APOPKA CITY COUNCIL AGENDA

February 19, 2025 7:00 PM
Apopka City Hall Council Chambers

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

CALL TO ORDER

INVOCATION

PLEDGE

APPROVAL OF MINUTES

1. Approval of Regular City Council Meeting Minutes of February 5, 2025.

AGENDA REVIEW

PROCLAMATION

1. Future Farmers of America
   Presented by: Bryan Nelson, Mayor

2. Black History Month
   Presented by: Bryan Nelson, Mayor

PRESENTATION

1. Celebrating Legends of Apopka
   Presented by: Stephen Cribb and the Apopka Youth Council

2. Parks and Recreation Project Update
   Presented by: Radley Williams, Recreation Director

3. Station Street Project Update
   Presented by: Bobby Howell, Planning Manager

4. Border Lake update
   Presented by: Da Huo, Utility Design Manager

CONSENT (Action Item)

1. Execute Release of Code Enforcement Lien for 704 E Magnolia Street

2. Execute Release of Code Enforcement Lien for 920 Little Avenue

3. Execute Release of Code Enforcement Lien for 900 Alabama Avenue

4. Execute Release of Code Enforcement Lien for 815 S Hawthorne Avenue

5. Execute Release of Code Enforcement Lien for 825 S Hawthorne Avenue

6. Execute Release of Code Enforcement Lien for 300 E Welch Road

7. Execute Release of Code Enforcement Lien for 2002 Larkwood Drive

8. Execute Release of Code Enforcement Lien for 25 N Christiana Avenue

9. Execute Release of Code Enforcement Lien for 140 W 5th Street

10. Authorize the execution of a piggyback contract for the assigned terms: Mitel Business Systems, Inc., and Raftelis Financial Consultants, Inc.

11. Accept the disbursement report for January 2025.

12. City of Apopka FY2025 Budget-to-Actual for the Four-Months Ending January 31, 2025.

BUSINESS (Action Item)

PUBLIC HEARINGS/ORDINANCES/RESOLUTION (Action Item)

1. Ordinance No. 3090 - Second Reading -Annexation - 438 N Park Avenue
   Owner(s): Nicholas Diangelis and Stephanie Diangelis
   Applicant(s): Nicholas Diangelis
   Location: 438 N Park Avenue
   Project: Annexation
   Density: N/A
   Project Manager: Amer Hamza
   Tract Size: 0.66 +/- acre(s)
   Presented by: Amer Hamza, Planner

2. Ordinance No. 3091 - Second Reading - Change of Zoning – Plymouth Harbor Subdivision
   Owner(s): Parmani Farms LLC, Macaulay George
   Applicant: Geoff Summitt c/o GL Summitt Engineering, Inc.
   Location: 2260 Plymouth Sorrento Road, 2244 Sorrento Avenue
   Project: Plymouth Harbor Subdivision Rezoning
   Density: 3.5 DU/A
   Tract size: 9.51 +/- acres
   Project Manager: Jun Sohn, Ph.D.
   Presented by: Jun Sohn, Planner

3. Ordinance No. 3092 - Second Reading - Enforcement of Business tax receipt through code enforcement

   Presented by: Clifford Shepard, Attorney

4. Ordinance No. 3093 - First Reading - Rezoning/KPI Master Plan - Chandler Hills
   Owner(s): Orchid Estate HOA Community, Mega GNG, LLC, Jacob Snavely, 4625 Chandler Road, LLC, Matthew & Deborah Shaw, Daphne Martin, Walter H. Robinson III, Yoo Shik Um Irrevocable Trust, PM-S1 REO, LLC
   Applicant(s): Jonathan Huels, Esq.
   Location: 2350 W. Kelly Park Road
   Project: Chandler Hills
   Density: Maximum of 5 dwelling units per acre, total of 392 single-family dwelling units
   Tract size: 117.16 +/- acres
   Project Manager: Bobby Howell, AICP

5. Ordinance No. 3097 - Second Reading - Amending AMC Chapter 2 - Update to Lien Search Fees

   Presented by: Susan Bone, City Clerk

CITY COUNCIL REPORTS

CITY ADMINISTRATOR'S REPORT

CITY ATTORNEY'S REPORT

MAYOR'S REPORT

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.

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

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

CITY OF APOPKA MINUTES

Minutes of the City Council Meeting held on February 5, 2025 at 1:30 PM, in the City of Apopka Council Chambers.

Present:

- Mayor Bryan Nelson
- Commissioner Diane Velazquez
- Commissioner Nick Nesta
- Commissioner Alexander Smith
- Commissioner Nadia Anderson
- City Administrator Jacob Smith
- 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 February 7, 1984, while in orbit 170 miles above Earth, Navy Captain Bruce McCandless II becomes the first human being to perform an untethered spacewalk, when he exits the U.S. space shuttle Challenger and maneuvers freely, using a bulky white jet pack of his own design.

EMPLOYEE RECOGNITION

1. Service Pin Awards – City Employees

   Joseph Patton, Human Resources Director presented service pins to the city employees.

APPROVAL OF MINUTES

2. Approval of Regular City Council Meeting Minutes of January 15, 2025.

   a. **Mayor Nelson** asked if anyone had any questions about the set of minutes.
   b. Hearing no further questions or comments, **Mayor Nelson** asked for a motion to approve the set of minutes.
   c. **Motion** by **Commissioner Smith** and seconded by **Commissioner Anderson** to approve the set of minutes.
   d. **Motion carried 4 to 1,** with Mayor Nelson, and Commissioners Velazquez, Smith & Anderson voting aye. Noted for records Commissioner Nesta was not present for this voting on this item.

AGENDA REVIEW

Mayor Nelson asked if any changes to the agenda. **Jacob Smith CAO** said no changes.

Commissioner Velazquez made a motion to allow Commissioner Moore to come up and speak and it was seconded by Commissioner Smith. Orange County Commissioner Moore spoke about Orange County working on a temporary plan to draw down the water level in Border Lake that is currently 5 feet higher than it was a year ago. On February 19th Orange County and the City will be meeting to discuss a more permanent solution.

PRESENTATION

1. Charter information from Orange County Supervisor of Elections Office
   Presented by: Scott Hottenstien

   Scott Hottenstein and Nike Shannin presented information regarding scenarios and how the City of Orlando shifted their elections from a March / Spring timeframe to November. They presented all information regarding how City of Orlando implemented this noting that the Orlando's election schedule is not mandated by their Charter. It's mandated by ordinance. When they moved their elections from April of even years to November of odd years they did it in May of 2015 and they simply passed an ordinance. Their reasoning for shifting their elections was that they had time to presidential preference primary dates and those kept shifting around. In the ordinance they moved the April 2016 elections to November of 2015 and then run offs if necessary would be in December. What Orlando did instead of extending terms of the encumbrance, in their case would've been a year and 3 months, they shortened the terms to meet the new election timeline. He presented two scenarios to the Council. One was placing a Charter amendment referendum under March 2026 ballot and then if that referendum is approved you can move the March 2028 elections to November of 2027. In that case anyone's terms would be cut by a number of months. The second scenario presented was to hold a special election for this Summer for the Charter referendum. If the referendum is approved there would be time to reschedule March 2026 elections to November 2025 and again all your terms would be shortened by a couple months based on the new schedule. If the Charter is modified there's two choices. You can modify the Charter to state the election schedule or you can modify the Charter to state that Apopka Elections will be scheduled by Ordinance and then you would pass an ordinance to move the referendum. He was available for questions and discussion ensued.

2. Discussion regarding purchase of Duke Energy property
   Presented by: Bobby Howell, Planning Manager

   Bobby Howell provided information regarding the possibility of purchasing a property located at 205 E 8th Street. The property is owned by Duke Energy and is across the street from Loaves and Fishes. To the east the property is owned by the City. The City is exploring options of purchasing the property from Duke Energy to combine it with the adjacent parcels to the east that are owned by the City in order to construct the homeless services center that would be operated by a third party. An appraisal was conducted and the appraised value of the property is $137,000 dollars. If it is approved by the Council to

move forward with the purchase, staff is recommending a change of the future land use to mixed use as it would facilitate the permitted use on the property. This was just a preliminary discussion. Discussion and direction from the Council was requested. Discussion ensued between Council and City Attorney and it was concluded to move forward with this item as Mayor Nelson, Commissioners Smith, Velazquez and Anderson were in favor and Commissioner Nesta was in opposition.

3. Mountain Bike Park Project – Concept Plan
   Presented by: Jean Sanchez, Senior Planner

   Jean Sanchez presented the concept plan for a recreational outdoor facility. The object was to engage the Council's interest regarding a mountain bike park on 14.5 acres at 1102 Ocoee Apopka Road. She provided all the details regarding the concept plan. This project is at infancy stages and direction to move forward was requested by the Council. Susan Van Bernum from Southern Off-Road Bicycle Association also known as SORBA was present and provided a brief presentation to elaborate on the community benefits of a mountain bike park. The Council was in favor of obtaining more information moving forward with this project.

4. Golden Gem Reclaimed Pond Update
   Presented by: Da Huo

   Da Huo provided an update on the status of Golden Gem Reclaimed water pond project. He provided on timeline of the past events, current status and the steps that are going to be taken in the future to move forward with the project. He provided details regarding the design phase of the pump and advised that the pump itself has not been constructed. As of right now if the City wanted to pump the existing water out of the pond to somewhere else we do not have an effective way to do so. There were several extensions requested and a 5th extension is going to be requested as the April deadline will not be met. He reviewed over the construction plan of the ponds and explained the contours and importance of the slopes. He reviewed over the satellite images, the reported sinkhole incident with DEP and the DEVO Engineer report regarding the incident. He discussed the concerns and safety regarding the water quality and the safety of the drinking water system and concluded that the three separate drinking water tests came back within normal ranges and provided a list of the items tested in the drinking water. He spoke about the ripping of the liners in both ponds. The first incident was caused by the pond being dug too deep, one location was compromised and the sink hole was created and all the water rushed to one place and ripped the liner. The liner ripping was a symptom of the accident is wasn't the cause. In the ripping of the other liner in the other pond there currently is no leaking but they are working with consultants to do more investigating the cause of the liner ripping. More details will come once the investigation is completed. In order for this pond to be functional again he recommended the following. A complete subsurface geophysical examination of the pond. The sinkhole location happened because that was one area that

was dug too deep and that area got too close to limestone, the area was compromised. Secondly, remove existing membrane and install compacted clay. The membrane also known as the liner serves the same purpose of the compacted clay to prevent water from seeping through. The clay lasts for a lifetime and by using clay you can build up the bottom elevation of the pond and provide more separation. Additionally, he considered closing off the northern cell completely. The consultant investigation showed that the most worrisome area is in the northern cell (north and northwest part of the pond where the sinkhole happened). The decision can be made after the subsurface examination is completed. He also recommended incorporating a circulation plan into the design of the pond. That concluded his presentation and he was available for questions.

Commissioner Nesta asked how Da obtained all the historical information and questioned if he has contact with previous City Engineers. **Da obtained** his information from DEVO Engineering and reviewed documents left by previous engineer for the City. Commissioner Nesta expressed his concerns if the City isn't granted a fourth extension. Da did not have certainty, said its possible that they take the land back. There're many options. Additionally, Commissioner Nesta expressed concerns about the water going directly into the aquifer which Da advised it has cleansing properties and if it happened again there may be noticeable impact. Discussion ensued regarding looking at liner failure for the second pond whether its due to installation, manufacturer defect, etc. **Da said** they will be looking into that and providing feedback to Council. Both ripping of the liner incidents were reported to DEP for the record. Commissioner Nesta recommended completing the pond or abandoning it. The City cannot keep investing money in something that isn't going to be completed.

Commissioner Smith asked questions regarding the northern pond and closing it off whether it is needed or not. **Da responded** that it is not needed for the pond to function but it contributes to the overall volume. Commissioner Smith asked if there's a timeline for completion. **Da** stated they will have a timeline once the investigation is completed.

Commissioner Velazquez asked if there's funding to complete and repair the pond. **Blanche** responded that there are some funds remaining out of the $950,000 dollars even though they are obligated the City has not received any additional invoices. Items such as the pump station can potentially be funded out of the Fund 403. As all the costs are itemized then it will determine which account the funding comes from, worst case would be to transfer funds from the General Fund. Commissioner Velazquez questioned the urgency of fixing this problem and if there was urgency it would come from DEP or St. Johns Water Management and it has not. As long as there's no additional water pumping into the pond there's no danger as it sits now.

Glen Brooks, Water Resource Manager came up and answered questions regarding the Interlocal agreement with the City of Altamonte and Sanlando Utilities. He provided clarification that the City of Apopka is still taking water from Altamonte, but it's based off

of what the City can take and distribute out to public access reuse. He stated DEP is not going to require the City to violate our permit based on an interlocal agreement with our neighboring partners. The neighboring partners are aware of our situation and the City is taking what they can.

Commissioner Anderson asked for updates on when the next water quality test will be performed and what is the recommendation / requirements for water testing? **Da responded** that there will be no additional testing as it occurred over a year ago and there's no expected leftover residual water left in the system to require testing.

Discussion ensued between Blanche, Finance Director and Commissioner Nesta regarding the $950,000 dollars allocated to the fix of the pond and the remaining $16,000 dollars remaining that is unobligated for Phase 1 only which came out of the 401 reserves.

5. FY2025 Carryforward Appropriations by Year for Ongoing Capital Expenditures
   Presented by: Blanche Sherman, Finance Director

   Blanche Sherman advised that at the last Council meeting Commissioner Velazquez requested additional details be presented regarding the FY2025 carry forward appropriations by year. Blanche provided a list of expenditures and when they were budgeted. She presented those details and listed in agenda packet.

CONSENT (Action Item)

1. Planning Commission appointment, David R. Woods
2. Execute Release of Code Enforcement Lien - Clarcona Road
3. Lien Satisfaction for Crossroads at Kelly Park Phase 1B
4. Land Development Work Assurance Agreement for Crossroads at Kelly Park Phase 2B
5. Mid-Florida South Logistics Park - Roadway Maintenance Agreement
6. Mid-Florida South Logistics Park - Sanitary, Water and Re-Use Water Easement Agreement with BPG Mid Florida South 1, LLC
7. Authorize the issuance of sole source memos: Rosenbauer America, LLC
8. Authorize the execution of a piggyback contract for the assigned terms: Go Materials, Inc., ClearSpan Fabric Structures Internation, Inc., Team Equipment, Inc., Silva's Painting and General Services, LLC., Genuine Parts Company dba NAPA Auto Parts, Liftnow Automotive Equipment Corp., and Healthcare Environmental Services, LLC.
9. City of Apopka FY2025 Budget-to-Actual for the Three-Months Ending December 31, 2024.

   a. **Mayor Nelson** asked if anyone had any questions about any items on the Consent Agenda items or if anyone needed to pull any of the items.

b. Hearing no further questions or comments, **Mayor Nelson** asked for a motion to approve the (9) consent agenda items.
c. **Motion** by **Commissioner Velazquez** and seconded by **Commissioner Anderson** to approve the (9) consent agenda items.
d. **Motion carried unanimously,** with Mayor Nelson, and Commissioners Velazquez, Nesta, Smith & Anderson voting aye.

BUSINESS (ACTION ITEMS)

1. Bronson Peak Phase 2B - Plat
Owner(s): DRP FL 5, LLC
Applicant(s): Poulos and Bennett, LLC c/o Genevieve LaBuda
Location: North of Boy Scout Road, south of Stonecliff Drive and west of Falconhurst Lane
Tract Size: 19.53 +/- acres
Density/Intensity: 3.5 dwelling units/acre maximum overall density
Project Manager: Jean Sanchez
Presented by: Jean Sanchez, Senior Planner

Jean Sanchez presented to Council a request to approve the Bronson Peak Phase 2B Plat.

a. **Mayor Nelson** asked if anyone if anyone from the public wanted to speak.
Rod Olson, 3156 Rolling Hills Ln, spoke about development in the City and lack of infrastructure and the development needs to slow down.
b. Hearing no further questions or comments, **Mayor Nelson** asked for a motion to approve the Bronson Peak Phase 2B – Plat.
c. **Motion Failed, due to lack of votes from Council.**

2. INB Homes - Major Development Plan
Owner(s): Kelly Park Road Property, LLC
Applicant(s): INB Homes
Location: 2584 W. Kelly Park Road
Project: INB Homes
Density: 7.5 dwelling units per acre, 250 total townhome units
Project Manager: Bobby Howell, AICP

Bobby Howell presented the INB Homes Major Development Plan request approval and applicant was available for questions.

a. **Mayor Nelson** asked if anyone had any questions or if anyone from the public wanted to speak about this item.

Rod Olson, 3156 Rolling Hills Ln, spoke about the increase of units and lack of infrastructure and slowing the development.
Virginia Street spoke about the fixing the problems in the City instead of continuing to development and the lack of infrastructure.

b. Hearing no further questions or comments, **Mayor Nelson** asked for a motion to approve the INB Homes - Major Development Plan.
c. **Motion** by **Commissioner Velazquez** and seconded by **Commissioner Smith** to approve the INB Homes - Major Development Plan.
d. **Motion carried unanimously,** with Mayor Nelson, and Commissioners Velazquez, Nesta, Smith & Anderson voting aye.

3. City of Apopka's Investment Portfolio Update and Proposed Investment Options
Presented by: Blanche Sherman, Finance Director, and Glenn Scott Morgan Stanley

Glenn Scott with Morgan Stanley presented an update on the City's investment portfolio and proposed investment options and long-term goals. Blanche requested consideration and approval.

Mayor Nelson spoke about the City's cemetery perpetual fund that once the cemetery is full we will need to have operating cost to pay for the upkeep, maintenance and labor. He asked if we have an investment account we can look into because that account is up to $130,000 dollars now. He requested having Morgan Stanley look into options for investing this account.

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 City's investment advisor's proposed investment opportunities.
c. **Motion** by **Commissioner Nesta** and seconded by **Commissioner Velazquez** to approve the City's investment advisor's proposed investment opportunities.
d. **Motion carried unanimously,** with Mayor Nelson, and Commissioners Velazquez, Nesta, Smith & Anderson voting aye.

PUBLIC HEARINGS/ ORDINANCES/ RESOLUTIONS (ACTION ITEMS)

1. Ordinance No. 3085 - Second Reading and Adoption - Small-Scale Future Land Use Amendment - 91 S Bradshaw Road
   Owner(s): Andersen Apopka LLC
   Applicant(s): Steven Andersen
   Location: 91 S Bradshaw Road
   Project: 2.28 +/- acre(s)
   Density: 0.6 Maximum FAR (60%)
   Project Manager: Amer Hamza
   Presented by: Amer Hamza, Planner

   Amer said no changes.

   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 and adopt Ordinance No. 3085.
   c. **Motion** by **Commissioner Velazquez** and seconded by **Commissioner Smith** to approve and adopt Ordinance No. 3085.
   d. **Motion carried unanimously,** with Mayor Nelson, and Commissioners Velazquez, Nesta, Smith & Anderson voting aye.

2. Ordinance No. 3089 - First Reading - Annexation - 2700 Lent Road
   Owner(s): Global Investments Vault LLC
   Applicant(s): John Adams
   Location: 2700 Lent Road
   Project: Annexation
   Density: N/A
   Project Manager: Amer Hamza
   Presented by: Amer Hamza, Planner

   Amer presented Ordinance No 3089 requesting annexation of property located at 2700 Lent Road.

   a. **Mayor Nelson** asked if anyone had any questions for Amer about this item or if anyone from the public wanted to speak about this item.
   Rod Olsen requested that the number of acres be listed on the requests on the agenda.
   b. Hearing no further questions or comments, **Mayor Nelson** asked for a motion approve Ordinance No. 3089 at first reading and carry over for second reading and adoption on February 19, 2025.

c. **Motion** by **Commissioner Smith** and **Failed due to lack of second** to approve Ordinance No. 3089 at first reading and hold over for second reading and adoption on February 19, 2025.
John Adams Applicant spoke and requested a motion to approve or to deny the annexation.
d. **Motion** by **Commissioner Velazquez** and seconded by **Commissioner Nesta** to deny the annexation – 2700 Lent Road.
e. **Motion carried 3 to 2,** Commissioners Velazquez, Nesta, Smith & Anderson voting aye and Mayor Nelson and Commissioner Smith voting Nay to deny the annexation – 2700 Lent Road.

3. Ordinance No. 3090 - First Reading - Annexation - 438 N Park Avenue
Owner(s): Nicholas Diangelis and Stephanie Diangelis
Applicant(s): Nicholas Diangelis
Location: 438 N Park Avenue
Project: Annexation
Density: N/A
Project Manager: Amer Hamza
Presented by: Amer Hamza, Planner

Amer presented Ordinance number 3090 and requested approval of annexation of 438 N Park Avenue.

a. **Mayor Nelson** asked if anyone had any questions for Amer about this item 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 approve Ordinance No. 3090 at first reading and carry over for second reading and adoption on February 19, 2025.
c. **Motion** by **Commissioner Velazquez** and seconded by **Commissioner Smith** to approve Ordinance No. 3090 at first reading and hold over for second reading and adoption on February 19, 2025.
d. **Motion carried 4 to 1,** with Mayor Nelson, and Commissioners Velazquez, Nesta, and Smith voting aye and Commissioner Anderson voting nay.

4. Ordinance No. 3091 - First Reading - Change of Zoning – Plymouth Harbor Subdivision
Owner(s): Parmani Farms LLC, Macaulay George
Applicant(s): Geoff Summitt c/o GL Summitt Engineering, Inc.
Location: 2260 Plymouth Sorrento Road, 2244 Sorrento Avenue
Project: Plymouth Harbor Subdivision Rezoning
Density: 5 DU/A
Project Manager: Jun Sohn
Presented by: Jun Sohn, Planner

Jun Sohn presented Ordinance No 3091-changing zoning for the Plymouth Harbor Subdivision.

Jeff Summit with Summit Engineering representing the applicant came up and provided clarification to Commissioner Nesta regarding the two parcels. He showed on the map that the four parcels to the north of the two parcels that are blacked out are subject to this ordinance that they are trying to make these two parcel's zoning consistent with the four to the north which are already zoned to RSF- 1B. These two parcels will be aggregated into that overall land. The reason for the request if for consistency of the overall parcels of the project.

Commissioner Nesta confirmed that there is no change on the school capacity side and Jun confirmed no change.

a. **Mayor Nelson** asked if anyone had any questions for Jun about this item 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 approve Ordinance No. 3091 at first reading and carry over for second reading and adoption on February 19, 2025.
c. **Motion** by **Commissioner Velazquez** and seconded by **Commissioner Smith** to approve Ordinance No. 3091 at first reading and hold over for second reading and adoption on February 19, 2025.
d. **Motion carried unanimously,** with Mayor Nelson, and Commissioners Velazquez, Nesta, Smith & Anderson voting aye.

5. Ordinance No. 3092 - First Reading - Enforcement of Business tax receipt through code enforcement
Presented by: Clifford Shepard, Attorney

Attorney Shepard presented Ordinance number 3092 will actively pursue the businesses that are working and operating in the City but not obtaining the appropriate business tax receipts for their businesses. This will be enforced by the Code Enforcement Department and through the City's Special Magistrate process to add enforcement.

a. **Mayor Nelson** asked if anyone had any questions for Cliff about this item 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 approve Ordinance No. 3092 at first reading and carry over for second reading and adoption on February 19, 2025.
c. **Motion** by **Commissioner Velazquez** and seconded by **Commissioner Anderson** to approve Ordinance No. 3092 at first reading and hold over for second reading and adoption on February 19, 2025.

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

6. Ordinance No. 3097 - First Reading - Amending Chapter 2, Art. IV, Division 2, Section 2-105 of the Apopka Code of Ordinances related to Lien Search Fees.
Approve Ordinance No. 3097 at First Reading and hold over for Second Reading and adoption.
Presented by: Jodi Wrigley, Deputy City Clerk

Jodi Wrigley presented Ordinance number 3097 amending lien search fees from $35.00 to $75.00. She recommended approval at first reading and carry over for second reading and adoption on February 19, 2025.

a. Mayor Nelson asked if anyone had any questions for Jun about this item 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 approve Ordinance No. 3097 at first reading and carry over for second reading and adoption on February 19, 2025.
c. Motion by **Commissioner Smith** and seconded by **Commissioner Anderson** to approve Ordinance No. 3097 at first reading and hold over for second reading and adoption on February 19, 2025.
d. Motion carried unanimously, with Mayor Nelson, and Commissioners Velazquez, Nesta, Smith & Anderson voting aye.

7. Resolution No. 2025-07: Amending the budget for the fiscal year beginning October 1, 2024, and ending September 30, 2025
Presented by: Blanche Sherman, Finance Director

Blanche Sherman presented Resolution number 2025-07, the first amendment is for another customer service specialist position in utility billing. This will not have a budgetary impact. Second amendment is to cover the departments overtime expenses related to Hurricane Milton. Lastly, is the carry over purchase orders for the capital projects, grants, and other contractual obligations. She recommended approval of the resolution.

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 and adopt Resolution No. 2025-07.
c. Motion by **Commissioner Smith** and seconded by **Commissioner Anderson** to approve and adopt Resolution No. 2025-07.
d. Motion carried unanimously, with Mayor Nelson, and Commissioners Velazquez, Nesta, Smith & Anderson voting aye.

ATTORNEY'S REPORTS

Cliff Shepard said I would like to discuss Business item #1: Bronson Peak Phase 2B- Plat again. If you'll recall that Bronson Peak Phase 2B, a motion to approve was made and it wasn't seconded so it died for lack of second. In order to deny something which is quasi-judicial which is a development order or permanent you have to provide a letter of denial. Your planning department is required to write this notice. This is a development permit under the law and if you are going to take no action there is literally nothing for us to write the applicant and explain why what was done was done. That's an automatic losing lawsuit. They have a right to know. I urge you to reconsider whether there's a motion to approve or a motion to deny but do something.

a. **Mayor Nelson** asked for a Motion to reconsider Business Item #1: Bronson Peak Phase 2B- Plat.
b. **Motion** by **Commissioner Smith** and seconded by **Commissioner Velazquez** to reconsider Business Item #1: Bronson Peak Phase 2B- Plat.
c. **Motion carried unanimously,** with Mayor Nelson, and Commissioners Velazquez, Nesta, Smith & Anderson voting aye.

Genevieve LaBuda, Applicant with Poulos and Bennett said that this is an administrative item as your Counsel has explained. The only reasons that you can legally deny this is if it's proved not to meet the Comprehensive Plan, the approved construction plans, your ordinances. Your staff has already done reviews on that and determined that we have met all of those conditions. If you have a reason to deny then you need to state what it is but you have to vote on it so we can move forward. This is the fifth and final phase of a subdivision that is already under construction.

d. **Motion** by **Commissioner Smith** and seconded by **Commissioner Velazquez** to reconsider Business Item #1: Bronson Peak Phase 2B- Plat.
e. **Motion carried 4 to 1,** with Mayor Nelson, and Commissioners Velazquez, Smith & Anderson voting aye and Commissioner Nesta voting nay.

CITY COUNCIL REPORTS

Commissioner Smith said in reference to the continuation of approved developments and the schools being overcrowded. He is willing to once again go before the school board and plead the City's case. He spoke about a City sign on the corner of Bradshaw and Ocoee Apopka Rd that was damaged and he recommended that the City either remove it or repair it.

Commissioner Nesta spoke about his office hours. He requested that if a Commissioner is not present that no voting takes place. He recommended Attorney Shepard speak about moratoriums and provide the pros and cons at this this meeting. He asked about the Southwick Commons litigation and asked the attorney if this has been settled. Mayor Nelson confirmed that is has been settled. Commissioner Nesta questioned what the settled dollar amount was and an update on the impact fee issue.
Attorney Shepard said in regards to Southwick Chase was resolved in favor of them paying the prior to July 2023 rates based on the number of factors including the fact that the permits were brought in for processing before the new rates went into effect. After all the factors were considered and discussions the decision was made that they should be vested prior to the increase in fees. They have already paid them per CAO Smith. At the end of the day they had a case that supported them saying we should be entitled to the prior rates.

Commissioner Velazquez requested a follow up on the Poulos & Bennett community meeting and asked if another one is being set up. She advised that Orange County is going to be present for the Border Lake presentation. Encouraged showing the support for this month for Black History Month.

CITY ADMINISTRATOR'S REPORT

Jacob Smith spoke regarding the strategic plan. A team of staff has been assembled and will meet tomorrow February 6th. The main purpose of the meeting tomorrow is to introduce the consultants and get an idea of how the consultants are going to carry out the strategic plan and calendar. They're saying approximately 10 months. He's hoping to come back to next council meeting with more details regarding proceeding further. Commissioner Nesta requested a list of the staff on the team.

CITY ATTORNEY'S REPORT

Attorney Smith spoke about moratoriums. He stated that a moratorium can only be invoked for a valid planning purpose. What would be the purpose of the moratorium? You have to tell me or have to workshop it. That's the first step before we prepare an ordinance. Secondly as a requirement you have to have a timeline for when the moratorium is going to end. You want it to be as short as you can to accomplish the plan in purpose.
Commissioner Nesta spoke about Golden Gem pond and a lot of infrastructure failures that cannot support development now let alone in the future so would that be adequate reasoning?
Attorney Shepard said if you say okay we want a moratorium on what? Is it on construction of infrastructure? On construction of multi-family? Single family? All residential?
Commissioner Nesta asked if it can be done geographically based? Attorney Shepard said yes it can be if you have a reason.

Commissioner Nesta said Golden Gem pond is his concern right now and there's ample others with failing streets, sidewalks, etc. He said it'll take a long time to get Golden Gem where it needs to be. You said it needs to be less than a year but it doesn't have to be correct? Attorney Shepard said once you get over a year the courts will start looking more suspect at what you're actually doing and you better be able to show that you're actually doing something. If you can't justify your moratorium than this will be a huge problem.

Discussion ensued regarding the moratorium between the Commissioners and Attorney Shepard.

Mayor Nelson requested Attorney Shepard send the City Council 4 or 5 moratoriums so they can see the different examples of such.

MAYOR'S REPORT

Mayor Nelson spoke about a letter that was sent to City Hall for Commissioner Nesta and it there being a public records request. He requested Commissioner Nesta submit that document so that it can be distributed to Council. Commissioner Nesta advised that it was not requested through the public records request portal but he received an email from the Mayor. Mayor Nelson spoke about the groundbreaking for the all-inclusive playground on January 24th. Crossing Guard Appreciation Day is February 7th from 7 am to 10 am at the Apopka Police Department. The Joint Planning Workshop on February 11th at 6:15 pm regarding the Comprehensive Plan and requested people to come and give feedback. The CRA Community Workshop on February 12th at 5 pm at the Apopka Community Center regarding the CRA Redevelopment Plan so this is another opportunity to give feedback. On February 19th, the next City Council Meeting, Staff will have a presentation regarding the history, present, and solutions for the future pertaining to the Border Lake issues. On February 25th we will have Black History Month at our Community Center.

PUBLIC COMMENT

Dawn McCranie, Piedmont Plaza, spoke about Hurricane Milton flooding the Plaza with two feet of water and traffic being redirected through the parking lot as a detour from the flooded roadway of Piedmont Wekiwa Road. This caused lots of damaged to the parking lot of the plaza that had just been repaved in certain areas. The plaza parking lot was flooded for approximately 2 weeks which resulted in approximately 78 additional pot holes. The pond is overfilled with water, they are at risk of lawsuits from resident's vehicles being damaged from the potholes and some areas are unable to be repaired due to the water still on the pavement. She requested some sort of assistance whether its pumping the water out or funding, they need relief. She's at a complete loss and has not other options of what to do. They need a resolution.

Mayor Nelson said that the City has $2.5 million dollars that was received from the State Legislature that they can use to put towards a solution, but unsure if that will provide for a short-term fix or a long-term fix.

Leroy Bell, 2308 Blue Meadows Ct, spoke about an incident resulting in arrest by Apopka Police Department and two officers lost their jobs. Spoke about the DEI Committee and how it should still be in place.

Virginia Street, 2119 Palm Vista Drive, spoke about the homeless within the City and them needing help. She gave thanks to the Mayor and City for helping the homeless during the cold weather that we recently had. She was in favor of the City building a location for the homeless on the parcel across from the Loaves and Fishes building that the City spoke about moving forward with if there was the interest of the Council.

Rod Olsen, 3156 Rolling Hills Ln, spoke about Saturday Night Sounds and that he continues to enjoy it. He recommended having more vendors to come out to that venue and they can be profitable. He spoke about budget and money having to me moved every month with budget amendments. He recommended having a moratorium on development and that the City has a solid reasoning for it. He recommended public comment being placed at the beginning of the agenda so that the residents can be heard and viewed live by the public.

ADJOURNMENT

The meeting adjourned at 5:57 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

BENGE DEVELOPMENT CORPORATION
Development Consulting Brokerage

gai consultants

COMMUNITY SOLUTIONS GROUP

APOPKA STATION

0′ 50′ 100′ 200′

N

DRAWING NO.	00 of 00
DATE OF ISSUE	Oct. 14, 2021
REVISION	#

CONCEPT PLAN A

City of Apopka
CITY COUNCIL STAFF REPORT

Section: CONSENT (Action Item)
Item #: 1.
Meeting Date: February 19, 2025
Department: Code Enforcement

SUBJECT:
Execute Release of Code Enforcement Lien for 704 E Magnolia Street

REQUEST:
Execute Release of Lien - 704 E Magnolia Street

SUMMARY:
On June 16, 2020, the City of Apopka rendered an Order Finding MARTIN TORRES MIRANDA / MARTIN TORRES MACIAS SR, the owner of the property at 704 E Magnolia Street ("Subject Property") in violation of AMC, Ch. 18, Art 3, Sec 18-4. A fine in the amount of Two Hundred Fifty ($250.00) Dollars per day, was imposed starting on July 17, 2020.

On February 5, 2025, Martin Torres and the City entered into a Settlement Stipulation to reduce the unpaid code enforcement lien to a settlement amount of Eight Thousand Five Hundred ($8,500.00) Dollars, paid to the City. The property is currently in compliance with the International Property Maintenance Code.

FUNDING SOURCE:
N/A

RECOMMENDED MOTION:
Execute Release of Code Enforcement Lien for recordation in Public Records of Orange County, Florida upon receipt of settlement amount.

ATTACHMENTS:
1. Affidavit of Compliance - 704 E Magnolia St
2. Settlement Stipulation - 704 E Magnolia St
3. Release of Lien - 704 E Magnolia St

CODE ENFORCEMENT HEARING OFFICER
OF THE
CITY OF APOPKA, FLORIDA

CITY OF APOPKA, FLORIDA

vs
Respondent(s)

MIRANDA MARTIN TORRES

CASE NO. 20-00045
ADDRESS: 704 E MAGNOLIA ST LIEN
PARCEL ID:10-21-28-6136-00-230

AFFIDAVIT OF COMPLIANCE WITH ORDER
OF APOPKA CODE ENFORCEMENT HEARING OFFICER

STATE OF FLORIDA
COUNTY OF ORANGE

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

1. That on **06/16/20** the Code Enforcement Hearing Officer held a public hearing and issued its Order in the *above-styled matter.*

2. That, pursuant to said Order, Respondent was to have taken certain corrective action by or before **07/16/20**

3. That re-inspection was performed on **02/03/25** and was in compliance.

If Compliance was met after corrective action date specified in said Order, Respondent must contact the Apopka Code Enforcement Office at (407) 703-1738 to resolve accrued daily fines.

FURTHER AFFIANT SAYETH NOT.

Dated this **02/04/25**

Dave Whitty
Code Enforcement Officer

STATE OF FLORIDA
COUNTY OF ORANGE

Sworn to and subscribed before me this **02/04/25** by Dave Whitty who is personally known to me and did not take an oath.

ALEXCIA DECAUL
MY COMMISSION # HH 413178
EXPIRES: October 13, 2027

Alexcia DeCaul
Notary Public, State of Florida
Commission #HH 413178

CODE ENFORCEMENT
CITY OF APOPKA, FLORIDA

CITY OF APOPKA,

Petitioner,

v.

Martin Torres Miranda &
Martin Torres Macias Sr

Respondent,
_____/

Complaint No. 20-00045

Address: 704 E MAGNOLIA ST
APOPKA, FL 32703

Parcel ID: 10-21-28-6136-00-230

SETTLEMENT STIPULATION

Petitioner CITY OF APOPKA, and Respondent Martin Torres Miranda & Martin Torres Macias Sr, enter this Settlement Stipulation ("Stipulation") in the above-styled action as follows:

1. This Stipulation is meant to settle all issues arising from the violations alleged in the complaint.

2. Petitioner and Respondents enter this Stipulation to pay a reduced total code enforcement fine in the amount of Eight Thousand Five Hundred ($8,500.00) Dollars in full satisfaction of all fines previously imposed. Said amount must be paid within thirty (30) days of the date of this Stipulation or same shall be null and void.

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

4. Upon approval of this Stipulation and clearance of the funds in payment in full of the agreed upon amount, the City of Apopka will record a Satisfaction of Lien for property address 704 E Magnolia St, Apopka, FL 32703.

5. The Parties hereby irrevocably and unconditionally release, acquit, and forever discharge each other from claims of any kind arising from this complaint and enforcement action. The Parties also hereby waive all rights to file any claim or a lawsuit against the other party relating to the above styled action. This release does not prohibit Petitioner from initiating code enforcement actions for subsequent violations (either new or repeat) of anything within the scope of Petitioner's jurisdiction.

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

7. Should City Council not approve this Stipulation, all sums paid hereunder will be returned to Respondent and the releases set forth herein shall be null and void.

Dated this 5th day of February, 2025.

Petitioner:

CITY OF APOPKA
Office of the City Attorney
120 East Main Street
Apopka, Florida 32703-5346
T: 407.703.1649
F: 407.703.1780
E: JSmith@apopka.net

Jacob Smith
City Administrator

Respondent:

Martin Torres Miranda & Martin Torres Macias Sr

704 E Magnolia St
Apopka, FL 32703

Signature

Martin Torres Sr

Print Name

This instrument prepared by
the Deputy City Clerk

When recorded return to:
Code Enforcement Department
Apopka Police Department
112 E 6th Street
Apopka, Florida 32703

RELEASE OF CODE ENFORCEMENT LIEN

KNOW ALL MEN BY THESE PRESENTS that the CITY COUNCIL OF THE CITY OF APOPKA, FLORIDA ("City"), whose mailing address is 120 East Main Street, Apopka, Florida 32703, is the owner and holder of that certain Order Imposing Penalty/Lien against MARTIN TORRES MIRANDA & MARTIN TORRES MACIAS SR, recorded on November 12, 2020 at Instrument No. 20200592715, of Public Records of Orange County, Florida ("Code Enforcement Lien").

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

IN WITNESS WHEREOF, the City has executed these presents this 19th day of February, 2025.

ATTEST:

CITY OF APOPKA, FLORIDA

_____
Susan Bone, City Clerk

_____
Bryan Nelson, Mayor

STATE OF FLORIDA
COUNTY OF ORANGE

The foregoing instrument was acknowledged before me by means of □ physical presence OR □ online notarization, this 19th day of February, 2025, by Bryan Nelson, Mayor, and Susan Bone, City Clerk, who are □ personally known to me OR □ who have produced _____ as identification.

_____
Notary Public

EXHIBIT A

LEGAL DESCRIPTION

OAKWOOD ESTATES W/18 LOT 23, PUBLIC RECORDS OF ORANGE COUNTY, FLORIDA.

City of Apopka
CITY COUNCIL STAFF REPORT

Section: CONSENT (Action Item)
Item #: 2.
Meeting Date: February 19, 2025
Department: Code Enforcement

SUBJECT:
Execute Release of Code Enforcement Lien for 920 Little Avenue

REQUEST:
Execute Release of Lien - 920 Little Avenue

SUMMARY:
On June 18, 2024, the City of Apopka rendered an Order Finding MANUEL AND LEONAR CEBALLOS, the owner of the property at 920 Little Avenue ("Subject Property") in violation of IPMC, Chapter 3, Section 308.1, LDC, Article 4, Section 4.3.4.B.14 and Article 5, Section 5.1.5.A.4. A fine in the amount of Five Hundred ($500.00) Dollars per day, per violation was imposed starting on July 4, 2024.

On February 5, 2025, Leonor Ceballos and the City entered into a Settlement Stipulation to reduce the unpaid code enforcement lien to a settlement amount of Twenty Thousand ($20,000.00) Dollars, paid to the City. The property is currently in compliance with the International Property Maintenance Code.

FUNDING SOURCE:
N/A

RECOMMENDED MOTION:
Execute Release of Code Enforcement Lien for recordation in Public Records of Orange County, Florida upon receipt of settlement amount.

ATTACHMENTS:
1. Affidavit of Compliance - 920 Little Ave
2. Settlement Stipulation - 900 Alabama - 920 Little
3. Release of Lien - 920 Little Ave

CODE ENFORCEMENT HEARING OFFICER
OF THE
CITY OF APOPKA, FLORIDA

CITY OF APOPKA, FLORIDA

vs
Respondent(s)

MANUEL & LEONAR CEBALLOS

CASE NO. 24-00373
ADDRESS: 920 LITTLE AVE LIEN
PARCEL ID:15-21-28-6756-00-350

AFFIDAVIT OF COMPLIANCE WITH ORDER
OF APOPKA CODE ENFORCEMENT HEARING OFFICER

STATE OF FLORIDA
COUNTY OF ORANGE

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

1. That on **06/18/24** the Code Enforcement Hearing Officer held a public hearing and issued its Order in the above-styled matter.

2. That, pursuant to said Order, Respondent was to have taken certain corrective action by or before **07/03/24**

3. That re-inspection was performed on **09/16/24** and was in compliance.

FURTHER AFFIANT SAYETH NOT.

Dated this **09/16/24**

Dave Whitty
Code Enforcement Officer

STATE OF FLORIDA
COUNTY OF ORANGE

Sworn to and subscribed before me this **09/16/24** by Dave Whitty who is personally known to me and did not take an oath.

ALEXCIA DECAUL
MY COMMISSION # HH 413178
EXPIRES: October 13, 2027

Alexcia DeCaul
Notary Public, State of Florida
Commission #HH 413178

CODE ENFORCEMENT
CITY OF APOPKA, FLORIDA

CITY OF APOPKA,

Petitioner,

v.

Manuel & Leonor Ceballos

Respondents,

_____/

Complaint No. 17-00346 & 24-00373

Address: 900 ALABAMA AVE
APOPKA, FL 32703

920 LITTLE AVE
APOPKA, FL 32703

Parcel ID: 15-21-28-6756-00-480
15-21-28-6756-00-350

SETTLEMENT STIPULATION

Petitioner CITY OF APOPKA, and Respondents Manuel & Leonor Ceballos, enter this Settlement *Stipulation ("Stipulation") in the above-styled action as follows:*

1. This Stipulation is meant to settle all issues arising from the violations alleged in the complaint.

2. Petitioner and Respondents enter this Stipulation to pay a reduced total code enforcement fine in the amount of Twenty Thousand ($20,000.00) Dollars in full satisfaction of all fines previously imposed. Said amount must be paid within thirty (30) days of the date of this Stipulation or same shall be null and void.

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

4. Upon approval of this Stipulation and clearance of the funds in payment in full of the agreed upon amount, the City of Apopka will record a Satisfaction of Lien for property address 900 Alabama Ave, Apopka, FL 32703 and 920 Little Ave, Apopka, FL 32703.

5. The Parties hereby irrevocably and unconditionally release, acquit, and forever discharge each other from claims of any kind arising from this complaint and enforcement action. The Parties also hereby waive all rights to file any claim or a lawsuit against the other party relating to the above styled action. This release does not prohibit Petitioner from initiating code enforcement actions for subsequent violations (either new or repeat) of anything within the scope of Petitioner's jurisdiction.

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

7. Should City Council not approve this Stipulation, all sums paid hereunder will be returned to Respondent and the releases set forth herein shall be null and void.

Dated this 5th day of February, 2025.

Petitioner:

CITY OF APOPKA
Office of the City Attorney
120 East Main Street
Apopka, Florida 32703-5346
T: 407.703.1649
F: 407.703.1780
E: JSmith@apopka.net

Jacob Smith
City Administrator

Respondent:

Leonor Ceballos

535 Moon Beam Rd
Apopka, FL 32712-3553

Signature

Leonor A. Ceballos
Print Name

This instrument prepared by
the Deputy City Clerk

When recorded return to:
Code Enforcement Department
Apopka Police Department
112 E 6th Street
Apopka, Florida 32703

RELEASE OF CODE ENFORCEMENT LIEN

KNOW ALL MEN BY THESE PRESENTS that the CITY COUNCIL OF THE CITY OF APOPKA, FLORIDA ("City"), whose mailing address is 120 East Main Street, Apopka, Florida 32703, is the owner and holder of that certain Order Imposing Penalty/Lien against MANUEL & LEONAR CEBALLOS recorded on August 27, 2024 at Instrument No. 20240498800, of Public Records of Orange County, Florida ("Code Enforcement Lien").

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

IN WITNESS WHEREOF, the City has executed these presents this 19th day of February, 2025.

ATTEST:

CITY OF APOPKA, FLORIDA

_____
Susan Bone, City Clerk

_____
Bryan Nelson, Mayor

STATE OF FLORIDA
COUNTY OF ORANGE

The foregoing instrument was acknowledged before me by means of □ physical presence OR □ online notarization, this 19th day of February, 2025, by Bryan Nelson, Mayor, and Susan Bone, City Clerk, who are □ personally known to me OR □ who have produced _____ as identification.

_____
Notary Public

EXHIBIT A

LEGAL DESCRIPTION

PAYNE ADDITION N/56 LOT 35, PUBLIC RECORDS OF ORANGE COUNTY, FLORIDA.

City of Apopka
CITY COUNCIL STAFF REPORT

Section: CONSENT (Action Item)
Item #: 3.
Meeting Date: February 19, 2025
Department: Code Enforcement

SUBJECT:
Execute Release of Code Enforcement Lien for 900 Alabama Avenue

REQUEST:
Execute Release of Lien - 900 Alabama Avenue

SUMMARY:
On November 27, 2017, the City of Apopka rendered an Order Finding MANUEL AND LEONAR CEBALLOS, the owner of the property at 900 Alabama Avenue (“Subject Property”) in violation of AMC, Ch.42, Art II, Sec 42-39(2), Sec 42-39(4), Sec 42-39(14), IPMC Ch 3, Secs 304.6, 304.13, 304.15, and LDC, Art VII, Sec 7.01.08(c). A fine in the amount of Two Hundred Fifty ($250.00) Dollars per day, was imposed starting on January 12, 2018.

On February 5, 2025, Leonor Ceballos and the City entered into a Settlement Stipulation to reduce the unpaid code enforcement lien to a settlement amount of Twenty Thousand ($20,000.00) Dollars, paid to the City. The property is currently in compliance with the International Property Maintenance Code.

FUNDING SOURCE:
N/A

RECOMMENDED MOTION:
Execute Release of Code Enforcement Lien for recordation in Public Records of Orange County, Florida upon receipt of settlement amount.

ATTACHMENTS:
1. Affidavit of Compliance - 900 Alabama Ave
2. Settlement Stipulation - 900 Alabama - 920 Little
3. Release of Lien - 900 Alabama Ave

CODE ENFORCEMENT HEARING OFFICER
OF THE
CITY OF APOPKA, FLORIDA

CITY OF APOPKA, FLORIDA

vs
Respondent(s)

MANUEL & LEONAR CEBALLOS

CASE NO. 17-00346
ADDRESS: 900 ALABAMA AVE **LIEN**
PARCEL ID:15-21-28-6756-00-480

AFFIDAVIT OF COMPLIANCE WITH ORDER
OF APOPKA CODE ENFORCEMENT HEARING OFFICER

STATE OF FLORIDA
COUNTY OF ORANGE

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

1. That on **11/27/2017** the Code Enforcement Hearing Officer held a public hearing and issued its Order in the above-styled matter.

2. That, pursuant to said Order, Respondent was to have taken certain corrective action by or before **01/11/2018**

3. That re-inspection was performed on **01/29/25** and was in compliance.

If Compliance was met after corrective action date specified in said Order, Respondent must contact the Apopka Code Enforcement Office at (407) 703-1738 to resolve accrued daily fines.

FURTHER AFFIANT SAYETH NOT.

Dated this **01/29/25**

Dave Whitty
Code Enforcement Officer

STATE OF FLORIDA
COUNTY OF ORANGE

Sworn to and subscribed before me this **01/29/25** by Dave Whitty who is personally known to me and did not take an oath.

ALEXCIA DECAUL
MY COMMISSION # HH 413178
EXPIRES: October 13, 2027

Alexcia DeCaul
Notary Public, State of Florida
Commission #HH 413178

CODE ENFORCEMENT
CITY OF APOPKA, FLORIDA

CITY OF APOPKA,

Petitioner,

v.

Manuel & Leonor Ceballos

Respondents,

_____/

Complaint No. 17-00346 & 24-00373

Address: 900 ALABAMA AVE
APOPKA, FL 32703

920 LITTLE AVE
APOPKA, FL 32703

Parcel ID: 15-21-28-6756-00-480
15-21-28-6756-00-350

SETTLEMENT STIPULATION

Petitioner CITY OF APOPKA, and Respondents Manuel & Leonor Ceballos, enter this Settlement *Stipulation ("Stipulation") in the above-styled action as follows:*

1. This Stipulation is meant to settle all issues arising from the violations alleged in the complaint.

2. Petitioner and Respondents enter this Stipulation to pay a reduced total code enforcement fine in the amount of Twenty Thousand ($20,000.00) Dollars in full satisfaction of all fines previously imposed. Said amount must be paid within thirty (30) days of the date of this Stipulation or same shall be null and void.

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

4. Upon approval of this Stipulation and clearance of the funds in payment in full of the agreed upon amount, the City of Apopka will record a Satisfaction of Lien for property address 900 Alabama Ave, Apopka, FL 32703 and 920 Little Ave, Apopka, FL 32703.

5. The Parties hereby irrevocably and unconditionally release, acquit, and forever discharge each other from claims of any kind arising from this complaint and enforcement action. The Parties also hereby waive all rights to file any claim or a lawsuit against the other party relating to the above styled action. This release does not prohibit Petitioner from initiating code enforcement actions for subsequent violations (either new or repeat) of anything within the scope of Petitioner's jurisdiction.

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

7. Should City Council not approve this Stipulation, all sums paid hereunder will be returned to Respondent and the releases set forth herein shall be null and void.

Dated this 5th day of February, 2025.

Petitioner:

CITY OF APOPKA
Office of the City Attorney
120 East Main Street
Apopka, Florida 32703-5346
T: 407.703.1649
F: 407.703.1780
E: JSmith@apopka.net

Jacob Smith
City Administrator

Respondent:

Leonor Ceballos

535 Moon Beam Rd
Apopka, FL 32712-3553

Signature

Leonor A. Ceballos
Print Name

This instrument prepared by
the Deputy City Clerk

When recorded return to:
Code Enforcement Department
Apopka Police Department
112 E 6th Street
Apopka, Florida 32703

RELEASE OF CODE ENFORCEMENT LIEN

KNOW ALL MEN BY THESE PRESENTS that the CITY COUNCIL OF THE CITY OF APOPKA, FLORIDA ("City"), whose mailing address is 120 East Main Street, Apopka, Florida 32703, is the owner and holder of that certain Order Imposing Penalty/Lien against MANUEL & LEONAR CEBALLOS recorded on November 12, 2020 at Instrument No. 20200592178, of Public Records of Orange County, Florida ("Code Enforcement Lien").

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

IN WITNESS WHEREOF, the City has executed these presents this 19th day of February, 2025.

ATTEST:

CITY OF APOPKA, FLORIDA

_____
Susan Bone, City Clerk

_____
Bryan Nelson, Mayor

STATE OF FLORIDA
COUNTY OF ORANGE

The foregoing instrument was acknowledged before me by means of □ physical presence OR □ online notarization, this 19th day of February, 2025, by Bryan Nelson, Mayor, and Susan Bone, City Clerk, who are □ personally known to me OR □ who have produced _____ as identification.

_____
Notary Public

EXHIBIT A

LEGAL DESCRIPTION

5179/1150 ERROR IN LEGAL DESCRIPTION -- PAYNE ADDITION N/56 LOTS 48 & E 25 FT LOT 61 & PT 49 & 50 DESC AS BEG NW COR LOT 49 RUN SELY ALONG S R/W LINE OF ALABAMA AV 52.27 FT TH S 35, PUBLIC RECORDS OF ORANGE COUNTY, FLORIDA.

City of Apopka
CITY COUNCIL STAFF REPORT

Section: CONSENT (Action Item)
Item #: 4.
Meeting Date: February 19, 2025
Department: Code Enforcement

SUBJECT:
Execute Release of Code Enforcement Lien for 815 S Hawthorne Avenue

REQUEST:
Execute Release of Lien - 815 S Hawthorne Avenue

SUMMARY:
On June 20, 2023, the City of Apopka rendered an Order Finding TAMILIA S FAIR, the owner of the property at 815 S Hawthorne Avenue ("Subject Property") in violation of IPMC, Chapter 3, Sections 302.7 and 308.8. A fine in the amount of Five Hundred ($500.00) Dollars per day, per violation was imposed starting on July 21, 2023.

On February 4, 2025, Tamilia S Fair and the City entered into a Settlement Stipulation to reduce the unpaid code enforcement lien to a settlement amount of One Thousand ($1,000.00) Dollars, paid to the City. The property is currently in compliance with the International Property Maintenance Code.

FUNDING SOURCE:
N/A

RECOMMENDED MOTION:
Execute Release of Code Enforcement Lien for recordation in Public Records of Orange County, Florida upon receipt of settlement amount.

ATTACHMENTS:
1. Affidavit of Compliance - 815 S Hawthorne Ave
2. Settlement Stipulation - 815 - 825 Hawthorne Ave
3. Release of Lien - 815 S Hawthorne Ave

CODE ENFORCEMENT HEARING OFFICER
OF THE
CITY OF APOPKA, FLORIDA

CITY OF APOPKA, FLORIDA

vs
Respondent(s)

TAMILIA S FAIR

CASE NO. 23-00157
ADDRESS: 815 S HAWTHORNE AVE LIEN
PARCEL ID:09-21-28-0196-70-331

AFFIDAVIT OF COMPLIANCE WITH ORDER
OF APOPKA CODE ENFORCEMENT HEARING OFFICER

STATE OF FLORIDA
COUNTY OF ORANGE

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

1. That on **06/20/23** the Code Enforcement Hearing Officer held a public hearing and issued its Order in the above-styled matter.

2. That, pursuant to said Order, Respondent was to have taken certain corrective action by or before **07/20/23**

3. That re-inspection was performed on **01/10/25** and was in compliance.

If Compliance was met after corrective action date specified in said Order, Respondent must contact the Apopka Code Enforcement Office at (407) 703-1738 to resolve accrued daily fines.

FURTHER AFFIANT SAYETH NOT.

Dated this **01/13/25**

Dave Whitty
Code Enforcement Officer

STATE OF FLORIDA
COUNTY OF ORANGE

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

ALEXCIA DECAUL
MY COMMISSION # HH 413178
EXPIRES: October 13, 2027

Alexcia DeCaul
Notary Public, State of Florida
Commission #HH 413178

CODE ENFORCEMENT
CITY OF APOPKA, FLORIDA

CITY OF APOPKA,

Petitioner,

v.

Tamilia S Fair

Respondents,

_____/

Complaint No. 23-00157 & 23-0158

Address: 815 / 825 S HAWTHORNE AVE
APOPKA, FL 32703

Parcel ID: 09-21-28-0196-70-332
09-21-28-0196-70-331

SETTLEMENT STIPULATION

Petitioner CITY OF APOPKA, and Respondent Tamilia S Fair, enter this Settlement Stipulation ("Stipulation") in the above-styled action as follows:

1. This Stipulation is meant to settle all issues arising from the violations alleged in the complaint.

2. Petitioner and Respondents enter this Stipulation to pay a reduced total code enforcement fine in the amount of One Thousand ($1,000.00) Dollars in full satisfaction of all fines previously imposed. Said amount must be paid within thirty (30) days of the date of this Stipulation or same shall be null and void.

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

4. Upon approval of this Stipulation and clearance of the funds in payment in full of the agreed upon amount, the City of Apopka will record a Satisfaction of Lien for property address 815 S Hawthorne Ave, Apopka, FL 32703 and 825 S Hawthorne Ave, Apopka, FL 32703.

5. The Parties hereby irrevocably and unconditionally release, acquit, and forever discharge each other from claims of any kind arising from this complaint and enforcement action. The Parties also hereby waive all rights to file any claim or a lawsuit against the other party relating to the above styled action. This release does not prohibit Petitioner from initiating code enforcement actions for subsequent violations (either new or repeat) of anything within the scope of Petitioner's jurisdiction.

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

7. Should City Council not approve this Stipulation, all sums paid hereunder will be returned to Respondent and the releases set forth herein shall be null and void.

Dated this 4th day of February, 2025.

Petitioner:

CITY OF APOPKA
Office of the City Attorney
120 East Main Street
Apopka, Florida 32703-5346
T: 407.703.1649
F: 407.703.1780
E: JSmith@apopka.net

Jacob Smith
City Administrator

Respondent:

Tamilia S Fair

497 E Cleveland St
Apopka, FL 32703-7224

Signature

Lamar Hughley
Print Name

This instrument prepared by
the Deputy City Clerk

When recorded return to:
Code Enforcement Department
Apopka Police Department
112 E 6th Street
Apopka, Florida 32703

RELEASE OF CODE ENFORCEMENT LIEN

KNOW ALL MEN BY THESE PRESENTS that the CITY COUNCIL OF THE CITY OF APOPKA, FLORIDA ("City"), whose mailing address is 120 East Main Street, Apopka, Florida 32703, is the owner and holder of that certain Order Imposing Penalty/Lien against TAMILIA S FAIR, recorded on August 28, 2024 at Instrument No. 20240501898, of Public Records of Orange County, Florida ("Code Enforcement Lien").

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

IN WITNESS WHEREOF, the City has executed these presents this 19th day of February, 2025.

ATTEST:

CITY OF APOPKA, FLORIDA

_____
Susan Bone, City Clerk

_____
Bryan Nelson, Mayor

STATE OF FLORIDA
COUNTY OF ORANGE

The foregoing instrument was acknowledged before me by means of □ physical presence OR □ online notarization, this 19th day of February, 2025, by Bryan Nelson, Mayor, and Susan Bone, City Clerk, who are □ personally known to me OR □ who have produced _____ as identification.

_____
Notary Public

EXHIBIT A

LEGAL DESCRIPTION

TOWN OF APOPKA A/109 THE N 51 FT OF LOT 33 & S 51 FT OF LOT 27 BLK G, PUBLIC RECORDS OF ORANGE COUNTY, FLORIDA.

City of Apopka
CITY COUNCIL STAFF REPORT

Section: CONSENT (Action Item)
Item #: 5.
Meeting Date: February 19, 2025
Department: Code Enforcement

SUBJECT:
Execute Release of Code Enforcement Lien for 825 S Hawthorne Avenue

REQUEST:
Execute Release of Lien - 825 S Hawthorne Avenue

SUMMARY:
On June 20, 2023, the City of Apopka rendered an Order Finding TAMILIA S FAIR/ TRAMELANI BROWN/ LAMAR HUGHLEY, the owner of the property at 825 S Hawthorne Avenue ("Subject Property") in violation of IPMC, Chapter 3, Sections 302.4, 302.7 and 308.1. A fine in the amount of Five Hundred ($500.00) Dollars per day, per violation was imposed starting on July 21, 2023.

On February 4, 2025, Lamar Hughley and the City entered into a Settlement Stipulation to reduce the unpaid code enforcement lien to a settlement amount of One Thousand ($1,000.00) Dollars, paid to the City. The property is currently in compliance with the International Property Maintenance Code.

FUNDING SOURCE:
N/A

RECOMMENDED MOTION:
Execute Release of Code Enforcement Lien for recordation in Public Records of Orange County, Florida upon receipt of settlement amount.

ATTACHMENTS:
1. Affidavit of Compliance - 825 S Hawthorne Ave
2. Settlement Stipulation - 815 - 825 Hawthorne Ave
3. Release of Lien - 825 S Hawthorne Ave

CODE ENFORCEMENT HEARING OFFICER
OF THE
CITY OF APOPKA, FLORIDA

CITY OF APOPKA, FLORIDA

vs
Respondent(s)

TAMILIA FAIR

CASE NO. 23-00158
ADDRESS: 825 S HAWTHORNE AVE LIEN
PARCEL ID:09-21-28-0196-70-331

AFFIDAVIT OF COMPLIANCE WITH ORDER
OF APOPKA CODE ENFORCEMENT HEARING OFFICER

STATE OF FLORIDA
COUNTY OF ORANGE

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

1. That on **06/20/2023** the Code Enforcement Hearing Officer held a public hearing and issued its Order in the above-styled matter.

2. That, pursuant to said Order, Respondent was to have taken certain corrective action by or before **07/20/2023**

3. That re-inspection was performed on **01/29/25** and was in compliance.

If Compliance was met after corrective action date specified in said Order, Respondent must contact the Apopka Code Enforcement Office at (407) 703-1738 to resolve accrued daily fines.

FURTHER AFFIANT SAYETH NOT.

Dated this **01/30/2025**

Dave Whitty
Code Enforcement Officer

STATE OF FLORIDA
COUNTY OF ORANGE

Sworn to and subscribed before me this **01/30/2025** by Dave Whitty who is personally known to me and did not take an oath.

ALEXCIA DECAUL
MY COMMISSION # HH 413178
EXPIRES: October 13, 2027

Alexcia DeCaul
Notary Public, State of Florida
Commission #HH 413178

CODE ENFORCEMENT
CITY OF APOPKA, FLORIDA

CITY OF APOPKA,

Petitioner,

v.

Tamilia S Fair

Respondents,

_____/

Complaint No. 23-00157 & 23-0158

Address: 815 / 825 S HAWTHORNE AVE
APOPKA, FL 32703

Parcel ID: 09-21-28-0196-70-332
09-21-28-0196-70-331

SETTLEMENT STIPULATION

Petitioner CITY OF APOPKA, and Respondent Tamilia S Fair, enter this Settlement Stipulation ("Stipulation") in the above-styled action as follows:

1. This Stipulation is meant to settle all issues arising from the violations alleged in the complaint.

2. Petitioner and Respondents enter this Stipulation to pay a reduced total code enforcement fine in the amount of One Thousand ($1,000.00) Dollars in full satisfaction of all fines previously imposed. Said amount must be paid within thirty (30) days of the date of this Stipulation or same shall be null and void.

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

4. Upon approval of this Stipulation and clearance of the funds in payment in full of the agreed upon amount, the City of Apopka will record a Satisfaction of Lien for property address 815 S Hawthorne Ave, Apopka, FL 32703 and 825 S Hawthorne Ave, Apopka, FL 32703.

5. The Parties hereby irrevocably and unconditionally release, acquit, and forever discharge each other from claims of any kind arising from this complaint and enforcement action. The Parties also hereby waive all rights to file any claim or a lawsuit against the other party relating to the above styled action. This release does not prohibit Petitioner from initiating code enforcement actions for subsequent violations (either new or repeat) of anything within the scope of Petitioner's jurisdiction.

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

7. Should City Council not approve this Stipulation, all sums paid hereunder will be returned to Respondent and the releases set forth herein shall be null and void.

Dated this 4th day of February, 2025.

Petitioner:

CITY OF APOPKA
Office of the City Attorney
120 East Main Street
Apopka, Florida 32703-5346
T: 407.703.1649
F: 407.703.1780
E: JSmith@apopka.net

Jacob Smith
City Administrator

Respondent:

Tamilia S Fair

497 E Cleveland St
Apopka, FL 32703-7224

Signature

Lamar Hughley
Print Name

This instrument prepared by
the Deputy City Clerk

When recorded return to:
Code Enforcement Department
Apopka Police Department
112 E 6th Street
Apopka, Florida 32703

RELEASE OF CODE ENFORCEMENT LIEN

KNOW ALL MEN BY THESE PRESENTS that the CITY COUNCIL OF THE CITY OF APOPKA, FLORIDA ("City"), whose mailing address is 120 East Main Street, Apopka, Florida 32703, is the owner and holder of that certain Order Imposing Penalty/Lien against TAMILIA FAIR / TRAMELANI BROWN / LAMAR HUGHLEY , recorded on August 28, 2024 at Instrument No. 20240501899, of Public Records of Orange County, Florida ("Code Enforcement Lien").

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

IN WITNESS WHEREOF, the City has executed these presents this 19th day of February, 2025.

ATTEST:

CITY OF APOPKA, FLORIDA

_____
Susan Bone, City Clerk

_____
Bryan Nelson, Mayor

STATE OF FLORIDA
COUNTY OF ORANGE

The foregoing instrument was acknowledged before me by means of □ physical presence OR □ online notarization, this 19th day of February, 2025, by Bryan Nelson, Mayor, and Susan Bone, City Clerk, who are □ personally known to me OR □ who have produced _____ as identification.

_____
Notary Public

EXHIBIT A

LEGAL DESCRIPTION

TOWN OF APOPKA A/109 LOT 33 (LESS N 51 FT & LESS E 97 FT OF S 135 FT) BLK G, PUBLIC RECORDS OF ORANGE COUNTY, FLORIDA.

City of Apopka
CITY COUNCIL STAFF REPORT

Section: CONSENT (Action Item)
Item #: 6.
Meeting Date: February 19, 2025
Department: Code Enforcement

SUBJECT:
Execute Release of Code Enforcement Lien for 300 E Welch Road

REQUEST:
Execute Release of Lien - 300 E Welch Road

SUMMARY:
On June 18, 2024, the City of Apopka rendered an Order Finding JAMES & ALLYSON ROBERTS, the owner of the property at 300 E Welch Road (“Subject Property”) in violation of IPMC, Chapter 3, Sections 308.1. A fine in the amount of Five Hundred ($500.00) Dollars per day was imposed starting on August 3, 2024.

On February 6, 2025, James A Roberts and the City entered into a Settlement Stipulation to reduce the unpaid code enforcement lien to a settlement amount of Seven Thousand Five Hundred ($7,500.00) Dollars, paid to the City. The property is currently in compliance with the International Property Maintenance Code.

FUNDING SOURCE:
N/A

RECOMMENDED MOTION:
Execute Release of Code Enforcement Lien for recordation in Public Records of Orange County, Florida upon receipt of settlement amount.

ATTACHMENTS:
1. Affidavit of Compliance - 300 E Welch Rd
2. Settlement Stipulation - 300 E Welch Rd
3. Release of Lien - 300 E Welch Rd

CODE ENFORCEMENT HEARING OFFICER
OF THE
CITY OF APOPKA, FLORIDA

CITY OF APOPKA, FLORIDA

vs
Respondent(s)

JAMES & ALLYSON ROEBRTS

CASE NO. 24-00450
ADDRESS: 300 E WELCH RD LIEN
PARCEL ID:34-20-28-9550-00-280

AFFIDAVIT OF COMPLIANCE WITH ORDER
OF APOPKA CODE ENFORCEMENT HEARING OFFICER

STATE OF FLORIDA
COUNTY OF ORANGE

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

1. That on **06/18/2024** the Code Enforcement Hearing Officer held a public hearing and issued its Order in the above-styled matter.

2. That, pursuant to said Order, Respondent was to have taken certain corrective action by or before **08/02/2024**

3. That re-inspection was performed on **12/10/24** and was in compliance.

If Compliance was met after corrective action date specified in said Order, Respondent must contact the Apopka Code Enforcement Office at (407) 703-1738 to resolve accrued daily fines.

FURTHER AFFIANT SAYETH NOT.

Dated this **12/10/2024**

Chris Smith
Code Enforcement Officer

STATE OF FLORIDA
COUNTY OF ORANGE

Sworn to and subscribed before me this **12/10/2024** by Chris Smith who is personally known to me and did not take an oath.

ALEXCIA DECAUL
MY COMMISSION # HH 413178
EXPIRES: October 13, 2027

Alexcia DeCaul
Notary Public, State of Florida
Commission #HH 413178

CODE ENFORCEMENT
CITY OF APOPKA, FLORIDA

CITY OF APOPKA,

Petitioner,

v.

JAMES & ALLYSON
ROBERTS
Respondent,
_____/

Complaint No. 24-00450

Address: 300 E WELCH RD
APOPKA, FL 32712

Parcel ID: 34-20-28-9550-00-280

SETTLEMENT STIPULATION

Petitioner CITY OF APOPKA, and Respondent James & Allyson Roberts, enter this Settlement Stipulation ("Stipulation") in the above-styled action as follows:

1. This Stipulation is meant to settle all issues arising from the violations alleged in the complaint.

2. Petitioner and Respondents enter this Stipulation to pay a reduced total code enforcement fine in the amount of Seven Thousand Five Hundred ($7,500.00) Dollars in full satisfaction of all fines previously imposed. Said amount must be paid within thirty (30) days of the date of this Stipulation or same shall be null and void.

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

4. Upon approval of this Stipulation and clearance of the funds in payment in full of the agreed upon amount, the City of Apopka will record a Satisfaction of Lien for property address 300 E Welch Rd, Apopka, FL 32712.

5. The Parties hereby irrevocably and unconditionally release, acquit, and forever discharge each other from claims of any kind arising from this complaint and enforcement action. The Parties also hereby waive all rights to file any claim or a lawsuit against the other party relating to the above styled action. This release does not prohibit Petitioner from initiating code enforcement actions for subsequent violations (either new or repeat) of anything within the scope of Petitioner's jurisdiction.

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

7. Should City Council not approve this Stipulation, all sums paid hereunder will be returned to Respondent and the releases set forth herein shall be null and void.

Dated this 6th day of February, 2025.

