



APOPKA CITY COUNCIL AGENDA

January 17, 2024 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 City Council Meeting Minutes of January 3, 2024.

AGENDA REVIEW

PRESENTATION

1. Foliage Sertoma Club Parade Awards
Presented by: Lorena Potter, President of Foliage Sertoma Club
2. New Year's Eve Event
Presented by: Radley Williams, Recreation Director
3. Florida Municipal Safety Excellence Initiative - Certificate of Safety Recognition
Presented by: Trevor Reschny, Risk and Safety Consultant, Florida League of Cities, Inc.

PUBLIC COMMENT PERIOD

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

CONSENT (Action Item)

1. Authorize the Mayor to sign the Wolf Lake Ranch – School Concurrency Mitigation Agreement
2. Authorization to expend Federal Law Enforcement Trust Funds for the purchase of Skydio drones in the amount of \$40,000.
3. Authorize Recreational Professional Services Agreements for recreational programming returning in 2024: Music to My Mind; Patricia Ramos Estrada.
4. Authorize the Fire Chief to sign the Grant Contract, in the amount of \$48,000.00, with the International Association of Fire Fighters for the IAFF Responding to the Interface Train-the-Trainer Program.

5. Authorize execution of the Utility Upsize Agreement - Ocoee Apopka Road PD.
6. Authorize the execution of piggyback contracts for the assigned terms: Haworth, Inc.
7. City of Apopka FY2024 Budget-to-Actual Report for the One-Month Ending October 31, 2023
8. City of Apopka FY2024 Budget-to-Actual Report for the Two-Months Ending November 30, 2023
9. Accept the disbursement report for December 2023.

BUSINESS (Action Item)

1. Ratification of Michelle Boylan as the Economic Development Director

Presented by: Joseph Patton, Human Resources Director
2. Approve Laurel Oaks – Plat
Owner(s): KB Home Orlando, LLC
Applicant(s): Kimley-Horn and Associates, Inc. c/o Brian Ashby P.E.
Location: North of Joey McGuckin Road, east of SR 429 and west of Plymouth Sorrento Road
Project: 121 single family lots; 41.2 acres
Density: 2.9 dwelling units per acre
Project Manager: Jean Sanchez
Presented by: Jean Sanchez, Senior Planner

PUBLIC HEARINGS/ORDINANCES/RESOLUTION (Action Item)

1. Ordinance Number 3033 - Second Reading - Change of Zoning - 100 Hermit Smith Road
Owner(s): 100 Hermit Smith, LLC
Applicant(s): Lowndes c/o Logan Opsahl, Esq
Location: 100 Hermit Smith Road
Project: Change of Zoning – 100 Hermit Smith Road
Density: N/A
Project Manager: Jun Ik Sohn, Ph.D.
Presented by: Jun Sohn, Planner
2. Ordinance Number 3034 - Second Reading - 1700 W. Keene Road SSFLUM
Owner(s): M.L. Carter Services, Inc., Trustee of the Carter-Keene Road Land Trust
Applicant(s): Bryan Potts, P.E.
Location: 1700 W. Keene Road
Project: 1700 W. Keene Road SSFLUM
Density: N/A
Project Manager: Bobby Howell, AICP
Presented by: Bobby Howell, Planning Manager
3. Ordinance Number 3035 - Second Reading - 1700 W. Keene Road Rezoning
Owner(s): M.L. Carter Services, Inc., Trustee of the Carter-Keene Road Land Trust
Applicant(s): Bryan Potts, P.E.
Location: 1700 W. Keene Road
Project: 1700 W. Keene Road Rezoning
Density: N/A
Project Manager: Bobby Howell, AICP
Presented by: Bobby Howell, Planning Manager
4. Ordinance Number 3036 - Second Reading - Small Scale Future Land Use Amendment - 1240 Ustler Road
Owner(s): Mark Gilman and Kamoltip Norrasing
Applicant(s): Andrew Hamilton
Location: 1240 Ustler Road
Project: 1240 Ustler Road Small-Scale Future Land Use Amendment

Density: Maximum 2 dwelling units per acre
Project Manager: Amer Hamza
Presented by: Amer Hamza, Planner

5. Ordinance Number 3037 - Second Reading - Change of Zoning - 1240 Ustler Road
Owner(s): Mark Gilman and Kamoltip Norrasing
Applicant(s): Andrew Hamilton
Location: 1240 Ustler Road
Project: 1240 Ustler Road Rezoning
Density: Maximum 2 Dwelling Units Per Acre
Project Manager: Amer Hamza
Presented by: Amer Hamza, Planner
6. Resolution No. 2024-04: Amending the budget for the fiscal year beginning October 1, 2023, and ending September 30, 2024.

Presented by: Blanche Sherman, Finance Director

CITY COUNCIL REPORTS

CITY ADMINISTRATOR'S REPORT

CITY ATTORNEY'S REPORT

MAYOR'S REPORT

ADJOURNMENT

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

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

CITY OF APOPKA MINUTES

Minutes of the City Council Meeting held on January 3, 2024 at 1:30 PM, in the City of Apopka Council Chambers.

Present:

- Mayor Bryan Nelson
- Commissioner Kyle Becker
- Commissioner Nick Nesta
- Commissioner Alexander Smith
- Commissioner Diane Velazquez

CALL TO ORDER – Mayor Nelson called the meeting to order and announced that we will have the Presentation of the Colors, by the Apopka Color Guard with the Invocation, Pledge and Fact of the Day by Commissioner Smith.

PRESENTATION OF COLORS – APOPKA COLOR GUARD

INVOCATION & PLEDGE OF ALLEGIANCE - Commissioner Smith, provided the Invocation and led in the Pledge of Allegiance. He then gave the Fact of the Day as follows: On January 3, 2004, the Mars Exploration Rover *Spirit* lands on the Red Planet. 21 days later, its twin, *Opportunity*, also arrived safely. In one of the longest and most successful missions in NASA history, Spirit would survey Martian geography for the next seven years, while Opportunity remained active until June of 2018.

EMPLOYEE RECOGNITION

1. Service Pin Awards - City Employees
Presented by: Joseph Patton, Human Resources Director

Joe Patton, HR Director, said today we celebrate the Service of our Employees and said for whatever reason, no one RSVP'd or showed up. He then read their names, department they're in and the number of years they've served.

APPROVAL OF MINUTES

1. Regular Council Meeting Minutes of December 6, 2023.
 - a. **Mayor Nelson** asked if anyone had any questions about either set of minutes.
 - b. Hearing no further questions or comments, he asked for a motion to approve the regular council meeting minutes of December 6, 2023.
 - c. **Motion by Commissioner Velazquez** and seconded by **Commissioner Nesta** to approve the regular council meeting minutes of December 6, 2023.

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

AGENDA REVIEW

PRESENTATION

1. Apopka's Vision Zero Plan
Presented by: Pamela Richmond, Transportation Coordinator

Pam Richmond, Transportation Coordinator said she wanted to start by saying that we started work on the intersection of Errol Parkway and US 441 and said we had hoped to be finished by the end of March, but we're having some utility issues so it may be into April or May. She said today, she will talk about Vision Zero and said she'll start with the goal of Vision Zero is. There have been quite a few fatalities, pedestrian, bicycle, and a few auto related. Metro Plan Orlando is using USDOT safe streets for all grant money to fund a safety action plan for each municipality within its service area. Our plan will detail specific strategies and projects that will minimize fatal and severe injury crashes for roadways in Apopka. We will insure that it addresses the issues that we are dealing within the City and not the general concerns of roadway safety. Most of our pedestrian and bicycle fatalities occur on state roads and are not the fault of the driver of the vehicle, but are caused by the pedestrian or cyclist's action. The plan, development and elements include a Vision Zero resolution, public involvement, and identification of projects and strategies. Vision Zero is an ideology that has been embraced by USDOT, FDOT, Metropolitan Planning Organizations and local governments. It envisions a safe and connected transportation network where people regardless of age, race, ability, and chosen mode of transportation can travel safely. The prime intent of Vision Zero is all traffic deaths are preventable by changing the traditional approach to what is called the safe system approach. The safe system approach is a data driven realistic and equitable method to roadway safety. It is based on an ethical position where it can never be acceptable that people are seriously injured or killed on the roadway network. We have a scope with a consultant that has been furnished to us by Metroplan Orlando and these are the key tasks. There are several primary tasks that will follow to develop the City's plan. We kicked off the project on December 11th and we are behind schedule. We will start our public engagement later this month. We will be targeting local events where we can do pop up public involvement. We will expect to have plan drafted in late Spring. **Commissioner Velazquez** said you kicked it off in December? What did you do on December 11th? **Pam Richmond** responded that they had the first meeting of the working group, which is comprised of City Staff, some of our partners in and a member of the public. All we did was go over exactly what I am doing right now. **Commissioner Velazquez** asked Who is the member of the Public? **Pam Richmond** replied, Eric Mock. He helped with the transportation, the active transportation network, and so him being a Planning Commissioner too he brings something extra. We have someone from Orange County on the Committee, someone from Bike Walk Central Florida, Planning Staff, someone from Public Services. We have Sergeant Harmon from PD. **Commissioner Velazquez** asked where was the meeting on December 11th? **Pam Richmond** replied in

the Edward Bass conference room. It was not a meeting, it was a public meeting. It was a kick off meeting for the working group that is going to be doing the guiding part of this with the public involvement and the consultant. **Commissioner Velazquez** said that she didn't know about it. **Pam Richmond** said that is why I am here today. Before we started any public involvement, or before anything is out there, we want you to know about this project that has been funded by Metro Plan, and how we are going to proceed with the project. I emailed you a copy this morning of this presentation so that you can see, along with a link to an interactive map that gives details on every fatality related to transportation and the metro plan region for 2018 to 2022. For more details for Vision Zero Central Florida there's a website, it's Visionzerocfl.gov and it will take you through the Philosophy and the process that includes the regional vision. When we finish the plan, we will be set up to get grants and get on a prioritized list at Metro Plan for DOT and Federal dollars to do some of our safety improvements. We have already started this even before Vision Zero, we put medians out on 441 because we have a pedestrian safety issue. We are putting up street lights every place we can with our resources. As soon as our public involvement events are set, I will send you an email telling you where and when we are going to be there and I will publicly notice those so that Council members may attend. **Mayor Nelson** said we had big discussion at Metro Plan last month and Mayor Demmings said that we haven't been below 100 in a long time and our goal is to make incremental changes to drive it towards zero, which this is from an Orange County Metro Plan prospective. Apopka has made great steps along with DOT. The 441 corridors have been our worst area so with the help of DOT, that should make a huge difference. Hopefully with all the street lights all being LED that should help. There are places we need to put additional LED lights and that is an easy thing for us to get done. The hard part is going to be addressing speeds and traffic. **Commissioner Velazquez** said to provide her with a list of who's on the board and asked if it's a board or what is it exactly. **Pam Richmond** said it's a guiding board because this consultant that is coming in doesn't know anything our City, and it's our job to tell what we see here in the City and where those areas are and to ground truth the data that they provided. I have already looked at some of the data they provided. To others way of thing, mostly pedestrian and bicycle fatalities are caused by aggressive driving, speeders, distractive drivers and impaired drivers. If you look at the data points for the pedestrian/ bicycle fatalities in the City, almost exclusively they were the fault of the pedestrian or the cyclist. This is because they do unpredictable things. They're intoxicated, they're distracted, they're not crossing at designated crosswalks, they're crossing in the dark. If you're driving down the road and you drive a larger car, they can see you coming, but if it's really dark out you cannot see them. I didn't want our plan to be focused around other things that are not happening here in the City. It's not because we are speeding and running over people, or we are so distracted that we are not paying attention to the road, or these other things. We have to adapt to the problem in a different way. Our job is to ensure that the strategies and projects that we come up with through this study are addressing our needs and are not just general ideas about what creates safety for all modes of transportation. **Commissioner Velazquez** said when you say study, who is doing the study? **Pam Richmond** said the study is being done by Kittleson. They are a very well-known and very high-quality consultant that was contracted by Metro Plan Orlando and they were assigned to do ours. They are doing others in the area too. They will be in the City of

Apopka. When we do our public events, they will be taking the lead and will get everything set up and the City will be there too. **Commissioner Velazquez** asked if we have another program involving pedestrians and crosswalks? **Pam Richmond** said that it's called Best Foot Forward. It is where we pay them a fee every year and they go around and identify and we work with them, where our Officer crosses the street in crosswalks. We have done some by schools, but also many other areas and collected good data. **Commissioner Velazquez** asked to be kept informed whether by email, to let us know how its progressing and what you are doing. Just so I can have some knowledge of what's going on. Thank you I appreciate it. **Commissioner Nesta** said you sent it at noon so I didn't get enough time to review it. We did discuss this too, but the dates for the meetings to echo Commissioner Velazquez, if we can get that information in advance. As much as it's great for us to be there, we really want the public to be there too to hear their voices. What are their concerns? I was at the New Years Eve party here on 5th and somebody said it would be great if we had a crosswalk over 441, to get back to our houses on the North side on 441. That may not happen, but it is good to hear direction from the public that will be using these daily. It helps us be able to market those dates so that we have as much feedback as possible. It's very important to get those dates as early as possible. Do you have an expected amount of funds we should be receiving? Or is it based on the plan that we will create? **Pam Richmond** said the way that is going to work is there will be two sources of funding. One will be that our projects will be incorporated into Metro Plan's Big Plan then that all gets prioritized and where ever we fall on the list. Anything that we feel strongly about doing, we will probably look for grants, which Metro Plan will help us with that too. We will start applying for grants. I don't know what the projects look like yet. **Commissioner Nesta** said whatever we can do to support it he is all about it and to just keep him informed of the dates. **Pam Richmond** said the consultant got a little bit behind schedule getting their scope and so forth approved through Metro Plan and through us. If things had happened better we could have had the initial meeting in November and I would have started sooner, but it didn't turn out that way. **Commissioner Nesta** said moving forward as many people that we can get there is better for everybody.

PUBLIC COMMENT

Sylvester Hall, 3091 Rolling Hills Lane, Apopka, FL 32712, said we had an incident over in Rock Springs Ridge, and reminded the public that in the City of Apopka, State of Florida and in our Country, we're in a national crisis. He said too many good people are sitting by watching bad things happen. He said if you see something that's wrong, don't tolerate it. He said in Rock Springs there was a noose hanging and said this noose was also hung the year before. He said we contacted the HOA and expressed his concerns and filed a complaint last year but the same house that did this last year, did it again this year. He showed a slide with cars spray painted with racial slurs and said this wasn't on the news right away but after much persistence, it was finally aired. He said hate and racism will destroy America one day if we don't stand up and say no more, we won't tolerate this anymore. He said its time for change.

Dennis New, 105 W Magnolia Street, Apopka, FL 32703, said Good Afternoon Commissioners and Mayor. I was going to come here today because I have a stack of stuff I

wanted to cover about Camp Wewa. I've missed a few meetings, because of my health. There's something else I want to cover. An anonymous letter about me was submitted to the City, to the Council members and to the City Clerk. Nobody took time to call me and say "Hey, we got this letter, what do you have to say about it?". Nobody took time to even research the City's own public record to see that it was full of lies, slander, defamation of character, and deceit. I was told that it was dropped off anonymously at the desk. No, then it came in the mail. We don't know where it came from. I got a good idea where it came from because only two people involved in City politics know anything about my deceased Mother, who was slandered. That'd be two people that worked at the bank with her at the time. One was the Mole and the other one is his political puppeteer, Bill Arrowsmith. When I find out who it is, and I can prove it, I have an attorney already waiting. to take the City for making it public record, and the writer of the letter, to Civil Court. I have written a letter that explains everything that is in there. "If you have a problem, stand up and address it". "Don't talk about my deceased Mother, don't talk about a child that died in my Son's arms from a respiratory infection that wasn't treated properly". Don't talk about my Granddaughter that ran away and make it seem like she's a drug addict, because she went to Leesburg to a family member's house. Read the letter that I gave to the Commissioners, the City Clerk, and the Police Chief. It's explanatory and it's provable by public record, they quote public record in there, but obviously nobody in this Administration took time to do any research because it was about me. Trust me, when I find out, everybody will know because the civil suit will follow You will be served with the papers. I hope we get better at leadership in this City before it destroys itself.

Albert McKimmie, 3603 Golden Gem Rd, Apopka, FL 32712, said a number of residents come to every meeting in an attempt to foster relationships in return we expect to be treated with dignity and respect. That doesn't appear to be happening with the City. Two-way communication needs to happen. We don't not believe our Commissioners should learn about impending events on Social Media, and neither does he expect to wake up on a morning to find a sign on my road advising me the road will be closed, and his ingress and egress will be limited in a matter of days. He has reached out to County and City Commissioners to find out when, why and how long. At this time, he hasn't received any answers. He mentions the Pioneering Agreement for Golden Gem Road, tends to suggest that the developers were aware that their needed to be communication within the City and within Orange County and with the Public. He said that he still doesn't know if the offer that Orange County made to take over Golden Gem Rd for over two million dollars was accepted or receive a truthful answer. He doesn't know what is happening. He wants to know why Golden Gem Rd is closed and for how long? He wants to know if something is going to be done to the road or the hard shoulder. He is under the impression that based on the Pioneering Agreement that the developers would be doing things to the hard shoulder, so why isn't anyone answering him as to why the road is closed. All he would like is for Orange County and City Commissioners to get together and decide what is going to happen.

Ronald L Wiggs & Shirley Wiggs, 2509 Radford Ave, Orlando, FL 32818, said the area business owners that just retired and decided to open a business here. They found a small lot on Park Avenue, 1978 square feet. Their goal was to place a small house approx. 1000 sq feet and a food truck on the property. They called down to our zoning and were advised that the house would not be acceptable, but the food truck would be acceptable. They returned to the zoning

department four times about placing the food truck on the property and they were advised “Yes”. After this information they purchased a food truck and applied for their business tax receipt. Three to Four weeks went by with no response on the status of the business tax receipt so they called to follow up. Shortly after (1 hour), they receive an email that they don’t own the property, so they returned to the City to discuss the ownership information, which the City advised “the email was a mistake”. The City advised him that he does in fact own the property, but he is being denied to putting the food truck on the property because the zoning will not allow it. (Jim Hitt was provided the owner’s information, and made the situation right). He explained that he was told Four times that they could put the foot truck on the property. They understood that there was not enough space to have both and understood that only the food truck was allowed, but not that the City was providing false information. The person they were given the information from was Amer. The Mayor asked Jim to schedule a meeting with the Planning Staff and the property owner to come up with a plan.

CONSENT (Action Item)

1. Approve Calendar Year 2024 Floating Holiday as December 26, 2024
2. Approve the engagement of Gray Robinson, PA to provide governmental consulting services
3. Authorize Expense for Enhancements to the Police Mobile Command Post
4. Authorize the execution of piggyback contracts for the assigned terms: Hera Property Registry, LLC, Shelley’s Environmental Systems, Inc.
5. Authorize the issuance of sole source memos: Environmental Products, Ring Power Company, Inc.
6. Authorize the issuance of evaluated source memos for Fiscal year 2024: Pro Tree Kustoms and Collisions, LLC, RDK Truck Sales and Rentals, Diana M. Almodovar/ OMA Civil Engineers LLC., and Creative Financial Staffing.
7. Authorization to Dispose of Surplus Properly
8. Award a contract a contract for RFP 2024-A-01: Recruiting for Administrative Positions to GovHRUSA
9. Award a Construction Manager at Risk (CMAR) contract for Fire Station No. 6 to Miller Construction Management, Inc.
10. Award a contract for 1TB 2023-A-89: Camp Wewa Potable Water Service Extension, Jumeaux, Inc
11. Accept the disbursement report for November 2023

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

Commissioner Velazquez said she would like to pull agenda items 8, 9 and 10 so that the public could have further explanation and a better understanding of the items.

b. Hearing no further questions or comments, **Mayor Nelson** asked for a motion to approve items 1-7 & 11 on the consent agenda.

c. **Motion by Commissioner Velazquez** and seconded by **Commissioner Nesta** to approve the four (8) consent agenda items.

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

BUSINESS (ACTION ITEMS)

1. BeClimbing – Major Development Plan
Owner(s): Be Climbing, Inc.
Applicant(s): RCE Consultants, LLC c/o Larry Poliner, P.E.
Location: Northeast corner of SR 414 and Clarcona Road
Project: Recreational Climbing facility
Density/ Intensity: 0.10 floor area ratio (FAR) proposed; 0.25 FAR maximum permitted
Project Manager: Jean Sanchez
Presented by: Jean Sanchez, Senior Planner

Jean Sanchez, Senior Planner said this is a request to approve the BeClimbing development plan. The major development plan proposes the development of 30,000 square feet of area for a rock-climbing facility on approximately 7 acres. The proposed use requests a minimum of 180 parking spaces, while the applicant is proposing a total of 143. Staff has approved the proposed reduction of parking spaces based on the parking study submitted by the applicant justifies the reduction as allowed by the LDC. At the Planning Commission Meeting on February 9, 2022, the variance was granted to allow maximum height of 75 feet in lieu of the 35 feet maximum height of their climbing facility. Picnic tables are scattered around the storm water pond and is a passive recreation area. The site is currently wooded and has a significant amount of wetland area will remain undeveloped.

- a. Mayor Nelson** asked if anyone had any questions or if anyone from the public wanted to speak about this item.
 - b.** Hearing no further questions or comments, **Mayor Nelson** asked for a Motion to approve the BeClimbing Major Development Plan.
 - c. Motion** by **Commissioner Nesta** and seconded by **Commissioner Smith** to approve the BeClimbing Major Development Plan.
 - d. Motion carried unanimously**, with Mayor Nelson, and Commissioners Becker, Nesta, Smith & Velazquez voting aye.
2. Authorize Memorandum of Understanding with Unlimited Capabilities, a Florida not- for – profit organization
Presented by: Radley Williams, Recreation Director

Radley Williams, Recreation Director said the Parks and Recreation Department seeks to enter a memorandum of Understanding with Unlimited Capabilities, a Florida not for profit organization, to accept a financial donation, and to work together towards the design and development of the inclusive playground; at the Northwest Recreation Complex. Unlimited Capabilities mission is to “Provide members of our community with special needs or disabilities opportunities that foster independence and community connection, by offering recreational activities, scholarships and sponsorships”. This project will bring a new play space to the community for all to enjoy. Unlimited Capabilities has committed to donate \$110,000 dollars towards the inclusive playground project with \$100,000 dollars of that donation coming from the longtime funding partner The Halliday Foundation; the remaining \$10,000 is coming from Unlimited Capabilities. The project is current funded at \$500,000 dollars of the Parks and Recreation Department Capital Budget. The additional \$110,000 dollars donation will increase the total project budget to \$610,000 dollars and will allow for an overall increase to the size of the scope of the inclusive playground itself. An MOU is attached to the Staff Report. A press release will be sent out to notify the community and a ribbon cutting. The goal will be to get this project done in this fiscal year as long as there are no delays in the design process.

Theresa Whitaker, President of Unlimited Capabilities said they were branded last year and partnered with Halliday Foundation several years. She has been the president for 3 years and has been working with Halliday directly with donations.

- a. **Mayor Nelson** asked if anyone had any questions or if anyone from the public wanted to speak about this item.
 - b. Hearing no further questions or comments, **Mayor Nelson** asked for a Motion to approve the Memorandum of Understanding with Unlimited Capabilities.
 - c. **Motion** by **Commissioner Velazquez** and seconded by **Commissioner Smith** to approve the Memorandum of Understanding with Unlimited Capabilities.
 - d. **Motion carried unanimously**, with Mayor Nelson, and Commissioners Becker, Nesta, Smith & Velazquez voting aye.
3. Approval of proposal for the Apopka Station Street Project – Standard Investments & Holdings, LLC
Presented by: James Hitt, Community Development Director

James Hitt, Community Development Director said the City and the Apopka Community Redevelopment Agency envision a multi-use project including affordable housing, downtown public parking, and extension of the Downtown Apopka Trail. Approximately 1 acre of the property noticed for disposal may be retained for the City for construction of a public event space to be completed by the successful proposal. The proposal outlines a general design between Central Ave and Marvin Zanders Ave, just North of the railroad tracks, and Station Street bisects the property itself. The proposal includes a general outline for 60 units, a 2 building apartment complexes, public parking and event space. The event space will remain wholly owned and operated by the City of Apopka. The proposal and the use are consistent with the Comprehensive Plan which does show the site as commercial and the land development code is MUD. The apartment site will allow for 2 – 24-unit buildings, which they will modify to allow for eventually 30 units per building. Once the proposal is accepted, the next step is to review and formally approve the Development Agreement which is currently scheduled for the CRA and City Council on January 17, 2024. The Major Development Plan will be required and that will have to be presented to the Planning Commission and City Council later this year. The recommended motion is to approve this single proposal for Standard Investments & Holdings LLC for the Station Street Project. **Commissioner Nesta** asked if a document Jim is reading from in reference to funding in the packet. The answer to his question is that all the information is in the development agreement which is on page 107 in the full packet of the development agreement (attachment). **Commissioner Becker** said to reference for the record just to listen to his concerns and comments from CRA board member Kyle Becker, if we are saying one thing, the developer's agreement should reflect what we are saying. Primarily talking about the improvements. His concern is that this is a full residential play versus having any sort of commercial element per RFP.

- a. **Mayor Nelson** asked if anyone had any questions or if anyone from the public wanted to speak about this item.
- b. Hearing no further questions or comments, **Mayor Nelson** asked for a Motion to approve the proposal for the Apopka Station Street Project.
- c. **Motion** by **Commissioner Velazquez** and seconded by **Commissioner Smith** to approve the proposal for the Apopka Station Street Project.
- d. **Motion carried unanimously**, with Mayor Nelson, and Commissioners Becker, Nesta, Smith & Velazquez voting aye.

PUBLIC HEARING/ORDINANCES/RESOLUTION (ACTION ITEM)

1. Ordinance Number 3032 - Second Reading - Small-Scale Future Land Use Amendment – SNP Properties
Owner(s): SNP Properties, LLC
Applicant(s): Denny Shiver
Location: Southeast corner of Plymouth Sorrento Road and Dowman Drive
Project: 5 +/- acres
Density: Five dwelling units per acre
Project Manager: Jean Sanchez
Presented by: Jean Sanchez, Senior Planner

Jean Sanchez, Senior Planner said there are no changes.

- a. **Mayor Nelson** asked if anyone had any questions for Jean or if anyone from the public wanted to speak about this item.
 - b. Hearing no further questions or comments, **Mayor Nelson** asked for a Motion to adopt Ordinance No. 3032.
 - c. **Motion** by **Commissioner Velazquez** and seconded by **Commissioner Nesta** to adopt Ordinance No. 3032.
 - d. **Motion carried unanimously**, with Mayor Nelson, and Commissioners Becker, Nesta, Smith & Velazquez voting aye.
2. Ordinance Number 3038 – Second Reading - PD (Planned Development) Rezoning, Master Plan and PD Agreement - Plymouth Sorrento Apartments
Owner(s): Peggy G Charlton Living Trust 1/2 Int, Gary D Charlton Living Trust 1/2 Int, and Gary D Charlton Living Trust
Applicant(s): Appian Engineering, LLC c/o Luke Classon, P.E.
Location: 750 and 922 Plymouth Sorrento Road
Project: 242 multifamily units; 13.04 acres
Project Manager: Jean Sanchez
Presented by: Jean Sanchez, Senior Planner

Jean Sanchez, Senior Planner said there are no changes.

- a. **Mayor Nelson** asked if anyone had any questions for Jean or if anyone from the public wanted to speak about this item. **Commissioner Nesta** requested to speak to the Applicant for confirmation and questions. **Jonathan Huels, Applicant** responded that the plan as reflected on the PD conceptual plan still provides for that direct signalized access at Orange Avenue and 441. The second stage will be to get the driveway permit from FDOT that will allow for the intersection improvements and that will happen later in the process. In terms of the OCPS school capacity determination, that has been issued as of Today, there is an updated version provided to Staff. There were no changes, just an extension of the expiration of the original.
 - b. Hearing no further questions or comments, **Mayor Nelson** asked for a Motion to adopt Ordinance No. 3038.
 - c. **Motion** by **Commissioner Nesta** and seconded by **Commissioner Smith** to adopt Ordinance No. 3038.

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

3. Second Reading - Ordinance No. 3041- Establishment of the Golden Gem (Wyld Oaks) Community Development District
Petitioner(s): Double B Development, LLC
Location: South of Kelly Park Road, east of Golden Gem Road, west of SR 429, north of Park View Preserve
Project: Wyld Oaks
Project Manager: Bobby Howell, AICP
Presented by: Bobby Howell, Planning Manager

Bobby Howell, Planning Manager stated that there are no changes.

- a. Mayor Nelson** asked if anyone had any questions for Bobby or if anyone from the public wanted to speak about this item.
b. Hearing no further questions or comments, **Mayor Nelson** asked for a Motion to adopt Ordinance No. 3041.
c. Motion by Commissioner Velazquez and seconded by **Commissioner Nesta** to adopt Ordinance No. 3041.
d. Motion carried unanimously, with Mayor Nelson, and Commissioners Becker, Nesta, Smith & Velazquez voting aye.

4. Second Reading - Ordinance No. 3042- Amendment to the Kelly Park Community Development District
Petitioner(s): Kelly Park Community Development District
Location: South of Ondich Road, west of Effie Drive, east of Round Lake Road and north of W. Kelly Park Road
Project: Kelly Park Community Development District
Project Manager: Bobby Howell, AICP
Presented by: Bobby Howell, Planning Manager

Bobby Howell, Planning Manager stated that there are no changes.

- a. Mayor Nelson** asked if anyone had any questions for Bobby or if anyone from the public wanted to speak about this item. **Jon Cloran, 593 Ustler Road**, came up to speak and spoke about the presentation on the screen. Nothing regarding this Motion.
b. Hearing no further questions or comments, **Mayor Nelson** asked for a Motion to adopt Ordinance No. 3042.
c. Motion by Commissioner Nesta and seconded by **Commissioner Velazquez** to adopt Ordinance No. 3042.
d. Motion carried unanimously, with Mayor Nelson, and Commissioners Becker, Nesta, Smith & Velazquez voting aye.

5. First Reading - Ordinance Number 3033 – Change of Zoning – 100 Hermit Smith Road
Owner(s): 100 Hermit Smith , LLC.

Applicant(s): Lowndes c/o Logan Opsahl, Esq
Location: 100 Hermit Smith Road
Project: Change of Zoning – 100 Hermit Smith Road
Density: N/A
Project Manager: Jun Ik Sohn, Ph.D.
Presented by: Jun Sohn, Planner

Jun Sohn, Planner is requesting the rezoning from PD to IL. **Commissioner Velazquez** requested clarification that is it going from Plan Development to Light Industrial.

- a. **Mayor Nelson** asked if anyone had any questions about this item.
- b. Hearing no further questions or comments, **Mayor Nelson** asked for a motion approve Ordinance No. 3033 at first reading and carry over for second reading and adoption on January 17, 2024.
- c. **Motion by Commissioner Nesta** and seconded by **Commissioner Becker** to approve Ordinance No. 3033 at first reading and hold over for second reading and adoption on January 17, 2024.
- d. **Motion carried unanimously**, with Mayor Nelson, and Commissioners Becker, Nesta, Smith & Velazquez voting aye.

6. First Reading - Ordinance No. 3034 – Small- Scale Future Land Use Amendment, 1700 W Keene Road
Owner(s): M.L. Carter Services, Inc, Trustee of the Carter- Keene Road Land Trust
Location: 1700 W. Keene Road
Project: 1700 W. Keene Road SSFLUM
Project Manager: Bobby Howell, AICP
Presented by: Bobby Howell, Planning Manager

Bobby Howell, Planning Manager, said the applicant has submitted a small-scale future land use amendment requesting a change office to commercial property. The will allow for the potential development of retail, medical office, and fast food restaurants on the parcel, which is not permitted under the current future land use or zoning designations.

- a. **Mayor Nelson** asked if anyone had any questions about this item or if anyone from the public wanted to speak on this item. **Phyllis Page** spoke asking what are they proposing or planning to build in that area. **Bryan Potts** responded, that it will be a mixed-use center. They are building buildings and parking and they do not have any users at this time. They are requesting permission to put in medical offices, retail and restaurants with drive- thru. There are no users at this time.
- b. Hearing no further questions or comments, he then asked for a motion to approve Ordinance No. 3034 at first reading and carry over for second reading and adoption on January 17, 2024.
- c. **Motion by Commissioner Smith** and seconded by **Commissioner Nesta** to approve Ordinance No. 3034 at first reading and hold over for second reading and adoption on January 17, 2024.

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

7. First Reading - Ordinance No. 3035 – Rezoning, 1700 W Keene Road
Owner(s): M.L. Carter Services, Inc, Trustee of the Carter- Keene Road Land Trust
Location: 1700 W. Keene Road
Project: 1700 W. Keene Road Rezoning
Density: N/A
Project Manager: Bobby Howell, AICP
Presented by: Bobby Howell, Planning Manager

Bobby Howell, Planning Manager, said this is the companion rezoning ordinance changing their zoning designation from Office to Community Commercial.

- a. Mayor Nelson** asked if anyone had any questions about this item or if anyone from the public wanted to speak.
- b.** Hearing no further questions or comments, he asked for a motion to approve Ordinance No. 3035 at first reading and carry over for second reading and adoption on January 17, 2024.
- c. Motion by Commissioner Nesta** and seconded by **Commissioner Smith** to approve Ordinance No. 3035 at first reading and hold over for second reading and adoption on January 17, 2024.
- d. Motion carried unanimously**, with Mayor Nelson, and Commissioners Becker, Nesta, Smith & Velazquez voting aye.
8. First Reading - Ordinance No. 3036 – Small Scale Future Land Use Amendment – 1240 Ustler Road
Owner(s): Mark Gilman and Kamoltip Norrasing
Applicant(s): Andrew Hamilton
Location: 1240 Ustler Road
Project: 1240 Ustler Road Small- Scale Future Land Use Amendment
Density: Maximum 2 dwelling units per acre
Project Manager: Amer Hamza
Presented by: Amer hamza, Planner

Amer Hamza, Planner, said this is to change the land use from In progress to Residential Very Low Suburban for certain real property located at 1240 Ustler Road. **Commissioner Smith** clarified that the land size is 5 acres not 5,000. Amer hamza confirmed 5 acres. **Mayor Nelson's** said his concern was sewer and asked if there is sewer nearby. **Richard Earp** advised there is sewer nearby, that once an application is submitted they will look into whether they will be on septic or sewer that he will have this on his radar. The applicant, **Mr. Andrew Hamilton** said that in response to the questions, there is not sewer directly adjacent to the lot and the plans are not to subdivide the lot, which would affect what you would be allowed to do.

- a. **Mayor Nelson** asked if anyone had any questions about this item or if anyone from the public wanted to speak.
- b. Hearing no further questions or comments, he asked for a motion to approve Ordinance No. 3036 at first reading and carry over for second reading and adoption on January 17, 2024.
- c. **Motion by Commissioner Nesta** and seconded by **Commissioner Velazquez** to approve Ordinance No. 3036 at first reading and hold over for second reading and adoption on January 17, 2024.
- d. **Motion carried unanimously**, with Mayor Nelson, and Commissioners Becker, Nesta, Smith & Velazquez voting aye.

9. First Reading - Ordinance No. 3037 – Change of Zoning – 1240 Ustler Road
Owner(s): Mark Gilman and Kamoltip Norrasing
Applicant(s): Andrew Hamilton
Location: 1240 Ustler Road
Project: 1240 Ustler Road Small- Rezoning
Density: Maximum 2 dwelling units per acre
Project Manager: Amer Hamza
Presented by: Amer hamza, Planner

Amer Hamza, Planner, the applicant is requesting a rezoning from transitional to residential country estate. The rezoning is requested to allow the development of a proposed single-family residence with detached garage on the parcel. The parcel currently has no zoning designations.

- a. **Mayor Nelson** asked if anyone had any questions about this item or if anyone from the public wanted to speak.
- b. Hearing no further questions or comments, he asked for a motion to approve Ordinance No. 3037 at first reading and carry over for second reading and adoption on January 17, 2024.
- c. **Motion by Commissioner Nesta** and seconded by **Commissioner Velazquez** to approve Ordinance No. 3037 at first reading and hold over for second reading and adoption on January 17, 2024.
- d. **Motion carried unanimously**, with Mayor Nelson, and Commissioners Becker, Nesta, Smith & Velazquez voting aye.

10. Second Reading - Ordinance No. 3030- Surplus Real Property Disposal Ordinance
Presented by: Blanche Sherman, Finance Director, and Clifford B. Shepard

City Attorney's Office said Commissioner Nesta wanted some changes made to the First Reading of the Ordinance and those changes have been made and Council has the revised version. He advised that he can answer any questions they may have. Commissioners advised that they did not have any questions.

- a. **Mayor Nelson** asked if anyone had any questions or if anyone from the public wanted to speak about this item.
- b. Hearing no further questions or comments, **Mayor Nelson** asked for a Motion to adopt Ordinance No. 3030.
- c. **Motion by Commissioner Nesta** and seconded by **Commissioner Smith** to adopt Ordinance No. 3030.
- d. **Motion carried unanimously**, with Mayor Nelson, and Commissioners Becker, Nesta, Smith & Velazquez voting aye.

11. Resolution No. 2024-01: Amending the budget for the fiscal year beginning October 1, 2023, and ending September 30, 2024.

Presented by: Blanche Sherman, Finance Director

Blanche Sherman, Finance Director said that an amendment to the 2024 budget in the amount of \$50,319,388 dollars. Pertaining to the carry forwards from FY 23 for POs that were issued and rolling over to the next year. #1 is \$10,619,691 dollars in projects that are continuing into the future years. #2, the amount of \$37,417,117 dollars, is for Fire Station #6, additional funding was needed as discussed earlier. They are requesting this additional funding as a temporary movement. Its temporary because Item #12 on the agenda is a reimbursement Resolution that will allow the City to reimburse itself.

- a. **Mayor Nelson** asked if anyone had any questions about this item or if anyone from the public wanted to speak on this item. .
- b. Hearing no further questions or comments, **Mayor Nelson** asked for a motion approve Resolution No. 2024-01.
- c. **Motion by Commissioner Nesta** and seconded by **Commissioner Smith** to approve Resolution No., 2024-01.
- d. **Motion carried unanimously**, with Mayor Nelson, and Commissioners Becker, Nesta, Smith & Velazquez voting aye.

12. Resolution No. 2024-02: Reimbursement Resolution

Presented by: Blanche Sherman, Finance Director, and Misty Taylor, Bond Counsel

Blanche Sherman, Finance Director said that the amounts they are intending to secure debt for is 100 million for the Public Safety Building, 10 million for Public Works Fleet Building, 28 million for recreation projects, and 15 million related to the Fire Station Projects. **Misty Taylor, Bond Council** said they prepared the reimbursement resolution. This is a requirement of the internal revenue code, it expresses your intent to perhaps issue debt in the future, but in order to reimburse yourself from that debt, you have to make this official intent declaration. Any portion of the bonds that are issued can be properly allocated to a reimbursement. The reasoning behind this is so that we do not issue debt and then go back and look for capital expenditures. Once you reimburse yourself those proceeds are deemed spent. This will preserve your right to reimburse yourself. It doesn't mean you have to issue this debt, or that you're capped at the amounts that are in the resolution.

- a. **Mayor Nelson** asked if anyone had any questions about this item or if anyone from the public wanted to speak on this item. **Commissioner Nesta** clarified that we are not issuing debt right now or taking on any bonds and that he would like to hear a lot more about the process. When we get closer I would like to hear the plan and get more details.
- b. Hearing no further questions or comments, **Mayor Nelson** asked for a motion approve Resolution No. 2024.02.
- c. **Motion** by **Commissioner Nesta** and seconded by **Commissioner Smith** to approve Resolution No. 2024-02.
- d. **Motion carried unanimously**, with Mayor Nelson, and Commissioners Becker, Nesta, Smith & Velazquez voting aye.

CITY ATTORNEY'S REPORT

Attorney has nothing to report.

CITY COUNCIL REPORTS

Commissioner Nesta said Thank you to the staff for the New Year's Party at Hurricane's, said it was a lot of fun and nice to have ball drop, and having two separate parties at that location. **Commissioner Nesta speaking to Blanche Sherman:** At the end of last meeting it was discussed that we were moving large amounts of money to out of state. Is that true? **Blanche Sherman** said No Sir. We have not moved any funds and have made no decisions, we haven't brought an investment strategy before this Council. **Commissioner Nesta** asked if it is true that we could not move more than 10 million dollars out of any of these accounts without public comment, public notice, all of that. **Blanche Sherman** said that is correct, that is the policy that was adopted.

Commissioner Becker said the Charter Review needs to be properly noticed on our City website since it currently is not. He also is requesting a Charter Review Agenda from City Attorney Council. He said that he would like for the "Staff" during the day meetings would stay in the Council meetings until the meetings are over. This would allow Council to ask specific questions. He wanted more information on the zero-program discussed by Pam Richmond due to high traffic of kids going to the Apopka High School. He brought up Mr. McKimmie's concern regarding the roadway being closed. He will have someone look further into it with County counterparts to get details on why and how long etc. In reference to Mr. Cloran's concern about the media content, the general public can go on the City's website and download packets with all the details. The protocol should be left up to the chair in regards to what content is displayed at the Council Meetings.

Commissioner Velazquez said she was glad that Commissioner Nesta clarified the questioning about the money being moved etc. due to her being approached by people within the Community questioning her. She said Happy New Year to everyone. She seconds Commissioner Becker's request for an Agenda for the City Charter Meeting. She said the plaza's New Year festivities was very well put together and was a lot of fun. It was very well

attended and very festive. The decorative ball by the engineers was amazing. She wanted to remind everyone about the Dr. Martin Luther King Parade coming up.

Charles Vavrek, Acting City Administrator said that he sent Council a follow up on Camp Wewa. They went out with our insurance carrier, the inspector, along with the fire department and building officials. The property was walked. There were minor safety issues taken care of. Lots of cosmetic stuff that needs to be worked on and is continuing to be worked on. All the life safety issues have been addressed and they meet current code. We will continue to work on that. He discussed some of the updates and work they have done so far and address the back portion of the property not being used so money will not be investing in the cabins. Only the areas that are being used have been inspected and addressed. The salary survey company will be coming to meet on January 10th with all the directors. They are in the close to finalization stage for the salary survey. The plan for the results should be February if it continues to move along as it is. In reference to Union negotiations, Joe has a bid out to get a quote to do a study that is due on Friday, then when we get those final numbers we can work on issuing a purchase order. **Commissioner Becker** asked how long will the actuary study take? Response was by **Blanche** who advised that minimum of 3 weeks.

Commission Velazquez said that she received an email regarding public records requests not being answered. Some are claiming that they send an email requesting the public record and they do not get a response. **Charles Vavrek** said that if a public record is available, Susan sends the record. If there isn't a record available, the law doesn't stipulate that we have to produce a record that doesn't exist. If it's available, Susan produces the record. All requests are acknowledged.

MAYOR'S REPORT

Mayor Nelson said the New Year's Eve ball drop was a collaborative effort between the Engineering Program and our Facilities Team. Most of the workers worked very hard and very late. A nice presentation will be presented at the next council meeting. Great Year and hopefully we can do this each year moving forward and add to it each year to make it better.

ADJOURNMENT

The meeting adjourned at 4:21 PM

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

Bryan Nelson, Mayor

CITY OF APOPKA
City Council Meeting Minutes
January 3, 2024

Attest: _____
Susan M. Bone, City Clerk

Minutes Transcribed by: _____
Jodi A.Wrigley, Deputy City Clerk



City of Apopka CITY COUNCIL STAFF REPORT

Section: CONSENT (Action Item)

Item #: 1.

Meeting Date: January 17, 2024

Department: Community Development

SUBJECT:

Authorize the Mayor to sign the Wolf Lake Ranch – School Concurrency Mitigation Agreement

REQUEST:

Approve the Wolf Lake Ranch – School Concurrency Mitigation Agreement and authorize the Mayor to sign the Agreement.

SUMMARY:

Owner(s): M/I Homes of Orlando, LLC

Parcel Identification Number(s): 19-20-28-0000-00-042, 19-20-28-0000-00-008, 19-20-28-0000-00-039, and 19-20-28-0000-00-009

Location: Northeast corner of Ponkan Road and Ponkan Pines Road

Future Land Use: Residential Very Low Suburban

Zoning District: RSF-1B (Residential Single-Family — Large Lot)

Proposed Use: 61 single family lots

Tract Size: 31.5 +/- acres

Density/Intensity: 1.9 dwelling units per acre

Direction	Future Land Use	Zoning	Present Use
North	Mixed Use	MU-ES-GT (Mixed-Use – East Shore – Gateway)	Agricultural Facilities
East	Mixed Use	O (Office)	Wolf Lake Elementary School
South	Future Land Use – in Progress and County Low Density Residential	T (Transitional) and County A-1 (Citrus Rural)	Single-Family Residences
West	County Rural	County A-R (Agricultural Residential)	Single-Family Residences

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

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

the school concurrency mitigation fee.

PUBLIC HEARING SCHEDULE:

January 17, 2024 - City Council (7:00 P.M.)

FUNDING SOURCE:

Not applicable.

RECOMMENDED MOTION:

Recommended Motion – City Council:

Approve the Wolf Lake Ranch – School Concurrency Mitigation Agreement and authorize the Mayor to sign the Agreement.

ATTACHMENTS:

1. Wolf Lake Ranch - School CMA

After recording return to:

Christopher C. Mills, AICP
Orange County Public Schools
6501 Magic Way, Building 200
Orlando, Florida 32809

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

**SCHOOL CONCURRENCY
MITIGATION AGREEMENT
APK-23-012**

WOLF LAKE RANCH

**Parcel IDs#: 19-20-28-0000-00-008, 19-20-28-0000-00-009,
19-20-28-0000-00-039, 19-20-28-0000-00-042**

THIS SCHOOL CONCURRENCY MITIGATION AGREEMENT ("Agreement"), is entered into by THE SCHOOL BOARD OF ORANGE COUNTY, FLORIDA a body corporate and political subdivision of the State of Florida, ("School Board"); CITY OF APOPKA, a municipal corporation of the State of Florida, ("City") and M/I HOMES OF ORLANDO LLC a Florida limited liability company, whose address is 400 International Parkway, Suite 470, Lake Mary, FL 32746 (the "Applicant"), collectively referred to herein as the "Parties."

RECITALS:

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

WHEREAS, pursuant to Section 16.6 of the Interlocal Agreement, an applicant submitting a School Concurrency Determination Application for approval of a Site Plan that will generate additional students in a School Concurrency Service Area in which there is insufficient Available School Capacity to accommodate the anticipated additional students must enter into a Proportionate Share Mitigation Agreement to prevent school overcrowding attributable to the anticipated additional students generated by the Residential Development as specified in the Interlocal Agreement; and

WHEREAS, an Applicant must submit the School Concurrency Determination Application along with a Development Analysis which identifies the proposed location of the Residential Development, the number of Residential Units that will be created, a phasing schedule (if applicable), a map demonstrating land use and zoning classifications for the Applicant's property, as well as all other information required pursuant to Section 16.5 of the Interlocal Agreement, to the School Board; and

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

WHEREAS, the Applicant has submitted a School Concurrency Determination Application and Development Analysis to the City in connection with a proposal to obtain Site Plan Approval in order to develop 61 Residential Units on the Property (the "Project") and the City has forwarded the School Concurrency Determination Application and Development Analysis to the School Board; and

WHEREAS, the School Board has reviewed and evaluated the Applicant's School Concurrency Determination Application and Development Analysis as required by Section 16.6 of the Interlocal Agreement, and has determined that based on the current adopted Level of Service standards for the School Concurrency Service Areas within which the Property is located and the anticipated new School Capacity that will be available in the first three (3) years of the current District Facilities Work Program to serve the proposed Residential Development, there is insufficient Available School Capacity at the elementary and high school levels to serve the new single-family Residential Units within the School Concurrency Service Areas for the Project or within adjacent School Concurrency Service Areas as determined by an Adjacency Review; and

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

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

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

1. INCORPORATION OF RECITALS. The foregoing recitals are true and correct and are hereby incorporated into this Agreement by reference as if fully set forth herein.

2. DEFINITION OF MATERIAL TERMS. Any capitalized terms used herein but not defined shall have the meaning attributed to such term in the Interlocal Agreement.

3. LEGALLY BINDING COMMITMENT. This Agreement constitutes a legally binding commitment by the Applicant to mitigate for the impacts of the new Residential Units for which the Applicant is seeking approval pursuant to the School Concurrency Determination Application and is intended to satisfy the requirements of Florida law and the Orange County Code.

4. PROPORTIONATE SHARE MITIGATION. The Parties hereby agree that the Applicant shall provide Proportionate Share Mitigation in order to meet the demand for School Capacity created by the Project and to provide additional capacity for ten (10) elementary students

and eight (8) high school students, as follows, in accordance with Section 17.2 of the Interlocal Agreement:

Payment in the amount of FIVE HUNDRED THIRTY-SEVEN THOUSAND SEVEN HUNDRED TWENTY-FIVE AND 00/100 DOLLARS (\$537,725.00) to cover the Proportionate Share Mitigation associated with providing the necessary capacity to complete the Project (the "Proportionate Share") to the School Board. Such payment shall be due and payable prior to the time the plat or, if a plat is not required, a vertical Building Permit for the Property is approved and has been calculated in accordance with the formula found in Section 17.2 of the Interlocal Agreement. To the extent the Applicant's proposed Residential Development is subject to a Capacity Enhancement Agreement, any capacity enhancement mitigation paid pursuant to such agreement was applied as a credit to the Proportionate Share Mitigation required for the Project. Such credit was subtracted from the total Proportionate Share Mitigation required pursuant to the Interlocal Agreement and is reflected in the Proportionate Share required in this Section 4.

5. **USE OF PROPORTIONATE SHARE.** The School Board shall direct the Proportionate Share to a School Capacity improvement identified in the capital improvement schedule in the five (5) year district work plan of the School Board's District Facilities Work Program which satisfies the demands from the proposed Residential Development. If such a School Capacity improvement does not exist in the District Facilities Work Program, the School Board may, in its sole discretion, add a School Capacity improvement to its District Facilities Work Program to mitigate the impacts from the Project, as provided in Section 17.6 of the Interlocal Agreement.

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

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

7. **ISSUANCE OF SCHOOL CONCURRENCY RECOMMENDATION.** Upon final execution of this Agreement by all Parties hereto, this Agreement will serve as the Applicant's Capacity Encumbrance Letter in accordance with Section 16.7 of the Interlocal Agreement.

8. **SCHOOL CAPACITY ENCUMBRANCE AND RESERVATION.** Upon final execution of this Agreement by all Parties hereto, this Agreement will serve as the Applicant's Capacity Encumbrance Letter that School Capacity will be available for the Project. This is in accordance with Section 16.6(g) of the Interlocal Agreement.

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

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

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

- a. Prior to the time of plat approval: \$193,431.00; and
- b. 12 months from time of plat approval: \$193,431.00; and
- c. 24 months from time of plat approval: \$193,431.00.

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

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

a. The Applicable Local Government does not approve the Site Plan/Plat/Functional Equivalent within one hundred eighty (180) days from the Effective Date of this agreement. In such event, all Proportionate Share Mitigation paid by the Applicant shall be refunded to the Applicant by the School Board.

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

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

12. NOTICES. Any notice delivered with respect to this Agreement shall be in writing and be deemed to be delivered (whether or not actually received) (i) when hand delivered to the

person(s) hereinafter designated, or (ii) upon deposit of such notice in the United States Mail, postage prepaid, certified mail, return receipt requested, addressed to the person at the address set forth opposite the party's name below, or to such other address or other person as the party shall have specified by written notice to the other party delivered in accordance herewith:

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

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

Applicant: M/I Homes of Orlando, LLC
Attn: David Brown
400 International Parkway, Suite 470
Lake Mary, FL 32746

With a Copy to: Akerman LLP
Attn: Carolyn R. Haslam, Esq.
420 S. Orange Avenue, Suite 1200
Orlando, Florida 32801

City/Town: City of Apopka
Attn: Planning & Zoning Divisions
120 E. Main Street, Second Floor
Apopka, Florida 32703

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

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

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

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

17. ASSIGNMENT, TRANSFER OF RIGHTS. The Applicant may assign its rights, obligations and responsibilities under this Agreement to a third-party purchaser of all or any part

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

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

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

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

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

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

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

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

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

Signatures on Following Page

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

"SCHOOL BOARD"

Signed and sealed in the presence of:

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

Print Name: Martin Gutierrez

By: Teresa Jacobs
Teresa Jacobs, Chair

Print Name: Amelia Henry

Date: December 19, 2023

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

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization, this 9th day of December, 2023, by Teresa Jacobs, Chair of The School Board of Orange County, Florida, a body corporate and political subdivision of the State of Florida, on behalf of The School Board, who is personally known to me or had produced _____ (type of identification) as identification.



Deborah M. McGill
NOTARY PUBLIC OF FLORIDA
Print Name: Deborah M. McGill
Commission No.: _____
Expires: _____

[ADDITIONAL SIGNATURE PAGES TO FOLLOW]

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

Signed and sealed in the presence of:

[Signature]
Print Name: Margaret Cutler

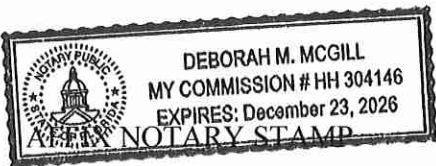
[Signature]
Print Name: Archie Harkey

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

Dated: December 19, 2023

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

The foregoing instrument was acknowledged before me by means of ☒ physical presence
or ☐ online notarization, this 19th day of December, 2023, by Maria F. Vazquez as
Secretary and Superintendent of The School Board of Orange County, Florida, a body corporate
and political subdivision of the State of Florida, on behalf of The School Board, who is personally
known to me or has produced _____ (type of identification)
as identification.



[Signature]
NOTARY PUBLIC OF FLORIDA
Print Name: _____
Commission No.: _____
Expires: _____

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

[Signature]
Rory A. Salimbene, PE
Chief Facilities Officer

Date: Dec 18, 2023

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

[Signature]
Jad M. Brewer, Esq.
Staff Attorney III

Date: Dec. 18, 2023

"APPLICANT"

Signed and sealed in the presence of:

M/I HOMES OF ORLANDO, LLC, a
Florida limited liability company

Katherine Handke
Print Name: Katherine Handke

By: David Brown

Tina Demostene
Print Name: Tina Demostene

Print Name: David Brown

Title: Vice President of Land

Date: 11-27-23

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

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization, this 27 day of November, 2023, by David Brown as Vice President of Land of M/I Homes of Orlando, LLC, a Florida limited liability company, on behalf of the organization. He is personally known to me or has produced NA (type of identification) as identification.



AFFIX NOTARY STAMP

Angela G. Galati
NOTARY PUBLIC OF FLORIDA
Print Name: Angela G. Galati
Commission No.: HH016142
Expires: 9-7-24

“CITY”

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

By: Mayor

Print Name _____

Title: _____

Date: _____

ATTEST:

By: _____

City Clerk

{Corporate Seal}

Date: _____

Exhibit "A" – Legal Description

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE COUNTY OF ORANGE, STATE OF FLORIDA, AND DESCRIBED AS FOLLOWS:

PARCEL 1:

A PORTION OF THE NORTH 1/2 OF THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 19, TOWNSHIP 20 SOUTH, RANGE 28 EAST, ORANGE COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTH 1/4 CORNER OF SECTION 19, TOWNSHIP 20 SOUTH, RANGE 28 EAST, ORANGE COUNTY, FLORIDA, RUN NORTH 01 DEGREES 20'54" WEST ALONG THE WEST LINE OF THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SAID SECTION 19 A DISTANCE OF 627.70 FEET TO THE SOUTHWEST CORNER THE NORTH 1/2 OF SAID SOUTHWEST 1/4 AND THE POINT OF BEGINNING OF THE LANDS HEREIN DESCRIBED; THENCE DEPARTING SAID WEST LINE RUN NORTH 89 DEGREES 55'16" EAST ALONG THE SOUTH LINE SAID NORTH 1/2 1328.63 FEET TO THE SOUTHEAST CORNER SAID NORTH 1/2, THENCE RUN NORTH 01 DEGREES 31'17" WEST ALONG THE EAST LINE SAID NORTH 1/2 653.65 FEET TO THE NORTHEAST CORNER SAID NORTH 1/2, THENCE RUN NORTH 88 DEGREES 48'08" WEST ALONG THE NORTH LINE SAID NORTH 1/2 586.63 FEET TO A POINT, THENCE DEPARTING SAID NORTH LINE RUN SOUTH 01 DEGREES 14'13" EAST

216.06 FEET TO A POINT, THENCE RUN SOUTH 88 DEGREES 48'05" WEST 267.51 FEET TO A POINT, THENCE RUN SOUTH 01 DEGREES 49'15" EAST 134.83 FEET TO A POINT, THENCE RUN SOUTH 89 DEGREES 41'40" WEST 472.96 FEET TO THE WEST LINE 284.18 FEET TO THE POINT OF BEGINNING.

PARCEL 2:

SOUTH 1/2 OF SOUTHWEST 1/4 OF SOUTHEAST 1/4 NORTH OF ROAD (LESS BEGINNING AT SOUTHWEST CORNER OF SOUTHWEST 1/4 OF SOUTHEAST 1/4 OF SECTION, LYING NORTH OF RIGHT OF WAY THENCE NORTH 75 FEET ALONG EAST PONKAN PINES ROAD RIGHT OF WAY, THENCE EAST 300 FEET MORE OR LESS TO NORTH PONKAN ROAD RIGHT OF WAY, THENCE 305 FEET MORE OR LESS SOUTHWESTERLY ALONG NORTH PONKAN ROAD RIGHT OF WAY TO POINT OF BEGINNING), SECTION 19, TOWNSHIP 20 SOUTH, RANGE 28 EAST, ORANGE COUNTY, FLORIDA.

PARCEL 3:

BEGINNING AT SOUTHWEST CORNER OF SOUTHWEST 1/4 OF SOUTHEAST 1/4 OF SECTION LYING NORTH OF RIGHT OF WAY THENCE NORTH 75 FEET ALONG EAST PONKAN PINES ROAD RIGHT OF WAY THENCE EAST 300 FEET MORE OR LESS TO NORTH PONKAN ROAD RIGHT OF WAY, THENCE 305 FEET MORE OR LESS SOUTHWESTERLY ALONG NORTH PONKAN ROAD RIGHT OF WAY TO POINT OF BEGINNING IN SECTION 19, TOWNSHIP 20 SOUTH, RANGE 28 EAST, ORANGE COUNTY, FLORIDA.

PARCEL 4:

A PORTION OF THE NORTH 1/2 OF THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 19, TOWNSHIP 20 SOUTH, RANGE 28 EAST, ORANGE COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCE AT THE SOUTH 1/4 CORNER OF SAID SECTION 19, THENCE NORTH 00 DEGREES 15 MINUTES 06 SECONDS WEST, 687.75 FEET TO THE POINT OF BEGINNING, THENCE SOUTH 88 DEGREES 58 MINUTES 25 SECONDS EAST ON A LINE PARALLEL WITH THE SOUTH LINE OF THE NORTH

Exhibit "A" – Legal Description

1/2 OF THE SOUTHWEST 1/4 OF THE OF THE SOUTHEAST 1/4 A DISTANCE OF 736.32 FEET;
THENCE NORTH 00 DEGREES 33 MINUTES 59 SECONDS WEST 582.13 FEET TO A POINT ON
THE NORTH LINE OF SAID NORTH 1/2 OF SOUTHWEST 1/4 OF SOUTHEAST 1/4; THENCE
SOUTH 89 DEGREES 54 MINUTES 29 SECONDS WEST ALONG SAID NORTH LINE, A
DISTANCE OF 732.93 FEET; THENCE SOUTH 00 DEGREES 15 MINUTES 06 SECONDS EAST,
567.75 FEET TO THE POINT OF BEGINNING.

This aerial map illustrates the proposed subdivision of the Ponkan Pines area. The subdivision is outlined in red and is situated between Jason Dweilley Pkwy to the north and Plymouth Sorrento Rd to the south. The map shows a mix of residential development, including a large multi-unit building complex, and natural features such as several large ponds and a golf course. Key streets labeled include Firehouse Ln, Jason Dweilley Pkwy, Grand Slam Dr, Ponkan Pines Rd, Ponkan Summit Dr, Ponkan Meadow Dr, Cedar Crest Dr, W Ponkan Rd, Little Joe Ct, and Plymouth Sorrento Rd. The area is characterized by a combination of built-up structures and open, green spaces.

Facilities Planning

Orange County Public Schools



Exhibit "C"-Forms



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

CAPACITY RESERVATION FEE & MITIGATION FORM

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

Contact: Christopher C. Mills
(407) 317-3700 x2022391
Christopher.Mills@ocps.net

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

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

Capacity Reservation Fee Form – Page 1 of 3

Revised 1/2022

Exhibit "C"-Forms

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

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

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

Signature of Applicant

Print Name of Applicant

Date

Exhibit “C”-Forms

CAPACITY RESERVATION FEE & MITIGATION FORM

For OCP's Use Only:	
Reviewer : _____ Date Reviewed: _____	Received Stamp
☐	Application Sufficient
☐	Letter of Authorization Approved

Footnotes:

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



City of Apopka CITY COUNCIL STAFF REPORT

Section: CONSENT (Action Item)

Item #: 2.

Meeting Date: January 17, 2024

Department: Police Department

SUBJECT:

Authorization to expend Federal Law Enforcement Trust Funds for the purchase of Skydio drones in the amount of \$40,000.

REQUEST:

Authorize the Police Department to expense up to \$40,000 from the Federal Law Enforcement Trust Fund for the purchase of Skydio drones.

SUMMARY:

The police department requests City Council authorization for the police department to purchase Skydio drones. In 2022, the Florida Legislature amended section 934.50, Florida Statutes which gave government agencies using drones not produced by an approved manufacturer until January 1, 2023 to implement a plan to discontinue the use of such drone(s). The drones utilized by the Apopka Police Department, as well as drones utilized by many law enforcement agencies in the State of Florida, were not on the State's final approved manufacturer list since they originated in China. The Skydio drone is on the State's approved manufacturer list. The requested funds will be used to purchase drones through our executed Axon Enterprise, Inc. piggyback contract with Sourcewell (#010720-AXN), which was previously approved via City Council on May 18, 2022 for our body worn cameras. The Skydio drone will be equipped with the same features as our current drones. These features include a night vision system, spotlight, speaker/mic, etc. Axon Enterprises, Inc. will provide for drone training, software, warranty coverage, cellular service, and storage of the flight data, as well as video captured from the drone in Axon's evidence.com. Purchasing the drone through Axon Enterprises, Inc. will keep our video data under one platform. Through Axon Enterprises the Skydio drone will work with our Fusus platform making the video available in one platform during critical incidents.

FUNDING SOURCE:

Federal Law Enforcement Trust Fund

RECOMMENDED MOTION:

Authorize the Police Department to expense up to \$40,000 from the Federal Law Enforcement Trust Fund for the purchase of Skydio drones.

ATTACHMENTS:

1. Apopka PD - Axon Air Skydio Quote (January 12 2024) 60 months



Axon Enterprise, Inc.
17800 N 85th St.
Scottsdale, Arizona 85255
United States
VAT: 86-0741227
Domestic: (800) 978-2737
International: +1.800.978.2737

Q-535701-45303.519SF

Issued: 01/12/2024

Quote Expiration:

Estimated Contract Start Date: 02/15/2024

Account Number: 113358

Payment Terms: N30

Delivery Method:

SHIP TO	BILL TO
Apopka Police Dept.-FL 112 E 6th St Apopka, FL 32703-5318 USA	Apopka Police Dept.-FL 112 E 6th St Apopka FL 32703-5318 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Griffin McKean Phone: Email: gmckean@axon.com Fax:	Andrew King Phone: Email: aking@apopka.net Fax:

Quote Summary

Program Length	60 Months
TOTAL COST	\$66,828.40
ESTIMATED TOTAL W/ TAX	\$66,828.40

Discount Summary

Average Savings Per Year	\$486.80
TOTAL SAVINGS	\$2,434.00

Payment Summary

Date	Subtotal	Tax	Total
Jan 2024	\$37,996.00	\$0.00	\$37,996.00
Jan 2025	\$6,789.74	\$0.00	\$6,789.74
Jan 2026	\$7,061.33	\$0.00	\$7,061.33
Jan 2027	\$7,343.79	\$0.00	\$7,343.79
Jan 2028	\$7,637.54	\$0.00	\$7,637.54
Total	\$66,828.40	\$0.00	\$66,828.40

Quote Unbundled Price:	\$69,262.40
Quote List Price:	\$69,262.40
Quote Subtotal:	\$66,828.40

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
A la Carte Hardware									
101260	AXON AIR - SKYDIO NIGHTSENSE VISIBLE LIGHT FOR X10	1			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101229	AXON AIR - SKYDIO SPOTLIGHT FOR X10	1			\$265.00	\$265.00	\$265.00	\$0.00	\$265.00
101211	AXON AIR - SKYDIO SPEAKER/MIC FOR X10	1			\$320.00	\$320.00	\$320.00	\$0.00	\$320.00
101237	AXON AIR - SKYDIO BATTERY (150W) FOR X10	1			\$369.00	\$369.00	\$369.00	\$0.00	\$369.00
101247	AXON AIR - SKYDIO X10 STARTER KIT 2.4/5GHZ CELLVIS NA VT300Z	1			\$16,464.40	\$16,464.40	\$16,464.40	\$0.00	\$16,464.40
A la Carte Software									
100551	AXON AIR - PROGRAM MANAGEMENT FOR SKYDIO DRONES	1	60		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101244	AXON AIR - SKYDIO DRONE SOFTWARE FOR X10	1	60		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101223	AXON AIR - SKYDIO X10 CROSSHAIR COORDINATES	1	60		\$10.75	\$10.75	\$645.00	\$0.00	\$645.00
101253	AXON AIR - SKYDIO SCOUT FOR X10	1	60		\$30.00	\$30.00	\$1,800.00	\$0.00	\$1,800.00
101198	AXON AIR - SKYDIO NIGHTSENSE FOR X10	1	60		\$2,800.00	\$2,800.00	\$2,800.00	\$0.00	\$2,800.00
101242	AXON AIR - SKYDIO CONNECT LICENSE FOR X10	1	60		\$208.25	\$208.25	\$12,495.00	\$0.00	\$12,495.00
100112	AXON AIR - EVIDENCE.COM LICENSE - PILOT DATA	10	60		\$33.85	\$31.54	\$18,921.00	\$0.00	\$18,921.00
A la Carte Services									
100612	AXON AIR - DRONESENSE 2HR VIRTUAL TRAINING	1			\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
101050	AXON AIR - PI PART 107 - MADE EASY BUNDLE	5			\$159.00	\$0.00	\$0.00	\$0.00	\$0.00
101233	AXON AIR - SKYDIO ACADEMY ONLINE - ALL ACCESS	1	60		\$25.00	\$25.00	\$1,500.00	\$0.00	\$1,500.00
100963	AXON AIR - SKYDIO PROGRAM DOCUMENTATION - BASIC	1			\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00
A la Carte Warranties									
101170	AXON AIR - SKYDIO CARE FOR VT300-Z SENSOR PACKAGE - 3 YR	1			\$1,949.00	\$1,949.00	\$1,949.00	\$0.00	\$1,949.00
101254	AXON AIR - SKYDIO CARE FOR X10 WITH CELLULAR 5G 3YR	1			\$3,300.00	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00
Total							\$66,828.40	\$0.00	\$66,828.40

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Estimated Delivery Date
A la Carte	101211	AXON AIR - SKYDIO SPEAKER/MIC FOR X10	1	01/15/2024
A la Carte	101229	AXON AIR - SKYDIO SPOTLIGHT FOR X10	1	01/15/2024
A la Carte	101237	AXON AIR - SKYDIO BATTERY (150W) FOR X10	1	01/15/2024
A la Carte	101247	AXON AIR - SKYDIO X10 STARTER KIT 2.4/5GHZ CELLVIS NA VT300Z	1	01/15/2024
A la Carte	101260	AXON AIR - SKYDIO NIGHTSENSE VISIBLE LIGHT FOR X10	1	01/15/2024

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
A la Carte	100112	AXON AIR - EVIDENCE.COM LICENSE - PILOT DATA	10	02/15/2024	02/14/2029
A la Carte	100551	AXON AIR - PROGRAM MANAGEMENT FOR SKYDIO DRONES	1	02/15/2024	02/14/2029
A la Carte	101198	AXON AIR - SKYDIO NIGHTSENSE FOR X10	1	02/15/2024	02/14/2029
A la Carte	101223	AXON AIR - SKYDIO X10 CROSSHAIR COORDINATES	1	02/15/2024	02/14/2029
A la Carte	101242	AXON AIR - SKYDIO CONNECT LICENSE FOR X10	1	02/15/2024	02/14/2029
A la Carte	101244	AXON AIR - SKYDIO DRONE SOFTWARE FOR X10	1	02/15/2024	02/14/2029
A la Carte	101253	AXON AIR - SKYDIO SCOUT FOR X10	1	02/15/2024	02/14/2029

Services

Bundle	Item	Description	QTY
A la Carte	100612	AXON AIR - DRONESENSE 2HR VIRTUAL TRAINING	1
A la Carte	100963	AXON AIR - SKYDIO PROGRAM DOCUMENTATION - BASIC	1
A la Carte	101050	AXON AIR - PI PART 107 - MADE EASY BUNDLE	5
A la Carte	101233	AXON AIR - SKYDIO ACADEMY ONLINE - ALL ACCESS	1

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
A la Carte	101170	AXON AIR - SKYDIO CARE FOR VT300-Z SENSOR PACKAGE - 3 YR	1	02/15/2024	02/14/2029
A la Carte	101254	AXON AIR - SKYDIO CARE FOR X10 WITH CELLULAR 5G 3YR	1	02/15/2024	02/14/2029

Payment Details

Jan 2024

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 1	100112	AXON AIR - EVIDENCE.COM LICENSE - PILOT DATA	10	\$3,493.33	\$0.00	\$3,493.33
Annual Payment 1	100551	AXON AIR - PROGRAM MANAGEMENT FOR SKYDIO DRONES	1	\$0.00	\$0.00	\$0.00
Annual Payment 1	101223	AXON AIR - SKYDIO X10 CROSSHAIR COORDINATES	1	\$119.08	\$0.00	\$119.08
Annual Payment 1	101233	AXON AIR - SKYDIO ACADEMY ONLINE - ALL ACCESS	1	\$276.94	\$0.00	\$276.94
Annual Payment 1	101242	AXON AIR - SKYDIO CONNECT LICENSE FOR X10	1	\$2,306.92	\$0.00	\$2,306.92
Annual Payment 1	101253	AXON AIR - SKYDIO SCOUT FOR X10	1	\$332.33	\$0.00	\$332.33
Hardware	100612	AXON AIR - DRONESENSE 2HR VIRTUAL TRAINING	1	\$0.00	\$0.00	\$0.00
Hardware	100963	AXON AIR - SKYDIO PROGRAM DOCUMENTATION - BASIC	1	\$6,000.00	\$0.00	\$6,000.00
Hardware	101050	AXON AIR - PI PART 107 - MADE EASY BUNDLE	5	\$0.00	\$0.00	\$0.00
Hardware	101170	AXON AIR - SKYDIO CARE FOR VT300-Z SENSOR PACKAGE - 3 YR	1	\$1,949.00	\$0.00	\$1,949.00
Hardware	101198	AXON AIR - SKYDIO NIGHTSENSE FOR X10	1	\$2,800.00	\$0.00	\$2,800.00
Hardware	101211	AXON AIR - SKYDIO SPEAKER/MIC FOR X10	1	\$320.00	\$0.00	\$320.00
Hardware	101229	AXON AIR - SKYDIO SPOTLIGHT FOR X10	1	\$265.00	\$0.00	\$265.00
Hardware	101237	AXON AIR - SKYDIO BATTERY (150W) FOR X10	1	\$369.00	\$0.00	\$369.00
Hardware	101244	AXON AIR - SKYDIO DRONE SOFTWARE FOR X10	1	\$0.00	\$0.00	\$0.00
Hardware	101247	AXON AIR - SKYDIO X10 STARTER KIT 2.4/5GHZ CELLVIS NA VT300Z	1	\$16,464.40	\$0.00	\$16,464.40
Hardware	101254	AXON AIR - SKYDIO CARE FOR X10 WITH CELLULAR 5G 3YR	1	\$3,300.00	\$0.00	\$3,300.00
Hardware	101260	AXON AIR - SKYDIO NIGHTSENSE VISIBLE LIGHT FOR X10	1	\$0.00	\$0.00	\$0.00
Total				\$37,996.00	\$0.00	\$37,996.00

Jan 2025

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 2	100112	AXON AIR - EVIDENCE.COM LICENSE - PILOT DATA	10	\$3,633.06	\$0.00	\$3,633.06
Annual Payment 2	100551	AXON AIR - PROGRAM MANAGEMENT FOR SKYDIO DRONES	1	\$0.00	\$0.00	\$0.00
Annual Payment 2	101223	AXON AIR - SKYDIO X10 CROSSHAIR COORDINATES	1	\$123.85	\$0.00	\$123.85
Annual Payment 2	101233	AXON AIR - SKYDIO ACADEMY ONLINE - ALL ACCESS	1	\$288.02	\$0.00	\$288.02
Annual Payment 2	101242	AXON AIR - SKYDIO CONNECT LICENSE FOR X10	1	\$2,399.19	\$0.00	\$2,399.19
Annual Payment 2	101253	AXON AIR - SKYDIO SCOUT FOR X10	1	\$345.62	\$0.00	\$345.62
Total				\$6,789.74	\$0.00	\$6,789.74

Jan 2026

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 3	100112	AXON AIR - EVIDENCE.COM LICENSE - PILOT DATA	10	\$3,778.38	\$0.00	\$3,778.38
Annual Payment 3	100551	AXON AIR - PROGRAM MANAGEMENT FOR SKYDIO DRONES	1	\$0.00	\$0.00	\$0.00
Annual Payment 3	101223	AXON AIR - SKYDIO X10 CROSSHAIR COORDINATES	1	\$128.80	\$0.00	\$128.80
Annual Payment 3	101233	AXON AIR - SKYDIO ACADEMY ONLINE - ALL ACCESS	1	\$299.54	\$0.00	\$299.54
Annual Payment 3	101242	AXON AIR - SKYDIO CONNECT LICENSE FOR X10	1	\$2,495.16	\$0.00	\$2,495.16
Annual Payment 3	101253	AXON AIR - SKYDIO SCOUT FOR X10	1	\$359.45	\$0.00	\$359.45
Total				\$7,061.33	\$0.00	\$7,061.33

Jan 2027

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 4	100112	AXON AIR - EVIDENCE.COM LICENSE - PILOT DATA	10	\$3,929.53	\$0.00	\$3,929.53
Annual Payment 4	100551	AXON AIR - PROGRAM MANAGEMENT FOR SKYDIO DRONES	1	\$0.00	\$0.00	\$0.00
Annual Payment 4	101223	AXON AIR - SKYDIO X10 CROSSHAIR COORDINATES	1	\$133.95	\$0.00	\$133.95
Annual Payment 4	101233	AXON AIR - SKYDIO ACADEMY ONLINE - ALL ACCESS	1	\$311.52	\$0.00	\$311.52
Annual Payment 4	101242	AXON AIR - SKYDIO CONNECT LICENSE FOR X10	1	\$2,594.97	\$0.00	\$2,594.97
Annual Payment 4	101253	AXON AIR - SKYDIO SCOUT FOR X10	1	\$373.82	\$0.00	\$373.82
Total				\$7,343.79	\$0.00	\$7,343.79

Jan 2028

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 5	100112	AXON AIR - EVIDENCE.COM LICENSE - PILOT DATA	10	\$4,086.70	\$0.00	\$4,086.70
Annual Payment 5	100551	AXON AIR - PROGRAM MANAGEMENT FOR SKYDIO DRONES	1	\$0.00	\$0.00	\$0.00
Annual Payment 5	101223	AXON AIR - SKYDIO X10 CROSSHAIR COORDINATES	1	\$139.31	\$0.00	\$139.31
Annual Payment 5	101233	AXON AIR - SKYDIO ACADEMY ONLINE - ALL ACCESS	1	\$323.98	\$0.00	\$323.98
Annual Payment 5	101242	AXON AIR - SKYDIO CONNECT LICENSE FOR X10	1	\$2,698.77	\$0.00	\$2,698.77
Annual Payment 5	101253	AXON AIR - SKYDIO SCOUT FOR X10	1	\$388.78	\$0.00	\$388.78
Total				\$7,637.54	\$0.00	\$7,637.54

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Contract Sourcwell Contract #010720-AXN is incorporated by reference into the terms and conditions of this Agreement. In the event of conflict the terms of Axon's Master Services and Purchasing Agreement shall govern.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at www.axon.com/legal/sales-terms-and-conditions), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Exceptions to Standard Terms and Conditions

2023 pricing is contingent upon execution by 1/31/24.

Signature

Date Signed

1/12/2024





City of Apopka CITY COUNCIL STAFF REPORT

Section: CONSENT (Action Item)

Item #: 3.

Meeting Date: January 17, 2024

Department: Parks and Recreation

SUBJECT:

Authorize Recreational Professional Services Agreements for recreational programming returning in 2024: Music to My Mind; Patricia Ramos Estrada.

REQUEST:

Authorize Recreational Professional Services Agreements for recreational programming returning in 2024: Music to My Mind; Patricia Ramos Estrada.

SUMMARY:

To help increase and improve the recreational, cultural, and educational opportunities and offerings to City of Apopka residents and visitors, the Parks and Recreation Department seeks out partners in programming who are capable of operating high quality programming at City of Apopka Parks and Recreation facilities. Staff have identified the 2023 contracted programmers Music to My Mind, Patricia Ramos Estrada, and Florida Economic Consortium as programs staff recommend continuing through 2024, through a new one-year professional services agreement. Specific 2023 program statistics are provided below for each programmer.

Music to My Mind - Community Band Program

- Program Location = Apopka Community Center (January 2023-December 2023)
- 2023 Participants = 100+ throughout year
- Community Concerts Performed = 4 (average attendance 150+)
- Revenue Generated = \$732*

*This is a free program for participants. The revenue generated is from a revenue share of donations collected at the community concerts.

Patricia Ramos Estrada - Exercise and Fitness Program

- Program Location = Billie Dean Community Center (April 2023-December 2023)
- 2023 Participants = 1,224 (monthly average of 136 participants)
- Revenue Generated = \$828.60

The 2024 Professional Services Agreements have been attached for review.

FUNDING SOURCE:

n/a

RECOMMENDED MOTION:

Staff recommend authorization of the Recreational Professional Services Agreements for the recreational programming returning in 2024.

ATTACHMENTS:

1. Professional Services Agreement 2024 - Music to My Mind (unsigned)
2. Professional Services Agreement 2024 - Patricia Ramos Estrada (unsigned)

**PROFESSIONAL SERVICES AGREEMENT
BETWEEN THE CITY OF APOPKA, FLORIDA
AND
MUSIC TO MY MIND, INC.**

THIS AGREEMENT (“Agreement”) is entered into this 17th day of JANUARY, 2024, between the CITY OF APOPKA, a municipal corporation of the State of Florida (“City”), and MUSIC TO MY MIND, INC., a Florida not-for-profit corporation, (“Provider”). That for and in consideration of the covenants of the parties hereafter set forth and for other good and valuable considerations, the parties hereto mutually agreed as follows:

1. Provider acknowledges that it is an independent contractor and is not an employee of the City and that as such, the Provider will not look to the City for workers’ compensation insurance coverage or any other employee benefit provided by the City to its employees.
2. This Agreement shall commence on the 17th day of January, 2024, and shall continue until the 31st day of December, 2024, unless terminated by either party pursuant to the terms of this Agreement.
3. Provider will provide performing art classes and clinics (“Classes/Clinics”) at various Parks and Recreation facilities of the City. Classes/Clinics will be held at the determination of mutually agreed upon City owned locations, dates, and times between the Provider and the City.
4. The term of payment by the Provider to City, in consideration of this Agreement, shall be in the amount of twenty (20%) percent of total concert fees collected by the Provider, for programming provided for this agreement at City owned facilities. Payment will be delivered via check, cash, or credit card to the City of Apopka Parks and Recreation Department by no later than fifteen (15) days after the completion of each program season.
Initial: _____
5. The Provider will assume responsibility for the following:
 - a) The Provider shall make all necessary pre-class arrangements such as preparing and assembling needed materials and equipment.
 - b) The Provider shall keep accurate records of attendance and report same to the City as requested or as required by this Agreement.
 - c) Provide specific program dates and times for approval by the Parks and Recreation Director. Dates are subject to change at the sole discretion of the City. If requested by the City, the Provider will relinquish all rights to the facility for any and all City functions or private rentals of the facility.

- d) The Provider may provide a scholarship program, to be administered at their sole discretion and expense, which may provide financial assistance to those participants who otherwise would not be able to participate.
6. The Provider shall supply a Certificate of Insurance no later than fourteen (14) days prior to program date or expiration of existing Certificate. See Exhibit A for insurance requirements.
 7. Prior to the execution of this Agreement, Provider shall furnish the City with a copy of a screening and background check, including a criminal background check for Provider and Provider's officials, agents, employees, or subcontractors providing performing arts services under this Agreement. The Provider shall be responsible for updating the City in writing with any additions and deletions of the individuals authorized to provide performing arts services under this Agreement. If additional individuals are authorized to perform such performing arts services, the Provider shall furnish the City with a copy of a screening and background check, including a criminal background check, prior to such individual commencing such performing arts services. It shall be in the City's complete and sole discretion as to whether the type of check and the results are acceptable.
 8. The Provider shall indemnify and hold harmless City from and against all claims, damages, losses and expenses, including reasonable attorney's fees, arising out of, or resulting from the conduct of Classes/Clinics, delivery of services, or conduct of other activities contemplated by this Agreement or the occupancy of the City facilities by Provider, its agents, invitees and/or guests under this Agreement. City expressly retains all rights, benefits and immunities of sovereign immunity in accordance with Section 768.28, Florida Statutes. Notwithstanding anything set forth in any section, article or paragraph of the original government contract or this Agreement to the contrary, nothing in these agreements shall be deemed as a waiver of sovereign immunity or limits of liability which may have been adopted by the Florida Legislature or may be adopted by the Florida Legislature, and the cap on the amount and liability of City for damages, attorney fees and costs, regardless of the number or nature of claims in tort, equity, or contract, shall not exceed the dollar amount set by the Florida Legislature for tort. Nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claims against City which would otherwise be barred under the Doctrine of Sovereign Immunity or operation of law.
 9. The Provider shall take all reasonable precautions for the safety of, and will provide reasonable protection to prevent damage, injury or loss to all persons and property on City facilities.
 10. Provider understands and agrees that by virtue of this Agreement, all its documents, records, and materials of any kind, relating to the relationship created hereby, shall be open to the public for inspection in accordance with Florida's Public Records law. If Provider will act on behalf of City as provided under Section 119.011(2), Florida Statutes, Provider,

subject to the terms of Chapter 119, Florida Statutes, and any other applicable legal and equitable remedies, shall:

- a. Keep and maintain public records required by City to perform the service.
 - b. Upon request from City's custodian of public records, provide City with a copy of the requested records or allow the records to be inspected or copies within a reasonable time at a cost that does not exceed the cost provided by Florida law.
 - c. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the contract term if Provider does not transfer the records to City.
 - d. Upon completion of the contract, transfer, at no cost, to City all public records in possession of Provider or keep and maintain public records required by City to perform the service. If Provider transfers all public records to City upon completion of the contract, Provider shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirement. If Provider keeps and maintains public records upon completion of contract, Provider shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to City, upon request from City's custodian of public records, in a format that is compatible with the information technology of City.
 - e. If Provider does not comply with a public record request timely, City shall enforce the contract provisions in accordance with the contract.
11. The undersigned agrees to abide by the regulations governing use of City facilities and is responsible for charges incurred per Exhibit B, attached hereto and incorporated herein.
 12. The Provider and its agents, representatives, employees, and subcontractors, further agree and ensure to conduct themselves in such a manner as to advance good relations for the City and its citizens.
 13. Either party may terminate this Agreement at any time upon thirty (30) days written notice to the other party.
 14. All notices to be given hereunder shall be in writing and shall be deemed to have been given if sent by hand delivery, recognized overnight courier (such as FedEx), or by certified U.S. Mail, with return receipt requested, addressed to the party for whom it is intended, at the place specified. For the present, the Parties designate the following as the respective places for notice purposes:

City: City of Apopka
120 East Main Street
Apopka, Florida 32703
Attn: Radley Williams,
Parks and Recreation Director

Provider: _____

15. This instrument contains the entire Agreement between the parties and supersedes any prior understanding or agreement, either written or oral. No prior or present agreements or representation shall be binding on any of the parties hereto unless incorporated in the Agreement. This Agreement may not be changed, extended or renewed orally, but only by agreement in writing signed by the party against whom enforcement of any waiver, change, modification, discharge or extension is sought.

ATTEST

City of Apopka,
a municipal corporation of the State of Florida

Susan Bone,
City Clerk

Bryan Nelson,
Mayor

Approved as to form:

Clifford B. Shepard,
City Attorney

Witnesses:

Provider: Music to My Mind, Inc.

Signature

Signature

Print Name

Print Name

Signature

Title

Print Name

STATE OF FLORIDA

COUNTY OF ORANGE

The foregoing instrument was acknowledged before me by means of ☐ physical presence
OR ☐ online notarization, this _____ day of _____, 2024, by _____, who is ☐ personally known to me
OR ☐ who has produced _____ as identification.

Notary Public

Exhibit A
City of Apopka
Recreation Insurance Requirements 2015

The original insurance certificate and all extensions to the insurance certificate should be sent to:
City of Apopka, Human Resources, 120 East Main Street, Apopka, FL 32703
or E-mailed to riskmanagement@apopka.net
Phone: 407-703-1805
Certificate Holder: City of Apopka

Day Care Services/Exercise Classes

1. City of Apopka endorsed as an Additional Insured in the amount of \$1,000,000 per occurrence with regard to General Liability.
2. Businesses having more than 4 employees must provide a Certificate of Worker's Compensation Liability insurance in the amount of \$1,000,000/1,000,000/1,000,000
3. Name the City of Apopka, its officers, representatives, employees, agents, Providers and volunteers as additional insured and provide Primary and Non-Contributory coverage with respect to the city.
4. Waiver of Subrogation in favor of the City of Apopka regarding General Liability and Worker's Compensation Liability

Description may read:

City of Apopka, its officers, representatives, employees, agents, Providers and volunteers are named as additional insured with respect to general liability. Coverage afforded to the additional insured is Primary and Non-Contributory. Waiver of Subrogation in favor of the City of Apopka is added to the General Liability and the Workers Compensation policies.

NOTES

- Please make sure that the description section of the certificate explicitly states that the City of Apopka is named as an additional insured.
- We cannot accept certificates that have an, "if required by written contract" clause unless we do have a contract in place listing our insurance requirements.
- The Certificate Holder must read: City of Apopka

Exhibit B

City of Apopka Code of Ordinances

Chapter 58 - PARKS AND RECREATION

- **Sec. 58-5. - General requirements for use of grounds and facilities.**

Each person shall clean up all debris, extinguish all fires when such fires are permitted, and leave the premises in good order, and the facilities in a neat and sanitary condition.

(Code 1983, § 15-2)

**PROFESSIONAL SERVICES AGREEMENT
BETWEEN THE CITY OF APOPKA, FLORIDA
AND
PATRICIA RAMOS ESTRADA**

THIS AGREEMENT (“Agreement”) is entered into this 17th day of JANUARY, 2024, between the CITY OF APOPKA, a municipal corporation of the State of Florida (“City”), and Patricia Ramos Estrada (“Provider”). That for and in consideration of the covenants of the parties hereafter set forth and for other good and valuable considerations, the parties hereto mutually agreed as follows:

1. Provider acknowledges that it is an independent contractor and is not an employee of the City and that as such, the Provider will not look to the City for workers’ compensation insurance coverage or any other employee benefit provided by the City to its employees.
2. This Agreement shall commence on the 17th day of January, 2024, and shall continue until the 31st day of December, 2024, unless terminated by either party pursuant to the terms of this Agreement.
3. Provider will provide dance/fitness (“Classes/Clinics”) at various Parks and Recreation facilities in Apopka, Florida. Classes/Clinics will be held at the determination of mutually agreed upon City owned locations, dates, and times between the Provider and the City.
4. The term of payment by the Provider to City, in consideration of this Agreement, shall be in the amount of twenty (20%) percent of total program fees collected by the Provider, for programming provided for this agreement at City owned facilities. Payment will be delivered via check, cash, or credit card to the City of Apopka Parks and Recreation Department by no later than fifteen (15) days after the completion of each program season.

Initial: _____

5. The Provider will assume responsibility for the following:
 - a) The Provider shall make all necessary pre-class arrangements such as preparing and assembling needed materials and equipment.
 - b) The Provider shall keep accurate records of attendance and report same to the City as requested or as required by this Agreement.
 - c) Provide specific program dates and times for approval by the Parks and Recreation Director. Dates are subject to change at the sole discretion of the City. If requested by the City, the Provider will relinquish all rights to the facility for any and all City functions or private rentals of the facility.

