

APOPKA CITY COUNCIL AGENDA

April 3, 2024 1:30 PM

Apopka City Hall Council Chambers

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

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

CALL TO ORDER

INVOCATION

PLEDGE

PROCLAMATION

1. Art and Foliage Festival Proclamation
Presented by: Mayor Nelson

EMPLOYEE RECOGNITION

1. Service Pin Awards - City Employees

EXECUTIVE SESSION

We are formally requesting a private shade meeting with City Council pursuant to Florida Statute section 286.011(8)(a), so that we and your City Attorney can obtain the Council's advice on this pending litigation. As you know attendance at this meeting will be limited to City Council members, the City Administrator, City Attorney, Cliff Shepard, and outside litigation attorneys, Douglas T. Noah, Esq., and Parker J. Watts, Esq. The subject of the meeting will be confined to "settlement negotiations or strategy sessions related to litigation expenditures." Fla. Stat. § 286.011(8)(b).

APPROVAL OF MINUTES

1. Approval of City Council Charter Review Minutes of January 10, 2024.
2. Approval of City Council Charter Review Minutes of February 15, 2024.
3. Approval of City Council Charter Review Minutes of March 15, 2024.
4. Approval of City Council Meeting Minutes of March 20, 2024.

AGENDA REVIEW

PRESENTATION

1. GFOA Certificate of Achievement
Presented by: Blanche Sherman, Finance Director
2. Fire Department Statistics
Presented by:
3. City of Apopka Forensic Audit
Presented by: Commissioner Nick Nesta

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 execution of the Recreation Facility Use Agreement with Veterans of Foreign Wars, Post 10147
2. Authorize the execution of piggyback contracts for the assigned terms: Trail Saw and Mower Service, RMS Constructors Group, LLC, and Water Brothers Environmental, Inc.
3. City of Apopka FY2024 Budget-to-Actual Report for the Four Months Ending January 31, 2024

BUSINESS (Action Item)

1. 451 Commerce Park - Plat
Owner(s): Arrowrock IV 451 LLC
Applicant(s): Jeffrey D. Hofius, Leading Edge Land Services
Location: 550 & 650 Marshall Lake Road
Project: 451 Commerce Park Plat
Density: N/A - non-residential project
Project Manager: Bobby Howell, AICP
Presented by: Bobby Howell, Planning Manager

PUBLIC HEARINGS/ORDINANCES/RESOLUTION (Action Item)

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.

Meeting Minutes of the City Council Charter Review Workshop Meeting held on January 10, 2024 at 5:00 PM, in the City of Apopka Council Chambers.

PRESENT: Mayor Bryan Nelson
Commissioner Alexander Smith
Commissioner Diane Velazquez
Commissioner Kyle Becker
Commissioner Nick Nesta
City Attorney, Cliff Shepard

CALL TO ORDER - 5:00 p.m.

Mayor Nelson called the Charter Review meeting together and called upon **Commissioner Smith** to provide the Prayer and Pledge. He said we're going to get right into this and called upon City **Attorney, Cliff Shepard** to present.

City Attorney, Cliff Shepard said this is the first time you've seen one of these memos and said in addition to walking you through the sections in the charter, he will be explaining why the various markings mean what they mean so that as we go through, you can interpret them as we go forward. He said as we discussed, we're going to go through the Charter, article by article and said based upon the prior decision of this Council, it will be two (2) articles at a time as there are only six (6) articles in the Charter. He said the second thing he wanted to mention is that just because he has said he has nothing to discuss, or no recommended changes, that doesn't mean that you don't so you will have your time to bring any questions or recommended changes forward, as well. He said when he says none, that means that he hasn't seen any legal reason for us to change it or he has never heard anyone express some sort of desire to look at the potential for changing this. He said in either case, if he's seen that this has caused a problem somewhere or have seen an expression of interest for a change, he might put that in as a reminder to you that this has been brought up but if he doesn't put it in, it's not him saying don't change it, it's that he has no reason to change it. He said this is your Charter and said his goal is to lead you to where there may be problems and note where there has been interest expressed in looking at the issue. He said with that, let's start with Article 1. He said no surprises here, for the first two (2) articles, much of it is going to be that there is nothing to change. He said Article I is the Corporate name and said if there is an interest in having the government changed from a Strong Mayor to a Council Manager form of government, one of the changes that will have to be made is highlighted below. He said so anywhere you see highlights in the current language of the Charter, that is the language that he's currently focusing on that will be considered for a change. He said the rest is a direct quotation, as the Charter currently exists, according to Municode.

ARTICLE I. - CORPORATE EXISTENCE, FORM OF GOVERNMENT, BOUNDARY, AND POWER

Section 1.01 – Corporate name, corporate existence, form of government, and Charter.

The municipality hereby established shall be known as the City of Apopka, Florida (the city). The City of Apopka in Orange County, Florida, which was created by general law, shall continue as a municipal

corporation with a mayor-council form of government and with this document as the Charter for the city (the "Charter").

Attorney Shepard said if you're interested in discussing or having as a potential amendment going from Mayor-Council to a Council-Manager form of Government, this is one of the changes that would have to be made. He said the area for discussion, as it says, is "Does the Town wish to consider changing to a Council-Manager form of government?" He stated if the answer to this is yes, this decision will require additional amendments to other sections of the Charter which are not yet drafted and have yet to be considered. He explained that we say there's enough support on this issue, let's put this to the voters, then there are a number of places where the Charter is set up as a Strong Mayor form of government will have to change as well. He said obviously, we're not going to get to all of the provisions today and said what would happen if we decide to move forward is that one of the ballot questions would be "Should the form of government in the City of Apopka be changed from Strong -Mayor or Mayor-Council be changed to Council-Manager? He said the substance of amendments would be everything that's needed to effectuate that change. He provided an excerpt and stated that should we choose to go down that road, the only change that would apply to Section 1.01, would read," the municipal corporation with a "Council-Manager". He said that's all for Section 1.01 and asked if there are any questions.

Commissioner Becker asked that once we as a Council, collectively discuss this, should we pivot to Public Comment for their feedback. **Attorney Shepard** stated he believes it's the Mayor's intention to take Public Comment at the end but said that's a matter for the Council to determine. He said to answer a question you haven't asked, which is relevant, is let's suppose we're interested in that, what next? He said between now and the next meeting, if there are other parts that need to be changed to accommodate that, he will be presenting those changes to you, next time, in addition to Articles 3 & 4. He said all he needs is direction from Council to draft the changes and he will put this together and bring it back to you. **Commissioner Becker** asked if Rob was coming to this meeting and said he had a presentation to bring up. **Attorney Shepard** stated that he told Kelly that if we need her, we will call her and said she's listening and will be right out. Mayor said while we're waiting on Kelly, are there any other questions? **Commissioner Smith** said once we decide here whatever changes we want to make to the Charter, then at what point does that go to voters. **Attorney Shepard** said that is also a decision you (Commissioners) will make. Let's suppose you all have completed the charter review, I've drafted all of the amendments and you are all in agreement, the next thing to happen will be that I put together an ordinance. The ordinance will go through two readings and it will say we are submitting to the voters to whatever election that you choose, the following questions and this is the ballot title, this is summary, and the copy of the actual amendments are attached. Which election will depend on a couple of factors? How soon we get through and the deadline which will be issued by the Supervisor of Elections Office. We would have to have a review completed, the ordinance adopted, and submit everything to the Supervisor of Elections Office by their established deadline. **Commissioner Smith** said what percentage of the voters must vote to approve the change? **Attorney Shepard** said a majority which is 50 % plus 1 of those who actually vote. It's not of all the voters, it's only those that actually vote. Unless you change that rule. **Commissioner Becker** said from an advertisement perspective, any potential change that would be on the ballot when you talk about the amendments that would support it, how would those be advertised for the public to be able to view them to understand fully what that one ballot paragraph might insinuate? **Attorney Shepard** said in addition to what I'm about to tell you it can be advertised anywhere and as much as you want, but legally what is required, is for you to do the same notice that would be required for calling an election and having a meeting on the ordinance. You never actually see on the ballot the actual language of the amendment, instead you see the title and the

question which is supposed to accurately summarize what the amendment says. If you want to see the actual amendment you have to do extra work. That can mean looking at it online if its posted on the City's website, which I would presume. Or coming to City Hall and physically reading it. The one place it will not be is at the voting booth. You are limited to 15 words or less for the Title and to the summary, 75 words or less. **Commissioner Becker** said there's no secret of my desire as it relates to Article 1 in this conversation. I'm fully cognizant of the fact that all of my comments here today will be construed at politically driven from the election that occurred in 2022 and that's fair. I would like to remind people that this concept of a charter review and a call to have a form of government change is not new. In fact, it happened 9 years ago in this very chamber when my predecessor for Seat 4 had made a motion that failed 4 to 1 to elicit the Attorney to give steps on how to do a charter review and how to change the form of government at that time from strong Mayor to a City Manager form of government. We are here today to discuss the merits of discussing the form of government and the benefits that I see of change as well as the drivers if we need to get to that section. If you notice the second snippet, Commissioner Arrowsmith does go into a great level of detail about the need to change the form of government at that time. I am a visual person so I like to put it on a map of what we look like today. Our current form of government is a strong Mayor form of government as our charter dictates. At the top of that hierarchy is our residents. Residents are our bosses. Then we have the City Council which is made up of us 5 up here that you see today. Our charter precludes us and the down arrows reflect our ability to influence staff at any level. Our charter precludes us from giving day to day instruction, administrative instruction to any member of staff within the City of Apopka. The exception being, City Attorney and City Clerk but that is a discussion for a different article, article 3 that we will have in subsequent conversations. We set policy on this dais and our strong Mayor, Mayor Nelson, is responsible for executing that day to day instruction with staff. He is the top of the food chain, the CEO of the City, the buck stops with Mayor Nelson. That gives him a lot of power that us as Commissioners we don't have an equal playing field on this Council. He said one member of this Council has a greater authority than the remaining 4. We have the authority to communicate through him and for him to be a proxy for us to get responses back from our director level staff. That's not to say our director level staff don't interact with us as Commissioners they do all the time and there's a good relationship there. If we were to go to a proposed form of government where we have a Council City Manager what that looks like is obviously the makeup of the council doesn't change, but we all become equal partners in this policy making initiative. No one member of the City Council has authority greater than the other. Then you have a clear designation between us and the City Manager. There's a distinction between Administrator and City Manager. The City Manager will be that person, that instructs and leads staff based off the policies that this Council has put forth. The benefits of this model in my opinion, I have highlighted five. A Council and City Manager form of government has a few benefits. I will start with skilled professional. A City Manager is a hired professional executive with proven experience in large organizational structures and / or like size municipalities that has a strategic focus and the ability to develop and motivate staff. Executive is the key word. You can have experience. When people run for a strong Mayor form in this form of government there is no qualification listing. Being able to hire a City Manager you are insured that there is a skill set that comes with that professional. The second benefit is consistency. A professional who leads with business and management principals with full understanding of local state and federal laws, its consistent in that job he / she plays is not driven by election cycles. It further insulates staff from the Council and uncertainty of the elected positions that we introduce and it anchors politics at the dais and these chambers. The third benefit is the ability to pivot. If a selected City Manager does not sufficiently perform at his / her duties, the Council, by extension the residents of Apopka, do not have to wait 4 years for another election to replace a weak leader. The City Council would simply seek out a new qualified City Manager. The budget and project execution, having a City Manager there's a clear bifurcation of the execution legs of the City budget. There's no ability for a

singular member of the City Council and that right now is our strong Mayor to dictate the day to day execution of a collective Council approved budget. Lastly, benchmarking and precedence. Why should we do something that is outside the norm in the State of Florida? Out of 400 municipalities, 12 percent of those have a strong Mayor form of government. Out of the 69 municipalities in Orange, Lake, Osceola, Seminole, Volusia, and Brevard counties only 6 have a strong Mayor form. 4 of those 6 have populations less than 3000, the other 2 are Orlando and Apopka. First point is there's no strategic planning. There's not a strategic plan that exists for the City of Apopka. It doesn't exist. How do you run a City / workforce of over 500 people if there's no strategic plan? How do you anchor your goals and objectives to people based off their performance to meet our strategic plan? Doesn't exist. The censure resolution, I know it's not popular, but it was passed and publicly speaking our Mayor was censured for lying to this Council. He's broken the public trust and its time to change course as my predecessor in Seat 4, Commissioner Arrowsmith said at the time of his preceding. The handling of Southwick Commons, again this is an example of the unilateral behavior of the current strong Mayor and his administration sent in motion a project that was counter to the spirit of the developers agreement that we have after the court's decision against the City, the Mayor decided to unilaterally represent a City position to try and kill the project without Council awareness. The handling of Rock Springs Ridge. He's led residents to believe back from the day of the amphitheater presentation that the City should be a tri-party deal broker in the matter between private entities, leading to constant misinformation even today resident frustration and infighting. Unprofessional hiring tactics. The handling of Mr. Joe Abels offer to serve as our next City Administrator in the subsequent reneging of that offer by the Mayor was egregiously unprofessional. You literally in the public comment sent an email to an applicant that you made and offer to and told them that you were reneging because you talked to 3 other people that weren't listed as references and said that he would be a bad hire. Employee dissatisfaction. Employee engagement survey clearly says that there is frustration in direct leadership within the teams within the City. The handling of Mr. Austin Duran's line of duty death. Combative nature and challenging the acceptance of 3rd party findings aimed to help improve our fire department, again a unilateral challenging a lack of acceptance. Complete disregard and no confidence votes for key leadership positions within the City where trust was lost by the majority of the Council Members. We did a no confidence vote on two occasions and it was deemed ceremonial in nature which I think is the viewpoint of Commissioners that sit on this Council. Staff turnover and the manner of termination. There's been certain terminations in this City where it was executed by resources that were not in the chain of command of the person being terminated and or HR was not even present during the termination process which is so out of norm when it comes to that sort of HR activity. Ney votes with no justification. Most recently we had an example of the investment policy that was brought forth to this Council which we had been contemplating for over 10 months, well over 6 months. The Mayor wanted to bring a quote to the media with all the points against why he would vote for the investment policy but yet not once did he verbalize those during any public preceding that we were contemplating that investment policy. Unfulfilled department head positions. At one point before Dr. Patton was hired we were without an HR Director for 10 months. When your largest expense in the City out of your general expense fund is your people that is highly problematic and risky if you don't have an HR Director to lead your workforce. The Economic Development Director. Great that we are interviewing her this week and that she will likely be on the next agenda, but it's been 12 months. There's no excuse. The City Administrator again, yes, we have a head hunter that is starting their process but again it's just a history of not being able to go out and seek talent to be able to serve this City. Procedural missteps. The CRA Board and the Council are going to have to reconvene on the Station Street Project because there was a procedural misstep. We have to do that whole process over again. That's why I think it's appropriate for us to put that on a ballot for our voters to consider.

Attorney Shepard said I only need to know whether or not if there's sufficient interest and I can make changes to the articles that are consistent with the idea. Ultimately the decision of what goes on the ballot is going to come back to you in the form of the ordinance. Regardless of the past, do you think going forward it's a good idea or not a good idea to give the voters the final say? **Mayor Nelson** said why don't we go through the first article then go to the second.

Section 1.02 - Corporate boundary.

The corporate limits of the city shall consist of the boundaries of the city as established by [the] preceding Charter and Laws of Fla., ch. 73-402, or as enlarged or contracted pursuant to law, including, but not limited to, procedures to be followed in the annexation or contraction of property as set forth in F.S. ch. 171, as it now exists or as it may be renumbered or amended.

All ordinances of annexation of the city heretofore adopted and as may be adopted prior to the effective date of this Charter are hereby incorporated herein, and the lands described in such ordinances, together with the boundaries of the city as described in Laws of Fla., ch. 73-402, are hereby declared to be the corporate limits of the city.

Attorney Shepard said the next section I wouldn't expect any changes. I have had this question but I will go ahead and answer it. What about all the annexations and this doesn't contain them? Automatically you do not have to change your charter your boundaries are changed as soon as you pass and adopt an annexation ordinance and send it to the County. Unless you all have anything for this section there's nothing to change.

Section 1.03 – General powers of city.

The city shall have all governmental, corporate, and proprietary powers possible for a city to have under the constitution and laws of the State of Florida as though they were specifically enumerated in this Charter to enable it to conduct municipal government, perform municipal functions and render municipal services, and the city may exercise any power for municipal purposes except as expressly prohibited by law or this Charter.

Attorney Shepard said this is a general statement that you have all the powers that the State of Florida gives you and because that is very typical and I assume you don't want to limit your powers, I had no reason to suggest changes for this section.

Commissioner Velazquez said because it specifically says they were enumerated in this charter to enable it to conduct municipal government. The question that I received today was with the legislation up in Tallahassee eroding home rule. Is there any way for our City Charter to enumerate the actual powers that we govern by so that if it changes with Tallahassee and they did say maybe an attorney, a response would that preclude us from following what Tallahassee is changing? Or do we continue what we have established as a home rule? **Attorney Shepard** said the answer is no, because having a City based on a charter which we do is governed by State Statute which is controlled by the Legislature. Home rule is undeniable factually that it is being eroded every time they meet in Tallahassee.

Section 1.04 – Construction.

The powers of the city shall be construed liberally in favor of the city, limited only by the constitution and general and special laws of the State of Florida and specific limitations in this Charter.

Attorney Shepard said I see no reason to change this it basically says that we are going to construe whatever powers we have liberally in favor of us, the City. Whatever power we have it will be construed by us and by the Courts interpreting it in our favor if there's any inconsistency or incongruity as long as it otherwise Constitutional.

Public Comment:

Nikki Maguire said just for clarification on Article I and other Articles to follow. I am here as part of the public. Do we have to wait for the Council to make a decision before we get to say whether we want the change or not. I understand we have to vote on it when it comes to the election.

Commissioner Becker said no this is your time to do. We are taking comment right now on Article I.

Commissioner Velazquez said if they are texting you please let them know that they can also email any of the Commissioners here and we will research it and we will answer it while we are discussing up here. I don't want our residents to feel like if they're not present then their voices are not heard.

Eric Mock said to Commissioner Becker, in your presentation you mentioned two cities that currently here in Central Florida do not have Commission structure, they still have Mayor, Apopka being one and Orlando. My question for you, Commissioner Becker, when you did that and you were looking at that, what was your determining thought process as to why Orlando? You made mention about the size and the size of the budget is kind of the cut point and determining factor. Was I hearing that correctly?

Commissioner Becker said yes. My thought process is the larger the City, when you have strong Mayor you can rap yourself around with the organizational structure required to manage a City of that size. Right now, the Mayor has a team of 6 or 7 department heads / directors.

Eric Mock said I know that Attorney Shepard made mention or you made mention of something he quoted about doing periodic reviews in that process of the City Charter and my thought is at one point our population was 20,000 today we are essentially 60,000 within 5 to 7 years we will be 85,000 and I would guess to see 90,000. While certainly charter review is appropriate over a period of time I think is also helpful if there is some built in strata.

ARTICLE II – CITY COUNCIL

Section 2.01 - Composition of city council.

A mayor and four city commissioners shall constitute the city council of the city (the city council).

Attorney Shepard said we call ourselves the City Council but we call each of you Commissioners. If you're City Council then you're City Council members and if you're City Commission then you're City Commissioners and you are both of those things. If you would like to consider where the composition of the body as a council or commission is also the title that you carry. This would be where that change could be made. You will see that I highlighted council. If you wanted to change the council member title, then you see the first change would be a Mayor and our City Council Members shall constitute the City Council and if you want the Commissioner route then it would be a Mayor and four City Commissioners shall constitute the City Commission.

HOW IT WOULD READ WITH ALL CHANGES:

A mayor and four city council members shall constitute the city council of the city (the city council).

OR

A mayor and four city commissioners shall constitute the city commission of the city (the city commission).

Commissioner Smith said there's always advantages and disadvantages. Commissioner Becker presented some benefits but he didn't present anything as far as disadvantages. The other thing is that the comments have been directed at the person who is currently sitting in the seat. What happens if we get another person in the seat? Are we going to come back and change the charter again so we have a strong form of government? I may decide to be the Mayor one day so are we going to change it again so that I can be a strong Mayor? You have to show both sides. Where there's benefits there's also disadvantages as well. **Commissioner Becker** said fair point. I have to deal with what is presented to me right now. I put the list up there, the benefits, the drivers behind my decision. Yeah there may be some cons to that. I would love to hear those and let's debate those cons. I don't hear any specifics yet, but I would love to debate those. The fact of the matter is what happens if the current Mayor is re-elected for perpetuity. I have to make a decision right now based on what we are currently faced with. I think there's a lot more benefit to having a City Manager run things that way the politics as much as possible stays up here on the dais. **Commissioner Smith** said my rebuttal would be that if the voters re-elected our Mayor then that means that they have the confidence in the Mayor to perform the duties of the City. To say let's redo the charter because of an individual, people's votes matter. I've only received one phone call with someone not necessarily saying let's change the form of government, that person just simply saying put it on the ballot and let the people decide, but nobody else has said anything about the way the current form of government is operating.

Commissioner Becker said I would agree with the people that say let's put it on the ballot and let the people decide. **Commissioner Velazquez** said City management government has been a new government process for me moving to Florida. I've always dealt with a strong Mayor government and my advice to those constituents who have asked me personally what would I consider, I tell them not to base their decision to change our form of government based on the current leadership. The City of Apopka has always been a strong Mayor form of government and its been unique because for most of those who have been lifelong residents of Apopka you had one Mayor. Only in the last 10 years have you had a change in government. You had 4 years Mayor Joe Kilsheimer, that was the first time in over 61 years that there was a change in the Council and with the Mayor and I experienced that. I was one of those Commissioners that came in following a very long reign in Apopka. I can tell you from my own experience it wasn't easy. It was a lot of challenges because it was a big change for these residents in the City of Apopka, they were just used to one Mayor and that was it. When I ran in 2014, I won with only 512 votes. At that time that told me as they've been saying, the apathy of voters, I don't know if over 60 years the residents just got used to the Mayor being in charge. The Mayor was in charge of the City. Back then in 2014, our residents were about 25-26,000. 10 years later we are almost up to 60,000 so we have a lot of new families, residents, businesses. They are expecting growth, they are expecting businesses to come into the City, they're expecting their government to serve them, that's what they are used to. The residents need to be the ones to decide. Give us both sides. No form of government is perfect. **Commissioner Nesta** said I said this from the beginning I don't want to rush through any of this. This was an important conversation to have. I don't want to minimize that at all. Things coming up too are important. Although we are on a time crunch I don't want to rush this. **Attorney Shepard** said so on this one I'm going to assume that for right now we will come back to it. I didn't see a "Let's do it" or "Let's not" and it doesn't really matter. This is just something that I wanted to put before you because here's an opportunity. **Commissioner Nesta** said I think we need to build some kind of consistency in here. We need to be consistent. Do we have any care of adding or removing the amount of

Commissioners we have? **Commissioner Velazquez** said I have received 3 phone calls where they're saying it's time to increase the representation of commissioners. Rather than districts, why don't we break the City up in quadrants and have a commissioner that lives in each quadrant and then two at large because they suggested 6 commissioners. **Attorney Shepard** said I can comment on that. Generally, districts or quadrants are based on population and reason why that's an important consideration for you to think about is because you could have a quadrant that has 10,000 people and you could have a quadrant that has 5,000 and a quadrant that has 40,000 people and if you go by quadrants for equal representation which is not equal exactly. That is why when districts are done and districts are redone for purposes of representation its by how many voters are in that area.

Section 2.02 – Election and terms.

(a) The regular election of the mayor and city commissioners shall be held in the manner now provided by laws and ordinances for holding municipal elections or as may be hereafter provided for by law or ordinance for a term of four years. All elections shall be for a four-year term of office, except as provided in section 2.02(c) of this Charter.

(b) The city council seats are hereby designated as seats one, two, three and four. The present members of the city council elected to serve on the city council shall serve as the first city council until expiration of their current terms.

(c) A mayor and two city councilmembers shall be elected to serve for four years from the date of the expiration of the term of office of the present mayor and two city councilmembers holding seats designated as one and two, and said election every four years thereafter shall be held as is now or may be hereafter provided by law or ordinance; thus maintaining a five-member city council; two city councilmembers being elected at one time and a mayor and two city councilmembers at another time.

Councilmembers holding seats designated herein as seats three and four, whose terms expire on December 31, 1993, will face election in 1993 for one three-year term. Thereafter, the mayor and city commissioners will face election for four-year terms.

When there is only one candidate qualified for an available seat, the name of the candidate shall not be printed on the election ballot, and such candidate shall be declared elected to the seat.

Attorney Shepard said this is election and terms. This is currently how we are elected and how that works. Commissioner Becker how you pointed out, here you are not Commissioners you are Council members. There is inconsistency which is what I pointed out earlier but there's nothing to discuss unless you want unless you want a change for the consistency issue unless you want to talk about term limits. This would be the place where that would be a discussion.

Commissioner Velazquez said I'm okay with the term limits. **Commissioner Becker** said I think the 12 years is plenty. Three terms are plenty. I think 3 terms is certainly fair. **Commissioner Nesta** said the other topic is do we want to keep it as 4-year terms? **Commissioner Velazquez** said 4-year term I'm okay with as far as a limit to how long to serve that's a conversation I would like to hear from the residents. **Attorney Shepard** said the residents are here and we will hear from them shortly. Also like I said you are going to have separate meetings as long as you schedule them for things you're not really sure on and you want to hear more, that's the parking lot. That could be a candidate for that and after we hear from the public you all can decide it the. If there was going to be a term limit amendment this is where it would go.

Commissioner Smith said a resident came forward and suggested instead of serving a term of 4 to serve a term of 3 years instead. **Attorney Shepard** said all I need is a number and enough support for me to show you what it looks like.

Section 2.03 – Compensation; expenses of council.

The mayor and all members of the city council shall receive a salary as now provided by law and ordinance or as hereafter provided by the city council by law or ordinance. No change in the compensation ordinance for a city commissioner shall become effective until the duties of commencement of the terms of commissioners elected at the next regular election, provided that such election follows the adoption of such law or ordinance by at least six months. The mayor and each city commissioner shall be reimbursed from the city treasury to cover the expenditures naturally and necessarily incurred in the performance of their duties of office and said reimbursement procedure shall be established by ordinance and/or resolution. The mayor shall receive the salary established for the mayor in the annual budget.

Attorney Shepard said unless you change the form of government there's nothing to discuss. What would be discussed here if you decided to change the government is there won't be a second section for the Mayor's salary because the Mayor would just be another member of Commission and whatever Commission salary is would be the Mayor's Commission. The last sentence of this provision would go out. The second sentence would be unnecessary.

Section 2.04 – Mayor.

The mayor shall be the chief executive officer of the city and shall be responsible to the electorate for the administration of all city affairs placed in his/her charge by or under this Charter. The mayor shall:

- (a) Appoint, and, when the mayor deems it necessary for the good of the city, suspend or terminate all city employees and appointive administrative officers provided for by or under this Charter. Department heads shall be appointed by the mayor and ratified by the city council. The mayor may authorize any administrative officer who is subject to the mayor's direction and supervision to exercise these powers with respect to subordinates in that officer's department, office, or agency.
- (b) Direct and supervise the administration of all departments, offices, and agencies of the city, except as otherwise provided by this Charter or by law.
- (c) Chair and be a voting member of the city council.
- (d) See that all laws, provisions of this Charter and acts of the city council subject to enforcement by the mayor or by officers subject to the direction and supervision of the mayor are faithfully executed.
- (e) Prepare, or have prepared, and submit the annual budget, budget message and capital program to the city council as provided by law or ordinance.
- (f) The vice-mayor will be the senior commissioner and shall serve as chair of city council meetings in the absence of the mayor. In the event the senior commissioner declines the vice-mayor position, the city council will elect the vice-mayor from among the remaining members of the city council.

Attorney Shepard said unless you change the form of government there's nothing to discuss. Commissioner Velazquez mentioned I want to know what it looks like. Here's what it looks like. In a Council Manager form of government then the Mayor titles may be Head of Government for emergency

actions under certain circumstances or the Mayor's role is ceremonial. Even with a weak Mayor or a Council Manager form of government certain things are still ascribed to the Mayor one of which is running meetings. Other things you see here would apply equally to everybody so there wouldn't be a reason for them to be in this section so they would be stricken from this section. That is what it would look like. **Commissioner Nesta** said if for some reason we don't want to move forward with a manager form of government there's a lot of discussion that needs to happen on this section. **Commissioner Smith** said so if City Council wanted to have the voting power or authority to fire the City Attorney and City Clerk this is where we would insert this here? **Attorney Shepard** said you would insert that in the section where it says the City Attorney can only be fired in this way or can only be appointed in this way. As I recall, the City Attorney is appointed or nominated by the Mayor and then ratified by Council. The way it's worded now the Mayor has to be on the same page with at least two council people to remove. If there's four and he's not on one of those four then as it currently reads, my opinion would still be the same and if that's an irritant which clearly it was at one time, then that's something you could address on a let's address this specific thing but still have a strong Mayor government if you choose.

Section 2.05 - General powers of city council.

All powers of the city shall be vested in the city council except those powers specifically reserved by this Charter to the electors of the city.

Attorney Shepard said meaning you can do everything you can except what the electors can do. The electors can do is amend the charter. The electors can set up a recall if they don't like what you're doing. That's what the electors can do. I have nothing to change there.

Section 2.06 - Council-employee relationship.

No city commissioner shall in any manner dictate the appointment or removal of any city employee, nor shall a city commissioner give orders to any employee other than orders by action of the city council to the city clerk and/or city attorney. Nothing herein shall be construed to deny a city commissioner access to records or information maintained by city employees.

Attorney Shepard said this is the whole concept of the interference with administration that I mentioned early and its implacable to all the forms of government. Whether it's the strong Mayor in which case only the Mayor and or the City Administrator is supposed to deal with these employees or the Council Manager in which case it's only the Manager that supposed to deal with employees. No City Commissioner shall in any manner dictate the appointment or removal of any city employee nor shall a city commissioner give orders to any employee etc. **Commissioner Nesta** said in this specific section would it be valuable if a certain commissioner violated this section what type of consequences would they face? **Attorney Shepard** said I was asked this by somebody else. There are no charter enforcement police other than the voters. You're not going to have the State Attorney come and file charges because anybody violated the charter. No one will be arrested. Similarly, constitutional violations do not end up in an arrest. They do end up in constitutional lawsuits unless you're violating a specific criminal statute involving civil rights. Since none of that is true in the charter you don't have anyone with authority to arrest you for violating the charter, but the voters can through recall remove you from office.

Section 2.07 - Vacancies; filling of vacancies.

- (a) Vacancies. The offices of mayor and city commissioner shall become vacant in accordance with general law, or by absence from four consecutive regular city council meetings without being excused by the city council prior to the fourth consecutive absence.
- (b) Filling of vacancies. If any vacancy occurs on the city council, except for extraordinary vacancies, and the unexpired term is less than one year, the remaining members of the said city council shall appoint a person to fill such vacancy on or before the second regular meeting of the city council following the office becoming vacant. If the unexpired term exceeds one year, the remaining members shall call an election to be held within 60 days, or as soon thereafter to comply with state election laws, to fill such vacancy. The person so elected shall hold office for the unexpired term.
- (c) Extraordinary vacancies. In the event that a member of the city council is removed temporarily from office, the remaining members of the city council shall appoint an interim city councilmember to serve until the councilmember being replaced returns to office or until the next city general election, whichever first occurs.

Attorney Shepard said this process is fine if you wanted to consider a change just tell me what the change would be. This process is fine. **Commissioner Velazquez** said if you fill a vacancy through appointment what this doesn't say is if you appoint someone to fill a vacancy and that person wants to run for the next election they should be allowed to do so. **Attorney Shepard** said as it currently stands that is okay in this charter. The only thing this charter does is tell you when you have to go to an election and when you can fill the seat for a certain period of time. You have one of those two things will happen. **Commissioner Smith** said I think we should take out the 60 day and replace it to say the next election cycle.

Section 2.08 - City council meetings.

- (a) *Time and place.* The city council shall meet regularly at such times and places as the city council may prescribe by rule. Special meetings may be held at the call of the mayor, or, in the mayor's absence, at the call of the vice-mayor, or at the request of a majority of the city council; and, whenever practicable, [the city council] shall provide for not less than 12 hours' notice to the public.
- (b) *Quorum.* A majority of the city council shall constitute a quorum. No action of the city council shall be valid unless adopted by the affirmative vote of a majority of the city council present and voting.
- (c) *Rules.* The city council shall determine its own rules and order of business.

Attorney Shepard said this one stood out to me as something you really need to consider. This is the only one that struck me as a problem. It's a problem that hasn't manifested, but certainly could. I'm shocked to see it. So as section "b" reads, so you literally have a situation where two people are a quorum of a three-member panel if that's who shows up and two people can make legislation for the entire City. That is not normal. What is normal is called variously the rule of threes or majority only. In a five-member council if you call it the rule of threes that means no matter what you have to have at least three votes to pass anything. So, if you happen to have a meeting where two council members are absent and three are present all three have to vote for it, it can't be that two is enough. Under this, if

you have that situation two is all you need. So, this is one I would seriously consider sending to the voters before it becomes a headache because at some point it will become a headache. If it was changed it would be to what I have listed below.

HOW IT WOULD READ WITH ALL CHANGES:

A majority of the city council shall constitute a quorum. No action of the city council shall be valid unless adopted by the affirmative vote of three (3) or more members of the city council.

PUBLIC COMMENT:

Attorney Shepard said the people who are here if you all want to at your discretion your work is concluded. This is really about the public so it's about you guys.

Dennis New spoke about salary and budget for the Mayor and City Administrator. Requested that the language be cleared up in the Charter regarding the Charter Officers and who are classified as Charter Officers. Spoke about rules being governed during the election and issues within the Community.

Todd Bengtson stated there's a lot of information to take in and that this is a good starting point. Spoke about qualifications and skill sets of whom should be qualified as a City Manager or Mayor. He also spoke about ratification and requested clarification by Attorney Shepard.

Albert McKimmie spoke about quality of candidates running for Commissioner and rules that need to be followed by the candidates. Spoke out the elections and concerns he has.

Jeff Tyre said the these charter meetings are very important and suggested not rushing through them, but to take the time, work through the process and discuss changes. Expressed his concerns about making the changes to the charter be the voter's decision. Let the voters have the opportunity to make the changes to the charter.

Sylvester Hall said the charter meeting was very educational. Spoke about City residents being disengaged. Gave his opinion regarding the position vacancies and him agreeing with the election being held after 60 days. Recapped on his personal concerns that he usually expresses at Council meetings. Expressed that the City needs to educate the people.

John Cloran expressed his concerns regarding the Election and making it a general election.

ADJOURNMENT - There being no further business the meeting adjourned at 7:13 p.m.

Bryan Nelson, Mayor

ATTEST: _____
Susan M. Bone, City Clerk

Transcribed By: _____
Jodi Wrigley, Deputy City Clerk

Meeting Minutes of the City Council Charter Review Workshop Meeting held on February 15, 2024 at 5:00 PM, in the City of Apopka Council Chambers.

PRESENT: Mayor Bryan Nelson
Commissioner Alexander Smith
Commissioner Diane Velazquez
Commissioner Kyle Becker
Commissioner Nick Nesta
City Attorney, Cliff Shepard

CALL TO ORDER - 5:00 p.m.

Mayor Nelson called the Charter Review meeting together and called upon **Commissioner Smith** to provide the Prayer and Pledge. He said we're going to get right into this and called upon **City Attorney, Cliff Shepard** to present.

City Attorney, Cliff Shepard said this is the first time you've seen one of these memos and said in addition to walking you through the sections in the charter, he will be explaining why the various markings mean what they mean so that as we go through, you can interpret them as we go forward. He said as we discussed, we're going to go through the Charter, article by article and said based upon the prior decision of this Council, it will be two (2) articles at a time as there are only six (6) articles in the Charter. He said the second thing he wanted to mention is that just because he has said he has nothing to discuss, or no recommended changes, that doesn't mean that you don't so you will have your time to bring any questions or recommended changes forward, as well. He said when he says none, that means that he hasn't seen any legal reason for us to change it or he has never heard anyone express some sort of desire to look at the potential for changing this. He said in either case, if he's seen that this has caused a problem somewhere or have seen an expression of interest for a change, he might put that in as a reminder to you that this has been brought up but if he doesn't put it in, it's not him saying don't change it, it's that he has no reason to change it. He said this is your Charter and said his goal is to lead you to where there may be problems and note where there has been interest expressed in looking at the issue. He said with that, let's start with Article 1. He said no surprises here, for the first two (2) articles, much of it is going to be that there is nothing to change. He said Article I is the Corporate name and said if there is an interest in having the government changed from a Strong Mayor to a Council Manager form of government, one of the changes that will have to be made is highlighted below. He said so anywhere you see highlights in the current language of the Charter, that is the language that he's currently focusing on that will be considered for a change. He said the rest is a direct quotation, as the Charter currently exists, according to Municode.

ARTICLE III. – CLERK AND CITY ATTORNEY AND CITY ADMINISTRATOR

Section 3.01 – Appointment and duties of clerk and city attorney.

The city clerk and city attorney shall be appointed by the mayor and ratified by the city council. The city clerk and city attorney shall serve at the pleasure of the mayor and the city council.

Attorney Shepard stated he believes it's the Mayor's intention to take Public Comment at the end but said that's a matter for the Council to determine. He said to answer a question you haven't asked, which is relevant, is lets suppose we're interested in that, what next? He said between now and the next meeting, if there are other parts that need to be changed to accommodate that, he will be presenting those changes to you, next time, in addition to Articles 3 & 4. He said all he needs is direction from Council to draft the changes and he will put this together and bring it back to you.

HOW IT WOULD READ WITH ALL CHANGES:

The city clerk and city attorney shall be appointed and removed by a majority vote of the city council. The city clerk and city attorney shall serve at the pleasure of the city council.

Section 3.02 – Appointment and duties of city administrator.

The city administrator shall be appointed by the mayor and be responsible for coordinating and integrating the administrative and executive functions of the city as directed by the mayor and consistent with the policy approved by the city council

Attorney Shepard said the next section I wouldn't expect any changes. I have had this question but I will go ahead and answer it. What about all the annexations and this doesn't contain them? Automatically you do not have to change your charter your boundaries are changed as soon as you pass and adopt an annexation ordinance and send it to the County. Unless you all have anything for this section there's nothing to change.

HOW IT WOULD READ WITH ALL CHANGES:

The city administrator shall be appointed and removed by a majority vote of the city council and shall be the chief executive officer of the city. The city administrator shall be responsible for coordinating and integrating the administrative and executive functions of the city as directed by and consistent with the policies approved by the city council.

ARTICLE IV. – ELECTIONS

Section 4.01 – Electors.

Any person who is a resident of the city, who has qualified as an elector of the State of Florida, and who registers in the city in the manner prescribed by law shall be an elector of the city.

Attorney Shepard said this is a general statement that you have all the powers that the State of Florida gives you and because that is very typical and I assume you don't want to limit your powers, I had no reason to suggest changes for this section.

Section 4.02 – Nonpartisan elections.

All elections for the offices of mayor and city commissioner shall be conducted on a nonpartisan basis without any designation of political party affiliation.

Attorney Shepard said I see no reason to change this it basically says that we are going to construe whatever powers we have liberally in favor of us, the City. Whatever power we have it will be construed by us and by the Courts interpreting it in our favor if there's any inconsistency or incongruity as long as it otherwise Constitutional.

Section 4.03 – Qualifying.

Candidates for the offices of mayor and city commissioner shall qualify by filing a written notice of candidacy with the city clerk at such time and in such manner as may be prescribed by ordinance. Each member of the city council, which includes the mayor, shall be a resident of the City of Apopka, Florida, for a period of one year next preceding his or her election to office and shall be a registered voter pursuant to Florida law.

Attorney Shepard said this is a general statement that you have all the powers that the State of Florida gives you and because that is very typical and I assume you don't want to limit your powers, I had no reason to suggest changes for this section.

HOW IT WOULD READ WITH ALL CHANGES:

Candidates for the offices of mayor and city commissioner shall qualify by filing a written notice of candidacy with the city clerk at such time and in such manner as may be prescribed by ordinance. Each member of the city council, which includes the mayor, shall be a resident of the City of Apopka, Florida, for a period of one year next preceding his or her election to office and shall be a registered voter pursuant to Florida law. The city clerk performs a ministerial function in reviewing qualifying papers. The city clerk may not determine whether the contents of the qualifying papers are accurate.

Section 4.04 – Schedule and notice of elections.

Elections within the city shall be held on the first Tuesday in December in those years when required for the election of a city official, or as amended by ordinance or law at least six months prior to the city general election.

Attorney Shepard said I see no reason to change this it basically says that we are going to construe whatever powers we have liberally in favor of us, the City. Whatever power we have it will be construed by us and by the Courts interpreting it in our favor if there's any inconsistency or incongruity as long as it otherwise Constitutional.

HOW IT WOULD READ WITH ALL CHANGES:

Elections within the city shall be held on the first Tuesday in March in those years when required for the election of a city official, or as amended by ordinance or law at least six months prior to the city general election. If a regular election occurs in the same month a Presidential Preference Primary is conducted, the city council may choose to hold the city election on the same date as the primary.

OR

Candidates for the office of the city council and for mayor shall be elected on a date to be established by ordinance or resolution of the city council.

Section 4.05 – Recall.

Any member of the city council may be removed from office by the electors of the city following the procedures for recall established by general law and ordinances of the city.

Attorney Shepard said I see no reason to change this it basically says that we are going to construe whatever powers we have liberally in favor of us, the City. Whatever power we have it will be construed by us and by the Courts interpreting it in our favor if there's any inconsistency or incongruity as long as it otherwise Constitutional.

PUBLIC COMMENT:

Attorney Shepard said the people who are here if you all want to at your discretion your work is concluded. This is really about the public so it's about you guys.

Dennis New spoke about salary and budget for the Mayor and City Administrator. Requested that the language be cleared up in the Charter regarding the Charter Officers and who are classified as Charter Officers. Spoke about rules being governed during the election and issues within the Community.

Todd Bengtson stated there's a lot of information to take in and that this is a good starting point. Spoke about qualifications and skill sets of whom should be qualified as a City Manager or Mayor. He also spoke about ratification and requested clarification by Attorney Shepard.

Albert McKimmie spoke about quality of candidates running for Commissioner and rules that need to be followed by the candidates. Spoke out the elections and concerns he has.

Jeff Tyre said the these charter meetings are very important and suggested not rushing through them, but to take the time, work through the process and discuss changes. Expressed his concerns about making the changes to the charter be the voter's decision. Let the voters have the opportunity to make the changes to the charter.

Sylvester Hall said the charter meeting was very educational. Spoke about City residents being disengaged. Gave his opinion regarding the position vacancies and him agreeing with the election being held after 60 days. Recapped on his personal concerns that he usually expresses at Council meetings. Expressed that the City needs to educate the people.

John Cloran expressed his concerns regarding the Election and making it a general election.

ADJOURNMENT - There being no further business the meeting adjourned at 7:13 p.m.

Bryan Nelson, Mayor

ATTEST: _____
Susan M. Bone, City Clerk

Transcribed By: _____
Jodi Wrigley, Deputy City Clerk

Meeting Minutes of the City Council Charter Review Workshop Meeting held on March 13, 2024 at 5:00 PM, in the City of Apopka Council Chambers.

PRESENT: Mayor Bryan Nelson
Commissioner Alexander Smith
Commissioner Diane Velazquez
Commissioner Kyle Becker
Commissioner Nick Nesta
City Attorney, Cliff Shepard

CALL TO ORDER - 5:00 p.m.

Mayor Nelson called the Charter Review meeting together and called upon **Commissioner Smith** to provide the Prayer and Pledge. He called upon City **Attorney, Cliff Shepard** to present.

City Attorney, Cliff Shepard said we are covering articles 5 and 6, these are the last 2 articles of the charter. It is not that they are inconsequential, it's just from what I can see there's nothing that needs to be changed. It doesn't mean that you or members of the public might not find something to change. It's up to you all to tell me and I'll make the change. You should have in front of you the memo regarding articles 5 and 6, plus an updated version of the all purposed changes document that takes us all the way through 4. 5 and 6 will be added after today.

ARTICLE V. – CHARTER PROVISIONS

Section 5.01 – Charter amendments.

This charter may be amended pursuant to the home rule powers in the Municipal Home Rule Powers Act, F.S. Ch. 166, or its successor, and/ or pursuant to the home rule powers granted under the Constitution of the State of Florida.

Attorney Shepard said if you look at article 5.01 this was simply saying that the charter may be amended pursuant to the home rule powers which is what we are using here under the Municipal Home Rule Powers Act. There is nothing to change, this is what we do and this is what we have done. There is already the power of initiative to mend the charter by the citizens if they choose so there's nothing to add there. They have that power already. Any questions on 5.01? Seeing none.