Petitioner:

CITY OF APOPKA
Office of the City Attorney
120 East Main Street
Apopka, Florida 32703-5346
T: 407.703.1649
F: 407.703.1780
E: JSmith@apopka.net

Jacob Smith
City Administrator

Respondent:

James Roberts

22902 Lake Seneca Rd
Eustis, FL 32736-8862

James A Roberts
Signature

JAMES A Roberts
Print Name

This instrument prepared by
the Deputy City Clerk

When recorded return to:
Code Enforcement Department
Apopka Police Department
112 E 6th Street
Apopka, Florida 32703

RELEASE OF CODE ENFORCEMENT LIEN

KNOW ALL MEN BY THESE PRESENTS that the CITY COUNCIL OF THE CITY OF APOPKA, FLORIDA ("City"), whose mailing address is 120 East Main Street, Apopka, Florida 32703, is the owner and holder of that certain Order Imposing Penalty/Lien against JAMES & ALLYSON ROBERTS, recorded on November 15, 2024 at Instrument No. 20240655730, of Public Records of Orange County, Florida ("Code Enforcement Lien").

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

IN WITNESS WHEREOF, the City has executed these presents this 19th day of February, 2025.

ATTEST:

CITY OF APOPKA, FLORIDA

_____
Susan Bone, City Clerk

_____
Bryan Nelson, Mayor

STATE OF FLORIDA
COUNTY OF ORANGE

The foregoing instrument was acknowledged before me by means of □ physical presence OR □ online notarization, this 19th day of February, 2025, by Bryan Nelson, Mayor, and Susan Bone, City Clerk, who are □ personally known to me OR □ who have produced _____ as identification.

_____
Notary Public

EXHIBIT A

LEGAL DESCRIPTION

APOPKA RANCHES Z/134 LOT 28, PUBLIC RECORDS OF ORANGE COUNTY, FLORIDA.

City of Apopka
CITY COUNCIL STAFF REPORT

Section: CONSENT (Action Item)
Item #: 7.
Meeting Date: February 19, 2025
Department: Code Enforcement

SUBJECT:
Execute Release of Code Enforcement Lien for 2002 Larkwood Drive

REQUEST:
Execute Release of Lien - 2002 Larkwood Drive

SUMMARY:
On August 18, 2020, the City of Apopka rendered an Order Finding SHULONDA RHODES, the owner of the property at 2002 Larkwood Drive ("Subject Property") in violation of AMC, Ch.18, Art. 3, Sec 18-48 and LDC, Art.5, Sec 5.5.8(A). A fine in the amount of Two Hundred Fifty ($250.00) Dollars per day was imposed starting on October 18, 2020.

On January 14, 2025, Shulonda Stanley and the City entered into a Settlement Stipulation to reduce the unpaid code enforcement lien to a settlement amount of Ten Thousand ($10,000.00) Dollars, paid to the City. The property is currently in compliance with the International Property Maintenance Code.

FUNDING SOURCE:
N/A

RECOMMENDED MOTION:
Execute Release of Code Enforcement Lien for recordation in Public Records of Orange County, Florida upon receipt of settlement amount.

ATTACHMENTS:
1. Affidavit of Compliance - 2002 Larkwood Dr
2. Settlement Stipulation - 2002 Larkwood Dr
3. Release of Lien - 2002 Larkwood Dr

CODE ENFORCEMENT HEARING OFFICER
OF THE
CITY OF APOPKA, FLORIDA

CITY OF APOPKA, FLORIDA

vs
Respondent(s)

SHULONDA RHODES

CASE NO. 20-00288
ADDRESS: 2002 LARKWOOD DR **LIEN**
PARCEL ID:23-21-28-7974-00-240

AFFIDAVIT OF COMPLIANCE WITH ORDER
OF APOPKA CODE ENFORCEMENT HEARING OFFICER

STATE OF FLORIDA
COUNTY OF ORANGE

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

1. That on **08/18/20** the Code Enforcement Hearing Officer held a public hearing and issued its Order in the above-styled matter.

2. That, pursuant to said Order, Respondent was to have taken certain corrective action by or before **10/17/20**

3. That re-inspection was performed on **11/23/21** and was in compliance.

FURTHER AFFIANT SAYETH NOT.

Dated this **05/10/22**

Dave Whitty
Code Enforcement Officer

STATE OF FLORIDA
COUNTY OF ORANGE

Sworn to and subscribed before me this **05/10/22** by Dave Whitty who is personally known to me and did not take an oath.

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

Jodi Wrigley
Notary Public, State of Florida
Commission#GG 173607

CODE ENFORCEMENT
CITY OF APOPKA, FLORIDA

CITY OF APOPKA,

Petitioner,

v.

SHULONDA RHODES

Respondents,

_____/

Complaint No. 20-00288

Address: 2002 LARKWOOD DR
APOPKA, FL 32703

Parcel ID: 23-21-28-7974-00-240

SETTLEMENT STIPULATION

Petitioner CITY OF APOPKA, and Respondents Shulonda Rhodes, enter this Settlement Stipulation ("Stipulation") in the above-styled action as follows:

1. This Stipulation is meant to settle all issues arising from the violations alleged in the complaint.

2. Petitioner and Respondents enter this Stipulation to pay a reduced total code enforcement fine in the amount of Ten Thousand ($10,000.00) Dollars in full satisfaction of all fines previously imposed. Said amount must be paid within Thirty (30) days of the date of this Stipulation or same shall be null and void.

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

4. Upon approval of this Stipulation and clearance of the funds in payment in full of the agreed upon amount, the City of Apopka will record a Satisfaction of Lien for property address 2002 Larkwood Dr, Apopka, FL 32703.

5. The Parties hereby irrevocably and unconditionally release, acquit, and forever discharge each other from claims of any kind arising from this complaint and enforcement action. The Parties also hereby waive all rights to file any claim or a lawsuit against the other party relating to the above styled action. This release does not prohibit Petitioner from initiating code enforcement actions for subsequent violations (either new or repeat) of anything within the scope of Petitioner's jurisdiction.

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

7. Should City Council not approve this Stipulation, all sums paid hereunder will be returned to Respondent and the releases set forth herein shall be null and void.

Dated this 14 day of January, 2025.

Petitioner:

CITY OF APOPKA
Office of the City Attorney
120 East Main Street
Apopka, Florida 32703-5346
T: 407.703.1649
F: 407.703.1780
E: JSmith@apopka.net

Jacob Smith
City Administrator

Respondent:

Shulonda Stanley
a.k.a. Shulonda Rhodes

2002 Larkwood Dr
Apopka, Fl 32703

Shulonda Stanley
Signature

Shulonda Stanley
Print Name

This instrument prepared by
the Deputy City Clerk

When recorded return to:
Code Enforcement Department
Apopka Police Department
112 E 6th Street
Apopka, Florida 32703

RELEASE OF CODE ENFORCEMENT LIEN

KNOW ALL MEN BY THESE PRESENTS that the CITY COUNCIL OF THE CITY OF APOPKA, FLORIDA ("City"), whose mailing address is 120 East Main Street, Apopka, Florida 32703, is the owner and holder of that certain Order Imposing Penalty/Lien against SHULONDA RHODES, recorded on March 3, 2021 at Instrument No. 20210123788, of Public Records of Orange County, Florida ("Code Enforcement Lien").

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

IN WITNESS WHEREOF, the City has executed these presents this 19th day of February, 2025.

ATTEST:

CITY OF APOPKA, FLORIDA

_____
Susan Bone, City Clerk

_____
Bryan Nelson, Mayor

STATE OF FLORIDA
COUNTY OF ORANGE

The foregoing instrument was acknowledged before me by means of □ physical presence OR □ online notarization, this 19th day of February, 2025, by Bryan Nelson, Mayor, and Susan Bone, City Clerk, who are □ personally known to me OR □ who have produced _____ as identification.

_____
Notary Public

EXHIBIT A

LEGAL DESCRIPTION

SHEELER OAKS PHASE FOUR A 19/117 LOT 24, PUBLIC RECORDS OF ORANGE COUNTY, FLORIDA.

City of Apopka
CITY COUNCIL STAFF REPORT

Section: CONSENT (Action Item)
Item #: 8.
Meeting Date: February 19, 2025
Department: Code Enforcement

SUBJECT:
Execute Release of Code Enforcement Lien for 25 N Christiana Avenue

REQUEST:
Execute Release of Lien - 25 N Christiana Avenue

SUMMARY:
On June 21, 2022, the City of Apopka rendered an Order Finding SFR V TRANCHE 3 BORROWER LLC, the owner of the property at 25 N Christiana Avenue ("Subject Property") in violation of LDC, Article 5, Section 5.5.9. A fine in the amount of Five Hundred ($500.00) Dollars per day was imposed starting on July 22, 2022.

On January 31, 2025, Brian Buffington and the City entered into a Settlement Stipulation to reduce the unpaid code enforcement lien to a settlement amount of Seventeen Thousand Nine Hundred ($17,900.00) Dollars, paid to the City. The property is currently in compliance with the International Property Maintenance Code.

FUNDING SOURCE:
N/A

RECOMMENDED MOTION:
Execute Release of Code Enforcement Lien for recordation in Public Records of Orange County, Florida upon receipt of settlement amount.

ATTACHMENTS:
1. Affidavit of Compliance - 25 N Christiana Ave
2. Settlement Stipulation - 25 N Christiana Ave
3. Release of Lien - 25 N Christiana Ave

CODE ENFORCEMENT HEARING OFFICER
OF THE
CITY OF APOPKA, FLORIDA

CITY OF APOPKA, FLORIDA

vs
Respondent(s)

SFR V TRANCHE 3 BORROWER LLC

CASE NO. 22-00214
ADDRESS: 25 N CHRISTIANA AVE
PARCEL ID:10-21-28-5508-00-050

AFFIDAVIT OF COMPLIANCE WITH ORDER
OF APOPKA CODE ENFORCEMENT HEARING OFFICER

STATE OF FLORIDA
COUNTY OF ORANGE

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

1. That on **06/21/22** the Code Enforcement Hearing Officer held a public hearing and issued its Order in the above-styled matter.

2. That, pursuant to said Order, Respondent was to have taken certain corrective action by or before **07/25/22**

3. That re-inspection was performed on **01/17/23** and was in compliance.

FURTHER AFFIANT SAYETH NOT.

Dated this **02/17/2023.**

Chris Smith
Code Enforcement Officer

STATE OF FLORIDA
COUNTY OF ORANGE

Sworn to and subscribed before me this **02/17/2023** by Chris Smith who is personally known to me and did not take an oath.

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

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

CODE ENFORCEMENT
CITY OF APOPKA, FLORIDA

CITY OF APOPKA,

Petitioner,

v.

Progress Residential Borrower 23 LLC

Respondent,

_____/

Complaint No. 22-00214

Address: 25 N CHRISTIANA AVE
APOPKA, FL 32703

Parcel ID: 10-21-28-5508-00-050

SETTLEMENT STIPULATION

Petitioner CITY OF APOPKA, and Respondent Progress Residential Borrower 23 LLC, enter this Settlement Stipulation ("Stipulation") in the above-styled action as follows:

1. This Stipulation is meant to settle all issues arising from the violations alleged in the complaint.

2. Petitioner and Respondents enter this Stipulation to pay a reduced total code enforcement fine in the amount of Seventeen Thousand Nine Hundred ($17,900.00) Dollars in full satisfaction of all fines previously imposed. Said amount must be paid within thirty (30) days of the date of this Stipulation or same shall be null and void.

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

4. Upon approval of this Stipulation and clearance of the funds in payment in full of the agreed upon amount, the City of Apopka will record a Satisfaction of Lien for property address 25 N Christiana Ave, Apopka, FL 32703.

5. The Parties hereby irrevocably and unconditionally release, acquit, and forever discharge each other from claims of any kind arising from this complaint and enforcement action. The Parties also hereby waive all rights to file any claim or a lawsuit against the other party relating to the above styled action. This release does not prohibit Petitioner from initiating code enforcement actions for subsequent violations (either new or repeat) of anything within the scope of Petitioner's jurisdiction.

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

7. Should City Council not approve this Stipulation, all sums paid hereunder will be returned to Respondent and the releases set forth herein shall be null and void.

Dated this 31st day of January, 2025.

Petitioner:

CITY OF APOPKA
Office of the City Attorney
120 East Main Street
Apopka, Florida 32703-5346
T: 407.703.1649
F: 407.703.1780
E: JSmith@apopka.net

Jacob Smith
City Administrator

Respondent:

Brian Buffington

Progress Residential Borrower 23 LLC
Po Box 4090
Scottsdale, AZ 85261-4090

Signature

Brian Buffington
Print Name

This instrument prepared by
the Deputy City Clerk

When recorded return to:
Code Enforcement Department
Apopka Police Department
112 E 6th Street
Apopka, Florida 32703

RELEASE OF CODE ENFORCEMENT LIEN

KNOW ALL MEN BY THESE PRESENTS that the CITY COUNCIL OF THE CITY OF APOPKA, FLORIDA ("City"), whose mailing address is 120 East Main Street, Apopka, Florida 32703, is the owner and holder of that certain Order Imposing Penalty/Lien against SFR V TRANCHE 3 BORROWER LLC, recorded on November 1, 2022 at Instrument No. 20220663162, of Public Records of Orange County, Florida ("Code Enforcement Lien").

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

IN WITNESS WHEREOF, the City has executed these presents this 19th day of February, 2025.

ATTEST:

CITY OF APOPKA, FLORIDA

_____
Susan Bone, City Clerk

_____
Bryan Nelson, Mayor

STATE OF FLORIDA
COUNTY OF ORANGE

The foregoing instrument was acknowledged before me by means of □ physical presence OR □ online notarization, this 19th day of February, 2025, by Bryan Nelson, Mayor, and Susan Bone, City Clerk, who are □ personally known to me OR □ who have produced _____ as identification.

_____
Notary Public

EXHIBIT A

LEGAL DESCRIPTION

MARLOWES ADDITION T/64 LOT 5, PUBLIC RECORDS OF ORANGE COUNTY, FLORIDA.

City of Apopka
CITY COUNCIL STAFF REPORT

Section: CONSENT (Action Item)
Item #: 9.
Meeting Date: February 19, 2025
Department: Code Enforcement

SUBJECT:
Execute Release of Code Enforcement Lien for 140 W 5th Street

REQUEST:
Execute Release of Lien - 140 W 5th Street

SUMMARY:
On October 15, 2024, the City of Apopka rendered an Order Finding J & J CONSTRUCTION & INVESTMENTS LLC, the owner of the property at 140 W 5th Street ("Subject Property") in violation of LDC, Article 9, Section 162.09. A fine in the amount of Five Hundred ($500.00) Dollars per day was imposed starting on October 31, 2024.

On February 5, 2025, Jaime Bmto and the City entered into a Settlement Stipulation to reduce the unpaid code enforcement lien to a settlement amount of Four Thousand Eight Hundred ($4,800.00) Dollars, paid to the City. The property is currently in compliance with the International Property Maintenance Code.

FUNDING SOURCE:
N/A

RECOMMENDED MOTION:
Execute Release of Code Enforcement Lien for recordation in Public Records of Orange County, Florida upon receipt of settlement amount.

ATTACHMENTS:
1. Affidavit of Compliance - 140 W 5th St
2. Settlement Stipulation - 140 W 5th St
3. Release of Lien - 140 W 5th St

CODE ENFORCEMENT HEARING OFFICER
OF THE
CITY OF APOPKA, FLORIDA

CITY OF APOPKA, FLORIDA

vs
Respondent(s)

J & J CONSTRUCTION & INVESTMENTS

CASE NO. 24-00758
ADDRESS: 140 W 5TH ST LIEN
PARCEL ID:09-21-28-0196-40-164

AFFIDAVIT OF COMPLIANCE WITH ORDER
OF APOPKA CODE ENFORCEMENT HEARING OFFICER

STATE OF FLORIDA
COUNTY OF ORANGE

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

1. That on **10/15/24** the Code Enforcement Hearing Officer held a public hearing and issued its Order in the above-styled matter.

2. That, pursuant to said Order, Respondent was to have taken certain corrective action by or before **10/30/24**

3. That re-inspection was performed on **02/04/25** and was in compliance.

If Compliance was met after corrective action date specified in said Order, Respondent must contact the Apopka Code Enforcement Office at (407) 703-1738 to resolve accrued daily fines.

FURTHER AFFIANT SAYETH NOT.

Dated this **02/04/25**

Dave Whitty
Code Enforcement Officer

STATE OF FLORIDA
COUNTY OF ORANGE

Sworn to and subscribed before me this **02/04/25** by Dave Whitty who is personally known to me and did not take an oath.

ALEXCIA DECAUL
MY COMMISSION # HH 413178
EXPIRES: October 13, 2027

Alexcia DeCaul
Notary Public, State of Florida
Commission #HH 413178

CODE ENFORCEMENT
CITY OF APOPKA, FLORIDA

CITY OF APOPKA,

Petitioner,

v.

J & J CONSTRUCTION & INVESTMENTS LLC

Respondent,

_____/

Complaint No. 24-00758

Address: 140 W 5TH ST
APOPKA, FL 32703

Parcel ID: 09-21-28-0196-40-164

SETTLEMENT STIPULATION

Petitioner CITY OF APOPKA, and Respondent J & J CONSTRUCTION & INVESTMENTS LLC, enter this Settlement Stipulation ("Stipulation") in the above-styled action as follows:

1. This Stipulation is meant to settle all issues arising from the violations alleged in the complaint.

2. Petitioner and Respondents enter this Stipulation to pay a reduced total code enforcement fine in the amount of Four Thousand Eight Hundred ($4,800.00) Dollars in full satisfaction of all fines previously imposed. Said amount must be paid within thirty (30) days of the date of this Stipulation or same shall be null and void.

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

4. Upon approval of this Stipulation and clearance of the funds in payment in full of the agreed upon amount, the City of Apopka will record a Satisfaction of Lien for property address 140 W 5th St, Apopka, FL 32703.

5. The Parties hereby irrevocably and unconditionally release, acquit, and forever discharge each other from claims of any kind arising from this complaint and enforcement action. The Parties also hereby waive all rights to file any claim or a lawsuit against the other party relating to the above styled action. This release does not prohibit Petitioner from initiating code enforcement actions for subsequent violations (either new or repeat) of anything within the scope of Petitioner's jurisdiction.

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

7. Should City Council not approve this Stipulation, all sums paid hereunder will be returned to Respondent and the releases set forth herein shall be null and void.

Dated this 5 day of February, 2025.

Petitioner:

CITY OF APOPKA
Office of the City Attorney
120 East Main Street
Apopka, Florida 32703-5346
T: 407.703.1649
F: 407.703.1780
E: JSmith@apopka.net

Jacob Smith
City Administrator

Respondent:

J & J Construction & Investments LLC

2408 Chateau Loop
Kissimmee, FL 34741-7946

Signature

JAIME BRITO INFO - MGM
Print Name

This instrument prepared by
the Deputy City Clerk

When recorded return to:
Code Enforcement Department
Apopka Police Department
112 E 6th Street
Apopka, Florida 32703

RELEASE OF CODE ENFORCEMENT LIEN

KNOW ALL MEN BY THESE PRESENTS that the CITY COUNCIL OF THE CITY OF APOPKA, FLORIDA ("City"), whose mailing address is 120 East Main Street, Apopka, Florida 32703, is the owner and holder of that certain Order Imposing Penalty/Lien against J & J CONSTRUCTION & INVESTMENTS LLC, recorded on January 21, 2025 at Instrument No. 20250036517, of Public Records of Orange County, Florida ("Code Enforcement Lien").

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

IN WITNESS WHEREOF, the City has executed these presents this 19th day of February, 2025.

ATTEST:

CITY OF APOPKA, FLORIDA

_____
Susan Bone, City Clerk

_____
Bryan Nelson, Mayor

STATE OF FLORIDA
COUNTY OF ORANGE

The foregoing instrument was acknowledged before me by means of □ physical presence OR □ online notarization, this 19th day of February, 2025, by Bryan Nelson, Mayor, and Susan Bone, City Clerk, who are □ personally known to me OR □ who have produced _____ as identification.

_____
Notary Public

EXHIBIT A

LEGAL DESCRIPTION

TOWN OF APOPKA A/109 THE E 77 FT OF OF LOT 16 & LOT 17 BLK D, PUBLIC RECORDS OF ORANGE COUNTY, FLORIDA.

City of Apopka
CITY COUNCIL STAFF REPORT

Section: CONSENT (Action Item)
Item #: 10.
Meeting Date: February 19, 2025
Department: Finance Department

SUBJECT:
Authorize the execution of a piggyback contract for the assigned terms: Mitel Business Systems, Inc., and Raftelis Financial Consultants, 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, vendors, descriptions, sources, and expiration dates. Please note, contracts may have varying effective start dates.

Department:	Information Technology
Vendor:	Mitel Business Systems, Inc.
Description:	Unified Communication and Contact Center Solutions
Source:	Sourcewell
Bid/Contract #:	RFP120122
Original Bid Award Date:	June 20, 2023
Expiration Date:	March 8, 2027
Renewals:	One (1) additional one (1) year renewal option
Max Expiration Date:	March 8, 2028

Department:	Finance
Vendor:	Raftelis Financial Consulting, Inc.
Description:	Financial Rate Consultant
Source:	Lee County
Bid/Contract #:	RFP200123DWJ
Original Bid Award Date:	January 1, 2021
Expiration Date:	December 31, 2026
Renewals:	None
Max Expiration Date:	December 31, 2026

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

RECOMMENDED MOTION:
Authorize the execution of piggyback contracts per the assigned terms.

ATTACHMENTS:
None

City of Apopka
CITY COUNCIL STAFF REPORT

Section: CONSENT (Action Item)
Item #: 11.
Meeting Date: February 19, 2025
Department: Finance Department

SUBJECT:
Accept the disbursement report for January 2025.

REQUEST:
Request Council to accept the January 2025 Disbursement Report for informational purposes only.

SUMMARY:
The Finance Department is submitting Exhibit A City of Apopka January 2025 Disbursement Report. This report includes all disbursements for January 2025, which were issued by check, wire, or credit card payments from various City accounts.

FUNDING SOURCE:
Not Applicable.

RECOMMENDED MOTION:
Accept the January 2025 Disbursement Report.

ATTACHMENTS:
1. Exhibit A City of Apopka Jan 2025 Disbursement Report

City of Apopka
January 2025
Finance Disbursement Report
Exhibit A

Description	Check #	Check Date	Vendor Name	PO #	Item Description	Amount	Void Amount	Net Amount	Void Reason
GENERAL OPERATING ACCOUNT	235550	1/2/2025	A&A ELECTRIC MOTORS & PUMPS SA	25-01362	Motor Rewind Quincy Comp	695.00	0	695.00	
GENERAL OPERATING ACCOUNT	235551	1/2/2025	ADVANCED DATA PROCESSING INC	25-00117	Blanket PO - Medical Billing	8,642.85	0	8,642.85	
GENERAL OPERATING ACCOUNT	235552	1/2/2025	ALLIED UNIVERSAL CORPORATION	25-00765	Water Treatment Chems	5,146.94	0	5,146.94	
GENERAL OPERATING ACCOUNT	235553	1/2/2025	ALL VALLEY HOSE AND INDUSTRIAL	25-00547	HOSE & FITTINGS FOR BIG TRUCKS	545.30	0	545.30	
GENERAL OPERATING ACCOUNT	235556	1/2/2025	A.O.K. TIRE MART	25-00265	MISCELLANEOUS TIRES	16,870.74	0	16,870.74	
GENERAL OPERATING ACCOUNT	235557	1/2/2025	BELL RENTALS & SALES, INC.	25-00310	MISC PARTS FOR BUSHOG MOWERS	269.31	0	269.31	
GENERAL OPERATING ACCOUNT	235558	1/2/2025	BERRIOS, ERIC	25-01778	Training Reimbursement	363.69	0	363.69	
GENERAL OPERATING ACCOUNT	235559	1/2/2025	BOUND TREE MEDICAL, LLC.	25-00102	Blanket PO- Medical Supplies	4,595.49	0	4,595.49	
GENERAL OPERATING ACCOUNT	235560	1/2/2025	BUDHU, DEODAT	25-01631	Mileage reimbursement	95.68	0	95.68	
GENERAL OPERATING ACCOUNT	235560	1/2/2025	BUDHU, DEODAT	25-01769	Mileage reimbursement	77.18	0	77.18	
GENERAL OPERATING ACCOUNT	235561	1/2/2025	CDW GOVERNMENT LLC	25-01615	Additional Adobe Licensing	318.96	0	318.96	
GENERAL OPERATING ACCOUNT	235562	1/2/2025	CENTURYLINK COMMUNICATIONS LLC	25-00015	Camp Wewa Internet Circuit	193.63	0	193.63	
GENERAL OPERATING ACCOUNT	235563	1/2/2025	CITY ELECTRIC SUPPLY CO.	25-00153	Electrical supplies for repair	1,189.44	0	1,189.44	
GENERAL OPERATING ACCOUNT	235564	1/2/2025	COMPLETE PRODUCTION RESOURCES	25-01302	stage rental for events	2,350.00	0	2,350.00	
GENERAL OPERATING ACCOUNT	235565	1/2/2025	REXEL OF AMERICA. LLC	25-01683	Controller for WRF	2,206.80	0	2,206.80	
GENERAL OPERATING ACCOUNT	235566	1/2/2025	DAVEY TREE EXPERT COMPANY	25-00387	Wewa Storm Clean up	80,538.11	0	80,538.11	
GENERAL OPERATING ACCOUNT	235567	1/2/2025	EDMUNDS & ASSOCIATES, INC.	25-01416	Cloud Hosting Services	7,000.00	0	7,000.00	
GENERAL OPERATING ACCOUNT	235568	1/2/2025	ENCO UTILITY SERVICES FLORIDA	25-00813	UTILITY BILL PRINT & POSTAGE	10,631.21	0	10,631.21	
GENERAL OPERATING ACCOUNT	235569	1/2/2025	EVOQUA WATER TECHNOLOGIES LLC	25-00266	Chemical for Ordor Control	3,875.50	0	3,875.50	
GENERAL OPERATING ACCOUNT	235570	1/2/2025	FANECO, SKY	25-01812	Paramedic Remibursement	1,650.00	0	1,650.00	
GENERAL OPERATING ACCOUNT	235571	1/2/2025	FISHER SCIENTIFIC	25-00161	SCBA Annual Recertification	7,822.62	0	7,822.62	
GENERAL OPERATING ACCOUNT	235572	1/2/2025	FISHER & PHILLIPS LLP	25-00290	LABOR ATTORNEY FEES 2024-25	671.00	0	671.00	
GENERAL OPERATING ACCOUNT	235573	1/2/2025	FLORIDA CENTRAL RAILROAD	25-00371	Leases for Florida Railroad	2,810.13	0	2,810.13	
GENERAL OPERATING ACCOUNT	235574	1/2/2025	FLORIDA DEPT - LAW ENFORCEMENT	25-00421	City Background Fingerprinting	968.50	0	968.50	
GENERAL OPERATING ACCOUNT	235575	1/2/2025	GLENN JOINER & SON INC.	25-00399	STOCK VEHICLE PARTS	170.97	0	170.97	
GENERAL OPERATING ACCOUNT	235576	1/2/2025	GRAINGER	25-00124	Inventory items blanket PO	1,369.62	0	1,369.62	
GENERAL OPERATING ACCOUNT	235576	1/2/2025	GRAINGER	25-00166	Supplies for City Facilities	3,220.97	0	3,220.97	
GENERAL OPERATING ACCOUNT	235576	1/2/2025	GRAINGER	25-00561	MISCELLANEOUS PARTS & SUPPLIES	363.58	0	363.58	
GENERAL OPERATING ACCOUNT	235576	1/2/2025	GRAINGER	25-01682	Circuit Brkr connectors WTP	287.94	0	287.94	
GENERAL OPERATING ACCOUNT	235576	1/2/2025	GRAINGER	25-01686	Sand Filter Air Seperator	616.76	0	616.76	
GENERAL OPERATING ACCOUNT	235577	1/2/2025	GROWING SOLUTIONS SOUTH, LLC	25-00809	Irrigation Injection chemical	5,737.50	0	5,737.50	
GENERAL OPERATING ACCOUNT	235578	1/2/2025	HERC RENTALS	25-00137	Equipment Rental	4,790.00	0	4,790.00	
GENERAL OPERATING ACCOUNT	235579	1/2/2025	HOWARD INDUSTRIES, INC.	25-00298	Panasonic Police Laptops	3,616.00	0	3,616.00	
GENERAL OPERATING ACCOUNT	235580	1/2/2025	KIRKLAND, SPENCER	25-01776	License Renewal	20.00	0	20.00	
GENERAL OPERATING ACCOUNT	235581	1/2/2025	LAKE TIRE & AUTO	25-00238	STOCK TIRES FOR CITY VEHICLES	5,810.40	0	5,810.40	
GENERAL OPERATING ACCOUNT	235582	1/2/2025	LENAHAN, CHRISTOPHER	25-01803	License Reimbursement	65.00	0	65.00	
GENERAL OPERATING ACCOUNT	235583	1/2/2025	LEVEL3 FINANCING, INC.	25-00105	Secondary Internet Circuit	1,440.78	0	1,440.78	
GENERAL OPERATING ACCOUNT	235584	1/2/2025	LOPEZ, BRYAN	25-01814	License Renewal	65.00	0	65.00	
GENERAL OPERATING ACCOUNT	235585	1/2/2025	LUMENSERVE, INC	25-01750	Public Safety Tower Lighting	12,639.00	0	12,639.00	
GENERAL OPERATING ACCOUNT	235586	1/2/2025	MARCO POLO POOL MAINT INC	25-00328	Pool & Splash Pad Maintenence	2,900.00	0	2,900.00	
GENERAL OPERATING ACCOUNT	235587	1/2/2025	MERCURY ENTERPRISES, INC	25-00193	Blanket PO- Medical Supplies	11,239.52	0	11,239.52	
GENERAL OPERATING ACCOUNT	235588	1/2/2025	MILLER, CHRISTINA F	25-01688	Mileage reimbursement	68.88	0	68.88	
GENERAL OPERATING ACCOUNT	235590	1/2/2025	MULLINAX FORD	25-00939	FORD PARTS AND REPAIRS	8,817.18	0	8,817.18	
GENERAL OPERATING ACCOUNT	235591	1/2/2025	NEWKIRK ENGINEERING INC	24-05866	Kelly Park Signal Warrants	61,086.39	0	61,086.39	
GENERAL OPERATING ACCOUNT	235593	1/2/2025	NEXTRAN TRUCK CENTER - ORLANDO	25-00692	PARTS & REPAIRS ON MACK TRUCKS	5,782.18	0	5,782.18	
GENERAL OPERATING ACCOUNT	235594	1/2/2025	NUNEZ, ERLIS	25-01689	Mileage reimbursement	8.84	0	8.84	
GENERAL OPERATING ACCOUNT	235595	1/2/2025	ODP BUSINESS SOLUTIONS, LLC	25-00396	Blanket PO - Office Supplies	54.17	0	54.17	
GENERAL OPERATING ACCOUNT	235596	1/2/2025	ORLANDO PAVING CO	25-00589	Hot Asphalt repairs	302.64	0	302.64	
GENERAL OPERATING ACCOUNT	235597	1/2/2025	PARKSON CORPORATION	25-01344	WRF RTD Unit Replacement Wheel	3,160.55	0	3,160.55	
GENERAL OPERATING ACCOUNT	235598	1/2/2025	PREMIER LAWN MAINTENANCE	25-00267	Right of Way mowing contract	21,373.60	0	21,373.60	
GENERAL OPERATING ACCOUNT	235599	1/2/2025	PRINTERS, THE	25-01409	Door Hangers and Tags	1,400.00	0	1,400.00	
GENERAL OPERATING ACCOUNT	235600	1/2/2025	PROVIDENCE CONSTRUCTION & DEVE	22-05962	Apopka WRF Borrow Pit	13,817.35	0	13,817.35	
GENERAL OPERATING ACCOUNT	235601	1/2/2025	PUBLIC RISK MANAGEMENT OF FL	25-01645	Nov.2024 Medical Insurance	0.00	0	0.00	
GENERAL OPERATING ACCOUNT	235602	1/2/2025	RICOH USA, INC.	25-01038	Quarterly Copy Charges	120.51	0	120.51	
GENERAL OPERATING ACCOUNT	235603	1/2/2025	RICOH USA, INC.	25-01037	Monthly Copy Charges	129.58	0	129.58	
GENERAL OPERATING ACCOUNT	235604	1/2/2025	RING POWER CORPORATION	25-01160	PARTS & REPAIRS ON CATERPILLAR	91.56	0	91.56	
GENERAL OPERATING ACCOUNT	235605	1/2/2025	ROLLKALL	25-00240	CRA Community Policing Program	1,562.40	0	1,562.40	
GENERAL OPERATING ACCOUNT	235606	1/2/2025	SHARBONO, BRIAN	25-01775	Training Reimbursement	597.94	0	597.94	
GENERAL OPERATING ACCOUNT	235607	1/2/2025	SOUTHERN HYDRAULICS LLC	25-00262	MISC HYD PARTS AND REPAIRS	13,068.92	0	13,068.92	
GENERAL OPERATING ACCOUNT	235608	1/2/2025	SP PLUS CORPORATION	25-00299	Amp. Event Parking Services	2,627.59	0	2,627.59	
GENERAL OPERATING ACCOUNT	235609	1/2/2025	SSD INTERNATIONAL INC	25-00185	Patrol Rifle Parts	1,801.00	0	1,801.00	
GENERAL OPERATING ACCOUNT	235610	1/2/2025	STAGE DOOR II, INC.	25-00331	concrete repairs	74,875.00	0	74,875.00	
GENERAL OPERATING ACCOUNT	235610	1/2/2025	STAGE DOOR II, INC.	25-01753	Chandler Estates repair	129,025.00	0	129,025.00	

GENERAL OPERATING ACCOUNT	235611	1/2/2025	STAPLES CONTRACT & COMMERCIAL	25-00334	Blanket PO - Supplies	1,183.73	0	1,183.73
GENERAL OPERATING ACCOUNT	235612	1/2/2025	SURPLUS STEEL & SUPPLY, INC	25-00338	MISCELLANEOUS STEEL FOR REPAIR	60.75	0	60.75
GENERAL OPERATING ACCOUNT	235613	1/2/2025	TETRA TECH INC.	25-00199	Lead and Copper Report	11,772.58	0	11,772.58
GENERAL OPERATING ACCOUNT	235614	1/2/2025	T-MOBILE USA	25-01229	PIO/Strategic Service-BLANKET	70.10	0	70.10
GENERAL OPERATING ACCOUNT	235615	1/2/2025	TRITECH FORENSICS	25-01387	Crime Scene Unit Supplies	421.93	0	421.93
GENERAL OPERATING ACCOUNT	235616	1/2/2025	U.S. SUBMERGENT TECHNOLOGIES L	25-01167	WRF Tank Cleaning	38,858.20	0	38,858.20
GENERAL OPERATING ACCOUNT	235617	1/2/2025	VOGELIUS, JONATHAN	25-01690	Mileage reimbursement	15.28	0	15.28
GENERAL OPERATING ACCOUNT	235618	1/2/2025	VONBARGEN, CARIE	25-00848	License Reimbursement	45.00	0	45.00
GENERAL OPERATING ACCOUNT	235619	1/2/2025	WHITEHEAD, CHARLES	25-01632	Mileage reimbursement	36.72	0	36.72
OPERATING ACCOUNT WIRES	903786	1/2/2025	DUKE ENERGY	25-00598	Duke Electric Service (3514)	97.29	0	97.29
OPERATING ACCOUNT WIRES	903787	1/2/2025	DUKE ENERGY	25-00563	Electric Bill Payments	11,385.96	0	11,385.96
OPERATING ACCOUNT WIRES	903788	1/2/2025	DUKE ENERGY	25-00600	FY25 Electronic Invoices COMM	1,304.95	0	1,304.95
SYNOVUS BANK E-PAYMENTS	305108	1/2/2025	AIRGAS USA, LLC	25-01385	Gas Detectors	2,847.68	0	2,847.68
SYNOVUS BANK E-PAYMENTS	305109	1/2/2025	APOPKA CHIEF, THE	25-00239	Blanket PO - Legal Ads	450.00	0	450.00
SYNOVUS BANK E-PAYMENTS	305110	1/2/2025	APOPKA ACE HARDWARE & LUMBER I	25-00009	Supplies for City Repairs	-1.45	0	-1.45
SYNOVUS BANK E-PAYMENTS	305110	1/2/2025	APOPKA ACE HARDWARE & LUMBER I	25-00100	Blanket Operating Supplies	13.62	0	13.62
SYNOVUS BANK E-PAYMENTS	305111	1/2/2025	CORE & MAIN LP	25-00991	2" ORANGE HDPE CONDUIT SDR9	2,900.00	0	2,900.00
SYNOVUS BANK E-PAYMENTS	305112	1/2/2025	FLORIDA ARMATURE WORKS, INC.	25-01407	HSP No. 2 Grossenbacher WTP	6,385.83	0	6,385.83
SYNOVUS BANK E-PAYMENTS	305113	1/2/2025	GALLS, PARENT HOLDINGS, LLC	25-00140	Firefighter Uniforms	2,473.96	0	2,473.96
SYNOVUS BANK E-PAYMENTS	305114	1/2/2025	LAKE JEM FARMS INC.	25-00327	Palm tree fertilization	4,200.00	0	4,200.00
SYNOVUS BANK E-PAYMENTS	305115	1/2/2025	SEMINOLE OFFICE SOLUTIONS, INC	25-01266	UB Copy Machine Lease	603.59	0	603.59
OPERATING ACCOUNT WIRES	903782	1/3/2025	EXPERTPAY	25-01864	CHILD SUPPORT W/E 12/28/24	2,612.44	0	2,612.44
OPERATING ACCOUNT WIRES	903783	1/3/2025	VOYA INSTITUTIONAL TRUST CO.	25-01865	457 CONTRIBUTION W/E 12/28/24	16,084.46	0	16,084.46
OPERATING ACCOUNT WIRES	903784	1/3/2025	INTERNAL REVENUE SERVICE	25-01866	ACH PAYROLL TAX W/E 12/28/24	356,361.75	0	356,361.75
OPERATING ACCOUNT WIRES	903785	1/3/2025	EMPOWER ANNUITY INSURANCE CO.	25-01863	PRUDENTIAL RETIREMENT 12/28/24	397,545.40	0	397,545.40
GENERAL OPERATING ACCOUNT	235620	1/6/2025	GUTHRIE, REGINA	25-01819	UTILITY REFUND	60.00	0	60.00
GENERAL OPERATING ACCOUNT	235621	1/6/2025	MALAVEER BARRIOS, JORGE	25-01820	UTILITY REFUND	60.00	0	60.00
GENERAL OPERATING ACCOUNT	235622	1/6/2025	MORALES VELASQUEZ, ROGELIO	25-01821	UTILITY REFUND	60.00	0	60.00
GENERAL OPERATING ACCOUNT	235623	1/6/2025	CASTANEDA, TIMOTHY	25-01822	UTILITY REFUND	60.00	0	60.00
GENERAL OPERATING ACCOUNT	235624	1/6/2025	MORGAN, DANIEL	25-01823	UTILITY REFUND	155.00	0	155.00
GENERAL OPERATING ACCOUNT	235625	1/6/2025	LEGRA, BRIANNA	25-01824	UTILITY REFUND	155.00	0	155.00
GENERAL OPERATING ACCOUNT	235626	1/6/2025	CATILLO, CIERRA	25-01825	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	235627	1/6/2025	GILMOR, KAELYN	25-01826	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	235628	1/6/2025	GONZALEZ,MITIDIERI	25-01827	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	235629	1/6/2025	GUILARTE PUPO, MOISES	25-01828	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	235630	1/6/2025	VASQUEZ, MADAI	25-01829	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	235631	1/6/2025	CURRY, VERNESIA	25-01830	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	235632	1/6/2025	GUERRERO BARRERA, IVAN	25-01831	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	235633	1/6/2025	RAPACCUIOLO, ADAM	25-01832	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	235634	1/6/2025	SPENCER, NICHOLAS	25-01833	UTILITY REFUND	60.00	0	60.00
GENERAL OPERATING ACCOUNT	235635	1/6/2025	ASSE, BELINDA	25-01834	UTILITY REFUND	155.00	0	155.00
GENERAL OPERATING ACCOUNT	235636	1/6/2025	COXE, TOYE	25-01835	UTILITY REFUND	90.00	0	90.00
GENERAL OPERATING ACCOUNT	235637	1/6/2025	DESJARDINS, YVON	25-01836	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	235638	1/6/2025	WASHNOCK, JULIE	25-01837	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	235639	1/6/2025	GUZMAN, DAMRIS	25-01838	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	235640	1/6/2025	ALLIDICE, AVALON	25-01839	UTILITY REFUND	200.00	0	200.00
GENERAL OPERATING ACCOUNT	235641	1/6/2025	GOBOURNE, ANDRE	25-01840	UTILITY REFUND	215.00	0	215.00
GENERAL OPERATING ACCOUNT	235642	1/6/2025	ESTRADA GUEVARA, JAVIER	25-01841	UTILITY REFUND	215.00	0	215.00
GENERAL OPERATING ACCOUNT	235643	1/6/2025	GARCIA, JUANITA	25-01842	UTILITY REFUND	215.00	0	215.00
GENERAL OPERATING ACCOUNT	235644	1/6/2025	TRANCHELL, MEGHAN	25-01843	UTILITY REFUND	215.00	0	215.00
GENERAL OPERATING ACCOUNT	235645	1/6/2025	IODER, SUSAN	25-01844	UTILITY REFUND	215.00	0	215.00
GENERAL OPERATING ACCOUNT	235646	1/6/2025	ROBIDA, ANTHONY	25-01845	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	235647	1/6/2025	DICKEY, AUTUMN	25-01846	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	235648	1/6/2025	GENARO, DARIS	25-01847	UTILITY REFUND	150.00	0	150.00
GENERAL OPERATING ACCOUNT	235649	1/6/2025	GOTTLIEB, PHYLLIS	25-01848	UTILITY REFUND	150.00	0	150.00
GENERAL OPERATING ACCOUNT	235650	1/6/2025	JEAN BAPTISTE, PANEL	25-01849	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	235651	1/6/2025	KANDASWAMY ARUMUGHAM,SIVASHANM	25-01850	UTILITY REFUND	215.00	0	215.00
GENERAL OPERATING ACCOUNT	235652	1/6/2025	REID, WINSTON	25-01851	UTILITY REFUND	215.00	0	215.00
GENERAL OPERATING ACCOUNT	235653	1/6/2025	PISINGAN, NURIZA	25-01852	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	235654	1/6/2025	SHELLITO, JENNIFER	25-01853	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	235655	1/6/2025	RILEY, TRISHA	25-01854	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	235656	1/6/2025	DESTINE, SARAH	25-01855	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	235657	1/6/2025	VERVILLE, VANESSA	25-01856	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	235658	1/6/2025	RAMAKDAWALA, MOHAMED	25-01857	UTILITY REFUND	245.00	0	245.00

GENERAL OPERATING ACCOUNT	235659	1/6/2025	LAMARRE, ANNE	25-01858	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	235660	1/6/2025	MALYS, ANTHONY	25-01859	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	235661	1/6/2025	MCMILLER, KELLY	25-01860	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	235662	1/6/2025	TORRES, KIMBERLY	25-01861	UTILITY REFUND	245.00	0	245.00
OPERATING ACCOUNT WIRES	903789	1/7/2025	DUKE ENERGY	25-00563	Electric Bill Payments	3,930.62	0	3,930.62
OPERATING ACCOUNT WIRES	903790	1/7/2025	DUKE ENERGY	25-00670	Electric Inv. 3412-4300	1,100.01	0	1,100.01
OPERATING ACCOUNT WIRES	903791	1/7/2025	DUKE ENERGY	25-00598	Duke Electric Service (3514)	10,763.65	0	10,763.65
OPERATING ACCOUNT WIRES	903792	1/7/2025	DUKE ENERGY	25-00593	Duke Electric Service (1022)	6,941.80	0	6,941.80
OPERATING ACCOUNT WIRES	903793	1/7/2025	DUKE ENERGY	25-00111	Duke Energy Blanket	34,250.57	0	34,250.57
OPERATING ACCOUNT WIRES	903794	1/7/2025	DUKE ENERGY	25-00566	FY25 Electrical Invoice 3121	99,947.05	0	99,947.05
OPERATING ACCOUNT WIRES	903795	1/7/2025	DUKE ENERGY	25-00111	Duke Energy Blanket	23,276.06	0	23,276.06
OPERATING ACCOUNT WIRES	903795	1/7/2025	DUKE ENERGY	25-00598	Duke Electric Service (3514)	3,541.27	0	3,541.27
OPERATING ACCOUNT WIRES	903795	1/7/2025	DUKE ENERGY	25-00672	Street Lights & Median Elect.	1,504.58	0	1,504.58
OPERATING ACCOUNT WIRES	903796	1/7/2025	DUKE ENERGY	25-00563	Electric Bill Payments	15,721.41	0	15,721.41
OPERATING ACCOUNT WIRES	903796	1/7/2025	DUKE ENERGY	25-00598	Duke Electric Service (3514)	144.88	0	144.88
OPERATING ACCOUNT WIRES	903797	1/7/2025	DUKE ENERGY	25-00598	Duke Electric Service (3514)	217.72	0	217.72
OPERATING ACCOUNT WIRES	903797	1/7/2025	DUKE ENERGY	25-00600	FY25 Electronic Invoices COMM	893.48	0	893.48
OPERATING ACCOUNT WIRES	903798	1/7/2025	DUKE ENERGY	25-00541	Blanket PO - Utility Charges	172.40	0	172.40
OPERATING ACCOUNT WIRES	903798	1/7/2025	DUKE ENERGY	25-00598	Duke Electric Service (3514)	87.31	0	87.31
OPERATING ACCOUNT WIRES	903798	1/7/2025	DUKE ENERGY	25-00670	Electric Inv. 3412-4300	249.97	0	249.97
OPERATING ACCOUNT WIRES	903802	1/7/2025	DUKE ENERGY	25-00170	FY24 Blanket Duke Invoices	1,685.61	0	1,685.61
OPERATING ACCOUNT WIRES	903802	1/7/2025	DUKE ENERGY	25-00540	Duke Energy PO for Power	553.81	0	553.81
OPERATING ACCOUNT WIRES	903802	1/7/2025	DUKE ENERGY	25-00541	Blanket PO - Utility Charges	547.30	0	547.30
OPERATING ACCOUNT WIRES	903802	1/7/2025	DUKE ENERGY	25-00562	Warehouse Electric Bills	276.91	0	276.91
OPERATING ACCOUNT WIRES	903802	1/7/2025	DUKE ENERGY	25-00563	Electric Bill Payments	1,391.77	0	1,391.77
OPERATING ACCOUNT WIRES	903802	1/7/2025	DUKE ENERGY	25-00599	Electronic Invoices 2210	492.74	0	492.74
OPERATING ACCOUNT WIRES	903802	1/7/2025	DUKE ENERGY	25-00670	Electric Inv. 3412-4300	35.27	0	35.27
OPERATING ACCOUNT WIRES	903802	1/7/2025	DUKE ENERGY	25-00671	FY24-25 Electric invoices	276.91	0	276.91
OPERATING ACCOUNT WIRES	903802	1/7/2025	DUKE ENERGY	25-00672	Street Lights & Median Elect.	127,294.80	0	127,294.80
OPERATING ACCOUNT WIRES	903802	1/7/2025	DUKE ENERGY	25-00675	Oaks @ Kelly Park Str Lgts MSB	3,854.88	0	3,854.88
OPERATING ACCOUNT WIRES	903802	1/7/2025	DUKE ENERGY	25-00678	Nottingham MSBU Street Lights	478.96	0	478.96
OPERATING ACCOUNT WIRES	903802	1/7/2025	DUKE ENERGY	25-00780	MSBU MeadowLark Street light	1,928.21	0	1,928.21
OPERATING ACCOUNT WIRES	903836	1/8/2025	WALMART COMMUNITY/CAPITAL ONE	25-00189	Blanket PO- Operating Supplies	2,158.08	0	2,158.08
OPERATING ACCOUNT WIRES	903836	1/8/2025	WALMART COMMUNITY/CAPITAL ONE	25-00453	Halloween Candy for City Event	337.62	0	337.62
OPERATING ACCOUNT WIRES	903836	1/8/2025	WALMART COMMUNITY/CAPITAL ONE	25-00642	Halloween in Pk Event Supplies	539.08	0	539.08
OPERATING ACCOUNT WIRES	903836	1/8/2025	WALMART COMMUNITY/CAPITAL ONE	25-00989	END OF YEAR BBQ EXPLORERS	99.32	0	99.32
OPERATING ACCOUNT WIRES	903836	1/8/2025	WALMART COMMUNITY/CAPITAL ONE	25-01550	Blanket Sr. Supplies/food, sup	648.97	0	648.97
OPERATING ACCOUNT WIRES	903836	1/8/2025	WALMART COMMUNITY/CAPITAL ONE	25-01612	Birthday Party at APD	105.53	0	105.53
OPERATING ACCOUNT WIRES	903844	1/8/2025	HOME DEPOT CREDIT SERVICES	25-00152	Small tools and supplies	942.91	0	942.91
OPERATING ACCOUNT WIRES	903844	1/8/2025	HOME DEPOT CREDIT SERVICES	25-01522	General Ops Supplies	18.41	0	18.41
OPERATING ACCOUNT WIRES	903844	1/8/2025	HOME DEPOT CREDIT SERVICES	25-01524	Facilities Gen Ops Supplies	2,808.83	0	2,808.83
OPERATING ACCOUNT WIRES	903844	1/8/2025	HOME DEPOT CREDIT SERVICES	25-01525	Purchase Noninventory Supplies	208.27	0	208.27
OPERATING ACCOUNT WIRES	903844	1/8/2025	HOME DEPOT CREDIT SERVICES	25-01526	Blanket PO for Supplies	69.08	0	69.08
OPERATING ACCOUNT WIRES	903844	1/8/2025	HOME DEPOT CREDIT SERVICES	25-01538	Operating Supplies	245.79	0	245.79
GENERAL OPERATING ACCOUNT	235663	1/9/2025	ADVANCED ENVIRONMENTAL LAB	25-00103	Drinking-Water Lab Blanket	1,490.00	0	1,490.00
GENERAL OPERATING ACCOUNT	235664	1/9/2025	ALISON M. YURKO, P.A.	25-00324	HEARING OFFICER 2024-25	950.00	0	950.00
GENERAL OPERATING ACCOUNT	235665	1/9/2025	AMERICAN WIRE & TERMINAL	25-00584	Blanket PO for Cable Ties	274.00	0	274.00
GENERAL OPERATING ACCOUNT	235666	1/9/2025	ANGEL ARMOR, LLC	25-01227	ICW Plates for SWAT vests	4,019.76	0	4,019.76
GENERAL OPERATING ACCOUNT	235667	1/9/2025	ASPHALT PAVING SYSTEMS, INC	25-01043	Paving Project for FY24-25	555,521.18	0	555,521.18
GENERAL OPERATING ACCOUNT	235668	1/9/2025	BERIO, PEDRO	25-00863	License Reimbursement	20.00	0	20.00
GENERAL OPERATING ACCOUNT	235669	1/9/2025	BRIGHTVIEW LANDSCAPE SERVICES	25-00405	MSBU Mowing Cimarron Hills	175.00	0	175.00
GENERAL OPERATING ACCOUNT	235669	1/9/2025	BRIGHTVIEW LANDSCAPE SERVICES	25-00506	MSBU Mowing Maineline Village	48.17	0	48.17
GENERAL OPERATING ACCOUNT	235669	1/9/2025	BRIGHTVIEW LANDSCAPE SERVICES	25-00507	MSBU Mowing Maine Ave Villas	117.75	0	117.75
GENERAL OPERATING ACCOUNT	235669	1/9/2025	BRIGHTVIEW LANDSCAPE SERVICES	25-00509	MSBU Mowing Lake McCoy Oaks	39.17	0	39.17
GENERAL OPERATING ACCOUNT	235669	1/9/2025	BRIGHTVIEW LANDSCAPE SERVICES	25-00510	MSBU Mowing Lovell Terrace	96.42	0	96.42
GENERAL OPERATING ACCOUNT	235670	1/9/2025	CALL IT! INC.	25-00138	Flag FB & Basketball Officials	12,616.00	0	12,616.00
GENERAL OPERATING ACCOUNT	235671	1/9/2025	CANNIZZARO, JORDAN	25-01621	Training Reimbursement	567.49	0	567.49
GENERAL OPERATING ACCOUNT	235672	1/9/2025	CHANGE HEALTHCARE TECHNOLOGY	25-01815	EMS Billing	11,077.04	0	11,077.04
GENERAL OPERATING ACCOUNT	235673	1/9/2025	CITY ELECTRIC SUPPLY CO.	25-00153	Electrical supplies for repair	2,278.47	0	2,278.47
GENERAL OPERATING ACCOUNT	235674	1/9/2025	CIVICPLUS, INC.	25-01888	SMS Subscriber Licenses	238.84	0	238.84
GENERAL OPERATING ACCOUNT	235675	1/9/2025	CLARK, KATHLEEN	25-01872	Training Reimbursement	100.00	0	100.00
GENERAL OPERATING ACCOUNT	235676	1/9/2025	CLEAN ENERGY	25-00268	MAINTENANCE ON CNG TANKS	12,518.38	0	12,518.38
GENERAL OPERATING ACCOUNT	235677	1/9/2025	CONTROL SPECIALISTS	25-00148	Traffic Signal Light Repair	3,335.00	0	3,335.00
GENERAL OPERATING ACCOUNT	235678	1/9/2025	CRASH DATA GROUP, INC	25-01623	CDR RENEWAL	1,500.00	0	1,500.00

GENERAL OPERATING ACCOUNT	235679	1/9/2025	CREATIVE FINANCIAL STAFFING	25-01298	Finance Dept. Temp Staff	13,335.00	0	13,335.00
GENERAL OPERATING ACCOUNT	235680	1/9/2025	DEVANIE, SEAN	25-01763	Devanie Comnd Decision-P. Diem	275.00	0	275.00
GENERAL OPERATING ACCOUNT	235681	1/9/2025	DISCOUNT PROPANE, INC	25-01340	Propane for Standby generators	627.30	0	627.30
GENERAL OPERATING ACCOUNT	235682	1/9/2025	DUVAL FORD	24-02986	Vehicle Replacement	47,819.33	0	47,819.33
GENERAL OPERATING ACCOUNT	235683	1/9/2025	EXPLORE INFORMATION SERVICES	25-00291	MVR MONITORING SYSTEM 2024-25	787.42	0	787.42
GENERAL OPERATING ACCOUNT	235684	1/9/2025	FARM CITY, INC	25-00427	Canine food - BLANKET	72.95	0	72.95
GENERAL OPERATING ACCOUNT	235685	1/9/2025	FLAT RATE SOLUTIONS	25-01335	CITY WINDSHEILDS AND REPAIRS	793.57	0	793.57
GENERAL OPERATING ACCOUNT	235686	1/9/2025	FL MUNICIPAL INSURANCE TRUST	25-01644	FMIT 4TH QTR WC DEDUCT BILLING	67,934.90	0	67,934.90
GENERAL OPERATING ACCOUNT	235687	1/9/2025	FLORIDA DEPARTMENT OF HEALTH	25-01413	PST State Application Fee	100.00	0	100.00
GENERAL OPERATING ACCOUNT	235688	1/9/2025	VISIT FLORIDA	25-01695	Visit Florida Dues	475.00	0	475.00
GENERAL OPERATING ACCOUNT	235689	1/9/2025	GARCIA CIVIL CONTRACTORS, LLC	24-05387	CDBG-CV Phase II Sidewalks	32,161.39	0	32,161.39
GENERAL OPERATING ACCOUNT	235690	1/9/2025	GRAINGER	25-00124	Inventory items blanket PO	1,890.71	0	1,890.71
GENERAL OPERATING ACCOUNT	235690	1/9/2025	GRAINGER	25-00166	Supplies for City Facilities	213.89	0	213.89
GENERAL OPERATING ACCOUNT	235691	1/9/2025	HALL, CYNTHIA	25-01586	CHall FLA Interal P. Diem	225.00	0	225.00
GENERAL OPERATING ACCOUNT	235692	1/9/2025	HAYDEN, RICHARD	25-01871	License Reimbursement	45.00	0	45.00
GENERAL OPERATING ACCOUNT	235693	1/9/2025	HINES, EARL	25-01313	Paramedic Testing	175.00	0	175.00
GENERAL OPERATING ACCOUNT	235694	1/9/2025	HOWE, JOHN D.	25-00858	License Reimbursement	45.00	0	45.00
GENERAL OPERATING ACCOUNT	235696	1/9/2025	JANI- KING OF ORLANDO	25-00234	Janitorial Services Citywide	22,520.00	0	22,520.00
GENERAL OPERATING ACCOUNT	235696	1/9/2025	JANI- KING OF ORLANDO	25-01449	Deep cleaning FS floors	4,287.00	0	4,287.00
GENERAL OPERATING ACCOUNT	235697	1/9/2025	KAYE, MATTHEW	25-01875	Paramedic School Reimbursement	2,266.67	0	2,266.67
GENERAL OPERATING ACCOUNT	235698	1/9/2025	KIMLEY-HORN & ASSOCIATES INC	24-04513	WOT Phase 4B Design	32,281.15	0	32,281.15
GENERAL OPERATING ACCOUNT	235699	1/9/2025	LEGVOLD, TAYLOR J	25-01204	License Reimbursement	65.00	0	65.00
GENERAL OPERATING ACCOUNT	235700	1/9/2025	LOPEZ, BRYAN	25-00853	Training Reimbursement	175.00	0	175.00
GENERAL OPERATING ACCOUNT	235701	1/9/2025	LOPEZ, RACQUEL	25-00855	License Reimbursement	20.00	0	20.00
GENERAL OPERATING ACCOUNT	235702	1/9/2025	MADISON, MATTHEW	25-01756	ACC facility deposit refund	500.00	0	500.00
GENERAL OPERATING ACCOUNT	235703	1/9/2025	MATLACK, SAMUEL	25-00851	Training Reimbursement	150.00	0	150.00
GENERAL OPERATING ACCOUNT	235704	1/9/2025	MAULDIN & JENKINS, LLC	25-01862	FY24 Audit Services	15,000.00	0	15,000.00
GENERAL OPERATING ACCOUNT	235705	1/9/2025	MCKESSON MEDICAL-SURGICAL INC	25-01876	December 2024 Clinic Expenses	1,311.62	0	1,311.62
GENERAL OPERATING ACCOUNT	235706	1/9/2025	MID FLORIDA MATERIALS	25-00196	Materials - Sand/Fill	321.57	0	321.57
GENERAL OPERATING ACCOUNT	235707	1/9/2025	MINCHEY, CODY	25-00847	License Reimbursement	65.00	0	65.00
GENERAL OPERATING ACCOUNT	235708	1/9/2025	MOTOROLA SOLUTIONS, INC.	25-00011	Motorola P25 & Wireless Maint	85,504.30	0	85,504.30
GENERAL OPERATING ACCOUNT	235709	1/9/2025	MUNICIPAL EMERGENCY SERVICES	25-00737	BLANKET PO Duty Uniforms	277.70	0	277.70
GENERAL OPERATING ACCOUNT	235710	1/9/2025	MY HEALTH ONSITE	25-01868	January 2025 Program Fee	14,076.00	0	14,076.00
GENERAL OPERATING ACCOUNT	235712	1/9/2025	NELSON, BRYAN	25-00576	Reimb Mayor/artist reception	123.03	0	123.03
GENERAL OPERATING ACCOUNT	235712	1/9/2025	NELSON, BRYAN	25-01628	Giftcard Reimbursment	1,895.00	0	1,895.00
GENERAL OPERATING ACCOUNT	235713	1/9/2025	NEWKIRK ENGINEERING INC	21-02071	APOPKA DOWNTOWN TRAIL DESIGN	15,267.08	0	15,267.08
GENERAL OPERATING ACCOUNT	235713	1/9/2025	NEWKIRK ENGINEERING INC	23-02077	Relief Driveway NWRC	11,907.50	0	11,907.50
GENERAL OPERATING ACCOUNT	235714	1/9/2025	NIAIA-NATL INV AFFAIRS INVEST	25-01564	NIAIA Membership Renewal	125.00	0	125.00
GENERAL OPERATING ACCOUNT	235715	1/9/2025	NORTH AMERICA FIRE EQUIPMENT C	25-00186	Blanket PO- Engine 2 Equipment	7,363.64	0	7,363.64
GENERAL OPERATING ACCOUNT	235717	1/9/2025	ODP BUSINESS SOLUTIONS, LLC	25-00183	Blanket for Office Supplies	785.88	0	785.88
GENERAL OPERATING ACCOUNT	235717	1/9/2025	ODP BUSINESS SOLUTIONS, LLC	25-00259	Office Depot HR Sup. FY25	344.69	0	344.69
GENERAL OPERATING ACCOUNT	235717	1/9/2025	ODP BUSINESS SOLUTIONS, LLC	25-00512	Blanket for Office Supplies	158.74	0	158.74
GENERAL OPERATING ACCOUNT	235717	1/9/2025	ODP BUSINESS SOLUTIONS, LLC	25-00514	Blanket for Office Supplies	173.53	0	173.53
GENERAL OPERATING ACCOUNT	235717	1/9/2025	ODP BUSINESS SOLUTIONS, LLC	25-00516	Blanket for Office Supplies	93.51	0	93.51
GENERAL OPERATING ACCOUNT	235717	1/9/2025	ODP BUSINESS SOLUTIONS, LLC	25-00517	Blanket for Office Supplies	104.69	0	104.69
GENERAL OPERATING ACCOUNT	235718	1/9/2025	ORLANDO PAVING CO	25-00589	Hot Asphalt repairs	350.17	0	350.17
GENERAL OPERATING ACCOUNT	235719	1/9/2025	ORLANDO BUSINESS TELEPHONE SYS	25-01026	Phone System User Licenses	4,785.00	0	4,785.00
GENERAL OPERATING ACCOUNT	235720	1/9/2025	OSCEOLA UMPIRES LLC	25-01031	Blanket PO for Officials	930.00	0	930.00
GENERAL OPERATING ACCOUNT	235721	1/9/2025	PREMIER LAWN MAINTENANCE	25-00267	Right of Way mowing contract	23,555.75	0	23,555.75
GENERAL OPERATING ACCOUNT	235722	1/9/2025	PROFORCE MARKETING, INC	25-01552	Pepperball launchers and munit	18,529.53	0	18,529.53
GENERAL OPERATING ACCOUNT	235723	1/9/2025	PSYTEGRITY, LLC	25-01057	Pre Employment Exams	375.00	0	375.00
GENERAL OPERATING ACCOUNT	235724	1/9/2025	PUBLIX SUPER MARKETS, INC.	25-00430	Blanket PO - PR Events	693.25	0	693.25
GENERAL OPERATING ACCOUNT	235724	1/9/2025	PUBLIX SUPER MARKETS, INC.	25-01412	Blanket-PD Hosting Events	176.71	0	176.71
GENERAL OPERATING ACCOUNT	235725	1/9/2025	RDK TRUCK SALES & SERVICE, INC	25-01056	PARTS FOR CLAW TRAUCK GRABBERS	6,465.00	0	6,465.00
GENERAL OPERATING ACCOUNT	235726	1/9/2025	ROSARIO, WILLIAM	25-00857	License Reimbursement	65.00	0	65.00
GENERAL OPERATING ACCOUNT	235727	1/9/2025	SISSINE'S BUSINESS SOLUTIONS	25-00436	Copies for Printer NW/FCC	365.01	0	365.01
GENERAL OPERATING ACCOUNT	235727	1/9/2025	SISSINE'S BUSINESS SOLUTIONS	25-00444	Copies Facilities Printer	31.96	0	31.96
GENERAL OPERATING ACCOUNT	235728	1/9/2025	STAPLES CONTRACT & COMMERCIAL	25-00334	Blanket PO - Supplies	844.72	0	844.72
GENERAL OPERATING ACCOUNT	235729	1/9/2025	TETRA TECH INC.	22-06209	Camp Wewa - PWS/WWS Ext.	8,025.00	0	8,025.00
GENERAL OPERATING ACCOUNT	235730	1/9/2025	THE LAKE DOCTOR, INC	25-00837	Pond Spraying	1,315.00	0	1,315.00
GENERAL OPERATING ACCOUNT	235730	1/9/2025	THE LAKE DOCTOR, INC	25-01077	Cimarron Hills Pond Maint.	135.00	0	135.00
GENERAL OPERATING ACCOUNT	235731	1/9/2025	THOMPSON CONSULTING SERV, LLC	25-00647	Hurricane Milton Debris monito	179,974.01	0	179,974.01
GENERAL OPERATING ACCOUNT	235732	1/9/2025	U.S. BANK	25-01331	PD Copy Machine Lease	356.12	0	356.12
GENERAL OPERATING ACCOUNT	235733	1/9/2025	WASTE MANAGEMENT INC OF FL	25-00882	Yard Waste Tipping Fees.	8,274.56	0	8,274.56

GENERAL OPERATING ACCOUNT	235733	1/9/2025	WASTE MANAGEMENT INC OF FL	25-01030	Debris Tipping Fees	50.96	0	50.96
GENERAL OPERATING ACCOUNT	235733	1/9/2025	WASTE MANAGEMENT INC OF FL	25-01032	debris tipping fees	72.80	0	72.80
OPERATING ACCOUNT WIRES	903845	1/9/2025	HOME DEPOT CREDIT SERVICES	25-01524	Facilities Gen Ops Supplies	727.90	0	727.90
OPERATING ACCOUNT WIRES	903845	1/9/2025	HOME DEPOT CREDIT SERVICES	25-01525	Purchase Noninventory Supplies	84.97	0	84.97
OPERATING ACCOUNT WIRES	903849	1/9/2025	HOME DEPOT CREDIT SERVICES	25-01524	Facilities Gen Ops Supplies	-67.94	0	-67.94
OPERATING ACCOUNT WIRES	903849	1/9/2025	HOME DEPOT CREDIT SERVICES	25-01525	Purchase Noninventory Supplies	67.94	0	67.94
SYNOVUS BANK E-PAYMENTS	305116	1/9/2025	ALTERNATIVE POWER SOLUTIONS, I	25-00104	Generator PM and repairs	383.14	0	383.14
SYNOVUS BANK E-PAYMENTS	305117	1/9/2025	APOPKA CHIEF, THE	25-00870	Newspaper marketing	876.00	0	876.00
SYNOVUS BANK E-PAYMENTS	305118	1/9/2025	APOPKA ACE HARDWARE & LUMBER I	25-00009	Supplies for City Repairs	40.48	0	40.48
SYNOVUS BANK E-PAYMENTS	305118	1/9/2025	APOPKA ACE HARDWARE & LUMBER I	25-00100	Blanket Operating Supplies	47.84	0	47.84
SYNOVUS BANK E-PAYMENTS	305119	1/9/2025	CINTAS CORPORATION	25-00686	UNIFORM RENTALS FY 2024	550.02	0	550.02
SYNOVUS BANK E-PAYMENTS	305120	1/9/2025	CORE & MAIN LP	25-00121	Inventory items	254,566.47	0	254,566.47
SYNOVUS BANK E-PAYMENTS	305121	1/9/2025	DANA SAFETY SUPPLY, INC.	24-04381	Upfit of K9 Vehicle	21,974.70	0	21,974.70
SYNOVUS BANK E-PAYMENTS	305121	1/9/2025	DANA SAFETY SUPPLY, INC.	25-01798	Duty Gear - Molle	1,013.61	0	1,013.61
SYNOVUS BANK E-PAYMENTS	305122	1/9/2025	GALLS, PARENT HOLDINGS, LLC	25-00140	Firefighter Uniforms	8.99	0	8.99
SYNOVUS BANK E-PAYMENTS	305123	1/9/2025	MERCER PEST CONTROL, INC.	25-00762	Pest Control Citywide	3,565.88	0	3,565.88
SYNOVUS BANK E-PAYMENTS	305124	1/9/2025	MINER FLORIDA, LTD	25-01329	OH door Repairs	982.94	0	982.94
SYNOVUS BANK E-PAYMENTS	305125	1/9/2025	RAPID SYSTEMS	25-00019	Wireless Internet Circuit	2,136.00	0	2,136.00
SYNOVUS BANK E-PAYMENTS	305126	1/9/2025	SAFETY PRODUCTS INC	25-00120	Inventory items Blanket PO	471.25	0	471.25
SYNOVUS BANK E-PAYMENTS	305127	1/9/2025	UNIFIRST CORPORATION	25-00754	UNIFORMS RENTAL FY 2025	1,980.53	0	1,980.53
SYNOVUS BANK E-PAYMENTS	305128	1/9/2025	UNITED SITE SERVICES, LLC	25-00459	Blanket Port-o-let BDCC garden	124.80	0	124.80
SYNOVUS BANK E-PAYMENTS	305129	1/9/2025	W S DARLEY & COMPANY	25-01816	Firefighting Foam	812.85	0	812.85
GENERAL OPERATING ACCOUNT	235734	1/10/2025	SFR JV-2 PROPERTY LLC	25-01950	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	235735	1/10/2025	CORREA, JUNIOR	25-01907	UTILITY REFUND	60.00	0	60.00
GENERAL OPERATING ACCOUNT	235736	1/10/2025	DAVIS, JOHN L	25-01908	UTILITY REFUND	39.66	0	39.66
GENERAL OPERATING ACCOUNT	235737	1/10/2025	WEINBERG, JOSHUA	25-01909	UTILITY REFUND	80.00	0	80.00
GENERAL OPERATING ACCOUNT	235738	1/10/2025	CHARRON, PAMELA	25-01910	UTILITY REFUND	15.75	0	15.75
GENERAL OPERATING ACCOUNT	235739	1/10/2025	MAIN STREET RENEWAL, LLC	25-01911	UTILITY REFUND	73.72	0	73.72
GENERAL OPERATING ACCOUNT	235740	1/10/2025	RUFFIN, KENYATTA	25-01912	UTILITY REFUND	42.40	0	42.40
GENERAL OPERATING ACCOUNT	235741	1/10/2025	TROUBLE FREE PROPERTY MNGMNT	25-01913	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	235742	1/10/2025	TAEUBEL, BENJAMIN	25-01914	UTILITY REFUND	170.00	0	170.00
GENERAL OPERATING ACCOUNT	235743	1/10/2025	HOJEK, KIMBERLY	25-01915	UTILITY REFUND	170.00	0	170.00
GENERAL OPERATING ACCOUNT	235744	1/10/2025	MAGA INVESTOR LLC	25-01916	UTILITY REFUND	158.76	0	158.76
GENERAL OPERATING ACCOUNT	235745	1/10/2025	TORRES, JOSE	25-01917	UTILITY REFUND	60.00	0	60.00
GENERAL OPERATING ACCOUNT	235746	1/10/2025	ATWELL, SABRINA	25-01918	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	235747	1/10/2025	OPENDOOR LABS INC.	25-01919	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	235748	1/10/2025	FERNANDEZ, KATIA	25-01920	UTILITY REFUND	31.53	0	31.53
GENERAL OPERATING ACCOUNT	235749	1/10/2025	BROWN, WHITNEY	25-01921	UTILITY REFUND	80.00	0	80.00
GENERAL OPERATING ACCOUNT	235750	1/10/2025	GARCIA, VICTOR	25-01922	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	235751	1/10/2025	MAIN STREET RENEWAL	25-01923	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	235752	1/10/2025	RICHARDSON, KARL	25-01924	UTILITY REFUND	159.67	0	159.67
GENERAL OPERATING ACCOUNT	235753	1/10/2025	JAG HOME SOLUTIONS LLC	25-01925	UTILITY REFUND	60.00	0	60.00
GENERAL OPERATING ACCOUNT	235754	1/10/2025	LUND, JANETTE	25-01926	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	235755	1/10/2025	WASHINGTON, TERRY	25-01927	UTILITY REFUND	99.62	0	99.62
GENERAL OPERATING ACCOUNT	235756	1/10/2025	ABSOLUTE REALTY MANAGEMENT	25-01928	UTILITY REFUND	71.88	0	71.88
GENERAL OPERATING ACCOUNT	235757	1/10/2025	KINSCORP ENTERPRISES INC	25-01929	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	235758	1/10/2025	COVINGTON HOLDINGS LLC	25-01930	UTILITY REFUND	60.00	0	60.00
GENERAL OPERATING ACCOUNT	235759	1/10/2025	LUCAS, JANICE	25-01931	UTILITY REFUND	140.00	0	140.00
GENERAL OPERATING ACCOUNT	235760	1/10/2025	HUANG, SHIHWEN	25-01932	UTILITY REFUND	170.48	0	170.48
GENERAL OPERATING ACCOUNT	235761	1/10/2025	MAIN STREET RENEWAL, LLC	25-01947	UTILITY REFUND	27.03	0	27.03
GENERAL OPERATING ACCOUNT	235762	1/10/2025	DALTON, JACK	25-01948	UTILITY REFUND	133.19	0	133.19
GENERAL OPERATING ACCOUNT	235763	1/10/2025	SALVADOR, CARLOS	25-01949	UTILITY REFUND	170.00	0	170.00
GENERAL OPERATING ACCOUNT	235764	1/10/2025	PREFERRED REALTY WORLD	25-01951	UTILITY REFUND	195.30	0	195.30
GENERAL OPERATING ACCOUNT	235765	1/10/2025	TOLL BROTHERS	25-01952	UTILITY REFUND	215.00	0	215.00
GENERAL OPERATING ACCOUNT	235766	1/10/2025	TOLL BROTHERS	25-01953	UTILITY REFUND	213.00	0	213.00
GENERAL OPERATING ACCOUNT	235767	1/10/2025	DR HORTON	25-01954	UTILITY REFUND	60.00	0	60.00
GENERAL OPERATING ACCOUNT	235768	1/10/2025	DR HORTON	25-01955	UTILITY REFUND	60.00	0	60.00
GENERAL OPERATING ACCOUNT	235769	1/10/2025	DR HORTON	25-01956	UTILITY REFUND	155.00	0	155.00
GENERAL OPERATING ACCOUNT	235770	1/10/2025	CAMPOS CASTRO, XIOMARA	25-01957	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	235771	1/10/2025	MATTAMY HOMES USA	25-01958	UTILITY REFUND	155.00	0	155.00
GENERAL OPERATING ACCOUNT	235772	1/10/2025	MATTAMY HOMES USA	25-01959	UTILITY REFUND	120.00	0	120.00
GENERAL OPERATING ACCOUNT	235773	1/10/2025	K HOVNANIAN	25-01960	UTILITY REFUND	118.00	0	118.00
GENERAL OPERATING ACCOUNT	235774	1/10/2025	PEDDABACHI, KETAN REDDY	25-01961	UTILITY REFUND	140.91	0	140.91
GENERAL OPERATING ACCOUNT	235775	1/10/2025	MI HOMES OF ORLANDO, LLC	25-01962	UTILITY REFUND	38.68	0	38.68