- d) The Provider may provide a scholarship program, to be administered at their sole discretion and expense, which may provide financial assistance to those participants who otherwise would not be able to participate.
6. The Provider shall supply a Certificate of Insurance no later than fourteen (14) days prior to program date or expiration of existing Certificate. See Exhibit A for insurance requirements.
 7. Prior to the execution of this Agreement, Provider shall have all instructors/coaches fingerprint and background check through the City of Apopka Police Department including a criminal background check for Provider and Provider's officials, agents, employees, or subcontractors providing instructor/coaching services under this Agreement. The Provider shall be responsible for updating the City in writing with any additions and deletions of the individuals authorized to provide instructor/coaching services under this Agreement. If additional individuals are authorized to perform such instructor/coaching services, the Provider shall inform the City so they will be scheduled for fingerprint and background check, prior to such individual commencing such instructor/coaching services. It shall be in the City's complete and sole discretion as to whether the individual's results are acceptable.
 8. The Provider shall indemnify and hold harmless City from and against all claims, damages, losses, and expenses, including reasonable attorney's fees, arising out of, or resulting from the conduct of Classes/Clinics, delivery of services, or conduct of other activities contemplated by this Agreement or the occupancy of the City facilities by Provider, its agents, invitees and/or guests under this Agreement. City expressly retains all rights, benefits, and immunities of sovereign immunity in accordance with Section 768.28, Florida Statutes. Notwithstanding anything set forth in any section, article or paragraph of the original government contract or this Agreement to the contrary, nothing in these agreements shall be deemed as a waiver of sovereign immunity or limits of liability which may have been adopted by the Florida Legislature or may be adopted by the Florida Legislature, and the cap on the amount and liability of City for damages, attorney fees and costs, regardless of the number or nature of claims in tort, equity, or contract, shall not exceed the dollar amount set by the Florida Legislature for tort. Nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claims against City which would otherwise be barred under the Doctrine of Sovereign Immunity or operation of law.
 9. The Provider shall take all reasonable precautions for the safety of, and will provide reasonable protection to prevent damage, injury or loss to all persons and property on City facilities.
 10. Provider understands and agrees that by virtue of this Agreement, all its documents, records, and materials of any kind, relating to the relationship created hereby, shall be open to the public for inspection in accordance with Florida's Public Records law. If Provider will act on behalf of City as provided under Section 19.011(2), Florida Statutes, Provider,

subject to the terms of Chapter 119, Florida Statutes, and any other applicable legal and equitable remedies, shall:

- a. Keep and maintain public records required by City to perform the service.
 - b. Upon request from City's custodian of public records, provide City with a copy of the requested records or allow the records to be inspected or copies within a reasonable time at a cost that does not exceed the cost provided by Florida law.
 - c. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the contract term if Provider does not transfer the records to City.
 - d. Upon completion of the contract, transfer, at no cost, to City all public records in possession of Provider or keep and maintain public records required by City to perform the service. If Provider transfers all public records to City upon completion of the contract, Provider shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirement. If Provider keeps and maintains public records upon completion of contract, Provider shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to City, upon request from City's custodian of public records, in a format that is compatible with the information technology of City.
 - e. If Provider does not comply with a public record request timely, City shall enforce the contract provisions in accordance with the contract.
11. The undersigned agrees to abide by the regulations governing use of City facilities and is responsible for charges incurred per Exhibit B, attached hereto and incorporated herein.
 12. The Provider and its agents, representatives, employees, and subcontractors, further agree and ensure to conduct themselves in such a manner as to advance good relations for the City and its citizens.
 13. Either party may terminate this Agreement at any time upon thirty (30) days written notice to the other party.
 14. All notices to be given hereunder shall be in writing and shall be deemed to have been given if sent by hand delivery, recognized overnight courier (such as FedEx), or by certified U.S. Mail, with return receipt requested, addressed to the party for whom it is intended, at the place specified. For the present, the Parties designate the following as the respective places for notice purposes:

City of Apopka:
120 East Main Street
Apopka, Florida 32703
Attn: Radley Williams
Parks and Recreation Director

Provider: Patricia Estrada
30207 Magnolia Ave.
Sorento, Fl 32776

15. This instrument contains the entire Agreement between the parties and supersedes any prior understanding or agreement, either written or oral. No prior or present agreements or representation shall be binding on any of the parties hereto unless incorporated in the Agreement. This Agreement may not be changed, extended or renewed orally, but only by agreement in writing signed by the party against whom enforcement of any waiver, change, modification, discharge or extension is sought.

ATTEST

City of Apopka,
a municipal corporation of the State of Florida

Susan Bone,
City Clerk

Bryan Nelson,
Mayor

Approved as to form:

Clifford B. Shepard,
City Attorney

Witnesses:

Provider: PATRICIA RAMOS ESTRADA

Signature

Signature

Print Name

Print Name

Signature

Title

Print Name

STATE OF FLORIDA

COUNTY OF ORANGE

The foregoing instrument was acknowledged before me by means of ☐ physical presence
OR ☐ online notarization, this _____ day of _____, 2024, by _____, who is ☐ personally known to me
OR ☐ who has produced _____ as identification.

Notary Public

Exhibit A
City of Apopka
Recreation Insurance Requirements

The original insurance certificate and all extensions to the insurance certificate should be sent to:
City of Apopka, Human Resources, 120 East Main Street, Apopka, FL 32703
or E-mailed to riskmanagement@apopka.net
Phone: 407-703-1805
Certificate Holder: City of Apopka

Day Care Services/Exercise Classes

1. City of Apopka endorsed as an Additional Insured in the amount of \$1,000,000 per occurrence with regard to General Liability.
2. Businesses having more than 4 employees must provide a Certificate of Worker's Compensation Liability insurance in the amount of \$1,000,000/1,000,000/1,000,000
3. Name the City of Apopka, its officers, representatives, employees, agents, Providers and volunteers as additional insured and provide Primary and Non-Contributory coverage with respect to the city.
4. Waiver of Subrogation in favor of the City of Apopka regarding General Liability and Worker's Compensation Liability

Description may read:

City of Apopka, its officers, representatives, employees, agents, Providers and volunteers are named as additional insured with respect to general liability. Coverage afforded to the additional insured is Primary and Non-Contributory. Waiver of Subrogation in favor of the City of Apopka is added to the General Liability and the Workers Compensation policies.

NOTES

- Please make sure that the description section of the certificate explicitly states that the City of Apopka is named as an additional insured.
- We cannot accept certificates that have an, "if required by written contract" clause unless we do have a contract in place listing our insurance requirements.
- The Certificate Holder must read: City of Apopka

Exhibit B

City of Apopka Code of Ordinances

Chapter 58 - PARKS AND RECREATION

- **Sec. 58-5. - General requirements for use of grounds and facilities.**

Each person shall clean up all debris, extinguish all fires when such fires are permitted, and leave the premises in good order, and the facilities in a neat and sanitary condition.

(Code 1983, § 15-2)



City of Apopka CITY COUNCIL STAFF REPORT

Section: CONSENT (Action Item)

Item #: 4.

Meeting Date: January 17, 2024

Department: Fire Department

SUBJECT:

Authorize the Fire Chief to sign the Grant Contract, in the amount of \$48,000.00, with the International Association of Fire Fighters for the IAFF Responding to the Interface Train-the-Trainer Program.

REQUEST:

Authorize the Fire Chief to sign the Grant Contract, in the amount of \$48,000.00, with the International Association of Fire Fighters for the IAFF Responding to the Interface Train-the-Trainer Program.

SUMMARY:

The course teaches first responder's the basic skills needed to safely operate in the urban interface environment and successfully defend homes while suppressing interface fires, and to teach experienced instructors how to deliver the course to members of the Apopka Fire Department. The course has two main purposes, the first is to review the materials in a classroom setting and the second is to teach fire fighters how to successfully perform tactics and practical skills using their equipment and their response area.

FUNDING SOURCE:

Grant, in the amount of \$48,000.00, from the International Association of Fire Fighters.

RECOMMENDED MOTION:

Authorize the Fire Chief to sign the Grant Contract, in the amount of \$48,000.00, with the International Association of Fire Fighters.

ATTACHMENTS:

1. IAFF Grant Contract

IAFF Responding to the Interface Contract

This Agreement ("Agreement") is made on _____ by and between the INTERNATIONAL ASSOCIATION OF FIRE FIGHTERS (the "IAFF"), a 501(c)(5) non-profit organization with a principal place of business at 1750 New York Avenue, NW, Washington, D.C. 20006 and the Apopka Fire Department, a municipal corporation, organized and existing under the laws of the State of Florida, with a principal place of business at 175 E 5th St., Apopka, FL 32703.

WHEREAS, the IAFF has developed and teaches the IAFF Responding to the Interface Train-the-Trainer course (IAFF RTI TtT), to be called the IAFF Responding to the Interface Program (IAFF RTI Program); and

WHEREAS, Apopka Fire Department desires to provide to its employees the IAFF Responding to the Interface Program;

NOW, THEREFORE, in consideration of the promises and the mutual covenants and agreements contained herein, the parties hereto agree as follows:

Article 1

Responding to the Interface Train-the-Trainer (TtT) Course

The purpose of the IAFF RTI TtT Course is to teach responders, including fire fighters and company officers, the basic skills needed to safely operate in the urban interface environment and successfully defend homes while suppressing interface fires and to teach experienced instructors how to deliver the IAFF RTI Operations Course to their agency/fire department and mutual aid partners.

The four-day IAFF RTI TtT course has two main purposes. The first is to review the online materials in a classroom setting and increase the students' knowledge of urban interface firefighting. The second is to teach students how to successfully perform tactics and practical skills using their equipment and their response area.

The IAFF RTI TtT course will be taught by IAFF Responding to the Interface Master Instructors, begins at 8:00 am, and ends at 5:00 pm on most days, if all the learning objectives for that day are covered. One hour is provided for lunch. The course will be taught using small group learning methods to encourage student participation. Students will spend time in both the classroom and in the field at a location identified by the Host.

Students successfully completing the IAFF RTI TtT Course will receive an IAFF-Certified Train-the-Trainer Certificate.

The IAFF RTI TtT Course is designed to provide Apopka Fire Department with IAFF-Certified RTI Operations Course instructors to train Apopka Fire Department personnel and mutual aid partners. Apopka Fire Department is not authorized to use the IAFF RTI Operations or IAFF RTI TtT Course in any other manner.

Students in the IAFF RTI TtT Course should be employed by a fire department or agency that provides fire protection in the Urban Interface environment; have at least one year of teaching experience; have a demonstrated ability to teach from prepared materials; and be certified to the NFPA Instructor I level or equivalent.

Article 2

Dates

The dates of the IAFF RTI TtT Course shall be February 26-29, 2024. IAFF RTI TtT is designed for a maximum of 24 students and Course dates will only be established three months after the minimum of 20 candidates is met to enable all candidates to prepare for the workshop and examination. The Host Site will be consulted on all details before the dates are finalized.

The dates and locations of workshops and examinations will be posted on the IAFF web site. For additional information, you may contact the IAFF at RTI@iaff.org.

Article 3

Fees

Apopka Fire Department will be a host site for up to 24 candidates (minimum of 20) and shall pay a fixed fee ("Fee") of: (check appropriate box)

☐ RTI TtT only \$48,000.00 USD

Grant funded

☒ RTI TtT

Payment, if required, must be received prior to the start of the training, unless the parties agree otherwise. If payment is not received prior to the start of the training, the candidates will not be authorized to attend.

Six IAFF RTI Master Instructors will deliver the IAFF RTI TtT material in a concise and safe manner.

The Fee provides for all needed IAFF RTI Master Instructors. All registered candidates, as part of the Fee, will receive the RTI Instructor Guide. All materials will be shipped to the Host Site before the class.

The Fee shall also cover the following costs: shipping of any materials necessary to teach the Course (including student manuals, reference materials, and pocket guides), all paperwork necessary for completion of the Course (including registration, forms, pre-tests, and post-tests) (collectively, the "Course Materials"), and all travel-related expenses for IAFF RTI Master Instructors (including airfare, hotel accommodations, and ground transportation).

All course fees and purchase costs are in U.S. funds. Payment shall be by check, money order, or credit card (VISA or MasterCard only). Checks or money orders, in U.S. funds, shall be made payable to:

IAFF - Health and Safety Department/RTI Program.

1750 New York Ave NW

Washington DC 20006-5395

For additional information, you may contact the IAFF at RTI@IAFF.org.

The course fee is non-refundable.

Article 4

Logistics

Apopka Fire Department shall provide a facility ("Course Site") to the IAFF to teach the Course at no charge to the IAFF. The Course Site shall meet the following requirements:

- **Classroom:**

- Desks and chairs to seat a minimum of 24 people.
- The classroom must be free of distractions and at a comfortable temperature for the students.
- LCD projector, computer with external speakers to utilize with the projector, printer, copy machine and one dry erase board or easel pad ("Training Props").

- **Field Training Area.**

- A neighborhood representative of typical urban interface risk. A minimum of 10 structures are required. The optimum setting provides many structures in 1 or 2 rows. Homeowners' permission to use yards will be required. (Course Coordinator will assist. The IAFF will provide templates of Homeowner Letters and Hold Harmless documents for Host Site to use at its option/discretion)
- At least one working fire hydrant.
- Restrooms.

In addition, Apopka Fire Department shall provide the following equipment to the IAFF, at no charge to the IAFF, to teach the Course:

- **Training Equipment:**
 - Minimum of four (4) apparatus and no more than six apparatus can be used.
 - Radios (minimum of 10) with at least two channels/frequencies that can be dedicated for training exercises.
 - Positive Pressure Ventilation Fan (PPV) for Fire Shelter Drills.
- **Medical and Logistical Facilities and Equipment**
 - Area out of direct sunlight that can be used for rehabilitation, with cooling and warming capability and water.
 - Medical kit – as a minimum, kit must contain essentials needed to provide basic life support care including airways, dressings and a variety of first aid equipment.
 - Water.
 - Cooling and warming capabilities.
 - Restrooms.

Each student will be required to have:

- **Personal Protective Clothing and Equipment:**
 - Wildland fire fighting ensemble meeting the requirements contained in NFPA 1500, Standard on Fire Department Occupational Safety and Health Program and include: helmet, jacket/shirt, trousers, boots, hood and gloves. All skills must be performed in full Wildland PPE, **if you don't have compliant wildland PPE, notify Course Coordinator before signing contract.**
 - Load Carry Equipment or Personal equipment normally carried by jurisdiction's fire fighters

Article 5

Once a Course date is scheduled, the training cannot be postponed due to a lack of registrants. The training may only be postponed or canceled due to the occurrence of any circumstance beyond the control of either party – such as acts of God, war, government regulations, disaster, strikes, civil disorder, or curtailment of transportation facilities – to the extent that such circumstance makes it illegal or impossible to perform under this Agreement. Training may be postponed by the Apopka Fire Department if state or local regulations or executive orders relating to a pandemic or public health emergency would make conducting the training illegal or impossible. If training is postponed under this Article, the Host Site can reschedule for a future date. The IAFF will not be responsible for refunding any expenses incurred by the Host Site or any other individual or entity should a postponement or cancellation occur under this Article.

Article 6

To ensure that the IAFF RTI Program is delivered properly and only as intended, a formal licensing policy has been implemented that specifies the way in which this IAFF RTI Program can legally be used. This procedure was instituted by the IAFF to protect the integrity of the IAFF RTI Program and the interests of the members of the IAFF by ensuring that the IAFF RTI Program is implemented properly and as intended.

Under the current policy, authorization to use the IAFF RTI course under a Full License will only be granted to fire departments to train members of their department and/or automatic or mutual aid responders. Limiting the granting of licenses to only those entities that administer the IAFF RTI Course will enable the IAFF to ensure that the IAFF RTI Program is only being delivered in strict compliance with the licensing agreement.

Third party training organizations (limited to federal, state or provincial agencies; state/provincial fire academies; and colleges/universities that conduct fire fighter training) may apply for a Limited License. Such Limited Licenses allow third party training organizations or regional consortiums to use and teach the IAFF RTI Program for purposes of training fire fighters when the training is not provided or available from their fire department. However, this license is granted only upon the express conditions that the Limited Licensee may only deliver the IAFF RTI Program for a fire department that already possesses a complete and valid Full License from the

IAFF. Limited Licensees shall not use the IAFF RTI Program to train any person without first obtaining a written agreement with the fire department to which the person is employed.

In addition, a fire department that uses another fire department's resources and facilities to train fire fighters must apply for a Full License of their own.

The licensing policy ensures that the IAFF RTI Program used by either the Full Licensee or the Limited Licensee fully covers every aspect of the IAFF RTI Program, including all required safety measures. Any use of the IAFF RTI Program without a license or any misuse of the IAFF RTI Program is a violation of the IAFF copyright on this IAFF RTI Program.

To ensure that the IAFF RTI Program is delivered properly and only as intended by the IAFF, pursuant to the licenses above, the IAFF RTI Program or course can only be delivered by IAFF-certified RTI Instructors. Any use of the IAFF RTI Program that is inconsistent with this Agreement is a violation of the IAFF copyright on this IAFF RTI Program.

Article 7

To the extent allowed by District of Columbia law, the parties agree that they are each responsible to the exclusion of any such responsibility of the other party for their own proportionate share of liability for the party's own negligent or intentional acts and omissions for claims, suits, and causes of action, including claims for property damage, personal injury and death, arising out of or connected to this Agreement and as determined by a court of competent jurisdiction, provided that the execution of this Agreement will not be deemed a negligent act.

The parties agree that with respect to a cause of action related to a breach or alleged breach of this agreement, the parties mutually waive any right to seek or recover attorney's fees or punitive damages.

Nothing in this agreement shall be deemed or interpreted to be a waiver of any immunity or defense available to the City under District of Columbia law.

Article 8

The IAFF RTI Program, and any written, printed, graphic, or electronically or magnetically recorded information developed in accordance with this Agreement, shall be the sole and exclusive property of the IAFF. In addition, any written, printed, graphic, or electronically or magnetically recorded information furnished by the IAFF for use in carrying out the provisions of this Agreement is the sole property of the IAFF. The IAFF owns the proprietary rights to the IAFF RTI Program. This proprietary and confidential information includes, but is not limited to, Course Materials, client lists, marketing information, and information concerning the IAFF's employees, donors, benefactors, products, services, prices, operations, and subsidiaries not otherwise available in the normal course of events. Apopka Fire Department will keep this information in the strictest confidence and will not disclose it by any means to any person except with the IAFF's written approval, and only to the extent necessary to perform under this Agreement. This prohibition also applies to Apopka Fire Department employees and agents.

Article 9

The IAFF has copyrighted the IAFF RTI Program in order to prevent unauthorized use of this Program. The IAFF owns the exclusive right to reproduce copies of the IAFF RTI Program; to prepare derivative works from the IAFF RTI Program; to distribute the IAFF RTI Program to the public; and to publicly display this work. The copyright on the IAFF RTI Program is registered with the United States Copyright Office. Because of this registration, the IAFF may invoke certain remedies in a lawsuit for copyright infringement. These remedies include actual damages, injunction, any profits realized by the infringer, and statutory damages, including attorneys' fees and litigation costs. The IAFF's copyright on the IAFF RTI Program is also afforded complete protection in Canada pursuant to the Universal Copyright Convention, the Berne Convention, and the Copyright Act of Canada. The IAFF reserves all rights under Canadian and international law for copyright infringement and for any illegal use, distribution, copying and creation of derivative works that are not allowed by this license. The IAFF may invoke certain remedies in a lawsuit for copyright infringement. These remedies include actual damages, injunction, any profits realized by the infringer, and punitive damages.

This copyright protection extends to any derivative responding to the interface program that is "substantially similar" to the IAFF RTI Program. Further, the IAFF does NOT grant a license for the creation of derivative works or works that are based on whole or in part on the IAFF RTI Program. This includes works that are written as well as oral.

While the IAFF may permit the reproduction and reprinting of the IAFF RTI Program upon request, this does not authorize the Host Site to reprint or reproduce, in whole or in part, the IAFF RTI Program. Specific, written permission is necessary from the IAFF in order to reprint or reproduce the IAFF RTI Program. The IAFF reserves all rights and remedies for copyright infringement for any illegal use, distribution, copying or creation of derivative works that are not covered by this Agreement.

The IAFF is entitled to, and will, institute legal action against any infringement of its exclusive rights. The remedies for copyright infringement include obtaining an injunction to prevent further infringement and to ensure the destruction of unauthorized copies. They also include the recovery of any damages suffered by the IAFF, recovery of the profits of the infringer, and the recovery of attorneys' fees and costs of the litigation.

Article 10

Any notices required to be given under this Agreement by either party to the other must be affected in writing by personal delivery, or by mail, registered or certified postage prepaid, with return receipt requested (or delivery by private carrier, e.g., UPS, FedEx, with signature required). Mailed notices must be addressed to the parties at the addresses appearing in the introductory paragraph of this Agreement, but each party may change the address by giving written notice in accordance with this paragraph. Notices delivered personally will be deemed communicated as of actual receipt; mailed notices will be deemed communicated as of the day of receipt or the fifth day after mailing, whichever occurs first.

Article 11

If any provision of this Agreement is: (i) held by an arbitrator or a court of competent jurisdiction to be invalid, void, or unenforceable, or (ii) invalidated by state/provincial law enacted after the parties entered into this Agreement, the remaining provisions will continue in full force and effect without being impaired or invalidated in any way.

Article 12

The delay or failure of any party at any time to exercise any right or to seek any remedy available to the party under this Agreement, or to take any action against any breach or failure by the other party, shall not be construed to be a waiver of such right or remedy or of the right to take action against such breach or any other breach or to exercise any other right, power, or privilege.

Article 13

Apopka Fire Department is an independent entity, and neither Apopka Fire Department, nor its agents or employees, shall be considered employees or agents of the IAFF; provided, however, that this Agreement shall not affect any pre-existing or future independent relationship IAFF may have with an Apopka Fire Department employee working approved secondary employment. This Agreement does not constitute and shall not be construed as constituting a partnership or joint venture or grant of a franchise between the IAFF and Apopka Fire Department. This Agreement shall not be construed as authority for either party to act for the other party in any agency or other capacity or to make commitments of any kind on the account of or on the behalf of the other, except to the extent and for the purposes provided herein.

Article 14

This Agreement will be governed by and construed in accordance with the laws of the District of Columbia. The parties agree that each has drafted and reviewed this Agreement and that the normal rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this Agreement or any revision or exhibit thereto.

Article 15

This Agreement constitutes the entire understanding of the parties concerning the subject matter hereof. This Agreement supersedes any and all prior agreements, either oral or written, between the parties and contains all of the representations, covenants and agreements between the parties. Each party to this Agreement acknowledges that no representations, inducements, promises, or agreements, orally or otherwise, have been made by any party, which is not contained in this Agreement, and that no other agreement, statement, or promise not contained in this Agreement will be valid or binding. Any modification of this Agreement will be effective only if it is in writing and signed by the parties.

Article 16

The Articles and other headings contained in this Agreement are meant to organize the document and shall not affect in any way the meaning or interpretation of the terms of this Agreement.

Article 17

Each person signing below on behalf of any entity hereby represents, warrants and covenants that he/she does so with full and complete authority to so bind the party on whose behalf he/she is signing to each and every obligation set forth in this Agreement. This Agreement is:

Executed at _____ (city), _____ (state), on _____ (date).

THE INTERNATIONAL ASSOCIATION OF FIRE FIGHTERS

By: _____ (Signature)
 _____ (Printed name)
 _____ (Title)

Apopka Fire Department

By: _____ (Signature)
 _____ (Printed Name)
 _____ (Title)



City of Apopka CITY COUNCIL STAFF REPORT

Section: CONSENT (Action Item)

Item #: 5.

Meeting Date: January 17, 2024

Department: Public Services

SUBJECT:

Authorize execution of the Utility Upsize Agreement - Ocoee Apopka Road PD.

REQUEST:

Authorize execution of the Utility Upsize Agreement - Ocoee Apopka Road PD.

SUMMARY:

The Ocoee Apopka Road PD (aka Jefferson Apartments) project has constructed 404 linear feet of 16-inch potable water main along Ocoee Apopka Road north of the intersection with Keene Road. This project only needed a 10-inch water main to serve their project, but the City requested a 16-inch water main be constructed instead. The requested 16-inch water main is needed by the City to support future growth. This Utility Upsize Agreement will reimburse Jefferson Apopka, LLC for the material-only cost difference between the 10-inch and 16-inch water mains, which is a total of \$24,082.00.

FUNDING SOURCE:

Water & Wastewater Fund, 403-3123-535-6300

RECOMMENDED MOTION:

Authorize execution of the Utility Upsize Agreement - Ocoee Apopka Road PD.

ATTACHMENTS:

1. Utility Upsize Agreement - Ocoee Apopka Road PD, including Exhibit B – Location Plan

**THIS INSTRUMENT PREPARED BY
AND AFTER RECORDING RETURN TO:**

LOWNDES, DROSDICK, DOSTER, KANTOR & REED, P.A.
ATTN: JONATHAN HUELS, ESQ.
215 N EOLA DRIVE
ORLANDO, FL 32801

Tax Parcel Identification Number(s):

20-21-28-0000-00-009

SPACE ABOVE THIS LINE FOR RECORDING DATA

**UTILITY UPSIZE AGREEMENT
(OCOE APOPKA ROAD PD)**

THIS UTILITY UPSIZE AGREEMENT (“**Agreement**”) is made and entered into as of the Effective Date (hereinafter defined) by and among the CITY OF APOPKA, FLORIDA, a Florida municipal corporation, (“**City**”) whose address is 120 East Main Street, Apopka, Florida, 32703, and **JEFFERSON APOPKA, LLC**, a Delaware limited liability company, (“**Developer**”) whose address is 1420 Spring Hill Rd., Ste. 420, McLean, VA 22102. Developer and City are sometimes together referred to herein as the “**Parties**”, and separately as a “**Party**”, as the context requires.

RECITALS

A. Developer is the fee simple owner of that certain parcel of real property presently bearing Orange County Tax Parcel Identification Number 20-21-28-0000-00-009 located in incorporated City of Apopka, Orange County, Florida, (the “**Property**”) which is approximately 21.56 total acres in size, and which is legally described in **Exhibit “A”** attached hereto and incorporated herein by this reference.

B. Developer is in the process of developing the Property as a 304-unit multifamily community consistent with certain land use and zoning approvals received from the City for the Ocoee-Apopka Road PD, including: (i) a Planned Development Master Plan/Major Development Plan; (ii) a Planned Development Agreement; (iii) a Transportation Impact Fee Credit Agreement; and (iv) a Construction Site Plan (collectively, the “**Project**”).

C. In order to proceed with the Project, it will be necessary to obtain water service to the Property.

D. The Project is located entirely within the City's water service territory and, therefore, the City is the appropriate water service provider with jurisdiction over the Project.

E. The Developer, in order to deliver water service to the Project, requires 404 linear feet of 10-inch water main (the "Utility Work").

F. The City, in order to better serve areas within its water service territory, requested that the Developer upsize the originally proposed 404 linear feet of 10-inch water main, to 404 linear feet of 16-inch water main along the same route as depicted in **Exhibit "B"** attached hereto and made a part hereof by this reference, (the "Oversized Utility Work") in lieu of the Utility Work.

G. Developer designed, engineered, permitted, and constructed the Oversized Utility Work at its sole initial cost and expense.

H. The City has inspected and approved the Oversized Utility Work.

I. The Parties desire to enter into this Agreement for the purpose of setting forth the terms and conditions under which the City shall reimburse the Developer for the for the cost differential between the Oversized Utility Work and the Utility Work.

J. The Oversized Utility Work is an improvement which will benefit the long-term future of the City and the City finds the objectives of this Agreement to be in the public interest.

K. Developer hereby affirms and acknowledges that everything contracted for, negotiated, acknowledged, and affirmed herein by Developer is done freely and voluntarily.

NOW, THEREFORE, in consideration of the mutual covenants and agreements set forth herein, and other good and valuable considerations, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

1. **Recitals**. The recitals set forth above are true and correct and are incorporated herein by this reference.

2. **Reimbursement for Oversized Utility Work**. The Parties agree that the cost difference between the cost- of materials utilized in the Oversized Utility Work and the Utility Work is Twenty-Four Thousand Eighty-Two and 00/100 Dollars (\$24,082.00) (the "Oversizing Cost"), which differential is based on the Engineer's Opinion of Probable Costs attached hereto as **Exhibit "C"** and made a part hereof by this reference. City shall remit to Owner by check or wire transfer readily available funds equal to the Oversizing Cost not later than thirty (30) days after the Effective Date of this Agreement.

3. **Independent Contractors**. Developer, its agents, contractor, subcontractors, and engineers performed all activities that are outlined in this Agreement as independent entities and not as agents, employees, or representatives of the City. Nothing herein operates to impose any obligation, responsibility, or liability upon the City with respect to the Utility Improvements.

4. **Indemnification**. Developer shall indemnify, release, and hold harmless the City, its agents, employees, and elected and appointed officials, from and against all liability, claims, damages, losses, and expenses (including all costs and attorneys' fees), arising out of or relating from this Agreement, and the design, permitting, or construction of the Oversized Utility Work. This provision shall survive the termination of this Agreement but only to the extent of covering acts or omissions occurring prior to the date of dedication of the Oversized Utility Work or portion

of the Oversized Utility Work, as applicable. Nothing in this Agreement operates to waive the City's sovereign immunity or the limits of liability established under § 768.28, Florida Statutes.

5. **Force Majeure.** Except as otherwise expressly provided in this Agreement, no Party shall be liable for any breach of this Agreement for any delay or failure of performance resulting from any cause beyond such Party's reasonable control, including but not limited to the weather, strikes or labor disputes, adverse rulings in third-party lawsuits, casualty, war, terrorist acts, riots or civil disturbances, acts of civil or military authorities, pandemics, or acts of God, or governmental action in response to such causes (individually, a "force majeure") provided the Party affected takes all reasonably necessary steps to resume full performance.

6. **Legal Validity.** No statements, representations, warranties, either written or oral from whatsoever source arising, except as expressly stated in this Agreement, shall have any legal validity between the parties or be binding upon any of them. The parties acknowledge that this Agreement contains the entire understanding and agreement of the parties. No modifications hereof shall be effective unless made in writing and executed by the parties with the same formalities as this Agreement is executed.

7. **Terms.** All terms and provisions of this Agreement shall be binding upon and inure to the benefit of the parties hereto, their respective assigns, successors, legal representatives, heirs, and beneficiaries, as applicable.

8. **No Waiver.** This Agreement does not, in any way, constitute a waiver of City's rights to approve or regulate development of the Property in accordance with the Code of Ordinances of the City of Apopka and any other applicable laws or regulations.

9. **Interpretation.** The headings contained in this Agreement are for reference purposes only and will not affect in any way the meaning or interpretation of this Agreement.

10. **Legal Counsel.** All the parties to this Agreement acknowledge that they have had ample opportunity to seek and consult with independent legal counsel prior to executing this Agreement and all parties represent and warrant that they have sought such independent legal advice or counsel or have knowingly or voluntarily waived this right.

11. **Negotiation.** The parties to this Agreement acknowledge that all terms of this Agreement were negotiated at arm's length and all documents executed in connection herewith were prepared and executed without undue influence exerted by any party. Further, this Agreement was drafted jointly by all parties and no party is entitled to the benefit of any rule of construction with respect to the interpretation of any terms, conditions, or provisions of this Agreement in favor of or against any person or party that drafted this Agreement.

12. **Entire Agreement.** This Agreement constitutes the entire Agreement between the parties with respect to the specific matters contained herein and supersedes all previous discussions, understandings, and agreements; provided, however, that it does not supersede the Code of Ordinances of the City of Apopka.

13. **Execution and Counterparts.** To facilitate execution, the parties hereto agree that this Agreement may be executed in as many counterparts as may be required and it shall not be necessary that the signature of, or on behalf of, each party, or that the signatures of all persons required to bind any party, appear on each counterpart; it shall be sufficient that the signature of, or on behalf of, each party, or that the signatures of the persons required to bind any party, appear on one or more of such counterparts. All counterparts shall collectively constitute a single agreement.

14. **Release.** At such time as the terms, obligations, and conditions of this Agreement have been met, the parties hereto agree to execute a document in recordable form, stating that said terms, obligations, and conditions have been satisfied.

15. **Severability.** If any term or provision of this Agreement is deemed unenforceable by a court of competent jurisdiction, the remaining terms and provisions shall remain in full force and effect so long as the purpose and the intent of the Agreement may be achieved.

16. **Governing Law.** This Agreement and the provisions contained herein shall be construed, controlled, and interpreted according to the laws of the State of Florida, and all duly adopted ordinances, regulations, and policies of the City now in effect and those hereinafter adopted. The location for settlement of any and all claims, controversies, or disputes arising out of or relating to any part of this Agreement or any breach hereof shall in be Orange County, Florida.

17. **Due Diligence.** All parties to this Agreement covenant that they shall immediately commence all reasonable action necessary to fulfill their obligations hereunder and shall diligently pursue the same throughout the existence of this Agreement.

18. **Binding Effect.** This Agreement, once effective, shall run with the Property described herein and shall be binding upon and enforceable by and against the parties hereto and their beneficiaries, heirs, successors, and assigns. Each Party acknowledges and agrees that the other shall have the right to assign its rights and obligations under this Agreement to any of its successors or assigns.

19. **Notice.** Any notice required or allowed to be delivered hereunder shall be in writing and shall be: (a) hand delivered to the official hereinafter designated, effective upon such delivery; (b) deposited in the United States mail, postage prepaid, certified or registered mail, return receipt requested, effective upon receipt of such notice; or (c) deposited with a nationally recognized overnight courier service (e.g., Federal Express, United Parcel Service, Purolator, Airborne, Express Mail, etc.), effective one (1) business day after such deposit; addressed to a Party at the address specified below, or at such other address as from time to time may be provided by written notice:

City: Apopka City Administrator
120 E. Main St.
Apopka, FL 32703

with a copy to: Apopka City Attorney
120 E. Main St.
Apopka, FL 32703

Developer: JEFFERSON APOPKA, LLC
1420 Spring Hill Rd
Ste. 420
McLean, VA 22102-3028

with a copy to: Lowndes, Drosdick, Doster, Kantor, and Reed, P.A.
Attn: Jonathan Huels, Esq.
215 N. Eola Drive
Orlando, FL 32801
Jonathan.huels@lowndes-law.com

20. **Recording in Public Records.** This Agreement, executed by all Parties, shall be recorded in the Public Records of Orange County, Florida. The City Clerk of City shall insure that proper recording of this Agreement is accomplished within fourteen (14) days after the execution of this Agreement by both Parties.

21. **Effective Date.** The “**Effective Date**” of this Agreement is the date when this Agreement is duly recorded in the Public Records of Orange County, Florida.

[signature pages and exhibits follow]

IN WITNESS WHEREOF, the Parties have caused this Agreement to be duly executed as of the Effective Date.

“CITY”

Signed, sealed, and delivered
in the presence of:

CITY OF APOPKA, FLORIDA,
a Florida municipal corporation

By: _____

Print Name: _____

Print Name: _____

Title: _____

Print Name: _____

Date: _____

STATE OF FLORIDA

COUNTY OF _____

The foregoing instrument was acknowledged before me, by means of ____ physical presence or ____ online notarization, this ____ day of _____, 2023 by _____, as _____ of CITY OF APOPKA, FLORIDA, a Florida municipal corporation, on behalf of the city. S/He ____ is personally known to me OR ____ has produced _____ as identification.

[AFFIX NOTARY SEAL]

Notary Public

Print Name _____

My Commission Expires: _____

IN WITNESS WHEREOF, the Parties have caused this Agreement to be duly executed as of the Effective Date.

“DEVELOPER”

JEFFERSON APOPKA, LLC, a Delaware limited liability company

Signed, sealed, and delivered
in the presence of:

By: _____

Print Name: _____

Print Name: _____

Title: _____

Date: _____

Print Name: _____

STATE OF FLORIDA

COUNTY OF _____

The foregoing instrument was acknowledged before me, by means of ____ physical presence or ____ online notarization, this ____ day of _____ 2023, by _____, as _____ of Jefferson Apopka, LLC, a Delaware limited liability company, on behalf of said company. He ____ is personally known to me OR ____ has produced _____ as identification.

[*AFFIX NOTARY SEAL*]

Notary Public

Print Name _____

My Commission Expires: _____

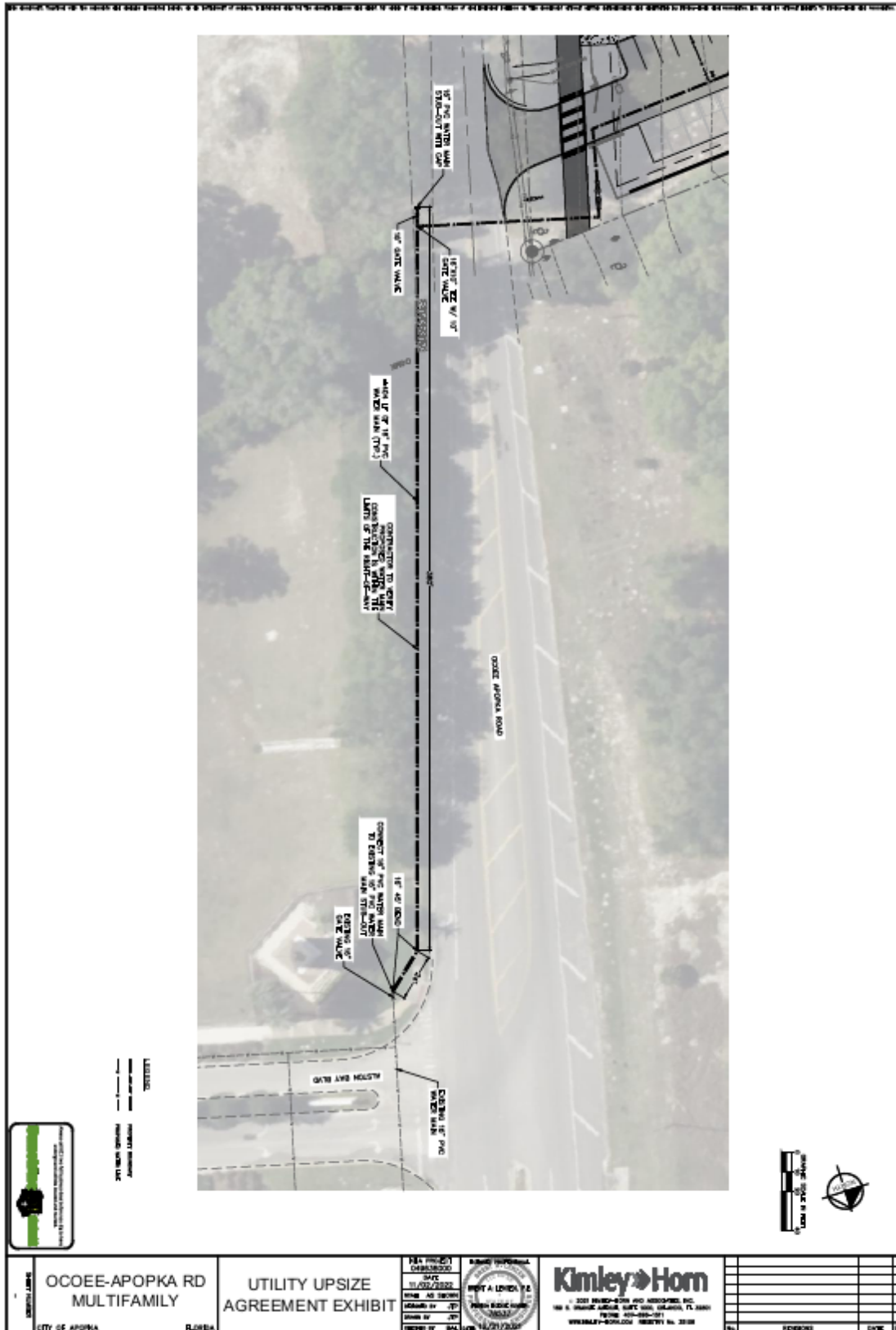
EXHIBIT A

Parcel ID: 20-21-28-0000-00-009

SW1/4 OF SW1/4 W OF COUNTY ROAD (LESS BEG SW COR RUN E TO ROAD N 48 DEG
W TO W LINE SECTION S TO BEG & (LESS RD R/W) & (LESS PT TAKEN ON E FOR R/W
PER OR 5461/2227 CI98-1583) SEC 20-21-28

Utility Upsize Agreement

EXHIBIT B



Utility Upsize Agreement

EXHIBIT C

Kimley»Horn

Utility Upsized Design Final Cost

Kimley-Horn and Associates, Inc.

189 South Orange Ave., Suite 1000
Orlando, Florida 32801
Ph: 407-898-1511
Fax: 407-894-4791

Project: **Ocoee Apopka Rd**

Permit No.:

KHA Project No. 049638000

Date: 4/27/2023

Project Description Ocoee Apopka Road Multifamily

Note: The Engineer has no control over the cost of labor, materials, equipment, or over the Contractor's methods of determining prices or over competitive bidding or market conditions. The Upsized Design Final Cost provided herein are based on the information known to Engineer at this time as an invoice from JMHC dated 12/20/2022. The Engineer cannot and did not guarantee that proposals, bids, or actual construction costs will not vary from its previous opinions of probable costs.

PUBLIC UTILITY MATERIALS COST (MINIMUM DESIGN)

POTABLE WATER					
Item No.	Description	Quantity	Unit	Unit Price	TOTALS
PIPE					
1	10" PVC Water Line	404	LF	\$34.35	\$13,877.40
FITTINGS					
2	16"X10" Reducer	1	EA	\$370.53	\$370.53
3	10"X10" Tee	1	EA	\$364.10	\$364.10
4	10" 45 Degree Bend	2	EA	\$202.40	\$404.80
5	10" Cap	1	EA	\$164.00	\$164.00
6	10" Gate Valve	2	EA	\$1,442.00	\$2,884.00
				Sub-Total	\$18,064.83

PUBLIC UTILITY MATERIALS COST (UPSIZED DESIGN)

POTABLE WATER					
Item No.	Description	Quantity	Unit	Unit Price	TOTALS
PIPE					
1	16" PVC Water Line	404	LF	\$87.77	\$35,459.08
FITTINGS					
2	16"X10" Tee	1	EA	\$957.15	\$957.15
3	16" 45 Degree Bend	2	EA	\$591.80	\$1,183.60
4	16" Cap	1	EA	\$297.00	\$297.00
5	16" Gate Valve	1	EA	\$4,250.00	\$4,250.00
				Sub-Total	\$42,146.83

DOLLAR AMOUNT OF INVOICE **\$24,082.00**

Digitally signed by Brent A Lenzen
Date: 2023.04.27 16:17:42-04'00'

Brent A. Lenzen, P.E.
FL P.E. #78537

Utility Upsize Agreement



GROUND BREAKING CONSTRUCTION

INVOICE

Ocoee-Apopka Road Multifamily: Jefferson Apopka

Date: 12/20/2022

Off-Site Water Main - Credit Original Design

10" System					
Item No.	Description	Quantity	Unit	Unit Price	TOTALS
1	10" PVC Water Line	404	LF	\$ 34.35	\$ 13,877.40
2	16"x10" Reducer	1	EA	\$ 370.53	\$ 370.53
3	10"x10" Tee	1	EA	\$ 364.10	\$ 364.10
4	10" 45 Degree Bend	2	EA	\$ 202.40	\$ 404.80
5	10" Cap	1	EA	\$ 164.00	\$ 164.00
6	10" Gate valve	2	EA	\$ 1,442.00	\$ 2,884.00
					\$ 18,064.83

Off-Site Water Main - Upsized Design

16" System					
Item No.	Description	Quantity	Unit	Unit Price	TOTALS
1	16" PVC Water Line	404	LF	\$ 87.77	\$ 35,459.08
2	16"x10" Tee	1	EA	\$ 957.15	\$ 957.15
3	16" 45 Degree Bend	2	EA	\$ 591.80	\$ 1,183.60
4	16" Cap	1	EA	\$ 297.00	\$ 297.00
5	16" Gate valve	1	EA	\$ 4,250.00	\$ 4,250.00
					\$ 42,146.83

Dollar Amount of Invoice:	\$ 24,082.00
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2816 E. Robinson Street, Orlando, FL 32803 Office 407.865.7600 Fax 407.865.7616 Website www.jmhc.com

Utility Upsize Agreement

0215049\191126\12602035v7



City of Apopka CITY COUNCIL STAFF REPORT

Section: CONSENT (Action Item)

Item #: 6.

Meeting Date: January 17, 2024

Department: Finance Department

SUBJECT:

Authorize the execution of piggyback contracts for the assigned terms: Haworth, Inc.

REQUEST:

Authorize the execution of a 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 submittals, vendor, descriptions, sources, and expiration dates.

Department:	Parks and Recreation
Vendor:	Haworth, Inc.
Description:	Furniture Installation and Related Products and Services
Source:	OMNIA Partners
Bid/Contract #:	RFP #269-2019-105
Expiration Date:	December 31, 2024
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 #: 7.

Meeting Date: January 17, 2024

Department: Finance Department

SUBJECT:

City of Apopka FY2024 Budget-to-Actual Report for the One-Month Ending October 31, 2023

REQUEST:

Acceptance of the City of Apopka FY2024 Budget-to-Actual Report for the One-Month Ending October 31, 2023

SUMMARY:

The Finance Department is submitting the City of Apopka FY2024 Monthly Budget-to-Actual Report for the One-Month Ending October 31, 2023. The report includes a summary comparison of the 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 FY2024 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:

FY2023-2024 Budget

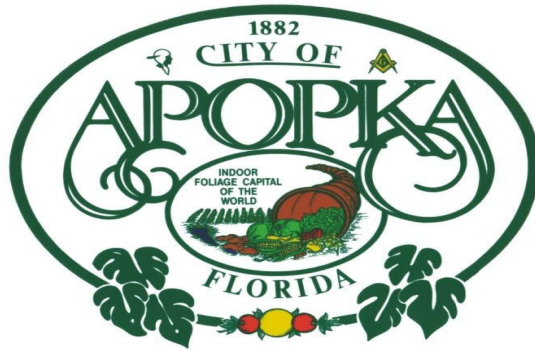
RECOMMENDED MOTION:

Acceptance of the City of Apopka FY2024 Budget-to-Actual Report for the One-Month Ending October 31, 2023

ATTACHMENTS:

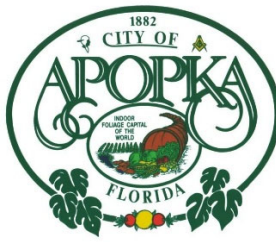
1. October 2023 Budget vs Actual Monthly Report
2. October 2023 Budget vs Actual Monthly Detailed Report

CITY OF APOPKA



Fiscal Year 2023/24
For the One-Month Period Ending
October 31, 2023
Budget to Actual Report

Report to the City Council
Prepared by Finance Department
January 17, 2024



BUDGET-TO-ACTUAL REPORT

One-MONTH PERIOD ENDING OCTOBER 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	FY2024 YTD Revenues Collected	FY2024 YTD Expenses / Expenditures	FY2024 FY2023 Net Income (Loss)
001 - GENERAL FUND	\$3,559,095	\$3,172,315	\$386,780
101 - STREET IMPROVEMENT FUND	620,575	41,057	579,519
102 - TRANSPORTATION IMPACT FEES	1,597,809	-	1,597,809
103 LAW ENFORCEMENT TRUST	770	-	770
104 - RECREATION IMPACT FEES	133,560	40	133,521
105 LAW ENFORCEMENT TRUST	860	-	860
106 POLICE DISCRETIONARY FUND	5,150	-	5,150
110 - FIRE IMPACT FEES	188,664	417	188,247
115 - POLICE IMPACT FEES	183,070	417	182,653
120 - STORMWATER FUND	1,384	21,361	(19,977)
150 - GRANT FUND	-	33,292	(33,292)
171 - SPECIAL ASSESSMENT/MAINELINE VILLAGE	-	1,300	(1,300)
172 - SPECIAL ASSESSMENT/MAINE AVENUE VILLAS	366	1,002	(636)
173 - SPECIAL ASSESSMENT/CIMMARON HILLS	-	38	(38)
174 - SPECIAL ASSESSMENT/MARTIN PLACE POND P2	-	658	(658)
175 - SPECIAL ASSESSMENT/LOVELL TERRACE	-	63	(63)
176 - SPECIAL ASSESSMENT/LAKE MCCOY OAKS	-	-	-
177 - SPECIAL ASSESSMENT/MARTIN PLACE POND P1	-	-	-
190 - STREET LIGHTS	-	-	-
401 - WATER & WASTEWATER OPERATING FUND	2,116,881	1,096,028	1,020,853
402 - SANITATION FUND	487,744	151,589	336,155
403 - WATER & WASTEWATER REUSE FUND	1,548,416	1,073,249	475,166
610 - CRA COMMUNITY REDEVELOPMENT FUND	-	-	-
Revenue & Expense/Expenditure Total	\$11,147,920	\$5,592,824	\$5,555,096

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

Fund Description	FY2024	FY2024	FY2024 Net
	Revenues Annual Budget Projection	Expenses / Expenditures Annual Projection	
Income (Loss)			
001 - GENERAL FUND	\$78,377,008	\$62,823,178	\$15,553,830
101 - STREET IMPROVEMENT FUND	7,466,404	6,098,395	1,368,009
102 - TRANSPORTATION IMPACT FEES	8,873,197	7,150,000	1,723,197
103 - LAW ENFORCEMENT TRUST	24,238	52,500	(28,262)
104 - RECREATION IMPACT FEES	1,244,000	1,200,000	44,000
105 - LAW ENFORCEMENT TRUST	21,585	6,000	15,585
106 - POLICE DISCRETIONARY FUND	75,135	37,000	38,135
110 - FIRE IMPACT FEES	1,667,114	1,122,500	544,614
115 - POLICE IMPACT FEES	1,551,577	1,181,750	369,827
120 - STORMWATER FUND	1,625,447	813,797	811,650
150 GRANT FUND	-	399,500	(399,500)
171 - SPECIAL ASSESSMENT/MAINELINE VILLAGE	26,485	37,050	(10,565)
172 - SPECIAL ASSESSMENT/MAINE AVENUE VILLAS	26,227	26,227	-
173 - SPECIAL ASSESSMENT/CIMMARON HILLS	12,200	77,950	(65,750)
174 - SPECIAL ASSESSMENT/MARTIN PLACE POND P2	8,373	8,373	-
175 - SPECIAL ASSESSMENT/LOVELL TERRACE	15,050	15,050	-
176 - SPECIAL ASSESSMENT/LAKE MCCOY OAKS	-	8,320	(8,320)
177 - SPECIAL ASSESSMENT/MARTIN PLACE POND P1	9,205	9,205	-
190 - STREET LIGHTS	281,470	279,025	2,445
401 - WATER & WASTEWATER OPERATING FUND	26,311,563	28,004,772	(1,693,209)
402 - SANITATION FUND	6,205,125	6,082,530	122,595
403 - WATER & WASTEWATER REUSE FUND	8,415,947	8,572,259	(156,312)
610 - CRA COMMUNITY REDEVELOPMENT FUND	1,282,309	2,195,785	(913,476)
Annual Projection Total	\$143,519,659	\$126,201,166	\$17,318,493

Adopted Budget Revenues vs Annual Revenue Projection

Fund Description	FY2024	FY2024	Variance
	Adopted Budget Revenues	Annual Revenue Projection	
001 - GENERAL FUND	\$85,462,534	\$78,377,008	(\$7,085,526)
101 - STREET IMPROVEMENT FUND	7,512,004	7,466,404	(45,600)
102 - TRANSPORTATION IMPACT FEES	12,150,000	8,873,197	(3,276,803)
103 - LAW ENFORCEMENT TRUST	135,000	24,238	(110,762)
104 - RECREATION IMPACT FEES	1,200,000	1,244,000	44,000
105 - LAW ENFORCEMENT TRUST	22,484	21,585	(899)
106 - POLICE DISCRETIONARY FUND	100,000	75,135	(24,865)
110 - FIRE IMPACT FEES	1,495,000	1,667,114	172,114
115 - POLICE IMPACT FEES	1,574,000	1,551,577	(22,423)
120 - STORMWATER FUND	1,844,344	1,625,447	(218,897)
150 - GRANT FUND	399,500	-	(399,500)
171 - SPECIAL ASSESSMENT/MAINELINE VILLAGE	37,050	26,485	(10,565)
172 - SPECIAL ASSESSMENT/MAINE AVENUE VILLAS	25,225	26,227	1,002
173 - SPECIAL ASSESSMENT/CIMMARON HILLS	77,950	12,200	(65,750)
174 - SPECIAL ASSESSMENT/MARTIN PLACE POND P2	8,373	8,373	-
175 - SPECIAL ASSESSMENT/LOVELL TERRACE	15,050	15,050	-
176 - SPECIAL ASSESSMENT/LAKE MCCOY OAKS	8,320	-	(8,320)
177 - SPECIAL ASSESSMENT/MARTIN PLACE POND P1	9,205	9,205	-
190 - STREET LIGHTS	279,025	281,470	2,445
401 - WATER & WASTEWATER OPERATING FUND	33,515,594	26,311,563	(7,204,031)
402 - SANITATION FUND	7,222,472	6,205,125	(1,017,347)
403 - WATER & WASTEWATER REUSE FUND	8,572,259	8,415,947	(156,312)
610 - CRA COMMUNITY REDEVELOPMENT FUND	4,163,599	1,282,309	(2,881,291)
Annual Projection Total	\$165,828,988	\$143,519,659	(\$22,309,329)

Adopted Budget Expenditures/Expenses vs Annual Expenditures/Expenses Projection

Fund Description	FY2024 Adopted Budget Expenditures/ Expenses	FY2024 Annual Expenditure/ Expense Projection	Variance
001 - GENERAL FUND	\$85,462,534	\$62,823,178	\$22,639,356
101 - STREET IMPROVEMENT FUND	7,512,004	6,098,395	1,413,609
102 - TRANSPORTATION IMPACT FEES	12,150,000	7,150,000	5,000,000
103 - LAW ENFORCEMENT TRUST	135,000	52,500	82,500
104 - RECREATION IMPACT FEES	1,200,000	1,200,000	-
105 - LAW ENFORCEMENT TRUST	22,484	6,000	16,484
106 - POLICE DISCRETIONARY FUND	100,000	37,000	63,000
110 - FIRE IMPACT FEES	1,495,000	1,122,500	372,500
115 - POLICE IMPACT FEES	1,574,000	1,181,750	392,250
120 - STORMWATER FUND	1,844,344	813,797	1,030,547
150 - GRANT FUND	399,500	399,500	(0)
171 - SPECIAL ASSESSMENT/MAINELINE VILLAGE	37,050	37,050	-
172 - SPECIAL ASSESSMENT/MAINE AVENUE VILLAS	25,225	26,227	(1,002)
173 - SPECIAL ASSESSMENT/CIMMARON HILLS	77,950	77,950	-
174 - SPECIAL ASSESSMENT/MARTIN PLACE POND P2	8,373	8,373	-
175 - SPECIAL ASSESSMENT/LOVELL TERRACE	15,050	15,050	-
176 - SPECIAL ASSESSMENT/LAKE MCCOY OAKS	8,320	8,320	-
177 - SPECIAL ASSESSMENT/MARTIN PLACE POND P1	9,205	9,205	-
190 - STREET LIGHTS	279,025	279,025	-
401 - WATER & WASTEWATER OPERATING FUND	33,515,594	28,004,772	5,510,822
402 - SANITATION FUND	7,222,472	6,082,530	1,139,942
403 - WATER & WASTEWATER REUSE FUND	8,572,259	8,572,259	-
610 - CRA COMMUNITY REDEVELOPMENT FUND	4,163,599	2,195,785	1,967,815
Annual Projection Total	\$165,828,988	\$126,201,166	\$39,627,822

The following is a narrative of the City's Budget-to-Actual Comparison for the One-Month Period Ending October 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, Economic Development, Information Technology and any other activity for which a special fund has not been created.

001 - GENERAL FUND

FY24 Adopted Revenue	FY24 YTD Revenue Collected	FY24 Revenue Balance	FY24 Annual Projection	% Collected
\$85,462,534	\$3,559,095	(\$81,903,439)	\$78,377,008	4.16%

Overall, year to date revenues collected are \$3,559,095 which represents 4.16% collections of the Amended Revenue Budget. Revenues collected are low primarily due to outstanding revenues which will be collected in the 2nd, 3rd and 4th quarters.

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

FY24 Adopted Revenue	FY24 YTD Revenue Collected	FY24 Revenue Balance	FY24 Annual Projection	% Collected
\$7,512,004	\$620,575	(\$6,891,429)	\$7,466,404	8.26%

Overall year to date revenues collected are \$620,575 which represents 8.26% collected. Revenues are on target for the month of October 2023.

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

FY24 Adopted Revenue	FY24 YTD Revenue Collected	FY24 Revenue Balance	FY24 Annual Projection	% Collected
\$12,150,000	\$1,597,809	(\$10,552,191)	\$8,873,197	13.15%

Overall year to date revenues collected are \$1,597,809, which represents 13.15% collected.
Revenues are above average collection for the month of October 2023.

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

FY24 Adopted Revenue	FY24 YTD Revenue Collected	FY24 Revenue Balance	FY24 Annual Projection	% Collected
\$1,200,000	\$133,560	(\$1,066,440)	\$1,244,000	11.13%

Overall year to date revenues collected are \$133,560, which represents 11.13% collected.
Revenues are above average collection for the month of October 2023.

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

FY24 Adopted Revenue	FY24 YTD Revenue Collected	FY24 Revenue Balance	FY24 Annual Projection	% Collected
\$1,495,000	\$188,664	(\$1,306,336)	\$1,667,114	12.62%

Overall year to date revenues collected are \$188,664, which represents 12.62% collected.
Revenues are above average collection for the month of October 2023.

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				
FY24 Adopted Revenue	FY24 YTD Revenue Collected	FY24 Revenue Balance	FY24 Annual Projection	% Collected
\$1,574,000	\$183,070	(\$1,390,930)	\$1,551,577	11.63%
Overall year to date revenues collected are \$183,070, which represents 11.63% collected. Revenues are above average collection for the month of October 2023.				

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				
FY24 Adopted Revenue	FY24 YTD Revenue Collected	FY24 Revenue Balance	FY24 Annual Projection	% Collected
\$1,844,344	\$1,384	(\$1,842,960)	\$1,625,447	0.08%
Overall year to date revenues collected are \$1,384, which represents 0.08% collected. This is primarily due to 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				
FY24 Adopted Revenue	FY24 YTD Revenue Collected	FY24 Revenue Balance	FY24 Annual Projection	% Collected
\$33,515,594	\$2,116,881	(\$31,398,713)	\$26,311,563	6.32%
Overall year to date revenues collected are \$2,116,881, which represents 6.32% collected. Revenues collected are low primarily due to outstanding revenues which will be collected in the 2nd, 3rd and 4th quarters. The Revenue Sources include \$9,135,233 from Utility Operating Fund Reserves to support the projects and activities.				

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				
FY24 Adopted Revenue	FY24 YTD Revenue Collected	FY24 Revenue Balance	FY24 Annual Projection	% Collected
\$7,222,472	\$487,744	(\$6,734,728)	\$6,205,125	6.75%
Overall year to date revenue is \$487,744 which represents 6.75% collection. Revenues collected are low primarily due to outstanding revenues which will be collected in the 2nd, 3rd and 4th				

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				
FY24 Adopted Revenue	FY24 YTD Revenue Collected	FY24 Revenue Balance	FY24 Annual Projection	% Collected
\$8,572,259	\$1,548,416	(\$7,023,844)	\$8,415,947	18.06%
Overall year to date revenue is \$1,548,416, which represents 18.06% collected. Revenues are above average collection for the month of October 2023.				

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				
FY24 Adopted Revenue	FY24 YTD Revenue Collected	FY24 Revenue Balance	FY24 Annual Projection	% Collected
\$4,163,599	\$0	(\$4,163,599)	\$1,282,309	0.00%
Overall year to date revenue is \$940,155, which represents 22.58% collected. Revenues collected are low primarily due to outstanding revenues which will be collected in the 2nd, 3rd and 4th				

Expenditures/Expenses:

General Fund

001 - ADMIN - MAYOR'S OFFICE

FY24		FY24		
Adopted	FY24 YTD	Available	FY24 Annual	
Budget	Expenses	Balance	Projection	% Expended
\$683,034	\$58,869	\$624,165	\$565,119	8.62%

Overall year to date expenses are \$58,869, which represents 8.62% expended of the amended budget. The expenses are on target for the month of October 2023.

001 - ADMIN - LEGAL SERVICES

FY24		FY24		
Adopted	FY24 YTD	Available	FY24 Annual	
Budget	Expenses	Balance	Projection	% Expended
\$2,248,707	\$6,016	\$2,242,691	\$2,560,489	0.27%

Overall year to date expenses are \$6,016 which represents 0.27% expended of the amended budget. The expenses are below the expected amount for October 2023. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

001 - ADMIN - ADMINISTRATIVE SERVICES

FY24		FY24		
Adopted	FY24 YTD	Available	FY24 Annual	
Budget	Expenses	Balance	Projection	% Expended
\$384,969	\$9,980	\$374,990	\$142,616	2.59%

Overall year to date expenses are \$9,980, which represents 2.59% expended of the amended budget. The expenses are below the expected amount for October 2023. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

001 - ADMIN - FACILITIES MAINTENANCE

FY24		FY24		
Adopted	FY24 YTD	Available	FY24 Annual	
Budget	Expenses	Balance	Projection	% Expended
\$2,499,675	\$52,380	\$2,447,295	\$1,649,129	2.10%

Overall year to date expenses are \$52,380, which represents 2.10% expended of the amended budget. The expenses are below the expected amount for October 2023. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

001 - ADMIN - CITY CLERK

FY24		FY24		
Adopted	FY24 YTD	Available	FY24 Annual	
Budget	Expenses	Balance	Projection	% Expended
\$308,391	\$14,412	\$293,979	\$213,165	4.67%

Overall year to date expenses are \$14,412, which represents 4.67% expended of the amended budget. The expenses are below the expected amount for October 2023. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

001 - FINANCE - BUDGET AND ACCOUNTING

FY24		FY24		
Adopted	FY24 YTD	Available	FY24 Annual	
Budget	Expenses	Balance	Projection	% Expended
\$2,392,462	\$75,991	\$2,316,471	\$1,428,104	3.18%

Overall year to date expenses are \$75,991, which represents 3.18% expended of the amended budget. The expenses are below the expected amount for October 2023. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

001 - HUMAN RESOURCES

FY24		FY24		
Adopted	FY24 YTD	Available	FY24 Annual	
Budget	Expenses	Balance	Projection	% Expended
\$3,619,821	\$28,205	\$3,591,616	\$457,983	0.78%

Overall year to date expenses are \$28,205, which represents 0.78% expended of the amended budget. The expenses are below the expected amount for October 2023. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

001 - FIRE DEPARTMENT

FY24		FY24		
Adopted	FY24 YTD	Available	FY24 Annual	
Budget	Expenses	Balance	Projection	% Expended
\$24,655,103	\$1,004,569	\$23,650,535	\$19,470,653	4.07%

Overall year to date expenses are \$1,004,569, which represents 4.07% expended. The expenses are below the expected amount for October 2023. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

001 - POLICE DEPARTMENT

FY24		FY24		
Adopted	FY24 YTD	Available	FY24 Annual	
Budget	Expenses	Balance	Projection	% Expended
\$24,364,527	\$1,048,661	\$23,315,865	\$16,902,769	4.30%

Overall year to date expenses are \$1,048,661, which represents 4.30% expended. The expenses are below the expected amount for October 2023. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

001 - PS FLEET MANAGEMENT

FY24		FY24		
Adopted	FY24 YTD	Available	FY24 Annual	
Budget	Expenses	Balance	Projection	% Expended
\$1,397,698	\$54,204	\$1,343,494	\$919,901	3.88%

Overall year to date expenses are \$54,204, which represents 3.88% expended. The expenses are below the expected amount for October 2023. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

001 - PARK AND RECREATION

FY24		FY24		
Adopted	FY24 YTD	Available	FY24 Annual	
Budget	Expenses	Balance	Projection	% Expended
\$8,150,533	\$169,574	\$7,980,959	\$6,087,314	2.08%

Overall year to date expenses are \$169,574, which represents 2.08% expended of the amended budget. The expenses are below the expected amount for October 2023. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

001 - COMMUNITY DEVELOPMENT

FY24		FY24		
Adopted	FY24 YTD	Available	FY24 Annual	
Budget	Expenses	Balance	Projection	% Expended
\$3,157,822	\$106,438	\$3,051,383	\$2,012,558	3.37%

Overall year to date expenses are \$106,438, which represents 3.37% expended. The expenses are below the expected amount for October 2023. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

001 - ECONOMIC DEVELOPMENT

FY24 Adopted Budget	FY24 YTD Expenses	FY24 Available Balance	FY24 Annual Projection	% Expended
\$200,000	\$23	\$199,977	\$0	0.01%

Overall year to date expenses are \$23, which represents 0.01% expended. The expenses are below the expected amount for October 2023. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

001 - INFORMATION TECHNOLOGY

FY24 Adopted Budget	FY24 YTD Expenses	FY24 Available Balance	FY24 Annual Projection	% Expended
\$6,220,035	\$170,560	\$6,049,475	\$5,233,621	2.74%

Overall year to date expenses are \$170,560, which represents 2.74% expended of the amended budget. The expenses are below the expected amount for October 2023. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

001 - DEBT SERVICE AND TRANSFERS

FY24 Adopted Budget	FY24 YTD Expenses	FY24 Available Balance	FY24 Annual Projection	% Expended
\$5,179,757	\$372,433	\$4,807,324	\$5,179,757	7.19%

Overall year to date expenses are \$372,433, which represents 7.19% expended. The expenses are on target for the month of October 2023.

Street Improvement Fund

101 - STREET IMPROVEMENTS

FY24 Adopted Budget	FY24 YTD Expenses	FY24 Available Balance	FY24 Annual Projection	% Expended
\$7,512,004	\$41,057	\$7,470,947	\$6,098,395	0.55%

Overall year to date expenses are \$41,057, which represents 0.55% expended of the amended budget. The expenses are below the expected amount for October 2023. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

Transportation Fund

102 - TRANSPORTATION IMPACT FEES

FY24 Adopted Budget	FY24 YTD Expenses	FY24 Available Balance	FY24 Annual Projection	% Expended
\$12,150,000	\$0	\$12,150,000	\$7,150,000	0.00%

Overall year to date expenses are \$0, which represents 0.00% expended of the amended budget. The expenses are below the expected amount for October 2023. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

Recreation Impact Fees

104 - RECREATION IMPACT FEES

FY24 Adopted Budget	FY24 YTD Expenses	FY24 Available Balance	FY24 Annual Projection	% Expended
\$1,200,000	\$40	\$1,199,961	\$1,200,000	0.00%

Overall year to date expenses are \$40, which represents 0.00% expended of the amended budget. The expenses are below the expected amount for October 2023. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

Fire Impact Fees

110 - FIRE IMPACT FEES

FY24 Adopted Budget	FY24 YTD Expenses	FY24 Available Balance	FY24 Annual Projection	% Expended
\$1,495,000	\$417	\$1,494,583	\$1,122,500	0.03%

Overall year to date expenses are \$417, which represents 0.03% expended of the amended budget. The expenses are below the expected amount for October 2023. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

Police Impact Fees

115 - POLICE IMPACT FEES

FY24 Adopted Budget	FY24 YTD Expenses	FY24 Available Balance	FY24 Annual Projection	% Expended
\$1,574,000	\$417	\$1,573,583	\$1,181,750	0.03%

Overall year to date expenses are \$417, which represents 0.03% expended of the amended budget. The expenses are below the expected amount for October 2023. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

Stormwater

120 - STORMWATER

FY24 Adopted Budget	FY24 YTD Expenses	FY24 Available Balance	FY24 Annual Projection	% Expended
\$1,844,344	\$21,361	\$1,822,983	\$813,797	1.16%

Overall year to date expenses are \$21,361, which represents 1.16% expended of the amended budget. The expenses are below the expected amount for October 2023. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

Water and wastewater Operating Fund

401 - WATER & WASTEWATER OPERATING

FY24 Adopted Budget	FY24 YTD Expenses	FY24 Available Balance	FY24 Annual Projection	% Expended
\$33,515,594	\$1,096,028	\$32,419,566	\$28,004,772	3.27%

Overall year to date expenses are \$1,096,028, which represents 3.27% expended of the amended budget. The expenses are below the expected amount for October 2023. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

Sanitation Fund

402 - SANITATION

FY24 Adopted Budget	FY24 YTD Expenses	FY24 Available Balance	FY24 Annual Projection	% Expended
\$7,222,472	\$151,589	\$7,070,883	\$6,082,530	2.10%

Overall year to date expenses are \$151,589, which represents 2.10% expended of the amended budget. The expenses are below the expected amount for October 2023. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

Water and Wastewater Reuse Fund

403 - WATER & WASTEWATER REUSE

FY24 Adopted Budget	FY24 YTD Expenses	FY24 Available Balance	FY24 Annual Projection	% Expended
\$8,572,259	\$1,073,249	\$7,499,010	\$8,572,259	12.52%

Overall year to date expenses are \$1,073,249, which represents 12.52% expended of the amended budget. The expenses are on target with the usage percentage rate.

CRA Community Redevelopment

610 - CRA COMMUNITY REDEVELOPMENT

FY24 Adopted Budget	FY24 YTD Expenses	FY24 Available Balance	FY24 Annual Projection	% Expended
\$4,163,599	\$0	\$4,163,599	\$2,195,785	0.00%

Overall year to date expenses are \$0, which represents 0.00% expended of the amended budget. The expenses are below the expected amount for October 2023. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

We have attached the City's Budget-to-Actual Detailed Report for the One-Month Period Ending October 31, 2023 for your review and acceptance.

October - FY24 Preliminary Budget to Actual Report

Account	Account Description	FY2023 Prior -	FY2024	FY2024	FY2024 YTD	FY2024	FY2024	Annual %	YTD %
		October	Adopted	Current -		Balance	Annual		
		Rev/Expd	Budgeted	October	Rev/Expd	Excess/Deficit	Projection		
001 GENERAL FUND Revenue Total		2,746,164	85,462,534	3,559,095	3,559,095	(81,903,439)	78,377,008	91.71%	4.16%
001-1010-512-0000	ADMIN - MAYOR'S OFFICE	-	-	-	-	-	-	-	-
001-1010-512-1200	REGULAR SALARIES AND WAGES	17,426	330,254	15,303	15,303	314,951	330,254	100.00%	4.63%
001-1010-512-1210	LONGEVITY PAY	-	380	-	-	380	-	0.00%	0.00%
001-1010-512-1300	OTHER SALARIES AND WAGES	-	9,750	-	-	9,750	9,750	100.00%	0.00%
001-1010-512-1600	OTHER REIMBURSED ALLOWANCES	725	12,000	692	692	11,308	8,308	69.23%	5.77%
001-1010-512-2100	FICA TAXES - CITY MATCHING	1,228	23,278	1,124	1,124	22,155	13,483	57.92%	4.83%
001-1010-512-2200	CITY RETIREMENT CONTRIBUTION	3,317	39,819	2,956	2,956	36,864	35,467	89.07%	7.42%
001-1010-512-2300	LIFE AND HEALTH INSURANCE	2,795	41,428	389	389	41,039	38,450	92.81%	0.94%
001-1010-512-2400	WORKER'S COMPENSATION	32	175	-	-	175	-	0.00%	0.00%
001-1010-512-3100	PROFESSIONAL SERVICES	-	18,000	-	-	18,000	-	0.00%	0.00%
001-1010-512-4000	TRAVEL & PER DIEM	-	11,000	-	-	11,000	-	0.00%	0.00%
001-1010-512-4200	FREIGHT & POSTAGE SERVICES	9	1,000	3	3	997	38	3.78%	0.32%
001-1010-512-4400	RENTAL AND LEASES	-	600	-	-	600	-	0.00%	0.00%
001-1010-512-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	-	2,200	-	-	2,200	-	0.00%	0.00%
001-1010-512-4700	PRINTING SERVICES	-	4,000	-	-	4,000	1,000	25.00%	0.00%
001-1010-512-5100	OFFICE SUPPLIES	107	4,400	-	-	4,400	1,100	25.00%	0.00%
001-1010-512-5200	OPERATING SUPPLIES	2,825	69,000	1,285	1,285	67,715	15,420	22.35%	1.86%
001-1010-512-5201	OPERATING SUPPLIES SEAT 1	1,000	10,000	-	-	10,000	10,000	100.00%	0.00%
001-1010-512-5202	OPERATING SUPPLIES SEAT 2	-	10,000	-	-	10,000	10,000	100.00%	0.00%
001-1010-512-5203	OPERATING SUPPLIES SEAT 3	-	10,000	-	-	10,000	10,000	100.00%	0.00%
001-1010-512-5204	OPERATING SUPPLIES SEAT 4	500	10,000	-	-	10,000	10,000	100.00%	0.00%
001-1010-512-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	37,958	68,750	37,117	37,117	31,633	68,750	100.00%	53.99%
001-1010-512-5500	TRAINING	-	7,000	-	-	7,000	3,100	44.29%	0.00%
ADMIN - MAYOR'S OFFICE		67,923	683,034	58,869	58,869	624,165	565,119	82.74%	8.62%
001-1015-514-0001	ADMIN - LEGAL SERVICES	-	-	-	-	-	-	-	-
001-1015-514-1200	REGULAR SALARIES AND WAGES	12,451	225,230	3,872	3,872	221,358	46,462	20.63%	1.72%
001-1015-514-1210	LONGEVITY PAY	-	489	-	-	489	-	0.00%	0.00%
001-1015-514-1400	OVERTIME	-	-	12	12	(12)	145	0.00%	0.00%
001-1015-514-1600	OTHER REIMBURSED ALLOWANCES	145	2,400	(86)	(86)	2,486	-	0.00%	-3.60%
001-1015-514-2100	FICA TAXES - CITY MATCHING	893	13,382	346	346	13,036	4,157	31.06%	2.59%
001-1015-514-2200	CITY RETIREMENT CONTRIBUTION	2,676	33,305	755	755	32,550	9,066	27.22%	2.27%
001-1015-514-2300	LIFE AND HEALTH INSURANCE	2,797	40,163	167	167	39,996	2,000	4.98%	0.41%
001-1015-514-2400	WORKERS' COMPENSATION	9	50	-	-	50	-	0.00%	0.00%
001-1015-514-3100	PROFESSIONAL SERVICES	11,425	193,900	950	950	192,950	793,900	409.44%	0.49%
001-1015-514-3400	OTHER CONTRACTUAL SERVICES	657	8,500	-	-	8,500	-	0.00%	0.00%
001-1015-514-4000	TRAVEL AND PER DIEM	-	1,500	-	-	1,500	-	0.00%	0.00%
001-1015-514-4200	FREIGHT & POSTAGE SERVICES	-	350	-	-	350	-	0.00%	0.00%
001-1015-514-4400	RENTALS AND LEASES	15	-	-	-	-	-	0.00%	0.00%
001-1015-514-4500	LIABILITY & CASUALTY INSURANCE	257,625	1,690,340	-	-	1,690,340	1,690,340	100.00%	0.00%
001-1015-514-4600	REPAIR & MAINT.-BLDG & EQUIP	-	774	-	-	774	-	0.00%	0.00%
001-1015-514-4700	PRINTING SERVICES	-	80	-	-	80	-	0.00%	0.00%
001-1015-514-4900	OTHER CURRENT CHARGES	100	25,100	-	-	25,100	3,400	13.55%	0.00%
001-1015-514-5100	OFFICE SUPPLIES	-	1,000	-	-	1,000	500	50.00%	0.00%
001-1015-514-5200	OPERATING SUPPLIES	-	576	-	-	576	-	0.00%	0.00%
001-1015-514-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	393	10,519	-	-	10,519	10,519	100.00%	0.00%
001-1015-514-5500	TRAINING	-	1,050	-	-	1,050	-	0.00%	0.00%
ADMIN - LEGAL SERVICES		289,185	2,248,707	6,016	6,016	2,242,691	2,560,489	113.86%	0.27%

October - FY24 Preliminary Budget to Actual Report

Account	Account Description	FY2023 Prior -	FY2024	FY2024	FY2024 YTD	FY2024	FY2024	Annual %	YTD %
		October	Adopted	Current -		Balance	Annual		
		Rev/Expd	Budgeted	October	Rev/Expd	Excess/Deficit	Projection		
001-1020-512-0001	ADMIN - ADMINISTRATIVE SERVICES	-	-	-	-	-	-	-	-
001-1020-512-1200	REGULAR SALARIES AND WAGES	17,169	274,814	8,303	8,303	266,511	99,640	36.26%	3.02%
001-1020-512-1210	LONGEVITY PAY	-	885	-	-	885	-	0.00%	0.00%
001-1020-512-1600	OTHER REIMBURSED ALLOWANCES	725	12,000	-	-	12,000	8,400	70.00%	0.00%
001-1020-512-2100	FICA TAXES - CITY MATCHING	1,315	16,425	617	617	15,808	7,401	45.06%	3.75%
001-1020-512-2200	CITY RETIREMENT CONTRIBUTION	3,315	37,086	819	819	36,267	9,826	26.50%	2.21%
001-1020-512-2300	LIFE AND HEALTH INSURANCE	1,852	27,624	138	138	27,486	11,700	42.35%	0.50%
001-1020-512-2400	WORKERS' COMPENSATION	14	75	-	-	75	-	0.00%	0.00%
001-1020-512-4200	FREIGHT & POSTAGE SERVICES	1	250	-	-	250	-	0.00%	0.00%
001-1020-512-4400	RENTALS AND LEASES	-	4,700	-	-	4,700	3,200	68.09%	0.00%
001-1020-512-4600	REPAIR & MAINT.-BLDG & EQUIP	-	1,000	-	-	1,000	-	0.00%	0.00%
001-1020-512-4650	VEHICLE MAINTENANCE	-	1,200	-	-	1,200	770	64.17%	0.00%
001-1020-512-5100	OFFICE SUPPLIES	-	2,500	-	-	2,500	200	8.00%	0.00%
001-1020-512-5200	OPERATING SUPPLIES	-	2,700	-	-	2,700	240	8.89%	0.00%
001-1020-512-5250	FUEL AND GASOLINE	29	1,000	103	103	897	1,239	123.91%	10.33%
001-1020-512-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	710	-	-	710	-	0.00%	0.00%
001-1020-512-5500	TRAINING	-	2,000	-	-	2,000	-	0.00%	0.00%
ADMIN - ADMINISTRATIVE SERVICES		24,421	384,969	9,980	9,980	374,990	142,616	37.05%	2.59%
001-1022-519-0009	ADMIN - FACILITIES MAINTENANCE	-	-	-	-	-	-	-	-
001-1022-519-1200	REGULAR SALARIES AND WAGES	6,205	288,955	17,630	17,630	271,325	211,565	73.22%	6.10%
001-1022-519-1210	LONGEVITY PAY	-	961	-	-	961	-	0.00%	0.00%
001-1022-519-1400	OVERTIME PAY	1,478	7,500	1,374	1,374	6,126	16,491	219.88%	18.32%
001-1022-519-2100	FICA TAXES - CITY MATCHING	578	22,752	1,436	1,436	21,316	17,236	75.75%	6.31%
001-1022-519-2200	CITY RETIREMENT CONTRIBUTIONS	1,676	43,423	3,680	3,680	39,743	44,154	101.68%	8.47%
001-1022-519-2300	LIFE AND HEALTH INSURANCE	1,674	73,134	573	573	72,561	38,700	52.92%	0.78%
001-1022-519-2400	WORKERS' COMPENSATION	166	896	-	-	896	-	0.00%	0.00%
001-1022-519-3100	PROFESSIONAL SERVICES	8,680	50,000	-	-	50,000	50,000	100.00%	0.00%
001-1022-519-3400	OTHER CONTRACTUAL SERVICES	11,062	434,959	11,893	11,893	423,066	142,716	32.81%	2.73%
001-1022-519-4300	UTILITY SERVICES	-	200,000	-	-	200,000	157,250	78.63%	0.00%
001-1022-519-4400	RENTALS AND LEASES	-	17,000	-	-	17,000	-	0.00%	0.00%
001-1022-519-4600	REPAIR & MAINT.-BLDG & EQUIP	28,231	438,600	14,979	14,979	423,621	179,746	40.98%	3.42%
001-1022-519-4650	VEHICLE MAINTENANCE	578	8,000	-	-	8,000	7,500	93.75%	0.00%
001-1022-519-4900	OTHER CURRENT CHARGES	-	18,095	-	-	18,095	18,095	100.00%	0.00%
001-1022-519-5100	OFFICE SUPPLIES	-	7,200	-	-	7,200	900	12.50%	0.00%
001-1022-519-5200	OPERATING SUPPLIES	686	144,840	-	-	144,840	35,000	24.16%	0.00%
001-1022-519-5250	FUEL AND GASOLINE	188	19,859	815	815	19,044	9,776	49.23%	4.10%
001-1022-519-5500	TRAINING	-	3,500	-	-	3,500	-	0.00%	0.00%
001-1022-519-6200	BUILDINGS	52,624	180,000	-	-	180,000	180,000	100.00%	0.00%
001-1022-519-6400	MACHINERY AND EQUIPMENT	7,800	540,000	-	-	540,000	540,000	100.00%	0.00%
ADMIN - FACILITIES MAINTENANCE		121,626	2,499,675	52,380	52,380	2,447,295	1,649,129	65.97%	2.10%

October - FY24 Preliminary Budget to Actual Report

Account	Account Description	FY2023 Prior -	FY2024	FY2024	FY2024 YTD	FY2024	FY2024	Annual %	YTD %
		October	Adopted	Current -		Balance	Annual		
		Rev/Expd	Budgeted	October	Rev/Expd	Excess/Deficit	Projection		
001-1030-512-0001	ADMIN - CITY CLERK	-	-	-	-	-	-	-	-
001-1030-512-1200	REGULAR SALARIES AND WAGES	7,352	177,533	9,755	9,755	167,779	117,055	65.93%	5.49%
001-1030-512-1210	LONGEVITY PAY	-	389	-	-	389	-	0.00%	0.00%
001-1030-512-1400	OVERTIME PAY	-	2,400	34	34	2,366	406	16.93%	1.41%
001-1030-512-2100	FICA TAXES - CITY MATCHING	547	13,795	728	728	13,067	8,732	63.30%	5.28%
001-1030-512-2200	CITY RETIREMENT CONTRIBUTION	1,562	26,327	1,908	1,908	24,419	22,899	86.98%	7.25%
001-1030-512-2300	LIFE AND HEALTH INSURANCE	1,628	36,297	344	344	35,953	30,761	84.75%	0.95%
001-1030-512-2400	WORKERS' COMPENSATION	9	50	-	-	50	-	0.00%	0.00%
001-1030-512-3100	PROFESSIONAL SERVICES	190	1,000	-	-	1,000	400	40.00%	0.00%
001-1030-512-3400	OTHER CONTRACTUAL SERVICES	-	15,200	1,556	1,556	13,644	18,677	122.87%	10.24%
001-1030-512-4000	TRAVEL & PER DIEM	-	1,500	-	-	1,500	815	54.33%	0.00%
001-1030-512-4200	FREIGHT & POSTAGE SERVICES	11	500	88	88	412	500	100.00%	17.56%
001-1030-512-4400	RENTAL AND LEASES	54	-	-	-	-	-	0.00%	0.00%
001-1030-512-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	289	4,200	-	-	4,200	2,800	66.67%	0.00%
001-1030-512-4700	PRINTING SERVICES	-	14,300	-	-	14,300	-	0.00%	0.00%
001-1030-512-4900	OTHER CURRENT CHARGES	557	5,000	-	-	5,000	3,140	62.80%	0.00%
001-1030-512-4902	LEGAL ADVERTISING	43	5,000	-	-	5,000	2,900	58.00%	0.00%
001-1030-512-5100	OFFICE SUPPLIES	-	1,500	-	-	1,500	1,530	102.00%	0.00%
001-1030-512-5200	OPERATING SUPPLIES	-	1,000	-	-	1,000	1,500	150.00%	0.00%
001-1030-512-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	1,000	-	-	1,000	650	65.00%	0.00%
001-1030-512-5500	TRAINING	-	1,400	-	-	1,400	400	28.57%	0.00%
ADMIN - CITY CLERK		12,242	308,391	14,412	14,412	293,979	213,165	69.12%	4.67%
001-1120-513-0002	FINANCE - BUDGET AND ACCOUNTING	-	-	-	-	-	-	-	-
001-1120-513-1200	REGULAR SALARIES AND WAGES	33,223	1,261,927	53,139	53,139	1,208,788	637,666	50.53%	4.21%
001-1120-513-1210	LONGEVITY PAY	-	940	-	-	940	-	0.00%	0.00%
001-1120-513-1400	OVERTIME PAY	129	5,000	1,062	1,062	3,938	12,743	254.86%	21.24%
001-1120-513-1600	OTHER REIMBURSED ALLOWANCES	-	480	-	-	480	-	0.00%	0.00%
001-1120-513-2100	FICA TAXES - CITY MATCHING	2,354	93,471	3,891	3,891	89,581	46,689	49.95%	4.16%
001-1120-513-2200	CITY RETIREMENT CONTRIBUTION	7,147	185,180	10,339	10,339	174,841	124,063	67.00%	5.58%
001-1120-513-2300	LIFE AND HEALTH INSURANCE	8,988	312,627	2,630	2,630	309,997	128,900	41.23%	0.84%
001-1120-513-2400	WORKER'S COMPENSATION	42	282	-	-	282	-	0.00%	0.00%
001-1120-513-3100	PROFESSIONAL SERVICES	-	78,185	-	-	78,185	78,185	100.00%	0.00%
001-1120-513-3200	AUDIT SERVICES	-	65,000	-	-	65,000	65,000	100.00%	0.00%
001-1120-513-3400	OTHER CONTRACTUAL SERVICES	3,989	81,500	4,041	4,041	77,459	48,488	59.49%	4.96%
001-1120-513-4000	TRAVEL & PER DIEM	511	10,230	-	-	10,230	5,000	48.88%	0.00%
001-1120-513-4200	FREIGHT & POSTAGE SERVICES	192	4,500	224	224	4,276	2,692	59.83%	4.99%
001-1120-513-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	-	1,484	-	-	1,484	500	33.69%	0.00%
001-1120-513-4700	PRINTING SERVICES	-	3,170	-	-	3,170	1,600	50.47%	0.00%
001-1120-513-4900	OTHER CURRENT CHARGES	-	250,000	-	-	250,000	250,000	100.00%	0.00%
001-1120-513-4902	LEGAL ADVERTISING	-	1,900	-	-	1,900	-	0.00%	0.00%
001-1120-513-5100	OFFICE SUPPLIES	29	5,300	-	-	5,300	-	0.00%	0.00%
001-1120-513-5200	OPERATING SUPPLIES	1,189	19,716	-	-	19,716	15,720	79.73%	0.00%
001-1120-513-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	100	2,685	499	499	2,186	1,855	69.09%	18.58%
001-1120-513-5500	TRAINING	325	8,885	-	-	8,885	8,885	100.00%	0.00%
001-1120-513-9101	TRANSFER TO GENERAL FUND	117	-	167	167	(167)	117	0.00%	0.00%
FINANCE - BUDGET AND ACCOUNTING		58,334	2,392,462	75,991	75,991	2,316,471	1,428,104	59.69%	3.18%