Section 5.02 – Oath of officers.

After election or appointment, and before taking office, the Mayor and each commissioner of the city shall swear or affirm:

"I do solemnly swear (or affirm) that I will support, protect, and defend the Constitution and Government of the United States and of the State of Florida; that I am duly qualified to hold office under the Constitution of the State and under the Charter of the City of Apopka; and I will well and faithfully perform the duties of (title of office) on which I am now about to enter, so help me God."

Attorney Shepard said it's the oath that you take when you are elected and sworn or re-sworn. Again, nothing there to change unless there's something you want to discuss. Any questions? None seen.

Section 5.03 – Budget adoption.

The city council shall adopt an annual budget for the city by ordinance or resolution before October 1 of each year in accordance with Florida Law. An ordinance or resolution adopting an annual budget shall constitute appropriations of the amounts specified as expenditures.

Attorney Shepard said this is how it currently reads. It would only change if you change the wording from council to commission if that's what you want to do. So, there's nothing to discuss otherwise.

Section 5.04 – Annual Audit.

The city shall have an annual audit in accordance with Florida Law.

Attorney Shepard said we have an annual audit, there's no reason to take it out. We will have one even if this is not here, there's no need to change it.

Section 5.05 – Initiative, generally.

- (a) Any proposed ordinance may be submitted to the city council by a petition signed by 25 percent of the total number of votes cast at the preceding general election of the city. Procedure and format for petitions will be as established by general law or ordinances of the city.
- (b) Prior to submissions to city council, any such proposed ordinance will be reviewed by the city attorney as to form compliance with state law and the Constitution.
- (c) With 60 days of submission of the petition to city council, or as soon thereafter to comply with state law, the city council may adopt the ordinance or shall call a special election to be held within 60 days, or as soon thereafter to comply with state law, at which the adoption or rejection of such ordinance shall be submitted to the qualified voters of the city.
- (d) If a majority of the qualified voters voting on the proposed ordinance shall vote in favor thereof, the ordinance shall thereupon become a valid ordinance in the city.
- (e) Any number of proposed ordinances may be voted upon at the same election according to the provisions of this section.

Attorney Shepard said we have had this in our charter. It is not in every charter but it gives citizens the right to bring to us legislation by initiative if they have a petition circulating with enough signatures and all the other things that go along with that. The only change here was change the word council to commission. Any questions? None seen.

ARTICLE VI – TRANSITION SCHEDULE

Section 6.01 – Repeal of former charter provisions.

All charter provisions in effect prior to the effective date of this charter are repealed except those provisions which establish corporation known as the City of Apopka, Laws of Fla., Ch. 67-1080, and the city boundary, Laws of Fla., Ch. 73-402.

Attorney Shepard said this comes from the last time there was amendments on this. Basically, saying that we are repealing everything that existed before this past amendment. There's no need to take it out or change it, it's simply a historical provision based on what happened in the past.

Section 6.02 – Ordinances preserved.

All ordinances in force on the effective date of the charter, to the extent not inconsistent with it, shall remain in force until repealed or amended.

Attorney Shepard said is a similar thing, ordinance preserved meaning that anything that was in full force in effect on the date of the charter as long as it's not inconsistent with the charter will still be in effect. Historical but no need to change.

Section 6.03 – City official continuation in office.

All elected city officials shall retain their respective positions until expiration of their current terms of office.

Attorney Shepard said consistent with Florida Law whether you change it or not this is the way it works.

Section 6.04 – Pending matters.

No rights, claims, actions, contracts, taxes, or legal or administrative proceedings existing on the effective date of this charter and involving the city shall be affected by the adoption of this charter as allowed by law.

Attorney Shepard said meaning that if there were any pending claims, lawsuits etc., they didn't go away when the charter was adopted. Historical but no need to change or take it out.

Section 6.05 – Provision for referendum; form of ballots.

The city council shall submit to a referendum election the question as to the adoption of this amended charter. Such election shall be held at the next regularly scheduled election of the city or at a special election to be held within 90 days of the passage of the ordinance amending the charter by the city council and shall be held in conformity with the laws and ordinances in force relating to the elections in the city. The ballot to be used in the referendum election shall be substantially in the following form:

CITY CHARTER AMENDMENT:

PROPOSING A REVISED AND UPDATED

CITY CHARTER

Should the Apopka City Charter be amended, as proposed in Ordinance Number 781, amending the entire city Charter except for boundaries, providing for corporate existence, form of government, boundary, and power; providing for a mayor-council form of government; providing duties of Mayor as Chief Executive Officer; updating and modernizing the Charter; providing four-year terms or Mayor and Commissioners; providing for change in general provisions; and providing for [a] transition schedule, effective date and severability?

Yes, for Approval

No for Rejection

Attorney Shepard said this is consistent with State Law if it wasn't here it would still be the same. That is, you have the amendment, proposing the amendment, then yes or no for rejection. This is how it was done for the specific election, adopting this charter. It is historical in nature, he doesn't have any effect

on anything we are doing now but it is also consistent with how we will do the ballot and as you see the Ordinance when it comes time.

Section 6.06 – Effective date.

Provided a majority of the registered voters of the city voting in the referendum election vote “For Adoption, “then this amended charter shall immediately be filed with the Department of State pursuant to Florida Law, and the provisions hereof shall become operative and be in full force and effect on October 1, 1993.

Attorney Shepard said the effective date which is self-explanatory. That was October 1, 1993 and 6.07 which is very standard language, Severability. If anything in the charter is otherwise illegal is doesn’t mess up the rest of the charter. As you can see all of the language in articles 5 and 6, some of it historical in nature, none of it requiring change. If there is anything that you wanted to add, any ideas you wanted to bring to the table now or when we visiting the parking lot which will be our next meeting in April. Before I speak further are there any questions.

Section 2.07 - Severability.

If any provision of this charter is held invalid, the other provisions of the charter shall not be affected thereby. If the application of the charter or any of its provisions to any person or circumstances is held invalid, the application of the charter and its provisions to other persons or circumstances shall not be affected thereby.

Attorney Shepard said the only thing in my notes that are in the parking lot meaning to be decided, had to do with how we conduct elections. If you look at the all purposed changes document. I marked that as section 4.04 schedule and notice of elections. As it reads now you have elections in December which you haven’t had for a long time and there are issues we may want to take care of.

Commissioner Velazquez said you sent us that in an email? **Attorney Shepard** said no I sent it to the city back on the end of February. **Commissioner Velazquez** said did you send it to us? **Attorney Shepard** said no it was supposed to be posted on the website or however you all get them. I don’t know how you get agendas. **Commissioner Velazquez** said I see it posted on the website but why wouldn’t you send it to us individually? So, I have to go on the website to look for it? **Attorney Shepard** said the answer is I don’t know because I don’t know how agendas are done. If that’s what I am supposed to do I am happy to do it. What I’ve done up until now is I’ve sent it to the City Administrator and then it’s magic after that. I don’t know how it gets to you guys. **Commissioner Nesta** said to confirm you have sent some of these to us separately to us in previous times. You’re specifically talking about your updates. The updates that we have gotten to, that master form. We don’t have that and that is not posted. **Attorney Shepard** said this one that says all changes, you don’t have this? **Commissioner Becker** said the last one we received was on February 11th. Quite honestly, we’ve had this email conversation many times. I don’t understand what the disconnect is on us getting these change documents. **Commissioner Velazquez** said so do you have it right now. **Mayor Nelson** said give it to me and I’ll make copies right now. **Attorney Shepard** said we have discussed it but let me explain my understanding. If this is on me then okay. My understanding is that if any of you ask me an email question and I respond to it I copy everybody which is what I have done from the moment that has been the case. Anytime I provide research to the city in regards to something going on the agenda as far as I know that is supposed to handle in administration because I don’t do the agenda. If that is not what I am supposed to do.... **Commissioner Velazquez** said you are correct but we shouldn’t have to go on the website to look for it should be sent to each of us individually and that’s what I was looking for. I was looking for your

response. **Commissioner Becker** said Mr. Vavrek have you sent us this? **Commissioner Nesta** said I think the disconnect is at an administration level. I think that is the point. Mr. Shepard didn't realize the Commissioners didn't get it. We don't have all the changes and that should have been published for our residents to see as well. **Attorney Shepard** said it was requested of me by email on the 28th. I gave it to the Administrator via email on the 29th. I assumed you all had it for plenty of time. The section that we will be talking about in the upcoming parking lot meeting is section about elections and when they are scheduled and everything associated with that. For the next meeting and you can whatever else you need and anything that we haven't discussed at all. That is what I would need you to focus on as where do you want to go with that. Last time we discussed March or maybe November, right now we are in December which nobody apparently wanted and would require a special election time. Any other issues related to that is what we need get so that I can put it the way you want it on the actual ballot language. **Commissioner Nesta** said we will wait for the all changes document to get to us and then be able to review it from there I would assume. **Attorney Shepard** said I will email it to you right now. **Commissioner Nesta** said the frustration you are having to deal with from us, we have been having a lot of email issues recently on stuff that was never forwarded to us, even though it was addressed to us. We are having that issue recently and consistently.

Attorney Shepard said back to the all changes document. The only thing that I have on my list that is in the parking lot officially from you all is 4.04, schedule and notice of election and that was about the December date which currently exists in the charter versus what we want it to be. There was discussion about it being March or November. That is what the parking lot is for, for you all to make up your minds and hear more from the public and you can hear more from them today. We can talk more about that now or I can take my seat and you can hear from the public now that's your choice.

Mayor Nelson said why don't we hear from the public first and then we will have you come back up.

PUBLIC COMMENT:

Albert McKimmie said with a strong Mayor form of government every other meeting we come into the chambers and find that we are in a situation where neither the public nor the commissioners have been made of aware of information that they should have been. Whether or not it's an administrative level it's not satisfactory. If they don't have the information we cannot ask questions. We really need to address the form of government that we have. There's something in the charter that allows the citizens much more access to speak in public. As it stands, the Mayor has rejected times for us to put items on the agenda and there's nothing we can do about it. We get 3 to 4 minutes of public comment to make our point.

Jack Douglas said I served 25 years as the Finance Director and City Administrator here in Apopka and I thank the city for all the opportunities they provided me during that 25 years. You have a copy of a letter that I sent in January and I only wanted to spend a few minutes going over that. There were two issues that came up one was employment contracts. In most cities there's only one employment contract and that's with your city administrator or city manager. What happened was the city decided they were going to give contracts to all the department heads and including some non-department heads and that caused a lot of problems financially for the city. I think the council needs to correct that problem where it's through the charter or asking the city attorney to look at it and incorporate either in the purchasing policy or the personale policies and procedures. It would exclude any contract, any employment contract from being valid unless it came to the city council and was approved by the majority of the city council. The second thing is simply the relationship between the Mayor and the council when it comes to the department heads. How do you deal with those? And how do you deal

with the charter officers? I think that needs to be cleared up and it may be in the new languages that is produced here. If we go to the City Manager form of government that works its way out but if we say with a strong Mayor form of government we need to clarify that and get it straight. In future councils whether you're on it or not they know exactly how it works. I personally believe not only the charter officers but the department heads should be reviewed by the council as a whole and approved by the councils as a whole and terminated as a whole by majority of the council. Term limits, Mr. Mayor you've worked on term limits pretty much your entire career so you know how it works. This city council does not have term limits and my recommendation is that you go to term limits. My suggestion is 3 terms, that's 12 years. I think that is sufficient enough to get the job done that citizens put before you to do. I know that's an issue because some of you or all of you were elected without having term limits. So, subjecting you to term limits that are retroactive probably isn't a good thing. I recommend that if you do go with term limits you say it starts the day the public approves the term limit rule. That means that if you already have two terms you get three more. In reference to districting I don't believe there is a need at this moment but I think the council needs to look at the impact of districting, how they will proceed with developing the different districts and when will that implementation will take place. You need to be aware that it will be needed especially the way the city is growing to ensure there's equal representation throughout the city. I'm all for the City Manager form of government and the reason I am is because I've have worked under both. I worked under Mayor Land with a strong Mayor form of government and I worked under the City of Orlando with a strong Mayor form of government and the City of Largo as a City Manager form of government. A City Manager form of government produces best solutions to implementing the policies of council. The reason that is that person is professionally trained, usually has multiple years of experience doing a City Manager form of government or at least an Assistant City Manager, and they have exposure to all the disciplines that the city offers in every department. Whereas if it's done in a Mayor form of government whoever runs for Mayor is being voted in as a popularity vote. They really don't have any experience with running a city. They may learn based on the number of years that they are Mayor but that transition could be very difficult for that Mayor and be very difficult for all the staff when they are trying to continue on providing services to the citizens.

Female (Unknown Name not stated for record) said my suggestion is a lot along the lines of Jack's and Mr. Cloran's. I believe that we should have a City Manager form of government where you have a trained professional who knows all the fields and has had experience in it. They know the ins and outs of running the city that they have been trained in and have worked in it professionally. They don't just come in from running a political program and getting in and maybe they had no experience and suddenly they are the Mayor. We don't know who's going to be elected Mayor every term and what their experience is. I also suggest we do 3, 3year terms and have a gap in between before they can run again so that they have a hiatus and that was all in writing to you. There's some really old stuff at the beginning of the charter that needs to be looked and / or removed. Also, changing you to commissioners and then also not having elections in December nor in March but instead November because that will save a lot of money due to have the election when the other elections are going on.

Eric Mock said I will speak specifically in regards to the date of the election. I agreed last meeting with Commissioner Becker when he brought up the thought process that if you wanted to work to have the greatest number of individuals in engagement during an election then it would make sense to do that in November. I agreed with that then and I still agree with that now because I think that essentially tends to provide the opportunity for the most engagement. There are other times of the year obviously that you can hold elections but if it were held in November that is what we have used Nationally for elections.

Nikki Maguire said I have nothing on the political side. Thank you for having the workshop for we the public get to come and be part of it. My question is how much time are we going to get to be able to view the full package with all the changes before we have to vote on it. It would be nice to see the complete package before so that we know what we are voting on.

Rogers Beckett said from what he has heard November election timeframe would be best for the city from an election point of view. On the next item I am biased my background in regards to schooling was in urban planning and wanting to become a City Manager. A City Manager form of government form of government I feel would be best suited for our city moving forward. There is going to be a litany of things that come our way with the growth that we will have in the future so I think someone in that position that can look at different areas, sectors, seeing trends that take place. The term limits I think that is definitely something that should be implemented. It was great to have had Mayor Land for all those years but that has its pros and cons. I think at this point in time having term limit would be appropriate whether its 8 years, 12 years, maybe 9 years. I think at some point that should be instituted and also have a certain amount of time off before they run again.

John Cloran said you're talking about moving the elections from where it is now. The reason it is there is because we had a national election that we have people outside until 10 pm at night trying to vote. When it comes time to count the votes federal, state, and local came in last. Local wasn't decided until the next day. The state came along with the election people and changed it and said take the locals out and put them somewhere else. That is what the local governments did. The local election commissioners changed when we met, but the State of Florida helped align the way. If we go to a city manager form of government, my question is how much are you going to pay? How much are we going to get when you go in your charter? We have no idea who it is that the governors picked because it's not opened up to the public until they are selected. If you are going to put it in the charter say the top 5 individuals must come before the city council and public to be interviewed. Not a room all by themselves.

Attorney Shepard said I'm going to answer the question about the timing of when the referendum initiative will come back to the voters to take a look at the final picture. Between now and June when we must submit to the Supervisor of Elections our proposed ballot initiative based on our ordinance which has yet to be adopted, it will be finalized. By June we will have a finalized document of some kind submitted some level of questions to the voters. We haven't decided on what those are going to be yet but you all know what's on the table. Once that's done, depending on when you direct the election to occur and I would assume it would be in November, there will be at least from June until November if it is indeed November for any citizen to read what we have, educate themselves, ask questions, even form a committee to be a for or against certain amendments which happens. Maybe by recent press you know that Maitland has a library referendum on the ballot and some group, yet unknown has filed a pack called Maitland's Foley opposing the referendum for the new library. There's plenty of time to do all of that and let the citizens know what's on the ballot. In terms of the other things. As to term limits and how they're adopted if you choose to put those on the ballot we can have that discussion. I heard a suggestion for 3 terms and a space in between before someone could run again. It's all a matter of what you want, it's not about what's legal. I will say what is legal versus not legal is it has to prospective not looking in the rearview mirror. Whenever you were elected there were no term limits. If term limits are imposed it has to be on a go forward basis. You have a property right in the elected offices you actually hold per the Constitution. So, their entitled to constitutional due process to get you in, to get you out. If there wasn't one when you got in in order to impose one, it can't affect what you've already done. In terms on employment contracts. That is on the table if you want to make changes to that. I want to talk about what the parking lot might look like when we come to it on April 3rd.

Commissioner Velazquez said what I'm getting from the public is that they are interested in having a choice and to allow them to decide if they want to continue with a strong Mayor or have the choice of a City Manager form of government. Also, term limits are the consensus for most and changing the March election into November. We talked about how in December we had some elections. So, what happens if you have a run off in November, then we are back to December election.

Attorney Shepard said what we are changing is the charter which says all of our elections are in December. That's what the charter requires but we haven't been doing that. No matter what is going on unless we are going to have December elections that should be changed. Although the voters have the ultimate say, right now we are inconsistent with the charter and how we are having elections because the charter says 100 percent December. Assuming that the voters support some other date than December the question is when? The upcoming meeting is the parking lot. It would cover a lot of ground. It would potentially cover term limits, when the elections are going to be held, it would cover if there's going to be term limits put on the ballot what are we going to suggest they be? Whether there's going to be a gap between them running again? Other than that, issues that have been brought out but have not been advocated for you to tell me to change, one is districting. If you consider changing this you will first have to study how the districts will be broken down. In the city the size of Apopka there would be a need to look at for example a racial element to make sure there's adequate representation constitutionally and how does that draw the lines in the city? Typically, you hire an expert to draw those lines. I don't know if Mayor Nelson has done that but it's a big deal it's not something that is done overnight and if that is the direction that you give for example next meeting, the next thing would be to hire someone to help start drawing those districts and what they would look like. The pros and cons of districts, if you all run at large, then everybody votes for everybody and voters like to vote. However, if you go to districts you go from having 5 votes to 1 vote for your commissioner unless the Mayor's position stays at large whether its strong Mayor or not strong Mayor. Even in council manager form of government sometimes the Mayor position even though it's a weak Mayor is at large and then the district position is limited to district. You go from having a maximum of 5 votes everybody gets to vote for everybody and against to whoever they want to vote for, to I get to vote for the person in my district only and whoever sits in the Mayor's chair. It's important because people may say I didn't know I was going to lose voting rights here.

Commissioner Becker said it's my understanding there's other municipalities that they have districts but, in the sense, that only 1 candidate or only 1 elected official can be from that 1 district, but yet it's a city-wide election.

Attorney Shepard said you could do that. The problem is if you do it that way what you run the risk of is other districts keeping you from having the representation that you want in your district for other reasons such as political or otherwise. In a pure district system, the idea is your actually getting the representative in your district that you want not that 3 districts away voted for because they were teamed up with some candidate that that district liked. Can you do it? Yes. Does it have negatives? It does. Two areas of employment, one was in department heads and the suggestion was council approval. That's a part of whether you or council manager or whether you are strong Mayor but as I suggested if you wanted to do a hybrid there's a possibility again assuming the citizens supported it. The other was employment contracts. Employment contracts I assume that Mr. Douglas meant contracts of any kind because I'm not on an employment contract. **Mayor Nelson** said no he's talking about before they left they got a 20 weeks' severance package is what he is talking about. **Attorney Shepard** said okay if that's the case then within how the City Attorney is hired regardless of in house or as a contractor its whatever you want it to be. A hybrid would be where you still try to keep a strong Mayor who had direct authority over employees in terms of directing and what to do on a daily basis, meeting with the City Administrator, setting out a path of action for the city, but never the less when it came to hiring or firing

of either the contracted employees or the department heads it would still require majority of council approval going in or going out. That's a hybrid and yes you can do that.

Mayor Nelson said can you have conflicting amendments? Let's say you want to vote for strong Mayor or manager and you want to add that on the ballot, but if you had that on the ballot you still wanted to have ability for the commission to remove somebody from office, whereas under a City Manager form of government that wouldn't be their role.

Attorney Shepard said that's correct. There is a potential for conflicting questions depending on what you put before. Let's suppose the council manager form of government goes on the ballot as a possible option. If you leave it the way that is traditionally then the manager hires and fires everybody but him / her self. The exceptions to that typically there are sometimes one sometimes two. If it's one it's usually the City Clerk. If its two it's the City Clerk and the City Attorney. Whether it's a contractor or an in-house position. That would be the traditional council manager role. Basically, the council controls two or three people, Attorney, Clerk, Manager and nobody else and cannot direct anybody else. In the strong Mayor form is the opposite of that. Someone mentioned that when the Mayor comes in they may or may not know anything, but that's why you have an administrator. Even though they can't make final decisions, the administrator is there to help the strong Mayor make decisions about this is why we need to do it this way. In a strong Mayor even if the administrator is giving good direction the Mayor does not have to follow it. The next issue is what happens if they vote to keep the strong Mayor but vote for these limitations? Would that be consistent? It could be. You could have a strong Mayor and still say that council votes on all the contracts. Council votes on all the department heads. You could do that and those would work together okay. When you change that if they vote for council manager form of government but against those two things and which would be in my judgement in an inconsistent result then I would wonder do they even understand how council manager works. If the manager can't fire and hire what's it doing and so there's the potential for an inconsistent result. The best you can do on that is voter education and that's all you can do.

Commissioner Becker said where do we go from here. The reason why it's the first article is because it's the form of government. A lot of things will trickle down and have consequences based off of that decision, but in my opinion that's the most important decision to make.

Attorney Shepard said I guess it would depend at least in part on how you view what's the most important thing. Is the most important thing the council having the authority to hire and fire contracted employees and department heads? You can put those on the ballot and still have a strong Mayor.

Commissioner Becker said this is where I sort of disagree with some of the folks that say, not just ratifying but the ability to terminate as a collective council every single member of senior staff. I don't agree with that because that's counter to what a typical work structure would look like. That would be akin to a corporate / corporation having managers' report at the pleasure of the actual board itself which is not typical. This creates the cleanest dynamic between an elected seated council and the person responsible for the day to day operations of our staff being the city manager. That one person does have that authority to do the hiring and the firing because their job is dependent upon the pleasure of this board, this elected board. If they're not doing that job properly, if they're hiring the wrong people and they're not getting rid of the people that aren't doing the job properly that everybody sees the only recourse is then this council can say "Okay, thank you city manager your employment is no longer needed" and we get the next city manager to come into that place. That's why I think that is the cleanest. I worked in plenty of corporate structures and that seems to be the most suited for the reasons what I stated on the very first workshop that we had.

Attorney Shepard said theoretically if that were to happen the reason that works for the places that have council manager form of government is because the manager then has a very hard decision to make. Either I fire the employee who has lost favor with the majority of the council or I get fired so it's a

substantial incentive to the manager to bend his or her will to the majority of council but it's not absolute.

Commissioner Velazquez said with that type of government like you just expressed, the city manager said no I'm not going to do it, he got fired so now there's a void. The person that they wanted to fire eventually left but now you're left with no leadership in between and that's where my concern is. Then who becomes the leader in that? Who becomes the one to fill that void until you can get a city manager?

Attorney Shepard said much like we have here. We had an unexpected vacancy in the administrator position and we found someone to fill the gap. When I say what I am about to say I am not 100 percent not advocating for this but you could elevate someone else in the system whose judgement you trust who then would consult with attorneys to try to make sure they were doing the right thing along the way until you found another city administrator.

Commissioner Velazquez said what we are doing with Vavrek is we've actually elevated someone that was a part timer to fill a position. I feel that our form of government with the strong Mayor is that we have two leaders. We have Vavrek who's the interim Chief Administrator but according to our city charter, he's one of the charter officers. So, I just don't know how his title as an interim it's not in the charter. So, it's kind of difficult to determine, that's all we have is our interim city administrator. Who is in charge?

Commissioner Becker said in that situation we are jumping right into all of the what could happen in that scenario. I kind of look at it from the opposite perspective. What's the optimal design or the organization of our form of government. Ideally if you have a city manager in place that has succession planning written all over it and if we would have a strategic plan part of strategic plans are management plans and more specifically succession planning and that would be clearly spelled out to say, "Hey I'm a city manager", if that city manager should either be terminated, incapacitated, what have you, here's the succession plan. The finance director is the next in line for an interim basis until another city manager can be installed. That would have to be worked out, but I don't want to double click from the conversation of what's the most efficient effective form of government that we should be exploring. I want to get to that decision point because I think that is the direction you are going for. If we are not ready to get to that point here then we are wasting your time. **Attorney Shepard** said we shouldn't be only because of lack of public notice at this meeting but the parking lot is a different matter. You asked the right question, but I'm going explain it to you the way I think it should be properly explained. It's really about leadership and who you trust to keep the ship on course until you find the permanent solution and sometimes the permanent solution is already here we just don't know who that person is at this minute. **Mayor Nelson** said I don't agree with that and provided an example. **Attorney Shepard** said right now you can pick collectively who you think does have the authority as opposed to having a succession plan that says it will be this person. I think there's a strength in that because at the time that may come up again you will have seen the people who speak at this podium, you see them every meeting. You will have seen their strengths, their weaknesses, are they good speakers, how do they present etc. Then you say they may not be completely ready for the job but here is the readiest person we have and we need to fill that gap. That gives you freedom. Whereas if you have a succession plan it may not necessarily be as it turns out exactly the way you thought it would be. I think what you currently can do is a good method but it's up to you. **Commissioner Becker** said I think we get so resigned to the fact that documents are done and put on a shelf and never change. My own work, strategic plans looked at on quarterly basis and there's changes that are needed. They're made to be changed. I will speak on some things we've discussed so far. Obviously, the strong Mayor form of government versus city manager I think we should take forward to our voters. The term limits I've said it in the past couple of meetings, 4 year, 3 terms seems like a very reasonable term limit to explore and put forth to our voters. The election day in November seems like the most logical. If for some reason we

have to wait till the next day to find out the results of that election, if that means we have so many voter turnout, hey I'm willing to wait 24 hours. Districting, that one is a tough one. I liked the models from the other cities, but if we are challenged with voter turnout already and then we create districts, and within those districts you have even more opportunity for compression in terms of voter turnout, I like the idea of still having the entire city but yet you are kind of curbing this idea of having all commissioners from one specific area within our city. **Commissioner Smith** said I've looked at both forms of government and I'm still in favor of the strong Mayor form of government. I think our biggest problem or concern is the language that we find in our charter where it gives the sole power to the Mayor to appoint or to terminate the city manager, city attorney and city clerk and I think clearing up that language would solve the issue that I think is at hand. The driving force for changing our form of government. I don't think that the council needs to be hiring and firing department heads, I think that responsibility needs to be left to those individuals that we place those positions and we have enough confidence in them to do the right thing. The three positions and the language regarding them I think should be clarified and that would resolve the issue that we have. When we talk about the November elections and having a greater turnout, the elections that we are having now also has a presidential candidate on the ballot so there for its not costing us anything because we are piggybacking off of that election. I don't see why changing and going to November would make a great deal of difference. I'm in favor of leaving it at the March election. Districts, we are not ready for districts at this point because there's no easy method by which we can divide the City of Apopka into 4 equal districts and have the same representation of each one of those districts. I think we are heading in that direction but we are not there yet. I think over the next 4 years we may be there and go in that direction, should we do that at that time I think we will need to look into adding 2 additional council members to the council and that those 2 be our at large and have 4 that would be for districts. **Mayor Nelson** said to that point commissioner could you have a population trigger in the ordinance so that you let's say at 70,000 we would at one at large and then 80,000 we would add.

Attorney Shepard said yes you could have a population trigger that when the city reaches fill in the blank number that the city commission is mandated to go to a districting system and to put together a system that is constitutional and fairly represents the voters of Apopka. You could put a trigger in that so that even if you don't do it now when you reach 70 or 80, whatever the number is you want that could be an amendment as well. That's the kind of stuff that I don't put in because it's not legally required but if you said this is something that we like I could put it in and then voters could decide.

Mayor Nelson said then it would be automatically we wouldn't have to come back and put it on the ballot?

Attorney Shepard said no. If you put it in as a trigger and the voters vote for it when it gets to that magic number you all have to do it.

Commissioner Smith said it would have to be 2 because we have to have an odd number. That's why I suggested 2.

Commissioner Becker said the March election only 50 percent of those elections would be paid for by the county because the Mayor and seats 1 and 2 are off cycle for many, it's a standalone election that costs the city money going to November would cost the city zero dollars.

Attorney Shepard said I will state this so that you understand the possibility. The State Law is set up to allow you even if your normal elections are in November to move them to the Presidential Preference Primary because of this expected larger voter turnout which is why people do it now. You don't have to do that but it is set up as an option and we would have to draw up the charter so that voters would know that in the year of a preference instead of being able to get them voted November vote them in or out you might have to wait until the following March. You can have a November date but still in Presidential Preference years a March date if you chose to do that. You would have to put it in the

charter so that way people would know that if that situation happens and it happens to be your year up where you would ordinarily be up in November, you're not up until March. That's a part of what we would have to draft.

Commissioner Velazquez said that's too complicated. The only thing I would like to see for March elections which was passed by the council this time around was it should be from 7AM to 7PM.

Mayor Nelson said that is not us.

Commissioner Velazquez said I know but there was a time when we voted to have it from 7AM to 7PM when it was a standalone. I would prefer that because I feel that the 10AM to 6PM, even though it's the elections that did that, I feel that it leaves out a segment of voters because of the timeframe even though we have a Saturday and Sunday. I just feel that in the future when we have this off year in March that we should be cognizant of the time.

Commissioner Smith said so we only have the option if it's a stand along election to set the time?

Mayor Nelson said we are able to do it we would have to coordinate with the Supervisor of Elections to pay the differential.

Commissioner Velazquez said I think that if we look at the turn out from 7AM to 7PM we had a larger turn out. The election this time timewise was not our call but it could be our call in the future.

Commissioner Nesta said for districting I don't think it should be based on population I think it should be based on the build out of our city. It's going to change as we go so I think once our city is built out then you have the districts because as we continue to grow we will have to redistrict to make sure it's equally distributed.

Mayor Nelson said I don't think you can do that. Districts have to be by population.

Attorney Shepard said if you're talking about trigger I understand but if you're talking about districts themselves not being by population they, to the Mayor's point, they have to be because the ideas each district would have roughly the same number vote.

Commissioner Nesta said correct and that's not what I saying. It was the trigger I was talking about. In reference to November elections I definitely have an appetite for that. It was proven to be a better turnout in Commissioner Velazquez's last election. She garnered the most votes of anybody in the history of City of Apopka with over 10 thousand votes so clearly the November elections bring out more voters. Pro major form of government it's clearly what our voters are asking form and I am also for the term limits of 4 years and 3 terms. I am not sure I have an appetite to come back. I think you should be termed out. I don't think we need to have a 1 term 2 years, you did its great job, time for some succession plans. The latter of completely being termed out is what I prefer but it's the appetite of the council and our residents. **Commissioner Becker and Commissioner Velazquez** said I agree.

Attorney Shepard said I am going to make a checklist for me and you all. Here are the issues that I have written down that I need at the parking lot session to know what you want me to write. That means we will actually vote at that time who's on what side. District trigger yay or nay and then if it's a yay, what's the number. Council manager on the ballot or not on the ballot. I assume it's going to be on but I need a vote that tells me that. Term limits I've heard many ideas you all need to figure that out and let me know at that time. One of the things that can be done to avoid the conflict situation where the voters vote to keep a strong Mayor but to not let the Mayor have the same authority that he would have now regarding contract employees is to say that if the council manager form of government is defeated, that mean strong Mayor stays, then contract employees would be hired and fired by a majority vote by the council. That restriction would only be there if the council manager form of government fails. The reason that is important is because if it wins you don't have to say it because it is already there. It belongs to this council, not the manager, but the manager covers everything else. Elections need a decision on the month. Is there anything I left out? **Commissioner Velazquez** said one thing I had, the last time we did a charter review was over 10 years. Is there somewhere we can put in the charter a charter review should be done/ looked at and we can determine a number. It allows for our public to

come in and say there are some things that are working some that are not working but at least have something in the charter that gives them some information, like after 5 years or after 8 years or 10 years to have a charter review. It prepares the public to come in either agree with the charter that is existing or make some changes. I feel that as our city is growing the charter should change with the growth of the city and some of the demands on how the public gets served by their elected officials.

Attorney Shepard said I understand and let me walk you through what that looks like. Charter reviews every 5 to 7 years sound about right. You have a very brief charter anyways. Even if you set a date you can still have a charter review at any time. You can even put one question that you want to review such as hiring and firing without reviewing the whole charter to the voters to make a decision about a change in the charter. All those things already exist, but is it a good idea to take a certain periodic look no matter what? Yes, I think so, you all just need to tell me how long and I will draft it up. We have two parking lot sessions? We only scheduled one but I think we left for date for two. What I would purpose is I get the feedback and you all vote on these issues get the public's participation, that gives me time between that one and the next one to say okay here's what it looks like if it were to go on the ballot the way you purpose. Once decided, the last thing for me to do is to put it in an ordinance format and bring it to you for First Reading and Second Reading and then send it over to the Supervisor of Elections so that's the order of operations. **Commissioner Smith** said this has to be done by June correct? **Attorney Shepard** said yes, its June 8th or June 10th. Susan can you find out exactly the date?

ADJOURNMENT - There being no further business the meeting adjourned at 6:17 p.m.

Bryan Nelson, Mayor

ATTEST: _____
Susan M. Bone, City Clerk

Transcribed By: _____
Jodi Wrigley, Deputy City Clerk

CITY OF APOPKA MINUTES

Minutes of the City Council Meeting held on March 20, 2024 at 7:19 PM, in the City of Apopka Council Chambers.

Present:

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

CALL TO ORDER

INVOCATION & PLEDGE OF ALLEGIANCE: Commissioner Smith provided the Invocation, led in the Pledge of Allegiance, and gave the Fact of the Day: On March 21, 1965, 3,200 civil rights demonstrators in Alabama, led by Martin Luther King Jr., began a historic march from Selma to Montgomery, the state's capital, to raise awareness for African American voting rights. Federalized Alabama National Guardsmen and FBI agents were on hand to provide safe passage for the march, which twice had been turned back by Alabama state police at Selma's Edmund Pettus Bridge.

APPROVAL OF MINUTES

1. Regular Council Meeting Minutes of March 6, 2024.
 - a. **Mayor Nelson** asked if anyone had any questions about the minutes.
 - b. **Commissioner Becker** mentioned a minor scrivener's error.
 - c. Hearing no further questions or comments, the **Mayor** asked for a motion to approve the regular council meeting minutes of March 6, 2024.
 - d. **Motion by Commissioner Becker** and seconded by **Commissioner Nesta** to approve the regular council meeting minutes of March 6, 2024.
 - e. **Motion carried unanimously**, with Mayor Nelson, and Commissioners Becker, Nesta, Smith, & Velazquez voting aye.

AGENDA REVIEW

PRESENTATION

1. Presentation of Local Preference and Minority & Women Owned Business Enterprises (MWBE).
Presented by: Blanche Sherman, Finance Director

Blanche Sherman, Finance Director said the presentation before you tonight are a result

of a resolution that was passed by the Apopka Chamber of Commerce. The board of the Council requested for us to go back and look at what the other agencies are doing and look at our policy as well. We are going to talk about local preference and minority business enterprise and women business enterprise. In regards to the city local preference policy is defined as a current act of business with the city with a business tax receipt within the Apopka jurisdiction. 1073.61 is related to bids and requests for quotes under 50,000 dollars. If everything is equal in regards price, quality and service the local business will prevail. If it's over 50,000 that's where we apply the 3 percent for the lowest bid incentive. In regards to some of the local vendor data for the past 5 years we've had about 15 vendors, 27 percent of the contracts awarded were for local vendors. 73 percent of the contracts were outside of the city limits that's 11 vendors. 40 percent of that 73 percent we did have local vendors that submitted however they were greater than 3 percent. The presentation detailed all the stats within the City in comparison to other municipalities and counties. In regards to the recommendations, the city currently has the 3 percent in place for local preference, but what we would like to do is over the next 12 months is continue to monitor the new contracts, local vendors, and see if there's a change. At this time do not change it from 3 percent to 10 percent. After 12 months, consider implementing a policy where the vendor must be within a certain percentage perhaps to the 5 percent of the lowest price offer and be based on a procurement threshold with similar structure as to Highland County if the data supports doing so. Next topic is the minority women business enterprise policies. Minority women business enterprise is a for profit enterprise which is owned, controlled and managed by minority or women group or members, with 51 percent ownership in order to establish that in any regard. There is a diversity certification that is required and can be issued federal state or local levels. In regards to the city there is no language in our policy that pertains to that. In regards to some of our grant funds the community, there is a resolution that was adopted 2021-22 where those requirements applied at least 51 percent of 1 or more persons having ownership. The goals and advantages were then listed and explained. Blanche also provided information regarding surrounding municipalities and counties and went over the pros and cons. In regards to the recommendations the city does not have a policy in place at this time we recommend that we perform a disparity study, community assessment, or a feasibility study to obtain the defendable data which is needed prior to implementing a new policy for this program. If its warranted, established, and implemented the MWBE advantages are established and implement the goals based on the study and assessment. **Commissioner Velazquez** said what would it cost the city to conduct a feasibility study? **Blanche Sherman** said we are still researching that. In regards to the disparity study that I mentioned that was a joint effort between Orange County, City of Orlando, GOAA, Orange County Public Schools and that was quite costly, it was about 900,000 thousand dollars, but that was a disparity study. In regards to a feasibility study we are looking to see if what other municipalities paid to have that study done. At this time, we do not know the cost. We are not partnering with any city to do that study. **Commissioner Smith** said asked for clarification on local preference and Blanche explained about monitoring for the next 12 months to collect the data. He asked for an update in 6 months to see the data collected. He also requested to know the cost of the feasibility study results once Blanche obtains it.

PUBLIC COMMENT

Albert McKimmie, 3602 Golden Gem Road, Apopka FL 32703, spoke about requesting a forensic audit and that status of his request. Spoke about Fire Station 6 issues financially. He also spoke about Golden Gem Rd and the return investment if any. He also spoke about the retention ponds being damaged and stagnant. Requested that the when emailing the commissioners that they have an automated response to emails received so residents know their emails have been received.

Rod Olsen, 3156 Rolling Hills Lane, Apopka spoke about Apopka having a radio station 99.9. Spoke about the little number of residents that came out to vote this election.

Leroy Bell, 2308 Blue Meadow Court, Apopka, spoke about requesting an audit and the charter review. He also spoke about the low number of residents that showed up to vote. He also spoke about the hours available to vote. Spoke about the roadways and streets in his area

Ace Woodham, said he was disappointed in the number of voters that showed up to vote and said we have to do something about our voting situation as there were less than 5,000 residents that showed up, which is ridiculous. He said congratulations to those who were elected and re-elected. He then reiterated his concerns about the homeless and said he went to a meeting last night at the Presbyterian church. He said they have some excellent plans, and some good people and ministers from different churches were there. He continued to say he was very impressed with one of the ministers that stood and asked the Mayor about the \$162,000 that was given to us by the Federal Government or the State of Florida to help the homeless. His response was its not my doing its up to the commissioners come talk to them. I just want you all to be aware that he is throwing everything on the commissioners in public but taking all the compliments when you deserve it. He said he hopes our new city council member will be her own self and not a follower of him. We have voted on you all to lead, to protect and to give us a voice in this community and when you fail to and go along with someone else's decisions just because it sounds good, it's hurting everyone else. He said our community depends on you all. We need you all to be honest in your decisions, guide us, protect us, give the citizens of Apopka what we deserve. That is honesty, transparency, please be yourself.

Nikki Maguire, Naomi Kids Organization, spoke about future leaders. Presented information regarding her organization that makes a difference in children's lives to assist in hunger relief, life skills, and assist kids from any type of income.

Lexia Pracejus, spoke on behalf of Naomi Kids Organization as a member of the organization since age 4 she spoke about the advantages and memories that she has of the organization.

Kennedi Alston, spoke on behalf of Naomi Kids Organization and how she has learned so much from the organization and spoke about their summer camp.

Jennifer Gardner, spoke on behalf of Naomi Kids Organization. She has 2 children that completed the Naomi Kids Program and have excelled as individuals as now adults. She believes that the program shaped them into successful adults.

Serenity Jordan, spoke on behalf of Naomi Kids Organization and how she has learned so much from the organization and spoke about their summer camp and all her positive experiences during the camp.

CONSENT (Action Item)

1. Authorize the issuance of Sole Source memo: Xylem Water Solutions, USA, Inc.
2. Authorize the execution of piggyback contracts for the assigned terms: Traffic Engineering and Management, LLC dba Control Specialists.
3. Additional costs for the Emergency Designation under the Public Services Department for the Vick Roadway Wastewater System Force Main Repairs.
4. Accept the disbursement report for February 2024.
 - a. **Mayor Nelson** asked if anyone had any questions about any items on the Consent Agenda.
 - b. Hearing no further questions or comments, **Mayor Nelson** asked for a motion to approve the Four (4) consent agenda.
 - c. **Motion by Commissioner Nesta** and seconded by **Commissioner Smith** to approve the Four (4) consent agenda items.
 - d. **Motion carried unanimously**, with Mayor Nelson, and Commissioners Becker, Nesta, Smith & Velazquez voting aye.

BUSINESS (ACTION ITEMS)

1. Authorize Apopka Birding Park Ground Lease – Orange Audubon Society
Presented by: Radley Williams, Recreation Director

Radley Williams, Recreation Director said I'm here to recommend authorization and execution of a ground lease agreement with the Orange Audubon Society for property at Apopka Birding Park which is located at 2923 Lust Road, Apopka, FL. The property was conveyed to the city for use as providing land to develop a nature-based recreation education public use facility. In return the City of Apopka conveyed a 5-acre property at 2501 S Binion Rd to St. Johns Riverwater Management District on May 7, 2019 which is where their new district office sits. Additionally, in November 2022, the city partnered with Central Florida Expressway Authority and BlueScope Properties to complete a property exchange agreement. This agreement gave the city an additional 10-acre piece of wetland that was undevelopable to add an additional natural buffer between the property at Lust Rd and the potential industrial development. The Orange Audubon Society is a 57-year-old chapter of the National Audubon Society. The Ground Lease is a long-term lease of 30 years. It includes some items that both Orange Audubon Society and the city will partake in. In regards to Orange Audubon Society, there is an existing structure on the property, that building would be renovated into a nature-based education center by the Orange Audubon Society. They would also conduct some native plant installation and maintenance to rebuild the birding habitats on property. They would provide payment of the utilities for the property and also provide education-based programming for our property down the street at Camp Wewa for the retreats and summer camp programming that we run there.

Deborah Green, President of Orange Audubon Society, spoke about the renovation goals for the property and thanked the city for the opportunity to rehabilitate the property for the Audubon Society.

- 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 Authorize Apopka Birding Park Ground Lease – Orange Audubon Society.
 - c. **Motion** by **Commissioner Velazquez** and seconded by **Commissioner Smith** to Authorize Apopka Birding Park Ground Lease – Orange Audubon Society.
 - d. **Motion carried unanimously**, with Mayor Nelson, and Commissioners Becker, Nesta, Smith & Velazquez voting aye.
2. Station Street Project – Development Agreement between the City of Apopka, the Apopka Community Redevelopment Agency and Standard Investments and Holdings, LLC
Owner(s): City of Apopka
Applicant(s): City of Apopka and Standard Investments and Holdings LLC
Location: West of S. Central Ave., East of Marvin C. Zanders Ave., and north and south of W. Station Street.
Project: Station Street Project – 60 apartment units and public event park
Density: 25 du/ac (Live Local Act) = 60 units
Project Manager: James Hitt, Community Development & CRA Director
Presented By: James Hitt, Community Development Director

James Hitt, Community Development Director said this is a repeat of the CRA presentation and I will go over the highlights. Cliff Shepard will go over the changes that we made to the development agreement. This is the second portion of the development phase for the Station Street Project that we have been working on for the last few years. This is a development agreement between the City of Apopka, The Apopka Community Redevelopment Agency and Standard Investments and Holdings. On February 21, 2024, the Apopka CRA and the City Council approved the single proposal submitted by Standard Investments and Holdings LLC which was presented and the approval was to go to negotiations and complete the development agreement to present to City Council which is why we are here tonight. The development agreement is about 38 pages and its very thorough. There are a couple of minor sections that are going to be corrected for the signature portion for the approval. I will go over the major sections of the agreement just for clarification for City Council. Jim went over the draft plan and provided the details in his presentation. The developer will also applications for the major development plan and the construction site plan process for review by the DRC and approval goes to the Planning Commission and City Council for the major development plan. This will include all the major design components for the plaza and for the buildings, parking lot, landscaping and everything you see for the major development plans. All main specifications will be there. Upon completion and approval of the construction site plan the city will convey lot 1 of the site to the developer. The developer will construct the public plaza on lot 2 along with the construction of the apartments and other improvements in lot 1. Lot 1 is the apartment complex and lot 2 in the plaza. All improvements are to be completed by January 15, 2026 and prior to the issuance of the first CO of any unit within the apartments. The goal is to get the public plaza completed before or at the same time as one or both of the other buildings. The developer will complete the construction of the apartments within 3 years of the effective date of the agreement and is entitled a 180-day extension if requested in writing. The designs shall be in accordance with the Land Development Code. The City Attorney is working on a reverter clause. **Commissioner Nesta** said to Cliff, the default clause is not exclusive to the time frame. Its any default within the contract correct? **Attorney Shepard** said you mean in terms of whether there's a reverter? It will be that way but its also going to take in to account if there's already been vertical construction on that parcel covered by a mortgage. With that exception, Yes.