GENERAL OPERATING ACCOUNT	235776	1/10/2025	VARGAS, REBECCA	25-01963	UTILITY REFUND	76.60	0	76.60
GENERAL OPERATING ACCOUNT	235777	1/10/2025	SILVA, LAURA	25-01964	UTILITY REFUND	90.84	0	90.84
GENERAL OPERATING ACCOUNT	235778	1/10/2025	MELENDEZ, JULIO	25-01965	UTILITY REFUND	54.69	0	54.69
GENERAL OPERATING ACCOUNT	235779	1/10/2025	REYNOLDS, DON	25-01966	UTILITY REFUND	53.77	0	53.77
GENERAL OPERATING ACCOUNT	235780	1/10/2025	KULKARNI,VARUN	25-01967	UTILITY REFUND	124.48	0	124.48
GENERAL OPERATING ACCOUNT	235781	1/10/2025	SMITH, RICKY	25-01969	UTILITY REFUND	170.00	0	170.00
GENERAL OPERATING ACCOUNT	235782	1/10/2025	MORRIS, ELIZABETH	25-01970	UTILITY REFUND	114.10	0	114.10
GENERAL OPERATING ACCOUNT	235783	1/10/2025	WHEETLEY, JESSICA	25-01972	UTILITY REFUND	220.00	0	220.00
GENERAL OPERATING ACCOUNT	235784	1/10/2025	CULLINA GROUP LLC	25-01973	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	235785	1/10/2025	MAY, BRAD	25-01974	UTILITY REFUND	60.69	0	60.69
GENERAL OPERATING ACCOUNT	235786	1/10/2025	RAMOS, EUNICE	25-01975	UTILITY REFUND	134.67	0	134.67
GENERAL OPERATING ACCOUNT	235787	1/10/2025	GARCIA, FRANCISCO	25-01976	UTILITY REFUND	127.74	0	127.74
GENERAL OPERATING ACCOUNT	235788	1/10/2025	WILSON MANAGEMENT GROUP	25-01977	UTILITY REFUND	130.36	0	130.36
GENERAL OPERATING ACCOUNT	235789	1/10/2025	LIM, GRACE	25-01978	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	235790	1/10/2025	RICHARD JR., ROBERT	25-01979	UTILITY REFUND	220.00	0	220.00
GENERAL OPERATING ACCOUNT	235791	1/10/2025	OPENDOOR LABS INC.	25-01980	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	235792	1/10/2025	THOMPSON, LAUREN	25-01981	UTILITY REFUND	177.70	0	177.70
GENERAL OPERATING ACCOUNT	235793	1/10/2025	WILSON-ARNETT, PHIONA	25-01982	UTILITY REFUND	83.36	0	83.36
GENERAL OPERATING ACCOUNT	235794	1/10/2025	TROUBLE FREE PROPERTY MNGT	25-01983	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	235795	1/10/2025	LENNAR HOMES	25-01984	UTILITY REFUND	159.87	0	159.87
GENERAL OPERATING ACCOUNT	235796	1/10/2025	LENNAR HOMES	25-01985	UTILITY REFUND	193.16	0	193.16
GENERAL OPERATING ACCOUNT	235797	1/10/2025	LENNAR HOMES	25-01986	UTILITY REFUND	215.00	0	215.00
GENERAL OPERATING ACCOUNT	235798	1/10/2025	LENNAR HOMES	25-01988	UTILITY REFUND	190.37	0	190.37
GENERAL OPERATING ACCOUNT	235799	1/10/2025	LENNAR HOMES	25-01989	UTILITY REFUND	195.01	0	195.01
GENERAL OPERATING ACCOUNT	235800	1/10/2025	LENNAR HOMES	25-01990	UTILITY REFUND	187.90	0	187.90
GENERAL OPERATING ACCOUNT	235801	1/10/2025	YANG, LING	25-01991	UTILITY REFUND	215.00	0	215.00
GENERAL OPERATING ACCOUNT	235802	1/10/2025	LENNAR HOMES	25-01992	UTILITY REFUND	215.00	0	215.00
GENERAL OPERATING ACCOUNT	235803	1/10/2025	BROTHERS, TOLL	25-01993	UTILITY REFUND	239.60	0	239.60
GENERAL OPERATING ACCOUNT	235804	1/10/2025	MOTSCO, ABBIE	25-01994	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	235805	1/10/2025	TREC MANAGEMENT LLC	25-01995	UTILITY REFUND	149.67	0	149.67
GENERAL OPERATING ACCOUNT	235806	1/10/2025	NATIONAL REAL ESTATE, LLC	25-01996	UTILITY REFUND	60.00	0	60.00
GENERAL OPERATING ACCOUNT	235807	1/10/2025	SFR JV-HD TL BORROWER B LLC	25-01997	UTILITY REFUND	215.00	0	215.00
GENERAL OPERATING ACCOUNT	235808	1/10/2025	HAWASH, JOE	25-01998	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	235809	1/10/2025	FAMJ GROUP LLC	25-01999	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	235810	1/10/2025	ZERPA, YUNESKA	25-02000	UTILITY REFUND	150.00	0	150.00
GENERAL OPERATING ACCOUNT	235811	1/10/2025	CUDJOE, GINEEN	25-02001	UTILITY REFUND	220.00	0	220.00
GENERAL OPERATING ACCOUNT	235812	1/10/2025	WOODS, JADA	25-02002	UTILITY REFUND	174.76	0	174.76
GENERAL OPERATING ACCOUNT	235813	1/10/2025	DR HORTON	25-02003	UTILITY REFUND	120.00	0	120.00
GENERAL OPERATING ACCOUNT	235814	1/10/2025	DR HORTON	25-02004	UTILITY REFUND	120.00	0	120.00
GENERAL OPERATING ACCOUNT	235815	1/10/2025	DR HORTON	25-02005	UTILITY REFUND	215.00	0	215.00
GENERAL OPERATING ACCOUNT	235816	1/10/2025	DR HORTON	25-02006	UTILITY REFUND	120.00	0	120.00
GENERAL OPERATING ACCOUNT	235817	1/10/2025	DR HORTON	25-02007	UTILITY REFUND	120.00	0	120.00
GENERAL OPERATING ACCOUNT	235818	1/10/2025	RYAN HOMES	25-02008	UTILITY REFUND	120.00	0	120.00
GENERAL OPERATING ACCOUNT	235819	1/10/2025	NVR INC	25-02009	UTILITY REFUND	120.00	0	120.00
GENERAL OPERATING ACCOUNT	235820	1/10/2025	RYAN HOMES	25-02010	UTILITY REFUND	120.00	0	120.00
GENERAL OPERATING ACCOUNT	235821	1/10/2025	DR HORTON	25-02011	UTILITY REFUND	215.00	0	215.00
GENERAL OPERATING ACCOUNT	235822	1/10/2025	DR HORTON	25-02012	UTILITY REFUND	240.00	0	240.00
GENERAL OPERATING ACCOUNT	235823	1/10/2025	MACH, DORENDA	25-02013	UTILITY REFUND	109.34	0	109.34
GENERAL OPERATING ACCOUNT	235824	1/10/2025	LOVE, ADRIEN	25-02014	UTILITY REFUND	60.00	0	60.00
GENERAL OPERATING ACCOUNT	235825	1/10/2025	DR HORTON	25-02015	UTILITY REFUND	155.00	0	155.00
GENERAL OPERATING ACCOUNT	235826	1/10/2025	DR HORTON	25-02016	UTILITY REFUND	155.00	0	155.00
GENERAL OPERATING ACCOUNT	235827	1/10/2025	DR HORTON	25-02017	UTILITY REFUND	60.00	0	60.00
GENERAL OPERATING ACCOUNT	235828	1/10/2025	DR HORTON	25-02018	UTILITY REFUND	60.00	0	60.00
GENERAL OPERATING ACCOUNT	235829	1/10/2025	DR HORTON	25-02019	UTILITY REFUND	60.00	0	60.00
GENERAL OPERATING ACCOUNT	235830	1/10/2025	DR HORTON	25-02020	UTILITY REFUND	60.00	0	60.00
GENERAL OPERATING ACCOUNT	235831	1/10/2025	DR HORTON	25-02021	UTILITY REFUND	120.00	0	120.00
GENERAL OPERATING ACCOUNT	235832	1/10/2025	DR HORTON	25-02022	UTILITY REFUND	120.00	0	120.00
GENERAL OPERATING ACCOUNT	235833	1/10/2025	DR HORTON	25-02023	UTILITY REFUND	120.00	0	120.00
GENERAL OPERATING ACCOUNT	235834	1/10/2025	PULTE HOME	25-02024	UTILITY REFUND	91.18	0	91.18
GENERAL OPERATING ACCOUNT	235835	1/10/2025	PULTE HOME	25-02025	UTILITY REFUND	120.00	0	120.00
GENERAL OPERATING ACCOUNT	235836	1/10/2025	PULTE HOME	25-02026	UTILITY REFUND	120.00	0	120.00
GENERAL OPERATING ACCOUNT	235837	1/10/2025	PULTE HOME	25-02027	UTILITY REFUND	100.01	0	100.01
GENERAL OPERATING ACCOUNT	235838	1/10/2025	PULTE HOME	25-02028	UTILITY REFUND	120.00	0	120.00
GENERAL OPERATING ACCOUNT	235839	1/10/2025	MHL FL LLC	25-02029	UTILITY REFUND	185.00	0	185.00

GENERAL OPERATING ACCOUNT	235840	1/10/2025	RODRIGUEZ, SANTOS	25-02030	UTILITY REFUND	18.60	0	18.60
OPERATING ACCOUNT WIRES	903803	1/10/2025	DUKE ENERGY	25-00541	Blanket PO - Utility Charges	5,420.37	0	5,420.37
OPERATING ACCOUNT WIRES	903804	1/10/2025	DUKE ENERGY	25-00599	Electronic Invoices 2210	2,567.31	0	2,567.31
OPERATING ACCOUNT WIRES	903807	1/10/2025	DUKE ENERGY	25-00540	Duke Energy PO for Power	236.64	0	236.64
OPERATING ACCOUNT WIRES	903807	1/10/2025	DUKE ENERGY	25-00563	Electric Bill Payments	71.45	0	71.45
OPERATING ACCOUNT WIRES	903807	1/10/2025	DUKE ENERGY	25-00592	Duke Electric Service (3614)	775.24	0	775.24
OPERATING ACCOUNT WIRES	903807	1/10/2025	DUKE ENERGY	25-00598	Duke Electric Service (3514)	19.93	0	19.93
OPERATING ACCOUNT WIRES	903807	1/10/2025	DUKE ENERGY	25-00670	Electric Inv. 3412-4300	134.40	0	134.40
OPERATING ACCOUNT WIRES	903807	1/10/2025	DUKE ENERGY	25-00672	Street Lights & Median Elect.	18,611.22	0	18,611.22
OPERATING ACCOUNT WIRES	903807	1/10/2025	DUKE ENERGY	25-00673	Avian Pointe Str Lgts FY24/25	2,430.02	0	2,430.02
OPERATING ACCOUNT WIRES	903807	1/10/2025	DUKE ENERGY	25-00674	East Kelly Park MSBU Str Lgts	2,045.05	0	2,045.05
OPERATING ACCOUNT WIRES	903807	1/10/2025	DUKE ENERGY	25-00676	Oak Pointe Str Lgts MSBU	2,502.78	0	2,502.78
OPERATING ACCOUNT WIRES	903807	1/10/2025	DUKE ENERGY	25-00679	West Kelly Park MSBU Str Lgts	2,586.68	0	2,586.68
OPERATING ACCOUNT WIRES	903808	1/10/2025	APOPKA PROFESSIONAL FIREFIGHT	25-01939	FD Union Dues December 2024	5,257.68	0	5,257.68
OPERATING ACCOUNT WIRES	903809	1/10/2025	APOPKA POLICE OFFICERS ASSOC	25-01938	PD Union December 2024	304.80	0	304.80
OPERATING ACCOUNT WIRES	903810	1/10/2025	APOPKA FIREFIGHTERS ASSOC.	25-01937	FD Assoc Dues December 2024	420.00	0	420.00
OPERATING ACCOUNT WIRES	903811	1/10/2025	EMPOWER ANNUITY INSURANCE CO.	25-01936	PRUDENTIAL RETIREMENT 01/04/25	55,938.67	0	55,938.67
OPERATING ACCOUNT WIRES	903812	1/10/2025	INTERNAL REVENUE SERVICE	25-01935	ACH PAYROLL TAX W/E 01/04/25	68,740.29	0	68,740.29
OPERATING ACCOUNT WIRES	903813	1/10/2025	VOYA INSTITUTIONAL TRUST CO.	25-01934	457 CONTRIBUTION W/E 01/04/25	3,882.47	0	3,882.47
OPERATING ACCOUNT WIRES	903814	1/10/2025	EXPERTPAY	25-01933	CHILD SUPPORT W/E 01/04/25	774.74	0	774.74
OPERATING ACCOUNT WIRES	903840	1/13/2025	LOWE'S	25-00006	Supplies for City repairs	246.20	0	246.20
OPERATING ACCOUNT WIRES	903840	1/13/2025	LOWE'S	25-00099	Blanket Operating Supplies	1,114.61	0	1,114.61
OPERATING ACCOUNT WIRES	903840	1/13/2025	LOWE'S	25-00151	Blanket PO- Operating Supplies	1,228.87	0	1,228.87
OPERATING ACCOUNT WIRES	903840	1/13/2025	LOWE'S	25-00165	Blanket operating supplies	908.07	0	908.07
OPERATING ACCOUNT WIRES	903840	1/13/2025	LOWE'S	25-00230	Blanket PO- Training Materials	1,162.44	0	1,162.44
OPERATING ACCOUNT WIRES	903840	1/13/2025	LOWE'S	25-00417	Purchase Noninventory Supplies	40.59	0	40.59
OPERATING ACCOUNT WIRES	903840	1/13/2025	LOWE'S	25-00432	Blanket PO- operating supplies	121.34	0	121.34
OPERATING ACCOUNT WIRES	903840	1/13/2025	LOWE'S	25-00503	Blanket PO for Supplies	109.59	0	109.59
OPERATING ACCOUNT WIRES	903840	1/13/2025	LOWE'S	25-00508	BLANKET-Items for Traffic/THI	595.94	0	595.94
OPERATING ACCOUNT WIRES	903840	1/13/2025	LOWE'S	25-00971	Blanket-Repairs/Damages	79.22	0	79.22
OPERATING ACCOUNT WIRES	903840	1/13/2025	LOWE'S	25-02186	Blanket Supplies Fran Carlton	693.55	0	693.55
OPERATING ACCOUNT WIRES	903815	1/15/2025	DEPT. OF BUSINESS & PROF. REGU	25-02075	SURCHARGE PAYMENT OCT-DEC 2024	37,205.44	0	37,205.44
OPERATING ACCOUNT WIRES	903816	1/15/2025	FLORIDA DEPARTMENT OF REVENUE	25-02076	Nov 2024 Sales Tax Pmt (Addt)	626.20	0	626.20
OPERATING ACCOUNT WIRES	903817	1/15/2025	FLORIDA DEPARTMENT OF REVENUE	25-02077	Dec 2024 Sales Tax Pmt	2,663.22	0	2,663.22
OPERATING ACCOUNT WIRES	903818	1/15/2025	ORANGE COUNTY PUBLIC SCHOOLS	25-02078	1Q SCHOOL IMPACT FEE OCT-DEC24	4,671,254.76	0	4,671,254.76
OPERATING ACCOUNT WIRES	903834	1/15/2025	LOWE'S	25-00165	Blanket operating supplies	106.24	0	106.24
OPERATING ACCOUNT WIRES	903834	1/15/2025	LOWE'S	25-00995	Blanket for supplies	769.25	0	769.25
OPERATING ACCOUNT WIRES	903834	1/15/2025	LOWE'S	25-02186	Blanket Supplies Fran Carlton	128.10	0	128.10
GENERAL OPERATING ACCOUNT	235841	1/16/2025	ADVANCED ENVIRONMENTAL LAB	25-00147	Labaoratory Services	4,608.00	0	4,608.00
GENERAL OPERATING ACCOUNT	235841	1/16/2025	ADVANCED ENVIRONMENTAL LAB	25-00164	OnSyte Laboratroy Services	420.00	0	420.00
GENERAL OPERATING ACCOUNT	235842	1/16/2025	ALLIED UNIVERSAL CORPORATION	25-00765	Water Treatment Chems	10,799.89	0	10,799.89
GENERAL OPERATING ACCOUNT	235842	1/16/2025	ALLIED UNIVERSAL CORPORATION	25-00821	Sodium Hypochlorite	16,376.02	0	16,376.02
GENERAL OPERATING ACCOUNT	235843	1/16/2025	ALYSA CLEANERS	25-00680	Blanket PO AlterationsCleaning	23.00	0	23.00
GENERAL OPERATING ACCOUNT	235844	1/16/2025	AMERICAN RAMP COMPANY	24-02095	Skate Park Design/Build	125,000.00	0	125,000.00
GENERAL OPERATING ACCOUNT	235845	1/16/2025	APOPKA MINISTERIAL ALLIANCE	25-01944	donation - Nesta	250.00	0	250.00
GENERAL OPERATING ACCOUNT	235846	1/16/2025	ARROWSMITH, J.W.	25-00176	COUNCIL RETIREMENT FY2025	575.00	0	575.00
GENERAL OPERATING ACCOUNT	235847	1/16/2025	ASPHALT PAVING SYSTEMS, INC	25-01043	Paving Project for FY24-25	288,045.95	0	288,045.95
GENERAL OPERATING ACCOUNT	235848	1/16/2025	AT&T CORP	25-00018	AT&T Motorola Circuit	2,000.00	0	2,000.00
GENERAL OPERATING ACCOUNT	235849	1/16/2025	BATTERY BANK, THE	25-00490	Blanket-Scada Batteries	1,348.10	0	1,348.10
GENERAL OPERATING ACCOUNT	235850	1/16/2025	BLD SERVICES, LLC	24-04016	Later lining project	20,333.20	0	20,333.20
GENERAL OPERATING ACCOUNT	235851	1/16/2025	BOUND TREE MEDICAL, LLC.	25-00102	Blanket PO- Medical Supplies	10,536.44	0	10,536.44
GENERAL OPERATING ACCOUNT	235852	1/16/2025	BRYANT MILLER OLIVE PA	25-01792	Legal Services - Emerson Park	3,997.50	0	3,997.50
GENERAL OPERATING ACCOUNT	235853	1/16/2025	CACIQUE UTILITIES, LLC	24-04950	ITB 2024-A-62 AC PWMR - P1	294,465.80	0	294,465.80
GENERAL OPERATING ACCOUNT	235854	1/16/2025	CALL IT! INC.	25-00138	Flag FB & Basketball Officials	4,233.00	0	4,233.00
GENERAL OPERATING ACCOUNT	235855	1/16/2025	CAR STORE OF WEST ORANGE, INC.	25-00281	TOWING FOR LARGE VEHICLES	869.00	0	869.00
GENERAL OPERATING ACCOUNT	235856	1/16/2025	CDW GOVERNMENT LLC	25-02046	Unitrends Backup Appliances	18,788.72	0	18,788.72
GENERAL OPERATING ACCOUNT	235857	1/16/2025	CENTURYLINK	25-00106	CenturyLink Phone Service	1,220.34	0	1,220.34
GENERAL OPERATING ACCOUNT	235858	1/16/2025	CHARTER COMMUNICATIONS HOLDING	25-00014	Primary Voice & Data Circuit	1,789.37	0	1,789.37
GENERAL OPERATING ACCOUNT	235858	1/16/2025	CHARTER COMMUNICATIONS HOLDING	25-00020	Cable TV Services	179.75	0	179.75
GENERAL OPERATING ACCOUNT	235859	1/16/2025	CHINCHOR ELECTRIC, INC	24-01525	Bradshaw/US 441 Signal	40,725.28	0	40,725.28
GENERAL OPERATING ACCOUNT	235860	1/16/2025	CIVICPLUS, INC.	25-02049	CivicClerk Annual Renewal	10,817.74	0	10,817.74
GENERAL OPERATING ACCOUNT	235860	1/16/2025	CIVICPLUS, INC.	25-02050	SeeClickFix Annual Renewal	39,162.46	0	39,162.46
GENERAL OPERATING ACCOUNT	235861	1/16/2025	COMMISSION FOR FLORIDA LAW	25-01905	Commission for Law Enforcement	950.00	0	950.00
GENERAL OPERATING ACCOUNT	235862	1/16/2025	REXEL OF AMERICA. LLC	25-01768	Maint Shop Electrical	372.88	0	372.88

GENERAL OPERATING ACCOUNT	235863	1/16/2025	CREATIVE FINANCIAL STAFFING	25-01298	Finance Dept. Temp Staff	6,317.51	0	6,317.51
GENERAL OPERATING ACCOUNT	235864	1/16/2025	CRISWELL, DANIEL	25-02052	Training Reimbursement	150.00	0	150.00
GENERAL OPERATING ACCOUNT	235865	1/16/2025	DELL MARKETING L.P.	25-01537	Dispatch CAD Machines	24,572.96	0	24,572.96
GENERAL OPERATING ACCOUNT	235866	1/16/2025	DEYOUNG LAW FIRM, P.A.	25-00275	PD LEGAL ADVISOR 2024-25	8,766.57	0	8,766.57
GENERAL OPERATING ACCOUNT	235867	1/16/2025	DUNN, KAREN	25-00940	Accounting Services FY24 EOY	4,725.00	0	4,725.00
GENERAL OPERATING ACCOUNT	235868	1/16/2025	EMC DIVERS, INC.	25-02035	Pipe plug svcs Hurr. Milton	6,693.63	0	6,693.63
GENERAL OPERATING ACCOUNT	235869	1/16/2025	ENCO UTILITY SERVICES FLORIDA	25-00813	UTILITY BILL PRINT & POSTAGE	11,850.14	0	11,850.14
GENERAL OPERATING ACCOUNT	235870	1/16/2025	ESRI	25-01424	Training Class	1,824.00	0	1,824.00
GENERAL OPERATING ACCOUNT	235871	1/16/2025	FARM CITY, INC	25-00427	Canine food - BLANKET	376.75	0	376.75
GENERAL OPERATING ACCOUNT	235872	1/16/2025	FCX, LLC	25-00960	Blanket PO courier CJIS Docs	102.00	0	102.00
GENERAL OPERATING ACCOUNT	235873	1/16/2025	FIELDS EQUIPMENT COMPANY, INC.	25-00362	MISCELLANEOUS MOWER PARTS	34.19	0	34.19
GENERAL OPERATING ACCOUNT	235874	1/16/2025	FIRE LINE EQUIPMENT, LLC	25-00820	PARTS FOR FIRE TRUCKS	4,246.76	0	4,246.76
GENERAL OPERATING ACCOUNT	235875	1/16/2025	FIRST DATA	25-00818	MERCHANT FEES	2,774.15	0	2,774.15
GENERAL OPERATING ACCOUNT	235876	1/16/2025	FISHER SCIENTIFIC	25-00131	Bunker Gear Replacement	1,229.90	0	1,229.90
GENERAL OPERATING ACCOUNT	235876	1/16/2025	FISHER SCIENTIFIC	25-00161	SCBA Annual Recertification	198.16	0	198.16
GENERAL OPERATING ACCOUNT	235876	1/16/2025	FISHER SCIENTIFIC	25-01873	Tech Gen Gear	11,040.00	0	11,040.00
GENERAL OPERATING ACCOUNT	235877	1/16/2025	F.J. NUGENT & ASSOCIATES, INC.	25-01342	LS Pump Repair/Maint	2,625.00	0	2,625.00
GENERAL OPERATING ACCOUNT	235878	1/16/2025	FLASH-RITE, INC.	25-00407	Traffic safety rental	1,186.00	0	1,186.00
GENERAL OPERATING ACCOUNT	235879	1/16/2025	FLORIDA COAST EQUIPMENT	25-00273	MISCELLANEOUS MOWER PARTS	1,487.30	0	1,487.30
GENERAL OPERATING ACCOUNT	235880	1/16/2025	FLORIDA PPE SERVICES, LLC	25-00129	Blanket PO - Liner Testing	5,898.50	0	5,898.50
GENERAL OPERATING ACCOUNT	235881	1/16/2025	GALVIN-HARRIS LAND SERVICES	23-05628	Kelly Park Rd Widening Design	14,177.29	0	14,177.29
GENERAL OPERATING ACCOUNT	235882	1/16/2025	GLENN JOINER & SON INC.	25-00450	MISCELLANEOUS VEHICLE PARTS	80.14	0	80.14
GENERAL OPERATING ACCOUNT	235883	1/16/2025	GOLF CART ENTERPRISES INC.	25-00319	PARTS FOR CITY GOLF CARTS	404.80	0	404.80
GENERAL OPERATING ACCOUNT	235884	1/16/2025	GRAINGER	25-00124	Inventory items blanket PO	4,428.13	0	4,428.13
GENERAL OPERATING ACCOUNT	235884	1/16/2025	GRAINGER	25-00166	Supplies for City Facilities	353.89	0	353.89
GENERAL OPERATING ACCOUNT	235884	1/16/2025	GRAINGER	25-00415	Parts and Small Equipment	372.27	0	372.27
GENERAL OPERATING ACCOUNT	235884	1/16/2025	GRAINGER	25-00561	MISCELLANEOUS PARTS & SUPPLIES	72.90	0	72.90
GENERAL OPERATING ACCOUNT	235884	1/16/2025	GRAINGER	25-01809	Emergency Eye Wash	299.72	0	299.72
GENERAL OPERATING ACCOUNT	235885	1/16/2025	GRAYBAR	25-00159	Electrical Supplies	54.63	0	54.63
GENERAL OPERATING ACCOUNT	235886	1/16/2025	HAGAN HOLDING COMPANY	25-00357	REMOVED USED OIL & FILTERS	372.50	0	372.50
GENERAL OPERATING ACCOUNT	235887	1/16/2025	HOWELL, CHRIS	25-02045	License Reimbursement	45.00	0	45.00
GENERAL OPERATING ACCOUNT	235888	1/16/2025	HYDROMAX USA, LLC	25-00590	Fire Hydrant Program	15,172.00	0	15,172.00
GENERAL OPERATING ACCOUNT	235889	1/16/2025	JACK HENRY & ASSOCIATES	25-00834	REMIT PLUS CHECK PROCESSING	214.30	0	214.30
GENERAL OPERATING ACCOUNT	235890	1/16/2025	J ANGLE GROUP, LLC	23-06109	Project Manager	35,885.00	0	35,885.00
GENERAL OPERATING ACCOUNT	235891	1/16/2025	Jumeaux, Inc	24-02380	Camp Wewa Potable Water Ext.	31,149.60	0	31,149.60
GENERAL OPERATING ACCOUNT	235892	1/16/2025	KIMLEY-HORN & ASSOCIATES INC	24-05599	Comp Plan Peer Review	10,200.00	0	10,200.00
GENERAL OPERATING ACCOUNT	235893	1/16/2025	KRASNOW, YEMANJA	25-01023	Blanket PO- Clinician Services	2,129.00	0	2,129.00
GENERAL OPERATING ACCOUNT	235894	1/16/2025	KRONOS INCORPORATED	25-00031	Kronos Hosted Subscription	2,278.36	0	2,278.36
GENERAL OPERATING ACCOUNT	235895	1/16/2025	LAKE APOPKA NATURAL GAS DISTRI	25-00560	Blanket PO - Utility Charges	160.07	0	160.07
GENERAL OPERATING ACCOUNT	235895	1/16/2025	LAKE APOPKA NATURAL GAS DISTRI	25-01389	NATURAL GAS CNG STATION FY25	14,070.67	0	14,070.67
GENERAL OPERATING ACCOUNT	235895	1/16/2025	LAKE APOPKA NATURAL GAS DISTRI	25-01446	Natural Gas for City Facilitie	643.63	0	643.63
GENERAL OPERATING ACCOUNT	235896	1/16/2025	LEXIPOL, LLC	25-01874	Leadership Training	3,868.80	0	3,868.80
GENERAL OPERATING ACCOUNT	235898	1/16/2025	TPH HOLDINGS, LLC	25-00116	STOCK VEHICLE PARTS	3,522.37	0	3,522.37
GENERAL OPERATING ACCOUNT	235898	1/16/2025	TPH HOLDINGS, LLC	25-00270	MISCELLANEOUS VEHICLE PARTS	2,102.09	0	2,102.09
GENERAL OPERATING ACCOUNT	235899	1/16/2025	LYNCH OIL COMPANY, INC	25-00113	STOCK BULK OILS FOR CITY USE	9,371.36	0	9,371.36
GENERAL OPERATING ACCOUNT	235900	1/16/2025	MAX SERVICE AIR AND HEAT, LLC	25-00171	Citywide AC repairs	1,900.00	0	1,900.00
GENERAL OPERATING ACCOUNT	235901	1/16/2025	MECHANICAL SERVICES OF CENT FL	24-04520	replace 2-20 ton AC at ACC	8,355.70	0	8,355.70
GENERAL OPERATING ACCOUNT	235902	1/16/2025	MERIT FASTENERS CORPORATION	25-00403	MISC SHOP SUPPLIES	348.84	0	348.84
GENERAL OPERATING ACCOUNT	235903	1/16/2025	SPIKES TACTICAL, LLC	25-01390	New patrol rifles	18,012.45	0	18,012.45
GENERAL OPERATING ACCOUNT	235904	1/16/2025	MID FLORIDA MATERIALS	25-00123	Class III landfill disposal	15,920.65	0	15,920.65
GENERAL OPERATING ACCOUNT	235904	1/16/2025	MID FLORIDA MATERIALS	25-00384	Debris Removal	392.76	0	392.76
GENERAL OPERATING ACCOUNT	235905	1/16/2025	MIDFLORIDA ARMORED & ATM SERV	25-01307	Armored Car Services FY25	709.00	0	709.00
GENERAL OPERATING ACCOUNT	235906	1/16/2025	MILLER CONSTRUCTION MANAGEMENT	24-04205	Construction of Station 6	314,366.75	0	314,366.75
GENERAL OPERATING ACCOUNT	235907	1/16/2025	MOTOROLA SOLUTIONS, INC.	25-01444	Portable Radio Batteries	2,716.20	0	2,716.20
GENERAL OPERATING ACCOUNT	235909	1/16/2025	MULLINAX FORD	25-00939	FORD PARTS AND REPAIRS	3,438.65	0	3,438.65
GENERAL OPERATING ACCOUNT	235910	1/16/2025	NET TRANSCRIPTS, INC	25-01073	Internal Affairs Transcripts	280.24	0	280.24
GENERAL OPERATING ACCOUNT	235911	1/16/2025	NEWKIRK ENGINEERING INC	23-05488	Binion Road Trail	15,875.00	0	15,875.00
GENERAL OPERATING ACCOUNT	235911	1/16/2025	NEWKIRK ENGINEERING INC	24-05866	Kelly Park Signal Warrants	16,125.69	0	16,125.69
GENERAL OPERATING ACCOUNT	235912	1/16/2025	NEXTRAN TRUCK CENTER - ORLANDO	25-00692	PARTS & REPAIRS ON MACK TRUCKS	2,051.50	0	2,051.50
GENERAL OPERATING ACCOUNT	235913	1/16/2025	NEXTREQUEST, LLC	25-02051	NextRequest PRR Management	11,327.40	0	11,327.40
GENERAL OPERATING ACCOUNT	235914	1/16/2025	O'REILLY AUTO PARTS	25-00269	MISCELLANEOUS VEHICLE PARTS	259.85	0	259.85
GENERAL OPERATING ACCOUNT	235915	1/16/2025	ORLANDO DODGE INC.	25-00345	PARTS & REPAIRS ON VEHICLE	114.25	0	114.25
GENERAL OPERATING ACCOUNT	235916	1/16/2025	ORLANDO RUBBER STAMPS & SIGN	25-01611	Rubber Stamp (x2)	66.50	0	66.50
GENERAL OPERATING ACCOUNT	235917	1/16/2025	OSCEOLA UMPIRES LLC	25-01031	Blanket PO for Officials	930.00	0	930.00

GENERAL OPERATING ACCOUNT	235918	1/16/2025	PARKSON CORPORATION	25-00704	RDT Replacemnt Parts	1,611.67	0	1,611.67
GENERAL OPERATING ACCOUNT	235919	1/16/2025	PEN-LINK LTD	25-01176	Investigative Software	5,026.28	0	5,026.28
GENERAL OPERATING ACCOUNT	235920	1/16/2025	PETROLEUM TRADERS CORP	25-00048	CITY WIDE GAS & DIESEL	62,606.24	0	62,606.24
GENERAL OPERATING ACCOUNT	235921	1/16/2025	POLICE EXECUTIVE RESEARCH FORU	25-01904	PERF Membership Renewal	250.00	0	250.00
GENERAL OPERATING ACCOUNT	235922	1/16/2025	POSITIVE PROMOTIONS, INC.	25-00985	Cops Handout Material	1,909.19	0	1,909.19
GENERAL OPERATING ACCOUNT	235923	1/16/2025	PREMIERE JANITORIAL SUPPLY	25-00122	Inventory items blanket PO	1,468.25	0	1,468.25
GENERAL OPERATING ACCOUNT	235924	1/16/2025	PREMIER LAWN MAINTENANCE	25-00267	Right of Way mowing contract	16,073.60	0	16,073.60
GENERAL OPERATING ACCOUNT	235925	1/16/2025	PROCTOR, COLLIN	25-02042	Paramedic Remimbursement	1,650.00	0	1,650.00
GENERAL OPERATING ACCOUNT	235926	1/16/2025	PRO TREE KUSTOMS AND AUTO COLL	25-01042	REPAIRS TO VEHICLE BODY DAMAGE	4,104.83	0	4,104.83
GENERAL OPERATING ACCOUNT	235927	1/16/2025	RAMEY, BRIANNA	25-02044	Paramedic Reimbursement	2,163.53	0	2,163.53
GENERAL OPERATING ACCOUNT	235928	1/16/2025	AMSOIL INC./ACCOUNTS RECEIVABL	25-00110	STOCK SYNTHETIC OILS	11,841.29	0	11,841.29
GENERAL OPERATING ACCOUNT	235929	1/16/2025	REO'S AUTO DETAILING	25-00309	MISCELLANEOUS MOBIL CAR DETAIL	325.00	0	325.00
GENERAL OPERATING ACCOUNT	235930	1/16/2025	RING POWER CORPORATION	25-01160	PARTS & REPAIRS ON CATERPILLAR	2,962.61	0	2,962.61
GENERAL OPERATING ACCOUNT	235931	1/16/2025	RODRIGUEZ, TOMAS	25-02070	Training Reimbursement	242.08	0	242.08
GENERAL OPERATING ACCOUNT	235932	1/16/2025	ROSARIO, WILLIAM	25-02069	Training Reimbursement	629.72	0	629.72
GENERAL OPERATING ACCOUNT	235933	1/16/2025	HALFF ASSOCIATES, INC	24-04750	Border Lake study	71,883.04	0	71,883.04
GENERAL OPERATING ACCOUNT	235934	1/16/2025	SISSINE'S BUSINESS SOLUTIONS	25-00436	Copies for Printer NW/FCC	160.75	0	160.75
GENERAL OPERATING ACCOUNT	235935	1/16/2025	LOUIS E. SNYDER	25-00580	MISC PARTS AND SUPPLIES	4,811.65	0	4,811.65
GENERAL OPERATING ACCOUNT	235936	1/16/2025	SOUTH APOPKA MINISTERIAL ALLIA	25-01945	Mayor Nelson/MLK Donation	500.00	0	500.00
GENERAL OPERATING ACCOUNT	235937	1/16/2025	STAPLES CONTRACT & COMMERCIAL	25-00334	Blanket PO - Supplies	25.39	0	25.39
GENERAL OPERATING ACCOUNT	235938	1/16/2025	SUNSHINE STATE ONE CALL OF FL.	25-00825	Sunshine 811 - Locates	766.41	0	766.41
GENERAL OPERATING ACCOUNT	235939	1/16/2025	SHELLEY'S ENVIRONMENTAL SYSTEM	25-00145	Blanket for Sludge Hauling	8,856.25	0	8,856.25
GENERAL OPERATING ACCOUNT	235940	1/16/2025	TETRA TECH INC.	23-02756	PWS Asbestos Cement Pipe Repl.	3,406.00	0	3,406.00
GENERAL OPERATING ACCOUNT	235940	1/16/2025	TETRA TECH INC.	24-02088	Asbestos Pipe Design Phase 2	12,550.24	0	12,550.24
GENERAL OPERATING ACCOUNT	235940	1/16/2025	TETRA TECH INC.	24-03229	Love&Villa Ln Water Main Repla	24,315.00	0	24,315.00
GENERAL OPERATING ACCOUNT	235941	1/16/2025	T-MOBILE USA	25-00021	Cell Data For GPS & iPad Servi	7,928.16	0	7,928.16
GENERAL OPERATING ACCOUNT	235941	1/16/2025	T-MOBILE USA	25-01376	iPad Pro	1,269.99	0	1,269.99
GENERAL OPERATING ACCOUNT	235942	1/16/2025	TRANSUNION RISK AND ALTERNATIV	25-00879	Communication Services-BLANKET	195.40	0	195.40
GENERAL OPERATING ACCOUNT	235943	1/16/2025	ULINE INC	25-00125	Inventory Items - Blanket PO	901.59	0	901.59
GENERAL OPERATING ACCOUNT	235944	1/16/2025	ULTIMATE TRAINING MUNITIONS	25-01624	Replacement face shields	734.51	0	734.51
GENERAL OPERATING ACCOUNT	235945	1/16/2025	USA BLUE BOOK	25-00158	Inventory items blanket PO	1,314.41	0	1,314.41
GENERAL OPERATING ACCOUNT	235945	1/16/2025	USA BLUE BOOK	25-00943	WRF Operatinal Supplies	660.31	0	660.31
GENERAL OPERATING ACCOUNT	235946	1/16/2025	VERIZON WIRELESS	25-00016	Verizon Cellular Service	6,237.60	0	6,237.60
GENERAL OPERATING ACCOUNT	235947	1/16/2025	WASTE MANAGEMENT INC OF FL	25-00883	Recycling Tipping Fees	10,118.98	0	10,118.98
GENERAL OPERATING ACCOUNT	235948	1/16/2025	WATERWAY OF CENTRAL FLORIDA	25-01619	Hose and Nozzle Testing	9,688.00	0	9,688.00
GENERAL OPERATING ACCOUNT	235949	1/16/2025	W.B. MASON COMPANY, INC	25-00377	Janitorial Supplies	755.62	0	755.62
GENERAL OPERATING ACCOUNT	235950	1/16/2025	WEST, JOEL	25-02043	Training Reimbursement	429.07	0	429.07
GENERAL OPERATING ACCOUNT	235951	1/16/2025	ZEP SALES & SERVICE	25-00732	Blanket PO - SOAP & DEODORIZER	406.38	0	406.38
GENERAL OPERATING ACCOUNT	235952	1/16/2025	ZHA INCORPORATED	23-06103	Public Safety Bld - TA#2	450.00	0	450.00
OPERATING ACCOUNT WIRES	903848	1/16/2025	SYNOVUS BANK	25-00045	FIN Blanket PO:Office Supplies	1,019.15	0	1,019.15
OPERATING ACCOUNT WIRES	903865	1/16/2025	PUBLIC RISK MANAGEMENT OF FL	25-02067	PRM WC DED BILLING 4TH QTR 24	674.40	0	674.40
SYNOVUS BANK E-PAYMENTS	305131	1/16/2025	ALTERNATIVE POWER SOLUTIONS, I	25-00104	Generator PM and repairs	723.37	0	723.37
SYNOVUS BANK E-PAYMENTS	305131	1/16/2025	ALTERNATIVE POWER SOLUTIONS, I	25-00127	Generator PMs	1,640.00	0	1,640.00
SYNOVUS BANK E-PAYMENTS	305132	1/16/2025	APOPKA ACE HARDWARE & LUMBER I	25-00009	Supplies for City Repairs	2.80	0	2.80
SYNOVUS BANK E-PAYMENTS	305133	1/16/2025	APOPKA PLAQUE AND TROPHY	25-01869	Employee Retirement Plaques	150.00	0	150.00
SYNOVUS BANK E-PAYMENTS	305134	1/16/2025	CENTRAL FLORIDA TRUCK ACCESSOR	25-00550	ACCESSORIES FOR CITY VEHICLES	659.40	0	659.40
SYNOVUS BANK E-PAYMENTS	305135	1/16/2025	CINTAS CORPORATION	25-00686	UNIFORM RENTALS FY 2024	395.07	0	395.07
SYNOVUS BANK E-PAYMENTS	305136	1/16/2025	CORE & MAIN LP	25-00121	Inventory items	2,941.72	0	2,941.72
SYNOVUS BANK E-PAYMENTS	305136	1/16/2025	CORE & MAIN LP	25-00523	Meter replacement program	32,268.75	0	32,268.75
SYNOVUS BANK E-PAYMENTS	305137	1/16/2025	DANA SAFETY SUPPLY, INC.	24-04362	Upfit of Lt. SUV	15,914.94	0	15,914.94
SYNOVUS BANK E-PAYMENTS	305137	1/16/2025	DANA SAFETY SUPPLY, INC.	25-00286	PARTS & REPAIRS EMERGENCY CARS	3,920.80	0	3,920.80
SYNOVUS BANK E-PAYMENTS	305138	1/16/2025	GALLS, PARENT HOLDINGS, LLC	25-00694	BLANKET PO Agency Footwear	105.76	0	105.76
SYNOVUS BANK E-PAYMENTS	305138	1/16/2025	GALLS, PARENT HOLDINGS, LLC	25-00695	BLANKET PO Duty Uniforms	973.10	0	973.10
SYNOVUS BANK E-PAYMENTS	305139	1/16/2025	GT DISTRIBUTORS	25-01535	Duty Gear	6,837.50	0	6,837.50
SYNOVUS BANK E-PAYMENTS	305140	1/16/2025	FLORIDA KENWORTH, LLC	25-00288	PARTS & REPAIRS LARGE TRUCKS	3,413.33	0	3,413.33
SYNOVUS BANK E-PAYMENTS	305141	1/16/2025	LYNN PEAVEY CO.	25-00463	Crime Scene Unit Materials	1,565.38	0	1,565.38
SYNOVUS BANK E-PAYMENTS	305142	1/16/2025	MILLIKAN BATTERY & ELECTRIC	25-00114	STOCK BATTERIES	1,464.50	0	1,464.50
SYNOVUS BANK E-PAYMENTS	305143	1/16/2025	MINER FLORIDA, LTD	25-01329	OH door Repairs	1,178.62	0	1,178.62
SYNOVUS BANK E-PAYMENTS	305144	1/16/2025	TRI-TECH FORENSICS, INC	25-01415	Police Line Barrier Tape	636.50	0	636.50
SYNOVUS BANK E-PAYMENTS	305145	1/16/2025	ORLANDO FREIGHTLINER, INC.	25-01162	MISC FREIGHTLINER TRUCK PARTS	1,017.37	0	1,017.37
SYNOVUS BANK E-PAYMENTS	305146	1/16/2025	PRIDE ENTERPRISES	25-00271	STOCK RECAP TIRES FOR TRUCKS	14,404.00	0	14,404.00
SYNOVUS BANK E-PAYMENTS	305147	1/16/2025	SAFETY PRODUCTS INC	25-00120	Inventory items Blanket PO	1,363.20	0	1,363.20
SYNOVUS BANK E-PAYMENTS	305148	1/16/2025	SEMINOLE OFFICE SOLUTIONS, INC	25-01266	UB Copy Machine Lease	628.13	0	628.13
SYNOVUS BANK E-PAYMENTS	305148	1/16/2025	SEMINOLE OFFICE SOLUTIONS, INC	25-01267	PD Copy Machines Maintenance	238.65	0	238.65

SYNOVUS BANK E-PAYMENTS	305149	1/16/2025	TAMPA CRANE & BODY, INC.	25-01163	MISCELLANEOUS LARGE TRUCK PART	3,605.81	0	3,605.81	
SYNOVUS BANK E-PAYMENTS	305150	1/16/2025	TRAIL SAW & MOWER SERVICE, INC	25-00274	MISCELLANEOUS MOWER PARTS	3,000.05	0	3,000.05	
SYNOVUS BANK E-PAYMENTS	305151	1/16/2025	UNIFIRST CORPORATION	25-00754	UNIFORMS RENTAL FY 2025	2,666.55	0	2,666.55	
SYNOVUS BANK E-PAYMENTS	305152	1/16/2025	W S DARLEY & COMPANY	25-01549	Firefighting Class A & B Foam	3,820.35	0	3,820.35	
OPERATING ACCOUNT WIRES	903819	1/17/2025	VOYA INSTITUTIONAL TRUST CO.	25-02109	457 CONTRIBUTION W/E 01/11/25	20,189.76	0	20,189.76	
OPERATING ACCOUNT WIRES	903820	1/17/2025	INTERNAL REVENUE SERVICE	25-02110	ACH PAYROLL TAX W/E 01/11/25	375,285.74	0	375,285.74	
OPERATING ACCOUNT WIRES	903821	1/17/2025	EMPOWER ANNUITY INSURANCE CO.	25-02111	PRUDENTIAL RETIREMENT 01/11/25	386,662.27	0	386,662.27	
OPERATING ACCOUNT WIRES	903822	1/17/2025	EXPERTPAY	25-02108	CHILD SUPPORT W/E 01/11/25	2,612.44	0	2,612.44	
OPERATING ACCOUNT WIRES	903862	1/17/2025	LOWE'S	25-00099	Blanket Operating Supplies	295.39	295.39	0	DATA ENTRY ERROR
OPERATING ACCOUNT WIRES	903863	1/17/2025	SYNOVUS BANK	25-00165	Blanket operating supplies	164.31	164.31	0	DATA ENTRY ERROR
OPERATING ACCOUNT WIRES	903863	1/17/2025	SYNOVUS BANK	25-00995	Blanket for supplies	528.17	528.17	0	DATA ENTRY ERROR
OPERATING ACCOUNT WIRES	903863	1/17/2025	SYNOVUS BANK	25-01021	Lowes-range supplies/tools	132.05	132.05	0	DATA ENTRY ERROR
OPERATING ACCOUNT WIRES	903864	1/17/2025	WALMART COMMUNITY/CAPITAL ONE	25-00189	Blanket PO- Operating Supplies	-284.94	0	-284.94	
OPERATING ACCOUNT WIRES	903864	1/17/2025	WALMART COMMUNITY/CAPITAL ONE	25-01550	Blanket Sr. Supplies/food, sup	880.74	0	880.74	
OPERATING ACCOUNT WIRES	903864	1/17/2025	WALMART COMMUNITY/CAPITAL ONE	25-01626	Winter Camp supplies	147.01	0	147.01	
OPERATING ACCOUNT WIRES	903866	1/17/2025	LOWE'S	25-00099	Blanket Operating Supplies	295.39	0	295.39	
OPERATING ACCOUNT WIRES	903866	1/17/2025	LOWE'S	25-00165	Blanket operating supplies	164.31	0	164.31	
OPERATING ACCOUNT WIRES	903866	1/17/2025	LOWE'S	25-00995	Blanket for supplies	528.17	0	528.17	
OPERATING ACCOUNT WIRES	903866	1/17/2025	LOWE'S	25-01021	Lowes-range supplies/tools	132.05	0	132.05	
GENERAL OPERATING ACCOUNT	235953	1/22/2025	TOLL BROTHERS	25-02112	UTILITY REFUND	120.00	0	120.00	
GENERAL OPERATING ACCOUNT	235954	1/22/2025	TOLL BROTHERS	25-02113	UTILITY REFUND	120.00	0	120.00	
GENERAL OPERATING ACCOUNT	235955	1/22/2025	DR HORTON	25-02114	UTILITY REFUND	60.00	0	60.00	
GENERAL OPERATING ACCOUNT	235956	1/22/2025	DR HORTON	25-02115	UTILITY REFUND	60.00	0	60.00	
GENERAL OPERATING ACCOUNT	235957	1/22/2025	DR HORTON	25-02116	UTILITY REFUND	60.00	0	60.00	
GENERAL OPERATING ACCOUNT	235958	1/22/2025	DR HORTON	25-02117	UTILITY REFUND	60.00	0	60.00	
GENERAL OPERATING ACCOUNT	235959	1/22/2025	DR HORTON	25-02118	UTILITY REFUND	155.00	0	155.00	
GENERAL OPERATING ACCOUNT	235960	1/22/2025	DR HORTON	25-02119	UTILITY REFUND	155.00	0	155.00	
GENERAL OPERATING ACCOUNT	235961	1/22/2025	DR HORTON	25-02120	UTILITY REFUND	155.00	0	155.00	
GENERAL OPERATING ACCOUNT	235962	1/22/2025	DR HORTON	25-02121	UTILITY REFUND	155.00	0	155.00	
GENERAL OPERATING ACCOUNT	235963	1/22/2025	DR HORTON	25-02122	UTILITY REFUND	120.00	0	120.00	
GENERAL OPERATING ACCOUNT	235964	1/22/2025	MATTAMY HOMES USA	25-02123	UTILITY REFUND	155.00	0	155.00	
GENERAL OPERATING ACCOUNT	235965	1/22/2025	MATTAMY HOMES USA	25-02124	UTILITY REFUND	120.00	0	120.00	
GENERAL OPERATING ACCOUNT	235966	1/22/2025	K HOVNANIAN	25-02125	UTILITY REFUND	215.00	0	215.00	
GENERAL OPERATING ACCOUNT	235967	1/22/2025	K HOVNANIAN	25-02126	UTILITY REFUND	208.70	0	208.70	
GENERAL OPERATING ACCOUNT	235968	1/22/2025	K HOVNANIAN	25-02127	UTILITY REFUND	215.00	0	215.00	
GENERAL OPERATING ACCOUNT	235969	1/22/2025	K HOVNANIAN	25-02128	UTILITY REFUND	176.50	0	176.50	
GENERAL OPERATING ACCOUNT	235970	1/22/2025	MI HOMES OF ORLANDO, LLC	25-02129	UTILITY REFUND	91.48	0	91.48	
GENERAL OPERATING ACCOUNT	235971	1/22/2025	MI HOMES OF ORLANDO, LLC	25-02130	UTILITY REFUND	194.19	0	194.19	
GENERAL OPERATING ACCOUNT	235972	1/22/2025	MI HOMES OF ORLANDO, LLC	25-02131	UTILITY REFUND	194.19	0	194.19	
GENERAL OPERATING ACCOUNT	235973	1/22/2025	MI HOMES OF ORLANDO, LLC	25-02132	UTILITY REFUND	202.87	0	202.87	
GENERAL OPERATING ACCOUNT	235974	1/22/2025	LENNAR HOMES	25-02133	UTILITY REFUND	63.80	0	63.80	
GENERAL OPERATING ACCOUNT	235975	1/22/2025	LENNAR HOMES	25-02134	UTILITY REFUND	100.01	0	100.01	
GENERAL OPERATING ACCOUNT	235976	1/22/2025	LENNAR HOMES	25-02135	UTILITY REFUND	97.47	0	97.47	
GENERAL OPERATING ACCOUNT	235977	1/22/2025	LENNAR HOMES	25-02136	UTILITY REFUND	120.00	0	120.00	
GENERAL OPERATING ACCOUNT	235978	1/22/2025	LENNAR HOMES	25-02137	UTILITY REFUND	120.00	0	120.00	
GENERAL OPERATING ACCOUNT	235979	1/22/2025	LENNAR HOMES	25-02138	UTILITY REFUND	120.00	0	120.00	
GENERAL OPERATING ACCOUNT	235980	1/22/2025	LENNAR HOMES	25-02139	UTILITY REFUND	120.00	0	120.00	
GENERAL OPERATING ACCOUNT	235981	1/22/2025	MATTAMY HOMES USA	25-02140	UTILITY REFUND	215.00	0	215.00	
GENERAL OPERATING ACCOUNT	235982	1/22/2025	DR HORTON	25-02141	UTILITY REFUND	120.00	0	120.00	
GENERAL OPERATING ACCOUNT	235983	1/22/2025	DR HORTON	25-02142	UTILITY REFUND	120.00	0	120.00	
GENERAL OPERATING ACCOUNT	235984	1/22/2025	DR HORTON	25-02143	UTILITY REFUND	120.00	0	120.00	
GENERAL OPERATING ACCOUNT	235985	1/22/2025	RYAN HOMES	25-02144	UTILITY REFUND	120.00	0	120.00	
GENERAL OPERATING ACCOUNT	235986	1/22/2025	NVR INC	25-02145	UTILITY REFUND	120.00	0	120.00	
GENERAL OPERATING ACCOUNT	235987	1/22/2025	RYAN HOMES	25-02146	UTILITY REFUND	120.00	0	120.00	
GENERAL OPERATING ACCOUNT	235988	1/22/2025	NVR INC	25-02147	UTILITY REFUND	120.00	0	120.00	
GENERAL OPERATING ACCOUNT	235989	1/22/2025	RYAN HOMES	25-02148	UTILITY REFUND	120.00	0	120.00	
GENERAL OPERATING ACCOUNT	235990	1/22/2025	RYAN HOMES	25-02149	UTILITY REFUND	120.00	0	120.00	
GENERAL OPERATING ACCOUNT	235991	1/22/2025	RYAN HOMES	25-02150	UTILITY REFUND	120.00	0	120.00	
GENERAL OPERATING ACCOUNT	235992	1/22/2025	DR HORTON	25-02151	UTILITY REFUND	120.00	0	120.00	
GENERAL OPERATING ACCOUNT	235993	1/22/2025	DR HORTON	25-02152	UTILITY REFUND	120.00	0	120.00	
GENERAL OPERATING ACCOUNT	235994	1/22/2025	DR HORTON	25-02153	UTILITY REFUND	120.00	0	120.00	
GENERAL OPERATING ACCOUNT	235995	1/22/2025	DR HORTON	25-02154	UTILITY REFUND	120.00	0	120.00	
GENERAL OPERATING ACCOUNT	235996	1/22/2025	DR HORTON	25-02155	UTILITY REFUND	120.00	0	120.00	
GENERAL OPERATING ACCOUNT	235997	1/22/2025	DR HORTON	25-02156	UTILITY REFUND	120.00	0	120.00	

GENERAL OPERATING ACCOUNT	235998	1/22/2025	DR HORTON	25-02157	UTILITY REFUND	120.00	0	120.00
GENERAL OPERATING ACCOUNT	235999	1/22/2025	DR HORTON	25-02158	UTILITY REFUND	120.00	0	120.00
GENERAL OPERATING ACCOUNT	236000	1/22/2025	PULTE HOME	25-02159	UTILITY REFUND	120.00	0	120.00
GENERAL OPERATING ACCOUNT	236001	1/22/2025	PULTE HOME	25-02160	UTILITY REFUND	120.00	0	120.00
GENERAL OPERATING ACCOUNT	236002	1/22/2025	PULTE HOME	25-02161	UTILITY REFUND	120.00	0	120.00
GENERAL OPERATING ACCOUNT	236003	1/22/2025	PULTE HOME	25-02162	UTILITY REFUND	120.00	0	120.00
GENERAL OPERATING ACCOUNT	236004	1/22/2025	PULTE HOME	25-02163	UTILITY REFUND	120.00	0	120.00
GENERAL OPERATING ACCOUNT	236005	1/22/2025	PULTE HOME	25-02164	UTILITY REFUND	215.00	0	215.00
GENERAL OPERATING ACCOUNT	236006	1/22/2025	PULTE HOME	25-02165	UTILITY REFUND	120.00	0	120.00
GENERAL OPERATING ACCOUNT	236007	1/22/2025	PULTE HOMES-MS#1045	25-02166	UTILITY REFUND	100.00	0	100.00
GENERAL OPERATING ACCOUNT	236008	1/22/2025	PULTE HOME	25-02167	UTILITY REFUND	120.00	0	120.00
GENERAL OPERATING ACCOUNT	236009	1/22/2025	PULTE HOME	25-02168	UTILITY REFUND	120.00	0	120.00
GENERAL OPERATING ACCOUNT	236010	1/22/2025	PULTE HOME	25-02169	UTILITY REFUND	215.00	0	215.00
GENERAL OPERATING ACCOUNT	236011	1/22/2025	PULTE HOME	25-02170	UTILITY REFUND	120.00	0	120.00
GENERAL OPERATING ACCOUNT	236012	1/22/2025	BLUE OX ENTERPRISES LLC	25-02171	UTILITY REFUND	2,001.20	0	2,001.20
GENERAL OPERATING ACCOUNT	236013	1/22/2025	BLUE OX ENTERPRISES LLC	25-02172	UTILITY REFUND	2,000.00	0	2,000.00
OPERATING ACCOUNT WIRES	903859	1/22/2025	FLORIDA KENWORTH, LLC	25-00288	PARTS & REPAIRS LARGE TRUCKS	2,490.19	0	2,490.19
OPERATING ACCOUNT WIRES	903860	1/22/2025	FLORIDA KENWORTH, LLC	25-00288	PARTS & REPAIRS LARGE TRUCKS	3,182.41	0	3,182.41
OPERATING ACCOUNT WIRES	903861	1/22/2025	FLORIDA KENWORTH, LLC	25-00288	PARTS & REPAIRS LARGE TRUCKS	79.46	0	79.46
GENERAL OPERATING ACCOUNT	236014	1/23/2025	AGILITY FUEL SYSTEMS, INC	25-00545	MISCELLANEOUS CNG PARTS	521.51	0	521.51
GENERAL OPERATING ACCOUNT	236015	1/23/2025	ALLIED UNIVERSAL CORPORATION	25-00765	Water Treatment Chems	5,252.15	0	5,252.15
GENERAL OPERATING ACCOUNT	236016	1/23/2025	AMERICAN WIRE & TERMINAL	25-00391	ELECTRICAL SUPPLIES	90.44	0	90.44
GENERAL OPERATING ACCOUNT	236017	1/23/2025	PAUL FITZGERALD	25-00344	REPAIRS TO UPHOLSTERY ON SEATS	350.00	0	350.00
GENERAL OPERATING ACCOUNT	236018	1/23/2025	AQUASOL COMMERCIAL CHEMICAL, I	25-01068	Chemicals Pool & Splash pad	1,980.66	0	1,980.66
GENERAL OPERATING ACCOUNT	236019	1/23/2025	AT & T MOBILITY	25-00017	ICC Internet Circuit	43.23	0	43.23
GENERAL OPERATING ACCOUNT	236020	1/23/2025	AUTOMATIONDIRECT.COM	25-01806	RTU parts	94.50	0	94.50
GENERAL OPERATING ACCOUNT	236021	1/23/2025	BEACON BAY CONSTRUCTION CORP	25-00451	Holiday Lighitng	33,876.00	0	33,876.00
GENERAL OPERATING ACCOUNT	236022	1/23/2025	BRIGHTVIEW LANDSCAPE SERVICES	25-01300	ROW Mowing	2,240.00	0	2,240.00
GENERAL OPERATING ACCOUNT	236024	1/23/2025	CLOUD 9 SERVICES GROUP, LLC	25-00822	Backflow replacement & repair	9,115.50	0	9,115.50
GENERAL OPERATING ACCOUNT	236025	1/23/2025	CAR STORE OF WEST ORANGE, INC.	25-00281	TOWING FOR LARGE VEHICLES	452.00	0	452.00
GENERAL OPERATING ACCOUNT	236026	1/23/2025	CHARTER COMMUNICATIONS HOLDING	25-00014	Primary Voice & Data Circuit	1,789.37	0	1,789.37
GENERAL OPERATING ACCOUNT	236026	1/23/2025	CHARTER COMMUNICATIONS HOLDING	25-00020	Cable TV Services	239.98	0	239.98
GENERAL OPERATING ACCOUNT	236027	1/23/2025	CLERK OF THE COURT, ORANGE CO	25-01770	Code Enforc/Munic. Code Violat	10.00	0	10.00
GENERAL OPERATING ACCOUNT	236028	1/23/2025	CROWDERGULF JOINT VENTURE INC	25-00646	Hurricane Milton Debris REmova	35,867.60	0	35,867.60
GENERAL OPERATING ACCOUNT	236029	1/23/2025	CW Orlando LLC	25-01783	Plant Maint Service Trk Insp.	169.32	0	169.32
GENERAL OPERATING ACCOUNT	236030	1/23/2025	DECHRISTOPHER, DALTON	25-01678	Paramedic Reimbursement	1,650.00	0	1,650.00
GENERAL OPERATING ACCOUNT	236031	1/23/2025	DEMANDO, DESMOND	25-02034	Paramedic Reimbursement	1,650.00	0	1,650.00
GENERAL OPERATING ACCOUNT	236032	1/23/2025	DIVERSIFIED GOLF CARS, INC.	25-00582	MISCELLANEOUS GOLF CARD PARTS	455.92	0	455.92
GENERAL OPERATING ACCOUNT	236033	1/23/2025	ELECTRONICS DEPOT	25-00287	VEHICLE ALARMS & WINDOW TINT	695.00	0	695.00
GENERAL OPERATING ACCOUNT	236034	1/23/2025	ENVIRONMENTAL PRODUCTS GROUP	25-00691	MISCELLANEOUS TRUCK PARTS	24,851.71	0	24,851.71
GENERAL OPERATING ACCOUNT	236035	1/23/2025	ESO SOLUTIONS, INC.	25-01878	FD Reporting Software Renewal	5,313.53	0	5,313.53
GENERAL OPERATING ACCOUNT	236036	1/23/2025	ESRI	25-01424	Training Class	1,919.00	0	1,919.00
GENERAL OPERATING ACCOUNT	236037	1/23/2025	FIRE LINE EQUIPMENT, LLC	25-00820	PARTS FOR FIRE TRUCKS	406.71	0	406.71
GENERAL OPERATING ACCOUNT	236038	1/23/2025	FLORIDA DEPT - LAW ENFORCEMENT	25-00421	City Background Fingerprinting	1,415.50	0	1,415.50
GENERAL OPERATING ACCOUNT	236039	1/23/2025	FLORIDA PPE SERVICES, LLC	25-00129	Blanket PO - Liner Testing	5,456.50	0	5,456.50
GENERAL OPERATING ACCOUNT	236040	1/23/2025	GRAINGER	25-00124	Inventory items blanket PO	130.26	0	130.26
GENERAL OPERATING ACCOUNT	236040	1/23/2025	GRAINGER	25-00166	Supplies for City Facilities	242.08	0	242.08
GENERAL OPERATING ACCOUNT	236040	1/23/2025	GRAINGER	25-00488	Blanket PO for Supplies	42.46	0	42.46
GENERAL OPERATING ACCOUNT	236040	1/23/2025	GRAINGER	25-01427	Admin supplies	175.08	0	175.08
GENERAL OPERATING ACCOUNT	236040	1/23/2025	GRAINGER	25-01813	Operating Supplies	522.56	0	522.56
GENERAL OPERATING ACCOUNT	236041	1/23/2025	HARRINGTON INDUSTRIAL PLASTICS	25-01542	Fittings For New Tank Install	1,491.73	0	1,491.73
GENERAL OPERATING ACCOUNT	236042	1/23/2025	HERC RENTALS	25-00137	Equipment Rental	4,790.00	0	4,790.00
GENERAL OPERATING ACCOUNT	236043	1/23/2025	FLORIDA POWERTRAIN & HYDRAULIC	25-00349	HYDRAULIC PART FOR LARGE TRUCK	419.11	0	419.11
GENERAL OPERATING ACCOUNT	236044	1/23/2025	IGLESIA DE DIOS PENTACOSTAL	25-01757	ACC facility deposit refund	500.00	0	500.00
GENERAL OPERATING ACCOUNT	236045	1/23/2025	INFORMATION MANAGEMENT SERVICE	25-00027	IMS Annual Maintenance	544.50	0	544.50
GENERAL OPERATING ACCOUNT	236046	1/23/2025	KONICA MINOLTA BUSINESS	25-00033	Finance Copy Machine Maintenan	120.32	0	120.32
GENERAL OPERATING ACCOUNT	236046	1/23/2025	KONICA MINOLTA BUSINESS	25-00034	Dispatch Copy Machine Maint	65.28	0	65.28
GENERAL OPERATING ACCOUNT	236046	1/23/2025	KONICA MINOLTA BUSINESS	25-00035	PS Printer Maintenance	198.78	0	198.78
GENERAL OPERATING ACCOUNT	236046	1/23/2025	KONICA MINOLTA BUSINESS	25-01339	Replacement Printer	2,333.06	0	2,333.06
GENERAL OPERATING ACCOUNT	236047	1/23/2025	LEVEL3 FINANCING, INC.	25-00105	Secondary Internet Circuit	1,548.41	0	1,548.41
GENERAL OPERATING ACCOUNT	236048	1/23/2025	LINA	25-02037	Oct.2024 Life Insurnace EE/ER	25,021.01	0	25,021.01
GENERAL OPERATING ACCOUNT	236049	1/23/2025	LOPEZ, RACQUEL	25-02182	Paramedic school	3,409.62	0	3,409.62
GENERAL OPERATING ACCOUNT	236050	1/23/2025	LYNCH OIL COMPANY, INC	25-00113	STOCK BULK OILS FOR CITY USE	3,138.07	0	3,138.07
GENERAL OPERATING ACCOUNT	236051	1/23/2025	MACHOVINA, SCOTT	25-01579	License Reimbursement	20.00	0	20.00