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		October	Adopted	Current -		Balance	Annual		
		Rev/Expd	Budgeted	October	Rev/Expd	Excess/Deficit	Projection		
001-1170-513-0004	HUMAN RESOURCES	-	-	-	-	-	-	-	-
001-1170-513-1200	REGULAR SALARIES AND WAGES	14,781	285,412	17,263	17,263	268,149	207,161	72.58%	6.05%
001-1170-513-1210	LONGEVITY PAY	-	205	-	-	205	-	0.00%	0.00%
001-1170-513-1300	OTHER SALARIES AND WAGES	-	15,600	-	-	15,600	-	0.00%	0.00%
001-1170-513-1400	OVERTIME PAY	119	5,000	29	29	4,971	347	6.93%	0.58%
001-1170-513-1600	OTHER REIMBURSED ALLOWANCES	29	480	28	28	452	332	69.23%	5.77%
001-1170-513-1700	HUMAN RESOURCES CONTINGENCY	-	2,834,729	-	-	2,834,729	-	0.00%	0.00%
001-1170-513-2100	FICA TAXES - CITY MATCHING	1,109	22,610	1,285	1,285	21,325	15,425	68.22%	5.69%
001-1170-513-2200	CITY RETIREMENT CONTRIBUTION	2,971	42,500	3,139	3,139	39,361	37,672	88.64%	7.39%
001-1170-513-2300	LIFE AND HEALTH INSURANCE	3,989	72,400	551	551	71,850	51,600	71.27%	0.76%
001-1170-513-2400	WORKER'S COMPENSATION	18	100	-	-	100	-	0.00%	0.00%
001-1170-513-2500	UNEMPLOYMENT COMPENSATION	-	20,000	-	-	20,000	15,600	78.00%	0.00%
001-1170-513-3100	PROFESSIONAL SERVICES	-	80,000	-	-	80,000	12,000	15.00%	0.00%
001-1170-513-3400	OTHER CONTRACTUAL SERVICES	11,783	157,639	5,909	5,909	151,730	70,912	44.98%	3.75%
001-1170-513-4000	TRAVEL & PER DIEM	-	8,000	-	-	8,000	5,400	67.50%	0.00%
001-1170-513-4200	FREIGHT & POSTAGE SERVICES	8	500	-	-	500	235	47.00%	0.00%
001-1170-513-4400	RENTALS AND LEASES	39	24	-	-	24	-	0.00%	0.00%
001-1170-513-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	-	1,976	-	-	1,976	-	0.00%	0.00%
001-1170-513-4700	PRINTING SERVICES	-	1,550	-	-	1,550	900	58.06%	0.00%
001-1170-513-4900	OTHER CURRENT CHARGES	-	5,500	-	-	5,500	4,000	72.73%	0.00%
001-1170-513-5100	OFFICE SUPPLIES	-	2,000	-	-	2,000	2,000	100.00%	0.00%
001-1170-513-5200	OPERATING SUPPLIES	131	23,000	-	-	23,000	12,300	53.48%	0.00%
001-1170-513-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	7,596	-	-	7,596	3,700	48.71%	0.00%
001-1170-513-5500	TRAINING	3,140	33,000	-	-	33,000	18,400	55.76%	0.00%
HUMAN RESOURCES		38,119	3,619,821	28,205	28,205	3,591,616	457,983	12.65%	0.78%
001-2110-522-0005	FIRE - CHIEF'S OFFICE	-	-	-	-	-	-	-	-
001-2110-522-1200	REGULAR SALARIES AND WAGES	53,502	1,091,302	47,098	47,098	1,044,204	565,173	51.79%	4.32%
001-2110-522-1210	LONGEVITY PAY	-	2,963	-	-	2,963	-	0.00%	0.00%
001-2110-522-1225	PROFICIENCY PAY	2,418	72,001	2,308	2,308	69,693	27,693	38.46%	3.21%
001-2110-522-1400	OVERTIME PAY	-	2,857	-	-	2,857	-	0.00%	0.00%
001-2110-522-1500	SPECIAL PAY	273	9,141	261	261	8,880	3,130	34.24%	2.85%
001-2110-522-1600	OTHER REIMBURSED ALLOWANCES	116	1,920	-	-	1,920	-	0.00%	0.00%
001-2110-522-2100	FICA TAXES - CITY MATCHING	4,041	81,887	3,457	3,457	78,430	41,487	50.66%	4.22%
001-2110-522-2200	CITY RETIREMENT CONTRIBUTION	15,151	278,048	15,169	15,169	262,879	182,025	65.47%	5.46%
001-2110-522-2300	LIFE AND HEALTH INSURANCE	12,642	273,536	1,848	1,848	271,688	168,176	61.48%	0.68%
001-2110-522-2400	WORKER'S COMPENSATION	914	7,426	-	-	7,426	-	0.00%	0.00%
001-2110-522-3100	PROFESSIONAL SERVICES	-	20,000	-	-	20,000	20,000	100.00%	0.00%
001-2110-522-3400	OTHER CONTRACTUAL SERVICES	9,389	70,529	18,218	18,218	52,312	70,529	100.00%	25.83%
001-2110-522-4000	TRAVEL & PER DIEM	-	21,250	-	-	21,250	6,400	30.12%	0.00%
001-2110-522-4200	FREIGHT & POSTAGE SERVICES	99	1,800	21	21	1,779	254	14.12%	1.18%
001-2110-522-4300	UTILITY SERVICES	-	146,400	-	-	146,400	146,400	100.00%	0.00%
001-2110-522-4400	RENTAL AND LEASES	2,650	36,500	130	130	36,370	36,500	100.00%	0.36%
001-2110-522-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	-	2,500	-	-	2,500	-	0.00%	0.00%
001-2110-522-4650	VEHICLE MAINTENANCE	-	2,500	-	-	2,500	1,040	41.60%	0.00%
001-2110-522-4700	PRINTING SERVICES	-	2,800	-	-	2,800	2,152	76.86%	0.00%
001-2110-522-5100	OFFICE SUPPLIES	16	10,000	555	555	9,445	6,663	66.63%	5.55%
001-2110-522-5200	OPERATING SUPPLIES	8,638	43,000	-	-	43,000	43,000	100.00%	0.00%
001-2110-522-5250	FUEL AND GASOLINE	671	7,750	893	893	6,857	6,061	78.21%	11.52%
001-2110-522-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	14,725	-	-	14,725	4,066	27.61%	0.00%
001-2110-522-5500	TRAINING	-	11,570	-	-	11,570	2,906	25.12%	0.00%
001-2110-522-6400	EQUIPMENT AND MACHINERY	-	350,000	-	-	350,000	350,000	100.00%	0.00%
FIRE - CHIEF'S OFFICE		110,519	2,562,404	89,957	89,957	2,472,447	1,683,657	65.71%	3.51%

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		October	Adopted	Current -		Balance	Annual		
		Rev/Expd	Budgeted	October	Rev/Expd	Excess/Deficit	Projection		
001-2120-522-1200	REGULAR SALARIES AND WAGES	150,639	3,537,587	186,145	186,145	3,351,442	2,233,734	63.14%	5.26%
001-2120-522-1210	LONGEVITY PAY	-	7,465	-	-	7,465	-	0.00%	0.00%
001-2120-522-1400	OVERTIME PAY	29,799	155,720	30,523	30,523	125,196	366,281	235.22%	19.60%
001-2120-522-1500	SPECIAL PAY	103	6,140	179	179	5,961	2,147	34.96%	2.91%
001-2120-522-2100	FICA TAXES - CITY MATCHING	13,373	283,579	15,962	15,962	267,616	191,547	67.55%	5.63%
001-2120-522-2200	CITY RETIREMENT CONTRIBUTION	54,029	930,268	71,536	71,536	858,733	858,429	92.28%	7.69%
001-2120-522-2300	LIFE AND HEALTH INSURANCE	39,710	906,856	7,641	7,641	899,215	633,600	69.87%	0.84%
001-2120-522-2400	WORKER'S COMPENSATION	7,418	41,954	-	-	41,954	-	0.00%	0.00%
001-2120-522-4000	TRAVEL & PER DIEM	-	2,000	-	-	2,000	-	0.00%	0.00%
001-2120-522-4400	RENTALS AND LEASES	5,251	20,000	-	-	20,000	15,050	75.25%	0.00%
001-2120-522-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	5,959	188,848	828	828	188,020	130,355	69.03%	0.44%
001-2120-522-4650	VEHICLE MAINTENANCE	3,881	105,000	2,045	2,045	102,955	105,000	100.00%	1.95%
001-2120-522-4850	PUBLIC RELATIONS	207	53,000	-	-	53,000	11,655	21.99%	0.00%
001-2120-522-5200	OPERATING SUPPLIES	7,886	928,454	9,666	9,666	918,788	543,000	58.48%	1.04%
001-2120-522-5250	FUEL AND GASOLINE	8,407	98,400	24,812	24,812	73,588	98,400	100.00%	25.22%
001-2120-522-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	2,825	9,700	-	-	9,700	5,750	59.28%	0.00%
001-2120-522-5500	TRAINING	250	77,500	-	-	77,500	77,500	100.00%	0.00%
001-2120-522-6200	BUILDINGS	-	75,000	-	-	75,000	75,000	100.00%	0.00%
001-2120-522-6400	EQUIPMENT AND MACHINERY	355,944	2,984,841	-	-	2,984,841	2,984,841	100.00%	0.00%
2120 FIRE SUPPRESSION		685,681	10,412,311	349,337	349,337	10,062,975	8,332,288	80.02%	3.36%
001-2130-526-0007	FIRE - EMERGENCY MEDICAL SERVICE								
001-2130-526-1200	REGULAR SALARIES AND WAGES	276,306	5,292,013	297,371	297,371	4,994,642	3,568,457	67.43%	5.62%
001-2130-526-1210	LONGEVITY PAY	-	15,959	-	-	15,959	-	0.00%	0.00%
001-2130-526-1225	PROFICIENCY PAY	26,775	563,014	25,068	25,068	537,946	300,816	53.43%	4.45%
001-2130-526-1400	OVERTIME PAY	70,995	191,400	75,246	75,246	116,154	902,955	471.76%	39.31%
001-2130-526-1500	SPECIAL PAY	1,452	33,442	1,427	1,427	32,014	17,128	51.22%	4.27%
001-2130-526-2100	FICA TAXES - CITY MATCHING	27,634	450,442	29,370	29,370	421,072	352,442	78.24%	6.52%
001-2130-526-2200	CITY RETIREMENT CONTRIBUTION	116,060	1,580,139	112,943	112,943	1,467,196	1,355,317	85.77%	7.15%
001-2130-526-2300	LIFE AND HEALTH INSURANCE	68,116	1,218,960	9,246	9,246	1,209,713	907,630	74.46%	0.76%
001-2130-526-2400	WORKER'S COMPENSATION	10,492	59,193	-	-	59,193	-	0.00%	0.00%
001-2130-526-3400	OTHER CONTRACTUAL SERVICES	5,109	666,000	-	-	666,000	666,000	100.00%	0.00%
001-2130-526-4100	COMMUNICATIONS SERVICES	-	7,200	-	-	7,200	3,000	41.67%	0.00%
001-2130-526-4400	RENTAL AND LEASES	1,536	20,000	-	-	20,000	20,000	100.00%	0.00%
001-2130-526-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	116	37,000	-	-	37,000	12,000	32.43%	0.00%
001-2130-526-4650	VEHICLE MAINTENANCE	2,127	66,827	1,905	1,905	64,922	22,864	34.21%	2.85%
001-2130-526-4700	PRINTING SERVICES	-	1,500	-	-	1,500	-	0.00%	0.00%
001-2130-526-4950	EMS BILLING EXPENSE	-	108,200	-	-	108,200	87,000	80.41%	0.00%
001-2130-526-5200	OPERATING SUPPLIES	29,760	290,700	602	602	290,099	290,700	100.00%	0.21%
001-2130-526-5250	FUEL AND GASOLINE	6,249	68,400	12,095	12,095	56,305	66,900	97.81%	17.68%
001-2130-526-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	1,500	-	-	1,500	1,500	100.00%	0.00%
001-2130-526-5500	TRAINING	-	228,500	-	-	228,500	100,000	43.76%	0.00%
001-2130-526-6400	EQUIPMENT AND MACHINERY	64,220	780,000	-	-	780,000	780,000	100.00%	0.00%
2130 FIRE EMS		706,946	11,680,388	565,275	565,275	11,115,113	9,454,709	80.95%	4.84%
FIRE DEPARTMENT		1,503,146	24,655,103	1,004,569	1,004,569	23,650,535	19,470,653	78.97%	4.07%

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		October	Adopted	Current -		Balance	Annual		
		Rev/Expd	Budgeted	October	Rev/Expd	Excess/Deficit	Projection		
001-2210-521-0012	POLICE - CHIEF'S OFFICE	-	-	-	-	-	-	-	-
001-2210-521-1200	REGULAR SALARIES AND WAGES	34,366	616,887	34,794	34,794	582,093	417,528	67.68%	5.64%
001-2210-521-1210	LONGEVITY PAY	-	1,803	-	-	1,803	-	0.00%	0.00%
001-2210-521-1225	PROFICIENCY PAY	30	500	58	58	443	692	138.39%	11.53%
001-2210-521-1400	OVERTIME PAY	1,218	12,000	1,998	1,998	10,002	23,978	199.82%	16.65%
001-2210-521-1500	SPECIAL PAY	377	6,240	360	360	5,880	4,320	69.23%	5.77%
001-2210-521-1600	OTHER REIMBURSED ALLOWANCES	58	960	55	55	905	665	69.23%	5.77%
001-2210-521-2100	FICA TAXES - CITY MATCHING	2,528	38,394	2,606	2,606	35,788	31,277	81.46%	6.79%
001-2210-521-2200	CITY RETIREMENT CONTRIBUTION	7,132	55,786	4,081	4,081	51,706	48,969	87.78%	7.31%
001-2210-521-2300	LIFE AND HEALTH INSURANCE	7,955	116,585	1,036	1,036	115,549	102,580	87.99%	0.89%
001-2210-521-2400	WORKER'S COMPENSATION	410	2,213	-	-	2,213	1,909	86.27%	0.00%
001-2210-521-3100	PROFESSIONAL SERVICES	1,150	18,200	-	-	18,200	14,250	78.30%	0.00%
001-2210-521-4000	TRAVEL & PER DIEM	-	12,300	118	118	12,182	1,416	11.51%	0.96%
001-2210-521-4200	FREIGHT & POSTAGE SERVICES	338	10,000	344	344	9,656	4,133	41.33%	3.44%
001-2210-521-4300	UTILITY SERVICES	-	57,750	-	-	57,750	52,034	90.10%	0.00%
001-2210-521-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	-	28,300	-	-	28,300	8,600	30.39%	0.00%
001-2210-521-4650	VEHICLE MAINTENANCE	618	17,000	-	-	17,000	6,400	37.65%	0.00%
001-2210-521-4700	PRINTING SERVICES	-	3,575	-	-	3,575	-	0.00%	0.00%
001-2210-521-4900	OTHER CURRENT CHARGES	-	2,000	-	-	2,000	-	0.00%	0.00%
001-2210-521-4902	LEGAL ADVERTISING	-	1,000	-	-	1,000	-	0.00%	0.00%
001-2210-521-5100	OFFICE SUPPLIES	-	3,250	-	-	3,250	1,300	40.00%	0.00%
001-2210-521-5200	OPERATING SUPPLIES	690	46,100	-	-	46,100	13,400	29.07%	0.00%
001-2210-521-5250	FUEL AND GASOLINE	392	9,000	1,544	1,544	7,456	4,450	49.44%	17.16%
001-2210-521-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	580	6,600	-	-	6,600	4,700	71.21%	0.00%
001-2210-521-5500	TRAINING	60	78,300	-	-	78,300	7,900	10.09%	0.00%
001-2210-521-6300	IMPROVEMENTS OTHER THAN BLDGS.	-	8,000	-	-	8,000	8,000	100.00%	0.00%
	POLICE - CHIEF'S OFFICE	57,902	1,152,744	46,995	46,995	1,105,749	758,500	65.80%	4.08%
001-2220-521-0014	POLICE - FIELD SERVICES								
001-2220-521-1200	REGULAR SALARIES AND WAGES	282,383	6,006,418	331,070	331,070	5,675,348	3,972,841	66.14%	5.51%
001-2220-521-1210	LONGEVITY PAY	-	13,727	-	-	13,727	-	0.00%	0.00%
001-2220-521-1225	PROFICIENCY PAY	851	19,656	1,385	1,385	18,272	16,615	84.53%	7.04%
001-2220-521-1400	OVERTIME PAY	25,488	271,240	25,937	25,937	245,303	311,249	114.75%	9.56%
001-2220-521-1500	SPECIAL PAY	2,901	71,563	2,624	2,624	68,939	31,487	44.00%	3.67%
001-2220-521-1600	OTHER REIMBURSED ALLOWANCES	118	2,440	141	141	2,299	1,689	69.23%	5.77%
001-2220-521-2100	FICA TAXES - CITY MATCHING	22,788	482,835	26,467	26,467	456,368	317,603	65.78%	5.48%
001-2220-521-2200	CITY RETIREMENT CONTRIBUTION	112,765	1,588,974	110,782	110,782	1,478,192	1,329,388	83.66%	6.97%
001-2220-521-2300	LIFE AND HEALTH INSURANCE	63,480	1,431,366	10,161	10,161	1,421,205	930,500	65.01%	0.71%
001-2220-521-2400	WORKER'S COMPENSATION	7,193	41,150	-	-	41,150	33,500	81.41%	0.00%
001-2220-521-3100	PROFESSIONAL SERVICES	2,100	21,500	-	-	21,500	12,600	58.60%	0.00%
001-2220-521-3400	OTHER CONTRACTUAL SERVICES	353	4,320	-	-	4,320	3,540	81.94%	0.00%
001-2220-521-4000	TRAVEL & PER DIEM	1,055	8,500	-	-	8,500	1,700	20.00%	0.00%
001-2220-521-4100	COMMUNICATIONS SERVICES	-	5,280	-	-	5,280	4,500	85.23%	0.00%
001-2220-521-4400	RENTALS & LEASES	89	13,500	-	-	13,500	6,600	48.89%	0.00%
001-2220-521-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	-	34,900	-	-	34,900	16,200	46.42%	0.00%
001-2220-521-4650	VEHICLE MAINTENANCE	9,497	180,000	1,850	1,850	178,151	93,400	51.89%	1.03%
001-2220-521-4700	PRINTING SERVICES	-	8,800	-	-	8,800	7,940	90.23%	0.00%
001-2220-521-5100	OFFICE SUPPLIES	688	10,750	-	-	10,750	5,300	49.30%	0.00%
001-2220-521-5200	OPERATING SUPPLIES	9,037	1,312,630	75	75	1,312,555	549,000	41.82%	0.01%
001-2220-521-5250	FUEL AND GASOLINE	16,205	275,000	37,108	37,108	237,892	220,134	80.05%	13.49%
001-2220-521-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	40	5,500	-	-	5,500	1,940	35.27%	0.00%
001-2220-521-5500	TRAINING	1,330	40,650	-	-	40,650	25,300	62.24%	0.00%
001-2220-521-6400	EQUIPMENT AND MACHINERY	-	1,384,000	-	-	1,384,000	1,384,000	100.00%	0.00%
	POLICE - FIELD SERVICES	558,363	13,234,699	547,599	547,599	12,687,100	9,277,025	70.10%	4.14%
001-2230-521-0015	POLICE - SUPPORT SERVICES								
001-2230-521-1200	REGULAR SALARIES AND WAGES	214,402	3,841,889	199,910	199,910	3,641,979	2,398,916	62.44%	5.20%
001-2230-521-1210	LONGEVITY PAY	-	13,851	-	-	13,851	-	0.00%	0.00%
001-2230-521-1225	PROFICIENCY PAY	968	15,507	2,192	2,192	13,315	26,307	169.64%	14.14%
001-2230-521-1300	OTHER SALARIES AND WAGES	-	2,500	-	-	2,500	-	0.00%	0.00%

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		October	Adopted	Current -		Balance	Annual		
		Rev/Expd	Budgeted	October	Rev/Expd	Excess/Deficit	Projection		
001-2230-521-1400	OVERTIME PAY	20,188	165,783	27,824	27,824	137,958	333,892	201.40%	16.78%
001-2230-521-1500	SPECIAL PAY	2,147	34,324	2,049	2,049	32,275	24,593	71.65%	5.97%
001-2230-521-1600	OTHER REIMBURSED ALLOWANCES	1,100	18,680	965	965	17,716	11,576	61.97%	5.16%
001-2230-521-2100	FICA TAXES - CITY MATCHING	17,087	305,491	16,730	16,730	288,761	200,761	65.72%	5.48%
001-2230-521-2200	CITY RETIREMENT CONTRIBUTION	74,134	821,032	50,405	50,405	770,627	604,863	73.67%	6.14%
001-2230-521-2300	LIFE AND HEALTH INSURANCE	51,372	823,713	6,258	6,258	817,456	650,700	79.00%	0.76%
001-2230-521-2400	WORKER'S COMPENSATION	4,078	22,245	-	-	22,245	18,995	85.39%	0.00%
001-2230-521-3100	PROFESSIONAL SERVICES	253	16,000	-	-	16,000	9,000	56.25%	0.00%
001-2230-521-4000	TRAVEL & PER DIEM	-	7,750	161	161	7,589	1,932	24.93%	2.08%
001-2230-521-4100	COMMUNICATIONS SERVICES	166	11,000	-	-	11,000	3,755	34.14%	0.00%
001-2230-521-4400	RENTAL AND LEASES	-	10,000	-	-	10,000	9,775	97.75%	0.00%
001-2230-521-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	-	115,525	-	-	115,525	19,700	17.05%	0.00%
001-2230-521-4650	VEHICLE MAINTENANCE	12,153	65,000	1,013	1,013	63,987	65,000	100.00%	1.56%
001-2230-521-4700	PRINTING SERVICES	-	8,500	-	-	8,500	-	0.00%	0.00%
001-2230-521-4902	LEGAL ADVERTISING	-	500	-	-	500	-	0.00%	0.00%
001-2230-521-5100	OFFICE SUPPLIES	-	6,000	-	-	6,000	1,951	32.52%	0.00%
001-2230-521-5200	OPERATING SUPPLIES	2,115	78,000	-	-	78,000	36,700	47.05%	0.00%
001-2230-521-5250	FUEL AND GASOLINE	5,535	85,000	14,243	14,243	70,757	71,900	84.59%	16.76%
001-2230-521-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	2,700	-	-	2,700	1,100	40.74%	0.00%
001-2230-521-5500	TRAINING	8,840	23,500	595	595	22,905	21,500	91.49%	2.53%
001-2230-521-6400	EQUIPMENT AND MACHINERY	30,168	351,000	-	-	351,000	351,000	100.00%	0.00%
POLICE - SUPPORT SERVICES		444,705	6,845,491	322,345	322,345	6,523,146	4,863,917	71.05%	4.71%
001-2235-521-0016	POLICE - SCHOOL CROSSING GUARDS								
001-2235-521-1300	OTHER SALARIES AND WAGES	9,467	206,960	16,222	16,222	190,738	194,667	94.06%	7.84%
001-2235-521-1600	OTHER REIMBURSED ALLOWANCES	-	-	(4,416)	(4,416)	4,416	-	0.00%	0.00%
001-2235-521-2100	FICA TAXES - CITY MATCHING	724	15,832	903	903	14,929	10,838	68.45%	5.70%
001-2235-521-2400	WORKER'S COMPENSATION	1,013	5,470	-	-	5,470	-	0.00%	0.00%
001-2235-521-5200	OPERATING SUPPLIES	-	4,400	-	-	4,400	3,500	79.55%	0.00%
2235 POLICE CROSSING GUARDS		11,205	232,662	12,710	12,710	219,952	209,005	89.83%	5.46%
001-2250-519-0016	POLICE - COMMUNICATIONS/DISPATCH								
001-2250-519-1200	REGULAR SALARIES AND WAGES	73,971	1,579,454	70,368	70,368	1,509,086	844,421	53.46%	4.46%
001-2250-519-1210	LONGEVITY PAY	-	3,820	-	-	3,820	-	0.00%	0.00%
001-2250-519-1225	PROFICIENCY PAY	121	4,502	231	231	4,271	2,769	61.51%	5.13%
001-2250-519-1300	OTHER SALARIES AND WAGES	-	47,206	-	-	47,206	-	0.00%	0.00%
001-2250-519-1400	OVERTIME PAY	20,958	187,097	20,025	20,025	167,072	240,299	128.44%	10.70%
001-2250-519-1600	OTHER REIMBURSED ALLOWANCES	29	480	-	-	480	-	0.00%	0.00%
001-2250-519-2100	FICA TAXES - CITY MATCHING	6,882	139,299	6,645	6,645	132,654	79,742	57.24%	4.77%
001-2250-519-2200	CITY RETIREMENT CONTRIBUTION	21,770	259,153	22,427	22,427	236,727	269,118	103.85%	8.65%
001-2250-519-2300	LIFE AND HEALTH INSURANCE	18,757	532,060	(683)	(683)	532,742	286,700	53.88%	-0.13%
001-2250-519-2400	WORKER'S COMPENSATION	83	449	-	-	449	-	0.00%	0.00%
001-2250-519-3100	PROFESSIONAL SERVICES	-	8,250	-	-	8,250	-	0.00%	0.00%
001-2250-519-3400	OTHER CONTRACTUAL SERVICES	59	25,800	-	-	25,800	-	0.00%	0.00%
001-2250-519-4000	TRAVEL & PER DIEM	-	3,400	-	-	3,400	-	0.00%	0.00%
001-2250-519-4100	COMMUNICATIONS SERVICES	-	15,800	-	-	15,800	15,800	100.00%	0.00%
001-2250-519-4300	UTILITY SERVICES	-	44,550	-	-	44,550	37,503	84.18%	0.00%
001-2250-519-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	-	9,300	-	-	9,300	8,049	86.55%	0.00%
001-2250-519-5100	OFFICE SUPPLIES	-	7,000	-	-	7,000	2,000	28.57%	0.00%
001-2250-519-5200	OPERATING SUPPLIES	-	7,150	-	-	7,150	1,100	15.38%	0.00%
001-2250-519-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	3,760	-	-	3,760	1,570	41.76%	0.00%
001-2250-519-5500	TRAINING	75	20,400	-	-	20,400	5,250	25.74%	0.00%
2250 DISPATCH		142,705	2,898,930	119,013	119,013	2,779,918	1,794,321	61.90%	4.11%
POLICE DEPARTMENT		1,214,880	24,364,527	1,048,661	1,048,661	23,315,865	16,902,769	69.37%	4.30%
001-3310-519-0017	PUBLIC SERVICES - FLEET MANAGEMENT	-	-	-	-	-	-	-	-
001-3310-519-1200	REGULAR SALARIES AND WAGES	34,936	786,191	39,771	39,771	746,421	477,247	60.70%	5.06%
001-3310-519-1210	LONGEVITY PAY	-	2,535	-	-	2,535	-	0.00%	0.00%
001-3310-519-1400	OVERTIME PAY	622	10,000	1,098	1,098	8,902	13,172	131.72%	10.98%
001-3310-519-1600	OTHER REIMBURSED ALLOWANCES	29	480	28	28	452	332	69.23%	5.77%

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001-3310-519-2100	FICA TAXES - CITY MATCHING	2,551	61,139	2,939	2,939	58,200	35,272	57.69%	4.81%
001-3310-519-2200	CITY RETIREMENT CONTRIBUTION	7,669	116,684	7,952	7,952	108,732	95,422	81.78%	6.81%
001-3310-519-2300	LIFE AND HEALTH INSURANCE	11,988	247,541	1,802	1,802	245,739	160,700	64.92%	0.73%
001-3310-519-2400	WORKER'S COMPENSATION	636	3,433	-	-	3,433	-	0.00%	0.00%
001-3310-519-3400	OTHER CONTRACTUAL SERVICES	101	2,260	-	-	2,260	1,336	59.12%	0.00%
001-3310-519-4000	TRAVEL & PER DIEM	29	6,600	60	60	6,540	723	10.96%	0.91%
001-3310-519-4200	FREIGHT & POSTAGE SERVICES	-	100	-	-	100	-	0.00%	0.00%
001-3310-519-4300	UTILITY SERVICES	-	10,500	-	-	10,500	10,500	100.00%	0.00%
001-3310-519-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	17,176	39,000	-	-	39,000	39,000	100.00%	0.00%
001-3310-519-4650	VEHICLE MAINTENANCE	724	10,000	-	-	10,000	9,160	91.60%	0.00%
001-3310-519-5100	OFFICE SUPPLIES	-	2,000	-	-	2,000	1,480	74.00%	0.00%
001-3310-519-5200	OPERATING SUPPLIES	1,635	35,350	-	-	35,350	18,905	53.48%	0.00%
001-3310-519-5250	FUEL AND GASOLINE	59	9,134	554	554	8,580	6,653	72.84%	6.07%
001-3310-519-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	1,250	-	-	1,250	-	0.00%	0.00%
001-3310-519-5500	TRAINING	-	3,500	-	-	3,500	-	0.00%	0.00%
001-3310-519-6400	EQUIPMENT AND MACHINERY	-	50,000	-	-	50,000	50,000	100.00%	0.00%
PUBLIC SERVICES - FLEET MANAGEMENT		78,153	1,397,698	54,204	54,204	1,343,494	919,901	65.82%	3.88%
001-3512-539-0020	PUBLIC SERVICES - CEMETERY	-	-	-	-	-	-	-	-
001-3512-539-1200	REGULAR SALARIES AND WAGES	4,895	89,291	4,927	4,927	84,364	59,123	66.21%	5.52%
001-3512-539-1210	LONGEVITY PAY	-	524	-	-	524	-	0.00%	0.00%
001-3512-539-1400	OVERTIME PAY	4	1,550	30	30	1,520	361	23.27%	1.94%
001-3512-539-2100	FICA TAXES - CITY MATCHING	345	6,989	346	346	6,644	4,150	59.38%	4.95%
001-3512-539-2200	CITY RETIREMENT CONTRIBUTION	1,045	13,339	490	490	12,849	5,879	44.07%	3.67%
001-3512-539-2300	LIFE AND HEALTH INSURANCE	1,993	29,355	275	275	29,080	26,700	90.96%	0.94%
001-3512-539-2400	WORKER'S COMPENSATION	266	1,435	-	-	1,435	-	0.00%	0.00%
001-3512-539-3100	PROFESSIONAL SERVICES	-	75,000	-	-	75,000	-	0.00%	0.00%
001-3512-539-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	-	36,000	-	-	36,000	16,740	46.50%	0.00%
001-3512-539-4650	VEHICLE MAINTENANCE	315	4,000	-	-	4,000	4,000	100.00%	0.00%
001-3512-539-5200	OPERATING SUPPLIES	747	12,815	-	-	12,815	3,500	27.31%	0.00%
001-3512-539-5250	FUEL AND GASOLINE	399	5,000	1,158	1,158	3,842	5,000	100.00%	23.16%
001-3512-539-6300	INFRASTRUCTURE	-	85,000	-	-	85,000	85,000	100.00%	0.00%
PUBLIC SERVICES - CEMETERY		10,010	360,298	7,225	7,225	353,073	210,453	58.41%	2.01%

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001-3514-572-0022	GROUPS - ATHLETIC COMPLEXES								
001-3514-572-1200	REGULAR SALARIES AND WAGES	41,259	806,622	42,107	42,107	764,515	505,280	62.64%	5.22%
001-3514-572-1210	LONGEVITY PAY	-	3,101	-	-	3,101	-	0.00%	0.00%
001-3514-572-1400	OVERTIME PAY	5,884	10,000	2,584	2,584	7,416	31,008	310.08%	25.84%
001-3514-572-1600	OTHER REIMBURSED ALLOWANCES	-	480	28	28	452	332	69.23%	5.77%
001-3514-572-2100	FICA TAXES - CITY MATCHING	3,454	62,746	3,198	3,198	59,548	38,378	61.16%	5.10%
001-3514-572-2200	CITY RETIREMENT CONTRIBUTION	9,988	119,750	8,565	8,565	111,184	102,782	85.83%	7.15%
001-3514-572-2300	LIFE AND HEALTH INSURANCE	15,999	314,129	2,868	2,868	311,261	243,100	77.39%	0.91%
001-3514-572-2400	WORKER'S COMPENSATION	898	4,848	-	-	4,848	-	0.00%	0.00%
001-3514-572-3400	OTHER CONTRACTUAL SERVICES	-	899,680	-	-	899,680	543,625	60.42%	0.00%
001-3514-572-4000	TRAVEL & PER DIEM	-	500	-	-	500	-	0.00%	0.00%
001-3514-572-4200	FREIGHT & POSTAGE SERVICES	-	100	-	-	100	-	0.00%	0.00%
001-3514-572-4300	UTILITY SERVICES	-	288,100	-	-	288,100	288,100	100.00%	0.00%
001-3514-572-4400	RENTALS AND LEASES	-	2,000	-	-	2,000	-	0.00%	0.00%
001-3514-572-4600	REPAIRS AND MAINTENANCE SERVICES	-	118,000	-	-	118,000	116,657	98.86%	0.00%
001-3514-572-4650	VEHICLE MAINTENANCE	5,624	70,000	-	-	70,000	63,972	91.39%	0.00%
001-3514-572-4900	OTHER CURRENT CHARGES AND OBLIGATIONS	-	2,000	-	-	2,000	-	0.00%	0.00%
001-3514-572-5200	OPERATING SUPPLIES	11,507	334,909	4,227	4,227	330,682	276,880	82.67%	1.26%
001-3514-572-5250	FUEL AND GASOLINE	4,693	60,000	4,229	4,229	55,771	50,742	84.57%	7.05%
001-3514-572-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	565	-	-	565	270	47.79%	0.00%
001-3514-572-5500	TRAINING	-	2,950	-	-	2,950	1,425	48.31%	0.00%
001-3514-572-6300	INFRASTRUCTURE	-	260,000	-	-	260,000	260,000	100.00%	0.00%
001-3514-572-6400	EQUIPMENT & MACHINERY	-	150,000	-	-	150,000	150,000	100.00%	0.00%
	GROUPS - ATHLETIC COMPLEXES	99,306	3,510,479	67,805	67,805	3,442,674	2,672,551	76.13%	1.93%
001-3612-572-0023	REC - ATHLETICS								
001-3612-572-1200	REGULAR SALARIES AND WAGES	41,527	796,869	42,394	42,394	754,475	508,722	63.84%	5.32%
001-3612-572-1210	LONGEVITY PAY	-	2,113	-	-	2,113	-	0.00%	0.00%
001-3612-572-1300	OTHER SALARIES AND WAGES	5,914	178,850	13,612	13,612	165,238	163,347	91.33%	7.61%
001-3612-572-1400	OVERTIME PAY	1,751	10,550	1,000	1,000	9,550	12,002	113.76%	9.48%
001-3612-572-1600	OTHER REIMBURSED ALLOWANCES	-	2,400	138	138	2,261	1,661	69.23%	5.77%
001-3612-572-2100	FICA TAXES - CITY MATCHING	3,679	75,362	4,282	4,282	71,081	51,379	68.18%	5.68%
001-3612-572-2200	CITY RETIREMENT CONTRIBUTION	9,292	117,607	8,430	8,430	109,176	101,165	86.02%	7.17%
001-3612-572-2300	LIFE AND HEALTH INSURANCE	11,752	213,284	1,685	1,685	211,598	150,730	70.67%	0.79%
001-3612-572-2400	WORKER'S COMPENSATION	1,278	6,901	-	-	6,901	-	0.00%	0.00%
001-3612-572-3400	OTHER CONTRACTUAL SERVICES	-	171,075	16,856	16,856	154,219	171,075	100.00%	9.85%
001-3612-572-4000	TRAVEL & PER DIEM	-	2,000	-	-	2,000	150	7.50%	0.00%
001-3612-572-4200	FREIGHT & POSTAGE SERVICES	1	600	-	-	600	400	66.67%	0.00%
001-3612-572-4400	RENTALS AND LEASES	552	3,000	125	125	2,875	3,000	100.00%	4.16%
001-3612-572-4600	REPAIRS & MAINT. - BLDG.& EQUIPMENT	4,800	37,000	-	-	37,000	37,000	100.00%	0.00%
001-3612-572-4650	VEHICLE MAINTENANCE	861	13,000	-	-	13,000	13,000	100.00%	0.00%
001-3612-572-4700	PRINTING SERVICES	-	18,000	-	-	18,000	8,500	47.22%	0.00%
001-3612-572-4800	PROMOTIONAL ADVERTISEMENT	152	26,000	-	-	26,000	13,300	51.15%	0.00%
001-3612-572-5100	OFFICE SUPPLIES	-	7,000	-	-	7,000	2,350	33.57%	0.00%
001-3612-572-5200	OPERATING SUPPLIES	966	202,700	-	-	202,700	134,000	66.11%	0.00%
001-3612-572-5201	APOPKA PROUD CITY EVENTS	-	199,000	-	-	199,000	111,900	56.23%	0.00%
001-3612-572-5203	COMMUNITY EVENTS	6,934	194,000	-	-	194,000	194,000	100.00%	0.00%
001-3612-572-5206	RECREATION SCHOLARSHIPS - ADVENT HEALTH	-	30,000	-	-	30,000	-	0.00%	0.00%
001-3612-572-5250	FUEL AND GASOLINE	129	20,000	463	463	19,537	5,555	27.78%	2.31%
001-3612-572-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	1,673	7,665	-	-	7,665	3,974	51.85%	0.00%
001-3612-572-5500	TRAINING	-	6,600	-	-	6,600	4,680	70.91%	0.00%
001-3612-572-6300	IMPROVEMENTS OTHER THAN BUILDINGS	-	815,000	-	-	815,000	815,000	100.00%	0.00%
001-3612-572-6400	EQUIPMENT AND MACHINERY	13,972	43,000	-	-	43,000	43,000	100.00%	0.00%
	REC - ATHLETICS	105,232	3,199,575	88,986	88,986	3,110,589	2,549,892	79.69%	2.78%
001-3614-572-1200	REGULAR SALARIES AND WAGES	2,777	75,261	2,633	2,633	72,628	31,595	41.98%	3.50%
001-3614-572-1210	LONGEVITY PAY	-	114	-	-	114	-	0.00%	0.00%
001-3614-572-1300	OTHER SALARIES AND WAGES	-	190,900	-	-	190,900	-	0.00%	0.00%
001-3614-572-1400	OVERTIME PAY	703	6,250	338	338	5,912	4,061	64.98%	5.42%
001-3614-572-2100	FICA TAXES - CITY MATCHING	265	20,848	227	227	20,621	2,728	13.08%	1.09%

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001-3614-572-2200	CITY RETIREMENT CONTRIBUTION	538	11,054	439	439	10,615	5,268	47.66%	3.97%
001-3614-572-2300	LIFE AND HEALTH INSURANCE	848	12,170	1,697	1,697	10,473	11,975	98.40%	13.94%
001-3614-572-2400	WORKER'S COMPENSATION	702	3,790	-	-	3,790	-	0.00%	0.00%
001-3614-572-3400	OTHER CONTRACTUAL SERVICES	-	200,000	224	224	199,776	109,220	54.61%	0.11%
001-3614-572-4000	TRAVEL & PER DIEM	-	250	-	-	250	-	0.00%	0.00%
001-3614-572-4200	FREIGHT & POSTAGE SERVICES	-	100	-	-	100	-	0.00%	0.00%
001-3614-572-4300	UTILITY SERVICES	-	48,000	-	-	48,000	41,000	85.42%	0.00%
001-3614-572-4400	RENTALS AND LEASES	76	7,800	-	-	7,800	1,025	13.14%	0.00%
001-3614-572-4600	REPAIR & MAINT.-BLDG. & EQUIP.	-	65,400	-	-	65,400	65,400	100.00%	0.00%
001-3614-572-4650	VEHICLE MAINTENANCE	-	5,000	-	-	5,000	-	0.00%	0.00%
001-3614-572-4700	PRINTING SERVICES	-	5,000	-	-	5,000	3,246	64.92%	0.00%
001-3614-572-4800	PROMOTIONAL ADVERTISEMENT	-	8,500	-	-	8,500	1,000	11.76%	0.00%
001-3614-572-5100	OFFICE SUPPLIES	-	4,000	-	-	4,000	400	10.00%	0.00%
001-3614-572-5200	OPERATING SUPPLIES	-	95,200	-	-	95,200	68,500	71.95%	0.00%
001-3614-572-5250	FUEL AND GASOLINE	-	3,000	-	-	3,000	-	0.00%	0.00%
001-3614-572-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	4,565	-	-	4,565	1,000	21.91%	0.00%
001-3614-572-5500	TRAINING	-	7,980	-	-	7,980	3,000	37.59%	0.00%
001-3614-572-6300	IMPROVEMENTS OTHER THAN BUILDINGS	-	305,000	-	-	305,000	305,000	100.00%	0.00%
CAMP WEWA		5,909	1,080,181	5,558	5,558	1,074,623	654,418	60.58%	0.51%
RECREATION DEPARTMENT		220,457	8,150,533	169,574	169,574	7,980,959	6,087,314	74.69%	2.08%
001-4020-515-0025	COMMUNITY DEV - PLANNING								
001-4020-515-1200	REGULAR SALARIES AND WAGES	38,201	681,662	49,534	49,534	632,128	594,409	87.20%	7.27%
001-4020-515-1210	LONGEVITY PAY	-	846	-	-	846	-	0.00%	0.00%
001-4020-515-1300	OTHER SALARIES AND WAGES	-	18,720	-	-	18,720	-	0.00%	0.00%
001-4020-515-1400	OVERTIME PAY	-	-	131	131	(131)	1,574	0.00%	0.00%
001-4020-515-2100	FICA TAXES - CITY MATCHING	2,743	49,533	3,472	3,472	46,061	41,667	84.12%	7.01%
001-4020-515-2200	CITY RETIREMENT CONTRIBUTION	6,226	99,646	7,953	7,953	91,693	95,440	95.78%	7.98%
001-4020-515-2300	LIFE AND HEALTH INSURANCE	6,997	163,847	610	610	163,237	101,200	61.76%	0.37%
001-4020-515-2400	WORKER'S COMPENSATION	221	1,194	-	-	1,194	-	0.00%	0.00%
001-4020-515-3400	OTHER CONTRACTUAL SERVICES	15,370	585,000	2,679	2,679	582,321	335,750	57.39%	0.46%
001-4020-515-4000	TRAVEL & PER DIEM	-	4,200	-	-	4,200	2,600	61.90%	0.00%
001-4020-515-4100	COMMUNICATIONS SERVICES	-	3,700	-	-	3,700	3,700	100.00%	0.00%
001-4020-515-4200	FREIGHT & POSTAGE SERVICES	569	7,120	522	522	6,598	6,269	88.04%	7.34%
001-4020-515-4400	RENTALS AND LEASES	89	2,500	-	-	2,500	2,500	100.00%	0.00%
001-4020-515-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	-	10,500	-	-	10,500	10,500	100.00%	0.00%
001-4020-515-4650	VEHICLE MAINTENANCE	1,597	8,000	205	205	7,795	2,460	30.76%	2.56%
001-4020-515-4700	PRINTING SERVICES	-	2,540	200	200	2,340	2,400	94.49%	7.87%
001-4020-515-4902	LEGAL ADVERTISING	3,431	40,000	-	-	40,000	19,310	48.28%	0.00%
001-4020-515-5100	OFFICE SUPPLIES	-	12,000	-	-	12,000	6,500	54.17%	0.00%
001-4020-515-5200	OPERATING SUPPLIES	94	5,450	-	-	5,450	5,450	100.00%	0.00%
001-4020-515-5250	FUEL AND GASOLINE	-	6,000	68	68	5,932	819	13.65%	1.14%
001-4020-515-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	413	21,765	-	-	21,765	1,043	4.79%	0.00%
001-4020-515-5500	TRAINING	-	3,950	-	-	3,950	2,220	56.20%	0.00%
001-4020-515-6400	EQUIPMENT AND MACHINERY	-	20,000	-	-	20,000	20,000	100.00%	0.00%
001-4020-515-6800	INTANGIBLE ASSETS	-	35,001	-	-	35,001	35,001	100.00%	0.00%
001-4020-581-9160	TRANSFER TO CRA	79	-	-	-	-	-	0.00%	0.00%
4020 PLANNING		76,030	1,783,175	65,376	65,376	1,717,799	1,290,812	72.39%	3.67%

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		Rev/Expd	Budgeted	October	Rev/Expd	Excess/Deficit	Projection		
001-4021-524-0000	COMMUNITY DEV - BUILDING								
001-4021-524-1200	REGULAR SALARIES AND WAGES	47,020	852,964	32,020	32,020	820,944	384,237	45.05%	3.75%
001-4021-524-1210	LONGEVITY PAY	-	1,899	-	-	1,899	-	0.00%	0.00%
001-4021-524-1400	OVERTIME PAY	13	4,000	1,558	1,558	2,442	18,694	467.35%	38.95%
001-4021-524-1600	OTHER REIMBURSED ALLOWANCES	29	480	-	-	480	-	0.00%	0.00%
001-4021-524-2100	FICA TAXES - CITY MATCHING	3,450	65,058	2,490	2,490	62,568	29,876	45.92%	3.83%
001-4021-524-2200	CITY RETIREMENT CONTRIBUTION	8,515	117,074	5,443	5,443	111,631	65,318	55.79%	4.65%
001-4021-524-2300	LIFE AND HEALTH INSURANCE	9,896	191,259	(1,465)	(1,465)	192,724	122,300	63.94%	-0.77%
001-4021-524-2400	WORKERS' COMPENSATION	622	3,359	-	-	3,359	-	0.00%	0.00%
001-4021-524-4000	TRAVEL AND PER DIEM	-	750	-	-	750	-	0.00%	0.00%
001-4021-524-4200	FREIGHT & POSTAGE SERVICES	-	200	5	5	195	105	52.50%	2.49%
001-4021-524-4400	RENTALS AND LEASES	-	4,380	-	-	4,380	-	0.00%	0.00%
001-4021-524-4600	REPAIR & MAINT.-BLDG & EQUIP	-	2,000	-	-	2,000	2,000	100.00%	0.00%
001-4021-524-4650	VEHICLE MAINTENANCE	930	7,000	-	-	7,000	7,000	100.00%	0.00%
001-4021-524-4700	PRINTING SERVICES	-	550	-	-	550	100	18.18%	0.00%
001-4021-524-5100	OFFICE SUPPLIES	36	5,000	-	-	5,000	2,550	51.00%	0.00%
001-4021-524-5200	OPERATING SUPPLIES	-	3,740	-	-	3,740	3,608	96.47%	0.00%
001-4021-524-5250	FUEL AND GASOLINE	377	10,000	1,012	1,012	8,988	5,969	59.69%	10.12%
001-4021-524-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	4,660	-	-	4,660	2,890	62.02%	0.00%
001-4021-524-5500	TRAINING	-	25,275	-	-	25,275	2,100	8.31%	0.00%
001-4021-524-6400	MACHINERY AND EQUIPMENT	-	75,000	-	-	75,000	75,000	100.00%	0.00%
COMMUNITY DEV - BUILDING		70,888	1,374,647	41,063	41,063	1,333,584	721,746	52.50%	2.99%
COMMUNITY DEVELOPMENT		146,918	3,157,822	106,438	106,438	3,051,383	2,012,558	63.73%	3.37%
001-4022-515-0025	ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
001-4022-515-1200	REGULAR SALARIES AND WAGES	-	120,000	-	-	120,000	-	0.00%	0.00%
001-4022-515-2100	FICA TAXES - CITY MATCHING	-	9,180	-	-	9,180	-	0.00%	0.00%
001-4022-515-2300	LIFE AND HEALTH INSURANCE	-	12,151	23	23	12,128	-	0.00%	0.19%
001-4022-515-3400	OTHER CONTRACTUAL SERVICES	-	30,000	-	-	30,000	-	0.00%	0.00%
001-4022-515-4000	TRAVEL & PER DIEM	-	10,000	-	-	10,000	-	0.00%	0.00%
001-4022-515-5200	OPERATING SUPPLIES	-	18,669	-	-	18,669	-	0.00%	0.00%
4022 ECONOMIC DEVELOPMENT		-	200,000	23	23	199,977	-	0.00%	0.01%
001-5110-519-0000	INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-
001-5110-519-1200	REGULAR SALARIES AND WAGES	36,272	881,656	41,549	41,549	840,107	498,591	56.55%	4.71%
001-5110-519-1210	LONGEVITY PAY	-	1,699	-	-	1,699	-	0.00%	0.00%
001-5110-519-1400	OVERTIME PAY	202	9,642	242	242	9,400	2,906	30.14%	2.51%
001-5110-519-1600	OTHER REIMBURSED ALLOWANCES	29	480	28	28	452	332	69.29%	5.77%
001-5110-519-2100	FICA TAXES - CITY MATCHING	2,617	64,820	3,003	3,003	61,818	36,031	55.59%	4.63%
001-5110-519-2200	CITY RETIREMENT CONTRIBUTION	7,658	130,448	8,088	8,088	122,359	97,058	74.40%	6.20%
001-5110-519-2300	LIFE AND HEALTH INSURANCE	9,887	231,522	889	889	230,633	128,000	55.29%	0.38%
001-5110-519-2400	WORKERS' COMPENSATION	32	213	-	-	213	-	0.00%	0.00%
001-5110-519-3400	OTHER CONTRACTUAL SERVICES	132,216	476,800	40,759	40,759	436,041	476,800	100.00%	8.55%
001-5110-519-4100	COMMUNICATIONS SERVICES	20,545	291,480	-	-	291,480	230,989	79.25%	0.00%
001-5110-519-4200	FREIGHT & POSTAGE SERVICES	-	400	-	-	400	-	0.00%	0.00%
001-5110-519-4600	REPAIR & MAINT.-BLDG & EQUIP	228,943	1,671,861	74,456	74,456	1,597,405	1,390,000	83.14%	4.45%
001-5110-519-4650	VEHICLE MAINTENANCE	-	1,000	-	-	1,000	-	0.00%	0.00%
001-5110-519-5100	OFFICE SUPPLIES	-	3,000	-	-	3,000	-	0.00%	0.00%
001-5110-519-5200	OPERATING SUPPLIES	3,925	304,690	1,500	1,500	303,190	228,425	74.97%	0.49%
001-5110-519-5250	FUEL AND GASOLINE	38	1,000	47	47	953	563	56.33%	4.69%
001-5110-519-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	200	900	-	-	900	-	0.00%	0.00%
001-5110-519-5500	TRAINING	-	4,500	-	-	4,500	-	0.00%	0.00%
001-5110-519-6300	INFRASTRUCTURE	7,741	14,000	-	-	14,000	14,000	100.00%	0.00%
001-5110-519-6400	MACHINERY AND EQUIPMENT	5,628	2,074,426	-	-	2,074,426	2,074,426	100.00%	0.00%
001-5110-519-6800	INTANGIBLE ASSETS	-	55,500	-	-	55,500	55,500	100.00%	0.00%
INFORMATION TECHNOLOGY		455,933	6,220,035	170,560	170,560	6,049,475	5,233,621	84.14%	2.74%

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001-9011-000-0000	DEBT SERVICE AND TRANSFERS	-	-	-	-	-	-	-	-
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	(5,861)	-	-	-	-	-	0.00%	0.00%
001-9011-581-9111	TRANSFER TO STREETS IMPROV. FUND	101,117	4,469,192	372,433	372,433	4,096,759	4,469,192	100.00%	8.33%
001-9011-581-9112	TRANSFER TO TRANS IMPACT FEES	(28,643)	-	-	-	-	-	0.00%	0.00%
001-9011-581-9113	TRANSFER TO POLICE IMPACT FEE FUND	(5,521)	-	-	-	-	-	0.00%	0.00%
001-9011-581-9114	TRANSFER TO RECREATION IMPACT	(3,157)	-	-	-	-	-	0.00%	0.00%
001-9011-581-9116	TRANSFER TO POLICE DISCRETIONARY FUND	(815)	-	-	-	-	-	0.00%	0.00%
001-9011-581-9120	TRANSFER TO STORMWATER FUND	14,864	-	-	-	-	-	0.00%	0.00%
001-9011-581-9141	TRANS TO WATER & SEWER FUND	4,378	-	-	-	-	-	0.00%	0.00%
001-9011-581-9142	TRANSFER TO SANITATION FUND	2,210	-	-	-	-	-	0.00%	0.00%
001-9011-581-9150	TRANSFER TO GRANT FUND	54,944	-	-	-	-	-	0.00%	0.00%
001-9011-581-9170	TRANSFER TO SPECIAL ASSESSMENT	(535)	-	-	-	-	-	0.00%	0.00%
001-9011-581-9610	TRANSFER TO COMM DEV AGENCY FUND	(4,710)	-	-	-	-	-	0.00%	0.00%
001-9011-590-7183	CNG REVENUE NOTE 2014 - PRINCIPAL	-	137,000	-	-	137,000	137,000	100.00%	0.00%
001-9011-590-7189	MOTOROLA - TOWER LEASE	-	282,349	-	-	282,349	282,349	100.00%	0.00%
001-9011-590-7193	ZION BANK - 2018	-	255,000	-	-	255,000	255,000	100.00%	0.00%
001-9011-590-7283	CNG REVENUE NOTE 2014 - INTEREST	-	1,315	-	-	1,315	1,315	100.00%	0.00%
001-9011-590-7289	MOTOROLA - TOWER LEASE (INTEREST)	-	21,720	-	-	21,720	21,720	100.00%	0.00%
001-9011-590-7293	ZION BANK - 2018 INTEREST	-	13,181	-	-	13,181	13,181	100.00%	0.00%
DEBT SERVICE AND TRANSFERS		128,273	5,179,757	372,433	372,433	4,807,324	5,179,757	100.00%	7.19%
001 GENERAL FUND Expend Total		4,359,609	85,462,534	3,172,315	3,172,315	82,290,219	62,823,178	73.51%	3.71%
101 STREET IMPROVEMENTS FUN Revenue Total		383,606	7,512,004	620,575	620,575	(6,891,429)	7,466,404	99.39%	8.26%
101-3412-000-0000	PS - STREET MAINTENANCE	-	-	-	-	-	-	-	-
101-3412-541-0031	SIX CENT GAS TAX	-	-	-	-	-	-	-	-
101-3412-541-1200	REGULAR SALARIES AND WAGES	15,913	520,198	25,105	25,105	495,093	301,262	57.91%	4.83%
101-3412-541-1210	LONGEVITY PAY	-	966	-	-	966	-	0.00%	0.00%
101-3412-541-1400	OVERTIME PAY	1,237	38,316	1,433	1,433	36,883	17,193	44.87%	3.74%
101-3412-541-1600	OTHER REIMBURSED ALLOWANCES	58	960	28	28	932	332	34.61%	2.88%
101-3412-541-2100	FICA TAXES - CITY MATCHING	1,237	42,874	1,880	1,880	40,994	22,562	52.62%	4.39%
101-3412-541-2200	CITY RETIREMENT CONTRIBUTION	4,031	81,824	5,320	5,320	76,505	63,836	78.02%	6.50%
101-3412-541-2300	LIFE AND HEALTH INSURANCE	5,851	221,590	3,248	3,248	218,342	84,200	38.00%	1.47%
101-3412-541-2400	WORKER'S COMPENSATION	1,040	6,740	-	-	6,740	4,900	72.70%	0.00%
101-3412-541-3100	PROFESSIONAL SERVICES	-	10,000	-	-	10,000	-	0.00%	0.00%
101-3412-541-3400	OTHER CONTRACTUAL SERVICES	8,121	576,200	-	-	576,200	490,000	85.04%	0.00%
101-3412-541-4000	TRAVEL & PER DIEM	-	400	-	-	400	-	0.00%	0.00%
101-3412-541-4200	FREIGHT & POSTAGE SERVICES	-	200	-	-	200	-	0.00%	0.00%
101-3412-541-4300	UTILITY SERVICES	-	91,475	-	-	91,475	50,600	55.32%	0.00%
101-3412-541-4310	UTILITY SERVICES - STREET LIGHTS	-	1,723,413	-	-	1,723,413	1,470,100	85.30%	0.00%
101-3412-541-4311	FDOT STREET LIGHTS	-	63,427	-	-	63,427	-	0.00%	0.00%
101-3412-541-4400	RENTAL AND LEASES	7,868	75,000	-	-	75,000	39,100	52.13%	0.00%
101-3412-541-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	19,074	510,500	114	114	510,386	329,000	64.45%	0.02%
101-3412-541-4609	FDOT SIGNALS & EQUIPMENT	-	166,449	-	-	166,449	40,700	24.45%	0.00%
101-3412-541-4612	STREET STRIPPING	-	32,000	-	-	32,000	32,000	100.00%	0.00%
101-3412-541-4650	VEHICLE MAINTENANCE	2,034	81,500	156	156	81,344	68,600	84.17%	0.19%
101-3412-541-4700	PRINTING SERVICES	-	5,000	-	-	5,000	-	0.00%	0.00%
101-3412-541-4900	OTHER CURRENT CHARGES	148	57,350	-	-	57,350	8,700	15.17%	0.00%
101-3412-541-4903	TEMPORARY LABOR	-	5,000	-	-	5,000	5,000	100.00%	0.00%
101-3412-541-5100	OFFICE SUPPLIES	-	1,500	-	-	1,500	1,500	100.00%	0.00%
101-3412-541-5200	OPERATING SUPPLIES	1,426	54,312	-	-	54,312	32,900	60.58%	0.00%
101-3412-541-5203	SIDEWALK/CURB REPAIRS	-	765,760	-	-	765,760	765,760	100.00%	0.00%
101-3412-541-5204	STREET/STOP SIGN REPLACEMENT PRG	3,941	110,000	-	-	110,000	46,200	42.00%	0.00%
101-3412-541-5250	FUEL AND GASOLINE	3,205	39,600	3,773	3,773	35,827	27,350	69.07%	9.53%

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101-3412-541-5300	ROAD MATERIALS & SUPPLIES	-	46,000	-	-	46,000	14,500	31.52%	0.00%
101-3412-541-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	1,350	-	-	1,350	-	0.00%	0.00%
101-3412-541-5500	TRAINING	-	4,100	-	-	4,100	4,100	100.00%	0.00%
101-3412-541-6300	IMPROVEMENTS OTHER THAN BLDGS.	-	2,000,000	-	-	2,000,000	2,000,000	100.00%	0.00%
101-3412-541-6307	SPEED HUMPS PROGRAM	-	75,000	-	-	75,000	75,000	100.00%	0.00%
101-3412-541-6400	EQUIPMENT AND MACHINERY	-	103,000	-	-	103,000	103,000	100.00%	0.00%
	101 STREET IMPROVEMENTS FUN Expend Total	75,183	7,512,004	41,057	41,057	7,470,947	6,098,395	81.18%	0.55%
101-3414-000-0000	PS - INMATE PROGRAM	-	-	-	-	-	-	-	-
101-3414-541-5250	FUEL AND GASOLINE	28	-	-	-	-	-	-	-
	3414 PS - INMATE PROGRAM	28	-	-	-	-	-	0.00%	0.00%
	STREET MAINTENANCE Expenditure Total	75,211	7,512,004	41,057	41,057	7,470,947	6,098,395	81.18%	0.55%
	102 TRANSPORTATION IMPACT F Revenue Total	1,289,779	12,150,000	1,597,809	1,597,809	(10,552,191)	8,873,197	73.03%	13.15%
102-3413-541-3100	PROFESSIONAL SERVICES	5,025	-	-	-	-	-	0.00%	0.00%
102-3413-541-6300	IMPROVEMENTS OTHER THAN BLDGS.	550,247	12,150,000	-	-	12,150,000	7,150,000	58.85%	0.00%
102-3413-581-9101	TRANSFER TO GENERAL FUND	5,692	-	-	-	-	-	0.00%	0.00%
	102 TRANSPORTATION IMPACT F Expend Total	560,964	12,150,000	-	-	12,150,000	7,150,000	58.85%	0.00%
	103 LAW ENFORCEMENT TRUST - Revenue Total	290	135,000	770	770	(134,230)	24,238	17.95%	0.57%
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	-	85,000	-	-	85,000	2,500	2.94%	0.00%
103-2291-521-6400	FED FORFEIT EQUIP NEW	-	50,000	-	-	50,000	50,000	100.00%	0.00%
	103 LAW ENFORCEMENT TRUST - Expend Total	-	135,000	-	-	135,000	52,500	38.89%	0.00%
	104 RECREATION IMPACT FEES Revenue Total	299,980	1,200,000	133,560	133,560	(1,066,440)	1,244,000	103.67%	11.13%
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.	-	1,200,000	-	-	1,200,000	1,200,000	100.00%	0.00%
104-3614-581-9101	TRANSFER TO GENERAL FUND	167	-	40	40	(40)	-	0.00%	0.00%
	104 RECREATION IMPACT FEES Expend Total	167	1,200,000	40	40	1,199,961	1,200,000	100.00%	0.00%
	105 LAW ENFORCEMENT TRUST - Revenue Total	324	22,484	860	860	(21,624)	21,585	96.00%	3.82%
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	-	22,484	-	-	22,484	6,000	26.69%	0.00%
	105 LAW ENFORCEMENT TRUST - Expend Total	-	22,484	-	-	22,484	6,000	26.69%	0.00%
	106 POLICE DISCRETIONARY FUND Revenue Total	3,471	100,000	5,150	5,150	(94,850)	75,135	75.14%	5.15%
106-2220-000-0000	POLICE - FIELD SERVICES	-	-	-	-	-	-	0.00%	0.00%
106-2220-521-5200	OPERATING SUPPLIES	-	50,000	-	-	50,000	17,000	34.00%	0.00%
106-2220-521-5203	OP SUPPLIES - DONATIONS	-	30,000	-	-	30,000	-	0.00%	0.00%
106-2220-521-6400	EQUIPMENT AND MACHINERY - K9 Program	-	20,000	-	-	20,000	20,000	100.00%	0.00%
	106 POLICE DISCRETIONARY FU Expend Total	-	100,000	-	-	100,000	37,000	37.00%	0.00%
110-389-1000	FIRE IMPACT FEES Revenue	224,168	1,495,000	188,664	188,664	(1,306,336)	1,667,114	111.51%	12.62%
110-2110-522-0000	FIRE CHIEF FIRE CONTROL	-	-	-	-	-	-	0.00%	0.00%
110-2110-522-6200	INFRASTRUCTURE BUILDING	-	1,490,000	-	-	1,490,000	1,117,500	75.00%	0.00%
110-2110-581-9101	TRANSFER TO GENERAL FUND	417	5,000	417	417	4,583	5,000	100.00%	8.33%
	110 FIRE IMPACT FEES Expend Total	417	1,495,000	417	417	1,494,583	1,122,500	75.08%	0.03%

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		Rev/Expd	Budgeted	October	Rev/Expd	Excess/Deficit	Projection		
	115 POLICE IMPACT FEES Revenue Total	235,503	1,574,000	183,070	183,070	(1,390,930)	1,551,577	98.58%	11.63%
115-2210-521-0000	POLICE CHIEF LAW ENFORCEMENT	-	-	-	-	-	-	-	-
115-2210-521-6200	INFRASTRUCTURE - BUILDING	-	1,569,000	-	-	1,569,000	1,176,750	75.00%	0.00%
115-2210-581-9101	TRANSFER TO GENERAL FUND	417	5,000	417	417	4,583	5,000	100.00%	8.33%
	115 POLICE IMPACT FEES Expend Total	417	1,574,000	417	417	1,573,583	1,181,750	75.08%	0.03%
	120 STORMWATER SPECIAL REVE Revenue Total	16,513	1,844,344	1,384	1,384	(1,842,960)	1,625,447	88.13%	0.08%
120-3151-538-0047	STORMWATER SPECIAL REVENUE	-	-	-	-	-	-	-	-
120-3151-538-1200	REGULAR SALARIES AND WAGES	5,741	295,068	10,494	10,494	284,574	125,928	42.68%	3.56%
120-3151-538-1210	LONGEVITY PAY	-	472	-	-	472	-	0.00%	0.00%
120-3151-538-1400	OVERTIME PAY	73	10,500	49	49	10,451	586	5.58%	0.47%
120-3151-538-2100	FICA TAXES - CITY MATCHING	428	23,412	800	800	22,612	9,605	41.03%	3.42%
120-3151-538-2200	CITY RETIREMENT CONTRIBUTION	1,338	44,681	2,054	2,054	42,628	24,645	55.16%	4.60%
120-3151-538-2300	LIFE AND HEALTH INSURANCE	1,651	111,456	455	455	111,001	23,600	21.17%	0.41%
120-3151-538-2400	WORKER'S COMPENSATION	392	2,645	-	-	2,645	1,825	69.01%	0.00%
120-3151-538-3100	PROFESSIONAL SERVICES	-	285,000	-	-	285,000	14,210	4.99%	0.00%
120-3151-538-3400	OTHER CONTRACTUAL SERVICES	495	377,000	-	-	377,000	135,000	35.81%	0.00%
120-3151-538-4000	TRAVEL & PER DIEM	-	7,000	-	-	7,000	-	0.00%	0.00%
120-3151-538-4100	COMMUNICATIONS SERVICES	-	720	-	-	720	-	0.00%	0.00%
120-3151-538-4300	UTILITY SERVICES	-	35,000	-	-	35,000	26,900	76.86%	0.00%
120-3151-538-4400	RENTALS AND LEASES	-	10,000	-	-	10,000	-	0.00%	0.00%
120-3151-538-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	15,000	185,200	-	-	185,200	96,500	52.11%	0.00%
120-3151-538-4650	VEHICLE MAINTENANCE	1,518	37,500	-	-	37,500	32,000	85.33%	0.00%
120-3151-538-4900	OTHER CURRENT CHARGES	-	48,000	-	-	48,000	15,200	31.67%	0.00%
120-3151-538-5100	OFFICE SUPPLIES	-	1,200	-	-	1,200	350	29.17%	0.00%
120-3151-538-5200	OPERATING SUPPLIES	300	49,550	-	-	49,550	17,100	34.51%	0.00%
120-3151-538-5250	FUEL AND GASOLINE	1,234	30,731	2,210	2,210	28,521	26,521	86.30%	7.19%
120-3151-538-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	6,950	-	-	6,950	230	3.31%	0.00%
120-3151-538-5500	TRAINING	423	20,450	149	149	20,301	1,788	8.74%	0.73%
120-3151-538-6300	IMPROVEMENTS OTHER THAN BLDGS.	-	140,004	-	-	140,004	140,004	100.00%	0.00%
120-3151-538-6400	EQUIPMENT AND MACHINERY	-	60,000	-	-	60,000	60,000	100.00%	0.00%
120-3151-581-9101	TRANSFER TO GENERAL FUND	5,150	61,805	5,150	5,150	56,655	61,805	100.00%	8.33%
	120 STORMWATER SPECIAL REVE Expend Total	33,743	1,844,344	21,361	21,361	1,822,983	813,797	44.12%	1.16%
	130 CEMETERY PERPETUAL FUND Revenue Total	5,060	-	-	-	-	-	0.00%	0.00%
	150 GRANT FUND Revenue Total	61,667	399,500	-	-	(399,500)	-	0.00%	0.00%
150-1022-000-0000	FACILITIES MAINTENANCE	-	-	-	-	-	-	0.00%	0.00%
150-1120-513-3400	CONTRACTUAL SERVICES	45	-	-	-	-	-	0.00%	0.00%
150-1120-513-5292	EXPENSES - HURRICANE IAN	137	-	-	-	-	-	0.00%	0.00%
150-3151-000-0000	STORMWATER - CONTROL ACCOUNT	-	-	-	-	-	-	0.00%	0.00%
150-3210-581-9402	TRANSFER TO SANITATION	83,333	-	-	-	-	-	0.00%	0.00%
150-3412-000-0000	STREET RESURFACING FOR YOTHERS ROAD	-	-	-	-	-	-	0.00%	0.00%
150-3412-581-9111	TRANSFER TO STREETS IMPROVEMENT FUND	83,333	399,500	33,292	33,292	366,208	399,500	100.00%	8.33%
	150 GRANT FUND Expend Total	166,849	399,500	33,292	33,292	366,208	399,500	100.00%	8.33%
	Fund 171 SPECIAL ASSESSMENT – MAINLINE VILLAGE Revenue Total	-	37,050	-	-	(37,050)	26,485	71.48%	0.00%
171-6170-000-0000	MAINLINE VILLAGE SPECIAL ASSESSMENT	-	-	-	-	-	-	0.00%	0.00%
171-6170-581-9101	TRANSFER TO GENERAL FUND	1,300	-	1,300	1,300	(1,300)	-	0.00%	0.00%
	6170 NEIGHBORHOOD SPECIAL ASSESSMENTS	1,300	-	1,300	1,300	(1,300)	-	0.00%	0.00%
171-6171-539-4600	REPAIRS & MAINTENANCE SVCS	-	21,450	-	-	21,450	21,450	100.00%	0.00%
171-6171-581-9101	TRANSFER TO GEN FUND MAINLINE VILLAGE	-	15,600	-	-	15,600	15,600	100.00%	0.00%
	6171 Total	-	37,050	-	-	37,050	37,050	100.00%	0.00%

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	SPECIAL ASSESSMENT – MAINLINE VILLAGE Expenditure	1,300	37,050	1,300	1,300	35,750	37,050	100.00%	3.51%
	FUND 172 SPECIAL ASSESSMENT - MAIN AVENUE VILLAS Revenue	-	25,225	366	366	(24,859)	16,479	65.33%	1.45%
172-6170-000-0000	MAIN AVE VILLAS SPECIAL ASSESSMENT	-	-	-	-	-	-	0.00%	0.00%
172-6170-581-9101	TRANSFER TO GENERAL FUND	1,002	-	1,002	1,002	(1,002)	1,002	0.00%	0.00%
	6170 NEIGHBORHOOD SPECIAL ASSESSMENTS	1,002	-	1,002	1,002	(1,002)	1,002	0.00%	0.00%
172-6172-539-4600	REPAIRS & MAINTENANCE SVCS	-	13,200	-	-	13,200	13,200	100.00%	0.00%
172-6172-581-9101	TRANSFER TO GEN FUND MAIN AVE	-	12,025	-	-	12,025	12,025	100.00%	0.00%
	6172 Total	-	25,225	-	-	25,225	25,225	100.00%	0.00%
	FUND 172 SPECIAL ASSESSMENT - MAINE AVENUE VILLAS Expenditure Tot	1,002	25,225	1,002	1,002	24,223	26,227	103.97%	3.97%
	FUND 173 SPECIAL ASSESSMENT – CIMMARON HILLS Revenue Total	-	77,950	-	-	(77,950)	12,200	15.65%	0.00%
173-6170-000-0000	CIMARRON HILLS SPECIAL ASSESSMENT	-	-	-	-	-	-	0.00%	0.00%
173-6170-539-4600	REPAIRS & MAINTENANCE SVCS	-	77,500	-	-	77,500	77,500	100.00%	0.00%
173-6170-581-9101	TRANSFER TO GENERAL FUND CIMARRON	38	450	38	38	413	450	100.00%	8.33%
	FUND 173 SPECIAL ASSESSMENT – CIMMARON HILLS Expend Total	38	77,950	38	38	77,913	77,950	100.00%	0.05%
	FUND 174 SPECIAL ASSESSMENT - MARTIN PLACE POND P2 Revenue Total	-	8,373	-	-	(8,373)	8,373	100.00%	0.00%
174-6174-000-0000	MARTIN PL POND P2 SPECIAL ASSESSMENTS	-	-	-	-	-	-	0.00%	0.00%
174-6174-581-9120	TRANSFER TO STORMWATER	698	8,373	658	658	7,715	8,373	100.00%	7.86%
	FUND 174 SPECIAL ASSESSMENTS - MARTIN PLACE POND P2	698	8,373	658	658	7,715	8,373	100.00%	7.86%
	Fund 175 Revenue Total	-	15,050	-	-	(15,050)	15,050	100.00%	0.00%
175-6175-539-3400	CONTRACTUAL SERVICES	-	4,930	-	-	4,930	4,930	100.00%	0.00%
175-6175-539-4600	REPAIRS & MAINTENANCE SVCS	-	9,370	-	-	9,370	9,370	100.00%	0.00%
175-6175-581-9101	TRANSFER TO GENERAL FUND LOVELL TERRACE	63	750	63	63	688	750	100.00%	8.33%
	6175 Expend Total	63	15,050	63	63	14,988	15,050	100.00%	0.42%
	Fund 176 Revenue Total	-	8,320	-	-	(8,320)	-	0.00%	0.00%
176-6176-539-3400	CONTRACTUAL SERVICES	-	4,400	-	-	4,400	4,400	100.00%	0.00%
176-6176-539-4600	REPAIRS & MAINTENANCE SVCS	-	3,920	-	-	3,920	3,920	100.00%	0.00%
	6176 Expend Total	-	8,320	-	-	8,320	8,320	100.00%	0.00%
	Fund 177 Revenue Totals	-	9,205	-	-	(9,205)	9,205	100.00%	0.00%
177-6177-000-0000	MARTIN PLACE P1 SPECIAL ASSESSMENT	-	-	-	-	-	-	0.00%	0.00%
177-6177-539-4600	REPAIRS & MAINTENANCE SVCS	-	9,205	-	-	9,205	9,205	100.00%	0.00%
	6177 MARTIN PLACE P1 SPECIAL ASSESSMENT	-	9,205	-	-	9,205	9,205	100.00%	0.00%
	Fund 190 Revenue Totals	-	279,025	-	-	(279,025)	281,470	100.88%	0.00%
190-6190-000-0000	AVIAN POINTE SPECIAL ASSESSMENTS	-	-	-	-	-	-	0.00%	0.00%
190-6190-541-4310	STREET LIGHTS AVIAN POINTE	2,495	97,483	-	-	97,483	97,483	100.00%	0.00%
190-6190-581-9101	TRANSFER TO GEN FUND AVIAN POINTE	124	1,485	124	124	1,361	1,485	100.00%	8.33%
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	-	-	28,147	28,147	100.00%	0.00%
190-6191-581-9101	TRANSFER TO GEN FUND EAST KELLY PARK	36	429	36	36	393	429	100.00%	8.33%
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	-	-	15,762	15,762	100.00%	0.00%
190-6192-581-9101	TRANSFER TO GEN FUND OAKS AT KELLY PARK	20	240	20	20	220	240	100.00%	8.33%
190-6193-000-0000	OAK POINTE SPECIAL ASSESSMENTS	-	-	-	-	-	-	0.00%	0.00%
190-6193-541-4310	STREET LIGHTS OAK POINTE	-	32,642	-	-	32,642	32,642	100.00%	0.00%

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190-6194-000-0000	EMERSON PARK SPECIAL ASSESSMENTS	-	-	-	-	-	-	0.00%	0.00%
190-6194-541-4310	STREET LIGHTS EMERSON PARK	-	71	-	-	71	71	100.00%	0.00%
190-6195-541-4310	STREET LIGHTS WINDING MEADOWS	-	29,780	-	-	29,780	29,780	100.00%	0.00%
190-6195-581-9101	TRANSFER TO GEN FUND WINDING MEADOWS	38	453	38	38	415	453	100.00%	8.33%
190-6196-541-4310	STREET LIGHTS MEADOW LARK	-	25,836	-	-	25,836	25,836	100.00%	0.00%
190-6196-581-9101	TRANSFER TO GEN FUND PONKAN RESERVE	-	612	-	-	612	612	100.00%	0.00%
190-6197-541-4310	STREET LIGHTS IVY TRAILS	-	11,530	-	-	11,530	11,530	100.00%	0.00%
190-6197-581-9101	TRANSFER TO GEN FUND HAMMOCK AT ROCK SPR	-	275	-	-	275	275	100.00%	0.00%
190-6198-541-4310	STREET LIGHTS NOTTINGHAM	-	5,681	-	-	5,681	5,681	100.00%	0.00%
190-6198-581-9101	TRANSFER TO GEN FUND NOTTINGHAM	-	271	-	-	271	271	100.00%	0.00%
190-6205-541-4310	STREET LIGHTS WEST KELLY PARK STREET	-	27,938	-	-	27,938	27,938	100.00%	0.00%
190-6205-581-9101	TRANSFER TO GEN FUND WEST KELLY PARK	33	390	33	33	358	390	100.00%	8.33%
Fund 190 Expenditure Totals		5,771	279,025	250	250	278,775	279,025	100.00%	0.09%
401 WATER & WASTEWATER OPER Revenue Total		895,366	33,515,594	2,116,881	2,116,881	(31,398,713)	26,311,563	78.51%	6.32%
401-3010-000-0000	PS - UTILITY ADMINISTRATION	-	-	-	-	-	-	0.00%	0.00%
401-3010-539-0042	UTILITY ADMINISTRATION	-	-	-	-	-	-	0.00%	0.00%
401-3010-539-1200	REGULAR SALARIES AND WAGES	21,978	494,268	19,992	19,992	474,276	239,904	48.54%	4.04%
401-3010-539-1210	LONGEVITY PAY	-	15,895	-	-	15,895	-	0.00%	0.00%
401-3010-539-1400	OVERTIME PAY	553	3,400	133	133	3,267	1,598	47.00%	3.92%
401-3010-539-1600	OTHER REIMBURSED ALLOWANCES	-	-	28	28	(28)	332	0.00%	0.00%
401-3010-539-2100	FICA TAXES - CITY MATCHING	1,604	35,001	1,446	1,446	33,555	17,349	49.57%	4.13%
401-3010-539-2200	CITY RETIREMENT CONTRIBUTION	4,774	74,980	3,997	3,997	70,984	47,959	63.96%	5.33%
401-3010-539-2300	LIFE AND HEALTH INSURANCE	6,513	141,166	807	807	140,359	79,300	56.17%	0.57%
401-3010-539-2400	WORKER'S COMPENSATION	66	356	-	-	356	-	0.00%	0.00%
401-3010-539-2500	UNEMPLOYMENT COMPENSATION	-	15,000	-	-	15,000	-	0.00%	0.00%
401-3010-539-2600	OTHER POSTEMPLOYMENT BENEFITS (OPEB)	-	(1)	-	-	(1)	-	0.00%	0.00%
401-3010-539-3400	OTHER CONTRACTUAL SERVICES	971	57,088	-	-	57,088	11,700	20.49%	0.00%
401-3010-539-4000	TRAVEL & PER DIEM	-	3,000	-	-	3,000	-	0.00%	0.00%
401-3010-539-4200	FREIGHT & POSTAGE SERVICES	8	500	22	22	478	260	51.98%	4.33%
401-3010-539-4300	UTILITY SERVICES	737	16,584	-	-	16,584	13,110	79.05%	0.00%
401-3010-539-4400	RENTAL AND LEASES	98	2,155	-	-	2,155	2,155	100.00%	0.00%
401-3010-539-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	15,000	30,300	-	-	30,300	26,250	86.63%	0.00%
401-3010-539-4650	VEHICLE MAINTENANCE	-	1,950	-	-	1,950	1,950	100.00%	0.00%
401-3010-539-4700	PRINTING SERVICES	-	1,500	-	-	1,500	310	20.67%	0.00%
401-3010-539-5100	OFFICE SUPPLIES	-	12,500	-	-	12,500	11,150	89.20%	0.00%
401-3010-539-5200	OPERATING SUPPLIES	195	14,750	-	-	14,750	5,535	37.53%	0.00%
401-3010-539-5201	VENDING SUPPLIES	-	1,200	-	-	1,200	-	0.00%	0.00%
401-3010-539-5250	FUEL AND GASOLINE	72	1,150	65	65	1,085	776	67.51%	5.63%
401-3010-539-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	50	1,440	-	-	1,440	475	32.99%	0.00%
401-3010-539-5500	TRAINING	189	6,000	-	-	6,000	2,650	44.17%	0.00%
401-3010-581-9101	TRANSFER TO GENERAL FUND	520,121	6,922,237	576,853	576,853	6,345,384	6,922,237	100.00%	8.33%
3010 PS - UTILITY ADMINISTRATION		572,929	7,852,420	603,342	603,342	7,249,078	7,385,000	94.05%	7.68%
401-3111-000-0000	PS - WATER TREATMENT PLANT	-	-	-	-	-	-	0.00%	0.00%
401-3111-517-7101	01 BOND DEBT SVC - PRINCIPAL	-	25,080	25,080	25,080	-	25,080	100.00%	100.00%
401-3111-517-7201	01 BOND DEBT SVC - INTEREST	-	9,625	5,126	5,126	4,500	9,625	100.00%	53.25%
401-3111-533-0043	WATER PLANT	-	-	-	-	-	-	0.00%	0.00%
401-3111-533-1200	REGULAR SALARIES AND WAGES	23,771	406,827	20,831	20,831	385,996	249,968	61.44%	5.12%
401-3111-533-1210	LONGEVITY PAY	-	1,184	-	-	1,184	-	0.00%	0.00%
401-3111-533-1400	OVERTIME PAY	621	7,500	460	460	7,040	5,523	73.64%	6.14%
401-3111-533-2100	FICA TAXES - CITY MATCHING	1,779	31,787	1,536	1,536	30,251	18,429	57.98%	4.83%
401-3111-533-2200	CITY RETIREMENT CONTRIBUTION	5,613	60,664	4,141	4,141	56,523	49,696	81.92%	6.83%
401-3111-533-2300	LIFE AND HEALTH INSURANCE	6,562	97,187	822	822	96,365	77,550	79.79%	0.85%
401-3111-533-2400	WORKER'S COMPENSATION	300	1,619	-	-	1,619	1,400	86.47%	0.00%
401-3111-533-3100	PROFESSIONAL SERVICES	250	5,750	-	-	5,750	3,750	65.22%	0.00%
401-3111-533-3400	OTHER CONTRACTUAL SERVICES	-	50,000	-	-	50,000	29,500	59.00%	0.00%
401-3111-533-4000	TRAVEL & PER DIEM	34	1,200	59	59	1,141	707	58.95%	4.91%

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Account	Account Description	FY2023 Prior -	FY2024	FY2024	FY2024 YTD	FY2024	FY2024	Annual %	YTD %
		October	Adopted	Current -		Balance	Annual		
		Rev/Expd	Budgeted	October	Rev/Expd	Excess/Deficit	Projection		
401-3111-533-4200	FREIGHT & POSTAGE SERVICES	-	300	-	-	300	-	0.00%	0.00%
401-3111-533-4300	UTILITY SERVICES	-	715,840	-	-	715,840	715,840	100.00%	0.00%
401-3111-533-4400	RENTAL AND LEASES	-	2,000	-	-	2,000	-	0.00%	0.00%
401-3111-533-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	15,000	47,100	-	-	47,100	44,600	94.69%	0.00%
401-3111-533-4650	VEHICLE MAINTENANCE	7	7,000	-	-	7,000	7,000	100.00%	0.00%
401-3111-533-4700	PRINTING SERVICES	-	1,000	-	-	1,000	-	0.00%	0.00%
401-3111-533-4900	OTHER CURRENT CHARGES	-	7,750	-	-	7,750	6,000	77.42%	0.00%
401-3111-533-4960	BAD DEBT EXPENSE	-	12,000	-	-	12,000	-	0.00%	0.00%
401-3111-533-5200	OPERATING SUPPLIES	11,166	237,777	9,555	9,555	228,222	196,500	82.64%	4.02%
401-3111-533-5220	WATER CONSERVATION PROGRAM	-	10,750	-	-	10,750	900	8.37%	0.00%
401-3111-533-5250	FUEL AND GASOLINE	883	41,514	2,933	2,933	38,581	35,196	84.78%	7.07%
401-3111-533-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	75	-	-	75	-	0.00%	0.00%
401-3111-533-5500	TRAINING	-	2,400	-	-	2,400	1,565	65.21%	0.00%
401-3111-533-6300	IMPROVEMENTS OTHER THAN BLDGS.	-	3,567,849	-	-	3,567,849	3,567,849	100.00%	0.00%
401-3111-533-6400	EQUIPMENT AND MACHINERY	-	40,000	-	-	40,000	40,000	100.00%	0.00%
	3111 PS - WATER TREATMENT PLANT	65,986	5,391,777	70,542	70,542	5,321,236	5,086,679	94.34%	1.31%
401-3121-000-0000	PS - WASTEWATER TREATMENT PLANT	-	-	-	-	-	-	-	-
401-3121-517-7101	01 BOND DEBT SVC - PRINCIPAL	-	67,735	67,735	67,735	-	67,735	100.00%	100.00%
401-3121-517-7201	01 BOND DEBT SVC - INTEREST	-	25,993	13,843	13,843	12,150	25,993	100.00%	53.26%
401-3121-535-0044	WASTEWATER TREATMENT PLANT	-	-	-	-	-	-	0.00%	0.00%
401-3121-535-1200	REGULAR SALARIES AND WAGES	38,116	813,917	37,623	37,623	776,294	451,478	55.47%	4.62%
401-3121-535-1210	LONGEVITY PAY	-	1,439	-	-	1,439	-	0.00%	0.00%
401-3121-535-1400	OVERTIME PAY	492	22,000	1,436	1,436	20,564	17,227	78.31%	6.53%
401-3121-535-1600	OTHER REIMBURSED ALLOWNCES	58	960	28	28	932	332	34.62%	2.88%
401-3121-535-2100	FICA TAXES - CITY MATCHING	2,738	63,643	2,747	2,747	60,896	32,959	51.79%	4.32%
401-3121-535-2200	CITY RETIREMENT CONTRIBUTION	8,575	122,394	7,616	7,616	114,778	91,389	74.67%	6.22%
401-3121-535-2300	LIFE AND HEALTH INSURANCE	12,694	253,123	513	513	252,609	169,300	66.88%	0.20%
401-3121-535-2400	WORKER'S COMPENSATION	706	3,813	-	-	3,813	3,300	86.55%	0.00%
401-3121-535-3100	PROFESSIONAL SERVICES	250	250	-	-	250	-	0.00%	0.00%
401-3121-535-3400	OTHER CONTRACTUAL SERVICES	-	643,655	-	-	643,655	147,500	22.92%	0.00%
401-3121-535-3401	DISTRIBUTED WASTEWATER	1,163	22,963	-	-	22,963	14,400	62.71%	0.00%
401-3121-535-4000	TRAVEL & PER DIEM	54	4,900	-	-	4,900	900	18.37%	0.00%
401-3121-535-4200	FREIGHT & POSTAGE SERVICES	-	150	-	-	150	-	0.00%	0.00%
401-3121-535-4300	UTILITY SERVICES	1,069	1,883,134	-	-	1,883,134	1,520,000	80.72%	0.00%
401-3121-535-4400	RENTAL AND LEASES	-	1,500	-	-	1,500	-	0.00%	0.00%
401-3121-535-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	15,000	97,900	-	-	97,900	15,100	15.42%	0.00%
401-3121-535-4650	VEHICLE MAINTENANCE	211	8,000	-	-	8,000	8,000	100.00%	0.00%
401-3121-535-4700	PRINTING SERVICES	-	1,000	-	-	1,000	205	20.50%	0.00%
401-3121-535-4900	OTHER CURRENT CHARGES	17,059	319,275	-	-	319,275	288,100	90.24%	0.00%
401-3121-535-4960	BAD DEBT EXPENSE	-	6,000	-	-	6,000	-	0.00%	0.00%
401-3121-535-5200	OPERATING SUPPLIES	11,923	422,242	7,593	7,593	414,649	307,310	72.78%	1.80%
401-3121-535-5250	FUEL AND GASOLINE	293	44,925	558	558	44,367	34,510	76.82%	1.24%
401-3121-535-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	1,047	-	-	1,047	-	0.00%	0.00%
401-3121-535-5500	TRAINING	-	2,870	-	-	2,870	-	0.00%	0.00%
401-3121-535-6100	LAND	214,627	-	-	-	-	-	0.00%	0.00%
401-3121-535-6300	IMPROVEMENTS OTHER THAN BLDGS.	77,446	382,000	-	-	382,000	382,000	100.00%	0.00%
401-3121-535-6400	EQUIPMENT AND MACHINERY	-	182,000	-	-	182,000	182,000	100.00%	0.00%
401-3121-535-6800	INTANGIBLE ASSETS	-	3,000	-	-	3,000	3,000	100.00%	0.00%
	3121 PS - WASTEWATER TREATMENT PLANT	402,474	5,401,827	139,692	139,692	5,262,136	3,762,738	69.66%	2.59%
401-3131-000-0000	PS - UTILITY CONSTRUCTION	-	-	-	-	-	-	0.00%	0.00%
401-3131-536-0045	UTILITY CONSTRUCTION	-	-	-	-	-	-	0.00%	0.00%
401-3131-536-5250	FUEL AND GASOLINE	1,001	-	2,023	2,023	(2,023)	1,350	0.00%	0.00%
	3131 PS - UTILITY CONSTRUCTION	1,001	-	2,023	2,023	(2,023)	1,350	0.00%	0.00%
401-3141-000-0000	PS - WATER MAINTENANCE	-	-	-	-	-	-	0.00%	0.00%
401-3141-533-0046	UTILITY MAINTENANCE	-	-	-	-	-	-	0.00%	0.00%
401-3141-533-1200	REGULAR SALARIES AND WAGES	50,766	989,121	49,625	49,625	939,497	595,496	60.20%	5.02%
401-3141-533-1210	LONGEVITY PAY	-	3,581	-	-	3,581	-	0.00%	0.00%
401-3141-533-1400	OVERTIME PAY	6,869	70,140	11,700	11,700	58,440	140,404	200.18%	16.68%