Mark Wilkie, Benge Development, said you mentioned vertical construction. We start construction underground. As soon as construction starts we have to be respectful of the lenders position because this development agreement will become a document that is reviewed by the lender and they will not be anxious to lend on something that once they start lending money. **Commissioner Nesta** said its 36-income limited and the rest are all market, right? **Jim Hitt** said Yes.

Ace Woodham said you said you're doing the park area first. 5th Street ends into Central Ave. If you look at the parking area, the tower truck for the fire department is going to have a hard time making that turn. The 3 story buildings in that area are going to make it tough for the tower truck to make the right turn. He expressed his concerns if there were a fire emergency in the buildings and units also. He said he believes there will be a delay because of the tight area.

- 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 Station Street Project – Development Agreement between the City of Apopka, the Apopka Community Redevelopment Agency and Standard Investments and Holdings, LLC.
- c) **Motion** by **Commissioner Nesta** and seconded by **Commissioner Smith** to approve the Station Street Project – Development Agreement between the City of Apopka, the Apopka Community Redevelopment Agency and Standard Investments and Holdings, LLC.
- d) **Motion carried unanimously**, with Mayor Nelson, and Commissioners Becker, Nesta, Smith & Velazquez voting aye.

PUBLIC HEARING/ORDINANCES/RESOLUTION (ACTION ITEM)

1. Ordinance No. 3043 – Second Reading – Annexation – 1400 W Kelly Park Rd
Owner(s): Michael Gentles
Applicant(s): Jose Chaves
Location: 1400 W Kelly Park Road
Project: Annexation – Ordinance Number 3043 – 1400 W Kelly Park Rd
Density: N/A
Project Manager: Jun Ik Sohn, Ph.D.
Presented by: Jun Sohn, Planner
 - a. **Mayor Nelson** asked if there are any changes since the first reading to which **Jim Hitt** stated no changes. Mayor Nelson then 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. 3043.
 - c. **Motion** by **Commissioner Nesta** and seconded by **Commissioner Velazquez** to adopt Ordinance No. 3043.
 - d. **Motion carried unanimously**, with Mayor Nelson, and Commissioners Becker, Nesta, Smith & Velazquez voting aye.
2. Ordinance No. 3044 – Second Reading – Change of Zoning – 734 S Orange Blossom Trail
Owner(s): Servants of God Ministries, Inc.
Applicant(s): Servants of God Ministries, Inc.
Location: 734 S Orange Blossom Trail
Project: Change of Zoning – 734 S Orange Blossom Trail
Density: N/A
Project Manager: Jun Ik Sohn, Ph.D.
Presented by: Jun Sohn, Planner

- a. **Mayor Nelson** asked if there are any changes since the first reading to which **Jim Hitt** stated no changes. Mayor Nelson then 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. 3044.
 - c. **Motion by Commissioner Nesta** and seconded by **Commissioner Velazquez** to adopt Ordinance No. 3044.
 - d. **Motion carried unanimously**, with Mayor Nelson, and Commissioners Becker, Nesta, Smith & Velazquez voting aye.
3. Ordinance No. 3045 – Second Reading – Change of Zoning – 135 Hermit Smith Road
Owner(s): Marilyn S Boughan Trust
Applicant(s): Lowndes Law Firm c/o Logan Opsahl
Location: 135 Hermit Smith Road
Project: Change of Zoning – 135 Hermit Smith Road
Density: N/A
Project Manager: Jun Ik Sohn, Ph.D.
Presented by: Jun Sohn, Planner
 - a. **Mayor Nelson** asked if there are any changes since the first reading to which **Jim Hitt** stated no changes. Mayor Nelson then 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. 3045.
 - c. **Motion by Commissioner Smith** and seconded by **Commissioner Nesta** to adopt Ordinance No. 3045.
 - d. **Motion carried unanimously**, with Mayor Nelson, and Commissioners Becker, Nesta, Smith & Velazquez voting aye.
4. Ordinance No. 3046 – Second Reading – Annexation – 2518 Haas Road
Owner(s): Investment Alliance, LLC
Applicant(s): Rommel Fontana
Parcel Identification Number: 07-20-28-0000-00-025
Location: 2518 Haas Road
Project: Annexation of 2518 Haas Road
Future Land Use: N/A
Existing Use: Vacant
Current Zoning: (County) A-1
Tract Size: 4.17 +/- acre(s)
Project Manager: Amer Hamza
Presented by: Amer Hamza, Planner
 - a. **Mayor Nelson** asked if there are any changes since the first reading to which **Jim Hitt** stated no changes. Mayor Nelson then 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** then asked for a Motion to adopt Ordinance No. 3046.
 - c. **Motion** by **Commissioner Nesta** and seconded by **Commissioner Smith** to adopt Ordinance No. 3046.
 - d. **Motion carried unanimously**, with Mayor Nelson, and Commissioners Becker, Nesta, Smith & Velazquez voting aye.
- 5. Ordinance No. 3048 – Second Reading – Amending Chapter 58, Article III, Private Refuse Collection Services.
Presented by: Josh Robinson
 - a. **Mayor Nelson** asked if there are any changes since the first reading to which **Josh Robinson** stated no changes. **Mayor Nelson** then 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. 3048.
 - c. **Motion** by **Commissioner Nesta** and seconded by **Commissioner Smith** to adopt Ordinance No. 3048.
 - d. **Motion carried unanimously**, with Mayor Nelson, and Commissioners Becker, Nesta, Smith & Velazquez voting aye.
- 6. Resolution No. 2024-06: Adoption of Compensation, Classification, and Benefits Study.
Presented by: Joseph Patton, Human Resources Director

Joseph Patton, Human Resource Director said we held a workshop today from 4:00-6:00pm and everyone's questions were answered during that period. We started this journey in August of last year where we contracted Gehring Group to do a compensation and classification study along with a study of our benefits to determine our marketability within the surrounding area. During this period Gehring Group was contracted to look at all these different aspects within the general employees, police, fire was not included in this study due to labor relations. Labor relations is a separate negotiated type of indeavour. Although I know Commissioner Becker asked about this prior to this. I know that Gehring Group has done a lot of studies similar to this in the same areas. Now John Muller will explain and give us a summary about the presentation that was done.

John Muller, Gehring Group said we've spent that last several months working on this project for the City of Apopka. This was an independent study, these are our recommendations, our findings after going through this project. High level summary began with input from staff, the employees of the City of Apopka, as to what they actually do day to day in their roles. From that we revised and reviewed job descriptions to ensure we were benchmarking the correct jobs. We then went out and benchmarked all of the City's jobs over 180 of them against those from 16 other neighboring communities. Based on those findings we have developed new ranges and a pay plan and have discussed those already with HR and Interim City Administrator as discussed earlier in the workshop I believe you

all have those in your packet as compared to the older pay plan. We've also ran what's called compression which is where we take a listing of all the employees in the city currently, their current job titles, their years that they have been in that position and their current pay, and we plug it in to a worksheet that has formulas where we bring people that are below the new minimum salaries up to the minimum. We also do what is called compression which factors in how long somebody's been in that role and where their pay ought to be based on a sliding scale depending on how many years they've been in that job. 146 employees were below the new minimum that total cost annualized in addition to the payroll for the city is 725,617, there is an error here. After we rechecked the numbers, there are no employees above the new maximum. The compression cost, that cost associated with the employees that need to be adjusted within their new pay ranges based on length of time in that job is 573,941. So, in total 223 out of 386 employees that were included in this study are being impacted and will have an increase to their pay. Lastly, we will work with the city if adopted to finalize the compression work book, assist with implementation of the pay increases effective on the March 31st payroll. Additionally, at this time we looked at the city's benefits plans and after doing a thorough review comparing not just neighboring communities but all the groups that we work with throughout the State of Florida, there is nothing that we would suggest in terms of increasing the city's benefit plans for the employees. Your benefits are incredibly rich already and are considered top of market.

- 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. 2024-06.
 - c. **Motion** by **Commissioner Smith** and seconded by **Commissioner Velazquez** to approve Resolution No., 2024-06.
 - d. **Motion carried unanimously**, with Mayor Nelson, and Commissioners Becker, Nesta, Smith & Velazquez voting aye.
7. Resolution No. 2024-07: 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 we have 6 items included in this amendment. The first one is pertaining to emergency designation that we brought to you last council meeting. We have some additional costs in the amount of 308,582 dollars and that is also in your consent agenda as well. The next item is funds from the utility impact fund reserves, 1 million dollars that is for the Northwest Water Treatment Plant ground storage tank. The estimated cost of that project is about 4.6 million, we have about 3.6 million in the budget so we want to add that additional million coming out of those reserves. Another one related to the utility impact fee fund reserves is the Northwest Reclaimed Water Storage Pond Project, the additional need on that project is about 3.2 million. We are reallocating some of the funds from our previous year budget that we had not rolled over because we wanted to discuss the possible reallocation of those funds and its 2.9 million. This will help support that project. The 180,000 in regards to the ad valorem taxes for the CRA budget we talked about earlier under the CRA meeting we have excess tax funds and want to allocate that to the skate park project and the 80,000 to the trail project. The Corona Virus local funding project is a roll over duplication that I would like to make a correction on. In total the budget amendment total 4,514,995 dollars. **Commissioner Smith** said in reference to the resolution that was just passed regarding the salary study, we don't need to include that in this amendment? **Blanche Sherman** said no we set aside funds within the budget already. **Commissioner Becker** said why would we move money right now before we have official costs back? **Blanche Sherman** said typically you want to make sure you have at least some funds within the budget. We don't typically go out and solicit for projects that are not budgeted for at some level. They wanted to make sure we can secure some of the funds. We do not know what its going to come in at, it's just an engineering estimate. We typically try to fund a reasonable amount for all of our projects. **Commissioner Becker** said the one that is already budgeted the one for Northwest where we are we getting funds from other efforts? **Blanche Sherman** said you go into the details of the amendment, we're reallocating funds from the Plymouth Sorrento Road Project, about 1,298,848. **Deodat Budhu** said some of the funding from last year was budgeted for us to put in some lines. There were a few projects that did not get off the ground so what we did in order to accomplish this because we have completed the design and want this to move forward because of the construction cost. Those projects were just projected to be done so we had funding in those budgets so we just reallocated to get this project accomplished. **Commissioner Becker** said more specifically what is the project? **Deodat Budhu** said it was reclaimed lines for Plymouth Sorrento Rd, and then Kelly Park Rd from Golden Gem was a reclaimed line that was never done and then Effie Dr to Kelly Park Rd to Ondich Rd so that funding was reallocated in order to get this one accomplished. **Commissioner Becker** said doing this and not doing those projects, by taking money and not doing those projects are we compromising anything? **Deodat Budhu** said no, these were long term plans that were projected in the 10-year plans. It was projected, but not started, so we shifted them 2 more years, so next year we will consider them to design. The costs are escalating so we thought it would be best to allocate the funds to this accomplish this project. This project will be accomplished, but will be in the future years.

Albert McKimmie said we are speaking about liners in the budget. Are we speaking about having money in the budget to repair the liners on the retention ponds in Golden Gem Rd which are inoperable because of the damaged liners? He asked when are we going to address that particular problem?

Ace Woodham said two meetings ago our City Engineer said our infrastructures are falling apart that we couldn't put the homeowners that live inside the city limits on a city sewer system but we sold them \$16,000 septic systems. He said and now they're saying our infrastructure is good we don't have to worry about this? He said something is not adding up and said our infrastructure is sorry. He said didn't we receive \$2,900,000 from the County for the Northwest Water Treatment System and asked where that money is? He said if we didn't, the County lied to him and he'll get paperwork.

- 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. 2024-07.
- c. **Motion** by **Commissioner Nesta** and seconded by **Commissioner Velazquez** to approve Resolution No. 2024-07.
- d. **Motion carried unanimously**, with Mayor Nelson, and Commissioners Becker, Nesta, Smith & Velazquez voting aye.

CITY COUNCIL REPORTS

Commissioner Velazquez said congratulations to Nick Nesta for his re-election and Commissioner Elect Nadia Anderson who will be joining us. When is the swearing in? April 30th. I received a phone call regarding the workshop scheduled for the fire department and there was some concern because of the last city council meeting supposedly one of the Commissioners up here made a statement about us negotiate in that process. Our attorney Cliff Shepard sent each of us separately an email. I want to read this to the public who has some concern. I want to read the first paragraph from our attorney Cliff Shepard. It concerns the upcoming listening session with the fire union and it was addressed Mayor and Council. "Next week you have a scheduled workshop with the city fire union regarding issues that are subject to collective bargaining. As the subject line of this email attempts to clarify this cannot be a workshop in the traditional sense as you will not be permitted to engage in any discussions with the union representatives that could characterize as negotiations, doing so would violate long standing rules regarding the proper conduct of collective bargaining sessions and must be avoided. The rest of the email kind of touches on what we can and cannot do but I just want to show the public that this is a workshop where we are just going to hear one side at this point but we negating on behalf of the city because that is up to labor attorneys.

Cliff Shepard said I will clarify what I can now. I would like to explain that that is the right path but also the why part. In labor negotiations there's a very strict set of rules that if you deviate from can result in unfair labor practice charges on either side. The union can be just at fault as we would be if we engage in negotiations in a non-notice collective bargaining session without our management team and our management team consists of

Mr. Patton, the Mayor, Mr. Vavrek, and Mr. Wylam. The reason that is important is because ultimately as you heard discussed here if the impasse is declared either because we decide to have everything decided by the council at a hearing where Mr. Mandell presents the management side and the union presents their side and all 20 issues will ultimately be decided by this body or whether through a formal mediation conciliation process with an actual mediator the issues get narrowed. At some point either way final decisions will rest here and what the law prohibits is for you to wear two hats you can't simultaneously be the negotiator and also be the one making the final decision. That why the law is the way that it is. One of the questions that I anticipated is why I didn't say anything at the last meeting when you all were talking about going back and forth. I didn't participate in the shade meeting and never want to counterman the guy who's actually the labor lawyer whose board certified and knows what he's doing. That night the labor attorney called me said he could not be there that I needed to be there and that I could not let them negotiate you've got to tell them so I said okay. That's how we got here and it's brought up to you today. You can ask questions for clarification but you cannot as a question that would make it like a negotiation. The questions can probe to find out what they want, but not to try to convince them that they're wrong for wanting it.

Commissioner Becker said I was pretty irritated when I got that email on Monday because obviously I want to respect the whole shade meeting process and not go into particulars but the whole point of how some of us got to the position of doing a workshop was the fact that we understand the process that if this council would circumvent the magistrate process. That option was not taken the last meeting. What the option was the workshop. There was never at any point during that we couldn't have back and forth conversation that's why the minutes reflect Commissioner Nesta's comments that say "Hey there's 29 points of impasse can we have a good faith conversation back and forth here, hey is it really 29?" Not necessarily a hard negotiation but "Hey do you really want to put 29 in front of the magistrate etc.?" That's where I thought and made comments to the union representation that was hearing this in these chambers. I committed to something that legally we are not able to do and that's what had me irritated on Monday. To me now this workshop is pretty much pointless. I would challenge whether the workshop is even relevant.

Attorney Shepard said I am confident that they and or their legal team if they didn't then understand now the limitations on what you can do. I don't think they would want you to violate those rules any more than they want to violate those rules.

Commissioner Nesta said I don't have an appetite to cancel next week. I think its going to be valuable regardless. I think its going be impactful to have the union here to present their case. If we don't say a word I think its still impactful to hear their side of it and have them present it. Basically, it's how we form questions. I can get the answers I need that we are looking for if I ask the right questions in the right way.

Attorney Shepard said and I will be trying to play referee in that regard. The general rule: Can you explain how that would work? Or Why is that an important part of what you are asking? How and Why questions are okay. Leading questions like "Do you really want that, when we can do this?" probably not a good idea.

Commissioner Smith said I would like to hear the input. Not that I necessarily have any questions but it would give some clarity as to what their stance is so we understand what it is that they are asking and why. It would be a good listening session.

Commissioner Velazquez said okay so we are going to stay with March 27th. We just have to be careful what we ask. I wanted to say thank you to Commissioner Smith last month he mentioned the month of Women's Appreciation Month and for this month of March I would've like to have seen a proclamation just to honor the many women that we have working here in the City of Apopka between first responders and a lot of our women that head a lot of our departments here. I was invited and I did attend the women's history breakfast over at the Orlando History Center and one of the women that they were honoring. The theme was daring women of disguise. One of the women they were honoring was an Apopka Artist. I also attended the Boy Scouts Eagle Dinner where they honored our Vice Mayor Kyle Becker. Also Ms. Maribel from the Apopka Historical Society, she wanted us to mention to the public what they had done last month during the Black History Month and that was the desk of the attorney of the civil rights Attorney Akerman Jr. that was donated to our museum by the family.

Commissioner Becker gave congratulations to Commissioner Elect Anderson and Commissioner Nesta. He also spoke about the little number of voters that turned out to vote. He said he wanted to bring up the homeless discussion. I want to be clear because there were some posts yesterday talking about this meeting happening and I reached out to the pastor who was leading this. We received an email saying the commissioners are encouraged not to attend. I think that becomes problematic in the sense that it creates this weird disjointed story telling because on one hand residents are naturally going to come to this council and say what is council doing about this? But yet the one group that seems to have at least some sort of congealed nature to it is telling us that we can't attend. It really under the guise of violating the Sunshine Law which my interpretation Mr. Sunshine himself over there can probably attest to it but its not in violation of the Sunshine Law. Now it may be optically confusing and setting this up for potential bad judge or bad optics but all of us can be in a room at any given time. One person could be talking about city business. As long as we don't engage in a back and forth and have conversation about that said city business we are not violating the Sunshine Law. A lot of elected officials hide behind that because they don't want to have the interaction or they don't want to have full transparency into the process. We all know the Sunshine Law, we take the ethics class every year and we attest to it. We know what we can and cannot say. I would encourage that whomever is doing that group keep this council fully involved in the conversation and I think part of it is the conversations can get contentious at times but its just because people want to pressure test ideas. Really its just asking questions to get the best outcome for the population that is being served.

Commissioner Smith said congratulations to Nesta and Anderson and asked the status of the updates to the fire stations repairs.

Radley Williams said the kitchen in station 1 the stainless-steel cabinets came in that next week after the council meeting. It took longer for those to be produced than we had anticipated. Those are finishing up detail touches with the contractor this week and then we are installing a new hood system for the grill in that kitchen. We are also in design process with an architect for renovations for station 4 which is budgeted this year. We've had meetings with the fire department they've gone very well. We had our last meeting last week with the architect again and are getting pretty close to a final draft design. I know the fire department is on board with where that is going. To try and catch up we also have the architect looking at station 2 and 3 for interior renovation designs. The goal of that process

is to assess what we have in the station and what the needs are again similar to what we did at station 4 and get some plans laid so they can bring it to the Chief.

Commissioner Smith said I understand there's a list of items that they have been promised to be handled but there are no completion dates. Is it possible to go back and look at those lists and at least give so ideas as to when those items will take place?

Radley Williams said we have been working closely with DC Maynard who runs that down for the fire department. Our facilities maintenance partner works closely with very closely.

Commissioner Nesta said Chuck I sent an email in reference to spraying for mosquitos over on Golden Gem Rd. Are there any plans to do that? **Mayor Nelson** said it's the County.

Commissioner Nesta said but its our ponds.

Chuck Vavrek said I spoke to the water resource manager about it and he was going to send somebody out there to spray that area. I know that was taken care of when you sent that.

Commissioner Nesta said we received an email today from Re-Imagine Communities about their student awards ceremony. Hoping we all can contribute in some way to make sure that's a success for them. In reference to the Chamber of Commerce, I know that Cate Manley stepped down. What does that process look like moving forward? Who's running it?

Mayor Nelson said Jean Santiago is the interim. I don't know if they have put on the market to replace Cate.

Commissioner Nesta said Attorney Shepard this one for you. We had a lot of questions during this campaign about legitimacy of documents. What I like that we are doing with the city charter is that we're very specifically putting in there that the city clerk is not there to legitimize, they're just there to say that they received it and move on. What governing body should we point residents to instead of pointing them to our city clerk to get a comfort level that is overseeing legitimacy of documents?

Attorney Shepard said a citizen that is concerned about an election violation is the reporting person and they report it either to if it amounts to election fraud to the State, which happened in this case, but it wasn't election fraud and / or civil action. That's also the opposing candidate if there's an opposing candidate. There's no solution short of what I am telling you because these matters unless they raise to the level of election fraud are not criminal and that's where the disconnect is. In most instances if the clerk obtains sufficient proof as they did in this case that the candidates before them are qualified that is the job and if it turns out that they were provided false information the remedy is vote against the candidate, take the candidate to court to prove they don't qualify, and that's literally the remedy because they aren't violations of the law that get you in trouble, they're of a charter that say whether you're qualified or not and the worst thing that can happen is you get removed from the ballot. Nobody goes to jail unless it's election fraud. Election fraud is a whole difference category. That's where people voted twice, or provided false information, people were paying people to vote, etc. None of that was going on here, but that's a different level of violation and there are penalties that are criminal in nature.

Commissioner Nesta said we had the Main Street Apopka Meeting this morning which was very productive and valuable. The Main Street Apopka group have restructured and have an incredible team that I'm excited about and hopefully we can get behind as a city. I

think it was very good and I think they are going to do some great things for our downtown area. I was going to touch on the homeless meetings as well and I think there's value for all of us being in those meetings to understand exactly where we are going and how we can help. We all have different strengths and weaknesses and we can all provide different values. I think we should be encouraged to attend not, not attend. I wanted to discuss the forensic audit it came up twice during public comment. My ask is that the commission let me present on the agenda next meeting of somewhere between 7 and 10 specific topics or focus that I would like to go over and we can move forward from there and you guys decide if you have an appetite for it or not. Its been asked that I narrow my scope and I understand the value of doing that so I will bring those specific items and we can go from there as long as this council will provide me that opportunity. My final discussion is on the Errol condo water issue that we dealt with. We didn't receive that email from the Mother of the owner of that and that had a lot of pertinent details that I'd asked and didn't get the information from and so I felt that I voted without all the information.

Commissioner Becker said that unfortunate because I'm not claiming bad intent here but the fact is the email was addressed to the Mayor and commissioners but that was an email that was never received. I don't know if she had addressed it to the other commissioners but I feel bad because she addressed it in a manor that she thought that we saw that and it was rich with other additional details that we didn't have. So, if she is watching this we didn't receive that email because it wasn't email to our email addresses.

Commissioner Nesta said I decided based on lack of information or wrong information at the last meeting. It was frustrating to me because it's a reflection on me. To put a final point on the forensic audit commissioner Velazquez you're okay with me putting it on the agenda? **Commissioner Velazquez said yes, Becker, Mayor, and Smith agreed.**

CITY ATTORNEY'S REPORT

Cliff Shepard said Southwick Commons as you all know I have sent a couple of emails to figure out the best way to proceed whether to bring it forward as an agenda item and have the public discussion or whether to have a shade meeting. I still haven't been able to ascertain which way to go. The safe approach is to call for a shade meeting so that's what I am doing. If you agree, then we need to schedule that and we will do the notices. That way you can ask clearly your questions to the lawyers that are handling the case in a setting where you will feel comfortable, then we can move back into the public setting after as required after a shade meeting. This is the HUD case.

MAYOR'S REPORT

Mayor Nelson said congratulations to Commissioners Nesta and Anderson, her first meeting will be in May. On March 24th is the FOLA Bike Ride, you will want to be on a mountain bike not a road bike. You can how many miles and the times are different. They would like you to pre-register if you can. The Easter Bunny is visiting Apopka. Come out to Camp Wewa on March 30th from 8:30am to 10:00am, includes breakfast with the bunny, egg hunt, pictures with the bunny, plus other activities, cost is \$10.00. Lastly, our Christian Ministry is trying to reach out to our community. We have the prayer breakfast which will

be the first Thursday in May. This year, all the churches are coming together and having a Good Friday Service which will be obviously Friday, March 29th at 12 noon at the Calvary Church of the Nazarene which is across from Lovell Elementary. The address is 750 Roger Willams Rd. It's a 45-minute service.

ADJOURNMENT

The meeting adjourned at 9:37 PM

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

Bryan Nelson, Mayor

Attest: _____
Susan M. Bone, City Clerk

Transcribed By: _____
Jodi Wrigley, Deputy City Clerk



City of Apopka CITY COUNCIL STAFF REPORT

Section: CONSENT (Action Item)

Item #: 1.

Meeting Date: April 3, 2024

Department: Parks and Recreation

SUBJECT:

Authorize the execution of the Recreation Facility Use Agreement with Veterans of Foreign Wars, Post 10147

REQUEST:

Authorize the execution of the Recreation Facility Use Agreement with Veterans of Foreign Wars, Post 10147

SUMMARY:

The Parks and Recreation Department seeks authorization for the Mayor to execute a Recreation Facility Use Agreement with the Veterans of Foreign Wars, Post 10147 (VFW) for the use of the Apopka Community Center. The new Recreation Facility Use Agreement will take the place of the Management Agreement currently in place between the VFW and the City of Apopka. Upon approval of the new Recreation Facility Use Agreement, the City will provide the required notice to the VFW for termination of the existing agreement, making the effective date of the new agreement ninety (90) days after the notice to terminate.

Since the opening of the Apopka Community Center in 2005, the City of Apopka has held a long-standing relationship with the VFW for the use and operation of the facility, with the VFW using the Apopka Community Center as the home of Post 10147. In return, the VFW has provided management and operational services for all private rentals at the facility. The VFW's management role was first memorialized in a management agreement in 2015 and updated in a new management agreement in 2020, which is the current agreement in place between the VFW and the City. As part of the current agreement, the City is to handle all facility rental bookings, all fee collections, and provide all facility utilities. As part of the current agreement, the VFW is responsible for providing staff to show the facility to potential renters, staffing the facility for all third-party rentals, providing bar services as the sole provider of such services, and providing the City with a yearly calendar of all VFW events to be held at the facility. The current agreement provides for the use of the facility for VFW sanctioned events at no charge and a 40% revenue share of all third-party facility rental revenue collected by the City. In addition, the VFW is entitled to keep all revenue from bar services rendered to a third-party renter.

The split roles between the City and the VFW established by the current agreement present challenges to operating a customer-friendly, efficient, and effective community center facility. The rate of service failures during rentals at the facility has been increasing over time, often causing the City to provide refunds to renters in order to account for customer service and operational failures during their use of the facility. These service failures negatively impact the overall customer experience at the facility, along with the image of the Apopka Community Center and the City of Apopka as a whole. To improve the overall rental experience at the facility, Parks and Recreation staff have met with the VFW leadership multiple times over the past year to discuss the facility's operational and service challenges. Out of these discussions, staff have developed the attached Recreation Facility Use Agreement, which redefines the relationship between the City and the VFW.

The City values the long-standing relationship with the VFW and wishes to still provide the Apopka Community Center as the home of VFW Post 10147, while relieving the burden of facility and rental operations. To accomplish this, the new agreement will place all facility operations, from sales and rental agreement execution to customer service and rental oversight, under the care of the Parks and Recreation Department. The VFW will still be provided use of the facility for VFW sanctioned meetings and events at no charge, as laid out according to the guidelines established in the new agreement. There will no longer be a revenue share of the rental fees as the

VFW will no longer be providing facility management services for third-party rentals. In addition, the VFW will continue to be permitted to provide a bar for all sanctioned VFW events as long as they follow the facility's alcohol policies and maintain the proper licensing and insurance, but will no longer be the sole provider of bar services for third-party rentals. Parks and Recreation staff are working with the Finance Department to develop an advertised request for proposal to qualify a number of select caterers to provide catering and bar services at the Apopka Community Center, and catering services at other recreation rental facilities. The VFW will be able to submit a proposal in this process, if they so wish.

The goal of this operational transition is to improve the customer experience at the facility, improve the year-over-year facility rental numbers, and make the Apopka Community Center the premier rental venue in Apopka and the surrounding community. With the transition of all facility and rental operations, the Parks and Recreation Department will need to hire additional staff to properly manage and operate the facility. With this in mind, a proposed staffing plan has been attached for review. The staffing plan will provide high quality customer service, facility rental sales, venue management and upkeep, and on-site rental operations for the facility. Should a budget amendment request be required to provide funding in the current FY24 budget for the additional staffing, it will be brought back to the City Council at a future meeting for consideration.

FUNDING SOURCE:

n/a

RECOMMENDED MOTION:

Staff recommend approval of the Recreation Facility Use Agreement with the Veterans of Foreign Wars, Post 10147.

ATTACHMENTS:

1. Recreation Facility Use Agreement- VFW (FINAL)
2. Apopka Community Center Staffing Plan 2024

**RECREATION FACILITY USE AGREEMENT
BETWEEN THE CITY OF APOPKA, FLORIDA
AND
VETERANS OF FOREIGN WARS, POST 10147**

THIS AGREEMENT (hereinafter, the “Agreement”) is entered into this ____ day of _____, 2024, between the CITY OF APOPKA, a municipal corporation of the State of Florida (the “City”), and THE VETERANS OF FOREIGN WARS, POST 10147, a Florida not-for-profit corporation, (the “VFW”)(together the “Parties”).

WHEREAS, the City owns the Apopka Community Center, which is located at 519 South Central Avenue in Apopka, Florida (the “Premises”); and

WHEREAS, the VFW wishes to utilize and the City agrees to make available certain portions of the Premises for use by the VFW for certain permitted uses, as more particularly provided for in this Agreement.

NOW THEREFORE, in consideration of mutual promises herein contained, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the City and the VFW hereby covenant and agree to and with each other as follows:

SECTION 1. TERMS OF FACILITY USE

- 1.1 Grant of Facility Use.** The City hereby permits the VFW to utilize the designated areas of the Apopka Community Center (the “Facility”) for the purposes set forth herein and any addenda to this Agreement. As used in this Agreement, any addenda to this Agreement, or the Apopka Community Center Policies and Procedures, the term “Facility” shall include the designated area of the Community Center building, and any additional Community Center facility space specified in writing by VFW as being needed for equipment storage related to the activity.
- 1.2 Permitted Uses.** It is expressly agreed that the VFW shall only use the Facility for the events specified in “Exhibit A,” the dates and times of which will be proposed by the VFW and must be approved by the City. The VFW shall not use or permit any use of the Facility in any manner which disturbs the use and quiet enjoyment by City, or any City-authorized parties (including members of the public) making use of the Facility or surrounding premises, or any adjacent property owners or tenants.
- 1.3 No Property Right.** The Parties hereby acknowledge and agree that (i) the VFW’s use of the Facility shall not constitute a tenancy of any kind, (ii) this grant of license is not a lease or sublease, and the VFW is granted no leasehold or other real property interest in the Facility, (iii) this license is non-exclusive and (iv) this license is revocable at will by the City.

1.4 Entry and Inspection. During the entire term of this Agreement, or any extension hereof, the City, by and through its designated agents or employees, shall have the right to enter upon and inspect the Facility for any purpose, at any time.

1.5 “As Is.” The Facility is being offered by the City to the VFW under this Agreement in as-is condition. The VFW represents and warrants that it has independently inspected the Facility and is satisfied with the condition of the Facility and all improvement appurtenant thereto. The VFW acknowledges that the City has made no representation or warranty regarding the condition of the Facility nor the suitability or fitness of the building for the activities contemplated under this Agreement. Accordingly, the VFW also acknowledges that it shall not hold the City responsible for any defects, whether latent or patent, in the Facility.

SECTION 2. TERM

2.1 Term. The term of this Agreement shall commence on **July 3rd, 2024**, and shall continue until **December 31, 2030**, unless terminated pursuant to the terms of this Agreement.

2.2 Option to extend. At the sole discretion of the City, this Agreement may be extended for two (2) additional five-year (5) terms, with a maximum term expiring on **December 31, 2040**.

2.3 Termination. Either Party may terminate this Agreement at any time, with or without cause, upon one hundred eighty (180) days written notice to the other Party. Notwithstanding the foregoing, if the VFW fails to comply with any of the terms and/or conditions set forth in this Agreement, the City may pursue all available legal remedies and terminate this Agreement. Prior to termination, the City shall provide the VFW ten (10) days’ notice to afford VFW the opportunity to cure the breach. If the breach is not cured to the City’s satisfaction within the notice period, the termination shall take effect.

2.4 Surrender of facilities. Upon termination or natural expiration of this Agreement, the VFW agrees to leave the Facility in the same condition in which possession was taken. The VFW shall be responsible for the cost of any repairs and/or damage to the Facility caused by the VFW, its employees, agents, guests, and/or invitees.

SECTION 3. OPERATIONAL REQUIREMENTS.

3.1 Compliance with laws. The VFW shall comply with all federal, state, and local laws, regulations, and ordinances, whether now in force or hereafter enacted, pertaining to the Facility and occasioned by or affecting the use thereof by the VFW. If any governmental license or permit shall be required for the proper and lawful conduct of the VFW’s business in the Facility, the VFW shall duly procure and thereafter maintain such license or permit at its sole cost and expense and shall submit the same to the City for inspection. The VFW shall

comply with the terms and conditions of each such license or permit throughout the term of this Agreement and any extensions thereto.

- 3.2 Applicable regulations.** The VFW shall abide by all rules, regulations, and policies related to the Facility adopted or prescribed by the City (including, without limitation, the Apopka Community Center Facility Use Policies and Procedures, and any rules, regulations and policies that may be issued to the VFW in connection with this Agreement), as the same may be revised from time to time. The VFW shall be required to complete, to the City's satisfaction, training offered by the City, if any, regarding such rules, regulations, and policies.
- 3.3 Accidents or damage.** The VFW shall immediately report to the City any accident causing any property damage or any injury to persons on or about the Facility on days of VFW events or that occur while the VFW is otherwise utilizing the Facility. This report shall contain the names and addresses of the parties involved, a statement of the circumstances, the date and hour, the names and addresses of any witnesses and other information the City deems pertinent.
- 3.4 Facility maintenance and cleanup.** The VFW must maintain the Facility in a neat, clean, and sanitary condition at all times and use its best efforts to protect the premises, equipment, and improvements of the Facility. At the end of each scheduled use by the VFW, the VFW shall clean the utilized areas, including sweeping and mopping the floors, and leave the Facility in a neat and clean condition that does not impose any additional duty on the City's staff, or upon the next occupant of the Facility. When the Facility is not being used for a VFW function or event, the VFW shall ensure that all VFW property, decorations, and other items are properly stored in the designated storage area.
- 3.5 Safety.** The VFW 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 at the Facility.
- 3.6 Supervision at facility.** The VFW shall furnish, at a minimum, all supervision that is required by any applicable law, regulation, and/or policy during its use of the Facility, as well as any additional supervision required by City, in its sole discretion, and this Agreement.
- 3.7 Waste, damage, or destruction.** The VFW shall not commit or cause to be committed any waste, injury, or damage to the Facility or equipment during its use of such Facility and shall be obligated to reimburse the City for any costs or expenses incurred for the replacement or repair of the Facility or equipment occurring during the use period.
- 3.8 Hazardous materials.** The VFW shall not cause or permit any of its agents, employees, contractors, licensees, or invitees to cause any hazardous material to be used, stored, transported, generated, or disposed of in or about the Facility. "Hazardous material" includes

but is not limited to any hazardous, toxic, or infectious substance, material, or waste, which is or becomes regulated by any local governmental entity, the State of Florida, or the United States government under any law, regulation, or ordinance.

3.9 Construction or installation of improvements. The VFW shall not construct or install improvements on the Facility, and Facility may not be altered by the VFW without the City's prior written approval. This provision shall not relieve the VFW of any obligation under this Agreement to maintain the Facility in a decent, safe, healthy, and sanitary condition, including structural repair and restoration of damaged or worn improvements. The City shall not be called upon, or be obligated by this Agreement, to make or assume any expense for any existing improvements or alterations.

3.10 Ownership of improvements. All improvements, structures, and installations or additions to the Facility now existing or constructed on the Facility by the VFW shall, at the Agreement's expiration or termination, be deemed to be part of the Facility and shall become, at the City's option, the City's property, free of all liens and claims except as otherwise provided in this Agreement. If the City chooses not to accept improvements made by the VFW and prefers to have such improvements removed, the VFW shall do so at its sole cost and expense.

SECTION 4. USE AND SCHEDULING

4.1 Primary use. The VFW is authorized to use the Facility, without charge, for those activities listed in "Exhibit A," provided that the activities have been scheduled in advance with the City pursuant to the terms of this Agreement. No other use shall be permitted without prior written consent of the City.

4.2 Scheduling of events. By October 1st of each year, the VFW shall submit to the City the requested dates for Facility use for the following calendar year. The City and the VFW shall reasonably cooperate to ensure that neither entity schedules any event in conflict with a proposed event of another. Should a conflict arise, the City reserves the right to reschedule, move, or cancel the VFW event. The City shall seek to provide the VFW as much advance notice as reasonably possible.

4.3 Use of VFW Property by City. VFW agrees to allow the City to utilize the VFW's banquet tables, banquet chairs, and kitchen equipment pursuant to the terms set forth in "Exhibit B" attached hereto.

SECTION 5. INDEMNIFICATION AND INSURANCE

5.1 Indemnity. The VFW shall indemnify, defend, and hold harmless the City, its council members, employees, agents, and representatives from and against all claims, damages, losses, and expenses, including attorney's fees, relating to or resulting from any third-party claim, suit, action, or proceeding arising out of or occurring in connection with this

Agreement, except to the extent such claims are determined to have resulted from the City's gross negligence or willful misconduct. Nothing herein shall be deemed a waiver by the City of its sovereign immunity rights under the laws of the State of Florida.

- 5.2 Insurance.** The VFW shall maintain during the entire term of this Agreement liability insurance as provided in the Insurance Policy Requirements attached hereto as Exhibit "C." Prior to the commencement of the term of this Agreement, the VFW shall provide evidence of compliance with the insurance requirements by providing to the City a certificate of insurance, which shall list, among other things, the City of Apopka as additional insureds and shall stipulate the City receive at least thirty-five (35) days written notice of the cancellation or discontinuance of any such insurance policy. The City, at its discretion, may require the revision of amounts and coverage at any time during the term of this Agreement by giving the VFW sixty (60) days prior written notice. The VFW also agrees to obtain any additional insurance required by City for new improvements to meet the requirements of this Agreement or any amendment thereto. Any failure or refusal by the VFW to take out or maintain insurance as required in this Agreement, or failure to provide the proof of insurance, shall be deemed a default under this Agreement, and, in such event, the City may terminate this Agreement upon three (3) days written notice to the VFW.
- 5.3 Public records.** VFW 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.
- 5.4 Assignment.** This Agreement shall be assignable only upon express written consent of the City.
- 5.5 Relationship between parties.** It is hereby acknowledged by the Parties hereto that at all times and for all purposes within the scope of this Agreement, the VFW and the City are independent of one another and neither the VFW nor any of its officers, directors, employees, or the like, shall be entitled to any of the rights, privileges and/or benefits of a City employee.
- 5.6 Third-party relationships.** Except as otherwise set forth herein, no person other than the Parties shall have any rights or privileges under this Agreement, whether as a third-party beneficiary or otherwise.
- 5.7 Notice.** The Parties hereto agree and understand that written notice, mailed or delivered, to the last known mailing address shall constitute sufficient notice. All notice required and/or provided pursuant to this Agreement, shall be given to the City and the VFW in writing and delivered by way of the United States Postal Service, first class mail, postage prepaid, addressed to the following addresses of record:

City:

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

VFW:

- 5.8 Entire agreement.** This Agreement, including all referenced Exhibits attached hereto, constitutes the entire agreement between the Parties and shall supersede, replace, and nullify all prior agreements or understandings, written or oral, relating to the matters set forth herein, and any such prior agreements or understandings shall have no force or effect whatsoever on this Agreement.
- 5.9 Modification.** The covenants, terms, and conditions set forth in this Agreement may only be modified by written instrument executed by both Parties. In the event of a conflict between the covenants, terms, and/or conditions of this Agreement and any written amendment(s) hereto, the provisions of the latest lawfully executed instrument shall take precedence.
- 5.10 Waiver.** No failure of the City to insist upon the strict performance by the VFW of any covenant, term, or condition of this Agreement, nor any failure to exercise any right or remedy consequent upon a breach of any covenant, term, or condition of this Agreement, shall constitute a waiver of any such breach of such covenant, term, or condition. No waiver of any breach shall affect or alter this Agreement, and every covenant, condition, and term hereof shall continue in full force.
- 5.11 Severability.** The unenforceability, invalidity, or illegality of any provision of this Agreement shall not render any other provision of this Agreement unenforceable, invalid, or illegal.
- 5.12 Governing law and venue.** This Agreement shall be interpreted under the laws of the State of Florida, with venue for any action, suit, or proceeding brought to recover any sum due under, or to enforce compliance with, this Agreement shall lie in the court of competent jurisdiction in and for Orange County, Florida.

VFW Post 10147

City of Apopka, Florida

Signature

Bryan Nelson, Mayor

Name: _____

ATTEST

Date

Susan Bone, City Clerk

Exhibit A

City of Apopka Community Center VFW Event Calendar and Facility Use

The City will provide the following to the VFW, subject to the terms and conditions of the VFW's Recreation Facility Use Agreement:

- a. Use of a designated area of the Apopka Community Center for the following VFW events, pending mutual agreement by the City and the VFW for the dates and times for each event:
 1. Monthly Member Meetings (12 per year)
 2. Monthly Pancake Breakfast Fundraisers (12 per year)
 3. Monthly High School Gamers Night (12 per year)
 4. Quarterly Dinner Show Fundraisers (4 per year)
 5. Memorial Day Event (1 per year)
 6. Veteran's Day Event (1 per year)
 7. VFW Annual Christmas Party (1 per year)
 8. VFW Annual Yard Sale (5 per year)
- b. Use of one of the offices for VFW business.
- c. The City will designate an area of the Community Center to display historical VFW military artifacts throughout the term of this agreement.
- d. The following areas are provided to the VFW at the discretion of the City. Should the City need to utilize these spaces again, the VFW will be given sixty (60) days' notice to clear these areas for return to the City.
 1. The storage closet next to the kitchen.
 2. The storage closet containing the walk-in cooler.
 3. The unused shower rooms in each of the main restrooms.
- e. Additional facility usage will be charged at the most current non-profit rental rates.

Exhibit B

Use of VFW Tables, Chairs and Kitchen Equipment

The VFW owns banquet tables, banquet chairs, and kitchen equipment that it is willing to make available to the City for its facility rental program during the duration of the Recreation Facility Use Agreement in accordance with the terms of this Exhibit B.

1. Use of VFW Property. The VFW agrees to allow the City to use all VFW-owned banquet tables, banquet chairs, and kitchen equipment (collectively, the “VFW Property”) for the City’s facility rental operations. The City may use the VFW Property until such use is no longer needed by the City or for the duration of this Agreement, whichever period is shorter. The kitchen equipment, walk-in cooler and bar equipment, tables, and chairs will remain the property of the VFW. Upon written notice by the City to the VFW of the City’s intention to no longer use the equipment listed above, the VFW will be given sixty (60) days thereafter to remove this equipment from the facility.

2. Compensation. In consideration for the use of the VFW Property, the City will compensate the VFW at the following rates:

- Banquet Tables and Chairs: \$15 per hour, per rental;
- Kitchen Equipment: \$15 per hour, per kitchen rental.

The VFW shall invoice the City for the use of the VFW Property monthly. Payment from the City shall be due within forty-five (45) days of the invoice date. The City will provide the VFW with a listing of the rentals to include date and total hours of each rental within five (5) business days of the close of the previous month to facilitate invoicing of the above.

3. City-Organized Events. The City will have the right to use the VFW Property at no cost for all City-organized or City-sponsored events. City-organized or City-sponsored events shall be defined as events organized or sponsored by the City government or any of its departments, agencies, or boards.

4. Maintenance and Insurance. The VFW shall be responsible for the maintenance and insurance of VFW Property. The City shall be responsible for any damage to the VFW Property caused by the City or its guests.

5. Term and Termination. This addendum shall remain in effect until such use of VFW Property is no longer needed by the City or for the duration of this Agreement, whichever period is shorter.