GENERAL OPERATING ACCOUNT	236052	1/23/2025	MULLINAX FORD	25-00939	FORD PARTS AND REPAIRS	5,355.88	0	5,355.88
GENERAL OPERATING ACCOUNT	236053	1/23/2025	MUVZ, INC	25-02187	Traffic Cones and Barricades	3,277.05	0	3,277.05
GENERAL OPERATING ACCOUNT	236054	1/23/2025	MY HEALTH ONSITE	25-01946	December 2024 MHO Operations	45,448.14	0	45,448.14
GENERAL OPERATING ACCOUNT	236055	1/23/2025	NEXTRAN TRUCK CENTER - ORLANDO	25-00692	PARTS & REPAIRS ON MACK TRUCKS	1,106.02	0	1,106.02
GENERAL OPERATING ACCOUNT	236056	1/23/2025	NUNEZ, ERLIS	25-02058	Mileage reimbursement	8.84	0	8.84
GENERAL OPERATING ACCOUNT	236057	1/23/2025	ODP BUSINESS SOLUTIONS, LLC	25-00396	Blanket PO - Office Supplies	34.42	0	34.42
GENERAL OPERATING ACCOUNT	236060	1/23/2025	O'REILLY AUTO PARTS	25-00115	STOCK VEHICLE PARTS	1,239.90	0	1,239.90
GENERAL OPERATING ACCOUNT	236060	1/23/2025	O'REILLY AUTO PARTS	25-00269	MISCELLANEOUS VEHICLE PARTS	1,259.14	0	1,259.14
GENERAL OPERATING ACCOUNT	236061	1/23/2025	ORLANDO PAVING CO	25-00589	Hot Asphalt repairs	812.86	0	812.86
GENERAL OPERATING ACCOUNT	236062	1/23/2025	PREMIER LAWN MAINTENANCE	25-00246	Grounds Maintenance	470.00	0	470.00
GENERAL OPERATING ACCOUNT	236063	1/23/2025	RDC DEVELOPMENT CORPORATION	25-01429	CDBG-1165 Dekleva Dr Reno	48,447.56	0	48,447.56
GENERAL OPERATING ACCOUNT	236064	1/23/2025	RDK TRUCK SALES & SERVICE, INC	25-01054	Rearloader 108195 Rental 1 mo	8,500.00	0	8,500.00
GENERAL OPERATING ACCOUNT	236065	1/23/2025	Reardon, Holly M.	25-01883	College Tuition Reimbursement	681.41	0	681.41
GENERAL OPERATING ACCOUNT	236066	1/23/2025	RILEIGHS OUTDOOR, LLC	25-00167	Holiday Park Decor	80,472.00	0	80,472.00
GENERAL OPERATING ACCOUNT	236068	1/23/2025	ROLLKALL	25-00240	CRA Community Policing Program	4,759.64	0	4,759.64
GENERAL OPERATING ACCOUNT	236069	1/23/2025	SANTIS, MIGUEL	25-02184	Paramedic School	10,193.95	0	10,193.95
GENERAL OPERATING ACCOUNT	236070	1/23/2025	SCIENS ORLANDO, LLC.	25-00505	Fire Alarm System Monitoring	150.00	0	150.00
GENERAL OPERATING ACCOUNT	236072	1/23/2025	SHEPARD,SMITH, HAND & BRACKINS	25-02047	ATTORNEY SERVICES DEC 2024	21,158.60	0	21,158.60
GENERAL OPERATING ACCOUNT	236073	1/23/2025	SOUTHEASTERN SURVEYING	23-04005	Plat service - 8th & Highland	3,947.00	0	3,947.00
GENERAL OPERATING ACCOUNT	236074	1/23/2025	SOUTHERN LOCK AND SUPPLY CO	25-00585	Inventory items blanket PO	422.30	0	422.30
GENERAL OPERATING ACCOUNT	236075	1/23/2025	SOUTHERN SEWER EQUIPMENT	25-00693	MISCELLANEOUS REPAIRS & PART	42,620.20	0	42,620.20
GENERAL OPERATING ACCOUNT	236076	1/23/2025	SPAULDING, THOMAS	25-02057	Mileage reimbursement	23.85	0	23.85
GENERAL OPERATING ACCOUNT	236077	1/23/2025	S & S WORLDWIDE, INC.	25-00986	Crafts for Winter Camp BDCC	5.52	0	5.52
GENERAL OPERATING ACCOUNT	236078	1/23/2025	STAGE DOOR II, INC.	25-00331	concrete repairs	25,950.00	0	25,950.00
GENERAL OPERATING ACCOUNT	236079	1/23/2025	STAPLE, INC	25-00046	Office Supplies	679.17	0	679.17
GENERAL OPERATING ACCOUNT	236079	1/23/2025	STAPLE, INC	25-00462	Blanket PO - Office Supplies	37.60	0	37.60
GENERAL OPERATING ACCOUNT	236080	1/23/2025	SHELLEY'S ENVIRONMENTAL SYSTEM	25-00145	Blanket for Sludge Hauling	6,394.05	0	6,394.05
GENERAL OPERATING ACCOUNT	236081	1/23/2025	THE LUNZ GROUP, LLC	23-02407	St.#6 Architectural Services	4,480.00	0	4,480.00
GENERAL OPERATING ACCOUNT	236082	1/23/2025	REID'S BUY, SELL & TRADE	25-00404	MISCELLENOUS MOWER PARTS	43.33	0	43.33
GENERAL OPERATING ACCOUNT	236083	1/23/2025	T&S PROFESSIONAL RENTALS, LLC	25-01558	Portable bathroom rental	440.00	0	440.00
GENERAL OPERATING ACCOUNT	236084	1/23/2025	VERIZON WIRELESS	25-00016	Verizon Cellular Service	187.42	0	187.42
GENERAL OPERATING ACCOUNT	236085	1/23/2025	WASTE MANAGEMENT INC OF FL	25-00882	Yard Waste Tipping Fees.	8,849.68	0	8,849.68
GENERAL OPERATING ACCOUNT	236086	1/23/2025	W.B. MASON COMPANY, INC	25-00377	Janitorial Supplies	2,742.52	0	2,742.52
GENERAL OPERATING ACCOUNT	236086	1/23/2025	W.B. MASON COMPANY, INC	25-00465	Blanket PO - Office Supplies	-12.00	0	-12.00
GENERAL OPERATING ACCOUNT	236087	1/23/2025	WESCO TURF , INC.	25-00696	MISCELLANEOUS MOWER PARTS	1,248.13	0	1,248.13
GENERAL OPERATING ACCOUNT	236088	1/23/2025	WRIGLEY, JODI	25-02089	Per Diem- FACC & IIMC Conferen	181.00	0	181.00
GENERAL OPERATING ACCOUNT	236089	1/23/2025	ICON CONSTRUCTION ENTERPRISES	25-00811	DwtnApk Trail Ph1 Construction	29,903.36	0	29,903.36
OPERATING ACCOUNT WIRES	903823	1/23/2025	DUKE ENERGY	25-00593	Duke Electric Service (1022)	571.91	0	571.91
OPERATING ACCOUNT WIRES	903824	1/23/2025	DUKE ENERGY	25-00541	Blanket PO - Utility Charges	697.59	0	697.59
OPERATING ACCOUNT WIRES	903825	1/23/2025	DUKE ENERGY	25-00670	Electric Inv. 3412-4300	1,129.19	0	1,129.19
OPERATING ACCOUNT WIRES	903826	1/23/2025	DUKE ENERGY	25-00598	Duke Electric Service (3514)	97.29	0	97.29
OPERATING ACCOUNT WIRES	903827	1/23/2025	DUKE ENERGY	25-00599	Electronic Invoices 2210	100.89	0	100.89
OPERATING ACCOUNT WIRES	903828	1/23/2025	DUKE ENERGY	25-00563	Electric Bill Payments	10,892.23	0	10,892.23
OPERATING ACCOUNT WIRES	903829	1/23/2025	DUKE ENERGY	25-00600	FY25 Electronic Invoices COMM	1,257.62	0	1,257.62
OPERATING ACCOUNT WIRES	903830	1/23/2025	DUKE ENERGY	25-00598	Duke Electric Service (3514)	95.32	0	95.32
OPERATING ACCOUNT WIRES	903830	1/23/2025	DUKE ENERGY	25-01452	Fountain Electricity	414.45	0	414.45
OPERATING ACCOUNT WIRES	903832	1/23/2025	DUKE ENERGY	25-00592	Duke Electric Service (3614)	1,182.07	0	1,182.07
OPERATING ACCOUNT WIRES	903832	1/23/2025	DUKE ENERGY	25-00598	Duke Electric Service (3514)	3,309.86	0	3,309.86
OPERATING ACCOUNT WIRES	903832	1/23/2025	DUKE ENERGY	25-00599	Electronic Invoices 2210	23.49	0	23.49
OPERATING ACCOUNT WIRES	903832	1/23/2025	DUKE ENERGY	25-00672	Street Lights & Median Elect.	7,783.76	0	7,783.76
OPERATING ACCOUNT WIRES	903832	1/23/2025	DUKE ENERGY	25-00677	Winding Meadows MSBU	703.28	0	703.28
OPERATING ACCOUNT WIRES	903833	1/23/2025	ORANGE COUNTY COMPTROLLER	25-02107	Orange CO Public Service Tax	25,676.27	0	25,676.27
SYNOVUS BANK E-PAYMENTS	305153	1/23/2025	ALTERNATIVE POWER SOLUTIONS, I	25-00104	Generator PM and repairs	1,281.39	0	1,281.39
SYNOVUS BANK E-PAYMENTS	305154	1/23/2025	APOPKA CHIEF, THE	25-00239	Blanket PO - Legal Ads	1,467.00	0	1,467.00
SYNOVUS BANK E-PAYMENTS	305155	1/23/2025	APOPKA ACE HARDWARE & LUMBER I	25-00009	Supplies for City Repairs	63.73	0	63.73
SYNOVUS BANK E-PAYMENTS	305155	1/23/2025	APOPKA ACE HARDWARE & LUMBER I	25-00389	Tools and Supplies	62.71	0	62.71
SYNOVUS BANK E-PAYMENTS	305155	1/23/2025	APOPKA ACE HARDWARE & LUMBER I	25-00408	Blanket operating supplies	230.56	0	230.56
SYNOVUS BANK E-PAYMENTS	305155	1/23/2025	APOPKA ACE HARDWARE & LUMBER I	25-00544	MISCELLANEOUS VEHICLE PARTS	78.22	0	78.22
SYNOVUS BANK E-PAYMENTS	305156	1/23/2025	APOPKA PLAQUE AND TROPHY	25-02053	Retirement Plaques	100.00	0	100.00
SYNOVUS BANK E-PAYMENTS	305157	1/23/2025	CINTAS CORPORATION	25-00156	Uniforms	839.01	0	839.01
SYNOVUS BANK E-PAYMENTS	305158	1/23/2025	CROWN SHREDDING, LLC	25-00937	SHREDDING SERVICES	217.45	0	217.45
SYNOVUS BANK E-PAYMENTS	305159	1/23/2025	DANA SAFETY SUPPLY, INC.	25-00286	PARTS & REPAIRS EMERGENCY CARS	14,090.40	0	14,090.40
SYNOVUS BANK E-PAYMENTS	305160	1/23/2025	FERRAN SERVICES & CONTRACTING,	25-02094	FS-1 install Return air duct	1,799.90	0	1,799.90
SYNOVUS BANK E-PAYMENTS	305161	1/23/2025	MINER FLORIDA, LTD	25-01326	Citywide OH door repairs	1,017.19	0	1,017.19

SYNOVUS BANK E-PAYMENTS	305162	1/23/2025	PRIDE ENTERPRISES	25-00271	STOCK RECAP TIRES FOR TRUCKS	6,078.00	0	6,078.00
SYNOVUS BANK E-PAYMENTS	305163	1/23/2025	SAFETY PRODUCTS INC	25-00120	Inventory items Blanket PO	345.60	0	345.60
SYNOVUS BANK E-PAYMENTS	305165	1/23/2025	SEMINOLE OFFICE SOLUTIONS, INC	25-01040	Mayors Copy Machine Lease	49.97	0	49.97
SYNOVUS BANK E-PAYMENTS	305165	1/23/2025	SEMINOLE OFFICE SOLUTIONS, INC	25-01263	City Clerk Copy Machine Maint	101.89	0	101.89
SYNOVUS BANK E-PAYMENTS	305165	1/23/2025	SEMINOLE OFFICE SOLUTIONS, INC	25-01264	CommDev Copy Machine Maint	130.63	0	130.63
SYNOVUS BANK E-PAYMENTS	305165	1/23/2025	SEMINOLE OFFICE SOLUTIONS, INC	25-01265	CA Copy Machine Maintenance	26.54	0	26.54
SYNOVUS BANK E-PAYMENTS	305165	1/23/2025	SEMINOLE OFFICE SOLUTIONS, INC	25-01266	UB Copy Machine Lease	308.06	0	308.06
SYNOVUS BANK E-PAYMENTS	305165	1/23/2025	SEMINOLE OFFICE SOLUTIONS, INC	25-01267	PD Copy Machines Maintenance	475.08	0	475.08
SYNOVUS BANK E-PAYMENTS	305165	1/23/2025	SEMINOLE OFFICE SOLUTIONS, INC	25-01269	Procurement Printer Maint	32.00	0	32.00
SYNOVUS BANK E-PAYMENTS	305165	1/23/2025	SEMINOLE OFFICE SOLUTIONS, INC	25-01270	Building Dept Copy Maintenance	57.34	0	57.34
SYNOVUS BANK E-PAYMENTS	305165	1/23/2025	SEMINOLE OFFICE SOLUTIONS, INC	25-01271	PS Copy Machine Maintenance	561.82	0	561.82
SYNOVUS BANK E-PAYMENTS	305165	1/23/2025	SEMINOLE OFFICE SOLUTIONS, INC	25-01272	Recreation Copy Machine Maint	76.00	0	76.00
SYNOVUS BANK E-PAYMENTS	305165	1/23/2025	SEMINOLE OFFICE SOLUTIONS, INC	25-01273	IT Copy Machine Lease	7.04	0	7.04
SYNOVUS BANK E-PAYMENTS	305166	1/23/2025	TRAIL SAW & MOWER SERVICE, INC	25-00274	MISCELLANEOUS MOWER PARTS	0.20	0	0.20
SYNOVUS BANK E-PAYMENTS	305167	1/23/2025	HORIZON DISTRIBUTORS INC	25-00827	Irrigation repairs	2,337.06	0	2,337.06
GENERAL OPERATING ACCOUNT	236090	1/24/2025	ARROWSMITH, J.W.	25-00176	COUNCIL RETIREMENT FY2025	575.00	0	575.00
OPERATING ACCOUNT WIRES	903851	1/24/2025	VOYA INSTITUTIONAL TRUST CO.	25-02223	457 CONTRIBUTION W/E 01/18/25	2,265.45	0	2,265.45
OPERATING ACCOUNT WIRES	903852	1/24/2025	EMPOWER ANNUITY INSURANCE CO.	25-02224	PRUDENTIAL RETIREMENT 01/18/25	56,544.51	0	56,544.51
OPERATING ACCOUNT WIRES	903853	1/24/2025	EXPERTPAY	25-02222	CHILD SUPPORT W/E 01/18/25	774.74	0	774.74
OPERATING ACCOUNT WIRES	903879	1/24/2025	SYNOVUS BANK	25-00155	Blanket PO- Operating Supplies	166.77	0	166.77
OPERATING ACCOUNT WIRES	903879	1/24/2025	SYNOVUS BANK	25-00157	Amazon Open Purchase Order	711.02	0	711.02
OPERATING ACCOUNT WIRES	903879	1/24/2025	SYNOVUS BANK	25-00419	BLANKET - Computer Items	143.67	0	143.67
OPERATING ACCOUNT WIRES	903879	1/24/2025	SYNOVUS BANK	25-00420	BLANKET - Office Supplies	621.16	0	621.16
OPERATING ACCOUNT WIRES	903879	1/24/2025	SYNOVUS BANK	25-00431	Blanket PO - HULU for ST. 6	109.29	0	109.29
OPERATING ACCOUNT WIRES	903879	1/24/2025	SYNOVUS BANK	25-00464	Blanket PO - Office Supplies	56.10	0	56.10
OPERATING ACCOUNT WIRES	903879	1/24/2025	SYNOVUS BANK	25-00479	Conference Registration	750.00	0	750.00
OPERATING ACCOUNT WIRES	903879	1/24/2025	SYNOVUS BANK	25-00481	BLANKET OFFICE PURCHASES	271.94	0	271.94
OPERATING ACCOUNT WIRES	903879	1/24/2025	SYNOVUS BANK	25-00511	Office or Program Supplies	139.92	0	139.92
OPERATING ACCOUNT WIRES	903879	1/24/2025	SYNOVUS BANK	25-00533	Inflatables for Tree lighting	973.75	0	973.75
OPERATING ACCOUNT WIRES	903879	1/24/2025	SYNOVUS BANK	25-00556	Supplies for FCC and Sr.events	40.50	0	40.50
OPERATING ACCOUNT WIRES	903879	1/24/2025	SYNOVUS BANK	25-00665	Blanket PO - Shipping Charges	148.85	0	148.85
OPERATING ACCOUNT WIRES	903879	1/24/2025	SYNOVUS BANK	25-00714	NEW TAG FOR UNIT 34-2454	41.30	0	41.30
OPERATING ACCOUNT WIRES	903879	1/24/2025	SYNOVUS BANK	25-00744	MISCELLANEOUS VEHICLE PARTS	729.27	0	729.27
OPERATING ACCOUNT WIRES	903879	1/24/2025	SYNOVUS BANK	25-00823	Woertman Fuel #1	51.88	0	51.88
OPERATING ACCOUNT WIRES	903879	1/24/2025	SYNOVUS BANK	25-00836	UB OFFICE SUPPLIES	141.74	0	141.74
OPERATING ACCOUNT WIRES	903879	1/24/2025	SYNOVUS BANK	25-00946	Facebook boosting	121.73	0	121.73
OPERATING ACCOUNT WIRES	903879	1/24/2025	SYNOVUS BANK	25-00984	Winter Camp Trip Gaylord ICE	499.52	0	499.52
OPERATING ACCOUNT WIRES	903879	1/24/2025	SYNOVUS BANK	25-00987	Winter Camp Dave & Busters FT	644.51	0	644.51
OPERATING ACCOUNT WIRES	903879	1/24/2025	SYNOVUS BANK	25-01003	Woertman hotel return from FBI	121.30	0	121.30
OPERATING ACCOUNT WIRES	903879	1/24/2025	SYNOVUS BANK	25-01157	Blanket PO - Station 6 rent	2,477.04	0	2,477.04
OPERATING ACCOUNT WIRES	903879	1/24/2025	SYNOVUS BANK	25-01180	IMSA Job Board Pricing 11/2024	350.00	0	350.00
OPERATING ACCOUNT WIRES	903879	1/24/2025	SYNOVUS BANK	25-01181	FSAWWA registration - JG	595.00	0	595.00
OPERATING ACCOUNT WIRES	903879	1/24/2025	SYNOVUS BANK	25-01184	Emp. Holiday Items	112.99	0	112.99
OPERATING ACCOUNT WIRES	903879	1/24/2025	SYNOVUS BANK	25-01187	Fire helmet chin strap	71.52	0	71.52
OPERATING ACCOUNT WIRES	903879	1/24/2025	SYNOVUS BANK	25-01226	Portable stop signs and road c	1,018.04	0	1,018.04
OPERATING ACCOUNT WIRES	903879	1/24/2025	SYNOVUS BANK	25-01327	Digital Subscription-B Howell	14.00	0	14.00
OPERATING ACCOUNT WIRES	903879	1/24/2025	SYNOVUS BANK	25-01379	Network Solutions	60.16	0	60.16
OPERATING ACCOUNT WIRES	903879	1/24/2025	SYNOVUS BANK	25-01386	C. Hall training hotel cost	296.00	0	296.00
OPERATING ACCOUNT WIRES	903879	1/24/2025	SYNOVUS BANK	25-01388	C. Hall training fuel	40.08	0	40.08
OPERATING ACCOUNT WIRES	903879	1/24/2025	SYNOVUS BANK	25-01391	Criminal Investigations Equip	606.48	0	606.48
OPERATING ACCOUNT WIRES	903879	1/24/2025	SYNOVUS BANK	25-01403	J. Rudich Media/Public Relatns	795.00	0	795.00
OPERATING ACCOUNT WIRES	903879	1/24/2025	SYNOVUS BANK	25-01404	J. Rudich Media/Public- Hotel	535.50	0	535.50
OPERATING ACCOUNT WIRES	903879	1/24/2025	SYNOVUS BANK	25-01408	Shop With A Cop Funds	17,814.13	0	17,814.13
OPERATING ACCOUNT WIRES	903879	1/24/2025	SYNOVUS BANK	25-01428	FRPA Virtual Education Class	105.00	0	105.00
OPERATING ACCOUNT WIRES	903879	1/24/2025	SYNOVUS BANK	25-01436	Air Filter and Vacuum Cleaner	340.08	0	340.08
OPERATING ACCOUNT WIRES	903879	1/24/2025	SYNOVUS BANK	25-01543	SYNOVUS- SHRM & GOSHRM Dual	1,281.00	0	1,281.00
OPERATING ACCOUNT WIRES	903879	1/24/2025	SYNOVUS BANK	25-01548	BLANKET-Code Enforc. Supplies	148.52	0	148.52
OPERATING ACCOUNT WIRES	903879	1/24/2025	SYNOVUS BANK	25-01551	Blanket- Sr. Supplies for year	361.06	0	361.06
OPERATING ACCOUNT WIRES	903879	1/24/2025	SYNOVUS BANK	25-01554	UTILITY BILLING IVR PHONE PYMT	1,370.57	0	1,370.57
OPERATING ACCOUNT WIRES	903879	1/24/2025	SYNOVUS BANK	25-01555	PS holiday event	699.31	0	699.31
OPERATING ACCOUNT WIRES	903879	1/24/2025	SYNOVUS BANK	25-01569	Crime Scene Processing Book	68.99	0	68.99
OPERATING ACCOUNT WIRES	903879	1/24/2025	SYNOVUS BANK	25-01570	Membership Renewal	399.00	0	399.00
OPERATING ACCOUNT WIRES	903879	1/24/2025	SYNOVUS BANK	25-01572	Desk Scanner	310.42	0	310.42
OPERATING ACCOUNT WIRES	903879	1/24/2025	SYNOVUS BANK	25-01574	IIMC Conference	400.00	0	400.00

OPERATING ACCOUNT WIRES	903879	1/24/2025	SYNOVUS BANK	25-01575	Badge Holders	105.00	0	105.00
OPERATING ACCOUNT WIRES	903879	1/24/2025	SYNOVUS BANK	25-01577	Fuel for travel training	71.01	0	71.01
OPERATING ACCOUNT WIRES	903879	1/24/2025	SYNOVUS BANK	25-01578	Fuel for travel training	50.13	0	50.13
OPERATING ACCOUNT WIRES	903879	1/24/2025	SYNOVUS BANK	25-01580	Reardon- Homicide/Cold Case	250.00	0	250.00
OPERATING ACCOUNT WIRES	903879	1/24/2025	SYNOVUS BANK	25-01583	BOAF Annual Membership Fees	135.00	0	135.00
OPERATING ACCOUNT WIRES	903879	1/24/2025	SYNOVUS BANK	25-01585	CHall FLA Interal Aff Conf,	450.00	0	450.00
OPERATING ACCOUNT WIRES	903879	1/24/2025	SYNOVUS BANK	25-01607	Holiday Orchestra Rack Card	175.00	0	175.00
OPERATING ACCOUNT WIRES	903879	1/24/2025	SYNOVUS BANK	25-01610	Misc Food for DC Miller Retire	1,498.00	0	1,498.00
OPERATING ACCOUNT WIRES	903879	1/24/2025	SYNOVUS BANK	25-01620	Airfare	2,618.88	0	2,618.88
OPERATING ACCOUNT WIRES	903879	1/24/2025	SYNOVUS BANK	25-01630	AWWA literature	178.63	0	178.63
OPERATING ACCOUNT WIRES	903879	1/24/2025	SYNOVUS BANK	25-01637	Badges for Reception	169.50	0	169.50
OPERATING ACCOUNT WIRES	903879	1/24/2025	SYNOVUS BANK	25-01670	Jacob Conference Hotel room	229.00	0	229.00
OPERATING ACCOUNT WIRES	903879	1/24/2025	SYNOVUS BANK	25-01676	Blanket PO for Athletic Equip.	237.21	0	237.21
OPERATING ACCOUNT WIRES	903879	1/24/2025	SYNOVUS BANK	25-01685	Canva Pro Subscription Renewal	358.20	0	358.20
OPERATING ACCOUNT WIRES	903879	1/24/2025	SYNOVUS BANK	25-01694	Conference Wall Monitor	629.99	0	629.99
OPERATING ACCOUNT WIRES	903879	1/24/2025	SYNOVUS BANK	25-01755	Jacob Smith - Conference FCCMA	385.00	0	385.00
OPERATING ACCOUNT WIRES	903879	1/24/2025	SYNOVUS BANK	25-01758	FLGISA Membership Dues	300.00	0	300.00
OPERATING ACCOUNT WIRES	903879	1/24/2025	SYNOVUS BANK	25-01761	Devanie Comnd Decision Trainin	724.00	0	724.00
OPERATING ACCOUNT WIRES	903879	1/24/2025	SYNOVUS BANK	25-01765	FRPA Park Mgmt Institute	225.00	0	225.00
OPERATING ACCOUNT WIRES	903879	1/24/2025	SYNOVUS BANK	25-01771	Raffle Drum:Holiday Drawing	48.98	0	48.98
OPERATING ACCOUNT WIRES	903879	1/24/2025	SYNOVUS BANK	25-01817	Paramedic Training Course	250.00	0	250.00
OPERATING ACCOUNT WIRES	903879	1/24/2025	SYNOVUS BANK	25-01889	Jotform Silver Plan Renewal	390.00	0	390.00
OPERATING ACCOUNT WIRES	903879	1/24/2025	SYNOVUS BANK	25-02188	USPS Mail Express:lockbox chks	32.00	0	32.00
OPERATING ACCOUNT WIRES	903879	1/24/2025	SYNOVUS BANK	25-02189	Sam's Club Membership Renewal	290.00	0	290.00
OPERATING ACCOUNT WIRES	903879	1/24/2025	SYNOVUS BANK	25-02266	Barricades	5,413.00	0	5,413.00
OPERATING ACCOUNT WIRES	903854	1/27/2025	INTERNAL REVENUE SERVICE	25-02267	ACH PAYROLL TAX W/E 01/18/25	68,709.34	0	68,709.34
GENERAL OPERATING ACCOUNT	236091	1/28/2025	SAUL, DONALD	25-02249	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	236092	1/28/2025	SMITH, BONNIE	25-02245	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	236093	1/28/2025	RICHARDSON, ADAM	25-02230	UTILITY REFUND	60.00	0	60.00
GENERAL OPERATING ACCOUNT	236094	1/28/2025	KELLEY, SAMANTHA	25-02231	UTILITY REFUND	47.50	0	47.50
GENERAL OPERATING ACCOUNT	236095	1/28/2025	SOLORZANO, DAWN	25-02232	UTILITY REFUND	15.84	0	15.84
GENERAL OPERATING ACCOUNT	236096	1/28/2025	ANDRADE, JULIAN	25-02233	UTILITY REFUND	115.73	0	115.73
GENERAL OPERATING ACCOUNT	236097	1/28/2025	MATTAMY HOMES USA	25-02234	UTILITY REFUND	120.00	0	120.00
GENERAL OPERATING ACCOUNT	236098	1/28/2025	MATTAMY HOMES USA	25-02235	UTILITY REFUND	120.00	0	120.00
GENERAL OPERATING ACCOUNT	236099	1/28/2025	MATTAMY HOMES USA	25-02236	UTILITY REFUND	58.03	0	58.03
GENERAL OPERATING ACCOUNT	236100	1/28/2025	DEPALMA, JASON	25-02237	UTILITY REFUND	37.64	0	37.64
GENERAL OPERATING ACCOUNT	236101	1/28/2025	SMITH, DONNA M.	25-02238	UTILITY REFUND	138.28	0	138.28
GENERAL OPERATING ACCOUNT	236102	1/28/2025	CARRASCO, WILFREDO	25-02239	UTILITY REFUND	170.00	0	170.00
GENERAL OPERATING ACCOUNT	236103	1/28/2025	SALDANA , JORGE	25-02240	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	236104	1/28/2025	PAUL, DOBELLINE	25-02241	UTILITY REFUND	79.18	0	79.18
GENERAL OPERATING ACCOUNT	236105	1/28/2025	OPTIMAL HOME BUYERS LLC	25-02242	UTILITY REFUND	125.43	0	125.43
GENERAL OPERATING ACCOUNT	236106	1/28/2025	HOME AGAIN ENTERPRISE LLC	25-02243	UTILITY REFUND	87.00	0	87.00
GENERAL OPERATING ACCOUNT	236107	1/28/2025	ALDERMAN, MARGARET	25-02244	UTILITY REFUND	143.20	0	143.20
GENERAL OPERATING ACCOUNT	236108	1/28/2025	GARDNER, ROBERT	25-02246	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	236109	1/30/2025	AIR CENTERS OF FLORIDA INC.	25-01881	WRF Maint of Air Comp	2,964.69	0	2,964.69
GENERAL OPERATING ACCOUNT	236110	1/30/2025	ALLIED UNIVERSAL CORPORATION	25-00821	Sodium Hypochlorite	15,619.51	0	15,619.51
GENERAL OPERATING ACCOUNT	236111	1/30/2025	AMERICAN WIRE & TERMINAL	25-00584	Blanket PO for Cable Ties	447.00	0	447.00
GENERAL OPERATING ACCOUNT	236112	1/30/2025	AT&T CORP	25-00018	AT&T Motorola Circuit	2,000.00	0	2,000.00
GENERAL OPERATING ACCOUNT	236113	1/30/2025	AT & T MOBILITY	25-00017	ICC Internet Circuit	43.23	0	43.23
GENERAL OPERATING ACCOUNT	236114	1/30/2025	AUTOMATIONDIRECT.COM	25-01806	RTU parts	367.50	0	367.50
GENERAL OPERATING ACCOUNT	236115	1/30/2025	BECK, VALERIE	25-02097	ACC facility deposit refund	500.00	0	500.00
GENERAL OPERATING ACCOUNT	236116	1/30/2025	BENNETT, THOMAS	25-02304	Mileage Reimbursement	127.40	0	127.40
GENERAL OPERATING ACCOUNT	236117	1/30/2025	BIRCHMORE GROUP, INC.	25-00330	Entertainment Services	5,463.00	0	5,463.00
GENERAL OPERATING ACCOUNT	236118	1/30/2025	BOUND TREE MEDICAL, LLC.	25-00102	Blanket PO- Medical Supplies	5,431.86	0	5,431.86
GENERAL OPERATING ACCOUNT	236119	1/30/2025	BOXHUB INC	25-01759	Storage containers	6,300.00	0	6,300.00
GENERAL OPERATING ACCOUNT	236120	1/30/2025	BRIGHTVIEW LANDSCAPE SERVICES	25-00026	Mowing Contract	25,929.49	0	25,929.49
GENERAL OPERATING ACCOUNT	236121	1/30/2025	BROWN JACOBE	25-02183	Paramedic School	2,448.43	0	2,448.43
GENERAL OPERATING ACCOUNT	236122	1/30/2025	CACIQUE UTILITIES, LLC	24-04950	ITB 2024-A-62 AC PWMR - P1	92,427.40	0	92,427.40
GENERAL OPERATING ACCOUNT	236123	1/30/2025	CATHCART CONSTRUCTION COMPANY	24-04603	Camp Wewa - WWS	736,677.81	0	736,677.81
GENERAL OPERATING ACCOUNT	236124	1/30/2025	CENTURYLINK	25-00106	CenturyLink Phone Service	92.48	0	92.48
GENERAL OPERATING ACCOUNT	236125	1/30/2025	CENTURYLINK COMMUNICATIONS LLC	25-00015	Camp Wewa Internet Circuit	193.63	0	193.63
GENERAL OPERATING ACCOUNT	236126	1/30/2025	CHARTER COMMUNICATIONS HOLDING	25-00010	City Clinic Internet/Phone	209.96	0	209.96
GENERAL OPERATING ACCOUNT	236126	1/30/2025	CHARTER COMMUNICATIONS HOLDING	25-00020	Cable TV Services	369.98	0	369.98
GENERAL OPERATING ACCOUNT	236127	1/30/2025	CLARK, KATHLEEN	25-02217	License Renewals	65.00	0	65.00

GENERAL OPERATING ACCOUNT	236128	1/30/2025	COLONIAL LIFE & ACCIDENT INSUR	25-00142	Open PO EE Paid Colonial FY25	40,548.97	0	40,548.97
GENERAL OPERATING ACCOUNT	236129	1/30/2025	CONCORD TECHNOLOGIES	25-00022	Hosted Faxing Service	201.00	0	201.00
GENERAL OPERATING ACCOUNT	236130	1/30/2025	CREATIVE FINANCIAL STAFFING	25-01298	Finance Dept. Temp Staff	1,955.63	0	1,955.63
GENERAL OPERATING ACCOUNT	236131	1/30/2025	CROSSING COMMUNITY CHURCH	25-02106	Dep Refund. Crossings Church	250.00	0	250.00
GENERAL OPERATING ACCOUNT	236133	1/30/2025	CROWDERGULF JOINT VENTURE INC	25-00646	Hurricane Milton Debris REmova	474,832.70	0	474,832.70
GENERAL OPERATING ACCOUNT	236134	1/30/2025	CS3 Corp	25-01880	WRF Gate Acuator Tech Support	1,200.00	0	1,200.00
GENERAL OPERATING ACCOUNT	236135	1/30/2025	DAVEY TREE EXPERT COMPANY	25-00030	Tree Care / Maintenance	325.00	0	325.00
GENERAL OPERATING ACCOUNT	236136	1/30/2025	DELL MARKETING L.P.	25-01795	New computer for GIS Analyst	3,943.40	0	3,943.40
GENERAL OPERATING ACCOUNT	236137	1/30/2025	DIXON, DEVIN	25-02068	Training Reimbursement	675.00	0	675.00
GENERAL OPERATING ACCOUNT	236137	1/30/2025	DIXON, DEVIN	25-02215	License Renewal	65.00	0	65.00
GENERAL OPERATING ACCOUNT	236138	1/30/2025	DR HORTON INC.	25-02312	Reclaim Water Deposit	5,431.00	0	5,431.00
GENERAL OPERATING ACCOUNT	236138	1/30/2025	DR HORTON INC.	25-02313	Refund for fees Paid	594.67	0	594.67
GENERAL OPERATING ACCOUNT	236138	1/30/2025	DR HORTON INC.	25-02314	Refund Fees Paid	349.61	0	349.61
GENERAL OPERATING ACCOUNT	236138	1/30/2025	DR HORTON INC.	25-02315	Refund Fees Paid	6,238.48	0	6,238.48
GENERAL OPERATING ACCOUNT	236139	1/30/2025	DUNCAN, KATHRYN	25-02190	Chair exercise instructor	1,980.00	0	1,980.00
GENERAL OPERATING ACCOUNT	236140	1/30/2025	EMC DIVERS, INC.	25-02035	Pipe plug svcs Hurr. Milton	3,170.00	0	3,170.00
GENERAL OPERATING ACCOUNT	236141	1/30/2025	ENCO UTILITY SERVICES FLORIDA	25-00813	UTILITY BILL PRINT & POSTAGE	9,182.80	0	9,182.80
GENERAL OPERATING ACCOUNT	236142	1/30/2025	ENVIRONMENTAL PRODUCTS GROUP	25-00691	MISCELLANEOUS TRUCK PARTS	858.37	0	858.37
GENERAL OPERATING ACCOUNT	236143	1/30/2025	ESO SOLUTIONS, INC.	25-01878	FD Reporting Software Renewal	40,031.73	0	40,031.73
GENERAL OPERATING ACCOUNT	236144	1/30/2025	EVOQUA WATER TECHNOLOGIES LLC	25-00266	Chemical for Ordor Control	36,407.17	0	36,407.17
GENERAL OPERATING ACCOUNT	236144	1/30/2025	EVOQUA WATER TECHNOLOGIES LLC	25-00276	Ordor Control Scrubber Leases	12,639.00	0	12,639.00
GENERAL OPERATING ACCOUNT	236145	1/30/2025	FEDERAL EASTERN INTERNATIONAL	25-00734	BLANKET PO 5YR BALLISTIC VEST	2,436.84	0	2,436.84
GENERAL OPERATING ACCOUNT	236145	1/30/2025	FEDERAL EASTERN INTERNATIONAL	25-00735	BLANKETPO BallisticVestNewHire	16,205.10	0	16,205.10
GENERAL OPERATING ACCOUNT	236145	1/30/2025	FEDERAL EASTERN INTERNATIONAL	25-02063	Vest Carriers Promotions/trans	1,211.22	0	1,211.22
GENERAL OPERATING ACCOUNT	236146	1/30/2025	FERGUSON ENTERPRISES, INC.	25-00119	Inventory Blanket PO	987.00	0	987.00
GENERAL OPERATING ACCOUNT	236147	1/30/2025	FIREGROUND & SPECIAL OPERATION	25-02260	Live Fire Training	3,000.00	0	3,000.00
GENERAL OPERATING ACCOUNT	236148	1/30/2025	FISHER SCIENTIFIC	25-00418	Operational Lab Supplies	31.75	0	31.75
GENERAL OPERATING ACCOUNT	236149	1/30/2025	FISHER & PHILLIPS LLP	25-00290	LABOR ATTORNEY FEES 2024-25	61.00	0	61.00
GENERAL OPERATING ACCOUNT	236150	1/30/2025	FITNESS SERVICES OF CENTRAL FL	25-01218	Blanket maintenance PO for Gym	325.00	0	325.00
GENERAL OPERATING ACCOUNT	236151	1/30/2025	FL MUNICIPAL INSURANCE TRUST	25-02273	1ST QTR WC DEDUCTIBLES 24-25	99,752.40	0	99,752.40
GENERAL OPERATING ACCOUNT	236151	1/30/2025	FL MUNICIPAL INSURANCE TRUST	25-02274	1ST QTR GL DEDUCTIBLES 24-25	46,557.87	0	46,557.87
GENERAL OPERATING ACCOUNT	236152	1/30/2025	FLOORINGMASTER OF APOPKA	25-01647	FS-1 Shower repairs	5,871.05	0	5,871.05
GENERAL OPERATING ACCOUNT	236153	1/30/2025	FLORIDA CENTRAL RAILROAD	25-00371	Leases for Florida Railroad	3,934.00	0	3,934.00
GENERAL OPERATING ACCOUNT	236154	1/30/2025	FLORIDA DEPARTMENT OF STATE	25-00601	Microfilm Storage	36.60	0	36.60
GENERAL OPERATING ACCOUNT	236155	1/30/2025	FLORIDA DOOR SOLUTIONS INC.	25-01325	Overhead door repairs	1,028.50	0	1,028.50
GENERAL OPERATING ACCOUNT	236156	1/30/2025	FLORIDA STATE FIRE EQUIPMENT,	25-00872	Fire extinguisher insp	188.50	0	188.50
GENERAL OPERATING ACCOUNT	236157	1/30/2025	FLORIDA COMBINED LIFE	25-00143	Open PO EE Pd Dental Ins FY25	43,415.41	0	43,415.41
GENERAL OPERATING ACCOUNT	236158	1/30/2025	FLORIDA STATE COLLEGE	25-01072	FL PST Certification Course	1,100.00	0	1,100.00
GENERAL OPERATING ACCOUNT	236159	1/30/2025	FLORIDA PPE SERVICES, LLC	25-00129	Blanket PO - Liner Testing	5,150.00	0	5,150.00
GENERAL OPERATING ACCOUNT	236160	1/30/2025	GARNER, THOMAS	25-02218	License Renewal	20.00	0	20.00
GENERAL OPERATING ACCOUNT	236161	1/30/2025	GEOSYNTEC CONSULTANTS, INC.	25-01022	FEMA Floodplain Services	2,281.50	0	2,281.50
GENERAL OPERATING ACCOUNT	236162	1/30/2025	GRAINGER	25-00124	Inventory items blanket PO	3,521.60	0	3,521.60
GENERAL OPERATING ACCOUNT	236163	1/30/2025	GUARDIAN EQUIPMENT INC	25-00294	Bleach Tank Replacement	46,565.00	0	46,565.00
GENERAL OPERATING ACCOUNT	236164	1/30/2025	HAGAN HOLDING COMPANY	25-01781	Waste Oil Reclaim	175.00	0	175.00
GENERAL OPERATING ACCOUNT	236165	1/30/2025	HARRINGTON INDUSTRIAL PLASTICS	25-00491	Blanket- Piping Materials	344.94	0	344.94
GENERAL OPERATING ACCOUNT	236166	1/30/2025	HERC RENTALS	25-01360	Generator	225.00	0	225.00
GENERAL OPERATING ACCOUNT	236166	1/30/2025	HERC RENTALS	25-01490	Rental: Telehandler	659.00	0	659.00
GENERAL OPERATING ACCOUNT	236167	1/30/2025	HG2 EMERGENCY LIGHTING	25-02065	POLICE UNITS OUTSIDE LIGHTS	649.00	0	649.00
GENERAL OPERATING ACCOUNT	236168	1/30/2025	HIPPLER, ROBERT	25-02252	Home Depot Reimbursement	58.95	0	58.95
GENERAL OPERATING ACCOUNT	236169	1/30/2025	HOBBICK, RYAN	25-02214	License Renewal	65.00	0	65.00
GENERAL OPERATING ACCOUNT	236170	1/30/2025	HONEYWELL INTERNATIONAL INC.	25-01642	Station 6 Alerting System	45,168.01	0	45,168.01
GENERAL OPERATING ACCOUNT	236171	1/30/2025	HYDROMAX USA, LLC	25-00590	Fire Hydrant Program	46,114.00	0	46,114.00
GENERAL OPERATING ACCOUNT	236172	1/30/2025	IIMC	25-02262	IIMC - Annual Dues - SMB/JAW	260.00	0	260.00
GENERAL OPERATING ACCOUNT	236173	1/30/2025	JANI- KING OF ORLANDO	25-00234	Janitorial Services Citywide	8,200.00	0	8,200.00
GENERAL OPERATING ACCOUNT	236174	1/30/2025	KIMLEY-HORN & ASSOCIATES INC	24-01918	KPR Design Review	255.85	0	255.85
GENERAL OPERATING ACCOUNT	236174	1/30/2025	KIMLEY-HORN & ASSOCIATES INC	24-04513	WOT Phase 4B Design	17,499.32	0	17,499.32
GENERAL OPERATING ACCOUNT	236174	1/30/2025	KIMLEY-HORN & ASSOCIATES INC	25-01590	RAISE Grant Ocoee-Apopka App	9,239.50	0	9,239.50
GENERAL OPERATING ACCOUNT	236175	1/30/2025	LAKE TIRE & AUTO	25-00238	STOCK TIRES FOR CITY VEHICLES	5,121.88	0	5,121.88
GENERAL OPERATING ACCOUNT	236176	1/30/2025	LINA	25-02272	NOV.2024 Life Insurnace EE/ER	25,364.09	0	25,364.09
GENERAL OPERATING ACCOUNT	236176	1/30/2025	LINA	25-02309	DEC.2024 Life Insurnace EE/ER	25,360.64	0	25,360.64
GENERAL OPERATING ACCOUNT	236177	1/30/2025	LOU HAUBNER REALTY, INC.	25-02213	CRA 2024-30 FRAP reimbursement	2,325.00	0	2,325.00
GENERAL OPERATING ACCOUNT	236178	1/30/2025	MAGNET FORENSICS, LLC	25-01802	Investigative Software	6,720.00	0	6,720.00
GENERAL OPERATING ACCOUNT	236179	1/30/2025	MATTRESS FIRM, INC.	25-01890	Station Mattresses	2,595.00	0	2,595.00
GENERAL OPERATING ACCOUNT	236180	1/30/2025	MAX SERVICE AIR AND HEAT, LLC	25-02193	Replace Condenser coil ACC	4,500.00	0	4,500.00

GENERAL OPERATING ACCOUNT	236181	1/30/2025	MERIT FASTENERS CORPORATION	25-01780	Fastners / Bolts / Screws	54.83	0	54.83
GENERAL OPERATING ACCOUNT	236182	1/30/2025	MID FLORIDA MATERIALS	25-00384	Debris Removal	536.53	0	536.53
GENERAL OPERATING ACCOUNT	236183	1/30/2025	MONTEALEGRE, JUAN C	25-02296	Mileage Reimbursement	41.44	0	41.44
GENERAL OPERATING ACCOUNT	236184	1/30/2025	MORGAN STANLEY SMITH BARNEY	25-02269	Invest Adv Fee 10/01-12/31/24	11,250.00	0	11,250.00
GENERAL OPERATING ACCOUNT	236185	1/30/2025	NELSON, BRYAN	25-02268	reimburse Mayor	288.45	0	288.45
GENERAL OPERATING ACCOUNT	236186	1/30/2025	NUNEZ, ERLIS	25-02298	Mileage Reimbursement	9.24	0	9.24
GENERAL OPERATING ACCOUNT	236187	1/30/2025	OCU - SOLID WASTE DIVISION	25-01025	Garbage Disposal Tipping Fees	146,510.18	0	146,510.18
GENERAL OPERATING ACCOUNT	236188	1/30/2025	ODP BUSINESS SOLUTIONS, LLC	25-00396	Blanket PO - Office Supplies	87.91	0	87.91
GENERAL OPERATING ACCOUNT	236188	1/30/2025	ODP BUSINESS SOLUTIONS, LLC	25-00482	GENERAL OFFICE SUPPLIES	8.60	0	8.60
GENERAL OPERATING ACCOUNT	236188	1/30/2025	ODP BUSINESS SOLUTIONS, LLC	25-00520	LEGAL OFFICE SUPPLIES 2024-25	109.43	0	109.43
GENERAL OPERATING ACCOUNT	236189	1/30/2025	ON SCENE REPAIRS & MAINTENANCE	25-02277	Engine Maintenance	1,600.00	0	1,600.00
GENERAL OPERATING ACCOUNT	236190	1/30/2025	OPG PLUS LLC	25-00868	Oil Spill remediation service	6,055.80	0	6,055.80
GENERAL OPERATING ACCOUNT	236191	1/30/2025	ORANGE COUNTY UTILITIES	25-00745	RW Augmentation Acc#7266041755	3,278.26	0	3,278.26
GENERAL OPERATING ACCOUNT	236192	1/30/2025	OSBURN ASSOCIATES INC	25-00394	Street sign replacement	3,373.58	0	3,373.58
GENERAL OPERATING ACCOUNT	236193	1/30/2025	OSCEOLA UMPIRES LLC	25-01031	Blanket PO for Officials	930.00	0	930.00
GENERAL OPERATING ACCOUNT	236194	1/30/2025	P & A GROUP, THE	25-02310	December2024FlexSpending EE pd	643.50	0	643.50
GENERAL OPERATING ACCOUNT	236194	1/30/2025	P & A GROUP, THE	25-02311	January 2025FlexSpending EE pd	637.00	0	637.00
GENERAL OPERATING ACCOUNT	236195	1/30/2025	PETTY CASH	25-02198	Petty Cash Reconciliation	26.62	0	26.62
GENERAL OPERATING ACCOUNT	236196	1/30/2025	PIEDMONT ANIMAL HOSPITAL	25-00367	BLANKET - Canine Wellness	364.28	0	364.28
GENERAL OPERATING ACCOUNT	236197	1/30/2025	PIEDMONT LAKES MIDDLE SCHOOL	25-02247	Nesta - donation	800.00	0	800.00
GENERAL OPERATING ACCOUNT	236198	1/30/2025	PREMIER LAWN MAINTENANCE	25-00246	Grounds Maintenance	470.00	0	470.00
GENERAL OPERATING ACCOUNT	236198	1/30/2025	PREMIER LAWN MAINTENANCE	25-00267	Right of Way mowing contract	16,073.60	0	16,073.60
GENERAL OPERATING ACCOUNT	236199	1/30/2025	PRINTERS, THE	25-00615	Blanket-Business Cards for PS	76.00	0	76.00
GENERAL OPERATING ACCOUNT	236199	1/30/2025	PRINTERS, THE	25-01808	Door Tags	90.00	0	90.00
GENERAL OPERATING ACCOUNT	236200	1/30/2025	PSYTEGRITY, LLC	25-01057	Pre Employment Exams	750.00	0	750.00
GENERAL OPERATING ACCOUNT	236201	1/30/2025	RDK TRUCK SALES & SERVICE, INC	25-01054	Rearloader 108195 Rental 1 mo	8,500.00	0	8,500.00
GENERAL OPERATING ACCOUNT	236202	1/30/2025	RICOH USA, INC.	25-01037	Monthly Copy Charges	129.58	0	129.58
GENERAL OPERATING ACCOUNT	236203	1/30/2025	RITE-WAY COMPLIANCE GROUP, LLC	25-00747	Oil/Grease management Software	2,500.00	0	2,500.00
GENERAL OPERATING ACCOUNT	236205	1/30/2025	ROLLKALL	25-00240	CRA Community Policing Program	3,796.80	0	3,796.80
GENERAL OPERATING ACCOUNT	236206	1/30/2025	SCIBILIO, JOHN	25-02216	Paramedic School	2,250.69	0	2,250.69
GENERAL OPERATING ACCOUNT	236207	1/30/2025	SHI INTERNATIONAL CORP.	25-01751	Annual VMware Support Renewal	31,390.08	0	31,390.08
GENERAL OPERATING ACCOUNT	236208	1/30/2025	SISSINE'S BUSINESS SOLUTIONS	25-00436	Copies for Printer NW/FCC	93.00	0	93.00
GENERAL OPERATING ACCOUNT	236208	1/30/2025	SISSINE'S BUSINESS SOLUTIONS	25-00444	Copies Facilities Printer	39.85	0	39.85
GENERAL OPERATING ACCOUNT	236209	1/30/2025	SOUTHERN LOCK AND SUPPLY CO	25-00585	Inventory items blanket PO	149.33	0	149.33
GENERAL OPERATING ACCOUNT	236210	1/30/2025	SOUTHEAST DRILLING SERVICES	24-05561	ITB-2024-A-63 Ply Reg Well #3	77,330.00	0	77,330.00
GENERAL OPERATING ACCOUNT	236211	1/30/2025	STAGE DOOR II, INC.	25-02225	Sidewalk Repair	11,535.00	0	11,535.00
GENERAL OPERATING ACCOUNT	236212	1/30/2025	STAPLE, INC	25-00046	Office Supplies	272.54	0	272.54
GENERAL OPERATING ACCOUNT	236212	1/30/2025	STAPLE, INC	25-00112	Operating Supplies	1,320.92	0	1,320.92
GENERAL OPERATING ACCOUNT	236212	1/30/2025	STAPLE, INC	25-00462	Blanket PO - Office Supplies	151.31	0	151.31
GENERAL OPERATING ACCOUNT	236213	1/30/2025	STERICYCLE INC.	25-01039	Blanket PO - Waste Disposal	7,208.42	0	7,208.42
GENERAL OPERATING ACCOUNT	236214	1/30/2025	SHELLEY'S ENVIRONMENTAL SYSTEM	25-00145	Blanket for Sludge Hauling	4,807.40	0	4,807.40
GENERAL OPERATING ACCOUNT	236215	1/30/2025	TETRA TECH INC.	22-05757	WRF WWTP Secondary Bar Screen	4,787.50	0	4,787.50
GENERAL OPERATING ACCOUNT	236215	1/30/2025	TETRA TECH INC.	22-05783	NWRC Transfer Pump Station	2,435.00	0	2,435.00
GENERAL OPERATING ACCOUNT	236215	1/30/2025	TETRA TECH INC.	24-02573	NW Storm and Reuse Upgrade-2A	59,784.50	0	59,784.50
GENERAL OPERATING ACCOUNT	236215	1/30/2025	TETRA TECH INC.	24-03227	South RW Pond Expansion	15,873.50	0	15,873.50
GENERAL OPERATING ACCOUNT	236215	1/30/2025	TETRA TECH INC.	24-03228	South RW Pond Pump Upgrades	10,643.48	0	10,643.48
GENERAL OPERATING ACCOUNT	236215	1/30/2025	TETRA TECH INC.	24-04522	Lift Station Boundary,easement	18,832.82	0	18,832.82
GENERAL OPERATING ACCOUNT	236215	1/30/2025	TETRA TECH INC.	25-00199	Lead and Copper Report	1,620.00	0	1,620.00
GENERAL OPERATING ACCOUNT	236216	1/30/2025	T-MOBILE USA	25-00021	Cell Data For GPS & iPad Servi	9,037.09	0	9,037.09
GENERAL OPERATING ACCOUNT	236216	1/30/2025	T-MOBILE USA	25-01229	PIO/Strategic Service-BLANKET	140.20	0	140.20
GENERAL OPERATING ACCOUNT	236216	1/30/2025	T-MOBILE USA	25-01900	PIO/Strategic Service-BLANKET	70.10	0	70.10
GENERAL OPERATING ACCOUNT	236216	1/30/2025	T-MOBILE USA	25-02074	iPad Pro 13"	4,499.97	0	4,499.97
GENERAL OPERATING ACCOUNT	236217	1/30/2025	ULINE INC	25-00125	Inventory Items - Blanket PO	1,384.18	0	1,384.18
GENERAL OPERATING ACCOUNT	236218	1/30/2025	U.S. BANK	25-01331	PD Copy Machine Lease	356.12	0	356.12
GENERAL OPERATING ACCOUNT	236219	1/30/2025	VALENCIA COLLEGE	25-02200	VMR & Rope Ops Training	4,050.00	0	4,050.00
GENERAL OPERATING ACCOUNT	236220	1/30/2025	VELASQUEZ, PAOLA	25-02096	ACC facility deposit refund	500.00	0	500.00
GENERAL OPERATING ACCOUNT	236221	1/30/2025	VERIZON WIRELESS	25-00016	Verizon Cellular Service	36.07	0	36.07
GENERAL OPERATING ACCOUNT	236222	1/30/2025	VETERANS OF FOREIGN WARS USA	25-02098	Citys payout to VFW for Dec'24	1,540.00	0	1,540.00
GENERAL OPERATING ACCOUNT	236223	1/30/2025	WASTE MANAGEMENT INC OF FL	25-00882	Yard Waste Tipping Fees.	8,264.48	0	8,264.48
GENERAL OPERATING ACCOUNT	236223	1/30/2025	WASTE MANAGEMENT INC OF FL	25-00883	Recycling Tipping Fees	2,461.51	0	2,461.51
GENERAL OPERATING ACCOUNT	236225	1/30/2025	W.B. MASON COMPANY, INC	25-00377	Janitorial Supplies	4,849.38	0	4,849.38
GENERAL OPERATING ACCOUNT	236226	1/30/2025	WHITEHEAD, CHARLES	25-02299	Mileage reimbursement	38.36	0	38.36
GENERAL OPERATING ACCOUNT	236227	1/30/2025	WILLIAMS, GUNTER	25-02297	Mileage Reimbursement	63.84	0	63.84
GENERAL OPERATING ACCOUNT	236228	1/30/2025	WINDSTAR LINES, INC	25-02099	Jan/Feb senior bus rental	1,120.00	0	1,120.00

GENERAL OPERATING ACCOUNT	236229	1/30/2025	YOURIDGUARD, INC.	25-00162	Open PO EE YOURIDGUARD FY25	788.27	0	788.27
GENERAL OPERATING ACCOUNT	236230	1/30/2025	ZAIONTZ, ASHLYN	25-02082	Zaiontz per diem	308.00	0	308.00
GENERAL OPERATING ACCOUNT	236231	1/30/2025	ZALDANA, ROSEMARY	25-02191	Sr. Zumba instructor Rosemary	1,980.00	0	1,980.00
GENERAL OPERATING ACCOUNT	236232	1/30/2025	ZAMORA, JORGE	25-02095	ACC facility deposit refund	500.00	0	500.00
GENERAL OPERATING ACCOUNT	236233	1/30/2025	ZEP SALES & SERVICE	25-00732	Blanket PO - SOAP & DEODORIZER	307.98	0	307.98
OPERATING ACCOUNT WIRES	903847	1/30/2025	DUKE ENERGY	25-00672	Street Lights & Median Elect.	31,628.72	0	31,628.72
OPERATING ACCOUNT WIRES	903847	1/30/2025	DUKE ENERGY	25-00673	Avian Pointe Str Lgts FY24/25	4,235.45	0	4,235.45
SYNOVUS BANK E-PAYMENTS	305168	1/30/2025	A-ABRA-KEY-DABRA LOCKSMITH SER	25-00435	Key services	52.50	0	52.50
SYNOVUS BANK E-PAYMENTS	305169	1/30/2025	ALTERNATIVE POWER SOLUTIONS, I	25-00104	Generator PM and repairs	2,795.58	0	2,795.58
SYNOVUS BANK E-PAYMENTS	305169	1/30/2025	ALTERNATIVE POWER SOLUTIONS, I	25-00127	Generator PMs	294.60	0	294.60
SYNOVUS BANK E-PAYMENTS	305169	1/30/2025	ALTERNATIVE POWER SOLUTIONS, I	25-00247	Blanket-Generator Repair/Maint	2,012.73	0	2,012.73
SYNOVUS BANK E-PAYMENTS	305170	1/30/2025	APOPKA CHIEF, THE	25-00239	Blanket PO - Legal Ads	2,070.00	0	2,070.00
SYNOVUS BANK E-PAYMENTS	305171	1/30/2025	APOPKA ACE HARDWARE & LUMBER I	25-00009	Supplies for City Repairs	48.55	0	48.55
SYNOVUS BANK E-PAYMENTS	305171	1/30/2025	APOPKA ACE HARDWARE & LUMBER I	25-00389	Tools and Supplies	321.69	0	321.69
SYNOVUS BANK E-PAYMENTS	305171	1/30/2025	APOPKA ACE HARDWARE & LUMBER I	25-00972	Blanket-Repairs/Damages	118.03	0	118.03
SYNOVUS BANK E-PAYMENTS	305172	1/30/2025	APOPKA PLAQUE AND TROPHY	25-01807	Retirement Plaque	90.00	0	90.00
SYNOVUS BANK E-PAYMENTS	305172	1/30/2025	APOPKA PLAQUE AND TROPHY	25-02040	DC Retirement Plaque	150.00	0	150.00
SYNOVUS BANK E-PAYMENTS	305173	1/30/2025	CINTAS CORPORATION	25-00686	UNIFORM RENTALS FY 2024	620.76	0	620.76
SYNOVUS BANK E-PAYMENTS	305175	1/30/2025	CORE & MAIN LP	25-00121	Inventory items	92,463.21	0	92,463.21
SYNOVUS BANK E-PAYMENTS	305175	1/30/2025	CORE & MAIN LP	25-00523	Meter replacement program	13,625.00	0	13,625.00
SYNOVUS BANK E-PAYMENTS	305175	1/30/2025	CORE & MAIN LP	25-01546	Prorated Sensus Meters/Flexnet	23,706.12	0	23,706.12
SYNOVUS BANK E-PAYMENTS	305175	1/30/2025	CORE & MAIN LP	25-01940	Parts and Materials	17,502.67	0	17,502.67
SYNOVUS BANK E-PAYMENTS	305186	1/30/2025	GALLS, PARENT HOLDINGS, LLC	25-00140	Firefighter Uniforms	19,079.45	0	19,079.45
SYNOVUS BANK E-PAYMENTS	305187	1/30/2025	GALLS, PARENT HOLDINGS, LLC	25-00694	BLANKET PO Agency Footwear	1,366.60	0	1,366.60
SYNOVUS BANK E-PAYMENTS	305187	1/30/2025	GALLS, PARENT HOLDINGS, LLC	25-00871	Accouterments Badges	1,466.00	0	1,466.00
SYNOVUS BANK E-PAYMENTS	305188	1/30/2025	GRAPHIC SOURCE OF CENTRAL FLOR	25-00352	DECALS FOR CITY VEHCILES	194.48	0	194.48
SYNOVUS BANK E-PAYMENTS	305189	1/30/2025	SAFETY PRODUCTS INC	25-00120	Inventory items Blanket PO	135.60	0	135.60
SYNOVUS BANK E-PAYMENTS	305190	1/30/2025	SEMINOLE OFFICE SOLUTIONS, INC	25-01268	HR & Legal Copy Machine Lease	238.37	0	238.37
SYNOVUS BANK E-PAYMENTS	305190	1/30/2025	SEMINOLE OFFICE SOLUTIONS, INC	25-01273	IT Copy Machine Lease	25.00	0	25.00
SYNOVUS BANK E-PAYMENTS	305191	1/30/2025	TRADEMARK PRESS SOLUTIONS INC.	25-00709	BlanketPO Member BusinessCards	865.00	0	865.00
OPERATING ACCOUNT WIRES	903850	1/31/2025	ORANGE COUNTY TAX COLLECTOR	25-02340	Reimb Funds Ridge Apk CDD	322,045.30	0	322,045.30
OPERATING ACCOUNT WIRES	903855	1/31/2025	EMPOWER ANNUITY INSURANCE CO.	25-02325	PRUDENTIAL RETIREMENT 01/25/25	393,533.77	0	393,533.77
OPERATING ACCOUNT WIRES	903856	1/31/2025	VOYA INSTITUTIONAL TRUST CO.	25-02323	457 CONTRIBUTION W/E 01/25/25	19,197.19	0	19,197.19
OPERATING ACCOUNT WIRES	903857	1/31/2025	INTERNAL REVENUE SERVICE	25-02324	ACH PAYROLL TAX W/E 01/25/25	370,381.49	0	370,381.49
OPERATING ACCOUNT WIRES	903858	1/31/2025	EXPERTPAY	25-02322	CHILD SUPPORT W/E 01/25/25	2,901.04	0	2,901.04
Total						***15,624,133.62***	***1,119.92***	***15,623,013.70***

City of Apopka
CITY COUNCIL STAFF REPORT

Section: CONSENT (Action Item)
Item #: 12.
Meeting Date: February 19, 2025
Department: Finance Department

SUBJECT:
City of Apopka FY2025 Budget-to-Actual for the Four-Months Ending January 31, 2025.

REQUEST:
Acceptance of the City of Apopka FY2025 Budget-to-Actual Report for the Four-Months Ending January 31, 2025.

SUMMARY:
The Finance Department is submitting the City of Apopka FY2025 Monthly Budget-to-Actual Report for the Four-Months Ending January 31, 2025. 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 FY2025 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. The monthly activities are showing increases in expenditures for the general, street, stormwater, water & wastewater, sanitation and CRA funds. The monthly revenues show lower increases for the general, recreation impact fees, fire impact fess, police impact fees and water & waste water reuse Fund. We anticipate the monthly revenues and expenses will continue to increase throughout the year.

FUNDING SOURCE:
FY2024-2025 Budget

RECOMMENDED MOTION:
Acceptance of the City of Apopka FY2025 Budget-to-Actual Report for the Four-Months Ending January 31, 2025.

ATTACHMENTS:
1. 2025-01 FY25 Budget vs Actual Narrative Report
2. 2025-01 FY25 Budget to Actual Report

CITY OF APOPKA

Fiscal Year 2024/25
For the Four-Months Ending
January 31, 2025
Budget to Actual Report

Report to the City Council
Prepared by Finance Department
February 19, 2025

PRELIMINARY (UNAUDITED) BUDGET-TO-ACTUAL REPORT
FOUR-MONTHS PERIOD ENDING JANUARY 31, 2025

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	FY2025 YTD Revenues Collected	FY2025 YTD Expenses / Expenditures	FY2025 Net Income (Loss)
001 GENERAL FUND	26,879,800	25,780,881	1,098,920
101 STREET IMPROVEMENTS FUND	2,346,425	2,008,388	338,037
102 TRANSPORTATION IMPACT FEES	5,829,488	(4,007)	5,833,494
103 LAW ENFORCEMENT TRUST - FEDERAL	20,807	-	20,807
104 RECREATION IMPACT FEES	603,787	(6,638)	610,425
105 LAW ENFORCEMENT TRUST - STATE	4,940	-	4,940
106 POLICE DISCRETIONARY FUND	55,436	24,434	31,002
110 FIRE IMPACT FEES	426,554	46,835	379,719
115 POLICE IMPACT FEES	465,613	1,667	463,947
120 STORMWATER SPECIAL REVENUE FUND	597,013	227,624	369,390
150 GRANT FUND	873,168	1,396,010	(522,841)
171 SPECIAL ASSESSMENT - MAINLINE VILLAGE	8,727	5,393	3,335
172 SPECIAL ASSESSMENT - MAIN /AVE VILLAS	8,149	4,479	3,670
173 SPECIAL ASSESSMENT - CIMARRON HILLS	3,257	1,255	2,002
174 SPECIAL ASSESSMENT - MARTIN PLACE POND PII	1,748	2,791	(1,043)
175 SPECIAL ASSESSMENT - LOVELL TERRACE	1,728	1,002	726
176 SPECIAL ASSESSMENT - LAKE MCCOY OAKS	-	(325)	325
177 SPECIAL ASSESSMENT - MARTIN PLACE PI	3,020	-	3,020
190 SPECIAL ASSESSMENT - STREET LIGHTS	163,489	56,231	107,257
401 WATER & WASTEWATER OPERATING FUND	11,168,311	7,888,353	3,279,958
402 SANITATION	2,256,450	1,905,387	351,064
403 WATER, WASTEWATER AND REUSE	4,662,754	1,092,423	3,570,330
610 COMMUNITY DEVELOPMENT AGENCY	1,362,741	450,701	912,041
Revenue/Expenditure Total	**57,743,407**	**40,882,884**	**16,860,523**

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

Fund Description	FY2025 Annual Revenue Projection	FY2025 Annual Expenses / Expenditures Projection	FY2025 Projected Net Income (Loss)
001 GENERAL FUND	90,738,368	86,589,831	4,148,537
101 STREET IMPROVEMENTS FUND	7,753,665	7,529,760	223,906
102 TRANSPORTATION IMPACT FEES	13,759,282	7,379,455	6,379,826
103 LAW ENFORCEMENT TRUST - FEDERAL	59,729	41,796	17,934
104 RECREATION IMPACT FEES	1,811,362	1,100,818	710,544
105 LAW ENFORCEMENT TRUST - STATE	18,035	-	18,035
106 POLICE DISCRETIONARY FUND	76,112	34,610	41,502
110 FIRE IMPACT FEES	1,279,663	171,315	1,108,348
115 POLICE IMPACT FEES	1,383,394	5,000	1,378,394
120 STORMWATER SPECIAL REVENUE FUND	1,791,040	1,727,427	63,613
150 GRANT FUND	2,619,505	2,958,371	(338,866)
171 SPECIAL ASSESSMENT - MAINLINE VILLAGE	24,024	21,378	2,646
172 SPECIAL ASSESSMENT - MAIN /AVE VILLAS	24,447	17,446	7,001
173 SPECIAL ASSESSMENT - CIMARRON HILLS	9,772	4,170	5,602
174 SPECIAL ASSESSMENT - MARTIN PLACE POND PII	8,363	8,373	(10)
175 SPECIAL ASSESSMENT - LOVELL TERRACE	5,184	3,007	2,177
176 SPECIAL ASSESSMENT - LAKE MCCOY OAKS	-	11,524	(11,524)
177 SPECIAL ASSESSMENT - MARTIN PLACE PI	9,059	15,000	(5,941)
190 SPECIAL ASSESSMENT - STREET LIGHTS	579,875	189,256	390,620
401 WATER & WASTEWATER OPERATING FUND	33,505,924	27,275,934	6,229,990
402 SANITATION	6,429,619	7,065,322	(635,703)
403 WATER, WASTEWATER AND REUSE	13,988,261	9,405,495	4,582,766
610 COMMUNITY DEVELOPMENT AGENCY	1,529,726	1,817,137	(287,412)
Revenue/Expenditure Total	**177,404,409**	**153,372,426**	**24,031,984**

Amended Revenue Budget vs Annual Revenue Projection

Fund Description	FY2025 Amended Revenues Budget	FY2025 Annual Revenues Projection	Variance
001 GENERAL FUND	106,443,672	90,738,368	(15,705,304)
101 STREET IMPROVEMENTS FUND	8,191,916	7,753,665	(438,251)
102 TRANSPORTATION IMPACT FEES	22,207,336	13,759,282	(8,448,055)
103 LAW ENFORCEMENT TRUST - FEDERAL	185,000	59,729	(125,271)
104 RECREATION IMPACT FEES	3,831,473	1,811,362	(2,020,111)
105 LAW ENFORCEMENT TRUST - STATE	150,000	18,035	(131,965)
106 POLICE DISCRETIONARY FUND	160,000	76,112	(83,888)
110 FIRE IMPACT FEES	5,558,512	1,279,663	(4,278,850)
115 POLICE IMPACT FEES	5,156,836	1,383,394	(3,773,442)
120 STORMWATER SPECIAL REVENUE FUND	2,185,875	1,791,040	(394,835)
150 GRANT FUND	4,674,991	2,619,505	(2,055,486)
171 SPECIAL ASSESSMENT - MAINLINE VILLAGE	31,700	24,024	(7,676)
172 SPECIAL ASSESSMENT - MAIN /AVE VILLAS	57,025	24,447	(32,578)
173 SPECIAL ASSESSMENT - CIMARRON HILLS	47,200	9,772	(37,428)
174 SPECIAL ASSESSMENT - MARTIN PLACE POND PII	8,373	8,363	(10)
175 SPECIAL ASSESSMENT - LOVELL TERRACE	6,404	5,184	(1,220)
176 SPECIAL ASSESSMENT - LAKE MCCOY OAKS	34,900	-	(34,900)
177 SPECIAL ASSESSMENT - MARTIN PLACE PI	15,000	9,059	(5,941)
190 SPECIAL ASSESSMENT - STREET LIGHTS	282,101	579,875	297,774
401 WATER & WASTEWATER OPERATING FUND	36,413,493	33,505,924	(2,907,569)
402 SANITATION	7,629,964	6,429,619	(1,200,345)
403 WATER, WASTEWATER AND REUSE	35,274,323	13,988,261	(21,286,062)
610 COMMUNITY DEVELOPMENT AGENCY	4,471,029	1,529,726	(2,941,303)
Revenue/Expenditure Total	**243,017,124**	**177,404,409**	**(65,612,715)**

Amended Budget Expenditures/Expenses vs Annual Expenditures/Expenses Projection

Fund Description	FY2025 Amended Expenses / Expenditures Budget	FY2025 Annual Expenses / Expenditures Projection	Variance
001 GENERAL FUND	106,443,672	86,589,831	19,853,841
101 STREET IMPROVEMENTS FUND	8,191,916	7,529,760	662,156
102 TRANSPORTATION IMPACT FEES	22,207,336	7,379,455	14,827,881
103 LAW ENFORCEMENT TRUST - FEDERAL	185,000	41,796	143,204
104 RECREATION IMPACT FEES	3,831,473	1,100,818	2,730,655
105 LAW ENFORCEMENT TRUST - STATE	150,000	-	150,000
106 POLICE DISCRETIONARY FUND	160,000	34,610	125,390
110 FIRE IMPACT FEES	5,558,512	171,315	5,387,197
115 POLICE IMPACT FEES	5,156,836	5,000	5,151,836
120 STORMWATER SPECIAL REVENUE FUND	2,185,875	1,727,427	458,448
150 GRANT FUND	4,674,991	2,958,371	1,716,620
171 SPECIAL ASSESSMENT - MAINLINE VILLAGE	31,700	21,378	10,322
172 SPECIAL ASSESSMENT - MAIN /AVE VILLAS	57,025	17,446	39,579
173 SPECIAL ASSESSMENT - CIMARRON HILLS	47,200	4,170	43,030
174 SPECIAL ASSESSMENT - MARTIN PLACE POND PII	8,373	8,373	-
175 SPECIAL ASSESSMENT - LOVELL TERRACE	6,404	3,007	3,397
176 SPECIAL ASSESSMENT - LAKE MCCOY OAKS	34,900	11,524	23,376
177 SPECIAL ASSESSMENT - MARTIN PLACE PI	15,000	15,000	-
190 SPECIAL ASSESSMENT - STREET LIGHTS	282,101	189,256	92,846
401 WATER & WASTEWATER OPERATING FUND	36,413,493	27,275,934	9,137,559
402 SANITATION	7,629,964	7,065,322	564,642
403 WATER, WASTEWATER AND REUSE	35,274,323	9,405,495	25,868,827
610 COMMUNITY DEVELOPMENT AGENCY	4,471,029	1,817,137	2,653,892
Revenue/Expenditure Total	**243,017,124**	**153,372,426**	**89,644,698**

The following is a narrative of the City's Budget-to-Actual Comparison for the Four-Months Ending January 31, 2025. 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				
FY25 Amended Revenue Budget	**FY25 YTD Revenue Collected**	**FY25 Revenue Balance**	**FY25 Annual Projection**	**% Recognized**
$106,443,672	$26,879,800	($79,563,871)	$90,738,368	25.25%

Year-to-date revenues received are less than the 33.33% anticipated due to some fees being monthly, others quarterly or yearly and still others are seasonal. Revenues are lower than anticipated year-to-date for Utility tax - Electric; Local Communication Service Tas, Building Permits, Plan Analysis Fees, Arbor Permits, Franchise Fees, Sales Tax, and Interest Income. We are anticipating increases in revenues over the remaining months of the fiscal year to offset some of the decreases in the first quarter.