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Account	Account Description	FY2023 Prior - October	FY2024 Adopted	FY2024 Current - October	FY2024 YTD	FY2024 Balance	FY2024 Annual	Annual %	YTD %
		Rev/Expd	Budgeted	Rev/Expd	Rev/Expd	Excess/Deficit	Projection		
401-3141-533-1600	OTHER REIMBURSED ALLOWNACES	58	960	55	55	905	665	69.23%	5.77%
401-3141-533-2100	FICA TAXES - CITY MATCHING	4,045	81,381	4,327	4,327	77,054	51,923	63.80%	5.32%
401-3141-533-2200	CITY RETIREMENT CONTRIBUTION	12,312	155,315	10,614	10,614	144,701	127,368	82.01%	6.83%
401-3141-533-2300	LIFE AND HEALTH INSURANCE	20,806	354,101	2,871	2,871	351,230	277,645	78.41%	0.81%
401-3141-533-2400	WORKER'S COMPENSATION	771	4,163	-	-	4,163	3,600	86.47%	0.00%
401-3141-533-4000	TRAVEL & PER DIEM	-	1,400	-	-	1,400	122	8.71%	0.00%
401-3141-533-4200	FREIGHT & POSTAGE SERVICES	-	1,000	-	-	1,000	-	0.00%	0.00%
401-3141-533-4300	UTILITY SERVICES	-	19,000	-	-	19,000	4,115	21.66%	0.00%
401-3141-533-4400	RENTAL AND LEASES	-	24,636	-	-	24,636	11,610	47.13%	0.00%
401-3141-533-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	23,907	330,000	(110)	(110)	330,110	330,000	100.00%	-0.03%
401-3141-533-4650	VEHICLE MAINTENANCE	7,694	88,750	-	-	88,750	66,608	75.05%	0.00%
401-3141-533-4700	PRINTING SERVICES	-	26,500	-	-	26,500	2,200	8.30%	0.00%
401-3141-533-4900	OTHER CURRENT CHARGES	-	10,060	-	-	10,060	6,700	66.60%	0.00%
401-3141-533-5100	OFFICE SUPPLIES	-	800	-	-	800	-	0.00%	0.00%
401-3141-533-5200	OPERATING SUPPLIES	5,552	106,850	-	-	106,850	73,100	68.41%	0.00%
401-3141-533-5201	SENSUS METERING SYSTEM	15,140	950,000	-	-	950,000	731,300	76.98%	0.00%
401-3141-533-5236	BACKFLOW OPERATIONAL SUPPLIES	-	263,000	-	-	263,000	128,200	48.75%	0.00%
401-3141-533-5250	FUEL AND GASOLINE	4,686	112,772	10,785	10,785	101,987	112,772	100.00%	9.56%
401-3141-533-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	1,400	-	-	1,400	-	0.00%	0.00%
401-3141-533-5500	TRAINING	-	15,000	-	-	15,000	3,800	25.33%	0.00%
401-3141-533-6300	IMPROVEMENTS OTHER THAN BLDGS.	-	1,590,000	-	-	1,590,000	1,590,000	100.00%	0.00%
401-3141-533-6400	EQUIPMENT AND MACHINERY	-	250,000	-	-	250,000	250,000	100.00%	0.00%
	3141 PS - WATER MAINTENANCE	152,605	5,449,931	89,868	89,868	5,360,063	4,507,629	82.71%	1.65%
401-3161-000-0000	FIN - UTILITY BILLING	-	-	-	-	-	-	0.00%	0.00%
401-3161-533-0057	UTILITY BILLING	-	-	-	-	-	-	0.00%	0.00%
401-3161-533-1200	REGULAR SALARIES AND WAGES	18,647	324,881	15,584	15,584	309,297	187,005	57.56%	4.80%
401-3161-533-1210	LONGEVITY PAY	-	706	-	-	706	-	0.00%	0.00%
401-3161-533-1400	OVERTIME PAY	-	-	468	468	(468)	5,614	0.00%	0.00%
401-3161-533-2100	FICA TAXES - CITY MATCHING	1,359	24,907	1,193	1,193	23,714	14,316	57.48%	4.79%
401-3161-533-2200	CITY RETIREMENT CONTRIBUTION	3,884	47,536	3,100	3,100	44,436	37,201	78.26%	6.52%
401-3161-533-2300	LIFE AND HEALTH INSURANCE	6,667	121,236	776	776	120,460	78,410	64.68%	0.64%
401-3161-533-2400	WORKER'S COMPENSATION	28	150	-	-	150	-	0.00%	0.00%
401-3161-533-3100	PROFESSIONAL SERVICES	-	6,000	-	-	6,000	-	0.00%	0.00%
401-3161-533-3400	OTHER CONTRACTUAL SERVICES	19,709	532,000	23,178	23,178	508,822	532,000	100.00%	4.36%
401-3161-533-4200	FREIGHT & POSTAGE SERVICES	195	166,750	304	304	166,446	156,735	93.99%	0.18%
401-3161-533-4400	RENTALS AND LEASES	32	3,500	-	-	3,500	3,100	88.57%	0.00%
401-3161-533-4600	REPAIR & MAINT. BLDG. & EQUIPMENT	1,803	61,870	-	-	61,870	55,625	89.91%	0.00%
401-3161-533-4650	VEHICLE MAINTENANCE	166	2,400	-	-	2,400	2,100	87.50%	0.00%
401-3161-533-4700	PRINTING SERVICES	-	85,750	91	91	85,659	85,750	100.00%	0.11%
401-3161-533-5100	OFFICE SUPPLIES	116	6,400	-	-	6,400	2,750	42.97%	0.00%
401-3161-533-5200	OPERATING SUPPLIES	666	5,150	-	-	5,150	2,630	51.07%	0.00%
401-3161-533-5250	FUEL AND GASOLINE	301	2,500	296	296	2,204	2,500	100.00%	11.85%
401-3161-533-5500	TRAINING	-	2,000	-	-	2,000	-	0.00%	0.00%
401-3161-533-6300	IMPROVEMENTS OTHER THAN BUILDINGS	-	60,000	-	-	60,000	60,000	100.00%	0.00%
	3161 FIN - UTILITY BILLING	53,574	1,453,736	44,989	44,989	1,408,747	1,225,736	84.32%	3.09%
401-3171-000-0000	PS - WASTEWATER MAINTENANCE	-	-	-	-	-	-	0.00%	0.00%
401-3171-535-0058	WASTEWATER MAINTENANCE	-	-	-	-	-	-	0.00%	0.00%
401-3171-535-1200	REGULAR SALARIES AND WAGES	41,517	830,107	39,813	39,813	790,294	477,756	57.55%	4.80%
401-3171-535-1210	LONGEVITY PAY	-	2,617	-	-	2,617	-	0.00%	0.00%
401-3171-535-1400	OVERTIME PAY	8,592	35,000	7,989	7,989	27,011	95,872	273.92%	22.83%
401-3171-535-1600	OTHER REIMBURSED ALLOWANCES	87	1,440	55	55	1,385	665	46.15%	3.85%
401-3171-535-2100	FICA TAXES - CITY MATCHING	3,586	66,491	3,384	3,384	63,107	40,610	61.08%	5.09%
401-3171-535-2200	CITY RETIREMENT CONTRIBUTION	12,534	126,898	7,915	7,915	118,983	94,976	74.84%	6.24%
401-3171-535-2300	LIFE AND HEALTH INSURANCE	15,552	281,113	2,201	2,201	278,911	212,335	75.53%	0.78%
401-3171-535-2400	WORKER'S COMPENSATION	819	4,422	-	-	4,422	3,820	86.38%	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	-	700	-	-	700	-	0.00%	0.00%
401-3171-535-4200	FREIGHT & POSTAGE SERVICES	-	400	-	-	400	-	0.00%	0.00%

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		October	Adopted	Current -		Balance	Annual		
		Rev/Expd	Budgeted	October	Rev/Expd	Excess/Deficit	Projection		
401-3171-535-4300	UTILITY SERVICES	-	391,075	-	-	391,075	391,075	100.00%	0.00%
401-3171-535-4400	RENTAL AND LEASES	-	209,935	-	-	209,935	174,500	83.12%	0.00%
401-3171-535-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	817	757,200	-	-	757,200	560,100	73.97%	0.00%
401-3171-535-4650	VEHICLE MAINTENANCE	2,418	65,000	453	453	64,547	58,720	90.34%	0.70%
401-3171-535-4900	OTHER CURRENT CHARGES	-	1,000	-	-	1,000	-	0.00%	0.00%
401-3171-535-5100	OFFICE SUPPLIES	-	200	-	-	200	-	0.00%	0.00%
401-3171-535-5200	OPERATING SUPPLIES	2,699	386,800	-	-	386,800	386,800	100.00%	0.00%
401-3171-535-5250	FUEL AND GASOLINE	7,740	108,285	8,643	8,643	99,642	103,721	95.78%	7.98%
401-3171-535-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	1,150	-	-	1,150	-	0.00%	0.00%
401-3171-535-5500	TRAINING	-	10,000	-	-	10,000	-	0.00%	0.00%
401-3171-535-6300	IMPROVEMENTS OTHER THAN BLDGS.	1,341	1,450,000	-	-	1,450,000	1,450,000	100.00%	0.00%
401-3171-535-6400	EQUIPMENT AND MACHINERY	-	220,000	-	-	220,000	220,000	100.00%	0.00%
	3171 PS - WASTEWATER MAINTENANCE	97,703	4,952,133	70,455	70,455	4,881,678	4,270,950	86.24%	1.42%
401-3191-535-0000	UTILITY PLANT MAINTENANCE								
401-3191-535-1200	REGULAR SALARIES AND WAGES	27,561	532,055	28,527	28,527	503,528	342,323	64.34%	5.36%
401-3191-535-1210	LONGEVITY PAY	-	1,663	-	-	1,663	-	0.00%	0.00%
401-3191-535-1400	OVERTIME PAY	332	24,200	-	-	24,200	-	0.00%	0.00%
401-3191-535-1600	OTHER REIMBURSED ALLOWANCES	29	480	28	28	452	332	69.23%	5.77%
401-3191-535-2100	FICA TAXES - CITY MATCHING	1,957	42,717	2,015	2,015	40,702	24,181	56.61%	4.72%
401-3191-535-2200	CITY RETIREMENT CONTRIBUTION	6,340	81,526	5,548	5,548	75,978	66,576	81.66%	6.81%
401-3191-535-2300	LIFE AND HEALTH INSURANCE	7,712	138,570	1,154	1,154	137,416	104,500	75.41%	0.83%
401-3191-535-2400	WORKER'S COMPENSATION	474	2,557	-	-	2,557	2,205	86.24%	0.00%
401-3191-535-3400	OTHER CONTRACTUAL SERVICES	-	30,000	-	-	30,000	-	0.00%	0.00%
401-3191-535-4000	TRAVEL & PER DIEM	-	1,000	-	-	1,000	-	0.00%	0.00%
401-3191-535-4200	FREIGHT & POSTAGE SERVICES	-	500	-	-	500	-	0.00%	0.00%
401-3191-535-4400	RENTALS AND LEASES	-	5,000	-	-	5,000	2,120	42.40%	0.00%
401-3191-535-4600	REPAIR & MAINT.-BLDG & EQUIPMENT	10,538	505,200	-	-	505,200	342,500	67.79%	0.00%
401-3191-535-4650	VEHICLE MAINTENANCE	49	11,500	17	17	11,483	10,530	91.57%	0.15%
401-3191-535-4900	OTHER CURRENT CHARGES	-	500	-	-	500	500	100.00%	0.00%
401-3191-535-5200	OPERATING SUPPLIES	1,224	74,925	-	-	74,925	48,475	64.70%	0.00%
401-3191-535-5250	FUEL AND GASOLINE	940	19,483	2,149	2,149	17,334	19,483	100.00%	11.03%
401-3191-535-5500	TRAINING	-	4,050	-	-	4,050	1,750	43.21%	0.00%
401-3191-535-6400	EQUIPMENT AND MACHINERY	8,026	185,000	-	-	185,000	185,000	100.00%	0.00%
	3191 PS - UTILTY PLANT MAINTENANCE	65,183	1,660,926	39,437	39,437	1,621,489	1,150,475	69.27%	2.37%
401-3410-539-0059	DESIGN ENGINEERING								
401-3410-539-1200	REGULAR SALARIES AND WAGES	29,603	803,693	26,723	26,723	776,970	320,673	39.90%	3.32%
401-3410-539-1210	LONGEVITY PAY	-	814	-	-	814	-	0.00%	0.00%
401-3410-539-1400	OVERTIME PAY	72	4,286	231	231	4,055	2,772	64.68%	5.39%
401-3410-539-1600	OTHER REIMBURSED ALLOWANCES	29	1,440	-	-	1,440	-	0.00%	0.00%
401-3410-539-2100	FICA TAXES - CITY MATCHING	2,204	57,654	2,040	2,040	55,614	24,478	42.46%	3.54%
401-3410-539-2200	CITY RETIREMENT CONTRIBUTION	7,394	118,294	5,375	5,375	112,919	64,496	54.52%	4.54%
401-3410-539-2300	LIFE AND HEALTH INSURANCE	7,019	210,060	688	688	209,372	69,990	33.32%	0.33%
401-3410-539-2400	WORKER'S COMPENSATION	693	3,744	-	-	3,744	3,230	86.28%	0.00%
401-3410-539-3100	PROFESSIONAL SERVICES	-	100,000	-	-	100,000	100,000	100.00%	0.00%
401-3410-539-3400	OTHER CONTRACTUAL SERVICES	-	1,000	-	-	1,000	-	0.00%	0.00%
401-3410-539-4000	TRAVEL & PER DIEM	-	-	(14)	(14)	14	-	0.00%	0.00%
401-3410-539-4200	FREIGHT & POSTAGE SERVICES	-	250	-	-	250	-	0.00%	0.00%
401-3410-539-4600	REPAIR & MAINT.-BLDG & EQUIPMENT	-	300	-	-	300	300	100.00%	0.00%
401-3410-539-4650	VEHICLE MAINTENANCE	-	3,200	-	-	3,200	3,200	100.00%	0.00%
401-3410-539-4902	LEGAL ADVERTISING	-	1,000	-	-	1,000	-	0.00%	0.00%
401-3410-539-5100	OFFICE SUPPLIES	-	3,000	-	-	3,000	1,710	57.00%	0.00%
401-3410-539-5200	OPERATING SUPPLIES	403	20,200	-	-	20,200	12,100	59.90%	0.00%
401-3410-539-5250	FUEL AND GASOLINE	479	11,550	640	640	10,910	7,675	66.45%	5.54%
401-3410-539-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	4,660	-	-	4,660	840	18.03%	0.00%
401-3410-539-5500	TRAINING	-	7,700	-	-	7,700	2,750	35.71%	0.00%
401-3410-539-6400	EQUIPMENT AND MACHINERY	28,710	-	-	-	-	-	0.00%	0.00%
	3410 PS - DESIGN ENGINEERING	76,606	1,352,844	35,682	35,682	1,317,162	614,215	45.40%	2.64%
	WATER & WASTEWATER OPER Expenditure Tot	1,488,061	33,515,594	1,096,028	1,096,028	32,419,566	28,004,772	83.56%	3.27%

October - FY24 Preliminary Budget to Actual Report

Account	Account Description	FY2023 Prior -	FY2024	FY2024	FY2024 YTD	FY2024	FY2024	Annual %	YTD %
		October	Adopted	Current -		Balance	Annual		
		Rev/Expd	Budgeted	October	Rev/Expd	Excess/Deficit	Projection		
402 SANITATION Revenue Total		284,469	7,222,472	487,744	487,744	(6,734,728)	6,205,125	85.91%	6.75%
402-3210-000-0000	SANITATION	-	-	-	-	-	-	0.00%	0.00%
402-3210-534-0048	SANITATION	-	-	-	-	-	-	0.00%	0.00%
402-3210-534-1200	REGULAR SALARIES AND WAGES	64,620	1,064,224	59,435	59,435	1,004,789	713,218	67.02%	5.58%
402-3210-534-1210	LONGEVITY PAY	-	3,959	-	-	3,959	-	0.00%	0.00%
402-3210-534-1400	OVERTIME PAY	8,729	150,000	10,499	10,499	139,501	125,988	83.99%	7.00%
402-3210-534-1600	OTHER REIMBURSED ALLOWANCES	58	960	55	55	905	665	69.23%	5.77%
402-3210-534-2100	FICA TAXES - CITY MATCHING	5,373	92,565	5,114	5,114	87,451	61,364	66.29%	5.52%
402-3210-534-2200	CITY RETIREMENT CONTRIBUTION	15,510	177,995	12,152	12,152	165,843	145,820	81.92%	6.83%
402-3210-534-2300	LIFE AND HEALTH INSURANCE	18,145	333,914	1,493	1,493	332,420	240,935	72.15%	0.45%
402-3210-534-2400	WORKER'S COMPENSATION	2,580	13,931	-	-	13,931	12,019	86.27%	0.00%
402-3210-534-3400	OTHER CONTRACTUAL SERVICES	124	52,700	-	-	52,700	5,500	10.44%	0.00%
402-3210-534-4000	TRAVEL & PER DIEM	-	1,800	-	-	1,800	470	26.11%	0.00%
402-3210-534-4200	FREIGHT & POSTAGE SERVICES	-	6,140	-	-	6,140	5,410	88.11%	0.00%
402-3210-534-4300	UTILITY SERVICES	-	6,650	-	-	6,650	6,650	100.00%	0.00%
402-3210-534-4302	SANITATION TIPPING FEES	-	1,960,000	-	-	1,960,000	1,658,900	84.64%	0.00%
402-3210-534-4400	RENTAL AND LEASES	8,000	96,000	7,680	7,680	88,320	92,160	96.00%	8.00%
402-3210-534-4600	REPAIR & MAINT- BLDG. & EQUIPMENT	20	30,600	-	-	30,600	6,600	21.57%	0.00%
402-3210-534-4650	VEHICLE MAINTENANCE	34,124	638,775	14,260	14,260	624,515	638,775	100.00%	2.23%
402-3210-534-4700	PRINTING SERVICES	-	7,400	-	-	7,400	5,900	79.73%	0.00%
402-3210-534-4800	PROMOTIONAL ADVERTISING	-	20,000	-	-	20,000	-	0.00%	0.00%
402-3210-534-4902	LEGAL ADVERTISING	-	1,500	-	-	1,500	-	0.00%	0.00%
402-3210-534-4903	TEMPORARY LABOR	-	316,342	-	-	316,342	277,975	87.87%	0.00%
402-3210-534-4960	BAD DEBT EXPENSE	-	5,000	-	-	5,000	-	0.00%	0.00%
402-3210-534-5100	OFFICE SUPPLIES	-	1,200	-	-	1,200	1,200	100.00%	0.00%
402-3210-534-5200	OPERATING SUPPLIES	2,635	532,925	-	-	532,925	378,200	70.97%	0.00%
402-3210-534-5250	FUEL AND GASOLINE	23,216	320,000	40,901	40,901	279,099	320,000	100.00%	12.78%
402-3210-534-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	900	-	-	900	290	32.22%	0.00%
402-3210-534-5500	TRAINING	-	2,500	-	-	2,500	-	0.00%	0.00%
402-3210-534-6400	EQUIPMENT AND MACHINERY	-	1,384,493	-	-	1,384,493	1,384,493	100.00%	0.00%
402-3210-581-9101	TRANSFER TO GENERAL FUND	56,732	-	-	-	-	-	0.00%	0.00%
402 SANITATION Expend Total		239,867	7,222,472	151,589	151,589	7,070,883	6,082,530	84.22%	2.10%
403 WATER, WASTERWATER AND Revenue Total		248,982	8,572,259	1,548,416	1,548,416	(7,023,844)	8,415,947	98.18%	18.06%
403-3113-000-0000	WATER IMPACT FEES	-	-	-	-	-	-	0.00%	0.00%
403-3113-517-7101	01 BOND DEBT SVC - PRINCIPAL	-	287,850	287,850	287,850	-	287,850	100.00%	100.00%
403-3113-517-7201	01 BOND DEBT SVC - INTEREST	-	110,458	58,827	58,827	51,631	110,458	100.00%	53.26%
403-3113-533-0040	WATER IMPACT FEES	-	-	-	-	-	-	0.00%	0.00%
403-3113-533-6300	IMPROVE OTHER THAN BLDGS	(19,859)	2,100,000	-	-	2,100,000	2,100,000	100.00%	0.00%
3113 WATER IMPACT FEES		(19,859)	2,498,308	346,677	346,677	2,151,631	2,498,308	100.00%	13.88%
403-3115-000-0000	REUSE IMPACT FEES	-	-	-	-	-	-	0.00%	0.00%
403-3115-517-7101	01 BOND DEBT SVC - PRINCIPAL	-	116,850	116,850	116,850	-	116,850	100.00%	100.00%
403-3115-517-7201	01 BOND DEBT SVC - INTEREST	-	44,475	23,880	23,880	20,595	44,475	100.00%	53.69%
403-3115-535-6300	IMPROVE OTHER THAN BLD.	-	1,782,150	-	-	1,782,150	1,782,150	100.00%	0.00%
3115 REUSE IMPACT FEES		-	1,943,475	140,730	140,730	1,802,745	1,943,475	100.00%	7.24%
403-3123-000-0000	WASTEWATER IMPACT FEES	-	-	-	-	-	-	0.00%	0.00%
403-3123-517-7101	01 BOND DEBT SVC - PRINCIPAL	-	452,485	452,485	452,485	-	452,485	100.00%	100.00%
403-3123-517-7150	SRF LOAN WW480210 - PRINCIPAL	33,258	67,671	34,186	34,186	33,485	67,671	100.00%	50.52%
403-3123-517-7151	SRF LOAN WW480211 - PRINCIPAL	-	2,980,792	-	-	2,980,792	2,980,792	100.00%	0.00%
403-3123-517-7201	01 BOND DEBT SVC - INTEREST	-	173,636	92,474	92,474	81,162	173,636	100.00%	53.26%
403-3123-517-7250	SRF LOAN WW480210 - INTEREST	(61,321)	7,047	3,348	3,348	3,698	7,047	100.00%	47.52%
403-3123-517-7251	SRF LOAN WW480211 - INTEREST	(11,072)	369,798	-	-	369,798	369,798	100.00%	0.00%
403-3123-517-7350	SRF LOAN WW480210 - OTHER EXPENSES	7,624	7,046	3,348	3,348	3,698	7,046	100.00%	47.52%
403-3123-535-0041	SEWER IMPACT FEES	-	-	-	-	-	-	0.00%	0.00%
403-3123-535-6300	IMPROVE OTHER THAN BLDGS	1,793	-	-	-	-	-	0.00%	0.00%

October - FY24 Preliminary Budget to Actual Report

Account	Account Description	FY2023 Prior	FY2024	FY2024	FY2024 YTD	FY2024	FY2024	Annual %	YTD %
		October	Adopted	Current -		Balance	Annual		
		Rev/Expd	Budgeted	October	Rev/Expd	Excess/Deficit	Projection		
	3123 WASTEWATER IMPACT FEES	(29,718)	4,058,475	585,842	585,842	3,472,634	4,058,475	100.00%	14.44%
403-3133-000-0000	WATER/WASTEWATER COMBINATION SERVICES								
403-8019-536-6400	EQUIPMENT & MACHINERY	6,561	72,000	-	-	72,000	72,000	100.00%	0.00%
	8019 SCADA SYSTEM EQUIPMENT	6,561	72,000	-	-	72,000	72,000	100.00%	0.00%
	WATER, WASTERWATER AND Expenditure	(43,016)	8,572,259	1,073,249	1,073,249	7,499,010	8,572,259	100.00%	12.52%
	610 COMMUNITY DEVELOPMENT A Revenue Total	79	4,163,599	-	-	(4,163,599)	1,282,309	30.80%	0.00%
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	-	220,000	-	-	220,000	220,000	100.00%	0.00%
610-9950-515-3200	AUDIT SERVICES	-	5,500	-	-	5,500	5,500	100.00%	0.00%
610-9950-515-4000	TRAVEL AND PER DIEM	389	850	-	-	850	850	100.00%	0.00%
610-9950-515-4900	CRA (BCAP)	-	30,000	-	-	30,000	15,000	50.00%	0.00%
610-9950-515-4910	CRA (FRAP)	-	100,000	-	-	100,000	50,000	50.00%	0.00%
610-9950-515-4912	CRA (BPRP)	-	20,000	-	-	20,000	10,000	50.00%	0.00%
610-9950-515-4914	CRA (BIFAP)	-	20,000	-	-	20,000	10,000	50.00%	0.00%
610-9950-515-4920	CRA (RFAP)	-	300,000	-	-	300,000	150,000	50.00%	0.00%
610-9950-515-4922	CRA (RRAP)	-	10,000	-	-	10,000	5,000	50.00%	0.00%
610-9950-515-4950	DEMOLITION	-	10,000	-	-	10,000	5,000	50.00%	0.00%
610-9950-515-4960	DOWNTOWN BENCHES, CANS, ETC.	-	25,000	-	-	25,000	12,500	50.00%	0.00%
610-9950-515-5400	BOOKS, SUBS & MEMBERSHIPS	175	1,170	-	-	1,170	1,170	100.00%	0.00%
610-9950-515-5500	TRAINING	395	450	-	-	450	450	100.00%	0.00%
610-9950-515-6300	IMPROVEMENTS OTHER THAN BLDGS.	-	3,420,629	-	-	3,420,629	1,710,315	50.00%	0.00%
	610 COMMUNITY DEVELOPMENT A Expend Total	959	4,163,599	-	-	4,163,599	2,195,785	52.74%	0.00%



City of Apopka CITY COUNCIL STAFF REPORT

Section: CONSENT (Action Item)

Item #: 8.

Meeting Date: January 17, 2024

Department: Finance Department

SUBJECT:

City of Apopka FY2024 Budget-to-Actual Report for the Two-Months Ending November 30, 2023

REQUEST:

Acceptance of the City of Apopka FY2024 Budget-to-Actual Report for the Two-Months Ending November 30, 2023

SUMMARY:

The Finance Department is submitting the City of Apopka FY2024 Monthly Budget-to-Actual Report for the Two-Months Ending November 30, 2023. The report includes a summary comparison of the 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 FY2024 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:

FY2023-2024 Budget

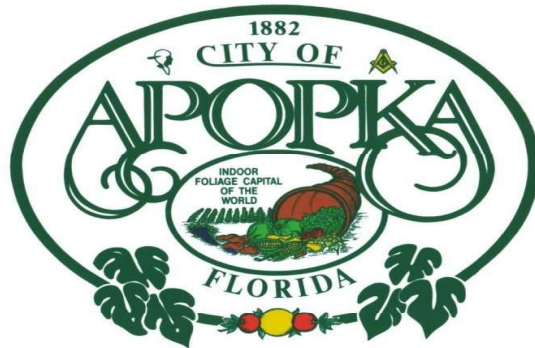
RECOMMENDED MOTION:

Acceptance of the City of Apopka FY2024 Budget-to-Actual Report for the Two-Months Ending November 30, 2023

ATTACHMENTS:

1. November 2023 Monthly Budget Report
2. November Budget vs Actual Monthly Detailed Report

CITY OF APOPKA



Fiscal Year 2023/24
For the Two-Months Period
Ending
November 30, 2023
Budget to Actual Report

Report to the City Council
Prepared by Finance Department
January 17, 2024



BUDGET-TO-ACTUAL REPORT TWO-MONTHS PERIOD ENDING NOVEMBER 30, 2023

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

Revenues and Expenses/Expenditures Comparison Reports:

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

Fund Description	FY2024 YTD Revenues Collected	FY2024 YTD Expenses / Expenditures	FY2024 FY2023 Net Income (Loss)
001 - GENERAL FUND	\$9,662,460	\$8,308,289	\$1,354,171
101 - STREET IMPROVEMENT FUND	1,197,494	246,125	951,369
102 - TRANSPORTATION IMPACT FEES	2,283,300	2,352	2,280,949
103 LAW ENFORCEMENT TRUST	1,573	-	1,573
104 - RECREATION IMPACT FEES	519,400	79	519,321
105 LAW ENFORCEMENT TRUST	1,757	-	1,757
106 POLICE DISCRETIONARY FUND	5,539	625	4,914
110 - FIRE IMPACT FEES	451,386	833	450,553
115 - POLICE IMPACT FEES	461,246	833	460,413
120 - STORMWATER FUND	61,100	62,290	(1,190)
150 - GRANT FUND	-	66,583	(66,583)
171 - SPECIAL ASSESSMENT/MAINELINE VILLAGE	4,646	2,600	2,046
172 - SPECIAL ASSESSMENT/MAINE AVENUE VILLAS	2,869	2,004	865
173 - SPECIAL ASSESSMENT/CIMMARON HILLS	432	75	357
174 - SPECIAL ASSESSMENT/MARTIN PLACE POND P2	774	1,317	(543)
175 - SPECIAL ASSESSMENT/LOVELL TERRACE	-	125	(125)
176 - SPECIAL ASSESSMENT/LAKE MCCOY OAKS	-	-	-
177 - SPECIAL ASSESSMENT/MARTIN PLACE POND P1	-	-	-
190 - STREET LIGHTS	3,229	-	3,229
401 - WATER & WASTEWATER OPERATING FUND	4,692,238	2,471,660	2,220,578
402 - SANITATION FUND	1,043,747	481,044	562,703
403 - WATER & WASTEWATER REUSE FUND	3,375,339	1,097,461	2,277,878
610 - CRA COMMUNITY REDEVELOPMENT FUND	-	6,500	(6,500)
Revenue & Expense/Expenditure Total	\$25,034,479	\$12,750,795	\$12,283,685

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

Fund Description	FY2024	FY2024	FY2024 Net
	Revenues Annual Budget Projection	Expenses / Expenditures Annual Projection	
001 - GENERAL FUND	\$79,330,625	\$67,985,405	\$11,345,219
101 - STREET IMPROVEMENT FUND	7,204,463	6,169,508	1,034,955
102 - TRANSPORTATION IMPACT FEES	7,200,460	7,164,109	36,350
103 - LAW ENFORCEMENT TRUST	24,441	52,500	(28,059)
104 - RECREATION IMPACT FEES	3,225,400	1,200,474	2,024,926
105 - LAW ENFORCEMENT TRUST	21,811	6,000	15,811
106 - POLICE DISCRETIONARY FUND	75,135	40,750	34,385
110 - FIRE IMPACT FEES	2,391,833	1,122,500	1,269,333
115 - POLICE IMPACT FEES	2,418,023	1,181,750	1,236,273
120 - STORMWATER FUND	1,625,447	828,157	797,290
150 GRANT FUND	-	399,500	(399,500)
171 - SPECIAL ASSESSMENT/MAINELINE VILLAGE	26,485	37,050	(10,565)
172 - SPECIAL ASSESSMENT/MAINE AVENUE VILLAS	16,479	26,227	(9,748)
173 - SPECIAL ASSESSMENT/CIMMARON HILLS	12,200	77,950	(65,750)
174 - SPECIAL ASSESSMENT/MARTIN PLACE POND P2	8,373	8,373	-
175 - SPECIAL ASSESSMENT/LOVELL TERRACE	15,050	15,050	-
176 - SPECIAL ASSESSMENT/LAKE MCCOY OAKS	-	8,320	(8,320)
177 - SPECIAL ASSESSMENT/MARTIN PLACE POND P1	9,205	9,205	-
190 - STREET LIGHTS	281,470	279,025	2,445
401 - WATER & WASTEWATER OPERATING FUND	28,570,967	28,295,776	275,191
402 - SANITATION FUND	6,470,903	6,311,346	159,557
403 - WATER & WASTEWATER REUSE FUND	8,376,510	8,572,259	(195,749)
610 - CRA COMMUNITY REDEVELOPMENT FUND	1,282,309	2,195,785	(913,476)
Annual Projection Total	\$148,587,588	\$131,987,020	\$16,600,567

Amended Budget Revenues vs Annual Revenue Projection

Fund Description	FY2024	FY2024	Variance
	Adopted Budget Revenues	Annual Revenue Projection	
001 - GENERAL FUND	\$85,462,534	\$75,863,722	(\$9,598,812)
101 - STREET IMPROVEMENT FUND	7,512,004	7,204,463	(307,541)
102 - TRANSPORTATION IMPACT FEES	12,150,000	7,200,460	(4,949,540)
103 - LAW ENFORCEMENT TRUST	135,000	24,441	(110,559)
104 - RECREATION IMPACT FEES	1,200,000	3,225,400	2,025,400
105 - LAW ENFORCEMENT TRUST	22,484	21,811	(673)
106 - POLICE DISCRETIONARY FUND	100,000	75,135	(24,865)
110 - FIRE IMPACT FEES	1,495,000	2,391,833	896,833
115 - POLICE IMPACT FEES	1,574,000	2,418,023	844,023
120 - STORMWATER FUND	1,844,344	1,625,447	(218,897)
150 - GRANT FUND	399,500	-	(399,500)
171 - SPECIAL ASSESSMENT/MAINELINE VILLAGE	37,050	27,878	(9,172)
172 - SPECIAL ASSESSMENT/MAINE AVENUE VILLAS	25,225	16,385	(8,841)
173 - SPECIAL ASSESSMENT/CIMMARON HILLS	77,950	12,200	(65,750)
174 - SPECIAL ASSESSMENT/MARTIN PLACE POND P2	8,373	8,373	-
175 - SPECIAL ASSESSMENT/LOVELL TERRACE	15,050	15,000	(50)
176 - SPECIAL ASSESSMENT/LAKE MCCOY OAKS	8,320	-	(8,320)
177 - SPECIAL ASSESSMENT/MARTIN PLACE POND P1	9,205	-	(9,205)
190 - STREET LIGHTS	279,025	279,025	-
401 - WATER & WASTEWATER OPERATING FUND	33,515,594	28,570,967	(4,944,627)
402 - SANITATION FUND	7,222,472	6,470,903	(751,569)
403 - WATER & WASTEWATER REUSE FUND	8,572,259	8,376,510	(195,749)
610 - CRA COMMUNITY REDEVELOPMENT FUND	4,163,599	1,282,309	(2,881,290)
Annual Projection Total	\$165,828,988	\$145,110,284	(\$20,718,704)

Amended Budget Expenditures/Expenses vs Annual Expenditures/Expenses Projection

Fund Description	FY2024	FY2024	Variance
	Adopted Budget Expenditures/ Expenses	Annual Expenditure/ Expense Projection	
001 - GENERAL FUND	\$85,462,534	\$67,985,405	\$17,477,129
101 - STREET IMPROVEMENT FUND	7,512,004	6,169,508	1,342,496
102 - TRANSPORTATION IMPACT FEES	12,150,000	7,164,109	4,985,891
103 - LAW ENFORCEMENT TRUST	135,000	52,500	82,500
104 - RECREATION IMPACT FEES	1,200,000	1,200,474	(474)
105 - LAW ENFORCEMENT TRUST	22,484	6,000	16,484
106 - POLICE DISCRETIONARY FUND	100,000	40,750	59,250
110 - FIRE IMPACT FEES	1,495,000	1,122,500	372,500
115 - POLICE IMPACT FEES	1,574,000	1,181,750	392,250
120 - STORMWATER FUND	1,844,344	828,157	1,016,187
150 - GRANT FUND	399,500	399,500	(0)
171 - SPECIAL ASSESSMENT/MAINELINE VILLAGE	37,050	37,050	-
172 - SPECIAL ASSESSMENT/MAINE AVENUE VILLAS	25,225	26,227	(1,002)
173 - SPECIAL ASSESSMENT/CIMMARON HILLS	77,950	77,950	-
174 - SPECIAL ASSESSMENT/MARTIN PLACE POND P2	8,373	8,373	-
175 - SPECIAL ASSESSMENT/LOVELL TERRACE	15,050	15,050	-
176 - SPECIAL ASSESSMENT/LAKE MCCOY OAKS	8,320	8,320	-
177 - SPECIAL ASSESSMENT/MARTIN PLACE POND P1	9,205	-	9,205
190 - STREET LIGHTS	279,025	263,263	15,762
401 - WATER & WASTEWATER OPERATING FUND	33,515,594	28,295,776	5,219,818
402 - SANITATION FUND	7,222,472	6,311,346	911,126
403 - WATER & WASTEWATER REUSE FUND	8,572,259	8,572,259	-
610 - CRA COMMUNITY REDEVELOPMENT FUND	4,163,599	2,195,785	1,967,814
Annual Projection Total	\$165,828,988	\$131,962,053	\$33,866,935

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

Revenues:

General Fund

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

001 - GENERAL FUND

FY24 Adopted Revenue	FY24 YTD Revenue Collected	FY24 Revenue Balance	FY24 Annual Projection	% Collected
\$85,462,534	\$9,662,460	(\$200,000)	\$75,863,722	11.31%

Overall, year to date revenues collected are \$3,559,095 which represents 4.16% collections of the Amended Revenue Budget. Revenues collected are low primarily due to outstanding revenues which will be collected in the 2nd, 3rd and 4th quarters.

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

FY24 Adopted Revenue	FY24 YTD Revenue Collected	FY24 Revenue Balance	FY24 Annual Projection	% Collected
\$7,512,004	\$1,197,494	(\$6,314,510)	\$7,204,463	15.94%

Overall year to date revenues collected are \$620,575 which represents 8.26% collected. Revenues are on target for the month of November 2023.

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

FY24 Adopted Revenue	FY24 YTD Revenue Collected	FY24 Revenue Balance	FY24 Annual Projection	% Collected
\$12,150,000	\$2,283,300	(\$9,866,700)	\$7,200,460	18.79%

Overall year to date revenues collected are \$1,597,809, which represents 13.15% collected.
Revenues are on target for the month of November 2023.

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

FY24 Adopted Revenue	FY24 YTD Revenue Collected	FY24 Revenue Balance	FY24 Annual Projection	% Collected
\$1,200,000	\$519,400	(\$680,600)	\$3,225,400	43.28%

Overall year to date revenues collected are \$133,560, which represents 11.13% collected.
Revenues are above average collection for the month of November 2023.

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

FY24 Adopted Revenue	FY24 YTD Revenue Collected	FY24 Revenue Balance	FY24 Annual Projection	% Collected
\$1,495,000	\$451,386	(\$1,043,614)	\$2,391,833	30.19%

Overall year to date revenues collected are \$188,664, which represents 12.62% collected.
Revenues are above average collection for the month of November 2023.

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				
FY24 Adopted Revenue	FY24 YTD Revenue Collected	FY24 Revenue Balance	FY24 Annual Projection	% Collected
\$1,574,000	\$461,246	(\$1,112,754)	\$2,418,023	29.30%
Overall year to date revenues collected are \$183,070, which represents 11.63% collected. Revenues are above average collection for the month of November 2023.				

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				
FY24 Adopted Revenue	FY24 YTD Revenue Collected	FY24 Revenue Balance	FY24 Annual Projection	% Collected
\$1,844,344	\$61,100	(\$1,783,244)	\$1,625,447	3.31%
Overall year to date revenues collected are \$1,384, which represents 0.08% collected. Revenues collected are low primarily due to outstanding revenues which will be collected in the 2nd, 3rd and 4th quarters.				

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				
FY24 Adopted Revenue	FY24 YTD Revenue Collected	FY24 Revenue Balance	FY24 Annual Projection	% Collected
\$33,515,594	\$4,692,238	(\$28,823,356)	\$28,570,967	14.00%
Overall year to date revenues collected are \$2,116,881, which represents 6.32% collected. Revenues are on target for the month of October 2023. The Revenue Sources include \$9,135,233 from Utility Operating Fund Reserves to support the projects and activities.				

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				
FY24 Adopted Revenue	FY24 YTD Revenue Collected	FY24 Revenue Balance	FY24 Annual Projection	% Collected
\$7,222,472	\$1,043,747	(\$6,178,725)	\$6,470,903	14.45%
Overall year to date revenue is \$487,744 which represents 6.75% collection. Revenues are on target for the month of November 2023.				

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				
FY24 Adopted Revenue	FY24 YTD Revenue Collected	FY24 Revenue Balance	FY24 Annual Projection	% Collected
\$8,572,259	\$3,375,339	(\$5,196,920)	\$8,376,510	39.38%
Overall year to date revenue is \$1,548,416, which represents 18.06% collected. Revenues are above average collection for the month of November 2023.				

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				
FY24 Adopted Revenue	FY24 YTD Revenue Collected	FY24 Revenue Balance	FY24 Annual Projection	% Collected
\$4,163,599	\$0	(\$4,163,599)	\$1,282,309	0.00%
Overall year to date revenue is \$940,155, which represents 22.58% collected. This is primarily due to use of reserves to fund ongoing capital projects.				

Expenditures/Expenses:

General Fund

001 - ADMIN - MAYOR'S OFFICE

FY24 Adopted Budget	FY24 YTD Expenses	FY24 Available Balance	FY24 Annual Projection	% Expended
\$683,034	\$110,550	\$572,484	\$579,765	16.19%

Overall year to date expenses are \$110,550, which represents 16.19% expended of the amended budget. The expenses are on target for the month of November 2023.

001 - ADMIN - LEGAL SERVICES

FY24 Adopted Budget	FY24 YTD Expenses	FY24 Available Balance	FY24 Annual Projection	% Expended
\$2,248,707	\$31,189	\$2,217,518	\$2,582,693	1.39%

Overall year to date expenses are \$31,189 which represents 1.39% expended of the amended budget. The expenses are below the expected amount for November 2023. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

001 - ADMIN - ADMINISTRATIVE SERVICES

FY24 Adopted Budget	FY24 YTD Expenses	FY24 Available Balance	FY24 Annual Projection	% Expended
\$384,969	\$22,787	\$362,183	\$153,796	5.92%

Overall year to date expenses are \$22,787, which represents 5.92% expended of the amended budget. The expenses are below the expected amount for November 2023. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

001 - ADMIN - FACILITIES MAINTENANCE

FY24 Adopted Budget	FY24 YTD Expenses	FY24 Available Balance	FY24 Annual Projection	% Expended
\$2,499,675	\$126,071	\$2,373,604	\$1,684,224	5.04%

Overall year to date expenses are \$126,071, which represents 5.04% expended of the amended budget. The expenses are below the expected amount for November 2023. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

001 - ADMIN - CITY CLERK

FY24		FY24		
Adopted	FY24 YTD	Available	FY24 Annual	
Budget	Expenses	Balance	Projection	% Expended
\$308,391	\$34,473	\$273,918	\$226,805	11.18%

Overall year to date expenses are \$34,473, which represents 11.18% expended of the amended budget. The expenses are below the expected amount for November 2023. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

001 - FINANCE - BUDGET AND ACCOUNTING

FY24		FY24		
Adopted	FY24 YTD	Available	FY24 Annual	
Budget	Expenses	Balance	Projection	% Expended
\$2,392,462	\$196,249	\$2,196,213	\$1,582,035	8.20%

Overall year to date expenses are \$196,249, which represents 8.20% expended of the amended budget. The expenses are below the expected amount for November 2023. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

001 - HUMAN RESOURCES

FY24		FY24		
Adopted	FY24 YTD	Available	FY24 Annual	
Budget	Expenses	Balance	Projection	% Expended
\$3,619,821	\$99,262	\$3,520,559	\$645,313	2.74%

Overall year to date expenses are \$99,262, which represents 2.74% expended of the amended budget. The expenses are below the expected amount for November 2023. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

001 - FIRE DEPARTMENT

FY24		FY24		
Adopted	FY24 YTD	Available	FY24 Annual	
Budget	Expenses	Balance	Projection	% Expended
\$24,655,103	\$2,711,623	\$21,943,480	\$21,246,663	11.00%

Overall year to date expenses are \$2,711,623, which represents 11.00% expended. The expenses are below the expected amount for November 2023. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

001 - POLICE DEPARTMENT

FY24		FY24		
Adopted	FY24 YTD	Available	FY24 Annual	
Budget	Expenses	Balance	Projection	% Expended
\$24,364,527	\$2,598,775	\$21,765,752	\$19,101,129	10.67%

Overall year to date expenses are \$1,048,661, which represents 4.30% expended. The expenses are below the expected amount for November 2023. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

001 - PS FLEET MANAGEMENT

FY24		FY24		
Adopted	FY24 YTD	Available	FY24 Annual	
Budget	Expenses	Balance	Projection	% Expended
\$1,397,698	\$182,415	\$1,215,282	\$1,023,693	13.05%

Overall year to date expenses are \$182,415, which represents 13.05% expended. The expenses are below the expected amount for November 2023. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

001 - PARK AND RECREATION

FY24		FY24		
Adopted	FY24 YTD	Available	FY24 Annual	
Budget	Expenses	Balance	Projection	% Expended
\$8,150,533	\$535,183	\$7,615,350	\$6,356,201	6.57%

Overall year to date expenses are \$535,183, which represents 6.57% expended of the amended budget. The expenses are below the expected amount for November 2023. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

001 - COMMUNITY DEVELOPMENT

FY24		FY24		
Adopted	FY24 YTD	Available	FY24 Annual	
Budget	Expenses	Balance	Projection	% Expended
\$3,157,822	\$328,581	\$2,829,241	\$2,280,117	10.41%

Overall year to date expenses are \$328,581, which represents 10.41% expended. The expenses are below the expected amount for November 2023. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

001 - ECONOMIC DEVELOPMENT

FY24 Adopted Budget	FY24 YTD Expenses	FY24 Available Balance	FY24 Annual Projection	% Expended
\$200,000	\$135	\$199,865	\$810	0.07%

Overall year to date expenses are \$135, which represents 0.07% expended. The expenses are below the expected amount for November 2023. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

001 - INFORMATION TECHNOLOGY

FY24 Adopted Budget	FY24 YTD Expenses	FY24 Available Balance	FY24 Annual Projection	% Expended
\$6,220,035	\$586,131	\$5,633,905	\$5,342,405	9.42%

Overall year to date expenses are \$586,131, which represents 9.42% expended of the amended budget. The expenses are below the expected amount for November 2023. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

001 - DEBT SERVICE AND TRANSFERS

FY24 Adopted Budget	FY24 YTD Expenses	FY24 Available Balance	FY24 Annual Projection	% Expended
\$5,179,757	\$744,865	\$4,434,892	\$5,179,757	14.38%

Overall year to date expenses are \$744,865, which represents 14.38% expended. The expenses are on target for the moth of November 2023.

Street Improvement Fund

101 - STREET IMPROVEMENTS

FY24 Adopted Budget	FY24 YTD Expenses	FY24 Available Balance	FY24 Annual Projection	% Expended
\$7,512,004	\$246,125	\$7,265,880	\$6,169,508	3.28%

Overall year to date expenses are \$246,125, which represents 3.28% expended of the amended budget. The expenses are below the expected amount for November 2023. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

Transportation Fund

102 - TRANSPORTATION IMPACT FEES

FY24 Adopted Budget	FY24 YTD Expenses	FY24 Available Balance	FY24 Annual Projection	% Expended
\$12,150,000	\$2,352	\$12,147,648	\$7,164,109	0.02%

Overall year to date expenses are \$2,352, which represents 0.02% expended of the amended budget. The expenses are below the expected amount for November 2023. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

Recreation Impact Fees

104 - RECREATION IMPACT FEES

FY24 Adopted Budget	FY24 YTD Expenses	FY24 Available Balance	FY24 Annual Projection	% Expended
\$1,200,000	\$79	\$1,199,921	\$1,200,474	0.01%

Overall year to date expenses are \$79, which represents 0.01% expended of the amended budget. The expenses are below the expected amount for November 2023. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

Fire Impact Fees

110 - FIRE IMPACT FEES

FY24 Adopted Budget	FY24 YTD Expenses	FY24 Available Balance	FY24 Annual Projection	% Expended
\$1,495,000	\$833	\$1,494,167	\$1,122,500	0.06%

Overall year to date expenses are \$833, which represents 0.06% expended of the amended budget. The expenses are below the expected amount for November 2023. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

Police Impact Fees

115 - POLICE IMPACT FEES

FY24 Adopted Budget	FY24 YTD Expenses	FY24 Available Balance	FY24 Annual Projection	% Expended
\$1,574,000	\$833	\$1,573,167	\$1,181,750	0.05%

Overall year to date expenses are \$833, which represents 0.05% expended of the amended budget. The expenses are below the expected amount for November 2023. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

Stormwater

120 - STORMWATER

FY24 Adopted Budget	FY24 YTD Expenses	FY24 Available Balance	FY24 Annual Projection	% Expended
\$1,844,344	\$62,290	\$1,782,054	\$828,157	3.38%

Overall year to date expenses are \$62,290, which represents 3.38% expended of the amended budget. The expenses are below the expected amount for November 2023. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

Water and wastewater Operating Fund

401 - WATER & WASTEWATER OPERATING

FY24 Adopted Budget	FY24 YTD Expenses	FY24 Available Balance	FY24 Annual Projection	% Expended
\$33,515,594	\$2,471,660	\$31,043,934	\$28,295,776	7.37%

Overall year to date expenses are \$2,471,660, which represents 7.37% expended of the amended budget. The expenses are below the expected amount for November 2023. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

Sanitation Fund

402 - SANITATION

FY24 Adopted Budget	FY24 YTD Expenses	FY24 Available Balance	FY24 Annual Projection	% Expended
\$7,222,472	\$481,044	\$6,741,428	\$6,311,346	6.66%

Overall year to date expenses are \$481,044, which represents 6.66% expended of the amended budget. The expenses are below the expected amount for November 2023.

Water and Wastewater Reuse Fund

403 - WATER & WASTEWATER REUSE

FY24 Adopted Budget	FY24 YTD Expenses	FY24 Available Balance	FY24 Annual Projection	% Expended
\$8,572,259	\$1,097,461	\$7,474,798	\$8,572,259	12.80%

Overall year to date expenses are \$1,097,461, which represents 12.80% expended of the amended budget. The expenses are below the expected amount for November 2023. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

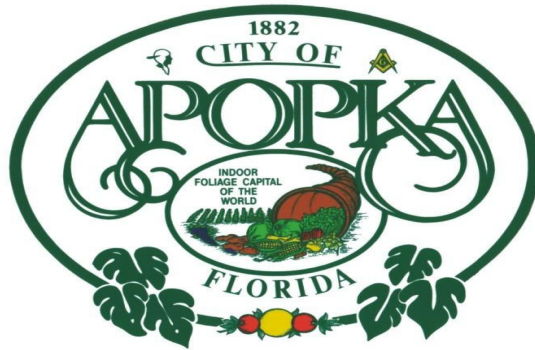
610 - CRA COMMUNITY REDEVELOPMENT

FY24 Adopted Budget	FY24 YTD Expenses	FY24 Available Balance	FY24 Annual Projection	% Expended
\$4,163,599	\$6,500	\$4,157,099	\$2,195,785	0.16%

Overall year to date expenses are \$6,500, which represents 0.16% expended of the amended budget. The expenses are below the expected amount for November 2023. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

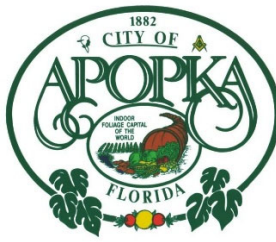
We have attached the City's Budget-to-Actual Detailed Report for the Two-Month Period Ending November 30, 2023 for your review and acceptance.

CITY OF APOPKA



Fiscal Year 2023/24
For the Two-Month Period Ending
November 30, 2023
Budget to Actual Report

Report to the City Council
Prepared by Finance Department
January 17, 2024



BUDGET-TO-ACTUAL REPORT TWO-MONTH PERIOD ENDING NOVEMBER 30, 2023

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

Revenues and Expenses/Expenditures Comparison Reports:

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

Fund Description	FY2024	FY2024	FY2024
	YTD Revenues Collected	YTD Expenses / Expenditures	FY2023 Net Income (Loss)
001 - GENERAL FUND	\$9,662,460	\$8,308,289	\$1,354,171
101 - STREET IMPROVEMENT FUND	1,197,494	246,125	951,369
102 - TRANSPORTATION IMPACT FEES	2,283,300	2,352	2,280,949
103 LAW ENFORCEMENT TRUST	1,573	-	1,573
104 - RECREATION IMPACT FEES	519,400	79	519,321
105 LAW ENFORCEMENT TRUST	1,757	-	1,757
106 POLICE DISCRETIONARY FUND	5,539	625	4,914
110 - FIRE IMPACT FEES	451,386	833	450,553
115 - POLICE IMPACT FEES	461,246	833	460,413
120 - STORMWATER FUND	61,100	62,290	(1,190)
150 - GRANT FUND	-	66,583	(66,583)
171 - SPECIAL ASSESSMENT/MAINELINE VILLAGE	4,646	2,600	2,046
172 - SPECIAL ASSESSMENT/MAINE AVENUE VILLAS	2,869	2,004	865
173 - SPECIAL ASSESSMENT/CIMMARON HILLS	432	75	357
174 - SPECIAL ASSESSMENT/MARTIN PLACE POND P2	774	1,317	(543)
175 - SPECIAL ASSESSMENT/LOVELL TERRACE	-	125	(125)
176 - SPECIAL ASSESSMENT/LAKE MCCOY OAKS	-	-	-
177 - SPECIAL ASSESSMENT/MARTIN PLACE POND P1	-	-	-
190 - STREET LIGHTS	3,229	-	3,229
401 - WATER & WASTEWATER OPERATING FUND	4,692,238	2,471,660	2,220,578
402 - SANITATION FUND	1,043,747	481,044	562,703
403 - WATER & WASTEWATER REUSE FUND	3,375,339	1,097,461	2,277,878
610 - CRA COMMUNITY REDEVELOPMENT FUND	-	6,500	(6,500)
Revenue & Expense/Expenditure Total	\$25,034,479	\$12,750,795	\$12,283,685

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

Fund Description	FY2024	FY2024	FY2024 Net
	Revenues Annual Budget Projection	Expenses / Expenditures Annual Projection	
001 - GENERAL FUND	\$79,330,625	\$67,985,405	\$11,345,219
101 - STREET IMPROVEMENT FUND	7,204,463	6,169,508	1,034,955
102 - TRANSPORTATION IMPACT FEES	7,200,460	7,164,109	36,350
103 - LAW ENFORCEMENT TRUST	24,441	52,500	(28,059)
104 - RECREATION IMPACT FEES	3,225,400	1,200,474	2,024,926
105 - LAW ENFORCEMENT TRUST	21,811	6,000	15,811
106 - POLICE DISCRETIONARY FUND	75,135	40,750	34,385
110 - FIRE IMPACT FEES	2,391,833	1,122,500	1,269,333
115 - POLICE IMPACT FEES	2,418,023	1,181,750	1,236,273
120 - STORMWATER FUND	1,625,447	828,157	797,290
150 GRANT FUND	-	399,500	(399,500)
171 - SPECIAL ASSESSMENT/MAINELINE VILLAGE	26,485	37,050	(10,565)
172 - SPECIAL ASSESSMENT/MAINE AVENUE VILLAS	16,479	26,227	(9,748)
173 - SPECIAL ASSESSMENT/CIMMARON HILLS	12,200	77,950	(65,750)
174 - SPECIAL ASSESSMENT/MARTIN PLACE POND P2	8,373	8,373	-
175 - SPECIAL ASSESSMENT/LOVELL TERRACE	15,050	15,050	-
176 - SPECIAL ASSESSMENT/LAKE MCCOY OAKS	-	8,320	(8,320)
177 - SPECIAL ASSESSMENT/MARTIN PLACE POND P1	9,205	9,205	-
190 - STREET LIGHTS	281,470	279,025	2,445
401 - WATER & WASTEWATER OPERATING FUND	28,570,967	28,295,776	275,191
402 - SANITATION FUND	6,470,903	6,311,346	159,557
403 - WATER & WASTEWATER REUSE FUND	8,376,510	8,572,259	(195,749)
610 - CRA COMMUNITY REDEVELOPMENT FUND	1,282,309	2,195,785	(913,476)
Annual Projection Total	\$148,587,588	\$131,987,020	\$16,600,567

Amended Budget Revenues vs Annual Revenue Projection

Fund Description	FY2024	FY2024	Variance
	Adopted Budget Revenues	Annual Revenue Projection	
001 - GENERAL FUND	\$85,462,534	\$75,863,722	(\$9,598,812)
101 - STREET IMPROVEMENT FUND	7,512,004	7,204,463	(307,541)
102 - TRANSPORTATION IMPACT FEES	12,150,000	7,200,460	(4,949,540)
103 - LAW ENFORCEMENT TRUST	135,000	24,441	(110,559)
104 - RECREATION IMPACT FEES	1,200,000	3,225,400	2,025,400
105 - LAW ENFORCEMENT TRUST	22,484	21,811	(673)
106 - POLICE DISCRETIONARY FUND	100,000	75,135	(24,865)
110 - FIRE IMPACT FEES	1,495,000	2,391,833	896,833
115 - POLICE IMPACT FEES	1,574,000	2,418,023	844,023
120 - STORMWATER FUND	1,844,344	1,625,447	(218,897)
150 - GRANT FUND	399,500	-	(399,500)
171 - SPECIAL ASSESSMENT/MAINELINE VILLAGE	37,050	27,878	(9,172)
172 - SPECIAL ASSESSMENT/MAINE AVENUE VILLAS	25,225	16,385	(8,841)
173 - SPECIAL ASSESSMENT/CIMMARON HILLS	77,950	12,200	(65,750)
174 - SPECIAL ASSESSMENT/MARTIN PLACE POND P2	8,373	8,373	-
175 - SPECIAL ASSESSMENT/LOVELL TERRACE	15,050	15,000	(50)
176 - SPECIAL ASSESSMENT/LAKE MCCOY OAKS	8,320	-	(8,320)
177 - SPECIAL ASSESSMENT/MARTIN PLACE POND P1	9,205	-	(9,205)
190 - STREET LIGHTS	279,025	279,025	-
401 - WATER & WASTEWATER OPERATING FUND	33,515,594	28,570,967	(4,944,627)
402 - SANITATION FUND	7,222,472	6,470,903	(751,569)
403 - WATER & WASTEWATER REUSE FUND	8,572,259	8,376,510	(195,749)
610 - CRA COMMUNITY REDEVELOPMENT FUND	4,163,599	1,282,309	(2,881,290)
Annual Projection Total	\$165,828,988	\$145,110,284	(\$20,718,704)

Amended Budget Expenditures/Expenses vs Annual Expenditures/Expenses Projection

Fund Description	FY2024	FY2024	Variance
	Adopted Budget Expenditures/ Expenses	Annual Expenditure/ Expense Projection	
001 - GENERAL FUND	\$85,462,534	\$67,985,405	\$17,477,129
101 - STREET IMPROVEMENT FUND	7,512,004	6,169,508	1,342,496
102 - TRANSPORTATION IMPACT FEES	12,150,000	7,164,109	4,985,891
103 - LAW ENFORCEMENT TRUST	135,000	52,500	82,500
104 - RECREATION IMPACT FEES	1,200,000	1,200,474	(474)
105 - LAW ENFORCEMENT TRUST	22,484	6,000	16,484
106 - POLICE DISCRETIONARY FUND	100,000	40,750	59,250
110 - FIRE IMPACT FEES	1,495,000	1,122,500	372,500
115 - POLICE IMPACT FEES	1,574,000	1,181,750	392,250
120 - STORMWATER FUND	1,844,344	828,157	1,016,187
150 - GRANT FUND	399,500	399,500	(0)
171 - SPECIAL ASSESSMENT/MAINELINE VILLAGE	37,050	37,050	-
172 - SPECIAL ASSESSMENT/MAINE AVENUE VILLAS	25,225	26,227	(1,002)
173 - SPECIAL ASSESSMENT/CIMMARON HILLS	77,950	77,950	-
174 - SPECIAL ASSESSMENT/MARTIN PLACE POND P2	8,373	8,373	-
175 - SPECIAL ASSESSMENT/LOVELL TERRACE	15,050	15,050	-
176 - SPECIAL ASSESSMENT/LAKE MCCOY OAKS	8,320	8,320	-
177 - SPECIAL ASSESSMENT/MARTIN PLACE POND P1	9,205	-	9,205
190 - STREET LIGHTS	279,025	263,263	15,762
401 - WATER & WASTEWATER OPERATING FUND	33,515,594	28,295,776	5,219,818
402 - SANITATION FUND	7,222,472	6,311,346	911,126
403 - WATER & WASTEWATER REUSE FUND	8,572,259	8,572,259	-
610 - CRA COMMUNITY REDEVELOPMENT FUND	4,163,599	2,195,785	1,967,814
Annual Projection Total	\$165,828,988	\$131,962,053	\$33,866,935

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

Revenues:

General Fund

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

001 - GENERAL FUND

FY24 Adopted Revenue	FY24 YTD Revenue Collected	FY24 Revenue Balance	FY24 Annual Projection	% Collected
\$85,462,534	\$9,662,460	(\$200,000)	\$75,863,722	11.31%

Overall, year to date revenues collected are \$3,559,095 which represents 4.16% collections of the Amended Revenue Budget. Revenues collected are low primarily due to outstanding revenues which will be collected in the 2nd, 3rd and 4th quarters.

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

FY24 Adopted Revenue	FY24 YTD Revenue Collected	FY24 Revenue Balance	FY24 Annual Projection	% Collected
\$7,512,004	\$1,197,494	(\$6,314,510)	\$7,204,463	15.94%

Overall year to date revenues collected are \$620,575 which represents 8.26% collected. Revenues are on target for the month of November 2023.

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

FY24 Adopted Revenue	FY24 YTD Revenue Collected	FY24 Revenue Balance	FY24 Annual Projection	% Collected
\$12,150,000	\$2,283,300	(\$9,866,700)	\$7,200,460	18.79%

Overall year to date revenues collected are \$1,597,809, which represents 13.15% collected.
Revenues are on target for the month of November 2023.

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

FY24 Adopted Revenue	FY24 YTD Revenue Collected	FY24 Revenue Balance	FY24 Annual Projection	% Collected
\$1,200,000	\$519,400	(\$680,600)	\$3,225,400	43.28%

Overall year to date revenues collected are \$133,560, which represents 11.13% collected.
Revenues are above average collection for the month of November 2023.

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

FY24 Adopted Revenue	FY24 YTD Revenue Collected	FY24 Revenue Balance	FY24 Annual Projection	% Collected
\$1,495,000	\$451,386	(\$1,043,614)	\$2,391,833	30.19%

Overall year to date revenues collected are \$188,664, which represents 12.62% collected.
Revenues are above average collection for the month of November 2023.

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				
FY24 Adopted Revenue	FY24 YTD Revenue Collected	FY24 Revenue Balance	FY24 Annual Projection	% Collected
\$1,574,000	\$461,246	(\$1,112,754)	\$2,418,023	29.30%
Overall year to date revenues collected are \$183,070, which represents 11.63% collected. Revenues are above average collection for the month of November 2023.				

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				
FY24 Adopted Revenue	FY24 YTD Revenue Collected	FY24 Revenue Balance	FY24 Annual Projection	% Collected
\$1,844,344	\$61,100	(\$1,783,244)	\$1,625,447	3.31%
Overall year to date revenues collected are \$1,384, which represents 0.08% collected. Revenues collected are low primarily due to outstanding revenues which will be collected in the 2nd, 3rd and 4th quarters.				

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				
FY24 Adopted Revenue	FY24 YTD Revenue Collected	FY24 Revenue Balance	FY24 Annual Projection	% Collected
\$33,515,594	\$4,692,238	(\$28,823,356)	\$28,570,967	14.00%
Overall year to date revenues collected are \$2,116,881, which represents 6.32% collected. Revenues are on target for the month of October 2023. The Revenue Sources include \$9,135,233 from Utility Operating Fund Reserves to support the projects and activities.				

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				
FY24 Adopted Revenue	FY24 YTD Revenue Collected	FY24 Revenue Balance	FY24 Annual Projection	% Collected
\$7,222,472	\$1,043,747	(\$6,178,725)	\$6,470,903	14.45%
Overall year to date revenue is \$487,744 which represents 6.75% collection. Revenues are on target for the month of November 2023.				

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				
FY24 Adopted Revenue	FY24 YTD Revenue Collected	FY24 Revenue Balance	FY24 Annual Projection	% Collected
\$8,572,259	\$3,375,339	(\$5,196,920)	\$8,376,510	39.38%
Overall year to date revenue is \$1,548,416, which represents 18.06% collected. Revenues are above average collection for the month of November 2023.				

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				
FY24 Adopted Revenue	FY24 YTD Revenue Collected	FY24 Revenue Balance	FY24 Annual Projection	% Collected
\$4,163,599	\$0	(\$4,163,599)	\$1,282,309	0.00%
Overall year to date revenue is \$940,155, which represents 22.58% collected. This is primarily due to use of reserves to fund ongoing capital projects.				

Expenditures/Expenses:

General Fund

001 - ADMIN - MAYOR'S OFFICE

FY24		FY24		
Adopted	FY24 YTD	Available	FY24 Annual	
Budget	Expenses	Balance	Projection	% Expended
\$683,034	\$110,550	\$572,484	\$579,765	16.19%

Overall year to date expenses are \$110,550, which represents 16.19% expended of the amended budget. The expenses are on target for the month of November 2023.

001 - ADMIN - LEGAL SERVICES

FY24		FY24		
Adopted	FY24 YTD	Available	FY24 Annual	
Budget	Expenses	Balance	Projection	% Expended
\$2,248,707	\$31,189	\$2,217,518	\$2,582,693	1.39%

Overall year to date expenses are \$31,189 which represents 1.39% expended of the amended budget. The expenses are below the expected amount for November 2023. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

001 - ADMIN - ADMINISTRATIVE SERVICES

FY24		FY24		
Adopted	FY24 YTD	Available	FY24 Annual	
Budget	Expenses	Balance	Projection	% Expended
\$384,969	\$22,787	\$362,183	\$153,796	5.92%

Overall year to date expenses are \$22,787, which represents 5.92% expended of the amended budget. The expenses are below the expected amount for November 2023. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

001 - ADMIN - FACILITIES MAINTENANCE

FY24		FY24		
Adopted	FY24 YTD	Available	FY24 Annual	
Budget	Expenses	Balance	Projection	% Expended
\$2,499,675	\$126,071	\$2,373,604	\$1,684,224	5.04%

Overall year to date expenses are \$126,071, which represents 5.04% expended of the amended budget. The expenses are below the expected amount for November 2023. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

001 - ADMIN - CITY CLERK

FY24		FY24		
Adopted	FY24 YTD	Available	FY24 Annual	
Budget	Expenses	Balance	Projection	% Expended
\$308,391	\$34,473	\$273,918	\$226,805	11.18%

Overall year to date expenses are \$34,473, which represents 11.18% expended of the amended budget. The expenses are below the expected amount for November 2023. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

001 - FINANCE - BUDGET AND ACCOUNTING

FY24		FY24		
Adopted	FY24 YTD	Available	FY24 Annual	
Budget	Expenses	Balance	Projection	% Expended
\$2,392,462	\$196,249	\$2,196,213	\$1,582,035	8.20%

Overall year to date expenses are \$196,249, which represents 8.20% expended of the amended budget. The expenses are below the expected amount for November 2023. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

001 - HUMAN RESOURCES

FY24		FY24		
Adopted	FY24 YTD	Available	FY24 Annual	
Budget	Expenses	Balance	Projection	% Expended
\$3,619,821	\$99,262	\$3,520,559	\$645,313	2.74%

Overall year to date expenses are \$99,262, which represents 2.74% expended of the amended budget. The expenses are below the expected amount for November 2023. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

001 - FIRE DEPARTMENT

FY24		FY24		
Adopted	FY24 YTD	Available	FY24 Annual	
Budget	Expenses	Balance	Projection	% Expended
\$24,655,103	\$2,711,623	\$21,943,480	\$21,246,663	11.00%

Overall year to date expenses are \$2,711,623, which represents 11.00% expended. The expenses are below the expected amount for November 2023. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

001 - POLICE DEPARTMENT

FY24		FY24		
Adopted	FY24 YTD	Available	FY24 Annual	
Budget	Expenses	Balance	Projection	% Expended
\$24,364,527	\$2,598,775	\$21,765,752	\$19,101,129	10.67%

Overall year to date expenses are \$1,048,661, which represents 4.30% expended. The expenses are below the expected amount for November 2023. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

001 - PS FLEET MANAGEMENT

FY24		FY24		
Adopted	FY24 YTD	Available	FY24 Annual	
Budget	Expenses	Balance	Projection	% Expended
\$1,397,698	\$182,415	\$1,215,282	\$1,023,693	13.05%

Overall year to date expenses are \$182,415, which represents 13.05% expended. The expenses are below the expected amount for November 2023. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

001 - PARK AND RECREATION

FY24		FY24		
Adopted	FY24 YTD	Available	FY24 Annual	
Budget	Expenses	Balance	Projection	% Expended
\$8,150,533	\$535,183	\$7,615,350	\$6,356,201	6.57%

Overall year to date expenses are \$535,183, which represents 6.57% expended of the amended budget. The expenses are below the expected amount for November 2023. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

001 - COMMUNITY DEVELOPMENT

FY24		FY24		
Adopted	FY24 YTD	Available	FY24 Annual	
Budget	Expenses	Balance	Projection	% Expended
\$3,157,822	\$328,581	\$2,829,241	\$2,280,117	10.41%

Overall year to date expenses are \$328,581, which represents 10.41% expended. The expenses are below the expected amount for November 2023. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

001 - ECONOMIC DEVELOPMENT

FY24 Adopted Budget	FY24 YTD Expenses	FY24 Available Balance	FY24 Annual Projection	% Expended
\$200,000	\$135	\$199,865	\$810	0.07%

Overall year to date expenses are \$135, which represents 0.07% expended. The expenses are below the expected amount for November 2023. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

001 - INFORMATION TECHNOLOGY

FY24 Adopted Budget	FY24 YTD Expenses	FY24 Available Balance	FY24 Annual Projection	% Expended
\$6,220,035	\$586,131	\$5,633,905	\$5,342,405	9.42%

Overall year to date expenses are \$586,131, which represents 9.42% expended of the amended budget. The expenses are below the expected amount for November 2023. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

001 - DEBT SERVICE AND TRANSFERS

FY24 Adopted Budget	FY24 YTD Expenses	FY24 Available Balance	FY24 Annual Projection	% Expended
\$5,179,757	\$744,865	\$4,434,892	\$5,179,757	14.38%

Overall year to date expenses are \$744,865, which represents 14.38% expended. The expenses are on target for the moth of November 2023.

Street Improvement Fund

101 - STREET IMPROVEMENTS

FY24 Adopted Budget	FY24 YTD Expenses	FY24 Available Balance	FY24 Annual Projection	% Expended
\$7,512,004	\$246,125	\$7,265,880	\$6,169,508	3.28%

Overall year to date expenses are \$246,125, which represents 3.28% expended of the amended budget. The expenses are below the expected amount for November 2023. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

Transportation Fund

102 - TRANSPORTATION IMPACT FEES

FY24 Adopted Budget	FY24 YTD Expenses	FY24 Available Balance	FY24 Annual Projection	% Expended
\$12,150,000	\$2,352	\$12,147,648	\$7,164,109	0.02%

Overall year to date expenses are \$2,352, which represents 0.02% expended of the amended budget. The expenses are below the expected amount for November 2023. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

Recreation Impact Fees

104 - RECREATION IMPACT FEES

FY24 Adopted Budget	FY24 YTD Expenses	FY24 Available Balance	FY24 Annual Projection	% Expended
\$1,200,000	\$79	\$1,199,921	\$1,200,474	0.01%

Overall year to date expenses are \$79, which represents 0.01% expended of the amended budget. The expenses are below the expected amount for November 2023. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

Fire Impact Fees

110 - FIRE IMPACT FEES

FY24 Adopted Budget	FY24 YTD Expenses	FY24 Available Balance	FY24 Annual Projection	% Expended
\$1,495,000	\$833	\$1,494,167	\$1,122,500	0.06%

Overall year to date expenses are \$833, which represents 0.06% expended of the amended budget. The expenses are below the expected amount for November 2023. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

Police Impact Fees

115 - POLICE IMPACT FEES

FY24 Adopted Budget	FY24 YTD Expenses	FY24 Available Balance	FY24 Annual Projection	% Expended
\$1,574,000	\$833	\$1,573,167	\$1,181,750	0.05%

Overall year to date expenses are \$833, which represents 0.05% expended of the amended budget. The expenses are below the expected amount for November 2023. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

Stormwater

120 - STORMWATER

FY24 Adopted Budget	FY24 YTD Expenses	FY24 Available Balance	FY24 Annual Projection	% Expended
\$1,844,344	\$62,290	\$1,782,054	\$828,157	3.38%

Overall year to date expenses are \$62,290, which represents 3.38% expended of the amended budget. The expenses are below the expected amount for November 2023. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

Water and wastewater Operating Fund

401 - WATER & WASTEWATER OPERATING

FY24 Adopted Budget	FY24 YTD Expenses	FY24 Available Balance	FY24 Annual Projection	% Expended
\$33,515,594	\$2,471,660	\$31,043,934	\$28,295,776	7.37%

Overall year to date expenses are \$2,471,660, which represents 7.37% expended of the amended budget. The expenses are below the expected amount for November 2023. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

Sanitation Fund

402 - SANITATION

FY24 Adopted Budget	FY24 YTD Expenses	FY24 Available Balance	FY24 Annual Projection	% Expended
\$7,222,472	\$481,044	\$6,741,428	\$6,311,346	6.66%

Overall year to date expenses are \$481,044, which represents 6.66% expended of the amended budget. The expenses are below the expected amount for November 2023.

Water and Wastewater Reuse Fund

403 - WATER & WASTEWATER REUSE

FY24 Adopted Budget	FY24 YTD Expenses	FY24 Available Balance	FY24 Annual Projection	% Expended
\$8,572,259	\$1,097,461	\$7,474,798	\$8,572,259	12.80%

Overall year to date expenses are \$1,097,461, which represents 12.80% expended of the amended budget. The expenses are below the expected amount for November 2023. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

610 - CRA COMMUNITY REDEVELOPMENT

FY24 Adopted Budget	FY24 YTD Expenses	FY24 Available Balance	FY24 Annual Projection	% Expended
\$4,163,599	\$6,500	\$4,157,099	\$2,195,785	0.16%

Overall year to date expenses are \$6,500, which represents 0.16% expended of the amended budget. The expenses are below the expected amount for November 2023. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

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



City of Apopka

CITY COUNCIL STAFF REPORT

Type of Form: Consent

Meeting Date: January 17, 2024

Department: Finance

SUBJECT:

December 2023 City of Apopka Disbursement Report

REQUEST:

Request Council to accept the December 2023 Disbursement Report for informational purposes only.

SUMMARY:

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

FUNDING SOURCE:

Not applicable.

RECOMMENDED MOTION:

Accept the December 2023 Disbursement Report

ATTACHMENTS:

- Exhibit A City of Apopka December 2023 Disbursement Report (PDF)

City of Apopka
December 2023
Finance Disbursement Report
Exhibit A

Description	Check #	Check Date	Vendor Name	PO #	Item Description	Amount	Void Amount	Net Amount	Void Reason
GENERAL OPERATING ACCOUNT	228281	12/1/2023	UNITED STATES TREASURY	24-01125	IRS LEVY PAYROLL W/E 11/25/23	624.96	0	624.96	
OPERATING ACCOUNT WIRES	902782	12/1/2023	VOYA INSTITUTIONAL TRUST CO.	24-01124	457 CONTRIBUTION W/E 11/25/23	7,626.73	0	7,626.73	
OPERATING ACCOUNT WIRES	902780	12/1/2023	INTERNAL REVENUE SERVICE	24-01122	ACH PAYROLL TAX W/E 11/25/23	201,158.92	0	201,158.92	
OPERATING ACCOUNT WIRES	902779	12/1/2023	EXPERTPAY	24-01121	CHILD SUPPORT W/E 11/25/23	2,183.15	0	2,183.15	
OPERATING ACCOUNT WIRES	902781	12/1/2023	PRUDENTIAL RETIREMENT	24-01123	PRUDENTIAL RETIREMENT 11/25/23	204,040.66	0	204,040.66	
OPERATING ACCOUNT WIRES	902763	12/1/2023	SHEPARD, SMITH, KOHLMYER & HAND	24-01178	Purchase Apopka/Wekiva Pointe	15,107.60	0	15,107.60	
GENERAL OPERATING ACCOUNT	228290	12/4/2023	DUNN, KAREN	24-00097	Accounting Services	6,450.00	0	6,450.00	
GENERAL OPERATING ACCOUNT	228289	12/4/2023	CIVICPLUS, INC.	24-01198	ApopkaCampWewa Domain Setup	167.14	0	167.14	
GENERAL OPERATING ACCOUNT	228282	12/4/2023	AT&T CORP	24-01133	AT&T Motorola Circuit	2,248.42	0	2,248.42	
GENERAL OPERATING ACCOUNT	228286	12/4/2023	CENTURYLINK COMMUNICATIONS LLC	24-01130	Camp Wewa Internet Circuit	360.36	0	360.36	
GENERAL OPERATING ACCOUNT	228285	12/4/2023	CENTURYLINK	24-01131	CenturyLink Phone Service	2,101.15	0	2,101.15	
GENERAL OPERATING ACCOUNT	228287	12/4/2023	CHARTER COMMUNICATIONS HOLDING	24-01128	City Clinic Internet/Phone	419.95	0	419.95	
GENERAL OPERATING ACCOUNT	228291	12/4/2023	GRAINGER	24-00447	Citywide blanket for repairs	1,510.95	0	1,510.95	
GENERAL OPERATING ACCOUNT	228289	12/4/2023	CIVICPLUS, INC.	24-01197	CivicOptimize Renewal	14,322.00	0	14,322.00	
GENERAL OPERATING ACCOUNT	228292	12/4/2023	KONICA MINOLTA BUSINESS	24-01136	GWTP Printer Maintenance	48.24	0	48.24	
GENERAL OPERATING ACCOUNT	228283	12/4/2023	AT & T MOBILITY	24-01132	ICC Internet Circuit	86.46	0	86.46	
GENERAL OPERATING ACCOUNT	228293	12/4/2023	KRONOS INCORPORATED	24-01134	Kronos Hosted Subscription	2,045.68	0	2,045.68	
GENERAL OPERATING ACCOUNT	228287	12/4/2023	CHARTER COMMUNICATIONS HOLDING	24-01129	Primary Voice & Data Circuit	3,565.12	0	3,565.12	
GENERAL OPERATING ACCOUNT	228288	12/4/2023	CHINCHOR ELECTRIC, INC	22-06222	US 441/Errol Signal Constr	32,804.71	0	32,804.71	
SYNOVUS BANK E-PAYMENTS	304180	12/4/2023	SEMINOLE OFFICE SOLUTIONS, INC	24-01183	City Clerk Copy Machine Maint	370.11	0	370.11	
SYNOVUS BANK E-PAYMENTS	304180	12/4/2023	SEMINOLE OFFICE SOLUTIONS, INC	23-00156	CommDev Copy Machine Lease	210.27	0	210.27	
SYNOVUS BANK E-PAYMENTS	304180	12/4/2023	SEMINOLE OFFICE SOLUTIONS, INC	24-01185	CommDev Copy Machine Maint	89.00	0	89.00	
SYNOVUS BANK E-PAYMENTS	304180	12/4/2023	SEMINOLE OFFICE SOLUTIONS, INC	24-01194	IT Copy Machine Lease	25.00	0	25.00	
SYNOVUS BANK E-PAYMENTS	304180	12/4/2023	SEMINOLE OFFICE SOLUTIONS, INC	23-00155	Mayors Copy Machine Lease	116.97	0	116.97	
SYNOVUS BANK E-PAYMENTS	304180	12/4/2023	SEMINOLE OFFICE SOLUTIONS, INC	24-01188	PD Copy Machine Leases	274.59	0	274.59	
SYNOVUS BANK E-PAYMENTS	304180	12/4/2023	SEMINOLE OFFICE SOLUTIONS, INC	24-01190	Procurement Printer Maint	32.00	0	32.00	
SYNOVUS BANK E-PAYMENTS	304180	12/4/2023	SEMINOLE OFFICE SOLUTIONS, INC	24-01192	PS Copy Machine Maintenance	164.40	0	164.40	
SYNOVUS BANK E-PAYMENTS	304180	12/4/2023	SEMINOLE OFFICE SOLUTIONS, INC	24-01193	Recreation Copy Machine Maint	102.00	0	102.00	
SYNOVUS BANK E-PAYMENTS	304180	12/4/2023	SEMINOLE OFFICE SOLUTIONS, INC	23-00158	UB Copy Machine Lease	288.30	0	288.30	
SYNOVUS BANK E-PAYMENTS	304180	12/4/2023	SEMINOLE OFFICE SOLUTIONS, INC	24-01187	UB Copy Machine Lease	32.00	0	32.00	
SYNOVUS BANK E-PAYMENTS	304178	12/4/2023	RAPID SYSTEMS	24-01181	Wireless Internet Circuit	6,408.00	0	6,408.00	
OPERATING ACCOUNT WIRES	902768	12/5/2023	DUKE ENERGY	23-00966	Electric Inv. 3412-4300	1,323.16	0	1,323.16	
OPERATING ACCOUNT WIRES	902768	12/5/2023	DUKE ENERGY	23-00897	Electric Invoices 3151	32.69	0	32.69	
OPERATING ACCOUNT WIRES	902768	12/5/2023	DUKE ENERGY	23-01769	Energy Charges FY23 3514	23,797.58	0	23,797.58	
OPERATING ACCOUNT WIRES	902778	12/5/2023	PRUDENTIAL RETIREMENT	24-01240	FF PENSION	194,216.43	0	194,216.43	
OPERATING ACCOUNT WIRES	902768	12/5/2023	DUKE ENERGY	23-01590	FY23 Electric Invoices 3614	42.44	0	42.44	
OPERATING ACCOUNT WIRES	902768	12/5/2023	DUKE ENERGY	23-01222	FY23 Electric Invoices 3141	309.11	0	309.11	
OPERATING ACCOUNT WIRES	902768	12/5/2023	DUKE ENERGY	23-01223	FY23 Electric Invoices 3171	4,561.20	0	4,561.20	
OPERATING ACCOUNT WIRES	902768	12/5/2023	DUKE ENERGY	23-00995	FY23 Electric Invoices 3210	309.11	0	309.11	
OPERATING ACCOUNT WIRES	902768	12/5/2023	DUKE ENERGY	23-00898	FY23 Electrical Invoices 3121	112,445.55	0	112,445.55	
OPERATING ACCOUNT WIRES	902768	12/5/2023	DUKE ENERGY	23-00680	FY23 Electronic Invoices 1022	11,284.49	0	11,284.49	
OPERATING ACCOUNT WIRES	902768	12/5/2023	DUKE ENERGY	23-00499	FY23 Electronic Invoices 2110	293.73	0	293.73	
OPERATING ACCOUNT WIRES	902768	12/5/2023	DUKE ENERGY	23-00861	FY23 Electronic Invoices 2210	293.73	0	293.73	
OPERATING ACCOUNT WIRES	902768	12/5/2023	DUKE ENERGY	23-00597	FY23 Electronic Invoices 3010	157.79	0	157.79	
OPERATING ACCOUNT WIRES	902768	12/5/2023	DUKE ENERGY	23-00403	FY23 Electronic Invoices 3111	69,276.91	0	69,276.91	
OPERATING ACCOUNT WIRES	902768	12/5/2023	DUKE ENERGY	23-00975	FY23 Fleet Electric 3310	315.59	0	315.59	
OPERATING ACCOUNT WIRES	902768	12/5/2023	DUKE ENERGY	23-00967	Street Lights & Median Elect.	59,254.78	0	59,254.78	
GENERAL OPERATING ACCOUNT	228311	12/7/2023	CENTRAL FL. CRIMINAL JUSTICE A	24-01106	23 Staff Appreciation Meeting	90.00	0	90.00	
GENERAL OPERATING ACCOUNT	228340	12/7/2023	INDIAN HORIZON OF FLORIDA	24-01100	ACC facility deposit refund	500.00	0	500.00	
GENERAL OPERATING ACCOUNT	228344	12/7/2023	Jasmine Lopez	24-00862	ACC facility deposit refund	500.00	0	500.00	
GENERAL OPERATING ACCOUNT	228402	12/7/2023	ID WHOLESALER	24-00577	Access Cards- ID Wholesaler	559.98	0	559.98	
GENERAL OPERATING ACCOUNT	228339	12/7/2023	IACP	24-00464	Annual Membership Renewal	380.00	0	380.00	
GENERAL OPERATING ACCOUNT	228395	12/7/2023	TRIPLE CROWN CONSTRUCTION, LLC	23-05931	AWP Expansion (parking/trail)	22,743.00	0	22,743.00	
GENERAL OPERATING ACCOUNT	228355	12/7/2023	MOTOROLA SOLUTIONS, INC.	24-01119	Battery Pack & Charger	638.94	0	638.94	
GENERAL OPERATING ACCOUNT	228353	12/7/2023	METRIC ENGINEERING INC	23-02811	Blanket	2,351.56	0	2,351.56	
GENERAL OPERATING ACCOUNT	228300	12/7/2023	APOPKA FLORIST	24-01176	Blanket - Funeral Flowers	111.95	0	111.95	
GENERAL OPERATING ACCOUNT	228368	12/7/2023	OUTFRONT MEDIA	24-00451	Blanket Billboard Advertising	500.00	0	500.00	
GENERAL OPERATING ACCOUNT	228303	12/7/2023	BOUND TREE MEDICAL, LLC.	24-00903	Blanket PO - EMS Medications	3,740.92	0	3,740.92	
GENERAL OPERATING ACCOUNT	228359	12/7/2023	MUNICIPAL EMERGENCY SERVICES	24-00164	Blanket PO - Firefighter PPE	5,095.37	0	5,095.37	
GENERAL OPERATING ACCOUNT	228391	12/7/2023	TELEFLEX MEDICAL INC	24-01219	Blanket PO - Medical Supplies	3,000.00	0	3,000.00	
GENERAL OPERATING ACCOUNT	228362	12/7/2023	ODP BUSINESS SOLUTIONS, LLC	24-00594	Blanket PO - Office Supplies	98.41	0	98.41	
GENERAL OPERATING ACCOUNT	228389	12/7/2023	STAPLE, INC	24-00298	Blanket PO - Supplies	1,125.65	0	1,125.65	
GENERAL OPERATING ACCOUNT	228348	12/7/2023	KRASNOW, YEMANJA	23-03289	Blanket PO- Clinician Services	2,609.00	0	2,609.00	
GENERAL OPERATING ACCOUNT	228327	12/7/2023	FLORIDA PPE SERVICES, LLC	24-00135	Bunker Gear cleaning & repair	23.00	0	23.00	
GENERAL OPERATING ACCOUNT	228394	12/7/2023	T-MOBILE USA	24-00909	Cell Data For GPS & iPad Servi	5,457.60	0	5,457.60	
GENERAL OPERATING ACCOUNT	228362	12/7/2023	ODP BUSINESS SOLUTIONS, LLC	24-00462	Chief's Office Supplies	18.36	0	18.36	