Exhibit C
City of Apopka
Recreation Insurance Requirements
Certificate Holder: City of Apopka

The original insurance certificate and all extensions to the certificate should be sent to: **riskmanagement@apopka.net** or **City of Apopka Human Resources, 120 East Main Street, Apopka, Florida 32703.**

Facility Renters/Programmers

1. The City of Apopka endorsed as an Additional Insured in the amount of \$1,000,000 per occurrence regarding General Liability.
2. Businesses having more than four employees must provide a Certificate of Worker's Compensation Liability insurance in the amount of \$1,000,000.
3. Name the City of Apopka, its officers, representatives, employees, agents, providers, and volunteers as an 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

Apopka Community Center Staffing Plan (2024)

Purpose

This operating plan was developed to address the operational needs and costs associated with transitioning all facility operations from the VFW Management Agreement (2020) to the Parks and Recreation Department.

Historical Number of Rentals

Calendar Year	Total # Paid Rentals
2022	67
2023	91

Additional Staffing Requested

To properly operate a high quality, effective, and efficient rental facility, additional staffing will be needed in the Parks and Recreation Department. The following additional positions are requested:

- Recreation Supervisor (full-time, exempt) – one (1) position
 - Responsible for the overall facility operations, under general supervision from the Recreation Manager. Essential job functions include:
 - Maintaining regular business office hours on weekdays to:
 - Handle customer/rental inquiries
 - Show/sell facility to potential customers/renters
 - Process facility bookings and maintain facility reservation system/calendar
 - Schedule and supervise assigned Facility Attendant staff
 - Coordinate with VFW to provide services/usage as outlined in the Facility Use Agreement
 - Develop and manage a preferred caterer program
 - Develop and implement a facility marketing program/campaign
 - Facility all City business usage of the facility
 - Provide additional night and weekend coverage of the facility, as needed
- Facility Attendant Leader (full-time, non-exempt) - two (2) positions
 - Provide front line customer service to facility renters before, during, and after all rentals
 - Provide on-site oversight and facilitation of all rentals and facility usage
 - Provide room setups/breakdowns for all facility rentals and facility usage
 - Provide light janitorial needs at the facility during rentals – sweeping, mopping, restroom cleaning/stocking, etc.
 - Provide business office hour coverage, as needed, to assist Recreation Supervisor
 - Act as on-shift supervisor of assigned Facility Attendant staff
- Facility Attendant (part-time seasonal) - three (3) positions
 - Assist Facility Lead II position with front line customer service to facility renters before, during, and after all rentals.
 - Assist with on-site oversight and facilitation of all rentals and facility usage
 - Assist with room setups/breakdowns for all facility rentals and facility usage
 - Assist with light janitorial needs at the facility during rentals – sweeping, mopping, restroom cleaning/stocking, etc.

Typical Staffing Schedule

A typical weekly schedule would look as follows:

	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
Recreation Supervisor (FT exempt)	Variable	8am-5pm	8am-5pm	8am-5pm	8am-5pm	8am-5pm	Variable
Facility Attendant Leader (FT)*	Weekend Rental					Evening Rental	Weekend Rental
Facility Attendant (PT) **	Weekend Rental					Evening Rental	Weekend Rental
Facility Attendant (PT) **	Weekend Rental					Evening Rental	Weekend Rental
Facility Attendant Leader (FT)*		Evening Rental	Evening Rental	Evening Rental	Evening Rental		
Facility Attendant (PT) **		Evening Rental	Evening Rental	Evening Rental	Evening Rental		

* Full-time staff schedules would be adjusted “as-needed” dependent on rental schedule. If no weekend rentals, this staff will shift to weekday schedules and conduct additional facility cleaning/upkeep tasks to keep the facility in a constant state of show readiness.

** Part-time staff would be scheduled “as-needed” dependent on rental schedule.

Estimated Additional Staffing Costs

The staffing numbers provided below are for a full year of salaries. The transition would only have an impact of three months in FY24 budget due to the new agreement taking effect on July 3, 2024

Staffing	Grade	Base Rate	Annual (w/o benefits)
Recreation Supervisor (FT-Exempt) *	7G	\$26.11	\$54,317.58
Lead Facility Attendant (FT) *	1G	\$18.00	\$37,440.00
Lead Facility Attendant (FT) *	1G	\$18.00	\$37,440.00
Facility Attendant (PT) **	1G	\$18.00	\$18,720.00
Facility Attendant (PT) **	1G	\$18.00	\$18,720.00
Facility Attendant (PT) **	1G	\$18.00	\$18,720.00
			\$185,357.58

* FT based on 2080 annual hours

** PT based on 1040 annual hours (scheduled only as needed for rentals)

Historical Revenue Comparison

Calendar Year	Total Rental Revenue	City (60%) Revenue	VFW (40%) Revenue	VFW Bar/Services Revenue*	VFW Total
2022	\$35,744.50	\$21,466.70	\$14,297.80	\$7,017.15	\$21,314.95
2023	\$57,010.00	\$34,206.00	\$22,804.00	\$4,885.00	\$27,689.00

*Number does not include revenue from bar sales. Bar sales are collected by the VFW independently.



City of Apopka CITY COUNCIL STAFF REPORT

Section: CONSENT (Action Item)

Item #: 2.

Meeting Date: April 3, 2024

Department: Finance Department

SUBJECT:

Authorize the execution of piggyback contracts for the assigned terms: Trail Saw and Mower Service, RMS Constructors Group, LLC, and Water Brothers Environmental, Inc.

REQUEST:

Authorize the execution of piggyback contracts 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:	Public Services
Vendor:	Trail Saw and Mower Services
Description:	Small Engine OEM Parts
Source:	Orange County Government
Bid/Contract #:	IFB Y24-151A
Expiration Date:	March 31, 2025
Renewals:	Yes

Department: Public Services
Vendor: RMS Constructors Group, LLC
Description: Stormwater Pond and Primary Canal Cleaning and Restoration Services
Source: Orange County Government

Bid/Contract #: IFB-Y22-1033
Expiration Date: September 26, 2024
Renewals: Yes

Department: Public Services
Vendor: Water Brothers Environmental, Inc.
Description: Retention Pond Aquatic Weed Control
Source: Orange County Government
Bid/Contract #: Y-22-138A
Expiration Date: June 16, 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 contract per the assigned terms.

ATTACHMENTS:

None



City of Apopka CITY COUNCIL STAFF REPORT

Section: CONSENT (Action Item)

Item #: 3.

Meeting Date: April 3, 2024

Department: Finance Department

SUBJECT:

City of Apopka FY2024 Budget-to-Actual Report for the Four Months Ending January 31, 2024

REQUEST:

Acceptance of the City of Apopka FY2024 Budget-to-Actual Report for the Four Months Ending January 31, 2024.

SUMMARY:

The Finance Department is submitting the City of Apopka FY2024 Monthly Budget-to-Actual Report for the Four Months Ending January 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

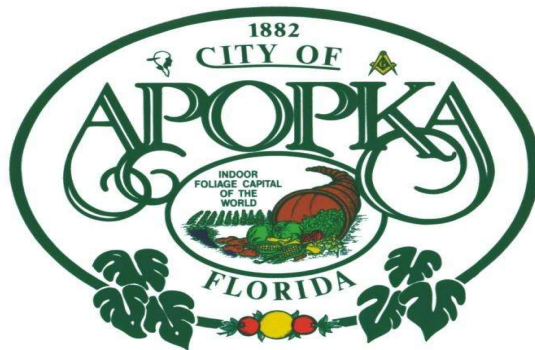
RECOMMENDED MOTION:

Acceptance of the City of Apopka FY2024 Budget-to-Actual Report for the Four Months Ending January 31, 2024.

ATTACHMENTS:

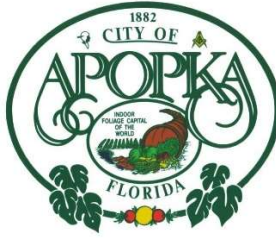
1. Monthly Budget-to-Actual Narrative Report, January 2024
2. Monthly Budget-to-Actual Detailed Report, January 2024

CITY OF APOPKA



Fiscal Year 2023/24 For the Four-Months Ending January 31, 2024 Budget to Actual Report

Report to the City Council
Prepared by Finance Department
April 3, 2024



BUDGET-TO-ACTUAL REPORT FOUR-MONTHS ENDING JANUARY 31, 2024

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 Net Income (Loss)
001 - GENERAL FUND	\$23,631,741	\$18,946,372	\$4,685,369
101 - STREET IMPROVEMENT FUND	2,374,792	2,032,236	342,556
102 - TRANSPORTATION IMPACT FEES	3,352,505	32,274	3,320,231
103 LAW ENFORCEMENT TRUST	3,161	-	3,161
104 - RECREATION IMPACT FEES	646,600	37,043	609,557
105 LAW ENFORCEMENT TRUST	3,529	2,000	1,529
106 POLICE DISCRETIONARY FUND	47,281	26,823	20,457
110 - FIRE IMPACT FEES	539,860	1,667	538,193
115 - POLICE IMPACT FEES	552,967	1,667	551,300
120 - STORMWATER FUND	512,443	206,659	305,783
150 - GRANT FUND	(103,333)	143,360	(246,693)
171 - SPECIAL ASSESSMENT/MAINELINE VILLAGE	7,181	5,200	1,981
172 - SPECIAL ASSESSMENT/MAINE AVENUE VILLAS	6,565	4,008	2,557
173 - SPECIAL ASSESSMENT/CIMMARON HILLS	2,592	150	2,442
174 - SPECIAL ASSESSMENT/MARTIN PLACE POND P2	4,799	2,633	2,166
175 - SPECIAL ASSESSMENT/LOVELL TERRACE	-	250	(250)
176 - SPECIAL ASSESSMENT/LAKE MCCOY OAKS	-	-	-
177 - SPECIAL ASSESSMENT/MARTIN PLACE POND P1	-	-	-
190 - STREET LIGHTS	1,128,888	-	1,128,888
401 - WATER & WASTEWATER OPERATING FUND	8,019,586	6,583,133	1,436,453
402 - SANITATION FUND	1,923,064	1,463,761	459,303
403 - WATER & WASTEWATER REUSE FUND	6,053,609	1,097,461	4,956,148
610 - CRA COMMUNITY REDEVELOPMENT FUND	1,131,059	184,837	946,222
Revenue & Expense/Expenditure Total	\$49,838,886	\$30,771,535	\$19,067,352

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

Fund Description	FY2024 Revenues Annual Budget Projection	FY2024 Expenses / Expenditures Annual Projection	FY2024 Net Income (Loss)
001 - GENERAL FUND	\$78,316,327	\$70,984,162	\$7,332,165
101 - STREET IMPROVEMENT FUND	7,353,752	6,247,331	1,106,422
102 - TRANSPORTATION IMPACT FEES	8,873,197	7,208,621	1,664,576
103 - LAW ENFORCEMENT TRUST	24,482	52,500	(28,018)
104 - RECREATION IMPACT FEES	1,901,486	1,957,261	(55,775)
105 - LAW ENFORCEMENT TRUST	21,857	31,000	(9,143)
106 - POLICE DISCRETIONARY FUND	78,135	73,500	4,635
110 - FIRE IMPACT FEES	1,443,281	1,122,500	320,781
115 - POLICE IMPACT FEES	1,459,395	1,181,750	277,645
120 - STORMWATER FUND	1,625,447	814,651	810,796
150 - GRANT FUND	124,347	430,079	(305,732)
171 - SPECIAL ASSESSMENT/MAINLINE VILLAGE	21,627	42,250	(20,623)
172 - SPECIAL ASSESSMENT/MAINE AVENUE VILLAS	19,300	29,233	(9,933)
173 - SPECIAL ASSESSMENT/CIMMARON HILLS	9,050	77,950	(68,900)
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	326,636	279,025	47,611
401 - WATER & WASTEWATER OPERATING FUND	25,486,734	26,906,024	(1,419,290)
402 - SANITATION FUND	5,796,072	6,210,884	(414,813)
403 - WATER & WASTEWATER REUSE FUND	14,792,765	10,480,365	4,312,400
610 - CRA COMMUNITY REDEVELOPMENT FUND	1,282,309	2,195,785	(913,476)
Annual Projection Total	\$148,997,147	\$136,365,818	\$12,631,329

Amended Budget Revenues vs Annual Revenue Projection

Fund Description	FY2024	FY2024	Variance
	Amended Budget Revenues	Annual Revenue Projection	
001 - GENERAL FUND	\$90,737,566	\$78,316,327	(\$12,421,238)
101 - STREET IMPROVEMENT FUND	7,558,504	7,353,752	(204,752)
102 - TRANSPORTATION IMPACT FEES	19,957,594	8,873,197	(11,084,397)
103 - LAW ENFORCEMENT TRUST	135,000	24,482	(110,518)
104 - RECREATION IMPACT FEES	1,957,261	1,901,486	(55,775)
105 - LAW ENFORCEMENT TRUST	72,484	21,857	(50,627)
106 - POLICE DISCRETIONARY FUND	120,000	78,135	(41,865)
110 - FIRE IMPACT FEES	7,637,757	1,443,281	(6,194,476)
115 - POLICE IMPACT FEES	3,497,355	1,459,395	(2,037,960)
120 - STORMWATER FUND	2,033,122	1,625,447	(407,675)
150 - GRANT FUND	4,745,799	124,347	(4,621,452)
171 - SPECIAL ASSESSMENT/MAINELINE VILLAGE	37,050	21,627	(15,423)
172 - SPECIAL ASSESSMENT/MAINE AVENUE VILLAS	25,225	19,300	(5,925)
173 - SPECIAL ASSESSMENT/CIMMARON HILLS	77,950	9,050	(68,900)
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	326,636	47,611
401 - WATER & WASTEWATER OPERATING FUND	40,313,498	25,486,734	(14,826,764)
402 - SANITATION FUND	7,808,545	5,796,072	(2,012,473)
403 - WATER & WASTEWATER REUSE FUND	16,612,983	14,792,765	(1,820,218)
610 - CRA COMMUNITY REDEVELOPMENT FUND	4,163,599	1,282,309	(2,881,291)
Annual Projection Total	\$207,811,264	\$148,997,147	(\$58,814,117)

Amended Budget Expenditures/Expenses vs Annual Expenditures/Expenses Projection

Fund Description	FY2024	FY2024	Variance
	Amended Budget Expenditures/ Expenses	Annual Expenditure/ Expense Projection	
001 - GENERAL FUND	\$90,737,566	\$70,984,162	19,753,404
101 - STREET IMPROVEMENT FUND	7,558,504	6,247,331	1,311,173
102 - TRANSPORTATION IMPACT FEES	19,957,594	7,208,621	12,748,973
103 - LAW ENFORCEMENT TRUST	135,000	52,500	82,500
104 - RECREATION IMPACT FEES	1,957,261	1,957,261	-
105 - LAW ENFORCEMENT TRUST	72,484	31,000	41,484
106 - POLICE DISCRETIONARY FUND	120,000	73,500	46,500
110 - FIRE IMPACT FEES	7,637,757	1,122,500	6,515,257
115 - POLICE IMPACT FEES	3,497,355	1,181,750	2,315,605
120 - STORMWATER FUND	2,033,122	814,651	1,218,471
150 - GRANT FUND	4,745,799	430,079	4,315,720
171 - SPECIAL ASSESSMENT/MAINELINE VILLAGE	37,050	42,250	(5,200)
172 - SPECIAL ASSESSMENT/MAINE AVENUE VILLAS	25,225	29,233	(4,008)
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	40,313,498	26,906,024	13,407,474
402 - SANITATION FUND	7,808,545	6,210,884	1,597,660
403 - WATER & WASTEWATER REUSE FUND	16,612,983	10,480,365	6,132,619
610 - CRA COMMUNITY REDEVELOPMENT FUND	4,163,599	2,195,785	1,967,815
Annual Projection Total	\$207,811,264	\$136,365,818	\$71,445,446

The following is a narrative of the City's Budget-to-Actual Comparison for the Four-Months Period Ending January 31, 2024. 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
\$85,452,813	\$16,441,439	(\$69,021,095)	\$70,524,723	19.24%
Overall, year to date revenues collected are \$16,441,439 which represents 19.24% 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.				

001 - GENERAL FUND				
FY24 Amended Revenue	FY24 YTD Revenue Collected	FY24 Revenue Balance	FY24 Annual Projection	% Collected
\$90,737,566	\$23,631,741	(\$67,115,546)	\$78,316,327	26.04%
Overall, year to date revenues collected are \$23,631,741 which represents 26.04% 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	\$1,399,778	(\$6,112,226)	\$7,521,344	18.63%

Overall year to date revenues collected are \$1,399,778 which represents 18.63% collected. Revenues collected are low primarily due to outstanding revenues which will be collected in the 2nd, 3rd and 4th quarters.

101 - STREET IMPROVEMENT FUND

FY24 Amended Revenue	FY24 YTD Revenue Collected	FY24 Revenue Balance	FY24 Annual Projection	% Collected
\$7,558,504	\$2,374,792	(\$5,183,712)	\$7,353,752	31.42%

Overall year to date revenues collected are \$2,374,792 which represents 31.42% collected. Revenues are on target for the month of January 2024.

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 Amended Revenue	FY24 YTD Revenue Collected	FY24 Revenue Balance	FY24 Annual Projection	% Collected
\$19,957,594	\$3,352,505	(\$16,605,089)	\$8,873,197	16.80%

Overall year to date revenues collected are \$3,352,505, which represents 16.80% collected. Revenues collected are low primarily due to outstanding revenues which will be collected in the 2nd, 3rd and 4th quarters.

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 Amended Revenue	FY24 YTD Revenue Collected	FY24 Revenue Balance	FY24 Annual Projection	% Collected
\$1,957,261	\$646,600	(\$1,310,661)	\$1,901,486	33.04%

Overall year to date revenues collected are \$646,600, which represents 33.04% collected. Revenues are on target for the month of January 2024.

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 Amended Revenue	FY24 YTD Revenue Collected	FY24 Revenue Balance	FY24 Annual Projection	% Collected
\$7,637,757	\$539,860	(\$7,097,897)	\$1,443,281	7.07%

Overall year to date revenues collected are \$539,860, which represents 7.07% collected. Revenues collected are low primarily due to outstanding revenues which will be collected in the 2nd, 3rd and 4th quarters.

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 Amended Revenue	FY24 YTD Revenue Collected	FY24 Revenue Balance	FY24 Annual Projection	% Collected
\$3,497,355	\$552,967	(\$2,944,388)	\$1,459,395	15.81%

Overall year to date revenues collected are \$552,967, which represents 15.81% collected. Revenues collected are low primarily due to outstanding revenues which will be collected in the 2nd, 3rd and 4th quarters.

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 Amended Revenue	FY24 YTD Revenue Collected	FY24 Revenue Balance	FY24 Annual Projection	% Collected
\$2,033,122	\$512,443	(\$1,520,679)	\$1,625,447	25.20%

Overall year to date revenues collected are \$512,443, which represents 25.20% 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 Amended Revenue	FY24 YTD Revenue Collected	FY24 Revenue Balance	FY24 Annual Projection	% Collected
\$40,313,498	\$8,019,586	(\$32,293,912)	\$25,486,734	19.89%

Overall year to date revenues collected are \$8,019,586, which represents 19.89% 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 Amended Revenue	FY24 YTD Revenue Collected	FY24 Revenue Balance	FY24 Annual Projection	% Collected
\$7,808,545	\$1,923,064	(\$5,885,481)	\$5,796,072	24.63%

Overall year to date revenue is \$1,923,064 which represents 24.63% collection. Revenues collected are low primarily due to outstanding revenues which will be collected in the 2nd, 3rd and 4th quarters.

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 Amended Revenue	FY24 YTD Revenue Collected	FY24 Revenue Balance	FY24 Annual Projection	% Collected
\$16,612,983	\$6,053,609	(\$10,559,374)	\$14,792,765	36.44%

Overall year to date revenue is \$6,053,609, which represents 36.44% collected. Revenues are above average collection for the month of January 2024.

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 Amended Revenue	FY24 YTD Revenue Collected	FY24 Revenue Balance	FY24 Annual Projection	% Collected
\$4,163,599	\$1,131,059	(\$3,032,541)	\$1,282,309	27.17%

Overall year to date revenue is \$1,131,059, which represents 27.17% collected. Revenues collected are low primarily due to outstanding revenues which will be collected in the 2nd, 3rd and 4th quarters.

Expenditures/Expenses:

General Fund

001 - ADMIN - MAYOR'S OFFICE

FY24 Amended Budget	FY24 YTD Expenses	FY24 Available Balance	FY24 Annual Projection	% Expended
\$683,034	\$191,743	\$491,291	\$605,290	28.07%

Overall year to date expenses are \$191,743, which represents 28.07% expended. The expenses are below the expected amount for January 2024. Expenses will be

001 - ADMIN - LEGAL SERVICES

FY24		FY24		
Amended	FY24 YTD	Available	FY24 Annual	
Budget	Expenses	Balance	Projection	% Expended
\$2,248,707	\$571,045	\$1,677,662	\$2,205,630	25.39%

Overall year to date expenses are \$571,045, which represents 25.39% expended. The expenses are below the expected amount for January 2024. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

001 - ADMIN - ADMINISTRATIVE SERVICES

FY24		FY24		
Amended	FY24 YTD	Available	FY24 Annual	
Budget	Expenses	Balance	Projection	% Expended
\$384,969	\$53,118	\$331,851	\$175,125	13.80%

Overall year to date expenses are \$53,118, which represents 13.80% expended. The expenses are below the expected amount for January 2024. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

001 - ADMIN - FACILITIES MAINTENANCE

FY24		FY24		
Amended	FY24 YTD	Available	FY24 Annual	
Budget	Expenses	Balance	Projection	% Expended
\$2,499,675	\$395,880	\$2,103,795	\$1,871,518	15.84%

Overall year to date expenses are \$395,880, which represents 15.84% expended. The expenses are below the expected amount for January 2024. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

001 - ADMIN - CITY CLERK

FY24 Amended Budget	FY24 YTD Expenses	FY24 Available Balance	FY24 Annual Projection	% Expended
\$308,391	\$80,506	\$227,884	\$262,688	26.11%

Overall year to date expenses are \$80,506, which represents 26.11% expended. The expenses are below the expected amount for January 2024. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

001 - FINANCE - BUDGET AND ACCOUNTING

FY24 Amended Budget	FY24 YTD Expenses	FY24 Available Balance	FY24 Annual Projection	% Expended
\$2,382,741	\$475,845	\$1,906,896	\$1,760,339	19.97%

Overall year to date expenses are \$475,845, which represents 19.97% expended. The expenses are below the expected amount for January 2024. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

001 - HUMAN RESOURCES

FY24 Amended Budget	FY24 YTD Expenses	FY24 Available Balance	FY24 Annual Projection	% Expended
\$3,627,821	\$201,928	\$3,425,893	\$3,374,131	5.57%

Overall year to date expenses are \$201,928, which represents 5.57% expended. The expenses are below the expected amount for January 2024. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

001 - FIRE DEPARTMENT

FY24		FY24		
Amended	FY24 YTD	Available	FY24 Annual	
Budget	Expenses	Balance	Projection	% Expended
\$26,032,884	\$7,249,271	\$18,783,613	\$19,970,179	27.85%

Overall year to date expenses are \$7,249,271, which represents 27.85% expended. The expenses are below the expected amount for January 2024. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

001 - POLICE DEPARTMENT

FY24		FY24		
Amended	FY24 YTD	Available	FY24 Annual	
Budget	Expenses	Balance	Projection	% Expended
\$24,413,592	\$6,044,985	\$18,368,607	\$19,427,711	24.76%

Overall year to date expenses are \$6,044,985, which represents 24.76% expended. The expenses are below the expected amount for January 2024. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

001 - PS FLEET MANAGEMENT

FY24		FY24		
Amended	FY24 YTD	Available	FY24 Annual	
Budget	Expenses	Balance	Projection	% Expended
\$1,397,698	\$370,540	\$1,027,158	\$1,051,227	26.51%

Overall year to date expenses are \$370,540, which represents 26.51% expended. The expenses are below the expected amount for January 2024. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

001 - PARK AND RECREATION

FY24		FY24		
Amended	FY24 YTD	Available	FY24 Annual	
Budget	Expenses	Balance	Projection	% Expended
\$9,616,103	\$1,502,100	\$8,114,003	\$6,168,921	15.62%

Overall year to date expenses are \$1,502,100, which represents 15.62% expended of the amended budget. The expenses are below the expected amount for January 2024. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

001 - COMMUNITY DEVELOPMENT

FY24		FY24		
Amended	FY24 YTD	Available	FY24 Annual	
Budget	Expenses	Balance	Projection	% Expended
\$3,259,579	\$679,752	\$2,579,827	\$1,927,506	20.85%

Overall year to date expenses are \$679,752, which represents 20.85% expended. The expenses are below the expected amount for January 2024. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

001 - ECONOMIC DEVELOPMENT

FY24		FY24		
Amended	FY24 YTD	Available	FY24 Annual	
Budget	Expenses	Balance	Projection	% Expended
\$200,000	\$356	\$199,644	\$200,000	0.18%

Overall year to date expenses are \$356, which represents 0.18% expended. The expenses are below the expected amount for December 2024. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

001 - INFORMATION TECHNOLOGY

FY24		FY24		
Amended	FY24 YTD	Available	FY24 Annual	
Budget	Expenses	Balance	Projection	% Expended
\$6,220,035	\$1,197,046	\$5,022,990	\$4,521,561	19.24%

Overall year to date expenses are \$1,197,046, which represents 19.24% expended of the amended budget. The expenses are below the expected amount for January 2024. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

001 - DEBT SERVICE AND TRANSFERS

FY24		FY24		
Amended	FY24 YTD	Available	FY24 Annual	
Budget	Expenses	Balance	Projection	% Expended
\$7,462,337	(\$67,744)	\$7,530,081	\$7,462,337	-0.91%

Overall year to date expenses are (\$67,744), which represents -.91% expended. The expenses are below the expected amount for January 2024. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

Street Improvement Fund

101 - STREET IMPROVEMENTS

FY24 Amended	FY24 YTD	FY24 Available	FY24 Annual	
Budget	Expenses	Balance	Projection	% Expended
\$502,000	\$420,972	(\$81,028)	\$502,000	83.86%

Overall year to date expenses are \$2,036,236, which represents 26.89% expended. The expenses are below the expected amount for January 2024. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

Transportation Fund

102 - TRANSPORTATION IMPACT FEES

FY24 Amended Budget	FY24 YTD Expenses	FY24 Available Balance	FY24 Annual Projection	% Expended
\$19,957,594	\$32,274	\$19,925,319	\$7,208,621	0.16%

Overall year to date expenses are \$32,274, which represents 0.16% expended of the amended budget. The expenses are below the expected amount for January 2024. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

Recreation Impact Fees

104 - RECREATION IMPACT FEES

FY24 Amended Budget	FY24 YTD Expenses	FY24 Available Balance	FY24 Annual Projection	% Expended
\$1,957,261	\$37,043	\$1,920,218	\$1,957,261	1.89%

Overall year to date expenses are \$37,043, which represents 1.89% expended of the amended budget. The expenses are below the expected amount for January 2024. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

Fire Impact Fees

110 - FIRE IMPACT FEES

FY24 Amended Budget	FY24 YTD Expenses	FY24 Available Balance	FY24 Annual Projection	% Expended
\$7,637,757	\$1,667	\$7,636,091	\$1,122,500	0.02%

Overall year to date expenses are \$1,667, which represents 0.02% expended of the amended budget. The expenses are below the expected amount for January 2024. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

Police Impact Fees

115 - POLICE IMPACT FEES

FY24 Amended Budget	FY24 YTD Expenses	FY24 Available Balance	FY24 Annual Projection	% Expended
\$3,497,355	\$1,667	\$3,495,688	\$1,181,750	0.05%

Overall year to date expenses are \$1,667, which represents 0.05% expended of the amended budget. The expenses are below the expected amount for January 2024. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

Stormwater

120 - STORMWATER

FY24 Amended Budget	FY24 YTD Expenses	FY24 Available Balance	FY24 Annual Projection	% Expended
\$2,033,122	\$206,659	\$1,826,463	\$814,651	10.16%

Overall year to date expenses are \$206,659, which represents 10.16% expended of the amended budget. The expenses are below the expected amount for January 2024. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

Water and wastewater Operating Fund

401 - WATER & WASTEWATER OPERATING

FY24 Amended Budget	FY24 YTD Expenses	FY24 Available Balance	FY24 Annual Projection	% Expended
\$40,313,498	\$6,583,133	\$33,730,365	\$26,906,024	16.33%

Overall year to date expenses are \$6,583,133, which represents 16.33% expended of the amended budget. The expenses are below the expected amount for January 2024. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

Sanitation Fund

402 - SANITATION

FY24 Amended Budget	FY24 YTD Expenses	FY24 Available Balance	FY24 Annual Projection	% Expended
\$7,808,545	\$1,463,761	\$6,344,784	\$6,210,884	18.75%

Overall year to date expenses are \$1,463,761, which represents 18.75% expended of the amended budget. The expenses are below the expected amount for January 2024.

Water and Wastewater Reuse Fund

403 - WATER & WASTEWATER REUSE

FY24 Amended Budget	FY24 YTD Expenses	FY24 Available Balance	FY24 Annual Projection	% Expended
\$16,612,983	\$1,097,461	\$15,515,522	\$10,480,365	6.61%

Overall year to date expenses are \$1,097,461, which represents 6.61% expended of the amended budget. The expenses are below the expected amount for January 2024. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

CRA Community Redevelopment

610 - CRA COMMUNITY REDEVELOPMENT

FY24 Amended Budget	FY24 YTD Expenses	FY24 Available Balance	FY24 Annual Projection	% Expended
\$4,163,599	\$184,837	\$3,978,762	\$2,195,785	4.44%

Overall year to date expenses are \$184,837, which represents 4.44% expended of the amended budget. The expenses are below the expected amount for January 2024. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

We have attached the City's Budget-to-Actual Detailed Report for the Four-Months Period Ending January 31, 2024 for your review and acceptance.

January - FY24 Budget to Actual Report

Account	Account Description	FY23 Prior - January Rev/Expd	FY24 Amended Budgeted	FY24 Current - January Rev/Expd	FY24 YTD Rev/Expd	FY24 Balance Excess/Deficit	FY24 Annual Projection	Annual %	YTD %
GENERAL FUND Revenue Totals		12,120,655	90,737,566	7,190,302	23,631,741	(67,115,546)	78,316,327	86.31%	26.04%
001-1010-512-0000	ADMIN - MAYOR'S OFFICE	-	-	-	-	-	-	-	-
001-1010-512-1200	REGULAR SALARIES AND WAGES	25,711	330,254	26,354	99,664	230,590	330,254	100.00%	30.18%
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	923	12,000	923	3,692	8,308	11,077	92.31%	30.77%
001-1010-512-2100	FICA TAXES - CITY MATCHING	1,929	23,278	1,992	7,425	15,853	22,275	95.69%	31.90%
001-1010-512-2200	CITY RETIREMENT CONTRIBUTION	2,382	39,819	3,048	11,980	27,839	35,941	90.26%	30.09%
001-1010-512-2300	LIFE AND HEALTH INSURANCE	3,096	41,428	322	7,481	33,947	41,428	100.00%	18.06%
001-1010-512-2400	WORKER'S COMPENSATION	39	175	-	50	125	150	86.08%	28.69%
001-1010-512-3100	PROFESSIONAL SERVICES	-	18,000	-	-	18,000	15,000	83.33%	0.00%
001-1010-512-4000	TRAVEL & PER DIEM	-	11,000	-	-	11,000	-	0.00%	0.00%
001-1010-512-4200	FREIGHT & POSTAGE SERVICES	2	1,000	8	30	970	91	9.11%	3.04%
001-1010-512-4400	RENTAL AND LEASES	113	600	-	-	600	-	0.00%	0.00%
001-1010-512-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	-	2,200	55	199	2,001	596	27.11%	9.04%
001-1010-512-4700	PRINTING SERVICES	-	4,000	88	620	3,380	4,000	100.00%	15.50%
001-1010-512-5100	OFFICE SUPPLIES	-	4,400	361	361	4,039	4,400	100.00%	8.20%
001-1010-512-5200	OPERATING SUPPLIES	529	69,000	1,682	6,159	62,841	18,477	26.78%	8.93%
001-1010-512-5201	OPERATING SUPPLIES SEAT 1	500	10,000	(350)	2,950	7,050	10,000	100.00%	29.50%
001-1010-512-5202	OPERATING SUPPLIES SEAT 2	-	10,000	300	2,082	7,918	10,000	100.00%	20.82%
001-1010-512-5203	OPERATING SUPPLIES SEAT 3	500	10,000	1,000	1,500	8,500	10,000	100.00%	15.00%
001-1010-512-5204	OPERATING SUPPLIES SEAT 4	500	10,000	650	860	9,140	10,000	100.00%	8.60%
001-1010-512-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	68,750	475	46,689	22,061	68,750	100.00%	67.91%
001-1010-512-5500	TRAINING	200	7,000	-	-	7,000	3,100	44.29%	0.00%
ADMIN - MAYOR'S OFFICE		36,424	683,034	36,908	191,743	491,291	605,290	88.62%	28.07%
001-1015-514-0001	ADMIN - LEGAL SERVICES	-	-	-	-	-	-	-	-
001-1015-514-1200	REGULAR SALARIES AND WAGES	15,859	70,467	5,162	21,140	49,327	63,420	90.00%	30.00%
001-1015-514-1210	LONGEVITY PAY	-	400	-	-	400	-	0.00%	0.00%
001-1015-514-1400	OVERTIME	-	-	24	61	(61)	61	0.00%	0.00%
001-1015-514-1600	OTHER REIMBURSED ALLOWANCES	185	(0)	-	-	(0)	-	0.00%	0.00%
001-1015-514-2100	FICA TAXES - CITY MATCHING	1,132	5,421	347	1,436	3,985	4,309	79.49%	26.50%
001-1015-514-2200	CITY RETIREMENT CONTRIBUTION	1,911	10,346	757	3,284	7,063	9,851	95.21%	31.74%
001-1015-514-2300	LIFE AND HEALTH INSURANCE	2,997	15,395	214	3,127	12,267	9,382	60.94%	20.31%
001-1015-514-2400	WORKERS' COMPENSATION	11	27	-	14	13	27	100.00%	53.21%
001-1015-514-3100	PROFESSIONAL SERVICES	17,013	406,863	173,839	206,917	199,946	406,863	100.00%	50.86%
001-1015-514-3400	OTHER CONTRACTUAL SERVICES	-	8,500	704	2,168	6,332	6,505	76.53%	25.51%
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	41	-	-	-	-	-	0.00%	0.00%
001-1015-514-4500	LIABILITY & CASUALTY INSURANCE	198,838	1,690,340	-	330,362	1,359,978	1,690,340	100.00%	19.54%
001-1015-514-4600	REPAIR & MAINT.-BLDG & EQUIP	-	774	43	151	623	452	58.42%	19.47%
001-1015-514-4700	PRINTING SERVICES	-	80	-	-	80	-	0.00%	0.00%
001-1015-514-4900	OTHER CURRENT CHARGES	-	25,100	-	100	25,000	3,400	13.55%	0.40%
001-1015-514-5100	OFFICE SUPPLIES	-	1,000	-	180	820	500	50.00%	18.04%
001-1015-514-5200	OPERATING SUPPLIES	-	576	-	-	576	-	0.00%	0.00%
001-1015-514-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	648	10,519	-	2,103	8,416	10,519	100.00%	20.00%
001-1015-514-5500	TRAINING	-	1,050	-	-	1,050	-	0.00%	0.00%
ADMIN - LEGAL SERVICES		238,634	2,248,707	181,092	571,045	1,677,662	2,205,630	98.08%	25.39%

January - FY24 Budget to Actual Report

Account	Account Description	FY23 Prior - January Rev/Expd	FY24 Amended Budgeted	FY24 Current - January Rev/Expd	FY24 YTD Rev/Expd	FY24 Balance Excess/Deficit	FY24 Annual Projection	Annual %	YTD %
001-1020-512-0001	ADMIN - ADMINISTRATIVE SERVICES								
001-1020-512-1200	REGULAR SALARIES AND WAGES	20,994	274,814	12,919	42,883	231,932	128,648	46.81%	15.60%
001-1020-512-1210	LONGEVITY PAY	-	885	-	-	885	-	0.00%	0.00%
001-1020-512-1600	OTHER REIMBURSED ALLOWANCES	923	12,000	-	-	12,000	8,400	70.00%	0.00%
001-1020-512-2100	FICA TAXES - CITY MATCHING	1,608	16,425	964	3,188	13,237	9,564	58.23%	19.41%
001-1020-512-2200	CITY RETIREMENT CONTRIBUTION	2,392	37,086	954	3,686	33,401	11,057	29.81%	9.94%
001-1020-512-2300	LIFE AND HEALTH INSURANCE	2,066	27,624	214	2,559	25,065	11,700	42.35%	9.26%
001-1020-512-2400	WORKERS' COMPENSATION	17	75	-	21	53	64	86.10%	28.70%
001-1020-512-3400	OTHER CONTRACTUAL SERVICES	1,095	-	-	-	-	-	0.00%	0.00%
001-1020-512-4200	FREIGHT & POSTAGE SERVICES	-	250	-	-	250	-	0.00%	0.00%
001-1020-512-4400	RENTALS AND LEASES	31	4,700	-	581	4,119	3,200	68.09%	12.36%
001-1020-512-4600	REPAIR & MAINT.-BLDG & EQUIP	-	1,000	18	94	906	282	28.19%	9.40%
001-1020-512-4650	VEHICLE MAINTENANCE	188	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	-	15	2,685	240	8.89%	0.56%
001-1020-512-5250	FUEL AND GASOLINE	73	1,000	-	92	908	1,000	100.00%	9.20%
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%
ADMINISTRATION		29,387	384,969	15,069	53,118	331,851	175,125	16.64%	1.39%
001-1022-519-0009	ADMIN - FACILITIES MAINTENANCE	-	-	-	-	-	-	-	-
001-1022-519-1200	REGULAR SALARIES AND WAGES	12,643	288,955	25,234	97,632	191,323	288,955	100.00%	33.79%
001-1022-519-1210	LONGEVITY PAY	-	961	-	-	961	-	0.00%	0.00%
001-1022-519-1400	OVERTIME PAY	368	7,500	2,597	8,353	(853)	8,353	111.37%	111.37%
001-1022-519-2100	FICA TAXES - CITY MATCHING	985	22,752	2,106	8,020	14,732	24,061	105.75%	35.25%
001-1022-519-2200	CITY RETIREMENT CONTRIBUTIONS	1,593	43,423	4,063	16,045	27,378	48,134	110.85%	36.95%
001-1022-519-2300	LIFE AND HEALTH INSURANCE	2,175	73,134	536	10,949	62,185	38,700	52.92%	14.97%
001-1022-519-2400	WORKERS' COMPENSATION	202	896	-	257	639	772	86.09%	28.70%
001-1022-519-3100	PROFESSIONAL SERVICES	-	50,000	-	-	50,000	50,000	100.00%	0.00%
001-1022-519-3400	OTHER CONTRACTUAL SERVICES	3,755	434,959	18,984	65,190	369,769	195,570	44.96%	14.99%
001-1022-519-4300	UTILITY SERVICES	18,745	200,000	19,496	54,963	145,037	157,250	78.63%	27.48%
001-1022-519-4400	RENTALS AND LEASES	-	17,000	-	-	17,000	-	0.00%	0.00%
001-1022-519-4600	REPAIR & MAINT.-BLDG & EQUIP	18,221	438,600	21,978	99,884	338,716	299,651	68.32%	22.77%
001-1022-519-4650	VEHICLE MAINTENANCE	-	8,000	173	173	7,827	7,500	93.75%	2.16%
001-1022-519-4900	OTHER CURRENT CHARGES	-	18,095	8,774	8,774	9,321	18,095	100.00%	48.49%
001-1022-519-5100	OFFICE SUPPLIES	-	7,200	-	-	7,200	900	12.50%	0.00%
001-1022-519-5200	OPERATING SUPPLIES	194	144,840	6,099	8,464	136,376	3,500	2.42%	5.84%
001-1022-519-5250	FUEL AND GASOLINE	176	19,859	298	1,294	18,565	3,882	19.55%	6.52%
001-1022-519-5500	TRAINING	-	3,500	-	2,065	1,435	6,195	177.00%	59.00%
001-1022-519-6200	BUILDINGS	-	180,000	2,150	2,150	177,850	180,000	100.00%	1.19%
001-1022-519-6400	MACHINERY AND EQUIPMENT	-	540,000	11,667	11,667	528,333	540,000	100.00%	2.16%
ADMIN - FACILITIES MAINTENANCE		59,056	2,499,675	124,155	395,880	2,103,795	1,871,518	74.87%	15.84%

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001-1030-512-0001	ADMIN - CITY CLERK								
001-1030-512-1200	REGULAR SALARIES AND WAGES	13,190	177,533	14,533	54,355	123,179	177,500	99.98%	30.62%
001-1030-512-1210	LONGEVITY PAY	-	389	-	-	389	-	0.00%	0.00%
001-1030-512-1400	OVERTIME PAY	9	2,400	-	41	2,359	124	5.16%	1.72%
001-1030-512-2100	FICA TAXES - CITY MATCHING	987	13,795	1,021	3,993	9,802	11,978	86.83%	28.94%
001-1030-512-2200	CITY RETIREMENT CONTRIBUTION	1,572	26,327	2,122	8,283	18,044	24,849	94.39%	31.46%
001-1030-512-2300	LIFE AND HEALTH INSURANCE	2,715	36,297	322	6,582	29,714	30,761	84.75%	18.14%
001-1030-512-2400	WORKERS' COMPENSATION	11	50	-	14	36	43	86.07%	28.69%
001-1030-512-3100	PROFESSIONAL SERVICES	200	1,000	-	-	1,000	-	0.00%	0.00%
001-1030-512-3400	OTHER CONTRACTUAL SERVICES	37	12,200	-	1,556	10,644	4,669	38.27%	12.76%
001-1030-512-4000	TRAVEL & PER DIEM	-	1,500	-	-	1,500	-	0.00%	0.00%
001-1030-512-4200	FREIGHT & POSTAGE SERVICES	46	500	16	125	375	375	74.93%	24.98%
001-1030-512-4400	RENTAL AND LEASES	149	-	-	-	-	-	0.00%	0.00%
001-1030-512-4600	REPAIR & MAINT.-BLDG. & EQUIPMENT	-	4,200	315	1,046	3,154	2,800	66.67%	24.91%
001-1030-512-4700	PRINTING SERVICES	-	14,300	-	-	14,300	-	0.00%	0.00%
001-1030-512-4900	OTHER CURRENT CHARGES	267	5,000	-	517	4,484	3,140	62.80%	10.33%
001-1030-512-4902	LEGAL ADVERTISING	104	8,000	2,410	3,004	4,996	2,900	36.25%	37.55%
001-1030-512-5100	OFFICE SUPPLIES	-	1,500	-	136	1,364	1,500	100.00%	9.08%
001-1030-512-5200	OPERATING SUPPLIES	-	1,000	-	729	271	1,000	100.00%	72.86%
001-1030-512-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	1,000	125	125	875	650	65.00%	12.50%
001-1030-512-5500	TRAINING	-	1,400	-	-	1,400	400	28.57%	0.00%
ADMIN - CITY CLERK		19,285	308,391	20,864	80,506	227,884	262,688	85.18%	26.11%
001-1120-513-0002	FINANCE - BUDGET AND ACCOUNTING								
001-1120-513-1200	REGULAR SALARIES AND WAGES	51,759	1,261,927	78,720	306,203	955,724	918,609	72.79%	24.26%
001-1120-513-1210	LONGEVITY PAY	-	940	-	-	940	-	0.00%	0.00%
001-1120-513-1400	OVERTIME PAY	78	5,000	257	4,069	931	5,000	100.00%	81.38%
001-1120-513-1600	OTHER REIMBURSED ALLOWANCES	-	480	-	-	480	-	0.00%	0.00%
001-1120-513-2100	FICA TAXES - CITY MATCHING	3,715	93,471	5,713	22,631	70,840	67,893	72.64%	24.21%
001-1120-513-2200	CITY RETIREMENT CONTRIBUTION	6,174	185,180	10,687	45,724	139,456	137,172	74.07%	24.69%
001-1120-513-2300	LIFE AND HEALTH INSURANCE	9,824	312,627	1,608	32,646	279,982	128,900	41.23%	10.44%
001-1120-513-2400	WORKER'S COMPENSATION	51	282	-	64	217	193	68.66%	22.89%
001-1120-513-3100	PROFESSIONAL SERVICES	642	78,185	8,067	15,801	62,384	78,185	100.00%	20.21%
001-1120-513-3200	AUDIT SERVICES	-	65,000	-	10,000	55,000	65,000	100.00%	15.38%
001-1120-513-3400	OTHER CONTRACTUAL SERVICES	5,688	81,500	26,307	34,627	46,873	81,500	100.00%	42.49%
001-1120-513-4000	TRAVEL & PER DIEM	90	10,230	-	-	10,230	5,000	48.88%	0.00%
001-1120-513-4200	FREIGHT & POSTAGE SERVICES	331	4,500	230	863	3,637	2,589	57.53%	19.18%
001-1120-513-4600	REPAIR & MAINT.-BLDG. & EQUIPMENT	-	1,484	160	560	924	500	33.69%	37.73%
001-1120-513-4700	PRINTING SERVICES	30	3,170	734	817	2,353	1,600	50.47%	25.77%
001-1120-513-4900	OTHER CURRENT CHARGES	-	240,279	-	-	240,279	240,279	100.00%	0.00%
001-1120-513-4902	LEGAL ADVERTISING	-	1,900	-	-	1,900	-	0.00%	0.00%
001-1120-513-5100	OFFICE SUPPLIES	238	5,300	400	486	4,814	1,459	27.52%	9.17%
001-1120-513-5200	OPERATING SUPPLIES	72	19,716	-	-	19,716	15,720	79.73%	0.00%
001-1120-513-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	150	2,685	305	804	1,881	1,855	69.09%	29.94%
001-1120-513-5500	TRAINING	-	8,885	-	300	8,585	8,885	100.00%	3.38%
001-1120-513-9101	TRANSFER TO GENERAL FUND	151	-	48	250	(250)	-	0.00%	0.00%
FINANCE - BUDGET AND ACCOUNTING		78,993	2,382,741	133,236	475,845	1,906,896	1,760,339	73.88%	19.97%