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 IMPROVEMENTS FUND				
FY25 Amended Revenue Budget	**FY25 YTD Revenue Collected**	**FY25 Revenue Balance**	**FY25 Annual Projection**	**% Recognized**
$8,191,916	$2,346,425	($5,845,491)	$7,753,665	28.64%

Year-to-date revenues collected are slightly under the anticipated amount. Revenue for FDOT Road Maintenance and Street Light Surcharge less than anticipated year-to-date.

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				
FY25 Amended Revenue Budget	**FY25 YTD Revenue Collected**	**FY25 Revenue Balance**	**FY25 Annual Projection**	**% Recognized**
$22,207,336	$5,829,488	($16,377,849)	$13,759,282	26.25%

Year-to-date revenues collected are slightly under the anticipated amount. Revenues for Transportation Impact Fees - Commercial & Residential are coming in Higher than anticipated. Please note that this fund typically uses reserves to support new and expansion related projects. As such, the budgeted revenues include $9.364M of carry over appropriations to support such projects. This contributes to the lower percentage year-to-date.

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				
FY25 Amended Revenue Budget	**FY25 YTD Revenue Collected**	**FY25 Revenue Balance**	**FY25 Annual Projection**	**% Recognized**
$3,831,473	$603,787	($3,227,685)	$1,811,362	15.76%

Year-to-date revenues received are less than the 33.33% anticipated. This is primarily due to less that anticipated recreation impact fee revenue for residential and commercial for the first quarter of the fiscal year. The City's growth spurt appears to be slowing down. We are hopeful that growth will increase over the next few months.

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				
FY25 Amended Revenue Budget	**FY25 YTD Revenue Collected**	**FY25 Revenue Balance**	**FY25 Annual Projection**	**% Recognized**
$5,558,512	$426,554	($5,131,958)	$1,279,663	7.67%

Year-to-date revenues received are less than the 33.33% anticipated. This is primarily due to less than anticipated fire impact fee revenue for residential and commercial for the first quarter of the fiscal year. The City's growth spurt appears to be slowing down. We are hopeful that growth will increase over the next few months.

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				
FY25 Amended Revenue Budget	**FY25 YTD Revenue Collected**	**FY25 Revenue Balance**	**FY25 Annual Projection**	**% Recognized**
$5,156,836	$465,613	($4,691,223)	$1,383,394	9.03%

Year-to-date revenues received are less than the 33.33% anticipated. This is primarily due to less than anticipated police impact fee revenue for commercial for the first quarter of the fiscal year. The City's growth spurt appears to be slowing down. We are hopeful that growth will increase over the next few months.

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 SPECIAL REVENUE FUND				
FY25 Amended Revenue Budget	**FY25 YTD Revenue Collected**	**FY25 Revenue Balance**	**FY25 Annual Projection**	**% Recognized**
$2,185,875	$597,013	($1,588,862)	$1,791,040	27.31%

Year-to-date revenues collected are under the anticipated amount. Stormwater collection fees are coming in slightly below the year-to-date target. We anticipate the annual projection will be 88.78% of the budget.

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				
FY25 Amended Revenue Budget	**FY25 YTD Revenue Collected**	**FY25 Revenue Balance**	**FY25 Annual Projection**	**% Recognized**
$36,413,493	$11,168,311	($25,245,182)	$33,505,924	30.67%
Year-to-date revenues collected are slightly under the anticipated amount. Revenues for reclaimed water and sewer service fees are exceeding the budget year-to-date. Water service fees are trending slightly below budget year-to-date.				

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				
FY25 Amended Revenue Budget	**FY25 YTD Revenue Collected**	**FY25 Revenue Balance**	**FY25 Annual Projection**	**% Recognized**
$7,629,964	$2,256,450	($5,373,514)	$6,429,619	29.57%
Year-to-date revenues collected are slightly under the anticipated amount. Revenues for sanitation service fees are trending lower than expected year-to-date and annually. We are expecting increases over the next few months due to seasonally.				

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 AND REUSE				
FY25 Amended Revenue Budget	**FY25 YTD Revenue Collected**	**FY25 Revenue Balance**	**FY25 Annual Projection**	**% Recognized**
$35,274,323	$4,662,754	($30,611,569)	$13,988,261	13.22%

Year-to-date revenues received are less than the 33.33% anticipated. This is primarily due to less than anticipated revenues for water, wastewater, and reclaimed impact fees. We experienced significant growth in FY2024 resulting from new developments. As similar to other impact fees, the City's growth spurt appears to be slowing down. We are hopeful that growth will increase over the next few months. Also, please note that this fund typically uses reserves to support new and expansion related projects. As such, the budgeted revenues include $14.057M of carry over appropriations to support such projects. This contributes to the lower percentage year-to-date.

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 AGENCY				
FY25 Amended Revenue Budget	**FY25 YTD Revenue Collected**	**FY25 Revenue Balance**	**FY25 Annual Projection**	**% Recognized**
$4,471,029	$1,362,741	($3,108,288)	$1,529,726	30.48%

Year-to-date revenues collected are slightly lower the anticipated amount. This is primarily due to higher than anticipated revenues for Ad Valorem Taxes. Also, please note that this fund typically uses reserves to support new and expansion related projects. As such, the budgeted revenues include $3.021M of carry over appropriations to support such projects. This contributes to the lower percentage year-to-date.

Expenditures/Expenses:

General Fund

001 - 1010 MAYOR'S OFFICE				
FY25 Amended Expenditure Budget	**FY25 YTD Expenditures**	**FY25 Expenditure Balance**	**FY25 Annual Projection**	**% Expended**
$692,967	$193,017	$499,950	$567,547	27.85%

Overall year-to-date expenses are slightly less than anticipated, trending lower than the amounts budgeted. Expenses for books, publications, subscriptions, and membership and Commissioner donations are high for the first quarter, but are expected to remain within the annual budget throughout the remainder of the year.

001 - 1015 LEGAL SERVICES				
FY25 Amended Expenditure Budget	**FY25 YTD Expenditures**	**FY25 Expenditure Balance**	**FY25 Annual Projection**	**% Expended**
$3,249,926	$1,159,933	$2,089,993	$2,754,924	35.69%

Overall year-to-date expenses are slightly more than anticipated. Expenditures for liability and casualty insurances is trending higher than expected due to timing of payments for coverage throughout the year.

001 - 1020 ADMINISTRATIVE SERVICES

FY25 Amended Expenditure Budget	FY25 YTD Expenditures	FY25 Expenditure Balance	FY25 Annual Projection	% Expended
$571,000	$110,420	$460,580	$422,995	19.34%

Overall year-to-date expenses are less than anticipated, due to it still being early in the fiscal year. Expenses are low for other contractual services related to the new security services in City Hall. Also, this budget includes the $100K budgeted for a new program to support non-profit organizations. These funds are on hold until a policy is in place and approved by Council to determine the process and distributions of such funds.

001 - 1022 FACILITIES MAINTENANCE

FY25 Amended Expenditure Budget	FY25 YTD Expenditures	FY25 Expenditure Balance	FY25 Annual Projection	% Expended
$4,964,916	$472,259	$4,492,657	$2,225,163	9.51%

Overall year-to-date expenses are less than anticipated, primarily due to less than anticipated expenses for professional, other contractual services, and utility services, and repairs and maintenance. In addition, capital expenditures for various projects (New roofs, Museum Log Cabin, Apopka Community Center, and Chamber Building Renovations) are scheduled to begin over the next few months. In addition, expenditures for various equipment purchases (City Security/Access System Upgrades, Fire Alarm Installations, Red Light/Green Light Upgrades, and Vehicles) are either on order or scheduled for later in the year.

001 - 1030 CITY CLERK

FY25 Amended Expenditure Budget	FY25 YTD Expenditures	FY25 Expenditure Balance	FY25 Annual Projection	% Expended
$391,269	$116,472	$274,798	$329,665	29.77%

Overall year-to-date expenses are slightly less than anticipated. Expenditures for printing and legal advertising services are lower than anticipated for the first quarter.

001 - 1120 FINANCE

FY25 Amended Expenditure Budget	FY25 YTD Expenditures	FY25 Expenditure Balance	FY25 Annual Projection	% Expended
$8,097,459	$761,079	$7,336,380	$6,460,600	9.40%

Overall year-to-date expenses are less than anticipated, primarily due to lower than anticipated expenditures for other current charges and the new ERP/EAM Financial Accounting System. This project has been solicited and the evaluation committee members are scheduled to demo three (3) systems in February 2025, prior to making a final selection.

001 - 1170 HUMAN RESOURCES

FY25 Amended Expenditure Budget	FY25 YTD Expenditures	FY25 Expenditure Balance	FY25 Annual Projection	% Expended
$941,710	$237,257	$704,453	$860,708	25.19%

Overall year-to-date expenses are less than anticipated, primarily related to less than anticipated expenditures for professional services, other chargers, and training.

001 – FIRE DEPARTMENT (2110, 2120, 2130)

FY25 YTD Expenditures	FY25 YTD Revenue Collected	FY25 Expenditure Balance	FY25 Annual Projection	% Expended
$28,116,137	**$7,625,669**	**$20,490,469**	**$24,374,518**	**27.12%**

Overall year-to-date expenses are slightly less than anticipated, primarily due to less than anticipated expenditures for other contractual services, training, office and operating supplies, vehicle maintenance, repairs & maintenance, and intangible asset and vehicle purchases for the first quarter.

001 - POLICE DEPARTMENT (2210. 2220, 2230, 2235, 2240, 2250)

FY25 YTD Expenditures	FY25 YTD Revenue Collected	FY25 Expenditure Balance	FY25 Annual Projection	% Expended
$29,339,645	**$7,560,521**	**$21,779,123**	**$25,231,848**	**25.77%**

Overall year-to-date expenses are less than anticipated, primarily due to less than anticipated expenditures for professional services, training, office and operating supplies, vehicle maintenance, repairs & maintenance, and vehicle purchases for the first quarter.

3310 - FLEET MAINTENANCE

FY25 Amended Expenditure Budget	FY25 YTD Expenditures	FY25 Expenditure Balance	FY25 Annual Projection	% Expended
$2,134,106	$440,708	$1,693,398	$1,541,512	20.65%

Overall year-to-date expenses are less than anticipated, primarily due to less than anticipated expenditures for operating supplies, repairs & maintenance, and equipment purchases for the first quarter.

001 - PARKS & RECREATION (3512, 3513, 3514, 3612, 3614)

FY25 Amended Expenditure Budget	FY25 YTD Expenditures	FY25 Expenditure Balance	FY25 Annual Projection	% Expended
$12,995,027	**$1,732,560**	**$11,262,467**	**$8,081,487**	**13.33%**

Overall year-to-date expenses are less than anticipated, primarily due to less than anticipated expenditures for office and operating supplies, other contractual services, vehicle repairs & maintenance, community events, tree bank and various improvement (LED Field Lights on Pad 7, Security Fencing, Steel Pavilion, Walkway NWRC) and equipment purchases (vehicles and mowers) for the first quarter of the fiscal year.

001 – COMMUNITY DEVELOPMENT (4020 and 4021)

FY25 Amended Expenditure Budget	FY25 YTD Expenditures	FY25 Expenditure Balance	Sum of FY25 Annual Projection	% Expended
$3,763,400	**$689,190**	**$3,074,210**	**$2,373,242**	**18.31%**

Overall year-to-date expenses are less than anticipated, primarily due to less than anticipated expenditures for other contractual services, legal advertising, membership dues, and vehicle purchases.

001 – 4022 ECONOMIC DEVELOPMENT

FY25 Amended Expenditure Budget	FY25 YTD Expenditures	FY25 Expenditure Balance	FY25 Annual Projection	% Expended
$301,611	$27,077	$274,534	$204,064	8.98%

Overall year-to-date expenses are less than anticipated, primarily due to less than anticipated expenses for professional and other contractual services.

001 - 5110 INFORMATION TECHNOLOGY

FY25 Amended Expenditure Budget	FY25 YTD Expenditures	FY25 Expenditure Balance	FY25 Annual Projection	% Expended
$5,062,656	$1,630,525	$3,432,131	$4,490,938	32.21%

Overall year-to-date expenses are slightly less than anticipated, primarily due to less than anticipated expenses for communication services, operating supplies and capital expenditures (FCC/Camp Wewa/ Billie Dean Community Center Audio & Video Upgrade, Motorola Comparator Replacement and Firewall Upgrades)

001 – DEBT SERVICE AND TRANSFERS (9011)				
FY25 Amended Expenditure Budget	FY25 YTD Expenditures	FY25 Expenditure Balance	FY25 Annual Projection	% Expended
$5,821,842	$3,017,733	$2,804,109	$6,670,619	51.83%

This section includes transfers from General fund to other funds and general fund debt payments. The transfers and the debt service payments are on target. Debt service payments are made annually or semi-annually, which contributes to the 51.83% of expenditures year-to-date.

Street Improvement Fund

101 - STREET IMPROVEMENTS				
FY25 Amended Expenditure Budget	FY25 YTD Expenditures	FY25 Expenditure Balance	FY25 Annual Projection	Sum of % Recognized
$8,191,916	$2,008,388	$6,183,528	$7,529,760	24.52%

Overall year-to-date expenses are less than anticipated, primarily due to less than anticipated expenditures for utility street light services, repairs & maintenance, sidewalk and curb repairs, street and stop sign replacement, and roadway resurfacing. We are expecting these expenditures to increase over the next few months.

Transportation Fund

102 - TRANSPORTATION IMPACT FEES				
FY25 Amended Expenditure Budget	FY25 YTD Expenditures	FY25 Expenditure Balance	FY25 Annual Projection	% Expended
$22,207,336	($4,007)	$22,211,343	$7,379,455	-0.02%

Overall year-to-date expenses are less than anticipated, primarily due to less than anticipated expenditures for professional services, traffic counts, and various improvement projects (Ocoee Apopka Road Widening Keene Road to Alston Bay Boulevard; Ocoee Apopka Road Widening Harmon Road to Bradshaw Road; New Sidewalks Design and Construction; Rock Spring Road at Welch Rd Intersection Improvement Design Phase; Vick Road - Widen to 4 Lanes Martin Street to Sun Bluff Lane Design Phase; Vick Road - Widen to 4 Lanes Welch Road to Lester Road Design Phase; Vick Road - Widen to 4 Lanes Old Dixie Highway to Martin Street Design Phase; W Kelly Park Road Widening and New Signals from west of Golden Gem Road to Plymouth Sorrento Road; and Park Ave and Votaw Rd-Intersection Improvement.

Recreation Impact Fees

104 - RECREATION IMPACT FEES				
FY25 Amended Expenditure Budget	FY25 YTD Expenditures	FY25 Expenditure Balance	FY25 Annual Projection	% Expended
$3,831,473	($6,638)	$3,838,110	$1,100,818	-0.17%

Overall year-to-date expenses are less than anticipated, primarily due to less than anticipated expenditures for various improvement projects (New Soccer Fields, Tennis, and Pickleball Courts at NWRC). Staff is actively working to move these projects forward as soon as possible.

Fire Impact Fees

110 - FIRE IMPACT FEES				
FY25 Amended Expenditure Budget	**FY25 YTD Expenditures**	**FY25 Expenditure Balance**	**FY25 Annual Projection**	**% Expended**
$5,558,512	$46,835	$5,511,678	$171,315	0.84%

Overall year-to-date expenses are less than anticipated, due to less than anticipated expenditures for the Architectural Design for Public Safety Administration Complex. The contractor for these services has been approved and we are finalizing the contract in order to begin the design work over the next few weeks.

Police Impact Fees

115 - POLICE IMPACT FEES				
FY25 Amended Expenditure Budget	**FY25 YTD Expenditures**	**FY25 Expenditure Balance**	**FY25 Annual Projection**	**% Expended**
$5,156,836	$1,667	$5,155,169	$5,000	0.03%

Overall year-to-date expenses are less than anticipated, due to less than anticipated expenditures for the Architectural Design for Public Safety Administration Complex. The contractor for these services has been approved and we are finalizing the contract in order to begin the design work over the next few weeks.

Stormwater

120 - STORMWATER SPECIAL REVENUE FUND				
FY25 Amended Expenditure Budget	**FY25 YTD Expenditures**	**FY25 Expenditure Balance**	**FY25 Annual Projection**	**% Expended**
$2,185,875	$227,624	$1,958,251	$1,727,427	10.41%

Overall year-to-date expenses are less than anticipated, primarily due to less than anticipated expenditures for professional and other contractual services, repairs & maintenance, and equipment and machinery purchases. We are expecting these expenditures to increase over the next few months.

Water and wastewater Operating Fund

401 - WATER & WASTEWATER OPERATING FUND				
FY25 Amended Expenditure Budget	**FY25 YTD Expenditures**	**FY25 Expenditure Balance**	**FY25 Annual Projection**	**% Expended**
$36,413,493	$7,888,353	$28,525,141	$27,275,934	21.66%

Overall year-to-date expenses are less than anticipated, primarily due to less than anticipated expenditures for professional and other contractual services, vehicle and repairs & maintenance, operating supplies, other charges, backflow operational supplies, and various improvement (Mt Plymouth Lakes WTP Misc. Rehabilitation; Generators at WTP- Replacement generators for the Grossenbacher; NWRC Reclaim Water Storage Pond Transfer pump station project management phase 2 and 3; WRF Lower reservoir and pump station project management at Cleveland; Asbestos Watermain Replacement; Misc. watermain and watermain upgrades; Generator/ Bypass pumps; 47 HP LS pump Replacements; SCADA RTU Upgrades; High Service Distribution Pump and Drive motor and equipment and machinery purchases. We expect these expenditures to increase over the next few months.

Sanitation Fund

402 - SANITATION				
FY25 Amended Expenditure Budget	**FY25 YTD Expenditures**	**FY25 Expenditure Balance**	**FY25 Annual Projection**	**% Expended**
$7,629,964	$1,905,387	$5,724,577	$7,065,322	24.97%

Overall year-to-date expenses are less than anticipated, primarily due to less than anticipated expenditures for sanitation tipping fees, vehicle maintenance, temporary labor, operating supplies, and vehicle purchases. We are expecting these expenditures to increase over the next few months.

Water and Wastewater Reuse Fund

403 – WATER, WASTEWATER AND REUSE				
FY25 Amended Expenditure Budget	**FY25 YTD Expenditures**	**FY25 Expenditure Balance**	**FY25 Annual Projection**	**% Expended**
$35,274,323	$1,092,423	$34,181,900	$9,405,495	3.10%

Overall year-to-date expenses are less than anticipated, primarily due to less than anticipated expenditures for various improvement projects (Northwest WTP - High Service Pump; Addition; New potable Water Plant designs-New WTP 5.0 MGD new construction; Grossenbacher new expansion and new treatment technology design; Grossenbacher OZONE pilot test; PWS New Pipelines Upsizing Agreements; NWRC Reclaim Water Storage NW Pond Transfer Pump Station Phase 1; NWRC Reclaim Water Storage E Pond Transfer Pump Station Phase 3; RWS New Pipelines Upsizing Agreements; WWS New Pipelines Upsizing Agreements; Wastewater Treatment Plant 5.0 MGD Expansion; Wastewater Treatment plant redundancy mechanical bar Screen; Lift Station Capacity upsize program; and S. Forest Ave. (LS No.17 - Apopka WRF) 20-in, 9768 LF. We are expecting these expenditures to increase over the next few months.

CRA Community Redevelopment

610 - COMMUNITY DEVELOPMENT AGENCY				
FY25 Amended Expenditure Budget	**FY25 YTD Expenditures**	**FY25 Expenditure Balance**	**FY25 Annual Projection**	**% Expended**
$4,471,029	$450,701	$4,020,329	$1,817,137	10.08%

Overall year-to-date expenses are less than anticipated, primarily due to less than anticipated expenditures for professional services, program reimbursements for FRAP and RFAP, and improvements related to the Downtown Apopka Trail, Central Avenue Trail, Park Avenue, City Hall Downtown Park, and the Neighborhood Park at E. 8th Street and S. Highland Avenue. We are expecting these expenditures to increase over the next few months.

We have attached the City's Budget-to-Actual Detailed Report for the Four-Months Ending January 31, 2025 for your review and acceptance.

FY25 Budget to Actual - January

Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current Jan Rev/Exp	FY25 YTD Jan Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %
001	Revenue				106,443,672	8,307,333	26,879,800	(79,563,871)	90,738,368	85.25%	25.25%
	Revenue Total				106,443,672	8,307,333	26,879,800	(79,563,871)	90,738,368	85.25%	25.25%
	Expenditure	1010	001-1010-512-1200	REGULAR SALARIES AND WAGES	338,562	28,074	97,187	241,375	291,560	86.12%	28.71%
			001-1010-512-1210	LONGEVITY PAY	453	-	-	453	453	100.00%	0.00%
			001-1010-512-1300	OTHER SALARIES AND WAGES	6,900	-	-	6,900	6,900	100.00%	0.00%
			001-1010-512-1600	OTHER REIMBURSED ALLOWANCES	12,000	1,154	3,877	8,123	11,631	96.92%	32.31%
			001-1010-512-2100	FICA TAXES - CITY MATCHING	23,700	2,103	7,281	16,419	21,842	92.16%	30.72%
			001-1010-512-2200	CITY RETIREMENT CONTRIBUTION	39,286	3,106	12,093	27,193	36,279	92.35%	30.78%
			001-1010-512-2300	LIFE AND HEALTH INSURANCE	39,105	361	7,514	31,591	22,543	57.65%	19.22%
			001-1010-512-2400	WORKER'S COMPENSATION	261	-	118	143	355	136.18%	45.39%
			001-1010-512-3100	PROFESSIONAL SERVICES	18,000	-	-	18,000	-	0.00%	0.00%
			001-1010-512-3400	OTHER CONTRACTUAL SERVICES	35,000	-	-	35,000	35,000	100.00%	0.00%
			001-1010-512-4000	TRAVEL & PER DIEM	11,000	-	-	11,000	11,000	100.00%	0.00%
			001-1010-512-4200	FREIGHT & POSTAGE SERVICES	1,000	2	32	968	96	9.59%	3.20%
			001-1010-512-4400	RENTAL AND LEASES	1,800	-	-	1,800	1,800	100.00%	0.00%
			001-1010-512-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	1,000	50	258	742	774	77.43%	25.81%
			001-1010-512-4700	PRINTING SERVICES	4,500	-	635	3,865	1,906	42.36%	14.12%
			001-1010-512-5100	OFFICE SUPPLIES	5,800	-	86	5,714	258	4.45%	1.48%
			001-1010-512-5200	OPERATING SUPPLIES	44,500	788	7,450	37,050	22,350	50.22%	16.74%
			001-1010-512-5201	OPERATING SUPPLIES SEAT 1	9,675	-	3,000	6,675	9,000	93.02%	31.01%
			001-1010-512-5202	OPERATING SUPPLIES SEAT 2	9,525	-	3,550	5,975	9,525	100.00%	37.27%
			001-1010-512-5203	OPERATING SUPPLIES SEAT 3	10,000	-	-	10,000	10,000	100.00%	0.00%
			001-1010-512-5204	OPERATING SUPPLIES SEAT 4	10,000	1,050	1,050	8,950	10,000	100.00%	10.50%
			001-1010-512-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	63,300	475	48,560	14,740	63,300	100.00%	76.71%
			001-1010-512-5500	TRAINING	7,600	-	325	7,275	975	12.83%	4.28%
		1010 MAYOR'S OFFICE Total			**692,967**	**37,163**	**193,017**	**499,950**	**567,547**	**81.90%**	**27.85%**
		1015	001-1015-514-1200	REGULAR SALARIES AND WAGES	239,748	8,249	28,040	211,708	84,120	35.09%	11.70%
			001-1015-514-1210	LONGEVITY PAY	410	-	-	410	410	100.00%	0.00%
			001-1015-514-1400	OVERTIME	-	-	-	-	-	0.00%	0.00%
			001-1015-514-1600	OTHER REIMBURSED ALLOWANCES	2,400	-	-	2,400	2,400	100.00%	0.00%
			001-1015-514-2100	FICA TAXES - CITY MATCHING	14,493	579	1,941	12,552	5,823	40.18%	13.39%
			001-1015-514-2200	CITY RETIREMENT CONTRIBUTION	33,861	1,152	4,153	29,708	12,460	36.80%	12.27%
			001-1015-514-2300	LIFE AND HEALTH INSURANCE	37,819	241	4,358	33,461	13,075	34.57%	11.52%
			001-1015-514-2400	WORKERS' COMPENSATION	75	-	34	41	102	135.44%	45.15%
			001-1015-514-3100	PROFESSIONAL SERVICES	631,018	30,936	134,263	496,755	402,790	63.83%	21.28%
			001-1015-514-3400	OTHER CONTRACTUAL SERVICES	29,000	787	2,444	26,556	7,331	25.28%	8.43%
			001-1015-514-4000	TRAVEL AND PER DIEM	1,600	-	-	1,600	1,600	100.00%	0.00%
			001-1015-514-4200	FREIGHT & POSTAGE SERVICES	350	-	-	350	350	100.00%	0.00%
			001-1015-514-4400	RENTALS AND LEASES	2,000	-	-	2,000	2,000	100.00%	0.00%
			001-1015-514-4500	LIABILITY & CASUALTY INSURANCE	2,215,750	214,920	983,953	1,231,797	2,215,750	100.00%	44.41%
			001-1015-514-4600	REPAIR & MAINT.-BLDG & EQUIP	800	64	213	587	638	79.71%	26.57%
			001-1015-514-4700	PRINTING SERVICES	180	-	-	180	180	100.00%	0.00%

FY25 Budget to Actual - January

Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current Jan Rev/Exp	FY25 YTD Jan Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %
001	Expenditure	1015	001-1015-514-4900	OTHER CURRENT CHARGES	25,100	-	-	25,100	176	0.70%	0.00%
			001-1015-514-5100	OFFICE SUPPLIES	1,500	109	109	1,391	1,500	100.00%	7.30%
			001-1015-514-5200	OPERATING SUPPLIES	1,200	-	-	1,200	1,200	100.00%	0.00%
			001-1015-514-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	10,878	-	425	10,453	1,275	11.72%	3.91%
			001-1015-514-5500	TRAINING	1,745	-	-	1,745	1,745	100.00%	0.00%
		1015 LEGAL SERVICES Total			**3,249,926**	**257,037**	**1,159,933**	**2,089,993**	**2,754,924**	**84.77%**	**35.69%**
		1020	001-1020-512-1200	REGULAR SALARIES AND WAGES	279,408	25,192	84,697	194,712	254,090	90.94%	30.31%
			001-1020-512-1210	LONGEVITY PAY	520	-	-	520	520	100.00%	0.00%
			001-1020-512-1600	OTHER REIMBURSED ALLOWANCES	12,000	-	-	12,000	12,000	100.00%	0.00%
			001-1020-512-2100	FICA TAXES - CITY MATCHING	16,778	1,830	6,121	10,657	18,362	109.44%	36.48%
			001-1020-512-2200	CITY RETIREMENT CONTRIBUTION	36,047	3,530	12,679	23,368	38,036	105.52%	35.17%
			001-1020-512-2300	LIFE AND HEALTH INSURANCE	26,085	605	7,961	18,124	23,884	91.56%	30.52%
			001-1020-512-2400	WORKERS' COMPENSATION	112	-	51	61	112	100.00%	45.34%
			001-1020-512-3400	OTHER CONTRACTUAL SERVICES	179,000	-	(2,050)	181,050	60,000	33.52%	-1.15%
			001-1020-512-4000	TRAVEL AND PER DIEM	4,915	229	229	4,686	4,915	100.00%	4.66%
			001-1020-512-4200	FREIGHT & POSTAGE SERVICES	250	1	1	249	250	100.00%	0.50%
			001-1020-512-4400	RENTALS AND LEASES	5,700	-	-	5,700	5,700	100.00%	0.00%
			001-1020-512-4600	REPAIR & MAINT.-BLDG & EQUIP	-	-	-	-	-	0.00%	0.00%
			001-1020-512-4650	VEHICLE MAINTENANCE	1,200	-	-	1,200	1,200	100.00%	0.00%
			001-1020-512-5100	OFFICE SUPPLIES	2,500	-	-	2,500	2,500	100.00%	0.00%
			001-1020-512-5200	OPERATING SUPPLIES	2,700	27	132	2,568	396	14.66%	4.89%
			001-1020-512-5250	FUEL AND GASOLINE	1,000	-	32	968	96	9.62%	3.21%
			001-1020-512-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	2,400	-	183	2,217	549	22.87%	7.62%
			001-1020-512-5500	TRAINING	385	385	385	-	385	100.00%	100.00%
		1020 ADMINISTRATIVE SERVICES Total			**571,000**	**31,799**	**110,420**	**460,580**	**422,995**	**74.08%**	**19.34%**
		1022	001-1022-519-1200	REGULAR SALARIES AND WAGES	370,540	34,238	113,638	256,902	340,915	92.00%	30.67%
			001-1022-519-1210	LONGEVITY PAY	684	-	-	684	684	100.00%	0.00%
			001-1022-519-1400	OVERTIME PAY	28,115	1,558	8,586	19,529	25,759	91.62%	30.54%
			001-1022-519-2100	FICA TAXES - CITY MATCHING	30,549	2,683	9,145	21,403	27,436	89.81%	29.94%
			001-1022-519-2200	CITY RETIREMENT CONTRIBUTIONS	56,669	4,997	17,643	39,026	52,930	93.40%	31.13%
			001-1022-519-2300	LIFE AND HEALTH INSURANCE	83,530	722	16,818	66,712	50,455	60.40%	20.13%
			001-1022-519-2400	WORKERS' COMPENSATION	1,608	-	608	1,000	1,823	113.40%	37.80%
			001-1022-519-3100	PROFESSIONAL SERVICES	35,910	-	-	35,910	35,910	100.00%	0.00%
			001-1022-519-3400	OTHER CONTRACTUAL SERVICES	602,554	34,286	79,952	522,602	284,050	47.14%	13.27%
			001-1022-519-4000	TRAVEL AND PER DIEM	500	-	-	500	500	100.00%	0.00%
			001-1022-519-4300	UTILITY SERVICES	250,000	10,435	26,427	223,573	188,570	75.43%	10.57%
			001-1022-519-4400	RENTALS AND LEASES	16,499	-	-	16,499	16,499	100.00%	0.00%
			001-1022-519-4600	REPAIR & MAINT.-BLDG & EQUIP	885,000	22,878	80,462	804,538	546,673	61.77%	9.09%
			001-1022-519-4650	VEHICLE MAINTENANCE	10,000	1,176	1,176	8,824	10,000	100.00%	11.76%
			001-1022-519-4900	OTHER CURRENT CHARGES	50,000	-	41,464	8,536	50,000	100.00%	82.93%
			001-1022-519-5100	OFFICE SUPPLIES	3,000	-	-	3,000	3,000	100.00%	0.00%
			001-1022-519-5200	OPERATING SUPPLIES	188,160	21,031	51,841	136,319	155,522	82.65%	27.55%

FY25 Budget to Actual - January

Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current Jan Rev/Exp	FY25 YTD Jan Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %
001	Expenditure	1022	001-1022-519-5250	FUEL AND GASOLINE	20,000	1,066	2,199	17,801	6,597	32.98%	10.99%
			001-1022-519-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	5,000	-	-	5,000	5,000	100.00%	0.00%
			001-1022-519-5500	TRAINING	5,000	-	-	5,000	5,000	100.00%	0.00%
			001-1022-519-6200	BUILDINGS	970,090	-	-	970,090	270,940	27.93%	0.00%
			001-1022-519-6300	INFRASTRUCTURE	80,000	-	-	80,000	80,000	100.00%	0.00%
			001-1022-519-6400	MACHINERY AND EQUIPMENT	1,271,508	-	22,300	1,249,208	66,900	5.26%	1.75%
		1022 FACILITIES MAINTENANCE Total			**4,964,916**	**135,070**	**472,259**	**4,492,657**	**2,225,163**	**44.82%**	**9.51%**
		1030	001-1030-512-1200	REGULAR SALARIES AND WAGES	222,205	21,157	71,070	151,135	213,211	95.95%	31.98%
			001-1030-512-1210	LONGEVITY PAY	522	-	-	522	522	100.00%	0.00%
			001-1030-512-1400	OVERTIME PAY	1,200	-	150	1,050	450	37.54%	12.51%
			001-1030-512-2100	FICA TAXES - CITY MATCHING	16,667	1,454	4,840	11,827	14,520	87.12%	29.04%
			001-1030-512-2200	CITY RETIREMENT CONTRIBUTION	31,260	2,954	10,651	20,609	31,953	102.22%	34.07%
			001-1030-512-2300	LIFE AND HEALTH INSURANCE	58,240	400	16,067	42,174	48,200	82.76%	27.59%
			001-1030-512-2400	WORKERS' COMPENSATION	75	-	34	41	102	135.44%	45.15%
			001-1030-512-3100	PROFESSIONAL SERVICES	1,000	-	-	1,000	-	0.00%	0.00%
			001-1030-512-3400	OTHER CONTRACTUAL SERVICES	25,200	37	10,698	14,502	10,698	42.45%	42.45%
			001-1030-512-4000	TRAVEL & PER DIEM	1,500	181	181	1,319	1,500	100.00%	12.07%
			001-1030-512-4200	FREIGHT & POSTAGE SERVICES	500	21	141	359	424	84.84%	28.28%
			001-1030-512-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	4,000	319	1,163	2,837	3,488	87.20%	29.07%
			001-1030-512-4700	PRINTING SERVICES	15,000	-	-	15,000	-	0.00%	0.00%
			001-1030-512-4900	OTHER CURRENT CHARGES	4,000	-	-	4,000	-	0.00%	0.00%
			001-1030-512-4902	LEGAL ADVERTISING	5,000	-	-	5,000	-	0.00%	0.00%
			001-1030-512-5100	OFFICE SUPPLIES	1,500	9	220	1,280	659	43.92%	14.64%
			001-1030-512-5200	OPERATING SUPPLIES	1,000	272	272	728	1,000	100.00%	27.19%
			001-1030-512-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	1,000	260	260	740	765	76.50%	26.00%
			001-1030-512-5500	TRAINING	1,400	400	725	675	2,175	155.36%	51.79%
		1030 CITY CLERK Total			**391,269**	**27,463**	**116,472**	**274,798**	**329,665**	**84.26%**	**29.77%**
		1120	001-1120-513-1200	REGULAR SALARIES AND WAGES	1,424,890	128,771	404,635	1,020,255	1,213,906	85.19%	28.40%
			001-1120-513-1210	LONGEVITY PAY	1,025	-	-	1,025	1,025	100.00%	0.00%
			001-1120-513-1400	OVERTIME PAY	11,061	871	3,636	7,425	10,908	98.62%	32.87%
			001-1120-513-2100	FICA TAXES - CITY MATCHING	104,599	9,543	29,813	74,786	89,439	85.51%	28.50%
			001-1120-513-2200	CITY RETIREMENT CONTRIBUTION	202,043	18,098	60,662	141,381	181,987	90.07%	30.02%
			001-1120-513-2300	LIFE AND HEALTH INSURANCE	255,666	1,976	56,188	199,478	168,564	65.93%	21.98%
			001-1120-513-2400	WORKER'S COMPENSATION	358	-	152	206	358	100.00%	42.55%
			001-1120-513-3100	PROFESSIONAL SERVICES	422,000	20,682	113,048	308,952	339,145	80.37%	26.79%
			001-1120-513-3200	AUDIT SERVICES	65,000	15,000	15,000	50,000	59,620	91.72%	23.08%
			001-1120-513-3400	OTHER CONTRACTUAL SERVICES	87,200	27,539	56,569	30,631	87,200	100.00%	64.87%
			001-1120-513-4000	TRAVEL & PER DIEM	11,399	-	-	11,399	5,700	50.00%	0.00%
			001-1120-513-4200	FREIGHT & POSTAGE SERVICES	4,500	396	1,182	3,318	3,545	78.77%	26.26%
			001-1120-513-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	2,000	152	546	1,454	1,639	81.95%	27.32%
			001-1120-513-4700	PRINTING SERVICES	3,170	-	-	3,170	3,170	100.00%	0.00%
			001-1120-513-4900	OTHER CURRENT CHARGES	250,000	3,352	13,381	236,619	13,381	5.35%	5.35%

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Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current Jan Rev/Exp	FY25 YTD Jan Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %
001	Expenditure	1120	001-1120-513-4902	LEGAL ADVERTISING	6,900	-	1,604	5,296	4,813	69.75%	23.25%
			001-1120-513-5100	OFFICE SUPPLIES	8,600	1,971	3,043	5,557	8,600	100.00%	35.39%
			001-1120-513-5200	OPERATING SUPPLIES	13,000	-	993	12,007	13,000	100.00%	7.64%
			001-1120-513-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	4,595	290	290	4,305	4,595	100.00%	6.31%
			001-1120-513-5500	TRAINING	22,500	-	335	22,165	1,005	4.47%	1.49%
			001-1120-513-6400	EQUIPMENT AND MACHINERY	557,050	-	-	557,050	557,050	100.00%	0.00%
			001-1120-513-6800	INTANGIBLE ASSETS	1,895,904	-	-	1,895,904	947,952	50.00%	0.00%
			001-1120-513-9101	TRANSFER TO GENERAL FUND	-	-	-	-	-	0.00%	0.00%
			001-1120-513-9150	TRANSFER TO GRANT FUND	2,744,000	-	-	2,744,000	2,744,000	100.00%	0.00%
		1120 FINANCE Total			**8,097,459**	**228,642**	**761,079**	**7,336,380**	**6,460,600**	**79.79%**	**9.40%**
		1170	001-1170-513-1200	REGULAR SALARIES AND WAGES	341,522	39,162	127,332	214,190	381,997	111.85%	37.28%
			001-1170-513-1210	LONGEVITY PAY	324	-	-	324	324	100.00%	0.00%
			001-1170-513-1300	OTHER SALARIES AND WAGES	15,600	-	-	15,600	-	0.00%	0.00%
			001-1170-513-1400	OVERTIME PAY	5,000	139	504	4,496	1,511	30.23%	10.08%
			001-1170-513-1600	OTHER REIMBURSED ALLOWANCES	480	46	155	325	465	96.91%	32.30%
			001-1170-513-2100	FICA TAXES - CITY MATCHING	24,798	2,914	9,439	15,359	28,316	114.19%	38.06%
			001-1170-513-2200	CITY RETIREMENT CONTRIBUTION	48,135	5,187	17,991	30,144	53,972	112.13%	37.38%
			001-1170-513-2300	LIFE AND HEALTH INSURANCE	68,494	520	15,238	53,256	45,715	66.74%	22.25%
			001-1170-513-2400	WORKER'S COMPENSATION	149	-	68	81	203	136.31%	45.44%
			001-1170-513-2500	UNEMPLOYMENT COMPENSATION	32,000	-	-	32,000	-	0.00%	0.00%
			001-1170-513-3100	PROFESSIONAL SERVICES	63,000	-	-	63,000	63,000	100.00%	0.00%
			001-1170-513-3400	OTHER CONTRACTUAL SERVICES	182,500	1,416	50,860	131,640	182,500	100.00%	27.87%
			001-1170-513-4000	TRAVEL & PER DIEM	17,500	-	-	17,500	8,750	50.00%	0.00%
			001-1170-513-4200	FREIGHT & POSTAGE SERVICES	1,000	19	41	959	124	12.36%	4.12%
			001-1170-513-4400	RENTALS AND LEASES	3,500	-	-	3,500	3,500	100.00%	0.00%
			001-1170-513-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	-	175	584	(584)	584	0.00%	0.00%
			001-1170-513-4700	PRINTING SERVICES	4,100	-	838	3,262	2,514	61.32%	20.44%
			001-1170-513-4900	OTHER CURRENT CHARGES	12,500	350	1,447	11,053	4,342	34.74%	11.58%
			001-1170-513-5100	OFFICE SUPPLIES	4,400	514	1,565	2,835	4,694	106.68%	35.56%
			001-1170-513-5200	OPERATING SUPPLIES	30,200	1,944	8,904	21,296	26,712	88.45%	29.48%
			001-1170-513-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	14,396	1,281	2,291	12,105	6,872	47.74%	15.91%
			001-1170-513-5500	TRAINING	55,000	-	-	55,000	27,500	50.00%	0.00%
			001-1170-513-6400	EQUIPMENT AND MACHINERY	17,112	-	-	17,112	17,112	100.00%	0.00%
		1170 HUMAN RESOURCES Total			**941,710**	**53,666**	**237,257**	**704,453**	**860,708**	**91.40%**	**25.19%**
		2110	001-2110-522-1200	REGULAR SALARIES AND WAGES	1,488,996	124,710	374,080	1,114,916	1,122,241	75.37%	25.12%
			001-2110-522-1210	LONGEVITY PAY	3,975	-	-	3,975	3,975	100.00%	0.00%
			001-2110-522-1225	PROFICIENCY PAY	88,502	5,463	16,428	72,074	49,284	55.69%	18.56%
			001-2110-522-1400	OVERTIME PAY	14,157	-	-	14,157	-	0.00%	0.00%
			001-2110-522-1500	SPECIAL PAY	6,760	654	2,026	4,734	6,077	89.89%	29.96%
			001-2110-522-1600	OTHER REIMBURSED ALLOWANCES	3,502	-	-	3,502	3,502	100.00%	0.00%
			001-2110-522-2100	FICA TAXES - CITY MATCHING	103,817	9,449	27,929	75,888	83,787	80.71%	26.90%
			001-2110-522-2200	CITY RETIREMENT CONTRIBUTION	350,713	30,699	99,351	251,362	298,052	84.98%	28.33%

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Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current Jan Rev/Exp	FY25 YTD Jan Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %
001	Expenditure	2110	001-2110-522-2300	LIFE AND HEALTH INSURANCE	287,514	1,762	62,704	224,810	188,111	65.43%	21.81%
			001-2110-522-2400	WORKER'S COMPENSATION	8,525	-	3,306	5,219	9,919	116.35%	38.78%
			001-2110-522-3100	PROFESSIONAL SERVICES	32,000	2,129	8,917	23,083	26,751	83.60%	27.87%
			001-2110-522-3400	OTHER CONTRACTUAL SERVICES	239,290	7,318	66,854	172,436	200,563	83.82%	27.94%
			001-2110-522-4000	TRAVEL & PER DIEM	22,950	3,369	5,510	17,440	16,529	72.02%	24.01%
			001-2110-522-4200	FREIGHT & POSTAGE SERVICES	1,800	160	251	1,549	753	41.82%	13.94%
			001-2110-522-4300	UTILITY SERVICES	200,000	12,945	43,918	156,082	167,344	83.67%	21.96%
			001-2110-522-4400	RENTAL AND LEASES	37,000	2,607	10,612	26,388	31,836	86.04%	28.68%
			001-2110-522-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	2,500	-	-	2,500	2,500	100.00%	0.00%
			001-2110-522-4650	VEHICLE MAINTENANCE	2,500	4,179	4,731	(2,231)	14,192	567.68%	189.23%
			001-2110-522-4700	PRINTING SERVICES	2,800	-	-	2,800	2,800	100.00%	0.00%
			001-2110-522-5100	OFFICE SUPPLIES	20,000	-	1,456	18,544	4,369	21.85%	7.28%
			001-2110-522-5200	OPERATING SUPPLIES	74,405	5,933	19,569	54,836	58,708	78.90%	26.30%
			001-2110-522-5250	FUEL AND GASOLINE	7,750	1,078	3,351	4,399	10,053	129.72%	43.24%
			001-2110-522-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	17,000	399	1,642	15,358	4,926	28.98%	9.66%
			001-2110-522-5500	TRAINING	245,020	3,959	15,866	229,154	47,597	19.43%	6.48%
			001-2110-522-6400	EQUIPMENT AND MACHINERY	52,694	-	-	52,694	-	0.00%	0.00%
			001-2110-522-6800	INTANGIBLE ASSETS	258,684	-	-	258,684	258,684	100.00%	0.00%
		2110 FIRE CHIEF Total			**3,572,854**	**216,812**	**768,500**	**2,804,354**	**2,612,553**	**73.12%**	**21.51%**
		2120	001-2120-522-1200	REGULAR SALARIES AND WAGES	4,320,602	608,081	1,651,414	2,669,188	4,954,242	114.67%	38.22%
			001-2120-522-1210	LONGEVITY PAY	8,019	-	-	8,019	8,019	100.00%	0.00%
			001-2120-522-1225	PROFICIENCY PAY	56,001	-	-	56,001	56,001	100.00%	0.00%
			001-2120-522-1400	OVERTIME PAY	416,806	38,371	150,849	265,957	452,547	108.57%	36.19%
			001-2120-522-1500	SPECIAL PAY	5,760	242	688	5,072	2,064	35.83%	11.94%
			001-2120-522-1600	OTHER REIMBURSED ALLOWANCES	500	-	-	500	500	100.00%	0.00%
			001-2120-522-2100	FICA TAXES - CITY MATCHING	360,871	48,554	134,723	226,148	404,169	112.00%	37.33%
			001-2120-522-2200	CITY RETIREMENT CONTRIBUTION	1,031,887	156,053	460,088	571,800	1,380,263	133.76%	44.59%
			001-2120-522-2300	LIFE AND HEALTH INSURANCE	1,010,364	8,269	247,899	762,466	743,697	73.61%	24.54%
			001-2120-522-2400	WORKER'S COMPENSATION	59,871	-	27,163	32,708	81,488	136.11%	45.37%
			001-2120-522-4000	TRAVEL & PER DIEM	2,000	-	-	2,000	2,000	100.00%	0.00%
			001-2120-522-4400	RENTALS AND LEASES	20,000	-	4,202	15,798	12,606	63.03%	21.01%
			001-2120-522-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	284,000	18,303	32,923	251,077	98,769	34.78%	11.59%
			001-2120-522-4650	VEHICLE MAINTENANCE	205,000	8,459	34,770	170,230	104,310	50.88%	16.96%
			001-2120-522-4850	PUBLIC RELATIONS	53,000	2,511	2,884	50,116	8,653	16.33%	5.44%
			001-2120-522-5200	OPERATING SUPPLIES	1,185,420	49,780	190,790	994,631	897,406	75.70%	16.09%
			001-2120-522-5250	FUEL AND GASOLINE	98,400	7,952	29,424	68,976	88,271	89.71%	29.90%
			001-2120-522-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	10,000	-	-	10,000	10,000	100.00%	0.00%
			001-2120-522-5500	TRAINING	23,200	10,919	12,929	10,271	38,786	167.18%	55.73%
			001-2120-522-6200	BUILDINGS	248,305	-	9,000	239,305	19,884	8.01%	3.62%
			001-2120-522-6400	EQUIPMENT AND MACHINERY	1,426,604	12,434	63,930	1,362,674	202,098	14.17%	4.48%

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Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current Jan Rev/Exp	FY25 YTD Jan Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %
001	Expenditure	2120 FIRE SUPPRESSION Total			10,826,613	969,928	3,053,675	7,772,938	9,565,776	88.35%	28.21%
		2130	001-2130-526-1200	REGULAR SALARIES AND WAGES	6,334,276	681,524	1,915,931	4,418,345	5,747,792	90.74%	30.25%
			001-2130-526-1210	LONGEVITY PAY	16,317	-	-	16,317	16,317	100.00%	0.00%
			001-2130-526-1225	PROFICIENCY PAY	554,514	69,842	194,560	359,954	583,679	105.26%	35.09%
			001-2130-526-1400	OVERTIME PAY	874,381	97,788	332,214	542,166	996,643	113.98%	37.99%
			001-2130-526-1500	SPECIAL PAY	19,838	4,498	12,389	7,449	37,166	187.35%	62.45%
			001-2130-526-1600	OTHER REIMBURSED ALLOWANCES	10,005	-	-	10,005	10,005	100.00%	0.00%
			001-2130-526-2100	FICA TAXES - CITY MATCHING	546,881	63,867	180,249	366,632	540,746	98.88%	32.96%
			001-2130-526-2200	CITY RETIREMENT CONTRIBUTION	1,717,899	204,280	613,186	1,104,713	1,839,559	107.08%	35.69%
			001-2130-526-2300	LIFE AND HEALTH INSURANCE	1,108,925	8,497	262,604	846,321	787,813	71.04%	23.68%
			001-2130-526-2400	WORKER'S COMPENSATION	84,693	-	38,409	46,284	115,227	136.05%	45.35%
			001-2130-526-3400	OTHER CONTRACTUAL SERVICES	714,200	-	-	714,200	220,395	30.86%	0.00%
			001-2130-526-4100	COMMUNICATIONS SERVICES	7,800	-	-	7,800	7,800	100.00%	0.00%
			001-2130-526-4400	RENTAL AND LEASES	50,000	-	5,308	44,692	15,924	31.85%	10.62%
			001-2130-526-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	50,000	-	-	50,000	50,000	100.00%	0.00%
			001-2130-526-4650	VEHICLE MAINTENANCE	250,000	988	6,288	243,712	18,865	7.55%	2.52%
			001-2130-526-4700	PRINTING SERVICES	2,100	-	-	2,100	2,100	100.00%	0.00%
			001-2130-526-4950	EMS BILLING EXPENSE	113,200	31,148	73,091	40,109	113,200	100.00%	64.57%
			001-2130-526-5200	OPERATING SUPPLIES	470,065	15,968	101,913	368,152	305,738	65.04%	21.68%
			001-2130-526-5250	FUEL AND GASOLINE	68,400	4,552	17,902	50,498	64,044	93.63%	26.17%
			001-2130-526-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	5,000	-	4,190	811	5,000	100.00%	83.79%
			001-2130-526-5500	TRAINING	168,000	37,872	45,260	122,740	168,000	100.00%	26.94%
			001-2130-526-6400	EQUIPMENT AND MACHINERY	550,176	-	-	550,176	550,176	100.00%	0.00%
		2130 FIRE EMS Total			13,716,670	1,220,826	3,803,493	9,913,177	12,196,189	88.92%	27.73%
		2210	001-2210-521-1200	REGULAR SALARIES AND WAGES	671,916	72,167	268,848	403,068	806,544	120.04%	40.01%
			001-2210-521-1210	LONGEVITY PAY	1,827	-	-	1,827	1,827	100.00%	0.00%
			001-2210-521-1225	PROFICIENCY PAY	1,000	-	15	985	46	4.61%	1.54%
			001-2210-521-1400	OVERTIME PAY	12,000	48	3,185	8,815	9,556	79.63%	26.54%
			001-2210-521-1500	SPECIAL PAY	6,240	360	1,356	4,884	4,068	65.19%	21.73%
			001-2210-521-1600	OTHER REIMBURSED ALLOWANCES	960	55	255	705	764	79.61%	26.54%
			001-2210-521-2100	FICA TAXES - CITY MATCHING	38,473	5,367	19,534	18,939	58,602	152.32%	50.77%
			001-2210-521-2200	CITY RETIREMENT CONTRIBUTION	59,964	13,790	42,580	17,384	127,741	213.03%	71.01%
			001-2210-521-2300	LIFE AND HEALTH INSURANCE	109,945	634	32,828	77,117	98,485	89.58%	29.86%
			001-2210-521-2400	WORKER'S COMPENSATION	3,308	-	1,501	1,807	4,502	136.10%	45.37%
			001-2210-521-3100	PROFESSIONAL SERVICES	159,000	-	-	159,000	59,000	37.11%	0.00%
			001-2210-521-4000	TRAVEL & PER DIEM	12,300	-	-	12,300	-	0.00%	0.00%
			001-2210-521-4200	FREIGHT & POSTAGE SERVICES	10,000	824	1,925	8,075	5,775	57.75%	19.25%
			001-2210-521-4300	UTILITY SERVICES	79,400	3,918	12,120	67,280	56,244	70.84%	15.26%
			001-2210-521-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	28,300	-	20	28,280	24,406	86.24%	0.07%
			001-2210-521-4650	VEHICLE MAINTENANCE	12,000	648	2,088	9,912	6,263	52.19%	17.40%
			001-2210-521-4700	PRINTING SERVICES	3,575	-	-	3,575	3,575	100.00%	0.00%
			001-2210-521-5100	OFFICE SUPPLIES	3,250	-	-	3,250	3,250	100.00%	0.00%

FY25 Budget to Actual - January

Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current Jan Rev/Exp	FY25 YTD Jan Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %
001	Expenditure	2210	001-2210-521-5200	OPERATING SUPPLIES	51,300	2,452	6,176	45,124	30,824	60.09%	12.04%
			001-2210-521-5250	FUEL AND GASOLINE	9,000	342	1,959	7,041	5,878	65.31%	21.77%
			001-2210-521-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	7,020	1,200	1,880	5,140	5,640	80.34%	26.78%
			001-2210-521-5500	TRAINING	108,300	681	2,886	105,414	65,995	60.94%	2.67%
			001-2210-521-6300	IMPROVEMENTS OTHER THAN BLDGS.	8,000	-	-	8,000	8,000	100.00%	0.00%
			001-2210-521-6400	EQUIPMENT AND MACHINERY	49,565	-	-	49,565	49,565	100.00%	0.00%
		2210 POLICE CHIEF Total			**1,446,643**	**102,486**	**399,157**	**1,047,485**	**1,436,551**	**99.30%**	**27.59%**
		2220	001-2220-521-1200	REGULAR SALARIES AND WAGES	7,605,140	925,160	2,472,860	5,132,280	7,418,579	97.55%	32.52%
			001-2220-521-1210	LONGEVITY PAY	14,290	-	-	14,290	14,290	100.00%	0.00%
			001-2220-521-1225	PROFICIENCY PAY	38,998	3,231	9,000	29,998	26,999	69.23%	23.08%
			001-2220-521-1300	OTHER SALARIES AND WAGES	17,834	-	-	17,834	17,834	100.00%	0.00%
			001-2220-521-1400	OVERTIME PAY	380,494	27,509	122,633	257,861	367,899	96.69%	32.23%
			001-2220-521-1500	SPECIAL PAY	76,353	5,285	14,907	61,446	44,720	58.57%	19.52%
			001-2220-521-1600	OTHER REIMBURSED ALLOWANCES	480	282	784	(304)	784	163.38%	163.38%
			001-2220-521-2100	FICA TAXES - CITY MATCHING	606,920	71,751	193,658	413,262	580,975	95.73%	31.91%
			001-2220-521-2200	CITY RETIREMENT CONTRIBUTION	2,054,366	221,696	645,102	1,409,264	1,935,307	94.20%	31.40%
			001-2220-521-2300	LIFE AND HEALTH INSURANCE	1,538,549	12,449	314,023	1,224,526	942,068	61.23%	20.41%
			001-2220-521-2400	WORKER'S COMPENSATION	60,689	-	26,337	34,352	79,011	130.19%	43.40%
			001-2220-521-3100	PROFESSIONAL SERVICES	28,500	739	4,008	24,493	13,778	48.34%	14.06%
			001-2220-521-3400	OTHER CONTRACTUAL SERVICES	2,420	325	650	1,770	1,950	80.58%	26.86%
			001-2220-521-4000	TRAVEL & PER DIEM	10,500	1,228	2,399	8,101	7,196	68.54%	22.85%
			001-2220-521-4100	COMMUNICATIONS SERVICES	5,280	-	-	5,280	5,280	100.00%	0.00%
			001-2220-521-4400	RENTALS & LEASES	13,500	712	1,781	11,719	5,342	39.57%	13.19%
			001-2220-521-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	59,265	2,304	3,689	55,576	11,066	18.67%	6.22%
			001-2220-521-4650	VEHICLE MAINTENANCE	180,000	20,670	41,749	138,251	180,000	100.00%	23.19%
			001-2220-521-4700	PRINTING SERVICES	8,800	865	865	7,935	8,800	100.00%	9.83%
			001-2220-521-5100	OFFICE SUPPLIES	10,750	621	621	10,129	10,750	100.00%	5.78%
			001-2220-521-5200	OPERATING SUPPLIES	1,225,056	83,220	122,491	1,102,565	818,359	66.80%	10.00%
			001-2220-521-5250	FUEL AND GASOLINE	275,000	16,911	69,265	205,735	246,478	89.63%	25.19%
			001-2220-521-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	5,600	-	-	5,600	5,600	100.00%	0.00%
			001-2220-521-5500	TRAINING	43,450	1,519	6,411	37,039	41,579	95.69%	14.75%
			001-2220-521-6400	EQUIPMENT AND MACHINERY	2,037,833	113	113	2,037,720	1,093,127	53.64%	0.01%
		2220 POLICE FIELD SERVICES Total			**16,300,066**	**1,396,590**	**4,053,345**	**12,246,722**	**13,877,771**	**85.14%**	**24.87%**
		2230	001-2230-521-1200	REGULAR SALARIES AND WAGES	2,546,592	278,028	875,077	1,671,515	2,625,231	103.09%	34.36%
			001-2230-521-1210	LONGEVITY PAY	8,293	-	-	8,293	8,293	100.00%	0.00%
			001-2230-521-1225	PROFICIENCY PAY	28,500	4,500	12,626	15,874	37,878	132.90%	44.30%
			001-2230-521-1300	OTHER SALARIES AND WAGES	2,500	-	-	2,500	2,500	100.00%	0.00%
			001-2230-521-1400	OVERTIME PAY	173,758	10,657	54,097	119,661	162,290	93.40%	31.13%
			001-2230-521-1500	SPECIAL PAY	21,602	4,224	11,766	9,837	35,297	163.39%	54.46%
			001-2230-521-1600	OTHER REIMBURSED ALLOWANCES	18,680	1,735	4,879	13,801	14,638	78.36%	26.12%
			001-2230-521-2100	FICA TAXES - CITY MATCHING	201,667	21,973	69,410	132,258	208,229	103.25%	34.42%
			001-2230-521-2200	CITY RETIREMENT CONTRIBUTION	599,655	54,914	194,413	405,242	583,239	97.26%	32.42%
			001-2230-521-2300	LIFE AND HEALTH INSURANCE	471,712	3,432	112,128	359,584	336,383	71.31%	23.77%

FY25 Budget to Actual - January

Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current Jan Rev/Exp	FY25 YTD Jan Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %
001	Expenditure	2230	001-2230-521-2400	WORKER'S COMPENSATION	18,423	-	14,932	3,491	44,797	243.16%	81.05%
			001-2230-521-3100	PROFESSIONAL SERVICES	11,000	280	834	10,166	2,503	22.75%	7.58%
			001-2230-521-4000	TRAVEL & PER DIEM	15,000	533	533	14,467	15,000	100.00%	3.55%
			001-2230-521-4100	COMMUNICATIONS SERVICES	16,280	406	1,110	15,170	3,330	20.45%	6.82%
			001-2230-521-4400	RENTAL AND LEASES	10,000	-	-	10,000	10,000	100.00%	0.00%
			001-2230-521-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	107,250	-	-	107,250	97,605	91.01%	0.00%
			001-2230-521-4650	VEHICLE MAINTENANCE	65,000	18,105	25,972	39,028	77,916	119.87%	39.96%
			001-2230-521-4700	PRINTING SERVICES	1,000	-	-	1,000	1,000	100.00%	0.00%
			001-2230-521-4902	LEGAL ADVERTISING	500	-	30	470	89	17.85%	5.95%
			001-2230-521-5100	OFFICE SUPPLIES	6,000	-	-	6,000	6,000	100.00%	0.00%
			001-2230-521-5200	OPERATING SUPPLIES	65,950	2,877	4,996	60,954	14,989	22.73%	7.58%
			001-2230-521-5250	FUEL AND GASOLINE	70,000	5,089	19,786	50,214	59,358	84.80%	28.27%
			001-2230-521-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	2,700	125	833	1,867	2,499	92.55%	30.85%
			001-2230-521-5500	TRAINING	22,000	700	9,331	12,669	22,000	100.00%	42.41%
			001-2230-521-6400	EQUIPMENT AND MACHINERY	419,340	-	-	419,340	419,340	100.00%	0.00%
			001-2230-521-6800	INTANGIBLE ASSETS	23,100	11,746	20,246	2,854	23,100	100.00%	87.65%
		2230 POLICE SUPPORT SERVICES Total			**4,926,502**	**419,325**	**1,432,998**	**3,493,504**	**4,813,502**	**97.71%**	**29.09%**
		2235	001-2235-521-1300	OTHER SALARIES AND WAGES	208,000	17,474	63,420	144,580	190,260	91.47%	30.49%
			001-2235-521-2100	FICA TAXES - CITY MATCHING	15,912	1,337	4,852	11,060	14,555	91.47%	30.49%
			001-2235-521-2400	WORKER'S COMPENSATION	8,177	-	3,710	4,467	11,129	136.10%	45.37%
			001-2235-521-5200	OPERATING SUPPLIES	4,400	-	-	4,400	4,400	100.00%	0.00%
		2235 CROSSING GUARDS PARK RANGERS Total			**236,489**	**18,811**	**71,981**	**164,508**	**220,344**	**93.17%**	**30.44%**
		2250	001-2250-519-1200	REGULAR SALARIES AND WAGES	1,613,511	193,277	494,989	1,118,522	1,484,967	92.03%	30.68%
			001-2250-519-1210	LONGEVITY PAY	3,219	-	-	3,219	3,219	100.00%	0.00%
			001-2250-519-1225	PROFICIENCY PAY	4,500	346	964	3,536	2,893	64.28%	21.43%
			001-2250-519-1400	OVERTIME PAY	298,617	37,301	117,135	181,482	351,404	117.68%	39.23%
			001-2250-519-2100	FICA TAXES - CITY MATCHING	146,718	17,141	44,769	101,949	134,308	91.54%	30.51%
			001-2250-519-2200	CITY RETIREMENT CONTRIBUTION	268,011	31,813	81,081	186,930	243,244	90.76%	30.25%
			001-2250-519-2300	LIFE AND HEALTH INSURANCE	468,362	3,631	81,717	386,645	245,151	52.34%	17.45%
			001-2250-519-2400	WORKER'S COMPENSATION	672	-	305	367	914	136.01%	45.34%
			001-2250-519-3100	PROFESSIONAL SERVICES	8,250	750	2,250	6,000	6,750	81.82%	27.27%
			001-2250-519-3400	OTHER CONTRACTUAL SERVICES	64,300	-	-	64,300	-	0.00%	0.00%
			001-2250-519-4000	TRAVEL & PER DIEM	5,500	-	-	5,500	-	0.00%	0.00%
			001-2250-519-4100	COMMUNICATIONS SERVICES	13,000	-	-	13,000	-	0.00%	0.00%
			001-2250-519-4300	UTILITY SERVICES	56,750	3,456	6,571	50,179	39,039	68.79%	11.58%
			001-2250-519-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	10,000	65	188	9,812	563	5.63%	1.88%
			001-2250-519-5100	OFFICE SUPPLIES	7,000	-	-	7,000	-	0.00%	0.00%
			001-2250-519-5200	OPERATING SUPPLIES	38,800	340	340	38,460	1,020	2.63%	0.88%
			001-2250-519-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	4,000	-	-	4,000	-	0.00%	0.00%
			001-2250-519-5500	TRAINING	20,400	1,200	1,200	19,200	3,600	17.65%	5.88%
			001-2250-519-6400	EQUIPMENT AND MACHINERY	7,500	-	-	7,500	-	0.00%	0.00%

FY25 Budget to Actual - January

Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current Jan Rev/Exp	FY25 YTD Jan Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %
001	Expenditure	**2250 DISPATCH Total**			**3,039,110**	**289,321**	**831,508**	**2,207,602**	**2,517,071**	**82.82%**	**27.36%**
		2240	001-2240-521-1200	REGULAR SALARIES AND WAGES	2,002,470	226,618	537,616	1,464,855	1,612,847	80.54%	26.85%
			001-2240-521-1210	LONGEVITY PAY	6,303	-	-	6,303	6,303	100.00%	0.00%
			001-2240-521-1225	PROFICIENCY PAY	13,999	-	-	13,999	13,999	100.00%	0.00%
			001-2240-521-1400	OVERTIME PAY	79,410	1,660	9,646	69,763	28,939	36.44%	12.15%
			001-2240-521-1500	SPECIAL PAY	14,523	-	-	14,523	14,523	100.00%	0.00%
			001-2240-521-1600	OTHER REIMBURSED ALLOWANCES	1,480	-	-	1,480	1,480	100.00%	0.00%
			001-2240-521-2100	FICA TAXES - CITY MATCHING	152,036	16,788	39,749	112,288	119,246	78.43%	26.14%
			001-2240-521-2200	CITY RETIREMENT CONTRIBUTION	398,529	40,477	97,343	301,186	292,029	73.28%	24.43%
			001-2240-521-2300	LIFE AND HEALTH INSURANCE	326,375	2,964	86,567	239,809	259,700	79.57%	26.52%
			001-2240-521-2400	WORKER'S COMPENSATION	15,710	-	-	15,710	15,710	100.00%	0.00%
			001-2240-521-3100	PROFESSIONAL SERVICES	9,200	10	238	8,963	713	7.74%	2.58%
			001-2240-521-3400	OTHER CONTRACTUAL SERVICES	1,900	102	374	1,526	1,122	59.05%	19.68%
			001-2240-521-4000	TRAVEL & PER DIEM	2,000	-	-	2,000	-	0.00%	0.00%
			001-2240-521-4600	REPAIRS AND MAINTENANCE SERVICES	5,250	-	-	5,250	-	0.00%	0.00%
			001-2240-521-4650	VEHICLE MAINTENANCE	20,000	-	-	20,000	-	0.00%	0.00%
			001-2240-521-4900	OTHER CURRENT CHARGES	2,000	-	-	2,000	-	0.00%	0.00%
			001-2240-521-4902	LEGAL ADVERTISING	500	-	-	500	-	0.00%	0.00%
			001-2240-521-5100	OFFICE SUPPLIES	1,000	-	-	1,000	-	0.00%	0.00%
			001-2240-521-5200	OPERATING SUPPLIES	202,750	-	-	202,750	-	0.00%	0.00%
			001-2240-521-5250	FUEL AND GASOLINE	15,000	-	-	15,000	-	0.00%	0.00%
			001-2240-521-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	900	-	-	900	-	0.00%	0.00%
			001-2240-521-5500	TRAINING	4,500	-	-	4,500	-	0.00%	0.00%
			001-2240-521-6400	EQUIPMENT & MACHINERY	115,000	-	-	115,000	-	0.00%	0.00%
		2240 CODE ENFORCEMENT & SRO OFFICER Total			**3,390,835**	**288,620**	**771,532**	**2,619,303**	**2,366,610**	**69.79%**	**22.75%**
		3310	001-3310-519-1200	REGULAR SALARIES AND WAGES	1,056,025	79,754	271,508	784,517	814,524	77.13%	25.71%
			001-3310-519-1210	LONGEVITY PAY	2,630	-	-	2,630	2,630	100.00%	0.00%
			001-3310-519-1400	OVERTIME PAY	35,885	1,665	13,093	22,792	39,280	109.46%	36.49%
			001-3310-519-1600	OTHER REIMBURSED ALLOWANCES	480	46	155	325	465	96.91%	32.30%
			001-3310-519-2100	FICA TAXES - CITY MATCHING	83,769	5,868	20,438	63,331	61,313	73.19%	24.40%
			001-3310-519-2200	CITY RETIREMENT CONTRIBUTION	157,310	11,373	42,246	115,064	126,737	80.56%	26.85%
			001-3310-519-2300	LIFE AND HEALTH INSURANCE	310,031	2,071	55,439	254,592	166,317	53.65%	17.88%
			001-3310-519-2400	WORKER'S COMPENSATION	6,712	-	2,328	4,384	6,985	104.06%	34.69%
			001-3310-519-3400	OTHER CONTRACTUAL SERVICES	2,750	-	-	2,750	2,750	100.00%	0.00%
			001-3310-519-4000	TRAVEL & PER DIEM	6,700	-	133	6,567	398	5.93%	1.98%
			001-3310-519-4200	FREIGHT & POSTAGE SERVICES	100	-	-	100	100	100.00%	0.00%
			001-3310-519-4300	UTILITY SERVICES	12,000	1,146	2,900	9,100	16,377	136.47%	24.16%
			001-3310-519-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	159,000	12,891	23,585	135,415	70,756	44.50%	14.83%
			001-3310-519-4650	VEHICLE MAINTENANCE	12,000	615	2,812	9,188	8,436	70.30%	23.43%
			001-3310-519-5100	OFFICE SUPPLIES	3,000	174	174	2,826	3,000	100.00%	5.78%
			001-3310-519-5200	OPERATING SUPPLIES	72,830	1,093	3,785	69,045	11,356	15.59%	5.20%
			001-3310-519-5250	FUEL AND GASOLINE	9,134	1,072	2,113	7,021	6,339	69.40%	23.13%
			001-3310-519-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	1,250	-	-	1,250	1,250	100.00%	0.00%
			001-3310-519-5500	TRAINING	5,000	-	-	5,000	5,000	100.00%	0.00%
			001-3310-519-6400	EQUIPMENT AND MACHINERY	197,500	-	-	197,500	197,500	100.00%	0.00%

