282.10	-	10,282.10	
GENERAL OPERATING ACCOUNT	225941	7/14/2023	PIEDMONT ANIMAL HOSPITAL	23-00814	Apopka K-9 Wellness Exams	249.56	-	249.56	
GENERAL OPERATING ACCOUNT	225942	7/14/2023	POLLARDWATER	23-04861	Pipe Diffuser	668.95	-	668.95	
GENERAL OPERATING ACCOUNT	225943	7/14/2023	PRECISION SERVICE & INSTALLATI	23-03798	Accordian doors Fran Carlton	23,600.00	-	23,600.00	
GENERAL OPERATING ACCOUNT	225944	7/14/2023	PREMIERE JANITORIAL SUPPLY	23-00119	Inventory items blanket PO	693.90	-	693.90	
GENERAL OPERATING ACCOUNT	225945	7/14/2023	PREMIER LAWN MAINTENANCE	23-00968	ROW Mowing	78,106.90	-	78,106.90	
GENERAL OPERATING ACCOUNT	225946	7/14/2023	PUBLIX SUPER MARKETS, INC.	23-04378	Blanket PO - Explorer Ceremony	55.33	-	55.33	
GENERAL OPERATING ACCOUNT	225947	7/14/2023	PULVER, CHRISTY	23-04919	Camp refund	150.00	-	150.00	
GENERAL OPERATING ACCOUNT	225948	7/14/2023	ROSENBAUER MINNESOTA, LLC	23-00538	MISCELLANOUS FIRE TRUCK PARTS	2,080.78	-	2,080.78	
GENERAL OPERATING ACCOUNT	225949	7/14/2023	ROSENBAUER SOUTH DAKOTA, LLC	23-00539	MISCELLANEOUS FIRE TRUCKS PART	132.71	-	132.71	

Description	Check #	Check Date	Vendor Name	PO #	Description	Amount	Void Amount	Net Amount	Void Reason
GENERAL OPERATING ACCOUNT	225950	7/14/2023	SCHNEIDER ELECTRIC SYSTEMS USA	23-04129	LS PLC Programming Support	1,138.00	-	1,138.00	
GENERAL OPERATING ACCOUNT	225951	7/14/2023	SHEPARD, SMITH, KOHLMYER &HAND	23-00841	OUTSIDE LEGAL COUNSEL	1,505.50	-	1,505.50	
GENERAL OPERATING ACCOUNT	225951	7/14/2023	SHEPARD, SMITH, KOHLMYER &HAND	23-02825	Impact Fee Agr Legal Assistanc	1,505.50	-	1,505.50	
GENERAL OPERATING ACCOUNT	225952	7/14/2023	LOUIS E. SNYDER	23-00148	REBUILD HYDRAULIC CYLINDERS	10,688.59	-	10,688.59	
GENERAL OPERATING ACCOUNT	225953	7/14/2023	SOUTHERN LOCK AND SUPPLY CO	23-00079	Inventory items blanket PO	351.93	-	351.93	
GENERAL OPERATING ACCOUNT	225954	7/14/2023	SPRINT	23-01168	PIO/Strategic Investigation	105.19	-	105.19	
GENERAL OPERATING ACCOUNT	225955	7/14/2023	STAPLE, INC	23-00425	Operating Supplies	294.23	-	294.23	
GENERAL OPERATING ACCOUNT	225956	7/14/2023	STRICKLAND, ANTONIO	23-04937	Mileage for standby callout	1.83	-	1.83	
GENERAL OPERATING ACCOUNT	225957	7/14/2023	AXON ENTERPRISES, INC.	23-04862	Annual Axon Payment	274,176.68	-	274,176.68	
GENERAL OPERATING ACCOUNT	225958	7/14/2023	THE LUNZ GROUP, LLC	23-02407	St.#6 Architectural Services	1,590.00	-	1,590.00	
GENERAL OPERATING ACCOUNT	225959	7/14/2023	TISCAREN, CARMEN	23-04790	Refund of Cemetery Plot	1,400.00	-	1,400.00	
GENERAL OPERATING ACCOUNT	225960	7/14/2023	TWEVA INC	23-04436	Digital Tech displays boxes	1,065.00	-	1,065.00	
GENERAL OPERATING ACCOUNT	225961	7/14/2023	ITTIKKURU, DAVIS	23-04275	UTILITY REFUND	170.00	-	170.00	
GENERAL OPERATING ACCOUNT	225962	7/14/2023	ULINE INC	23-00845	Janitorial supplies- Wewa	477.95	-	477.95	
GENERAL OPERATING ACCOUNT	225962	7/14/2023	ULINE INC	23-03993	Inventory Items - Blanket PO	1,446.86	-	1,446.86	
GENERAL OPERATING ACCOUNT	225963	7/14/2023	USA BLUE BOOK	23-00077	Inventory items blanket PO	306.35	-	306.35	
GENERAL OPERATING ACCOUNT	225964	7/14/2023	VOGELIUS, JONATHAN	23-04882	Mileage for standby coverage	15.07	-	15.07	
GENERAL OPERATING ACCOUNT	225965	7/14/2023	WARRIOR IN ME, CORP	23-04921	Donation - Smith	500.00	-	500.00	
GENERAL OPERATING ACCOUNT	225966	7/14/2023	WESCO TURF , INC.	23-00589	MISCELLANEOUS MOWER PARTS	4,602.63	-	4,602.63	
GENERAL OPERATING ACCOUNT	225967	7/14/2023	WEST PUBLISHING CORPORATION	23-00644	WESTLAW SUBSCRIPTION 2022-23	671.73	-	671.73	
GENERAL OPERATING ACCOUNT	225968	7/14/2023	WILLIAMS SCOTSMAN, INC.	23-04763	Station 6 Repairs	623.86	-	623.86	
GENERAL OPERATING ACCOUNT	225968	7/14/2023	WILLIAMS SCOTSMAN, INC.	23-04874	Station 6 Rental	5,273.13	-	5,273.13	
GENERAL OPERATING ACCOUNT	225969	7/14/2023	WINDSTAR LINES, INC	23-04140	Trans. for Summer Camps	2,023.95	-	2,023.95	
GENERAL OPERATING ACCOUNT	225970	7/18/2023	PEINE, JENNIFER	23-05082	UTILITY REFUND	38.50	-	38.50	
GENERAL OPERATING ACCOUNT	225971	7/18/2023	DIAZ, BRANDY	23-05075	UTILITY REFUND	34.93	-	34.93	
GENERAL OPERATING ACCOUNT	225972	7/18/2023	APEC FOODS, LLC	23-05076	UTILITY REFUND	205.13	-	205.13	
GENERAL OPERATING ACCOUNT	225973	7/18/2023	GOMEZ, HENRY	23-05077	UTILITY REFUND	50.00	-	50.00	
GENERAL OPERATING ACCOUNT	225974	7/18/2023	RAMOS, LINA	23-05078	UTILITY REFUND	30.20	-	30.20	
GENERAL OPERATING ACCOUNT	225975	7/18/2023	PINEDA, ANA	23-05079	UTILITY REFUND	34.84	-	34.84	
GENERAL OPERATING ACCOUNT	225976	7/18/2023	OQUENDO, ELOY	23-05080	UTILITY REFUND	16.77	-	16.77	
GENERAL OPERATING ACCOUNT	225977	7/18/2023	GARY FITTS CONTRUCTION	23-05081	UTILITY REFUND	60.00	-	60.00	
GENERAL OPERATING ACCOUNT	225978	7/18/2023	CARLYLE SR, MATTHEW	23-05083	UTILITY REFUND	49.42	-	49.42	
GENERAL OPERATING ACCOUNT	225979	7/18/2023	PROGRESS RESIDENTIAL EXCHANGE	23-05084	UTILITY REFUND	829.31	-	829.31	
GENERAL OPERATING ACCOUNT	225980	7/18/2023	GONZALEZ, MIRIAM	23-05085	UTILITY REFUND	66.51	-	66.51	
GENERAL OPERATING ACCOUNT	225981	7/18/2023	MAIN STREET RENEWAL LLC	23-05086	UTILITY REFUND	39.97	-	39.97	
GENERAL OPERATING ACCOUNT	225982	7/18/2023	FL MANAGEMNT SPECIALISTS	23-05087	UTILITY REFUND	105.22	-	105.22	
GENERAL OPERATING ACCOUNT	225983	7/18/2023	PROGRESS RESIDENTIAL HVH BORRO	23-05088	UTILITY REFUND	215.56	-	215.56	
GENERAL OPERATING ACCOUNT	225984	7/18/2023	PICKETT, KEVIN	23-05089	UTILITY REFUND	48.00	-	48.00	
GENERAL OPERATING ACCOUNT	225985	7/18/2023	COLON, BIANNA	23-05090	UTILITY REFUND	124.44	-	124.44	
GENERAL OPERATING ACCOUNT	225986	7/18/2023	GONZALEZ LOPEZ, ELIDA ESTER	23-05091	UTILITY REFUND	80.65	-	80.65	
GENERAL OPERATING ACCOUNT	225987	7/18/2023	LEMONTREE REALTY	23-05092	UTILITY REFUND	185.00	-	185.00	
GENERAL OPERATING ACCOUNT	225988	7/18/2023	HUDSON HOMES MGMT LLC	23-05093	UTILITY REFUND	118.36	-	118.36	
GENERAL OPERATING ACCOUNT	225989	7/18/2023	CARCIA TERRAZA, RODRIGO	23-05102	UTILITY REFUND	94.02	-	94.02	
GENERAL OPERATING ACCOUNT	225990	7/18/2023	LEON CACERES,CANDY	23-05103	UTILITY REFUND	106.22	-	106.22	
GENERAL OPERATING ACCOUNT	225991	7/18/2023	MORALES, ANGELIA	23-05104	UTILITY REFUND	48.47	-	48.47	
GENERAL OPERATING ACCOUNT	225992	7/18/2023	SANCHEZ, ASHLEY	23-05105	UTILITY REFUND	170.00	-	170.00	
GENERAL OPERATING ACCOUNT	225993	7/18/2023	MAIN STREET RENEWAL LLC	23-05106	UTILITY REFUND	170.00	-	170.00	
GENERAL OPERATING ACCOUNT	225994	7/18/2023	MARKS, JAMES	23-05107	UTILITY REFUND	67.50	-	67.50	
GENERAL OPERATING ACCOUNT	225995	7/18/2023	WILLIAMS, DAWN	23-05108	UTILITY REFUND	120.00	-	120.00	
GENERAL OPERATING ACCOUNT	225996	7/18/2023	DOUGLAS, FABIAN	23-05109	UTILITY REFUND	12.86	-	12.86	
GENERAL OPERATING ACCOUNT	225997	7/18/2023	TROUBLE FREE PROPERTY MGMT	23-05110	UTILITY REFUND	185.00	-	185.00	
GENERAL OPERATING ACCOUNT	225998	7/18/2023	PROGRESS RESIDENTIAL HVH BORRO	23-05111	UTILITY REFUND	220.00	-	220.00	
GENERAL OPERATING ACCOUNT	225999	7/18/2023	JEUDY, JACQUELINE	23-05112	UTILITY REFUND	220.00	-	220.00	
GENERAL OPERATING ACCOUNT	226000	7/18/2023	MOXIE PROPERTIES LLC	23-05113	UTILITY REFUND	185.00	-	185.00	
GENERAL OPERATING ACCOUNT	226001	7/18/2023	AMERICAN HOMES 4 RENT	23-05114	UTILITY REFUND	263.87	-	263.87	
GENERAL OPERATING ACCOUNT	226002	7/18/2023	AMERICAN HOMES 4 RENT	23-05115	UTILITY REFUND	245.00	-	245.00	
GENERAL OPERATING ACCOUNT	226003	7/18/2023	AMERICAN HOMES 4 RENT	23-05116	UTILITY REFUND	263.86	-	263.86	
GENERAL OPERATING ACCOUNT	226004	7/18/2023	WATTS, JAMES	23-05117	UTILITY REFUND	187.89	-	187.89	
GENERAL OPERATING ACCOUNT	226005	7/18/2023	CAMPOS, KIMBERLY	23-05118	UTILITY REFUND	76.14	-	76.14	
GENERAL OPERATING ACCOUNT	226006	7/18/2023	PIERRE-LAMBERT, CARHINE	23-05119	UTILITY REFUND	78.68	-	78.68	
GENERAL OPERATING ACCOUNT	226007	7/18/2023	DR HORTON	23-05120	UTILITY REFUND	50.00	-	50.00	
GENERAL OPERATING ACCOUNT	226008	7/18/2023	DR HORTON	23-05121	UTILITY REFUND	50.00	-	50.00	