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001-1170-513-0004	HUMAN RESOURCES								
001-1170-513-1200	REGULAR SALARIES AND WAGES	22,354	285,412	24,087	96,265	189,147	285,412	100.00%	33.73%
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	84	5,000	23	263	4,737	790	15.80%	5.27%
001-1170-513-1600	OTHER REIMBURSED ALLOWANCES	37	480	37	148	332	480	100.00%	30.77%
001-1170-513-1700	HUMAN RESOURCES CONTINGENCY	-	2,834,729	-	-	2,834,729	2,834,729	100.00%	0.00%
001-1170-513-2100	FICA TAXES - CITY MATCHING	1,669	22,610	1,791	7,195	15,416	15,425	68.22%	31.82%
001-1170-513-2200	CITY RETIREMENT CONTRIBUTION	2,506	42,500	3,217	13,923	28,577	37,672	88.64%	32.76%
001-1170-513-2300	LIFE AND HEALTH INSURANCE	4,312	72,400	429	10,632	61,768	51,600	71.27%	14.69%
001-1170-513-2400	WORKER'S COMPENSATION	23	100	-	29	71	100	100.00%	28.70%
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	-	157,139	13,487	58,088	99,051	70,912	45.13%	36.97%
001-1170-513-4000	TRAVEL & PER DIEM	-	8,000	-	-	8,000	5,400	67.50%	0.00%
001-1170-513-4200	FREIGHT & POSTAGE SERVICES	18	500	29	45	455	235	47.00%	8.91%
001-1170-513-4400	RENTALS AND LEASES	111	24	-	-	24	-	0.00%	0.00%
001-1170-513-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	-	1,976	136	477	1,499	1,976	100.00%	24.15%
001-1170-513-4700	PRINTING SERVICES	-	1,550	-	88	1,462	900	58.06%	5.68%
001-1170-513-4900	OTHER CURRENT CHARGES	86	5,500	207	2,212	3,288	4,000	72.73%	40.22%
001-1170-513-5100	OFFICE SUPPLIES	-	2,000	5	79	1,921	2,000	100.00%	3.94%
001-1170-513-5200	OPERATING SUPPLIES	2,000	23,000	135	8,278	14,722	12,300	53.48%	35.99%
001-1170-513-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	7,596	1,126	1,471	6,125	3,700	48.71%	19.37%
001-1170-513-5500	TRAINING	-	33,000	2,736	2,736	30,264	18,400	55.76%	8.29%
001-1170-513-6400	EQUIPMENT AND MACHINERY	-	8,000	-	-	8,000	-	0.00%	0.00%
001-1170-513-6800	INTANGIBLE ASSETS	-	500	-	-	500	500	100.00%	0.00%
HUMAN RESOURCES		33,199	3,627,821	47,446	201,928	3,425,893	3,374,131	93.01%	5.57%
001-2110-522-0005	FIRE - CHIEF'S OFFICE								
001-2110-522-1200	REGULAR SALARIES AND WAGES	60,147	1,091,302	73,895	287,748	803,554	863,244	79.10%	26.37%
001-2110-522-1210	LONGEVITY PAY	-	2,963	-	-	2,963	-	0.00%	0.00%
001-2110-522-1225	PROFICIENCY PAY	3,077	72,001	3,077	12,308	59,693	36,924	51.28%	17.09%
001-2110-522-1400	OVERTIME PAY	-	2,857	-	-	2,857	-	0.00%	0.00%
001-2110-522-1500	SPECIAL PAY	348	9,141	348	1,391	7,750	4,173	45.65%	15.22%
001-2110-522-1600	OTHER REIMBURSED ALLOWANCES	111	1,920	-	-	1,920	-	0.00%	0.00%
001-2110-522-2100	FICA TAXES - CITY MATCHING	4,536	81,887	5,406	21,219	60,667	63,658	77.74%	25.91%
001-2110-522-2200	CITY RETIREMENT CONTRIBUTION	12,179	278,048	18,274	74,446	203,602	223,337	80.32%	26.77%
001-2110-522-2300	LIFE AND HEALTH INSURANCE	12,686	273,536	1,286	39,105	234,431	117,314	42.89%	14.30%
001-2110-522-2400	WORKER'S COMPENSATION	1,101	7,426	-	1,399	6,027	4,197	56.52%	18.84%
001-2110-522-3100	PROFESSIONAL SERVICES	-	20,000	-	-	20,000	20,000	100.00%	0.00%
001-2110-522-3400	OTHER CONTRACTUAL SERVICES	-	70,529	2,076	39,973	30,556	70,529	100.00%	56.68%
001-2110-522-4000	TRAVEL & PER DIEM	-	21,250	5,771	6,445	14,805	19,334	90.98%	30.33%
001-2110-522-4200	FREIGHT & POSTAGE SERVICES	31	1,800	28	188	1,612	563	31.25%	10.42%
001-2110-522-4300	UTILITY SERVICES	15,537	146,400	16,508	40,869	105,531	122,606	83.75%	27.92%
001-2110-522-4400	RENTAL AND LEASES	1,807	36,500	2,593	8,909	27,591	26,726	73.22%	24.41%
001-2110-522-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	57	2,500	-	-	2,500	-	0.00%	0.00%
001-2110-522-4650	VEHICLE MAINTENANCE	-	2,500	-	194	2,306	581	23.25%	7.75%
001-2110-522-4700	PRINTING SERVICES	296	2,800	-	-	2,800	-	0.00%	0.00%
001-2110-522-5100	OFFICE SUPPLIES	-	10,000	1,380	3,647	6,353	10,000	100.00%	36.47%
001-2110-522-5200	OPERATING SUPPLIES	3,777	43,000	6,374	15,511	27,489	43,000	100.00%	36.07%
001-2110-522-5250	FUEL AND GASOLINE	461	7,750	680	2,192	5,558	7,750	100.00%	28.29%
001-2110-522-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	600	14,725	500	1,062	13,663	3,186	21.64%	7.21%
001-2110-522-5500	TRAINING	-	11,570	-	250	11,320	750	6.48%	2.16%

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001-2110-522-6400	EQUIPMENT AND MACHINERY	-	350,000	-	-	350,000	175,000	50.00%	0.00%
001-2110-522-6800	INTANGIBLE ASSETS	-	258,439	-	-	258,439	-	0.00%	0.00%
	FIRE - CHIEF'S OFFICE	116,750	2,820,843	138,195	556,854	2,263,988	1,812,872	64.27%	19.74%

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Account	Account Description	FY23 Prior -	FY24	FY24 Current	FY24 YTD	FY24 Balance	FY24 Annual	Annual %	YTD %
		January	Amended	- January	Rev/Expd	Excess/Deficit	Projection		
		Rev/Expd	Budgeted	Rev/Expd	Rev/Expd	Excess/Deficit	Projection		
001-2120-522-1200	REGULAR SALARIES AND WAGES	215,203	3,537,587	282,650	1,084,621	2,452,966	3,253,864	91.98%	30.66%
001-2120-522-1210	LONGEVITY PAY	-	7,465	-	-	7,465	-	0.00%	0.00%
001-2120-522-1400	OVERTIME PAY	24,643	155,720	39,357	174,277	(18,557)	174,277	111.92%	111.92%
001-2120-522-1500	SPECIAL PAY	189	6,140	177	766	5,375	2,297	37.40%	12.47%
001-2120-522-2100	FICA TAXES - CITY MATCHING	17,705	283,579	23,782	93,208	190,371	283,579	100.00%	32.87%
001-2120-522-2200	CITY RETIREMENT CONTRIBUTION	48,404	930,268	80,860	313,939	616,329	930,268	100.00%	33.75%
001-2120-522-2300	LIFE AND HEALTH INSURANCE	47,435	906,856	7,288	145,981	760,875	437,944	48.29%	16.10%
001-2120-522-2400	WORKER'S COMPENSATION	9,045	41,954	-	11,493	30,461	34,478	82.18%	27.39%
001-2120-522-4000	TRAVEL & PER DIEM	-	2,000	-	-	2,000	-	0.00%	0.00%
001-2120-522-4400	RENTALS AND LEASES	-	20,000	-	-	20,000	-	0.00%	0.00%
001-2120-522-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	7,682	178,848	42,985	61,497	117,351	178,848	100.00%	34.39%
001-2120-522-4650	VEHICLE MAINTENANCE	3,726	105,000	9,798	37,068	67,932	105,000	100.00%	35.30%
001-2120-522-4850	PUBLIC RELATIONS	29	53,000	85	3,665	49,335	10,996	20.75%	6.92%
001-2120-522-5200	OPERATING SUPPLIES	13,660	928,454	29,672	102,021	826,433	306,063	32.96%	10.99%
001-2120-522-5250	FUEL AND GASOLINE	9,213	98,400	6,630	34,759	63,641	98,400	100.00%	35.32%
001-2120-522-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	9,700	-	5,992	3,708	9,700	100.00%	61.77%
001-2120-522-5500	TRAINING	800	77,500	3,503	4,703	72,797	14,108	18.20%	6.07%
001-2120-522-6200	BUILDINGS	-	85,000	-	31,835	53,165	75,000	88.24%	37.45%
001-2120-522-6400	EQUIPMENT AND MACHINERY	-	2,984,841	1,192,548	1,250,688	1,734,153	1,492,421	50.00%	41.90%
2120 FIRE SUPPRESSION		397,733	10,412,311	1,719,334	3,356,512	7,055,800	7,407,242	71.14%	32.24%
001-2130-526-0007	FIRE - EMERGENCY MEDICAL SERVICE								
001-2130-526-1200	REGULAR SALARIES AND WAGES	341,056	5,292,013	395,003	1,579,546	3,712,467	5,292,013	100.00%	29.85%
001-2130-526-1210	LONGEVITY PAY	-	15,959	-	-	15,959	-	0.00%	0.00%
001-2130-526-1225	PROFICIENCY PAY	34,059	563,014	33,424	133,696	429,318	401,088	71.24%	23.75%
001-2130-526-1400	OVERTIME PAY	47,015	191,400	63,462	317,506	(126,106)	317,506	165.89%	165.89%
001-2130-526-1500	SPECIAL PAY	1,848	33,442	1,903	7,612	25,829	22,837	68.29%	22.76%
001-2130-526-2100	FICA TAXES - CITY MATCHING	31,027	450,442	36,276	148,938	301,504	446,815	99.19%	33.06%
001-2130-526-2200	CITY RETIREMENT CONTRIBUTION	90,601	1,580,139	126,534	494,692	1,085,447	1,484,075	93.92%	31.31%
001-2130-526-2300	LIFE AND HEALTH INSURANCE	72,797	1,218,960	7,502	183,727	1,035,233	907,630	74.46%	15.07%
001-2130-526-2400	WORKER'S COMPENSATION	12,796	59,193	-	16,258	42,935	48,774	82.40%	27.47%
001-2130-526-3400	OTHER CONTRACTUAL SERVICES	5,404	666,000	-	27,730	638,270	666,000	100.00%	4.16%
001-2130-526-4100	COMMUNICATIONS SERVICES	-	7,200	-	-	7,200	3,000	41.67%	0.00%
001-2130-526-4400	RENTAL AND LEASES	228	20,000	1,210	5,691	14,309	20,000	100.00%	28.46%
001-2130-526-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	-	37,000	4,237	4,547	32,453	12,000	32.43%	12.29%
001-2130-526-4650	VEHICLE MAINTENANCE	183	66,827	35,510	94,918	(28,091)	22,864	34.21%	142.04%
001-2130-526-4700	PRINTING SERVICES	-	1,500	-	-	1,500	-	0.00%	0.00%
001-2130-526-4950	EMS BILLING EXPENSE	2,500	108,200	13,741	21,805	86,395	87,000	80.41%	20.15%
001-2130-526-4951	EMS PEMT EXPENSE	-	-	-	169,363	(169,363)	169,363	0.00%	0.00%
001-2130-526-5200	OPERATING SUPPLIES	7,350	290,700	23,948	63,118	227,582	290,700	23.01%	21.71%
001-2130-526-5250	FUEL AND GASOLINE	5,856	68,400	4,079	20,506	47,894	66,900	2.19%	29.98%
001-2130-526-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	1,500	-	-	1,500	1,500	6666.67%	0.00%
001-2130-526-5500	TRAINING	18,888	228,500	14,152	46,251	182,249	100,000	170.68%	20.24%
001-2130-526-6400	EQUIPMENT AND MACHINERY	-	1,899,342	-	-	1,899,342	390,000	0.00%	0.00%
2130 FIRE EMS		671,607	12,799,730	760,983	3,335,905	9,463,825	10,750,065	83.99%	26.06%
FIRE DEPARTMENT		1,186,090	26,032,884	2,618,512	7,249,271	18,783,613	19,970,179	76.71%	27.85%

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Account	Account Description	FY23 Prior - January Rev/Expd	FY24 Amended Budgeted	FY24 Current - January Rev/Expd	FY24 YTD Rev/Expd	FY24 Balance Excess/Deficit	FY24 Annual Projection	Annual %	YTD %
001-2210-521-0012	POLICE - CHIEF'S OFFICE								
001-2210-521-1200	REGULAR SALARIES AND WAGES	45,217	616,887	46,575	188,666	428,221	616,887	100.00%	30.58%
001-2210-521-1210	LONGEVITY PAY	-	1,803	-	-	1,803	-	0.00%	0.00%
001-2210-521-1225	PROFICIENCY PAY	38	500	77	308	193	500	100.00%	61.51%
001-2210-521-1400	OVERTIME PAY	221	12,000	-	6,926	5,074	12,000	100.00%	57.72%
001-2210-521-1500	SPECIAL PAY	480	6,240	480	1,920	4,320	5,760	92.31%	30.77%
001-2210-521-1600	OTHER REIMBURSED ALLOWANCES	74	960	74	295	665	886	92.31%	30.77%
001-2210-521-2100	FICA TAXES - CITY MATCHING	3,228	38,394	3,285	13,934	24,460	38,394	100.00%	36.29%
001-2210-521-2200	CITY RETIREMENT CONTRIBUTION	3,348	55,786	4,081	17,479	38,308	52,436	93.99%	31.33%
001-2210-521-2300	LIFE AND HEALTH INSURANCE	8,475	116,585	536	20,263	96,322	102,580	87.99%	17.38%
001-2210-521-2400	WORKER'S COMPENSATION	500	2,213	-	635	1,578	1,909	86.27%	28.70%
001-2210-521-3100	PROFESSIONAL SERVICES	1,043	18,200	549	1,823	16,377	14,250	78.30%	10.02%
001-2210-521-4000	TRAVEL & PER DIEM	-	12,300	240	823	11,477	2,469	20.07%	6.69%
001-2210-521-4200	FREIGHT & POSTAGE SERVICES	200	10,000	390	1,423	8,578	4,268	42.68%	14.23%
001-2210-521-4300	UTILITY SERVICES	2,847	57,750	4,323	12,729	45,021	52,034	90.10%	22.04%
001-2210-521-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	-	28,300	564	564	27,736	8,600	30.39%	1.99%
001-2210-521-4650	VEHICLE MAINTENANCE	-	17,000	305	305	16,695	6,400	37.65%	1.79%
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	188	207	3,043	1,300	40.00%	6.36%
001-2210-521-5200	OPERATING SUPPLIES	1,933	46,100	4,022	9,013	37,087	13,400	29.07%	19.55%
001-2210-521-5250	FUEL AND GASOLINE	370	9,000	444	2,068	6,932	4,450	49.44%	22.98%
001-2210-521-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	200	6,600	260	1,470	5,130	4,700	71.21%	22.27%
001-2210-521-5500	TRAINING	-	78,300	479	6,893	71,407	7,900	10.09%	8.80%
001-2210-521-6300	IMPROVEMENTS OTHER THAN BLDGS.	-	8,000	-	-	8,000	8,000	100.00%	0.00%
POLICE - CHIEF'S OFFICE		68,174	1,152,744	66,870	287,744	865,000	959,123	83.20%	24.96%
001-2220-521-0014	POLICE - FIELD SERVICES								
001-2220-521-1200	REGULAR SALARIES AND WAGES	416,221	6,006,418	509,450	1,995,630	4,010,788	5,986,890	99.67%	33.22%
001-2220-521-1210	LONGEVITY PAY	-	13,727	-	-	13,727	-	0.00%	0.00%
001-2220-521-1225	PROFICIENCY PAY	1,070	19,656	1,923	7,596	12,060	19,656	100.00%	38.64%
001-2220-521-1400	OVERTIME PAY	20,062	271,240	28,752	124,246	146,994	271,240	100.00%	45.81%
001-2220-521-1500	SPECIAL PAY	3,619	71,563	3,517	14,045	57,518	42,135	58.88%	19.63%
001-2220-521-1600	OTHER REIMBURSED ALLOWANCES	151	2,440	188	751	1,689	2,252	92.31%	30.77%
001-2220-521-2100	FICA TAXES - CITY MATCHING	32,391	482,835	40,013	157,230	325,605	471,690	97.69%	32.56%
001-2220-521-2200	CITY RETIREMENT CONTRIBUTION	88,294	1,588,974	130,122	530,302	1,058,673	1,588,974	100.00%	33.37%
001-2220-521-2300	LIFE AND HEALTH INSURANCE	73,566	1,431,366	10,074	201,408	1,229,957	604,225	42.21%	14.07%
001-2220-521-2400	WORKER'S COMPENSATION	8,772	41,150	-	11,144	30,006	33,432	81.24%	27.08%
001-2220-521-3100	PROFESSIONAL SERVICES	764	21,500	1,125	4,875	16,625	12,600	58.60%	22.67%
001-2220-521-3400	OTHER CONTRACTUAL SERVICES	275	4,320	136	742	3,578	3,540	81.94%	17.18%
001-2220-521-4000	TRAVEL & PER DIEM	-	8,500	-	465	8,035	1,700	20.00%	5.47%
001-2220-521-4100	COMMUNICATIONS SERVICES	299	5,280	222	1,013	4,267	4,500	85.23%	19.19%
001-2220-521-4400	RENTALS & LEASES	576	6,500	-	-	6,500	6,500	100.00%	0.00%
001-2220-521-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	-	41,900	836	3,615	38,285	16,200	38.66%	8.63%
001-2220-521-4650	VEHICLE MAINTENANCE	9,942	180,000	26,225	41,446	138,555	93,400	51.89%	23.03%
001-2220-521-4700	PRINTING SERVICES	-	8,800	-	-	8,800	7,940	90.23%	0.00%
001-2220-521-5100	OFFICE SUPPLIES	-	10,750	1,026	1,026	9,724	5,300	49.30%	9.54%
001-2220-521-5200	OPERATING SUPPLIES	21,303	1,312,630	23,737	46,079	1,266,551	549,000	41.82%	3.51%
001-2220-521-5250	FUEL AND GASOLINE	17,714	275,000	14,434	65,713	209,287	220,134	80.05%	23.90%
001-2220-521-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	5,500	45	45	5,455	1,940	35.27%	0.82%
001-2220-521-5500	TRAINING	3,314	40,650	3,767	13,143	27,507	25,300	62.24%	32.33%
001-2220-521-6400	EQUIPMENT AND MACHINERY	-	1,384,000	-	-	1,384,000	692,000	50.00%	0.00%
POLICE - FIELD SERVICES		698,331	13,234,699	795,592	3,220,513	10,014,186	10,660,549	80.55%	24.33%

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Account	Account Description	FY23 Prior - January Rev/Expd	FY24 Amended Budgeted	FY24 Current - January Rev/Expd	FY24 YTD Rev/Expd	FY24 Balance Excess/Deficit	FY24 Annual Projection	Annual %	YTD %
001-2230-521-0015	POLICE - SUPPORT SERVICES								
001-2230-521-1200	REGULAR SALARIES AND WAGES	290,941	3,841,889	281,764	1,123,979	2,717,910	3,371,938	87.77%	29.26%
001-2230-521-1210	LONGEVITY PAY	-	13,851	-	-	13,851	-	0.00%	0.00%
001-2230-521-1225	PROFICIENCY PAY	1,222	15,507	2,904	11,634	3,873	15,507	100.00%	75.02%
001-2230-521-1300	OTHER SALARIES AND WAGES	-	2,500	-	-	2,500	-	0.00%	0.00%
001-2230-521-1400	OVERTIME PAY	13,116	165,783	20,625	111,652	54,131	165,783	100.00%	67.35%
001-2230-521-1500	SPECIAL PAY	2,733	34,324	2,705	10,875	23,449	32,625	95.05%	31.68%
001-2230-521-1600	OTHER REIMBURSED ALLOWANCES	1,286	18,680	1,286	5,145	13,536	15,434	82.62%	27.54%
001-2230-521-2100	FICA TAXES - CITY MATCHING	22,192	305,491	22,243	91,269	214,222	273,807	89.63%	29.88%
001-2230-521-2200	CITY RETIREMENT CONTRIBUTION	51,639	821,032	55,075	223,032	598,001	669,095	81.49%	27.16%
001-2230-521-2300	LIFE AND HEALTH INSURANCE	55,790	823,713	5,252	123,304	700,409	369,913	44.91%	14.97%
001-2230-521-2400	WORKER'S COMPENSATION	4,972	22,245	-	6,318	15,927	18,954	85.20%	28.40%
001-2230-521-3100	PROFESSIONAL SERVICES	-	16,000	1,684	1,793	14,207	9,000	56.25%	11.21%
001-2230-521-4000	TRAVEL & PER DIEM	40	7,750	175	336	7,414	1,932	24.93%	4.34%
001-2230-521-4100	COMMUNICATIONS SERVICES	271	11,000	(21)	766	10,234	3,755	34.14%	6.96%
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	6,550	65,000	5,089	10,538	54,462	65,000	100.00%	16.21%
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	74	6,000	118	822	5,178	1,951	32.52%	13.70%
001-2230-521-5200	OPERATING SUPPLIES	1,508	78,000	931	7,105	70,895	36,700	47.05%	9.11%
001-2230-521-5250	FUEL AND GASOLINE	6,737	85,000	4,883	22,274	62,726	71,900	84.59%	26.20%
001-2230-521-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	2,700	-	113	2,587	1,100	40.74%	4.18%
001-2230-521-5500	TRAINING	498	23,500	-	5,465	18,035	21,500	91.49%	23.26%
001-2230-521-6400	EQUIPMENT AND MACHINERY	-	400,065	60	60	400,005	351,000	87.74%	0.02%
POLICE - SUPPORT SERVICES		459,569	6,894,557	404,773	1,756,481	5,138,075	5,526,369	80.16%	25.48%
001-2235-521-0016	POLICE - SCHOOL CROSSING GUARDS								
001-2235-521-0016	POLICE - SCHOOL CROSSING GUARDS	-	-	-	-	-	-	-	-
001-2235-521-1300	OTHER SALARIES AND WAGES	8,104	206,960	6,845	52,519	154,441	157,556	0.00%	0.00%
001-2235-521-2100	FICA TAXES - CITY MATCHING	620	15,832	524	4,017	11,815	12,052	76.12%	25.37%
001-2235-521-2400	WORKER'S COMPENSATION	1,235	5,470	-	1,570	3,900	3,500	63.99%	28.70%
001-2235-521-5200	OPERATING SUPPLIES	-	4,400	1,273	1,456	2,944	4,369	99.29%	33.10%
2235 POLICE CROSSING GUARDS		9,959	232,662	8,641	59,562	173,100	177,477	76.28%	25.60%
001-2250-519-0016	POLICE - COMMUNICATIONS/DISPATCH								
001-2250-519-1200	REGULAR SALARIES AND WAGES	116,073	1,579,454	114,338	435,011	1,144,443	1,305,034	82.63%	27.54%
001-2250-519-1210	LONGEVITY PAY	-	3,820	-	-	3,820	-	0.00%	0.00%
001-2250-519-1225	PROFICIENCY PAY	154	4,502	385	1,385	3,117	4,154	92.26%	30.75%
001-2250-519-1300	OTHER SALARIES AND WAGES	-	47,206	-	-	47,206	-	0.00%	0.00%
001-2250-519-1400	OVERTIME PAY	20,992	187,097	24,840	105,531	81,566	187,097	100.00%	56.40%
001-2250-519-1600	OTHER REIMBURSED ALLOWANCES	37	480	-	-	480	-	0.00%	0.00%
001-2250-519-2100	FICA TAXES - CITY MATCHING	9,979	139,299	10,337	39,991	99,308	119,972	86.13%	28.71%
001-2250-519-2200	CITY RETIREMENT CONTRIBUTION	16,294	259,153	20,019	80,156	178,997	240,468	92.79%	30.93%
001-2250-519-2300	LIFE AND HEALTH INSURANCE	25,293	532,060	3,108	46,520	485,540	139,559	26.23%	8.74%
001-2250-519-2400	WORKER'S COMPENSATION	101	449	-	129	320	387	86.09%	28.70%
001-2250-519-3100	PROFESSIONAL SERVICES	-	8,250	-	-	8,250	8,250	100.00%	0.00%
001-2250-519-3400	OTHER CONTRACTUAL SERVICES	-	24,600	-	-	24,600	24,600	100.00%	0.00%
001-2250-519-4000	TRAVEL & PER DIEM	-	3,400	-	-	3,400	3,400	100.00%	0.00%
001-2250-519-4100	COMMUNICATIONS SERVICES	160	15,800	-	-	15,800	15,800	100.00%	0.00%
001-2250-519-4300	UTILITY SERVICES	7,499	44,550	5,060	9,907	34,643	37,503	84.18%	22.24%
001-2250-519-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	-	10,500	87	203	10,297	8,049	76.66%	1.93%
001-2250-519-5100	OFFICE SUPPLIES	875	7,000	-	335	6,665	2,000	28.57%	4.79%
001-2250-519-5200	OPERATING SUPPLIES	-	7,150	87	87	7,063	1,100	15.38%	1.22%

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Account	Account Description	FY23 Prior -	FY24	FY24 Current	FY24 YTD	FY24 Balance	FY24 Annual	Annual %	YTD %
		January	Amended	- January					
		Rev/Expd	Budgeted	Rev/Expd	Rev/Expd	Excess/Deficit	Projection		
001-2250-519-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	3,760	-	-	3,760	1,570	41.76%	0.00%
001-2250-519-5500	TRAINING	-	20,400	-	1,432	18,968	5,250	25.74%	7.02%
	2250 DISPATCH	197,458	2,898,930	178,261	720,686	2,178,245	2,104,193	72.59%	24.86%
	POLICE DEPARTMENT	1,433,491	24,413,592	1,454,138	6,044,985	18,368,607	19,427,711	79.58%	24.76%
001-3310-519-0017	PUBLIC SERVICES - FLEET MANAGEMENT								
001-3310-519-1200	REGULAR SALARIES AND WAGES	44,678	736,191	53,793	219,530	516,661	658,591	89.46%	29.82%
001-3310-519-1210	LONGEVITY PAY	-	2,535	-	-	2,535	-	0.00%	0.00%
001-3310-519-1400	OVERTIME PAY	175	10,000	175	1,786	8,214	5,357	53.57%	17.86%
001-3310-519-1600	OTHER REIMBURSED ALLOWANCES	37	480	37	148	332	443	92.30%	30.77%
001-3310-519-2100	FICA TAXES - CITY MATCHING	3,215	61,139	3,886	16,018	45,121	48,054	78.60%	26.20%
001-3310-519-2200	CITY RETIREMENT CONTRIBUTION	5,346	116,684	7,885	34,315	82,369	102,944	88.22%	29.41%
001-3310-519-2300	LIFE AND HEALTH INSURANCE	13,063	247,541	1,393	33,490	214,051	100,470	40.59%	13.53%
001-3310-519-2400	WORKER'S COMPENSATION	775	3,433	-	985	2,448	2,955	86.09%	28.70%
001-3310-519-3400	OTHER CONTRACTUAL SERVICES	-	2,260	-	-	2,260	1,336	59.12%	0.00%
001-3310-519-4000	TRAVEL & PER DIEM	26	6,600	9	278	6,322	833	12.62%	4.21%
001-3310-519-4200	FREIGHT & POSTAGE SERVICES	-	100	-	-	100	100	100.00%	0.00%
001-3310-519-4300	UTILITY SERVICES	489	10,500	1,499	3,789	6,711	10,500	100.00%	36.08%
001-3310-519-4600	REPAIR & MAINT.-BLDG. & EQUIPMENT	-	89,000	2,048	9,884	79,116	29,651	33.32%	11.11%
001-3310-519-4650	VEHICLE MAINTENANCE	-	10,000	15	122	9,878	367	3.67%	1.22%
001-3310-519-5100	OFFICE SUPPLIES	-	2,000	187	187	1,813	561	28.06%	9.35%
001-3310-519-5200	OPERATING SUPPLIES	582	35,350	3,076	12,106	23,244	35,350	100.00%	34.25%
001-3310-519-5250	FUEL AND GASOLINE	302	9,134	539	1,238	7,896	3,714	40.66%	13.55%
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	-	36,665	13,335	50,000	100.00%	73.33%
	PUBLIC SERVICES - FLEET MANAGEMENT	68,689	1,397,698	74,542	370,540	1,027,158	1,051,227	75.21%	26.51%
001-3512-539-0020	PUBLIC SERVICES - CEMETERY								
001-3512-539-1200	REGULAR SALARIES AND WAGES	6,230	89,291	6,541	26,810	62,481	80,430	90.08%	30.03%
001-3512-539-1210	LONGEVITY PAY	-	524	-	-	524	-	0.00%	0.00%
001-3512-539-1400	OVERTIME PAY	-	1,550	-	30	1,520	90	5.82%	1.94%
001-3512-539-2100	FICA TAXES - CITY MATCHING	436	6,989	456	1,886	5,103	5,659	80.97%	26.99%
001-3512-539-2200	CITY RETIREMENT CONTRIBUTION	742	13,339	487	2,118	11,222	6,353	47.63%	15.88%
001-3512-539-2300	LIFE AND HEALTH INSURANCE	2,193	29,355	214	5,291	24,064	15,874	54.08%	18.03%
001-3512-539-2400	WORKER'S COMPENSATION	324	1,435	-	412	1,023	1,235	86.09%	28.70%
001-3512-539-3100	PROFESSIONAL SERVICES	-	75,000	-	-	75,000	75,000	100.00%	0.00%
001-3512-539-4300	UTILITY SERVICES	-	-	200	200	(200)	200	0.00%	0.00%
001-3512-539-4600	REPAIR & MAINT.-BLDG. & EQUIPMENT	-	36,000	-	-	36,000	36,000	100.00%	0.00%
001-3512-539-4650	VEHICLE MAINTENANCE	7	4,000	207	487	3,513	1,460	36.51%	12.17%
001-3512-539-5200	OPERATING SUPPLIES	520	12,815	559	843	11,972	2,529	19.73%	6.58%
001-3512-539-5250	FUEL AND GASOLINE	461	5,000	292	1,382	3,618	4,145	82.89%	27.63%
001-3512-539-6200	BUILDINGS	-	239,382	-	-	239,382	239,382	100.00%	0.00%
001-3512-539-6300	INFRASTRUCTURE	-	135,000	-	-	135,000	135,000	100.00%	0.00%
	PUBLIC SERVICES - CEMETERY	10,913	649,680	8,957	39,459	610,221	603,359	92.87%	6.07%

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Account	Account Description	FY23 Prior - January Rev/Expd	FY24 Amended Budgeted	FY24 Current - January Rev/Expd	FY24 YTD Rev/Expd	FY24 Balance Excess/Deficit	FY24 Annual Projection	Annual %	YTD %
001-3514-572-0022	GROUPS - ATHLETIC COMPLEXES								
001-3514-572-1200	REGULAR SALARIES AND WAGES	58,003	806,622	60,055	235,670	570,952	707,009	87.65%	29.22%
001-3514-572-1210	LONGEVITY PAY	-	3,101	-	-	3,101	-	0.00%	0.00%
001-3514-572-1400	OVERTIME PAY	169	10,000	175	7,356	2,644	10,000	100.00%	73.56%
001-3514-572-1600	OTHER REIMBURSED ALLOWANCES	-	480	37	148	332	443	92.30%	30.77%
001-3514-572-2100	FICA TAXES - CITY MATCHING	4,220	62,746	4,360	17,512	45,234	52,536	83.73%	27.91%
001-3514-572-2200	CITY RETIREMENT CONTRIBUTION	6,933	119,750	7,889	36,629	83,120	109,887	91.76%	30.59%
001-3514-572-2300	LIFE AND HEALTH INSURANCE	20,836	314,129	2,036	50,211	263,919	150,632	47.95%	15.98%
001-3514-572-2400	WORKER'S COMPENSATION	1,095	4,848	-	1,391	3,456	4,173	86.09%	28.70%
001-3514-572-3400	OTHER CONTRACTUAL SERVICES	2,016	899,680	63,900	252,654	647,026	757,962	84.25%	28.08%
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	40,095	288,100	38,420	99,794	188,306	288,100	100.00%	34.64%
001-3514-572-4400	RENTALS AND LEASES	-	2,000	-	-	2,000	-	0.00%	0.00%
001-3514-572-4600	REPAIRS AND MAINTENANCE SERVICES	733	118,000	-	-	118,000	59,000	50.00%	0.00%
001-3514-572-4650	VEHICLE MAINTENANCE	5,852	70,000	2,313	15,593	54,407	46,780	66.83%	22.28%
001-3514-572-4900	OTHER CURRENT CHARGES AND OBLIGATIONS	-	2,000	-	-	2,000	-	0.00%	0.00%
001-3514-572-5200	OPERATING SUPPLIES	5,588	334,909	14,767	44,131	290,778	132,392	39.53%	13.18%
001-3514-572-5250	FUEL AND GASOLINE	1,334	60,000	1,085	10,125	49,875	30,376	50.63%	16.88%
001-3514-572-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	565	-	-	565	-	0.00%	0.00%
001-3514-572-5500	TRAINING	103	2,950	-	240	2,710	720	24.41%	8.14%
001-3514-572-6200	BUILDINGS	-	397,283	-	-	397,283	260,000	65.44%	0.00%
001-3514-572-6300	INFRASTRUCTURE	-	367,384	5,879	5,879	361,505	260,000	70.77%	1.60%
001-3514-572-6400	EQUIPMENT & MACHINERY	-	150,000	71,159	71,159	78,841	150,000	100.00%	47.44%
GROUPS - ATHLETIC COMPLEXES		146,977	4,015,146	272,075	848,492	3,166,654	3,020,011	75.22%	21.13%
001-3612-572-0023	REC - ATHLETICS								
001-3612-572-1200	REGULAR SALARIES AND WAGES	49,930	796,869	60,361	235,765	561,104	707,295	88.76%	29.59%
001-3612-572-1210	LONGEVITY PAY	-	2,113	-	-	2,113	-	0.00%	0.00%
001-3612-572-1300	OTHER SALARIES AND WAGES	6,349	178,850	12,221	58,063	120,787	174,189	97.39%	32.46%
001-3612-572-1400	OVERTIME PAY	261	10,550	67	2,648	7,902	7,944	75.30%	25.10%
001-3612-572-1600	OTHER REIMBURSED ALLOWANCES	-	2,400	185	738	1,661	2,215	92.31%	30.77%
001-3612-572-2100	FICA TAXES - CITY MATCHING	4,228	75,362	5,446	22,269	53,094	66,806	88.65%	29.55%
001-3612-572-2200	CITY RETIREMENT CONTRIBUTION	5,978	117,607	8,614	36,418	81,188	109,255	92.90%	30.97%
001-3612-572-2300	LIFE AND HEALTH INSURANCE	11,696	213,284	1,608	32,030	181,254	96,089	45.05%	15.02%
001-3612-572-2400	WORKER'S COMPENSATION	1,559	6,901	-	1,980	4,921	6,901	100.00%	28.70%
001-3612-572-3400	OTHER CONTRACTUAL SERVICES	4,950	171,075	10,060	47,531	123,544	142,594	83.35%	27.78%
001-3612-572-4000	TRAVEL & PER DIEM	-	2,000	-	300	1,700	900	45.00%	15.00%
001-3612-572-4200	FREIGHT & POSTAGE SERVICES	-	600	123	253	347	600	100.00%	42.11%
001-3612-572-4400	RENTALS AND LEASES	242	3,000	-	1,403	1,597	3,000	100.00%	46.76%
001-3612-572-4600	REPAIRS & MAINT. - BLDG. & EQUIPMENT	2,675	37,000	4,820	5,195	31,805	15,585	42.12%	14.04%
001-3612-572-4650	VEHICLE MAINTENANCE	68	13,000	216	1,733	11,267	5,200	40.00%	13.33%
001-3612-572-4700	PRINTING SERVICES	-	18,000	1,782	2,471	15,529	7,412	41.18%	13.73%
001-3612-572-4800	PROMOTIONAL ADVERTISEMENT	1,691	26,000	-	3,229	22,771	9,688	37.26%	12.42%
001-3612-572-5100	OFFICE SUPPLIES	43	7,000	114	228	6,772	683	9.76%	3.25%
001-3612-572-5200	OPERATING SUPPLIES	15,969	202,700	17,880	31,223	171,477	93,669	46.21%	15.40%
001-3612-572-5201	APOPKA PROUD CITY EVENTS	265	199,000	-	40,833	158,167	122,499	61.56%	20.52%
001-3612-572-5203	COMMUNITY EVENTS	1,403	194,000	2,887	13,469	180,531	40,407	20.83%	6.94%
001-3612-572-5206	RECREATION SCHOLARSHIPS - ADVENT HEALTH	-	30,000	-	-	30,000	-	0.00%	0.00%
001-3612-572-5250	FUEL AND GASOLINE	183	20,000	267	944	19,056	2,831	14.16%	4.72%
001-3612-572-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	7,665	410	1,059	6,606	3,177	41.45%	13.82%
001-3612-572-5500	TRAINING	-	6,600	-	-	6,600	-	0.00%	0.00%
001-3612-572-6300	IMPROVEMENTS OTHER THAN BUILDINGS	-	1,455,011	-	-	1,455,011	407,500	28.01%	0.00%
001-3612-572-6400	EQUIPMENT AND MACHINERY	-	43,000	-	-	43,000	43,000	100.00%	0.00%

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Account	Account Description	FY23 Prior - January	FY24 Amended	FY24 Current - January	FY24 YTD	FY24 Balance	FY24 Annual	Annual %	YTD %
		Rev/Expd	Budgeted	Rev/Expd	Rev/Expd	Excess/Deficit	Projection		
	REC - ATHLETICS	107,489	3,839,586	127,060	539,782	3,299,804	2,069,439	53.90%	14.06%
001-3613-572-0001	REC - ACTIVITIES AND CIVIC EVENTS								
001-3614-572-1200	REGULAR SALARIES AND WAGES	6,916	75,261	5,637	14,957	60,304	44,870	59.62%	19.87%
001-3614-572-1210	LONGEVITY PAY	-	114	-	-	114	-	0.00%	0.00%
001-3614-572-1300	OTHER SALARIES AND WAGES	-	190,900	-	(43)	190,943	-	0.00%	-0.02%
001-3614-572-1400	OVERTIME PAY	-	6,250	18	1,083	5,167	3,249	51.99%	17.33%
001-3614-572-2100	FICA TAXES - CITY MATCHING	527	20,848	433	1,224	19,624	3,671	17.61%	5.87%
001-3614-572-2200	CITY RETIREMENT CONTRIBUTION	739	11,054	394	1,829	9,225	5,488	49.65%	16.55%
001-3614-572-2300	LIFE AND HEALTH INSURANCE	370	12,170	214	4,105	8,065	12,170	100.00%	33.73%
001-3614-572-2400	WORKER'S COMPENSATION	856	3,790	-	1,087	2,702	3,262	86.09%	28.70%
001-3614-572-3400	OTHER CONTRACTUAL SERVICES	-	200,000	6,105	9,117	190,883	27,352	13.68%	4.56%
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	954	48,000	3,646	9,012	38,988	27,037	56.33%	18.78%
001-3614-572-4400	RENTALS AND LEASES	78	7,800	-	-	7,800	-	0.00%	0.00%
001-3614-572-4600	REPAIR & MAINT.-BLDG. & EQUIP.	1,394	65,400	76	8,386	57,014	25,159	38.47%	12.82%
001-3614-572-4650	VEHICLE MAINTENANCE	-	5,000	-	-	5,000	-	0.00%	0.00%
001-3614-572-4700	PRINTING SERVICES	-	5,000	-	-	5,000	-	0.00%	0.00%
001-3614-572-4800	PROMOTIONAL ADVERTISEMENT	-	8,500	-	-	8,500	-	0.00%	0.00%
001-3614-572-5100	OFFICE SUPPLIES	-	4,000	-	-	4,000	-	0.00%	0.00%
001-3614-572-5200	OPERATING SUPPLIES	4,193	95,200	294	4,404	90,796	13,213	13.88%	4.63%
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	-	0.00%	0.00%
001-3614-572-5500	TRAINING	-	7,980	-	1,880	6,100	5,640	70.68%	23.56%
001-3614-572-6300	IMPROVEMENTS OTHER THAN BUILDINGS	-	305,000	-	-	305,000	305,000	100.00%	0.00%
001-3614-572-6400	EQUIPMENT & MACHINERY	-	31,510	-	17,324	14,186	-	0.00%	0.00%
	CAMP WEWA	16,027	1,111,691	16,818	74,367	1,037,324	476,111	42.83%	6.69%
	RECREATION DEPARTMENT	281,406	9,616,103	424,910	1,502,100	8,114,003	6,168,921	64.15%	15.62%
001-4020-515-0025	COMMUNITY DEV - PLANNING								
001-4020-515-1200	REGULAR SALARIES AND WAGES	50,904	681,662	67,188	266,051	415,611	681,662	100.00%	39.03%
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	-	-	-	169	(169)	169	0.00%	0.00%
001-4020-515-2100	FICA TAXES - CITY MATCHING	3,665	49,533	4,756	18,850	30,683	49,533	100.00%	38.05%
001-4020-515-2200	CITY RETIREMENT CONTRIBUTION	4,606	99,646	8,194	34,292	65,354	99,646	100.00%	34.41%
001-4020-515-2300	LIFE AND HEALTH INSURANCE	7,915	163,847	857	29,897	133,949	89,692	54.74%	18.25%
001-4020-515-2400	WORKER'S COMPENSATION	270	1,194	-	343	852	1,028	86.09%	28.70%
001-4020-515-3400	OTHER CONTRACTUAL SERVICES	-	538,000	4,726	7,405	530,595	22,215	4.13%	1.38%
001-4020-515-4000	TRAVEL & PER DIEM	-	4,200	-	705	3,495	2,115	50.36%	16.79%
001-4020-515-4100	COMMUNICATIONS SERVICES	-	3,700	-	-	3,700	-	0.00%	0.00%
001-4020-515-4200	FREIGHT & POSTAGE SERVICES	952	7,120	736	1,936	5,184	5,809	81.59%	27.20%
001-4020-515-4400	RENTALS AND LEASES	459	2,500	-	-	2,500	-	0.00%	0.00%
001-4020-515-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	-	57,500	238	47,907	9,593	57,500	100.00%	83.32%
001-4020-515-4650	VEHICLE MAINTENANCE	96	8,000	-	415	7,585	1,244	15.56%	5.19%
001-4020-515-4700	PRINTING SERVICES	-	2,540	550	1,674	866	2,540	100.00%	65.91%
001-4020-515-4902	LEGAL ADVERTISING	-	40,000	1,759	3,340	36,661	10,019	25.05%	8.35%
001-4020-515-5100	OFFICE SUPPLIES	15	12,000	116	1,002	10,998	3,005	25.04%	8.35%
001-4020-515-5200	OPERATING SUPPLIES	536	10,345	-	-	10,345	-	0.00%	0.00%
001-4020-515-5250	FUEL AND GASOLINE	-	6,000	-	61	5,939	182	3.03%	1.01%
001-4020-515-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	16	21,765	14	128	21,637	384	1.76%	0.59%
001-4020-515-5500	TRAINING	-	3,950	-	395	3,555	1,185	30.00%	10.00%
001-4020-515-6400	EQUIPMENT AND MACHINERY	-	15,105	-	-	15,105	15,105	100.00%	0.00%