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GENERAL OPERATING ACCOUNT	228384	12/7/2023 SHI INTERNATIONAL CORP.	23-05784	Cisco Router	2,776.66	0	2,776.66
GENERAL OPERATING ACCOUNT	228399	12/7/2023 VETERANS OF FOREIGN WARS USA	24-01041	Citys Oct. payout to the VFW	5,127.00	0	5,127.00
GENERAL OPERATING ACCOUNT	228334	12/7/2023 GRAINGER	24-00447	Citywide blanket for repairs	1,784.80	0	1,784.80
GENERAL OPERATING ACCOUNT	228365	12/7/2023 ORANGE COUNTY COMPTROLLER	24-00461	Code Enf. Violation Filings	227.50	0	227.50
GENERAL OPERATING ACCOUNT	228362	12/7/2023 ODP BUSINESS SOLUTIONS, LLC	24-00571	Communications Office Supplies	335.49	0	335.49
GENERAL OPERATING ACCOUNT	228316	12/7/2023 DIVISION OF MOTOR VEHICLES	24-01118	Confidential Tag renewal -BLKT	75.05	0	75.05
GENERAL OPERATING ACCOUNT	228320	12/7/2023 FCX, LLC	24-01144	Courier Service CJIS Documents	136.00	0	136.00
GENERAL OPERATING ACCOUNT	228331	12/7/2023 GARCIA CIVIL CONTRACTORS, LLC	23-05280	CRA Sidewalk Project: Phase I	65,454.22	65,454.22	0 Vendor requested, ck not revd
GENERAL OPERATING ACCOUNT	228360	12/7/2023 MY HEALTH ONSITE	24-01249	December 2023 Program Fee	13,271.00	0	13,271.00
GENERAL OPERATING ACCOUNT	228377	12/7/2023 Racquel Zow	24-00868	Deposit refund for BDCC	100.00	0	100.00
GENERAL OPERATING ACCOUNT	228371	12/7/2023 CATALIS COURT & LAND RECORDS	23-00860	Doc Scanning-Plans/Drawings	4,507.78	0	4,507.78
GENERAL OPERATING ACCOUNT	228367	12/7/2023 Orange County (FL) Alumnae Cha	24-01244	donation - table - smith	850.00	0	850.00
GENERAL OPERATING ACCOUNT	228378	12/7/2023 RE-IMAGINE COMMUNITIES CORP	24-01164	Donation - Velazquez	300.00	0	300.00
GENERAL OPERATING ACCOUNT	228317	12/7/2023 DONOHUE, GWENYTH	24-01029	Donohue State Exam Reimburse	100.00	0	100.00
GENERAL OPERATING ACCOUNT	228359	12/7/2023 MUNICIPAL EMERGENCY SERVICES	24-01073	Duty Uniforms	301.04	0	301.04
GENERAL OPERATING ACCOUNT	228298	12/7/2023 AMERICAN WIRE & TERMINAL	24-00358	ELECTRICAL SUPPLIES	635.00	0	635.00
GENERAL OPERATING ACCOUNT	228381	12/7/2023 RUSH TRUCK CENTERS	24-00498	ENGINE WORK ON 2 AMBULANCES	51,782.16	0	51,782.16
GENERAL OPERATING ACCOUNT	228321	12/7/2023 FEDERAL EASTERN INTERNATIONAL	24-01202	Exterior Vest Carriers	328.32	0	328.32
GENERAL OPERATING ACCOUNT	228346	12/7/2023 Jerry Rogers	24-00861	FCC facility deposit refund	200.00	0	200.00
GENERAL OPERATING ACCOUNT	228392	12/7/2023 Thelma Bradley	24-00859	FCC facility deposit refund	200.00	0	200.00
GENERAL OPERATING ACCOUNT	228405	12/7/2023 Zoila Bonilla	24-00860	FCC facility deposit refund	200.00	0	200.00
GENERAL OPERATING ACCOUNT	228329	12/7/2023 WALTER F.STEPHENS,JR.,INC.	23-05934	Firefighter Badges	7,640.00	0	7,640.00
GENERAL OPERATING ACCOUNT	228358	12/7/2023 MUNICIPAL EQUIPMENT COMPANY	24-00140	Firefighter Bunker Boots	419.25	0	419.25
GENERAL OPERATING ACCOUNT	228335	12/7/2023 GRAYBAR	24-01060	Flow Sensor Install Materials	609.01	0	609.01
GENERAL OPERATING ACCOUNT	228357	12/7/2023 MULLINAX FORD	24-00333	FORD PARTS AND REPAIRS	3,497.23	0	3,497.23
GENERAL OPERATING ACCOUNT	228324	12/7/2023 FLORIDA POLICE CHIEFS ASSOCIAT	24-00616	FPCA Membership Dues	630.00	0	630.00
GENERAL OPERATING ACCOUNT	228351	12/7/2023 MAULDIN & JENKINS, LLC	24-01255	FY23 Audit Services	10,000.00	0	10,000.00
GENERAL OPERATING ACCOUNT	228302	12/7/2023 B&H PHOTO VIDEO	24-01149	Gimbal Stabilizer	419.00	0	419.00
GENERAL OPERATING ACCOUNT	228347	12/7/2023 KONICA MINOLTA BUSINESS	24-01136	GWTP Printer Maintenance	19.88	0	19.88
GENERAL OPERATING ACCOUNT	228310	12/7/2023 Carter's Ace Hardware of Hunt	24-01205	Hardware Store	349.42	0	349.42
GENERAL OPERATING ACCOUNT	228379	12/7/2023 RILEIGHS OUTDOOR, LLC	24-00101	Holiday Tree and Decor KLPN	60,773.00	0	60,773.00
GENERAL OPERATING ACCOUNT	228295	12/7/2023 ALL VALLEY HOSE AND INDUSTRIAL	24-00348	HOSE & FITTINGS FOR BIG TRUCKS	498.64	0	498.64
GENERAL OPERATING ACCOUNT	228314	12/7/2023 CONCORD TECHNOLOGIES	24-00354	Hosted Faxing Service	200.50	0	200.50
GENERAL OPERATING ACCOUNT	228375	12/7/2023 PRINTERS, THE	24-01076	HR Business Cards	88.00	0	88.00
GENERAL OPERATING ACCOUNT	228326	12/7/2023 FLORIDA STATE COLLEGE	24-01151	Humberto Ramirez-Vargas PST240	550.00	0	550.00
GENERAL OPERATING ACCOUNT	228373	12/7/2023 POLLARDWATER	24-00606	Hydrotesting Gauges	153.20	0	153.20
GENERAL OPERATING ACCOUNT	228334	12/7/2023 GRAINGER	24-00082	Inventory items blanket PO	2,008.43	0	2,008.43
GENERAL OPERATING ACCOUNT	228396	12/7/2023 USA BLUE BOOK	24-00077	Inventory items blanket PO	71.85	0	71.85
GENERAL OPERATING ACCOUNT	228343	12/7/2023 JANI- KING OF ORLANDO	24-00448	Janitorial services Citywide	12,143.00	0	12,143.00
GENERAL OPERATING ACCOUNT	228330	12/7/2023 GALVIN-HARRIS LAND SERVICES	23-05628	Kelly Park Rd Widening Design	69,690.96	0	69,690.96
GENERAL OPERATING ACCOUNT	228294	12/7/2023 ADVANCED ENVIRONMENTAL LAB	24-00148	Laboratory Services	7,838.00	0	7,838.00
GENERAL OPERATING ACCOUNT	228308	12/7/2023 CANON FINANCIAL SERVICES	24-00465	Lease printers blanket 3 month	239.44	0	239.44
GENERAL OPERATING ACCOUNT	228335	12/7/2023 GRAYBAR	23-05778	Lift Station RTU Materials	219.92	0	219.92
GENERAL OPERATING ACCOUNT	228354	12/7/2023 MOTION INDUSTRIES	23-03852	Lock Nut & Washer	45.98	0	45.98
GENERAL OPERATING ACCOUNT	228313	12/7/2023 CLEAN ENERGY	24-00330	MAINTENANCE ON CNG TANKS	2,274.87	0	2,274.87
GENERAL OPERATING ACCOUNT	228307	12/7/2023 BROOKS, DANIEL	24-01215	Mileage Reimbursement	32.36	0	32.36
GENERAL OPERATING ACCOUNT	228350	12/7/2023 LATTIMORE, DARRYL A	24-01216	Mileage Reimbursement	58.95	0	58.95
GENERAL OPERATING ACCOUNT	228401	12/7/2023 WESCO TURF , INC.	24-00295	MISCELLANEOUS MOWER PARTS	3,469.59	0	3,469.59
GENERAL OPERATING ACCOUNT	228363	12/7/2023 ONSYTE PERFORMANCE LLC	24-00632	Monthly Utilities Charges	1,215.82	0	1,215.82
GENERAL OPERATING ACCOUNT	228355	12/7/2023 MOTOROLA SOLUTIONS, INC.	23-00345	Motorola P25 & Wireless Maint	21,778.30	0	21,778.30
GENERAL OPERATING ACCOUNT	228355	12/7/2023 MOTOROLA SOLUTIONS, INC.	24-01010	Motorola P25 & Wireless Maint	84,254.86	0	84,254.86
GENERAL OPERATING ACCOUNT	228306	12/7/2023 BRIGHTVIEW LANDSCAPE SERVICES	24-01117	Mowing Contracts	60,206.16	0	60,206.16
GENERAL OPERATING ACCOUNT	228321	12/7/2023 FEDERAL EASTERN INTERNATIONAL	24-01046	New Hire Officer Ballistics	2,660.34	0	2,660.34
GENERAL OPERATING ACCOUNT	228352	12/7/2023 MCKESSON MEDICAL-SURGICAL INC	24-01251	November 2023 Clinic Expenses	2,370.03	0	2,370.03
GENERAL OPERATING ACCOUNT	228362	12/7/2023 ODP BUSINESS SOLUTIONS, LLC	24-00291	Office Depot HR Sup. FY24	68.10	0	68.10
GENERAL OPERATING ACCOUNT	228362	12/7/2023 ODP BUSINESS SOLUTIONS, LLC	23-00329	OFFICE SUPPLIES for City Clerk	19.19	0	19.19
GENERAL OPERATING ACCOUNT	228294	12/7/2023 ADVANCED ENVIRONMENTAL LAB	24-00355	OnSyte Laboratory Services	436.00	0	436.00
GENERAL OPERATING ACCOUNT	228325	12/7/2023 FLORIDA COMBINED LIFE	24-00286	Open PO EE Pd Dental Ins FY24	27,539.16	0	27,539.16
GENERAL OPERATING ACCOUNT	228403	12/7/2023 YOURIDGUARD, INC.	24-00288	Open PO EE YOURIDGUARD FY24	855.72	0	855.72
GENERAL OPERATING ACCOUNT	228400	12/7/2023 VISION SERVICE PLAN - (IC)	24-00287	Open PO for EE PD Vision FY24	3,397.98	0	3,397.98
GENERAL OPERATING ACCOUNT	228388	12/7/2023 STAPLES CONTRACT & COMMERCIAL	24-00336	Operating & Office Supplies	104.93	0	104.93
GENERAL OPERATING ACCOUNT	228319	12/7/2023 EVOQUA WATER TECHNOLOGIES LLC	24-00699	Ordor Control Scubber Leases	10,956.42	0	10,956.42
GENERAL OPERATING ACCOUNT	228322	12/7/2023 FERTIC, RILEY	24-01229	Paramedic Tuition Reimb.	2,830.00	0	2,830.00
GENERAL OPERATING ACCOUNT	228345	12/7/2023 JATIVA-DIAZ, GABRIEL	24-01231	Paramedic Tuition Reimb.	3,520.85	0	3,520.85
GENERAL OPERATING ACCOUNT	228370	12/7/2023 PBO3 ENVIRONMENTAL MONITORING	24-01234	PBO3 Environmental Monitoring	1,183.92	0	1,183.92
GENERAL OPERATING ACCOUNT	228372	12/7/2023 POLICE EXECUTIVE RESEARCH FORU	24-01152	PERF Membership Renewals (2)	200.00	0	200.00
GENERAL OPERATING ACCOUNT	228387	12/7/2023 SPRINT	24-01206	PIO/Strategic Investigation	14.04	0	14.04

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GENERAL OPERATING ACCOUNT	228393	12/7/2023 T-MOBILE USA, INC	24-01200	PIO/Strategic Service-BLANKET	110.48	0	110.48
GENERAL OPERATING ACCOUNT	228334	12/7/2023 GRAINGER	24-00712	Plant Maint Operating Supplies	235.73	0	235.73
GENERAL OPERATING ACCOUNT	228304	12/7/2023 BOY SCOUTS OF AMERICA	24-00283	Police Explorers Fee for BSA	1,172.00	0	1,172.00
GENERAL OPERATING ACCOUNT	228386	12/7/2023 SPIES POOL, LLC	24-00128	Pool Pump Replacement	12,732.37	0	12,732.37
GENERAL OPERATING ACCOUNT	228376	12/7/2023 PSYTEGRITY, LLC	24-01126	Pre Employment Exams	3,750.00	0	3,750.00
GENERAL OPERATING ACCOUNT	228328	12/7/2023 FLOWMSP, INC.	24-01138	PrePlan Software	4,995.00	0	4,995.00
GENERAL OPERATING ACCOUNT	228299	12/7/2023 Amy Heaton	24-01220	Program Rebate Payment	106.99	0	106.99
GENERAL OPERATING ACCOUNT	228312	12/7/2023 Claudia Henderson	24-01221	Program Rebate Payment	78.69	0	78.69
GENERAL OPERATING ACCOUNT	228332	12/7/2023 Gary Rinehart	24-01225	Program Rebate Payment	126.00	0	126.00
GENERAL OPERATING ACCOUNT	228341	12/7/2023 Jamie Lopez	24-01226	Program Rebate Payment	78.81	0	78.81
GENERAL OPERATING ACCOUNT	228369	12/7/2023 Paris Gunn	24-01222	Program Rebate Payment	100.00	0	100.00
GENERAL OPERATING ACCOUNT	228382	12/7/2023 Sajal Sagar Singh	24-01223	Program Rebate Payment	66.49	0	66.49
GENERAL OPERATING ACCOUNT	228338	12/7/2023 HR LAW, P.A.	24-01070	PRR Refund - BWC	317.70	0	317.70
GENERAL OPERATING ACCOUNT	228404	12/7/2023 ZHA INCORPORATED	23-06103	Public Safety Bld - TA#2	9,175.71	0	9,175.71
GENERAL OPERATING ACCOUNT	228333	12/7/2023 GEMAIRE DISTRIBUTORS LLC	24-01160	Purchase of AC parts	249.02	0	249.02
GENERAL OPERATING ACCOUNT	228336	12/7/2023 H6 TACTICAL, INC.	24-01056	Radio Straps	2,767.56	0	2,767.56
GENERAL OPERATING ACCOUNT	228385	12/7/2023 LOUIS E. SNYDER	24-00457	REBUILD HYDRAULIC CYLINDERS	2,038.79	0	2,038.79
GENERAL OPERATING ACCOUNT	228305	12/7/2023 Bndget Brown	24-01148	REIMB FOR BASKETBALL GOAL	399.99	0	399.99
GENERAL OPERATING ACCOUNT	228361	12/7/2023 NEWKIRK ENGINEERING INC	23-02077	Relief Driveway NWRC	37,862.50	0	37,862.50
GENERAL OPERATING ACCOUNT	228337	12/7/2023 HAGAN HOLDING COMPANY	24-00765	REMOVED USED OIL & FILTERS	297.50	0	297.50
GENERAL OPERATING ACCOUNT	228296	12/7/2023 Alpha Beta Sigma Omega	24-01103	Rental deposit refund	100.00	0	100.00
GENERAL OPERATING ACCOUNT	228334	12/7/2023 GRAINGER	24-00711	Repair Parts & Equipment	279.34	0	279.34
GENERAL OPERATING ACCOUNT	228318	12/7/2023 DUVAL FORD	23-04435	Replace old Cemetery Truck	35,319.00	0	35,319.00
GENERAL OPERATING ACCOUNT	228355	12/7/2023 MOTOROLA SOLUTIONS, INC.	23-02873	Replacement InterCity Radio	10,680.00	0	10,680.00
GENERAL OPERATING ACCOUNT	228374	12/7/2023 PREMIER LAWN MAINTENANCE	24-01235	Right of Way mowing contract	61,460.10	0	61,460.10
GENERAL OPERATING ACCOUNT	228366	12/7/2023 ORANGE COUNTY UTILITIES	24-00719	RW Augmentation Acc#7266041755	11,932.26	0	11,932.26
GENERAL OPERATING ACCOUNT	228361	12/7/2023 NEWKIRK ENGINEERING INC	22-03973	Sandpiper Realign & Signal Des	9,358.38	0	9,358.38
GENERAL OPERATING ACCOUNT	228383	12/7/2023 Scott Wigal	24-01078	Santa By Scott	2,475.00	0	2,475.00
GENERAL OPERATING ACCOUNT	228323	12/7/2023 FISHER SCIENTIFIC	24-00306	SCBA Bottle Replacement	6,850.00	0	6,850.00
GENERAL OPERATING ACCOUNT	228397	12/7/2023 U.S. WATER SERVICES CORP	24-00731	Serial Cables	219.60	0	219.60
GENERAL OPERATING ACCOUNT	228364	12/7/2023 OPG PLUS LLC	24-00725	spill remediation Blanket PO	1,749.61	0	1,749.61
GENERAL OPERATING ACCOUNT	228298	12/7/2023 AMERICAN WIRE & TERMINAL	24-00414	STOCK ELECTRICAL SUPPLIES	23.68	0	23.68
GENERAL OPERATING ACCOUNT	228362	12/7/2023 ODP BUSINESS SOLUTIONS, LLC	24-00570	Support Svcs. Office Supplies	88.80	0	88.80
GENERAL OPERATING ACCOUNT	228309	12/7/2023 CAR STORE OF WEST ORANGE, INC.	24-00328	TOWING FOR LARGE VEHICLES	1,800.10	0	1,800.10
GENERAL OPERATING ACCOUNT	228301	12/7/2023 AYALA, WILLIAM	24-01107	Training Reimbursement	1,200.00	0	1,200.00
GENERAL OPERATING ACCOUNT	228380	12/7/2023 RIVERA, LUIS A	24-01108	Training Reimbursement	660.00	0	660.00
GENERAL OPERATING ACCOUNT	228297	12/7/2023 ALYSA CLEANERS	24-01142	Uniform Alterations	245.00	0	245.00
GENERAL OPERATING ACCOUNT	228353	12/7/2023 METRIC ENGINEERING INC	21-02271	US 441/Bradshaw Intersection	1,260.00	0	1,260.00
GENERAL OPERATING ACCOUNT	228390	12/7/2023 TARGET SOLUTIONS LEARNING, LLC	24-01230	Vector Scheduling Software	9,666.20	0	9,666.20
GENERAL OPERATING ACCOUNT	228398	12/7/2023 VERIZON WIRELESS	24-00908	Verizon Cellular Service	6,152.31	0	6,152.31
GENERAL OPERATING ACCOUNT	228315	12/7/2023 CRYSTAL SPRINGS	24-00134	Water Delivery - Station 6	190.85	0	190.85
GENERAL OPERATING ACCOUNT	228349	12/7/2023 LAMPHIER & COMPANY	24-00853	Wewa Mess Hall Kitchen paintin	9,617.94	0	9,617.94
GENERAL OPERATING ACCOUNT	228349	12/7/2023 LAMPHIER & COMPANY	24-00854	Wewa patio dining area paintin	11,099.60	0	11,099.60
SYNOVUS BANK E-PAYMENTS	304191	12/7/2023 GALLS, PARENT HOLDINGS, LLC	24-01154	Accouterments - Blanket PO	28.17	0	28.17
SYNOVUS BANK E-PAYMENTS	304181	12/7/2023 APOPKA CHIEF, THE	24-01086	Blanket PO - Legal Ads	1,580.50	0	1,580.50
SYNOVUS BANK E-PAYMENTS	304198	12/7/2023 SEMINOLE OFFICE SOLUTIONS, INC	24-01191	Building Dept Copy Maintenance	98.54	0	98.54
SYNOVUS BANK E-PAYMENTS	304198	12/7/2023 SEMINOLE OFFICE SOLUTIONS, INC	24-01186	CA Copy Machine Maintenance	44.05	0	44.05
SYNOVUS BANK E-PAYMENTS	304184	12/7/2023 CHANNEL INNOVATIONS CORP.	24-01109	Cartridge replacement	98.20	0	98.20
SYNOVUS BANK E-PAYMENTS	304198	12/7/2023 SEMINOLE OFFICE SOLUTIONS, INC	24-01183	City Clerk Copy Machine Maint	125.21	0	125.21
SYNOVUS BANK E-PAYMENTS	304198	12/7/2023 SEMINOLE OFFICE SOLUTIONS, INC	24-01185	CommDev Copy Machine Maint	275.39	0	275.39
SYNOVUS BANK E-PAYMENTS	304185	12/7/2023 CONSOLIDATED ELECTRICAL DIST.	24-00682	Electrical Parts	356.72	0	356.72
SYNOVUS BANK E-PAYMENTS	304183	12/7/2023 APOPKA PLAQUE AND TROPHY	24-01145	Employee Awards Blanket PO	45.00	0	45.00
SYNOVUS BANK E-PAYMENTS	304189	12/7/2023 FAST SIGNS	24-01252	Events signage	688.78	0	688.78
SYNOVUS BANK E-PAYMENTS	304192	12/7/2023 LYNN PEAVEY CO.	24-00600	Evidence Section Supplies	250.46	0	250.46
SYNOVUS BANK E-PAYMENTS	304183	12/7/2023 APOPKA PLAQUE AND TROPHY	24-00610	Fall Softball Trophies	85.00	0	85.00
SYNOVUS BANK E-PAYMENTS	304198	12/7/2023 SEMINOLE OFFICE SOLUTIONS, INC	24-01189	HR & Legal Copy Machine Lease	235.24	0	235.24
SYNOVUS BANK E-PAYMENTS	304190	12/7/2023 FERGUSON ENTERPRISES, INC.	24-00074	Inventory Blanket PO	613.00	0	613.00
SYNOVUS BANK E-PAYMENTS	304186	12/7/2023 CORE & MAIN LP	24-00098	Inventory items	60,042.82	0	60,042.82
SYNOVUS BANK E-PAYMENTS	304198	12/7/2023 SEMINOLE OFFICE SOLUTIONS, INC	24-01194	IT Copy Machine Lease	51.57	0	51.57
SYNOVUS BANK E-PAYMENTS	304181	12/7/2023 APOPKA CHIEF, THE	24-00481	Legal Advertising	594.00	0	594.00
SYNOVUS BANK E-PAYMENTS	304198	12/7/2023 SEMINOLE OFFICE SOLUTIONS, INC	24-01184	Mayors Copy Machine Lease	84.98	0	84.98
SYNOVUS BANK E-PAYMENTS	304193	12/7/2023 MINER FLORIDA, LTD	24-00335	Overhead door service & repair	350.00	0	350.00
SYNOVUS BANK E-PAYMENTS	304188	12/7/2023 DANA SAFETY SUPPLY, INC.	24-00835	PARTS & REPAIRS EMERGENCY CARS	296.00	0	296.00
SYNOVUS BANK E-PAYMENTS	304198	12/7/2023 SEMINOLE OFFICE SOLUTIONS, INC	24-01188	PD Copy Machine Leases	521.21	0	521.21
SYNOVUS BANK E-PAYMENTS	304198	12/7/2023 SEMINOLE OFFICE SOLUTIONS, INC	24-01190	Procurement Printer Maint	32.00	0	32.00
SYNOVUS BANK E-PAYMENTS	304198	12/7/2023 SEMINOLE OFFICE SOLUTIONS, INC	24-01192	PS Copy Machine Maintenance	595.06	0	595.06
SYNOVUS BANK E-PAYMENTS	304198	12/7/2023 SEMINOLE OFFICE SOLUTIONS, INC	24-01193	Recreation Copy Machine Maint	76.55	0	76.55

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SYNOVUS BANK E-PAYMENTS	304183	12/7/2023 APOPKA PLAQUE AND TROPHY	24-01137	Recruiting Policing Items	632.50	0	632.50
SYNOVUS BANK E-PAYMENTS	304182	12/7/2023 APOPKA ACE HARDWARE & LUMBER I	24-00343	Repair & Maintenance Supplies	842.33	0	842.33
SYNOVUS BANK E-PAYMENTS	304182	12/7/2023 APOPKA ACE HARDWARE & LUMBER I	24-00362	Repairs to Facilities	60.12	0	60.12
SYNOVUS BANK E-PAYMENTS	304196	12/7/2023 SAFETY SHOE DISTRIBUTORS, L.L.	24-00792	Safety Shoes Department wide	4,776.74	0	4,776.74
SYNOVUS BANK E-PAYMENTS	304183	12/7/2023 APOPKA PLAQUE AND TROPHY	24-01048	shop with a cop awards	700.00	0	700.00
SYNOVUS BANK E-PAYMENTS	304187	12/7/2023 CROWN SHREDDING, LLC	24-00386	Shredding Services	380.60	0	380.60
SYNOVUS BANK E-PAYMENTS	304199	12/7/2023 SHELLEY'S ENVIRONMENTAL SYSTEM	24-00657	Sludge Hauling	8,750.95	0	8,750.95
SYNOVUS BANK E-PAYMENTS	304196	12/7/2023 SAFETY SHOE DISTRIBUTORS, L.L.	24-01055	Staff Boots	685.35	0	685.35
SYNOVUS BANK E-PAYMENTS	304194	12/7/2023 WELDON PARTS-ORLANDO	24-00497	STOCK-DEF FLUID	1,523.81	0	1,523.81
SYNOVUS BANK E-PAYMENTS	304200	12/7/2023 AAMCO TRANSMISSIONS	24-00325	TRANSMISSION REPAIRS	1,187.00	0	1,187.00
SYNOVUS BANK E-PAYMENTS	304198	12/7/2023 SEMINOLE OFFICE SOLUTIONS, INC.	24-01187	UB Copy Machine Lease	260.81	0	260.81
SYNOVUS BANK E-PAYMENTS	304201	12/7/2023 UNIFIRST CORPORATION	24-00130	UNIFORMS RENTAL FY 2024	2,907.13	0	2,907.13
SYNOVUS BANK E-PAYMENTS	304195	12/7/2023 RAPID SYSTEMS	24-01181	Wireless Internet Circuit	2,136.00	0	2,136.00
GENERAL OPERATING ACCOUNT	228406	12/8/2023 METRIC ENGINEERING INC	23-02811	Blanket	-2,374.79	0	-2,374.79
GENERAL OPERATING ACCOUNT	228406	12/8/2023 METRIC ENGINEERING INC	22-05408	CEI for US 441/Errol Signal	-4,995.43	0	-4,995.43
GENERAL OPERATING ACCOUNT	228411	12/8/2023 METRIC ENGINEERING INC	22-05408	CEI for US 441/Errol Signal	27,500.00	0	27,500.00
GENERAL OPERATING ACCOUNT	228407	12/8/2023 ARROWSMITH, J.W.	24-00015	COUNCIL RETIREMENT FY2024	575.00	0	575.00
GENERAL OPERATING ACCOUNT	228414	12/8/2023 WILLIAMS, ALONZO	24-00016	COUNCIL RETIREMENT FY2024	237.50	0	237.50
GENERAL OPERATING ACCOUNT	228406	12/8/2023 METRIC ENGINEERING INC	23-02761	Design Signal Park/5th St	7,370.22	0	7,370.22
GENERAL OPERATING ACCOUNT	228413	12/8/2023 UNITED STATES TREASURY	24-01263	IRS LEVY PAYROLL W/E 12/02/23	678.78	0	678.78
GENERAL OPERATING ACCOUNT	228408	12/8/2023 CARL'S CONCRETE CUTTING & DRIL	24-01276	Manhole Cores	700.00	0	700.00
GENERAL OPERATING ACCOUNT	228409	12/8/2023 DANUS UTILITIES, INC.	24-01275	Manhole Cores	14,516.20	0	14,516.20
GENERAL OPERATING ACCOUNT	228409	12/8/2023 DANUS UTILITIES, INC.	24-01274	Manhole Repairs	46,667.50	0	46,667.50
GENERAL OPERATING ACCOUNT	228410	12/8/2023 ENVIRONMENTAL PRODUCTS GROUP	24-00671	MISCELLANEOUS TRUCK PARTS	38,962.63	0	38,962.63
GENERAL OPERATING ACCOUNT	228412	12/8/2023 BURROUGHS, MARIE	21-04542	UTILITY REFUND	170.00	0	170.00
OPERATING ACCOUNT WIRES	902789	12/8/2023 VOYA INSTITUTIONAL TRUST CO.	24-01261	457 CONTRIBUTION W/E 12/02/23	7,531.43	0	7,531.43
OPERATING ACCOUNT WIRES	902787	12/8/2023 INTERNAL REVENUE SERVICE	24-01262	ACH PAYROLL TAX W/E 12/02/23	173,763.83	0	173,763.83
OPERATING ACCOUNT WIRES	902786	12/8/2023 EXPERTPAY	24-01260	CHILD SUPPORT W/E 12/02/23	2,183.15	0	2,183.15
OPERATING ACCOUNT WIRES	902784	12/8/2023 APOPKA FIREFIGHTERS ASSOC.	24-01265	FD Assoc Dues November 2023	562.00	0	562.00
OPERATING ACCOUNT WIRES	902785	12/8/2023 APOPKA PROFESSIONAL	24-01266	FD Union Dues November 2023	4,162.33	0	4,162.33
OPERATING ACCOUNT WIRES	902783	12/8/2023 APOPKA POLICE OFFICERS ASSOC	24-01267	PD Union November 2023	254.80	0	254.80
OPERATING ACCOUNT WIRES	902788	12/8/2023 PRUDENTIAL RETIREMENT	24-01264	PRUDENTIAL RETIREMENT 12/02/23	174,042.13	0	174,042.13
POLICE CONFISCATED FUNDS	1061	12/8/2023 RAMOS, EREN	24-01158	Release of Property	609.00	0	609.00
GENERAL OPERATING ACCOUNT	228415	12/11/2023 TRANSUNION RISK AND ALTERNATIV	24-01268	Transunion Risk TLO - Blanket	791.00	0	791.00
OPERATING ACCOUNT WIRES	902790	12/11/2023 ZIONS BANK	24-01408	P&I PYMNT SERIES 2018 REV NOTE	134,511.00	0	134,511.00
GENERAL OPERATING ACCOUNT	228416	12/12/2023 CASTILLO, SORANILY	24-01299	UTILITY REFUND	50.00	0	50.00
GENERAL OPERATING ACCOUNT	228417	12/12/2023 WOULARD, TERRANCE L	24-01301	UTILITY REFUND	50.00	0	50.00
GENERAL OPERATING ACCOUNT	228418	12/12/2023 CAFFEY, QUENTAVIS	24-01302	UTILITY REFUND	140.00	0	140.00
GENERAL OPERATING ACCOUNT	228419	12/12/2023 PARKER, MARGARET	24-01303	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	228420	12/12/2023 SMITH, DOROTHY	24-01304	UTILITY REFUND	170.00	0	170.00
GENERAL OPERATING ACCOUNT	228421	12/12/2023 LOZA, CLARA	24-01305	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	228422	12/12/2023 HAMMOND, ROBERT J	24-01306	UTILITY REFUND	50.00	0	50.00
GENERAL OPERATING ACCOUNT	228423	12/12/2023 HUEWITT, RENATA	24-01307	UTILITY REFUND	140.00	0	140.00
GENERAL OPERATING ACCOUNT	228424	12/12/2023 ALACUCUK, HUSEYIN	24-01308	UTILITY REFUND	170.00	0	170.00
GENERAL OPERATING ACCOUNT	228425	12/12/2023 TOBIAS, ADAM	24-01309	UTILITY REFUND	170.00	0	170.00
GENERAL OPERATING ACCOUNT	228426	12/12/2023 DAVIS, KAYNETHA	24-01310	UTILITY REFUND	170.00	0	170.00
GENERAL OPERATING ACCOUNT	228427	12/12/2023 MCGUIRE, SHARON N	24-01311	UTILITY REFUND	170.00	0	170.00
GENERAL OPERATING ACCOUNT	228428	12/12/2023 PAULINO, ELISA	24-01312	UTILITY REFUND	170.00	0	170.00
GENERAL OPERATING ACCOUNT	228429	12/12/2023 PAULINO, ELISA	24-01313	UTILITY REFUND	170.00	0	170.00
GENERAL OPERATING ACCOUNT	228430	12/12/2023 GARDNER, JERMAINE	24-01314	UTILITY REFUND	170.00	0	170.00
GENERAL OPERATING ACCOUNT	228431	12/12/2023 NESBITT, PAUL	24-01315	UTILITY REFUND	170.00	0	170.00
GENERAL OPERATING ACCOUNT	228432	12/12/2023 DAVIS, SHARON	24-01316	UTILITY REFUND	50.00	0	50.00
GENERAL OPERATING ACCOUNT	228433	12/12/2023 RICHARDS, STACEY L	24-01317	UTILITY REFUND	220.00	0	220.00
GENERAL OPERATING ACCOUNT	228434	12/12/2023 SHIVSANKAR, LORICK	24-01318	UTILITY REFUND	220.00	0	220.00
GENERAL OPERATING ACCOUNT	228435	12/12/2023 PETULLO, SCOTT	24-01319	UTILITY REFUND	220.00	0	220.00
GENERAL OPERATING ACCOUNT	228436	12/12/2023 RILEY, TARA	24-01320	UTILITY REFUND	220.00	0	220.00
GENERAL OPERATING ACCOUNT	228437	12/12/2023 COLQUITT, JAMES	24-01321	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	228438	12/12/2023 CARRINGTON, KIRK	24-01322	UTILITY REFUND	220.00	0	220.00
GENERAL OPERATING ACCOUNT	228439	12/12/2023 BURCHENSON, KRYSTA-GAYE	24-01323	UTILITY REFUND	170.00	0	170.00
GENERAL OPERATING ACCOUNT	228440	12/12/2023 VAITSUK, DIANA	24-01324	UTILITY REFUND	170.00	0	170.00
GENERAL OPERATING ACCOUNT	228441	12/12/2023 BLOOM, RONALD C.	24-01325	UTILITY REFUND	170.00	0	170.00
GENERAL OPERATING ACCOUNT	228442	12/12/2023 JOSHI, PINAL	24-01326	UTILITY REFUND	170.00	0	170.00
GENERAL OPERATING ACCOUNT	228443	12/12/2023 HARP, ANGELA D	24-01327	UTILITY REFUND	50.00	0	50.00
GENERAL OPERATING ACCOUNT	228444	12/12/2023 VAN THUAT, HUYNH	24-01328	UTILITY REFUND	50.00	0	50.00
GENERAL OPERATING ACCOUNT	228445	12/12/2023 VAIL PEREZ, EDGAR M	24-01329	UTILITY REFUND	170.00	0	170.00
GENERAL OPERATING ACCOUNT	228446	12/12/2023 MONTALVO, WILFREDO	24-01330	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	228447	12/12/2023 MOSES, ADELE	24-01331	UTILITY REFUND	245.00	0	245.00

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GENERAL OPERATING ACCOUNT	228448	12/12/2023 QUACKENBUSH, CAYLA	24-01332	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	228449	12/12/2023 SELIBER, RACHEL	24-01333	UTILITY REFUND	220.00	0	220.00
GENERAL OPERATING ACCOUNT	228450	12/12/2023 ARIZA, MARIA L	24-01334	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	228451	12/12/2023 WASHBURN, ERIC	24-01335	UTILITY REFUND	220.00	0	220.00
GENERAL OPERATING ACCOUNT	228452	12/12/2023 DE ARMAS, CALEB	24-01336	UTILITY REFUND	220.00	0	220.00
GENERAL OPERATING ACCOUNT	228453	12/12/2023 MONTENEGRO, LUIS	24-01337	UTILITY REFUND	170.00	0	170.00
GENERAL OPERATING ACCOUNT	228454	12/12/2023 ADOLPHE, GERARD	24-01338	UTILITY REFUND	170.00	0	170.00
GENERAL OPERATING ACCOUNT	228455	12/12/2023 HOYT, CHRISTOPHER	24-01339	UTILITY REFUND	170.00	0	170.00
GENERAL OPERATING ACCOUNT	228456	12/12/2023 TO, DUY THO	24-01340	UTILITY REFUND	140.00	0	140.00
GENERAL OPERATING ACCOUNT	228457	12/12/2023 ABIFF, MUHAMMAD	24-01341	UTILITY REFUND	220.00	0	220.00
GENERAL OPERATING ACCOUNT	228458	12/12/2023 ARMOGAN, GARFIELD	24-01342	UTILITY REFUND	220.00	0	220.00
GENERAL OPERATING ACCOUNT	228459	12/12/2023 ELLIS, CLIFFORD	24-01343	UTILITY REFUND	220.00	0	220.00
GENERAL OPERATING ACCOUNT	228460	12/12/2023 JEX,KRISTA	24-01344	UTILITY REFUND	120.00	0	120.00
GENERAL OPERATING ACCOUNT	228461	12/12/2023 EVENSON, SETH	24-01345	UTILITY REFUND	170.00	0	170.00
GENERAL OPERATING ACCOUNT	228462	12/12/2023 MESEPAM, ASHISH	24-01346	UTILITY REFUND	170.00	0	170.00
GENERAL OPERATING ACCOUNT	228463	12/12/2023 HOGUE, KRISTOPHER	24-01347	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	228464	12/12/2023 NUNEZ, EDWIN	24-01348	UTILITY REFUND	170.00	0	170.00
GENERAL OPERATING ACCOUNT	228465	12/12/2023 BECK, WILLIAM	24-01349	UTILITY REFUND	170.00	0	170.00
GENERAL OPERATING ACCOUNT	228466	12/12/2023 HALLIDAY, ZACHARY	24-01350	UTILITY REFUND	170.00	0	170.00
GENERAL OPERATING ACCOUNT	228467	12/12/2023 WILLIAMS, ROBERT	24-01351	UTILITY REFUND	220.00	0	220.00
GENERAL OPERATING ACCOUNT	228468	12/12/2023 BARRES, JONATHAN	24-01352	UTILITY REFUND	170.00	0	170.00
GENERAL OPERATING ACCOUNT	228469	12/12/2023 LARSEN, DANIEL	24-01353	UTILITY REFUND	220.00	0	220.00
GENERAL OPERATING ACCOUNT	228470	12/12/2023 HOUSMAN, JAMES	24-01354	UTILITY REFUND	220.00	0	220.00
GENERAL OPERATING ACCOUNT	228471	12/12/2023 BLAKES, DAVID	24-01355	UTILITY REFUND	220.00	0	220.00
GENERAL OPERATING ACCOUNT	228472	12/12/2023 MCPHERSON, THOMAS	24-01356	UTILITY REFUND	220.00	0	220.00
GENERAL OPERATING ACCOUNT	228473	12/12/2023 NUNEZ, LORENZO	24-01357	UTILITY REFUND	220.00	0	220.00
GENERAL OPERATING ACCOUNT	228474	12/12/2023 SOMMER, CHRISTINE	24-01358	UTILITY REFUND	170.00	0	170.00
GENERAL OPERATING ACCOUNT	228475	12/12/2023 ROBERTSON, PHILLIP	24-01359	UTILITY REFUND	170.00	0	170.00
GENERAL OPERATING ACCOUNT	228476	12/12/2023 MCCARTHY, TREVOR	24-01360	UTILITY REFUND	190.00	0	190.00
GENERAL OPERATING ACCOUNT	228477	12/12/2023 GROOMES, CHLOE	24-01361	UTILITY REFUND	220.00	0	220.00
GENERAL OPERATING ACCOUNT	228478	12/12/2023 GOMEZ, ESTEFANIA	24-01362	UTILITY REFUND	220.00	0	220.00
GENERAL OPERATING ACCOUNT	228479	12/12/2023 GAFFNEY, ANTONIO	24-01363	UTILITY REFUND	220.00	0	220.00
GENERAL OPERATING ACCOUNT	228480	12/12/2023 VASQUEZ, WILLIAM D	24-01364	UTILITY REFUND	80.00	0	80.00
GENERAL OPERATING ACCOUNT	228481	12/12/2023 SMITH, KENROY	24-01365	UTILITY REFUND	220.00	0	220.00
GENERAL OPERATING ACCOUNT	228482	12/12/2023 DONG, CHENG	24-01366	UTILITY REFUND	220.00	0	220.00
GENERAL OPERATING ACCOUNT	228483	12/12/2023 GREENE-FORGUE, BRYCE	24-01367	UTILITY REFUND	60.00	0	60.00
GENERAL OPERATING ACCOUNT	228484	12/12/2023 MERCADO, JOSE	24-01368	UTILITY REFUND	220.00	0	220.00
GENERAL OPERATING ACCOUNT	228485	12/12/2023 BERNISH, PATRICK	24-01369	UTILITY REFUND	220.00	0	220.00
GENERAL OPERATING ACCOUNT	228486	12/12/2023 CHMIEL, VINCE	24-01370	UTILITY REFUND	220.00	0	220.00
GENERAL OPERATING ACCOUNT	228487	12/12/2023 GILCREAST, MICHAEL	24-01371	UTILITY REFUND	220.00	0	220.00
GENERAL OPERATING ACCOUNT	228488	12/12/2023 TEJEDA, SARA	24-01372	UTILITY REFUND	220.00	0	220.00
GENERAL OPERATING ACCOUNT	228489	12/12/2023 ROCHELLE, KYLE	24-01373	UTILITY REFUND	220.00	0	220.00
GENERAL OPERATING ACCOUNT	228490	12/12/2023 GRIFFIN, RICHARD	24-01374	UTILITY REFUND	220.00	0	220.00
GENERAL OPERATING ACCOUNT	228491	12/12/2023 SILVERMAN, BRYAN	24-01375	UTILITY REFUND	130.00	0	130.00
GENERAL OPERATING ACCOUNT	228492	12/12/2023 CASTILLO, STEPHANNIE	24-01376	UTILITY REFUND	220.00	0	220.00
GENERAL OPERATING ACCOUNT	228493	12/12/2023 AVALOS CAVERO, JAVIER ALEJANDR	24-01377	UTILITY REFUND	220.00	0	220.00
GENERAL OPERATING ACCOUNT	228494	12/12/2023 ASHTIAN, DEVRELLE	24-01378	UTILITY REFUND	220.00	0	220.00
OPERATING ACCOUNT WIRES	902791	12/13/2023 PUBLIC RISK MANAGEMENT OF FL	24-01490	December 2023Medical Insurance	663,917.75	0	663,917.75
GENERAL OPERATING ACCOUNT	228527	12/14/2023 FLORIDA PUBLIC HUMAN RESOURCE	24-01287	2024Annual Membership HR Team	270.00	0	270.00
GENERAL OPERATING ACCOUNT	228548	12/14/2023 LOAVES AND FISHES	24-01168	Annual Holiday Donation	2,000.00	0	2,000.00
GENERAL OPERATING ACCOUNT	228550	12/14/2023 MIDFLORIDA ARMORED & ATM SERV	24-00713	Armored Car Services	642.00	0	642.00
GENERAL OPERATING ACCOUNT	228501	12/14/2023 ANTHEM SPORTS, LLC	24-01175	Bases, pitch rubber, chalker	5,791.87	0	5,791.87
GENERAL OPERATING ACCOUNT	228500	12/14/2023 ANDERSON, GLYN	24-01393	BDCC Rental deposit refund	100.00	0	100.00
GENERAL OPERATING ACCOUNT	228569	12/14/2023 STERICYCLE INC.	24-01453	Biohazardous Waste Disposal	5,436.05	0	5,436.05
GENERAL OPERATING ACCOUNT	228496	12/14/2023 ALLEN'S REFRIGERATION & AIR CO	24-01017	Blanket for Citywide AC repair	2,758.99	0	2,758.99
GENERAL OPERATING ACCOUNT	228504	12/14/2023 APOPKA BOTTLE & R.V.GAS CENTER	24-00086	Blanket PO for Propane	101.64	0	101.64
GENERAL OPERATING ACCOUNT	228572	12/14/2023 STRYKER SALES CORPORATION	24-01139	Blanket PO-Ambulance Equipment	310.00	0	310.00
GENERAL OPERATING ACCOUNT	228511	12/14/2023 CHARTER COMMUNICATIONS HOLDING	24-01387	Cable TV Services	1,257.24	0	1,257.24
GENERAL OPERATING ACCOUNT	228523	12/14/2023 FARM CITY, INC	24-01196	Canine food	322.85	0	322.85
GENERAL OPERATING ACCOUNT	228499	12/14/2023 AMERICAN ALUMINUM ACCESS,INC.	24-01094	Canine Safe Keys	28.00	0	28.00
GENERAL OPERATING ACCOUNT	228518	12/14/2023 ELITE K-9, INC.	24-01028	Canine Training Equipment	372.25	0	372.25
GENERAL OPERATING ACCOUNT	228506	12/14/2023 BORRELLI + PARTNERS, INC	23-05225	Cem Maint Bldg design services	7,681.49	0	7,681.49
GENERAL OPERATING ACCOUNT	228509	12/14/2023 CENTURYLINK	24-01131	CenturyLink Phone Service	1,036.79	0	1,036.79
GENERAL OPERATING ACCOUNT	228545	12/14/2023 LIVEVIEW GPS, INC	24-00460	CID Monthly GPS Service	331.30	0	331.30
GENERAL OPERATING ACCOUNT	228531	12/14/2023 GRAINGER	23-00691	Citywide Blanket for Repairs	1,853.74	0	1,853.74
GENERAL OPERATING ACCOUNT	228560	12/14/2023 OVIVO USA, LLC	24-01051	Clarifier Torque Swtich	1,780.10	0	1,780.10
GENERAL OPERATING ACCOUNT	228507	12/14/2023 CAMPBELL, ANDREW	24-01384	Coach Refund	85.00	0	85.00

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GENERAL OPERATING ACCOUNT	228537	12/14/2023 KALVIN, BENJAMIN	24-01385	Coach Refund	85.00	0	85.00
GENERAL OPERATING ACCOUNT	228539	12/14/2023 KNUDSEN, LINDA	24-01381	Coach Refund	85.00	0	85.00
GENERAL OPERATING ACCOUNT	228559	12/14/2023 OSLEY, STEPHANIE	24-01386	Coach Refund	85.00	0	85.00
GENERAL OPERATING ACCOUNT	228562	12/14/2023 PEREIRA, VICTOR	24-01382	Coach Refund	85.00	0	85.00
GENERAL OPERATING ACCOUNT	228583	12/14/2023 WILLIS, MELISSA	24-01383	Coach refund	85.00	0	85.00
GENERAL OPERATING ACCOUNT	228516	12/14/2023 BRIGHTLY SOFTWARE INC	24-01243	Connector Toolkit w/Enterprise	55,035.34	0	55,035.34
GENERAL OPERATING ACCOUNT	228565	12/14/2023 RAFTELIS	23-05771	Consulting Services	10,543.75	0	10,543.75
GENERAL OPERATING ACCOUNT	228524	12/14/2023 FCX, LLC	24-01144	Courier Service CJIS Documents	170.00	0	170.00
GENERAL OPERATING ACCOUNT	228564	12/14/2023 PRINTERS, THE	24-00772	Gross Connection Door Hangers	550.00	0	550.00
GENERAL OPERATING ACCOUNT	228561	12/14/2023 P & A GROUP, THE	24-01285	December2023FlexSpending EE pd	552.50	0	552.50
GENERAL OPERATING ACCOUNT	228578	12/14/2023 UTILITY EQUIPMENT CONSULTANTS	24-00901	DIELECTRIC TESTS BUCKET TRUCKS	335.00	0	335.00
GENERAL OPERATING ACCOUNT	228495	12/14/2023 ADVANCED ENVIRONMENTAL LAB	24-00149	Drinking Water Compliance Labs	3,746.00	0	3,746.00
GENERAL OPERATING ACCOUNT	228532	12/14/2023 GRAYBAR	24-00779	Electrical Supplies	7,312.79	0	7,312.79
GENERAL OPERATING ACCOUNT	228540	12/14/2023 KONICA MINOLTA BUSINESS	24-00578	Finance Copy Machine Maintenanc	98.71	0	98.71
GENERAL OPERATING ACCOUNT	228554	12/14/2023 NORTH AMERICA FIRE EQUIPMENT C	24-01105	Fire Engine Repair	6,158.04	0	6,158.04
GENERAL OPERATING ACCOUNT	228563	12/14/2023 PREMIER LAWN MAINTENANCE	24-01236	Grounds Maintenance	2,350.00	0	2,350.00
GENERAL OPERATING ACCOUNT	228533	12/14/2023 HANSTEIN, CHRISTOPHER	24-01258	Hanstein per diem	65.00	65.00	0 conference cancelled
GENERAL OPERATING ACCOUNT	228576	12/14/2023 THE ORLANDO PHILHARMONIC	24-01388	Holiday Pops Concert 2023	28,750.00	0	28,750.00
GENERAL OPERATING ACCOUNT	228536	12/14/2023 JANI- KING OF ORLANDO	24-00448	Janitorial services Citywide	0.00	0	0.00
GENERAL OPERATING ACCOUNT	228541	12/14/2023 KRONOS INCORPORATED	24-01134	Kronos Hosted Subscription	2,038.40	0	2,038.40
GENERAL OPERATING ACCOUNT	228555	12/14/2023 ODP BUSINESS SOLUTIONS, LLC	24-00388	LEGAL OFFICE SUPPLIES 2023-24	180.38	0	180.38
GENERAL OPERATING ACCOUNT	228505	12/14/2023 BIRCHMORE GROUP, INC.	24-00842	Live Entertainment Services	7,603.00	0	7,603.00
GENERAL OPERATING ACCOUNT	228551	12/14/2023 MOTION INDUSTRIES	23-03852	Lock Nut & Washer	22.76	0	22.76
GENERAL OPERATING ACCOUNT	228526	12/14/2023 FIRST DATA	24-00715	MERCHANT FEES	2,713.47	0	2,713.47
GENERAL OPERATING ACCOUNT	228497	12/14/2023 ALLVORD, WILLIAM R	24-01278	Mileage Reimbursement	31.70	0	31.70
GENERAL OPERATING ACCOUNT	228508	12/14/2023 CASTILLO, MIGUEL	24-00882	Mileage reimbursement	20.44	0	20.44
GENERAL OPERATING ACCOUNT	228530	12/14/2023 GOLDSMITH, ANTHONY	24-00885	Mileage reimbursement	24.76	0	24.76
GENERAL OPERATING ACCOUNT	228543	12/14/2023 LATTIMORE, DARRYL A	24-01279	Mileage Reimbursement	29.48	0	29.48
GENERAL OPERATING ACCOUNT	228571	12/14/2023 STRICKLAND, ANTONIO	24-00884	Mileage reimbursement	3.67	0	3.67
GENERAL OPERATING ACCOUNT	228582	12/14/2023 WHITEHEAD, CHARLES	24-00883	Mileage reimbursement	35.89	0	35.89
GENERAL OPERATING ACCOUNT	228567	12/14/2023 SOUTHEAST POWER SYSTEMS OF ORL	24-00811	MISCELLANEOUS BIG TRUCK PARTS	1,988.67	0	1,988.67
GENERAL OPERATING ACCOUNT	228528	12/14/2023 FORGE FASTENER & SUPPLY CO,	24-00757	MISCELLANEOUS HARDWARE	888.44	0	888.44
GENERAL OPERATING ACCOUNT	228521	12/14/2023 ETR, L.L.C.	24-01050	MISCELLANEOUS PARTS EMS & FIRE	774.52	0	774.52
GENERAL OPERATING ACCOUNT	228503	12/14/2023 A.O.K. TIRE MART	24-00833	MISCELLANEOUS TIRE REPAIRS	7,950.15	0	7,950.15
GENERAL OPERATING ACCOUNT	228529	12/14/2023 GLENN JOINER & SON INC.	24-00805	MISCELLANEOUS VEHICLE PARTS	284.22	0	284.22
GENERAL OPERATING ACCOUNT	228547	12/14/2023 TPH HOLDINGS, LLC	24-00160	MISCELLANEOUS VEHICLE PARTS	745.84	0	745.84
GENERAL OPERATING ACCOUNT	228558	12/14/2023 O'REILLY AUTO PARTS	24-00158	MISCELLANEOUS VEHICLE PARTS	1,003.72	0	1,003.72
GENERAL OPERATING ACCOUNT	228522	12/14/2023 EXPLORE INFORMATION SERVICES	24-00337	MVR MONITORING SYSTEM 2023-24	693.30	0	693.30
GENERAL OPERATING ACCOUNT	228544	12/14/2023 LINA	24-01460	Nov. 2023 Life Insurnace EE/ER	22,537.68	0	22,537.68
GENERAL OPERATING ACCOUNT	228555	12/14/2023 ODP BUSINESS SOLUTIONS, LLC	24-00291	Office Depot HR Sup. FY24	5.32	0	5.32
GENERAL OPERATING ACCOUNT	228555	12/14/2023 ODP BUSINESS SOLUTIONS, LLC	24-00545	OFFICE SUPPLIES - UB	198.77	0	198.77
GENERAL OPERATING ACCOUNT	228555	12/14/2023 ODP BUSINESS SOLUTIONS, LLC	24-00624	Office supplies for department	673.95	0	673.95
GENERAL OPERATING ACCOUNT	228555	12/14/2023 ODP BUSINESS SOLUTIONS, LLC	24-00627	Office Supplies for Department	9.00	0	9.00
GENERAL OPERATING ACCOUNT	228513	12/14/2023 COLONIAL LIFE & ACCIDENT INSUR	24-00285	Open PO EE Paid Colonial FY24	8,822.57	0	8,822.57
GENERAL OPERATING ACCOUNT	228498	12/14/2023 AMAZON CAPITAL SERVICES	24-01083	Operating Supplies - Waders	109.98	0	109.98
GENERAL OPERATING ACCOUNT	228514	12/14/2023 CUMMINS, INC.	24-00831	PARTS & REPAIRS ON LARGE TRUCK	22,606.76	22,606.76	0 data entry error-incorrect amt
GENERAL OPERATING ACCOUNT	228553	12/14/2023 NEXGEN TRUCK & TRAILER PARTS	24-00806	PARTS FOR TRUCKS AND TRAILERS	2,491.14	0	2,491.14
GENERAL OPERATING ACCOUNT	228515	12/14/2023 DEYOUNG LAW FIRM, P.A.	24-00323	PD LEGAL ADVISOR 2023-24	8,511.23	0	8,511.23
GENERAL OPERATING ACCOUNT	228549	12/14/2023 MARCO POLO POOL MAINT INC	24-01208	Pool filter replace/cleaning	4,096.83	0	4,096.83
GENERAL OPERATING ACCOUNT	228570	12/14/2023 Steven Wides	24-01224	Program Rebate Payment	155.00	0	155.00
GENERAL OPERATING ACCOUNT	228575	12/14/2023 TAW ORLANDO SERVICE CENTER INC	24-00717	Pump & Motor Maint. Repairs	4,552.52	0	4,552.52
GENERAL OPERATING ACCOUNT	228574	12/14/2023 TAW ORLANDO SERVICE CENTER INC	24-01425	Pump repairs and maintenance	1,528.00	0	1,528.00
GENERAL OPERATING ACCOUNT	228535	12/14/2023 INMON, LAYDRON	24-00585	Refund of Default TP	100.00	0	100.00
GENERAL OPERATING ACCOUNT	228552	12/14/2023 NELSON, BRYAN	24-01291	Reimburse Mayorpotcovers/event	26.00	0	26.00
GENERAL OPERATING ACCOUNT	228579	12/14/2023 VELAZQUEZ, DIANE	24-01250	Reimbursement	81.88	0	81.88
GENERAL OPERATING ACCOUNT	228512	12/14/2023 CITY ELECTRIC SUPPLY CO.	24-00005	Repair needs for division	2,622.19	0	2,622.19
GENERAL OPERATING ACCOUNT	228538	12/14/2023 AGN GLASS, LLC	24-00332	REPLACE WINDSHIELDS & GLASS	465.53	0	465.53
GENERAL OPERATING ACCOUNT	228534	12/14/2023 HURST, LEONARD MILES	24-01413	Repurchase Plot - GR4-A-	870.00	0	870.00
GENERAL OPERATING ACCOUNT	228563	12/14/2023 PREMIER LAWN MAINTENANCE	24-01235	Right of Way mowing contract	15,498.60	0	15,498.60
GENERAL OPERATING ACCOUNT	228512	12/14/2023 CITY ELECTRIC SUPPLY CO.	24-01424	Signal Maintenance Parts	1,456.57	0	1,456.57
GENERAL OPERATING ACCOUNT	228556	12/14/2023 OPG PLUS LLC	23-01434	spill remediation	1,768.11	0	1,768.11
GENERAL OPERATING ACCOUNT	228556	12/14/2023 OPG PLUS LLC	24-00725	spill remediation Blanket PO	429.79	0	429.79
GENERAL OPERATING ACCOUNT	228568	12/14/2023 STAPLES CONTRACT & COMMERCIAL	24-01411	Staples- Office Supplies	34.29	0	34.29
GENERAL OPERATING ACCOUNT	228503	12/14/2023 A.O.K. TIRE MART	24-00679	STOCK RECAP TIRES FOR TRUCKS	9,585.00	0	9,585.00
GENERAL OPERATING ACCOUNT	228566	12/14/2023 AMSOIL INC./ACCOUNTS RECEIVABL	24-00496	STOCK SYNTHETIC OILS	8,899.40	0	8,899.40
GENERAL OPERATING ACCOUNT	228542	12/14/2023 LAKE TIRE & AUTO	24-00633	STOCK TIRES FOR CITY VEHICLES	2,190.00	0	2,190.00
GENERAL OPERATING ACCOUNT	228547	12/14/2023 TPH HOLDINGS, LLC	24-00161	STOCK VEHICLE PARTS	770.33	0	770.33

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GENERAL OPERATING ACCOUNT	228558	12/14/2023 O'REILLY AUTO PARTS	24-00159	STOCK VEHICLE PARTS	638.27	0	638.27
GENERAL OPERATING ACCOUNT	228577	12/14/2023 USA SERVICES OF FLORIDA, INC.	24-01089	Street Sweepgng	10,078.69	0	10,078.69
GENERAL OPERATING ACCOUNT	228573	12/14/2023 SUNSHINE STATE ONE CALL OF FL.	24-01398	Sunshine 811	535.84	0	535.84
GENERAL OPERATING ACCOUNT	228541	12/14/2023 KRONOS INCORPORATED	24-00583	Timedlock	-2,038.40	0	-2,038.40
GENERAL OPERATING ACCOUNT	228510	12/14/2023 CHANCE MORRIS	24-01293	TIRE/RIM CLAIM REIMBURSEMENT	490.00	0	490.00
GENERAL OPERATING ACCOUNT	228580	12/14/2023 W.B. MASON COMPANY, INC	24-00006	Toilet Paper and Trash bags	4,111.81	0	4,111.81
GENERAL OPERATING ACCOUNT	228525	12/14/2023 FEDEX	24-01462	UB Lockbox Return Mail	8.30	0	8.30
GENERAL OPERATING ACCOUNT	228520	12/14/2023 ENCO UTILITY SERVICES FLORIDA	24-01428	UTILITY BILL PRINT & POSTAGE	43,747.18	0	43,747.18
GENERAL OPERATING ACCOUNT	228517	12/14/2023 ELECTRONICS DEPOT	24-00752	VEHICLE ALARMS & WINDOW TINT	767.50	0	767.50
GENERAL OPERATING ACCOUNT	228581	12/14/2023 WEST PUBLISHING CORPORATION	24-00389	WESTLAW SUBSCRIPTION 2023-24	671.73	0	671.73
OPERATING ACCOUNT WIRES	902793	12/14/2023 WALMART COMMUNITY/CAPITAL ONE	24-00840	Birthday Party - Jordan	35.19	0	35.19
OPERATING ACCOUNT WIRES	902793	12/14/2023 WALMART COMMUNITY/CAPITAL ONE	24-00341	Blanket PO - Supplies	1,814.41	0	1,814.41
OPERATING ACCOUNT WIRES	902793	12/14/2023 WALMART COMMUNITY/CAPITAL ONE	24-00100	Blanket Supplies Sr Lunch,even	997.71	0	997.71
OPERATING ACCOUNT WIRES	902793	12/14/2023 WALMART COMMUNITY/CAPITAL ONE	24-00467	candy-Halloween in the ParK	142.90	0	142.90
SYNOVUS BANK E-PAYMENTS	304206	12/14/2023 MILLIKAN BATTERY & ELECTRIC	24-00124	Blanket PO: Vehicle Batteries	1,357.00	0	1,357.00
SYNOVUS BANK E-PAYMENTS	304213	12/14/2023 UNITED SITE SERVICES, LLC	24-00377	Blanket Portolet BD garden	124.80	0	124.80
SYNOVUS BANK E-PAYMENTS	304210	12/14/2023 SEMINOLE OFFICE SOLUTIONS, INC	24-01191	Building Dept Copy Maintenance	148.71	0	148.71
SYNOVUS BANK E-PAYMENTS	304210	12/14/2023 SEMINOLE OFFICE SOLUTIONS, INC	24-01186	CA Copy Machine Maintenance	31.56	0	31.56
SYNOVUS BANK E-PAYMENTS	304210	12/14/2023 SEMINOLE OFFICE SOLUTIONS, INC	24-01183	City Clerk Copy Machine Maint	117.66	0	117.66
SYNOVUS BANK E-PAYMENTS	304210	12/14/2023 SEMINOLE OFFICE SOLUTIONS, INC	24-01185	CommDev Copy Machine Maint	304.28	0	304.28
SYNOVUS BANK E-PAYMENTS	304205	12/14/2023 DYNAFIRE, INC	24-01412	Gate access / card reader	1,879.96	0	1,879.96
SYNOVUS BANK E-PAYMENTS	304210	12/14/2023 SEMINOLE OFFICE SOLUTIONS, INC	24-01189	HR & Legal Copy Machine Lease	213.34	0	213.34
SYNOVUS BANK E-PAYMENTS	304203	12/14/2023 CORE & MAIN LP	24-00098	Inventory items	26,012.84	0	26,012.84
SYNOVUS BANK E-PAYMENTS	304210	12/14/2023 SEMINOLE OFFICE SOLUTIONS, INC	24-01194	IT Copy Machine Lease	37.51	0	37.51
SYNOVUS BANK E-PAYMENTS	304210	12/14/2023 SEMINOLE OFFICE SOLUTIONS, INC	24-01184	Mayors Copy Machine Lease	58.75	0	58.75
SYNOVUS BANK E-PAYMENTS	304208	12/14/2023 ORLANDO FREIGHTLINER, INC.	24-00456	MISC FREIGHTLINER TRUCK PARTS	510.23	0	510.23
SYNOVUS BANK E-PAYMENTS	304212	12/14/2023 TRAIL SAW & MOWER SERVICE, INC	24-00824	MISCELLANEOUS MOWER PARTS	982.11	0	982.11
SYNOVUS BANK E-PAYMENTS	304202	12/14/2023 APOPKA ACE HARDWARE & LUMBER I	24-00346	MISCELLANEOUS VEHICLE PARTS	10.92	0	10.92
SYNOVUS BANK E-PAYMENTS	304207	12/14/2023 NEXTRAN TRUCK CENTER - ORLANDO	24-00826	PARTS & REPAIRS ON MACK TRUCKS	1,192.85	0	1,192.85
SYNOVUS BANK E-PAYMENTS	304210	12/14/2023 SEMINOLE OFFICE SOLUTIONS, INC	24-01188	PD Copy Machine Leases	479.74	0	479.74
SYNOVUS BANK E-PAYMENTS	304210	12/14/2023 SEMINOLE OFFICE SOLUTIONS, INC	24-01190	Procurement Printer Maint	32.00	0	32.00
SYNOVUS BANK E-PAYMENTS	304210	12/14/2023 SEMINOLE OFFICE SOLUTIONS, INC	24-01192	PS Copy Machine Maintenance	660.10	0	660.10
SYNOVUS BANK E-PAYMENTS	304210	12/14/2023 SEMINOLE OFFICE SOLUTIONS, INC	24-01193	Recreation Copy Machine Maint	50.00	0	50.00
SYNOVUS BANK E-PAYMENTS	304202	12/14/2023 APOPKA ACE HARDWARE & LUMBER I	24-00343	Repair & Maintenance Supplies	115.55	0	115.55
SYNOVUS BANK E-PAYMENTS	304202	12/14/2023 APOPKA ACE HARDWARE & LUMBER I	24-00362	Repairs to Facilities	1.69	0	1.69
SYNOVUS BANK E-PAYMENTS	304211	12/14/2023 SHELLEY'S ENVIRONMENTAL SYSTEM	24-00657	Sludge Hauling	1,262.95	0	1,262.95
SYNOVUS BANK E-PAYMENTS	304206	12/14/2023 MILLIKAN BATTERY & ELECTRIC	24-00125	STOCK BATTERIES	2,654.50	0	2,654.50
SYNOVUS BANK E-PAYMENTS	304207	12/14/2023 NEXTRAN TRUCK CENTER - ORLANDO	24-00747	STOCK PARTS FOR MACK TRUCKS	40.52	0	40.52
SYNOVUS BANK E-PAYMENTS	304210	12/14/2023 SEMINOLE OFFICE SOLUTIONS, INC	24-01187	UB Copy Machine Lease	254.26	0	254.26
SYNOVUS BANK E-PAYMENTS	304204	12/14/2023 DANA SAFETY SUPPLY, INC.	23-05496	Upfit of patrol F150	1,532.69	0	1,532.69
GENERAL OPERATING ACCOUNT	228589	12/15/2023 UNITED STATES TREASURY	24-01531	IRS LEVY PAYROLL W/E 12/09/23	456.06	0	456.06
GENERAL OPERATING ACCOUNT	228584	12/15/2023 DAVILA, IVAN	22-05682	Refund of CW facility deposit	250.00	0	250.00
GENERAL OPERATING ACCOUNT	228587	12/15/2023 SIKES JR., WARREN	24-01472	Repurchase of cemetery plots	3,480.00	0	3,480.00
GENERAL OPERATING ACCOUNT	228585	12/15/2023 ISI WATER COMPANY	24-01511	Review Unbilled Wtr/Swr FY23	182,159.89	0	182,159.89
GENERAL OPERATING ACCOUNT	228586	12/15/2023 KRONOS INCORPORATED	24-00583	Timedlock	4,203.95	0	4,203.95
GENERAL OPERATING ACCOUNT	228588	12/15/2023 KOHLMAN COX, KELLY	24-00556	UTILITY REFUND	170.00	0	170.00
GENERAL OPERATING ACCOUNT	228590	12/15/2023 CECCARELLI, MARIA	24-01536	UTILITY REFUND	171.71	0	171.71
GENERAL OPERATING ACCOUNT	228591	12/15/2023 FRANCO, SUSANA	24-01535	UTILITY REFUND	67.61	0	67.61
GENERAL OPERATING ACCOUNT	228592	12/15/2023 MI HOMES	24-01579	UTILITY REFUND	39.51	0	39.51
GENERAL OPERATING ACCOUNT	228593	12/15/2023 MOSLEY, VICKIE	24-01533	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	228594	12/15/2023 TROUBLE FREE PROPERTY MANAGEME	24-01534	UTILITY REFUND	170.00	0	170.00
GENERAL OPERATING ACCOUNT	228595	12/15/2023 MACHADO, SOLOMON	24-01537	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	228596	12/15/2023 DELGADO, DARIUS	24-01538	UTILITY REFUND	50.00	0	50.00
GENERAL OPERATING ACCOUNT	228597	12/15/2023 RENU PROPERTY MGT FLORIDA LLC	24-01539	UTILITY REFUND	300.28	0	300.28
GENERAL OPERATING ACCOUNT	228598	12/15/2023 JORDAN, MICHAEL	24-01540	UTILITY REFUND	102.86	0	102.86
GENERAL OPERATING ACCOUNT	228599	12/15/2023 DR HORTON	24-01541	UTILITY REFUND	50.00	0	50.00
GENERAL OPERATING ACCOUNT	228600	12/15/2023 DR HORTON	24-01542	UTILITY REFUND	50.00	0	50.00
GENERAL OPERATING ACCOUNT	228601	12/15/2023 DR HORTON	24-01543	UTILITY REFUND	50.00	0	50.00
GENERAL OPERATING ACCOUNT	228602	12/15/2023 DR HORTON	24-01544	UTILITY REFUND	75.50	0	75.50
GENERAL OPERATING ACCOUNT	228603	12/15/2023 DR HORTON	24-01545	UTILITY REFUND	59.43	0	59.43
GENERAL OPERATING ACCOUNT	228604	12/15/2023 K HOVNANIAN	24-01546	UTILITY REFUND	100.00	0	100.00
GENERAL OPERATING ACCOUNT	228605	12/15/2023 RYAN HOMES	24-01547	UTILITY REFUND	561.22	0	561.22
GENERAL OPERATING ACCOUNT	228606	12/15/2023 RYAN HOMES	24-01548	UTILITY REFUND	148.83	0	148.83
GENERAL OPERATING ACCOUNT	228607	12/15/2023 RYAN HOMES	24-01549	UTILITY REFUND	100.00	0	100.00
GENERAL OPERATING ACCOUNT	228608	12/15/2023 RYAN HOMES	24-01550	UTILITY REFUND	120.00	0	120.00
GENERAL OPERATING ACCOUNT	228609	12/15/2023 BEAUMONT, CAROL	24-01551	UTILITY REFUND	120.00	0	120.00
GENERAL OPERATING ACCOUNT	228610	12/15/2023 DELACRUZ, BENJAMIN H	24-01552	UTILITY REFUND	170.00	0	170.00

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GENERAL OPERATING ACCOUNT	228611	12/15/2023 KECK, JENNIFER LEE	24-01553	UTILITY REFUND	377.06	0	377.06
GENERAL OPERATING ACCOUNT	228612	12/15/2023 SHARIFI, SAUM	24-01554	UTILITY REFUND	58.52	58.52	0 UB request-additional backup needed
GENERAL OPERATING ACCOUNT	228613	12/15/2023 MARONDA HOMES	24-01555	UTILITY REFUND	100.00	0	100.00
GENERAL OPERATING ACCOUNT	228614	12/15/2023 KB HOMES	24-01556	UTILITY REFUND	120.00	0	120.00
GENERAL OPERATING ACCOUNT	228615	12/15/2023 KB HOMES	24-01557	UTILITY REFUND	100.00	0	100.00
GENERAL OPERATING ACCOUNT	228616	12/15/2023 BROTHERS, TOLL	24-01558	UTILITY REFUND	30.02	0	30.02
GENERAL OPERATING ACCOUNT	228617	12/15/2023 BROTHERS, TOLL	24-01559	UTILITY REFUND	80.03	0	80.03
GENERAL OPERATING ACCOUNT	228618	12/15/2023 HANOVER FAMILY BUILDERS	24-01560	UTILITY REFUND	904.13	0	904.13
GENERAL OPERATING ACCOUNT	228619	12/15/2023 HANOVER FAMILY BUILDERS	24-01561	UTILITY REFUND	1,462.27	0	1,462.27
GENERAL OPERATING ACCOUNT	228620	12/15/2023 LENNAR HOMES	24-01562	UTILITY REFUND	100.00	0	100.00
GENERAL OPERATING ACCOUNT	228621	12/15/2023 LENNAR HOMES	24-01563	UTILITY REFUND	100.00	0	100.00
GENERAL OPERATING ACCOUNT	228622	12/15/2023 DR HORTON	24-01564	UTILITY REFUND	190.00	0	190.00
GENERAL OPERATING ACCOUNT	228623	12/15/2023 RYAN HOMES	24-01565	UTILITY REFUND	454.37	0	454.37
GENERAL OPERATING ACCOUNT	228624	12/15/2023 RYAN HOMES	24-01566	UTILITY REFUND	120.00	0	120.00
GENERAL OPERATING ACCOUNT	228625	12/15/2023 RYAN HOMES	24-01567	UTILITY REFUND	120.00	0	120.00
GENERAL OPERATING ACCOUNT	228626	12/15/2023 RYAN HOMES	24-01568	UTILITY REFUND	120.00	0	120.00
GENERAL OPERATING ACCOUNT	228627	12/15/2023 DR HORTON	24-01569	UTILITY REFUND	120.00	0	120.00
GENERAL OPERATING ACCOUNT	228628	12/15/2023 DR HORTON	24-01570	UTILITY REFUND	220.00	0	220.00
GENERAL OPERATING ACCOUNT	228629	12/15/2023 DR HORTON	24-01571	UTILITY REFUND	100.00	0	100.00
GENERAL OPERATING ACCOUNT	228630	12/15/2023 PULTE HOMES	24-01572	UTILITY REFUND	101.13	0	101.13
GENERAL OPERATING ACCOUNT	228631	12/15/2023 PULTE HOMES	24-01573	UTILITY REFUND	120.00	0	120.00
GENERAL OPERATING ACCOUNT	228632	12/15/2023 PULTE HOMES	24-01574	UTILITY REFUND	101.13	0	101.13
GENERAL OPERATING ACCOUNT	228633	12/15/2023 PULTE HOMES	24-01575	UTILITY REFUND	120.00	0	120.00
GENERAL OPERATING ACCOUNT	228634	12/15/2023 PULTE HOMES	24-01576	UTILITY REFUND	120.00	0	120.00
GENERAL OPERATING ACCOUNT	228635	12/15/2023 LESTER ROAD STORAGE LLC	24-01577	UTILITY REFUND	345.00	0	345.00
GENERAL OPERATING ACCOUNT	228636	12/15/2023 E PRESSURE WASHING LLC	24-01578	UTILITY REFUND	1,955.97	0	1,955.97
GENERAL OPERATING ACCOUNT	228637	12/15/2023 MCCARTHY, SAMANTHA	24-01580	UTILITY REFUND	87.00	0	87.00
GENERAL OPERATING ACCOUNT	228638	12/15/2023 CORREA, JUNIOR	24-01581	UTILITY REFUND	20.43	0	20.43
GENERAL OPERATING ACCOUNT	228639	12/15/2023 TROUBLE FREE PROPERTY MNGMNT	24-01583	UTILITY REFUND	289.29	0	289.29
GENERAL OPERATING ACCOUNT	228640	12/15/2023 QUINN, LASHONDA BOLDEN	24-01584	UTILITY REFUND	194.34	0	194.34
OPERATING ACCOUNT WIRES	902800	12/15/2023 VOYA INSTITUTIONAL TRUST CO.	24-01529	457 CONTRIBUTION W/E 12/09/23	7,489.83	0	7,489.83
OPERATING ACCOUNT WIRES	902798	12/15/2023 INTERNAL REVENUE SERVICE	24-01530	ACH PAYROLL TAX W/E 12/09/23	176,799.61	0	176,799.61
OPERATING ACCOUNT WIRES	902796	12/15/2023 DUKE ENERGY	24-01170	Avian Pointe Str Lgts FY2324	2,475.01	0	2,475.01
OPERATING ACCOUNT WIRES	902797	12/15/2023 EXPERTPAY	24-01528	CHILD SUPPORT W/E 12/09/23	2,091.65	0	2,091.65
OPERATING ACCOUNT WIRES	902796	12/15/2023 DUKE ENERGY	24-01102	Duke Energy	4,632.05	0	4,632.05
OPERATING ACCOUNT WIRES	902796	12/15/2023 DUKE ENERGY	24-00300	Duke Energy Blanket	27,381.73	0	27,381.73
OPERATING ACCOUNT WIRES	902796	12/15/2023 DUKE ENERGY	24-01171	East Kelly Park MSBU Str Lgts	2,067.62	0	2,067.62
OPERATING ACCOUNT WIRES	902796	12/15/2023 DUKE ENERGY	24-00302	Electric Bill Payments	16,894.39	0	16,894.39
OPERATING ACCOUNT WIRES	902796	12/15/2023 DUKE ENERGY	24-01012	Electric Inv. 3412-4300	1,491.88	0	1,491.88
OPERATING ACCOUNT WIRES	902796	12/15/2023 DUKE ENERGY	24-00301	FY24 Electrical Invoice 3121	124,277.49	0	124,277.49
OPERATING ACCOUNT WIRES	902799	12/15/2023 PRUDENTIAL RETIREMENT	24-01532	PRUDENTIAL RETIREMENT 12/09/23	178,145.37	0	178,145.37
OPERATING ACCOUNT WIRES	902796	12/15/2023 DUKE ENERGY	24-00917	Street Lights & Median Elect.	27,706.99	0	27,706.99
OPERATING ACCOUNT WIRES	902823	12/20/2023 SYNOVUS BANK	24-00424	2024 Membership Renewal - BTR	70.00	0	70.00
OPERATING ACCOUNT WIRES	902823	12/20/2023 SYNOVUS BANK	24-00593	ACAF Conference & Expo	796.00	0	796.00
OPERATING ACCOUNT WIRES	902823	12/20/2023 SYNOVUS BANK	24-00472	Amazon Open Purchase Order	36.51	0	36.51
OPERATING ACCOUNT WIRES	902823	12/20/2023 SYNOVUS BANK	24-00356	Archery Equipment	1,387.00	0	1,387.00
OPERATING ACCOUNT WIRES	902823	12/20/2023 SYNOVUS BANK	24-00658	B. Brown Leadership Skills	349.00	0	349.00
OPERATING ACCOUNT WIRES	902823	12/20/2023 SYNOVUS BANK	23-06068	Baez- Fuel	89.63	0	89.63
OPERATING ACCOUNT WIRES	902823	12/20/2023 SYNOVUS BANK	24-01067	Baez Fuel for training	41.01	0	41.01
OPERATING ACCOUNT WIRES	902823	12/20/2023 SYNOVUS BANK	23-06088	Baez Hotel Payment- Undercrr	314.45	0	314.45
OPERATING ACCOUNT WIRES	902823	12/20/2023 SYNOVUS BANK	24-00670	Balloons by Eva	400.00	0	400.00
OPERATING ACCOUNT WIRES	902823	12/20/2023 SYNOVUS BANK	24-00663	Berry Leadership Innovation	349.00	0	349.00
OPERATING ACCOUNT WIRES	902823	12/20/2023 SYNOVUS BANK	24-00483	Blanket Office Purchases	574.97	0	574.97
OPERATING ACCOUNT WIRES	902823	12/20/2023 SYNOVUS BANK	24-00369	Blanket PO - Office Supplies	322.74	0	322.74
OPERATING ACCOUNT WIRES	902823	12/20/2023 SYNOVUS BANK	24-00689	Blanket PO for Bike Unit Gear	241.80	0	241.80
OPERATING ACCOUNT WIRES	902823	12/20/2023 SYNOVUS BANK	24-00102	Blanket supplies/ events FCC	126.59	0	126.59
OPERATING ACCOUNT WIRES	902823	12/20/2023 SYNOVUS BANK	24-00659	C. Hall Background Invest LEO	425.00	0	425.00
OPERATING ACCOUNT WIRES	902823	12/20/2023 SYNOVUS BANK	24-00486	Car wash Admin Vehicles	15.00	0	15.00
OPERATING ACCOUNT WIRES	902823	12/20/2023 SYNOVUS BANK	24-00387	CLEARINGHOUSE QUERY PLAN	100.00	0	100.00
OPERATING ACCOUNT WIRES	902823	12/20/2023 SYNOVUS BANK	24-00445	Digital Subscription - J Hitt	27.96	0	27.96
OPERATING ACCOUNT WIRES	902823	12/20/2023 SYNOVUS BANK	24-00691	Dispatch Under Desk Treadmill	494.00	0	494.00
OPERATING ACCOUNT WIRES	902823	12/20/2023 SYNOVUS BANK	24-00652	Dues Amer Soc Civil Engineers	323.00	0	323.00
OPERATING ACCOUNT WIRES	902823	12/20/2023 SYNOVUS BANK	24-00648	Earp - Floodplain Membership	180.00	0	180.00
OPERATING ACCOUNT WIRES	902823	12/20/2023 SYNOVUS BANK	24-00645	Env. Permitting Summer School	605.00	0	605.00
OPERATING ACCOUNT WIRES	902823	12/20/2023 SYNOVUS BANK	24-00170	Event/program supplies	19.97	0	19.97
OPERATING ACCOUNT WIRES	902823	12/20/2023 SYNOVUS BANK	24-00640	FAA Drone Pilot Exam	175.00	0	175.00
OPERATING ACCOUNT WIRES	902823	12/20/2023 SYNOVUS BANK	24-00595	FI DEO Spec District FY 23-24	175.00	0	175.00

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OPERATING ACCOUNT WIRES	902823	12/20/2023	SYNOVUS BANK	24-00509	FSAWWA Fall Conference	2,355.00	0	2,355.00
OPERATING ACCOUNT WIRES	902823	12/20/2023	SYNOVUS BANK	24-00172	Fun Times Bounce House Party	973.75	0	973.75
OPERATING ACCOUNT WIRES	902823	12/20/2023	SYNOVUS BANK	24-00429	Green Industries Training	15.00	0	15.00
OPERATING ACCOUNT WIRES	902823	12/20/2023	SYNOVUS BANK	24-00669	Heartsaver eCards	415.50	0	415.50
OPERATING ACCOUNT WIRES	902823	12/20/2023	SYNOVUS BANK	24-00876	Hero sign	165.82	0	165.82
OPERATING ACCOUNT WIRES	902823	12/20/2023	SYNOVUS BANK	24-00666	Instructor Books	264.50	0	264.50
OPERATING ACCOUNT WIRES	902823	12/20/2023	SYNOVUS BANK	24-01054	Jerez Force ScienceCrt Course	1,399.00	0	1,399.00
OPERATING ACCOUNT WIRES	902823	12/20/2023	SYNOVUS BANK	24-00501	jingle mingle xmas tree	201.13	0	201.13
OPERATING ACCOUNT WIRES	902823	12/20/2023	SYNOVUS BANK	24-01084	Job Fair: UF Public Sector	223.00	0	223.00
OPERATING ACCOUNT WIRES	902823	12/20/2023	SYNOVUS BANK	24-00668	Knox box and lock for Wewa	659.00	0	659.00
OPERATING ACCOUNT WIRES	902823	12/20/2023	SYNOVUS BANK	24-00661	Landry NHIA Training Conf.	475.00	0	475.00
OPERATING ACCOUNT WIRES	902823	12/20/2023	SYNOVUS BANK	24-00662	Logsdon Scenario/Tactics FTO	359.00	0	359.00
OPERATING ACCOUNT WIRES	902823	12/20/2023	SYNOVUS BANK	24-00598	MacDonald EDR in Traffic Enfr	995.00	0	995.00
OPERATING ACCOUNT WIRES	902823	12/20/2023	SYNOVUS BANK	24-01057	Monitor Wall Mount Bracket	54.28	0	54.28
OPERATING ACCOUNT WIRES	902823	12/20/2023	SYNOVUS BANK	24-00889	Movie night license - Blanket	480.00	0	480.00
OPERATING ACCOUNT WIRES	902823	12/20/2023	SYNOVUS BANK	24-00579	Notary Renewal - Tedra Poitier	153.58	0	153.58
OPERATING ACCOUNT WIRES	902823	12/20/2023	SYNOVUS BANK	24-00607	Office Desk	297.99	0	297.99
OPERATING ACCOUNT WIRES	902823	12/20/2023	SYNOVUS BANK	24-01049	Office Supplies	88.57	0	88.57
OPERATING ACCOUNT WIRES	902823	12/20/2023	SYNOVUS BANK	24-00171	Oriental Trading	254.97	0	254.97
OPERATING ACCOUNT WIRES	902823	12/20/2023	SYNOVUS BANK	24-01066	Palm Beach State- Career Fair	50.00	0	50.00
OPERATING ACCOUNT WIRES	902823	12/20/2023	SYNOVUS BANK	24-00410	PRIMA MEMBERSHIP RENEWAL 23-24	385.00	0	385.00
OPERATING ACCOUNT WIRES	902823	12/20/2023	SYNOVUS BANK	24-00365	promotional items	2,729.29	0	2,729.29
OPERATING ACCOUNT WIRES	902823	12/20/2023	SYNOVUS BANK	24-00667	REI Climbing Equipment	728.65	0	728.65
OPERATING ACCOUNT WIRES	902823	12/20/2023	SYNOVUS BANK	24-00592	Rigging Rental - St. of City	126.82	0	126.82
OPERATING ACCOUNT WIRES	902823	12/20/2023	SYNOVUS BANK	24-00693	Scanner	279.99	0	279.99
OPERATING ACCOUNT WIRES	902823	12/20/2023	SYNOVUS BANK	24-00611	School Specialty	480.00	0	480.00
OPERATING ACCOUNT WIRES	902823	12/20/2023	SYNOVUS BANK	24-00613	Sr Trip Orlando Museum	236.68	0	236.68
OPERATING ACCOUNT WIRES	902823	12/20/2023	SYNOVUS BANK	24-00839	Sr trip WG Theater	607.50	0	607.50
OPERATING ACCOUNT WIRES	902823	12/20/2023	SYNOVUS BANK	24-00314	Station 6 Lease	2,570.80	0	2,570.80
OPERATING ACCOUNT WIRES	902823	12/20/2023	SYNOVUS BANK	24-00688	Station Nightstands	53.99	0	53.99
OPERATING ACCOUNT WIRES	902823	12/20/2023	SYNOVUS BANK	24-01058	Station Nightstands	275.34	0	275.34
OPERATING ACCOUNT WIRES	902823	12/20/2023	SYNOVUS BANK	24-01692	SunPass Blanket	300.00	0	300.00
OPERATING ACCOUNT WIRES	902823	12/20/2023	SYNOVUS BANK	24-00687	Supplies for manager	53.09	0	53.09
OPERATING ACCOUNT WIRES	902823	12/20/2023	SYNOVUS BANK	24-00587	SYNOVUS - FGFOA for Wanda	75.00	0	75.00
OPERATING ACCOUNT WIRES	902823	12/20/2023	SYNOVUS BANK	24-00902	UPS Batteries	469.50	0	469.50
OPERATING ACCOUNT WIRES	902823	12/20/2023	SYNOVUS BANK	24-00714	UTILITY BILLING IVR PHONE PYMT	1,208.10	0	1,208.10
OPERATING ACCOUNT WIRES	902823	12/20/2023	SYNOVUS BANK	24-01233	Visitor Management Software	1,428.00	0	1,428.00
OPERATING ACCOUNT WIRES	902823	12/20/2023	SYNOVUS BANK	24-00665	Water & Bottle Filling Station	4,379.96	0	4,379.96
OPERATING ACCOUNT WIRES	902823	12/20/2023	SYNOVUS BANK	24-00605	Wireless Headset	476.97	0	476.97
GENERAL OPERATING ACCOUNT	228675	12/21/2023	First Capitol Consulting	24-01141	2023 ACA Compliance&Reporting	8,128.00	0	8,128.00
GENERAL OPERATING ACCOUNT	228650	12/21/2023	APOPKA HIGH SCHOOL SWIM TEAM	24-01497	ACC facility deposit refund	500.00	0	500.00
GENERAL OPERATING ACCOUNT	228698	12/21/2023	IGLESIA DE DIOS PENTACOSTAL	24-01498	ACC facility deposit refund	500.00	0	500.00
GENERAL OPERATING ACCOUNT	228774	12/21/2023	VALENTINO, RUDOLPH	24-01486	ACC facility deposit refund	500.00	0	500.00
GENERAL OPERATING ACCOUNT	228779	12/21/2023	WEKIVA HIGH SCHOOL AFJROTC	24-01501	ACC facility deposit refund	500.00	0	500.00
GENERAL OPERATING ACCOUNT	228644	12/21/2023	ALTEC INDUSTRIES, INC.	24-01621	ACCIDENT DAMAGE REPAIRS	41,106.18	0	41,106.18
GENERAL OPERATING ACCOUNT	228663	12/21/2023	CPH CONSULTING, LLC	23-03228	ADA Restroom Design Services	3,938.32	0	3,938.32
GENERAL OPERATING ACCOUNT	228753	12/21/2023	SENSUS METERING SYSTEMS	24-01292	ANNUAL MAINTENANCE FEES	18,290.27	0	18,290.27
GENERAL OPERATING ACCOUNT	228724	12/21/2023	NATIONAL TESTING NETWORK, INC	24-01616	Annual Membership	1,500.00	0	1,500.00
GENERAL OPERATING ACCOUNT	228770	12/21/2023	TRIPLE CROWN CONSTRUCTION, LLC	23-05931	AWP Expansion (parking/trail)	36,195.00	0	36,195.00
GENERAL OPERATING ACCOUNT	228732	12/21/2023	ORANGE CYCLE WORKS, INC.	24-00870	Bike Unit Helmets & Gloves	1,175.00	0	1,175.00
GENERAL OPERATING ACCOUNT	228760	12/21/2023	STERICYCLE INC.	24-01480	Biohazard Waste Disposal	14,913.72	0	14,913.72
GENERAL OPERATING ACCOUNT	228649	12/21/2023	APOPKA FLORIST	24-01176	Blanket - Funeral Flowers	211.95	0	211.95
GENERAL OPERATING ACCOUNT	228649	12/21/2023	APOPKA FLORIST	24-00413	Blanket - Funeral Flowers FY24	86.95	0	86.95
GENERAL OPERATING ACCOUNT	228728	12/21/2023	NOTARY PUBLIC UNDERWRITERS INC	24-01018	BLANKET - Notary Renewal & New	112.95	0	112.95
GENERAL OPERATING ACCOUNT	228656	12/21/2023	BOUND TREE MEDICAL, LLC.	24-00903	Blanket PO - EMS Medications	5,119.34	0	5,119.34
GENERAL OPERATING ACCOUNT	228731	12/21/2023	ODP BUSINESS SOLUTIONS, LLC	24-00594	Blanket PO - Office Supplies	192.92	0	192.92
GENERAL OPERATING ACCOUNT	228741	12/21/2023	PUBLIX SUPER MARKETS, INC.	24-00403	Blanket PO - PR Events	73.39	0	73.39
GENERAL OPERATING ACCOUNT	228759	12/21/2023	STAPLE, INC	24-00298	Blanket PO - Supplies	873.55	0	873.55
GENERAL OPERATING ACCOUNT	228708	12/21/2023	LAKE APOPKA NATURAL GAS DISTRI	24-00695	Blanket PO - Utilities Charges	119.62	0	119.62
GENERAL OPERATING ACCOUNT	228727	12/21/2023	NORTH AMERICA FIRE EQUIPMENT C	24-00911	Blanket PO -Engine 4 Equipment	10,012.37	0	10,012.37
GENERAL OPERATING ACCOUNT	228646	12/21/2023	AMERICAN WIRE & TERMINAL	24-00073	Blanket PO for Cable Ties	268.00	0	268.00
GENERAL OPERATING ACCOUNT	228734	12/21/2023	ORLANDO TREE CONSULTING	24-00094	Blanket PO: Tree Arborist	150.00	0	150.00
GENERAL OPERATING ACCOUNT	228642	12/21/2023	ALLIED UNIVERSAL CORPORATION	24-00504	Bleach for Water Treatment	10,817.10	0	10,817.10
GENERAL OPERATING ACCOUNT	228740	12/21/2023	PRINTERS, THE	24-01247	BTR Mailing Envelopes	290.00	0	290.00
GENERAL OPERATING ACCOUNT	228659	12/21/2023	CHARTER COMMUNICATIONS HOLDING	24-01387	Cable TV Services	174.20	0	174.20
GENERAL OPERATING ACCOUNT	228748	12/21/2023	RAY ALLEN MANUFACTURING, LLC	24-01027	Canine equipment	364.93	0	364.93
GENERAL OPERATING ACCOUNT	228750	12/21/2023	HARDDOG'S REQUISITES	24-01404	Canine Jute Cuffs	866.00	0	866.00