Description	Check #	Check Date	Vendor Name	PO #	Description	Amount	Void Amount	Net Amount	Void Reason
GENERAL OPERATING ACCOUNT	226009	7/18/2023	DR HORTON	23-05122	UTILITY REFUND	50.00	-	50.00	
GENERAL OPERATING ACCOUNT	226010	7/18/2023	DR HORTON	23-05123	UTILITY REFUND	50.00	-	50.00	
GENERAL OPERATING ACCOUNT	226011	7/18/2023	DR HORTON	23-05124	UTILITY REFUND	50.00	-	50.00	
GENERAL OPERATING ACCOUNT	226012	7/18/2023	DR HORTON	23-05125	UTILITY REFUND	50.00	-	50.00	
GENERAL OPERATING ACCOUNT	226013	7/18/2023	DR HORTON	23-05126	UTILITY REFUND	100.00	-	100.00	
GENERAL OPERATING ACCOUNT	226014	7/18/2023	DR HORTON	23-05127	UTILITY REFUND	50.00	-	50.00	
GENERAL OPERATING ACCOUNT	226015	7/18/2023	DR HORTON	23-05128	UTILITY REFUND	50.00	-	50.00	
GENERAL OPERATING ACCOUNT	226016	7/18/2023	DR HORTON	23-05129	UTILITY REFUND	50.00	-	50.00	
GENERAL OPERATING ACCOUNT	226017	7/18/2023	THOMPSON, REBEKAH	23-05130	UTILITY REFUND	220.00	-	220.00	
GENERAL OPERATING ACCOUNT	226018	7/18/2023	BISSAINTHE, FAVIOLA	23-05131	UTILITY REFUND	170.00	-	170.00	
GENERAL OPERATING ACCOUNT	226019	7/18/2023	CZARNOWSKY, MIKE	23-05132	UTILITY REFUND	117.26	-	117.26	
GENERAL OPERATING ACCOUNT	226020	7/18/2023	ELAM, BETHANY	23-05133	UTILITY REFUND	170.00	-	170.00	
GENERAL OPERATING ACCOUNT	226021	7/18/2023	NRT PROPERTY MANAGEMENT	23-05134	UTILITY REFUND	90.00	-	90.00	
GENERAL OPERATING ACCOUNT	226022	7/18/2023	BAILLE, ALEXANDRA	23-05135	UTILITY REFUND	41.86	-	41.86	
GENERAL OPERATING ACCOUNT	226023	7/18/2023	ATOUT, BASHAR	23-05136	UTILITY REFUND	96.46	-	96.46	
GENERAL OPERATING ACCOUNT	226024	7/18/2023	WILSON MAAGEMENT GROUP	23-05137	UTILITY REFUND	133.34	-	133.34	
GENERAL OPERATING ACCOUNT	226025	7/18/2023	RYAN HOMES	23-05138	UTILITY REFUND	20.00	-	20.00	
GENERAL OPERATING ACCOUNT	226026	7/18/2023	THOMAS, DELORES A	23-05139	UTILITY REFUND	73.20	-	73.20	
GENERAL OPERATING ACCOUNT	226027	7/18/2023	ARBORSIDE PROPERTIES	23-05140	UTILITY REFUND	76.74	-	76.74	
GENERAL OPERATING ACCOUNT	226028	7/18/2023	CALISE, CHRIS	23-05141	UTILITY REFUND	185.00	-	185.00	
GENERAL OPERATING ACCOUNT	226029	7/18/2023	BLANK, MICHAEL	23-05142	UTILITY REFUND	122.73	-	122.73	
GENERAL OPERATING ACCOUNT	226030	7/20/2023	ADVANCE DRIVELINE	23-00068	REPAIRS TP DRIVE SHAFTS	130.49	-	130.49	
GENERAL OPERATING ACCOUNT	226031	7/20/2023	STAPLES ADVANTAGE	23-01871	Office Supplies	133.45	-	133.45	
GENERAL OPERATING ACCOUNT	226032	7/20/2023	ADVANCED ENVIRONMENTAL LAB	23-00075	Drinking Water Compliance Labs	2,557.00	-	2,557.00	
GENERAL OPERATING ACCOUNT	226032	7/20/2023	ADVANCED ENVIRONMENTAL LAB	23-00947	Laboratory Services	3,850.00	-	3,850.00	
GENERAL OPERATING ACCOUNT	226032	7/20/2023	ADVANCED ENVIRONMENTAL LAB	23-00948	OnSyte Laboratory Services	436.00	-	436.00	
GENERAL OPERATING ACCOUNT	226033	7/20/2023	ALLIED UNIVERSAL CORPORATION	23-00105	Bleach for Water Disinfection	3,540.93	-	3,540.93	
GENERAL OPERATING ACCOUNT	226033	7/20/2023	ALLIED UNIVERSAL CORPORATION	23-00483	Sodium Hypochlorite	8,172.70	-	8,172.70	
GENERAL OPERATING ACCOUNT	226034	7/20/2023	ALL VALLEY HOSE AND INDUSTRIAL	23-00073	HOSE & FITTINGS FOR BIG TRUCKS	250.82	-	250.82	
GENERAL OPERATING ACCOUNT	226035	7/20/2023	ALYSA CLEANERS	23-01354	Uniform cleaning, repair, alte	37.00	-	37.00	
GENERAL OPERATING ACCOUNT	226036	7/20/2023	AMERICAN WIRE & TERMINAL	23-00069	Blanket PO for Cable Ties	160.00	-	160.00	
GENERAL OPERATING ACCOUNT	226037	7/20/2023	ANGELO'S AGGREGATE MATERIALS L	23-00107	Blanket PO - Base Material	2,643.06	-	2,643.06	
GENERAL OPERATING ACCOUNT	226038	7/20/2023	APOPKA FLORIST	23-00522	Blanket - Funeral Flowers FY23	211.95	-	211.95	
GENERAL OPERATING ACCOUNT	226038	7/20/2023	APOPKA FLORIST	23-00864	Blanket - Funeral Flowers	211.95	-	211.95	
GENERAL OPERATING ACCOUNT	226039	7/20/2023	APOPKA PLUMBING	23-00590	Blanket for division use	340.00	-	340.00	
GENERAL OPERATING ACCOUNT	226040	7/20/2023	AQUASOL COMMERCIAL CHEMICAL, I	23-01594	Pool/Pad Chemicals/Maintenance	1,097.92	-	1,097.92	
GENERAL OPERATING ACCOUNT	226041	7/20/2023	BARTHOLOMEW, TAMMY	23-05033	Basketball Refund	110.00	-	110.00	
GENERAL OPERATING ACCOUNT	226042	7/20/2023	BORRELLI + PARTNERS, INC	23-02222	Museum-Assessment of Existing	3,131.50	-	3,131.50	
GENERAL OPERATING ACCOUNT	226043	7/20/2023	BOUND TREE MEDICAL, LLC.	23-00320	EMS Medications & Supplies	2,274.49	-	2,274.49	
GENERAL OPERATING ACCOUNT	226044	7/20/2023	BUSHIDO TACTICAL, LLC	23-04241	Exterior Vest Carrier 2 new K9	1,190.00	-	1,190.00	
GENERAL OPERATING ACCOUNT	226045	7/20/2023	CAR STORE OF WEST ORANGE, INC.	23-00393	TOWING FOR LARGE VEHICLES	1,062.60	-	1,062.60	
GENERAL OPERATING ACCOUNT	226046	7/20/2023	CB CATERING LLC	23-03891	Camp food services	5,097.12	-	5,097.12	
GENERAL OPERATING ACCOUNT	226047	7/20/2023	CBT NUGGETS, LLC	23-05100	IT Department Training	3,474.00	-	3,474.00	
GENERAL OPERATING ACCOUNT	226048	7/20/2023	CENTURYLINK	23-00335	CenturyLink Phone Service	75.82	-	75.82	
GENERAL OPERATING ACCOUNT	226049	7/20/2023	CHARTER COMMUNICATIONS HOLDING	23-00336	City Clinic Internet/Phone	209.96	-	209.96	
GENERAL OPERATING ACCOUNT	226049	7/20/2023	CHARTER COMMUNICATIONS HOLDING	23-00340	Spectrum TV Service	212.09	-	212.09	
GENERAL OPERATING ACCOUNT	226050	7/20/2023	CLEAN ENERGY	23-00406	MAINTENANCE ON CNG TANKS	2,493.13	-	2,493.13	
GENERAL OPERATING ACCOUNT	226051	7/20/2023	COMMERCIAL SERVICE & REPAIR IN	23-04880	REPAIR FLEET A/C MACHINE	661.05	-	661.05	
GENERAL OPERATING ACCOUNT	226052	7/20/2023	CREATIVE FINANCIAL STAFFING	23-01945	Finance Dept. Temp Staff	803.25	-	803.25	
GENERAL OPERATING ACCOUNT	226053	7/20/2023	CRYSTAL SPRINGS	23-00473	Water Delivery - Station 6	187.86	-	187.86	
GENERAL OPERATING ACCOUNT	226054	7/20/2023	DEYOUNG LAW FIRM, P.A.	23-00636	PD ADVISOR 2022-23	8,263.33	-	8,263.33	
GENERAL OPERATING ACCOUNT	226055	7/20/2023	FIRE-DEX GW, LLC	23-00324	Gear Repair and Liner Testing	160.00	-	160.00	
GENERAL OPERATING ACCOUNT	226056	7/20/2023	ENCO UTILITY SERVICES FLORIDA	23-01310	UTILITY BILL PRINT & POSTAGE	10,961.69	10,961.69	-	Duplicate Invoices
GENERAL OPERATING ACCOUNT	226057	7/20/2023	EVERYTHINGBENEFITS	23-00478	Everything Benefits FY22-23	4,793.46	-	4,793.46	
GENERAL OPERATING ACCOUNT	226058	7/20/2023	EVOQUA WATER TECHNOLOGIES LLC	23-01850	Odor control scubber leases	10,956.42	-	10,956.42	
GENERAL OPERATING ACCOUNT	226058	7/20/2023	EVOQUA WATER TECHNOLOGIES LLC	23-01851	Chemical for odor control	3,707.00	-	3,707.00	
GENERAL OPERATING ACCOUNT	226059	7/20/2023	FARM CITY, INC	23-03167	Apopka K-9 Food	510.65	-	510.65	
GENERAL OPERATING ACCOUNT	226060	7/20/2023	FAUSNIGHT STRIPE & LINE INC.	23-04932	Thermoplastic striping	12,557.27	-	12,557.27	
GENERAL OPERATING ACCOUNT	226061	7/20/2023	FISHER SCIENTIFIC	23-00954	Operational Lab Supplies	444.58	-	444.58	
GENERAL OPERATING ACCOUNT	226062	7/20/2023	FLORIDA DEPARTMENT OF HEALTH	23-05074	DOH recertification/Lawrence	100.00	-	100.00	
GENERAL OPERATING ACCOUNT	226063	7/20/2023	FLORIDA LEAGUE OF CITIES	23-04395	MOT 16 Hour Initial Training	2,375.00	-	2,375.00	
GENERAL OPERATING ACCOUNT	226064	7/20/2023	GENERAL UTILITIES CORPORATION	23-01742	Monthly water testing	398.04	-	398.04	

Description	Check #	Check Date	Vendor Name	PO #	Description	Amount	Void Amount	Net Amount	Void Reason
GENERAL OPERATING ACCOUNT	226065	7/20/2023	GRAINGER	23-00111	Inventory items blanket PO	1,241.14	-	1,241.14	
GENERAL OPERATING ACCOUNT	226065	7/20/2023	GRAINGER	23-00691	Citywide Blanket for Repairs	898.20	-	898.20	
GENERAL OPERATING ACCOUNT	226065	7/20/2023	GRAINGER	23-01928	Parts and small equipment	982.53	-	982.53	
GENERAL OPERATING ACCOUNT	226066	7/20/2023	GRAYBAR	23-00623	Electrical Supplies	614.30	-	614.30	
GENERAL OPERATING ACCOUNT	226067	7/20/2023	HOLDERFIELD, JEREMY	23-05070	Reimbursement	75.00	-	75.00	
GENERAL OPERATING ACCOUNT	226068	7/20/2023	HOWE, JOHN D.	23-05071	Reimbursement	151.95	-	151.95	
GENERAL OPERATING ACCOUNT	226069	7/20/2023	INSTRUMENT SPECIALTIES INC.	23-04490	Automatic Control Valve Parts	2,915.31	-	2,915.31	
GENERAL OPERATING ACCOUNT	226070	7/20/2023	JOHN MILLER TRUCKING, INC.	23-01384	Sod after repairs	39.50	-	39.50	
GENERAL OPERATING ACCOUNT	226071	7/20/2023	LAKE APOPKA NATURAL GAS DISTRI	23-00500	FY23 GAS INVOICES 2110	99.36	-	99.36	
GENERAL OPERATING ACCOUNT	226071	7/20/2023	LAKE APOPKA NATURAL GAS DISTRI	23-00718	FY23 Gas Invoices 1022	165.24	-	165.24	
GENERAL OPERATING ACCOUNT	226071	7/20/2023	LAKE APOPKA NATURAL GAS DISTRI	23-01176	NATURAL GAS CNG STATION FY23	5,456.48	-	5,456.48	
GENERAL OPERATING ACCOUNT	226073	7/20/2023	TPH HOLDINGS, LLC	23-00391	MISCELLANEOUS VEHICLE PARTS	3,711.50	-	3,711.50	
GENERAL OPERATING ACCOUNT	226073	7/20/2023	TPH HOLDINGS, LLC	23-00392	STOCK VEHICLE PARTS	2,047.41	-	2,047.41	
GENERAL OPERATING ACCOUNT	226074	7/20/2023	LOU'S POLICE DISTRIBUTORS, INC	23-04407	Glock 21 training/spare mags	1,056.00	-	1,056.00	
GENERAL OPERATING ACCOUNT	226075	7/20/2023	MCKESSON MEDICAL-SURGICAL INC	23-05048	June 2023 Clinic Expenses	1,766.11	-	1,766.11	
GENERAL OPERATING ACCOUNT	226076	7/20/2023	MID FLORIDA MATERIALS	23-01167	Debris Disposal	116.52	-	116.52	
GENERAL OPERATING ACCOUNT	226077	7/20/2023	MIDFLORIDA ARMORED & ATM SERV	23-01179	Armored Car Services	642.00	-	642.00	
GENERAL OPERATING ACCOUNT	226078	7/20/2023	MOTION INDUSTRIES	23-04461	WRF RDT Repair Parts	118.94	-	118.94	
GENERAL OPERATING ACCOUNT	226079	7/20/2023	MOTOROLA SOLUTIONS, INC.	23-00345	Motorola P25 & Wireless Maint	79,627.11	-	79,627.11	
GENERAL OPERATING ACCOUNT	226080	7/20/2023	MUNICIPAL EQUIPMENT COMPANY	23-01428	Blanket PO - Bunker Boots	2,096.25	-	2,096.25	
GENERAL OPERATING ACCOUNT	226081	7/20/2023	MY HEALTH ONSITE	23-05047	July 2023 Program Fee	12,466.00	-	12,466.00	
GENERAL OPERATING ACCOUNT	226081	7/20/2023	MY HEALTH ONSITE	23-05101	June 2023 MHO Operations	54,670.34	-	54,670.34	
GENERAL OPERATING ACCOUNT	226082	7/20/2023	NATIONAL STORM RECOVERY, LLC	23-01860	Tree work	2,903.70	-	2,903.70	
GENERAL OPERATING ACCOUNT	226083	7/20/2023	NEWKIRK ENGINEERING INC	22-03942	CEI for Harmon Road Constructi	23,037.18	-	23,037.18	
GENERAL OPERATING ACCOUNT	226083	7/20/2023	NEWKIRK ENGINEERING INC	22-03973	Sandpiper Realign & Signal Des	20,340.39	-	20,340.39	
GENERAL OPERATING ACCOUNT	226083	7/20/2023	NEWKIRK ENGINEERING INC	23-02603	2023 Traffic Count Program	19,625.00	-	19,625.00	
GENERAL OPERATING ACCOUNT	226083	7/20/2023	NEWKIRK ENGINEERING INC	23-02606	Blanket PO	14,954.95	-	14,954.95	
GENERAL OPERATING ACCOUNT	226084	7/20/2023	NORTH AMERICA FIRE EQUIPMENT C	23-03889	Blanket PO- Engine 4 Equipment	21,421.00	-	21,421.00	
GENERAL OPERATING ACCOUNT	226085	7/20/2023	ODP BUSINESS SOLUTIONS, LLC	23-00515	Support Svcs. Office Supplies	63.57	63.57	-	Incorrect Invoice #
GENERAL OPERATING ACCOUNT	226085	7/20/2023	ODP BUSINESS SOLUTIONS, LLC	23-00527	Office Supplies - Blanket PO	5.34	5.34	-	Incorrect Invoice #
GENERAL OPERATING ACCOUNT	226085	7/20/2023	ODP BUSINESS SOLUTIONS, LLC	23-03782	Office Supplies	83.28	83.28	-	Incorrect Invoice #
GENERAL OPERATING ACCOUNT	226086	7/20/2023	ORANGE COUNTY COMPTROLLER	23-00519	Code Enf. Violation Filings	82.50	-	82.50	
GENERAL OPERATING ACCOUNT	226087	7/20/2023	ORANGE COUNTY UTILITIES	23-00681	RW Augmentation Acc#7266041755	9,285.91	-	9,285.91	
GENERAL OPERATING ACCOUNT	226088	7/20/2023	PEOPLE READY, INC	23-00956	Temporary Labor for Sanitation	9,663.80	-	9,663.80	
GENERAL OPERATING ACCOUNT	226089	7/20/2023	PETROLEUM TRADERS CORP	23-04135	CITY WIDE GAS & DIESEL	67,861.95	-	67,861.95	
GENERAL OPERATING ACCOUNT	226089	7/20/2023	PETROLEUM TRADERS CORP	23-04221	Fuel for NW	2,189.11	-	2,189.11	
GENERAL OPERATING ACCOUNT	226090	7/20/2023	PIEDMONT ANIMAL HOSPITAL	23-00814	Apopka K-9 Wellness Exams	121.92	-	121.92	
GENERAL OPERATING ACCOUNT	226091	7/20/2023	PREMIERE JANITORIAL SUPPLY	23-00119	Inventory items blanket PO	1,476.90	-	1,476.90	
GENERAL OPERATING ACCOUNT	226092	7/20/2023	PREMIER LAWN MAINTENANCE	23-00968	ROW Mowing	12,417.40	-	12,417.40	
GENERAL OPERATING ACCOUNT	226093	7/20/2023	PRO TREE KUSTOMS AND AUTO COLL	23-00458	REPAIRS TO VECHILE BODY DAMAGE	2,441.60	-	2,441.60	
GENERAL OPERATING ACCOUNT	226094	7/20/2023	RAFTELIS	20-02611	Stormwater Rate Analysis	1,385.00	-	1,385.00	
GENERAL OPERATING ACCOUNT	226095	7/20/2023	RDK TRUCK SALES & SERVICE, INC	23-01846	Emergency Garb REL rental	8,000.00	-	8,000.00	
GENERAL OPERATING ACCOUNT	226095	7/20/2023	RDK TRUCK SALES & SERVICE, INC	23-04242	FEL rental due to accident	8,000.00	-	8,000.00	
GENERAL OPERATING ACCOUNT	226096	7/20/2023	RECRUITMENT & ENGINEERING PROD	23-05042	Payment for BTR's	7,644.00	-	7,644.00	
GENERAL OPERATING ACCOUNT	226097	7/20/2023	REDLINE ACCESS & RESCUE SOLUTI	23-04440	Climbing instuctor training	1,800.00	-	1,800.00	
GENERAL OPERATING ACCOUNT	226098	7/20/2023	REO'S AUTO DETAILING	23-00133	MISCELLANEOUS MOBIL CAR DETAIL	375.00	-	375.00	
GENERAL OPERATING ACCOUNT	226099	7/20/2023	RING POWER CORPORATION	23-00537	PARTS & REPAIRES ON CATERPILLA	428.30	-	428.30	
GENERAL OPERATING ACCOUNT	226100	7/20/2023	SIGNAL ZERO ARMS	23-04873	Rifle/pistol magazines, slings	2,425.47	-	2,425.47	
GENERAL OPERATING ACCOUNT	226101	7/20/2023	SMITH, ABNAR	23-05035	Coaches refund for Basketball	85.00	-	85.00	
GENERAL OPERATING ACCOUNT	226102	7/20/2023	SOUTHEASTERN SURVEYING	23-04367	Surveys 80 & 531 E Cleveland	8,251.00	-	8,251.00	
GENERAL OPERATING ACCOUNT	226103	7/20/2023	SPRINT	23-01168	PIO/Strategic Investigation	105.19	-	105.19	
GENERAL OPERATING ACCOUNT	226104	7/20/2023	S & S WORLDWIDE, INC.	23-02595	S&S Worldwide	359.85	-	359.85	
GENERAL OPERATING ACCOUNT	226105	7/20/2023	STAPLE, INC	23-00425	Operating Supplies	354.84	-	354.84	
GENERAL OPERATING ACCOUNT	226106	7/20/2023	STRICKLAND, ANTONIO	23-05063	Mileage Reimbursement	1.83	-	1.83	
GENERAL OPERATING ACCOUNT	226107	7/20/2023	SULLANO, ZYLER	23-05034	Coaches refund for Basketball	85.00	-	85.00	
GENERAL OPERATING ACCOUNT	226108	7/20/2023	SUNSHINE STATE ONE CALL OF FL.	23-01910	Sunshine State One-call	535.84	-	535.84	
GENERAL OPERATING ACCOUNT	226109	7/20/2023	LAWMEN'S & SHOOTERS SUPPLY,INC	23-04765	12 ga blanks for training	2,334.00	-	2,334.00	
GENERAL OPERATING ACCOUNT	226110	7/20/2023	THE GROSSHANS GROUP, LLC	23-04699	Engagement Serv-Jacob Schumer	13,423.50	-	13,423.50	
GENERAL OPERATING ACCOUNT	226111	7/20/2023	TRANSUNION RISK AND ALTERNATIV	23-00659	Transunion Risk TLO	340.20	-	340.20	
GENERAL OPERATING ACCOUNT	226112	7/20/2023	USA BLUE BOOK	23-00077	Inventory items blanket PO	548.20	-	548.20	
GENERAL OPERATING ACCOUNT	226112	7/20/2023	USA BLUE BOOK	23-04628	Turbidimeter Maint. Equipment	394.88	-	394.88	
GENERAL OPERATING ACCOUNT	226113	7/20/2023	VOMEX LLC	23-05051	Emesis Bags	769.50	-	769.50	