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Account	Account Description	FY23 Prior - January Rev/Expd	FY24 Amended Budgeted	FY24 Current - January Rev/Expd	FY24 YTD Rev/Expd	FY24 Balance Excess/Deficit	FY24 Annual Projection	Annual %	YTD %
001-4020-515-6800	INTANGIBLE ASSETS	-	35,001	-	-	35,001	35,001	100.00%	0.00%
	4020 PLANNING	69,435	1,783,175	89,134	414,568	1,368,606	1,078,034	60.46%	23.25%

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Account	Account Description	FY23 Prior - January Rev/Expd	FY24 Amended Budgeted	FY24 Current - January Rev/Expd	FY24 YTD Rev/Expd	FY24 Balance Excess/Deficit	FY24 Annual Projection	Annual %	YTD %
001-4021-524-0000	COMMUNITY DEV - BUILDING								
001-4021-524-1200	REGULAR SALARIES AND WAGES	57,040	852,964	48,743	189,457	663,507	568,370	66.63%	22.21%
001-4021-524-1210	LONGEVITY PAY	-	1,899	-	-	1,899	-	0.00%	0.00%
001-4021-524-1400	OVERTIME PAY	-	4,000	19	2,044	1,956	4,000	100.00%	51.10%
001-4021-524-1600	OTHER REIMBURSED ALLOWANCES	37	480	-	-	480	-	0.00%	0.00%
001-4021-524-2100	FICA TAXES - CITY MATCHING	4,168	65,058	3,622	14,251	50,807	42,753	65.72%	21.91%
001-4021-524-2200	CITY RETIREMENT CONTRIBUTION	6,300	117,074	6,323	25,512	91,562	76,535	65.37%	21.79%
001-4021-524-2300	LIFE AND HEALTH INSURANCE	10,243	191,259	1,393	18,553	172,706	55,658	29.10%	9.70%
001-4021-524-2400	WORKERS' COMPENSATION	759	3,359	-	964	2,395	2,892	86.09%	28.70%
001-4021-524-4000	TRAVEL AND PER DIEM	-	750	-	-	750	-	0.00%	0.00%
001-4021-524-4200	FREIGHT & POSTAGE SERVICES	30	200	-	55	145	165	82.67%	27.56%
001-4021-524-4400	RENTALS AND LEASES	-	4,380	-	-	4,380	-	0.00%	0.00%
001-4021-524-4600	REPAIR & MAINT.-BLDG & EQUIP	2,140	11,950	103	10,299	1,651	11,950	100.00%	86.19%
001-4021-524-4650	VEHICLE MAINTENANCE	-	7,000	397	835	6,165	2,506	35.80%	11.93%
001-4021-524-4700	PRINTING SERVICES	-	550	-	-	550	-	0.00%	0.00%
001-4021-524-5100	OFFICE SUPPLIES	(48)	5,000	105	642	4,358	1,925	38.50%	12.83%
001-4021-524-5200	OPERATING SUPPLIES	643	3,740	-	990	2,750	2,969	79.38%	26.46%
001-4021-524-5250	FUEL AND GASOLINE	451	10,000	356	1,583	8,417	4,748	47.48%	15.83%
001-4021-524-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	320	4,660	-	-	4,660	-	0.00%	0.00%
001-4021-524-5500	TRAINING	69	15,325	-	-	15,325	-	0.00%	0.00%
001-4021-524-6400	MACHINERY AND EQUIPMENT	-	176,757	-	-	176,757	75,000	42.43%	0.00%
COMMUNITY DEV - BUILDING		82,152	1,476,404	61,061	265,184	1,211,220	849,471	57.54%	17.96%
COMMUNITY DEVELOPMENT		151,586	3,259,579	150,195	679,752	2,579,827	1,927,506	59.13%	20.85%
001-4022-515-0025	ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
001-4022-515-1200	REGULAR SALARIES AND WAGES	-	120,000	-	-	120,000	120,000	100.00%	0.00%
001-4022-515-2100	FICA TAXES - CITY MATCHING	-	9,180	-	-	9,180	9,180	100.00%	0.00%
001-4022-515-2300	LIFE AND HEALTH INSURANCE	-	12,151	107	356	11,795	12,151	100.00%	2.93%
001-4022-515-3400	OTHER CONTRACTUAL SERVICES	-	30,000	-	-	30,000	30,000	100.00%	0.00%
001-4022-515-4000	TRAVEL & PER DIEM	-	10,000	-	-	10,000	10,000	100.00%	0.00%
001-4022-515-5200	OPERATING SUPPLIES	-	18,669	-	-	18,669	18,669	100.00%	0.00%
4022 ECONOMIC DEVELOPMENT		-	200,000	107	356	199,644	200,000	100.00%	0.18%
001-5110-519-0000	INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-
001-5110-519-1200	REGULAR SALARIES AND WAGES	49,071	881,656	55,970	224,849	656,806	674,548	76.51%	25.50%
001-5110-519-1210	LONGEVITY PAY	-	1,699	-	-	1,699	-	0.00%	0.00%
001-5110-519-1400	OVERTIME PAY	73	9,642	290	1,067	8,575	3,201	33.20%	11.07%
001-5110-519-1600	OTHER REIMBURSED ALLOWANCES	37	480	37	148	332	443	92.38%	30.79%
001-5110-519-2100	FICA TAXES - CITY MATCHING	3,538	64,820	4,045	16,311	48,509	48,933	75.49%	25.16%
001-5110-519-2200	CITY RETIREMENT CONTRIBUTION	5,857	130,448	8,219	34,988	95,460	104,964	80.46%	26.82%
001-5110-519-2300	LIFE AND HEALTH INSURANCE	10,594	231,522	1,179	27,236	204,285	81,709	35.29%	11.76%
001-5110-519-2400	WORKERS' COMPENSATION	39	213	-	50	163	150	70.71%	23.57%
001-5110-519-3400	OTHER CONTRACTUAL SERVICES	834	476,800	177,349	234,351	242,449	476,800	100.00%	49.15%
001-5110-519-4100	COMMUNICATIONS SERVICES	7,291	291,480	24,566	73,263	218,217	219,790	75.40%	25.13%
001-5110-519-4200	FREIGHT & POSTAGE SERVICES	-	400	-	-	400	-	0.00%	0.00%
001-5110-519-4600	REPAIR & MAINT.-BLDG & EQUIP	98,790	1,671,861	50,534	527,947	1,143,914	1,671,861	100.00%	31.58%
001-5110-519-4650	VEHICLE MAINTENANCE	-	1,000	-	-	1,000	-	0.00%	0.00%
001-5110-519-5100	OFFICE SUPPLIES	-	3,000	763	1,046	1,954	3,000	100.00%	34.88%
001-5110-519-5200	OPERATING SUPPLIES	5,072	304,690	11,838	41,476	263,214	124,427	40.84%	13.61%
001-5110-519-5250	FUEL AND GASOLINE	44	1,000	43	124	876	372	37.17%	12.39%
001-5110-519-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	900	300	300	600	900	100.00%	33.33%
001-5110-519-5500	TRAINING	-	4,500	1,250	1,250	3,250	3,750	83.33%	27.78%
001-5110-519-6300	INFRASTRUCTURE	-	14,000	-	12,639	1,361	14,000	100.00%	90.28%

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Account	Account Description	FY23 Prior - January Rev/Expd	FY24 Amended Budgeted	FY24 Current - January Rev/Expd	FY24 YTD Rev/Expd	FY24 Balance Excess/Deficit	FY24 Annual Projection	Annual %	YTD %
001-5110-519-6400	MACHINERY AND EQUIPMENT	-	2,074,426	-	-	2,074,426	1,037,213	50.00%	0.00%
001-5110-519-6800	INTANGIBLE ASSETS	-	55,500	-	-	55,500	55,500	100.00%	0.00%
	INFORMATION TECHNOLOGY	181,239	6,220,035	336,384	1,197,046	5,022,990	4,521,561	72.69%	19.24%

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Account	Account Description	FY23 Prior - January	FY24 Amended	FY24 Current - January	FY24 YTD	FY24 Balance	FY24 Annual	Annual %	YTD %
		Rev/Expd	Budgeted	Rev/Expd	Rev/Expd	Excess/Deficit	Projection		
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	(12,185)	2,282,580	(25,400)	(97,028)	2,379,608	2,282,580	0.00%	0.00%
001-9011-581-9111	TRANSFER TO STREETS IMPROV. FUND	85,694	4,469,192	744,865	1,489,731	2,979,461	4,469,192	100.00%	33.33%
001-9011-581-9112	TRANSFER TO TRANS IMPACT FEES	(58,033)	-	(110,209)	(420,972)	420,972	-	0.00%	0.00%
001-9011-581-9113	TRANSFER TO POLICE IMPACT FEE FUND	(11,559)	-	(24,736)	(94,341)	94,341	-	0.00%	0.00%
001-9011-581-9114	TRANSFER TO RECREATION IMPACT	(7,154)	-	(17,407)	(66,329)	66,329	-	0.00%	0.00%
001-9011-581-9116	TRANSFER TO POLICE DISCRETIONARY FUND	(1,562)	-	(2,923)	(11,370)	11,370	-	0.00%	0.00%
001-9011-581-9120	TRANSFER TO STORMWATER FUND	(2,343)	-	(3,612)	(11,040)	11,040	-	0.00%	0.00%
001-9011-581-9141	TRANS TO WATER & SEWER FUND	(147,491)	-	(283,296)	(1,056,160)	1,056,160	-	0.00%	0.00%
001-9011-581-9142	TRANSFER TO SANITATION FUND	(1,386)	-	(2,974)	(8,960)	8,960	-	0.00%	0.00%
001-9011-581-9150	TRANSFER TO GRANT FUND	48,970	-	(9,163)	(141,542)	141,542	-	0.00%	0.00%
001-9011-581-9170	TRANSFER TO SPECIAL ASSESSMENT	(1,065)	-	(1,611)	(6,178)	6,178	-	0.00%	0.00%
001-9011-581-9610	TRANSFER TO COMM DEV AGENCY FUND	(11,812)	-	(24,674)	(82,136)	82,136	-	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	0	282,349	100.00%	100.00%
001-9011-590-7193	ZION BANK - 2018	-	255,000	-	127,000	128,000	255,000	100.00%	49.80%
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	0	21,720	100.00%	100.00%
001-9011-590-7293	ZION BANK - 2018 INTEREST	-	13,181	-	7,511	5,670	13,181	100.00%	56.98%
DEBT SERVICE AND TRANSFERS		(119,927)	7,462,337	542,929	(67,744)	7,530,081	7,462,337	100.00%	-0.91%
001 GENERAL FUND Expend Total		3,677,553	90,737,566	6,160,487	18,946,372	71,791,194	70,984,162	78.23%	20.88%
101 STREET IMPROVEMENTS FUN Revenue Total		379,703	7,558,504	975,014	2,374,792	(5,183,712)	7,353,752	97.29%	31.42%
101-3412-000-0000	PS - STREET MAINTENANCE	-	-	-	-	-	-	-	-
101-3412-541-0031	SIX CENT GAS TAX	-	-	-	-	-	-	-	-
101-3412-541-1200	REGULAR SALARIES AND WAGES	17,789	520,198	38,373	140,867	379,331	422,601	81.24%	27.08%
101-3412-541-1210	LONGEVITY PAY	-	966	-	-	966	-	0.00%	0.00%
101-3412-541-1400	OVERTIME PAY	67	38,316	2,391	9,499	28,817	28,496	74.37%	24.79%
101-3412-541-1600	OTHER REIMBURSED ALLOWANCES	74	960	37	148	812	443	46.15%	15.38%
101-3412-541-2100	FICA TAXES - CITY MATCHING	1,334	42,874	2,900	10,710	32,164	32,131	74.94%	24.98%
101-3412-541-2200	CITY RETIREMENT CONTRIBUTION	2,131	81,824	5,957	23,333	58,491	70,000	85.55%	28.52%
101-3412-541-2300	LIFE AND HEALTH INSURANCE	5,915	221,590	1,286	29,448	192,142	84,200	38.00%	13.29%
101-3412-541-2400	WORKER'S COMPENSATION	1,268	6,740	-	1,612	5,128	4,900	72.70%	23.91%
101-3412-541-3100	PROFESSIONAL SERVICES	-	10,000	-	150	9,850	450	4.50%	1.50%
101-3412-541-3400	OTHER CONTRACTUAL SERVICES	12,417	576,200	33,481	141,437	434,763	490,000	85.04%	24.55%
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	4,840	91,475	5,572	12,881	78,594	50,600	55.32%	14.08%
101-3412-541-4310	UTILITY SERVICES - STREET LIGHTS	106,588	1,723,413	121,770	361,535	1,361,878	1,470,100	85.30%	20.98%
101-3412-541-4311	FDOT STREET LIGHTS	-	63,427	-	-	63,427	-	0.00%	0.00%
101-3412-541-4400	RENTAL AND LEASES	-	75,000	2,968	13,626	61,374	39,100	52.13%	18.17%
101-3412-541-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	65,811	510,500	3,745	22,287	488,213	329,000	64.45%	4.37%
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	275	81,500	5,657	76,137	5,363	68,600	84.17%	93.42%
101-3412-541-4700	PRINTING SERVICES	-	5,000	-	-	5,000	-	0.00%	0.00%
101-3412-541-4900	OTHER CURRENT CHARGES	267	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%

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101-3412-541-5100	OFFICE SUPPLIES	473	1,500	528	528	972	1,500	100.00%	35.18%
101-3412-541-5200	OPERATING SUPPLIES	1,004	54,312	11,434	15,315	38,997	32,900	60.58%	28.20%
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	119	110,000	-	-	110,000	46,200	42.00%	0.00%
101-3412-541-5250	FUEL AND GASOLINE	1,762	39,600	3,120	8,846	30,754	27,350	69.07%	22.34%
101-3412-541-5300	ROAD MATERIALS & SUPPLIES	-	46,000	857	956	45,044	14,500	31.52%	2.08%
101-3412-541-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	1,350	-	-	1,350	-	0.00%	0.00%
101-3412-541-5500	TRAINING	-	4,100	1,332	1,730	2,370	4,100	100.00%	42.19%
101-3412-541-6303	ROADWAY RESURFACING	-	2,000,000	754,071	1,161,191	838,809	2,000,000	100.00%	58.06%
101-3412-541-6307	SPEED HUMPS PROGRAM	-	121,500	-	-	121,500	75,000	61.73%	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		222,134	7,558,504	995,479	2,032,236	5,526,268	6,247,331	82.65%	26.89%
101-3414-000-0000	PS - INMATE PROGRAM	-	-	-	-	-	-	-	-
101-3414-541-5250	FUEL AND GASOLINE	-	-	-	19	(19)	19	0.00%	0.00%
3414 PS - INMATE PROGRAM		-	-	-	19	(19)	19	0.00%	0.00%
STREET MAINTENANCE Expenditure Total		222,134	7,558,504	995,479	2,032,255	5,526,249	6,247,349	82.65%	26.89%
102 TRANSPORTATION IMPACT F Revenue Total		675,020	19,957,594	424,638	3,352,505	(16,605,089)	8,873,197	44.46%	16.80%
102-3413-541-3100	PROFESSIONAL SERVICES	-	635,570	2,081	4,433	631,137	13,299	0.00%	0.00%
102-3413-541-3112	TRAFFIC COUNTS	-	200,000	-	-	200,000	-	0.00%	0.00%
102-3413-541-6100	LAND	-	75,570	-	15,108	60,462	45,323	-	-
102-3413-541-6300	IMPROVEMENTS OTHER THAN BLDGS.	22,908	19,046,454	12,734	12,734	19,033,720	7,150,000	-	-
102-3413-581-9101	TRANSFER TO GENERAL FUND	5,692	-	-	-	-	-	-	-
102 TRANSPORTATION IMPACT F Expend Total		28,600	19,957,594	14,815	32,274	19,925,319	7,208,621	36.12%	0.16%
103 LAW ENFORCEMENT TRUST - Revenue Total		678	135,000	811	3,161	(131,839)	24,482	18.13%	2.34%
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%
103-2291-521-4650	VEHICLE MAINTENANCE	-	40,000	-	-	40,000	-	0.00%	0.00%
103-2291-521-5200	FED FORFEIT OP SUPPLIES NEW	2,500	45,000	-	-	45,000	2,500	5.56%	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		2,500	135,000	-	-	135,000	52,500	38.89%	0.00%
104 RECREATION IMPACT FEES Revenue Total		318,000	1,957,261	50,880	646,600	(1,310,661)	1,901,486	97.15%	33.04%
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.	-	1,957,261	36,885	36,885	1,920,376	1,957,261	100.00%	1.88%
104-3614-581-9101	TRANSFER TO GENERAL FUND	167	-	79	158	(158)	-	0.00%	0.00%
104 RECREATION IMPACT FEES Expend Total		167	1,957,261	36,964	37,043	1,920,218	1,957,261	100.00%	1.89%
105 LAW ENFORCEMENT TRUST - Revenue Total		757	72,484	905	3,529	(68,955)	21,857	30.15%	4.87%
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	2,000	2,000	20,484	6,000	26.69%	8.90%
105-2290-521-6400	EQUIPMENT AND MACHINERY	-	50,000	-	-	50,000	25,000	50.00%	0.00%
105 LAW ENFORCEMENT TRUST - Expend Total		-	72,484	2,000	2,000	70,484	31,000	42.77%	2.76%
106 POLICE DISCRETIONARY FUND Revenue Total		6,431	120,000	1,750	47,281	(72,720)	78,135	65.11%	39.40%

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106-2220-000-0000	POLICE - FIELD SERVICES	-	-	-	-	-	-	0.00%	0.00%
106-2220-521-4800	PROMOTIONAL ACTIVITIES - BIRTHDAYS	-	1,000	-	-	1,000	-	0.00%	0.00%
106-2220-521-5200	OPERATING SUPPLIES	-	37,000	-	-	37,000	17,000	45.95%	0.00%
106-2220-521-5201	OP SUPPLIES - TOWING CID	-	5,500	-	-	5,500	-	0.00%	0.00%
106-2220-521-5202	OP SUPPLIES - TOWING FORENSICS	-	6,500	5,232	5,232	1,268	6,500	100.00%	80.49%
106-2220-521-5203	OP SUPPLIES - DONATIONS	13,968	30,000	18,931	21,591	8,409	30,000	100.00%	71.97%
106-2220-521-6400	EQUIPMENT AND MACHINERY - K9 Program	-	40,000	-	-	40,000	20,000	50.00%	0.00%
	POLICE DISCRETIONARY FU Expenditure Tot	13,968	120,000	24,163	26,823	93,177	73,500	61.25%	22.35%
110-389-1000	FIRE IMPACT FEES Revenue	215,655	7,637,757	36,398	539,860	(7,097,897)	1,443,281	18.90%	7.07%
110-2110-522-0000	FIRE CHIEF FIRE CONTROL	-	-	-	-	-	-	0.00%	0.00%
110-2110-522-6200	INFRASTRUCTURE BUILDING	-	7,632,757	-	-	7,632,757	1,117,500	14.64%	0.00%
110-2110-581-9101	TRANSFER TO GENERAL FUND	417	5,000	833	1,667	3,333	5,000	100.00%	33.33%
	110 FIRE IMPACT FEES Expend Total	417	7,637,757	833	1,667	7,636,091	1,122,500	14.70%	0.02%
	115 POLICE IMPACT FEES Revenue Total	227,133	3,497,355	36,912	552,967	(2,944,388)	1,459,395	41.73%	15.81%
115-2210-521-0000	POLICE CHIEF LAW ENFORCEMENT	-	-	-	-	-	-	-	-
115-2210-521-6200	INFRASTRUCTURE - BUILDING	-	3,492,355	-	-	3,492,355	1,176,750	33.70%	0.00%
115-2210-581-9101	TRANSFER TO GENERAL FUND	417	5,000	833	1,667	3,333	5,000	100.00%	33.33%
	115 POLICE IMPACT FEES Expend Total	417	3,497,355	833	1,667	3,495,688	1,181,750	33.79%	0.05%
	120 STORMWATER SPECIAL REVE Revenue Total	200,849	2,033,122	112,465	512,443	(1,520,679)	1,625,447	79.95%	25.20%
120-3151-538-0047	STORMWATER SPECIAL REVENUE	-	-	-	-	-	-	-	-
120-3151-538-1200	REGULAR SALARIES AND WAGES	7,330	295,068	8,389	45,890	249,178	137,671	46.66%	15.55%
120-3151-538-1210	LONGEVITY PAY	-	472	-	-	472	-	0.00%	0.00%
120-3151-538-1400	OVERTIME PAY	-	10,500	78	127	10,373	381	3.63%	1.21%
120-3151-538-2100	FICA TAXES - CITY MATCHING	542	23,412	636	3,477	19,935	10,431	44.55%	14.85%
120-3151-538-2200	CITY RETIREMENT CONTRIBUTION	873	44,681	1,236	7,092	37,589	21,276	47.62%	15.87%
120-3151-538-2300	LIFE AND HEALTH INSURANCE	1,857	111,456	536	7,187	104,269	23,600	21.17%	6.45%
120-3151-538-2400	WORKER'S COMPENSATION	478	2,645	-	607	2,038	1,825	69.01%	22.96%
120-3151-538-3100	PROFESSIONAL SERVICES	-	435,000	-	-	435,000	14,210	3.27%	0.00%
120-3151-538-3400	OTHER CONTRACTUAL SERVICES	-	377,000	11,461	37,184	339,816	135,000	35.81%	9.86%
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	2,746	8,101	26,899	26,900	76.86%	23.15%
120-3151-538-4400	RENTALS AND LEASES	-	10,000	-	-	10,000	-	0.00%	0.00%
120-3151-538-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	-	185,200	51,798	60,303	124,897	96,500	52.11%	32.56%
120-3151-538-4650	VEHICLE MAINTENANCE	36	37,500	5,372	5,894	31,606	32,000	85.33%	15.72%
120-3151-538-4900	OTHER CURRENT CHARGES	-	48,000	-	1,421	46,579	15,200	31.67%	2.96%
120-3151-538-5100	OFFICE SUPPLIES	-	1,200	-	-	1,200	350	29.17%	0.00%
120-3151-538-5200	OPERATING SUPPLIES	15	49,550	129	598	48,952	17,100	34.51%	1.21%
120-3151-538-5250	FUEL AND GASOLINE	325	30,731	633	3,932	26,799	11,795.85	38.38%	12.79%
120-3151-538-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	6,950	-	1,453	5,497	230	3.31%	20.91%
120-3151-538-5500	TRAINING	-	20,450	1,332	2,791	17,659	8,372.01	40.94%	13.65%
120-3151-538-6300	IMPROVEMENTS OTHER THAN BLDGS.	-	178,782	-	-	178,782	140,004	78.31%	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	10,301	20,602	41,203	61,805	100.00%	33.33%
	120 STORMWATER SPECIAL REVE Expend Total	16,606	2,033,122	94,647	206,659	1,826,463	814,651	40.07%	10.16%

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130 CEMETERY PERPETUAL FUND Revenue Total		5,200	-	1,000	1,000	1,000	3,000	0.00%	0.00%
150 GRANT FUND Revenue Total		61,667	4,745,799	-	(103,333)	(4,839,411)	124,347	2.62%	-2.18%
150-1022-000-0000	FACILITIES MAINTENANCE	-	-	-	-	-	-	0.00%	0.00%
150-1020-512-5201	CORONA SLRF: RE-IMAGINE COMMUNITIES	15,000	-	-	-	-	-	0.00%	0.00%
150-1022-000-0000	FACILITIES MAINTENANCE	-	-	-	-	-	-	0.00%	0.00%
150-1022-519-6300	CORONA SLRF:CITYWIDE LED LIGHTING CONVER	-	431,751	-	-	431,751	-	0.00%	0.00%
150-1022-519-6301	CORONA SLRF:FRAN CARLTON RESTORATION	-	27,379	-	-	27,379	-	0.00%	0.00%
150-1022-519-6302	CORONA SLRF:CITY HALL GROUNDING AND LIGH	-	237,083	-	-	237,083	-	0.00%	0.00%
150-1120-513-3400	CONTRACTUAL SERVICES	(23)	710,677	1,088	2,272	708,404	6,817	0.00%	0.00%
150-3151-000-0000	STORMWATER - CONTROL ACCOUNT	-	-	-	-	-	-	0.00%	0.00%
150-3151-538-3100	PROFESSIONAL SERVICES	-	100,000	-	-	100,000	-	0.00%	0.00%
150-3151-538-6301	CORONA SLRF: 8TH ST. STORMWATER P & P	-	13,475	-	-	13,475	-	0.00%	0.00%
150-3151-572-6300	CORONAVIRUS STATE-LOC RECOV SHYEELER OAK	-	5,217	-	-	5,217	-	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%
150-3412-541-6306	CDBG-SIDEWALKS PHASE I & CURB NEW CONSTR	-	1,608,084	-	7,921	1,600,163	23,762	1.48%	0.49%
150-3412-581-9111	TRANSFER TO STREETS IMPROVEMENT FUND	83,333	399,500	66,583	133,167	266,333	399,500	100.00%	33.33%
150-3512-572-6300	CORONAVIRUS STATE-LOC RECOV CEMETERY PAV	-	185,131	-	-	185,131	-	0.00%	0.00%
150-3514-000-0000	RECREATION ATHLETIC COMPLEXES	-	-	-	-	-	-	0.00%	0.00%
150-3514-572-6200	RECREATION ATHL PARKS AND RECRE	1,529	3,270	-	-	3,270	-	0.00%	0.00%
150-3613-000-0000	RECREATION - PROGRAMS	-	-	-	-	-	-	0.00%	0.00%
150-3613-572-6305	LAND AND WATER CONSERVATION GRANT	-	89,581	-	-	89,581	-	0.00%	0.00%
150-3614-572-3400	OTHER CONTRACTUAL SERVICES	-	252	-	-	252	-	0.00%	0.00%
150-3614-572-6300	CORONAVIRUS STATE - LOCAL RECOVERY FUNDS	5,535	934,400	-	-	934,400	-	0.00%	0.00%
150 GRANT FUND Expend Total		188,708	4,745,799	67,672	143,360	4,602,439	430,079	9.06%	3.02%
Fund 171 SPECIAL ASSESSMENT – MAINLINE VILLAGE Revenue		2,957	37,050	1,690	7,181	(29,869)	21,627	58.37%	19.38%
171-6170-000-0000	MAINLINE VILLAGE SPECIAL ASSESSMENT	-	-	-	-	-	-	-	-
171-6170-581-9101	TRANSFER TO GENERAL FUND	1,300	-	2,600	5,200	(5,200)	5,200	0.00%	0.00%
6170 NEIGHBORHOOD SPECIAL ASSESSMENTS		1,300	-	2,600	5,200	(5,200)	5,200	0.00%	0.00%
171-6171-539-4600	REPAIRS & MAINTENANCE SVCS	570	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		570	37,050	-	-	37,050	37,050	100.00%	0.00%
SPECIAL ASSESSMENT – MAINLINE VILLAGE Expenditure		1,870	37,050	2,600	5,200	31,850	42,250	114.04%	14.04%
FUND 172 SPECIAL ASSESSMENT - MAIN AVENUE VILLAS Revenue		4,704	25,225	-	6,565	(18,660)	19,300	76.51%	26.03%
172-6170-000-0000	MAIN AVE VILLAS SPECIAL ASSESSMENT	-	-	-	-	-	-	0.00%	0.00%
172-6170-581-9101	TRANSFER TO GENERAL FUND	1,002	-	2,004	4,008	(4,008)	4,008	0.00%	0.00%
6170 NEIGHBORHOOD SPECIAL ASSESSMENTS		1,002	-	2,004	4,008	(4,008)	4,008	0.00%	0.00%
172-6172-539-4600	REPAIRS & MAINTENANCE SVCS	570	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		570	25,225	-	-	25,225	25,225	100.00%	0.00%
FUND 172 SPECIAL ASSESSMENT - MAINE AVENUE VILLAS Exp		1,572	25,225	2,004	4,008	21,217	29,233	115.89%	15.89%
FUND 173 SPECIAL ASSESSMENT – CIMMARON HILLS Revenue		2,376	77,950	648	2,592	(75,358)	9,050	11.61%	3.33%
173-6170-000-0000	CIMARRON HILLS SPECIAL ASSESSMENT	-	-	-	-	-	-	0.00%	0.00%

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Account	Account Description	FY23 Prior - January Rev/Expd	FY24 Amended Budgeted	FY24 Current - January Rev/Expd	FY24 YTD Rev/Expd	FY24 Balance Excess/Deficit	FY24 Annual Projection	Annual %	YTD %
173-6170-539-4600	REPAIRS & MAINTENANCE SVCS	900	77,500	-	-	77,500	77,500	100.00%	0.00%
173-6170-581-9101	TRANSFER TO GENERAL FUND CIMARRON	38	450	75	150	300	450	100.00%	33.33%
FUND 173 SPECIAL ASSESSMENT – CIMMARON HILLS Expend		938	77,950	75	150	77,800	77,950	100.00%	0.19%
174-6174-000-0000	MARTIN PL POND P2 SPECIAL ASSESSMENTS	-	-	-	-	-	-	0.00%	0.00%
174-6174-581-9120	TRANSFER TO STORMWATER	698	8,373	1,317	2,633	5,740	8,373	100.00%	31.45%
FUND 174 SPECIAL ASSESSMENTS - MARTIN PLACE POND P2		698	8,373	1,317	2,633	5,740	8,373	100.00%	31.45%
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	125	250	500	750	100.00%	33.33%
6175 Expend Total		63	15,050	125	250	14,800	15,050	100.00%	1.66%
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%
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		24,497	279,025	557,556	1,128,888	849,863	326,636	117.06%	404.58%
190-6190-000-0000	AVIAN POINTE SPECIAL ASSESSMENTS	-	-	-	-	-	-	-	-
190-6190-541-4310	STREET LIGHTS AVIAN POINTE	4,422	97,483	6,897	20,754	76,729	97,483	100.00%	21.29%
190-6190-581-9101	TRANSFER TO GEN FUND AVIAN POINTE	124	1,485	248	495	990	1,485	100.00%	33.33%
190-6191-000-0000	EAST KELLY PARK SPECIAL ASSESSMENTS	-	-	-	-	-	-	0.00%	0.00%
190-6191-541-4310	STREET LIGHTS EAST KELLY PARK	-	28,147	2,068	6,204	21,943	28,147	100.00%	22.04%
190-6191-581-9101	TRANSFER TO GEN FUND EAST KELLY PARK	36	429	72	143	286	429	100.00%	33.33%
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	1,144	3,434	12,328	15,762	100.00%	21.79%
190-6192-581-9101	TRANSFER TO GEN FUND OAKS AT KELLY PARK	20	240	40	80	160	240	100.00%	33.33%
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%
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	-	140	29,640	29,780	100.00%	0.47%
190-6195-581-9101	TRANSFER TO GEN FUND WINDING MEADOWS	38	453	76	151	302	453	100.00%	33.33%
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	2,336	2,336	25,602	27,938	100.00%	8.36%
190-6205-581-9101	TRANSFER TO GEN FUND WEST KELLY PARK	33	390	65	130	260	390	100.00%	33.33%
Fund 190 Expenditure Totals		5,797	279,025	12,944	33,867	245,158	279,025	100.00%	12.14%
401 WATER & WASTEWATER OPER Revenue Total		1,935,810	40,313,498	2,123,302	8,019,586	(32,293,912)	25,486,734	63.22%	19.89%
401-3010-000-0000	PS - UTILITY ADMINISTRATION	-	-	-	-	-	-	-	-
401-3010-539-0042	UTILITY ADMINISTRATION	-	-	-	-	-	-	-	-
401-3010-539-1200	REGULAR SALARIES AND WAGES	32,298	494,268	33,352	119,692	374,576	359,075	72.65%	24.22%

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Account	Account Description	FY23 Prior - January	FY24 Amended	FY24 Current - January	FY24 YTD	FY24 Balance	FY24 Annual	Annual %	YTD %
		Rev/Expd	Budgeted	Rev/Expd	Rev/Expd	Excess/Deficit	Projection		
401-3010-539-1210	LONGEVITY PAY	-	15,895	-	-	15,895	-	0.00%	0.00%
401-3010-539-1400	OVERTIME PAY	-	3,400	41	575	2,826	1,724	50.69%	16.90%
401-3010-539-1600	OTHER REIMBURSED ALLOWANCES	-	-	37	148	(148)	148	0.00%	0.00%
401-3010-539-2100	FICA TAXES - CITY MATCHING	2,303	35,001	2,440	8,764	26,237	26,293	75.12%	25.04%
401-3010-539-2200	CITY RETIREMENT CONTRIBUTION	3,847	74,980	4,881	18,635	56,346	55,904	74.56%	24.85%
401-3010-539-2300	LIFE AND HEALTH INSURANCE	6,554	141,166	857	13,619	127,547	40,858	28.94%	9.65%
401-3010-539-2400	WORKER'S COMPENSATION	80	356	-	102	254	307	86.08%	28.69%
401-3010-539-2500	UNEMPLOYMENT COMPENSATION	-	15,000	-	-	15,000	-	0.00%	0.00%
401-3010-539-2600	OTHER POSTEMPLOYMENT BENEFITS (OPEB)	-	(1)	-	-	(1)	(1)	100.00%	0.00%
401-3010-539-3400	OTHER CONTRACTUAL SERVICES	-	57,088	-	-	57,088	-	0.00%	0.00%
401-3010-539-4000	TRAVEL & PER DIEM	-	3,000	-	-	3,000	-	0.00%	0.00%
401-3010-539-4200	FREIGHT & POSTAGE SERVICES	3	1,500	399	770	730	1,500	100.00%	51.31%
401-3010-539-4300	UTILITY SERVICES	780	16,584	912	3,093	13,491	9,278	55.94%	18.65%
401-3010-539-4400	RENTAL AND LEASES	439	2,155	55	55	2,100	166	7.69%	2.56%
401-3010-539-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	-	30,300	510	9,678	20,622	29,033	95.82%	31.94%
401-3010-539-4650	VEHICLE MAINTENANCE	-	1,950	-	800	1,150	1,950	100.00%	41.02%
401-3010-539-4700	PRINTING SERVICES	-	1,500	-	-	1,500	-	0.00%	0.00%
401-3010-539-5100	OFFICE SUPPLIES	63	12,500	945	2,134	10,366	6,402	51.21%	17.07%
401-3010-539-5200	OPERATING SUPPLIES	169	14,750	343	480	14,270	1,441	9.77%	3.26%
401-3010-539-5201	VENDING SUPPLIES	-	1,200	-	-	1,200	-	0.00%	0.00%
401-3010-539-5250	FUEL AND GASOLINE	33	1,150	48	158	992	473	41.13%	13.71%
401-3010-539-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	114	1,440	-	-	1,440	-	0.00%	0.00%
401-3010-539-5500	TRAINING	-	6,000	793	2,372	3,628	6,000	100.00%	39.53%
401-3010-539-6200	BUILDINGS	-	13,520	-	-	13,520	13,520	100.00%	0.00%
401-3010-581-9101	TRANSFER TO GENERAL FUND	520,121	6,922,237	1,153,706	2,307,412	4,614,825	6,922,237	100.00%	33.33%
3010 PS - UTILITY ADMINISTRATION		566,804	7,866,940	1,199,321	2,488,485	5,378,454	7,476,305	95.03%	31.63%
401-3111-000-0000	PS - WATER TREATMENT PLANT								
401-3111-517-7101	01 BOND DEBT SVC - PRINCIPAL	-	25,080	-	25,080	-	25,080	100.00%	100.00%
401-3111-517-7201	01 BOND DEBT SVC - INTEREST	-	9,625	-	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	26,985	406,827	28,062	113,056	293,771	339,168	83.37%	27.79%
401-3111-533-1210	LONGEVITY PAY	-	1,184	-	-	1,184	-	0.00%	0.00%
401-3111-533-1400	OVERTIME PAY	96	7,500	185	1,091	6,409	3,272	43.63%	14.54%
401-3111-533-2100	FICA TAXES - CITY MATCHING	1,963	31,787	2,031	8,249	23,538	24,746	77.85%	25.95%
401-3111-533-2200	CITY RETIREMENT CONTRIBUTION	3,225	60,664	4,124	17,698	42,966	53,095	87.52%	29.17%
401-3111-533-2300	LIFE AND HEALTH INSURANCE	6,490	97,187	750	15,583	81,604	46,749	48.10%	16.03%
401-3111-533-2400	WORKER'S COMPENSATION	366	1,619	-	465	1,154	1,394	86.09%	28.70%
401-3111-533-3100	PROFESSIONAL SERVICES	-	5,750	-	375	5,375	1,125	19.57%	6.52%
401-3111-533-3400	OTHER CONTRACTUAL SERVICES	861	50,000	1,418	5,164	44,836	15,492	30.98%	10.33%
401-3111-533-4000	TRAVEL & PER DIEM	36	1,200	103	331	869	994	82.82%	27.61%
401-3111-533-4200	FREIGHT & POSTAGE SERVICES	-	300	-	-	300	-	0.00%	0.00%
401-3111-533-4300	UTILITY SERVICES	101,280	715,840	66,902	154,074	561,766	462,223	64.57%	21.52%
401-3111-533-4400	RENTAL AND LEASES	-	2,000	-	-	2,000	-	0.00%	0.00%
401-3111-533-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	14,525	47,600	-	8,573	39,027	25,720	54.03%	18.01%
401-3111-533-4650	VEHICLE MAINTENANCE	448	7,000	2,308	4,587	2,413	7,000	100.00%	65.53%
401-3111-533-4700	PRINTING SERVICES	-	1,000	-	-	1,000	-	0.00%	0.00%
401-3111-533-4900	OTHER CURRENT CHARGES	-	7,750	-	-	7,750	-	0.00%	0.00%
401-3111-533-4960	BAD DEBT EXPENSE	-	12,000	-	-	12,000	-	0.00%	0.00%
401-3111-533-5200	OPERATING SUPPLIES	5,687	237,277	22,102	87,270	150,007	237,277	100.00%	36.78%
401-3111-533-5220	WATER CONSERVATION PROGRAM	-	10,750	424	1,449	9,301	4,347	40.43%	13.48%
401-3111-533-5250	FUEL AND GASOLINE	707	41,514	648	3,896	37,618	11,689	28.16%	9.39%
401-3111-533-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	75	-	-	75	-	0.00%	0.00%
401-3111-533-5500	TRAINING	-	2,400	-	-	2,400	-	0.00%	0.00%

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401-3111-533-6300	IMPROVEMENTS OTHER THAN BLDGS.	-	6,045,166	-	-	6,045,166	3,022,583	50.00%	0.00%
401-3111-533-6400	EQUIPMENT AND MACHINERY	-	40,000	-	-	40,000	40,000	100.00%	0.00%
	3111 PS - WATER TREATMENT PLANT	162,669	7,869,094	129,057	452,067	7,417,027	4,331,580	55.05%	5.74%
401-3121-000-0000	PS - WASTEWATER TREATMENT PLANT								
401-3121-517-7101	01 BOND DEBT SVC - PRINCIPAL	-	67,735	-	67,735	-	67,735	100.00%	100.00%
401-3121-517-7201	01 BOND DEBT SVC - INTEREST	-	25,993	-	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	51,234	813,917	52,824	204,650	609,267	613,950	75.43%	25.14%
401-3121-535-1210	LONGEVITY PAY	-	1,439	-	-	1,439	-	0.00%	0.00%
401-3121-535-1400	OVERTIME PAY	351	22,000	694	3,517	18,483	10,552	47.96%	15.99%
401-3121-535-1600	OTHER REIMBURSED ALLOWNCES	74	960	37	148	812	443	46.15%	15.38%
401-3121-535-2100	FICA TAXES - CITY MATCHING	3,664	63,643	3,828	14,847	48,796	44,541	69.99%	23.33%
401-3121-535-2200	CITY RETIREMENT CONTRIBUTION	6,153	122,394	7,819	32,323	90,071	96,969	79.23%	26.41%
401-3121-535-2300	LIFE AND HEALTH INSURANCE	12,715	253,123	1,500	29,302	223,821	87,905	34.73%	11.58%
401-3121-535-2400	WORKER'S COMPENSATION	861	3,813	-	1,094	2,719	3,282	86.09%	28.70%
401-3121-535-3100	PROFESSIONAL SERVICES	-	375	-	375	-	375	100.00%	100.00%
401-3121-535-3400	OTHER CONTRACTUAL SERVICES	3,694	643,655	37,668	53,115	590,540	159,345	24.76%	8.25%
401-3121-535-3401	DISTRIBUTED WASTEWATER	1,163	22,963	1,216	4,863	18,100	14,590	63.54%	21.18%
401-3121-535-4000	TRAVEL & PER DIEM	88	4,900	71	287	4,613	861	17.57%	5.86%
401-3121-535-4200	FREIGHT & POSTAGE SERVICES	-	150	-	-	150	-	0.00%	0.00%
401-3121-535-4300	UTILITY SERVICES	199,209	1,883,009	127,068	279,792	1,603,217	839,375	44.58%	14.86%
401-3121-535-4400	RENTAL AND LEASES	-	1,500	-	-	1,500	-	0.00%	0.00%
401-3121-535-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	-	97,900	-	8,505	89,395	25,516	26.06%	8.69%
401-3121-535-4650	VEHICLE MAINTENANCE	129	8,000	929	1,239	6,761	3,718	46.48%	15.49%
401-3121-535-4700	PRINTING SERVICES	-	1,000	-	-	1,000	-	0.00%	0.00%
401-3121-535-4900	OTHER CURRENT CHARGES	17,393	319,275	-	43,722	275,553	131,167	41.08%	13.69%
401-3121-535-4960	BAD DEBT EXPENSE	-	6,000	-	-	6,000	-	0.00%	0.00%
401-3121-535-5200	OPERATING SUPPLIES	10,956	422,242	27,077	78,634	343,608	235,901	55.87%	18.62%
401-3121-535-5250	FUEL AND GASOLINE	290	44,925	1,356	2,282	42,643	6,846	15.24%	5.08%
401-3121-535-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	1,047	-	-	1,047	-	0.00%	0.00%
401-3121-535-5500	TRAINING	-	2,870	100	100	2,770	300	10.45%	3.48%
401-3121-535-6100	LAND	-	344,300	-	-	344,300	344,300	0.00%	0.00%
401-3121-535-6300	IMPROVEMENTS OTHER THAN BLDGS.	900	1,354,394	(4,416)	(4,416)	1,358,809	1,354,394	100.00%	-0.33%
401-3121-535-6400	EQUIPMENT AND MACHINERY	-	237,000	-	-	237,000	237,000	100.00%	0.00%
401-3121-535-6800	INTANGIBLE ASSETS	-	3,000	-	-	3,000	-	0.00%	0.00%
	3121 PS - WASTEWATER TREATMENT PLANT	308,870	6,773,521	257,772	835,958	5,937,563	4,305,057	63.56%	12.34%
401-3131-000-0000	PS - UTILITY CONSTRUCTION								
401-3131-536-0045	UTILITY CONSTRUCTION	-	-	-	-	-	-	-	-
401-3131-536-5250	FUEL AND GASOLINE	-	2,023	268	1,288	734	1,350	0.00%	0.00%
	3131 PS - UTILITY CONSTRUCTION	-	2,023	268	1,288	734	1,350	0.00%	0.00%
401-3141-000-0000	PS - WATER MAINTENANCE								
401-3141-533-0046	UTILITY MAINTENANCE	-	-	-	-	-	-	-	-
401-3141-533-1200	REGULAR SALARIES AND WAGES	70,621	989,121	66,576	273,734	715,387	821,202	83.02%	27.67%
401-3141-533-1210	LONGEVITY PAY	-	3,581	-	-	3,581	-	0.00%	0.00%
401-3141-533-1400	OVERTIME PAY	5,351	70,140	6,739	43,122	27,018	70,140	100.00%	61.48%
401-3141-533-1600	OTHER REIMBURSED ALLOWNCES	74	960	74	295	665	886	92.31%	30.77%
401-3141-533-2100	FICA TAXES - CITY MATCHING	5,405	81,381	5,112	22,384	58,997	67,151	82.51%	27.50%
401-3141-533-2200	CITY RETIREMENT CONTRIBUTION	9,057	155,315	10,715	45,809	109,506	137,427	88.48%	29.49%
401-3141-533-2300	LIFE AND HEALTH INSURANCE	19,253	354,101	2,251	55,006	299,095	165,017	46.60%	15.53%
401-3141-533-2400	WORKER'S COMPENSATION	940	4,163	-	1,195	2,969	3,584	86.09%	28.70%
401-3141-533-4000	TRAVEL & PER DIEM	-	1,400	-	-	1,400	-	0.00%	0.00%
401-3141-533-4300	UTILITY SERVICES	191	19,000	196	1,288	17,712	3,864	20.34%	6.78%
401-3141-533-4400	RENTAL AND LEASES	-	24,636	-	5,217	19,419	15,650	63.52%	21.17%