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GENERAL OPERATING ACCOUNT	228703	12/21/2023 JOHNSON BUILT, INC.	24-01077	Cat6 bulk cable	620.00	0	620.00	
GENERAL OPERATING ACCOUNT	228664	12/21/2023 CRASH DATA GROUP, INC	24-01463	CDR Software subscription	1,500.00	0	1,500.00	
GENERAL OPERATING ACCOUNT	228672	12/21/2023 EVOQUA WATER TECHNOLOGIES LLC	24-00698	Chemical for Ordor Control	14,523.49	0	14,523.49	
GENERAL OPERATING ACCOUNT	228680	12/21/2023 FLORIDA DEPT OF LAW ENFORCEMEN	24-00450	City Background Fingerprinting	856.75	0	856.75	
GENERAL OPERATING ACCOUNT	228659	12/21/2023 CHARTER COMMUNICATIONS HOLDING	24-01128	City Clinic Internet/Phone	209.96	0	209.96	
GENERAL OPERATING ACCOUNT	228735	12/21/2023 PETROLEUM TRADERS CORP	24-00162	CITY WIDE GAS & DIESEL	65,905.12	0	65,905.12	
GENERAL OPERATING ACCOUNT	228776	12/21/2023 VETERANS OF FOREIGN WARS USA	24-01429	City's monthly payout to VFW	2,404.00	0	2,404.00	
GENERAL OPERATING ACCOUNT	228690	12/21/2023 GRAINGER	24-00447	Citywide blanket for repairs	1,129.26	0	1,129.26	
GENERAL OPERATING ACCOUNT	228661	12/21/2023 CLENNEY, STEPHANIE	24-01438	Coach discount	85.00	0	85.00	
GENERAL OPERATING ACCOUNT	228662	12/21/2023 COLLETTE, ANDREW	24-01445	coach discount	85.00	0	85.00	
GENERAL OPERATING ACCOUNT	228684	12/21/2023 FRANCIS, CHRISTOPHER	24-01447	coach discount	85.00	0	85.00	
GENERAL OPERATING ACCOUNT	228692	12/21/2023 HARBIN, KRISTEN	24-01439	coach discount	85.00	0	85.00	
GENERAL OPERATING ACCOUNT	228716	12/21/2023 MASON, BRENT	24-01442	coach discount	115.00	0	115.00	
GENERAL OPERATING ACCOUNT	228726	12/21/2023 NOBLE, MERCEDES	24-01448	coach discount	85.00	0	85.00	
GENERAL OPERATING ACCOUNT	228736	12/21/2023 PHILLIPS, MAYA	24-01444	coach discount	85.00	0	85.00	
GENERAL OPERATING ACCOUNT	228738	12/21/2023 POHLMANN, STEPHANIE	24-01441	coach discount	115.00	0	115.00	
GENERAL OPERATING ACCOUNT	228751	12/21/2023 RIVERA, JOSE	24-01446	coach discount	85.00	0	85.00	
GENERAL OPERATING ACCOUNT	228752	12/21/2023 SAMPLES, ASHLEY	24-01440	coach discount	85.00	0	85.00	
GENERAL OPERATING ACCOUNT	228756	12/21/2023 SIPP, AARON	24-01443	coach discount	85.00	0	85.00	
GENERAL OPERATING ACCOUNT	228686	12/21/2023 GARRETT, DAVID	24-01450	coach refund	85.00	0	85.00	
GENERAL OPERATING ACCOUNT	228709	12/21/2023 LAM, MONICA	24-01452	coach refund	85.00	0	85.00	
GENERAL OPERATING ACCOUNT	228715	12/21/2023 MASELLI, DANIEL	24-01449	coach refund	85.00	0	85.00	
GENERAL OPERATING ACCOUNT	228769	12/21/2023 THOMAS, MITCHELL	24-01451	coach refund	85.00	0	85.00	
GENERAL OPERATING ACCOUNT	228766	12/21/2023 TETRA TECH INC.	23-05181	Conceptual Proj Feasibility	17,946.62	0	17,946.62	
GENERAL OPERATING ACCOUNT	228696	12/21/2023 HUTCH AND BROWN LLC	24-01519	CRA reimbursement 2023-19 BACP	1,950.00	0	1,950.00	
GENERAL OPERATING ACCOUNT	228695	12/21/2023 HUTCHINSON, MATTHEW	24-01520	CRA reimbursement 2023-20 BACP	1,950.00	0	1,950.00	
GENERAL OPERATING ACCOUNT	228695	12/21/2023 HUTCHINSON, MATTHEW	24-01521	CRA reimbursement 2023-21 BACP	4,312.50	0	4,312.50	
GENERAL OPERATING ACCOUNT	228720	12/21/2023 MID FLORIDA MATERIALS	24-01458	Debris Disposal	349.56	0	349.56	
GENERAL OPERATING ACCOUNT	228668	12/21/2023 DEVANIE, SEAN	24-01397	Devanie per diem	240.00	0	240.00	
GENERAL OPERATING ACCOUNT	228706	12/21/2023 KONICA MINOLTA BUSINESS	24-01135	Dispatch Copy Machine Maint	115.76	0	115.76	
GENERAL OPERATING ACCOUNT	228737	12/21/2023 CATALIS COURT & LAND RECORDS	23-00859	Document Scanning - P&Z	2,833.40	0	2,833.40	
GENERAL OPERATING ACCOUNT	228749	12/21/2023 RE-IMAGINE COMMUNITIES CORP	24-01455	Donation - Comm. Nesta	210.00	0	210.00	
GENERAL OPERATING ACCOUNT	228648	12/21/2023 AMIKIDS ORLANDO	24-01456	Donation - Comm. Velazquez	300.00	0	300.00	
GENERAL OPERATING ACCOUNT	228722	12/21/2023 MUNICIPAL EMERGENCY SERVICES	24-01073	Duty Uniforms	354.79	0	354.79	
GENERAL OPERATING ACCOUNT	228646	12/21/2023 AMERICAN WIRE & TERMINAL	24-00358	ELECTRICAL SUPPLIES	281.01	0	281.01	
GENERAL OPERATING ACCOUNT	228691	12/21/2023 GRAYBAR	24-00779	Electrical Supplies	415.80	0	415.80	
GENERAL OPERATING ACCOUNT	228700	12/21/2023 INTERNATIONAL ACADEMIES OF EME	24-01467	EMD Re-CERTIFICATIONS	682.00	0	682.00	
GENERAL OPERATING ACCOUNT	228767	12/21/2023 THE GROSSHANS GROUP, LLC	23-04699	Engagement Serv-Jacob Schumer	2,109.00	0	2,109.00	
GENERAL OPERATING ACCOUNT	228651	12/21/2023 APOPKA FRANCO HAITIAN SDA CHUR	24-01500	FCC facility deposit refund	200.00	0	200.00	
GENERAL OPERATING ACCOUNT	228666	12/21/2023 DAVIS, STEPHEN	24-01499	FCC facility deposit refund	200.00	0	200.00	
GENERAL OPERATING ACCOUNT	228681	12/21/2023 FLORIDA DEPT OF ENVIRONMENTAL	24-01281	FDEP MS4 Annual Permit Fee	1,421.00	0	1,421.00	
GENERAL OPERATING ACCOUNT	228706	12/21/2023 KONICA MINOLTA BUSINESS	24-00578	Finance Copy Machine Maintenanc	96.35	0	96.35	
GENERAL OPERATING ACCOUNT	228747	12/21/2023 RANDALL MECHANICAL, INC.	24-00912	Fire Sprinkler/Alarm Repairs	13,932.92	13,932.92	0	Data entry error-misapplied
GENERAL OPERATING ACCOUNT	228747	12/21/2023 RANDALL MECHANICAL, INC.	24-00471	Fire Systems Insp and monitori	9,650.00	9,650.00	0	Data entry error-misapplied
GENERAL OPERATING ACCOUNT	228747	12/21/2023 RANDALL MECHANICAL, INC.	24-00473	Fire/Security Mon. Upgrades	19,955.00	19,955.00	0	Data entry error-misapplied
GENERAL OPERATING ACCOUNT	228710	12/21/2023 LAW ENFORCEMENT TARGETS	24-01101	Firearms paper targets	1,135.35	0	1,135.35	
GENERAL OPERATING ACCOUNT	228699	12/21/2023 INSTRUMENT SPECIALTIES INC.	24-00789	Flow Meter Transmitters	2,265.55	0	2,265.55	
GENERAL OPERATING ACCOUNT	228691	12/21/2023 GRAYBAR	24-01060	Flow Sensor Install Materials	4.94	0	4.94	
GENERAL OPERATING ACCOUNT	228677	12/21/2023 FL MUNICIPAL INSURANCE TRUST	24-01409	FMIT 2ND QTR PREM BILL. 23-24	406,766.75	0	406,766.75	
GENERAL OPERATING ACCOUNT	228685	12/21/2023 FRED FOX ENTERPRISES, INC.	22-02225	Fred Fox-CDBG Services-Blanket	4,455.00	0	4,455.00	
GENERAL OPERATING ACCOUNT	228735	12/21/2023 PETROLEUM TRADERS CORP	24-00313	Fuel For Northwest Complex	2,048.44	0	2,048.44	
GENERAL OPERATING ACCOUNT	228708	12/21/2023 LAKE APOPKA NATURAL GAS DISTRI	24-00907	FY-24 Natural Gas	570.87	0	570.87	
GENERAL OPERATING ACCOUNT	228729	12/21/2023 OCU - SOLID WASTE DIVISION	24-00643	Garbage Tipping Fees	112,504.96	0	112,504.96	
GENERAL OPERATING ACCOUNT	228722	12/21/2023 MUNICIPAL EMERGENCY SERVICES	24-01585	Gas Masks and filters	12,000.00	0	12,000.00	
GENERAL OPERATING ACCOUNT	228655	12/21/2023 B&H PHOTO VIDEO	24-01149	Gimbal Stabilizer	56.95	0	56.95	
GENERAL OPERATING ACCOUNT	228705	12/21/2023 KIMLEY-HORN & ASSOCIATES INC	23-05369	Golden Gem Road Design	33,862.79	0	33,862.79	
GENERAL OPERATING ACCOUNT	228755	12/21/2023 SIGNAL ZERO ARMS	24-01153	Handcuffs-Hinged & Chained	942.67	0	942.67	
GENERAL OPERATING ACCOUNT	228714	12/21/2023 LOWE'S BUSINESS ACCOUNT	23-05532	Hanstein tool box	85.48	0	85.48	
GENERAL OPERATING ACCOUNT	228782	12/21/2023 WRIGHT-PIERCE	23-01301	Hydraulic Modeling Services	3,150.00	0	3,150.00	
GENERAL OPERATING ACCOUNT	228674	12/21/2023 FETTY, DEBORAH	24-01495	Incentive Program Rebate	134.02	0	134.02	
GENERAL OPERATING ACCOUNT	228718	12/21/2023 MCINTYRE, LAWRENCE	24-01496	Incentive Program Rebate	41.39	0	41.39	
GENERAL OPERATING ACCOUNT	228707	12/21/2023 KRONOS INCORPORATED	24-00528	InTouch Timelock Maintenance	7,160.97	0	7,160.97	
GENERAL OPERATING ACCOUNT	228690	12/21/2023 GRAINGER	24-00082	Inventory items blanket PO	3,966.51	0	3,966.51	
GENERAL OPERATING ACCOUNT	228772	12/21/2023 UNITED STATES TREASURY	24-01660	IRS LEVY PAYROLL W/E 12/16/23	837.22	0	837.22	
GENERAL OPERATING ACCOUNT	228688	12/21/2023 GOVCONNECTION, INC.	24-01204	IT Computer Equipment	1,988.77	0	1,988.77	
GENERAL OPERATING ACCOUNT	228702	12/21/2023 JANL-KING OF ORLANDO	24-00448	Janitorial services Citywide	510.00	0	510.00	
GENERAL OPERATING ACCOUNT	228683	12/21/2023 Florida Kitchen Services	24-00877	Kitchen Cleaning	3,985.00	0	3,985.00	

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GENERAL OPERATING ACCOUNT	228707	12/21/2023 KRONOS INCORPORATED	24-01134	Kronos Hosted Subscription	2,085.72	0	2,085.72
GENERAL OPERATING ACCOUNT	228679	12/21/2023 FLORIDA CENTRAL RAILROAD	24-01623	Leases for Florida Railroad	5,216.63	0	5,216.63
GENERAL OPERATING ACCOUNT	228679	12/21/2023 FLORIDA CENTRAL RAILROAD	24-01624	Leases for Florida Railroad	3,981.22	0	3,981.22
GENERAL OPERATING ACCOUNT	228679	12/21/2023 FLORIDA CENTRAL RAILROAD	24-01637	Leases for Florida Railroad	7,868.00	0	7,868.00
GENERAL OPERATING ACCOUNT	228765	12/21/2023 TECHNICAL EQUIPMENT DISTRIBUTO	23-06065	Lift Station RTU Materials	1,188.46	0	1,188.46
GENERAL OPERATING ACCOUNT	228783	12/21/2023 WYLAM, SEAN J.	24-01295	Membership Reimbursement	187.00	0	187.00
GENERAL OPERATING ACCOUNT	228697	12/21/2023 IAFC	24-01294	Membership Renewal	250.00	0	250.00
GENERAL OPERATING ACCOUNT	228754	12/21/2023 SGO SPORTS	24-01527	Men's SB league champion shirt	1,080.00	0	1,080.00
GENERAL OPERATING ACCOUNT	228719	12/21/2023 MERRILL, AMANDA	24-01431	Merrill mileage reimbursement	465.05	0	465.05
GENERAL OPERATING ACCOUNT	228713	12/21/2023 LOPEZ, GARY	24-01433	Mileage Reimbursement	3.14	0	3.14
GENERAL OPERATING ACCOUNT	228721	12/21/2023 MILLER, CHRISTINA F	24-00785	Mileage Reimbursement	33.67	0	33.67
GENERAL OPERATING ACCOUNT	228757	12/21/2023 SPAULDING, THOMAS	24-01506	Mileage Reimbursement	23.32	0	23.32
GENERAL OPERATING ACCOUNT	228761	12/21/2023 STRICKLAND, ANTONIO	24-01507	Mileage Reimbursement	3.67	0	3.67
GENERAL OPERATING ACCOUNT	228777	12/21/2023 VOGELIUS, JONATHAN	24-01505	Mileage Reimbursement	15.07	0	15.07
GENERAL OPERATING ACCOUNT	228780	12/21/2023 WELCHES, WALTER	24-01503	Mileage Reimbursement	8.65	0	8.65
GENERAL OPERATING ACCOUNT	228643	12/21/2023 ALLIED ELECTRONICS, INC.	24-01273	Moxa MGates	1,995.95	0	1,995.95
GENERAL OPERATING ACCOUNT	228708	12/21/2023 LAKE APOPKA NATURAL GAS DISTRI	24-00495	NATURAL GAS CNG STATION FY23	9,319.89	0	9,319.89
GENERAL OPERATING ACCOUNT	228723	12/21/2023 MY HEALTH ONSITE	24-01491	November 2023 MHO Operations	46,252.48	0	46,252.48
GENERAL OPERATING ACCOUNT	228766	12/21/2023 TETRA TECH INC.	22-05783	NWRC Transfer Pump Station	2,322.50	0	2,322.50
GENERAL OPERATING ACCOUNT	228731	12/21/2023 ODP BUSINESS SOLUTIONS, LLC	24-00572	Office Supplies	110.99	0	110.99
GENERAL OPERATING ACCOUNT	228731	12/21/2023 ODP BUSINESS SOLUTIONS, LLC	24-00624	Office supplies for department	514.55	0	514.55
GENERAL OPERATING ACCOUNT	228731	12/21/2023 ODP BUSINESS SOLUTIONS, LLC	24-00627	Office Supplies for Department	80.97	0	80.97
GENERAL OPERATING ACCOUNT	228771	12/21/2023 TROPIC OIL COMPANY	24-00739	Oils & Greases	6,945.70	0	6,945.70
GENERAL OPERATING ACCOUNT	228676	12/21/2023 FISHER SCIENTIFIC	24-00701	Operational Lab Supplies	201.16	0	201.16
GENERAL OPERATING ACCOUNT	228673	12/21/2023 FERTIC, ZACHARY	24-01296	Paramedic I Reimbursement	5,315.00	0	5,315.00
GENERAL OPERATING ACCOUNT	228712	12/21/2023 LOPEZ, BRYAN	24-01619	Paramedic I Reimbursement	2,879.63	0	2,879.63
GENERAL OPERATING ACCOUNT	228657	12/21/2023 CANNIZZARO, JORDAN	24-01297	Paramedic Reimbursement P1	2,953.46	0	2,953.46
GENERAL OPERATING ACCOUNT	228781	12/21/2023 WILLIAMS, JEREMIAS	24-01436	Paramedic School Reimbursement	2,526.65	0	2,526.65
GENERAL OPERATING ACCOUNT	228687	12/21/2023 GOBCZYNSKI, AUSTIN T	24-01618	Paramedic Tuition	4,958.26	0	4,958.26
GENERAL OPERATING ACCOUNT	228665	12/21/2023 CUMMINS, INC.	24-00831	PARTS & REPAIRS ON LARGE TRUCK	22,561.25	0	22,561.25
GENERAL OPERATING ACCOUNT	228690	12/21/2023 GRAINGER	24-00850	Parts and Small Equipment	131.56	0	131.56
GENERAL OPERATING ACCOUNT	228694	12/21/2023 HELTON, CARISA	24-01454	Pavilion Rental Refund	69.23	0	69.23
GENERAL OPERATING ACCOUNT	228652	12/21/2023 ASPHALT PAVING SYSTEMS, INC	24-00838	Paving Project for FY23-24	407,119.77	0	407,119.77
GENERAL OPERATING ACCOUNT	228660	12/21/2023 PETTY CASH	24-01508	Petty Cash Reconciliation	208.90	0	208.90
GENERAL OPERATING ACCOUNT	228733	12/21/2023 ORLANDO PAVING CO	24-00743	Piggyback - Hot Asphalt	98.94	0	98.94
GENERAL OPERATING ACCOUNT	228690	12/21/2023 GRAINGER	24-00712	Plant Maint Operating Supplies	113.10	0	113.10
GENERAL OPERATING ACCOUNT	228743	12/21/2023 RADWELL INTERNATIONAL, LLC	24-00672	PLC Card Repairs	1,176.60	0	1,176.60
GENERAL OPERATING ACCOUNT	228659	12/21/2023 CHARTER COMMUNICATIONS HOLDING	24-01129	Primary Voice & Data Circuit	1,782.56	0	1,782.56
GENERAL OPERATING ACCOUNT	228658	12/21/2023 CHAE, YOON SUK	24-01415	Program Rebate Payment	137.50	0	137.50
GENERAL OPERATING ACCOUNT	228682	12/21/2023 FLORIDA DOOR SOLUTIONS INC.	24-01035	PS Purchasing roll up door	280.00	0	280.00
GENERAL OPERATING ACCOUNT	228742	12/21/2023 QUADIENT LEASING USA, INC.	24-01504	Quadient mail machine billing	580.83	0	580.83
GENERAL OPERATING ACCOUNT	228671	12/21/2023 ENFORCEMENT ELECTRONICS SERVIC	24-01615	Radar certs/repairs BLANKET	100.00	0	100.00
GENERAL OPERATING ACCOUNT	228725	12/21/2023 NELSON, BRYAN	24-01468	Reimbursement for Gift Cards	1,920.00	0	1,920.00
GENERAL OPERATING ACCOUNT	228701	12/21/2023 JACK HENRY & ASSOCIATES	24-01483	REMIT PLUS CHECK PROCESSING	243.50	0	243.50
GENERAL OPERATING ACCOUNT	228690	12/21/2023 GRAINGER	24-00711	Repair Parts & Equipment	50.72	0	50.72
GENERAL OPERATING ACCOUNT	228667	12/21/2023 DELL MARKETING L.P.	24-01199	Replacement Desktop Computers	24,944.85	0	24,944.85
GENERAL OPERATING ACCOUNT	228739	12/21/2023 PREMIER LAWN MAINTENANCE	24-01235	Right of Way mowing contract	15,498.60	0	15,498.60
GENERAL OPERATING ACCOUNT	228766	12/21/2023 TETRA TECH INC.	22-05944	RWS Operating Model Analysis	740.00	0	740.00
GENERAL OPERATING ACCOUNT	228641	12/21/2023 ADVANCED ENVIRONMENTAL LAB	24-01595	Sampling	109.00	0	109.00
GENERAL OPERATING ACCOUNT	228653	12/21/2023 BATTERY BANK, THE	24-00364	SCADA RTU & PLC Batteries	263.60	0	263.60
GENERAL OPERATING ACCOUNT	228765	12/21/2023 TECHNICAL EQUIPMENT DISTRIBUTO	22-05733	SCADA RTU Cabinet Materials	2,167.88	0	2,167.88
GENERAL OPERATING ACCOUNT	228711	12/21/2023 LEVEL3 FINANCING, INC.	24-01019	Secondary Internet Circuit	1,340.63	0	1,340.63
GENERAL OPERATING ACCOUNT	228758	12/21/2023 STAGE DOOR II, INC.	24-00274	Sedimentation clean up	4,234.00	0	4,234.00
GENERAL OPERATING ACCOUNT	228642	12/21/2023 ALLIED UNIVERSAL CORPORATION	24-00505	Sodium Hypochlorite	14,091.30	0	14,091.30
GENERAL OPERATING ACCOUNT	228759	12/21/2023 STAPLE, INC	24-01036	Staples Quill- office supp	113.88	0	113.88
GENERAL OPERATING ACCOUNT	228768	12/21/2023 THE LAKE DOCTOR, INC	24-00863	Stormwater Pond Treatment	2,736.00	0	2,736.00
GENERAL OPERATING ACCOUNT	228773	12/21/2023 USA SERVICES OF FLORIDA, INC.	24-01089	Street Sweeping	2,100.00	0	2,100.00
GENERAL OPERATING ACCOUNT	228763	12/21/2023 SUNSHINE STATE ONE CALL OF FL.	24-01398	Sunshine 811	535.84	0	535.84
GENERAL OPERATING ACCOUNT	228704	12/21/2023 KELLER ENTERPRISES FL, LLC	24-01471	SWAT Training Videos	1,280.00	0	1,280.00
GENERAL OPERATING ACCOUNT	228669	12/21/2023 EFURNITUREMAX, LLC	24-01040	Table carts for FCC	805.26	0	805.26
GENERAL OPERATING ACCOUNT	228778	12/21/2023 W.B. MASON COMPANY, INC	24-00006	Toilet Paper and Trash bags	1,262.85	0	1,262.85
GENERAL OPERATING ACCOUNT	228690	12/21/2023 GRAINGER	24-00449	Tools for Division	390.79	0	390.79
GENERAL OPERATING ACCOUNT	228654	12/21/2023 BERRIOS, ERIC	24-01417	Travel Per Diem	337.00	0	337.00
GENERAL OPERATING ACCOUNT	228717	12/21/2023 MAYNARD, JEROLD	24-01416	Travel Per Diem	337.00	0	337.00
GENERAL OPERATING ACCOUNT	228645	12/21/2023 ALYSA CLEANERS	24-01142	Uniform Alterations	45.00	0	45.00
GENERAL OPERATING ACCOUNT	228670	12/21/2023 ENCO UTILITY SERVICES FLORIDA	24-01428	UTILITY BILL PRINT & POSTAGE	12,580.20	0	12,580.20
GENERAL OPERATING ACCOUNT	228764	12/21/2023 TARGET SOLUTIONS LEARNING, LLC	24-01473	Vector Training Component	5,017.50	0	5,017.50

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GENERAL OPERATING ACCOUNT	228775	12/21/2023	VERIZON WIRELESS	24-00908	Verizon Cellular Service	36.07	0	36.07	
GENERAL OPERATING ACCOUNT	228647	12/21/2023	AMICI ENGINEERING CONTRACTORS	24-01461	Vick Rd. WWS FM upgrade LS#73	342,699.30	0	342,699.30	
GENERAL OPERATING ACCOUNT	228704	12/21/2023	KELLER ENTERPRISES FL, LLC	24-01470	Video Shop W/ A Cop 2023	305.00	0	305.00	
GENERAL OPERATING ACCOUNT	228762	12/21/2023	SUNDAY COOL, LLC	24-01478	Winter and Spring Camp Shirts	949.97	0	949.97	
GENERAL OPERATING ACCOUNT	228693	12/21/2023	HARRINGTON INDUSTRIAL PLASTICS	24-01115	WRF Bleach Tank Pipe Materials	1,408.66	0	1,408.66	
GENERAL OPERATING ACCOUNT	228766	12/21/2023	TETRA TECH INC.	22-05757	WRF WWTP Secondary Bar Screen	7,501.00	0	7,501.00	
OPERATING ACCOUNT WIRES	902801	12/21/2023	ORANGE COUNTY COMPTROLLER	24-01622	ORANGE CO PUBLIC SERVICE TAX	20,022.30	0	20,022.30	
SYNOVUS BANK E-PAYMENTS	304219	12/21/2023	CENTRAL FLORIDA TRUCK ACCESSOR	24-00329	ACCESSORIES FOR CITY VEHICLES	2,033.72	0	2,033.72	
SYNOVUS BANK E-PAYMENTS	304218	12/21/2023	APOPKA PLAQUE AND TROPHY	24-01390	Blanket PO Embroidery/Printing	65.00	0	65.00	
SYNOVUS BANK E-PAYMENTS	304233	12/21/2023	TRAIL SAW & MOWER SERVICE, INC	24-00873	Chainsaw chain & edger blades	280.80	0	280.80	
SYNOVUS BANK E-PAYMENTS	304231	12/21/2023	SITEONE LANDSCAPE SUPPLY, LLC	24-01155	Chemical, Chalk and Turface	1,747.05	0	1,747.05	
SYNOVUS BANK E-PAYMENTS	304227	12/21/2023	GALLS, PARENT HOLDINGS, LLC	24-01517	Crossing Guard Uniform Needs	183.32	183.32	0	Data entry error-misapplied
SYNOVUS BANK E-PAYMENTS	304227	12/21/2023	GALLS, PARENT HOLDINGS, LLC	24-01515	Duty Gear - BLANKET PO	12.84	12.84	0	Data entry error-misapplied
SYNOVUS BANK E-PAYMENTS	304227	12/21/2023	GALLS, PARENT HOLDINGS, LLC	24-01254	Firefighter Uniforms	7,615.55	7,615.55	0	Data entry error-misapplied
SYNOVUS BANK E-PAYMENTS	304227	12/21/2023	GALLS, PARENT HOLDINGS, LLC	24-01516	Footwear Annual Replacement	80.00	80.00	0	Data entry error-misapplied
SYNOVUS BANK E-PAYMENTS	304215	12/21/2023	ALTERNATIVE POWER SOLUTIONS, I	24-00004	Generator PM and repairs	1,065.76	0	1,065.76	
SYNOVUS BANK E-PAYMENTS	304223	12/21/2023	FERGUSON ENTERPRISES, INC.	24-00074	Inventory Blanket PO	5,596.00	0	5,596.00	
SYNOVUS BANK E-PAYMENTS	304220	12/21/2023	CORE & MAIN LP	24-00098	Inventory items	43,079.62	0	43,079.62	
SYNOVUS BANK E-PAYMENTS	304214	12/21/2023	AIRGAS USA, LLC	24-01459	Oxygen & Cylinder Rental	4,480.68	0	4,480.68	
SYNOVUS BANK E-PAYMENTS	304228	12/21/2023	NEXTRAN TRUCK CENTER - ORLANDO	24-00826	PARTS & REPAIRS ON MACK TRUCKS	9,786.06	0	9,786.06	
SYNOVUS BANK E-PAYMENTS	304234	12/21/2023	WASTE MANAGEMENT INC OF FL	24-00642	Recycling Tipping Fees	13,255.39	0	13,255.39	
SYNOVUS BANK E-PAYMENTS	304217	12/21/2023	APOPKA ACE HARDWARE & LUMBER I	24-00343	Repair & Maintenance Supplies	36.55	0	36.55	
SYNOVUS BANK E-PAYMENTS	304217	12/21/2023	APOPKA ACE HARDWARE & LUMBER I	24-00362	Repairs to Facilities	275.72	0	275.72	
SYNOVUS BANK E-PAYMENTS	304222	12/21/2023	FAST SIGNS	24-01021	replace broken tent frame	359.58	0	359.58	
SYNOVUS BANK E-PAYMENTS	304232	12/21/2023	SHELLEY'S ENVIRONMENTAL SYSTEM	24-00657	Sludge Hauling	5,061.55	0	5,061.55	
SYNOVUS BANK E-PAYMENTS	304230	12/21/2023	SAFETY SHOE DISTRIBUTORS, L.L.	24-01055	Staff Boots	262.50	0	262.50	
SYNOVUS BANK E-PAYMENTS	304229	12/21/2023	PRIDE ENTERPRISES	24-00782	STOCK RECAP TIRES FOR TRUCKS	4,441.01	0	4,441.01	
SYNOVUS BANK E-PAYMENTS	304221	12/21/2023	DANA SAFETY SUPPLY, INC.	23-05269	Upfit of CSI Van	1,392.42	0	1,392.42	
OPERATING ACCOUNT WIRES	902808	12/22/2023	VOYA INSTITUTIONAL TRUST CO.	24-01658	457 CONTRIBUTION W/E 12/16/23	7,572.15	0	7,572.15	
OPERATING ACCOUNT WIRES	902803	12/22/2023	INTERNAL REVENUE SERVICE	24-01617	ACH PAYROLL TAX W/E 12/09 TC	38.59	0	38.59	
OPERATING ACCOUNT WIRES	902803	12/22/2023	INTERNAL REVENUE SERVICE	24-01659	ACH PAYROLL TAX W/E 12/16/23	188,484.68	0	188,484.68	
OPERATING ACCOUNT WIRES	902802	12/22/2023	EXPERTPAY	24-01657	CHILD SUPPORT W/E 12/16/23	2,091.65	0	2,091.65	
OPERATING ACCOUNT WIRES	902806	12/22/2023	LOWE'S	24-00070	General Operating Supplies	1,019.55	0	1,019.55	
OPERATING ACCOUNT WIRES	902806	12/22/2023	LOWE'S	24-00151	Non inventory supplies	511.10	0	511.10	
OPERATING ACCOUNT WIRES	902806	12/22/2023	LOWE'S	24-00622	Plant Maint Operating Supplies	58.56	0	58.56	
OPERATING ACCOUNT WIRES	902807	12/22/2023	PRUDENTIAL RETIREMENT	24-01661	PRUDENTIAL RETIREMENT 12/16/23	179,737.49	0	179,737.49	
OPERATING ACCOUNT WIRES	902806	12/22/2023	LOWE'S	24-00068	repairs to facilities	1,867.76	0	1,867.76	
OPERATING ACCOUNT WIRES	902806	12/22/2023	LOWE'S	24-00297	Station Operating Supplies	1,476.44	0	1,476.44	
OPERATING ACCOUNT WIRES	902814	12/27/2023	DUKE ENERGY	24-00696	Blanket PO - Utility Charges	6,419.32	0	6,419.32	
OPERATING ACCOUNT WIRES	902814	12/27/2023	DUKE ENERGY	24-01102	Duke Energy	345.82	0	345.82	
OPERATING ACCOUNT WIRES	902814	12/27/2023	DUKE ENERGY	24-00302	Electric Bill Payments	10,706.30	0	10,706.30	
OPERATING ACCOUNT WIRES	902814	12/27/2023	DUKE ENERGY	24-01012	Electric Inv. 3412-4300	207.03	0	207.03	
OPERATING ACCOUNT WIRES	902814	12/27/2023	DUKE ENERGY	24-01011	Electric Invoices 3151	433.66	0	433.66	
OPERATING ACCOUNT WIRES	902814	12/27/2023	DUKE ENERGY	24-00307	Electronic Invoices 2210	112.60	0	112.60	
OPERATING ACCOUNT WIRES	902814	12/27/2023	DUKE ENERGY	24-00309	FY23 Electronic Invoices 2250	2,449.69	0	2,449.69	
OPERATING ACCOUNT WIRES	902814	12/27/2023	DUKE ENERGY	24-00917	Street Lights & Median Elect.	72,877.94	0	72,877.94	
OPERATING ACCOUNT WIRES	902814	12/27/2023	DUKE ENERGY	24-00127	Utility Billing - Electrical	682.30	0	682.30	
GENERAL OPERATING ACCOUNT	228822	12/28/2023	RYAN HERCO FLOW SOLUTIONS	24-01403	1" Flex Pipe	191.00	0	191.00	
GENERAL OPERATING ACCOUNT	228817	12/28/2023	PROVIDENCE CONSTRUCTION & DEVE	22-05962	Apopka WRF Borrow Pit	0.00	0	0.00	
GENERAL OPERATING ACCOUNT	228793	12/28/2023	DLT SOLUTIONS LLC	24-00316	AutoCAD for PS - Design Eng	7,644.37	0	7,644.37	
GENERAL OPERATING ACCOUNT	228818	12/28/2023	REP SERVICES, INC.	23-04473	AWP Pavillion Project	43,974.28	0	43,974.28	
GENERAL OPERATING ACCOUNT	228827	12/28/2023	STERICYCLE INC.	24-01480	Biohazard Waste Disposal	7,380.55	0	7,380.55	
GENERAL OPERATING ACCOUNT	228803	12/28/2023	GRAINGER	24-01426	Blanket PO for Supplies	30.97	0	30.97	
GENERAL OPERATING ACCOUNT	228784	12/28/2023	ALLIED UNIVERSAL CORPORATION	24-00504	Bleach for Water Treatment	5,549.31	0	5,549.31	
GENERAL OPERATING ACCOUNT	228794	12/28/2023	FARM CITY, INC	24-01196	Canine food	291.80	0	291.80	
GENERAL OPERATING ACCOUNT	228803	12/28/2023	GRAINGER	24-00447	Citywide blanket for repairs	185.77	0	185.77	
GENERAL OPERATING ACCOUNT	228792	12/28/2023	DAVILA, IVAN	24-01646	Deposit Refund	250.00	0	250.00	
GENERAL OPERATING ACCOUNT	228790	12/28/2023	BRANDON MERIWEATHER 31 WAYS	24-01641	Donation - Comm. Smith	500.00	0	500.00	
GENERAL OPERATING ACCOUNT	228804	12/28/2023	GRAYBAR	24-00779	Electrical Supplies	712.96	0	712.96	
GENERAL OPERATING ACCOUNT	228791	12/28/2023	CALL IT! INC.	24-00144	FF & BB Officials	13,084.00	0	13,084.00	
GENERAL OPERATING ACCOUNT	228820	12/28/2023	ROBERTS, TODD	24-01644	FF refund	220.00	0	220.00	
GENERAL OPERATING ACCOUNT	228796	12/28/2023	FLORIDA DEPARTMENT OF HEALTH	24-01280	Florida PST Certification	50.00	0	50.00	
GENERAL OPERATING ACCOUNT	228797	12/28/2023	FLORIDA DEPARTMENT OF HEALTH	24-01464	Florida PST Certification	50.00	0	50.00	
GENERAL OPERATING ACCOUNT	228798	12/28/2023	FLORIDA DEPARTMENT OF HEALTH	24-01465	Florida PST Certification	50.00	0	50.00	
GENERAL OPERATING ACCOUNT	228799	12/28/2023	FLORIDA DEPARTMENT OF HEALTH	24-01466	Florida PST Certification	50.00	0	50.00	
GENERAL OPERATING ACCOUNT	228812	12/28/2023	MULLINAX FORD	24-00333	FORD PARTS AND REPAIRS	8,102.27	0	8,102.27	
GENERAL OPERATING ACCOUNT	228800	12/28/2023	FLORIDA POLICE CHIEFS ASSOCIAT	24-01104	FPCA MidWinter Conference	1,450.00	0	1,450.00	

City of Apopka
December 2023
Finance Disbursement Report
Exhibit A

GENERAL OPERATING ACCOUNT	228816	12/28/2023	PREMIER LAWN MAINTENANCE	24-01236	Grounds Maintenance	470.00	0	470.00
GENERAL OPERATING ACCOUNT	228785	12/28/2023	ALL VALLEY HOSE AND INDUSTRIAL	24-00348	HOSE & FITTINGS FOR BIG TRUCKS	1,155.02	0	1,155.02
GENERAL OPERATING ACCOUNT	228803	12/28/2023	GRAINGER	24-00082	Inventory items blanket PO	155.84	0	155.84
GENERAL OPERATING ACCOUNT	228815	12/28/2023	PREMIERE JANITORIAL SUPPLY	24-00076	Inventory items blanket PO	1,171.60	0	1,171.60
GENERAL OPERATING ACCOUNT	228801	12/28/2023	FLORIDA COAST EQUIPMENT	24-01237	KUBOTA PARTS FOR MOWERS	945.83	0	945.83
GENERAL OPERATING ACCOUNT	228795	12/28/2023	FLORIDA CENTRAL RAILROAD	24-01624	Leases for Florida Railroad	2,504.31	0	2,504.31
GENERAL OPERATING ACCOUNT	228795	12/28/2023	FLORIDA CENTRAL RAILROAD	24-01637	Leases for Florida Railroad	2,790.27	0	2,790.27
GENERAL OPERATING ACCOUNT	228825	12/28/2023	SPAULDING, THOMAS	24-01653	Mileage Reimbursement	23.32	0	23.32
GENERAL OPERATING ACCOUNT	228831	12/28/2023	WESCO TURF, INC.	24-00295	MISCELLANEOUS MOWER PARTS	313.85	0	313.85
GENERAL OPERATING ACCOUNT	228803	12/28/2023	GRAINGER	24-00758	MISCELLANEOUS PARTS & SUPPLIES	830.96	0	830.96
GENERAL OPERATING ACCOUNT	228824	12/28/2023	SOUTHERN SEWER EQUIPMENT	24-00829	MISCELLANEOUS REPAIRS & PARTS	13,802.29	0	13,802.29
GENERAL OPERATING ACCOUNT	228787	12/28/2023	A.O.K. TIRE MART	24-00833	MISCELLANEOUS TIRE REPAIRS	10,802.00	0	10,802.00
GENERAL OPERATING ACCOUNT	228789	12/28/2023	BLUETARP FINANCIAL INC	24-00359	MISCELLANEOUS VEHICLE PARTS	494.00	0	494.00
GENERAL OPERATING ACCOUNT	228821	12/28/2023	ROSENBAUER MINNESOTA, LLC	24-00454	MISCELLANEOUS FIRE TRUCK PARTS	6,091.78	0	6,091.78
GENERAL OPERATING ACCOUNT	228788	12/28/2023	BAKER, JOSHUA	24-01647	Paramedic I Reimbursement	6,205.75	0	6,205.75
GENERAL OPERATING ACCOUNT	228829	12/28/2023	TRANSDIESEL OF CENTRAL FLORIDA	24-00818	PARTS & REPAIR ON LARGE TRUCKS	2,649.96	0	2,649.96
GENERAL OPERATING ACCOUNT	228819	12/28/2023	RING POWER CORPORATION	24-00828	PARTS & REPAIRS ON CATERPILLA	7,780.74	0	7,780.74
GENERAL OPERATING ACCOUNT	228802	12/28/2023	GOLF CART ENTERPRISES INC.	24-00821	PARTS FOR CITY GOLF CARTS	799.96	0	799.96
GENERAL OPERATING ACCOUNT	228806	12/28/2023	LUBECORE FLORIDA, LLC	24-00770	PARTS FOR GREASE SYSTEM	263.30	0	263.30
GENERAL OPERATING ACCOUNT	228830	12/28/2023	UNIQUE-SPORTS	24-01395	Pitching screens	1,366.40	0	1,366.40
GENERAL OPERATING ACCOUNT	228808	12/28/2023	MARCO POLO POOL MAINT INC	24-01241	Pool & Splash Pad Maintenance	3,350.00	0	3,350.00
GENERAL OPERATING ACCOUNT	228826	12/28/2023	SPIES POOL, LLC	24-00128	Pool Pump Replacement	4,592.00	0	4,592.00
GENERAL OPERATING ACCOUNT	228807	12/28/2023	LUMENSERVE, INC	24-00568	Public Safety Tower Lighting	12,639.00	0	12,639.00
GENERAL OPERATING ACCOUNT	228809	12/28/2023	MERKS, WHITNEY	24-01645	Refund for FF	110.00	0	110.00
GENERAL OPERATING ACCOUNT	228803	12/28/2023	GRAINGER	24-00711	Repair Parts & Equipment	28.16	0	28.16
GENERAL OPERATING ACCOUNT	228810	12/28/2023	MOTOROLA SOLUTIONS, INC.	24-00851	Rewiring of radio system- St 4	3,343.00	0	3,343.00
GENERAL OPERATING ACCOUNT	228816	12/28/2023	PREMIER LAWN MAINTENANCE	24-01235	Right of Way mowing contract	15,498.60	0	15,498.60
GENERAL OPERATING ACCOUNT	228828	12/28/2023	TTAN MATERIAL HANDLING	24-00615	Station Lockers	1,100.00	0	1,100.00
GENERAL OPERATING ACCOUNT	228823	12/28/2023	SOSA CARPET CLEANING	24-00874	Steam Clean divider wall BDCC	375.00	0	375.00
GENERAL OPERATING ACCOUNT	228787	12/28/2023	A.O.K. TIRE MART	24-00679	STOCK RECAP TIRES FOR TRUCKS	193.70	0	193.70
GENERAL OPERATING ACCOUNT	228805	12/28/2023	LAKE TIRE & AUTO	24-00633	STOCK TIRES FOR CITY VEHICLES	1,963.88	0	1,963.88
GENERAL OPERATING ACCOUNT	228813	12/28/2023	ODP BUSINESS SOLUTIONS, LLC	24-00570	Support Svcs. Office Supplies	615.30	0	615.30
GENERAL OPERATING ACCOUNT	228814	12/28/2023	PEOPLE READY, INC	24-01494	Temp Labor	9,847.00	0	9,847.00
OPERATING ACCOUNT WIRES	902826	12/28/2023	DUKE ENERGY	24-01170	Avian Pointe Str Lgts FY2324	4,451.90	0	4,451.90
OPERATING ACCOUNT WIRES	902826	12/28/2023	DUKE ENERGY	24-00696	Blanket PO - Utility Charges	1,092.41	0	1,092.41
OPERATING ACCOUNT WIRES	902826	12/28/2023	DUKE ENERGY	24-01102	Duke Energy	3,864.61	0	3,864.61
OPERATING ACCOUNT WIRES	902826	12/28/2023	DUKE ENERGY	24-01052	Duke Energy PO for Power	238.20	0	238.20
OPERATING ACCOUNT WIRES	902826	12/28/2023	DUKE ENERGY	24-00302	Electric Bill Payments	393.28	0	393.28
OPERATING ACCOUNT WIRES	902826	12/28/2023	DUKE ENERGY	24-01011	Electric Invoices 3151	2,156.02	0	2,156.02
OPERATING ACCOUNT WIRES	902826	12/28/2023	DUKE ENERGY	24-00307	Electronic Invoices 2210	3,211.13	0	3,211.13
OPERATING ACCOUNT WIRES	902826	12/28/2023	DUKE ENERGY	24-00311	FY23 Electronic Invoices 3010	119.11	0	119.11
OPERATING ACCOUNT WIRES	902826	12/28/2023	DUKE ENERGY	24-00692	FY24 Electric Invoices 3210	233.57	0	233.57
OPERATING ACCOUNT WIRES	902826	12/28/2023	DUKE ENERGY	24-00843	FY24 Electric Invoices 3614	920.81	0	920.81
OPERATING ACCOUNT WIRES	902826	12/28/2023	DUKE ENERGY	24-00372	Warehouse Electric Bills	233.56	0	233.56
OPERATING ACCOUNT WIRES	902826	12/28/2023	DUKE ENERGY	24-01174	Winding Meadows Str Lgts MSBU	70.20	0	70.20
SYNOVUS BANK E-PAYMENTS	304235	12/28/2023	APOPKA ACE HARDWARE & LUMBER I	24-00417	Blanket - Operating Supplies	42.49	0	42.49
SYNOVUS BANK E-PAYMENTS	304247	12/28/2023	UNITED SITE SERVICES, LLC	24-00377	Blanket Portolet BD garden	124.80	0	124.80
SYNOVUS BANK E-PAYMENTS	304246	12/28/2023	TRAIL SAW & MOWER SERVICE, INC	24-01632	Chainsaw Parts	161.04	0	161.04
SYNOVUS BANK E-PAYMENTS	304238	12/28/2023	LYNN PEAVEY CO.	24-00600	Evidence Section Supplies	1,698.10	0	1,698.10
SYNOVUS BANK E-PAYMENTS	304237	12/28/2023	FERGUSON ENTERPRISES, INC.	24-00074	Inventory Blanket PO	414.00	0	414.00
SYNOVUS BANK E-PAYMENTS	304236	12/28/2023	CORE & MAIN LP	24-00098	Inventory items	28,572.04	0	28,572.04
SYNOVUS BANK E-PAYMENTS	304242	12/28/2023	SAFETY PRODUCTS INC	24-00075	Inventory items Blanket PO	1,030.80	0	1,030.80
SYNOVUS BANK E-PAYMENTS	304244	12/28/2023	TAMPA CRANE & BODY, INC.	24-00830	MISCELLANEOUS PART LARGE TRUCK	1,608.97	0	1,608.97
SYNOVUS BANK E-PAYMENTS	304243	12/28/2023	SPRAYER PARTS DEPOT	24-00812	MISCELLANEOUS SPRAYER PARTS	59.39	0	59.39
SYNOVUS BANK E-PAYMENTS	304236	12/28/2023	CORE & MAIN LP	23-04764	NRPS RWPS Butterfly Valve	1,213.34	0	1,213.34
SYNOVUS BANK E-PAYMENTS	304239	12/28/2023	MINER FLORIDA, LTD	24-00335	Overhead door service & repair	759.49	0	759.49
SYNOVUS BANK E-PAYMENTS	304245	12/28/2023	SHELLEY'S ENVIRONMENTAL SYSTEM	24-00788	Sewer Debris Dumping	650.00	0	650.00
SYNOVUS BANK E-PAYMENTS	304240	12/28/2023	ORLANDO FREIGHTLINER, INC.	24-00470	STOCK PARTS FOR LARGE TRUCKS	491.20	0	491.20
SYNOVUS BANK E-PAYMENTS	304241	12/28/2023	WELDON PARTS-ORLANDO	24-00497	STOCK-DEF FLUID	1,914.72	0	1,914.72
SYNOVUS BANK E-PAYMENTS	304248	12/28/2023	WASTE MANAGEMENT INC OF FL	24-00641	Yard Waste Tipping Fees	18,058.60	0	18,058.60
GENERAL OPERATING ACCOUNT	228832	12/29/2023	UNITED STATES TREASURY	24-01677	IRS LEVY PAYROLL W/E 12/23/23	500.80	0	500.80
OPERATING ACCOUNT WIRES	902830	12/29/2023	VOYA INSTITUTIONAL TRUST CO.	24-01675	457 CONTRIBUTION W/E 12/23/23	7,879.42	0	7,879.42
OPERATING ACCOUNT WIRES	902828	12/29/2023	INTERNAL REVENUE SERVICE	24-01676	ACH PAYROLL TAX W/E 12/23/23	188,320.74	0	188,320.74
OPERATING ACCOUNT WIRES	902872	12/29/2023	EXPERTPAY	24-01674	CHILD SUPPORT W/E 12/23/23	2,091.65	0	2,091.65
OPERATING ACCOUNT WIRES	902829	12/29/2023	PRUDENTIAL RETIREMENT	24-01678	PRUDENTIAL RETIREMENT 12/23/23	184,050.27	0	184,050.27
Total						7,624,234.93	139,614.13	7,484,620.80



City of Apopka CITY COUNCIL STAFF REPORT

Section: BUSINESS (Action Item)

Item #: 1.

Meeting Date: January 17, 2024

Department: Human Resources

SUBJECT:

Ratification of Michelle Boylan as the Economic Development Director

REQUEST:

Ratify Michelle Boylan as the Economic Development Director for the City of Apopka

SUMMARY:

FUNDING SOURCE:

RECOMMENDED MOTION:

Approve Michelle Boylan as the Economic Development Director for the City of Apopka

ATTACHMENTS:

1. BOYLAN_Redacted

MICHELLE BOYLAN

Experienced Economic Development Professional who possesses proven success in program development, budgeting and management, operational characteristics & services, cross-departmental project management, information technology utilization, review and analyze data and deliver information in a comprehensible manner. Strong background in leadership, relationship management, team building, and general business judgment coupled with significant track record of driving profitability gains.

EXPERIENCE

JANUARY 2018 – PRESENT

VICE PRESIDENT, STRATEGIC INITIATIVES, ENTERPRISE FLORIDA, INC.

Started as the Contracts and Grants Manager reporting to the Chief Operating Officer and received 4 promotions within 5 years to become the Vice President of Strategic Initiatives & Compliance serving as second in command to the Senior Vice President of Business Development.

- Supervised and provided guidance to the Strategic Initiatives Team which included Business Development Associates, Researcher, Workforce Development Liaison and Event Planning Staff.
- Provided oversight of partner relationships including Stakeholders Council, Team Florida Marketing Partnership, Rural Programs, and Intergovernmental Affairs.
- Provided support, guidance and structure for the development and implementation of a statewide initiative for Business Retention and Expansion, workforce development initiatives, site development initiatives, lead generation activities, marketing and communications content, research, and event planning.
- Developed and implemented educational opportunities for the statewide network of economic development partners.
- Attended various summits, events and board meetings and presented on behalf of the organization.
- Represented EFI in meetings with corporate executives, Site Consultants, local government officials and economic development partners and like agencies.
- Conducted auditing of CRM (SalesForce) data related to project leads and activities, and developed content for reporting purposes. Developed and implemented CRM processes for the maintenance of partnership programs.
- Served as main point of contact with all auditing organizations and overseen the auditing team to ensure the accuracy and timely submission of data requested.
- Ensured division was meeting internal goals and contractual project deliverables.

MARCH 2017 – JANUARY 2018

COMPLIANCE OFFICER, BOOM BOOM'S LLC

Ensure the company is conducting its business in full compliance with all regulatory agencies; that company policies and procedures are being followed, and that behavior within the business meets the company's Standards of Conduct.

- Ensured the proper acquisition and disposition of firearms in accordance with the US Department of Justice Bureau of Alcohol, Tobacco, Firearms and Explosives rules and regulations.
- Completed monthly audits of Firearms Transaction Records.
- Conducted background checks as required by the Florida Department of Law Enforcement to ensure the proper sale/handling of firearms.
- Regulated Sales Tax reporting and filing with the Florida Department of Revenue.
- Developed, implemented, and trained employees on new Policies and Procedures for office efficiency.
- Conducted semi-monthly inventory for accuracy with Disposition records.

APRIL 2016 – OCTOBER 2016

DIRECTOR, RECRUITMENT & COMPLIANCE, R&R RAPID RESPONSE

(Temporary Position) Maintain office services by organizing office operations and procedures; controlling correspondence; communicating with clients and employees. Responsible for recruitment of employees and clients.

- Recruited qualified applicants for licensed practical nurses, graduate nurse positions, or positions requiring registered nurse licensure.
- Placed advertisements, attend job fairs, and head in-house recruitment efforts.
- Conducted telephone interviews with potential candidates to evaluate communication skills, review resumes for educational and job history requirements and first interview sessions.
- Maintained filing system in accordance with HIPPA Laws and Regulations.
- Conducted monthly audits of all personnel to ensure all licensure is current.

JANUARY 2015 – MAY 2016

EXECUTIVE DIRECTOR, HIGHLANDS COUNTY IDA/EDC

Under the guidance and direction of the Board of Directors, responsible for planning, organizing, and implementing an economic development program to promote growth and development.

- Developed and implemented an economic development program through strategic planning.
- Developed and implemented a Business Retention & Expansion program consisting of meeting with and surveying local businesses to address needs and concerns.

- Worked with local, regional, and state agencies such as Department of Economic Opportunity, Florida Department of Transportation, Enterprise Florida, Governor's Office and County Commissions to align economic development efforts.
- Developed and maintained strong working relationships with local media, Board of Realtors, Department of Agriculture, Superintendents Office, Local Airport Authority, and other like organizations to support local economic development.
- Worked closely with Chamber of Commerce to identify areas of concern in the promotion of business location and expansion within the County.
- Preparation and maintenance of information on utilities, taxes, zoning, transportation, community services, financing tools, and incentives, to respond to requests for information for economic development purposes, and the coordination with other agencies as needed.
- Provided professional economic development advice, assist in the application and permitting process, and serve as an advocate for economic development in line with the Comprehensive Plan, zoning ordinances, and goals as established by the County.
- Prepared grant proposals and applications, contracts and other necessary documents as may be required for necessary community services.
- Served as a member of various staff committees, as assigned.

JULY 2012 – JUNE 2015

DIRECTOR, BUSINESS & OPERATIONS FLORIDA'S HEARTLAND REDI, INC. & FLORIDA RURAL BROADBAND ALLIANCE

Responsible for the daily operations of the organization. Partnered with participating counties, elected officials and EDO's to develop and implement a long-term Economic Development plan for the 6-county region.

- Served as primary point of contact for local, regional, and state agencies and stakeholders.
- Researched federal and state grants. Prepared proposals and monitored performance and compliance.
- Provided oversight of quarterly Board of Directors Meetings
- Collaborated with the Florida Department of Transportation to prioritize projects for grant consideration.
- Provided oversight of meetings, summits and other programs with EFI, DEO and the EOG.
- Performed all aspects of bookkeeping.
- Represented the organization by attending and presenting at meetings.
- Maintained professional and technical knowledge by attending educational workshops; reviewing professional publications; establishing personal networks; participating in professional societies.
- Managed daily activities required to construct and deploy a broadband infrastructure serving 15 counties.
- Collaborated with engineers, asset manager, accountant, compliance officer and legal counsel.

SEPTEMBER 2004 – JULY 2009

CORPORATE TRAINER/PROCESS ADMINISTRATOR, ADVANCED POWER TECHNOLOGIES

Started as an entry-level invoicing specialist and earned multiple promotions within five years to achieve the leading position of Corporate Trainer and Process Administrator developing and implementing processes to enhance workflow, increase efficiency and maximize the bottom line.

- Liaised with managers to determine training needs and schedule training sessions.
- Designed effective training programs.
- Supported and mentored new employees.
- Cross-trained and provided refresher courses to existing employees.
- Conducted evaluations to identify areas of improvement.
- Monitored employee performance and response to training.
- Conducted seminars, workshops, individual training sessions etc.
- Prepared education material such as module summaries, PowerPoint presentations etc.

EDUCATION

PURSuing CECD THROUGH IEDC, COMPLETED COURSES

- Business Retention & Expansion
- Real Estate Development & Reuse
- Strategic Planning
- Entrepreneurial & Small Business Development Strategies
- Marketing & Attraction
- Economic Development Credit Analysis
- CECD Exam Essential Workshop

2006

ASSOCIATES OF ARTS, KEISER UNIVERSITY

Deans List Recipient

SKILLS

- Program Development and Implementation
- Process Development and Implementation
- Contract Development/Monitoring/Reporting
- Compliance Auditing
- Presentation Development/Public Speaking
- Financial Oversight/Analysis
- Website Content Development/Oversight
- Project Management
- Grant Writing, Reporting & Auditing



City of Apopka CITY COUNCIL STAFF REPORT

Section: BUSINESS (Action Item)

Item #: 2.

Meeting Date: January 17, 2024

Department: Community Development

SUBJECT:

Approve Laurel Oaks – Plat

REQUEST:

Approve the Laurel Oaks – Plat

SUMMARY:

Owner(s): KB Home Orlando, LLC

Applicant: Poulos and Bennett c/o Genevieve LaBuda

Parcel Identification Number(s): 13-20-27-0000-00-010

Location: North of Joey McGuckin Road, east of SR 429 and west of Plymouth Sorrento Road

Future Land Use: Mixed-Use

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

Proposed Use: 121 single family lots

Tract Size: 41.2 +/- acres

Density/Intensity: 2.9 dwelling units per acre

Zoning Report:

Direction	Future Land Use	Zoning	Present Use
North	County Rural	County A-1 (Citrus Rural)	Nursery Facilities
East	County Rural	County A-1	Single Family Residences
South	Mixed-Use and County Rural	Rural Settlement	Single-Family Residence and Vacant
West	Mixed-Use	State Road 429 and KPI-MU (Kelly Park Interchange – Mixed-Use)	State Road 429 and Wyld Oaks Development

PROJECT SUMMARY:

The applicant has submitted the Laurel Oaks – Plat for consideration, creating 121 residential lots. This plat also creates five tracts for stormwater, landscape and amenity. The Plat is consistent with the Major Development Plan approved by City Council on September 7, 2022 and the Construction Site Plan approved by the Development Review Committee on May 2, 2023.

ACCESS:

One of the proposed access points to the development is shown along Plymouth Sorrento Road. Additionally, an internal roadway is proposed to connect north to future development and planned thoroughfare that will connect to

Kelly Park Road and align with the access of the Winding Meadows North Residential Subdivision on the south.

PUBLIC HEARING SCHEDULE:

September 12, 2023 - Planning Commission (5:30 P.M.)
October 4, 2023 - City Council (1:30 P.M.)

ATTACHMENTS:

- Maps
- Laurel Oaks – Plat

FUNDING SOURCE:

Not applicable.

RECOMMENDED MOTION:

Development Review Committee (DRC):

Recommends approval of the Laurel Oaks – Plat.

Planning Commission:

At its meeting on September 12, 2023, the Planning Commission unanimously recommended approval of the Laurel Oaks – Plat, subject to the reviews of the City Engineer and City Surveyor.

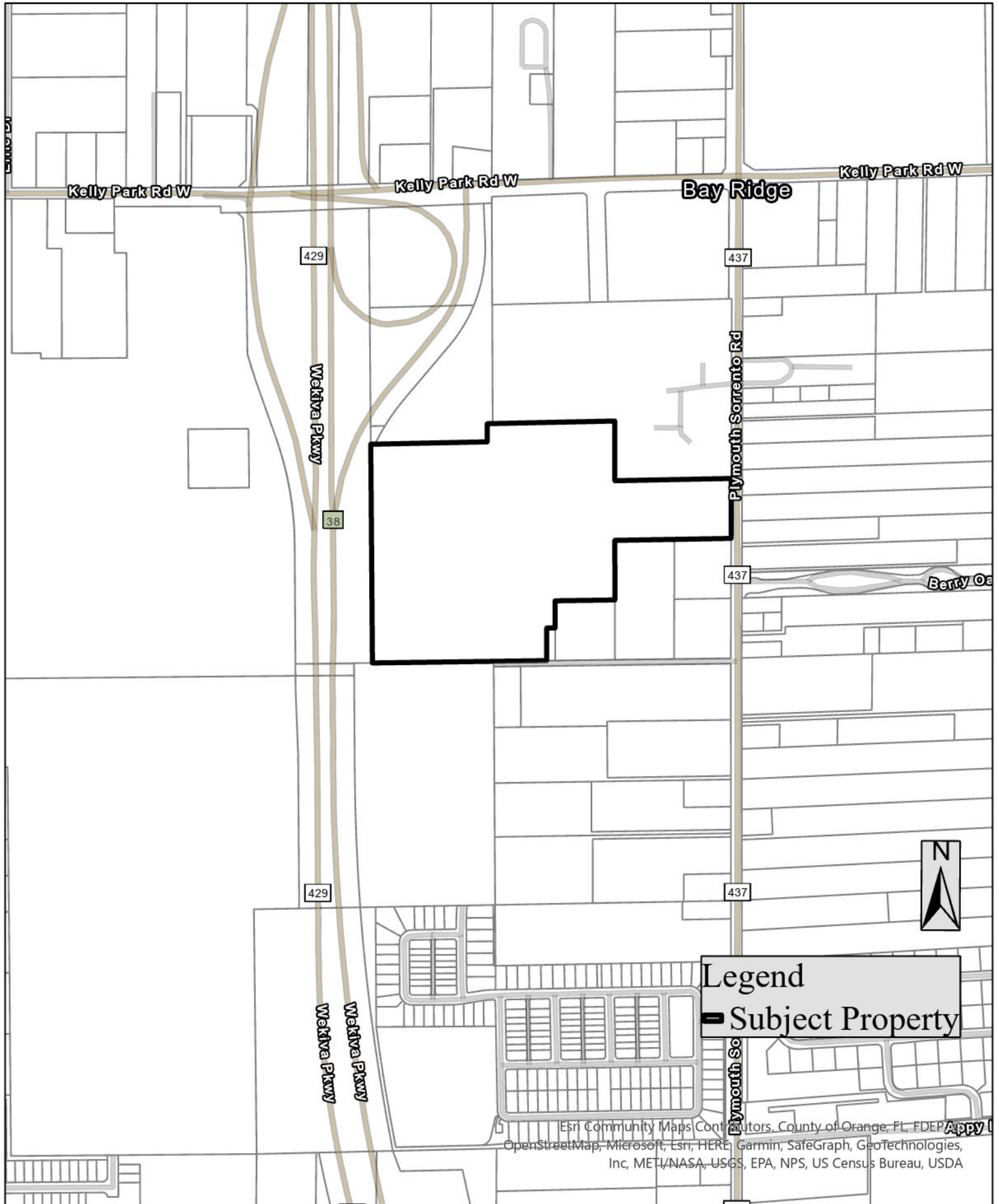
Recommended Motion – City Council:

Approve the Laurel Oaks – Plat.

ATTACHMENTS:

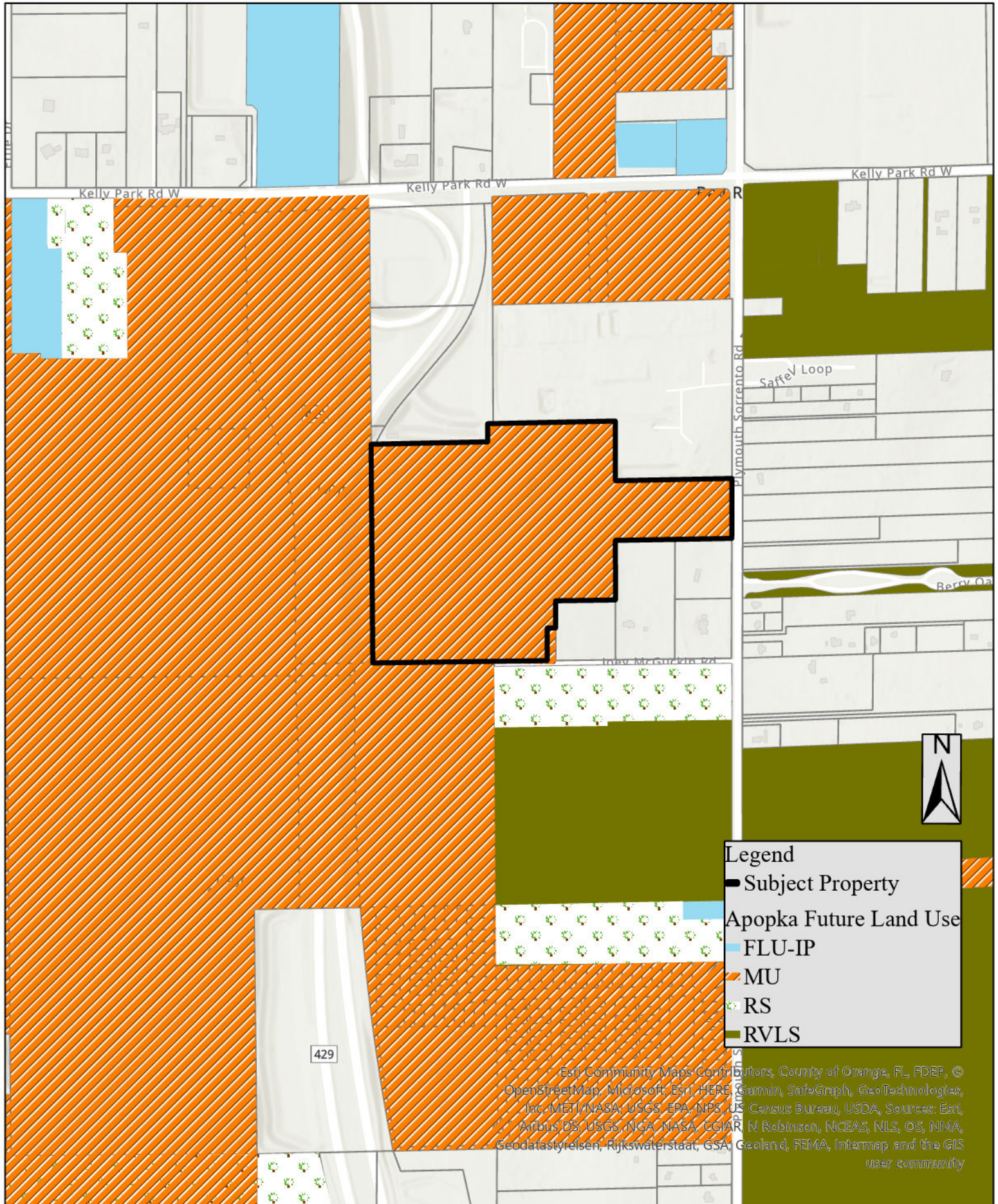
1. Maps
2. Laurel Oaks - Plat

Vicinity



This is an aerial map of a portion of Bay Ridge, Florida. The map shows a network of roads including Kelly Park Rd W, Wekiva Pkwy, and Plymouth Sorrento Rd. A specific property is highlighted with a red outline, located between Wekiva Pkwy and Plymouth Sorrento Rd. The map includes a legend in the bottom right corner with the text 'Legend' and 'Subject Property' next to a red line segment. A north arrow is located in the bottom right corner. The map also shows various land features such as trees, fields, and buildings.

Future Land Use



Legend

- Subject Property
- Apopka Future Land Use
- FLU-IP
- MU
- RS
- RVLS

Esri, Community Maps Contributors, County of Orange, FL, FDEP, © OpenStreetMap, Microsoft, Esri, HERE, Garmin, SafeGraph, GeoTechnologies, Inc., METI, NASA, USGS, EPA, NPS, US Census Bureau, USDA, Sources: Esri, Airbus DS, USGS, NGA, NASA, CGIAR, N Robinson, NCEAS, NLS, OS, NMA, Geodatastyrelsen, Rijkswaterstaat, GSA, Geoland, FEMA, Intermap and the GIS user community

Zoning



Esri Community Maps Contributors, County of Orange, FL, FDEP, Apopka, FL, OpenStreetMap, Microsoft, Esri, HERE, Garmin, SafeGraph, GeoTechnologies, Inc, METI/NASA, USGS, EPA, NPS, US Census Bureau, USDA

LAUREL OAKS

A PORTION OF SECTION 13, TOWNSHIP 20 SOUTH, RANGE 27 EAST
CITY OF APOPKA, ORANGE COUNTY, FLORIDA

SHEET 1 OF 6

PLAT BOOK _____ PAGE _____

SURVEYOR’S NOTES:

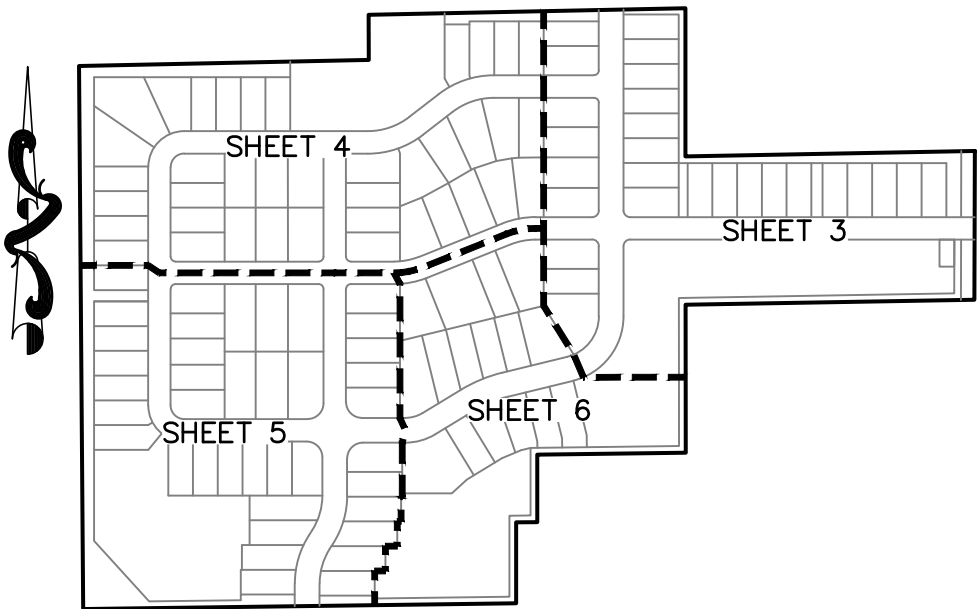
1. BEARINGS SHOWN HEREON ARE BASED ON THE WEST LINE OF PLYMOUTH SORRENTO ROAD AS BEING SOUTH 00°09'08" WEST. (AN ASSUMED BEARING FOR ANGULAR DESIGNATION ONLY)
2. ALL PLATTED UTILITY EASEMENTS SHALL ALSO BE EASEMENTS FOR THE CONSTRUCTION, INSTALLATION, MAINTENANCE, AND OPERATION OF CABLE TELEVISION AND DATA SERVICES; PROVIDED, HOWEVER, NO SUCH CONSTRUCTION, INSTALLATION, MAINTENANCE, AND OPERATION OF CABLE TELEVISION SERVICES SHALL INTERFERE WITH THE FACILITIES AND SERVICES OF AN ELECTRIC, TELEPHONE, GAS, OR OTHER PUBLIC UTILITY. IN THE EVENT A CABLE TELEVISION COMPANY DAMAGES THE FACILITIES OF A PUBLIC UTILITY, IT SHALL BE SOLELY RESPONSIBLE FOR THE DAMAGES. THIS SECTION SHALL NOT APPLY TO THOSE PRIVATE EASEMENTS GRANTED TO OR OBTAINED BY A PARTICULAR ELECTRIC, TELEPHONE, GAS, OR OTHER PUBLIC UTILITY. SUCH CONSTRUCTION, INSTALLATION, MAINTENANCE, AND OPERATION SHALL COMPLY WITH THE NATIONAL ELECTRICAL SAFETY CODE AS ADOPTED BY THE FLORIDA PUBLIC SERVICE COMMISSION.
3. ALL LOT LINES INTERSECTING CURVES ARE RADIAL, UNLESS OTHERWISE NOTED NON-RADIAL (N.R.).
4. TRACT REC-1 (AMENITY) SHALL BE OWNED AND MAINTAINED BY THE LAUREL OAKS HOMEOWNERS ASSOCIATION OF ORANGE COUNTY, INC. ("THE ASSOCIATION").
5. TRACTS OS-1, OS-2, AND OS-3 (OPEN SPACE/LANDSCAPE) SHALL BE OWNED AND MAINTAINED BY "THE ASSOCIATION".
6. TRACTS SW-A, SW-B, SW-C, AND SW-D (STORMWATER/LANDSCAPE) SHALL BE OWNED AND MAINTAINED BY "THE ASSOCIATION".
7. TRACTS LB-1, LB-2, LB-3, AND LB-4 (LANDSCAPE BUFFER) SHALL BE OWNED AND MAINTAINED BY THE "THE ASSOCIATION".
8. TRACT LS-1 (LIFT STATION) SHALL BE OWNED AND MAINTAINED BY THE CITY OF APOPKA, FLORIDA.
9. A NON-EXCLUSIVE EASEMENT THROUGH, OVER, UNDER AND ACROSS THE STREETS AND ALL UTILITY EASEMENTS SHOWN HEREON IS HEREBY DEDICATED FOR THE USE BY ALL PUBLIC UTILITIES FOR THE PURPOSE OF CONSTRUCTION, MAINTAINING AND REPLACING THEIR RESPECTIVE FACILITIES SERVICING THE LANDS ENCOMPASSED BY THIS PLAT.
10. THE PROPERTY SHOWN HEREON IS SUBJECT TO THE DECLARATION OF COVENANTS AND RESTRICTIONS FOR LAUREL OAKS ("THE DECLARATION") AS RECORDED IN THE PUBLIC RECORDS OF ORANGE COUNTY, FLORIDA, AND ANY SUPPLEMENTS AND/OR AMENDMENTS THEREUNTO.

LEGAL DESCRIPTION:

A PARCEL OF LANDS BEING A PORTION OF SECTION 13, TOWNSHIP 20 SOUTH, RANGE 27 EAST, ORANGE COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

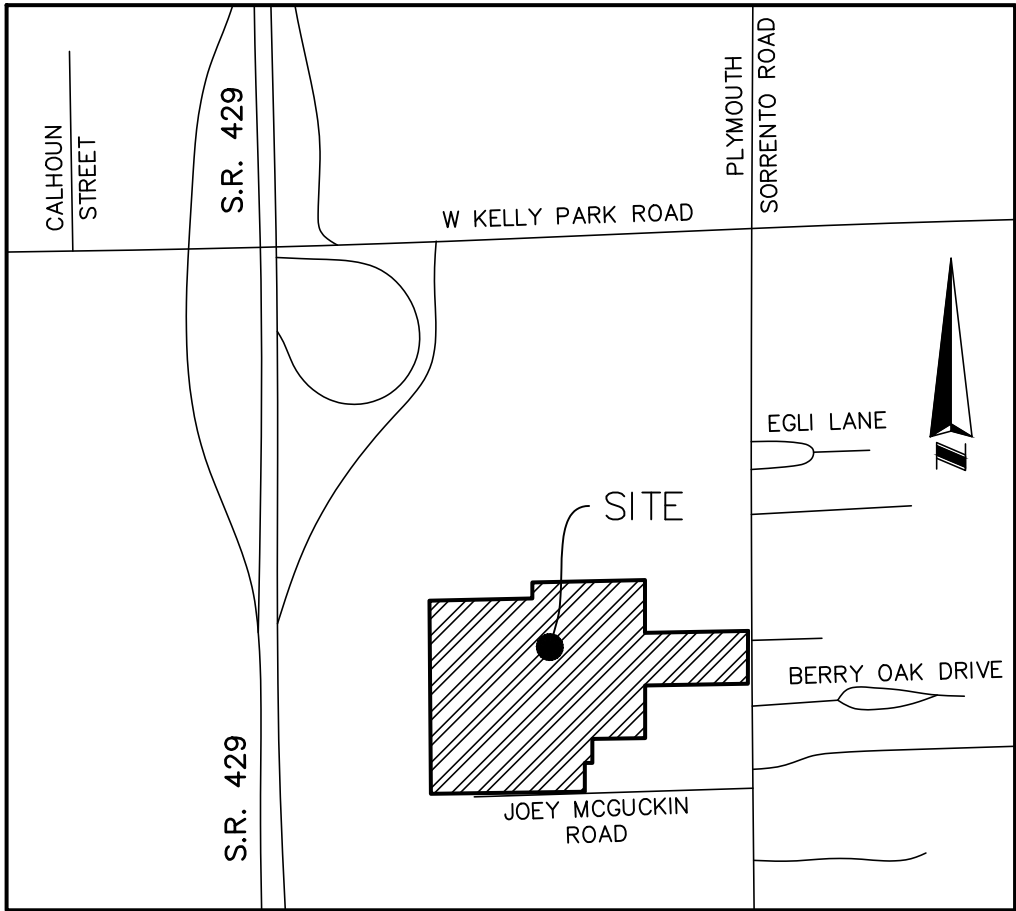
COMMENCE AT THE NORTHEAST CORNER OF SAID SECTION 13; THENCE RUN SOUTH 00°09'08" WEST ALONG THE EAST LINE OF SAID SECTION 13 FOR A DISTANCE OF 1654.26 FEET TO A POINT ON THE THE SOUTH LINE OF THE NORTH HALF OF THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 13; THENCE RUN SOUTH 88°58'45" WEST ALONG SAID SOUTH LINE FOR A DISTANCE OF 30.01 FEET TO A POINT ON THE WEST RIGHT OF WAY LINE OF PLYMOUTH SORRENTO ROAD ACCORDING TO DEED BOOK 402, PAGE 68 OF THE PUBLIC RECORDS OF ORANGE COUNTY, FLORIDA AND THE POINT OF BEGINNING; THENCE DEPARTING SAID SOUTH LINE THENCE RUN SOUTH 00°09'08" WEST ALONG SAID WEST RIGHT OF WAY LINE FOR A DISTANCE OF 330.80 FEET TO A POINT ON THE SOUTH LINE OF THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER SAID SECTION 13; THENCE DEPARTING SAID WEST RIGHT OF WAY LINE, RUN SOUTH 89°01'33" WEST ALONG SAID SOUTH LINE FOR A DISTANCE OF 642.08 FEET TO A POINT ON THE EAST LINE OF THE EAST 330 FEET OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 13; THENCE DEPARTING SAID SOUTH LINE RUN SOUTH 00°02'34" EAST ALONG SAID EAST LINE FOR A DISTANCE OF 328.86 FEET TO A POINT ON THE NORTH LINE OF THE SOUTH 330 FEET OF SAID EAST 330 FEET OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER; THENCE DEPARTING SAID EAST LINE RUN SOUTH 89°15'05" WEST ALONG SAID SOUTH LINE FOR A DISTANCE OF 47.00 FEET; THENCE DEPARTING SAID SOUTH LINE RUN SOUTH 00°02'34" EAST PARALLEL WITH AND 47.00' WEST OF (PERPENDICULAR MEASURE) THE WEST LINE OF THE EAST 330 FEET OF THE SOUTH 500 FEET OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 13 FOR A DISTANCE OF 180.01 FEET TO A POINT ON THE SOUTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 13; THENCE RUN SOUTH 89°15'05" WEST ALONG SAID SOUTH LINE FOR A DISTANCE OF 962.58 FEET TO A POINT ON THE WEST LINE OF THE EAST HALF OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 13; THENCE DEPARTING SAID SOUTH LINE RUN NORTH 00°26'15" WEST ALONG SAID WEST LINE FOR A DISTANCE OF 1207.13 FEET TO A POINT ON THE SOUTH LINE OF THE NORTH 100 FEET OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 13; THENCE DEPARTING SAID WEST LINE RUN NORTH 88°47'53" EAST ALONG SAID SOUTH LINE FOR A DISTANCE OF 644.04 FEET TO A POINT ON THE WEST LINE OF THE EAST 30 FEET OF THE WEST HALF OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 13; THENCE DEPARTING SAID SOUTH LINE RUN NORTH 00°14'22" WEST ALONG SAID WEST LINE FOR A DISTANCE OF 100.01 FEET TO A POINT ON THE NORTH LINE OF THE SOUTH HALF OF THE NORTHEAST QUARTER OF SAID SECTION 13; THENCE DEPARTING SAID WEST LINE RUN NORTH 88°47'53" EAST ALONG SAID NORTH LINE FOR A DISTANCE OF 704.40 FEET TO A POINT ON THE WEST LINE OF THE EAST HALF OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 13; THENCE DEPARTING SAID NORTH LINE RUN SOUTH 00°02'34" EAST ALONG SAID WEST LINE FOR A DISTANCE OF 329.50 FEET TO A POINT ON THE AFORESAID SOUTH LINE OF THE NORTH HALF OF THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 13; THENCE RUN NORTH 88°54'42" EAST ALONG SAID SOUTH LINE FOR A DISTANCE OF 643.23 FEET TO THE POINT OF BEGINNING.

CONTAINING: 1,794,523 SQUARE FEET OR 41.20 ACRES MORE OR LESS.



KEY MAP
NOT TO SCALE

VICINITY (not to scale)



SHEET INDEX

- SHEET 1 OF 6 – LEGAL DESCRIPTION, DEDICATION, SURVEYOR’S NOTES & LEGEND
- SHEET 2 OF 6 – BOUNDARY INFORMATION
- SHEETS 3 THROUGH 6 OF 6 – LOT AND TRACT GEOMETRY

LEGEND:

- P.S.M. PROFESSIONAL SURVEYOR & MAPPER
LB LICENSED BUSINESS
LLC LIMITED LIABILITY COMPANY
CL CENTERLINE
CCR# CERTIFIED CORNER RECORD NUMBER
D.E. DRAINAGE EASEMENT
U.E. UTILITY EASEMENT
- SET 4" X 4" CONCRETE MONUMENT LB 6723
PERMANENT REFERENCE MONUMENT (P.R.M.)
- FOUND 4" X 4" CONCRETE MONUMENT AS NOTED
- SET NAIL & DISK LB 6723
PERMANENT CONTROL POINT (P.C.P.)
- FOUND IRON ROD, IRON PIPE OR NAIL WITH DISK AS SHOWN
- R/W RIGHT OF WAY
P.I. POINT OF INTERSECTION
P.C. POINT OF CURVATURE
P.T. POINT OF TANGENCY
P.R.C. POINT OF REVERSE CURVE
P.C.C. POINT OF COMPOUND CURVE
N.R. NON-RADIAL
S.R. STATE ROAD
I.D. IDENTIFICATION
ORB. OFFICIAL RECORDS BOOK
(O.A.) OVERALL
PB. PLAT BOOK
RB. ROAD BOOK
PG.(S) PAGES
DB. DEED BOOK
P.E. PROFESSIONAL ENGINEER
RLS REGISTERED LAND SURVEYOR
R.O.W. RIGHT OF WAY
- #—#— LIMITED ACCESS RIGHT OF WAY
- ↗ CHANGE IN DIRECTION

NOTICE: THIS PLAT, AS RECORDED IN ITS GRAPHIC FORM, IS THE OFFICIAL DEPICTION OF THE SUBDIVIDED LANDS DESCRIBED HEREIN AND WILL IN NO CIRCUMSTANCES BE SUPPLANTED IN AUTHORITY BY ANY OTHER GRAPHIC OR DIGITAL FORM OF THE PLAT. THERE MAY BE ADDITIONAL RESTRICTIONS THAT ARE NOT RECORDED ON THIS PLAT THAT MAY BE FOUND IN THE PUBLIC RECORDS OF THIS COUNTY.

QUALIFICATION STATEMENT OF SURVEYOR AND MAPPER

KNOW ALL MEN BY THESE PRESENTS, that I the undersigned, being a licensed surveyor and mapper, do hereby certify that on May 3, 2023, I completed the survey of the lands as shown in the foregoing plat or plan: that said plat is a true and correct representation of the lands surveyed and platted and was prepared under my direction and supervision; that permanent reference monuments have been placed as shown thereon; and this plat complies with all the survey requirements of Chapter 177, Florida Statutes; and that said land is located in the City of Apopka, Orange County, Florida.

By: _____ Date: _____

James L. Rickman P.S.M. # 5633
Allen & Company
Licensed Business # 6723
16 East Plant Street
Winter Garden, Florida 34787

LAUREL OAKS

DEDICATION

KNOW ALL MEN BY THESE PRESENTS, That KB Home Orlando LLC, a Delaware Limited Liability Company being the owners in fee simple of all of the lands described in the foregoing caption to this plat, hereby dedicates said lands and plat for the uses and purposes therein expressed and dedicates TRACT ROW-1 (ADDITIONAL RIGHT-OF-WAY), drainage easements and utility easements to the perpetual use of the public. The streets are hereby dedicated to the City of Apopka without any restrictions whatsoever.

Tract LS-1 (Lift Station) is hereby dedicated in fee simple to the City of Apopka without any restriction whatsoever. City ownership of this Tract and any improvements thereon vests upon approval of this Plat by the City Council of Apopka. Recording of this Plat shall act as conveyance to the City and no further instrument shall be necessary to vest fee simple title in the City as aforementioned.

In witness whereof, the undersigned, KB Home Orlando LLC, a Delaware Limited Liability Company has caused these presents to be executed and acknowledged by its undersigned _____ thereunto duly authorized on this _____ day of _____, 2023.

WITNESSES:

_____ KB Home Orlando LLC, a Delaware Limited Liability Company

Print Name: _____

By: _____

Print Name: _____ Stephen McConn
Vice President of
Land Development

STATE OF FLORIDA
COUNTY OF ORANGE

The foregoing instrument was acknowledged before me, by means of [] physical presence or [] online notarization, this _____ day of _____, 2023, by Stephen McConn, Vice president of Land Development of KB HOME ORLANDO LLC, A Delaware Limited Liability Company such person [] is personally known to me or [] has produced _____ as identification.

Signature of person taking acknowledgment

Printed Name: _____

Commission Expires: _____

Commission Number: _____

CERTIFICATE OF APPROVAL
BY APOPKA PLANNING COMMISSION

Examined _____
and _____
Approved _____
Chairman Date

CERTIFICATE OF REVIEW BY REVIEWING SURVEYOR

Pursuant to Section 177.081, Florida Statutes, I have reviewed this plat for conformity to Chapter 177 Part 1 of the Florida Statutes and that said plat complies with the technical requirements of that chapter; provided however, that my review does not include field verification of any of the coordinates, points or measurements shown on this plat.

Signed: _____ Date _____

Printed Name: Andrew Perry, P.S.M.
Registration Number 6124

CERTIFICATE OF APPROVAL
BY CITY ENGINEER

Examined _____
and _____
Approved _____
Richard Earp, P.E. Date

CERTIFICATE OF APPROVAL BY MUNICIPALITY

THIS IS TO CERTIFY, that on _____ the foregoing plat was approved by the Municipality

Mayor _____

Attest: _____

City Clerk _____

CERTIFICATE OF COUNTY COMPTROLLER

I HEREBY CERTIFY, that the foregoing plat was recorded in the Orange County Official Records

on _____ as Document# _____

County Comptroller in and for Orange County, Florida.