Description	Check #	Check Date	Vendor Name	PO #	Description	Amount	Void Amount	Net Amount	Void Reason
GENERAL OPERATING ACCOUNT	226115	7/20/2023	W.B. MASON COMPANY, INC	23-00612	Blanket PO Cleaning Supplies	5,836.39	-	5,836.39	
GENERAL OPERATING ACCOUNT	226115	7/20/2023	W.B. MASON COMPANY, INC	23-00847	Blanket PO NW Office supplies	25.99	-	25.99	
GENERAL OPERATING ACCOUNT	226116	7/20/2023	WE SUPPLY DIVSION 10, LLC	23-04063	Fran Carlton partition replace	2,850.00	-	2,850.00	
GENERAL OPERATING ACCOUNT	226117	7/20/2023	WILLIAMS SCOTSMAN, INC.	23-05049	Station 6 Monthly Rent	2,448.37	-	2,448.37	
GENERAL OPERATING ACCOUNT	226118	7/20/2023	WINDSTAR LINES, INC	23-04140	Trans. for Summer Camps	7,755.90	-	7,755.90	
GENERAL OPERATING ACCOUNT	226119	7/20/2023	WRIGHT-PIERCE	23-01301	Hydraulic Modeling Services	5,219.12	-	5,219.12	
GENERAL OPERATING ACCOUNT	226120	7/20/2023	YOURIDGUARD, INC.	23-00482	Open PO EE YOURIDGUARD FY23	898.22	-	898.22	
GENERAL OPERATING ACCOUNT	226121	7/20/2023	ZAMBELLI FIREWORKS MFG	23-04390	Fireworks	13,750.00	-	13,750.00	
GENERAL OPERATING ACCOUNT	226122	7/28/2023	STAPLES ADVANTAGE	23-00426	Operating & Office Supplies	94.47	-	94.47	
GENERAL OPERATING ACCOUNT	226123	7/28/2023	ADVENTHEALTH CENTRA CARE	23-01363	POST EXPOSURE/ACCIDENT 2022-23	230.00	-	230.00	
GENERAL OPERATING ACCOUNT	226124	7/28/2023	AFFORDABLE ELECTRIC, INC.	23-01569	Blanket for athletic lights	3,350.00	-	3,350.00	
GENERAL OPERATING ACCOUNT	226125	7/28/2023	ALLEN'S REFRIGERATION & AIR CO	23-00578	Blanket for Citywide AC repair	619.62	-	619.62	
GENERAL OPERATING ACCOUNT	226126	7/28/2023	ALLIED UNIVERSAL CORPORATION	23-00105	Bleach for Water Disinfection	7,573.60	-	7,573.60	
GENERAL OPERATING ACCOUNT	226126	7/28/2023	ALLIED UNIVERSAL CORPORATION	23-00483	Sodium Hypochlorite	3,897.39	-	3,897.39	
GENERAL OPERATING ACCOUNT	226127	7/28/2023	ALYSA CLEANERS	23-01354	Uniform cleaning, repair, alte	156.00	-	156.00	
GENERAL OPERATING ACCOUNT	226128	7/28/2023	AMBER-LEIGH'S AQUATICS	23-04404	Lifeguard inservice training	100.00	-	100.00	
GENERAL OPERATING ACCOUNT	226130	7/28/2023	A.O.K. TIRE MART	23-00436	MISCELLANEOUS TIRE REPAIRS	16,243.01	-	16,243.01	
GENERAL OPERATING ACCOUNT	226130	7/28/2023	A.O.K. TIRE MART	23-00969	STOCK RECAP/RE-TREAD TIRES	8,449.88	-	8,449.88	
GENERAL OPERATING ACCOUNT	226131	7/28/2023	AQUASOL COMMERCIAL CHEMICAL, I	23-01594	Pool/Pad Chemicals/Maintenance	2,323.69	-	2,323.69	
GENERAL OPERATING ACCOUNT	226132	7/28/2023	AT&T CORP	23-04048	AT&T Motorola Circuit	6,600.00	-	6,600.00	
GENERAL OPERATING ACCOUNT	226133	7/28/2023	AT & T MOBILITY	23-00341	ICC Internet Circuit	43.23	-	43.23	
GENERAL OPERATING ACCOUNT	226134	7/28/2023	AVI-SPL LLC	21-06260	Council Chambers AV Upgrade	19,326.59	-	19,326.59	
GENERAL OPERATING ACCOUNT	226134	7/28/2023	AVI-SPL LLC	22-02059	Council Chambers Project	3,400.76	-	3,400.76	
GENERAL OPERATING ACCOUNT	226134	7/28/2023	AVI-SPL LLC	22-04820	Council Chambers Display	7,741.43	-	7,741.43	
GENERAL OPERATING ACCOUNT	226134	7/28/2023	AVI-SPL LLC	23-00851	Chambers Podium Mic	582.08	-	582.08	
GENERAL OPERATING ACCOUNT	226135	7/28/2023	BANKS, JEFFERY	23-05065	Accreditation Per Diem	357.46	-	357.46	
GENERAL OPERATING ACCOUNT	226136	7/28/2023	BLAIR, VALERIE	23-05039	FCC facility deposit refund	200.00	-	200.00	
GENERAL OPERATING ACCOUNT	226137	7/28/2023	BWI-APOPKA	23-00607	In house chemicals	152.64	-	152.64	
GENERAL OPERATING ACCOUNT	226138	7/28/2023	CADENCE PARTNERS, LLC	23-05162	Refund of 1yr Maint Bond	1,568.99	-	1,568.99	
GENERAL OPERATING ACCOUNT	226139	7/28/2023	CASON, CYNTHIA	23-05053	FCC facility deposit refund	200.00	-	200.00	
GENERAL OPERATING ACCOUNT	226140	7/28/2023	CENTURYLINK COMMUNICATIONS LLC	23-00338	Camp Wewa Internet Circuit	180.18	-	180.18	
GENERAL OPERATING ACCOUNT	226141	7/28/2023	CHARLES, MANIA	23-05043	BDCC Rental Deposit Refund	100.00	-	100.00	
GENERAL OPERATING ACCOUNT	226142	7/28/2023	CHARTER COMMUNICATIONS HOLDING	23-00337	Primary Voice & Data Circuit	1,776.05	-	1,776.05	
GENERAL OPERATING ACCOUNT	226143	7/28/2023	COVANTA ENERGY	23-04933	General Evidence Destruction	401.10	-	401.10	
GENERAL OPERATING ACCOUNT	226144	7/28/2023	CUMMINS, INC.	23-00553	PARTS & REPAIRS ON LARGE TRUCK	726.38	-	726.38	
GENERAL OPERATING ACCOUNT	226145	7/28/2023	CURRY COOK, TIA	23-05041	FCC facility deposit refund	200.00	-	200.00	
GENERAL OPERATING ACCOUNT	226146	7/28/2023	DELL MARKETING L.P.	23-05028	Precision 3660 Tower	1,847.28	-	1,847.28	
GENERAL OPERATING ACCOUNT	226147	7/28/2023	ELECTRONICS DEPOT	23-00087	VEHICLE ALARMS & WINDOW TINT	1,765.00	-	1,765.00	
GENERAL OPERATING ACCOUNT	226148	7/28/2023	ENCO UTILITY SERVICES FLORIDA	23-01310	UTILITY BILL PRINT & POSTAGE	9,534.92	-	9,534.92	
GENERAL OPERATING ACCOUNT	226149	7/28/2023	EVERYTHINGBENEFITS	23-00478	Everything Benefits FY22-23	1,400.00	-	1,400.00	
GENERAL OPERATING ACCOUNT	226150	7/28/2023	FAITHFUL CREATIONS LLC	23-05161	1 yr Maint Bond Fee refund	650.00	-	650.00	
GENERAL OPERATING ACCOUNT	226151	7/28/2023	FEDERAL EASTERN INTERNATIONAL	23-00824	Open PO Exterior Vest Carriers	729.00	-	729.00	
GENERAL OPERATING ACCOUNT	226151	7/28/2023	FEDERAL EASTERN INTERNATIONAL	23-00874	Open PO New Hire Ballistics	3,544.20	-	3,544.20	
GENERAL OPERATING ACCOUNT	226152	7/28/2023	FISHER SCIENTIFIC	23-00224	Bunker Gear Replacement	5,700.00	-	5,700.00	
GENERAL OPERATING ACCOUNT	226152	7/28/2023	FISHER SCIENTIFIC	23-00323	SCBA Recertification & Repairs	1,685.00	-	1,685.00	
GENERAL OPERATING ACCOUNT	226153	7/28/2023	FITNESS SERVICES OF CENTRAL FL	23-00875	Maintenance of City Gym	275.00	-	275.00	
GENERAL OPERATING ACCOUNT	226154	7/28/2023	F.J. NUGENT & ASSOCIATES, INC.	23-04460	Pump Repair	362.68	-	362.68	
GENERAL OPERATING ACCOUNT	226155	7/28/2023	FLORIDA CENTRAL RAILROAD	23-01849	Railroad rentals for Streets	5,901.00	-	5,901.00	
GENERAL OPERATING ACCOUNT	226156	7/28/2023	FORTILINE, INC	23-03377	Purchase backflow preventers	15,770.00	-	15,770.00	
GENERAL OPERATING ACCOUNT	226157	7/28/2023	GIBSON, DONITA P	23-05066	Accreditation Per Diem	192.00	-	192.00	
GENERAL OPERATING ACCOUNT	226158	7/28/2023	GRAINGER	23-00691	Citywide Blanket for Repairs	941.97	-	941.97	
GENERAL OPERATING ACCOUNT	226158	7/28/2023	GRAINGER	23-00943	Plant Maint Operating Supplies	242.63	-	242.63	
GENERAL OPERATING ACCOUNT	226159	7/28/2023	GRAYBAR	23-00623	Electrical Supplies	1,324.50	-	1,324.50	
GENERAL OPERATING ACCOUNT	226160	7/28/2023	GRIZZLY TARGETS LLC	23-04385	Steel targets- gun range	1,439.80	-	1,439.80	
GENERAL OPERATING ACCOUNT	226161	7/28/2023	HARRINGTON INDUSTRIAL PLASTICS	23-00940	Piping Material & Supplies	1,195.47	-	1,195.47	
GENERAL OPERATING ACCOUNT	226162	7/28/2023	HERC RENTALS	23-00936	Emergency Equipment Rental	980.00	-	980.00	
GENERAL OPERATING ACCOUNT	226163	7/28/2023	IGLESIA EL GETSEMANI INC	23-05095	1 yr Maint Bond fee refund	2,752.00	-	2,752.00	
GENERAL OPERATING ACCOUNT	226164	7/28/2023	JIMMY CRABTREE CANCER FUND,INC	23-05173	Commissioner Smith Donation	500.00	-	500.00	
GENERAL OPERATING ACCOUNT	226165	7/28/2023	KBC POOL SERVICE	23-02801	Pool Service/Maintenance	800.00	-	800.00	
GENERAL OPERATING ACCOUNT	226166	7/28/2023	KIMLEY-HORN & ASSOCIATES INC	23-02605	Blanket PO	4,532.50	-	4,532.50	
GENERAL OPERATING ACCOUNT	226167	7/28/2023	KIMLEY-HORN & ASSOCIATES INC	23-01297	Professional Services In House	6,827.05	-	6,827.05	
GENERAL OPERATING ACCOUNT	226168	7/28/2023	KRONOS INCORPORATED	23-00344	Kronos Hosted Subscription	2,038.40	-	2,038.40	