FY25 Budget to Actual - January

Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current Jan Rev/Exp	FY25 YTD Jan Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %
001	Expenditure	3310 FLEET MAINTENANCE Total			2,134,106	117,766	440,708	1,693,398	1,541,512	72.23%	20.65%
		3512	001-3512-539-1200	REGULAR SALARIES AND WAGES	109,525	8,630	29,352	80,173	88,057	80.40%	26.80%
			001-3512-539-1210	LONGEVITY PAY	573	-	-	573	573	100.00%	0.00%
			001-3512-539-1400	OVERTIME PAY	2,127	-	532	1,595	1,595	75.00%	25.00%
			001-3512-539-2100	FICA TAXES - CITY MATCHING	8,585	655	2,265	6,319	6,795	79.16%	26.39%
			001-3512-539-2200	CITY RETIREMENT CONTRIBUTION	15,667	1,205	4,461	11,206	13,383	85.42%	28.47%
			001-3512-539-2300	LIFE AND HEALTH INSURANCE	27,697	241	6,230	21,467	18,689	67.48%	22.49%
			001-3512-539-2400	WORKER'S COMPENSATION	2,145	-	973	1,172	2,919	136.08%	45.36%
			001-3512-539-4300	UTILITY SERVICES	-	228	845	(845)	1,530	0.00%	0.00%
			001-3512-539-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	29,000	-	-	29,000	29,000	100.00%	0.00%
			001-3512-539-4650	VEHICLE MAINTENANCE	4,000	368	2,013	1,987	4,000	100.00%	50.32%
			001-3512-539-5200	OPERATING SUPPLIES	14,004	67	1,461	12,543	4,384	31.30%	10.43%
			001-3512-539-5250	FUEL AND GASOLINE	5,000	209	1,412	3,588	4,237	84.73%	28.24%
			001-3512-539-6200	BUILDINGS	554,382	-	-	554,382	554,382	100.00%	0.00%
			001-3512-539-6300	INFRASTRUCTURE	260,323	-	-	260,323	260,323	100.00%	0.00%
		3512 CEMETERY Total			1,033,028	11,601	49,544	983,483	989,867	95.82%	4.80%
		3513	001-3513-572-4300	UTILITY SERVICES	-	2,788	10,164	(10,164)	12,752	0.00%	0.00%
		3513 GROUNDS MAINTENANCE Total			-	2,788	10,164	(10,164)	12,752	0.00%	0.00%
		3514	001-3514-572-1200	REGULAR SALARIES AND WAGES	887,695	83,084	271,829	615,866	815,486	91.87%	30.62%
			001-3514-572-1210	LONGEVITY PAY	2,661	-	-	2,661	2,661	100.00%	0.00%
			001-3514-572-1400	OVERTIME PAY	68,572	898	18,180	50,392	54,540	79.54%	26.51%
			001-3514-572-1600	OTHER REIMBURSED ALLOWANCES	480	46	155	325	465	96.91%	32.30%
			001-3514-572-2100	FICA TAXES - CITY MATCHING	73,394	6,175	21,259	52,136	63,777	86.90%	28.97%
			001-3514-572-2200	CITY RETIREMENT CONTRIBUTION	131,421	11,482	42,914	88,507	128,741	97.96%	32.65%
			001-3514-572-2300	LIFE AND HEALTH INSURANCE	296,444	2,444	66,602	229,843	199,805	67.40%	22.47%
			001-3514-572-2400	WORKER'S COMPENSATION	7,470	-	3,288	4,182	9,863	132.04%	44.01%
			001-3514-572-3100	PROFESSIONAL SERVICES	30,000	-	-	30,000	30,000	100.00%	0.00%
			001-3514-572-3400	OTHER CONTRACTUAL SERVICES	1,004,500	141,002	221,056	783,444	663,169	66.02%	22.01%
			001-3514-572-4000	TRAVEL & PER DIEM	300	-	-	300	300	100.00%	0.00%
			001-3514-572-4200	FREIGHT & POSTAGE SERVICES	100	-	-	100	100	100.00%	0.00%
			001-3514-572-4300	UTILITY SERVICES	500,000	25,789	83,149	416,851	390,304	78.06%	16.63%
			001-3514-572-4400	RENTALS AND LEASES	5,000	-	-	5,000	5,000	100.00%	0.00%
			001-3514-572-4600	REPAIRS AND MAINTENANCE SERVICES	212,868	2,337	4,520	208,348	13,559	6.37%	2.12%
			001-3514-572-4650	VEHICLE MAINTENANCE	120,000	4,687	14,658	105,342	43,973	36.64%	12.21%
			001-3514-572-5200	OPERATING SUPPLIES	492,810	10,709	40,300	452,510	120,899	24.53%	8.18%
			001-3514-572-5216	TREE BANKS EXPENDITURE	500,000	-	-	500,000	500,000	100.00%	0.00%
			001-3514-572-5250	FUEL AND GASOLINE	60,000	1,222	9,538	50,462	28,614	47.69%	15.90%
			001-3514-572-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	1,560	-	-	1,560	1,560	100.00%	0.00%
			001-3514-572-5500	TRAINING	4,000	225	1,224	2,776	3,673	91.83%	30.61%
			001-3514-572-6200	BUILDINGS	388,679	-	-	388,679	-	0.00%	0.00%
			001-3514-572-6300	INFRASTRUCTURE	637,663	-	30,742	606,920	92,227	14.46%	4.82%

Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current Jan Rev/Exp	FY25 YTD Jan Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %
001	Expenditure	3514	001-3514-572-6400	EQUIPMENT & MACHINERY	211,240	-	-	211,240	211,240	100.00%	0.00%
		3514 RECREATION ATHLETIC COMPLEXES Total			**5,636,858**	**290,101**	**829,412**	**4,807,446**	**3,379,956**	**59.96%**	**14.71%**
		3612	001-3612-572-1200	REGULAR SALARIES AND WAGES	1,976,652	95,366	309,374	1,667,278	928,122	46.95%	15.65%
			001-3612-572-1210	LONGEVITY PAY	1,950	-	-	1,950	1,950	100.00%	0.00%
			001-3612-572-1300	OTHER SALARIES AND WAGES	331,315	24,509	87,588	243,727	262,764	79.31%	26.44%
			001-3612-572-1400	OVERTIME PAY	14,069	405	3,472	10,597	10,417	74.05%	24.68%
			001-3612-572-1600	OTHER REIMBURSED ALLOWANCES	2,400	231	775	1,625	2,326	96.92%	32.31%
			001-3612-572-2100	FICA TAXES - CITY MATCHING	174,243	9,073	30,185	144,058	90,554	51.97%	17.32%
			001-3612-572-2200	CITY RETIREMENT CONTRIBUTION	205,130	13,128	46,338	158,792	139,015	67.77%	22.59%
			001-3612-572-2300	LIFE AND HEALTH INSURANCE	399,872	2,899	50,979	348,893	152,936	38.25%	12.75%
			001-3612-572-2400	WORKER'S COMPENSATION	19,654	-	4,681	14,973	14,042	71.44%	23.81%
			001-3612-572-3400	OTHER CONTRACTUAL SERVICES	222,620	26,259	45,854	176,766	137,562	61.79%	20.60%
			001-3612-572-4000	TRAVEL & PER DIEM	2,000	-	8	1,992	24	1.20%	0.40%
			001-3612-572-4200	FREIGHT & POSTAGE SERVICES	600	46	46	554	600	100.00%	7.61%
			001-3612-572-4400	RENTALS AND LEASES	59,000	125	1,147	57,853	3,442	5.83%	1.94%
			001-3612-572-4600	REPAIRS & MAINT. - BLDG.& EQUIPMENT	38,000	631	841	37,159	2,522	6.64%	2.21%
			001-3612-572-4650	VEHICLE MAINTENANCE	13,000	1,391	5,178	7,822	15,535	119.50%	39.83%
			001-3612-572-4700	PRINTING SERVICES	18,000	-	116	17,884	348	1.93%	0.64%
			001-3612-572-4800	PROMOTIONAL ADVERTISEMENT	29,000	-	1,832	27,168	5,495	18.95%	6.32%
			001-3612-572-5100	OFFICE SUPPLIES	10,500	-	187	10,313	561	5.34%	1.78%
			001-3612-572-5200	OPERATING SUPPLIES	373,020	4,408	33,774	339,246	101,323	27.16%	9.05%
			001-3612-572-5201	AMPHITHEATER EVENTS	412,000	633	127,309	284,691	381,928	92.70%	30.90%
			001-3612-572-5203	COMMUNITY EVENTS	213,500	8,199	19,406	194,094	58,218	27.27%	9.09%
			001-3612-572-5206	RECREATION SCHOLARSHIPS - ADVENT HEALTH	15,000	-	-	15,000	15,000	100.00%	0.00%
			001-3612-572-5250	FUEL AND GASOLINE	5,000	310	1,661	3,339	4,984	99.68%	33.23%
			001-3612-572-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	7,910	-	1,209	6,701	3,627	45.85%	15.28%
			001-3612-572-5500	TRAINING	7,200	105	105	7,095	7,200	100.00%	1.46%
			001-3612-572-6300	IMPROVEMENTS OTHER THAN BUILDINGS	516,141	-	-	516,141	516,141	100.00%	0.00%
			001-3612-572-6400	EQUIPMENT AND MACHINERY	58,180	-	-	58,180	58,180	100.00%	0.00%
		3612 RECREATION ATHLETICS Total			**5,125,956**	**187,717**	**772,066**	**4,353,890**	**2,914,816**	**56.86%**	**15.06%**
		3614	001-3614-572-1200	REGULAR SALARIES AND WAGES	87,360	7,116	27,770	59,590	83,311	95.36%	31.79%
			001-3614-572-1210	LONGEVITY PAY	400	-	-	400	400	100.00%	0.00%
			001-3614-572-1300	OTHER SALARIES AND WAGES	155,378	-	-	155,378	155,378	100.00%	0.00%
			001-3614-572-1400	OVERTIME PAY	6,250	36	286	5,964	858	13.73%	4.58%
			001-3614-572-2100	FICA TAXES - CITY MATCHING	21,851	545	2,112	19,739	6,337	29.00%	9.67%
			001-3614-572-2200	CITY RETIREMENT CONTRIBUTION	12,353	613	3,585	8,768	10,754	87.06%	29.02%
			001-3614-572-2300	LIFE AND HEALTH INSURANCE	23,889	120	8,255	15,634	24,765	103.67%	34.56%
			001-3614-572-2400	WORKER'S COMPENSATION	5,665	-	2,570	3,095	7,711	136.11%	45.37%
			001-3614-572-3400	OTHER CONTRACTUAL SERVICES	205,000	1,581	14,798	190,202	44,395	21.66%	7.22%
			001-3614-572-4000	TRAVEL & PER DIEM	250	-	-	250	250	100.00%	0.00%
			001-3614-572-4200	FREIGHT & POSTAGE SERVICES	100	-	-	100	100	100.00%	0.00%
			001-3614-572-4300	UTILITY SERVICES	48,000	2,326	7,824	40,176	45,917	95.66%	16.30%

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001	Expenditure	3614	001-3614-572-4400	RENTALS AND LEASES	5,500	-	-	5,500	5,500	100.00%	0.00%
			001-3614-572-4600	REPAIR & MAINT.-BLDG. & EQUIP.	48,500	76	3,799	44,701	11,397	23.50%	7.83%
			001-3614-572-4650	VEHICLE MAINTENANCE	4,000	-	-	4,000	-	0.00%	0.00%
			001-3614-572-4700	PRINTING SERVICES	10,000	-	-	10,000	-	0.00%	0.00%
			001-3614-572-4800	PROMOTIONAL ADVERTISEMENT	5,500	-	-	5,500	-	0.00%	0.00%
			001-3614-572-5100	OFFICE SUPPLIES	3,000	-	-	3,000	-	0.00%	0.00%
			001-3614-572-5200	OPERATING SUPPLIES	101,600	-	374	101,226	1,123	1.11%	0.37%
			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	10,800	-	-	10,800	-	0.00%	0.00%
			001-3614-572-6200	BUILDINGS	35,829	-	-	35,829	-	0.00%	0.00%
			001-3614-572-6300	IMPROVEMENTS OTHER THAN BUILDINGS	385,900	-	-	385,900	385,900	100.00%	0.00%
			001-3614-572-6400	EQUIPMENT & MACHINERY	14,495	-	-	14,495	-	0.00%	0.00%
		3614 RECREATION - ACTIVITIES AND CIVIC EVENTS Total			**1,199,185**	**12,413**	**71,374**	**1,127,811**	**784,096**	**65.39%**	**5.95%**
		4020	001-4020-515-1200	REGULAR SALARIES AND WAGES	936,623	83,853	233,440	703,184	700,319	74.77%	24.92%
			001-4020-515-1210	LONGEVITY PAY	1,110	-	-	1,110	1,110	100.00%	0.00%
			001-4020-515-1400	OVERTIME PAY	1,000	-	219	781	656	65.55%	21.85%
			001-4020-515-2100	FICA TAXES - CITY MATCHING	63,522	6,154	16,910	46,612	50,731	79.86%	26.62%
			001-4020-515-2200	CITY RETIREMENT CONTRIBUTION	124,461	7,545	25,252	99,209	75,757	60.87%	20.29%
			001-4020-515-2300	LIFE AND HEALTH INSURANCE	176,883	1,362	31,760	145,123	95,280	53.87%	17.96%
			001-4020-515-2400	WORKER'S COMPENSATION	2,905	-	810	2,095	2,430	83.66%	27.89%
			001-4020-515-3400	OTHER CONTRACTUAL SERVICES	706,000	-	78,940	627,060	236,820	33.54%	11.18%
			001-4020-515-4000	TRAVEL & PER DIEM	6,750	-	-	6,750	6,750	100.00%	0.00%
			001-4020-515-4100	COMMUNICATIONS SERVICES	3,700	-	-	3,700	3,700	100.00%	0.00%
			001-4020-515-4200	FREIGHT & POSTAGE SERVICES	7,620	423	561	7,059	1,682	22.08%	7.36%
			001-4020-515-4400	RENTALS AND LEASES	9,000	-	-	9,000	9,000	100.00%	0.00%
			001-4020-515-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	4,000	131	493	3,507	1,480	37.01%	12.34%
			001-4020-515-4650	VEHICLE MAINTENANCE	1,500	-	-	1,500	1,500	100.00%	0.00%
			001-4020-515-4700	PRINTING SERVICES	4,400	-	-	4,400	4,400	100.00%	0.00%
			001-4020-515-4902	LEGAL ADVERTISING	50,000	3,537	6,395	43,606	19,184	38.37%	12.79%
			001-4020-515-5100	OFFICE SUPPLIES	12,000	237	645	11,355	1,934	16.12%	5.37%
			001-4020-515-5200	OPERATING SUPPLIES	8,450	-	-	8,450	8,450	100.00%	0.00%
			001-4020-515-5250	FUEL AND GASOLINE	498	29	44	454	131	26.40%	8.80%
			001-4020-515-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	38,350	14	536	37,814	1,608	4.19%	1.40%
			001-4020-515-5500	TRAINING	13,150	-	-	13,150	6,575	50.00%	0.00%
			001-4020-515-6800	INTANGIBLE ASSETS	35,001	-	-	35,001	-	0.00%	0.00%
		4020 COMMUNITY DEVELOPMENT Total			**2,206,924**	**103,285**	**396,004**	**1,810,919**	**1,229,498**	**55.71%**	**17.94%**
		4021	001-4021-524-1200	REGULAR SALARIES AND WAGES	872,317	57,858	206,993	665,324	620,979	71.19%	23.73%
			001-4021-524-1210	LONGEVITY PAY	1,643	-	-	1,643	1,643	100.00%	0.00%
			001-4021-524-1400	OVERTIME PAY	4,000	-	48	3,952	143	3.57%	1.19%
			001-4021-524-1600	OTHER REIMBURSED ALLOWANCES	480	-	-	480	480	100.00%	0.00%
			001-4021-524-2100	FICA TAXES - CITY MATCHING	66,252	4,282	15,300	50,952	45,899	69.28%	23.09%

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001	Expenditure	4021	001-4021-524-2200	CITY RETIREMENT CONTRIBUTION	114,394	7,016	27,061	87,334	81,182	70.97%	23.66%
			001-4021-524-2300	LIFE AND HEALTH INSURANCE	177,207	1,576	35,023	142,184	105,070	59.29%	19.76%
			001-4021-524-2400	WORKERS' COMPENSATION	5,021	-	2,278	2,743	6,834	136.11%	45.37%
			001-4021-524-4000	TRAVEL AND PER DIEM	4,600	-	-	4,600	4,600	100.00%	0.00%
			001-4021-524-4200	FREIGHT & POSTAGE SERVICES	200	-	2	198	7	3.53%	1.18%
			001-4021-524-4400	RENTALS AND LEASES	5,000	-	-	5,000	5,000	100.00%	0.00%
			001-4021-524-4600	REPAIR & MAINT.-BLDG & EQUIP	2,000	57	166	1,834	498	24.88%	8.29%
			001-4021-524-4650	VEHICLE MAINTENANCE	7,000	86	1,041	5,959	3,124	44.63%	14.88%
			001-4021-524-4700	PRINTING SERVICES	350	-	-	350	350	100.00%	0.00%
			001-4021-524-5100	OFFICE SUPPLIES	5,000	178	428	4,572	1,285	25.70%	8.57%
			001-4021-524-5200	OPERATING SUPPLIES	4,415	-	-	4,415	4,415	100.00%	0.00%
			001-4021-524-5250	FUEL AND GASOLINE	12,500	310	1,391	11,109	4,174	33.39%	11.13%
			001-4021-524-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	4,400	135	3,149	1,251	4,400	100.00%	71.57%
			001-4021-524-5500	TRAINING	16,950	-	305	16,645	915	5.40%	1.80%
			001-4021-524-6400	MACHINERY AND EQUIPMENT	252,747	-	-	252,747	252,747	100.00%	0.00%
		4021 BUILDING INSPECTIONS Total			**1,556,476**	**71,499**	**293,185**	**1,263,291**	**1,143,743**	**73.48%**	**18.84%**
		4022	001-4022-515-1200	REGULAR SALARIES AND WAGES	134,482	-	19,247	115,235	57,742	42.94%	14.31%
			001-4022-515-1210	LONGEVITY PAY	22	-	-	22	22	100.00%	0.00%
			001-4022-515-2100	FICA TAXES - CITY MATCHING	7,961	-	1,404	6,557	4,212	52.91%	17.64%
			001-4022-515-2200	CITY RETIREMENT CONTRIBU	18,777	-	2,751	16,026	8,252	43.95%	14.65%
			001-4022-515-2300	LIFE AND HEALTH INSURANCE	14,520	120	2,781	11,739	8,342	57.45%	19.15%
			001-4022-515-2400	WORKER'S COMPENSATION	37	-	18	19	53	142.70%	47.57%
			001-4022-515-3100	PROFESSIONAL SERVICES	72,970	-	-	72,970	72,970	100.00%	0.00%
			001-4022-515-3400	OTHER CONTRACTUAL SERVICES	27,417	-	-	27,417	27,417	100.00%	0.00%
			001-4022-515-4000	TRAVEL & PER DIEM	3,000	-	876	2,124	2,629	87.62%	29.21%
			001-4022-515-5200	OPERATING SUPPLIES	900	-	-	900	900	100.00%	0.00%
			001-4022-515-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	17,000	-	-	17,000	17,000	100.00%	0.00%
			001-4022-515-5500	TRAINING	4,525	-	-	4,525	4,525	100.00%	0.00%
		4022 ECONOMIC DEVELOPMENT Total			**301,611**	**120**	**27,077**	**274,534**	**204,064**	**67.66%**	**8.98%**
		5110	001-5110-519-1200	REGULAR SALARIES AND WAGES	967,692	89,450	297,179	670,513	891,536	92.13%	30.71%
			001-5110-519-1210	LONGEVITY PAY	1,840	-	-	1,840	1,840	100.00%	0.00%
			001-5110-519-1400	OVERTIME PAY	7,500	237	1,216	6,284	3,648	48.64%	16.21%
			001-5110-519-1600	OTHER REIMBURSED ALLOWANCES	480	46	155	325	465	96.91%	32.30%
			001-5110-519-2100	FICA TAXES - CITY MATCHING	68,420	6,561	21,601	46,819	64,802	94.71%	31.57%
			001-5110-519-2200	CITY RETIREMENT CONTRIBUTION	136,461	12,540	44,641	91,820	133,923	98.14%	32.71%
			001-5110-519-2300	LIFE AND HEALTH INSURANCE	197,238	1,336	42,571	154,667	127,713	64.75%	21.58%
			001-5110-519-2400	WORKERS' COMPENSATION	261	-	118	143	355	136.18%	45.39%
			001-5110-519-3400	OTHER CONTRACTUAL SERVICES	515,100	107,398	266,436	248,664	515,100	100.00%	51.73%
			001-5110-519-4100	COMMUNICATIONS SERVICES	269,580	37,282	89,907	179,673	269,721	100.05%	33.35%
			001-5110-519-4200	FREIGHT & POSTAGE SERVICES	400	-	-	400	400	100.00%	0.00%
			001-5110-519-4600	REPAIR & MAINT.-BLDG & EQUIP	1,689,602	143,017	618,885	1,070,717	1,689,602	100.00%	36.63%
			001-5110-519-4650	VEHICLE MAINTENANCE	500	-	397	103	500	100.00%	79.35%

FY25 Budget to Actual - January

Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current Jan Rev/Exp	FY25 YTD Jan Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %
001	Expenditure	5110	001-5110-519-5100	OFFICE SUPPLIES	3,000	-	-	3,000	3,000	100.00%	0.00%
			001-5110-519-5200	OPERATING SUPPLIES	68,220	2,208	12,317	55,903	36,951	54.16%	18.05%
			001-5110-519-5250	FUEL AND GASOLINE	1,000	-	83	917	250	25.03%	8.34%
			001-5110-519-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	900	300	300	600	900	100.00%	33.33%
			001-5110-519-5500	TRAINING	6,000	-	-	6,000	6,000	100.00%	0.00%
			001-5110-519-6300	INFRASTRUCTURE	100,000	-	-	100,000	100,000	100.00%	0.00%
			001-5110-519-6400	MACHINERY AND EQUIPMENT	883,735	24,573	166,502	717,234	499,505	56.52%	18.84%
			001-5110-519-6800	INTANGIBLE ASSETS	144,728	-	68,218	76,510	144,728	100.00%	47.14%
		5110 INFORMATION TECHNOLOGY Total			**5,062,656**	**424,948**	**1,630,525**	**3,432,131**	**4,490,938**	**88.71%**	**32.21%**
		9011	001-9011-581-9110	TRANSFER TO FIRE IMPACT FEE FUND	-	-	-	-	-	0.00%	0.00%
			001-9011-581-9111	TRANSFER TO STREETS IMPROV. FUND	5,249,060	439,872	1,730,084	3,518,976	5,249,060	100.00%	32.96%
			001-9011-581-9112	TRANSFER TO TRANS IMPACT FEES	-	-	-	-	-	0.00%	0.00%
			001-9011-581-9113	TRANSFER TO POLICE IMPACT FEE FUND	-	-	-	-	-	0.00%	0.00%
			001-9011-581-9114	TRANSFER TO RECREATION IMPACT	-	-	-	-	-	0.00%	0.00%
			001-9011-581-9116	TRANSFER TO POLICE DISCRETIONARY FUND	-	-	-	-	-	0.00%	0.00%
			001-9011-581-9120	TRANSFER TO STORMWATER FUND	-	-	-	-	-	0.00%	0.00%
			001-9011-581-9141	TRANS TO WATER & SEWER FUND	-	-	-	-	-	0.00%	0.00%
			001-9011-581-9142	TRANSFER TO SANITATION FUND	-	-	-	-	-	0.00%	0.00%
			001-9011-581-9150	TRANSFER TO GRANT FUND	-	237,028	847,778	(847,778)	847,778	0.00%	0.00%
			001-9011-581-9170	TRANSFER TO SPECIAL ASSESSMENT	-	-	-	-	-	0.00%	0.00%
			001-9011-581-9610	TRANSFER TO COMM DEV AGENCY FUND	-	-	-	-	-	0.00%	0.00%
			001-9011-590-7189	MOTOROLA - TOWER LEASE	287,629	-	287,629	0	287,629	100.00%	100.00%
			001-9011-590-7193	ZION BANK - 2018	263,000	-	132,000	131,000	264,000	100.38%	50.19%
			001-9011-590-7289	MOTOROLA - TOWER LEASE (INTEREST)	16,440	-	16,440	0	16,440	100.00%	100.00%
			001-9011-590-7293	ZION BANK - 2018 INTEREST	5,713	-	3,803	1,910	5,713	100.00%	66.57%
		9011 TRANSFERS Total			**5,821,842**	**676,900**	**3,017,733**	**2,804,109**	**6,670,619**	**114.58%**	**51.83%**
		9999	001-9999-999-4650	NON-INVENTORY PARTS REPAIR	-	2,736	5,452	(5,452)	-	0.00%	0.00%
			001-9999-999-4652	NON-INVENTORY FLUIDS	-	-	1,010	(1,010)	-	0.00%	0.00%
		9999 Inventory Total			**-**	**2,736**	**6,462**	**(6,462)**	**-**	**0.00%**	**0.00%**
	Expenditure Total				**106,443,672**	**7,595,433**	**25,780,881**	**80,662,791**	**86,589,831**	**81.35%**	**24.22%**

FY25 Budget to Actual - January

Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current Jan Rev/Exp	FY25 YTD Jan Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %
101	Revenue				8,191,916	498,827	2,346,425	(5,845,491)	7,753,665	94.65%	28.64%
	Revenue Total				8,191,916	498,827	2,346,425	(5,845,491)	7,753,665	94.65%	28.64%
	Expenditure	3412	101-3412-541-1200	REGULAR SALARIES AND WAGES	661,010	66,548	215,242	445,768	645,726	97.69%	32.56%
			101-3412-541-1210	LONGEVITY PAY	1,473	-	-	1,473	1,473	100.00%	0.00%
			101-3412-541-1400	OVERTIME PAY	31,906	3,549	30,055	1,851	90,164	282.59%	94.20%
			101-3412-541-1600	OTHER REIMBURSED ALLOWANCES	480	46	155	325	465	96.91%	32.30%
			101-3412-541-2100	FICA TAXES - CITY MATCHING	53,158	5,114	17,846	35,312	53,538	100.71%	33.57%
			101-3412-541-2200	CITY RETIREMENT CONTRIBUTION	97,004	9,792	35,846	61,158	107,538	110.86%	36.95%
			101-3412-541-2300	LIFE AND HEALTH INSURANCE	212,877	1,469	50,844	162,033	152,531	71.65%	23.88%
			101-3412-541-2400	WORKER'S COMPENSATION	8,776	-	3,809	4,968	11,426	130.19%	43.40%
			101-3412-541-3100	PROFESSIONAL SERVICES	9,000	-	-	9,000	5,000	55.56%	0.00%
			101-3412-541-3400	OTHER CONTRACTUAL SERVICES	619,528	57,943	207,825	411,703	623,474	100.64%	33.55%
			101-3412-541-4000	TRAVEL & PER DIEM	1,400	233	233	1,167	1,400	100.00%	16.62%
			101-3412-541-4200	FREIGHT & POSTAGE SERVICES	300	-	-	300	300	100.00%	0.00%
			101-3412-541-4300	UTILITY SERVICES	138,400	3,743	11,668	126,732	52,225	37.73%	8.43%
			101-3412-541-4310	UTILITY SERVICES - STREET LIGHTS	2,000,976	186,823	306,837	1,694,139	1,654,563	82.69%	15.33%
			101-3412-541-4311	FDOT STREET LIGHTS	113,131	-	-	113,131	113,131	100.00%	0.00%
			101-3412-541-4400	RENTAL AND LEASES	80,500	9,910	44,901	35,599	67,385	83.71%	55.78%
			101-3412-541-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	483,400	3,335	56,117	427,283	491,659	101.71%	11.61%
			101-3412-541-4609	FDOT SIGNALS & EQUIPMENT	61,909	-	-	61,909	61,909	100.00%	0.00%
			101-3412-541-4612	STREET STRIPPING	75,000	-	-	75,000	65,000	86.67%	0.00%
			101-3412-541-4650	VEHICLE MAINTENANCE	71,300	1,992	9,969	61,331	71,300	100.00%	13.98%
			101-3412-541-4700	PRINTING SERVICES	5,000	90	90	4,910	270	5.40%	1.80%
			101-3412-541-4900	OTHER CURRENT CHARGES	27,831	73	3,831	24,000	20,000	71.86%	13.77%
			101-3412-541-4903	TEMPORARY LABOR	10,000	-	-	10,000	10,000	100.00%	0.00%
			101-3412-541-5100	OFFICE SUPPLIES	2,000	-	60	1,940	1,360	67.98%	3.02%
			101-3412-541-5200	OPERATING SUPPLIES	76,296	9,073	20,660	55,636	52,040	68.21%	27.08%
			101-3412-541-5203	SIDEWALK/CURB REPAIRS	832,745	37,485	112,360	720,385	832,745	100.00%	13.49%
			101-3412-541-5204	STREET/STOP SIGN REPLACEMENT PRG	110,000	3,374	21,413	88,587	100,000	90.91%	19.47%
			101-3412-541-5250	FUEL AND GASOLINE	47,223	1,700	8,919	38,304	33,163	70.23%	18.89%
			101-3412-541-5300	ROAD MATERIALS & SUPPLIES	46,000	1,163	5,511	40,489	46,000	100.00%	11.98%
			101-3412-541-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	1,350	-	-	1,350	350	25.93%	0.00%
			101-3412-541-5500	TRAINING	4,300	-	597	3,703	4,300	100.00%	13.88%
			101-3412-541-6303	ROADWAY RESURFACING	2,137,643	843,567	843,567	1,294,076	2,041,724	95.51%	39.46%
			101-3412-541-6307	SPEED HUMPS PROGRAM	50,000	-	-	50,000	16,500	33.00%	0.00%
			101-3412-541-6400	EQUIPMENT AND MACHINERY	120,000	-	-	120,000	101,068	84.22%	0.00%
		3412 STREET MAINTENANCE Total			**8,191,916**	**1,247,020**	**2,008,354**	**6,183,562**	**7,529,726**	**91.92%**	**24.52%**
		3414	101-3414-541-5250	FUEL AND GASOLINE	-	-	34	(34)	34	0.00%	0.00%
		3414 STREET IMPROVEMENTS Total			**-**	**-**	**34**	**(34)**	**34**	**0.00%**	**0.00%**
	Expenditure Total				8,191,916	1,247,020	2,008,388	6,183,528	7,529,760	91.92%	24.52%

FY25 Budget to Actual - January

Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current Jan Rev/Exp	FY25 YTD Jan Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %
102	Revenue				22,207,336	1,930,142	5,829,488	(16,377,849)	13,759,282	61.96%	26.25%
	Revenue Total				22,207,336	1,930,142	5,829,488	(16,377,849)	13,759,282	61.96%	26.25%
	Expenditure	3413	102-3413-541-3100	PROFESSIONAL SERVICES	635,570	9,241	(6,148)	641,718	242,904	38.22%	-0.97%
			102-3413-541-3112	TRAFFIC COUNTS	200,000	-	-	200,000	150,133	75.07%	0.00%
			102-3413-541-6100	LAND	153,202	-	-	153,202	153,202	100.00%	0.00%
			102-3413-541-6300	IMPROVEMENTS OTHER THAN BLDGS.	21,150,265	-	(20,625)	21,170,890	6,764,916	31.99%	-0.10%
			102-3413-581-9101	TRANSFER TO GENERAL FUND	68,300	5,692	22,767	45,533	68,300	100.00%	33.33%
		3413 TRANSPORTATION IMPACT FEES Total			**22,207,336**	**14,933**	**(4,007)**	**22,211,343**	**7,379,455**	**33.23%**	**-0.02%**
	Expenditure Total				22,207,336	14,933	(4,007)	22,211,343	7,379,455	33.23%	-0.02%

FY25 Budget to Actual - January

Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current Jan Rev/Exp	FY25 YTD Jan Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %
103	Revenue				185,000	795	20,807	(164,193)	59,729	32.29%	11.25%
	Revenue Total				185,000	795	20,807	(164,193)	59,729	32.29%	11.25%
	Expenditure	2291	103-2291-521-4650	VEHICLE MAINTENANCE	6,886	-	-	6,886	-	0.00%	0.00%
			103-2291-521-5200	FED FORFEIT OP SUPPLIES NEW	78,114	-	-	78,114	41,796	53.51%	0.00%
			103-2291-521-6400	FED FORFEIT EQUIP NEW	100,000	-	-	100,000	-	0.00%	0.00%
		2291 LAW ENFORCEMENT TRUST-FEDERAL Total			185,000	-	-	185,000	41,796	22.59%	0.00%
	Expenditure Total				185,000	-	-	185,000	41,796	22.59%	0.00%

FY25 Budget to Actual - January

Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current Jan Rev/Exp	FY25 YTD Jan Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %
104	Revenue				3,831,473	242,634	603,787	(3,227,685)	1,811,362	47.28%	15.76%
	Revenue Total				3,831,473	242,634	603,787	(3,227,685)	1,811,362	47.28%	15.76%
	Expenditure	3614	104-3614-572-6300	IMPROVEMENTS OTHER THAN BLDGS.	3,831,473	(6,638)	(6,638)	3,838,110	1,100,818	28.73%	-0.17%
			104-3614-581-9101	TRANSFER TO GENERAL FUND	-	-	-	-	-	0.00%	0.00%
		3614 RECREATION - ACTIVITIES AND CIVIC EVENTS Total			3,831,473	(6,638)	(6,638)	3,838,110	1,100,818	28.73%	-0.17%
	Expenditure Total				3,831,473	(6,638)	(6,638)	3,838,110	1,100,818	28.73%	-0.17%

FY25 Budget to Actual - January

Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current Jan Rev/Exp	FY25 YTD Jan Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %
105	Revenue				150,000	888	4,940	(145,060)	18,035	12.02%	3.29%
	Revenue Total				150,000	888	4,940	(145,060)	18,035	12.02%	3.29%
	Expenditure	2290	105-2290-521-5200	OPERATING SUPPLIES	50,000	-	-	50,000	-	0.00%	0.00%
			105-2290-521-6400	EQUIPMENT AND MACHINERY	100,000	-	-	100,000	-	0.00%	0.00%
		2290 LAW ENFORCEMENT TRUST-STATE Total			150,000	-	-	150,000	-	0.00%	0.00%
	Expenditure Total				150,000	-	-	150,000	-	0.00%	0.00%

FY25 Budget to Actual - January

Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current Jan Rev/Exp	FY25 YTD Jan Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %
106	Revenue				160,000	4,515	55,436	(104,564)	76,112	47.57%	34.65%
	Revenue Total				160,000	4,515	55,436	(104,564)	76,112	47.57%	34.65%
	Expenditure	2220	106-2220-521-5200	OPERATING SUPPLIES	50,000	-	-	50,000	-	0.00%	0.00%
			106-2220-521-5202	OP SUPPLIES - TOWING FORENSICS	-	-	-	-	-	0.00%	0.00%
			106-2220-521-5203	OP SUPPLIES - DONATIONS	30,000	17,814	20,439	9,561	22,625	75.42%	68.13%
			106-2220-521-5501	TRAINING - TOWING CID	40,000	-	3,995	36,005	11,985	29.96%	9.99%
			106-2220-521-6400	EQUIPMENT AND MACHINERY - K9 Program	40,000	-	-	40,000	-	0.00%	0.00%
		2220 POLICE FIELD SERVICES Total			**160,000**	**17,814**	**24,434**	**135,566**	**34,610**	**21.63%**	**15.27%**
	Expenditure Total				160,000	17,814	24,434	135,566	34,610	21.63%	15.27%

FY25 Budget to Actual - January

Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current Jan Rev/Exp	FY25 YTD Jan Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %
110	Revenue				5,558,512	173,452	426,554	(5,131,958)	1,279,663	23.02%	7.67%
	Revenue Total				5,558,512	173,452	426,554	(5,131,958)	1,279,663	23.02%	7.67%
	Expenditure	2110	110-2110-522-6200	INFRASTRUCTURE BUILDING	5,553,512	45,168	45,168	5,508,344	166,315	2.99%	0.81%
			110-2110-581-9101	TRANSFER TO GENERAL FUND	5,000	417	1,667	3,333	5,000	100.00%	33.33%
		2110 FIRE CHIEF Total			5,558,512	45,585	46,835	5,511,678	171,315	3.08%	0.84%
	Expenditure Total				5,558,512	45,585	46,835	5,511,678	171,315	3.08%	0.84%

FY25 Budget to Actual - January

Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current Jan Rev/Exp	FY25 YTD Jan Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %
115	Revenue				5,156,836	178,657	465,613	(4,691,223)	1,383,394	26.83%	9.03%
	Revenue Total				5,156,836	178,657	465,613	(4,691,223)	1,383,394	26.83%	9.03%
	Expenditure	2210	115-2210-521-6200	INFRASTRUCTURE - BUILDING	5,151,836	-	-	5,151,836	-	0.00%	0.00%
			115-2210-581-9101	TRANSFER TO GENERAL FUND	5,000	417	1,667	3,333	5,000	100.00%	33.33%
		2210 POLICE CHIEF Total			5,156,836	417	1,667	5,155,169	5,000	0.10%	0.03%
	Expenditure Total				5,156,836	417	1,667	5,155,169	5,000	0.10%	0.03%

FY25 Budget to Actual - January

Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current Jan Rev/Exp	FY25 YTD Jan Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %
120	Revenue				2,185,875	128,955	597,013	(1,588,862)	1,791,040	81.94%	27.31%
	Revenue Total				2,185,875	128,955	597,013	(1,588,862)	1,791,040	81.94%	27.31%
	Expenditure	3151	120-3151-538-1200	REGULAR SALARIES AND WAGES	327,461	27,060	92,174	235,287	276,523	84.44%	28.15%
			120-3151-538-1210	LONGEVITY PAY	577	-	-	577	577	100.00%	0.00%
			120-3151-538-1400	OVERTIME PAY	14,560	-	4,253	10,307	12,759	87.63%	29.21%
			120-3151-538-2100	FICA TAXES - CITY MATCHING	26,209	2,050	7,301	18,908	21,903	83.57%	27.86%
			120-3151-538-2200	CITY RETIREMENT CONTRIBUTION	53,651	3,778	14,495	39,156	43,485	81.05%	27.02%
			120-3151-538-2300	LIFE AND HEALTH INSURANCE	92,311	722	15,949	76,362	47,847	51.83%	17.28%
			120-3151-538-2400	WORKER'S COMPENSATION	3,796	-	1,435	2,361	4,305	113.42%	37.81%
			120-3151-538-3100	PROFESSIONAL SERVICES	50,000	2,282	2,282	47,719	30,180	60.36%	4.56%
			120-3151-538-3400	OTHER CONTRACTUAL SERVICES	207,000	1,315	17,767	189,233	207,000	100.00%	8.58%
			120-3151-538-4100	COMMUNICATIONS SERVICES	720	-	200	520	600	83.33%	27.78%
			120-3151-538-4300	UTILITY SERVICES	70,000	414	6,006	63,994	38,448	54.93%	8.58%
			120-3151-538-4400	RENTALS AND LEASES	10,000	-	6,417	3,583	10,000	100.00%	64.17%
			120-3151-538-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	598,800	-	7,862	590,938	438,706	73.26%	1.31%
			120-3151-538-4650	VEHICLE MAINTENANCE	58,875	358	3,551	55,324	52,555	89.26%	6.03%
			120-3151-538-4900	OTHER CURRENT CHARGES	43,000	51	1,472	41,528	11,421	26.56%	3.42%
			120-3151-538-5100	OFFICE SUPPLIES	2,000	94	94	1,906	1,000	50.00%	4.68%
			120-3151-538-5200	OPERATING SUPPLIES	26,850	1,952	13,839	13,011	23,919	89.08%	51.54%
			120-3151-538-5250	FUEL AND GASOLINE	30,731	1,050	10,104	20,627	13,852	45.08%	32.88%
			120-3151-538-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	1,500	-	-	1,500	1,500	100.00%	0.00%
			120-3151-538-5500	TRAINING	6,300	-	1,823	4,477	5,079	80.61%	28.94%
			120-3151-538-6300	IMPROVEMENTS OTHER THAN BLDGS.	69,730	-	-	69,730	-	0.00%	0.00%
			120-3151-538-6400	EQUIPMENT AND MACHINERY	430,000	-	-	430,000	423,963	98.60%	0.00%
			120-3151-581-9101	TRANSFER TO GENERAL FUND	61,805	5,150	20,602	41,203	61,805	100.00%	33.33%
		3151 STORMWATER Total			2,185,875	46,276	227,624	1,958,251	1,727,427	79.03%	10.41%
	Expenditure Total				2,185,875	46,276	227,624	1,958,251	1,727,427	79.03%	10.41%

FY25 Budget to Actual - January

Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current Jan Rev/Exp	FY25 YTD Jan Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %
130	Revenue				-	6,800	19,900	19,900	59,700	0.00%	0.00%
	Revenue Total				-	6,800	19,900	19,900	59,700	0.00%	0.00%

FY25 Budget to Actual - January

Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current Jan Rev/Exp	FY25 YTD Jan Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %
150	Revenue				4,674,991	246,313	873,168	(3,801,823)	2,619,505	56.03%	18.68%
	Revenue Total				4,674,991	246,313	873,168	(3,801,823)	2,619,505	56.03%	18.68%
	Expenditure	1022	150-1022-519-6300	CORONA SLRF:CITYWIDE LED LIGHTING CONVER	410,912	-	-	410,912	-	0.00%	0.00%
			150-1022-519-6302	CORONA SLRF:CITY HALL GROUNDING AND LIGH	20,000	-	(76)	20,076	-	0.00%	-0.38%
		1022 FACILITIES MAINTENANCE Total			430,912	-	(76)	430,988	-	0.00%	-0.02%
		1120	150-1120-513-3400	CONTRACTUAL SERVICES	842,366	50,997	50,997	791,369	152,992	18.16%	6.05%
			150-1120-513-5294	EXPENSES - HURRICANE MILTON	1,527,000	9,864	497,839	1,029,161	1,527,000	100.00%	32.60%
			150-1120-513-5295	Debris Expenses - Hurricane Milton	1,217,000	690,674	799,192	417,808	1,217,000	100.00%	65.67%
		1120 FINANCE Total			3,586,366	751,535	1,348,029	2,238,337	2,896,992	80.78%	37.59%
		3512	150-3512-572-6300	CORONAVIRUS STATE-LOC RECOV CEMETERY PAV	64,909	-	-	64,909	-	0.00%	0.00%
		3512 CEMETERY Total			64,909	-	-	64,909	-	0.00%	0.00%
		3514	150-3514-572-6200	RECREATION ATHL PARKS AND RECRE	3,270	-	-	3,270	-	0.00%	0.00%
		3514 RECREATION ATHLETIC COMPLEXES Total			3,270	-	-	3,270	-	0.00%	0.00%
		3614	150-3614-572-3400	OTHER CONTRACTUAL SERVICES	252	-	-	252	-	0.00%	0.00%
			150-3614-572-6300	CORONAVIRUS STATE - LOCAL RECOVERY FUNDS	62,428	6,661	6,661	55,767	19,983	32.01%	10.67%
		3614 RECREATION - ACTIVITIES AND CIVIC EVENTS Total			62,680	6,661	6,661	56,019	19,983	31.88%	10.63%
		3613	150-3613-572-6305	LAND AND WATER CONSERVATION GRANT	89,581	-	-	89,581	-	0.00%	0.00%
		3613 RECREATION PROGRAMS & CIVIC EVENTS Total			89,581	-	-	89,581	-	0.00%	0.00%
		4022	150-4022-581-9101	TRANSFER TO GENERAL FUND	22,387	-	-	22,387	-	0.00%	0.00%
		4022 ECONOMIC DEVELOPMENT Total			22,387	-	-	22,387	-	0.00%	0.00%
		3412	150-3412-541-6306	CDBG-SIDEWALKS PHASE I & CURB NEW CONSTR	94,920	-	-	94,920	-	0.00%	0.00%
			150-3412-581-9111	TRANSFER TO STREETS IMPROVEMENT FUND	319,966	34,821	41,396	278,570	41,396	12.94%	12.94%
		3412 STREET MAINTENANCE Total			414,886	34,821	41,396	373,490	41,396	9.98%	9.98%
	Expenditure Total				4,674,991	793,018	1,396,010	3,278,981	2,958,371	63.28%	29.86%

FY25 Budget to Actual - January

Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current Jan Rev/Exp	FY25 YTD Jan Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %
171	Revenue				31,700	952	8,727	(22,973)	24,024	75.79%	27.53%
	Revenue Total				31,700	952	8,727	(22,973)	24,024	75.79%	27.53%
	Expenditure	6170	171-6170-581-9101	TRANSFER TO GENERAL FUND	-	1,300	5,200	(5,200)	5,200	0.00%	0.00%
		6170 SPECIAL ASSESSMENT - CIMARRON HILLS Total			-	1,300	5,200	(5,200)	5,200	0.00%	0.00%
		6171	171-6171-539-4600	REPAIRS & MAINTENANCE SVCS	16,100	48	193	15,907	578	3.59%	1.20%
			171-6171-581-9101	TRANSFER TO GEN FUND MAINLINE VILLAGE	15,600	-	-	15,600	15,600	100.00%	0.00%
		6171 SPECIAL ASSESSMENT - MAINLINE VILLAGE Total			31,700	48	193	31,507	16,178	51.03%	0.61%
	Expenditure Total				31,700	1,348	5,393	26,307	21,378	67.44%	17.01%

FY25 Budget to Actual - January

Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current Jan Rev/Exp	FY25 YTD Jan Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %
172	Revenue				57,025	1,523	8,149	(48,876)	24,447	42.87%	14.29%
	Revenue Total				57,025	1,523	8,149	(48,876)	24,447	42.87%	14.29%
	Expenditure	6170	172-6170-581-9101	TRANSFER TO GENERAL FUND	-	1,002	4,008	(4,008)	4,008	0.00%	0.00%
		6170 SPECIAL ASSESSMENT - CIMARRON HILLS Total			-	1,002	4,008	(4,008)	4,008	0.00%	0.00%
		6172	172-6172-539-4600	REPAIRS & MAINTENANCE SVCS	45,000	118	471	44,529	1,413	3.14%	1.05%
			172-6172-581-9101	TRANSFER TO GEN FUND MAIN AVE	12,025	-	-	12,025	12,025	100.00%	0.00%
		6172 SPECIAL ASSESSMENT - MAINE AVE VILLAS Total			57,025	118	471	56,554	13,438	23.57%	0.83%
	Expenditure Total				57,025	1,120	4,479	52,546	17,446	30.59%	7.86%

FY25 Budget to Actual - January

Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current Jan Rev/Exp	FY25 YTD Jan Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %
173	Revenue				47,200	1,087	3,257	(43,943)	9,772	20.70%	6.90%
	Revenue Total				47,200	1,087	3,257	(43,943)	9,772	20.70%	6.90%
	Expenditure	6170	173-6170-539-4600	REPAIRS & MAINTENANCE SVCS	46,750	310	1,105	45,645	3,720	7.96%	2.36%
			173-6170-581-9101	TRANSFER TO GENERAL FUND CIMARRON	450	38	150	300	450	100.00%	33.33%
		6170 SPECIAL ASSESSMENT - CIMARRON HILLS Total			47,200	348	1,255	45,945	4,170	8.83%	2.66%
	Expenditure Total				47,200	348	1,255	45,945	4,170	8.83%	2.66%

FY25 Budget to Actual - January

Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current Jan Rev/Exp	FY25 YTD Jan Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %
174	Revenue				8,373	535	1,748	(6,625)	8,363	99.88%	20.88%
	Revenue Total				8,373	535	1,748	(6,625)	8,363	99.88%	20.88%
	Expenditure	6174	174-6174-581-9120	TRANSFER TO STORMWATER	8,373	698	2,791	5,582	8,373	100.00%	33.33%
		6174 SPECIAL ASSESSMENT - MARTIN PL POND P2 Total			8,373	698	2,791	5,582	8,373	100.00%	33.33%
	Expenditure Total				8,373	698	2,791	5,582	8,373	100.00%	33.33%

FY25 Budget to Actual - January

Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current Jan Rev/Exp	FY25 YTD Jan Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %
175	Revenue				6,404	-	1,728	(4,676)	5,184	80.95%	26.98%
	Revenue Total				6,404	-	1,728	(4,676)	5,184	80.95%	26.98%
	Expenditure	6175	175-6175-539-4600	REPAIRS & MAINTENANCE SVCS	6,000	96	868	5,132	2,603	43.39%	14.46%
			175-6175-581-9101	TRANSFER TO GENERAL FUND LOVELL TERRACE	404	34	135	269	404	100.01%	33.34%
		6175 SPECIAL ASSESSMENT - LOVELL TERRACE Total			6,404	130	1,002	5,402	3,007	46.96%	15.65%
	Expenditure Total				6,404	130	1,002	5,402	3,007	46.96%	15.65%

FY25 Budget to Actual - January

Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current Jan Rev/Exp	FY25 YTD Jan Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %
176	Revenue				34,900	-	-	(34,900)	-	0.00%	0.00%
	Revenue Total				34,900	-	-	(34,900)	-	0.00%	0.00%
	Expenditure	6176	176-6176-539-4600	REPAIRS & MAINTENANCE SVCS	22,400	39	(325)	22,725	(976)	-4.36%	-1.45%
			176-6176-581-9101	TRANSFER TO GENERAL FUND LAKE MCCOY OAKS	12,500	-	-	12,500	12,500	100.00%	0.00%
		6176 SPECIAL ASSESSMENT - LAKE MCCOY OAKS Total			34,900	39	(325)	35,225	11,524	33.02%	-0.93%
	Expenditure Total				34,900	39	(325)	35,225	11,524	33.02%	-0.93%

FY25 Budget to Actual - January

Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current Jan Rev/Exp	FY25 YTD Jan Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %
177	Revenue				15,000	1,210	3,020	(11,980)	9,059	60.39%	20.13%
	Revenue Total				15,000	1,210	3,020	(11,980)	9,059	60.39%	20.13%
	Expenditure	6177	177-6177-539-4600	REPAIRS & MAINTENANCE SVCS	15,000	-	-	15,000	15,000	100.00%	0.00%
		6177 SPECIAL ASSESSMENT - MARTIN PLACE P1 Total			15,000	-	-	15,000	15,000	100.00%	0.00%
	Expenditure Total				15,000	-	-	15,000	15,000	100.00%	0.00%

FY25 Budget to Actual - January

Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current Jan Rev/Exp	FY25 YTD Jan Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %
190	Revenue				282,101	(297,382)	163,489	(118,612)	579,875	205.56%	57.95%
	Revenue Total				282,101	(297,382)	163,489	(118,612)	579,875	205.56%	57.95%
	Expenditure	6190	190-6190-541-4310	STREET LIGHTS AVIAN POINTE	97,483	6,665	20,341	77,142	90,670	93.01%	20.87%
			190-6190-581-9101	TRANSFER TO GEN FUND AVIAN POINTE	1,485	124	495	990	1,485	100.00%	33.33%
		6190 STREET LIGHTS AVIAN POINTE Total			98,968	6,789	20,836	78,132	92,155	93.12%	21.05%
		6191	190-6191-541-4310	STREET LIGHTS EAST KELLY PARK	28,147	2,045	6,135	22,012	27,112	96.32%	21.80%
			190-6191-581-9101	TRANSFER TO GEN FUND EAST KELLY PARK	429	36	143	286	429	100.00%	33.33%
		6191 STREET LIGHTS BRIDLE PATH Total			28,576	2,081	6,278	22,298	27,541	96.38%	21.97%
		6192	190-6192-541-4310	STREET LIGHTS OAKS AT KELLY PARK	18,838	3,855	3,855	14,983	16,015	85.01%	20.46%
			190-6192-581-9101	TRANSFER TO GEN FUND OAKS AT KELLY PARK	240	20	80	160	240	100.00%	33.33%
		6192 STREET LIGHTS OAKS AT KELLY PARK Total			19,078	3,875	3,935	15,143	16,255	85.20%	20.63%
		6193	190-6193-541-4310	STREET LIGHTS OAK POINTE	32,642	2,503	7,508	25,134	8,548	26.19%	23.00%
		6193 STREET LIGHTS OAK POINTE Total			32,642	2,503	7,508	25,134	8,548	26.19%	23.00%
		6194	190-6194-541-4310	STREET LIGHTS EMERSON PARK	71	-	-	71	-	0.00%	0.00%
		6194 STREET LIGHTS EMERSON PARK Total			71	-	-	71	-	0.00%	0.00%
		6195	190-6195-541-4310	STREET LIGHTS WINDING MEADOWS	29,780	703	2,142	27,638	3,455	11.60%	7.19%
			190-6195-581-9101	TRANSFER TO GEN FUND WINDING MEADOWS	453	38	151	302	453	100.00%	33.33%
		6195 STREET LIGHTS WINDING MEADOWS Total			30,233	741	2,293	27,940	3,908	12.93%	7.58%
		6196	190-6196-541-4310	STREET LIGHTS MEADOW LARK	25,836	1,928	5,785	20,051	6,808	26.35%	22.39%
			190-6196-581-9101	TRANSFER TO GEN FUND PONKAN RESERVE	612	51	204	408	612	100.00%	33.33%
		6196 STREET LIGHTS MEADOWLARK STREET Total			26,448	1,979	5,989	20,459	7,420	28.05%	22.64%
		6197	190-6197-541-4310	STREET LIGHTS IVY TRAILS	11,530	-	-	11,530	-	0.00%	0.00%
			190-6197-581-9101	TRANSFER TO GEN FUND HAMMOCK AT ROCK SPR	275	23	92	183	275	100.01%	33.34%
		6197 STREET LIGHTS IVY TRAILS Total			11,805	23	92	11,713	275	2.33%	0.78%
		6198	190-6198-541-4310	STREET LIGHTS NOTTINGHAM	5,681	479	1,437	4,244	4,555	80.18%	25.29%
			190-6198-581-9101	TRANSFER TO GEN FUND NOTTINGHAM	271	23	90	181	271	99.99%	33.33%
		6198 STREET LIGHTS NOTTINGHAM PARK Total			5,952	502	1,527	4,425	4,826	81.08%	25.66%
		6205	190-6205-541-4310	STREET LIGHTS WEST KELLY PARK STREET	27,938	2,587	7,644	20,294	27,938	100.00%	27.36%
			190-6205-581-9101	TRANSFER TO GEN FUND WEST KELLY PARK	390	33	130	260	390	100.00%	33.33%
		6205 STREET LIGHTS WEST KELLY PARK Total			28,328	2,619	7,774	20,554	28,328	100.00%	27.44%
	Expenditure Total				282,101	21,112	56,231	225,870	189,256	67.09%	19.93%

FY25 Budget to Actual - January

Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current Jan Rev/Exp	FY25 YTD Jan Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %
401	Revenue				36,413,493	3,126,281	11,168,311	(25,245,182)	33,505,924	92.02%	30.67%
	Revenue Total				36,413,493	3,126,281	11,168,311	(25,245,182)	33,505,924	92.02%	30.67%
	Expenditure	3010	401-3010-539-1200	REGULAR SALARIES AND WAGES	590,588	60,021	172,305	418,283	516,916	87.53%	29.18%
			401-3010-539-1210	LONGEVITY PAY	351	-	-	351	351	100.00%	0.00%
			401-3010-539-1400	OVERTIME PAY	3,400	72	806	2,594	2,417	71.08%	23.69%
			401-3010-539-1600	OTHER REIMBURSED ALLOWANCES	480	46	155	325	465	96.91%	32.30%
			401-3010-539-2100	FICA TAXES - CITY MATCHING	40,747	4,501	12,816	27,931	38,447	94.36%	31.45%
			401-3010-539-2200	CITY RETIREMENT CONTRIBUTION	83,037	5,546	22,938	60,099	68,815	82.87%	27.62%
			401-3010-539-2300	LIFE AND HEALTH INSURANCE	109,845	988	25,469	84,376	76,407	69.56%	23.19%
			401-3010-539-2400	WORKER'S COMPENSATION	532	-	242	291	725	136.18%	45.39%
			401-3010-539-2500	UNEMPLOYMENT COMPENSATION	15,000	-	-	15,000	15,000	100.00%	0.00%
			401-3010-539-3400	OTHER CONTRACTUAL SERVICES	11,088	-	-	11,088	11,088	100.00%	0.00%
			401-3010-539-4000	TRAVEL & PER DIEM	3,800	-	267	3,533	802	21.09%	7.03%
			401-3010-539-4200	FREIGHT & POSTAGE SERVICES	2,500	12	17	2,483	52	2.09%	0.70%
			401-3010-539-4300	UTILITY SERVICES	17,975	1,834	2,362	15,613	15,689	87.28%	13.14%
			401-3010-539-4400	RENTAL AND LEASES	155	-	-	155	155	100.00%	0.00%
			401-3010-539-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	26,900	3,559	14,807	12,093	26,900	100.00%	55.04%
			401-3010-539-4650	VEHICLE MAINTENANCE	3,950	118	333	3,617	998	25.28%	8.43%
			401-3010-539-4700	PRINTING SERVICES	1,500	76	423	1,077	1,269	84.60%	28.20%
			401-3010-539-4900	OTHER CURRENT CHARGES	-	-	14,539	(14,539)	14,539	0.00%	0.00%
			401-3010-539-5100	OFFICE SUPPLIES	17,500	926	2,115	15,385	13,500	77.14%	12.09%
			401-3010-539-5200	OPERATING SUPPLIES	16,020	1,727	1,540	14,480	9,222	57.57%	9.62%
			401-3010-539-5201	VENDING SUPPLIES	1,200	812	867	333	2,600	216.67%	72.22%
			401-3010-539-5250	FUEL AND GASOLINE	1,300	27	135	1,165	405	31.15%	10.38%
			401-3010-539-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	1,594	179	436	1,158	1,307	81.98%	27.33%
			401-3010-539-5500	TRAINING	6,200	-	1,202	4,998	3,606	58.16%	19.39%
			401-3010-539-6300	IMPROVEMENTS OTHER THAN BLDGS.	24,000	-	-	24,000	-	0.00%	0.00%
			401-3010-539-6400	EQUIPMENT AND MACHINERY	54,500	-	-	54,500	54,500	100.00%	0.00%
			401-3010-581-9101	TRANSFER TO GENERAL FUND	6,241,453	520,121	2,080,484	4,160,969	6,241,453	100.00%	33.33%
		3010 UTILITY ADMINSTRATION Total			**7,275,615**	**600,566**	**2,354,258**	**4,921,357**	**7,117,629**	**97.83%**	**32.36%**
		3111	401-3111-517-7101	01 BOND DEBT SVC - PRINCIPAL	26,268	-	26,268	-	26,268	100.00%	100.00%
			401-3111-517-7201	01 BOND DEBT SVC - INTEREST	8,341	-	4,499	3,842	8,341	100.00%	53.93%
			401-3111-533-1200	REGULAR SALARIES AND WAGES	442,121	38,495	130,119	312,002	390,357	88.29%	29.43%
			401-3111-533-1210	LONGEVITY PAY	1,300	-	-	1,300	1,300	100.00%	0.00%
			401-3111-533-1400	OVERTIME PAY	9,956	274	2,763	7,194	8,288	83.24%	27.75%
			401-3111-533-2100	FICA TAXES - CITY MATCHING	34,683	2,838	9,694	24,989	29,083	83.85%	27.95%
			401-3111-533-2200	CITY RETIREMENT CONTRIBUTION	63,292	5,412	19,830	43,462	59,491	93.99%	31.33%
			401-3111-533-2300	LIFE AND HEALTH INSURANCE	91,908	855	22,411	69,497	67,234	73.15%	24.38%
			401-3111-533-2400	WORKER'S COMPENSATION	2,420	-	1,098	1,322	3,294	136.13%	45.38%
			401-3111-533-3100	PROFESSIONAL SERVICES	455,375	-	375	455,000	1,125	0.25%	0.08%
			401-3111-533-3400	OTHER CONTRACTUAL SERVICES	50,000	1,490	5,222	44,778	49,999	100.00%	10.44%

FY25 Budget to Actual - January

Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current Jan Rev/Exp	FY25 YTD Jan Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %
401	Expenditure	3111	401-3111-533-4000	TRAVEL & PER DIEM	1,200	38	408	792	1,225	102.09%	34.03%
			401-3111-533-4200	FREIGHT & POSTAGE SERVICES	200	-	-	200	200	100.00%	0.00%
			401-3111-533-4300	UTILITY SERVICES	862,000	57,563	113,722	748,278	848,103	98.39%	13.19%
			401-3111-533-4400	RENTAL AND LEASES	3,500	-	-	3,500	-	0.00%	0.00%
			401-3111-533-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	78,700	199	8,662	70,038	25,987	33.02%	11.01%
			401-3111-533-4650	VEHICLE MAINTENANCE	12,000	698	928	11,072	12,000	100.00%	7.73%
			401-3111-533-4900	OTHER CURRENT CHARGES	7,000	-	-	7,000	7,000	100.00%	0.00%
			401-3111-533-4960	BAD DEBT EXPENSE	12,000	-	-	12,000	12,000	100.00%	0.00%
			401-3111-533-5200	OPERATING SUPPLIES	371,113	16,470	82,501	288,612	247,503	66.69%	22.23%
			401-3111-533-5220	WATER CONSERVATION PROGRAM	10,750	-	-	10,750	1,000	9.30%	0.00%
			401-3111-533-5250	FUEL AND GASOLINE	50,892	1,845	8,537	42,355	25,612	50.33%	16.78%
			401-3111-533-5500	TRAINING	1,650	-	-	1,650	1,650	100.00%	0.00%
			401-3111-533-6300	IMPROVEMENTS OTHER THAN BLDGS.	1,582,081	-	-	1,582,081	1,582,081	100.00%	0.00%
			401-3111-533-6400	EQUIPMENT AND MACHINERY	235,000	-	-	235,000	235,000	100.00%	0.00%
		3111 UTILITY SERVICES-WATER PLANT Total			**4,413,751**	**126,177**	**437,039**	**3,976,713**	**3,644,142**	**82.56%**	**9.90%**
		3121	401-3121-517-7101	01 BOND DEBT SVC - PRINCIPAL	70,944	-	70,944	0	70,944	100.00%	100.00%
			401-3121-517-7201	01 BOND DEBT SVC - INTEREST	22,526	-	12,150	10,376	22,526	100.00%	53.94%
			401-3121-535-1200	REGULAR SALARIES AND WAGES	879,478	76,209	252,021	627,457	756,063	85.97%	28.66%
			401-3121-535-1210	LONGEVITY PAY	1,531	-	-	1,531	1,531	100.00%	0.00%
			401-3121-535-1400	OVERTIME PAY	22,000	2,820	6,569	15,431	19,708	89.58%	29.86%
			401-3121-535-1600	OTHER REIMBURSED ALLOWNCES	1,440	46	155	1,285	465	32.30%	10.77%
			401-3121-535-2100	FICA TAXES - CITY MATCHING	68,280	5,769	18,801	49,479	56,402	82.60%	27.53%
			401-3121-535-2200	CITY RETIREMENT CONTRIBUTION	126,261	11,039	38,514	87,747	115,542	91.51%	30.50%
			401-3121-535-2300	LIFE AND HEALTH INSURANCE	221,886	1,684	40,851	181,035	122,552	55.23%	18.41%
			401-3121-535-2400	WORKER'S COMPENSATION	5,700	-	2,586	3,114	7,758	136.10%	45.37%
			401-3121-535-3100	PROFESSIONAL SERVICES	238,835	-	375	238,460	36,835	15.42%	0.16%
			401-3121-535-3400	OTHER CONTRACTUAL SERVICES	504,000	8,618	62,965	441,035	188,896	37.48%	12.49%
			401-3121-535-3401	DISTRIBUTED WASTEWATER	64,000	-	-	64,000	-	0.00%	0.00%
			401-3121-535-4000	TRAVEL & PER DIEM	5,080	42	149	4,931	447	8.80%	2.93%
			401-3121-535-4200	FREIGHT & POSTAGE SERVICES	500	-	-	500	-	0.00%	0.00%
			401-3121-535-4300	UTILITY SERVICES	2,034,553	107,231	228,900	1,805,653	1,620,376	79.64%	11.25%
			401-3121-535-4400	RENTAL AND LEASES	3,000	-	-	3,000	-	0.00%	0.00%
			401-3121-535-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	203,200	-	7,862	195,338	65,434	32.20%	3.87%
			401-3121-535-4650	VEHICLE MAINTENANCE	11,000	-	762	10,238	2,285	20.78%	6.93%
			401-3121-535-4700	PRINTING SERVICES	2,000	-	-	2,000	-	0.00%	0.00%
			401-3121-535-4900	OTHER CURRENT CHARGES	350,200	20,058	81,303	268,897	325,000	92.80%	23.22%
			401-3121-535-4960	BAD DEBT EXPENSE	6,000	-	-	6,000	6,000	100.00%	0.00%
			401-3121-535-5200	OPERATING SUPPLIES	522,240	34,293	106,940	415,300	329,144	63.03%	20.48%
			401-3121-535-5220	WATER CONSERVATION PROGRAM	10,000	-	-	10,000	-	0.00%	0.00%
			401-3121-535-5250	FUEL AND GASOLINE	49,350	411	15,048	34,302	36,613	74.19%	30.49%
			401-3121-535-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	1,212	-	-	1,212	-	0.00%	0.00%
			401-3121-535-5500	TRAINING	12,525	-	-	12,525	-	0.00%	0.00%
			401-3121-535-6300	IMPROVEMENTS OTHER THAN BLDGS.	1,209,037	-	-	1,209,037	604,519	50.00%	0.00%