By _____

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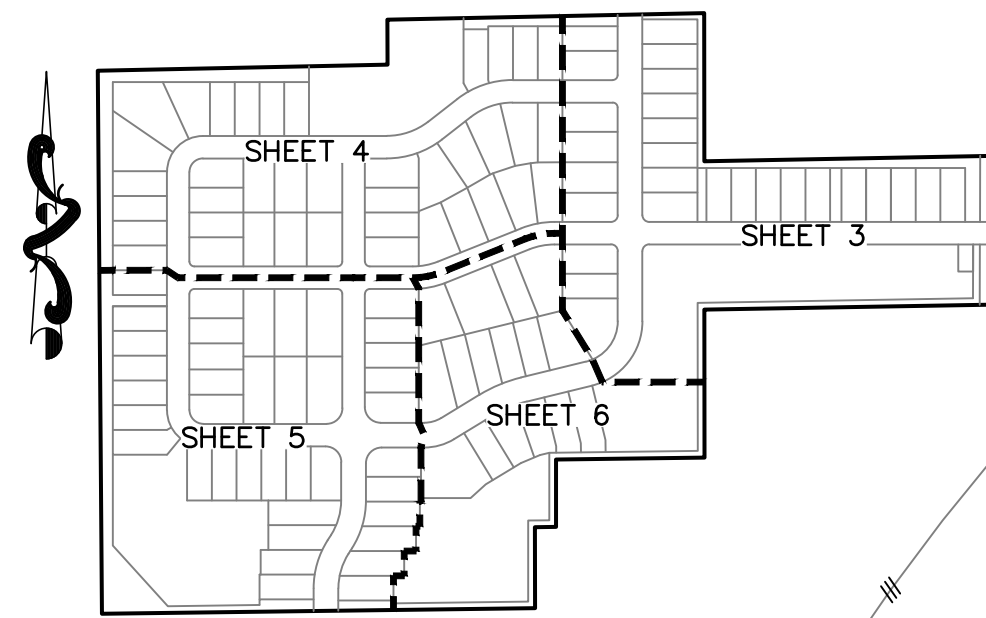
16 EAST PLANT STREET
WINTER GARDEN, FLORIDA 34787
(407) 654-5355 LB #6723

LAUREL OAKS

A PORTION OF SECTION 13, TOWNSHIP 20 SOUTH, RANGE 27 EAST
CITY OF APOPKA, ORANGE COUNTY, FLORIDA

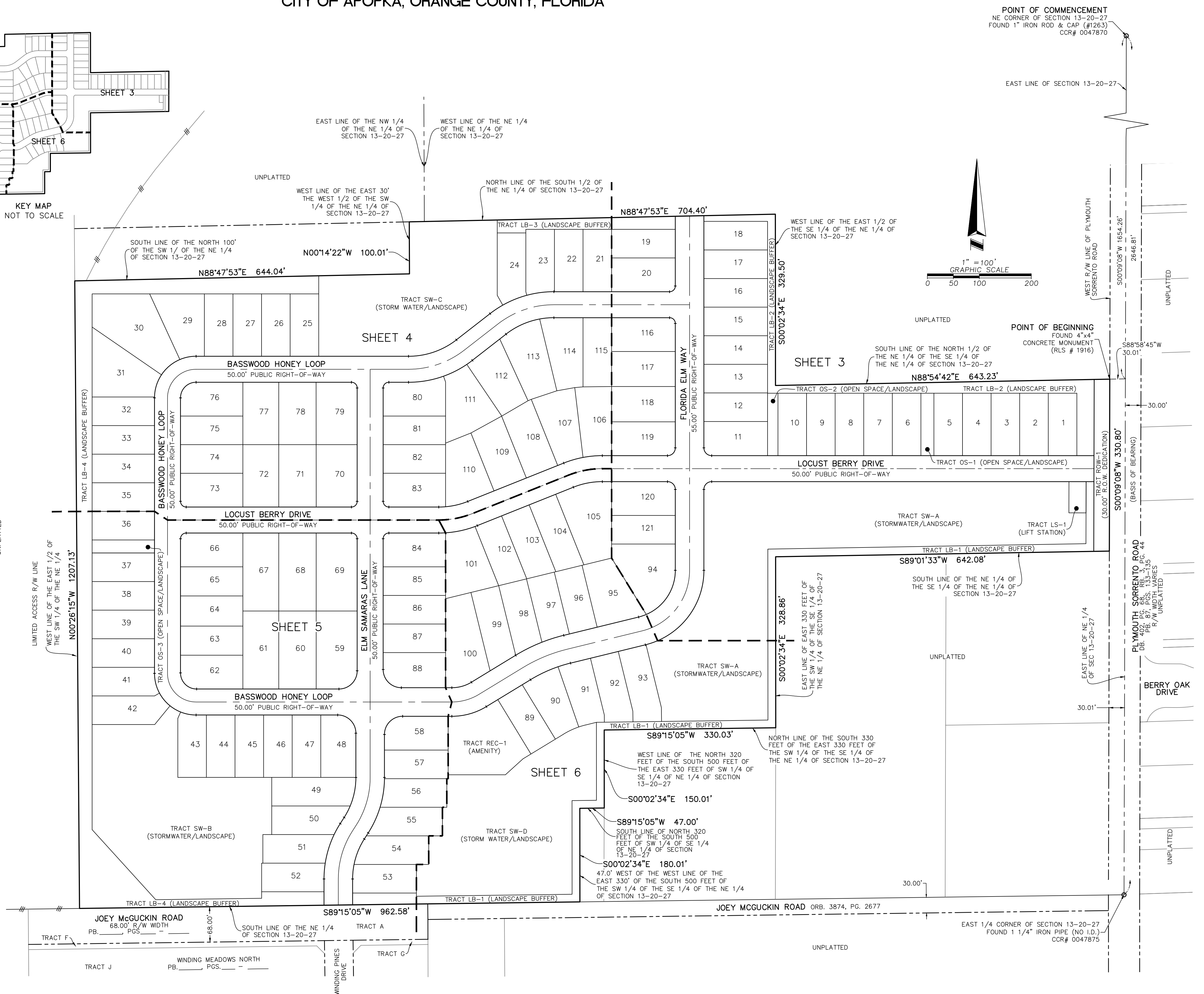
SHEET 2 OF 6

PLAT BOOK _____ PAGE _____



KEY MAP
NOT TO SCALE

WEKIVA PARKWAY (STATE ROAD 429)
PROJECT 429-203
PARCEL 197
ORB. 10803, PG. 1152
UNPLATTED



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SHEET INDEX

SHEET 1 OF 6 - LEGAL DESCRIPTION, DEDICATION,
SURVEYOR'S NOTES & LEGEND

SHEET 2 OF 6 - BOUNDARY INFORMATION

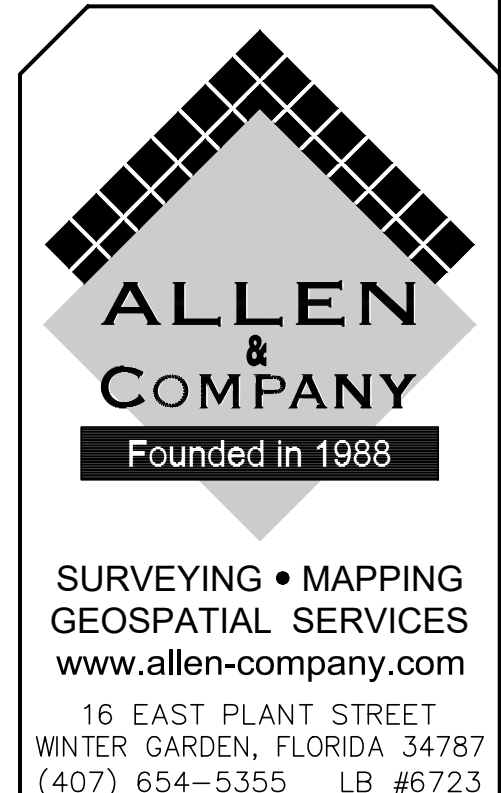
SHEETS 3 THROUGH 6 OF 6 - LOT AND TRACT GEOMETRY

SHEET 3 OF 6 | PLAT BOOK _____ PAGE _____

POINT OF COMMENCEMENT
NE CORNER OF SECTION 13-20-27
FOUND 1" IRON ROD & CAP (#1263)
CCR# 0047870

GRAPHIC SCALE 1"=50'

0 50' 100'



SHEET 4 OF 6 | PLAT BOOK _____ PAGE _____

[illegible]

CURVE TABLE					
CURVE	RADIUS	CHORD BEARING	CHORD	DELTA	LENGTH
C12	200.0'	S82°26'30"W	52.61'	015°07'00"	52.77'
C13	200.0'	S67°42'56"W	49.91'	014°20'08"	50.04'
C14	200.0'	S56°20'06"W	29.39'	008°25'34"	29.41'
C15	150.0'	N71°03'39"E	97.37'	037°52'41"	99.16'
C16	175.00'	S71°03'39"W	113.60'	037°52'41"	115.69'
C17	175.00'	N71°03'39"E	113.60'	037°52'41"	115.69'
C18	80.00'	S78°31'33"W	31.83'	022°56'54"	32.04'
C19	80.00'	S50°20'25"W	46.01'	033°25'22"	46.02'
C20	80.00'	S17°24'41"W	44.69'	032°26'05"	45.29'
C21	80.00'	S00°35'50"W	1.67'	001°11'39"	1.67'
C22	150.00'	S84°44'07"W	2.73'	010°31'47"	27.50'
C23	150.00'	S65°47'46"W	70.92'	027°20'55"	71.60'

CURVE TABLE					
CURVE	RADIUS	CHORD BEARING	CHORD	DELTA	LENGTH
C24	200.00'	N54°00'34"E	13.18'	003°46'31"	13.18'
C25	200.00'	N63°07'16"E	50.30'	014°26'52"	50.43'
C26	200.00'	N80°10'21"E	68.27'	019°39'18"	68.61'
C27	11.00'	S44°59'59"W	15.66'	090°00'00"	17.28'
C28	11.00'	S45°00'00"E	15.56'	090°00'00"	17.28'
C29	200.00'	N71°03'39"E	129.82'	037°52'41"	132.22'
C30	150.00'	S71°03'39"W	97.37'	037°52'41"	99.16'
C31	200.00'	S71°03'39"W	129.82'	037°52'41"	132.22'
C32	150.00'	N87°30'06"E	13.08'	004°59'47"	13.08'
C33	200.00'	S84°39'08"W	37.28'	010°41'43"	37.33'
C34	200.00'	S73°45'29"W	38.66'	011°05'35"	38.72'
C35	150.00'	N76°36'27"E	43.80'	016°47'31"	43.96'

CURVE TABLE					
CURVE	RADIUS	CHORD BEARING	CHORD	DELTA	LENGTH
C36	150.00'	N79°06'21"E	56.70'	021°47'19"	57.04'
C37	175.00'	S79°06'21"W	66.15'	021°47'19"	66.55'
C38	175.00'	N79°06'21"E	66.15'	021°47'19"	66.55'
C39	11.00'	N45°00'00"W	15.56'	090°00'00"	17.28'
C40	30.00'	S45°00'00"W	42.43'	090°00'00"	47.12'
C41	11.00'	S45°00'00"E	15.56'	090°00'00"	17.28'
C42	11.00'	N45°00'00"E	15.56'	090°00'00"	17.28'
C43	55.00'	S45°00'00"W	77.78'	090°00'00"	86.39'
C44	80.00'	S45°00'00"W	113.14'	090°00'00"	126.36'
C95	200.00'	S79°06'21"W	75.60'	021°47'19"	76.06'

LINE TABLE			LINE TABLE		
LINE	BEARING	LENGTH	LINE	BEARING	LENGTH
L5	N19°39'18"W	11.78'	L14	N79°52'54"E	34.96'
L7	S68°12'41"W	52.54'	L15	N84°44'59"E	16.00'
L8	N61°17'25"E	67.77'	L16	N89°20'26"E	55.00'
L9	S61°17'25"W	67.40'	L17	N90°00'00"E	37.76'
L10	N59°44'37"E	58.49'	L18	N90°00'00"W	125.35'
L11	S61°17'25"W	0.37'	L33	S15°07'00"E	7.17'
L12	N65°58'45"E	6.72'	L34	S29°27'08"E	21.73'
L13	N71°34'52"E	51.88'			

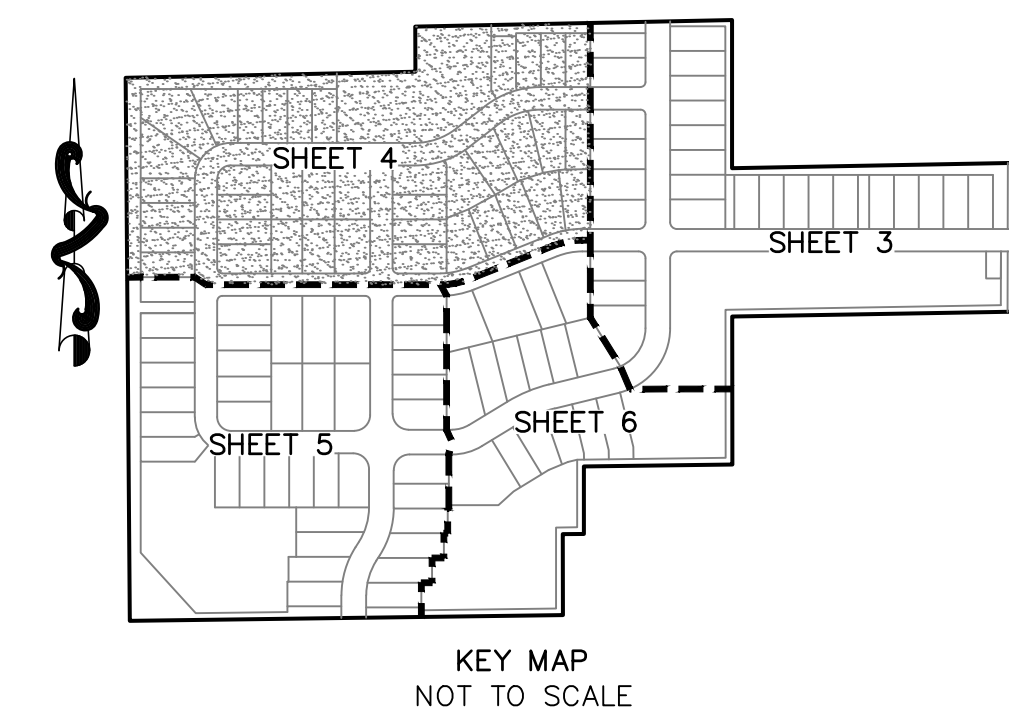
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SHEET 1 OF 6 - LEGAL

DESCRIPTION

DEDICATION

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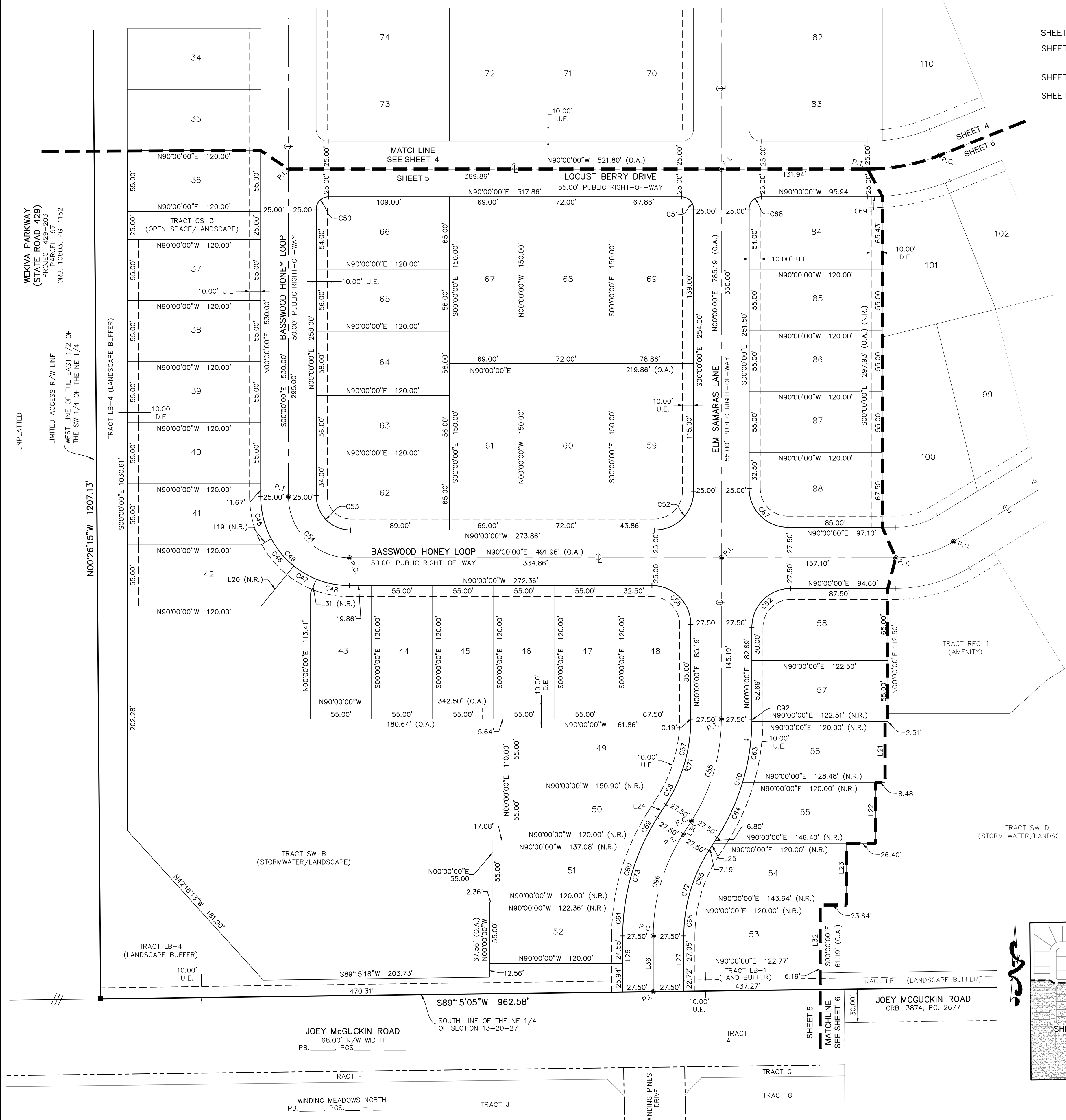
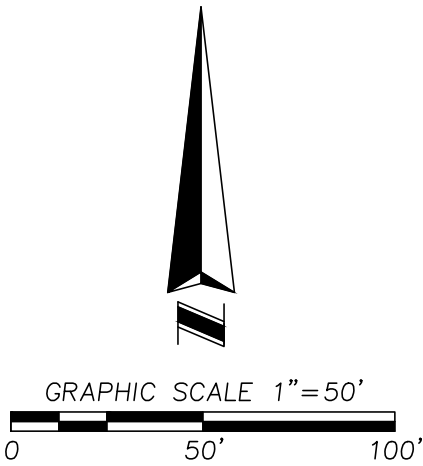
LAUREL OAKS

A PORTION OF SECTION 13, TOWNSHIP 20 SOUTH, RANGE 27 EAST
CITY OF APOPKA, ORANGE COUNTY, FLORIDA

SHEET 5 OF 6

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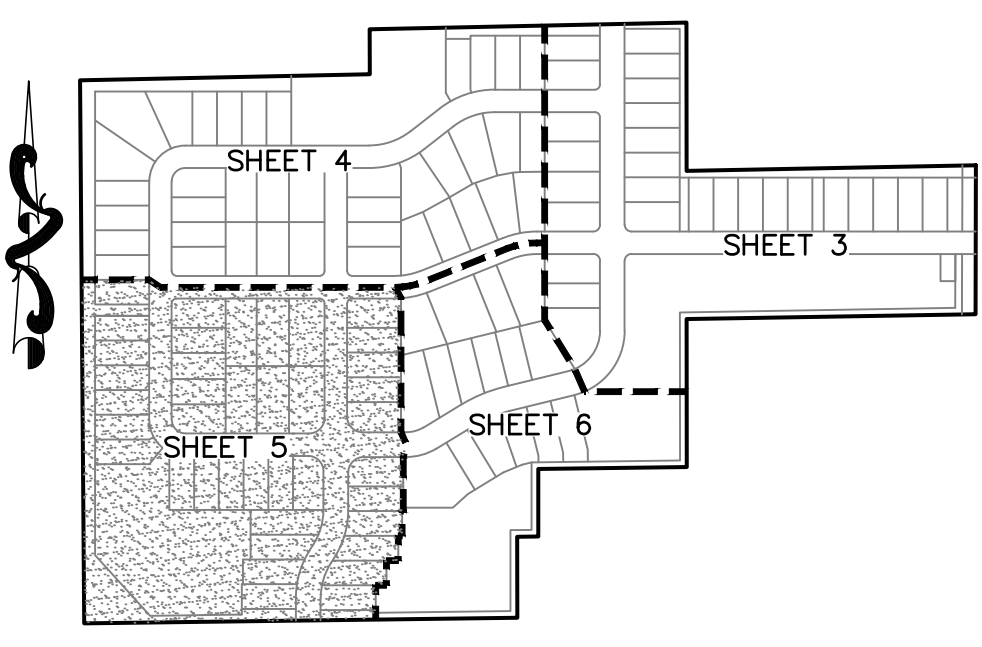
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SURVEYOR'S NOTES & LEGEND
SHEET 2 OF 6 - BOUNDARY INFORMATION
SHEETS 3 THROUGH 6 OF 6 - LOT AND TRACT GEOMETRY



CURVE TABLE					
CURVE	RADIUS	CHORD BEARING	CHORD	DELTA	LENGTH
C45	80.00'	S14°08'25"E	39.09'	028°16'50"	39.49'
C46	80.00'	S39°44'28"E	31.79'	022°55'17"	32.00'
C47	80.00'	S59°41'26"E	23.62'	016°58'39"	23.71'
C48	80.00'	S79°05'23"E	30.28'	021°49'14"	30.47'
C49	80.00'	S45°00'00"E	113.14'	090°00'00"	125.66'
C50	11.00'	S45°00'00"W	15.56'	090°00'00"	17.28'
C51	11.00'	N45°00'00"W	15.56'	090°00'00"	17.28'
C52	35.00'	N45°00'00"E	49.50'	090°00'00"	54.98'
C53	31.00'	S45°00'00"E	43.84'	090°00'00"	48.69'
C54	55.00'	S45°00'00"E	77.78'	090°00'00"	86.39'
C55	170.00'	N16°19'45"E	95.59'	032°39'30"	96.90'
C56	35.00'	N45°00'00"W	49.50'	090°00'00"	54.98'
C57	142.50'	N11°18'34"E	55.89'	022°37'08"	56.26'
C58	142.50'	N27°38'19"E	24.94'	010°02'22"	24.97'
C59	197.50'	S29°08'52"W	24.19'	007°01'16"	24.20'
C60	197.50'	S17°15'13"W	57.59'	016°46'03"	57.80'
C61	197.50'	S04°26'06"W	30.54'	008°52'12"	30.57'
C62	35.00'	S45°00'00"W	49.50'	090°00'00"	54.98'
C63	197.50'	N08°46'05"E	55.65'	016°11'54"	55.84'
C64	197.50'	N24°45'46"E	54.26'	015°47'28"	54.43'
C65	142.50'	S21°59'07"W	52.78'	021°20'45"	53.09'
C66	142.50'	S05°39'22"W	28.09'	011°18'45"	28.14'
C67	35.00'	S45°00'00"E	49.50'	090°00'00"	54.98'
C68	11.00'	S45°00'00"W	15.56'	090°00'00"	17.28'
C69	200.00'	N88°07'39"E	13.07'	003°44'43"	13.07'
C70	197.50'	N16°19'45"E	111.06'	032°39'30"	112.57'
C71	142.50'	N16°19'45"E	80.13'	032°39'30"	81.22'
C72	142.50'	S16°19'45"W	80.13'	032°39'30"	81.22'
C73	197.50'	S16°19'45"W	111.06'	032°39'30"	112.57'
C96	170.00'	S16°19'45"W	95.59'	032°39'30"	96.90'

LINE TABLE		
LINE	BEARING	LENGTH
L19	N60°22'36"E	10.98'
L20	S39°18'04"W	46.50'
L21	S00°00'00"E	55.00'
L22	S00°00'00"E	55.00'
L23	S00°00'00"E	55.00'
L24	N32°39'30"E	14.00'
L25	N32°39'30"E	14.00'

LINE TABLE		
LINE	BEARING	LENGTH
L26	N00°00'03"E	50.49'
L27	N00°00'00"E	49.77'
L31	N23°39'49"E	13.45'
L32	S00°00'00"E	55.00'
L35	N32°39'30"E	14.00'
L36	N00°00'00"E	50.13'



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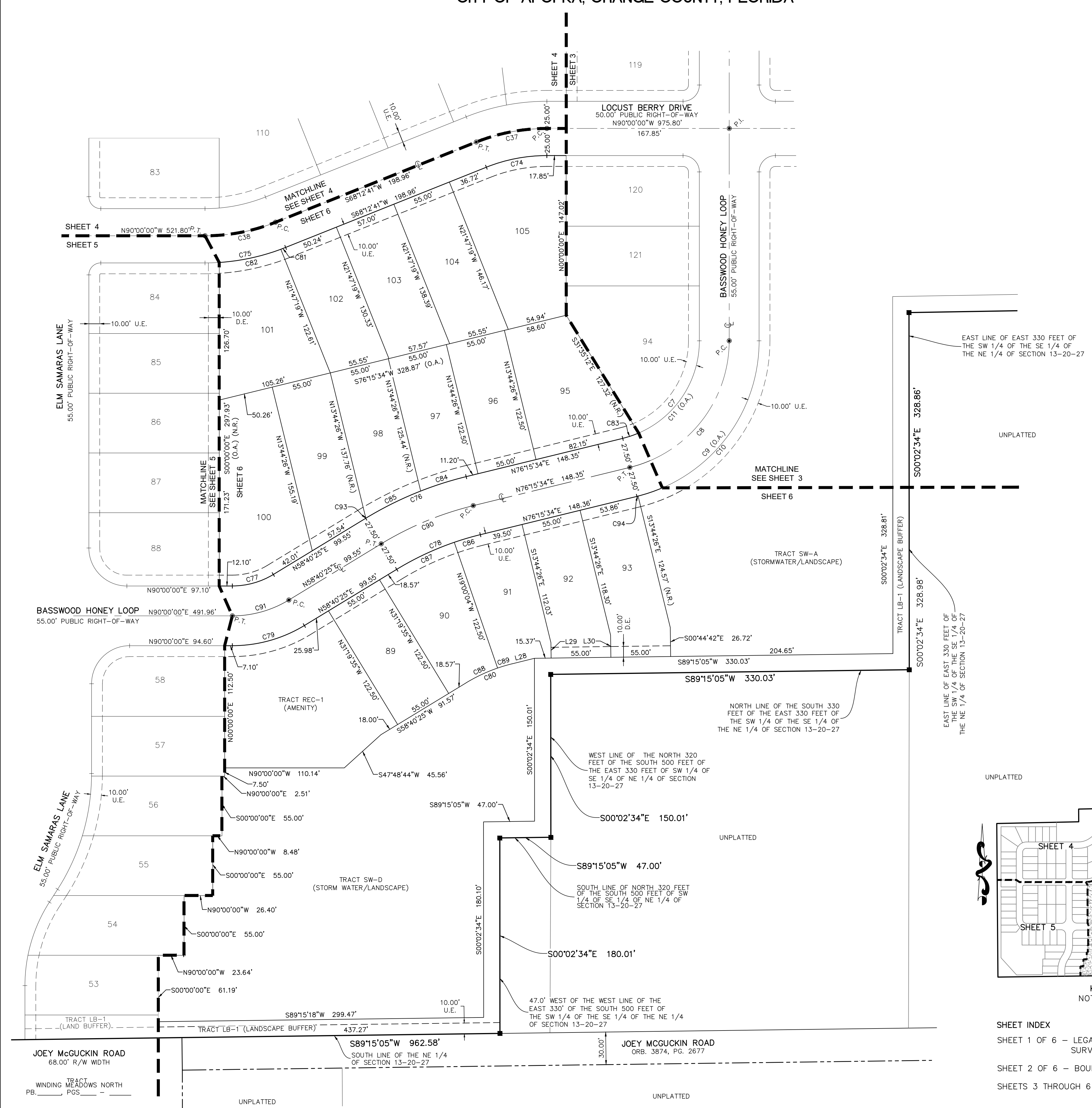
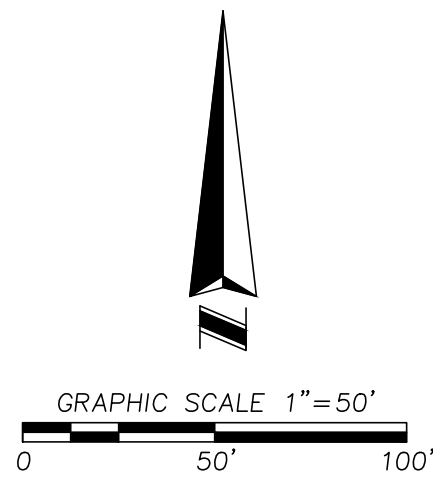
16 EAST PLANT STREET
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LAUREL OAKS

A PORTION OF SECTION 13, TOWNSHIP 20 SOUTH, RANGE 27 EAST
CITY OF APOKA, ORANGE COUNTY, FLORIDA

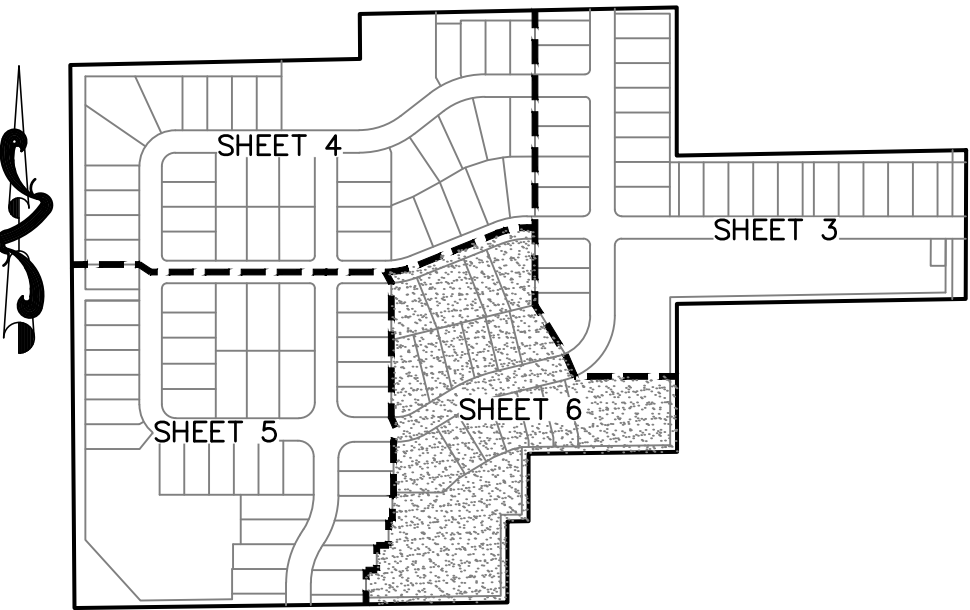
SHEET 6 OF 6

PLAT BOOK _____ PAGE _____



CURVE TABLE					
CURVE	RADIUS	CHORD BEARING	CHORD	DELTA	LENGTH
C7	92.50'	N33°18'56"E	101.61'	066°37'52"	107.57'
C8	120.00'	N38°07'47"E	148.19'	076°15'34"	159.72'
C9	147.50'	N38°07'47"E	182.15'	076°15'34"	196.32'
C10	147.50'	N37°54'27"E	181.24'	075°48'54"	195.18'
C11	92.50'	N38°07'47"E	114.23'	076°15'34"	123.12'
C37	175.00'	S79°06'21"W	66.15'	021°47'19"	66.55'
C38	175.00'	N79°06'21"E	66.15'	021°47'19"	66.55'
C74	150.00'	S79°06'21"W	56.70'	021°47'19"	57.04'
C75	200.00'	N79°06'21"E	75.60'	021°47'19"	76.06'
C76	327.50'	S67°27'59"W	100.13'	017°35'09"	100.52'
C77	72.50'	N74°20'12"E	39.15'	031°19'35"	39.64'
C78	272.50'	S67°27'59"W	83.31'	017°35'09"	83.64'
C79	127.50'	N74°20'12"E	68.85'	031°19'35"	69.71'
C80	150.00'	S67°27'59"W	45.86'	017°35'09"	46.04'
C81	200.00'	N68°53'34"E	4.76'	001°21'46"	4.76'
C82	200.00'	N77°54'52"E	58.02'	016°40'50"	58.23'
C83	92.50'	N71°26'43"E	15.53'	009°37'42"	15.54'
C84	327.50'	S72°25'00"W	43.90'	007°41'07"	43.93'
C85	327.50'	S63°38'16"W	56.36'	009°52'22"	56.43'
C86	272.50'	S73°37'45"W	25.01'	005°15'38"	25.02'
C87	272.50'	S64°50'10"W	58.51'	012°19'31"	58.62'
C88	150.00'	S64°50'10"W	32.21'	012°19'31"	32.27'
C89	150.00'	S73°37'45"W	13.77'	005°15'38"	13.77'
C90	300.00'	S67°27'59"W	91.72'	017°35'09"	92.08'
C91	100.00'	N74°20'12"E	54.00'	031°19'35"	54.68'
C93	327.50'	S58°41'15"W	0.16'	000°01'41"	0.16'
C94	147.50'	N76°02'14"E	1.14'	000°26'39"	1.14'

LINE TABLE		
LINE	BEARING	LENGTH
L28	S76°00'53"W	21.33'
L29	S00°44'42"E	14.20'
L30	S00°44'42"E	20.46'



KEY MAP
NOT TO SCALE

- SHEET INDEX
- SHEET 1 OF 6 - LEGAL DESCRIPTION, DEDICATION, SURVEYOR'S NOTES & LEGEND
 - SHEET 2 OF 6 - BOUNDARY INFORMATION
 - SHEETS 3 THROUGH 6 OF 6 - LOT AND TRACT GEOMETRY

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City of Apopka CITY COUNCIL STAFF REPORT

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

Item #: 1.

Meeting Date: January 17, 2024

Department: Community Development

SUBJECT:

Ordinance Number 3033 - Second Reading - Change of Zoning - 100 Hermit Smith Road

REQUEST:

Adopt Ordinance Number 3033.

SUMMARY:

Owner(s): 100 Hermit Smith, LLC

Applicant: Lowndes c/o Logan Opsahl, Esq

Parcel Identification Number(s): 2201-21-27-0000-00-080

Location: 100 Hermit Smith Road

Existing Future Land Use: Industrial (0.60 Floor Area Ratio (FAR) Maximum)

Proposed Future Land Use: N/A

Existing Use(s): Outdoor Mulch Manufacturing, Outdoor Storage of Raw Materials

Existing Zoning: PD (Planned Development) Zoning District

Tract Size: 4.15 +/- Acres

Direction	Future Land Use	Zoning	Present Use
North	Industrial	RSF-1A / T	Vacant Lot / Warehouse
East	Industrial	I-L	Vacant Industrial
South	Industrial	PD	Vacant / Retention Pond (Mid-Florida)
West	Industrial	PD	Vacant Industrial

PROJECT SUMMARY:

The subject property, which is approximately 4.15 acres in size, is located at 100 Hermit Smith Road and is currently used for outdoor mulch manufacturing and outdoor storage of raw materials. The applicant is requesting the rezoning of the property to develop outdoor storage (as a principal use) and improve existing facilities for industrial equipment rental and repair service. A contractor's proposed use of outdoor storage for industrial equipment rental and repair services is permitted use in the I-L zoning district with special exception per Land Development Code Table 4.2.2.C. Land Development Code Section 10.3.1.G.4 defines a contractor's outdoor storage (as a principal use) as follows:

"Outdoor storage as a principal use is the keeping, in an unroofed area, of any goods, material, merchandise, or vehicles in the same place for more than 24 hours, where such storage is the principal use of a lot. This use does not include a junkyard or salvage yard or the display and storage of vehicles as part of an automobile, recreational vehicle, trailer, or truck sales or rental use."

The proposed I-L zoning district is compatible with the surrounding areas, as the property to the east has zoning

designations of Industrial, and the property to the west has a zoning designation of PD that is currently used as vacant industrial. The applicant has indicated to staff that they plan to apply for a Special Exception for outdoor storage for their industrial equipment to be stored on-site. Per Land Development Code Section 2.5.1.G, Special Exceptions require Planning Commission approval.

Land Development Code Section 2.5.1.D.3 requires the Council to weigh the relevance of and consider whether and the extent to which the proposed amendment:

- a. Is consistent with and furthers the goals, objectives and policies of the comprehensive plan and other adopted City plans;
 - Applicant's response: The subject Property is currently zoned within an approved Planned Unit Development (PUD / I-2) as established by Ordinance No. 2471 ("Existing PUD"). A copy is attached. It is approved for industrial uses with certain outdoor storage rights. The applicant is requesting that the Property be assigned to the I-L (Light Industrial) zoning district with a Future Land Use ("FLU") designation of Industrial to provide lands that accommodate a broad range of industrial uses including the outdoor storage of equipment and materials permitted accessory to the primary use. The Light Industrial zoning district is intended to provide lands that accommodate light industrial operations and support development.
 - Staff response: Staff has no objection.
- b. Is in conflict with any provisions of the LDC;
 - Applicant's response: The existing properties in their current condition do not meet site development standards of the land development code or the PD requirements under the existing PUD. In accordance with Ordinance 2471 Section I(A)(4) any use of the Property other than the permitted use shall require an amendment to the PUD through the rezoning process. The Existing PUD encumbers properties with different ownership and existing/planned uses. The proposed rezoning would therefore remove the Property from the Existing PUD to allow redevelopment of Property in compliance with the I-L zoning district as defined in Land Development Code Section 3.5.3.
 - Staff response: Staff has no objection.
- c. Addresses a demonstrated community need;
 - Applicant's response: The proposed rezoning will allow use of the Property compliant with City code, including for the existing warehouse building and storage yard for outdoor storage of equipment, such as front end loaders and scissor lifts, allow for maintenance of the equipment onsite, and permit outdoor storage of materials related to the equipment rental business as an accessory use. This use is compatible with existing and proposed uses surrounding the Property and is the appropriate zoning district for the land.
 - Staff response: Staff has no objection.
- d. Is required by changed conditions;
 - Applicant's response: The current condition of the Property does not comply with Code requirements. Ordinance 2471 – which governs the existing PUD affecting the Property – provides that any uses of the Property that is not permitted under the Ordinance, shall require an amendment to the PUD through the City's rezoning process. As the condition and use of the Property is not permitted under the PUD Ordinance, the Property must now go through the rezoning process to allow for the Property to be in compliance with the I-L zoning district pursuant to Sec. 3.5.3 of the Code.
 - Staff response: Staff has no objection.
- e. Is compatible with existing and proposed uses surrounding the subject land, and is the appropriate zoning district for the land;
 - Applicant's response: The surrounding area of the property has various industrial uses and includes Light Industrial zoning on the adjoining parcels to the north and east of the Property. City Code provides that Light Industrial zoning is intended to provide lands that accommodate light industrial operations and support development. The rezoning of the Property will allow use of the Property in accordance with the Light Industrial zoning district while providing for a compatible use with existing and proposed uses surrounding the Property. This use is compatible with existing and proposed uses surrounding the Property and is the appropriate zoning district for the land.
 - Staff response: Staff has no objection.
- f. Would result in a logical and orderly development pattern;

- Applicant's response: The Property is currently zoned PUD / I-2 with existing industrial uses. The proposed change from an outdoor mulching operation and outdoor storage of raw materials to an equipment rental operation, which will be a cleaner use of the Property. The area is developed with similar industrial operations, and this request is in keeping with such uses.
- Staff response: Staff has no objection.

g. Would not result in significant adverse impacts on the natural environment—including, but not limited to, water, air, noise, stormwater management, wildlife, vegetation, wetlands, and the natural functioning of the environment; and

- Applicant's response: The proposed use will not cause adverse impacts on the natural environment, including, but not limited to, water and air resources, stormwater management, wildlife, vegetation, wetlands, and natural functioning of the environment. In fact, the proposed equipment, vehicles and building materials will reduce the amount of debris and contamination than the existing mulch operation and outdoor raw materials that currently exist at the Property.
- Staff response: Staff has no objection.

h. Would result in development that is adequately served by public facilities (e.g., streets, potable water, sewerage, stormwater management, solid waste collection and disposal, schools, parks, police, and fire and emergency medical facilities).

- Applicant's response: The proposed use will not cause any additional burden on existing public facilities and services including streets and other transportation facilities, schools, potable water facilities, sewage disposal, stormwater management and police and fire protection facilities. The proposed rezoning would allow the use of the existing buildings and improvements will be made to the infrastructure at the Property. No additional intensity of use is proposed from the historic uses of the Property.
- Staff response: Staff has no objection.

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 September 27, 2023.

PUBLIC HEARING SCHEDULE:

December 12, 2023 – Planning Commission (5:30 P.M.)

January 3, 2024 – City Council (1:30 P.M.), First Reading

January 17, 2024 – City Council (7:00 P.M.), Second Reading and Adoption

DULY ADVERTISED:

November 24, 2023 – Apopka Chief

November 17, 2023 – Mailed notices to adjacent property owners; Posters placed on property

FUNDING SOURCE:

Not applicable.

RECOMMENDED MOTION:

Development Review Committee (DRC):

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

Planning Commission:

As its meeting on December 12, 2023, the Planning Commission found the proposed Change of Zoning from PD (Planned Development) to I-L (Light Industrial), consistent with the Comprehensive Plan and Land Development Code, and compatible with the character of the surrounding areas, and unanimously recommended approval of the proposed Change of Zoning, based on the findings and facts presented in the staff report and exhibits.

City Council:

At its meeting on January 3, 2024, the City Council unanimously accepted the first reading of Ordinance Number 3033 and held it over for second reading and adoption on January 17, 2024.

Recommended Motion – City Council:

Adopt Ordinance Number 3033.

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

ATTACHMENTS:

1. Maps
2. Ordinance Number 3033 Rezoning
3. apopka-city-ordinance-nov-24



Hermit Lake

Hermit Smith Rd

Hermit Smith Rd

Legend



100 Hermit Smith Rd



Parcel

.03 0.05 0.1 Miles

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METI/NASA, USGS, EPA, NPS, US Census Bureau, USDA



Hermit Lake

Hermit Smith Rd

Hermit Smith Rd

Legend



100 Hermit Smith Rd



Parcel

0.03 0.05 0.1 Miles

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Hermit Lake

Hermit Smith Rd

Hermit Smith Rd

Legend

100 Hermit Smith Rd

Parcel

Apopka Zoning



AG



AIR



C-C



C-COR



C-N



C-R



I-H



I-L



INST



MHP



MU-D



MU-ES-GT



MU-INT



MU-MED



MU-N



MU-T

MU-VC



O



PD



PR



RCE



RMF



RSF-1A

RSF-1B

RTF

T

0 0.03 0.05 0.1 Miles

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Hermit Lake

Hermit Smith Rd

Hermit Smith Rd

Legend

100 Hermit Smith Rd

Parcel

Apopka Zoning

-  AG
-  AIR
-  C-C
-  C-COR
-  C-N
-  C-R
-  I-H
-  I-L
-  INST
-  MHP
-  MU-D
-  MU-ES-GT
-  MU-INT
-  MU-MED
-  MU-N
-  MU-T
-  MU-VC
-  O
-  PD
-  PR
-  RCE
-  RMF
-  RSF-1A
-  RSF-1B
-  RTF
-  T

0 0.03 0.05 0.1 Miles

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Microsoft



Hermit
Lake

Hermit Smith Rd

Hermit Smith Rd

Legend

-  100 Hermit Smith Rd
-  Parcel

Apopka Future Land Use

-  AG
-  AG-E
-  AG-HOME
-  COMM
-  CONSV
-  FLU-IP
-  HDR-25
-  IND
-  INST_PU
-  MU
-  OFF
-  PR
-  RE
-  RH
-  RL
-  RLS
-  RM
-  RML
-  RS
-  RVLS

0.03 0.05 0.1 Miles

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METI/NASA, USGS, EPA, NPS, US Census Bureau, USDA



Hermit
Lake

Hermit Smith Rd

Hermit Smith Rd

Legend

 100 Hermit Smith Rd

 Parcel

Apopka Future Land Use

-  AG
-  AG-E
-  AG-HOME
-  COMM
-  CONSV
-  FLU-IP
-  HDR-25
-  IND
-  INST_PU
-  MU
-  OFF
-  PR
-  RE
-  RH
-  RL
-  RLS
-  RM
-  RML
-  RS
-  RVLS

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MET/NASA, USGS, EPA, NPS, US Census Bureau, USDA, State of Florida, Maxar,
Microsoft

0.03 0.05 0.1 Miles

AN ORDINANCE OF THE CITY OF APOPKA, FLORIDA, CHANGING THE ZONING FROM PD (PLANNED DEVELOPMENT) TO I-L (LIGHT INDUSTRIAL), FOR CERTAIN REAL PROPERTY GENERALLY LOCATED AT 100 HERMIT SMITH ROAD; OWNED BY 100 HERMIT SMITH, LLC COMPRISING 4.15 ACRES, MORE OR LESS; PROVIDING FOR SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.

WHEREAS, Lowndes c/o Logan Opsahl, Esq. has requested a change in zoning on said property as identified in Section I of this ordinance; and

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

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

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

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

ORDINANCE NO. 3033

PAGE 2

49 ADOPTED at a regular meeting of the City Council of the City of Apopka, Florida, this
50 ____ day of _____, 2024.
51

READ FIRST TIME: January 3, 2024

READ SECOND TIME AND
ADOPTED: January 17, 2024

ATTEST:

Susan Bone, City Clerk

Bryan Nelson, Mayor

Approved as to form and legal sufficiency:

Cliff Sheppard, City Attorney

DULY ADVERTISED FOR PUBLIC HEARING: November 24, 2023

EXHIBIT "A"

Parcel Identification Number(s): 01-21-27-0000-00-080



Hayden: Palestinian leader says no

Continued from page 2A

In 1967, twenty years later, the nations of Egypt, Syria, and Jordan tried once again to drive Israel to the sea, in what was the six-day war. In six days, Israel acquired an astounding victory and won the West Bank and the city of Jerusalem. The Israeli government was split in their decision of dividing the land. Some wanted to give the West Bank back to Jordan, and Gaza to Egypt in exchange for peace. The other half wanted to return the land to

the Arab inhabitants, who had started using the name Palestinians, in hopes of building their own state there. A few months later the Arab League Summit took place and established their three “no’s” concerning Israel. No peace with Israel; No recognition of Israel, and No negotiations with Israel. The solution was rejection #3. In 2000, the Prime minister of Israel, Ehud Barak, met with PLO (Palestinean Liberation Organization) leader Yasser Arafat at Camp David, in the Unit-

ed States and offered him a Palestinian State, composed of all of Gaza and 94 percent of the West Bank, with East Jerusalem as its capitol. The Palestinian leader said, “No.” President Bill Clinton made the statement, “He (Arafat) was here 14 days and said ‘no’ to everything.” Instead, the Palestinians launched suicide bombings that killed over one thousand Jews and injured more than that in buses, wedding halls, and even pizza parlors. Re-

See HAYDEN Page 6A

CITY OF APOPKA PUBLIC HEARING NOTICE CHANGE OF ZONING

NOTICE is hereby given pursuant to Secs. 163.3184 and 166.041(3)(a), Florida Statutes and the Apopka Code of Ordinances, Part III, Land Development Code, Article II, Section 2.4.7.B, that **Lowndes c/o Logan Opsahl, Esq.** has made application relating to the following described property.

ORDINANCE NO. 3033
AN ORDINANCE OF THE CITY OF APOPKA, FLORIDA, CHANGING THE ZONING FROM PD (PLANNED DEVELOPMENT) TO I-L (LIGHT INDUSTRIAL), FOR CERTAIN REAL PROPERTY LOCATED AT 100 HERMIT SMITH ROAD; OWNED BY 100 HERMIT SMITH, LLC COMPRISING 4.15 ACRES, MORE OR LESS; PROVIDING FOR SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.



Parcel Identification Number(s): 01-21-27-0000-00-080
Contains: 4.15 +/- Acres

Notice is given that the **City of Apopka Planning Commission** will hold a public hearing at its regularly scheduled meeting in the City Council Chambers of the Apopka City Hall, 120 E. Main Street, Apopka, Florida on **Tuesday, December 12, 2023 beginning at 5:30 P.M.**, or as soon thereafter as possible.

FURTHER NOTICE is given that a public hearing for Ordinance Number 3033 will be held by the **City of Apopka City Council** at its regularly scheduled meeting in the City Council Chambers of the Apopka City Hall, 120 E. Main Street, Apopka, Florida on **Wednesday, January 3, 2024 beginning at 1:30 P.M.** AND **Wednesday, January 17, 2024 at 7:00 P.M.**

Affected parties and the public may appear at the above listed hearings to speak. The proposed Rezoning Application can be inspected at the Apopka Community Development Department located at Apopka City Hall on weekdays between the hours of 8:00 a.m. and 4:30 p.m. City Hall address shown below. Please be advised that, under State law, if you decide to appeal a decision made with respect to this matter, you will need a record of the proceedings and may need to ensure that a verbatim record is made, which record includes the testimony and evidence upon which the appeal is to be based. In accordance with the Americans with Disabilities Act (ADA), persons with disabilities needing assistance to participate in any of these proceedings should contact the City Clerk's Office at 120 East Main Street, Apopka FL 32703, Telephone: 407-703-1704, no less than 48 hours prior to the proceeding.

Apopka City Council
Apopka Planning Commission
Community Development Department

November 24, 2023

Publish: The Apopka Chief

175253

Life: Human being's life is valuable

Continued from page 2A

two infants who died in 2017 and 2018, respectively, when the NHS blocked their medical treatment against the will of their parents. Charlie suffered from a mitochondrial disease similar to Indi's; Alfie's, a neurological condition. Rome extended offers of treatment to both, and Charlie was even offered an experimental treatment by a New York doctor. The case of Alfie was hauntingly

similar to Indi's, with Pope Francis intervening and the Italian government, the *National Catholic Register* reported, even sending “a military air ambulance helicopter, fully equipped with medical equipment,” to fly Alfie from London to Bambino Gesù. Alfie and his parents were helpless, blocked by the state from leaving the hospital room. And the victims are not only infants. Earlier this year, a 19-year-old British teenager with a degen-

erative disease, identified as “ST,” passed away after being denied treatment. The court had even acknowledged that the woman displayed an “overwhelming desire to live.” No amount of suffering and no disability can take away the value of a human being's life and that person's right to keep it. Those who deny this right must be held accountable. As for Indi and

See LIFE Page 6A

Moore: Involvement is necessary

Continued from page 2A

says the author, is how do we move citizens forward on the continuum of engagement? (From: Hostile, Angry, Detached, Bored, Neutral, to: Curious, Engaged, Committed, Love) He believes it is the totality of our experiences in the city that makes the level of engagement.

It is from attending large events to the smallest; from developing our connections with neighbors; and from many other unconsciously processed factors.

This is one of the reasons we are offering events in Lockhart and Wekiwa Springs. Next year my plan is to assist a new group begin a farmers market along Clarcona-Ocoee Road. I have had to develop a strong enough team to facilitate events.

So, what is the fundamental point of experience and connection of a resident with their city or community? I can tell you that walking or riding my bike makes me more intimately acquainted with an area. Truly we need safe roadways and quality infrastructure, but the author emphasizes that occasionally focusing on little things, tiny acts can

increase engagement and overall vitality. Picking berries off the beauty trees, spotting a gopher tortoise, viewing the beloved bear at Clay Springs, or running into a friend along the route makes my ride special!

However, when someone breaks a window or throws a cigarette butt onto the sidewalk, a deficit is perpetrated. When the tide of deficit acts grow, we see larger manifestations of those acts and the decline of streets and entire neighborhoods. Unchecked negative acts accumulate and add up to blighted areas which have a tough time bouncing back.

Yet when positive acts accumulate, the opposite occurs, and areas thrive and blossom like well-tended gardens and nurtured children. Personal relationships exhibit these similar dynamics. Relationships are made up of lots of little acts over time. The author claims it takes a 5-to-1 ratio of positive acts to negative acts for any relationship to work.

The author asks the question, “What if a city formula for improvement were the reverse of the marriage formula?” What if one positive act, in the context of city life, made up for multiple negative acts?

Byrd: Involvement was important

Continued from page 2A

school's baseball, basketball and other sports teams; and

WHEREAS, when Wekiwa High opened in 2007, John ensured the school received extensive and equitable coverage for both its academic and athletic programs; and

WHEREAS, he also oversaw the of the newspaper's “Chief Junior” section, which provides OPCS schools in the Apopka area with a chance to promote the academic activities and events that are happening throughout the year with stories and pictures; and

WHEREAS, in his role as *The Apopka Chief's* editor, John's support for OPCS continued by providing School Board District 7 members with an opportunity to publish weekly columns so the Apopka community could obtain information on what was occurring in their school district; and

WHEREAS, generations of students, teachers, support personnel and administrators at all Apopka-area schools were positively touched by John Peery; and

WHEREAS, the entire Apopka and OPCS communities are mourning the loss of John Peery, who passed

away on October 12, 2023; **NOW, THEREFORE, BE IT RESOLVED** that the School Board of Orange County, Florida does hereby acknowledge and declare that John Peery will remain a much-loved champion of education and resident of School Board District 7 who touched many lives, and left a legacy of love and faithfulness that will continue for generations to come.

ADOPTED by the School Board of Orange County, Florida, in Orlando, Florida, this 9th day of November, 2023.

Melissa Byrd.

ALL ABOUT APOPKA

The Apopka Chief

Established 1923
(USPS 545-440)

The Apopka Chief is published every Friday and entered as Periodicals, postage paid at Apopka Post Office, under the Act of Congress of March 3, 1879. The Apopka Chief newspaper is published by Foliage Enterprises, Inc., every Friday at 400 North Park Avenue, Apopka, Fla., 32712-3417. An annual subscription is \$25 in Orange County and \$30 outside Orange County. Phone 407-886-2777. Postmaster: Send address changes to The Apopka Chief, P.O. Box 880, Apopka, Fla., 32704-0880.

The Apopka Chief is a consistent award-winning community weekly newspaper and a member of the Florida Press Association. The newspaper won the group's award as its best newspaper in 1982, 1987, and 1988, the only three-time winner. Letters to the editor are welcome, but must be signed and include a daytime telephone number, address, or email address for verification. Management reserves the right to edit letters.

www.theapokkachief.com, news@theapokkachief.com



City of Apopka Telephone Numbers

City Hall	407-703-1700
Mayor's Office	407-703-1701
City Administrator	407-703-1649
City Clerk	407-703-1704
Community Devel.	407-703-1712
Code Enforcement	407-703-1738
Finance Dept.	407-703-1725
Fire (non-emerg.)	407-703-1756
Parks and Rec. Dept.	407-703-1741
Police Chief	407-703-1769
Police (non-emerg.)	407-703-1771
Job Line	407-703-1743
Solid Waste Collect.	407-703-1731
Street Maintenance	407-703-1731
Utility Billing	407-703-1727
Medical, fire emergency	911
The city of Apopka was chartered in 1882. It is located at 28°30 north latitude and is 150 feet above sea level. Its population is about 48,000 and its total area is more than 30 sq. mi. www.apopka.net	

Orange County Telephone Numbers

Animal Services	407-836-3111
Auto/Boat Tags	850-617-2000
Building Dept.	407-836-8550
County Mayor	407-836-7370
County Commission	407-836-7350
County Attorney	407-836-7320
Clerk of the Court	407-836-2065
Elections Supervisor	407-836-2070
Fire/Rescue	407-836-3111
Solid Waste	407-836-6601
Garbage Collection	407-703-1731
Health Dept.	407-836-2600
Hunting/Fishing Lic	888-347-4356
Parks and Rec. Dept.	407-836-6200
Property Appraiser	407-836-5044
Sheriff Administrative	407-254-7000
Non-Emerg. Complaint	407-836-4357
Utilities	407-836-5515
All other departments	407-836-3111
Medical, fire emergency	911
www.orangecountyfl.net	

Other Area Numbers of Note

U.S. Senators	
Rick Scott (Rep.)	202-224-5274
Marco Rubio (Rep.)	407-254-2573
U.S. Representative	
Daniel Webster (Dist. 11)	352-241-9220
State Representatives	
Doug Bankson	407-476-6787
Carolina Amesty (Dist. 45)	unknown
State Senators	
Geraldine Thompson (Dist.11)	407-297-2045
Orange County Commissioner	
Christine Moore	407-836-7350
Orange County Public Schools	
Pupil assignment	407-317-3233
Bus routes	407-317-3800
Superintendent	407-317-3200
School Board	407-317-3200
Miscellaneous	
The Apopka Chief	407-886-2777
Museum of the Apopkans	407-703-1707
Chamber of Commerce	407-886-1441



City of Apopka CITY COUNCIL STAFF REPORT

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

Item #: 2.

Meeting Date: January 17, 2024

Department: Community Development

SUBJECT:

Ordinance Number 3034 - Second Reading - 1700 W. Keene Road SSFLUM

REQUEST:

Adopt Ordinance No. 3034

SUMMARY:

The applicant has submitted a Small-Scale Future Land Use Amendment from Office to Commercial for an 18.8 acre parcel located at 1700 W. Keene Road. The parcel is currently vacant. The applicant is requesting the Small-Scale Future Land Use Amendment to potentially develop retail, medical office and fast food restaurant uses on the property. A companion rezoning from O (Office) to C-C (Community Commercial) is proposed to allow the proposed uses to be permitted uses on the subject property. A Commercial future land use designation is compatible with the proposed C-C zoning, thus the request for the future land use amendment. The proposed Commercial future land use designation is compatible with the area as property to the north and south have a future land use designation of Mixed-Use.

Land Development Code Section 2.5.1.D.3 requires the Council to weigh the relevance of and consider whether and the extent to which the proposed amendment:

1. Is consistent with and furthers the goals, objectives and policies of the comprehensive plan and other adopted City plans;
 - Applicant's response: We believe the proposed project serves the goals, objectives and policies of the City.
 - Staff response: Staff has no objection.
2. Is in conflict with any provisions of the LDC;
 - Applicant's response: The proposed Development is not in conflict with the LDC.
 - Staff response: Staff has no objection.
3. Addresses a demonstrated community need;
 - Applicant's response: The project will provide retail and medical office to serve the hospital and local community.
 - Staff response: Staff has no objection.
4. Is required by changed conditions;
 - Applicant's response: The change is to allow drive thru restaurant which isn't allowed in Office. Mixed use future land use is currently already located on the north side of Keene Road.
 - Staff response: Staff has no objection.
5. Is compatible with existing and proposed uses surrounding the subject land, and is the appropriate zoning district for the land;

- Applicant's response: The proposed Development fits in with the surrounding development. There is a Publix Plaza to the north, Industrial to the west, Orange County treatment facility to the east and a Lake to the South.
 - Staff response: Staff has no objection.
6. Would result in a logical and orderly development pattern;
- Applicant's response: The project would fill the last corner of this intersection with Retail/Commercial.
 - Staff response: Staff has no objection.
7. Would not result in significant adverse impacts on the natural environment—including, but not limited to, water, air, noise, stormwater management, wildlife, vegetation, wetlands, and the natural functioning of the environment; and
- Applicant's response: The project will be served with Potable and wastewater, as well as Ocoee-Apopka Road and Keene Road.
 - Staff response: Staff has no objection.
8. Would result in development that is adequately served by public facilities (e.g., streets, potable water, sewerage, stormwater management, solid waste collection and disposal, schools, parks, police, and fire and emergency medical facilities).
- Applicant's response: The Parcel is essentially an infill piece surrounded on all sides by development or roads. It will not negatively impact the environment.
 - Staff response: Staff has no objection.

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 September 18, 2023.

PUBLIC HEARING SCHEDULE:

December 12, 2023 – Planning Commission (5:30 P.M.)
 January 3, 2024 – City Council (1:30 P.M.), First Reading
 January 17, 2024 – City Council (7:00 P.M.), Second Reading and Adoption

DULY ADVERTISED:

November 22, 2023 – Poster Placed on Property
 November 27, 2023 – Mailed Notices to Adjacent Property Owners
 December 1, 2023 – Advertised in the Apopka Chief
 January 5, 2024 - Advertised in the Apopka Chief

LAND USE REPORT

RELATIONSHIP TO ADJACENT PROPERTIES

Direction	Future Land Use	Zoning	Present Use
North	Mixed-Use	PD (Planned Development)	Currently vacant – proposed grocery store with commercial outparcels and multifamily development
East	“County” Institutional	“County” A-1	Orange County Northwest Water Reclamation Facility
South	Mixed-Use	MU-ES-GT (Mixed-Use East Shore-Gateway)	Ascend Oakpointe apartments
West	Industrial	I-L (Light Industrial)	Industrial warehouse buildings

LAND USE ANALYSIS

Commercial uses exist in this area of the City, and are located to the north and south of the subject property. Development must comply with the Commercial future land use designation and be consistent with the Comprehensive Plan policies, Development Design Guidelines, and Land Development Code. The property is currently undeveloped and is approximately 18.8 acres in size. This future land use amendment is being requested to allow for the potential development of retail, medical office and fast food restaurant uses on the subject property. 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.i states that the primary uses shall be for business, commerce, and convenience shopping which may be neighborhood or community oriented. The maximum floor area ratio shall be .25 gross floor area. Institutional land uses of less than five acres; and public facilities or utilities of less than five acres. The expansion of strip commercial areas shall be prohibited except in infill areas. .

Transportation Element:

Policies 1.1 and 1.2 state that the City of Apopka is a Transportation Concurrency Exception Area. The property 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 be required for any proposed development on this parcel.

Land Use Calculations:

CURRENT: Office (0.3 floor area ratio)

0.3 X 18.8 Acres (818,928) square feet = 245,678 square feet of non-residential area maximum building area.

PROPOSED: Commercial (0.25 FAR maximum)

0.25 X 18.8 acres (818,928) square feet = 204,732 square feet of non-residential 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:

N/A

RECOMMENDED MOTION:**DEVELOPMENT REVIEW COMMITTEE:**

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

PLANNING COMMISSION:

At the December 12, 2023 meeting, the Planning Commission unanimously recommended approval of the future land use amendment, based on the findings and facts presented in the staff report and exhibits.

CITY COUNCIL:

At the January 3, 2024 meeting, the City Council accepted First Reading of Ordinance No. 3034 and held it over for Second Reading and Adoption on January 17, 2024.

RECOMMENDED MOTION - CITY COUNCIL:

Adopt Ordinance No. 3034.

ATTACHMENTS:

1. Supporting documentation

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 COMMERCIAL FOR CERTAIN REAL PROPERTY LOCATED AT 1700 WEST KEENE ROAD, OWNED BY M.L. CARTER SERVICES, INC., TRUSTEE OF THE CARTER-KEENE ROAD LAND TRUST, COMPRISING 18.8 ACRES, MORE OR LESS; PROVIDING FOR SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.

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.

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 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 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

ORDINANCE NO. 3034

PAGE 2

1 effective after the state land planning agency or the Administration Commission, respectively,
2 issues a final order determining that the adopted small-scale development amendment is in
3 compliance.

4
5 ADOPTED at a regular meeting of the City Council of the City of Apopka, Florida, this
6 _____ day of _____, 2024.

READ FIRST TIME: January 3, 2024

READ SECOND TIME AND
ADOPTED: January 17, 2024

ATTEST:

Susan Bone, City Clerk

Bryan Nelson, Mayor

Approved as to form and legal sufficiency:

Cliff Shepard, City Attorney

DULY ADVERTISED FOR PUBLIC HEARING: December 1, 2023, January 5, 2024

1

EXHIBIT "A"

Parcel Identification Number(s): 29-21-28-0000-00-003

Location Map



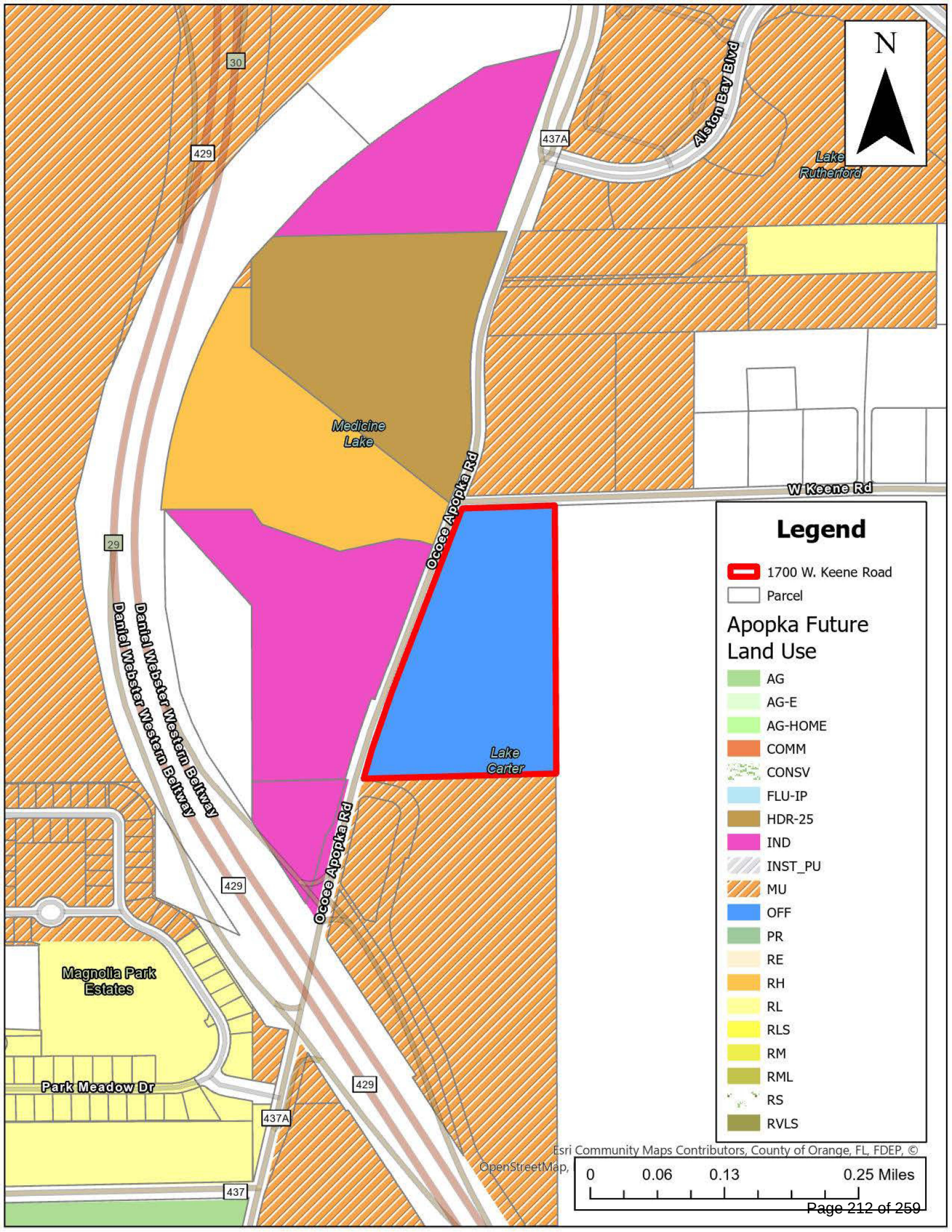


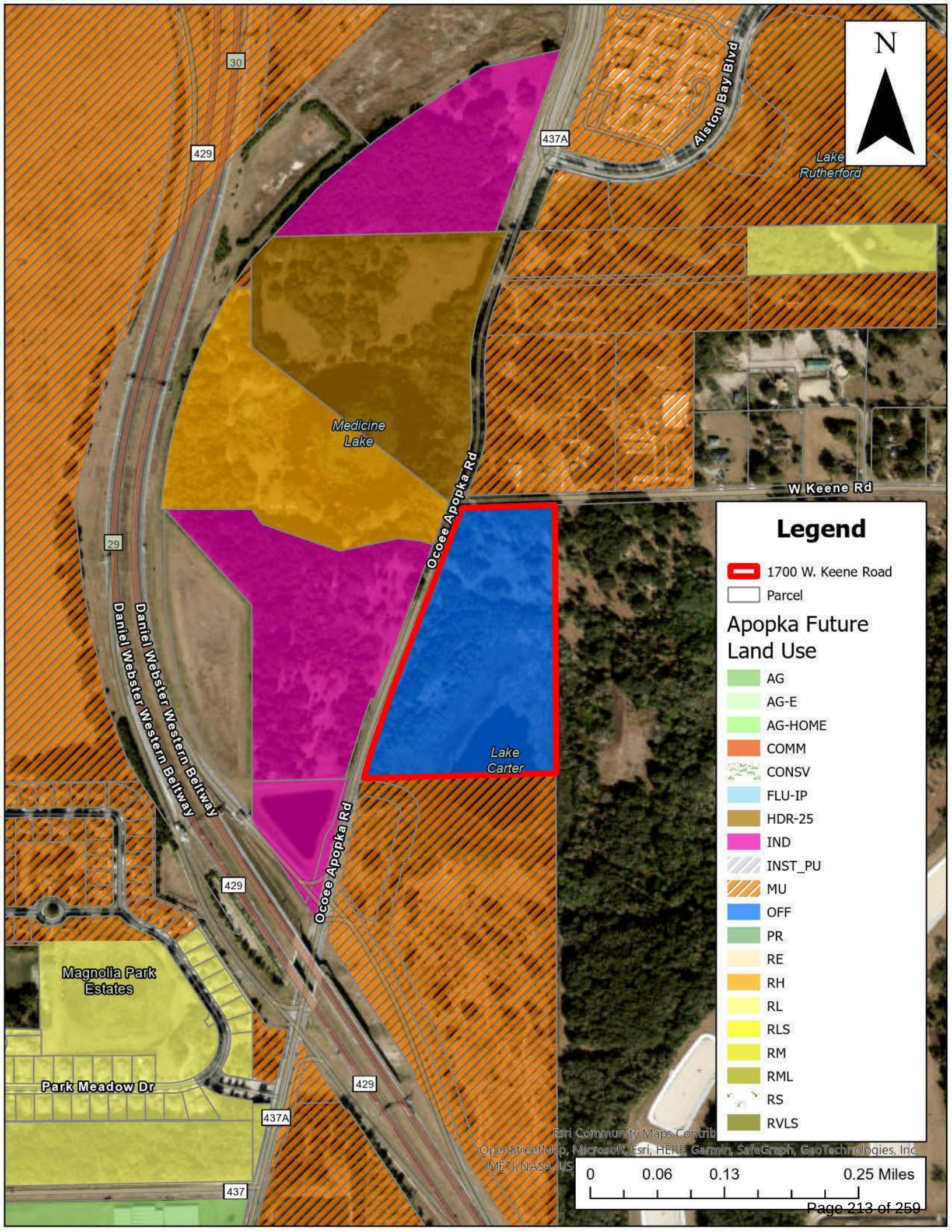
Legend

 1700 W. Keene Road

Esri Community Maps Contributor
OpenStreetMap, Microsoft, Esri, HERE, Garmin, SafeGraph, GeoTechnologies, Inc.
METI/NASA, US

0 0.06 0.13 0.25 Miles





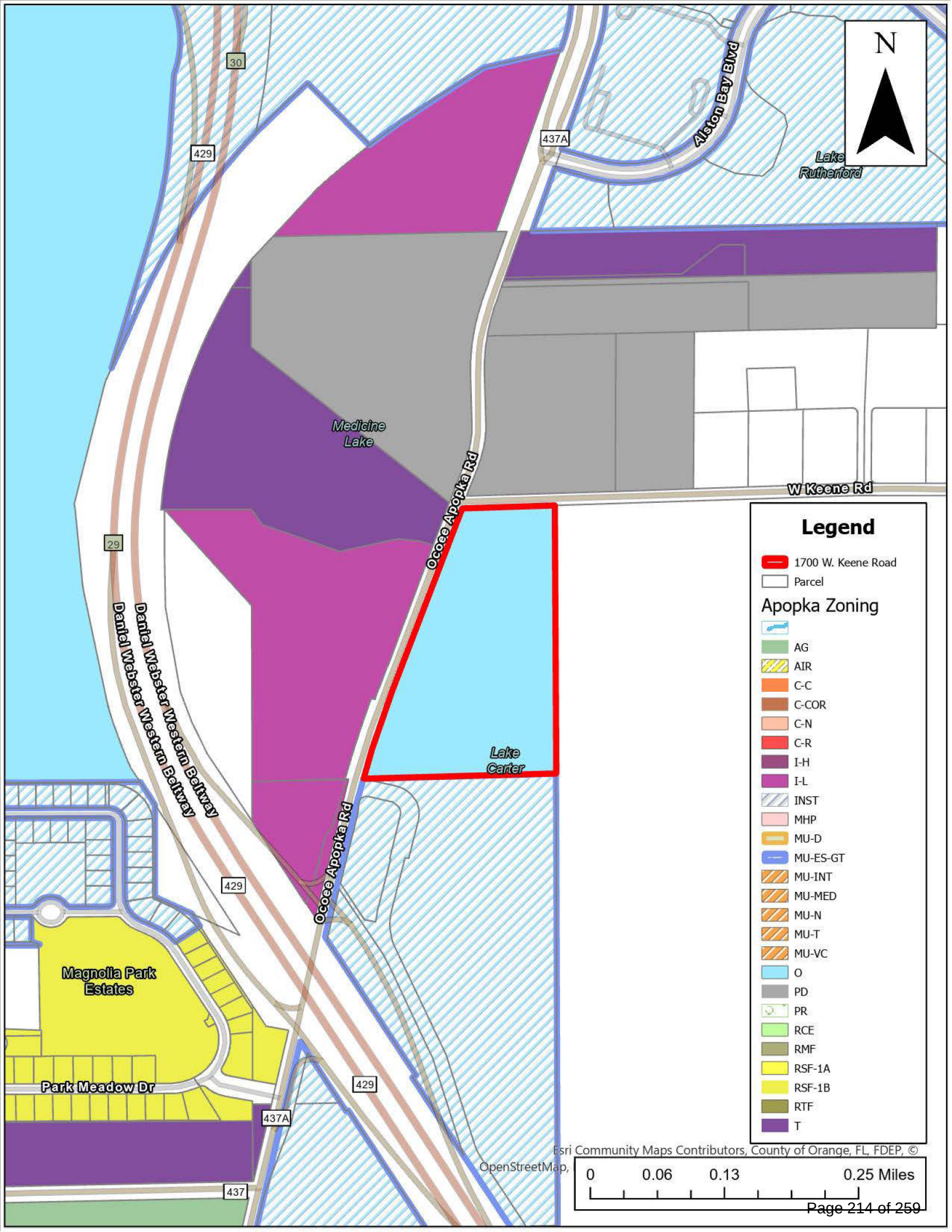
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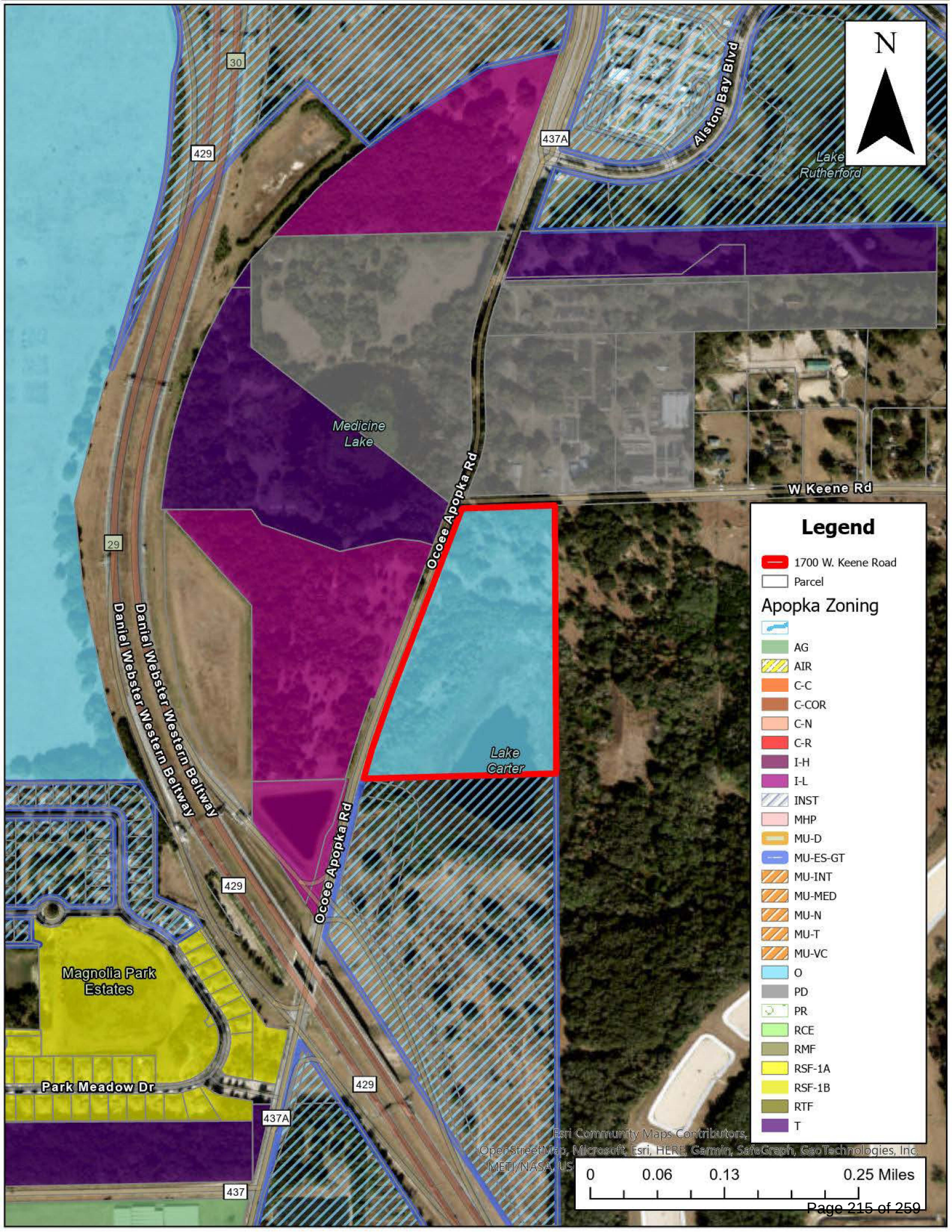
 1700 W. Keene Road

 Parcel

Apopka Future Land Use

-  AG
-  AG-E
-  AG-HOME
-  COMM
-  CONSV
-  FLU-IP
-  HDR-25
-  IND
-  INST_PU
-  MU
-  OFF
-  PR
-  RE
-  RH
-  RL
-  RLS
-  RM
-  RML
-  RS
-  RVLS





Lake Rutherford

W Keene Rd

Legend

1700 W. Keene Road

Parcel

Apopka Zoning



AG



C-C



C-N



I-H



MHP



PD



RCE



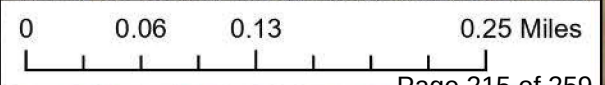
RSF-1A



RTF

T

Esri Community Maps Contributors,
OpenStreetMap, Microsoft, Esri, HERE, Garmin, SafeGraph, GeoTechnologies, Inc.
METI/NASA, US





City of Apopka CITY COUNCIL STAFF REPORT

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

Item #: 3.

Meeting Date: January 17, 2024

Department: Community Development

SUBJECT:

Ordinance Number 3035 - Second Reading - 1700 W. Keene Road Rezoning

REQUEST:

Adopt Ordinance No. 3035.

SUMMARY:

ZONING REPORT:

This chart includes the relationships to adjacent properties.

Direction	Future Land Use	Zoning	Present Use
North	Mixed-Use	PD(Planned Development)	Currently vacant - proposed grocery store with commercial outparcels and multifamily development
East	"County" Industrial	"County" A-1	Orange County Northwest Water Reclamation Facility
South	Mixed-Use	MU-ES-GT (Mixed-Use East Shore-Gateway)	Ascend Oakpointe apartments
West	Industrial	I-L (Light Industrial)	Industrial warehouse buildings

PROJECT SUMMARY:

The subject property is approximately 18.8 acres in size and is located at 1700 W. Keene Road, and is currently vacant. This application is being processed simultaneously with an application to amend the Future Land Use designation from Office to Commercial. The parcel is currently vacant. The applicant is requesting the Rezoning for the potential development of retail, medical office and fast food restaurant uses on the property. Per Land Development Code Table 4.2.2.C, Retail sales and services (with the exception of bank and other financial institution and drug store and pharmacy), and fast food restaurants are not permitted uses in the O (Office) zoning district, thus the request for the rezoning. The proposed C-C zoning district is compatible with the area as the property to the north, located on the north side of Keene Road has a zoning of PD (Planned Development), which permits MU-ES-GT uses including fast food restaurants.

Land Development Code Section 2.5.1.D.3 requires the Council to weigh the relevance of and consider whether and the extent to which the proposed amendment:

1. Is consistent with and furthers the goals, objectives and policies of the comprehensive plan and other adopted City plans;
 - Applicant's response: We believe the proposed project serves the goals, objectives and policies of the City.
 - Staff response: Staff has no objection.
2. Is in conflict with any provisions of the LDC;
 - Applicant's response: The proposed Development is not in conflict with the LDC.
 - Staff response: Staff has no objection.
3. Addresses a demonstrated community need;
 - Applicant's response: The project will provide retail and medical office to serve the hospital and local community.
 - Staff response: Staff has no objection.
4. Is required by changed conditions;
 - Applicant's response: The change is to allow drive thru restaurant which isn't allowed in Office. Mixed use future land use is currently already located on the north side of Keene Road.
 - Staff response: Staff has no objection.
5. Is compatible with existing and proposed uses surrounding the subject land, and is the appropriate zoning district for the land;
 - Applicant's response: The proposed Development fits in with the surrounding development. There is a Publix Plaza to the north, Industrial to the west, Orange County treatment facility to the east and a Lake to the South.
 - Staff response: Staff has no objection.
6. Would result in a logical and orderly development pattern;
 - Applicant's response: The project would fill the last corner of this intersection with Retail/Commercial.
 - Staff response: Staff has no objection.
7. Would not result in significant adverse impacts on the natural environment—including, but not limited to, water, air, noise, stormwater management, wildlife, vegetation, wetlands, and the natural functioning of the environment; and
 - Applicant's response: The project will be served with Potable and wastewater, as well as Ocoee-Apopka Road and Keene Road.
 - Staff response: Staff has no objection.
8. Would result in development that is adequately served by public facilities (e.g., streets, potable water, sewerage, stormwater management, solid waste collection and disposal, schools, parks, police, and fire and emergency medical facilities).
 - Applicant's response: The Parcel is essentially an infill piece surrounded on all sides by development or roads. It will not negatively impact the environment.
 - Staff response: Staff has no objection.

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 September 18, 2023.

PUBLIC HEARING SCHEDULE:

December 12, 2023 – Planning Commission (5:30 P.M.)

January 3, 2024 – City Council (1:30 P.M.), First Reading

January 17, 2024 – City Council (7:00 P.M.), Second Reading and Adoption

DULY ADVERTISED:

November 22, 2023 – Poster Placed on Property

November 27, 2023 – Mailed Notices to Adjacent Property Owners

December 1, 2023 – Advertised in the Apopka Chief

January 5, 2024 - Advertised in the Apopka Chief

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

FUNDING SOURCE:

N/A

RECOMMENDED MOTION:

DEVELOPMENT REVIEW COMMITTEE:

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

PLANNING COMMISSION:

At the December 12, 2023 meeting, the Planning Commission unanimously recommended approval of the rezoning, based on the findings and facts presented in the staff report and exhibits.

CITY COUNCIL:

At the January 3, 2024 meeting, the City Council accepted First Reading of Ordinance No. 3035 and held it over for Second Reading and Adoption on January 17, 2024.

RECOMMENDED MOTION - CITY COUNCIL:

Adopt Ordinance No. 3035.

ATTACHMENTS:

1. Rezoning supporting documentation

AN ORDINANCE OF THE CITY OF APOPKA, FLORIDA, CHANGING THE ZONING FROM O (OFFICE) TO C-C (COMMUNITY COMMERCIAL DISTRICT), FOR CERTAIN REAL PROPERTY LOCATED AT 1700 WEST KEENE ROAD; OWNED BY M.L. CARTER SERVICES, INC., TRUSTEE OF THE CARTER-KEENE ROAD LAND TRUST COMPRISING 18.8 ACRES, MORE OR LESS; PROVIDING FOR SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.

WHEREAS, Bryan Potts, P.E. has requested a change in zoning on said property as identified in Section I of this ordinance; and

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

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

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

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

ORDINANCE NO. 3035

PAGE 2

49
50
51
52

ADOPTED at a regular meeting of the City Council of the City of Apopka, Florida, this
____ day of _____, 2024.

READ FIRST TIME: January 3, 2024

READ SECOND TIME AND
ADOPTED: January 17, 2024

ATTEST:

Susan Bone, City Clerk

Bryan Nelson, Mayor

Approved as to form and legal sufficiency:

Cliff Shepard, City Attorney

DULY ADVERTISED FOR PUBLIC HEARING: December 1, 2023, January 5, 2024

EXHIBIT "A"

Parcel Identification Number(s): 29-21-28-0000-00-003

Location Map



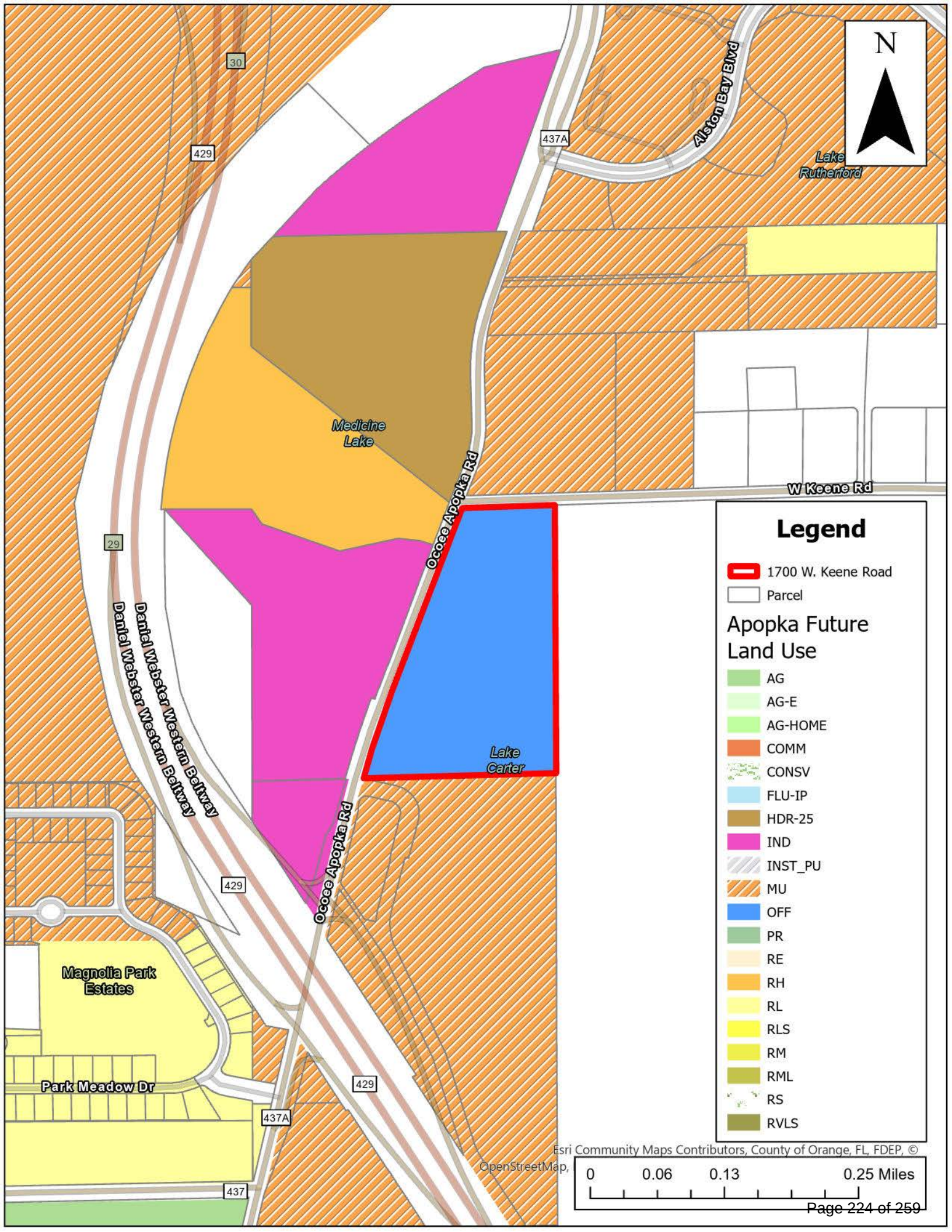


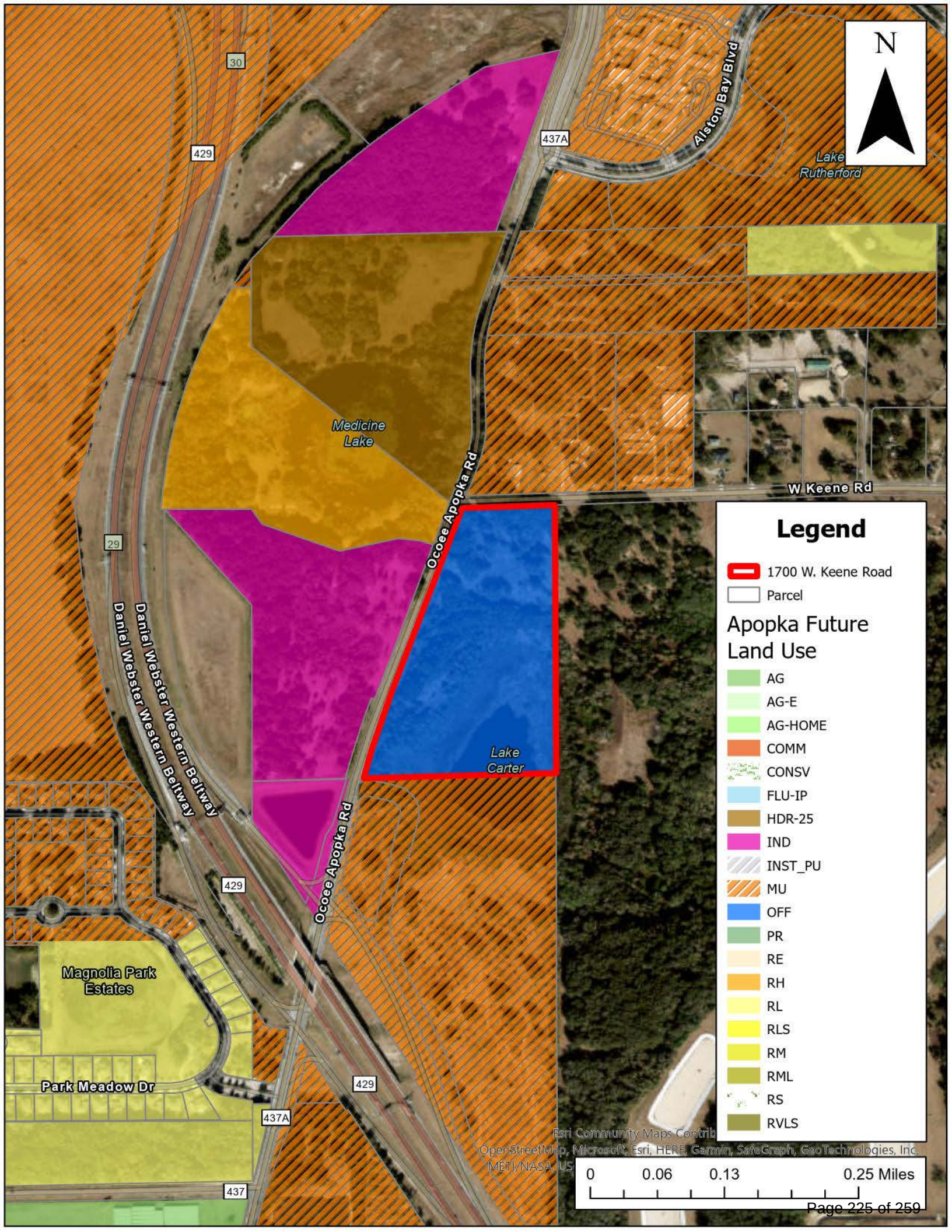
Legend

 1700 W. Keene Road

Esri Community Maps Contributor
OpenStreetMap, Microsoft, Esri, HERE, Garmin, SafeGraph, GeoTechnologies, Inc.
METI/NASA, US

0 0.06 0.13 0.25 Miles





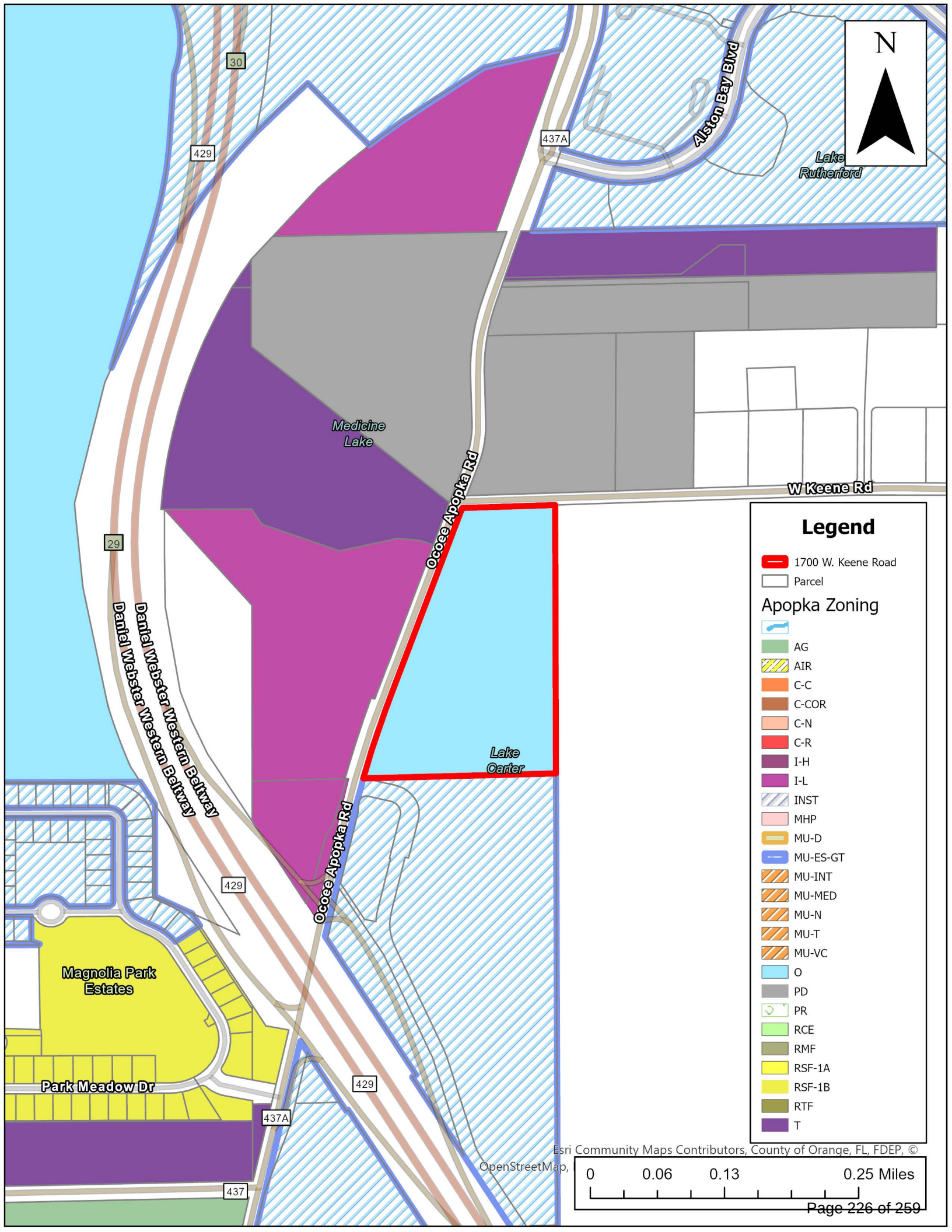
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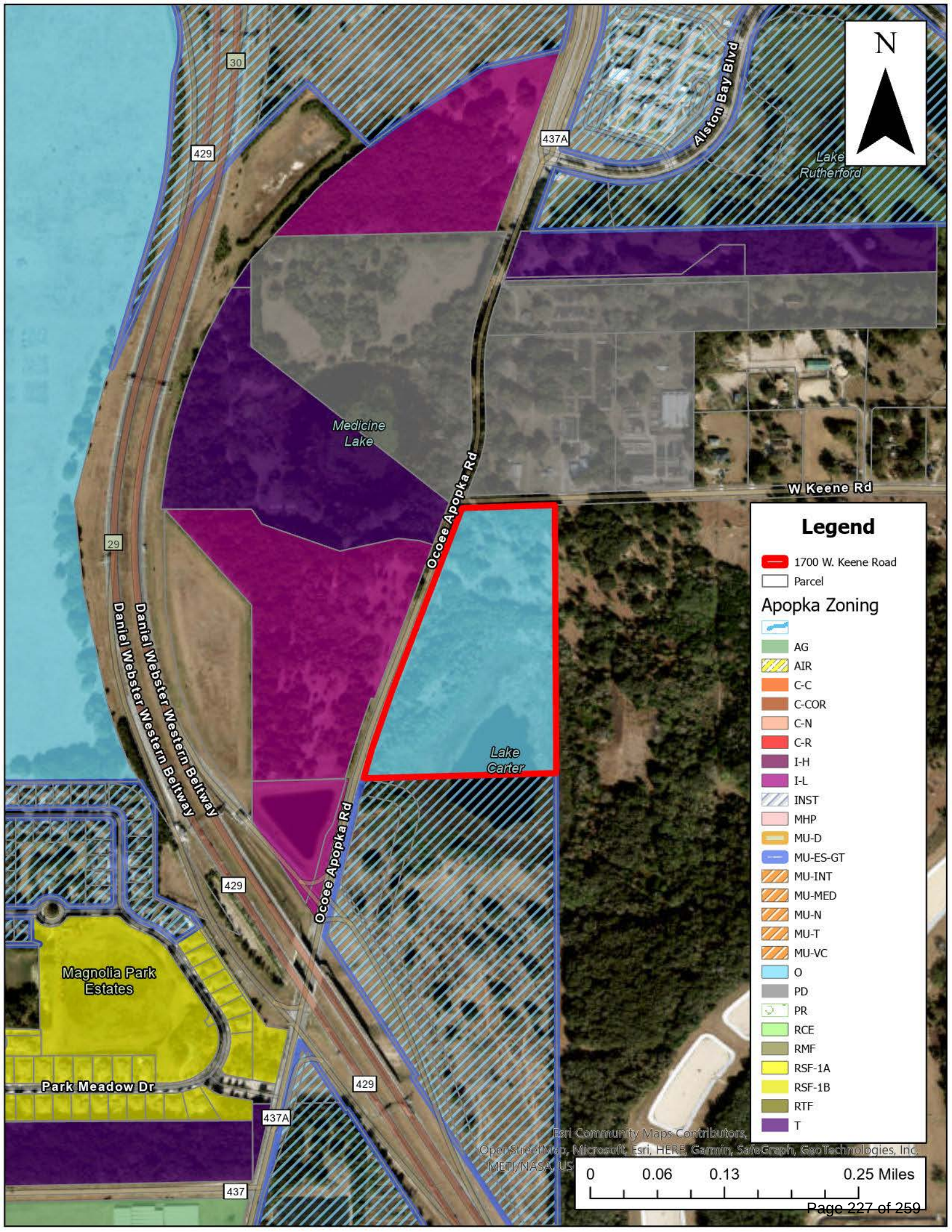
 1700 W. Keene Road

 Parcel

Apopka Future Land Use

-  AG
-  AG-E
-  AG-HOME
-  COMM
-  CONSV
-  FLU-IP
-  HDR-25
-  IND
-  INST_PU
-  MU
-  OFF
-  PR
-  RE
-  RH
-  RL
-  RLS
-  RM
-  RML
-  RS
-  RVLS





Lake Rutherford

W Keene Rd

Legend

1700 W. Keene Road

Parcel

Apopka Zoning



AG

AIR

C-C

C-COR

C-N

C-R

I-H

I-L

INST

MHP

MU-D

MU-ES-GT

MU-INT

MU-MED

MU-N

MU-T

MU-VC

O

PD

PR

RCE

RMF

RSF-1A

RSF-1B

RTF

T

Esri Community Maps Contributors, OpenStreetMap, Microsoft, Esri, HERE, Garmin, SafeGraph, GeoTechnologies, Inc, METI/NASA, US

0 0.06 0.13 0.25 Miles



City of Apopka CITY COUNCIL STAFF REPORT

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

Item #: 4.