Description	Check #	Check Date	Vendor Name	PO #	Description	Amount	Void Amount	Net Amount	Void Reason
GENERAL OPERATING ACCOUNT	226169	7/28/2023	LAKE TIRE & AUTO	23-00447	STOCK TIRES FOR CITY VEHICLES	4,047.64	-	4,047.64	
GENERAL OPERATING ACCOUNT	226170	7/28/2023	LEVEL3 FINANCING, INC.	23-00715	Secondary Internet Circuit	1,360.74	-	1,360.74	
GENERAL OPERATING ACCOUNT	226171	7/28/2023	MADIAS, ANGELA	23-05064	Accreditation Per Diem	527.16	-	527.16	
GENERAL OPERATING ACCOUNT	226172	7/28/2023	MID FLORIDA MATERIALS	23-01167	Debris Disposal	673.76	-	673.76	
GENERAL OPERATING ACCOUNT	226173	7/28/2023	MUNICIPAL EMERGENCY SERVICES	23-00873	Open PO Duty Uniforms	368.76	-	368.76	
GENERAL OPERATING ACCOUNT	226173	7/28/2023	MUNICIPAL EMERGENCY SERVICES	23-01325	Firefighting PPE - Blanket PO	359.01	-	359.01	
GENERAL OPERATING ACCOUNT	226174	7/28/2023	MUVZ, INC	23-04160	Traffic Cones	1,735.61	-	1,735.61	
GENERAL OPERATING ACCOUNT	226175	7/28/2023	N.A.O.M.I. KIDS INC	23-05174	Donation - Velazquez	500.00	-	500.00	
GENERAL OPERATING ACCOUNT	226175	7/28/2023	N.A.O.M.I. KIDS INC	23-05175	Becker / Donation	500.00	-	500.00	
GENERAL OPERATING ACCOUNT	226176	7/28/2023	NATIONAL STORM RECOVERY, LLC	23-04038	Tree Pruning and Removal	3,982.10	-	3,982.10	
GENERAL OPERATING ACCOUNT	226177	7/28/2023	OCU - SOLID WASTE DIVISION	23-00959	Garbage Tipping Fees	103,212.90	-	103,212.90	
GENERAL OPERATING ACCOUNT	226179	7/28/2023	ODP BUSINESS SOLUTIONS, LLC	23-00129	OFFICE SUPPLIES FOR FLEET	266.95	-	266.95	
GENERAL OPERATING ACCOUNT	226179	7/28/2023	ODP BUSINESS SOLUTIONS, LLC	23-00349	Office Supplies for IT	49.72	-	49.72	
GENERAL OPERATING ACCOUNT	226179	7/28/2023	ODP BUSINESS SOLUTIONS, LLC	23-00515	Support Svcs. Office Supplies	63.57	-	63.57	
GENERAL OPERATING ACCOUNT	226179	7/28/2023	ODP BUSINESS SOLUTIONS, LLC	23-00523	Office Depot HR Sup. FY23	70.34	-	70.34	
GENERAL OPERATING ACCOUNT	226179	7/28/2023	ODP BUSINESS SOLUTIONS, LLC	23-00527	Office Supplies - Blanket PO	5.34	-	5.34	
GENERAL OPERATING ACCOUNT	226179	7/28/2023	ODP BUSINESS SOLUTIONS, LLC	23-00686	Office supplies for department	59.35	-	59.35	
GENERAL OPERATING ACCOUNT	226179	7/28/2023	ODP BUSINESS SOLUTIONS, LLC	23-03782	Office Supplies	83.28	-	83.28	
GENERAL OPERATING ACCOUNT	226180	7/28/2023	OPG PLUS LLC	23-01434	spill remediation	859.58	-	859.58	
GENERAL OPERATING ACCOUNT	226181	7/28/2023	O'REILLY AUTO PARTS	23-00390	STOCK VEHICLE PARTS	277.60	-	277.60	
GENERAL OPERATING ACCOUNT	226182	7/28/2023	ORLANDO PAVING CO	23-00965	Piggyback - Hot Asphalt	98.94	-	98.94	
GENERAL OPERATING ACCOUNT	226183	7/28/2023	PEOPLE READY, INC	23-00956	Temporary Labor for Sanitation	5,175.40	-	5,175.40	
GENERAL OPERATING ACCOUNT	226184	7/28/2023	PRECISION SERVICE & INSTALLATI	23-03798	Accordian doors Fran Carlton	23,600.00	-	23,600.00	
GENERAL OPERATING ACCOUNT	226185	7/28/2023	PREMIER LAWN MAINTENANCE	23-00946	Grounds Maintenance	940.00	-	940.00	
GENERAL OPERATING ACCOUNT	226185	7/28/2023	PREMIER LAWN MAINTENANCE	23-00968	ROW Mowing	447.00	-	447.00	
GENERAL OPERATING ACCOUNT	226186	7/28/2023	PRINTERS, THE	23-03463	Door Hanger	180.00	-	180.00	
GENERAL OPERATING ACCOUNT	226187	7/28/2023	QUINCY COMPRESSOR LLC	23-02924	AC Services & Supplies	2,555.55	-	2,555.55	
GENERAL OPERATING ACCOUNT	226188	7/28/2023	RECRUITMENT & ENGINEERING PROD	23-05096	Payment for BTR's	3,456.00	-	3,456.00	
GENERAL OPERATING ACCOUNT	226189	7/28/2023	ROMELUS, MARIE	23-04789	Default of TP Agreement	500.00	-	500.00	
GENERAL OPERATING ACCOUNT	226190	7/28/2023	ROSENBAUER MINNESOTA, LLC	23-00538	MISCELLANOUS FIRE TRUCK PARTS	3,573.84	-	3,573.84	
GENERAL OPERATING ACCOUNT	226191	7/28/2023	ROSENBAUER SOUTH DAKOTA, LLC	23-00539	MISCELLANEOUS FIRE TRUCKS PART	330.15	-	330.15	
GENERAL OPERATING ACCOUNT	226192	7/28/2023	SEALY, HARCOURT	23-05094	TRUCK STRUCK MAILBOX	631.55	-	631.55	
GENERAL OPERATING ACCOUNT	226193	7/28/2023	SENSUS METERING SYSTEMS	23-01557	ANNUAL MAINTENANCE FEES	28,851.70	-	28,851.70	
GENERAL OPERATING ACCOUNT	226194	7/28/2023	SERVERSUPPLY.COM INC	23-04871	HPE 8TB SAS Drive	656.72	-	656.72	
GENERAL OPERATING ACCOUNT	226195	7/28/2023	GEMBECKI MECHANICAL SERVICES,I	23-00675	Blanket for appliance repair	1,405.00	-	1,405.00	
GENERAL OPERATING ACCOUNT	226196	7/28/2023	SHI INTERNATIONAL CORP.	23-05046	PD Fusus Hardware	6,927.23	-	6,927.23	
GENERAL OPERATING ACCOUNT	226197	7/28/2023	SISSINE'S BUSINESS SOLUTIONS	23-00506	Blanket - Copies for printers	331.82	-	331.82	
GENERAL OPERATING ACCOUNT	226198	7/28/2023	SOUTHERN LOCK AND SUPPLY CO	23-00079	Inventory items blanket PO	221.50	-	221.50	
GENERAL OPERATING ACCOUNT	226199	7/28/2023	SOUTHEAST POWER SYSTEMS OF ORL	23-00134	MISCELLANEOUS BIG TRUCK PARTS	1,428.32	-	1,428.32	
GENERAL OPERATING ACCOUNT	226200	7/28/2023	SPACE WALK OF NORTH ORLANDO	23-03851	Climbing Tower/Bungee	4,250.00	-	4,250.00	
GENERAL OPERATING ACCOUNT	226201	7/28/2023	STERICYCLE INC.	23-00470	Biohazadous Waste Disposal	5,507.46	-	5,507.46	
GENERAL OPERATING ACCOUNT	226202	7/28/2023	SURPLUS STEEL & SUPPLY, INC	23-00136	MISCELLANEOUS STEEL FOR REPAIR	165.93	-	165.93	
GENERAL OPERATING ACCOUNT	226203	7/28/2023	TETRA TECH INC.	22-05783	NWRC Transfer Pump Station	4,135.00	-	4,135.00	
GENERAL OPERATING ACCOUNT	226203	7/28/2023	TETRA TECH INC.	22-05843	AWRF Permit Modification	4,077.07	-	4,077.07	
GENERAL OPERATING ACCOUNT	226203	7/28/2023	TETRA TECH INC.	22-05944	RWS Operating Model Analysis	5,345.13	-	5,345.13	
GENERAL OPERATING ACCOUNT	226203	7/28/2023	TETRA TECH INC.	22-06209	Camp Wewa - PWS/WWS Ext.	25,856.76	-	25,856.76	
GENERAL OPERATING ACCOUNT	226203	7/28/2023	TETRA TECH INC.	23-02756	PWS Asbestos Cement Pipe Repl.	8,275.00	-	8,275.00	
GENERAL OPERATING ACCOUNT	226203	7/28/2023	TETRA TECH INC.	23-03155	Misc PE Services	4,360.00	-	4,360.00	
GENERAL OPERATING ACCOUNT	226204	7/28/2023	THOMPSON PUMP & MFG. CO.INC.	23-01911	PM's and repairs-bypass pumps	2,697.00	-	2,697.00	
GENERAL OPERATING ACCOUNT	226205	7/28/2023	ULINE INC	23-00845	Janitorial supplies- Wewa	373.06	-	373.06	
GENERAL OPERATING ACCOUNT	226206	7/28/2023	VERIZON WIRELESS	23-00339	Verizon Cellular Service	213.73	-	213.73	
GENERAL OPERATING ACCOUNT	226207	7/28/2023	VETERANS OF FOREIGN WARS USA	23-05040	City's June payout to the VFW	2,032.00	-	2,032.00	
GENERAL OPERATING ACCOUNT	226208	7/28/2023	W.B. MASON COMPANY, INC	23-00612	Blanket PO Cleaning Supplies	354.93	-	354.93	
GENERAL OPERATING ACCOUNT	226209	7/28/2023	ID WHOLESALER	23-05030	ID Badge Printer	3,616.67	-	3,616.67	
OPERATING ACCOUNT WIRES	902477	7/3/2023	LOWE'S	23-00110	Lowes Blanket	8.82	-	8.82	
OPERATING ACCOUNT WIRES	902477	7/3/2023	LOWE'S	23-00417	Repair needs for division	1,477.61	-	1,477.61	
OPERATING ACCOUNT WIRES	902477	7/3/2023	LOWE'S	23-00422	Station Operating Supplies	434.92	-	434.92	
OPERATING ACCOUNT WIRES	902477	7/3/2023	LOWE'S	23-00625	Repairs for claimed damages	45.54	-	45.54	
OPERATING ACCOUNT WIRES	902477	7/3/2023	LOWE'S	23-00896	Blanket PO - Cold Patch	556.94	-	556.94	
OPERATING ACCOUNT WIRES	902477	7/3/2023	LOWE'S	23-00909	Plant Maint Operating Supplies	41.29	-	41.29	
OPERATING ACCOUNT WIRES	902477	7/3/2023	LOWE'S	23-00952	Blanket PO for supplies	33.00	-	33.00	
OPERATING ACCOUNT WIRES	902477	7/3/2023	LOWE'S	23-00961	Non inventory supplies	41.67	-	41.67	

City of Apopka
July 2023
Finance Disbursement Report
Exhibit A

Description	Check #	Check Date	Vendor Name	PO #	Description	Amount	Void Amount	Net Amount	Void Reason
OPERATING ACCOUNT WIRES	902477	7/3/2023	LOWE'S	23-01140	Open PO: FY23 supplies & tools	460.11	-	460.11	
OPERATING ACCOUNT WIRES	902477	7/3/2023	LOWE'S	23-02946	Blanket PO- range matrials	201.02	-	201.02	
OPERATING ACCOUNT WIRES	902477	7/3/2023	LOWE'S	23-04452	General Supplies	1,136.80	-	1,136.80	
OPERATING ACCOUNT WIRES	902478	7/7/2023	APOPKA POLICE OFFICERS ASSOC	23-04926	PD Union June 2023	522.25	-	522.25	
OPERATING ACCOUNT WIRES	902479	7/7/2023	APOPKA FIREFIGHTERS ASSOC.	23-04928	FD Assoc Dues June 2023	748.00	-	748.00	
OPERATING ACCOUNT WIRES	902480	7/7/2023	APOPKA PROFESSIONAL	23-04927	FD Union Dues June 2023	4,923.31	-	4,923.31	
OPERATING ACCOUNT WIRES	902481	7/7/2023	EXPERTPAY	23-04925	CHILD SUPPORT W/E 07/01/23	2,106.79	-	2,106.79	
OPERATING ACCOUNT WIRES	902482	7/7/2023	INTERNAL REVENUE SERVICE	23-04922	ACH PAYROLL TAX W/E 07/01/23	189,881.78	-	189,881.78	
OPERATING ACCOUNT WIRES	902483	7/7/2023	PRUDENTIAL RETIREMENT	23-04923	PRUDENTIAL RETIREMENT 07/01/23	154,955.58	-	154,955.58	
OPERATING ACCOUNT WIRES	902484	7/7/2023	VOYA INSTITUTIONAL TRUST CO.	23-04924	457 CONTRIBUTION W/E 07/01/23	8,782.59	-	8,782.59	
OPERATING ACCOUNT WIRES	902486	7/10/2023	DUKE ENERGY	23-00967	Street Lights & Median Elect.	74,375.93	-	74,375.93	
OPERATING ACCOUNT WIRES	902486	7/10/2023	DUKE ENERGY	23-01590	FY23 Electic Invoices 3614	1,521.88	-	1,521.88	
OPERATING ACCOUNT WIRES	902490	7/10/2023	ORANGE COUNTY COMPTROLLER	23-00327	RECORDING OF DOCUMENTS	589.50	-	589.50	
OPERATING ACCOUNT WIRES	902489	7/13/2023	WALMART COMMUNITY/CAPITAL ONE	23-00378	Blanket Sr.Lunch,supplies etc.	99.80	-	99.80	
OPERATING ACCOUNT WIRES	902489	7/13/2023	WALMART COMMUNITY/CAPITAL ONE	23-00472	Operating & Office Supplies	1,920.04	-	1,920.04	
OPERATING ACCOUNT WIRES	902489	7/13/2023	WALMART COMMUNITY/CAPITAL ONE	23-00756	Community event supplies	545.20	-	545.20	
OPERATING ACCOUNT WIRES	902489	7/13/2023	WALMART COMMUNITY/CAPITAL ONE	23-03807	BDCC Summer Camp Supplies	717.58	-	717.58	
OPERATING ACCOUNT WIRES	902489	7/13/2023	WALMART COMMUNITY/CAPITAL ONE	23-03997	CPA Graduation 2023	97.64	-	97.64	
OPERATING ACCOUNT WIRES	902489	7/13/2023	WALMART COMMUNITY/CAPITAL ONE	23-04437	TV's for BDCC,FCC,NWRC	1,269.96	-	1,269.96	
OPERATING ACCOUNT WIRES	902491	7/14/2023	PUBLIC RISK MANAGEMENT OF FL	23-05061	PRM 3RD QTR DEDUCTIBLE BILLING	13,486.03	-	13,486.03	
OPERATING ACCOUNT WIRES	902509	7/14/2023	EXPERTPAY	23-05057	CHILD SUPPORT W/E 07/08/23	2,106.79	-	2,106.79	
OPERATING ACCOUNT WIRES	902510	7/14/2023	INTERNAL REVENUE SERVICE	23-05060	ACH PAYROLL TAX W/E 07/08/23	169,059.44	-	169,059.44	
OPERATING ACCOUNT WIRES	902511	7/14/2023	PRUDENTIAL RETIREMENT	23-05059	PRUDENTIAL RETIREMENT 07/08/23	152,900.51	-	152,900.51	
OPERATING ACCOUNT WIRES	902512	7/14/2023	VOYA INSTITUTIONAL TRUST CO.	23-05058	457 CONTRIBUTION W/E 07/08/23	8,800.15	-	8,800.15	
OPERATING ACCOUNT WIRES	902521	7/14/2023	DUKE ENERGY	23-00403	FY23 Electronic Invoices 3111	38,328.18	-	38,328.18	
OPERATING ACCOUNT WIRES	902521	7/14/2023	DUKE ENERGY	23-00680	FY23 Electronic Invoices 1022	11,614.85	-	11,614.85	
OPERATING ACCOUNT WIRES	902521	7/14/2023	DUKE ENERGY	23-00704	22/23 MSBU SL Avian Pointe	2,559.32	-	2,559.32	
OPERATING ACCOUNT WIRES	902521	7/14/2023	DUKE ENERGY	23-00705	22/23 MSBU Str Lgt E. Kelly Pa	2,000.12	-	2,000.12	
OPERATING ACCOUNT WIRES	902521	7/14/2023	DUKE ENERGY	23-00898	FY23 Electrical Invoices 3121	125,192.64	-	125,192.64	
OPERATING ACCOUNT WIRES	902521	7/14/2023	DUKE ENERGY	23-00966	Electric Inv. 3412-4300	2,626.95	-	2,626.95	
OPERATING ACCOUNT WIRES	902521	7/14/2023	DUKE ENERGY	23-00967	Street Lights & Median Elect.	20,554.55	-	20,554.55	
OPERATING ACCOUNT WIRES	902521	7/14/2023	DUKE ENERGY	23-00975	FY23 Fleet Electric 3310	430.85	-	430.85	
OPERATING ACCOUNT WIRES	902521	7/14/2023	DUKE ENERGY	23-01186	MSBU Str Lgt West Kelly Park	47.56	-	47.56	
OPERATING ACCOUNT WIRES	902521	7/14/2023	DUKE ENERGY	23-01223	FY23 Electric Invoices 3171	4,724.12	-	4,724.12	
OPERATING ACCOUNT WIRES	902521	7/14/2023	DUKE ENERGY	23-01769	Energy Charges FY23 3514	14,768.84	-	14,768.84	
OPERATING ACCOUNT WIRES	902492	7/17/2023	FLORIDA DEPARTMENT OF REVENUE	23-05099	JUNE 2023 SALES TAX PYMNT	3,136.46	-	3,136.46	
OPERATING ACCOUNT WIRES	902494	7/18/2023	DUKE ENERGY	23-00403	FY23 Electronic Invoices 3111	30,570.98	-	30,570.98	
OPERATING ACCOUNT WIRES	902494	7/18/2023	DUKE ENERGY	23-00499	FY23 Electronic Invoices 2110	7,880.60	-	7,880.60	
OPERATING ACCOUNT WIRES	902494	7/18/2023	DUKE ENERGY	23-00680	FY23 Electronic Invoices 1022	726.75	-	726.75	
OPERATING ACCOUNT WIRES	902494	7/18/2023	DUKE ENERGY	23-00861	FY23 Electronic Invoices 2210	3,369.75	-	3,369.75	
OPERATING ACCOUNT WIRES	902494	7/18/2023	DUKE ENERGY	23-00863	FY23 Electronic Invoices 2250	939.29	-	939.29	
OPERATING ACCOUNT WIRES	902494	7/18/2023	DUKE ENERGY	23-00966	Electric Inv. 3412-4300	1,323.51	-	1,323.51	
OPERATING ACCOUNT WIRES	902494	7/18/2023	DUKE ENERGY	23-00967	Street Lights & Median Elect.	1,156.57	-	1,156.57	
OPERATING ACCOUNT WIRES	902494	7/18/2023	DUKE ENERGY	23-01223	FY23 Electric Invoices 3171	17,061.06	-	17,061.06	
OPERATING ACCOUNT WIRES	902494	7/18/2023	DUKE ENERGY	23-01769	Energy Charges FY23 3514	5,555.59	-	5,555.59	
OPERATING ACCOUNT WIRES	902496	7/20/2023	DUKE ENERGY	23-00967	Street Lights & Median Elect.	22,229.98	-	22,229.98	
OPERATING ACCOUNT WIRES	902496	7/20/2023	DUKE ENERGY	23-01590	FY23 Electic Invoices 3614	1,649.90	-	1,649.90	
OPERATING ACCOUNT WIRES	902530	7/20/2023	HOME DEPOT CREDIT SERVICES	23-00097	MISCELLANEOUS SUPPLIES	211.00	-	211.00	
OPERATING ACCOUNT WIRES	902530	7/20/2023	HOME DEPOT CREDIT SERVICES	23-00416	Repair needs for division	2,797.42	-	2,797.42	
OPERATING ACCOUNT WIRES	902530	7/20/2023	HOME DEPOT CREDIT SERVICES	23-00752	Blanket PO Tools nad Harware	44.96	-	44.96	
OPERATING ACCOUNT WIRES	902507	7/21/2023	SYNOVUS BANK	23-00351	Amazon Open Purchase Order	912.60	-	912.60	
OPERATING ACCOUNT WIRES	902507	7/21/2023	SYNOVUS BANK	23-00384	Event supplies	330.56	-	330.56	
OPERATING ACCOUNT WIRES	902507	7/21/2023	SYNOVUS BANK	23-00459	Freight & Shipping	189.14	-	189.14	
OPERATING ACCOUNT WIRES	902507	7/21/2023	SYNOVUS BANK	23-00508	Blanke Program/Crafts supplies	326.85	-	326.85	
OPERATING ACCOUNT WIRES	902507	7/21/2023	SYNOVUS BANK	23-00512	Digital Subscription - J Hitt	27.96	-	27.96	
OPERATING ACCOUNT WIRES	902507	7/21/2023	SYNOVUS BANK	23-00605	Facebook Ads	2.33	-	2.33	
OPERATING ACCOUNT WIRES	902507	7/21/2023	SYNOVUS BANK	23-00842	walmart online- event supplies	116.79	-	116.79	
OPERATING ACCOUNT WIRES	902507	7/21/2023	SYNOVUS BANK	23-01396	Domain Registrations	212.91	-	212.91	
OPERATING ACCOUNT WIRES	902507	7/21/2023	SYNOVUS BANK	23-01556	UTILITY BILLING IVR PHONE PYMT	1,132.36	-	1,132.36	
OPERATING ACCOUNT WIRES	902507	7/21/2023	SYNOVUS BANK	23-02301	Congo River	469.92	-	469.92	
OPERATING ACCOUNT WIRES	902507	7/21/2023	SYNOVUS BANK	23-02302	Top Golf	520.00	-	520.00	
OPERATING ACCOUNT WIRES	902507	7/21/2023	SYNOVUS BANK	23-02303	WonderWorks	533.50	-	533.50	