January - FY24 Budget to Actual Report

Account	Account Description	FY23 Prior -	FY24	FY24 Current	FY24 YTD	FY24 Balance	FY24 Annual	Annual %	YTD %
		January	Amended	- January	Rev/Expd	Excess/Deficit	Projection		
		Rev/Expd	Budgeted	Rev/Expd	Rev/Expd				
401-3141-533-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	22,542	330,000	41,753	75,137	254,863	225,410	68.31%	22.77%
401-3141-533-4650	VEHICLE MAINTENANCE	193	88,750	7,779	15,824	72,926	47,472	53.49%	17.83%
401-3141-533-4700	PRINTING SERVICES	-	26,500	496	1,046	25,454	3,138	11.84%	3.95%
401-3141-533-4900	OTHER CURRENT CHARGES	-	10,060	-	1,072	8,988	3,215	31.96%	10.65%
401-3141-533-5100	OFFICE SUPPLIES	-	800	-	53	747	159	19.91%	6.64%
401-3141-533-5200	OPERATING SUPPLIES	4,763	106,850	13,198	17,201	89,649	51,604	48.30%	16.10%
401-3141-533-5201	SENSUS METERING SYSTEM	65,083	950,000	207,594	267,514	682,486	802,543	84.48%	28.16%
401-3141-533-5236	BACKFLOW OPERATIONAL SUPPLIES	-	263,000	176,077	177,259	85,741	263,000	100.00%	67.40%
401-3141-533-5250	FUEL AND GASOLINE	4,259	110,749	2,875	15,502	95,247	46,506	41.99%	14.00%
401-3141-533-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	1,400	239	239	1,161	717	51.21%	17.07%
401-3141-533-5500	TRAINING	-	15,000	-	3,384	11,616	10,152	67.68%	22.56%
401-3141-533-6300	IMPROVEMENTS OTHER THAN BLDGS.	-	1,786,296	-	-	1,786,296	893,148	50.00%	0.00%
401-3141-533-6400	EQUIPMENT AND MACHINERY	-	250,000	-	-	250,000	125,000	50.00%	0.00%
401-3141-533-6400	EQUIPMENT AND MACHINERY	207,731	5,643,204	541,673	1,022,280	4,620,924	3,756,986	66.58%	18.12%
401-3161-000-0000	FIN - UTILITY BILLING	-	-	-	-	-	-	-	-
401-3161-533-0057	UTILITY BILLING	-	-	-	-	-	-	-	-
401-3161-533-1200	REGULAR SALARIES AND WAGES	22,053	324,881	22,688	87,132	237,749	261,395	80.46%	26.82%
401-3161-533-1210	LONGEVITY PAY	-	706	-	-	706	-	0.00%	0.00%
401-3161-533-1400	OVERTIME PAY	-	-	211	1,926	(1,926)	1,926	0.00%	0.00%
401-3161-533-2100	FICA TAXES - CITY MATCHING	1,597	24,907	1,686	6,611	18,296	19,834	79.63%	26.54%
401-3161-533-2200	CITY RETIREMENT CONTRIBUTION	2,626	47,536	3,343	13,759	33,777	41,277	86.83%	28.94%
401-3161-533-2300	LIFE AND HEALTH INSURANCE	6,605	121,236	750	15,302	105,934	45,907	37.87%	12.62%
401-3161-533-2400	WORKER'S COMPENSATION	34	150	-	43	107	150	100.00%	28.70%
401-3161-533-3100	PROFESSIONAL SERVICES	-	6,000	-	-	6,000	-	0.00%	0.00%
401-3161-533-3400	OTHER CONTRACTUAL SERVICES	23,082	532,000	74,491	124,780	407,220	374,340	70.36%	23.45%
401-3161-533-4200	FREIGHT & POSTAGE SERVICES	8,755	166,750	10,163	43,999	122,751	131,997	79.16%	26.39%
401-3161-533-4400	RENTALS AND LEASES	260	3,500	-	-	3,500	-	0.00%	0.00%
401-3161-533-4600	REPAIR & MAINT. BLDG. & EQUIPMENT	-	61,870	513	19,594	42,276	61,870	100.00%	31.67%
401-3161-533-4650	VEHICLE MAINTENANCE	49	2,400	60	60	2,340	-	0.00%	2.49%
401-3161-533-4700	PRINTING SERVICES	5,445	85,750	3,193	26,483	59,267	85,750	100.00%	30.88%
401-3161-533-5100	OFFICE SUPPLIES	86	6,400	192	749	5,651	2,248	35.12%	11.71%
401-3161-533-5200	OPERATING SUPPLIES	-	5,150	25	94	5,056	282	5.47%	1.82%
401-3161-533-5250	FUEL AND GASOLINE	366	2,500	122	563	1,937	1,688	67.50%	22.50%
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		70,958	1,453,736	117,436	341,095	1,112,641	1,088,663	74.89%	23.46%
401-3171-000-0000	PS - WASTEWATER MAINTENANCE	-	-	-	-	-	-	-	-
401-3171-535-0058	WASTEWATER MAINTENANCE	-	-	-	-	-	-	-	-
401-3171-535-1200	REGULAR SALARIES AND WAGES	66,043	830,107	57,150	222,256	607,851	666,767	80.32%	26.77%
401-3171-535-1210	LONGEVITY PAY	-	2,617	-	-	2,617	-	0.00%	0.00%
401-3171-535-1400	OVERTIME PAY	11,489	35,000	6,408	41,206	(6,206)	35,000	100.00%	117.73%
401-3171-535-1600	OTHER REIMBURSED ALLOWANCES	111	1,440	74	295	1,145	886	61.54%	20.51%
401-3171-535-2100	FICA TAXES - CITY MATCHING	5,540	66,491	4,474	18,722	47,769	56,166	84.47%	28.16%
401-3171-535-2200	CITY RETIREMENT CONTRIBUTION	9,265	126,898	9,290	36,141	90,757	108,423	85.44%	28.48%
401-3171-535-2300	LIFE AND HEALTH INSURANCE	18,833	281,113	1,822	42,339	238,773	127,018	45.18%	15.06%
401-3171-535-2400	WORKER'S COMPENSATION	999	4,422	-	1,269	3,153	3,807	86.09%	28.70%
401-3171-535-3400	OTHER CONTRACTUAL SERVICES	-	5,500	-	-	5,500	-	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%
401-3171-535-4300	UTILITY SERVICES	45,701	391,075	7,533	71,958	319,117	215,875	55.20%	18.40%
401-3171-535-4400	RENTAL AND LEASES	-	209,935	10,956	39,355	170,580	118,064	56.24%	18.75%
401-3171-535-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	3,053	757,200	6,555	16,048	741,152	48,143	6.36%	2.12%
401-3171-535-4650	VEHICLE MAINTENANCE	4,505	65,000	3,382	11,750	53,250	35,250	54.23%	18.08%

January - FY24 Budget to Actual Report

Account	Account Description	FY23 Prior - January	FY24 Amended	FY24 Current - January	FY24 YTD	FY24 Balance	FY24 Annual	Annual %	YTD %
		Rev/Expd	Budgeted	Rev/Expd	Rev/Expd	Excess/Deficit	Projection		
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	3,780	383,600	33,134	99,788	283,812	299,364	78.04%	26.01%
401-3171-535-5250	FUEL AND GASOLINE	6,090	108,285	3,635	16,228	92,057	48,684	44.96%	14.99%
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.	1,746	3,373,616	-	360,736	3,012,880	1,686,808	50.00%	10.69%
401-3171-535-6400	EQUIPMENT AND MACHINERY	-	997,701	-	-	997,701	997,701	100.00%	0.00%
	3171 PS - WASTEWATER MAINTENANCE	177,153	7,653,451	144,413	978,091	6,675,359	4,447,958	58.12%	12.78%
401-3191-535-0000	UTILITY PLANT MAINTENANCE								
401-3191-535-1200	REGULAR SALARIES AND WAGES	37,927	532,055	37,943	154,190	377,866	462,569	86.94%	28.98%
401-3191-535-1210	LONGEVITY PAY	-	1,663	-	-	1,663	-	0.00%	0.00%
401-3191-535-1400	OVERTIME PAY	41	24,200	-	140	24,060	421	1.74%	0.58%
401-3191-535-1600	OTHER REIMBURSED ALLOWANCES	37	480	37	148	332	443	92.31%	30.77%
401-3191-535-2100	FICA TAXES - CITY MATCHING	2,693	42,717	2,721	11,012	31,705	33,036	77.34%	25.78%
401-3191-535-2200	CITY RETIREMENT CONTRIBUTION	4,526	81,526	5,122	23,509	58,017	70,528	86.51%	28.84%
401-3191-535-2300	LIFE AND HEALTH INSURANCE	8,621	138,570	965	20,926	117,643	62,779	45.30%	15.10%
401-3191-535-2400	WORKER'S COMPENSATION	577	2,557	-	734	1,823	2,201	86.09%	28.70%
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	1,559	2,330	2,670	5,000	100.00%	46.59%
401-3191-535-4600	REPAIR & MAINT.-BLDG & EQUIPMENT	4,168	505,200	17,656	49,628	455,572	148,883	29.47%	9.82%
401-3191-535-4650	VEHICLE MAINTENANCE	-	11,500	5,284	7,834	3,666	11,500	100.00%	68.12%
401-3191-535-4900	OTHER CURRENT CHARGES	-	500	-	-	500	-	0.00%	0.00%
401-3191-535-5200	OPERATING SUPPLIES	364	74,925	1,658	10,151	64,774	30,452	40.64%	13.55%
401-3191-535-5250	FUEL AND GASOLINE	639	19,483	677	3,302	16,181	9,905	50.84%	16.95%
401-3191-535-5500	TRAINING	175	4,050	257	257	3,793	771	19.04%	6.35%
401-3191-535-6400	EQUIPMENT AND MACHINERY	-	203,759	27,750	27,750	176,009	203,759	100.00%	13.62%
	3191 PS - UTILTY PLANT MAINTENANCE	59,768	1,679,685	101,627	311,909	1,367,776	1,042,248	62.05%	18.57%
401-3410-539-0059	DESIGN ENGINEERING								
401-3410-539-1200	REGULAR SALARIES AND WAGES	25,705	803,693	21,179	95,586	708,106	286,759	35.68%	11.89%
401-3410-539-1210	LONGEVITY PAY	-	814	-	-	814	-	0.00%	0.00%
401-3410-539-1400	OVERTIME PAY	-	4,286	-	701	3,585	2,103	49.07%	16.36%
401-3410-539-1600	OTHER REIMBURSED ALLOWANCES	37	1,440	-	-	1,440	-	0.00%	0.00%
401-3410-539-2100	FICA TAXES - CITY MATCHING	1,883	57,654	1,591	7,255	50,399	21,766	37.75%	12.58%
401-3410-539-2200	CITY RETIREMENT CONTRIBUTION	3,742	118,294	4,708	20,776	97,518	62,327	52.69%	17.56%
401-3410-539-2300	LIFE AND HEALTH INSURANCE	6,364	210,060	1,072	12,743	197,317	38,228	18.20%	6.07%
401-3410-539-2400	WORKER'S COMPENSATION	846	3,744	-	1,074	2,669	3,223	86.09%	28.70%
401-3410-539-3100	PROFESSIONAL SERVICES	-	119,000	-	-	119,000	-	0.00%	0.00%
401-3410-539-4000	TRAVEL & PER DIEM	-	1,000	-	-	1,000	-	0.00%	0.00%
401-3410-539-4200	FREIGHT & POSTAGE SERVICES	-	250	-	-	250	-	0.00%	0.00%
401-3410-539-4600	REPAIR & MAINT.-BLDG & EQUIPMENT	-	300	-	-	300	-	0.00%	0.00%
401-3410-539-4650	VEHICLE MAINTENANCE	-	3,200	428	2,373	827	7,118	222.45%	74.15%
401-3410-539-4902	LEGAL ADVERTISING	-	1,000	-	-	1,000	-	0.00%	0.00%
401-3410-539-5100	OFFICE SUPPLIES	-	3,000	153	153	2,847	460	15.34%	5.11%
401-3410-539-5200	OPERATING SUPPLIES	-	20,200	685	8,409	11,792	25,226	124.88%	41.63%
401-3410-539-5250	FUEL AND GASOLINE	258	11,550	71	515	11,035	1,545	13.38%	4.46%
401-3410-539-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	4,660	-	-	4,660	-	0.00%	0.00%
401-3410-539-5500	TRAINING	-	7,700	-	2,374	5,326	7,122	92.49%	30.83%
	3410 PS - DESIGN ENGINEERING	38,835	1,371,844	29,887	151,959	1,219,885	455,877	33.23%	11.08%
	WATER & WASTEWATER OPER Expenditure Tot	1,592,789	40,313,498	2,521,454	6,583,133	33,730,365	26,906,024	66.74%	16.33%

January - FY24 Budget to Actual Report

Account	Account Description	FY23 Prior - January Rev/Expd	FY24 Amended Budgeted	FY24 Current - January Rev/Expd	FY24 YTD Rev/Expd	FY24 Balance Excess/Deficit	FY24 Annual Projection	Annual %	YTD %
402 SANITATION Revenue Total		594,139	7,808,545	572,836	1,923,064	(5,885,481)	5,796,072	74.23%	24.63%
402-3210-000-0000	SANITATION	-	-	-	-	-	-	-	-
402-3210-534-0048	SANITATION	-	-	-	-	-	-	-	-
402-3210-534-1200	REGULAR SALARIES AND WAGES	96,720	1,064,224	98,053	366,402	697,822	1,064,224	100.00%	34.43%
402-3210-534-1210	LONGEVITY PAY	-	3,959	-	-	3,959	-	0.00%	0.00%
402-3210-534-1400	OVERTIME PAY	4,330	150,000	7,364	42,218	107,782	126,655	84.44%	28.15%
402-3210-534-1600	OTHER REIMBURSED ALLOWANCES	74	960	74	295	665	886	92.31%	30.77%
402-3210-534-2100	FICA TAXES - CITY MATCHING	7,406	92,565	7,671	29,905	62,660	89,714	96.92%	32.31%
402-3210-534-2200	CITY RETIREMENT CONTRIBUTION	12,044	177,995	15,090	58,542	119,453	175,625	98.67%	32.89%
402-3210-534-2300	LIFE AND HEALTH INSURANCE	20,264	333,914	2,358	48,218	285,696	144,655	43.32%	14.44%
402-3210-534-2400	WORKER'S COMPENSATION	3,146	13,931	-	3,998	9,934	11,993	86.09%	28.70%
402-3210-534-3100	PROFESSIONAL SERVICES	-	49,773	-	-	49,773	-	0.00%	0.00%
402-3210-534-3400	OTHER CONTRACTUAL SERVICES	-	52,700	-	-	52,700	-	0.00%	0.00%
402-3210-534-4000	TRAVEL & PER DIEM	-	1,800	-	-	1,800	-	0.00%	0.00%
402-3210-534-4200	FREIGHT & POSTAGE SERVICES	-	6,140	-	-	6,140	-	0.00%	0.00%
402-3210-534-4300	UTILITY SERVICES	191	6,650	768	1,986	4,664	5,957	89.57%	29.86%
402-3210-534-4302	SANITATION TIPPING FEES	114,983	1,884,500	138,822	426,958	1,457,542	1,280,875	67.97%	22.66%
402-3210-534-4400	RENTAL AND LEASES	-	171,500	48,513	78,273	93,227	171,500	100.00%	45.64%
402-3210-534-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	34	30,600	1,663	1,663	28,937	4,988	16.30%	5.43%
402-3210-534-4650	VEHICLE MAINTENANCE	59,906	638,775	62,921	220,557	418,218	638,775	100.00%	34.53%
402-3210-534-4700	PRINTING SERVICES	-	7,400	-	-	7,400	-	0.00%	0.00%
402-3210-534-4800	PROMOTIONAL ADVERTISING	-	20,000	-	(500)	20,500	20,000	100.00%	-2.50%
402-3210-534-4902	LEGAL ADVERTISING	-	1,500	-	-	1,500	-	0.00%	0.00%
402-3210-534-4903	TEMPORARY LABOR	6,412	316,342	44,151	70,440	245,902	211,321	66.80%	22.27%
402-3210-534-4960	BAD DEBT EXPENSE	-	5,000	-	-	5,000	-	0.00%	0.00%
402-3210-534-5100	OFFICE SUPPLIES	-	1,200	-	90	1,110	270	22.49%	7.50%
402-3210-534-5200	OPERATING SUPPLIES	27	532,925	18,343	24,418	508,507	73,255	13.75%	4.58%
402-3210-534-5250	FUEL AND GASOLINE	26,098	320,000	20,285	88,967	231,033	266,900	83.41%	27.80%
402-3210-534-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	900	-	-	900	-	0.00%	0.00%
402-3210-534-5500	TRAINING	-	2,500	1,332	1,332	1,168	2,500	100.00%	53.27%
402-3210-534-6400	EQUIPMENT AND MACHINERY	-	1,920,793	-	-	1,920,793	1,920,793	0.00%	0.00%
402-3210-581-9101	TRANSFER TO GENERAL FUND	56,732	-	-	-	-	-	0.00%	0.00%
402 SANITATION Expend Total		408,369	7,808,545	467,407	1,463,761	6,344,784	6,210,884	79.54%	18.75%
403 WATER, WASTERWATER AND Revenue Total		226,968	16,612,983	2,341,467	6,053,609	(10,559,374)	14,792,765	89.04%	36.44%
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	100.00%	100.00%
403-3113-517-7201	01 BOND DEBT SVC - INTEREST	-	110,458	-	58,827	51,631	110,458.30	100.00%	53.26%
403-3113-533-0040	WATER IMPACT FEES	-	-	-	-	-	-	0.00%	0.00%
403-3113-533-6300	IMPROVE OTHER THAN BLDGS	-	5,266,967	-	-	5,266,967	2,633,483	50.00%	0.00%
3113 WATER IMPACT FEES		-	5,665,275	-	346,677	5,318,598	3,031,792	53.52%	6.12%
403-3115-000-0000	REUSE IMPACT FEES	-	-	-	-	-	-	-	-
403-3115-517-7101	01 BOND DEBT SVC - PRINCIPAL	-	116,850	-	116,850	-	116,850	100.00%	100.00%
403-3115-517-7201	01 BOND DEBT SVC - INTEREST	-	44,475	-	23,880	20,595	44,475	100.00%	53.69%
403-3115-535-3100	PROFESSIONAL SERVICES	-	319,520	-	-	319,520	-	0.00%	0.00%
403-3115-535-6300	IMPROVE OTHER THAN BLD.	40,720	5,456,808	-	-	5,456,808	2,728,404	50.00%	0.00%
3115 REUSE IMPACT FEES		40,720	5,937,654	-	140,730	5,796,923	2,889,729	48.67%	2.37%
403-3123-000-0000	WASTEWATER IMPACT FEES	-	-	-	-	-	-	-	-
403-3123-517-7101	01 BOND DEBT SVC - PRINCIPAL	-	452,485	-	452,485	-	452,485	100.00%	100.00%
403-3123-517-7150	SRF LOAN WW480210 - PRINCIPAL	-	67,671	-	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%

January - FY24 Budget to Actual Report

Account	Account Description	FY23 Prior - January Rev/Expd	FY24 Amended Budgeted	FY24 Current - January Rev/Expd	FY24 YTD Rev/Expd	FY24 Balance Excess/Deficit	FY24 Annual Projection	Annual %	YTD %
403-3123-517-7201	01 BOND DEBT SVC - INTEREST	-	173,636	-	92,474	81,162	173,636	100.00%	53.26%
403-3123-517-7250	SRF LOAN WW480210 - INTEREST	-	7,047	-	3,348	3,698	7,047	100.00%	47.52%
403-3123-517-7251	SRF LOAN WW480211 - INTEREST	-	369,798	-	-	369,798	369,798	100.00%	0.00%
403-3123-517-7350	SRF LOAN WW480210 - OTHER EXPENSES	-	7,046	-	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	-	856,737	-	-	856,737	428,369	50.00%	0.00%
	3123 WASTEWATER IMPACT FEES	-	4,915,213	-	585,842	4,329,371	4,486,844	91.28%	11.92%
403-3133-000-0000	WATER/WASTEWATER COMBINATION SERVICES	-	-	-	-	-	-	-	-
403-8019-536-6400	EQUIPMENT & MACHINERY	-	94,842	-	24,212	70,630	72,000.00	75.92%	25.53%
	8019 SCADA SYSTEM EQUIPMENT	-	94,842	-	24,212	70,630	72,000	75.92%	25.53%
	WATER, WASTERWATER AND Expenditure	40,720	16,612,983	-	1,097,461	15,515,522	10,480,365	63.09%	6.61%
	601 FIREFIGHTER'S PENSION F Revenue Tota	722,605	-	-	-	-	-	0.00%	0.00%
601-9910-000-0000	FIREFIGHTERS' PENSION	-	-	-	-	-	-	0.00%	0.00%
601-9910-518-3600	PENSION BENEFIT PAYMENTS	570,107	-	-	-	-	-	0.00%	0.00%
601-9910-522-3100	PROFESSIONAL SERVICES	9,715	-	-	-	-	-	0.00%	0.00%
	9910 FIREFIGHTERS' PENSION Expenditure	579,822	-	-	-	-	-	0.00%	0.00%
	602 POLICE PENSION FUND Revenue Totals	805,197	-	-	-	-	-	0.00%	0.00%
602-9920-000-0000	POLICE PENSION	-	-	-	-	-	-	0.00%	0.00%
602-9920-518-3600	PENSION BENEFIT PAYMENTS	684,852	-	-	-	-	-	0.00%	0.00%
602-9920-521-3100	PROFESSIONAL SERVICES	9,300	-	-	-	-	-	0.00%	0.00%
	9920 POLICE PENSION Expenditure	694,152	-	-	-	-	-	0.00%	0.00%
	603 GENERAL EMPLOYEE'S PENS Revenue Tota	3,670,400	-	-	-	-	-	0.00%	0.00%
603-9930-513-0051	GENERAL EMPLOYEES' PENSION	-	-	-	-	-	-	0.00%	0.00%
603-9930-513-3100	PROFESSIONAL SERVICES	9,150	-	-	-	-	-	0.00%	0.00%
603-9930-513-9902	TERMINATION CONTRIBUTION REFUNDS	270,801	-	-	-	-	-	0.00%	0.00%
603-9930-518-3600	PENSION BENEFIT PAYMENTS	904,955	-	-	-	-	-	0.00%	0.00%
	9930 GENERAL EMPLOYEE'S PENS Expenditure Tot	9,150	-	-	-	-	-	0.00%	0.00%
	610 COMMUNITY DEVELOPMENT A Revenue Total	-	4,163,599	1,131,059	1,131,059	(3,032,541)	1,282,309	30.80%	27.17%
610-9950-000-0000	CRA	-	-	-	-	-	-	-	-
610-9950-515-0053	COMMUNITY REDEVELOPMENT	-	-	-	-	-	-	-	-
610-9950-515-3100	PROFESSIONAL SERVICES	-	220,000	37,307	37,307	182,693	220,000	100.00%	16.96%
610-9950-515-3200	AUDIT SERVICES	-	5,500	-	-	5,500	5,500	100.00%	0.00%
610-9950-515-4000	TRAVEL AND PER DIEM	-	850	-	-	850	850	100.00%	0.00%
610-9950-515-4900	CRA (BCAP)	-	30,000	-	8,213	21,788	15,000	50.00%	27.38%
610-9950-515-4910	CRA (FRAP)	-	100,000	32,642	39,142	60,858	50,000	50.00%	39.14%
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	-	1,170	-	175	995	1,170	100.00%	14.96%
610-9950-515-5500	TRAINING	-	450	-	-	450	450	100.00%	0.00%
610-9950-515-6300	IMPROVEMENTS OTHER THAN BLDGS.	-	3,420,629	100,000	100,000	3,320,629	1,710,315	50.00%	2.92%
	610 COMMUNITY DEVELOPMENT A Expend Total	-	4,163,599	169,949	184,837	3,978,762	2,195,785	52.74%	4.44%



City of Apopka CITY COUNCIL STAFF REPORT

Section: BUSINESS (Action Item)

Item #: 1.

Meeting Date: April 3, 2024

Department: Community Development

SUBJECT:

451 Commerce Park - Plat

REQUEST:

Approve the 451 Commerce Park - Plat.

SUMMARY:

Owner(s): Arrowrock IV 451 LLC

Applicant: Jeffrey D. Hofius, Leading Edge Land Services

Parcel Identification Number(s): 09-21-28-0868-04-001, 09-21-28-0868-04-003, 09-21-28-0868-04-002, 09-21-28-0868-04-006

Location: 550 & 650 Marshall Lake Road

Future Land Use: Industrial

Zoning: I-L (Light Industrial)

Proposed Use: Industrial warehouse

Tract Size: 22.025 +/- acres

Zoning Report:

Direction	Future Land Use	Zoning	Present Use
North	Industrial	PD (Planned Development)	Warehouses
South	Industrial	I-L (Light Industrial)	Warehouses
East	Industrial	I-L (Light Industrial)	Warehouses
West	Industrial	I-L (Light Industrial)	Single-family residence

PROJECT SUMMARY:

The applicant has submitted 451 Commerce Park – Plat for consideration, creating 2 lots for warehouse development. Lot 1 is 13.555 acres, Lot 2 is 8.470 acres. This plat also dedicates cross access easement, water easement, forcemain easement, and an infiltration pond easement. Access is proposed via Marshall Lake Road. This plat is consistent with the Major Development Plan approved by City Council on August 3, 2022, and the Construction Site Plan approved by the Development Review Committee (DRC) on January 4, 2023.

The Development Review Committee (DRC) has found that the applicant demonstrates there is competent substantial evidence in the record that all of the following standards are met:

- The plat and its general layout and design comply with all applicable standards in Article 5: Development Standards, and Article 6: Environmental Standards;
- The plat complies with all conditions of approval in any development approval or permit to which it is subject;
- The plat conforms to the requirements of Chapter 177, Florida Statutes before recordation and per the review and determination of the City Surveyor;
- The plat conforms to any development plan (major or minor) to which it is a part; and

- The plat complies with all other applicable standards in this LDC and all other City regulations.

PUBLIC HEARING SCHEDULE:

March 12, 2024 - Planning Commission (5:30 P.M.)

April 3, 2024 - City Council (1:30 P.M.)

FUNDING SOURCE:

Not applicable

RECOMMENDED MOTION:

Development Review Committee: The Development Review Committee recommends approval of the 451 Commerce Park - Plat.

Planning Commission: At their meeting on March 12, 2024, the Planning Commission unanimously recommended approval of the 451 Commerce Park - Plat.

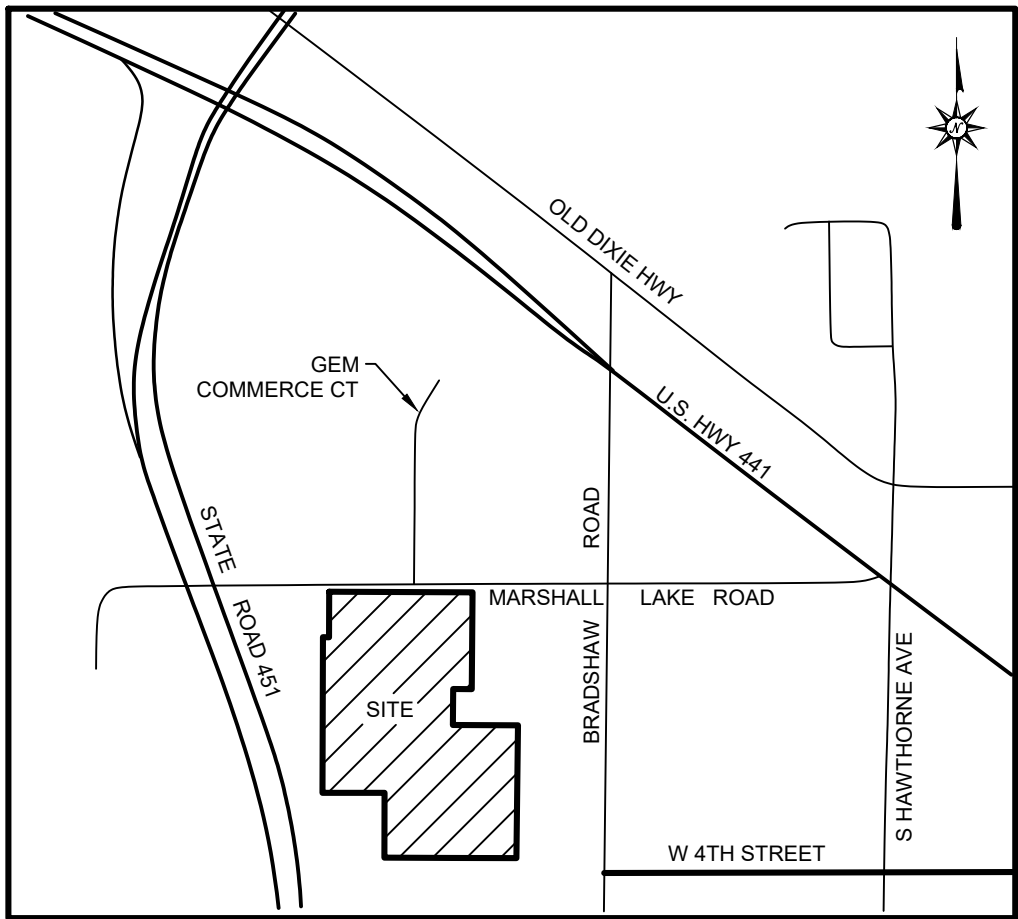
City Council: Approve the 451 Commerce Park - Plat.

ATTACHMENTS:

1. 451 Commerce Park Plat
2. Map series

451 COMMERCE PARK

BEING A REPLAT OF A PORTION OF BLOCK D
BRADSHAW AND THOMPSON'S ADDITION TO APOPKA CITY
PLAT BOOK B, PAGE 25
LOCATED IN SECTION 9, TOWNSHIP 21 SOUTH, RANGE 28 EAST,
CITY OF APOPKA, ORANGE COUNTY, FLORIDA



VICINITY MAP
(NOT TO SCALE)

SURVEYOR'S NOTES

1. THE BASIS OF BEARINGS FOR THIS PLAT IS GRID NORTH, STATE PLANE COORDINATE SYSTEM, FLORIDA EAST, NAD 83, NGS ADJUSTMENT OF 2011. THE WEST LINE OF THE SW 1/4 OF SECTION 9, TOWNSHIP 21 SOUTH, RANGE 28 EAST BEARS N00°10'23"E.
2. THE PROPERTY SHOWN HEREON IS SUBJECT TO THE FOLLOWING (ALL RECORDED IN THE PUBLIC RECORDS OF ORANGE COUNTY, FLORIDA):
 - A. EASEMENT GRANTED TO FLORIDA POWER CORPORATION RECORDED IN OFFICIAL RECORDS BOOK 2632, PAGE 367
 - B. EASEMENT GRANTED TO FLORIDA POWER CORPORATION RECORDED IN OFFICIAL RECORDS BOOK 2703, PAGE 337
 - C. EASEMENT GRANTED TO FLORIDA POWER CORPORATION RECORDED IN OFFICIAL RECORDS BOOK 2703, PAGE 341
 - D. EASEMENT RECORDED IN OFFICIAL RECORDS BOOK 2904, PAGE 874
 - E. EASEMENT GRANTED TO FLORIDA POWER CORPORATION RECORDED IN OFFICIAL RECORDS BOOK 3005, PAGE 152
 - F. EASEMENT GRANTED TO ORANGE COUNTY RECORDED IN OFFICIAL RECORDS BOOK 3020, PAGE 1672
 - G. EASEMENT GRANTED TO FLORIDA POWER CORPORATION RECORDED IN OFFICIAL RECORDS BOOK 3567, PAGE 2201
 - H. EASEMENT GRANTED TO FLORIDA POWER CORPORATION RECORDED IN OFFICIAL RECORDS BOOK 3567, PAGE 2203
 - I. CERTIFICATE OF FILING RECORDED IN OFFICIAL RECORDS BOOK 4210, PAGE 2015
 - J. EASEMENT GRANTED TO FLORIDA POWER CORPORATION RECORDED IN OFFICIAL RECORDS BOOK 5421, PAGE 4870
 - K. DECLARATION OF COVENANTS, CONDITIONS AND RESTRICTIONS RECORDED IN OFFICIAL RECORDS BOOK 10181, PAGE 7837
 - L. RECORDED NOTICE OF ENVIRONMENTAL RESOURCE PERMIT RECORDED IN OFFICIAL RECORDS DOCUMENT NUMBER 20230143402
 - M. TRANSPORTATION IMPACT FEE AGREEMENT RECORDED IN OFFICIAL RECORDS DOCUMENT NUMBER 20230231395
3. THE 36.00 FEET WIDE ACCESS EASEMENT WILL BE OWNED AND MAINTAINED BY THE OWNERS OF LOTS 1 AND 2 AND THEIR SUCCESSORS AND ASSIGNS.
4. ALL PLATTED UTILITY EASEMENTS SHALL PROVIDE THAT SUCH EASEMENTS SHALL ALSO BE EASEMENTS FOR THE CONSTRUCTION, INSTALLATION, MAINTENANCE, AND OPERATION OF CABLE UTILITY 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.

LEGAL DESCRIPTION

A PARCEL OF LAND LOCATED IN SECTION 9, TOWNSHIP 21 SOUTH, RANGE 28 EAST, CITY OF APOPKA, ORANGE COUNTY, FLORIDA, BEING A PART OF BLOCK D OF BRADSHAW AND THOMPSON'S ADDITION TO APOPKA CITY, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK B, PAGE 25, PUBLIC RECORDS OF ORANGE COUNTY, FLORIDA, AND BEING LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 2904, PAGE 876, OFFICIAL RECORDS BOOK 3372, PAGE 272, OFFICIAL RECORDS BOOK 4654, PAGE 910, OFFICIAL RECORDS BOOK 4786, PAGE 2637, OFFICIAL RECORDS BOOK 4845, PAGE 3875, OFFICIAL RECORDS BOOK 8585, PAGE 2163, OFFICIAL RECORDS BOOK 8616, PAGE 1584 AND OFFICIAL RECORDS DOCUMENT NUMBER 20190752701, ALL OF THE PUBLIC RECORDS OF ORANGE COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE NORTHWEST CORNER OF THE SW 1/4 OF SAID SECTION 9; THENCE ALONG THE WEST LINE OF THE SW 1/4 OF SAID SECTION 9, S00°10'23"W, A DISTANCE OF 30.00 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF MARSHALL LAKE ROAD (60-FOOT PUBLIC RIGHT OF WAY PER PLAT BOOK B, PAGE 25, PUBLIC RECORDS OF ORANGE COUNTY, FLORIDA); THENCE ALONG SAID SOUTH RIGHT-OF-WAY LINE, S89°45'32"E, A DISTANCE OF 30.26 FEET TO THE POINT OF BEGINNING;

THENCE CONTINUE ALONG SAID SOUTH RIGHT-OF-WAY LINE, S89°45'32"E, A DISTANCE OF 695.94 FEET TO THE EAST LINE OF THE WEST 90 FEET OF THE EAST 1/2 OF SAID BLOCK D; THENCE ALONG SAID EAST LINE, S00°31'40"W, A DISTANCE OF 470.01 FEET TO THE SOUTH LINE OF THE NORTH 470 FEET OF THE WEST 90 FEET OF THE EAST 1/2 OF SAID BLOCK D; THENCE ALONG SAID SOUTH LINE, N89°45'32"W, A DISTANCE OF 90.00 FEET TO THE EAST LINE OF THE WEST 1/2 OF SAID BLOCK D; THENCE ALONG SAID EAST LINE, S00°31'40"W, A DISTANCE OF 174.85 FEET TO THE NORTH LINE OF THE SOUTH 1/2 OF SAID BLOCK D; THENCE ALONG SAID NORTH LINE, S89°47'20"E, A DISTANCE OF 316.10 FEET TO THE EAST LINE OF THE WEST 1/2 OF THE EAST 1/2 OF SAID BLOCK D; THENCE ALONG SAID EAST LINE, S00°42'20"W, A DISTANCE OF 644.70 FEET TO THE SOUTH LINE OF SAID BLOCK D; THENCE ALONG SAID SOUTH LINE, N89°49'10"W, A DISTANCE OF 640.33 FEET TO THE EAST LINE OF THE WEST 302.00 FEET OF THE WEST 1/4 OF SAID BLOCK D; THENCE ALONG SAID EAST LINE, N00°10'28"E, A DISTANCE OF 314.70 FEET; THENCE DEPARTING SAID EAST LINE, N89°55'05"W, A DISTANCE OF 302.00 FEET TO THE WEST LINE OF THE SW 1/4 OF SAID SECTION 9; THENCE ALONG SAID WEST LINE, N00°10'23"E, A DISTANCE OF 755.08 FEET TO THE SOUTH LINE OF THE NORTH 221.1 FEET OF SAID BLOCK D; THENCE ALONG SAID SOUTH LINE, S89°45'32"E, A DISTANCE OF 30.00 FEET TO THE WEST LINE OF THE EAST 150 FEET OF THE WEST 180 FEET OF THE NORTH 221.1 FEET OF SAID BLOCK D; THENCE ALONG SAID WEST LINE, N00°14'28"E, A DISTANCE OF 221.10 FEET TO THE POINT OF BEGINNING.

CONTAINING 22.025 ACRES (964215 SQUARE FEET) OF LAND, MORE OR LESS.

LEADING EDGE
LAND SERVICES
INCORPORATED

8802 EXCHANGE DRIVE
ORLANDO, FLORIDA 32809
PHONE:(407) 351-6730
FAX:(407) 351-9691
WEB:www.leadingedgels.com

FLORIDA LICENSED BUSINESS NUMBER LB 6846

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.

DEDICATION

KNOW ALL BY THESE PRESENTS, That Arrowrock IV Apopka 451, LLC, being the owner in fee simple 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 the water, force main and infiltration pond easements to the perpetual use of the public.

IN WITNESS WHEREOF, the undersigned, Arrowrock IV Apopka 451, LLC, has caused these presents to be executed and acknowledged by its undersigned officer thereunto duly authorized on this ____ day of _____, 2024.

Arrowrock IV Apopka 451, LLC, a Delaware limited liability company,

By: Arrowrock US Industrial Fund IV Pooling Holdco, LLC, a Delaware limited liability company, its sole member

By: Arrowrock US Industrial Fund IV Holdco, LLC, a Delaware limited liability company, a member

By: Arrowrock US Industrial Fund IV, LP, a Delaware limited partnership, its sole member

By: Arrowrock US Industrial Fund IV GP, LLC, a Delaware limited liability company, its general partner

By: Summit Realty Ventures, LLC, a Missouri limited liability company, its sole member

By: _____
Name: John S. Ross, Jr.
Title: Manager

By: Arrowrock US Industrial Fund IV Sidecar, LP, a Delaware limited partnership, its general partner

By: Arrowrock US Industrial Fund IV GP, LLC, a Delaware limited liability company, its general partner

By: Summit Realty Ventures, LLC, a Missouri limited liability company, its sole member

By: _____
Name: John S. Ross, Jr.
Title: Manager

WITNESSES:

Printed Name of Witness

Printed Name of Witness

STATE OF _____

COUNTY OF _____

The foregoing instrument was acknowledged before me by means of [] physical presence or [] online notarization, this ____ day of _____, 2024, by John S. Ross, Jr., in their capacity as manager on behalf of Summit Realty Ventures, LLC, a Missouri limited liability company, [] who is personally known to me or has produced _____ (type of identification produced) as identification, and did/did not take an oath. The individual and officer described in and who executed the forgoing conveyance and acknowledged the execution thereof to be his free act and deed as such officer thereunto duly authorized.

WITNESS my hand and official seal this ____ day of _____, 2024.

Signature of Notary Public

Printed Name of Notary Public

Notary Public state of _____

My Commission Expires: _____

Commission Number: _____

CERTIFICATE OF COUNTY COMPTROLLER

I HEREBY CERTIFY, that the forgoing plat was recorded in the Orange County Official Records on _____ as File No. _____

County Comptroller in and For Orange County, Florida.

By _____

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 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: _____
Registration Number _____

CERTIFICATE OF SURVEYOR

KNOW ALL MEN BY THESE PRESENTS, That the undersigned, being a licensed and Registered Land Surveyor & Mapper, does hereby certify that I completed the survey of the lands therein described and this Plat was prepared under my direction and supervision; that permanent reference monuments have been placed as shown thereon and this plat complies with all of the survey requirements of Chapter 177, Florida Statutes; and that said land is located in Orange County, Florida.