Meeting Date: January 17, 2024

Department: Community Development

SUBJECT:

Ordinance Number 3036 - Second Reading - Small Scale Future Land Use Amendment - 1240 Ustler Road

REQUEST:

Adopt Ordinance Number 3036.

SUMMARY:

Owner(s): Mark Gilman and Kamoltip Norrasing

Applicant: Andrew Hamilton

Parcel Identification Number(s): 34-20-28-9550-00-200

Location: 1240 Ustler Road

Existing Future Land Use: In Progress

Proposed Future Land Use: Residential Very Low Suburban (Maximum Density 2 du/ac)

Existing Use(s): Single Family Residence

Existing Zoning: T (Transitional)

Tract Size: 5.068 +/- Acres

Zoning Report

This chart includes the relationships to adjacent properties.

Direction	Future Land Use	Zoning	Present Use
North	Residential Low Suburban, In Progress	T, RCE, RSF-1A (Transitional/Residential County Estate, Residential Single-Family Estate)	Single family residences, and vacant parcels
East	N/A	N/A	Ustler Road Right of Way
South	Residential Low Suburban	RCE (Residential Country Estate)	Vacant
West	Commercial	C-C (Community Commercial)	Vacant

PROJECT SUMMARY:

The applicant has submitted a Small-Scale Future Land Use Amendment from In Progress to Residential Very Low Suburban for a 5.068 acre parcel located at 1240 Ustler Road. The parcel currently has one single family residence that is vacant. The applicant is requesting the Small-Scale Future Land Use Amendment to potentially develop one single family residence on the property, and to demolish the existing single-family residence. A companion rezoning from T (Transitional) to RCE (Residential County Estate) is proposed to allow the proposed uses to be permitted uses on the subject property. The Residential Very Low Suburban future land use designation is compatible with the proposed RCE zoning, thus the request for the future land use amendment. The proposed Residential Very Low Suburban future land use designation is compatible

with the surrounding area as properties to the north and south have a future land use designations of Residential Low Suburban and In Progress. Per Objective 10 Future Land Use Element of the Apopka Comprehensive Plan, all new development within the Wekiva River Protection Area shall be Very Low Suburban Residential, and have a density of two units per acre or less in nature, unless a proposed development would have less impact on natural resources.

Land Development Code Section 2.5.1.D.3 requires the Council to weigh the relevance of and consider whether and the extent to which the proposed amendment:

1. Is consistent with and furthers the goals, objectives and policies of the comprehensive plan and other adopted City plans;
 - Applicant's response: The proposed zoning amendment matches the goals of the comprehensive plans and all other applicable city-adopted plans.
 - Staff response: Staff is in agreement as the property has not had a proper future land use designation and zoning since it was annexed into the City.
2. Is in conflict with any portion of the LDC;
 - Applicant's response: The proposed amendment is not in conflict with the LDC.
 - Staff response: Staff is in agreement as the property will receive a proper future land use designation and all future development will be required to be in compliance with all applicable requirements of the Residential Very Low Suburban future land use category if the small-scale future land use amendment is approved.
3. Addresses a demonstrated community need;
 - Applicant's response: The proposed zoning of the property for residential use matches a need for additional residential development.
 - Staff response: Staff does not object.
4. Is compatible with existing and proposed uses surrounding the subject land, and is the appropriate zoning district for the land;
 - Applicant's response: The proposed use would result in a logical and orderly development pattern.
 - Staff response: Staff does not object.
5. Would result in a logical and orderly development pattern;
 - Applicant's response: The proposed use would result in a logical and orderly development pattern.
 - Staff response: Staff does not object, the property will receive a proper future land use designation if the small-scale future land use amendment is approved.
6. Would not adversely affect the property values of the area;
 - Applicant's response: The proposed use would positively affect the property values of the area and not adversely affect them.
 - Staff response: Staff does not object. The applicant has indicated they plan on the future construction of a single-family residence on the property.
7. Would result in development that is adequately served by public facilities (roads, potable water, wastewater, solid waste, storm water, schools, parks, police, and fire and emergency medical facilities);
 - Applicant's response: The proposed use would be adequately served by existing public facilities.

- Staff response: Staff does not object.

8. Would not result in significant adverse impacts on the natural environment including, but not limited to, water, air, noise, stormwater management, wildlife, vegetation, wetlands, and the natural functioning of the environment;

- Applicant's response: The proposed use would not result in significantly adverse impacts of the environment.
- Staff response: Staff does not object. The property is located within the Wekiva Protection Area. Per Objective 10 of the Future Land Use Element of the Comprehensive Plan, development is limited to no more than 2 units per acre.

SCHOOL CAPACITY REPORT:

Orange County Public Schools (OCPS) has indicated that capacity for the proposed development on this property is not available at the high school level, and is deficient by 0.399 seats. The project, based on its location, is served by the following schools: Rock Springs Elementary, Apopka Middle, and Apopka High School.

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 September 12, 2023.

PUBLIC HEARING SCHEDULE:

December 12, 2023 – Planning Commission (5:30 P.M.)

January 3, 2024 – City Council (1:30 P.M.), First Reading

January 17, 2024 – City Council (7:00 P.M.), Second Reading and Adoption

DULY ADVERTISED:

November 21, 2023 – Poster Placed on Property

November 27, 2023 – Mailed Notices to Adjacent Property Owners

December 1, 2023 – Advertised in the Apopka Chief

January 5, 2024 - Advertised in the Apopka Chief

LAND USE REPORT

1. RELATIONSHIP TO ADJACENT PROPERTIES

Direction	Future Land Use	Zoning	Present Use
North	Residential Low Suburban, In Progress	T, RCE, RSF-1A (Transitional/Residential County Estate, Residential Single-Family Estate)	Single family residences, and vacant parcels
East	N/A	N/A	Ustler Road Right of Way
South	Residential Low Suburban	RCE (Residential Country Estate)	Vacant
West	Commercial	C-C (Community Commercial)	Vacant

LAND USE ANALYSIS

The subject property is located in the northeast portion of the Joint Planning Area in the Wekiva River Protection Area. Residential Very Low Suburban parcels exist in the northeast area of the City, and Residential Low Suburban parcels are located to the north and south of the subject property. Development must comply with the Residential Very Low Suburban future land use designation and be consistent with the Comprehensive Plan policies, Development Design Guidelines, and Land Development Code. The property currently has an existing single-family residence that is vacant and is approximately 5.068 acres in size. This future land use

amendment is being requested to allow for the potential development of one single family residence with a detached garage on the subject property. The parcel is not located in the following areas:

Wekiva Parkway Interchange Vision Plan 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 Small-Scale Future Land Use Amendment request for a change from In Progress to Residential Very Low Suburban is consistent with the terms of the JPA (Second Amendment).

City of Apopka Comprehensive Plan Policies:

Future Land Use Element:

Policy 3.1.c

Very Low Density Suburban Residential

The primary use shall be residential dwelling units up to 2 dwelling units per acre, elementary schools; middle schools; supporting infrastructure of less than two acres, neighborhood parks.

Special exception uses shall include:

- 1) Institutional uses of five acres or less
- 2) High schools
- 3) Supporting infrastructure and public facilities of two acres or more
- 4) Horticultural nurseries as a primary use;

Planned Development uses may include:

- (1) All primary uses
- (2) All special exception uses
- (3) Neighborhood commercial uses at a rate not in excess of 25 square feet of gross floor area per residential unit in the PUD. Commercial uses must be completely internalized within the PUD.
- (4) Other uses deemed compatible with and complementary to the other proposed master-planned uses and the surrounding neighborhoods

Objective 10, Policy 10.1, 10.2, and 10.3 of the Comprehensive Plan states that “all new development within the Wekiva River Protection Area shall be very low suburban residential density of two units per acre or less in nature, unless a proposed development would have less impact on natural resources. The subdivisions of land which interfere with the required setbacks of protection zones pursuant to s. 373.415 F.S. shall be prohibited. The density/intensity of any development on parcels of property adjacent to the waterways or wetlands of the Wekiva River System shall be concentrated on those parcels farthest from waterways, wetlands or public lands. Upon annexation, the Future Land Use designations of properties within the Wekiva River Protection Area shall be consistent with the established Orange County intensity or density and allowable use shall be consistent with those allowed by the Orange County Comprehensive Plan. City Land Use amendments shall not exceed the intensity or density upon annexation.”

Transportation Element:

Policies 1.1 and 1.2 state that the City of Apopka is a Transportation Concurrency Exception Area. The property already has existing access from Ustler Road.

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.

Conservation Element:

A habitat study will not be required as the development is less than ten (10) acres.

Land Use Calculations:

CURRENT: Future Land Use – in Progress (no density)
0 DU X 5.068 ac = 0 dwelling units

PROPOSED: Residential Very Low Suburban (2 dwelling Units Per Acre)
2 DU X 5.068 ac = 10 dwelling units

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:

N/A

RECOMMENDED MOTION:

DEVELOPMENT REVIEW COMMITTEE:

Recommends approval of the change in Future Land Use from In Progress to Residential Very Low Suburban 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 December 12, 2023 meeting, the Planning Commission unanimously recommended approval of the future land use amendment, based on the findings and facts presented in the staff report and exhibits.

CITY COUNCIL:

At its meeting on January 3, 2024, the City Council unanimously accepted the first reading of Ordinance Number 3036 and held it over for second reading and adoption on January 17, 2024.

RECOMMENDED MOTION - CITY COUNCIL:

Adopt Ordinance Number 3036.

ATTACHMENTS:

1. apopka-city-ordinance-jan-5 (Apopka Chief)
2. Supporting Documents - 1240 Ustler Road Small Scale Future Land Use

Time to change bid policy

Dear Editor,

For 110 years, the Apopka Chamber has encouraged the community and businesses to patronize chamber members. This includes our local banks.

On December 6, 2023, Apopka City Commissioners passed a policy to move city investment funds out of local banks to use Zephyr Group | Morgan Stanley of Denver, Colorado for investment advisory (\$40,000), and has touted an increase in the city income at 1 million dollars in revenue, with an added increase in transparency.

Please note the timeline: Federal fund rates were 0.09% on August 31, 2021, 2.33% on August 31, 2022, and August 31, 2023, it was up to 5.37% with our local banks. The increase in interest rates, and

the city’s administration of the budget is the reason for any increase in revenue thus far, as funds haven’t been moved yet.

Based on the Morgan Stanley investment program presentation that was accepted by council, the current investment account holdings are \$147,138,796.77. The portfolio plan reflects a money market allocation at 10% of the funds, which is nearly 15 million dollars. It is not a defined number, leaves room for adjusting the portfolio and doesn’t specify the notification process for doing so. It also states that they will quantify risks in the banking system, specifically Florida regional and community banks. The disclaimer page states there is no guarantee that this investment strategy will work.

We know numbers hold NO bias or reframe history. Adopting a bid policy change increase from 3% to 10% for local bid preference and adopting a minority small business bid preference policy would go a long way for the business community and citizens of Apopka.

Upcoming: Commissioners Debate on January 16 at 6 PM at the VFW, tickets are on sale now!

January 18, 9:30-11 AM, VFW, “Business Contracting Opportunities – Central Florida Tourism Oversight District, Glen Gilzean, JR-District Administrator, Free, Must Register! Apopkachamber.org

Sincerely,
Cate Manley, President,
Apopka Area Chamber of Commerce

Cartels: Must combat fentanyl traffic

Continued from page 2A

exponentially within just a few years, and it is not expected that final figures for 2023 will show any significant decrease.

Despite these challenges in U.S.-Mexico relations regarding drug cartels and illicit fentanyl, there are indications of progress. For instance, in 2023, the presidents of Canada, Mexico, and the

United States established the Trilateral Fentanyl Committee. This group brings together officials from all three countries to collaborate on combating fentanyl.

In November, President Joe Biden and López Obrador held a meeting to reaffirm their commitment to addressing the fentanyl crisis, as reported by In-Sight Crime.

Furthermore, Ovidio

Guzmán López, one of the leaders of Los Chapitos, was extradited from Mexico to the United States in September to face trial for fentanyl trafficking.

As reported in a previous article by Federal Newswire, his expedited extradition is seen as a potential sign that law enforcement agencies in both countries are intensifying their efforts against fentanyl trafficking.

Hayden: Experience solves problem

Continued from page 2A

matter.

It has become unacceptable to discuss a hotly debated issue with older folks, “because they do not understand,” when, in all reality, they have the history to defuse the situation quietly and effectively without all the hullabaloo. We have stopped up the fountain of common sensical learning and turned to “knee jerk” reactions by following well defined, planned methods of socialism and communism taught by people that have a stake in the formation of such.

A nineteen-year-old college student raised her hand to object to the professor’s ranting against Christianity in a history class. The professor sent her to the Dean’s office for disrupting the class.

When she was questioned as to why she was disruptive, she responded

with the fact it was a history class and the professor was nowhere near the historical era they were studying. She told the Dean she was there for an education, not indoctrination. The Dean of the college floored her when he told her that for nineteen years she had been indoctrinated by her parents, now they were educating her!

In today’s world, you (parents) have been indoctrinating your children. Now that they are out of your house and have become the children of the world, they will be taught the “true” meaning of life and with the insistence and assistance of the government they will be turned into globalists that believe the only answer for all the chaos is a one-world government where everyone will be equal.

It has been said, “people will choose an ordered society over a chaotic free

one.” I feel we older folks have stuck our heads in the sand, believing that if we cannot see it, it will go away and not affect us. I have news for you: if you have not already been affected, hold on. You are next!

Unfortunately, it took me growing older to see the lessons I have been taught by my many associates in my earlier years. I still believe there are young people that are preparing for the turmoil to come in the form of socialist domination.

I want to share the responsibility of teaching: whenever, wherever, to whomever that I am privileged to encourage *everyone* to be a fighter for the United States of America, and our constitutional government.

There are still some wonderful people in the United States. If you cannot find one, BE ONE!

Moore: Feedback given is positive

Continued from page 2A

the opening of the Wekiwa Parkway at I-4 in January. This roadway has been in the pipeline for nearly 20 years. The construction project has earned numerous awards and has already posted 19 million transactions on the portion completed.

As most of you know, the completion of the Wekiwa Parkway is leading to the dense developments in the city of Apopka at Kelly Park Road and the SR 429.

Dr. Tyler also reported on SunRail. SunRail is recovering ridership after the pandemic with over 1 million annual riders. The latest new phase to Deland is promised to open in the summer of 2024.

SunRail is also im-

proving their ticketing vending and adding a mobile app. I wish I could ride the SunRail every day to work. Maybe that will happen some day when the Orange Blossom Express is constructed through Lockhart, Apopka, and on up to Zellwood.

The Sunshine Corridor, the route connecting the Convention Center/Epic Universe to the airport, has an active and effective group of advocates working towards the project becoming a reality. Three community meetings were held recently and there was positive feedback received from the public.

Dr. Tyler mentioned FDOT’s interest in road safety projects, in which I am keenly interested. He shared FDOT utilized rum-

ble strips on Hwy 60 to slow traffic and constructed raised crosswalks along South Orange Blossom Trail protecting pedestrians. FDOT is in the process of lighting up intersection crosswalks and more than a hundred have been completed.

Finally, I was elected secretary/treasurer of the Metro Plan organization. Leadership is shared between leaders from Orange, Seminole, and Osceola counties. Thus, in 2025, I will be installed as the president of Metro Plan. I am extremely excited about this leadership opportunity. I plan to represent District 2 well. As is my practice, I will share information on transportation improvements with you in future columns.

Shortage: Franchises must comply

Continued from page 2A

over 978,000 jobs and attracting more than 28 million visitors. The watchdog agency noted, however, that there is a lack of an oversight entity to ensure franchises comply with some statutory requirements.

The report states that Space Florida met its contractual obligations by collaborating with both private and public entities to grow the state’s aerospace industry. This includes establish-

ing 40 documented partnerships with nonprofit, public, and private entities.

Some stakeholders reported to the watchdog agency that the organization needed improvement regarding transparency and efficiency.

It was recommended that Space Florida consider working with the Department of Commerce to go beyond what has already been achieved and set more ambitious goals, and to work closely with stakeholders to enhance transparency in its operations.

CITY OF APOPKA PUBLIC HEARING NOTICE CHANGE OF FUTURE LAND USE AND CHANGE OF ZONING

NOTICE is hereby given pursuant to Secs. 163.3184 and 166.041(3)(a), Florida Statutes and the Apopka Code of Ordinances, Part III, Land Development Code, Article II, Section 2.4.7.B, that **Mark Gilman and Kamoltip Norrasing** have made application relating to the following described property.

ORDINANCE NO. 3036

AN ORDINANCE OF THE CITY OF APOPKA, FLORIDA, CHANGING THE FUTURE LAND USE FROM IN PROGRESS TO RVLS (RESIDENTIAL VERY LOW SUBURBAN), FOR PROPERTY LOCATED AT 1240 USTLER ROAD; OWNED BY MARK GILMAN AND KAMOLTIP NORRASING, COMPRISING 5.068 ACRES, MORE OR LESS; PROVIDING FOR SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.

ORDINANCE NO. 3037

AN ORDINANCE OF THE CITY OF APOPKA, FLORIDA, CHANGING THE ZONING FROM T (TRANSITIONAL) TO RCE (RESIDENTIAL COUNTY ESTATE), FOR PROPERTY LOCATED AT 1240 USTLER ROAD; OWNED BY MARK GILMAN AND KAMOLTIP NORRASING, LLC COMPRISING 5.068 ACRES, MORE OR LESS; PROVIDING FOR SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.



Parcel Identification Number(s): 34-20-28-9550-00-200
Contains: 5.068 +/- Acres

NOTICE is given that a public hearing for Ordinance Numbers 3036 & 3037 will be held by the **City of Apopka City Council** at its regularly scheduled meeting in the City Council Chambers of the Apopka City Hall, 120 E. Main Street, Apopka, Florida on **Wednesday, January 17, 2024 beginning at 7:00 P.M.**

Affected parties and the public may appear at the above listed hearing to speak. The proposed Small-Scale Future Land Use and Rezoning Applications can be inspected at the Apopka Community Development Department located at Apopka City Hall on weekdays between the hours of 8:00 a.m. and 4:30 p.m. City Hall address shown below. Please be advised that, under State law, if you decide to appeal a decision made with respect to this matter, you will need a record of the proceedings and may need to ensure that a verbatim record is made, which record includes the testimony and evidence upon which the appeal is to be based. In accordance with the Americans with Disabilities Act (ADA), persons with disabilities needing assistance to participate in any of these proceedings should contact the City Clerk’s Office at 120 East Main Street, Apopka FL 32703, Telephone: 407-703-1704, no less than 48 hours prior to the proceeding.

January 5, 2024

Publish: The Apopka Chief

Apopka City Council
Community Development Department

175548

ALL ABOUT APOPKA

The Apopka Chief

Established 1923
(USPS 545-440)

The Apopka Chief is published every Friday and entered as Periodicals, postage paid at Apopka Post Office, under the Act of Congress of March 3, 1879. The Apopka Chief newspaper is published by Foliage Enterprises, Inc., every Friday at 400 North Park Avenue, Apopka, Fla., 32712-3417. An annual subscription is \$25 in Orange County and \$30 outside Orange County. Phone 407-886-2777. Postmaster: Send address changes to The Apopka Chief, P.O. Box 880, Apopka, Fla., 32704-0880.

The Apopka Chief is a consistent award-winning community weekly newspaper and a member of the Florida Press Association. The newspaper won the group’s award as its best newspaper in 1982, 1987, and 1988, the only three-time winner. Letters to the editor are welcome, but must be signed and include a daytime telephone number, address, or email address for verification. Management reserves the right to edit letters.

www.theapopkachief.com, news@theapopkachief.com



City of Apopka Telephone Numbers

City Hall407-703-1700
Mayor’s Office407-703-1701
City Administrator407-703-1649
City Clerk407-703-1704
Community Devel.407-703-1712
Code Enforcement407-703-1738
Finance Dept.407-703-1725
Fire (non-emerg.)407-703-1756
Parks and Rec. Dept.407-703-1741
Police Chief407-703-1769
Police (non-emerg.)407-703-1771
Job Line407-703-1743
Solid Waste Collect.407-703-1731
Street Maintenance407-703-1731
Utility Billing407-703-1727
Medical, fire emergency911
The city of Apopka was chartered in 1882. It is located at 28°30 north latitude and is 150 feet above sea level. Its population is about 48,000 and its total area is more than 30 sq. mi. **www.apopka.net**

Orange County Telephone Numbers

Animal Services407-836-3111
Auto/Boat Tags850-617-2000
Building Dept.407-836-8550
County Mayor407-836-7370
County Commission407-836-7350
County Attorney407-836-7320
Clerk of the Court407-836-2065
Elections Supervisor407-836-2070
Fire/Rescue407-836-3111
Solid Waste407-836-6601
Garbage Collection407-703-1731
Health Dept.407-836-2600
Hunting/Fishing Lic888-347-4356
Parks and Rec. Dept.407-836-6200
Property Appraiser407-836-5044
Sheriff Administrative407-254-7000
Non-Emerg. Complaint407-836-4357
Utilities407-836-5515
All other departments407-836-3111
Medical, fire emergency911
www.orangecountyfl.net

Other Area Numbers of Note

U.S. Senators
Rick Scott (Rep.) 202-224-5274
Marco Rubio (Rep.)407-254-2573
U.S. Representative
Daniel Webster (Dist. 11)352-241-9220
State Representatives
Doug Bankson407-476-6787
Carolina Amesty (Dist. 45)unknown
State Senators
Geraldine Thompson (Dist.11) 407-297-2045
Orange County Commissioner
Christine Moore407-836-7350
Orange County Public Schools
Pupil assignment407-317-3233
Bus routes407-317-3800
Superintendent407-317-3200
School Board407-317-3200
Miscellaneous
The Apopka Chief407-886-2777
Museum of the Apopkans407-703-1707
Chamber of Commerce407-886-1441

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 IN PROGRESS TO RESIDENTIAL VERY LOW SUBURBAN FOR CERTAIN REAL PROPERTY LOCATED AT 1240 USTLER ROAD; OWNED BY MARK GILMAN AND KAMOLTIP NORRASING, COMPRISING 5.068 ACRES MORE OR LESS; PROVIDING FOR SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.

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.

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 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 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

ORDINANCE NO. 3036

PAGE 2

1 effective after the state land planning agency or the Administration Commission, respectively,
2 issues a final order determining that the adopted small-scale development amendment is in
3 compliance.

4
5 ADOPTED at a regular meeting of the City Council of the City of Apopka, Florida, this
6 _____ day of _____, 2024.

READ FIRST TIME: January 3, 2024

READ SECOND TIME AND ADOPTED: January, 17, 2024

ATTEST:

Susan Bone, City Clerk

Bryan Nelson, Mayor

Approved as to form and legal sufficiency:

Cliff Sheppard, City Attorney

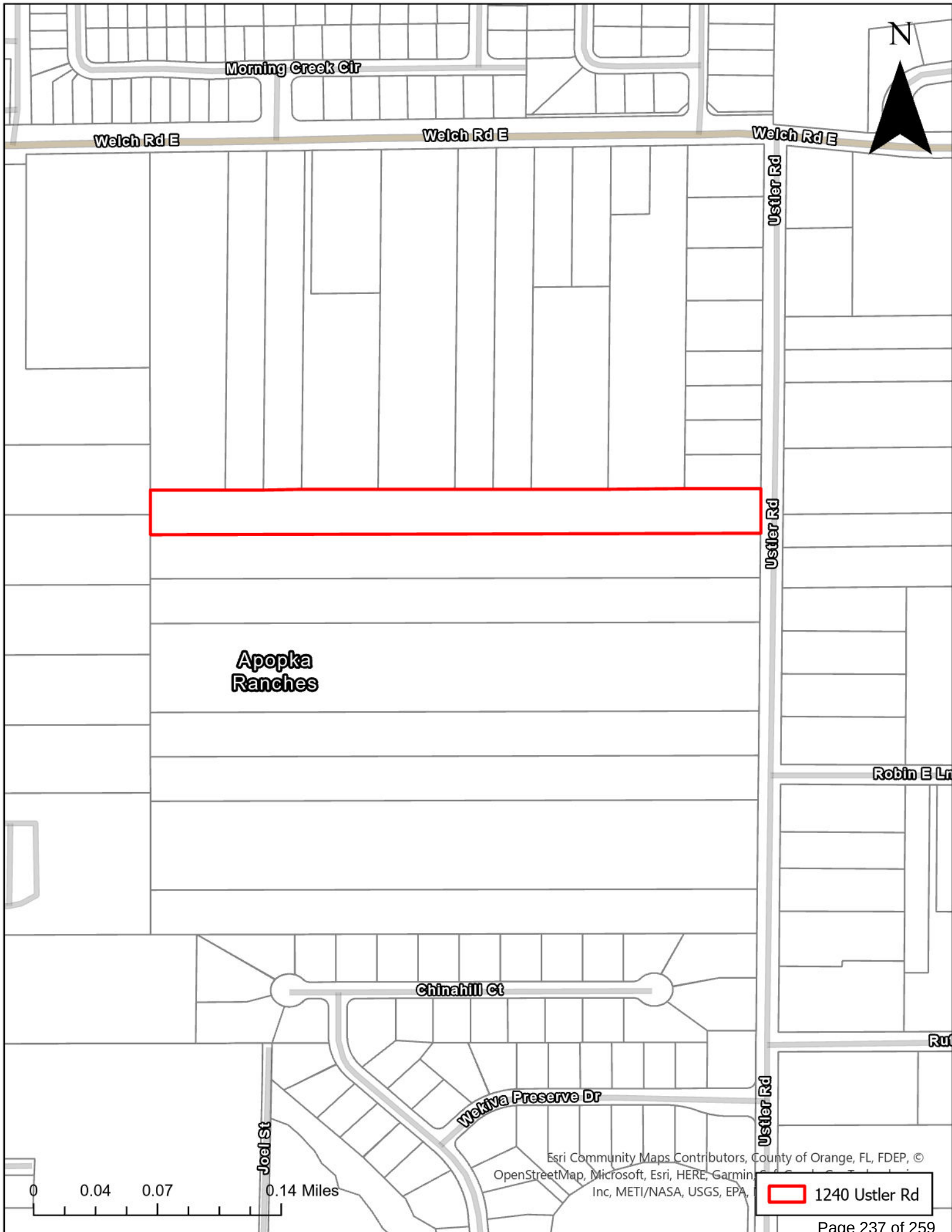
DULY ADVERTISED FOR PUBLIC HEARING: December 1, 2023, January 5, 2024

1

EXHIBIT "A"
Parcel Identification Number(s): 34-20-28-9550-00-200

Location Map





N

Morning Creek Cir

Welch Rd E

Welch Rd E

Welch Rd E

Ustler Rd

Ustler Rd

Apopka
Ranches

Robin E Ln

Chinahill Ct

Wekiva Preserve Dr

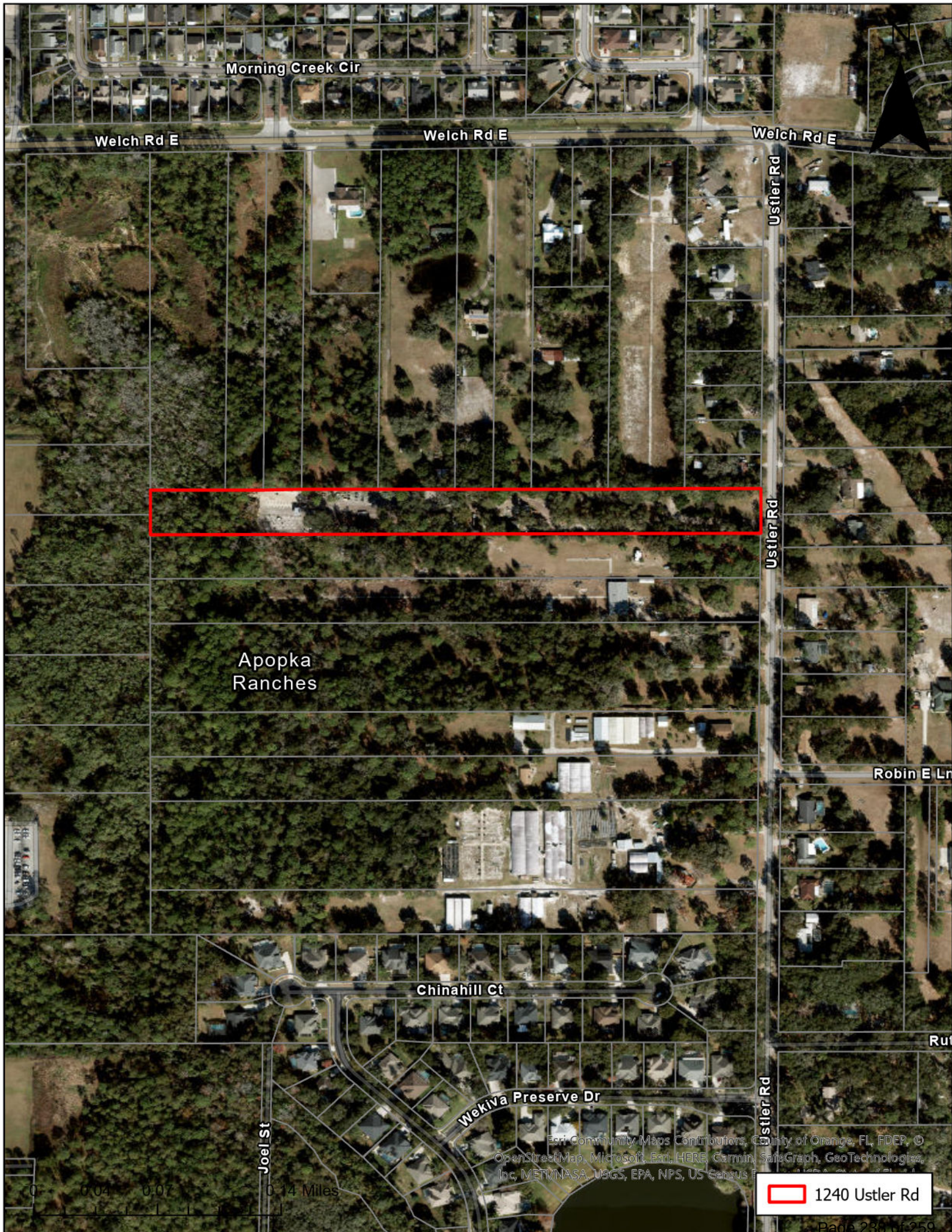
Joel St

Ustler Rd

Ruf

Esri Community Maps Contributors, County of Orange, FL, FDEP, ©
OpenStreetMap, Microsoft, Esri, HERE, Garmin,
Inc, METI/NASA, USGS, EPA,

1240 Ustler Rd



Morning Creek Cir

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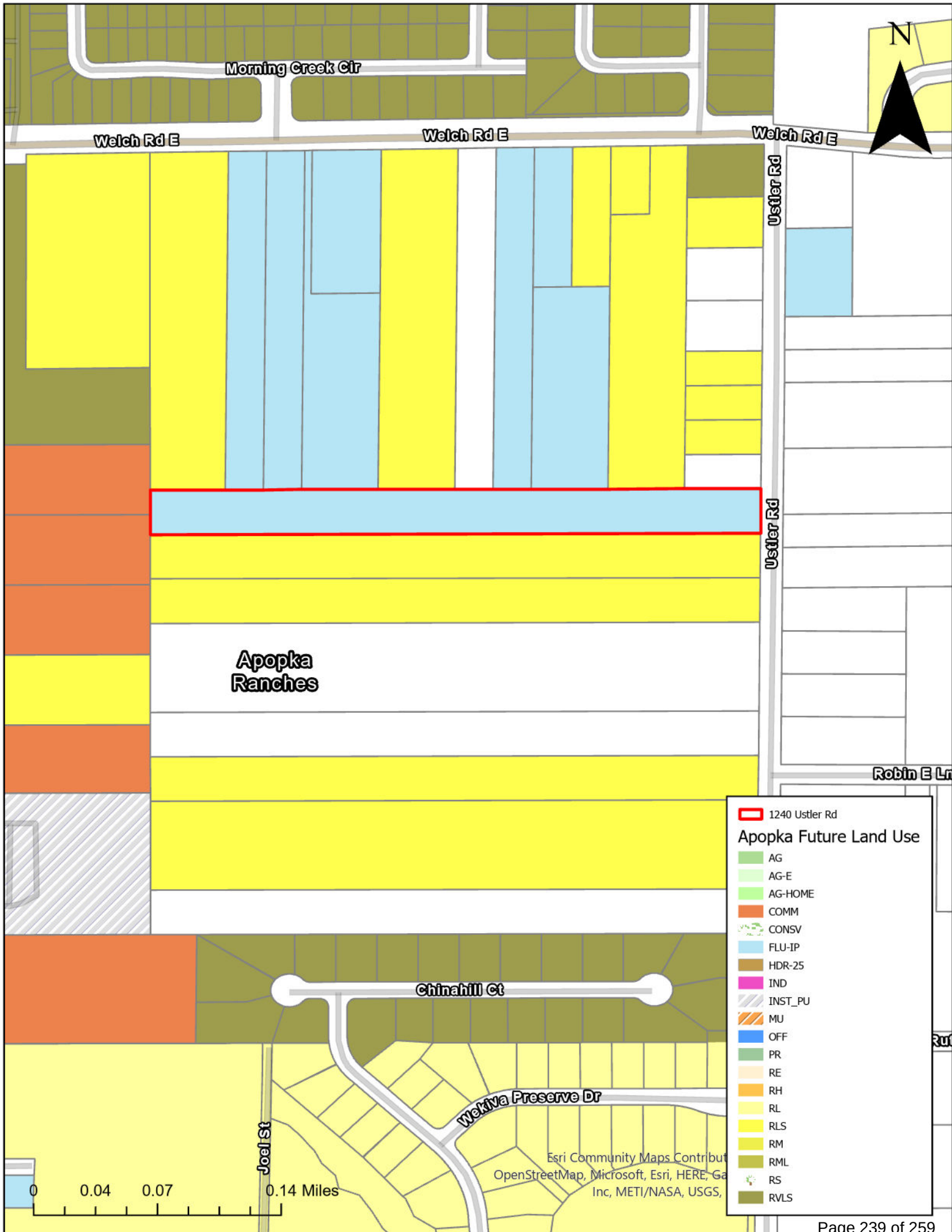
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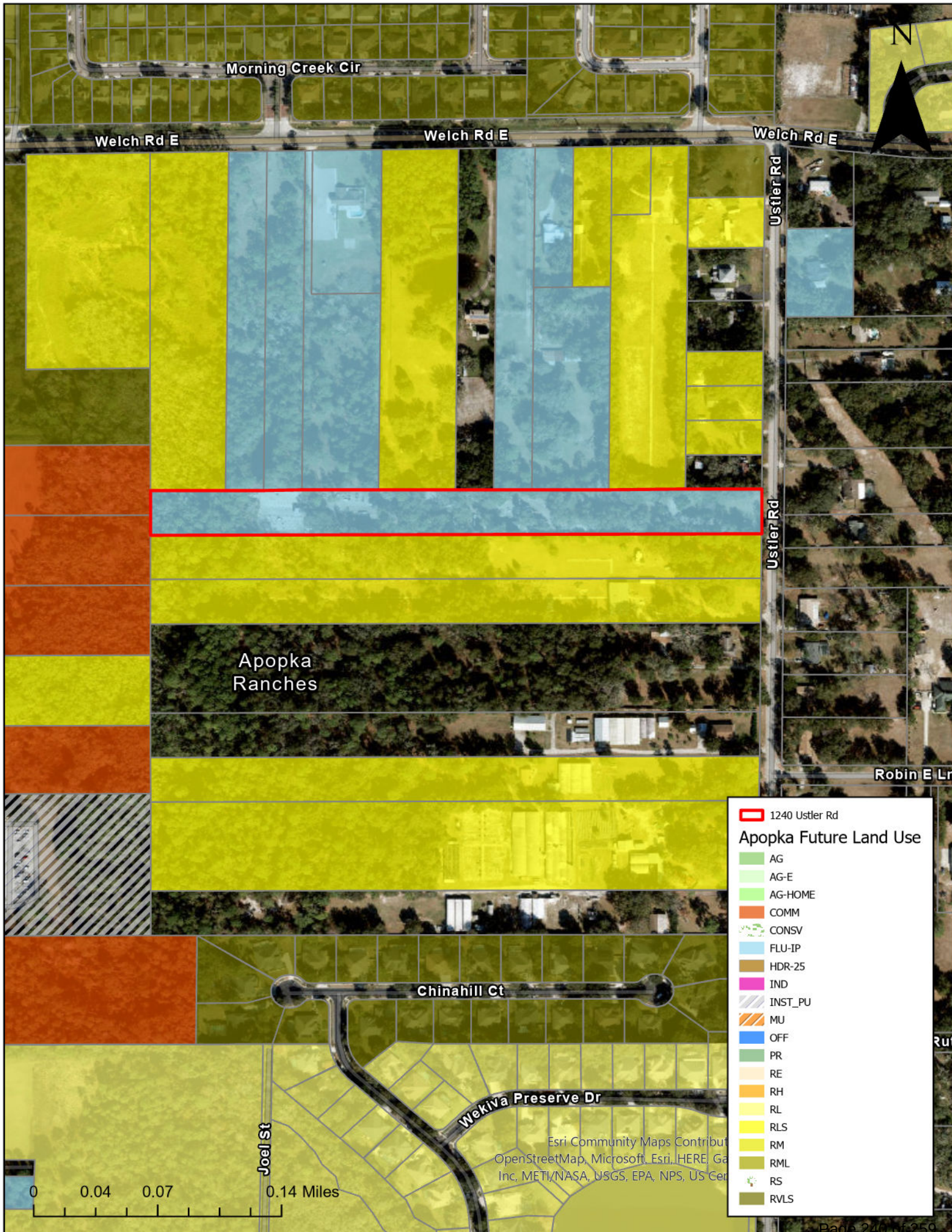
Joel St

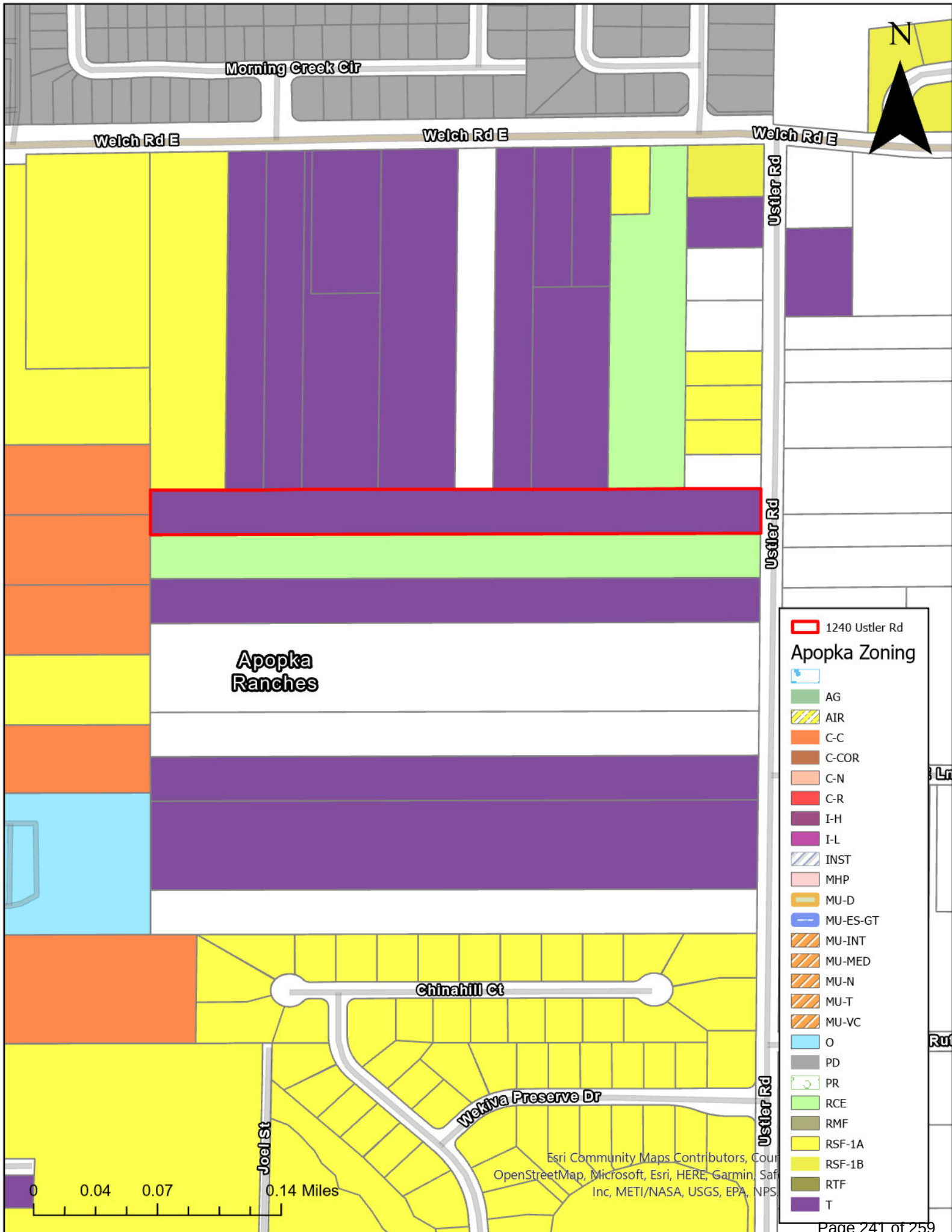
Ustler Rd

Eri Community Maps Contributors, County of Orange, FL, FDEP, ©
OpenStreetMap, Microsoft, Esri, HERE, Garmin, SafeGraph, GeoTechnologies,
Inc, METI/NASA, USGS, EPA, NPS, US Census Bureau

 1240 Ustler Rd







1240 Ustler Rd

Apopka Zoning

- AG
- AIR
- C-C
- C-COR
- C-N
- C-R
- I-H
- I-L
- INST
- MHP
- MU-D
- MU-ES-GT
- MU-INT
- MU-MED
- MU-N
- MU-T
- MU-VC
- O
- PD
- PR
- RCE
- RMF
- RSF-1A
- RSF-1B
- RTF
- T

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Inc, METI/NASA, USGS, EPA, NPS





City of Apopka CITY COUNCIL STAFF REPORT

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

Item #: 5.

Meeting Date: January 17, 2024

Department: Community Development

SUBJECT:

Ordinance Number 3037 - Second Reading - Change of Zoning - 1240 Ustler Road

REQUEST:

Adopt Ordinance Number 3037.

SUMMARY:

Owner(s): Mark Gilman and Kamoltip Norrasing

Applicant: Andrew Hamilton

Parcel Identification Number(s): 34-20-28-9550-00-200

Location: 1240 Ustler Road

Existing Future Land Use: Transitional (Maximum 0.4 du/acre)

Proposed Future Land Use: Residential Very Low Suburban (Maximum 2 du/ac)

Existing Use(s): Single Family Residence

Existing Zoning: T (Transitional)

Tract Size: 5.068 +/- Acres

Direction	Future Land Use	Zoning	Present Use
North	Residential Low Suburban, In Progress	T, RCE, RSF-1A (Transitional/Residential County Estate, Residential Single-Family Estate)	Single family residences, and vacant parcels
East	N/A	N/A	Ustler Road Right of Way
South	Residential Low Suburban	RCE (Residential Country Estate)	Vacant
West	Commercial	C-C (Community Commercial)	Vacant

PROJECT SUMMARY:

The subject property is approximately 5.068 acres in size and is located at 1240 Ustler Road. The subject property is currently the location of a single-family residence that is vacant. This application is being processed simultaneously with an application to amend the Future Land Use designation from Transitional to Residential Very Low Suburban. The applicant is requesting the Rezoning for the approval of developing one single family residence with a detached garage in addition to one future modular or single-family home on the property. According to the applicant, the existing single-family residence will be demolished. The proposed

RCE zoning is compatible with the area as the property to the south adjacent properties to the north have a zoning designation of RCE.

Land Development Code Section 2.5.1.D.3 requires the Council to weigh the relevance of and consider whether and the extent to which the proposed amendment:

1. Is consistent with and furthers the goals, objectives and policies of the comprehensive plan and other adopted City plans;
 - Applicant's response: The proposed zoning amendment matches the goals of the comprehensive plans and all other applicable city-adopted plans.
 - Staff response: Staff is in agreement as the property has not had a proper future land use designation and zoning since it was annexed into the City.
2. Is in conflict with any portion of the LDC;
 - Applicant's response: The proposed amendment is not in conflict with the LDC.
 - Staff response: Staff is in agreement as the property will receive a proper zoning designation and all future development will be required to be in compliance with all applicable requirements of the RCE zoning district if the rezoning amendment is approved.
3. Addresses a demonstrated community need;
 - Applicant's response: The proposed zoning of the property for residential use matches a need for additional residential development.
 - Staff response: Staff does not object.
4. Is compatible with existing and proposed uses surrounding the subject land, and is the appropriate zoning district for the land;
 - Applicant's response: The proposed use would result in a logical and orderly development pattern.
 - Staff response: Staff does not object.
5. Would result in a logical and orderly development pattern;
 - Applicant's response: The proposed use would result in a logical and orderly development pattern.
 - Staff response: Staff does not object, the property will receive a proper zoning designation if the rezoning amendment is approved.
6. Would not adversely affect the property values of the area;
 - Applicant's response: The proposed use would positively affect the property values of the area and not adversely affect them.
 - Staff response: Staff does not object. The applicant has indicated they plan on the future construction of a single-family residence on the property.
7. Would result in development that is adequately served by public facilities (roads, potable water, wastewater, solid waste, storm water, schools, parks, police, and fire and emergency medical facilities);
 - Applicant's response: The proposed use would be adequately served by existing public facilities.
 - Staff response: Staff does not object.

8. Would not result in significant adverse impacts on the natural environment including, but not limited to, water, air, noise, stormwater management, wildlife, vegetation, wetlands, and the natural functioning of the environment;

- Applicant's response: The proposed use would not result in significantly adverse impacts of the environment.
- Staff response: Staff does not object. The property is located within the Wekiva Protection Area. Per Objective 10 of the Future Land Use Element of the Comprehensive Plan, development is limited to no more than 2 units per acre.

SCHOOL CAPACITY REPORT:

Orange County Public Schools (OCPS) has indicated that capacity for the proposed development on this property is not available at the high school level and is deficient by 0.399. The project, based on its location, is served by the following schools: Rock Springs Elementary, Apopka Middle, and Apopka High School.

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 September 12, 2023.

PUBLIC HEARING SCHEDULE:

December 12, 2023 – Planning Commission (5:30 P.M.)

January 3, 2024 – City Council (1:30 P.M.), First Reading

January 17, 2024 – City Council (7:00 P.M.), Second Reading and Adoption

DULY ADVERTISED:

Apopka Chief – December 1, 2023, January 5, 2024

Mailed notices to adjacent property owners; Posters placed on property – November 27, 2023

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

FUNDING SOURCE:

N/A

RECOMMENDED MOTION:

DEVELOPMENT REVIEW COMMITTEE (DRC):

Recommends approval of the Change of Zoning from T (Transitional) to RCE (Residential County Estate), finding the proposed change consistent with the Comprehensive Plan and Land Development Code, and compatible with the character of the surrounding areas, based on the findings and facts presented in the staff report and exhibits.

PLANNING COMMISSION:

At the December 12, 2023 meeting, the Planning Commission unanimously recommended approval of the change of zoning, based on the findings and facts presented in the staff report and exhibits.

CITY COUNCIL:

At its meeting on January 3, 2024, the City Council unanimously accepted the first reading of Ordinance Number 3037 and held it over for second reading and adoption on January 17, 2024.

RECOMMENDED MOTION -CITY COUNCIL:

Adopt Ordinance Number 3037.

ATTACHMENTS:

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2. Supporting Documents - 1240 Ustler Road Rezoning

Time to change bid policy

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On December 6, 2023, Apopka City Commissioners passed a policy to move city investment funds out of local banks to use Zephyr Group I Morgan Stanley of Denver, Colorado for investment advisory (\$40,000), and has touted an increase in the city income at 1 million dollars in revenue, with an added increase in transparency.

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Sincerely,
Cate Manley, President,
Apopka Area Chamber of Commerce

Cartels: Must combat fentanyl traffic

Continued from page 2A

exponentially within just a few years, and it is not expected that final figures for 2023 will show any significant decrease.

Despite these challenges in U.S.-Mexico relations regarding drug cartels and illicit fentanyl, there are indications of progress. For instance, in 2023, the presidents of Canada, Mexico, and the

United States established the Trilateral Fentanyl Committee. This group brings together officials from all three countries to collaborate on combating fentanyl.

In November, President Joe Biden and López Obrador held a meeting to reaffirm their commitment to addressing the fentanyl crisis, as reported by In-Sight Crime.

Furthermore, Ovidio

Guzmán López, one of the leaders of Los Chapitos, was extradited from Mexico to the United States in September to face trial for fentanyl trafficking.

As reported in a previous article by Federal Newswire, his expedited extradition is seen as a potential sign that law enforcement agencies in both countries are intensifying their efforts against fentanyl trafficking.

Hayden: Experience solves problem

Continued from page 2A

matter.

It has become unacceptable to discuss a hotly debated issue with older folks, “because they do not understand,” when, in all reality, they have the history to defuse the situation quietly and effectively without all the hullabaloo. We have stopped up the fountain of common sensical learning and turned to “knee jerk” reactions by following well defined, planned methods of socialism and communism taught by people that have a stake in the formation of such.

A nineteen-year-old college student raised her hand to object to the professor’s ranting against Christianity in a history class. The professor sent her to the Dean’s office for disrupting the class.

When she was questioned as to why she was disruptive, she responded

with the fact it was a history class and the professor was nowhere near the historical era they were studying. She told the Dean she was there for an education, not indoctrination. The Dean of the college floored her when he told her that for nineteen years she had been indoctrinated by her parents, now they were educating her!

In today’s world, you (parents) have been indoctrinating your children. Now that they are out of your house and have become the children of the world, they will be taught the “true” meaning of life and with the insistence and assistance of the government they will be turned into globalists that believe the only answer for all the chaos is a one-world government where everyone will be equal.

It has been said, “people will choose an ordered society over a chaotic free

one.” I feel we older folks have stuck our heads in the sand, believing that if we cannot see it, it will go away and not affect us. I have news for you: if you have not already been affected, hold on. You are next!

Unfortunately, it took me growing older to see the lessons I have been taught by my many associates in my earlier years. I still believe there are young people that are preparing for the turmoil to come in the form of socialist domination.

I want to share the responsibility of teaching: whenever, wherever, to whomever that I am privileged to encourage *everyone* to be a fighter for the United States of America, and our constitutional government.

There are still some wonderful people in the United States. If you cannot find one, BE ONE!

Moore: Feedback given is positive

Continued from page 2A

the opening of the Wekiwa Parkway at I-4 in January. This roadway has been in the pipeline for nearly 20 years. The construction project has earned numerous awards and has already posted 19 million transactions on the portion completed.

As most of you know, the completion of the Wekiwa Parkway is leading to the dense developments in the city of Apopka at Kelly Park Road and the SR 429.

Dr. Tyler also reported on SunRail. SunRail is recovering ridership after the pandemic with over 1 million annual riders. The latest new phase to Deland is promised to open in the summer of 2024.

SunRail is also im-

proving their ticketing vending and adding a mobile app. I wish I could ride the SunRail every day to work. Maybe that will happen some day when the Orange Blossom Express is constructed through Lockhart, Apopka, and on up to Zellwood.

The Sunshine Corridor, the route connecting the Convention Center/Epic Universe to the airport, has an active and effective group of advocates working towards the project becoming a reality. Three community meetings were held recently and there was positive feedback received from the public.

Dr. Tyler mentioned FDOT’s interest in road safety projects, in which I am keenly interested. He shared FDOT utilized rum-

ble strips on Hwy 60 to slow traffic and constructed raised crosswalks along South Orange Blossom Trail protecting pedestrians. FDOT is in the process of lighting up intersection crosswalks and more than a hundred have been completed.

Finally, I was elected secretary/treasurer of the Metro Plan organization. Leadership is shared between leaders from Orange, Seminole, and Osceola counties. Thus, in 2025, I will be installed as the president of Metro Plan. I am extremely excited about this leadership opportunity. I plan to represent District 2 well. As is my practice, I will share information on transportation improvements with you in future columns.

Shortage: Franchises must comply

Continued from page 2A

over 978,000 jobs and attracting more than 28 million visitors. The watchdog agency noted, however, that there is a lack of an oversight entity to ensure franchises comply with some statutory requirements.

The report states that Space Florida met its contractual obligations by collaborating with both private and public entities to grow the state’s aerospace industry. This includes establish-

ing 40 documented partnerships with nonprofit, public, and private entities.

Some stakeholders reported to the watchdog agency that the organization needed improvement regarding transparency and efficiency.

It was recommended that Space Florida consider working with the Department of Commerce to go beyond what has already been achieved and set more ambitious goals, and to work closely with stakeholders to enhance transparency in its operations.

CITY OF APOPKA PUBLIC HEARING NOTICE CHANGE OF FUTURE LAND USE AND CHANGE OF ZONING

NOTICE is hereby given pursuant to Secs. 163.3184 and 166.041(3)(a), Florida Statutes and the Apopka Code of Ordinances, Part III, Land Development Code, Article II, Section 2.4.7.B, that **Mark Gilman and Kamoltip Norrasing** have made application relating to the following described property.

ORDINANCE NO. 3036

AN ORDINANCE OF THE CITY OF APOPKA, FLORIDA, CHANGING THE FUTURE LAND USE FROM IN PROGRESS TO RVLS (RESIDENTIAL VERY LOW SUBURBAN), FOR PROPERTY LOCATED AT 1240 USTLER ROAD; OWNED BY MARK GILMAN AND KAMOLTIP NORRASING, COMPRISING 5.068 ACRES, MORE OR LESS; PROVIDING FOR SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.

ORDINANCE NO. 3037

AN ORDINANCE OF THE CITY OF APOPKA, FLORIDA, CHANGING THE ZONING FROM T (TRANSITIONAL) TO RCE (RESIDENTIAL COUNTY ESTATE), FOR PROPERTY LOCATED AT 1240 USTLER ROAD; OWNED BY MARK GILMAN AND KAMOLTIP NORRASING, LLC COMPRISING 5.068 ACRES, MORE OR LESS; PROVIDING FOR SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.



Parcel Identification Number(s): 34-20-28-9550-00-200
Contains: 5.068 +/- Acres

NOTICE is given that a public hearing for Ordinance Numbers 3036 & 3037 will be held by the **City of Apopka City Council** at its regularly scheduled meeting in the City Council Chambers of the Apopka City Hall, 120 E. Main Street, Apopka, Florida on **Wednesday, January 17, 2024 beginning at 7:00 P.M.**

Affected parties and the public may appear at the above listed hearing to speak. The proposed Small-Scale Future Land Use and Rezoning Applications can be inspected at the Apopka Community Development Department located at Apopka City Hall on weekdays between the hours of 8:00 a.m. and 4:30 p.m. City Hall address shown below. Please be advised that, under State law, if you decide to appeal a decision made with respect to this matter, you will need a record of the proceedings and may need to ensure that a verbatim record is made, which record includes the testimony and evidence upon which the appeal is to be based. In accordance with the Americans with Disabilities Act (ADA), persons with disabilities needing assistance to participate in any of these proceedings should contact the City Clerk’s Office at 120 East Main Street, Apopka FL 32703, Telephone: 407-703-1704, no less than 48 hours prior to the proceeding.

January 5, 2024

Apopka City Council
Community Development Department

Publish: The Apopka Chief

175548

ALL ABOUT APOPKA

The Apopka Chief

Established 1923
(USPS 545-440)

The Apopka Chief is published every Friday and entered as Periodicals, postage paid at Apopka Post Office, under the Act of Congress of March 3, 1879. The Apopka Chief newspaper is published by Foliage Enterprises, Inc., every Friday at 400 North Park Avenue, Apopka, Fla., 32712-3417. An annual subscription is \$25 in Orange County and \$30 outside Orange County. Phone 407-886-2777. Postmaster: Send address changes to The Apopka Chief, P.O. Box 880, Apopka, Fla., 32704-0880.

The Apopka Chief is a consistent award-winning community weekly newspaper and a member of the Florida Press Association. The newspaper won the group’s award as its best newspaper in 1982, 1987, and 1988, the only three-time winner. Letters to the editor are welcome, but must be signed and include a daytime telephone number, address, or email address for verification. Management reserves the right to edit letters.

www.theapopkachief.com, news@theapopkachief.com



City of Apopka Telephone Numbers

City Hall407-703-1700
Mayor’s Office407-703-1701
City Administrator407-703-1649
City Clerk407-703-1704
Community Devel.407-703-1712
Code Enforcement407-703-1738
Finance Dept.407-703-1725
Fire (non-emerg.)407-703-1756
Parks and Rec. Dept.407-703-1741
Police Chief407-703-1769
Police (non-emerg.)407-703-1771
Job Line407-703-1743
Solid Waste Collect.407-703-1731
Street Maintenance407-703-1731
Utility Billing407-703-1727
Medical, fire emergency911
The city of Apopka was chartered in 1882. It is located at 28°30 north latitude and is 150 feet above sea level. Its population is about 48,000 and its total area is more than 30 sq. mi. **www.apopka.net**

Orange County Telephone Numbers

Animal Services407-836-3111
Auto/Boat Tags850-617-2000
Building Dept.407-836-8550
County Mayor407-836-7370
County Commission407-836-7350
County Attorney407-836-7320
Clerk of the Court407-836-2065
Elections Supervisor407-836-2070
Fire/Rescue407-836-3111
Solid Waste407-836-6601
Garbage Collection407-703-1731
Health Dept.407-836-2600
Hunting/Fishing Lic888-347-4356
Parks and Rec. Dept.407-836-6200
Property Appraiser407-836-5044
Sheriff Administrative407-254-7000
Non-Emerg. Complaint407-836-4357
Utilities407-836-5515
All other departments407-836-3111
Medical, fire emergency911
www.orangecountyfl.net

Other Area Numbers of Note

U.S. Senators
Rick Scott (Rep.) 202-224-5274
Marco Rubio (Rep.)407-254-2573
U.S. Representative
Daniel Webster (Dist. 11)352-241-9220
State Representatives
Doug Bankson407-476-6787
Carolina Amesty (Dist. 45)unknown
State Senators
Geraldine Thompson (Dist.11) 407-297-2045
Orange County Commissioner
Christine Moore407-836-7350
Orange County Public Schools
Pupil assignment407-317-3233
Bus routes407-317-3800
Superintendent407-317-3200
School Board407-317-3200
Miscellaneous
The Apopka Chief407-886-2777
Museum of the Apopkans407-703-1707
Chamber of Commerce407-886-1441

AN ORDINANCE OF THE CITY OF APOPKA, FLORIDA, CHANGING THE ZONING FROM T (TRANSITIONAL) TO RCE (RESIDENTIAL COUNTRY ESTATE), FOR CERTAIN REAL PROPERTY LOCATED AT 1240 USTLER ROAD; OWNED BY MARK GILMAN AND KAMOLTIP NORRASING, COMPRISING 5.068 ACRES, MORE OR LESS; PROVIDING FOR SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.

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

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

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

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

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

ORDINANCE NO. 3037

PAGE 2

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ADOPTED at a regular meeting of the City Council of the City of Apopka, Florida, this
____ day of _____, 2024.

READ FIRST TIME: January 3, 2024

READ SECOND TIME AND ADOPTED: January 17, 2024

ATTEST:

Susan Bone, City Clerk

Bryan Nelson, Mayor

Approved as to form and legal sufficiency:

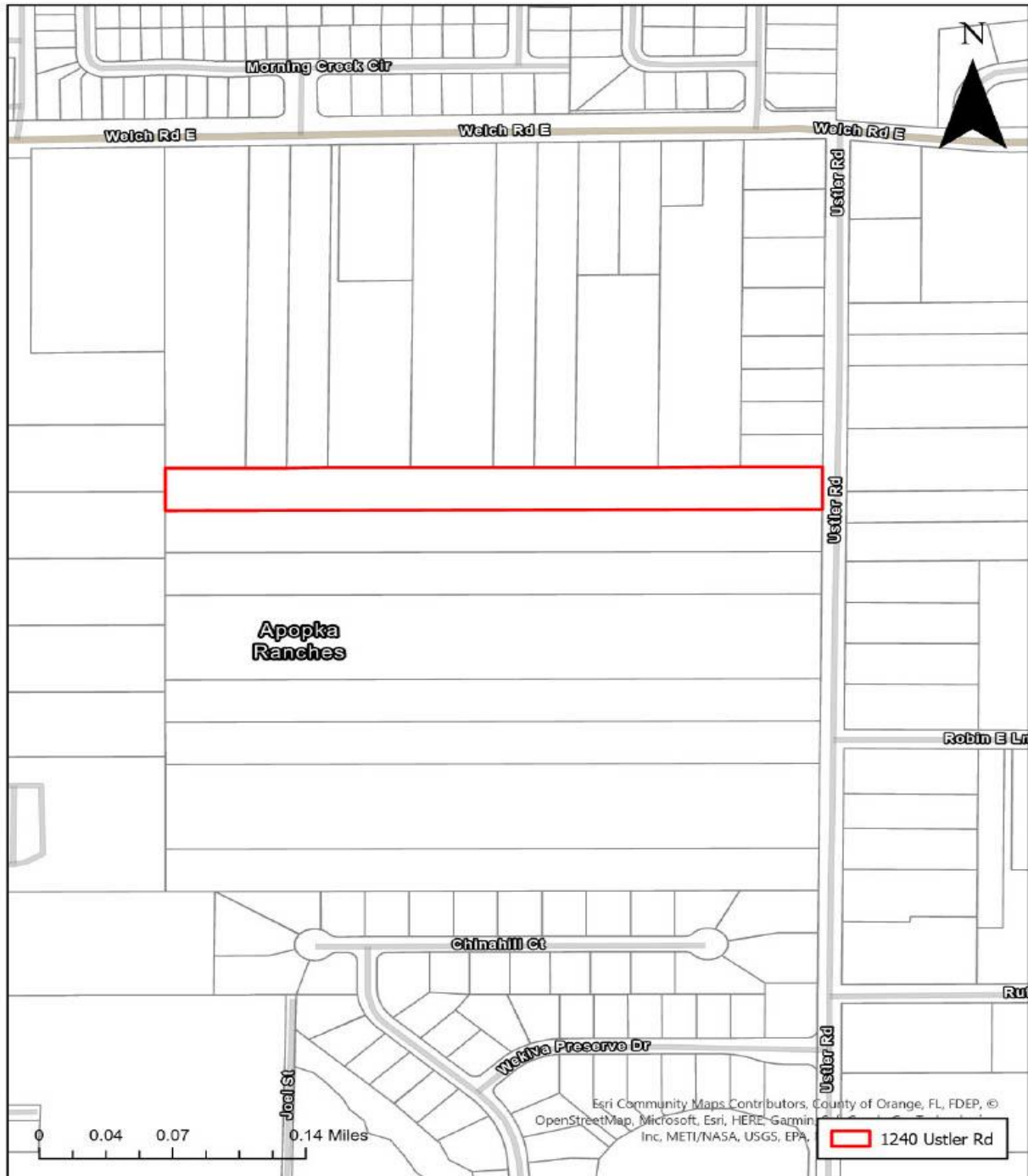
Cliff Sheppard, City Attorney

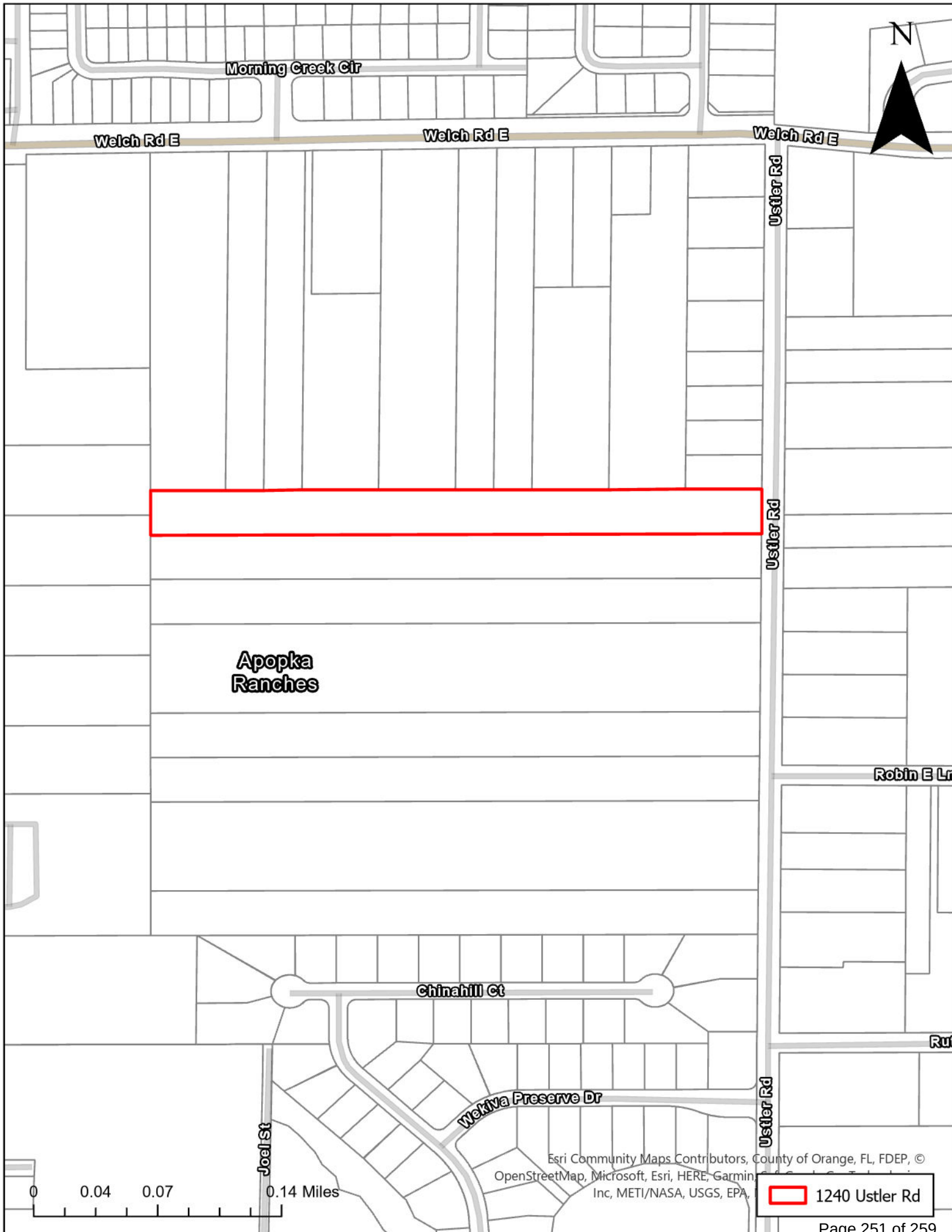
DULY ADVERTISED FOR PUBLIC HEARING: December 1, 2023, January 5, 2024

EXHIBIT "A"

Parcel Identification Number(s): 34-20-28-9550-00-200

Location Map





N

Morning Creek Cir

Welch Rd E

Welch Rd E

Welch Rd E

Ustler Rd

Ustler Rd

Apopka
Ranches

Robin E Ln

Chinahill Ct

Wekiva Preserve Dr

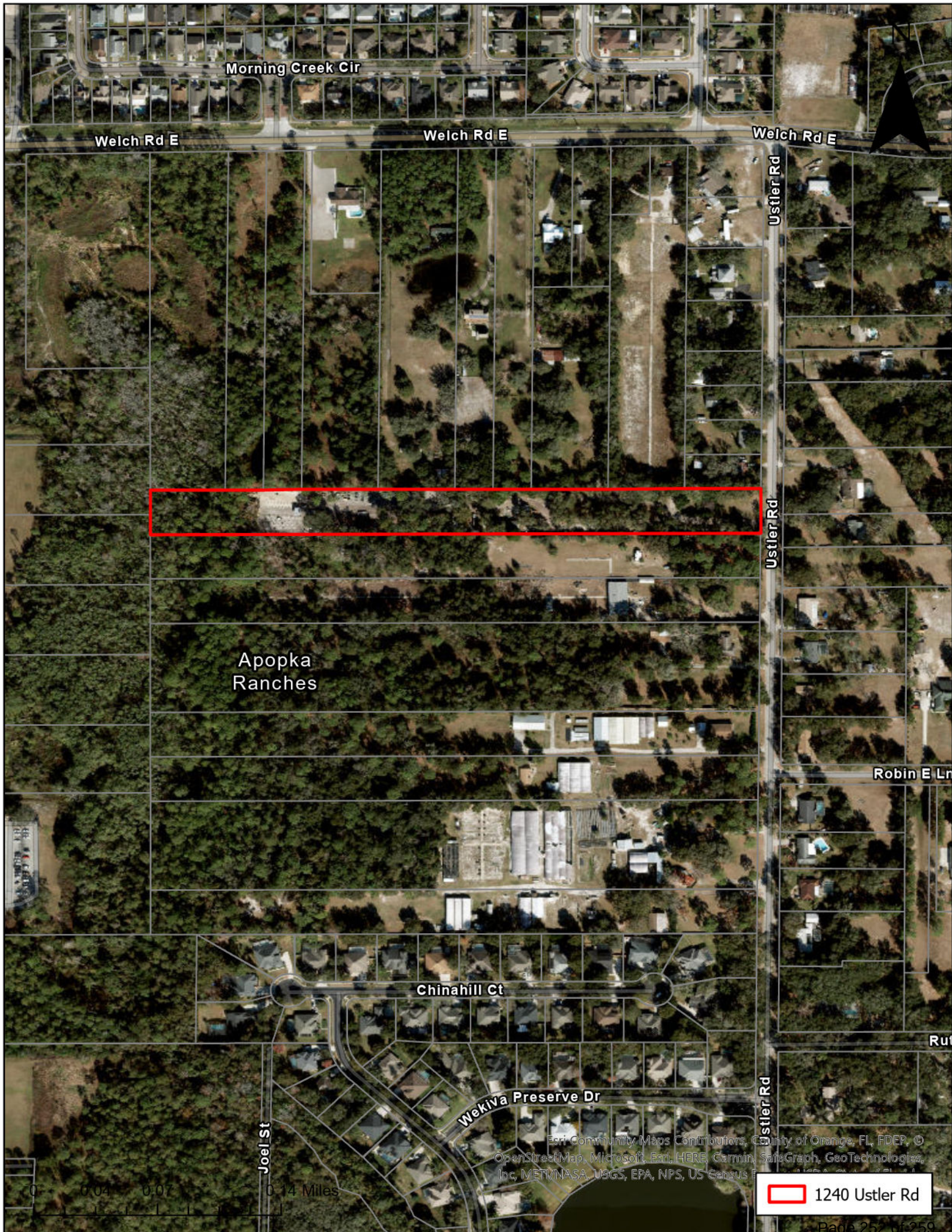
Joel St

Ustler Rd

Ruf

0 0.04 0.07 0.14 Miles

Esri Community Maps Contributors, County of Orange, FL, FDEP, ©
OpenStreetMap, Microsoft, Esri, HERE, Garmin, Inc, METI/NASA, USGS, EPA,
1240 Ustler Rd



Morning Creek Cir

Welch Rd E

Welch Rd E

Welch Rd E

Ustler Rd

Ustler Rd

Apopka
Ranches

Robin E Ln

Chinahill Ct

Wekiva Preserve Dr

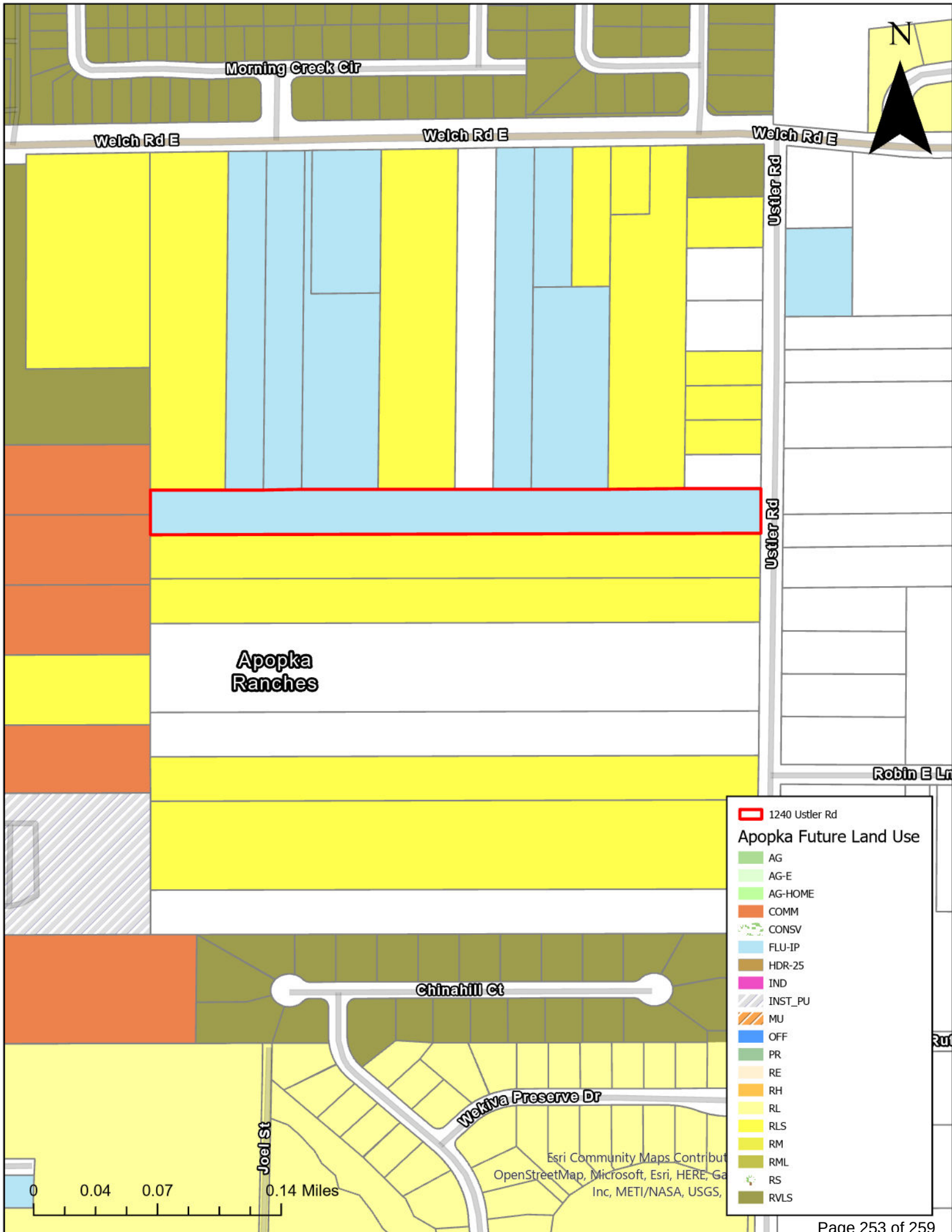
Joel St

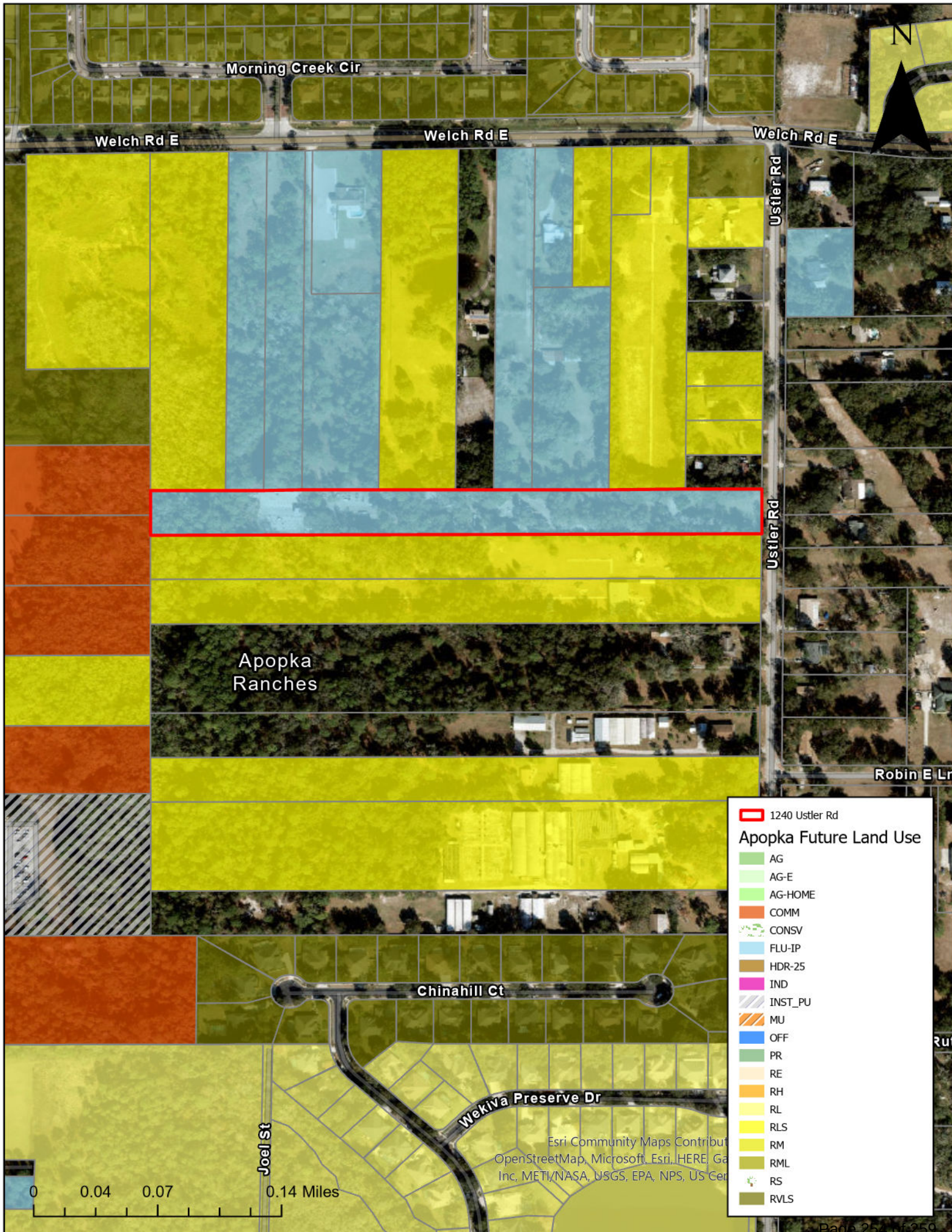
Ustler Rd

Ru1

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Inc, METI/NASA, USGS, EPA, NPS, US Census Bureau

 1240 Ustler Rd







1240 Ustler Rd

Apopka Zoning

- AG
- AIR
- C-C
- C-COR
- C-N
- C-R
- I-H
- I-L
- INST
- MHP
- MU-D
- MU-ES-GT
- MU-INT
- MU-MED
- MU-N
- MU-T
- MU-VC
- O
- PD
- PR
- RCE
- RMF
- RSF-1A
- RSF-1B
- RTF
- T





City of Apopka CITY COUNCIL STAFF REPORT

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

Item #: 6.

Meeting Date: January 17, 2024

Department: Finance Department

SUBJECT:

Resolution No. 2024-04: Amending the budget for the fiscal year beginning October 1, 2023, and ending September 30, 2024.

REQUEST:

Council adoption of Resolution Number 2024-04

Budget Amendment #: 02

Fiscal Year (FY) 2024

Total Amendment: \$158,000* Dollar amounts may be rounded up.

SUMMARY:

On September 20, 2023 and December 6, 2023, by Resolution Number 2023-31 and 2023-39, the City Council adopted the final budgets for fiscal year (FY) 2023-2024. The City committed to expenditures and has experienced unanticipated revenues/expenditures through the current fiscal year that need to be reflected in the budget. Florida Statutes, Section 166.241 (4) requires the governing body amend the budget in the same manner as the original budget is adopted. Below are the following proposed amendments:

1. Amendment: Sponsorship Donation**Funding Source:** Sponsorship Donation – Unlimited Capabilities and Halliday Foundation

Description: On January 3, 2024, City Council authorized the Memorandum of Understanding with Unlimited Capabilities to accept a donation and support for the Northwest Recreation Complex inclusive playground project. Unlimited Capabilities has committed to donate \$110,000 toward the inclusive playground project, with \$100,000 of donation coming from their long-time funding partners, the Halliday Foundation, and \$10,000 from Unlimited Capabilities directly.

Account Number	Journal Entry Description	Debit	Credit
001-389-3000	Grants & Donations		\$110,000
001-3612-572-6300	Improvements other than Buildings	\$110,000	

2. Amendment: Grant Agreement with International Association of Fire Fighters (IAFF)**Funding**

Source: Grant Award – IAFF Responding to the Interface Train-the-Trainer Program

Description: On January 17, 2023, staff requested authorization for the Fire Chief to execute a Grant Contract with IAFF in the amount of \$48,000.

Account Number	Journal Entry Description	Debit	Credit
001-337-2005	Grant Reimbursement Revenue		\$48,000
001-2120-522-3100	Professional Services	\$48,000	

FUNDING SOURCE:

FY2023 - 2024 Budget

RECOMMENDED MOTION:

Adopt Resolution Number 2024-04

ATTACHMENTS:

1. Resolution Number 2024-04_Budget Amendment #2

RESOLUTION NO. 2024-04

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF APOPKA, FLORIDA, AMENDING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024, PROVIDING FOR A BUDGET AMENDMENT

WHEREAS, the City Council of the City of Apopka, Florida, has determined that the Budget for Fiscal Year 2023/2024 should be amended; and

WHEREAS, Florida Statutes, Section 166.241(4) requires the governing body amend the budgets in the same manner as the original budget is adopted; and

WHEREAS, the City Council adopted the final budgets for fiscal year 2023/2024 through resolution on September 20, 2023 and re-adopted December 6, 2023.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF APOPKA, FLORIDA, AS FOLLOWS:

SECTION 1: That the Budget for the City of Apopka, Florida, and Fiscal Year 2023/2024 is hereby amended for an amount totaling **\$158,000** as indicated in the staff report which is attached hereto and made part of this Resolution by reference.

SECTION 2: Effective Date. This Resolution shall take effect upon final passage and adoption.

ADOPTED THIS 17th DAY OF JANUARY 2024

CITY OF APOPKA, FLORIDA

BRYAN NELSON, MAYOR

ATTEST:

SUSAN BONE, CITY CLERK