Description	Check #	Check Date	Vendor Name	PO #	Description	Amount	Void Amount	Net Amount	Void Reason
OPERATING ACCOUNT WIRES	902507	7/21/2023	SYNOVUS BANK	23-02305	Bowlero Apopka	897.00	-	897.00	
OPERATING ACCOUNT WIRES	902507	7/21/2023	SYNOVUS BANK	23-02745	Rebounderz	2,033.31	-	2,033.31	
OPERATING ACCOUNT WIRES	902507	7/21/2023	SYNOVUS BANK	23-02748	Amazon	111.99	-	111.99	
OPERATING ACCOUNT WIRES	902507	7/21/2023	SYNOVUS BANK	23-02794	Digital Subscription-Orl Busin	125.00	-	125.00	
OPERATING ACCOUNT WIRES	902507	7/21/2023	SYNOVUS BANK	23-03211	H. Reardon Training Hotel	376.87	-	376.87	
OPERATING ACCOUNT WIRES	902507	7/21/2023	SYNOVUS BANK	23-03397	Shah FAHN Conference- Hotel	825.00	-	825.00	
OPERATING ACCOUNT WIRES	902507	7/21/2023	SYNOVUS BANK	23-03399	FABTO Conf-Hotel Accomodations	444.00	-	444.00	
OPERATING ACCOUNT WIRES	902507	7/21/2023	SYNOVUS BANK	23-03468	Training Class	832.50	-	832.50	
OPERATING ACCOUNT WIRES	902507	7/21/2023	SYNOVUS BANK	23-03801	BDCC Summer Camp- Daytona Lagn	1,100.16	-	1,100.16	
OPERATING ACCOUNT WIRES	902507	7/21/2023	SYNOVUS BANK	23-03803	BDCC Summer Camp Wonder Works	459.50	-	459.50	
OPERATING ACCOUNT WIRES	902507	7/21/2023	SYNOVUS BANK	23-03805	Camp supplies	111.36	-	111.36	
OPERATING ACCOUNT WIRES	902507	7/21/2023	SYNOVUS BANK	23-03806	BDCC Summer Camp Supplies	255.37	-	255.37	
OPERATING ACCOUNT WIRES	902507	7/21/2023	SYNOVUS BANK	23-03837	BDCC Summer Camp- Kennedy Spac	1,933.00	-	1,933.00	
OPERATING ACCOUNT WIRES	902507	7/21/2023	SYNOVUS BANK	23-03842	BDCC Summer Trip- Gatorland	1,116.10	-	1,116.10	
OPERATING ACCOUNT WIRES	902507	7/21/2023	SYNOVUS BANK	23-03998	CPA Graduation Axehole	300.00	-	300.00	
OPERATING ACCOUNT WIRES	902507	7/21/2023	SYNOVUS BANK	23-04095	FL BAR MEMBERSHIP RENEWAL 2023	310.00	-	310.00	
OPERATING ACCOUNT WIRES	902507	7/21/2023	SYNOVUS BANK	23-04138	Hotel Accommodations - CACO	538.00	-	538.00	
OPERATING ACCOUNT WIRES	902507	7/21/2023	SYNOVUS BANK	23-04187	Hotel fees - FACC Conf. - VPar	688.64	-	688.64	
OPERATING ACCOUNT WIRES	902507	7/21/2023	SYNOVUS BANK	23-04205	Aquatic safety items	209.00	-	209.00	
OPERATING ACCOUNT WIRES	902507	7/21/2023	SYNOVUS BANK	23-04207	PARTS FOR FIRE DEPT RAM FAN	65.00	-	65.00	
OPERATING ACCOUNT WIRES	902507	7/21/2023	SYNOVUS BANK	23-04215	ICC 2021 Codes&Standards Books	957.00	-	957.00	
OPERATING ACCOUNT WIRES	902507	7/21/2023	SYNOVUS BANK	23-04248	Annual SHRM HRFL23 Conference	1,399.00	-	1,399.00	
OPERATING ACCOUNT WIRES	902507	7/21/2023	SYNOVUS BANK	23-04249	Annual SHRM HRFL23 Conference	1,399.00	-	1,399.00	
OPERATING ACCOUNT WIRES	902507	7/21/2023	SYNOVUS BANK	23-04250	Annual SHRM HRFL23 Conference	1,399.00	-	1,399.00	
OPERATING ACCOUNT WIRES	902507	7/21/2023	SYNOVUS BANK	23-04254	MPLC License	1,879.44	-	1,879.44	
OPERATING ACCOUNT WIRES	902507	7/21/2023	SYNOVUS BANK	23-04441	Amazon- Sony Camera Battery	41.44	-	41.44	
OPERATING ACCOUNT WIRES	902507	7/21/2023	SYNOVUS BANK	23-04454	Office Supplies	66.99	-	66.99	
OPERATING ACCOUNT WIRES	902507	7/21/2023	SYNOVUS BANK	23-04457	John Reardon Cellebright Train	4,200.00	-	4,200.00	
OPERATING ACCOUNT WIRES	902507	7/21/2023	SYNOVUS BANK	23-04458	Campbell Traffic Symposium	795.00	-	795.00	
OPERATING ACCOUNT WIRES	902507	7/21/2023	SYNOVUS BANK	23-04462	Office Equipment	1,022.56	-	1,022.56	
OPERATING ACCOUNT WIRES	902507	7/21/2023	SYNOVUS BANK	23-04468	Canva User License	59.86	-	59.86	
OPERATING ACCOUNT WIRES	902507	7/21/2023	SYNOVUS BANK	23-04479	FLC Conference Registration	2,875.00	-	2,875.00	
OPERATING ACCOUNT WIRES	902507	7/21/2023	SYNOVUS BANK	23-04480	FGFOA Annual Dues 2022-2023	50.00	-	50.00	
OPERATING ACCOUNT WIRES	902507	7/21/2023	SYNOVUS BANK	23-04482	2023 FGFOA Annual Conference	415.00	-	415.00	
OPERATING ACCOUNT WIRES	902507	7/21/2023	SYNOVUS BANK	23-04488	Storage Tank Registrations	500.00	-	500.00	
OPERATING ACCOUNT WIRES	902507	7/21/2023	SYNOVUS BANK	23-04625	Bathroom cleaning signs	377.46	-	377.46	
OPERATING ACCOUNT WIRES	902507	7/21/2023	SYNOVUS BANK	23-04629	BDCC Camp Activity	360.00	-	360.00	
OPERATING ACCOUNT WIRES	902507	7/21/2023	SYNOVUS BANK	23-04632	iPad Cases	546.40	-	546.40	
OPERATING ACCOUNT WIRES	902507	7/21/2023	SYNOVUS BANK	23-04635	Laptop Computer Case	49.99	-	49.99	
OPERATING ACCOUNT WIRES	902507	7/21/2023	SYNOVUS BANK	23-04641	Forcible Entry Tools	59.38	-	59.38	
OPERATING ACCOUNT WIRES	902507	7/21/2023	SYNOVUS BANK	23-04642	Mourning Bands	119.88	-	119.88	
OPERATING ACCOUNT WIRES	902507	7/21/2023	SYNOVUS BANK	23-04644	Coffee and Donuts for Class	76.95	-	76.95	
OPERATING ACCOUNT WIRES	902507	7/21/2023	SYNOVUS BANK	23-04655	B.Erickson training	149.00	-	149.00	
OPERATING ACCOUNT WIRES	902507	7/21/2023	SYNOVUS BANK	23-04656	Comm Dev - Office Supplies	35.81	-	35.81	
OPERATING ACCOUNT WIRES	902507	7/21/2023	SYNOVUS BANK	23-04739	LICENSE PLATE FOR FIRE TRUCK	120.36	-	120.36	
OPERATING ACCOUNT WIRES	902507	7/21/2023	SYNOVUS BANK	23-04751	GovQA Prorated Maintenance	1,548.83	-	1,548.83	
OPERATING ACCOUNT WIRES	902507	7/21/2023	SYNOVUS BANK	23-04755	Shirt order	501.49	-	501.49	
OPERATING ACCOUNT WIRES	902507	7/21/2023	SYNOVUS BANK	23-04759	Re-key lock at station	120.00	-	120.00	
OPERATING ACCOUNT WIRES	902507	7/21/2023	SYNOVUS BANK	23-04767	Heat Stress Monitoring System	1,998.00	-	1,998.00	
OPERATING ACCOUNT WIRES	902507	7/21/2023	SYNOVUS BANK	23-04772	Hotel for the EMS Meeting	348.00	-	348.00	
OPERATING ACCOUNT WIRES	902507	7/21/2023	SYNOVUS BANK	23-04774	Pizza for Radio Programmers	30.62	-	30.62	
OPERATING ACCOUNT WIRES	902507	7/21/2023	SYNOVUS BANK	23-04778	Amazon Office Order	215.00	-	215.00	
OPERATING ACCOUNT WIRES	902507	7/21/2023	SYNOVUS BANK	23-04781	RTU RAM Batteries	353.64	-	353.64	
OPERATING ACCOUNT WIRES	902507	7/21/2023	SYNOVUS BANK	23-04804	Backup UPS	881.28	-	881.28	
OPERATING ACCOUNT WIRES	902507	7/21/2023	SYNOVUS BANK	23-04859	Vehicle Fuel for travel	52.00	-	52.00	
OPERATING ACCOUNT WIRES	902507	7/21/2023	SYNOVUS BANK	23-04879	iPad Cases	787.80	-	787.80	
OPERATING ACCOUNT WIRES	902507	7/21/2023	SYNOVUS BANK	23-05072	Hotel Parking Fee	40.00	-	40.00	
OPERATING ACCOUNT WIRES	902507	7/21/2023	SYNOVUS BANK	23-05164	PO Signature Update	29.95	-	29.95	
OPERATING ACCOUNT WIRES	902513	7/21/2023	EXPERTPAY	23-05167	CHILD SUPPORT W/E 07/15/23	2,106.79	-	2,106.79	
OPERATING ACCOUNT WIRES	902514	7/21/2023	INTERNAL REVENUE SERVICE	23-05169	ACH PAYROLL TAX W/E 07/15/23	162,675.14	-	162,675.14	
OPERATING ACCOUNT WIRES	902515	7/21/2023	PUBLIC RISK MANAGEMENT OF FL	23-05166	July 2023 Medical Insurance	592,735.32	-	592,735.32	
OPERATING ACCOUNT WIRES	902516	7/21/2023	VOYA INSTITUTIONAL TRUST CO.	23-05168	457 CONTRIBUTION W/E 07/15/23	8,885.48	-	8,885.48	