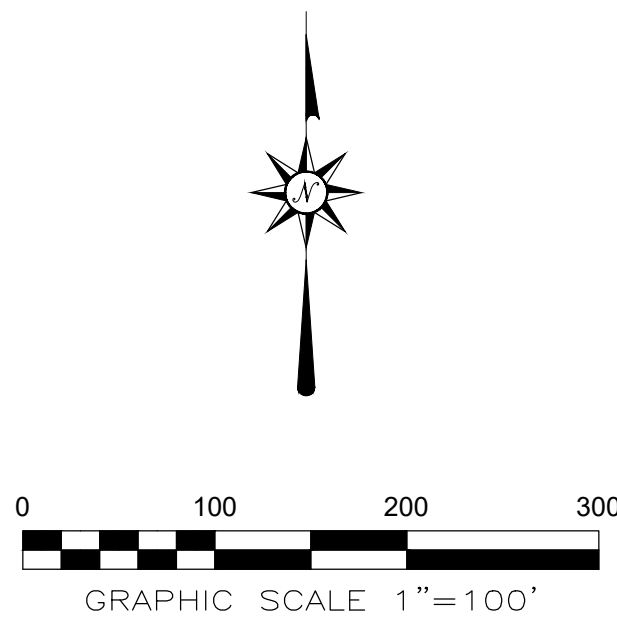
JEFFREY D. HOFIUS, PSM

Registration No. _____ 6610
Leading Edge Land Services, Inc.
8802 Exchange Drive
Orlando, Florida 32809
Certificate No. LB 6846

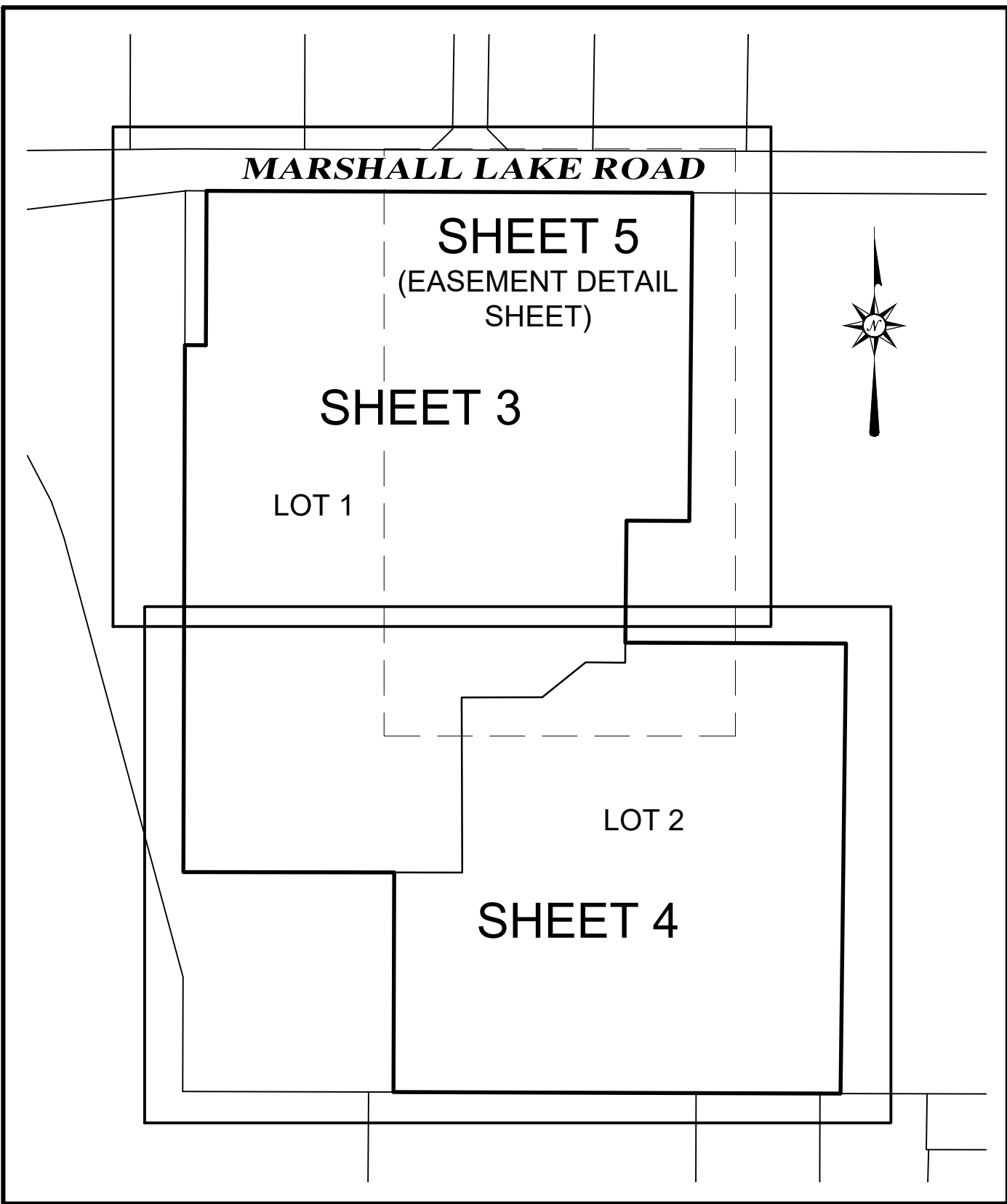
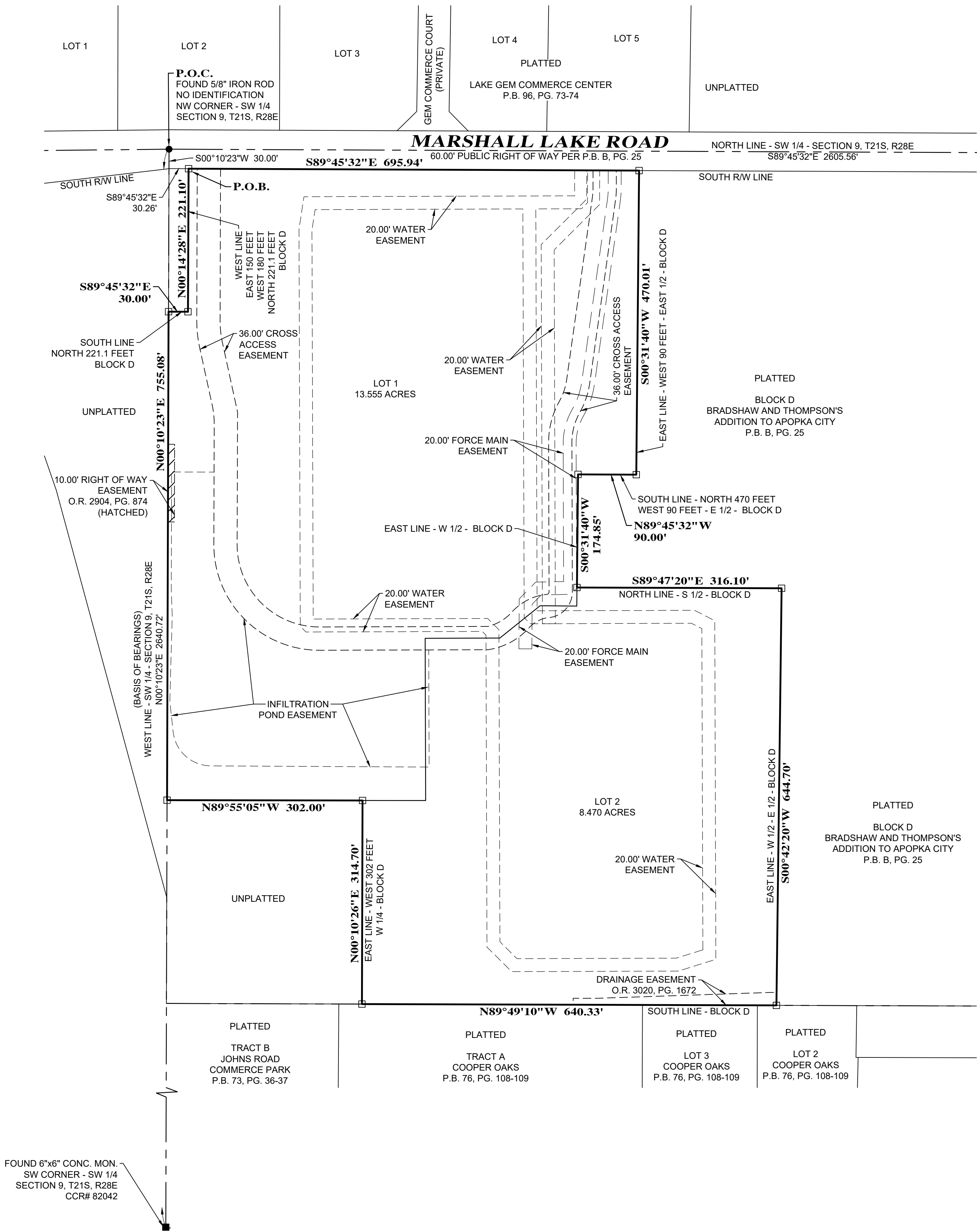
CERTIFICATE OF APPROVAL BY APOPKA PLANNING COMMISSION	
Examined and Approved	Chairman _____ Date _____
CERTIFICATE OF APPROVAL BY CITY ENGINEER	
Examined and Approved	Richard Earp _____ Date _____
CERTIFICATE OF APPROVAL BY MUNICIPALITY	
THIS IS TO CERTIFY, that on _____ the forgoing plat was approved by the Municipality.	
Mayor _____	
Attest: City Clerk _____	

451 COMMERCE PARK

BEING A REPLAT OF A PORTION OF BLOCK D
BRADSHAW AND THOMPSON'S ADDITION TO APOPKA CITY
PLAT BOOK B, PAGE 25
LOCATED IN SECTION 9, TOWNSHIP 21 SOUTH, RANGE 28 EAST,
CITY OF APOPKA, ORANGE COUNTY, FLORIDA



- LEGEND
- FOUND CONCRETE MONUMENT
- FOUND IRON ROD & CAP
- SET 4"x4" CONCRETE MONUMENT "PRM LB 6846"
- P.O.C. POINT OF COMMENCEMENT
- P.O.B. POINT OF BEGINNING
- CONC. MON. CONCRETE MONUMENT
- O.R. OFFICIAL RECORDS BOOK
- P.B. PLAT BOOK
- PG. PAGE
- DOC# OFFICIAL RECORDS DOCUMENT NUMBER
- R/W RIGHT OF WAY
- T TOWNSHIP
- R RANGE
- CCR CERTIFIED CORNER RECORD
- PRM PERMANENT REFERENCE MONUMENT
- PSM PROFESSIONAL SURVEYOR & MAPPER
- LB LICENSED BUSINESS
- PC POINT OF CURVATURE
- PT POINT OF TANGENCY
- NT NON-TANGENT
- PRC POINT OF REVERSE CURVATURE



KEY MAP
SCALE: 1" = 200'

LEADING EDGE
LAND SERVICES
INCORPORATED
8802 EXCHANGE DRIVE
ORLANDO, FLORIDA 32809
PHONE: (407) 351-6730
FAX: (407) 351-9691
WEB: www.leadingedge.com

FLORIDA LICENSED BUSINESS NUMBER LB 6846

FOUND 6"x6" CONC. MON.
SW CORNER - SW 1/4
SECTION 9, T21S, R28E
CCR# 82042

451 COMMERCE PARK

BEING A REPLAT OF A PORTION OF BLOCK D
BRADSHAW AND THOMPSON'S ADDITION TO APOPKA CITY
PLAT BOOK B, PAGE 25
LOCATED IN SECTION 9, TOWNSHIP 21 SOUTH, RANGE 28 EAST,
CITY OF APOPKA, ORANGE COUNTY, FLORIDA

LINE TABLE

LINE	BEARING	DISTANCE
L1	N00°02'39"W	27.67'
L2	S00°02'39"E	27.50'
L3	N06°04'03"W	44.52'
L4	N02°02'05"W	41.58'
L5	S89°49'37"E	65.57'
L6	S00°09'24"W	49.91'
L7	S44°59'36"W	13.34'
L8	S89°48'53"W	70.46'
L9	S62°47'41"E	35.19'
L10	S72°31'46"W	60.74'
L11	N45°11'03"W	53.74'
L12	N44°59'29"W	8.08'
L13	N45°11'03"W	12.39'
L14	N08°33'44"E	51.05'
L15	N00°09'24"E	39.46'
L16	S45°11'03"E	13.36'
L17	S62°47'41"E	18.15'
L18	S72°31'46"W	42.98'
L19	N45°11'03"W	37.18'
L20	N44°59'29"W	24.64'
L21	N08°33'44"E	32.36'
L35	S89°45'32"E	10.00'
L36	S00°10'23"W	120.00'
L37	N89°45'32"W	10.00'

LEGEND

- FOUND CONCRETE MONUMENT
- FOUND IRON ROD & CAP
- SET 4"x4" CONCRETE MONUMENT *PRM LB 6846"
- P.O.C.

POINT OF COMMENCEMENT
- P.O.B.

POINT OF BEGINNING
- CONC. MON.

CONCRETE MONUMENT
- O.R.

OFFICIAL RECORDS BOOK
- P.B.

PLAT BOOK
- PG.

PAGE
- DOC#

OFFICIAL RECORDS DOCUMENT NUMBER
- R/W

RIGHT OF WAY
- T

TOWNSHIP
- R

RANGE
- CCR

CERTIFIED CORNER RECORD
- PRM

PERMANENT REFERENCE MONUMENT
- PSM

PROFESSIONAL SURVEYOR & MAPPER
- LB

LICENSED BUSINESS
- PC

POINT OF CURVATURE
- PT

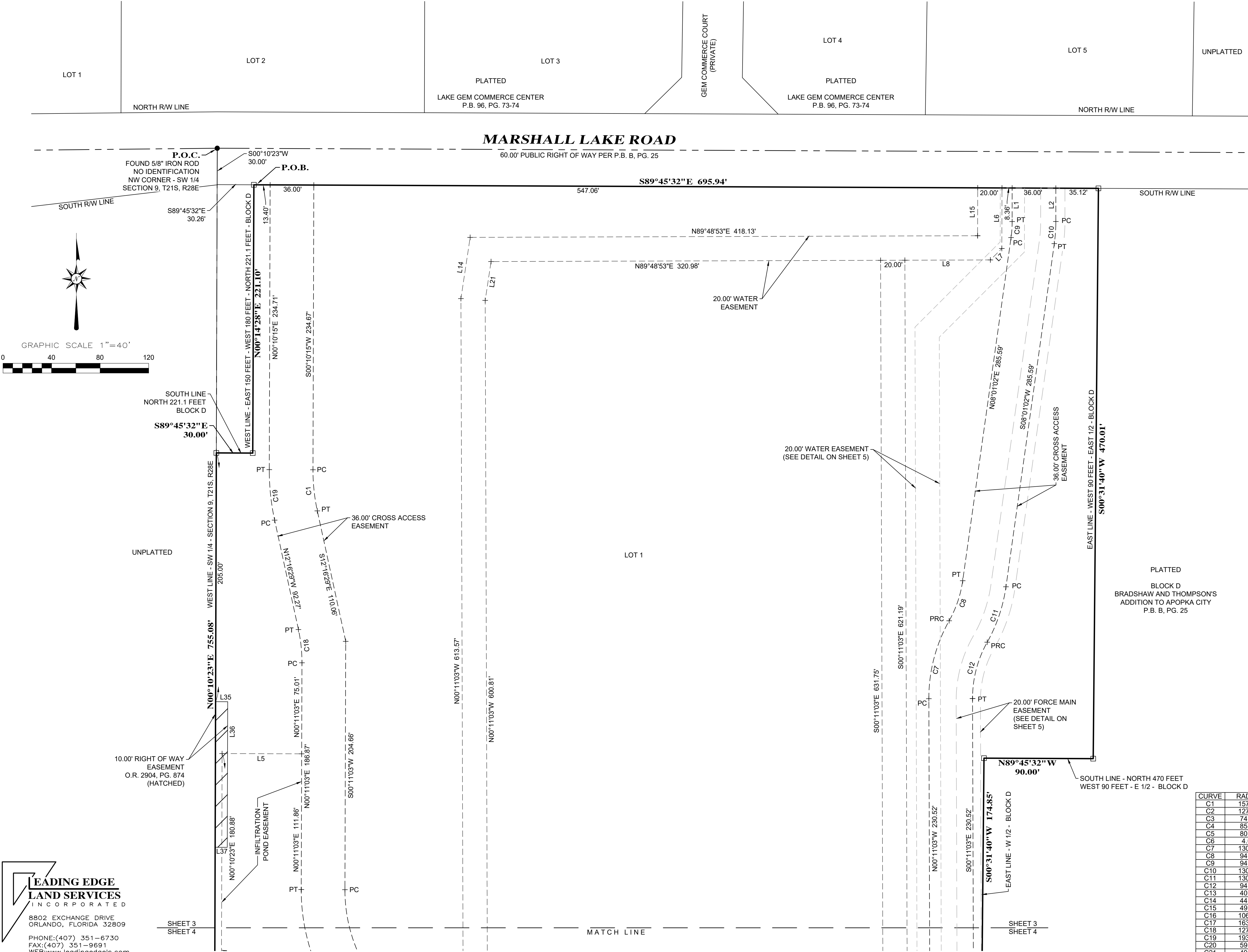
POINT OF TANGENCY
- NT

NON-TANGENT
- PRC

POINT OF REVERSE CURVATURE

CURVE TABLE

CURVE	RADIUS	CENTRAL ANGLE	CHORD BEARING	CHORD LENGTH	ARC LENGTH
C1	157.00'	12°26'43"	S06°03'07"E	34.04'	34.10'
C2	127.00'	90°22'05"	S45°00'00"E	180.18'	200.31'
C3	74.31'	31°20'53"	N60°16'35"E	40.15'	40.66'
C4	85.01'	37°50'01"	N58°59'49"E	55.12'	56.14'
C5	80.00'	06°11'43"	N82°15'17"E	8.65'	8.65'
C6	4.00'	85°32'11"	N42°35'03"E	5.43'	5.97'
C7	130.00'	29°34'13"	N14°36'04"E	66.35'	67.09'
C8	94.00'	21°22'08"	N18°42'06"E	34.86'	35.06'
C9	94.00'	08°03'40"	N03°59'12"E	13.21'	13.23'
C10	130.00'	08°03'40"	S03°59'12"W	18.28'	18.29'
C11	130.00'	21°22'08"	S18°42'06"W	48.20'	48.48'
C12	94.00'	29°34'13"	S14°36'04"W	47.98'	48.51'
C13	40.00'	85°32'11"	S42°35'03"W	54.32'	59.72'
C14	44.00'	06°11'43"	S82°15'17"W	4.76'	4.76'
C15	49.18'	36°40'02"	S58°34'49"W	30.94'	31.47'
C16	106.48'	38°39'06"	S62°15'00"W	70.48'	71.83'
C17	163.00'	90°22'05"	N45°00'00"W	231.26'	257.09'
C18	127.00'	12°27'31"	N08°02'43"W	27.56'	27.62'
C19	193.00'	12°26'44"	N08°03'07"W	41.84'	41.92'
C20	59.00'	83°37'08"	N47°52'37"W	78.67'	86.11'
C21	49.00'	07°39'40"	N02°14'13"W	6.55'	6.55'



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FLORIDA LICENSED BUSINESS NUMBER LB 6846

451 COMMERCE PARK

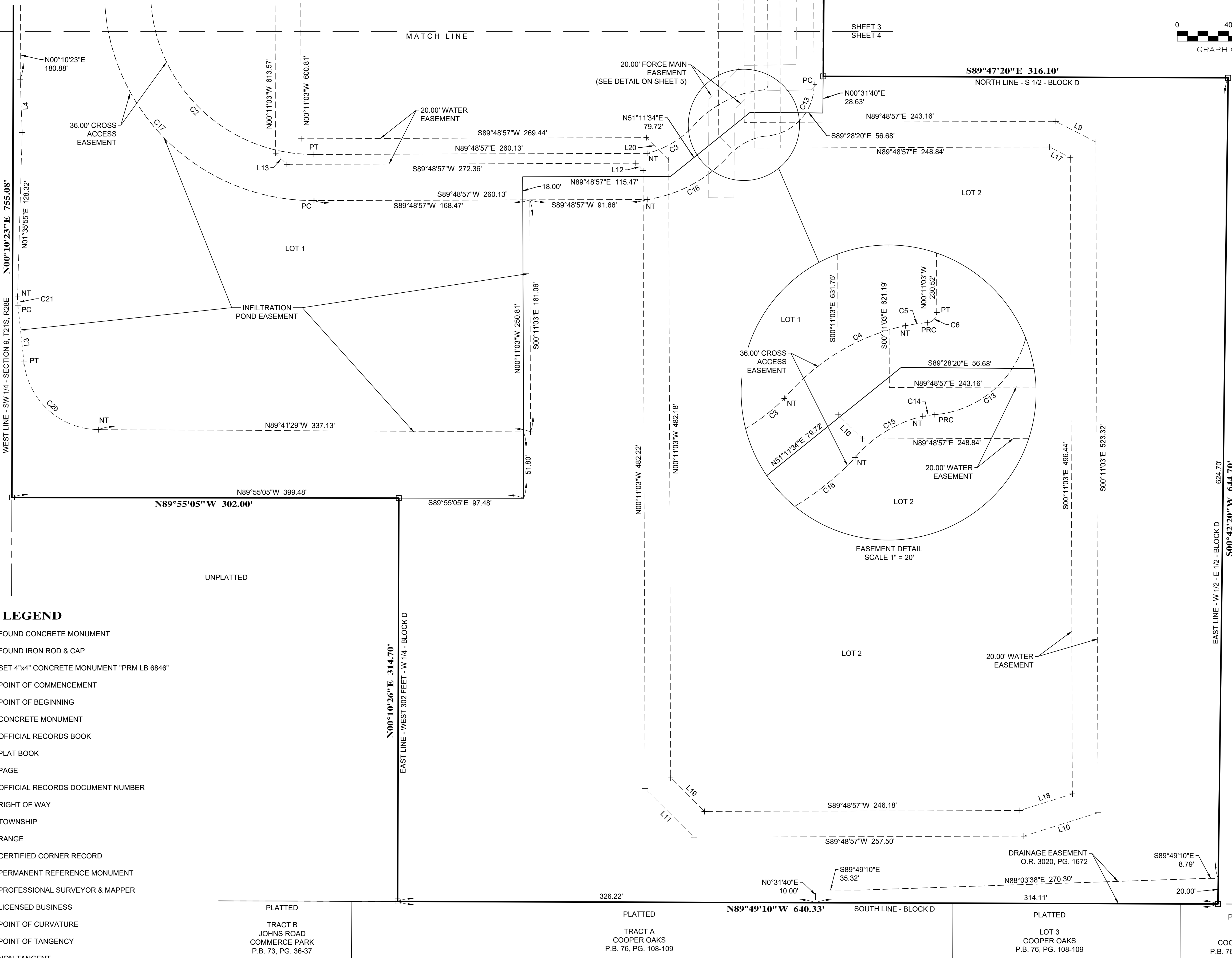
BEING A REPLAT OF A PORTION OF BLOCK D
BRADSHAW AND THOMPSON'S ADDITION TO APOPKA CITY
PLAT BOOK B, PAGE 25
LOCATED IN SECTION 9, TOWNSHIP 21 SOUTH, RANGE 28 EAST,
CITY OF APOPKA, ORANGE COUNTY, FLORIDA

CURVE TABLE					
CURVE	RADIUS	CENTRAL ANGLE	CHORD BEARING	CHORD LENGTH	ARC LENGTH
C2	127.00'	90°22'05"	S45°00'00"E	180.18'	200.31'
C3	74.31'	31°20'53"	N60°16'35"E	40.15'	40.66'
C4	85.01'	37°50'01"	N58°59'49"E	55.12'	56.14'
C5	80.00'	06°11'43"	N82°15'17"E	8.65'	8.65'
C6	4.00'	85°32'11"	N42°35'03"E	5.43'	5.97'
C13	40.00'	85°32'11"	S42°35'03"W	54.32'	59.72'
C14	44.00'	06°11'43"	S82°15'17"W	4.76'	4.76'
C15	49.18'	36°40'02"	S58°34'49"W	30.94'	31.47'
C16	106.48'	38°39'06"	S62°15'00"W	70.48'	71.83'
C17	163.00'	90°22'05"	N45°00'00"W	231.26'	257.09'
C20	59.00'	83°37'08"	N47°52'37"W	78.67'	86.11'
C21	49.00'	07°39'40"	N02°14'13"W	6.55'	6.55'



LINE TABLE

LINE	BEARING	DISTANCE
L1	N00°02'39"W	27.67'
L2	S00°02'39"E	27.50'
L3	N08°04'03"W	44.52'
L4	N02°02'05"W	41.58'
L5	S89°49'37"E	65.57'
L6	S00°09'24"W	49.91'
L7	S44°59'36"W	13.34'
L8	S89°48'53"W	70.46'
L9	S62°47'41"E	35.19'
L10	S72°31'46"W	60.74'
L11	N45°11'03"W	53.74'
L12	N44°59'29"W	8.08'
L13	N45°11'03"W	12.39'
L14	N08°33'44"E	51.05'
L15	N00°09'24"E	39.46'
L16	S45°11'03"E	13.36'
L17	S62°47'41"E	18.15'
L18	S72°31'46"W	42.98'
L19	N45°11'03"W	37.18'
L20	N44°59'29"W	24.64'
L21	N08°33'44"E	32.36'
L35	S89°45'32"E	10.00'
L36	S00°10'23"W	120.00'
L37	N89°45'32"W	10.00'



PLATTED
BLOCK D
BRADSHAW AND THOMPSON'S
ADDITION TO APOPKA CITY
P.B. B, PG. 25

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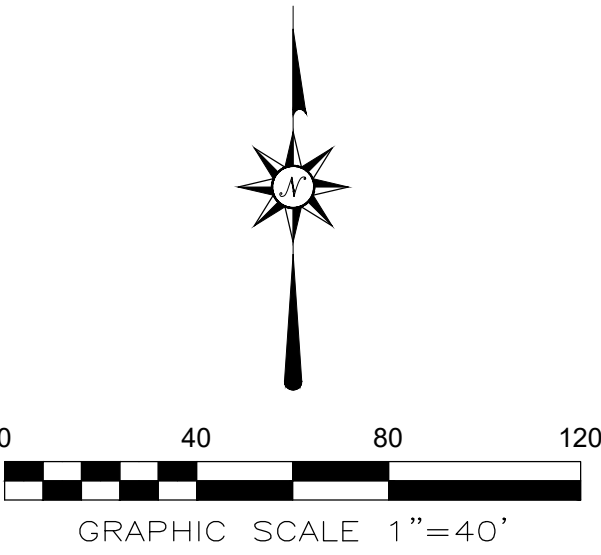
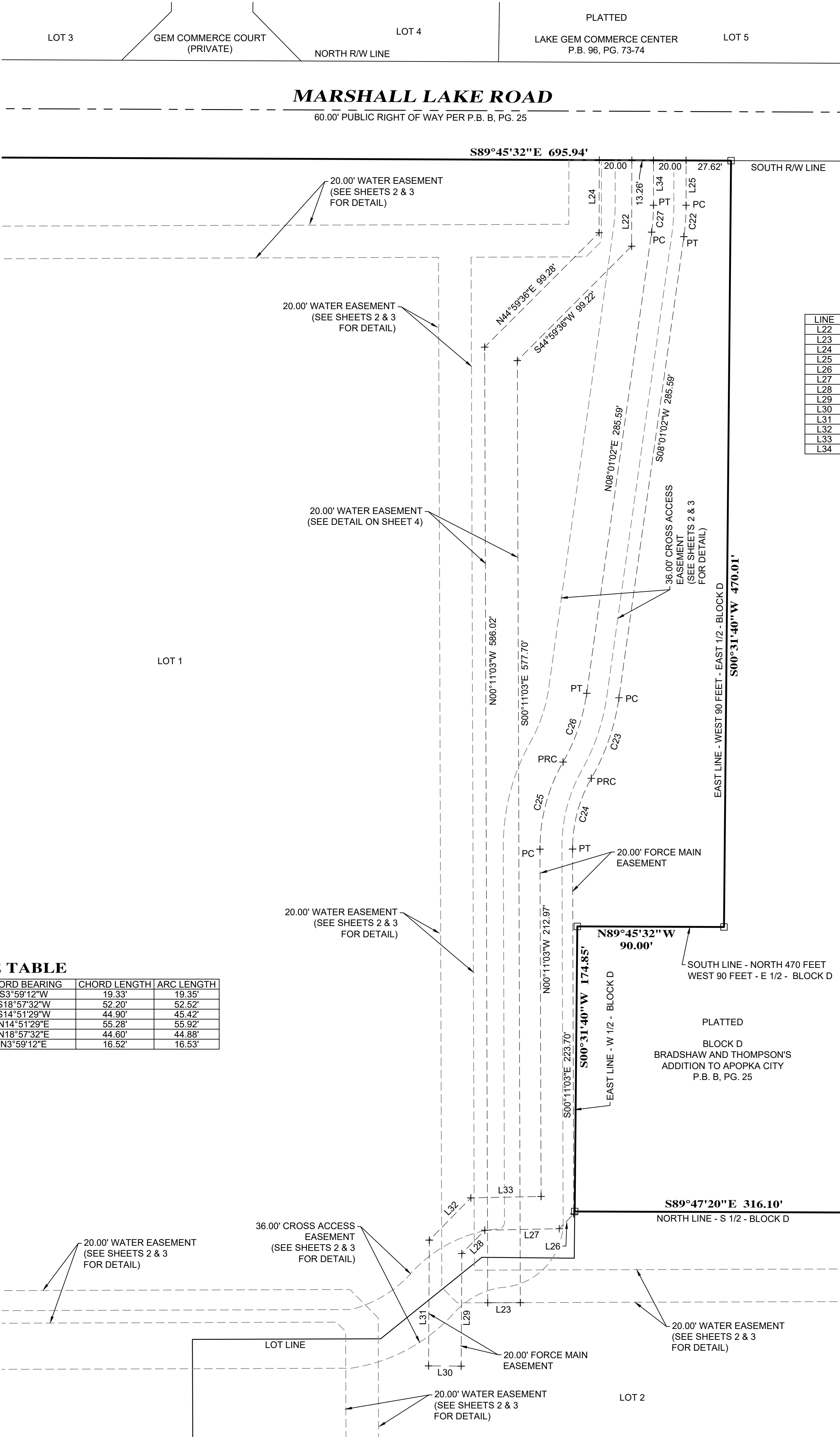
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BEING A REPLAT OF A PORTION OF BLOCK D
BRADSHAW AND THOMPSON'S ADDITION TO APOPKA CITY
PLAT BOOK B, PAGE 25
LOCATED IN SECTION 9, TOWNSHIP 21 SOUTH, RANGE 28 EAST,
CITY OF APOPKA, ORANGE COUNTY, FLORIDA

SHEET 5 OF 5

PLAT BOOK:

PAGE:



LINE TABLE

LINE	BEARING	DISTANCE
L22	S0°08'02"W	52.73'
L23	S89°48'57"W	20.00'
L24	N0°08'02"E	44.51'
L25	S0°02'39"E	27.46'
L26	S44°19'17"W	12.73'
L27	S88°49'37"W	45.70'
L28	S44°30'20"W	20.09'
L29	S0°21'01"W	69.01'
L30	N89°38'59"W	20.00'
L31	N0°21'01"E	77.12'
L32	N44°30'20"E	36.34'
L33	N88°49'37"E	43.11'
L34	N0°02'39"W	27.56'

LEGEND

- FOUND CONCRETE MONUMENT
- FOUND IRON ROD & CAP
- SET 4"x4" CONCRETE MONUMENT "PRM LB 6846"
- P.O.C. POINT OF COMMENCEMENT
- P.O.B. POINT OF BEGINNING
- CONC. MON. CONCRETE MONUMENT
- O.R. OFFICIAL RECORDS BOOK
- P.B. PLAT BOOK
- PG. PAGE
- DOC# OFFICIAL RECORDS DOCUMENT NUMBER
- R/W RIGHT OF WAY
- T TOWNSHIP
- R RANGE
- CCR CERTIFIED CORNER RECORD
- PRM PERMANENT REFERENCE MONUMENT
- PSM PROFESSIONAL SURVEYOR & MAPPER
- LB LICENSED BUSINESS
- PC POINT OF CURVATURE
- PT POINT OF TANGENCY
- NT NON-TANGENT
- PRC POINT OF REVERSE CURVATURE

CURVE TABLE

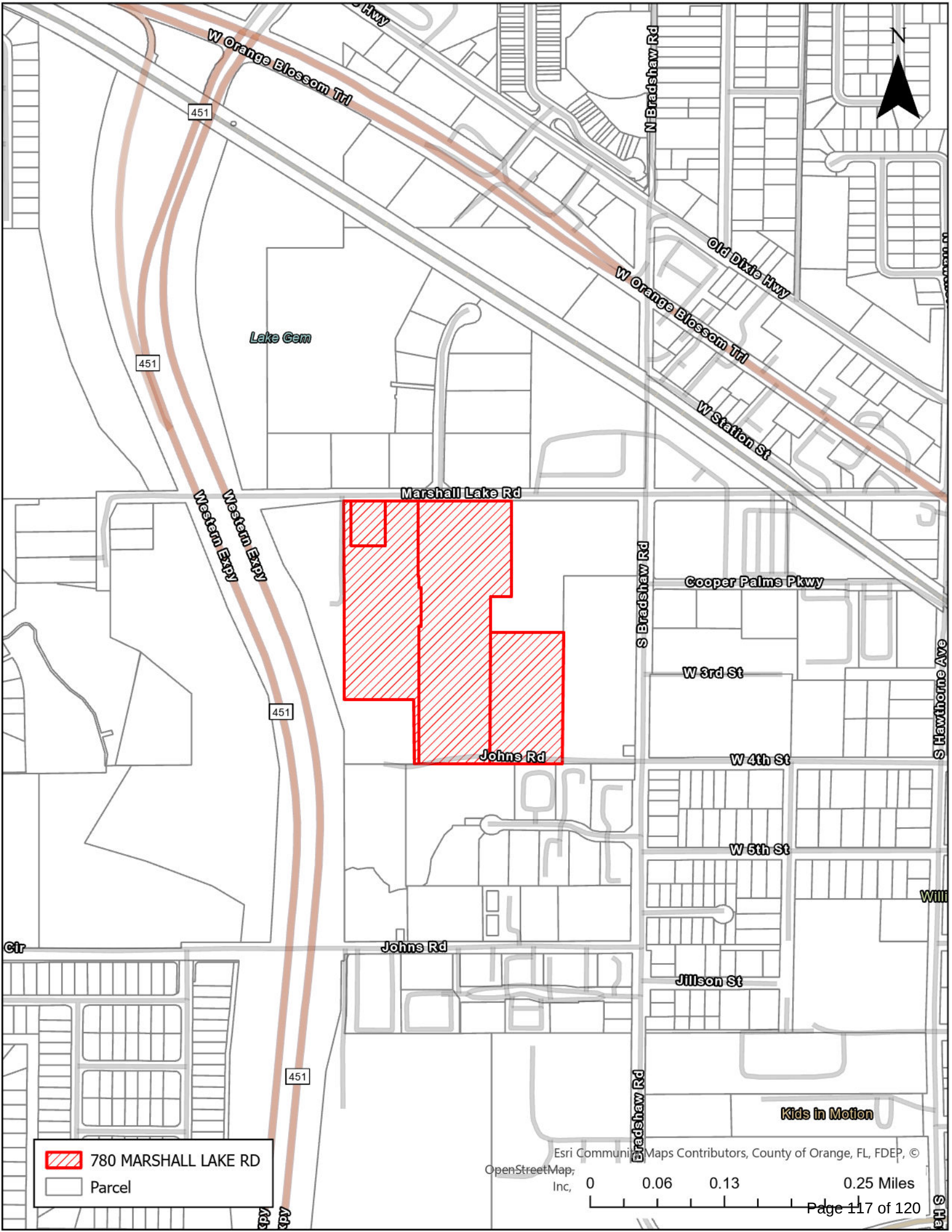
CURVE	RADIUS	CENTRAL ANGLE	CHORD BEARING	CHORD LENGTH	ARC LENGTH
C22	137.50'	08°03'40"	S3°59'12"W	19.33'	19.35'
C23	137.50'	21°52'59"	S18°57'32"W	52.20'	52.52'
C24	86.50'	30°05'04"	S14°51'29"W	44.90'	45.42'
C25	106.50'	30°05'04"	N14°51'29"E	55.28'	55.92'
C26	117.50'	21°52'59"	N18°57'32"E	44.60'	44.88'
C27	117.50'	08°03'40"	N3°59'12"E	16.52'	16.53'

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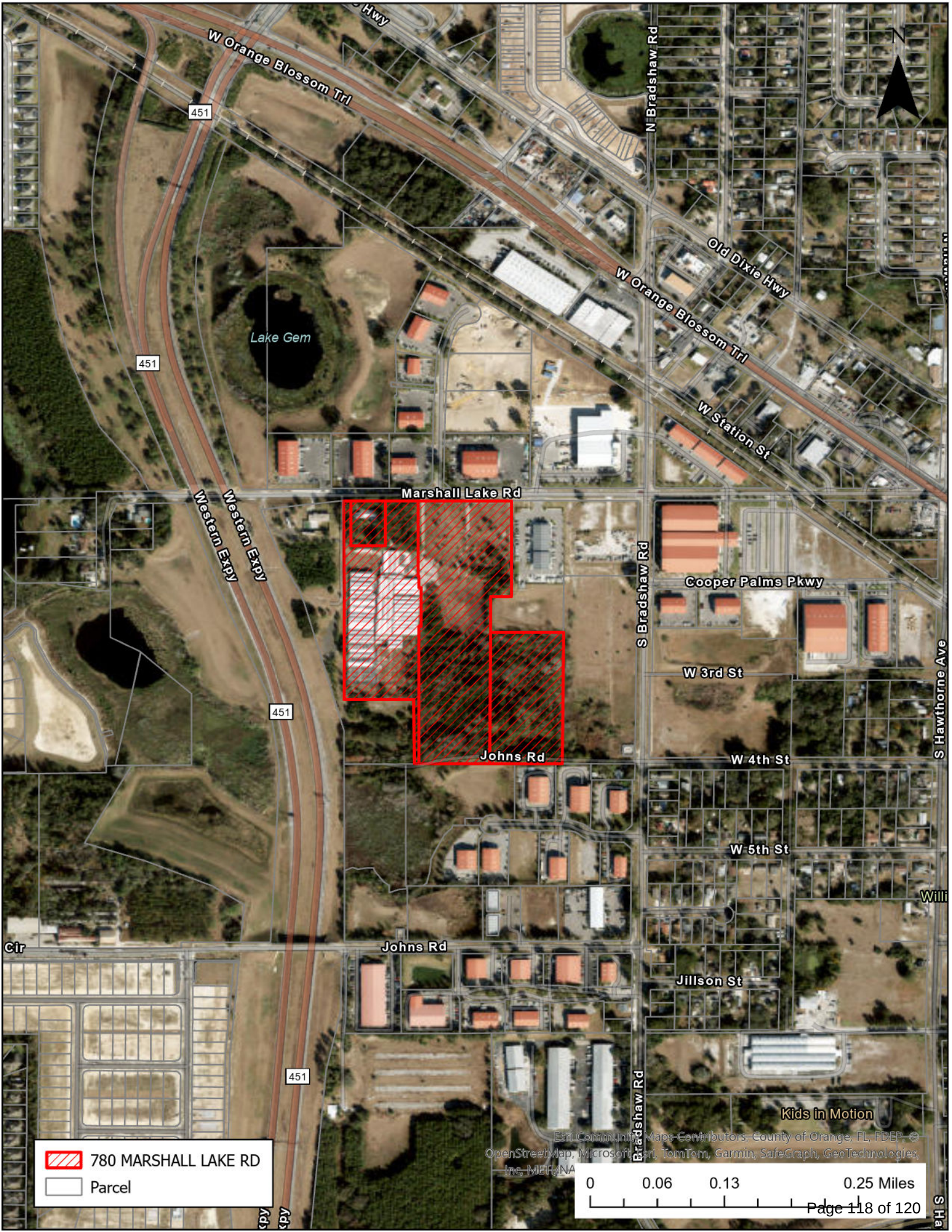
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 780 MARSHALL LAKE RD

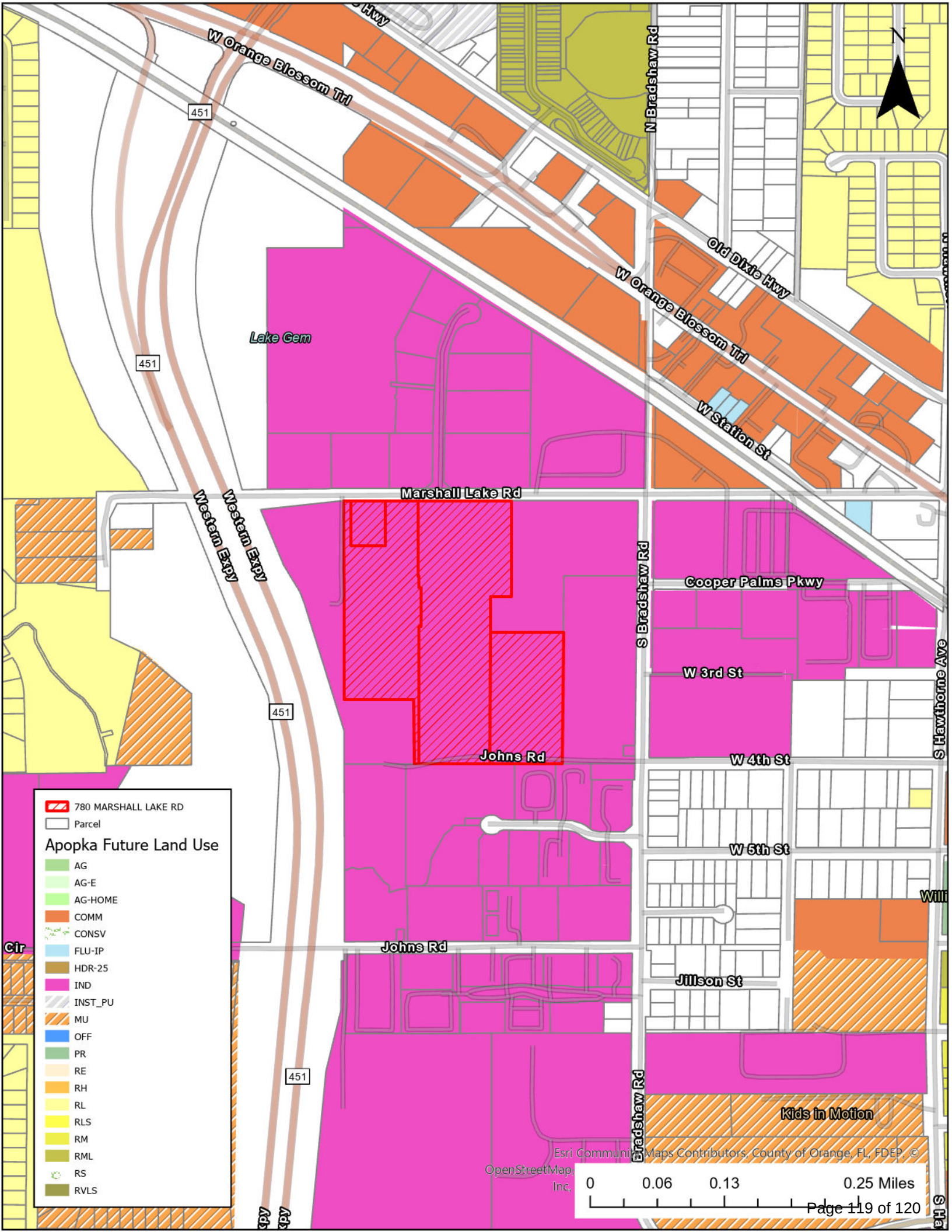
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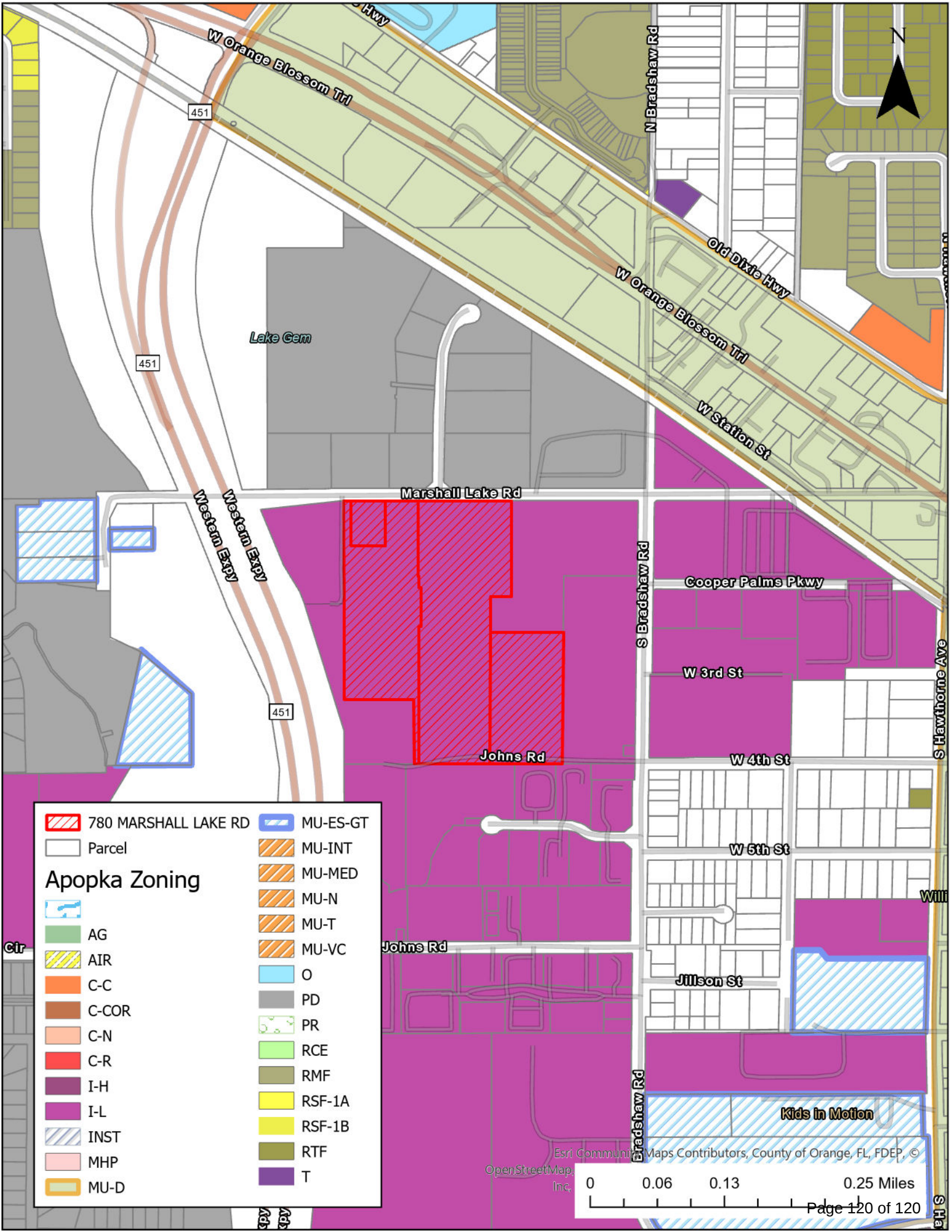


 780 MARSHALL LAKE RD
 Parcel

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0 0.06 0.13 0.25 Miles
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|----------------------|----------|
| 780 MARSHALL LAKE RD | MU-ES-GT |
| Parcel | MU-INT |
| Apopka Zoning | |
| AG | MU-MED |
| AIR | MU-N |
| C-C | MU-T |
| C-COR | MU-VC |
| C-N | O |
| C-R | PD |
| I-H | PR |
| I-L | RCE |
| INST | RMF |
| MHP | RSF-1A |
| MU-D | RSF-1B |
| | RTF |
| | T |

0 0.06 0.13 0.25 Miles

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