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Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current Jan Rev/Exp	FY25 YTD Jan Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %
401	Expenditure	3121	401-3121-535-6400	EQUIPMENT AND MACHINERY	111,238	46,565	46,565	64,673	46,565	41.86%	41.86%
			401-3121-535-6800	INTANGIBLE ASSETS	3,000	-	-	3,000	-	0.00%	0.00%
		3121 WASTEWATER PLANT Total			**6,761,015**	**314,783**	**993,458**	**5,767,557**	**4,435,603**	**65.61%**	**14.69%**
		3131	401-3131-536-5250	FUEL AND GASOLINE	-	-	1,146	(1,146)	1,146	0.00%	0.00%
		3131 UTILITY CONSTRUCTION Total			**-**	**-**	**1,146**	**(1,146)**	**1,146**	**0.00%**	**0.00%**
		3141	401-3141-533-1200	REGULAR SALARIES AND WAGES	912,370	94,672	304,545	607,826	913,634	100.14%	33.38%
			401-3141-533-1210	LONGEVITY PAY	3,136	-	-	3,136	3,136	100.00%	0.00%
			401-3141-533-1400	OVERTIME PAY	239,776	18,268	91,462	148,314	274,387	114.43%	38.14%
			401-3141-533-1600	OTHER REIMBURSED ALLOWNACES	480	46	190	290	570	118.84%	39.61%
			401-3141-533-2100	FICA TAXES - CITY MATCHING	88,416	8,325	29,181	59,234	87,544	99.01%	33.00%
			401-3141-533-2200	CITY RETIREMENT CONTRIBUTION	161,344	15,766	52,845	108,499	158,535	98.26%	32.75%
			401-3141-533-2300	LIFE AND HEALTH INSURANCE	387,956	2,539	70,551	317,405	211,652	54.56%	18.19%
			401-3141-533-2400	WORKER'S COMPENSATION	6,224	-	2,824	3,400	8,471	136.10%	45.37%
			401-3141-533-3100	PROFESSIONAL SERVICES	81,050	1,620	56,592	24,458	81,050	100.00%	69.82%
			401-3141-533-4000	TRAVEL & PER DIEM	400	-	126	274	329	82.25%	31.60%
			401-3141-533-4200	FREIGHT & POSTAGE SERVICES	1,000	-	-	1,000	1,000	100.00%	0.00%
			401-3141-533-4300	UTILITY SERVICES	19,000	1,314	3,596	15,404	12,066	63.50%	18.92%
			401-3141-533-4400	RENTAL AND LEASES	27,684	-	794	26,890	2,382	8.61%	2.87%
			401-3141-533-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	453,100	89,970	154,221	298,879	352,944	77.90%	34.04%
			401-3141-533-4650	VEHICLE MAINTENANCE	90,750	6,139	48,387	42,363	90,750	100.00%	53.32%
			401-3141-533-4700	PRINTING SERVICES	6,500	-	2,380	4,120	5,000	76.92%	36.62%
			401-3141-533-4900	OTHER CURRENT CHARGES	12,500	766	3,066	9,434	9,197	73.58%	24.53%
			401-3141-533-5100	OFFICE SUPPLIES	800	159	159	641	800	100.00%	19.84%
			401-3141-533-5200	OPERATING SUPPLIES	108,330	4,776	18,389	89,941	108,330	100.00%	16.97%
			401-3141-533-5201	SENSUS METERING SYSTEM	1,317,000	417,778	1,383,164	(66,164)	1,317,000	100.00%	105.02%
			401-3141-533-5236	BACKFLOW OPERATIONAL SUPPLIES	363,000	9,116	62,973	300,027	260,183	71.68%	17.35%
			401-3141-533-5250	FUEL AND GASOLINE	75,000	4,520	17,594	57,406	52,781	70.37%	23.46%
			401-3141-533-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	700	-	-	700	-	0.00%	0.00%
			401-3141-533-5500	TRAINING	15,000	595	595	14,405	1,785	11.90%	3.97%
			401-3141-533-6300	IMPROVEMENTS OTHER THAN BLDGS.	597,924	-	-	597,924	597,924	100.00%	0.00%
			401-3141-533-6400	EQUIPMENT AND MACHINERY	162,530	-	-	162,530	162,530	100.00%	0.00%
		3141 WATER MAINTENANCE Total			**5,131,969**	**676,370**	**2,303,631**	**2,828,338**	**4,713,980**	**91.86%**	**44.89%**
		3161	401-3161-533-1200	REGULAR SALARIES AND WAGES	421,532	40,249	125,803	295,728	377,410	89.53%	29.84%
			401-3161-533-1210	LONGEVITY PAY	928	-	-	928	928	100.00%	0.00%
			401-3161-533-1400	OVERTIME PAY	14,418	1,485	5,090	9,328	15,270	105.91%	35.30%
			401-3161-533-2100	FICA TAXES - CITY MATCHING	33,421	3,123	9,755	23,666	29,266	87.57%	29.19%
			401-3161-533-2200	CITY RETIREMENT CONTRIBUTION	62,179	5,826	19,479	42,700	58,438	93.98%	31.33%
			401-3161-533-2300	LIFE AND HEALTH INSURANCE	125,941	975	24,946	100,995	74,838	59.42%	19.81%
			401-3161-533-2400	WORKER'S COMPENSATION	256	-	102	154	305	118.98%	39.66%
			401-3161-533-3100	PROFESSIONAL SERVICES	10,000	-	-	10,000	-	0.00%	0.00%
			401-3161-533-3400	OTHER CONTRACTUAL SERVICES	750,000	37,748	123,635	626,365	378,556	50.47%	16.48%

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Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current Jan Rev/Exp	FY25 YTD Jan Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %
401	Expenditure	3161	401-3161-533-4200	FREIGHT & POSTAGE SERVICES	250,000	10,780	50,174	199,826	150,521	60.21%	20.07%
			401-3161-533-4400	RENTALS AND LEASES	15,000	-	-	15,000	-	0.00%	0.00%
			401-3161-533-4600	REPAIR & MAINT. BLDG. & EQUIPMENT	80,000	1,150	2,191	77,809	47,500	59.38%	2.74%
			401-3161-533-4650	VEHICLE MAINTENANCE	4,000	56	56	3,944	167	4.16%	1.39%
			401-3161-533-4700	PRINTING SERVICES	150,000	10,578	40,073	109,927	120,220	80.15%	26.72%
			401-3161-533-5100	OFFICE SUPPLIES	15,000	142	329	14,671	14,000	93.33%	2.19%
			401-3161-533-5200	OPERATING SUPPLIES	10,000	-	-	10,000	-	0.00%	0.00%
			401-3161-533-5250	FUEL AND GASOLINE	5,000	193	745	4,255	2,234	44.68%	14.89%
			401-3161-533-5500	TRAINING	4,000	-	-	4,000	-	0.00%	0.00%
			401-3161-533-6300	IMPROVEMENTS OTHER THAN BUILDINGS	9,968	-	-	9,968	118,604	1189.89%	0.00%
			401-3161-533-6400	EQUIPMENT AND MACHINERY	180,000	-	2,500	177,500	7,500	4.17%	1.39%
		3161 UTILITY BILLING Total			**2,141,642**	**112,306**	**404,878**	**1,736,764**	**1,395,756**	**65.17%**	**18.91%**
		3171	401-3171-535-1200	REGULAR SALARIES AND WAGES	938,359	100,377	298,435	639,924	938,359	100.00%	31.80%
			401-3171-535-1210	LONGEVITY PAY	2,901	-	-	2,901	-	0.00%	0.00%
			401-3171-535-1400	OVERTIME PAY	35,000	17,858	85,538	(50,538)	256,613	733.18%	244.39%
			401-3171-535-1600	OTHER REIMBURSED ALLOWANCES	1,440	92	310	1,130	930	64.61%	21.54%
			401-3171-535-2100	FICA TAXES - CITY MATCHING	74,794	8,521	27,432	47,362	82,297	110.03%	36.68%
			401-3171-535-2200	CITY RETIREMENT CONTRIBUTION	136,487	15,056	47,925	88,562	143,776	105.34%	35.11%
			401-3171-535-2300	LIFE AND HEALTH INSURANCE	253,001	2,123	67,628	185,373	202,884	80.19%	26.73%
			401-3171-535-2400	WORKER'S COMPENSATION	6,611	-	2,999	3,612	8,998	136.11%	45.37%
			401-3171-535-3100	PROFESSIONAL SERVICES	42,000	-	-	42,000	-	0.00%	0.00%
			401-3171-535-3400	OTHER CONTRACTUAL SERVICES	5,300	-	-	5,300	-	0.00%	0.00%
			401-3171-535-4000	TRAVEL AND PER DEIM	200	-	-	200	-	0.00%	0.00%
			401-3171-535-4200	FREIGHT & POSTAGE SERVICES	400	-	-	400	-	0.00%	0.00%
			401-3171-535-4300	UTILITY SERVICES	456,968	43,600	100,786	356,182	443,307	97.01%	22.06%
			401-3171-535-4400	RENTAL AND LEASES	275,000	12,639	25,733	249,267	152,138	55.32%	9.36%
			401-3171-535-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	1,625,200	6,637	48,874	1,576,326	537,238	33.06%	3.01%
			401-3171-535-4650	VEHICLE MAINTENANCE	77,000	2,044	6,432	70,568	19,295	25.06%	8.35%
			401-3171-535-4900	OTHER CURRENT CHARGES	1,000	-	-	1,000	-	0.00%	0.00%
			401-3171-535-5100	OFFICE SUPPLIES	400	-	-	400	-	0.00%	0.00%
			401-3171-535-5200	OPERATING SUPPLIES	486,000	38,119	103,428	382,572	372,394	76.62%	21.28%
			401-3171-535-5250	FUEL AND GASOLINE	80,000	3,717	21,762	58,238	65,287	81.61%	27.20%
			401-3171-535-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	500	-	-	500	-	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.	1,954,033	-	-	1,954,033	745,495	38.15%	0.00%
			401-3171-535-6400	EQUIPMENT AND MACHINERY	1,173,917	-	-	1,173,917	145,810	12.42%	0.00%
		3171 WASTEWATER MAINTENANCE Total			**7,636,510**	**250,785**	**837,284**	**6,799,227**	**4,114,821**	**53.88%**	**10.96%**
		3191	401-3191-535-1200	REGULAR SALARIES AND WAGES	561,672	49,382	160,180	401,492	480,540	85.56%	28.52%
			401-3191-535-1210	LONGEVITY PAY	1,454	-	-	1,454	1,454	100.00%	0.00%
			401-3191-535-1400	OVERTIME PAY	24,200	693	3,222	20,978	9,667	39.94%	13.31%
			401-3191-535-1600	OTHER REIMBURSED ALLOWANCES	-	-	-	-	-	0.00%	0.00%
			401-3191-535-2100	FICA TAXES - CITY MATCHING	44,930	3,623	11,835	33,095	35,506	79.03%	26.34%

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Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current Jan Rev/Exp	FY25 YTD Jan Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %
401	Expenditure	3191	401-3191-535-2200	CITY RETIREMENT CONTRIBUTION	81,991	6,990	24,270	57,721	72,811	88.80%	29.60%
			401-3191-535-2300	LIFE AND HEALTH INSURANCE	130,784	1,082	22,043	108,741	66,130	50.56%	16.85%
			401-3191-535-2400	WORKER'S COMPENSATION	3,822	-	1,734	2,088	5,202	136.11%	45.37%
			401-3191-535-3400	OTHER CONTRACTUAL SERVICES	18,000	-	-	18,000	-	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	5,500	659	659	4,841	1,977	35.95%	11.98%
			401-3191-535-4600	REPAIR & MAINT.-BLDG & EQUIPMENT	528,200	21,368	121,614	406,586	364,842	69.07%	23.02%
			401-3191-535-4650	VEHICLE MAINTENANCE	17,000	375	2,892	14,108	8,676	51.04%	17.01%
			401-3191-535-4900	OTHER CURRENT CHARGES	500	-	-	500	-	0.00%	0.00%
			401-3191-535-5200	OPERATING SUPPLIES	81,750	982	3,069	78,681	56,695	69.35%	3.75%
			401-3191-535-5250	FUEL AND GASOLINE	21,545	559	2,069	19,476	6,208	28.81%	9.60%
			401-3191-535-5500	TRAINING	5,150	-	-	5,150	-	0.00%	0.00%
			401-3191-535-6400	EQUIPMENT AND MACHINERY	448,866	2,333	2,333	446,533	57,584	12.83%	0.52%
		3191 UTILITY MAINTENANCE Total			**1,976,864**	**88,047**	**355,922**	**1,620,942**	**1,167,292**	**59.05%**	**18.00%**
		3410	401-3410-539-1200	REGULAR SALARIES AND WAGES	628,266	38,450	118,586	509,680	355,757	56.63%	18.88%
			401-3410-539-1210	LONGEVITY PAY	1,072	-	-	1,072	1,072	100.00%	0.00%
			401-3410-539-1400	OVERTIME PAY	5,000	209	228	4,772	684	13.67%	4.56%
			401-3410-539-1600	OTHER REIMBURSED ALLOWANCES	960	-	-	960	960	100.00%	0.00%
			401-3410-539-2100	FICA TAXES - CITY MATCHING	47,865	2,850	8,693	39,172	26,078	54.48%	18.16%
			401-3410-539-2200	CITY RETIREMENT CONTRIBUTION	88,688	6,631	24,288	64,400	72,865	82.16%	27.39%
			401-3410-539-2300	LIFE AND HEALTH INSURANCE	135,677	1,108	25,093	110,584	75,278	55.48%	18.49%
			401-3410-539-2400	WORKER'S COMPENSATION	5,037	-	2,539	2,498	7,617	151.23%	50.41%
			401-3410-539-3100	PROFESSIONAL SERVICES	100,000	-	-	100,000	100,000	100.00%	0.00%
			401-3410-539-4000	TRAVEL & PER DIEM	3,500	-	-	3,500	-	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	7,200	1,485	1,720	5,480	5,160	71.66%	23.89%
			401-3410-539-4902	LEGAL ADVERTISING	1,000	-	-	1,000	-	0.00%	0.00%
			401-3410-539-5100	OFFICE SUPPLIES	3,500	105	105	3,395	314	8.97%	2.99%
			401-3410-539-5200	OPERATING SUPPLIES	16,584	53	9,124	7,459	16,584	100.00%	55.02%
			401-3410-539-5250	FUEL AND GASOLINE	11,550	503	1,950	9,600	5,849	50.64%	16.88%
			401-3410-539-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	4,634	-	526	4,108	1,578	34.05%	11.35%
			401-3410-539-5500	TRAINING	11,100	3,743	3,942	7,158	11,826	106.54%	35.51%
			401-3410-539-6400	EQUIPMENT AND MACHINERY	3,943	3,943	3,943	-	3,943	100.00%	100.00%
		3410 DESIGN ENGINEERING Total			**1,076,126**	**59,082**	**200,736**	**875,390**	**685,565**	**63.71%**	**18.65%**
	Expenditure Total				**36,413,493**	**2,228,114**	**7,888,353**	**28,525,141**	**27,275,934**	**74.91%**	**21.66%**

FY25 Budget to Actual - January

Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current Jan Rev/Exp	FY25 YTD Jan Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %
402	Revenue				7,629,964	664,949	2,256,450	(5,373,514)	6,429,619	84.27%	29.57%
	Revenue Total				7,629,964	664,949	2,256,450	(5,373,514)	6,429,619	84.27%	29.57%
	Expenditure	3210	402-3210-534-1200	REGULAR SALARIES AND WAGES	1,190,386	140,098	424,200	766,186	1,272,599	106.91%	35.64%
			402-3210-534-1210	LONGEVITY PAY	3,821	-	-	3,821	3,821	100.00%	0.00%
			402-3210-534-1400	OVERTIME PAY	243,249	13,451	74,263	168,986	222,788	91.59%	30.53%
			402-3210-534-1600	OTHER REIMBURSED ALLOWANCES	960	92	310	650	930	96.92%	32.31%
			402-3210-534-2100	FICA TAXES - CITY MATCHING	109,455	11,316	36,705	72,750	110,114	100.60%	33.53%
			402-3210-534-2200	CITY RETIREMENT CONTRIBUTION	225,256	21,448	74,180	151,076	222,541	98.79%	32.93%
			402-3210-534-2300	LIFE AND HEALTH INSURANCE	356,878	3,059	71,745	285,133	215,235	60.31%	20.10%
			402-3210-534-2400	WORKER'S COMPENSATION	22,720	-	9,448	13,272	28,345	124.76%	41.59%
			402-3210-534-3100	PROFESSIONAL SERVICES	50,000	-	-	50,000	-	0.00%	0.00%
			402-3210-534-3400	OTHER CONTRACTUAL SERVICES	21,220	-	-	21,220	-	0.00%	0.00%
			402-3210-534-4000	TRAVEL & PER DIEM	1,800	-	20	1,780	60	3.35%	1.12%
			402-3210-534-4200	FREIGHT & POSTAGE SERVICES	200	-	-	200	-	0.00%	0.00%
			402-3210-534-4300	UTILITY SERVICES	7,000	757	2,258	4,742	6,773	96.76%	32.25%
			402-3210-534-4302	SANITATION TIPPING FEES	2,148,336	200,400	542,541	1,605,795	2,010,371	93.58%	25.25%
			402-3210-534-4400	RENTAL AND LEASES	247,500	17,000	76,500	171,000	247,500	100.00%	30.91%
			402-3210-534-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	30,600	6,253	7,428	23,172	22,283	72.82%	24.27%
			402-3210-534-4650	VEHICLE MAINTENANCE	758,500	107,383	235,694	522,806	707,083	93.22%	31.07%
			402-3210-534-4700	PRINTING SERVICES	13,900	-	13,495	405	13,900	100.00%	97.08%
			402-3210-534-4902	LEGAL ADVERTISING	1,500	-	-	1,500	-	0.00%	0.00%
			402-3210-534-4903	TEMPORARY LABOR	369,000	-	77,860	291,140	369,000	100.00%	21.10%
			402-3210-534-4960	BAD DEBT EXPENSE	5,000	-	-	5,000	-	0.00%	0.00%
			402-3210-534-5100	OFFICE SUPPLIES	1,500	-	275	1,225	826	55.07%	18.36%
			402-3210-534-5200	OPERATING SUPPLIES	349,504	3,654	9,752	339,752	143,391	41.03%	2.79%
			402-3210-534-5250	FUEL AND GASOLINE	283,000	3,602	21,784	261,216	284,980	100.70%	7.70%
			402-3210-534-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	900	-	-	900	-	0.00%	0.00%
			402-3210-534-5500	TRAINING	5,000	-	-	5,000	-	0.00%	0.00%
			402-3210-534-6400	EQUIPMENT AND MACHINERY	501,996	-	-	501,996	501,996	100.00%	0.00%
			402-3210-581-9101	TRANSFER TO GENERAL FUND	680,784	56,732	226,928	453,856	680,784	100.00%	33.33%
		3210 SANITATION Total			7,629,964	585,245	1,905,387	5,724,577	7,065,322	92.60%	24.97%
	Expenditure Total				7,629,964	585,245	1,905,387	5,724,577	7,065,322	92.60%	24.97%

FY25 Budget to Actual - January

Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current Jan Rev/Exp	FY25 YTD Jan Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %
403	Revenue				35,274,323	1,773,313	4,662,754	(30,611,569)	13,988,261	39.66%	13.22%
	Revenue Total				35,274,323	1,773,313	4,662,754	(30,611,569)	13,988,261	39.66%	13.22%
	Expenditure	3113	403-3113-517-7101	01 BOND DEBT SVC - PRINCIPAL	301,485	-	301,485	-	301,485	100.00%	100.00%
			403-3113-517-7201	01 BOND DEBT SVC - INTEREST	95,725	-	51,631	44,094	95,725	100.00%	53.94%
			403-3113-533-6300	IMPROVE OTHER THAN BLDGS	5,775,552	-	-	5,775,552	1,547,606	26.80%	0.00%
		3113 WATER Total			**6,172,762**	**-**	**353,116**	**5,819,646**	**1,944,816**	**31.51%**	**5.72%**
		3115	403-3115-517-7101	01 BOND DEBT SVC - PRINCIPAL	122,385	-	122,385	0	122,385	100.00%	100.00%
			403-3115-517-7201	01 BOND DEBT SVC - INTEREST	38,859	-	20,959	17,900	38,859	100.00%	53.94%
			403-3115-535-3100	PROFESSIONAL SERVICES	30,000	-	-	30,000	-	0.00%	0.00%
			403-3115-535-6300	IMPROVE OTHER THAN BLD.	10,170,700	-	-	10,170,700	1,159,250	11.40%	0.00%
		3115 REUSE Total			**10,361,944**	**-**	**143,344**	**10,218,600**	**1,320,494**	**12.74%**	**1.38%**
		3123	403-3123-517-7101	01 BOND DEBT SVC - PRINCIPAL	473,919	-	473,919	1	473,919	100.00%	100.00%
			403-3123-517-7150	SRF LOAN WW480210 - PRINCIPAL	68,609	-	34,186	34,423	68,609	100.00%	49.83%
			403-3123-517-7151	SRF LOAN WW480211 - PRINCIPAL	3,002,884	-	-	3,002,884	3,002,884	100.00%	0.00%
			403-3123-517-7201	01 BOND DEBT SVC - INTEREST	150,476	-	81,162	69,314	150,476	100.00%	53.94%
			403-3123-517-7250	SRF LOAN WW480210 - INTEREST	6,579	-	3,348	3,231	6,579	100.00%	50.89%
			403-3123-517-7251	SRF LOAN WW480211 - INTEREST	347,606	-	-	347,606	347,606	100.00%	0.00%
			403-3123-517-7350	SRF LOAN WW480210 - OTHER EXPENSES	6,578	-	3,348	3,230	6,578	100.00%	50.90%
			403-3123-535-3100	PROFESSIONAL SERVICES	49,900	-	-	49,900	49,900	100.00%	0.00%
			403-3123-535-6100	LAND	544,300	-	-	544,300	544,300	100.00%	0.00%
			403-3123-535-6300	IMPROVE OTHER THAN BLDGS	13,885,946	-	-	13,885,946	1,434,335	10.33%	0.00%
			403-3123-535-6400	EQUIPMENT AND MACHINERY	55,000	-	-	55,000	55,000	100.00%	0.00%
		3123 WATER/WASTEWATER/RECLAIM IMPACT FEES Total			**18,591,798**	**-**	**595,963**	**17,995,835**	**6,140,186**	**33.03%**	**3.21%**
		8019	403-8019-536-6400	EQUIPMENT & MACHINERY	147,819	-	-	147,819	-	0.00%	0.00%
		8019 SCADA SYSTEM EQUIPMENT Total			**147,819**	**-**	**-**	**147,819**	**-**	**0.00%**	**0.00%**
	Expenditure Total				35,274,323	-	1,092,423	34,181,900	9,405,495	26.66%	3.10%

FY25 Budget to Actual - January

Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current Jan Rev/Exp	FY25 YTD Jan Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %
610	Revenue				4,471,029	21,003	1,362,741	(3,108,288)	1,529,726	34.21%	30.48%
	Revenue Total				4,471,029	21,003	1,362,741	(3,108,288)	1,529,726	34.21%	30.48%

City of Apopka
CITY COUNCIL STAFF REPORT

Section: PUBLIC HEARINGS/ORDINANCES/RESOLUTION (Action Item)
Item #: 1.
Meeting Date: February 19, 2025
Department: Community Development

SUBJECT:
Ordinance No. 3090 - Second Reading -Annexation - 438 N Park Avenue

REQUEST:
Adopt Ordinance Number 3090.

SUMMARY:
SUMMARY:
Owner(s): Nicholas Diangelis and Stephanie Diangelis
Applicant(s): Nicholas Diangelis
Parcel Identification Number: 04-21-28-2204-01-110
Location: 438 N Park Avenue
Future Land Use: N/A
Existing Use: Single Family Home
Current Zoning: County R-1 (Residential District)
Tract Size: 0.66 +/- acre(s)

Direction	Future Land Use	Zoning	Present Use
North	Commercial	C-C (Community Commercial District)	Restaurant and Retail
East	Institutional	O (Office District)	Middle School
South	Office, Residential Low	O (Office District), RSF-1B (Residential Single-Family District - Large Lot)	Wellness Center, Single-family residence
West	County Low Density Residential	County R-1 (Residential District)	Single-family residence

The subject property is contiguous to the city limits and is eligible for annexation pursuant to Florida Statute 171.044. The proposed annexation shall be based on the existing County Future Land Use and Zoning Designations. The assignment of a City Future Land Use and Zoning designation will occur at a later date and through action by the City Council. The applicant intends to amend its Future Land Use to Commercial and rezone the property to C-C (Community Commercial) district.

ORANGE COUNTY NOTIFICATION:
The JPA (Joint Planning Agreement) requires the City to notify the County 30 days before any public hearing or advisory board. The City notified Orange County on November 27, 2024.

PUBLIC HEARING SCHEDULE:
February 5, 2025 – City Council (1:30 pm) – First Reading
February 19, 2025 – City Council (7:00 pm) – Second Reading and Adoption

DULY ADVERTISED:

January 3, 2025 – Apopka Chief
January 10, 2025 – Apopka Chief

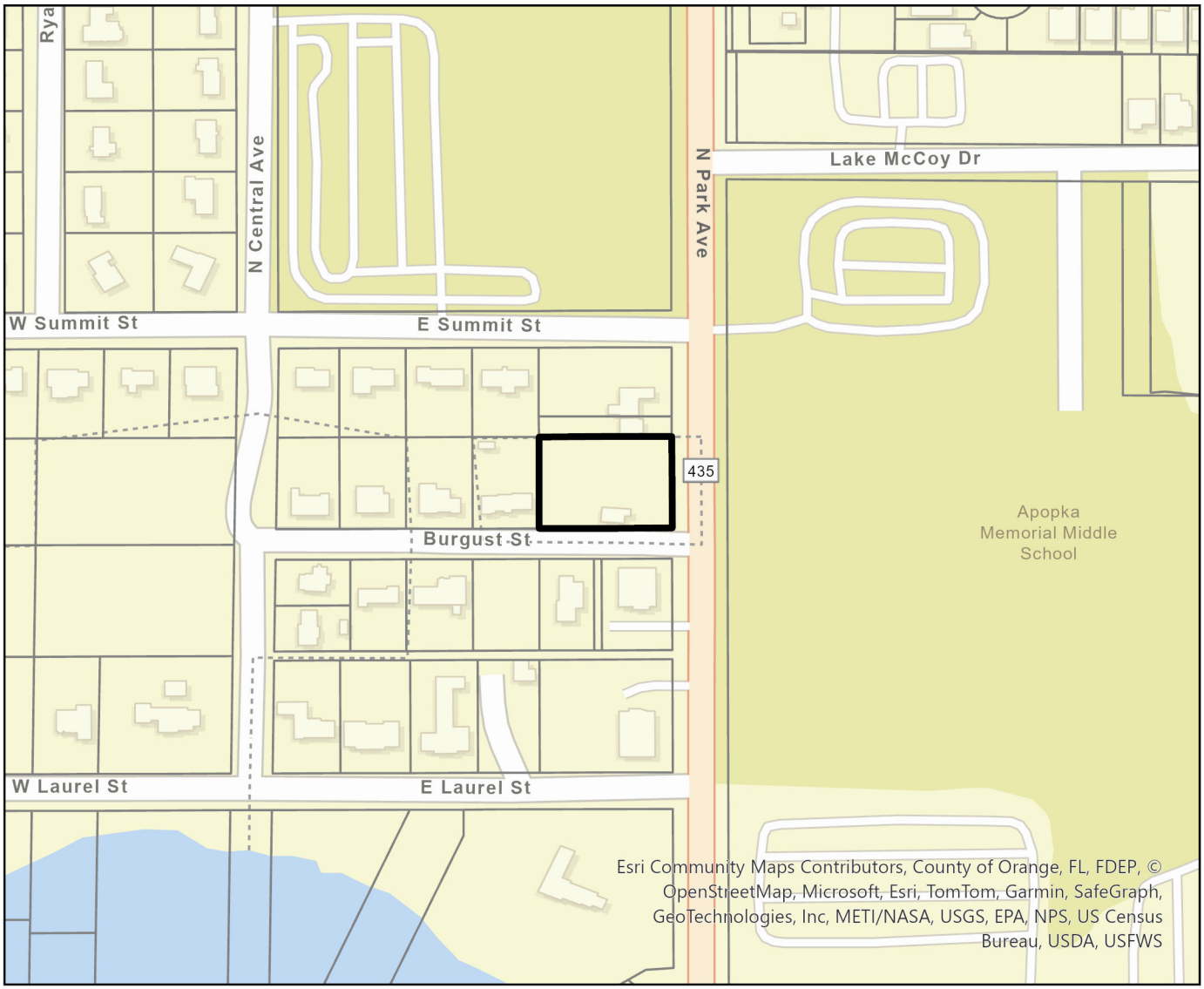
FUNDING SOURCE:
N/A

RECOMMENDED MOTION:
Development Review Committee:
Recommends approval of the annexation of property located at 438 N Park Avenue.

City Council:
At its meeting on February 5, 2025, the City Council accepted the first reading of Ordinance Number 3090 (4-1 vote) and held it over for second reading and adoption.

Recommended motion - City Council:
Adopt Ordinance Number 3090.

ATTACHMENTS:
1. 438 N Park Avenue Maps
2. apopka-city-ordinance-jan-3
3. apopka-public-notice-jan-10
4. Ordinance No. 3090



438 N Park Avenue

Parcel

0 0.04 0.08 0.16 Miles

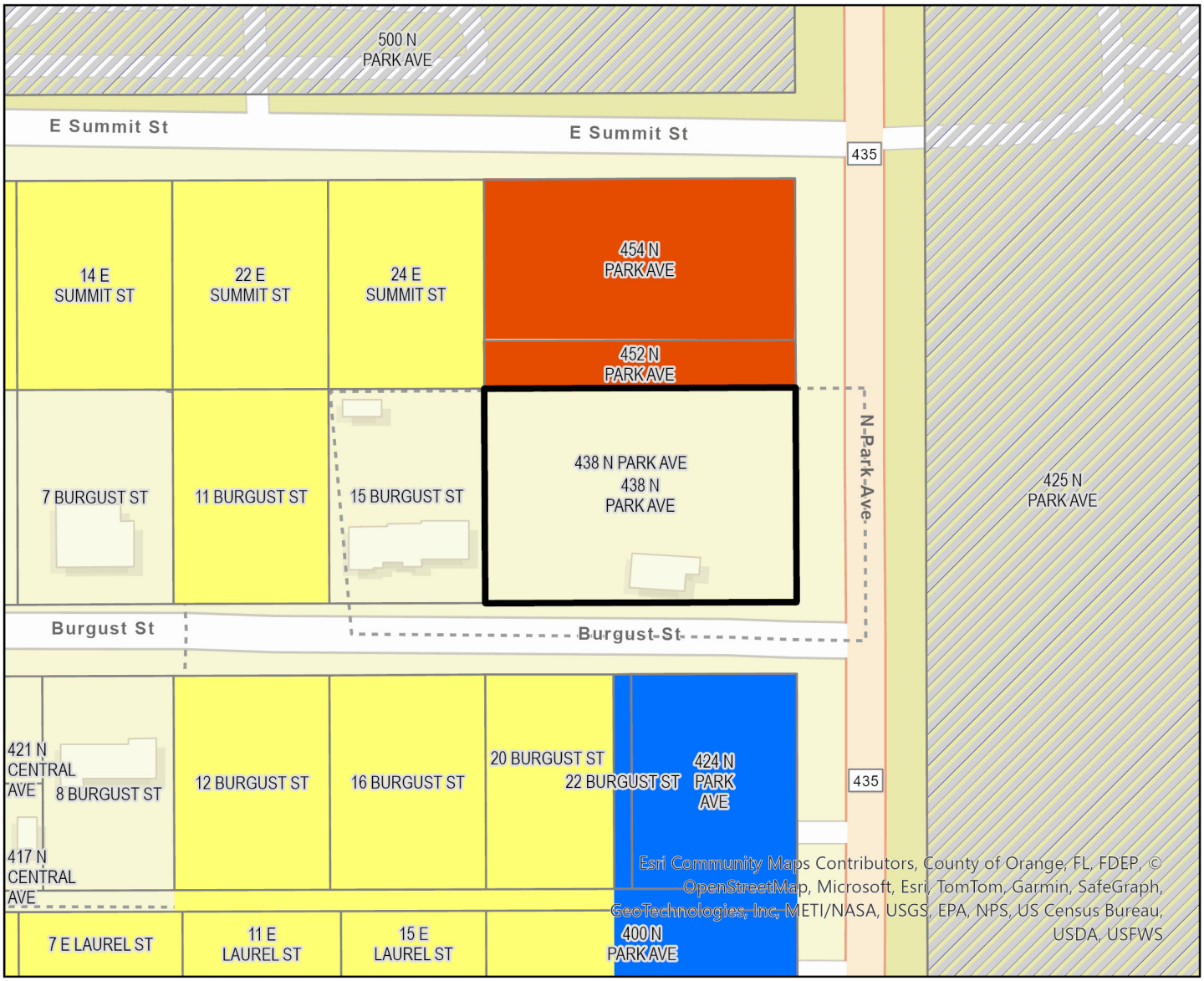
N

Parcel

438 N Park Avenue

0 0.01 0.03 0.06 Miles

N



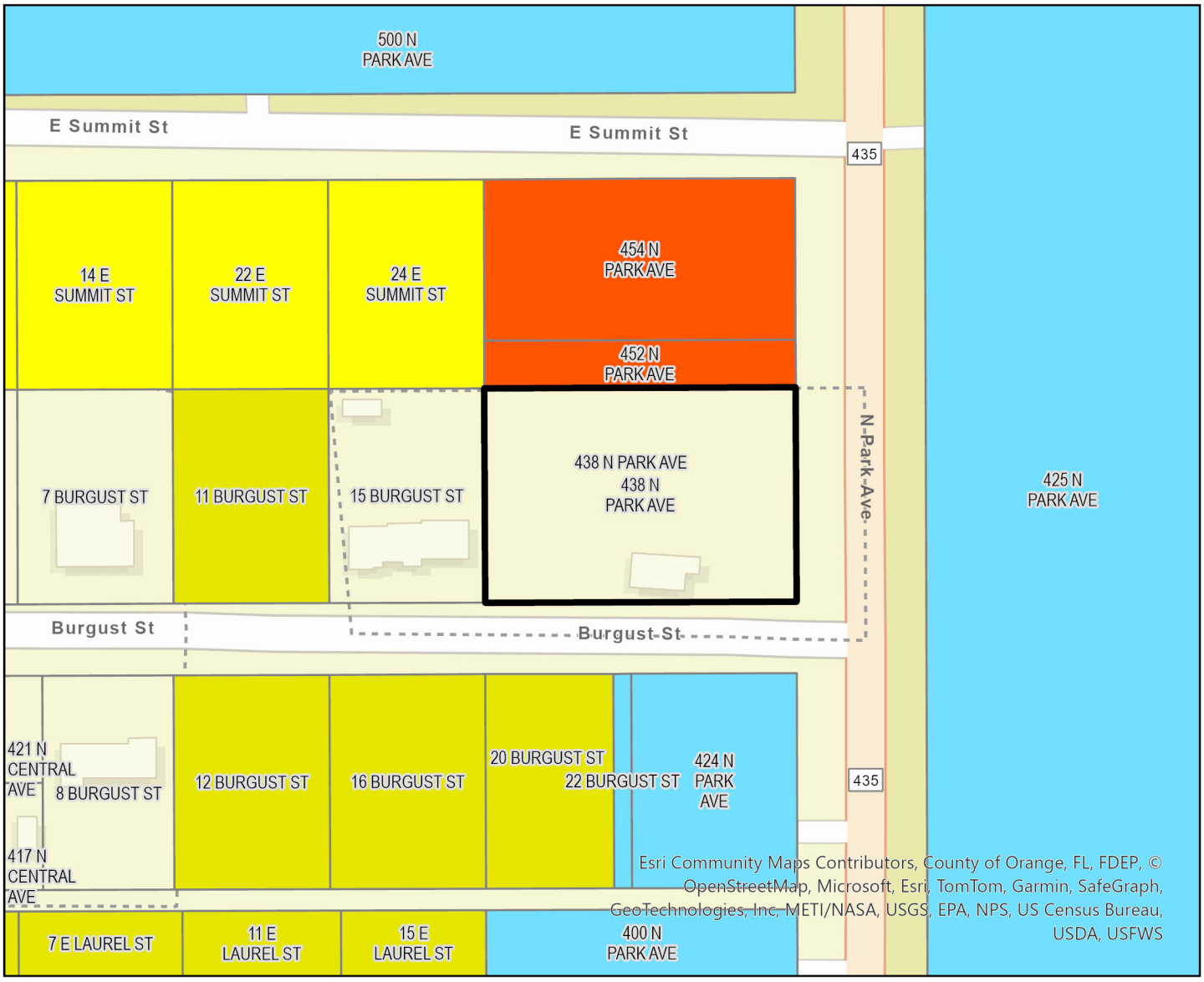
Parcel

Apopka Future Land Use

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

0 0.01 0.03 0.06 Miles

N



Parcel

Apopka Zoning

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

0 0.01 0.03 0.06 Miles

N

City: New contract includes virtual reality tech for training

Continued from page 1A

we have been purchasing new equipment in today's prices rather than the originally contracted rates as our current contract did not account for growth."

"After discussion with Axon, we identified the need to consolidate our contracts into a new agreement that incorporates all existing products, locks in today's pricing and accounts for future growth. Additionally, we explored new Axon products that could enhance the level of service we provide to our community," McKinley added.

The new piggyback agreement includes not only purchasing 150 body-worn cameras, but also anticipates growth by including five additional cameras and tasers per year for the remaining four years of the contract, locking in the pricing for up to 20 additional units at the current price.

Some of the new features and improvements of the latest equipment include the ability for officers to signal their supervisors for real-time monitoring, an enhanced 13-hour battery life to accommodate the APD's new 12-hour shifts, bidirectional communications for hands-free interaction with dispatch supervisors, translators, or mental health professionals so they can use the camera to do two-way communication; and a language line to translate whatever language needs to be spoken on the scene.

The proposed contract also locks in the pricing for Fusus in the APD drone platform. At the time of the December 18, meeting, Fusus cost the APD $65,000 annually and will set the increase at a hundred to $110,000 next year. Through negotiations, the APD secured a $70,000-per-year rate for the contract's duration, including additional data cores at no additional cost, McKinley explained.

Additional benefits of the contract are that the APD will receive six virtual-reality headsets and tablets for advanced training and de-escalation crisis intervention and use-of-force scenarios. The headsets will allow the APD to do virtual reality training with scenarios that are created by Axon for the life of the contract.

The agreement also includes Draft One, Axon's AI-powered report writing tool that generates draft report narratives from body camera recordings. This feature is offered at a discount and can be canceled at any time without penalty.

The APD also continues to use Axon's Evidence.com to manage all of the department's cases.

Commissioner Nick Nesta said he liked that virtual reality technology is being incorporated into police's use.

"I really like that we're implementing virtual reality VR. I think that's going to be huge for us," Nesta said. "Staying on the cutting edge of technology for our department, I think is going to help with recruiting and retaining as well as it's going to increase our safety for our officers and, and our residents. So, it is an increase, a pretty sizable increase, but it's needed. I think, again, it helps us compete with other municipalities as well to make sure that we're recruiting, getting the best of the best. And it does."

McKinley agreed with Nesta. The police chief then credited the police department's "very good" fleet of patrol cars as one of the recruiting tools for new officers. What's more, the chief credited the city with helping the APD sponsor police academy recruits, contributing to the department's growth. However, the APD is seeing two officers retire in January and one in February, McKinley said.

Resident Leroy Bell pointed out that the money the city is paying for the body cameras aren't coming from a grant, but taxpayer dollars, therefore, the taxpayers should see the products.

"It's not only just for the police to wear around that he can get real time, this, that, this, that, and another. It should be where that the citizen can see what they're paying for," Bell said.

Toy: In 2023, Orange County residents donated 11,566 toys

Continued from page 5A

ange County youth and family agencies, including the Orange County Neighborhood Centers for Families, Wraparound Orange, Orange County Public Schools Kids' Closet, and local nonprofit organizations.

Residents could either donate online or drop new, unwrapped items at one of 37 locations around the county. The toy drive serves youth from infants through teens.

Westfall praised the job the Orange County Mayor's Holiday Toy Drive did: "I think this was amazing. You guys did a great job here. I've been in line for hours at Toys for Tots before in Volusia County, so this was amazing."

She also acknowledged that the toys from the Orange County toy drive will make her children happy: "This means Christmas under the tree. It means a good Christmas morning."

Moore: Rock Springs Park was donated and dedicated in 1926

Continued from page 4A

female pioneer in the Tangerine area of northwest Orange County.

Martin Lockheed, the aircraft and aerospace manufacturer, first opened its Orlando office in 1956. Pine Hills residential areas exist due to the company's engineers needing quality housing. Subsequently, land has been bought from the company to build the Orange County Convention Center and Universal Studios' Epic Universe.

In 1958 McCoy Air Force Base was renamed in honor of Col. Michael McCoy from the former name of Pine Castle Air Force Base. The base had been utilized as a training facility for B-17 bombers and chemical munitions testing. McCoy Airport now is the 4th busiest airport in the entire country, known as Orlando International Airport.

Another milestone was the construction of Interstate 4 in 1959. Spanning across the state from Tampa to Daytona Beach, Interstate 4 connects many of Florida's most visited destinations. The very first section of the highway opened to motorists in 1959.

Florida Technological University (FTU) opened in 1968 out of a growing interest in space travel throughout the 1960s. The initial majors offered focused on science, technology, and engineering to benefit the nearby Kennedy Space Center. In 1978, the university changed its name to the University of Central Florida.

Then comes the years of the expansion of our major industry in Orange County - tourism. In1971 after years of anticipation, the Walt Disney World Resort officially opened to the public. On the opening day, 10,000 people entered the park. Today, Orange County annually entertains 74 million visitors. Seaworld quickly followed suit in 1973 making Central Florida a multi-park destination. In 1990 Universal Studios Florida opened, tracing its history back to the innovation of film production. We will be celebrating the opening of Epic Universe this coming May.

In 1976, the Board of County Commissioners established a historical commission to carry on the work which led to the 1976 opening of the Orange County Historical Museum in Loch Haven Park. This facility was the precursor to the History Center, which opened its door in 2000 to critical acclaim and national awards in the county's 1927 courthouse.

Today, Orange County is the fifth-largest county, by population, in Florida, with world-famous attractions, one of the nation's largest convention centers, excellent education institutions, a robust economy, vibrant arts and culture. It is a diverse and thriving community.

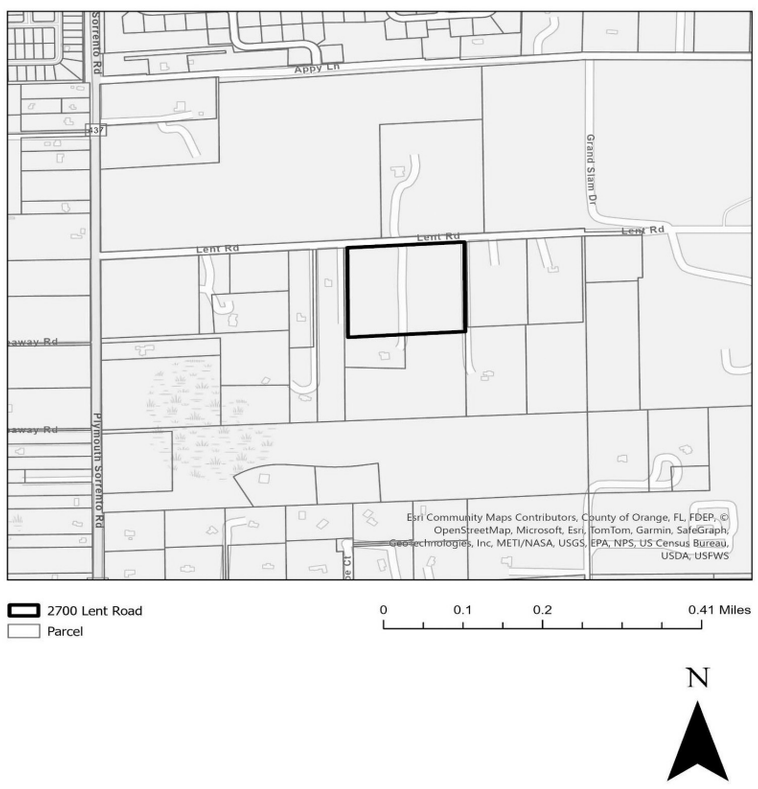
I hope you are a vibrant citizen, participating in the community, and making it better for future generations.

PUBLIC HEARING NOTICE
ANNEXATION
CITY OF APOPKA

NOTICE is hereby given pursuant to Florida Statutes 171.044, the Apopka Code of Ordinances, Part III, Land Development Code, Article II, Section 2.5.1.A, that **John Ryan Adams** has made an application to the City of Apopka City Council for an **ANNEXATION** of property generally located East of Plymouth Sorrento Road and North of W. Ponkan Road. This application relates to the following described property:

ORDINANCE NO. 3089

AN ORDINANCE OF THE CITY OF APOPKA, FLORIDA, TO EXTEND ITS TERRITORIAL AND MUNICIPAL LIMITS TO ANNEX PURSUANT TO FLORIDA STATUTE 171.044 THE HEREINAFTER DESCRIBED LANDS SITUATED AND BEING IN ORANGE COUNTY, FLORIDA, OWNED BY GLOBAL INVESTMENTS VAULT LLC; GENERALLY LOCATED EAST OF PLYMOUTH SORRENTO ROAD AND NORTH OF W. PONKAN ROAD; COMPRISING 11.12 ACRES, MORE OR LESS; PROVIDING FOR DIRECTIONS TO THE CITY CLERK, SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.



Parcel Identification Number(s): 19-20-28-0000-00-006
Contains: 11.12 +/- acres

NOTICE is given that a public hearing for Ordinance No. 3089 will be held by the **City of Apopka City Council** at its regularly scheduled meetings in the City Council Chambers of the Apopka City Hall, 120 E. Main Street, Apopka, Florida on **Wednesday, February 5, 2025 beginning at 1:30 P.M and Wednesday, February 19, 2025 beginning at 7:00 PM** or as soon thereafter as possible.

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

January 3, 2025

Apopka City Council
Community Development Department

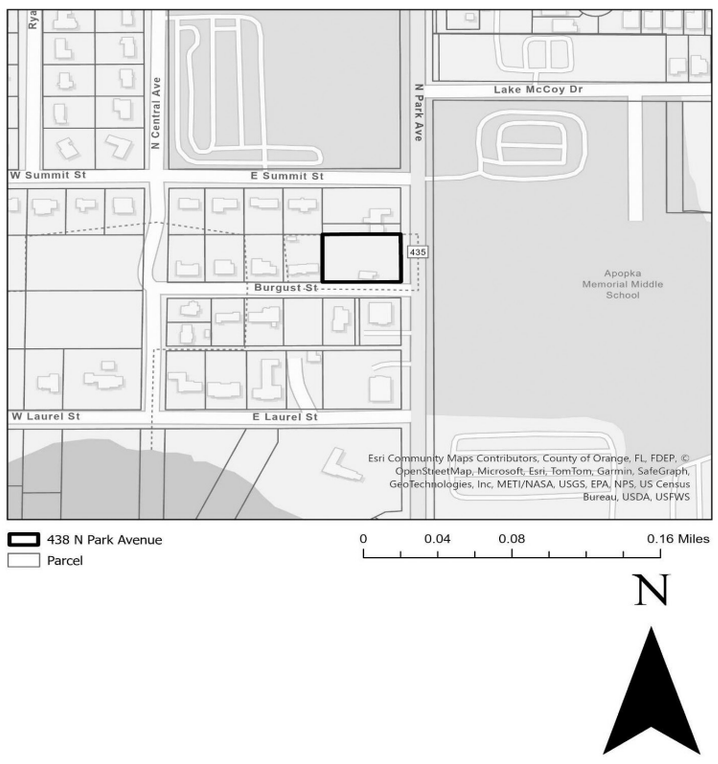
Publish: The Apopka Chief **177778**

PUBLIC HEARING NOTICE
ANNEXATION
CITY OF APOPKA

NOTICE is hereby given pursuant to Florida Statutes 171.044, the Apopka Code of Ordinances, Part III, Land Development Code, Article II, Section 2.5.1.A, that **Nick Diangelis** has made an application to the City of Apopka City Council for an **ANNEXATION** of property generally located on the Northwest corner of N. Park Avenue and Burgust Street. This application relates to the following described property:

ORDINANCE NO. 3090

AN ORDINANCE OF THE CITY OF APOPKA, FLORIDA, TO EXTEND ITS TERRITORIAL AND MUNICIPAL LIMITS TO ANNEX PURSUANT TO FLORIDA STATUTE 171.044 THE HEREINAFTER DESCRIBED LANDS SITUATED AND BEING IN ORANGE COUNTY, FLORIDA, OWNED BY NICHOLAS DIANGELIS AND STEPHANIE DIANGELIS; LOCATED ON THE NORTHWEST CORNER OF N. PARK AVENUE AND BURGUST STREET; COMPRISING 0.66 ACRES, MORE OR LESS; PROVIDING FOR DIRECTIONS TO THE CITY CLERK, SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.



Parcel Identification Number(s): 04-21-28-2204-01-110
Contains: 0.66 +/- acres

NOTICE is given that a public hearing for Ordinance No. 3090 will be held by the **City of Apopka City Council** at its regularly scheduled meetings in the City Council Chambers of the Apopka City Hall, 120 E. Main Street, Apopka, Florida on **Wednesday, February 5, 2025 beginning at 1:30 P.M and Wednesday, February 19, 2025 beginning at 7:00 PM** or as soon thereafter as possible.

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

January 3, 2025

Apopka City Council
Community Development Department

Publish: The Apopka Chief **177779**

Gas district pays tribute to late retired employee

By Dahlia Rochell
Special to the Chief

When Everett Holmes first approached us about employment in 2006, he didn't know much about natural gas. He had experience in sales and as an account manager in other industries, but not gas.

When we interviewed him, however, he told us if we would just give him the ground rules, he'd get the job done. He also added that he had *some* knowledge of gas because he had gas as a child in New York.

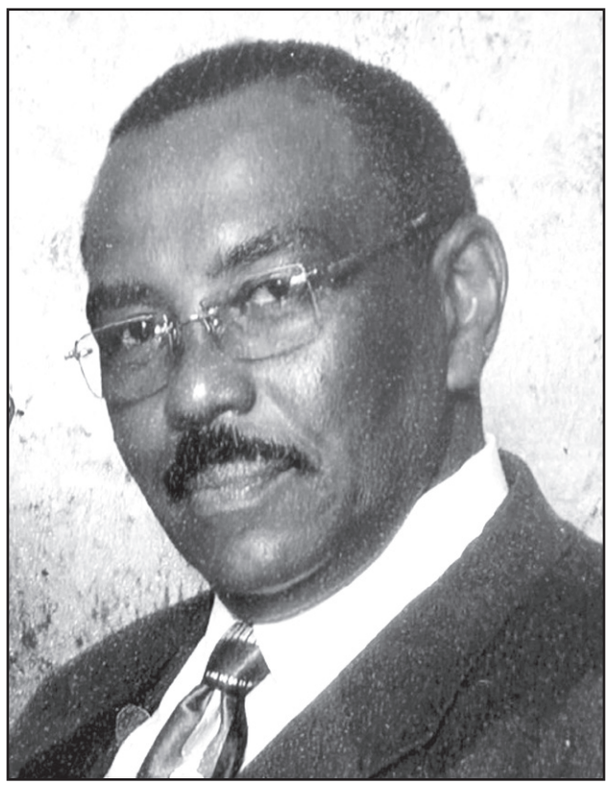
Everett didn't lack confidence, and his personality, charisma and ability to communicate well won him the job of the District's marketing representative, with his first date of employment being July 31, 2006.

We found out fairly quickly that Everett meant what he said. He was eager to learn and he certainly did "get the job done!" And that's what he's been doing since 2006. He has won accolades from both his peers and industry associates for his ability to connect and communicate in such a positive manner. He has worked hard to learn the natural gas industry from the ground up and be able to talk to customers and builders about the advantages of natural gas and has been a strong advocate for putting natural gas into homes and businesses within our service area.

After 10 years as a marketing specialist, Everett was promoted to senior marketing specialist and his enthusiasm for the natural gas industry, once ignited, remained strong. He has been a force to be reckoned with as he dealt with all who crossed his path with his engaging personality and his passion for people, his job, and, of course, natural gas.

Now, however, effective September 30th, Everett has decided it's time to retire. We will sure miss him, but he deserves a long, happy and healthy retirement and that's exactly what all Everett's friends at the District want him to have. Thanks, Everett, for gracing us with your presence the last 17 years!

Dahlia Rochell is the director of human resources for Lake Apopka Natural Gas District.



Everett Holmes was with the Lake Apopka Natural Gas District for 17 years before retiring in September 2024. He died on December 18, 2024, at age 80.

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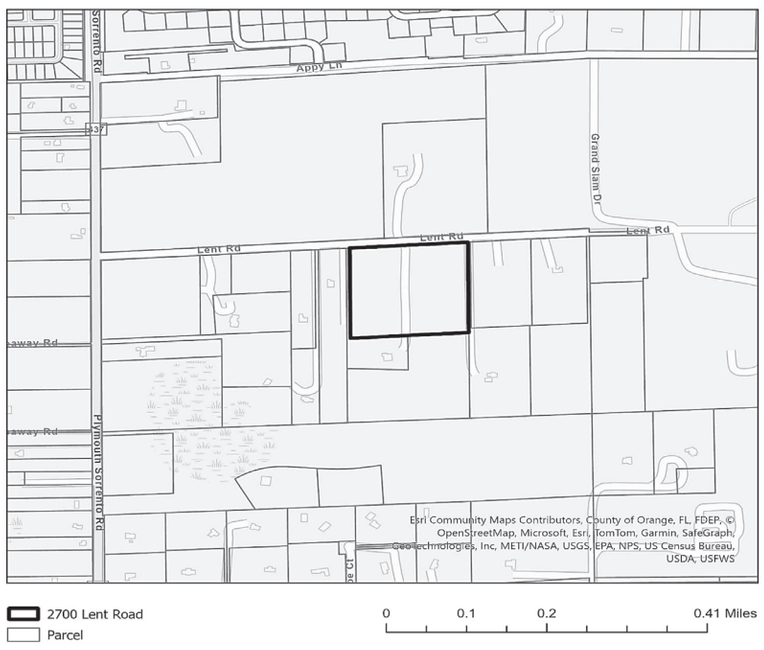
PUBLIC HEARING NOTICE
ANNEXATION
CITY OF APOPKA

NOTICE is hereby given pursuant to Florida Statutes 171.044, the Apopka Code of Ordinances, Part III, Land Development Code, Article II, Section 2.5.1.A, that **John Ryan Adams** has made an application to the City of Apopka City Council for an **ANNEXATION** of property generally located East of Plymouth Sorrento Road and North of W. Ponkan Road. This application relates to the following described property:

ORDINANCE NO. 3089

AN ORDINANCE OF THE CITY OF APOPKA, FLORIDA, TO EXTEND ITS TERRITORIAL AND MUNICIPAL LIMITS TO ANNEX PURSUANT TO FLORIDA STATUTE 171.044 THE HEREINAFTER DESCRIBED LANDS SITUATED AND BEING IN ORANGE COUNTY, FLORIDA, OWNED BY GLOBAL INVESTMENTS VAULT LLC; GENERALLY LOCATED EAST OF PLYMOUTH SORRENTO ROAD AND NORTH OF W. PONKAN ROAD; COMPRISING 11.12 ACRES, MORE OR LESS; PROVIDING FOR DIRECTIONS TO THE CITY CLERK, SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.



Parcel Identification Number(s): 19-20-28-0000-00-006
Contains: 11.12 +/- acres

NOTICE is given that a public hearing for Ordinance No. 3089 will be held by the **City of Apopka City Council** at its regularly scheduled meetings in the City Council Chambers of the Apopka City Hall, 120 E. Main Street, Apopka, Florida on **Wednesday, February 5, 2025 beginning at 1:30 P.M and Wednesday, February 19, 2025 beginning at 7:00 PM** or as soon thereafter as possible.

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

January 10, 2025

Apopka City Council
Community Development Department

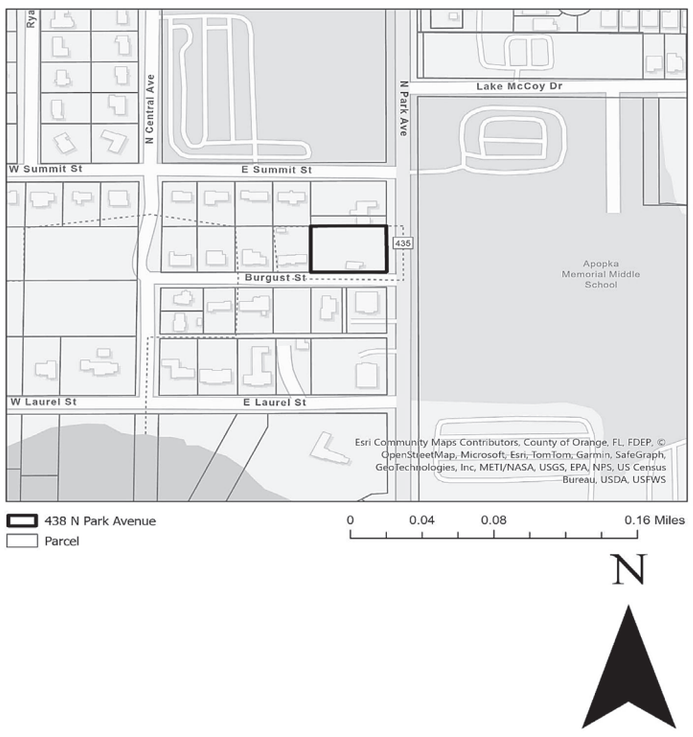
Publish: The Apopka Chief **177798**

PUBLIC HEARING NOTICE
ANNEXATION
CITY OF APOPKA

NOTICE is hereby given pursuant to Florida Statutes 171.044, the Apopka Code of Ordinances, Part III, Land Development Code, Article II, Section 2.5.1.A, that **Nick Diangelis** has made an application to the City of Apopka City Council for an **ANNEXATION** of property generally located on the Northwest corner of N. Park Avenue and Burgust Street. This application relates to the following described property:

ORDINANCE NO. 3090

AN ORDINANCE OF THE CITY OF APOPKA, FLORIDA, TO EXTEND ITS TERRITORIAL AND MUNICIPAL LIMITS TO ANNEX PURSUANT TO FLORIDA STATUTE 171.044 THE HEREINAFTER DESCRIBED LANDS SITUATED AND BEING IN ORANGE COUNTY, FLORIDA, OWNED BY NICHOLAS DIANGELIS AND STEPHANIE DIANGELIS; LOCATED ON THE NORTHWEST CORNER OF N. PARK AVENUE AND BURGUST STREET; COMPRISING 0.66 ACRES, MORE OR LESS; PROVIDING FOR DIRECTIONS TO THE CITY CLERK, SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.



Parcel Identification Number(s): 04-21-28-2204-01-110
Contains: 0.66 +/- acres

NOTICE is given that a public hearing for Ordinance No. 3090 will be held by the **City of Apopka City Council** at its regularly scheduled meetings in the City Council Chambers of the Apopka City Hall, 120 E. Main Street, Apopka, Florida on **Wednesday, February 5, 2025 beginning at 1:30 P.M and Wednesday, February 19, 2025 beginning at 7:00 PM** or as soon thereafter as possible.

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

January 10, 2025

Apopka City Council
Community Development Department

Publish: The Apopka Chief **177799**

ORDINANCE NO. 3090

AN ORDINANCE OF THE CITY OF APOPKA, FLORIDA, TO EXTEND ITS TERRITORIAL AND MUNICIPAL LIMITS TO ANNEX PURSUANT TO FLORIDA STATUTE 171.044 THE HEREINAFTER DESCRIBED LANDS SITUATED AND BEING IN ORANGE COUNTY, FLORIDA, OWNED BY NICHOLAS DIANGELIS AND STEPHANIE DIANGELIS; LOCATED ON THE NORTHWEST CORNER OF N. PARK AVENUE AND BURGUST STREET; COMPRISING 0.66 ACRES, MORE OR LESS; PROVIDING FOR DIRECTIONS TO THE CITY CLERK, SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.

WHEREAS, Nicholas Diangelis and Stephanie Diangelis, owners thereof, has petitioned the City Council of the City of Apopka, Florida, to annex the property located on the northwest corner of N. Park Avenue and Burgust Street; and

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

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

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

SECTION I: That the following property, described to wit:

LOTS 11 AND 12 BLOCK A, DREAM LAKE HEIGHTS ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK H, PAGE 104 PUBLIC RECORDS OF ORANGE COUNTY, FLORIDA BEING MORE PARTIFULARLY DESCRIBED AS FOLLOWS:

BEGIN AT THE SOUTHEAST CORNER OF LOT 12, BLOCK A, DREAM LAKE HEIGHTS AS RECORDED IN PLAT BOOK H, PAGE 104 OF SAID PUBLIC RECORDS, SAID POINT LYING ON THE WEST RIGHT OF WAY LINE OF PARK AVENUE AS PER SAID PLAT BOOK H PAGE 104 AND FLORIDA DEPARTMENT OF TRANSPORTATION MAP SECTION 75070-2503; THENCE RUN N 00’00’17’E ALONG SAID WEST RIGHT OF WAY LINE OF PARK AVENUE FOR A DISTANCE OF 150.00 FEET TO THE SOUTH LINE OF LOT 1 BLOCK A OF SAID DREAM LAKE HEIGHTS, THENCE RUN N 89’54’59’ W ALONG THE SOUTH LINE OF SAID LOT 1 AND THE SOUTH LINE LOT 2 BLOCK A OF SAID DREAM LAKE HEIGHTS FOR A DISTANCE OF 192.00 FEET TO THE NORTHEAST CORNER OF LOT 10 BLOCK A, OF SAID DREAM LAKE HEIGHTS; THENCE RUN S 00’05’01’ W ALONG SAID EAST LINE OF LOT 10 FOR A DISTANCE OF 150.00 FEET TO THE NORTH RIGHT OF

WAY LINE OF PINE STREET FORMERLY BURGUST STREET (A 50 FOOT WIDE RIGHT OF WAY PER SAID PLAT OF DREAM LAKE HEIGHTS); THENCE RUN THENCE RUN S 89’54’59’ E ALONG SAID NORTH RIGHT OF WAY LINE FOR A DISTANCE OF 192.21 FEET TO THE POINT OF BEGINNING.

CONTAINING: 0.661 ACRES MORE OR LESS.

Being compact and contiguous to the City of Apopka, and being situated in Orange County, Florida, totaling **0.66 +/- acres** (Graphically depicted by the attached Exhibit A), is hereby annexed into the City of Apopka, Florida, pursuant to the voluntary annexation provisions of Section 171.044, Florida Statutes.

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

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

SECTION IV: That the land herein described and future inhabitants of the land herein described shall be liable for all debts and obligations and be subject to all species of taxation, laws, ordinances and regulations of the City.

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

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

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

READ FIRST TIME: February 5, 2025

READ SECOND TIME
AND ADOPTED: February 19, 2025

Bryan Nelson, Mayor

ATTEST:

_____
Susan M. Bone, City Clerk

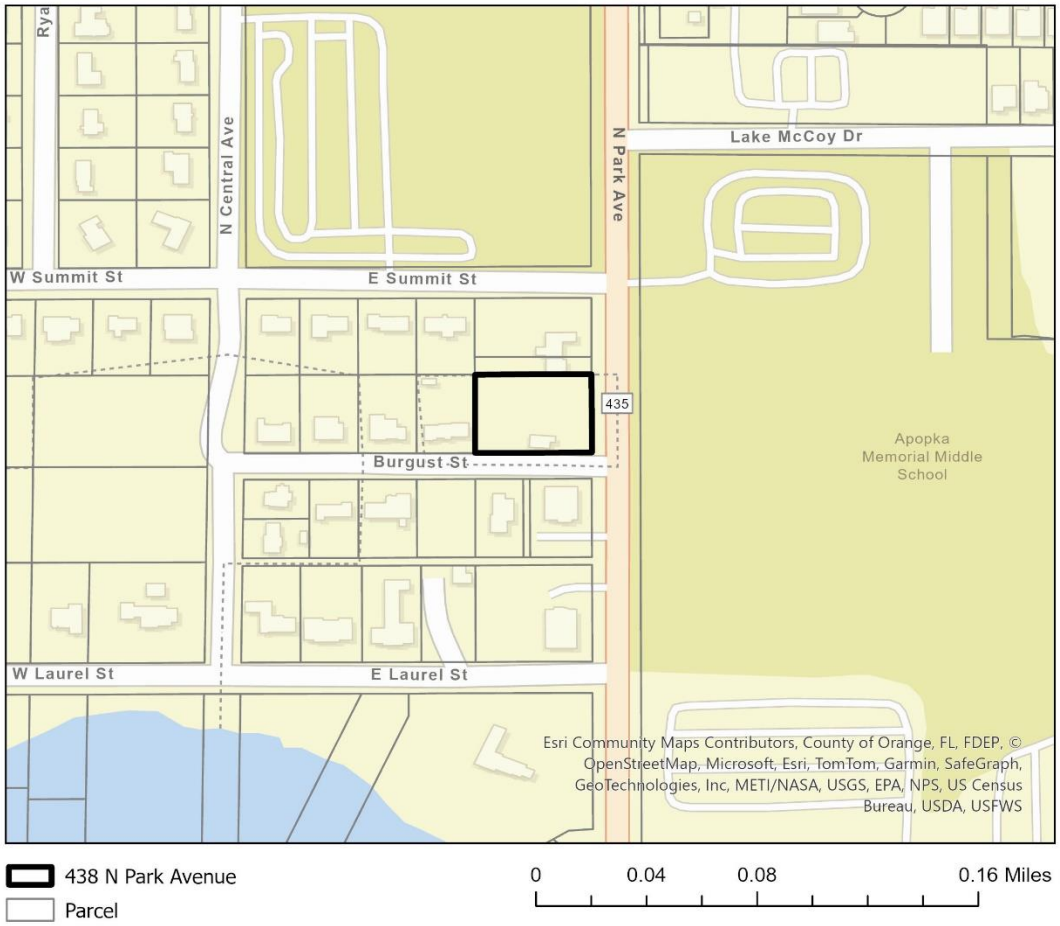
APPROVED as to form and legality

_____
Clifford B. Shepard, City Attorney

DULY ADVERTISED FOR PUBLIC HEARING: January 3, 2024, January 10, 2024

EXHIBIT "A"

PARCEL IDENTIFICATION NUMBER(S): 04-21-28-2204-01-110



City of Apopka
CITY COUNCIL STAFF REPORT

Section: PUBLIC HEARINGS/ORDINANCES/RESOLUTION (Action Item)
Item #: 2.
Meeting Date: February 19, 2025
Department: Community Development

SUBJECT:
Ordinance No. 3091 - Second Reading - Change of Zoning – Plymouth Harbor Subdivision

REQUEST:
Adopt Ordinance Number 3091.

SUMMARY:
Owner(s): Parmani Farms LLC, Macaulay George
Applicant: Geoff Summitt c/o GL Summitt Engineering, Inc.
Parcel Identification Number(s): 30-20-28-0484-00-085, 25-20-27-0000-00-022
Location: 2260 Plymouth Sorrento Road, 2244 Sorrento Avenue
Existing Zoning: RSF-1A (Residential Single-Family Estate District)
Proposed Zoning: RSF-1B (Residential Single-Family District-Large Lot)
Existing Use(s): Vacant/Residential
Existing Future Land Use: Residential Low Suburban
Tract Size: 9.51 +/- Acres

Direction	Future Land Use	Zoning	Present Use
North	RVLS (Residential Very Low Suburban)	RSF-1B (Residential Single-Family-Large Lot)	Residential (Wolf Lake Ranch)
East	Institutional/Public Use	Office	Education (Wolf Lake Elementary School)
South	RLS (Residential Low Suburban)	RSF-1A (Residential Single-Family-Estate)	Vacant
West	“County” Rural	“County” A-1 (Agricultural)	Residential

PROJECT SUMMARY:
The subject properties, which are approximately 9.51 acres in size, are located at 2260 Plymouth Sorrento Road and 2244 Sorrento Avenue, and they are currently used for Residential use and vacant. The applicant is requesting a rezoning of the properties to align them with the zoning of the other properties of Plymouth Harbor Subdivision Development and reduce the minimum lot area requirement for single-family residential use. In RSF-1A, the minimum lot size for single-family residences is 12,500 square feet, while in RSF-1B, it is 8,000 square feet.

The proposed RSF-1B zoning district allows for a maximum density of five (5) dwelling units per acre; however, the future land use of these properties is Residential Low Suburban, which allows 3.5 dwelling units per acre. Therefore, the maximum density of these properties will be 3.5 dwelling units per acre after rezoning of the properties as the Comprehensive Plan overrides the Land Development Code.

Land Development Code Section 2.5.1.D.3 requires the Council to weigh the relevance of and consider whether

and the extent to which the proposed amendment:

a. Is consistent with and furthers the goals, objectives and policies of the comprehensive plan and other adopted City plans;
• Applicant's response: The requested zoning amendment is consistent with the underlying land use currently assigned to the property. Those standard zoning categories identified within the comprehensive plan as being allowed under assigned land uses are provided in ensure consistency with the comp plan.
• Staff response: Staff has no objection.

b. Is in conflict with any provisions of the LDC;
• Applicant's response: The requested amendment does not conflict with any provision of the LDC or the City Comprehensive Plan.
• Staff response: Staff has no objection.

c. Addresses a demonstrated community need;
• Applicant's response: The requested amendment falls within the area defined in the City's Comprehensive Plan for future residential growth. The request does not alter the proposed use or allowable density for the subject parcels and is a consistent zoning category with the adjacent properties.
• Staff response: Staff has no objection.

d. Is required by changed conditions;
• Applicant's response: The requested amendment is needed to is needed to allow for consolidation of the two subject properties into the proposed Plymouth Harbor subdivision that is currently under.
• Staff response: Staff has no objection.

e. Is compatible with existing and proposed uses surrounding the subject land, and is the appropriate zoning district for the land;
• Applicant's response: The requested use is consistent with the characteristics and zoning categories assigned to adjacent parcels.
• Staff response: Staff has no objection.

f. Would result in a logical and orderly development pattern;
• Applicant's response: Since the intent is to incorporate the subject parcels into the proposed Plymouth Harbor subdivision the request will provide a consistent zoning overlay for all the parcels within the subdivision boundary.
• Staff response: Staff has no objection.

g. Would not result in significant adverse impacts on the natural environment—including, but not limited to, water, air, noise, stormwater management, wildlife, vegetation, wetlands, and the natural functioning of the environment; and
• Applicant's response: The requested amendment will not impact any existing waterbodies, wetlands, or other environmentally sensitive areas as the property does not contain any environmentally sensitive areas. The development scheme will not introduce additional air or noise pollution due to the development restrictions imposed by the comprehensive plan.
• Staff response: Staff has no objection.

h. Would result in development that is adequately served by public facilities (e.g., streets, potable water, sewerage, stormwater management, solid waste collection and disposal, schools, parks, police, and fire and emergency medical facilities).
• Applicant's response: The proposed amendment falls within the City's service area and is served by adequate water, sewer and other city services. Development of the site will provide sufficient stormwater management to serve the property as well as help facilitate the City's improvements to the streets for the purpose of providing an adequate level of service.
• Staff response: Staff has no objection.