Description	Check #	Check Date	Vendor Name	PO #	Description	Amount	Void Amount	Net Amount	Void Reason
OPERATING ACCOUNT WIRES	902532	7/21/2023	DUKE ENERGY	23-00499	FY23 Electronic Invoices 2110	916.90	-	916.90	
OPERATING ACCOUNT WIRES	902532	7/21/2023	DUKE ENERGY	23-00861	FY23 Electronic Invoices 2210	96.70	-	96.70	
OPERATING ACCOUNT WIRES	902532	7/21/2023	DUKE ENERGY	23-00863	FY23 Electronic Invoices 2250	1,738.27	-	1,738.27	
OPERATING ACCOUNT WIRES	902532	7/21/2023	DUKE ENERGY	23-00897	Electric Invoices 3151	4,656.81	-	4,656.81	
OPERATING ACCOUNT WIRES	902532	7/21/2023	DUKE ENERGY	23-00967	Street Lights & Median Elect.	6,810.48	-	6,810.48	
OPERATING ACCOUNT WIRES	902532	7/21/2023	DUKE ENERGY	23-01223	FY23 Electric Invoices 3171	10,620.63	-	10,620.63	
OPERATING ACCOUNT WIRES	902532	7/21/2023	DUKE ENERGY	23-01769	Energy Charges FY23 3514	4,407.31	-	4,407.31	
OPERATING ACCOUNT WIRES	902517	7/24/2023	PRUDENTIAL RETIREMENT	23-05172	PRUDENTIAL RETIREMENT 07/15/23	144,844.49	-	144,844.49	
OPERATING ACCOUNT WIRES	902523	7/26/2023	WALMART COMMUNITY/CAPITAL ONE	23-00472	Operating & Office Supplies	2,292.96	-	2,292.96	
OPERATING ACCOUNT WIRES	902523	7/26/2023	WALMART COMMUNITY/CAPITAL ONE	23-00756	Community event supplies	359.83	-	359.83	
OPERATING ACCOUNT WIRES	902518	7/27/2023	ORANGE COUNTY PUBLIC SCHOOLS	23-05184	2Q SCHOOL IMPACT FEE 4-6/23	2,110,111.81	-	2,110,111.81	
OPERATING ACCOUNT WIRES	902527	7/27/2023	LOWE'S	23-00417	Repair needs for division	1,660.31	-	1,660.31	
OPERATING ACCOUNT WIRES	902527	7/27/2023	LOWE'S	23-00422	Station Operating Supplies	137.14	-	137.14	
OPERATING ACCOUNT WIRES	902527	7/27/2023	LOWE'S	23-00604	Event Supplies	10.25	-	10.25	
OPERATING ACCOUNT WIRES	902527	7/27/2023	LOWE'S	23-00894	Repair & Maintenance Supplies	255.31	-	255.31	
OPERATING ACCOUNT WIRES	902527	7/27/2023	LOWE'S	23-00895	Blanket PO - Operating Supplie	174.33	-	174.33	
OPERATING ACCOUNT WIRES	902527	7/27/2023	LOWE'S	23-00909	Plant Maint Operating Supplies	109.25	-	109.25	
OPERATING ACCOUNT WIRES	902527	7/27/2023	LOWE'S	23-00961	Non inventory supplies	1,490.25	-	1,490.25	
OPERATING ACCOUNT WIRES	902527	7/27/2023	LOWE'S	23-01140	Open PO: FY23 supplies & tools	110.51	-	110.51	
OPERATING ACCOUNT WIRES	902527	7/27/2023	LOWE'S	23-01574	THI and Traffic Unit equip.	57.96	-	57.96	
OPERATING ACCOUNT WIRES	902527	7/27/2023	LOWE'S	23-02946	Blanket PO- range matrials	107.32	-	107.32	
OPERATING ACCOUNT WIRES	902527	7/27/2023	LOWE'S	23-04452	General Supplies	243.60	-	243.60	
OPERATING ACCOUNT WIRES	902527	7/27/2023	LOWE'S	23-04453	Office Cabinet Lt McMaster	279.30	-	279.30	
OPERATING ACCOUNT WIRES	902527	7/27/2023	LOWE'S	23-04639	Refrigerator for St. 2	1,632.08	-	1,632.08	
OPERATING ACCOUNT WIRES	902533	7/28/2023	EXPERTPAY	23-05211	CHILD SUPPORT W/E 07/22/23	2,106.79	-	2,106.79	
OPERATING ACCOUNT WIRES	902534	7/28/2023	INTERNAL REVENUE SERVICE	23-05213	ACH PAYROLL TAX W/E 07/22/23	162,719.02	-	162,719.02	
OPERATING ACCOUNT WIRES	902535	7/28/2023	PRUDENTIAL RETIREMENT	23-05214	PRUDENTIAL RETIREMENT 07/22/23	147,564.31	-	147,564.31	
OPERATING ACCOUNT WIRES	902536	7/28/2023	VOYA INSTITUTIONAL TRUST CO.	23-05212	457 CONTRIBUTION W/E 07/22/23	8,881.85	-	8,881.85	
OPERATING ACCOUNT WIRES	902508	7/31/2023	DUKE ENERGY	23-00704	22/23 MSBU SL Avian Pointe	4,453.97	-	4,453.97	
OPERATING ACCOUNT WIRES	902508	7/31/2023	DUKE ENERGY	23-00705	22/23 MSBU Str Lgt E. Kelly Pa	(6,687.69)	-	(6,687.69)	
OPERATING ACCOUNT WIRES	902508	7/31/2023	DUKE ENERGY	23-00967	Street Lights & Median Elect.	2,233.72	-	2,233.72	
SYNOVUS BANK E-PAYMENTS	303863	7/6/2023	APOPKA ACE HARDWARE & LUMBER I	23-00418	Repair supplies for facilities	7.65	-	7.65	
SYNOVUS BANK E-PAYMENTS	303864	7/6/2023	CORE & MAIN LP	23-01423	Inventory items	28,883.08	-	28,883.08	
SYNOVUS BANK E-PAYMENTS	303864	7/6/2023	CORE & MAIN LP	23-01919	Parts and materials	1,533.39	-	1,533.39	
SYNOVUS BANK E-PAYMENTS	303866	7/6/2023	GALLS, PARENT HOLDINGS, LLC	23-00652	FF Uniforms & Boots	13,664.10	-	13,664.10	
SYNOVUS BANK E-PAYMENTS	303867	7/6/2023	MERCER PEST CONTROL, INC.	23-00727	Pest Control Citywide	2,000.00	-	2,000.00	
SYNOVUS BANK E-PAYMENTS	303868	7/6/2023	MINER FLORIDA, LTD	23-00728	Garge Door Repairs & Parts	1,128.61	-	1,128.61	
SYNOVUS BANK E-PAYMENTS	303869	7/6/2023	SHELLEY'S ENVIRONMENTAL SYSTEM	23-00484	Sludge Hauling	8,065.85	-	8,065.85	
SYNOVUS BANK E-PAYMENTS	303870	7/6/2023	WASTE MANAGEMENT INC OF FL	23-00957	Yard Waste Tipping Fees	13,021.53	-	13,021.53	
SYNOVUS BANK E-PAYMENTS	303870	7/6/2023	WASTE MANAGEMENT INC OF FL	23-00958	Recycling Tipping Fees	4,588.35	-	4,588.35	
SYNOVUS BANK E-PAYMENTS	303871	7/13/2023	AIRGAS USA, LLC	23-00319	EMS Oxygen & Cylinder Rental	1,281.63	-	1,281.63	
SYNOVUS BANK E-PAYMENTS	303872	7/13/2023	ALTERNATIVE POWER SOLUTIONS, I	22-04804	North Reuse Standby Generator	104,521.00	-	104,521.00	
SYNOVUS BANK E-PAYMENTS	303872	7/13/2023	ALTERNATIVE POWER SOLUTIONS, I	23-01132	Blanket for Generator Repairs	11,237.00	-	11,237.00	
SYNOVUS BANK E-PAYMENTS	303873	7/13/2023	GHX INDUSTRIAL, LLC	23-01907	Hoses and fittings	534.56	-	534.56	
SYNOVUS BANK E-PAYMENTS	303874	7/13/2023	APOPKA CHIEF, THE	23-00511	Blanket PO - Legal Ads	900.00	-	900.00	
SYNOVUS BANK E-PAYMENTS	303874	7/13/2023	APOPKA CHIEF, THE	23-01218	Blanket Apopka Chief events	435.00	-	435.00	
SYNOVUS BANK E-PAYMENTS	303875	7/13/2023	APOPKA ACE HARDWARE & LUMBER I	23-00418	Repair supplies for facilities	124.70	-	124.70	
SYNOVUS BANK E-PAYMENTS	303875	7/13/2023	APOPKA ACE HARDWARE & LUMBER I	23-00598	Balnket P.O. - Hand Tolls	23.76	-	23.76	
SYNOVUS BANK E-PAYMENTS	303876	7/13/2023	APOPKA PLAQUE AND TROPHY	23-04798	Basketball medals	589.50	-	589.50	
SYNOVUS BANK E-PAYMENTS	303877	7/13/2023	CHANNEL INNOVATIONS CORP.	23-00322	Breathing Air Compressor Serv.	650.50	-	650.50	
SYNOVUS BANK E-PAYMENTS	303878	7/13/2023	CONSOLIDATED ELECTRICAL DIST.	23-02841	Electrical parts	73.00	-	73.00	
SYNOVUS BANK E-PAYMENTS	303879	7/13/2023	CROWN SHREDDING, LLC	23-00328	ANNUAL SHREDDING SERVICES	380.60	-	380.60	
SYNOVUS BANK E-PAYMENTS	303880	7/13/2023	GALLS, PARENT HOLDINGS, LLC	23-00652	FF Uniforms & Boots	465.17	-	465.17	
SYNOVUS BANK E-PAYMENTS	303880	7/13/2023	GALLS, PARENT HOLDINGS, LLC	23-00815	Annual Agency Footwear	69.00	-	69.00	
SYNOVUS BANK E-PAYMENTS	303880	7/13/2023	GALLS, PARENT HOLDINGS, LLC	23-00816	Open PO Accoutrements	122.60	-	122.60	
SYNOVUS BANK E-PAYMENTS	303881	7/13/2023	LAKE JEM FARMS INC.	23-01443	Palm Tree Fertilizer and Care	4,200.00	-	4,200.00	
SYNOVUS BANK E-PAYMENTS	303881	7/13/2023	LAKE JEM FARMS INC.	23-02409	Sod For Ballfields	4,500.00	-	4,500.00	
SYNOVUS BANK E-PAYMENTS	303882	7/13/2023	MERCER PEST CONTROL, INC.	23-00727	Pest Control Citywide	1,792.57	-	1,792.57	
SYNOVUS BANK E-PAYMENTS	303883	7/13/2023	MICHIGAN ST. PUMP & ELECTRIC M	23-00632	Lift Station pump repairs	18,875.00	-	18,875.00	
SYNOVUS BANK E-PAYMENTS	303884	7/13/2023	MILLIKAN BATTERY & ELECTRIC	23-00433	BATTERIES,ALTERNATORS,STATERS	1,619.00	-	1,619.00	
SYNOVUS BANK E-PAYMENTS	303885	7/13/2023	MINER FLORIDA, LTD	23-00728	Garge Door Repairs & Parts	954.62	-	954.62	
SYNOVUS BANK E-PAYMENTS	303886	7/13/2023	NEXTRAN TRUCK CENTER - ORLANDO	23-00435	PARTS & REPAIRS ON MACK TRUCKS	3,606.05	-	3,606.05	

Description	Check #	Check Date	Vendor Name	PO #	Description	Amount	Void Amount	Net Amount	Void Reason
SYNOVUS BANK E-PAYMENTS	303887	7/13/2023	WELDON PARTS-ORLANDO	23-00838	STOCK VEHICLE PARTS	641.03	-	641.03	
SYNOVUS BANK E-PAYMENTS	303887	7/13/2023	WELDON PARTS-ORLANDO	23-00839	MISCELLANEOUS VEHICLE PARTS	1,424.09	-	1,424.09	
SYNOVUS BANK E-PAYMENTS	303888	7/13/2023	RAPID SYSTEMS	23-00381	Wireless Internet Circuit	2,136.00	-	2,136.00	
SYNOVUS BANK E-PAYMENTS	303889	7/13/2023	R.C. BEACH & ASSOCIATES, INC.	23-01954	WRF Bleach Pump	3,987.00	-	3,987.00	
SYNOVUS BANK E-PAYMENTS	303890	7/13/2023	SAFETY PRODUCTS INC	23-00402	Inventory items Blanket PO	428.40	-	428.40	
SYNOVUS BANK E-PAYMENTS	303891	7/13/2023	SAFETY SHOE DISTRIBUTORS, L.L.	23-00117	Safety Shoes Departent wide	11.58	-	11.58	
SYNOVUS BANK E-PAYMENTS	303891	7/13/2023	SAFETY SHOE DISTRIBUTORS, L.L.	23-00751	Staff Boots	372.24	-	372.24	
SYNOVUS BANK E-PAYMENTS	303893	7/13/2023	SEMINOLE OFFICE SOLUTIONS, INC	23-00156	CommDev Copy Machine Lease	573.23	573.23	-	INCORRECT PO
SYNOVUS BANK E-PAYMENTS	303893	7/13/2023	SEMINOLE OFFICE SOLUTIONS, INC	23-00157	CA Copy Machine Maintenance	46.79	46.79	-	INCORRECT PO
SYNOVUS BANK E-PAYMENTS	303893	7/13/2023	SEMINOLE OFFICE SOLUTIONS, INC	23-00158	UB Copy Machine Lease	321.69	321.69	-	INCORRECT PO
SYNOVUS BANK E-PAYMENTS	303893	7/13/2023	SEMINOLE OFFICE SOLUTIONS, INC	23-00159	PD Copy Machine Leases	658.91	658.91	-	INCORRECT PO
SYNOVUS BANK E-PAYMENTS	303893	7/13/2023	SEMINOLE OFFICE SOLUTIONS, INC	23-00160	HR & Legal Copy Machine Lease	283.68	283.68	-	INCORRECT PO
SYNOVUS BANK E-PAYMENTS	303893	7/13/2023	SEMINOLE OFFICE SOLUTIONS, INC	23-00161	Procurement Printer Maint	32.00	32.00	-	INCORRECT PO
SYNOVUS BANK E-PAYMENTS	303893	7/13/2023	SEMINOLE OFFICE SOLUTIONS, INC	23-00162	IT Copy Machine Lease	46.23	46.23	-	INCORRECT PO
SYNOVUS BANK E-PAYMENTS	303893	7/13/2023	SEMINOLE OFFICE SOLUTIONS, INC	23-00163	Building Dept Copy Maintenance	654.77	654.77	-	INCORRECT PO
SYNOVUS BANK E-PAYMENTS	303893	7/13/2023	SEMINOLE OFFICE SOLUTIONS, INC	23-00165	Recreation Copy Machine Maint	103.89	103.89	-	INCORRECT PO
SYNOVUS BANK E-PAYMENTS	303894	7/13/2023	SHELLEY'S ENVIRONMENTAL SYSTEM	23-01224	Sewer debris dumping	1,565.20	-	1,565.20	
SYNOVUS BANK E-PAYMENTS	303895	7/13/2023	TRAIL SAW & MOWER SERVICE, INC	23-00577	MISCELLANEOUS MOWER PARTS	1,556.62	-	1,556.62	
SYNOVUS BANK E-PAYMENTS	303896	7/13/2023	HORIZON DISTRIBUTORS INC	23-01437	Irrigation parts	16.27	-	16.27	
SYNOVUS BANK E-PAYMENTS	303897	7/14/2023	APOPKA PLAQUE AND TROPHY	23-04870	Bronze plaque Edward Bass	1,965.00	-	1,965.00	
SYNOVUS BANK E-PAYMENTS	303898	7/20/2023	AIRGAS USA, LLC	23-00072	WELDING SUPPLIES FOR REPAIRS	1,049.72	-	1,049.72	
SYNOVUS BANK E-PAYMENTS	303898	7/20/2023	AIRGAS USA, LLC	23-00319	EMS Oxygen & Cylinder Rental	248.24	-	248.24	
SYNOVUS BANK E-PAYMENTS	303899	7/20/2023	ALTERNATIVE POWER SOLUTIONS, I	23-01132	Blanket for Generator Repairs	1,724.00	-	1,724.00	
SYNOVUS BANK E-PAYMENTS	303900	7/20/2023	APOPKA ACE HARDWARE & LUMBER I	23-00404	Repair & Maintenance Supplies	894.95	-	894.95	
SYNOVUS BANK E-PAYMENTS	303900	7/20/2023	APOPKA ACE HARDWARE & LUMBER I	23-00418	Repair supplies for facilities	24.46	-	24.46	
SYNOVUS BANK E-PAYMENTS	303901	7/20/2023	APOPKA PLAQUE AND TROPHY	23-00819	Print/Embroider Uniform needs	150.00	-	150.00	
SYNOVUS BANK E-PAYMENTS	303902	7/20/2023	CORE & MAIN LP	23-01423	Inventory items	19,153.15	-	19,153.15	
SYNOVUS BANK E-PAYMENTS	303902	7/20/2023	CORE & MAIN LP	23-01918	Parts and materials	11,885.96	-	11,885.96	
SYNOVUS BANK E-PAYMENTS	303903	7/20/2023	DANA SAFETY SUPPLY, INC.	23-03935	Admin Vehicle upfit	12,769.54	-	12,769.54	
SYNOVUS BANK E-PAYMENTS	303904	7/20/2023	DYNAFIRE, INC	23-02443	Gate access / card reader	280.00	-	280.00	
SYNOVUS BANK E-PAYMENTS	303905	7/20/2023	FERGUSON ENTERPRISES, INC.	23-00104	Inventory Blanket PO	783.00	-	783.00	
SYNOVUS BANK E-PAYMENTS	303906	7/20/2023	GALLS, PARENT HOLDINGS, LLC	23-00652	FF Uniforms & Boots	620.05	-	620.05	
SYNOVUS BANK E-PAYMENTS	303906	7/20/2023	GALLS, PARENT HOLDINGS, LLC	23-00815	Annual Agency Footwear	160.00	-	160.00	
SYNOVUS BANK E-PAYMENTS	303906	7/20/2023	GALLS, PARENT HOLDINGS, LLC	23-00817	Open PO Specialty Unit Uniform	154.80	-	154.80	
SYNOVUS BANK E-PAYMENTS	303907	7/20/2023	LAKE JEM FARMS INC.	23-02409	Sod For Ballfields	360.00	-	360.00	
SYNOVUS BANK E-PAYMENTS	303908	7/20/2023	PRIDE ENTERPRISES	23-00676	STOCK RECAP TIRES FOR TRUCKS	3,631.47	-	3,631.47	
SYNOVUS BANK E-PAYMENTS	303909	7/20/2023	SAFETY PRODUCTS INC	23-00402	Inventory items Blanket PO	724.00	-	724.00	
SYNOVUS BANK E-PAYMENTS	303910	7/20/2023	SHELLEY'S ENVIRONMENTAL SYSTEM	23-00484	Sludge Hauling	3,723.20	-	3,723.20	
SYNOVUS BANK E-PAYMENTS	303911	7/20/2023	UNIFIRST CORPORATION	23-01282	UNIFORMS RENTAL FY 2023	2,509.13	-	2,509.13	
SYNOVUS BANK E-PAYMENTS	303912	7/20/2023	UNITED SITE SERVICES, LLC	23-03257	Port-o-lets BBQ event	880.00	-	880.00	
SYNOVUS BANK E-PAYMENTS	303913	7/20/2023	WASTE MANAGEMENT INC OF FL	23-00957	Yard Waste Tipping Fees	11,852.96	-	11,852.96	
SYNOVUS BANK E-PAYMENTS	303913	7/20/2023	WASTE MANAGEMENT INC OF FL	23-00958	Recycling Tipping Fees	6,836.70	-	6,836.70	
SYNOVUS BANK E-PAYMENTS	303914	7/27/2023	AIRGAS USA, LLC	23-00319	EMS Oxygen & Cylinder Rental	248.24	-	248.24	
SYNOVUS BANK E-PAYMENTS	303915	7/27/2023	ALTERNATIVE POWER SOLUTIONS, I	23-00420	Blanket for Generator repair	1,260.01	-	1,260.01	
SYNOVUS BANK E-PAYMENTS	303917	7/27/2023	APOPKA ACE HARDWARE & LUMBER I	23-00070	MISCELLANEOUS VEHICLE PARTS	59.85	-	59.85	
SYNOVUS BANK E-PAYMENTS	303917	7/27/2023	APOPKA ACE HARDWARE & LUMBER I	23-00404	Repair & Maintenance Supplies	414.84	-	414.84	
SYNOVUS BANK E-PAYMENTS	303917	7/27/2023	APOPKA ACE HARDWARE & LUMBER I	23-00418	Repair supplies for facilities	197.24	-	197.24	
SYNOVUS BANK E-PAYMENTS	303917	7/27/2023	APOPKA ACE HARDWARE & LUMBER I	23-00598	Balnket P.O. - Hand Tolls	145.25	-	145.25	
SYNOVUS BANK E-PAYMENTS	303917	7/27/2023	APOPKA ACE HARDWARE & LUMBER I	23-01909	Parts and small tools	253.64	-	253.64	
SYNOVUS BANK E-PAYMENTS	303918	7/27/2023	CORE & MAIN LP	23-01423	Inventory items	18,159.48	-	18,159.48	
SYNOVUS BANK E-PAYMENTS	303919	7/27/2023	DANA SAFETY SUPPLY, INC.	23-03934	Admin Vehicle upfit	12,459.76	-	12,459.76	
SYNOVUS BANK E-PAYMENTS	303920	7/27/2023	FERGUSON ENTERPRISES, INC.	23-00104	Inventory Blanket PO	8,170.64	-	8,170.64	
SYNOVUS BANK E-PAYMENTS	303921	7/27/2023	GALLS, PARENT HOLDINGS, LLC	23-00815	Annual Agency Footwear	287.00	-	287.00	
SYNOVUS BANK E-PAYMENTS	303922	7/27/2023	AGN GLASS, LLC	23-00559	REPLACE WINDSHEILDS & GLASS	500.00	-	500.00	
SYNOVUS BANK E-PAYMENTS	303923	7/27/2023	MILLIKAN BATTERY & ELECTRIC	23-00434	Electric comp emerg generator	2,032.00	-	2,032.00	
SYNOVUS BANK E-PAYMENTS	303924	7/27/2023	SAFETY PRODUCTS INC	23-00402	Inventory items Blanket PO	591.20	-	591.20	
SYNOVUS BANK E-PAYMENTS	303925	7/27/2023	SAFETY SHOE DISTRIBUTORS, L.L.	23-00117	Safety Shoes Departent wide	138.12	-	138.12	
SYNOVUS BANK E-PAYMENTS	303926	7/27/2023	TAMPA CRANE & BODY, INC.	23-00542	MISCELLANEOUS PART LARGE TRUCK	758.09	-	758.09	
SYNOVUS BANK E-PAYMENTS	303927	7/27/2023	SHELLEY'S ENVIRONMENTAL SYSTEM	23-00484	Sludge Hauling	15,005.25	-	15,005.25	
Total						*7,131,405.59*	*13,835.07*	*7,117,570.52*	

City of Apopka
CITY COUNCIL STAFF REPORT

Section: PUBLIC HEARINGS/ORDINANCES/RESOLUTION (Action Item)
Item #: 1.
Meeting Date: August 16, 2023
Department: Community Development

SUBJECT:
Ordinance Number 3017 - Second Reading - Small-Scale Future Land Use Amendment - Community Health Centers

REQUEST:
Adopt Ordinance Number 3017

SUMMARY:

Zoning Report

This chart includes the relationships to adjacent properties:

Direction	Future Land Use	Zoning	Present Use
North	Office	MU-D (Mixed-Use Downtown)	Vacant
East	Residential Medium	MU-D	Single-family residence
South	Industrial, Office	MU-D	Medical office building
West	Commercial	MU-D	Medical office building

PROJECT SUMMARY:

The applicant has submitted a Small-Scale future land use amendment from Office to Mixed-Use for 225 E. 7th Street, which is the site of the Community Health Centers medical office building. The applicant is requesting the future land use amendment to allow an increase in floor area ratio (FAR) on the subject property for a proposed future expansion of the existing medical office building. Per Policy 3.1.j of the Future Land Use Element of the Comprehensive Plan, the existing Office future land use designation allows a maximum floor area ratio (FAR) of 0.3. Future Land Use Element, Policy 3.1.r allows a maximum FAR of 2.0 for properties in the Central Business District that have a Mixed-Use future land use designation.

As previously stated, the applicant has plans to expand the existing 12,825 square foot facility by an additional 10,720 square feet, which exceeds the maximum FAR of 0.3 under the Office future land use designation, which permits a maximum of 19,602 square feet of building area. Under the Office future land use designation, the maximum additional building area that can be added is 6,254 square feet. The proposed expansion can be accomplished under the Mixed-Use future land use designation, which allows a FAR of up to 2.0 in the Central Business District.

The Mixed-Use future land use designation is compatible with the area as properties in the vicinity have Future Land Use designations of Mixed-Use. The request is also consistent with the intent of the MU-D (Mixed-Use – Downtown) Zoning District, in which this property is located.

SCHOOL CAPACITY REPORT:
As the subject property is used for non-residential purposes, school capacity is not applicable.

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 June 2, 2023.

PUBLIC HEARING SCHEDULE:

July 11, 2023 – Planning Commission (5:30 P.M.)
August 2, 2023 – City Council (1:30 P.M.), First Reading
August 16, 2023 – City Council (7:00 P.M.), Second Reading and Adoption

DULY ADVERTISED:

June 26, 2023 – Poster Placed on Property
June 27, 2023 – Mailed Notices to Adjacent Property Owners
June 30, 2023 – Advertised in the Apopka Chief

Recommended Action:

Development Review Committee:

Recommends approval of the change in Future Land Use from Office 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 the July 11, 2023 meeting, the Planning Commission found the proposed change in Future Land Use from Office to Mixed-Use 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 and unanimously recommended approval.

City Council:
At the August 2, 2023 meeting, the City Council unanimously approved First Reading of Ordinance Number 3017 and held it over for Second Reading and Adoption.

LAND USE REPORT

RELATIONSHIP TO ADJACENT PROPERTIES

Direction	Future Land Use	Zoning	Present Use
North	Office	MU-D (MIxed-Use Downtown)	Vacant
South	Residential Medium	MU-D	Single-family residence
East	Industrial, Office	MU-D	Medical office building
West	Commercial	MU-D	Medical office building

LAND USE ANALYSIS

Mixed uses are planned for this area of the City due to its location within the City's MU-D (Mixed-Use – Downtown) Zoning District. Development must comply with the Mixed-Use future land use designation and be consistent with the Comprehensive Plan policies, Development Design Guidelines, and Land Development Code. The property is currently developed and is approximately 1.5 acres in size. This future land use amendment is being requested to allow additional FAR beyond what is permitted in the Office future land use designation to allow for a future 10,720 square foot expansion of the existing medical office building that is located on site. 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 Office to Mixed-Use is consistent with the terms of the JPA (Second Amendment).

City of Apopka Comprehensive Plan Policies:

Future Land Use Element:

Policy 3.1.r states that 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 to serve the residential and non-residential needs of special areas of the City. The maximum floor area ratio is 2.0 gross floor area in the Central Business District (CBD).

Transportation Element:

Policies 1.1 and 1.2 state that the City of Apopka is a Transportation Concurrency Exception Area. The property may be accessed from the northeast via an access easement.

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 currently has access to City water. City wastewater and reclaimed water are available for future connection. Additional demand can be provided by the City.

Conservation Element:

Policy 4.1 states that a habitat study is required for developments ten (10) acres or more in size. Therefore, a habitat study will not be required if a proposed development on this parcel.

Land Use Calculations:

CURRENT: Office (0.3 FAR maximum)
0.3 X 1.5 acres (65,340) square feet = 19,602 square feet of non-residential maximum building area

PROPOSED: Mixed-Use (2.0 floor area ratio)
2.0 X 1.5 Acres (65,340 square feet) = 130,680 square feet of non-residential area maximum building area.
This initial review does not preclude conformance with concurrency requirements at the time of development approval.

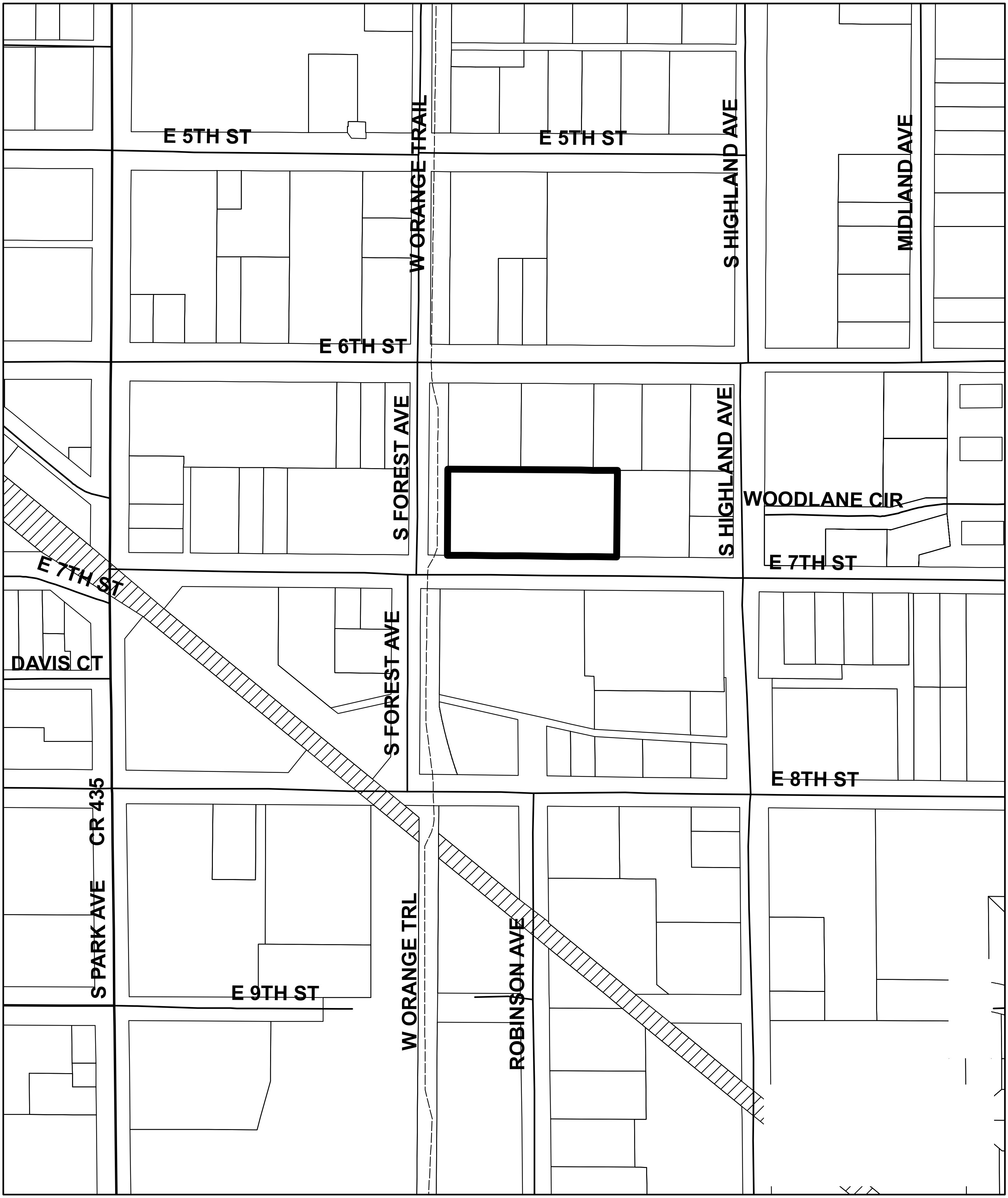
Note: This item is considered legislative. The staff report and its findings are to be incorporated into and made a part of the minutes of this meeting.

FUNDING SOURCE:
Not applicable

RECOMMENDED MOTION:
Adopt Ordinance Number 3017

ATTACHMENTS:
1. Supporting documents

Vicinity

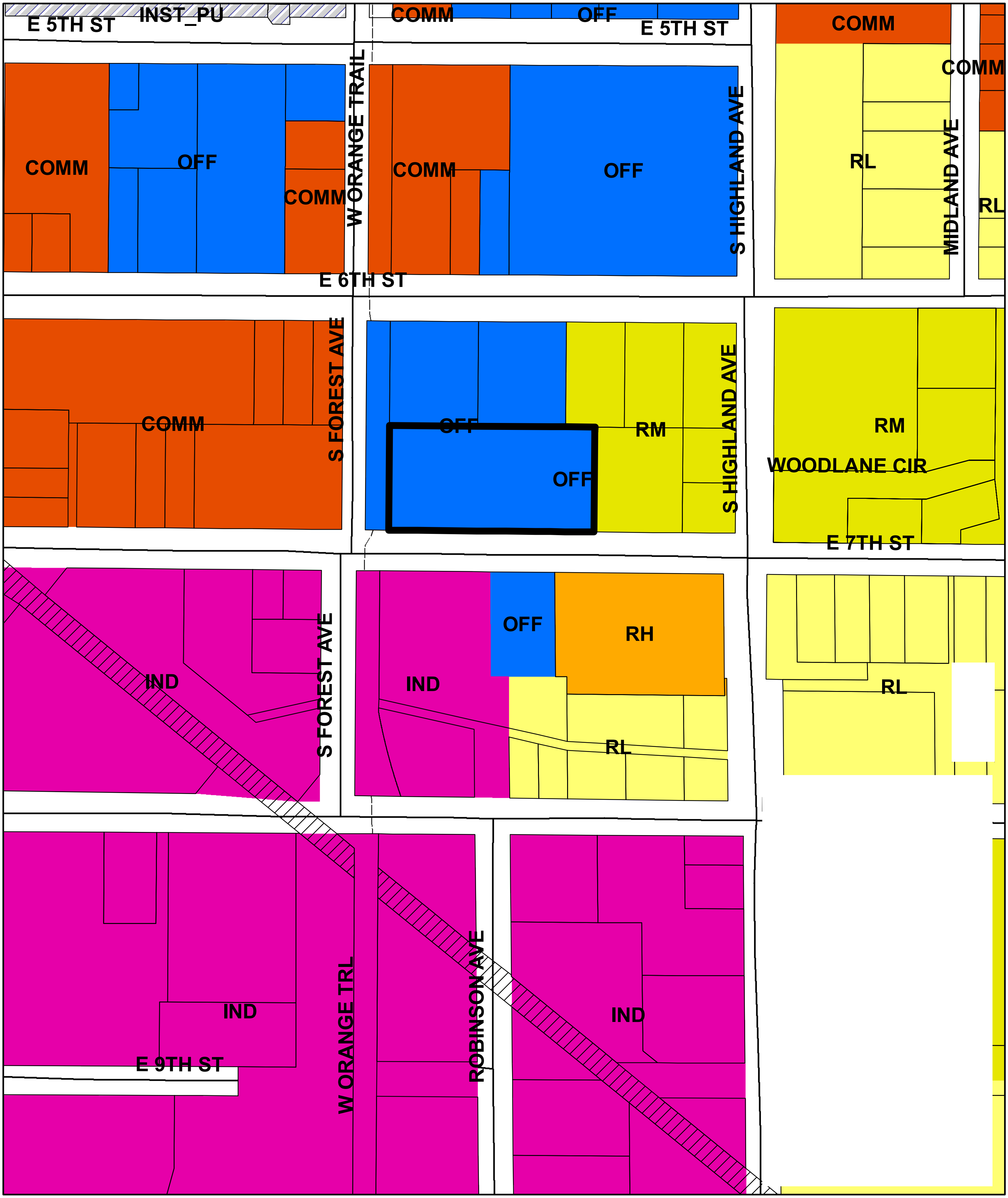


(THIS MAP IS FOR REFERENCE PURPOSES ONLY AND IS NOT TO SCALE)

Zoning

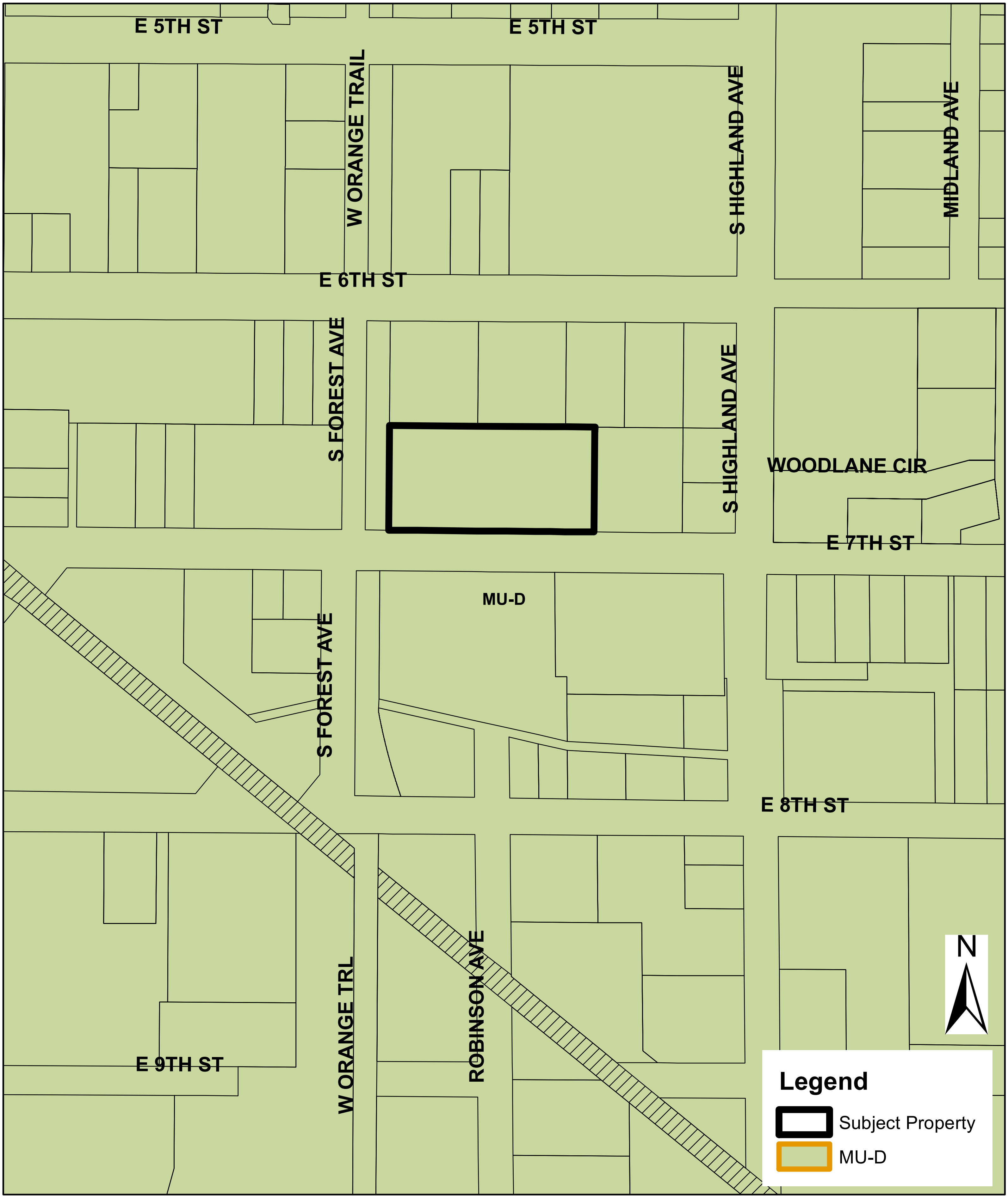
(THIS MAP IS FOR REFERENCE PURPOSES ONLY AND IS NOT TO SCALE)

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)

ORDINANCE NO. 3017

AN ORDINANCE OF THE CITY OF APOPKA, FLORIDA, AMENDING THE FUTURE LAND USE ELEMENT OF THE APOPKA COMPREHENSIVE PLAN OF THE CITY OF APOPKA; CHANGING THE FUTURE LAND USE DESIGNATION FROM OFFICE TO MIXED-USE FOR A PORTION OF CERTAIN REAL PROPERTY LOCATED AT 225 E 7TH STREET, OWNED BY COMMUNITY HEALTH CENTERS, INC., COMPRISING 1.5 ACRES, MORE OR LESS, PROVIDING FOR SEVERABILITY; AND FOR AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Apopka adopted the Apopka Comprehensive Plan by Ordinance No. 653 on October 2, 1991, pursuant to Section 163.3184, Florida Statutes and most recently amended it by Ordinance No. 3008 on June 21, 2023; and

WHEREAS, the City of Apopka's Local Planning Agency (Planning Commission) has, in preparation of 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 Apopka Comprehensive Plan, and held public hearings providing for full public participation.

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

Section I. Purpose and Intent. This Ordinance is enacted to carry out the purpose and intent of, and exercise the authority set out in, the Local Government Comprehensive Planning and Land 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. 2985 is amended in its entirety to change the land use from Office (0.30 floor area ratio) to Mixed-Use (15 dwelling units per acre and 2.0 floor area ratio maximum) for certain real property located at 225 E. 7th Street, comprising 1.5 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 Land 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**.**

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

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

READ FIRST TIME: August 2, 2023

READ SECOND TIME AND ADOPTED: August 16, 2023

ATTEST:

____
Susan Bone, City Clerk

____
Bryan Nelson, Mayor

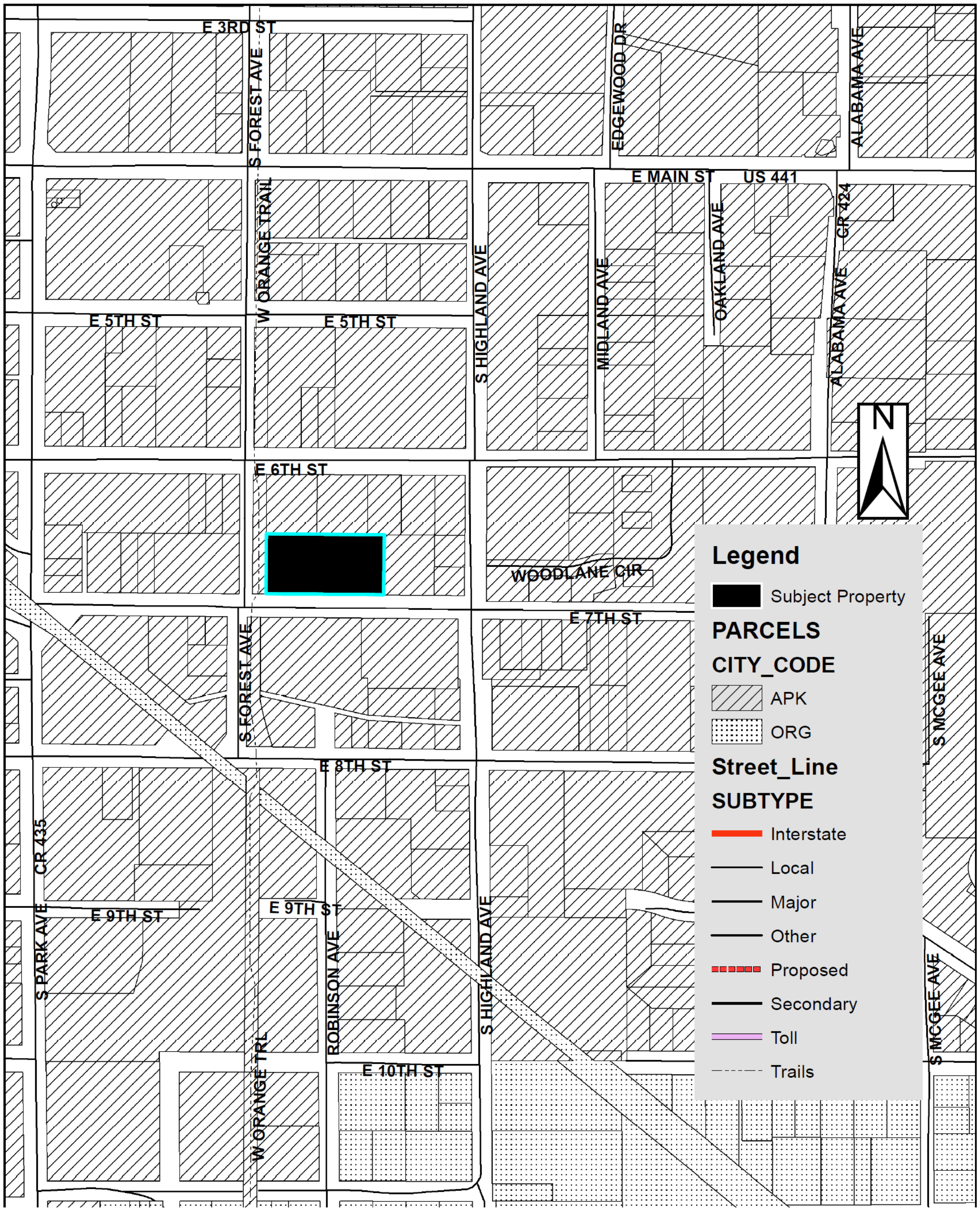
Approved as to form and legal sufficiency:

____
Cliff Shepard, City Attorney

DULY ADVERTISED FOR PUBLIC HEARING: June 30, 2023

EXHIBIT "A"

Parcel Identification Number(s): 09-21-28-0196-61-100



City of Apopka
CITY COUNCIL STAFF REPORT

Section: PUBLIC HEARINGS/ORDINANCES/RESOLUTION (Action Item)
Item #: 2.
Meeting Date: August 16, 2023
Department: Community Development

SUBJECT:
Ordinance Number 3018 - Second Reading - Annexation - Word of Life Church

REQUEST:
Adopt Ordinance Number 3018

SUMMARY:

ZONING REPORT

This chart includes the relationships to adjacent properties:

Direction	Future Land Use	Zoning	Present Use
North	Low Density Suburban Residential	RSF-1B	Rock Springs Estates subdivision
South	Low Density Suburban Residential	RSF-1B	Rock Springs Estates subdivision
East	County Low Density	County A-2	Residential and agricultural buildings
West	Low Density Residential	RMF	Errol Estate drainage/retention tract

SUMMARY:

The subject property is contiguous to the City limits on the north, east and south boundaries, therefore, eligible for annexation pursuant to Florida Statute 171.044. The proposed annexation shall be on the basis of the existing County Future Land Use and Zoning Designations. Assignment of a City Future Land Use and Zoning designation will occur at a later date, and through action by the City Council. The intent of the applicant is to annex the existing Word of Life Church into the City of Apopka.

ORANGE COUNTY NOTIFICATION:

The JPA (Joint Planning Agreement) requires the City to notify the County before any public hearing or advisory board. The City notified Orange County on June 5, 2023.

PUBLIC HEARING SCHEDULE:

August 2, 2023 – City Council (1:30 P.M.) – First Reading
August 16, 2023 – City Council (1:30 P.M.) – Second Reading and Adoption

DULY ADVERTISED:

July 21, 2023 – Apopka Chief
July 28, 2023 – Apopka Chief

DEVELOPMENT REVIEW COMMITTEE:

Recommends approval of the annexation of the Word of Life Church, located at 1853 Vick Road.

CITY COUNCIL:

On August 2, 2023, the City Council unanimously approved First Reading of Ordinance Number 3018 and held it over for Second Reading and adoption.

FUNDING SOURCE:
Not applicable

RECOMMENDED MOTION:
Adopt Ordinance Number 3018

ATTACHMENTS:
1. Supporting documentation

ORDINANCE NO. 3018

AN ORDINANCE OF THE CITY OF APOPKA, FLORIDA, TO EXTEND ITS TERRITORIAL AND MUNICIPAL LIMITS TO ANNEX PURSUANT TO FLORIDA STATUTE 171.044 THE HEREINAFTER DESCRIBED LANDS SITUATED AND BEING IN ORANGE COUNTY, FLORIDA, OWNED BY WORD OF LIFE CHURCH APOPKA; LOCATED AT 1853 VICK ROAD, COMPRISING 5.73 ACRES, MORE OR LESS; PROVIDING FOR DIRECTIONS TO THE CITY CLERK, SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.

WHEREAS, Word of Life Church, owner thereof, has petitioned the City Council of the City of Apopka, Florida, to annex the property located at 1853 Vick Road; and

WHEREAS, Section 171.044, Florida Statutes, provides that the City may annex property into its corporate limits upon voluntary petition of its owners, by passing and adopting an ordinance to annex said property at a regular meeting; and

WHEREAS, the City Council of the City of Apopka, Florida is desirous of annexing and redefining the boundaries of the municipality to include the subject property pursuant to Section 171.044, Florida Statutes.

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

<u>SECTION I</u>: That the following property, described to wit:

THE N 396 FT OF SW1/4 OF NW1/4 OF NW1/4 OF SEC 33-20-28 (LESS W 30 FT FOR RD R/W PER 4253/3637)

CONTAINING 5.73 ACRES MORE OR LESS.

being compact and contiguous to the City of Apopka, and being situated in Orange County, Florida, totaling **<u>5.73 +/- acres</u>** (Graphically depicted by the attached <u>Exhibit A)</u>, is hereby annexed into the City of Apopka, Florida, pursuant to the voluntary annexation provisions of Section 171.044, Florida Statutes.

<u>SECTION II</u>: That the corporate territorial limits of the City of Apopka, Florida, are hereby redefined to include said land herein described and annexed.

<u>SECTION III</u>: That the City Council will designate the land use classification and zoning category of these annexed lands in accordance with applicable City ordinances and State laws.

<u>SECTION IV</u>: That the land herein described and future inhabitants of the land herein described shall be liable for all debts and obligations and be subject to all species of taxation, laws,

ordinances and regulations of the City.

SECTION V: 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 a section or subsection or part of this ordinance.

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

SECTION VII: That this ordinance shall take effect upon passage and adoption, thereafter the City Clerk is hereby directed to file this ordinance with the Clerk of the Circuit Court in and for Orange County, Florida; the Orange County Property Appraiser; and the Department of State of the State of Florida.

READ FIRST TIME: August 2, 2023

READ SECOND TIME AND ADOPTED: August 16, 2023

____
Bryan Nelson, Mayor

ATTEST:

____
Susan M. Bone, City Clerk

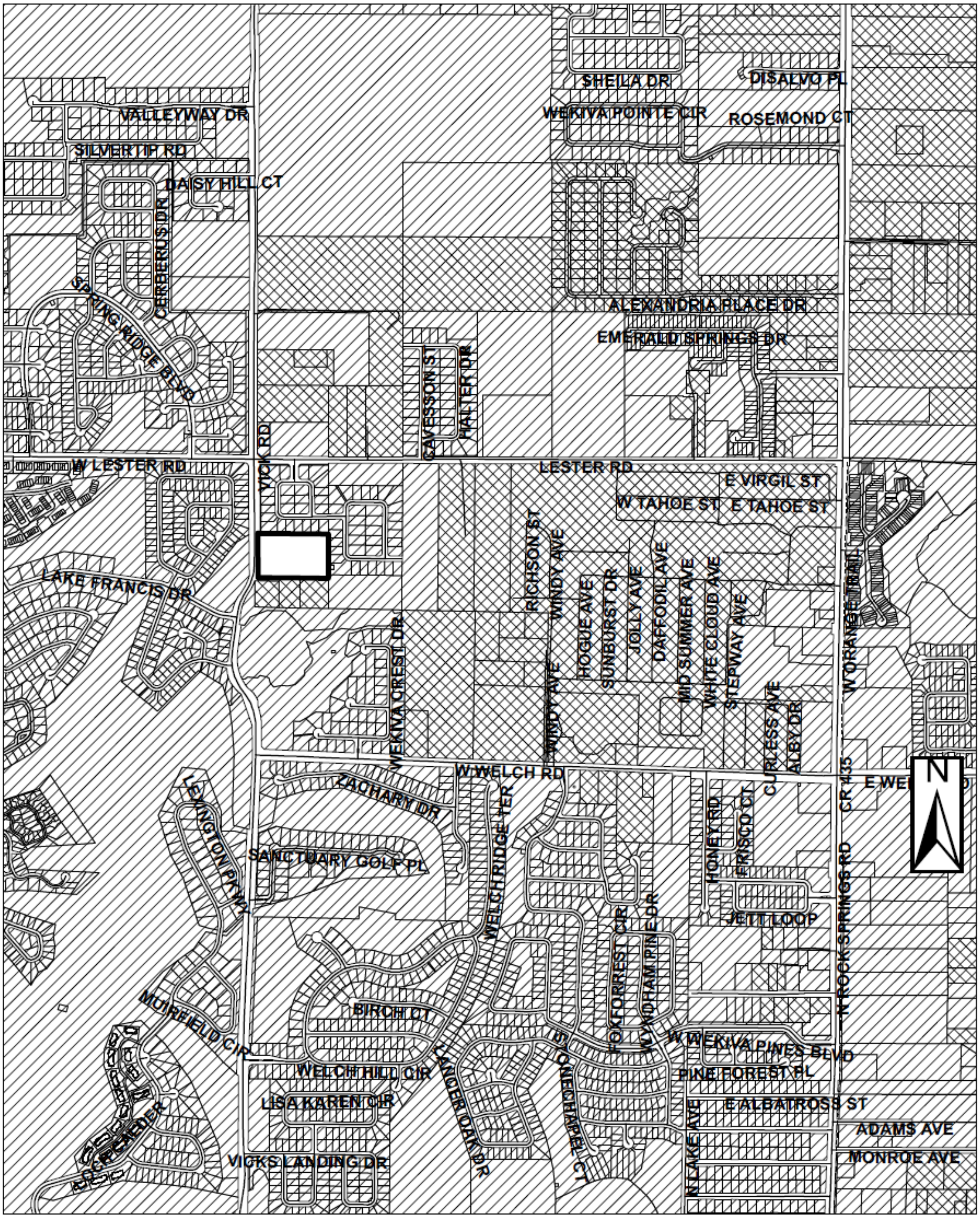
APPROVED as to form and legality

____
Cliff Shepard, City Attorney

DULY ADVERTISED FOR PUBLIC HEARING: July 21, 2023 and July 28, 2023

ORDINANCE NO. 3018
PAGE 3

EXHIBIT "A"



Location Map