SCHOOL CAPACITY REPORT:
OCPS determined that the school concurrency capacity for the subject development (Plymouth Harbor Subdivision) is available and recommended approval for recommendation for approval for APK-24-006 Plymouth Harbor Subdivision.

ORANGE COUNTY NOTIFICATION:
The JPA (Joint Planning Agreement) requires the City to notify the County 30 days before any public hearing or advisory board. The City notified Orange County on December 10, 2024.

PUBLIC HEARING SCHEDULE:
January 14, 2025 – Planning Commission (5:00 P.M.)
February 5, 2025 – City Council (1:30 P.M.), First Reading
February 19, 2025 – City Council (7:00 P.M.), Second Reading and Adoption

DULY ADVERTISED:
December 20, 2024 – Apopka Chief (1st Reading)
December 30, 2024 – Mailed notices to adjacent property owners
December 30, 2024 – Posters placed on property
February 7, 2025 – Apopka Chief (2nd Reading)

FUNDING SOURCE:
Not applicable.

RECOMMENDED MOTION:
Development Review Committee (DRC):
Recommends approval of the Change of Zoning from RSF-1A (Residential Single-Family Estate District) to RSF-1B (Residential Single-Family District—Large Lot), finding the proposed change consistent with the Comprehensive Plan and Land Development Code and compatible with the character of the surrounding areas, based on the findings and facts presented in the staff report and exhibits.

Planning Commission:
At the meeting on January 14, 2025, the Planning Commission found the proposed Change of Zoning from RSF-1A (Residential Single-Family Estate District) to RSF-1B (Residential Single-Family District—Large Lot) consistent with the Comprehensive Plan and Land Development Code and compatible with the character of the surrounding areas, and unanimously recommended approval of the proposed Change of Zoning, based on the findings and facts presented in the staff report and exhibits.

City Council:
At the February 5, 2024, meeting, the City Council unanimously accepted the first reading of Ordinance No. 3091 and held it over for the second reading and adoption on February 19, 2025.

Recommended Motion – City Council:
Adopt Ordinance Number 3091.

ATTACHMENTS:
1. Ord 3091
2. Maps
3. Ads
4. School Concurrency Approval Letter
5. Plymouth Harbor RZ - OCPS Statement Acknowledge

ORDINANCE NO. 3091

AN ORDINANCE OF THE CITY OF APOPKA, FLORIDA, CHANGING THE ZONING FROM RSF-1A (RESIDENTIAL SINGLE-FAMILY ESTATE DISTRICT) TO RSF-1B (RESIDENTIAL SINGLE-FAMILY DISTRICT—LARGE LOT), FOR CERTAIN REAL PROPERTIES GENERALLY LOCATED AT 2260 PLYMOUTH SORRENTO ROAD AND 2244 SORRENTO AVENUE; OWNED BY PARMANI FARMS LLC AND MACAULAY GEORGE, COMPRISING 9.51 ACRES, MORE OR LESS; PROVIDING FOR SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.

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

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

WHEREAS, the proposed RSF-1B (Residential Single-Family District—Large Lot) District zoning has been found to be consistent with the City of Apopka Comprehensive Plan, and the City of Apopka Land Development Code.

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

Section I. That the zoning classification of the property described in Exhibit A, being situated in the City of Apopka, Florida, is hereby RSF-1B District, as defined in the Apopka Land Development Code, and with the following provision:

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

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

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

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

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

ADOPTED at a regular meeting of the City Council of the City of Apopka, Florida, this ____ day of_____, 2025.

READ FIRST TIME: February 5, 2025

READ SECOND TIME AND ADOPTED: February 19, 2025

ATTEST:

_____
Susan Bone, City Clerk

_____
Bryan Nelson, Mayor

Approved as to form and legal sufficiency:

_____
Cliff Shepard, City Attorney

DULY ADVERTISED FOR PUBLIC HEARING: December 20, 2024, February 7, 2025

57

EXHIBIT "A"
Parcel Identification Number(s): 30-20-28-0484-00-085, 25-20-27-0000-00-022

Location Map

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

State Road 429
State Road 429
414
414
414
414
Plymouth Oaks Rd
437
Putter Rd
Putter Rd
Ponkan Summit Dr
Bailey Hill Rd
S Citrus Cir
State Road 429
State Road 429
Sorrento Ave
Plymouth Sorrento Rd
Breezy Meadow Rd
Cedar Crest Dr
Yothers Rd
Yothers Rd
W Lester Rd
437
Yothers Rd
Schopke Rd
Plymouth Harbor
Parcel
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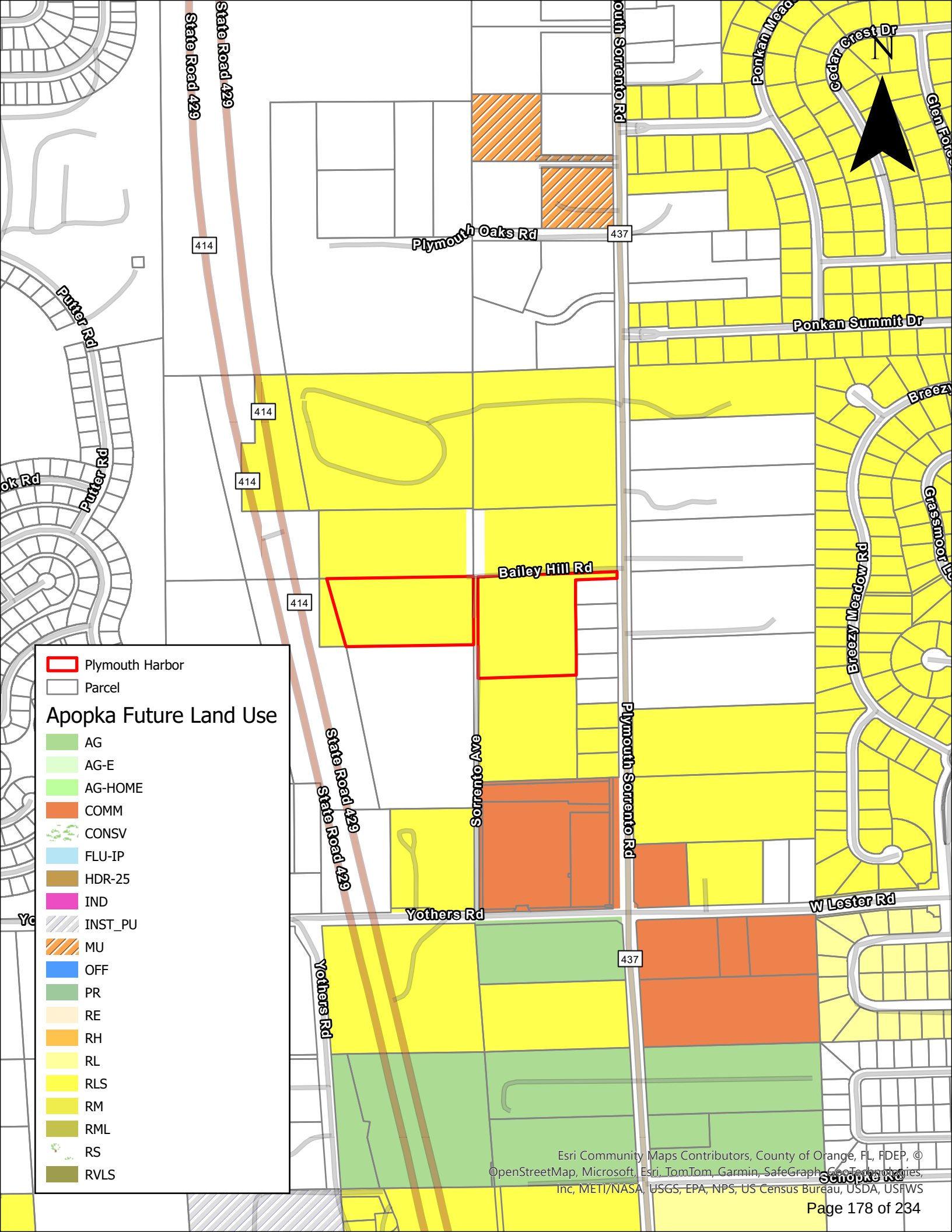
Plymouth Harbor
Parcel
Apopka Future Land Use
AG
AG-E
AG-HOME
COMM
CONSV
FLU-IP
HDR-25
IND
INST_PU
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OFF
PR
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RH
RL
RLS
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RVLS
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Ponkan Summit Dr
Bailey Hill Rd
Sorrento Ave
Plymouth Sorrento Rd
Yothers Rd
W Lester Rd
Breezy Meadow Rd
Cedar Crest Dr
Putter Rd
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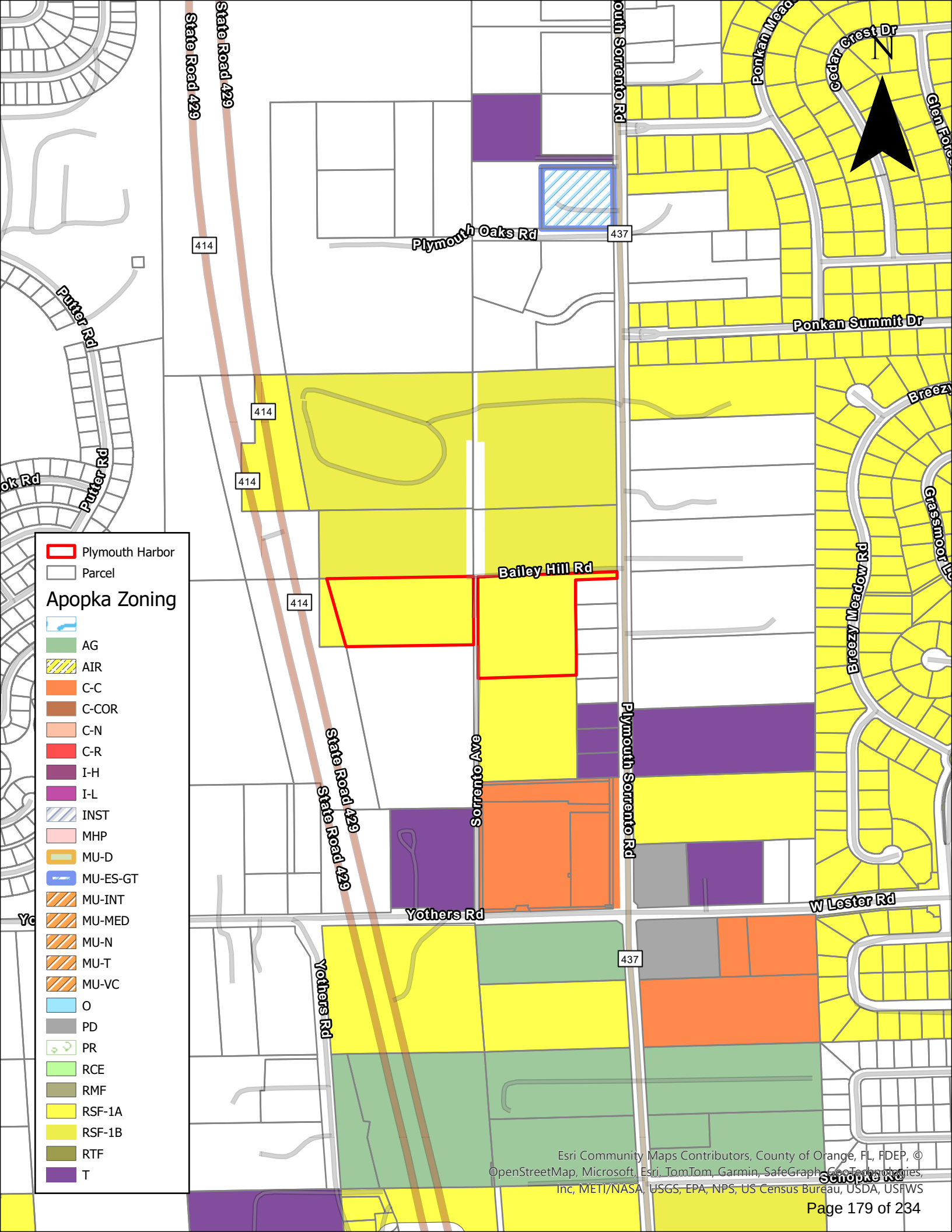
Esri Community Maps Contributors, County of Orange, FL, FDEP, © OpenStreetMap, Microsoft, Esri, TomTom, Garmin, SafeGraph, GeoTechnologies, Inc, METI/NASA, USGS, EPA, NPS, US Census Bureau, USDA, USFWS


Plymouth Harbor
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Citizen honored by appointment

Editor:

To: Mayor, Commissioners and City Administrator:

I have the honor to serve as the District 2 Representative on TransMAC (Transportation Mobility Advisory Commission).

We had our organizational meeting last Thursday, January 30, 2025.

I am making my way through all the policies, procedures, handbook, ethics, and Sunshine materials in hand at this time as well as Orange County proposed 2025-2026 transportation expenditures.

It is an honor to have the opportunity to serve Orange County. My focus is to ensure that we have the proper infrastructure in place to meet the current and ever-growing needs to support our growth and the diverse transportation needs of our community.

Please, if there is anything that I can do to better serve the City of Apopka as part of Orange County, please let me know.

Thank you for what you do for the City.

Stay safe and God's Speed.

Rod Olsen
Apopka

CITY OF APOPKA
PUBLIC HEARING NOTICE
CHANGE OF ZONING

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

ORDINANCE NO. 3091

AN ORDINANCE OF THE CITY OF APOPKA, FLORIDA, CHANGING THE ZONING FROM RSF-1A (RESIDENTIAL SINGLE-FAMILY ESTATE DISTRICT) TO RSF-1B (RESIDENTIAL SINGLE FAMILY-LARGE LOT), FOR CERTAIN REAL PROPERTY LOCATED 2260 PLYMOUTH SORRENTO ROAD; OWNED BY PARMANI FARMS LLC; AND 2244 SORRENTO AVENUE; OWNED BY MACAULAY GEORGE, COMPRISING 9.51 ACRES, MORE OR LESS; PROVIDING FOR SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.

Parcel Identification Number(s): 30-20-28-0484-00-085,
25-20-27-0000-00-022

Contains: 9.51 +/- Acres

Notice is given that a public hearing for **Ordinance Number 3091** will be held by the **City of Apopka City Council** at its regularly scheduled meeting in the City Council Chambers of the Apopka City Hall, 120 E. Main Street, Apopka, Florida on **Wednesday, February 19, 2025 beginning at 7:00 P.M.**

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

February 7, 2025

Apopka City Council
Apopka Planning Commission
Community Development Department

Publish: The Apopka Chief **177925**

EVERYBODY HAS AN OPINION. WHY NOT SHARE YOURS?
Send a letter to the Editor online: **TheApopkaChief.com**

Algae: Contact information given

Continued from page 2A

Current Water Status Information?

Current information about Florida's water quality status and public health notifications for harmful algae blooms and beach conditions is available at Protecting Florida Together. You can subscribe to receive notifications when water quality changes in your area.

Where Can I Report Issues Related to Algae Blooms?

* Algae Blooms: DEP monitors algae blooms and collects samples for analysis. Blooms can be reported to DEP online or by calling toll-free at 1-855-305-3903.

* Human Health: Report symptoms from exposure to a harmful algae bloom or any aquatic toxin to the Florida Poison Information Center by calling 800-222-1222 to speak to a poison specialist.

* Animal Health: Contact your veterinarian if you believe your pet has become ill after consuming or having contact with blue-green algae contaminated water.

* Fish Kills: Dead, diseased, or abnormally behaving fish or wildlife should be reported to the Florida Fish and Wildlife Conservation Commission online or at 800-636-0511.

If you have other health questions or concerns about blue-green algae, please call DOH-Orange at 407-723-5004.

kent.donahue@flhealth.gov
407-858-1418 Orlando, Fla.

Byrd: Your minutes will add up

Continued from page 2A

the community and adults, as well. Anyone could log their minutes and donate their minutes to the school of their choice. Not only was this a great community builder, but it sent the message to the students that everyone enjoys reading - even the adults in their lives.

Well, the program last year was a huge success. Our goal was for the entire district to read one million minutes in the two months of the challenge. We surpassed that goal and read over two million minutes! But more importantly, the schools had a great time.

I was particularly pleased that the winning school out of all 26 schools in District 7 was a middle school! Our own Wolf Lake Middle School. Any time you can get middle schooled children to read, I consider that a win for sure.

The reason I give the background of the reading challenge is that this year we have big news! Our little reading challenge that started right here in Apopka has now been adopted by OCPS to run district-wide!

Every school in OCPS is participating currently in Let's Read OCPS. The district was so impressed with our success last year in my district that they enthusiastically wanted to expand the program for everyone in Orange County.

Let's Read OCPS kicked off on January 27 and will run through April 30. Everyone in Orange County is invited and encouraged to participate. Anyone can download the Beanstack app and join the challenge, then read and log your minutes each day.

We have the City of Orlando and Orange County Government participating as well, with Mayors Buddy Dyer and Jerry Demmings providing video encouragement!

The goal is 20 million minutes, and I think we will do it! The competition is already getting exciting what with the different school board member districts as well as between the schools. This is going to be fun, and I'm so proud of our school district for embracing this initiative as we find creative ways to encourage reading and community.

I encourage all *The Apopka Chief* readers to join in the challenge! You can log your minutes reading this column! Go to your app store and download the Beanstack app, then join the Let's Read OCPS challenge. It's very easy to set up an account. Join in the fun!

Moore: Plant information is shared

Continued from page 2A

teering takes place at free plant clinics, during which people receive help with their plant problems at the Extension facility at 6021 S. Conway Rd., Orlando. Master Gardener Volunteers also engage in free consultations by phone or email for those who cannot make it in person, as well as in "pop ups" at local Orange County libraries.

"Everyone wants a beautiful landscape, but some people buy plants that don't survive in this region, so they're wasting money on flora that aren't going to survive," asserted Chairez. "In this regard, Master Gardener Volunteers help residents save money and also save plants that need treatment against bacteria and fungi."

A citizen-driven initiative, the program relies on dedicated volunteers passionate about gardening and committed to serving their communities… and the title is most certainly earned.

"Master Gardener Volunteers do this out of passion and the goodness of their hearts, which is nice to see in any community," said Chairez. "They're here to educate the community on sustainable gardening methods, so take advantage of their extensive knowledge."

You can meet our county Master Gardeners at the 2025 Garden Festival and Plant Sale on Sat., Mar. 1, 2025 from 8:30 a.m. to 3 p.m. at the UF/IFAS Extension Orange County, 6021 Conway Rd., 32812.

Key festival highlights include:

· Vendor Marketplace: Discover a wide variety of plant species and unique gardening crafts from our diverse group of vendors.

· Educational Speakers: Gain insights from experts who will share tips and techniques on gardening and plant care, with a focus on embracing diversity in your garden.

· Food Trucks: Enjoy delicious offerings from local food trucks, with a selection of dishes that celebrate the culinary diversity of our community.

· Youth Activities: Hosted by both our Master Gardener Volunteers and Orange County 4-H, we will have a series of youth garden crafts and activities – fun for the whole family!

This is the place to speak with experienced gardeners and get fresh, Florida-friendly inspiration for your yard!

Hayden: Share your love with others

Continued from page 2A

hoods, cities, and our state. The only way to have good neighbors, is to be a good neighbor!

Let's not waste the opportunity this new administration is providing. As the Bible says, "Love your neighbor as yourself." (Matthew 22:37-40).

ALL ABOUT APOPKA

The Apopka Chief

Established 1923

(USPS 545-440)

The Apopka Chief is published every Friday and entered as Periodicals, postage paid at Apopka Post Office, under the Act of Congress of March 3, 1879. The Apopka Chief newspaper is published by Foliage Enterprises, Inc., every Friday at 400 North Park Avenue, Apopka, Fla., 32712-3417. An annual subscription is $25 in Orange County and $30 outside Orange County. Phone 407-886-2777. Postmaster: Send address changes to The Apopka Chief, P.O. Box 880, Apopka, Fla., 32704-0880.

The Apopka Chief is a consistent award-winning community weekly newspaper and a member of the Florida Press Association. The newspaper won the group's award as its best newspaper in 1982, 1987, and 1988, the only three-time winner. Letters to the editor are welcome, but must be signed and include a daytime telephone number, address,, or email address for verification. Management reserves the right to edit letters.

www.theapopkachief.com, news@theapopkachief.com

City of Apopka Telephone Numbers

City Hall	407-703-1700
Mayor's Office	407-703-1701
City Administrator	407-703-1649
City Clerk	407-703-1704
Community Devel.	407-703-1712
Code Enforcement	407-703-1738
Finance Dept.	407-703-1725
Fire (non-emerg.)	407-703-1756
Parks and Rec. Dept.	407-703-1741
Police Chief	407-703-1769
Police (non-emerg.)	407-703-1771
Job Line	407-703-1743
Solid Waste Collect.	407-703-1731
Street Maintenance	407-703-1731
Utility Billing	407-703-1727
Medical, fire emergency	911

The city of Apopka was chartered in 1882. It is located at 28'30 north latitude and is 150 feet above sea level. Its population is about 48,000 and its total area is more than 30 sq. mi. **www.apopka.net**

Orange County Telephone Numbers

Animal Services	407-836-3111
Auto/Boat Tags	850-617-2000
Building Dept.	407-836-8550
County Mayor	407-836-7370
County Commission	407-836-7350
County Attorney	407-836-7320
Clerk of the Court	407-836-2065
Elections Supervisor	407-836-2070
Fire/Rescue	407-836-3111
Solid Waste	407-836-6601
Garbage Collection	407-703-1731
Health Dept.	407-836-2600
Hunting/Fishing Lic	888-347-4356
Parks and Rec. Dept.	407-836-6200
Property Appraiser	407-836-5044
Sheriff Administrative	407-254-7000
Non-Emerg. Complaint	407-836-4357
Utilities	407-836-5515
All other departments	407-836-3111
Medical, fire emergency	911

www.orangecountyfl.net

Other Area Numbers of Note

U.S. Senators	
Rick Scott (Rep.)	202-224-5274
Marco Rubio (Rep.)	407-254-2573
U.S. Representative	
Daniel Webster (Dist. 11)	352-241-9220
State Representatives	
Doug Bankson	407-476-6787
Carolina Amesty (Dist. 45)	unknown
State Senators	
Geraldine Thompson (Dist.11)	407-297-2045
Orange County Commissioner	
Christine Moore	407-836-7350
Orange County Public Schools	
Pupil assignment	407-317-3233
Bus routes	407-317-3800
Superintendent	407-317-3200
School Board	407-317-3200
Miscellaneous	
The Apopka Chief	407-886-2777
Museum of the Apopkans	407-703-1707
Chamber of Commerce	407-886-1441

Orange County Public Schools

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

SCHOOL CONCURRENCY DETERMINATION
CAPACITY ENCUMBRANCE LETTER

November 13, 2024

VIA E-MAIL: geoff@glseng.com
Geoffrey L. Summitt
G L Summitt Engineering, Inc.
3667 Simonton Place
Lake Mary, FL 32746

ACTION: RECOMMENDATION FOR APPROVAL for APK-24-006 Plymouth Harbor Subdivision.

This letter serves as the official Capacity Encumbrance Letter (CEL) on behalf of the City of Apopka by Orange County Public Schools that school capacity for the following development **is available**:

Type of Development Application	☒ Preliminary Plat/ Site Plan/ Functional Equivalent ☐ Amendment or Extension of CEL
Development Application #:	TBD
Project Name:	Plymouth Harbor Subdivision
OCPS Completed Application Date:	3/25/2024
Parcel #(s):	25-27-20-0000-00-008, 25-27-20-0000-00-021, 30-28-20-0484-00-040, 30-28-20-0484-00-060, 25-20-27-0000-00-022; 30-20-28-0484-00-085
Requested Units (#):	Total: 86 SF <2,000: SF 2,000–2,499: SF 2,500-2,999: 86 SF 3,000–3,999: SF >= 4,000: MF: TH:
School Board District:	#7

Detailed Capacity Analysis: **Attachment A**

Upon review of the above-named application for School Concurrency Determination, the Department of Facilities Planning of Orange County Public Schools finds this application is approved based on sufficient school capacity at the affected Concurrency Service Areas (CSA) to support the development of 86 single-family residential units.

This determination expires on May 7, 2025. In the event this project does not possess a signed and notarized determination by the expiration date but still intends to move forward in the development process, the Applicant must resubmit the application and application fees, and be reevaluated by OCPS. In addition, should the scope of the project change (e.g., modification of unit count and/or unit type), a new determination will be required.

The following conditions shall apply to the approval of the CEL:

1. This letter must be signed and notarized by the Applicant, and returned to:

   Orange County Public Schools
   Facilities Planning
   6501 Magic Way, Building 200
   Orlando Florida 32809

2. The Applicant must reserve capacity for the total units in the project in order to formally reserve school concurrency. As of the date of this CEL, the total School Capacity Reservation Fees for this project is $980,572.00 and shall be paid in accordance with the schedule below. Payment must be made using the Capacity Reservation Fee & Mitigation Form in Attachment B of this letter.

CAPACITY RESERVATION FEE SCHEDULE	
1st Installment Due On or Prior to May 7, 2025	$ 326,857.33
2nd Installment Due On or Prior to May 7, 2026	$ 326,857.33
3rd Installment Due On or Prior to May 7, 2027	$ 326,857.33
TOTAL	**$ 980,572.00**
Capacity reservation fees are NOT impact fees. However, capacity reservation fees should be applied as a credit toward school impact fees at the time of building permit issuance.	

3. Notwithstanding the schedule provided by Condition #2, the Applicant may prepay any or all of the Capacity Reservation Fees in advance or as the need arises. Applicant acknowledges and agrees that Applicant may only obtain building permits in direct proportion to the amount of Capacity Reservation Fees paid.
4. **If Applicant intends to start construction of the Project prior to the due date of the Capacity Reservation Fees, please contact the Department of Facilities Planning to discuss an alternate payment schedule.**
5. Upon issuance of this CEL, capacity for the Project will be encumbered for 180 days. Upon request, the CEL can be extended for an additional 180 days. Prior to the CEL expiration date, the owner of the account will be required to reserve the encumbered capacity by remitting the required payment.
6. School capacity for the project will be reserved for three years from the date of land use approval as long as payments are made in accordance with the Capacity Reservation Fee Schedule as described above. In the event a Capacity Reservation payment is not made, the reservation will be cancelled and the Applicant will need to re-apply for school concurrency.

This determination is governed by the provisions of the Amended Interlocal Agreement for Public School Facility Planning and Implementation of Concurrency, the provisions of the local government's adopted Comprehensive Plan, the Orange County Charter, and the Florida Statutes.

Please contact me at (407) 317-3700 ext. 2022139 or e-mail me at tamara.pelc@ocps.net with any questions.

Sincerely,

Tamara Pelc

Tamara L. Pelc
Administrator, Facilities Planning

SV/tp

Attachments – Attachment A: Detailed Capacity Analysis
Attachment B: Capacity Reservation Fee & Mitigation Form

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

Acknowledgement of Conditions of Approval

Applicant acknowledges receipt of this Capacity Encumbrance Letter and agrees to the conditions set forth herein. Applicant also acknowledges that Concurrency is not formally reserved until:

- The conditions specified above are satisfied, and
- The first installment of the Capacity Reservation Fee is paid.

Signed By Applicant: _____ Date: _____

STATE OF FLORIDA COUNTY OF _____ .The foregoing instrument was acknowledged before me this ____ day of _____, 20__ by _____, as _____ of _____, a _____, on behalf of the _____. Said person (check one) ☐ is personally known to me or ☐ produced _____ as identification.

Printed Name:_____

Notary Public, State of _____

(Notary Seal)

Commission No._____

Commission expires:_____

Applicant must return a signed and notarized copy of this letter to OCPS Department of Facilities Planning.

Attachment A

Orange County Public Schools

School Concurrency Determination

User ID SV November 8, 202 12:18:30

Project ID: CMA-APK-24 -006 Valid Until: May 7, 2025

Project Name:	PLYMOUTH HARBOR SUBDIVISION					
Unvested Units	SF <2,000 Sq. Ft. Units	0	SF 3,000-3,999 Sq. Ft. Units	0	Multi Family High Rise Units	0
	SF 2,000-2,499 Sq Ft Units	0	SF >=4,000 Sq. Ft Units	0	Townhome Units	0
	SF 2,500-2,999 Sq Ft Units	86	Multi-Family Units	0	Mobile Home Units	0

Concurrency				
	School Level	Elementary	Middle	High
	CSA:	DD		
	School:	WOLF LAKE ES	WOLF LAKE MS	APOPKA HS
	Analysis of Existing Conditions			
	CSA Capacity (2023-2024)	1,704	1,112	3,390
	Enrollment (2023-2024)	1,388	1,151	3,449
	Utilization (2023-2024)	81.5%	103.5%	101.7%
	LOS Standard	110.0%	100.0%	100.0%
	Available Seats	486	0	0
	Analysis of Reserved Capacity			
	Encumbered Capacity	378	170	241
	Reserved Capacity	38	42	20
	Adjusted Utilization	105.9%	122.6%	109.4%
	Adjusted Available Seats	70	0	0
	Analysis of Proposed Development			
	Students Generated	17.544	9.804	14.190
	Adjusted Utilization	106.9%	123.4%	109.9%
	AVAILABLE/NOT AVAILABLE	AVAILABLE	NOT AVAILABLE	NOT AVAILABLE
	Number of Seats to Mitigate	0.000	9.804	14.190

Adjacency				
	School Level	Elementary	Middle	High
	CSA:	DD		
	School:	WOLF LAKE ES	KELLY PARK (6-8) MS	WEKIVA HS
	Analysis of Existing Conditions			
	School Capacity (2023-2024)	1,704	431	2,738
	Enrollment (2023-2024)	1,388	375	2,159
	Utilization (2023-2024)	81.5%	87.0%	78.8%
	LOS Standard	110.0%	100.0%	100.0%
	Available Seats	486	56	579
	Analysis of Reserved Capacity			
	Encumbered Capacity	123	0	344
	Reserved Capacity	46	0	38
	Adjusted Utilization	91.4%	87.0%	92.8%
	Adjusted Available Seats	317	56	197
	Analysis of Proposed Development			
	Students Generated	17.544	9.804	14.190
	Adjusted Utilization	92.4%	89.3%	93.3%
	AVAILABLE/NOT AVAILABLE	AVAILABLE	AVAILABLE	AVAILABLE
	Number of Seats to Mitigate	0.000	0.000	0.000

WOLF LAKE ES
WOLF LAKE MS
APOPKA HS

Attachment B

Orange County Public Schools

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

CAPACITY RESERVATION FEE & MITIGATION FORM

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

Contact: Tamara Pelc
(407) 317-3700 x2022139
Tamara.Pelc@ocps.net

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

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

Revised 1/2022

Attachment B

SECTION 3: DEVELOPMENT PROFILE

Plat/Site Plan Title.[3]

Project Name:

Phase:

Enter the # of units:

Single Family					Town-House	Multi-Family	Multi-Family High Rise	Total # of Units
< 2,000	2,000 – 2,499	2,500 – 2,999	3,000 – 3,999	> = 4,000				

Local Governmental Approval date of Plat/Site Plan:

SECTION 4: PAYMENT SUMMARY

Capacity Reservation Fee Amount (payable to the applicable local government)

Installment: ☐ 1st ☐ 2nd ☐ 3rd ☐ Remaining Balance

Installment Amount $_____

A check made payable to the applicable local government must accompany this form. If the prepayment amount is correct and the form complete and sufficient, a Letter of Authorization will be prepared by OCPS to inform the Applicable Local Government to create a credit account. OCPS will forward the Letter of Authorization to the Applicable Local Government and copy the Applicant.

1/1/2017 – 9/30/2021	Single Family $8,784/unit	Multi-Family $5,919/unit	Townhouse $6,930/unit

Effective 10/1/2022			
Single Family < 2,000 sq. ft.	$8,829.00/unit	Single Family > = 4,000 sq. ft.	$9,584.00/unit
Single Family 2,000 – 2,499 sq. ft.	$9,513.00/unit	Townhouse	$8,805.00/unit
Single Family 2,500 – 2,999 sq. ft.	$11,402.00/unit	Multi-Family (Non High Rise)	$6,751.00/unit
Single Family 3,000 – 3,999 sq. ft.	$12,015.00/unit	Multi-Family (High Rise)	$307.00/unit[4]

Does this CMA / CEL require an additional contribution? Yes ☐ No ☐

Identify the section of the CMA / CEL that requires the mitigation payment?

Proportionate Share Mitigation Amount (payable to Orange County School Board) $_____

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

_____ Signature of Applicant

_____ Print Name of Applicant

_____ Date

Attachment B

CAPACITY RESERVATION FEE & MITIGATION FORM

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

Footnotes:

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

Outlook

Plymouth Harbor rezoning case

From Mills, Christopher C. <Christopher.Mills@ocps.net>
Date Tue 1/28/2025 13:55
To Jun Sohn <JSohn@Apopka.net>
Cc Bobby Howell <BHowell@Apopka.net>; Jean Sanchez <JeSanchez@apopka.net>; Geoff summit <geoff@glseng.com>; Pelc, Tamara L. <Tamara.Pelc@ocps.net>; Vitale, Stefani <Stefani.Vitale@ocps.net>

1 attachment (270 KB)
Plymouth Harbor OCPS Rezoning Form 1-28-25.pdf;

Good afternoon,

Based on the attached development profile form, OCPS has determined that school impacts resulting from this project would be de minimis. As such, no school capacity determination is required.

Please let me know if you have any questions.

Christopher

Christopher C. Mills, AICP
Senior Administrator, Facilities Planning
Orange County Public Schools
6501 Magic Way, Building 200
Orlando, FL 32809
Tel: 407-317-3700 ext. 2022391
planning.ocps.net

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City of Apopka
CITY COUNCIL STAFF REPORT

Section: PUBLIC HEARINGS/ORDINANCES/RESOLUTION (Action Item)
Item #: 3.
Meeting Date: February 19, 2025
Department: Legal Department

SUBJECT:
Ordinance No. 3092 - Second Reading - Enforcement of Business tax receipt through code enforcement

REQUEST:
Approve Ordinance No. 3092 Second Reading

SUMMARY:
The Ordinance establishes a means for the city to enhance enforcement efforts of the business tax receipt process by holding property owners accountable for their tenants who are operating a business and not paying their Business tax receipt. This will empower the Code Enforcement department to pursue and the special magistrate to enforce the collection of Business Tax Receipts from non-paying businesses in the City.

FUNDING SOURCE:
N/A

RECOMMENDED MOTION:
Approve Ordinance No. 3092

ATTACHMENTS:
1. Ord. No. -3092 BTR Enforcement 2025

ORDINANCE NO. 3092

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF APOPKA, FLORIDA, AMENDING CHAPTER 2, ARTICLE VIII OF THE CODE OF ORDINANCES; EXPRESSLY AUTHORIZING CODE ENFORCEMENT TO PROSECUTE VIOLATIONS OF THE CITY'S LOCAL BUSINESS TAX ORDINANCE; PROVIDING FOR CODIFICATION, SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.

WHEREAS, § 205.042, F.S., grants municipalities the right to levy, by appropriate resolution or ordinance, a business tax for the privilege of engaging in or managing any business, profession, or occupation within its jurisdiction; and

WHEREAS, Chapter 162, F.S., known as the Local Government Code Enforcement Boards Act, provides local governments with the authority to create code enforcement boards or designate special magistrates to enforce local ordinances through administrative proceedings; and

WHEREAS, the City has adopted a local business tax ordinance, as codified in Chapter 66, Article V of the City of Apopka Code, requiring businesses operating within the City's jurisdiction to obtain a valid local business tax receipt for the current fiscal year and comply with all applicable regulations; and

WHEREAS, the City Council desires to expressly authorize code enforcement to address violations of the City's local business tax ordinance in accordance with the procedures and penalties outlined in Chapter 162, F.S.; and

WHEREAS, the City Council finds the adoption of this Ordinance to be in the best interest of the health, safety, and welfare of the public.

NOW, THEREFORE, be it ordained by the City Council of the City of Apopka, Florida, as follows:

(Words in ~~strike through~~ type are deletions; words in underscore type are additions; asterisks (* * *) indicate an omission from the existing text which is intended to remain unchanged.)*

SECTION I: Recitals. The recitals set forth above are hereby adopted as legislative findings of the City Council.

SECTION II: Amendment. Chapter 2, "Administration," of the Code of Ordinances of the City of Apopka is hereby amended as follows:

ARTICLE VIII. – CODE ENFORCEMENT

* * * *

Sec. 2-213. – Enforcement procedure.

* * * *

(b) Except as provided in subsections (c) and (d) below, if a violation of the Code or ordinances is found, including violations related to delinquent business tax receipt payments, the code enforcement officer shall notify the violator and give them a reasonable time to correct the violation. Should the violation continue beyond the time specified for correction, the code enforcement officer shall notify the special magistrate and request a hearing. The special magistrate, through their clerical staff, shall schedule a hearing, and written notice of such hearing shall be hand delivered or mailed as provided in F.S. § 162.12, as may be amended, to said violator. At the option of the special magistrate, notice may additionally be served by publication or posting as provided in F.S. § 162.12, as may be amended. If the violation is corrected and then recurs or if the violation is not corrected by the time specified for correction by the code enforcement officer, the case may be presented to the special magistrate even if the violation has been corrected prior to the hearing, and the notice shall so state.

* * * *

SECTION III: Codification. The provisions of this Ordinance shall be included and incorporated into the Code of Ordinances of the City of Apopka, as additions or amendments thereto.

SECTION IV: Severability. Should any word, phrase, sentence, subsection, or section be held by a court of competent jurisdiction to be illegal, void, unenforceable, or unconstitutional, then that word, phrase, sentence, subsection, or section so held shall be severed from this Ordinance and all other words, phrases, sentences, subsections, or sections shall remain in full force and effect.

SECTION V: Conflict. All ordinances or parts thereof in conflict herewith are, to the extent of such conflict, repealed.

SECTION VI: Effective Date. This Ordinance shall become effective upon adoption.

Upon motion duly made and carried, the foregoing Ordinance was approved upon its first reading on _____ ____, 2025.

Upon motion duly made and carried, the foregoing Ordinance was approved upon its second reading on _____ ____, 2025.

_____
Bryan Nelson, Mayor

ATTEST:

_____
Susan M. Bone, City Clerk

DULY ADVERTISED FOR PUBLIC HEARING: _____, 2025

_____, 2025

City of Apopka
CITY COUNCIL STAFF REPORT

Section: PUBLIC HEARINGS/ORDINANCES/RESOLUTION (Action Item)
Item #: 4.
Meeting Date: February 19, 2025
Department: Community Development

SUBJECT:
Ordinance No. 3093 - First Reading - Rezoning/KPI Master Plan - Chandler Hills

REQUEST:
Accept First Reading of Ordinance No. 3093, rezoning from County A-1 (Citrus Rural District), County A-2 (Farmland Rural District), City T (Transitional), and RSF-1A (Residential Single-Family Estate) to KPI-MU, Neighborhood (Kelly Park Interchange Mixed-Use), and hold it over for Second Reading and Adoption.

SUMMARY:
Owner(s): Orchid Estate HOA Community, Mega GNG, LLC, Jacob Snavely, 4625 Chandler Road, LLC, Matthew & Deborah Shaw, Daphne Martin, Walter H. Robinson III, Yoo Shik Um Irrevocable Trust, PM-S1 REO, LLC
Applicant: Jonathan Huels, Esq.
Parcel Identification Number(s): 18-20-28-0000-00-132, 18-20-28-0000-00-031, 18-20-28-0000-00-105, 18-20-28-0000-00-050, 18-20-28-0000-00-049, 18-20-28-0000-00-061, 18-20-28-0000-00-048, 18-20-28-0000-00-052, 18-20-28-0000-00-106, 18-20-28-0000-00-035, 18-20-28-0000-00-034, 18-20-28-0000-00-032, 18-20-28-0000-00-033, 18-20-28-0000-00-037, 18-20-28-0000-00-051, 18-20-28-0000-00-080, 18-20-28-0000-00-119, 18-20-28-0000-00-046, 18-20-28-0000-00-047
Location: 2350 W. Kelly Park Road
Future Land Use: Mixed Use
Existing Use(s): Vacant parcel with abandoned agricultural buildings
Existing Zoning: County A-1, County A-2, City T, City RSF-1A
Tract Size: 117.16 +/- Acres

Direction	Future Land Use	Zoning	Present Use
North	Mixed Use	MU-KPI (Neighborhood)	Oaks at Kelly Park subdivision
East	Residential Very Low Suburban	RSF-1A (Residential Single-family - Estate), O (Office)	Agricultural buildings, Jason Dwelly K-8 School
South	In Progress	T (Transitional)	Vacant
West	Mixed-Use, Residential Very Low Suburban	MU-KPI (Transition), RSF-1A (Single-Family Estate)	Vacant

PROJECT SUMMARY:
The subject property, which is approximately 117.16 acres in size, is located at 2350 W. Kelly Park Road and is vacant with abandoned agricultural buildings. A Large-Scale future land use amendment was adopted by the City Council on January 15, 2025, which changed the future land use designation to Mixed-Use. The applicant is requesting a rezoning from County A-1 (Citrus Rural District), County A-2 (Farmland Rural District), City T (Transitional), and RSF-1A (Residential Single-Family Estate) to KPI-MU, Neighborhood (Kelly Park Interchange

Mixed-Use) in order to allow for the construction of a development consisting 392 single-family residences. The applicant is requesting the rezoning to bring the property into the Neighborhood character zone of the Kelly Park Interchange Form Based Code area, which permits a maximum density of 5 dwelling units per acre by right. If a site, or any portion of a site is located within a one mile radius of the interchange of Kelly Park Road and State Road 429, the entire site is subject to the form-based standards contained within the Kelly Park Form-Based Code.

In accordance with the requirements of the Kelly Park Interchange Form Based Code, the owner has submitted a Master Plan detailing the development of the property. The Master Plan proposes development of the property with a total of 392 single-family residential units within the Neighborhood character zone at a maximum density of 3.38 dwelling units per acre. The design consists of front loaded and rear loaded lots. Lot widths range from 34-feet to 60-feet in width. A total of 162 lots are 34-feet in width, of which are all rear loaded, 130 lots are 55-feet in width, and 100 are 60-feet in width. There are no minimum and maximum lot size and living area requirements in the Form Based Code. Building setbacks are as follows: Front loaded lots - front porch, 10-feet, front/street side - 15-foot minimum, 30-foot maximum, rear - 20-feet, side - 5-feet, corner lot - 15-feet. Rear loaded lots - front porch - 10-foot minimum, front/street side - 15-foot minimum, 30-foot maximum, rear - 5-feet, side - 5-feet, rear garage - 20-feet, corner - 15-feet.

The Master Plan details design of the proposed subdivision in accordance with the requirements of the Kelly Park Interchange Form Based Code, and the Neighborhood character zone criteria. The Neighborhood character zone is located at the edge of the study area. The primary intent of this zone is to provide a transition between the medium density residential in the Transition zone and the adjoining lower density neighborhoods outside the study area. The Neighborhood character zone will allow single-family homes designed with front porches and garages located in the back, with access from alleyways.

Access to the site is proposed via W. Kelly Park Road. A dedication of a 30-foot wide strip for future right-of-way needs for W. Kelly Park Road is detailed on the Master Plan. Within this strip, a 12-foot wide multipurpose trail will be constructed by the developer to help facilitate the construction of the regional trail system that is proposed and is currently being constructed within the Kelly Park Form Based Code area. The stormwater ponds are located on the eastern portion of the site adjacent to the Kelly Park School property, and the southern portion of the site. In accordance with the requirements of the Form Based Code, 20-percent of the total site area is required to remain as open space. The Master Plan reserves 32.59-percent of the site as open space. Common recreation elements include amenity and pocket park, green space with internal trail system, passive open space/recreation areas, and the dedication of the bike trail along W. Kelly Park Road. The main internal roadways are street type "E", which is the required street type within the Neighborhood character zone. Rights-of-ways ranging in width from 50 to 70-feet wide are provided. Within this right-of-way 127 on-street parking spaces are provided. The 34-foot wide lots are alley loaded. Per Table 14 of the Form Based Code, the alleyways are required to provide 18-feet of right-of-way. Additionally, the applicant is dedicating a 15-foot wide strip, and 50-foot wide strip for future right-of-way needs for Chandler Road along the portion of property under their ownership. A vehicular point of ingress/egress will be constructed that will allow access onto the future Chandler Road right-of-way.

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

a. Is consistent with and furthers the goals, objectives and policies of the comprehensive plan and other adopted City plans;

- Applicant's response: The development of the Property under the KPI Code is consistent with and furthers the goals, objectives and policies of the City of Apopka. Based on the initial inclusion of the Property within the Wekiva Parkway Interchange Vision Plan ("Vision Plan"), the entitlement of the Project under the KPI Code is consistent with its stated purpose and intent in Section A ("Purpose and Intent") that "Sites generally within one (1) mile of the Kelly Park Interchange are subject to the form-based standards contained in this document." There are at least three (3) other property assemblages similarly situated as the Property that have been permitted to develop under the KPI Code including Oakview, Oaks at Kelly Park Phases 1 and 2 and Park View Preserve. These projects were approved under the same governing regulations that are currently in force and effect. This pattern of development is consistent with furthers the goals, objectives and policies of the City of Apopka with respect to the KPI Code area.
- Staff response: Staff has no objection.

b. Is in conflict with any provisions of the LDC;

- Applicant's response: There are no conflicts with the provisions of the LDC as it has incorporated the KPI Code, which will control future development of the Property upon approval of the Comprehensive Plan Amendment and rezoning to the KPI-MU zoning designation.

- Staff response: Staff has no objection.

c. Addresses a demonstrated community need;

- Applicant's response: The City's approval of the Comprehensive Plan Amendment will allow the Property to be developed under the Neighborhood District of the KPI Form Based Code. Under such district, the Project will feature a range of housing types that promotes economic growth and diversity with a design that complements the surrounding area and addresses a demonstrated community need for more housing options.
- Staff response: Staff has no objection.

d. Is required by changed conditions;

- Applicant's response: The City's adoption of the KPI Code and plans for future expansion of Kelly Park Road are the catalysts for development of the Project. The project will provide a range of housing types to an area in need for additional residential options.
- Staff response: Staff has no objection.

e. Is compatible with existing and proposed uses surrounding the subject land, and is the appropriate zoning district for the land;

- Applicant's response: The proposed Mixed-Use FLU designation and KPI-MU zoning is appropriate for the Property. The Project is compatible with existing and proposed uses surround the Property, which include existing residential subdivisions, a public school, existing large lot residences and greenhouses. Performance standards that will be placed on the Project during the subsequent rezoning will include substantial perimeter buffering that will ensure compatibility.
- Staff response: Staff has no objection.

f. Would result in a logical and orderly development pattern;

- Applicant's response: The unification of over a dozen separate parcels into a single development project that will be developed under the KPI Code will further the logical and orderly development pattern in this geographic area of the City.
- Staff response: Staff has no objection.

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

- Applicant's response: The Project will not result in significant adverse impacts on the natural environment. The Property is currently developed for agricultural and residential uses. There are no known wetlands or sensitive environmental located on the Property.
- Staff response: An Environmental Assessment will be required to be provided with the submittal of a development plan.

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

- Applicant's response: The Project will be adequately serviced by Public facilities that are already constructed in the immediate vicinity of the Property.
- Staff response: Staff has no objection. An Environmental Assessment will be required to be provided with the submittal of a development plan.

SCHOOL CAPACITY REPORT:
An inquiry was sent to Orange County Public Schools (OCPS) regarding school capacity requirement for this application. Capacity is not available at the high school level, and is deficient by 20.881 seats. The property is zoned for the following schools: Kelly Park (K-5) elementary, Kelly Park (6-8) Middle School, and Apopka High School.

ORANGE COUNTY NOTIFICATION:
The JPA (Joint Planning Agreement) requires the City to notify the County 30 days before any public hearing or advisory board. The City notified Orange County on January 16, 2024 and July 29, 2024.

PUBLIC HEARING SCHEDULE:
February 11, 2025 – Planning Commission (5:30 P.M.)
February 19, 2025 – City Council (7:00 P.M.), First Reading
March 5, 2025 – City Council (1:30 P.M.), Second Reading and Adoption

DULY ADVERTISED:
January 17, 2025 – Apopka Chief
January 23, 2025 - Mailed notices to adjacent property owners, property posted

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

FUNDING SOURCE:
N/A

RECOMMENDED MOTION:
DEVELOPMENT REVIEW COMMITTEE (DRC):
Recommends approval of the Change in Zoning from County A-1 (Citrus Rural), County A-2 (Farmland Rural District), City T (Transitional), and RSF-1A (Residential Single-Family Estate) to KPI-MU (Kelly Park Interchange–Mixed-Use)finding the proposed amendment consistent with the Comprehensive Plan and Land Development Code, and compatible with the character of the surrounding areas, based on the findings and facts presented in the staff report and exhibits.

PLANNING COMMISSION:
On February 11, 2025, the Planning Commission found the proposed Change in Zoning from County A-1 (Citrus Rural), County A-2 (Farmland Rural District), City T (Transitional), and RSF-1A (Residential Single-Family Estate) to KPI-MU (Kelly Park Interchange–Mixed-Use), consistent with the Comprehensive Plan and Land Development Code, and compatible with the character of the surrounding areas, and unanimously recommended approval of the proposed Change of Zoning, based on the findings and facts presented in the staff report and exhibits.

RECOMMENDED MOTION - CITY COUNCIL: Accept First Reading of Ordinance No. 3093 and hold it over for Second Reading and Adoption.

ATTACHMENTS:
1. Ordinance Number 3093
2. MASTER PLAN
3. Map series
4. DEVELOPMENT STANDARDS
5. Color Architectural Elevations
6. Advertisement January 17
7. OCPS School Capacity Determination

ORDINANCE NO. 3093

AN ORDINANCE OF THE CITY OF APOPKA, FLORIDA, CHANGING THE ZONING FROM COUNTY A-1 (CITRUS RURAL DISTRICT), COUNTY A-2 (FARMLAND RURAL DISTRICT), CITY T (TRANSITIONAL), AND RESIDENTIAL SINGLE-FAMILY ESTATE (RSF-1A) TO KPI-MU (KELLY PARK INTERCHANGE MIXED USE) WITH AN ASSIGNMENT OF NEIGHBORHOOD OVERLAY, FOR CERTAIN REAL PROPERTY GENERALLY LOCATED SOUTH OF W. KELLY PARK ROAD AND EAST OF CHANDLER ROAD; OWNED BY KELLY PARK ROAD PROPERTY, LLC; COMPRISING 117.16 ACRES, MORE OR LESS; PROVIDING FOR SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.

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

WHEREAS, the applicant, Jonathan Huels, Esq., on behalf of the fee simple owners of the Property, submitted an application for a change in zoning on the Property identified and depicted in Exhibit "A," attached hereto, from County A-1 (Citrus Rural District), County A-2 (Farmland Rural District), City T (Transitional), and RSF-1A (Residential Single-Family Estate) to KPI-MU (Kelly Park Interchange Mixed Use) with a Neighborhood overlay; and

WHEREAS, the proposed KPI-MU (Kelly Park Interchange Mixed-Use) District rezoning of the Property is consistent with the City's Comprehensive Plan and Land Development Code; and

WHEREAS, the City of Apopka Planning Commission, sitting as the Local Planning Agency, recommended approval of the change in the zoning of the Property and found that the rezoning is consistent with the City's Comprehensive Plan; and

WHEREAS, the City of Apopka has followed all statutory and Code requirements for noticing and advertising this rezoning Ordinance and public hearings associated with the rezoning; and

WHEREAS, the City Council has received public input on the rezoning and a recommendation from staff; and

WHEREAS, the City Council of the City of Apopka finds that the applicants have met the necessary criteria for rezoning under City's Land Development Code and that rezoning serves a legitimate public purpose and will not adversely affect the public interest.

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

Section I. Findings and Intent. The City of Apopka has complied with all requirements and procedures of Florida Law in processing this Ordinance. The recitals set forth above are hereby adopted.

Section II. Rezoning. The Property described and shown in Exhibit "A", being situated in the City of Apopka, Florida, is hereby rezoned and assigned the KPI-MU with a Neighborhood overlay Zoning District, as defined in the Apopka Land Development Code.

Section III. Zoning Map. The Official Zoning Map of the City of Apopka shall be amended to conform to the zoning assignment approved in Section 2 of this Ordinance. The Community Development Director, or the Director's designee, is hereby directed to amend, alter, and implement the official zoning maps of the City of Apopka, Florida, to include said designation.

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

Section V. Conflicts. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section VI. Effective Date. This Ordinance shall become effective immediately.

ADOPTED at a regular meeting of the City Council of the City of Apopka, Florida, this ____ day of _____, 2025.

READ FIRST TIME:

READ SECOND TIME AND
ADOPTED:

ATTEST:

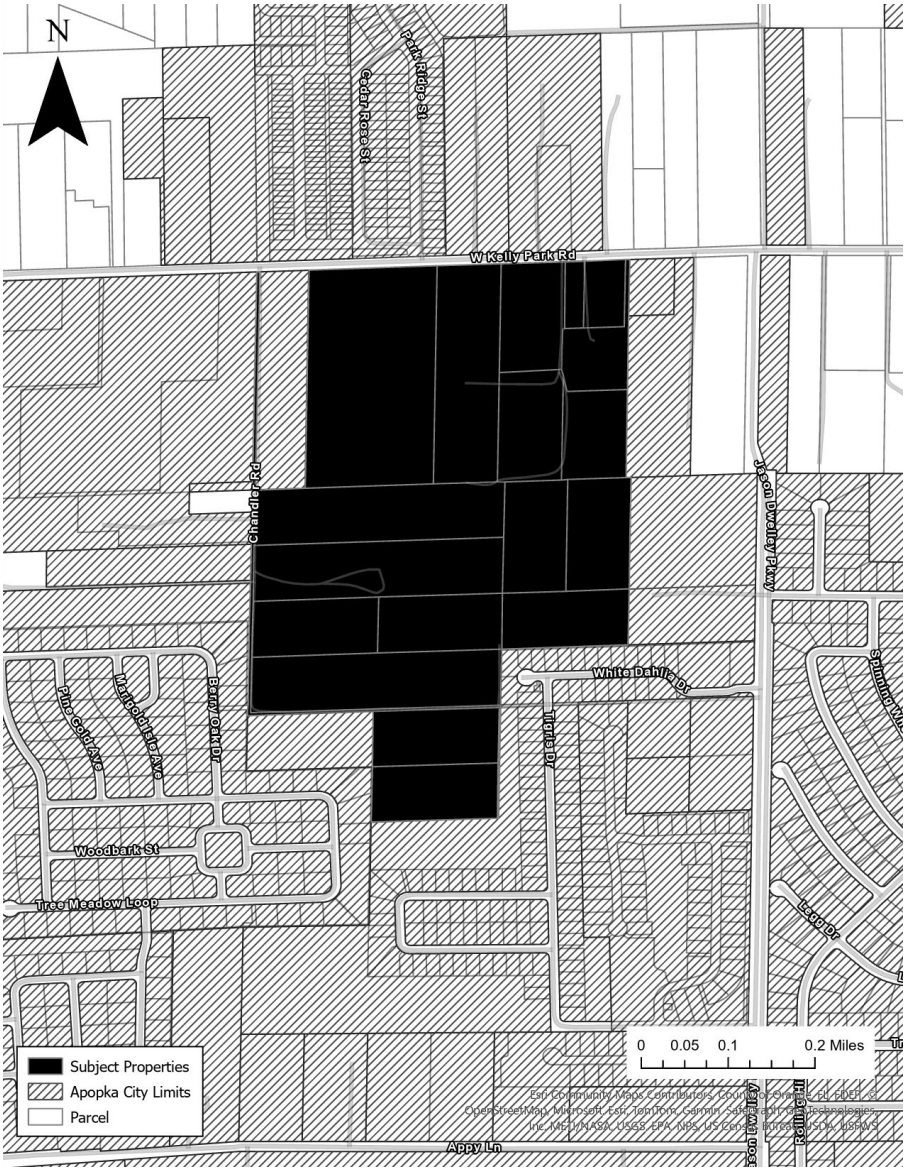
_____ _____
Susan Bone, City Clerk Bryan Nelson, Mayor

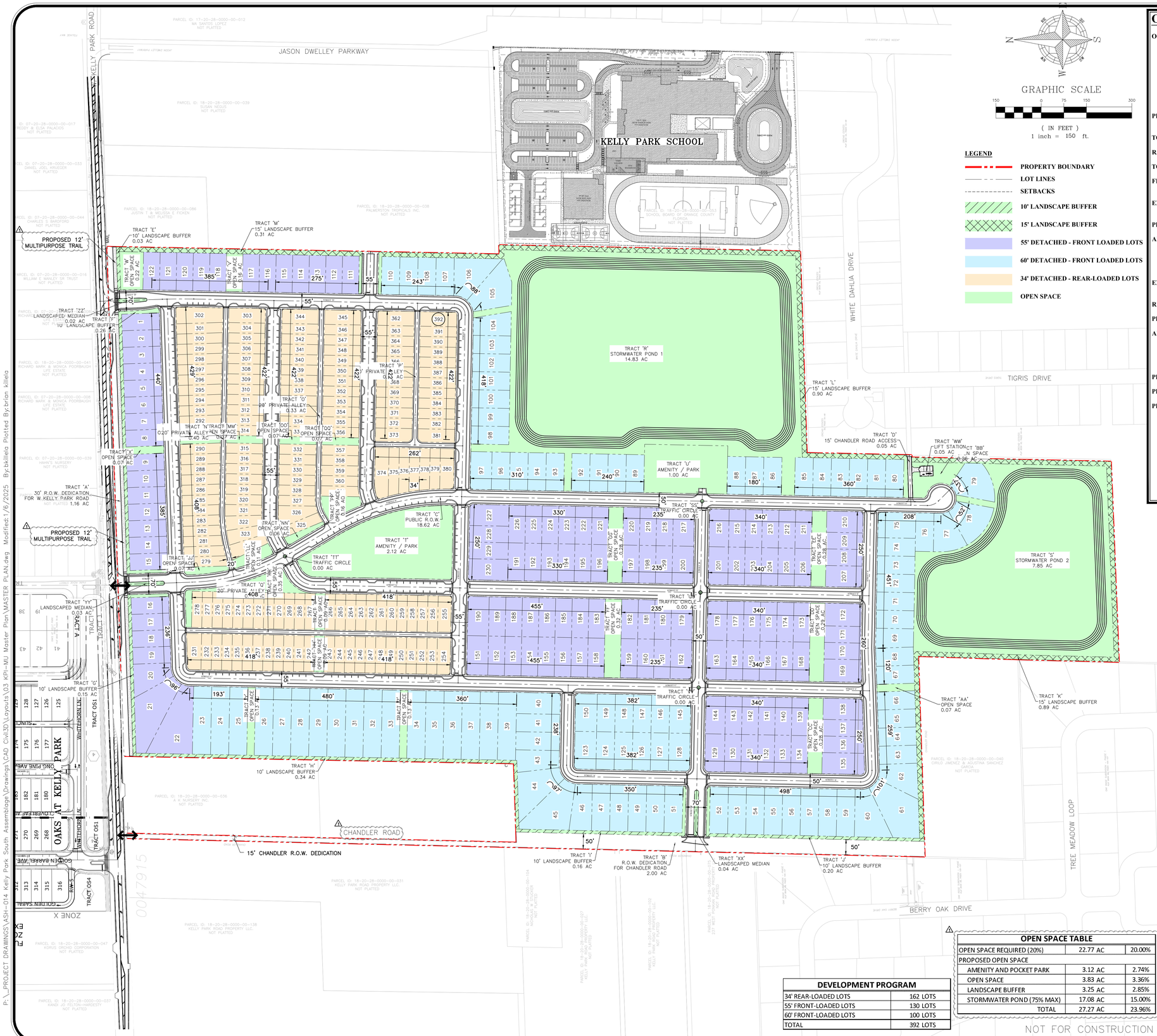
Approved as to form and legal sufficiency:

_____
Clifford B. Shepard, City Attorney
DULY ADVERTISED FOR PUBLIC HEARING: January 17, 2025

EXHIBIT A

Parcel Identification Number(s): 18-20-28-0000-00-132, 18-20-28-0000-00-031, 18-20-28-0000-00-105, 18-20-28-0000-00-050, 18-20-28-0000-00-049, 18-20-28-0000-00-061, 18-20-28-0000-00-048, 18-20-28-0000-00-052, 18-20-28-0000-00-106, 18-20-28-0000-00-035, 18-20-28-0000-00-034, 18-20-28-0000-00-032, 18-20-28-0000-00-033, 18-20-28-0000-00-037, 18-20-28-0000-00-051, 18-20-28-0000-00-080, 18-20-28-0000-00-119, 18-20-28-0000-00-046, 18-20-28-0000-00-047





OVERALL SITE DATA:

OCPA - PARCEL ID #:	**18-20-28-0000-00-031, 18-20-28-0000-00-032, 18-20-28-0000-00-033, 18-20-28-0000-00-034, 18-20-28-0000-00-035, 18-20-28-0000-00-037, 18-20-28-0000-00-046, 18-20-28-0000-00-047, 18-20-28-0000-00-048, 18-20-28-0000-00-049, 18-20-28-0000-00-050, 18-20-28-0000-00-051, 18-20-28-0000-00-052, 18-20-28-0000-00-061, 18-20-28-0000-00-080, 18-20-28-0000-00-105, 18-20-28-0000-00-106, 18-20-28-0000-00-119, 18-20-28-0000-00-132**
PROPERTY ADDRESS:	**2350 W KELLY PARK ROAD APOPKA, FLORIDA 32712**
TOTAL PROPERTY AREA:	**117.00 AC**
R.O.W. DEDICATION AREA:	**3.16 AC**
TOTAL DEVELOPABLE AREA:	**113.84 AC**
FEMA FLOOD INSURANCE RATE MAP FLOOD ZONE: FIRM PANEL #12097C0000G DATED JUNE 18, 2013	**ZONE X**
EXISTING FUTURE LAND USE (FLU):	**R (COUNTY) FLU-IP, RVLS (CITY)**
PROPOSED FUTURE LAND USE:	**MIXED USE (CITY)**
ADJACENT FUTURE LAND USED (FLU):	
NORTH	RS, FLU-IP, MU (CITY), R (COUNTY)
SOUTH	RVLS (CITY)
EAST	INST_PU, RE, AG (CITY), R (COUNTY)
WEST	RVLS (CITY), R (COUNTY)
EXISTING ZONING:	**A-1 (COUNTY) T, RSF-1A (CITY)**
REQUESTED OVERLAY ZONING/CHARACTER ZONE:	**NEIGHBORHOOD**
PROPOSED ZONING:	**KPI-MU (CITY)**
ADJACENT ZONING:	
NORTH	PD, AG, MU-N (CITY), A-1 (COUNTY)
SOUTH	PD, RSF-1A
EAST	PD, O, RSF-1A, RSF-1B (CITY), A-1 (COUNTY)
WEST	PD, RSF-1A (CITY), A-1 (COUNTY)
PROPOSED NUMBER OF DWELLING UNITS:	**392 LOTS**
PROPOSED NET DENSITY:	**3.44 DU/Ac.**

PROPOSED MINIMUM LOT REQUIREMENTS:

	FRONT-LOADED	REAR-LOADED
MINIMUM LOT AREA	6,600 SF	3,910 SF
MINIMUM LOT WIDTH	55 ft.	34 ft.
MINIMUM LOT DEPTH	120 ft.	115 ft.
MAXIMUM BUILDING HEIGHT	35 ft.	35 ft.
SETBACKS		
FRONT PORCH	10 ft. min.	10 ft. min.
FRONT/STREET SIDE	15 ft. min./30 ft. max	15 ft. min./30 ft. max
REAR	20 ft.	5 ft.
SIDE	5 ft. min	5 ft. min
REAR GARAGE	N/A	20 ft.
CORNER	15 ft.	15 ft.

TRACT DATA

TRACT	DESCRIPTION	AREA (AC)	AREA (SF)	OWNER
TRACT 'A'	30' R.O.W. DEDICATION FOR W KELLY PARK ROAD	1.16 AC	50,625.18 SF	COUNTY
TRACT 'B'	R.O.W. DEDICATION FOR CHANDLER ROAD	2.00 AC	86,958.75 SF	CITY
TRACT 'C'	PUBLIC R.O.W.	18.62 AC	810,975.89 SF	CITY
TRACT 'D'	15' CHANDLER ROAD ACCESS	0.05 AC	2,112.42 SF	H.O.A.
TRACT 'E'	10' LANDSCAPE BUFFER	0.03 AC	1,428.26 SF	H.O.A.
TRACT 'F'	10' LANDSCAPE BUFFER	0.26 AC	11,347.34 SF	H.O.A.
TRACT 'G'	10' LANDSCAPE BUFFER	0.15 AC	6,566.01 SF	H.O.A.
TRACT 'H'	10' LANDSCAPE BUFFER	0.34 AC	14,788.85 SF	H.O.A.
TRACT 'I'	10' LANDSCAPE BUFFER	0.16 AC	7,112.56 SF	H.O.A.
TRACT 'J'	10' LANDSCAPE BUFFER	0.20 AC	8,741.82 SF	H.O.A.
TRACT 'K'	15' LANDSCAPE BUFFER	0.89 AC	38,671.58 SF	H.O.A.
TRACT 'L'	15' LANDSCAPE BUFFER	0.90 AC	39,410.38 SF	H.O.A.
TRACT 'M'	15' LANDSCAPE BUFFER	0.31 AC	13,301.79 SF	H.O.A.
TRACT 'N'	20' PRIVATE ALLEY	0.40 AC	17,374.58 SF	H.O.A.
TRACT 'O'	20' PRIVATE ALLEY	0.33 AC	14,238.34 SF	H.O.A.
TRACT 'P'	20' PRIVATE ALLEY	0.32 AC	13,989.88 SF	H.O.A.
TRACT 'Q'	20' PRIVATE ALLEY	0.40 AC	17,514.33 SF	H.O.A.
TRACT 'R'	STORMWATER POND 1	14.83 AC	646,186.35 SF	H.O.A.
TRACT 'S'	STORMWATER POND 2	7.85 AC	341,759.85 SF	H.O.A.
TRACT 'T'	AMENITY/PARK	2.12 AC	92,465.04 SF	H.O.A.
TRACT 'U'	AMENITY/PARK	1.00 AC	43,560.00 SF	H.O.A.
TRACT 'V'	OPEN SPACE	0.07 AC	3,125.00 SF	H.O.A.
TRACT 'W'	OPEN SPACE	0.30 AC	13,268.70 SF	H.O.A.
TRACT 'X'	OPEN SPACE	0.07 AC	3,125.00 SF	H.O.A.
TRACT 'Y'	OPEN SPACE	0.13 AC	5,626.78 SF	H.O.A.
TRACT 'Z'	OPEN SPACE	0.13 AC	5,626.78 SF	H.O.A.
TRACT 'AA'	OPEN SPACE	0.07 AC	3,125.00 SF	H.O.A.
TRACT 'BB'	OPEN SPACE	0.26 AC	11,251.65 SF	H.O.A.
TRACT 'CC'	OPEN SPACE	0.28 AC	12,102.10 SF	H.O.A.
TRACT 'DD'	OPEN SPACE	0.29 AC	12,586.19 SF	H.O.A.
TRACT 'EE'	OPEN SPACE	0.28 AC	12,102.10 SF	H.O.A.
TRACT 'FF'	OPEN SPACE	0.32 AC	14,033.94 SF	H.O.A.
TRACT 'GG'	OPEN SPACE	0.28 AC	12,244.18 SF	H.O.A.
TRACT 'HH'	OPEN SPACE	0.09 AC	3,953.22 SF	H.O.A.
TRACT 'II'	OPEN SPACE	0.09 AC	3,953.22 SF	H.O.A.
TRACT 'JJ'	OPEN SPACE	0.07 AC	3,132.95 SF	H.O.A.
TRACT 'KK'	OPEN SPACE	0.08 AC	3,340.63 SF	H.O.A.
TRACT 'LL'	OPEN SPACE	0.11 AC	4,862.33 SF	H.O.A.
TRACT 'MM'	OPEN SPACE	0.07 AC	3,025.00 SF	H.O.A.
TRACT 'NN'	OPEN SPACE	0.06 AC	2,718.85 SF	H.O.A.
TRACT 'OO'	OPEN SPACE	0.07 AC	3,025.00 SF	H.O.A.
TRACT 'PP'	OPEN SPACE	0.16 AC	7,151.95 SF	H.O.A.
TRACT 'QQ'	OPEN SPACE	0.07 AC	3,025.00 SF	H.O.A.
TRACT 'RR'	OPEN SPACE	0.35 AC	15,167.92 SF	H.O.A.
TRACT 'SS'	TRAFFIC CIRCLE	0.00 AC	68.42 SF	H.O.A.
TRACT 'TT'	TRAFFIC CIRCLE	0.00 AC	68.42 SF	H.O.A.
TRACT 'UU'	TRAFFIC CIRCLE	0.00 AC	68.42 SF	H.O.A.
TRACT 'VV'	TRAFFIC CIRCLE	0.00 AC	68.42 SF	H.O.A.
TRACT 'WW'	LIFT STATION	0.05 AC	1,975.00 SF	CITY
TRACT 'XX'	LANDSCAPED MEDIAN	0.04 AC	1,675.48 SF	H.O.A.
TRACT 'YY'	LANDSCAPED MEDIAN	0.03 AC	1,336.30 SF	H.O.A.
TRACT 'ZZ'	LANDSCAPED MEDIAN	0.03 AC	1,089.30 SF	H.O.A.

OPEN SPACE TABLE

OPEN SPACE REQUIRED (20%)	22.77 AC	20.00%
PROPOSED OPEN SPACE		
AMENITY AND POCKET PARK	3.12 AC	2.74%
OPEN SPACE	3.83 AC	3.36%
LANDSCAPE BUFFER	3.25 AC	2.85%
STORMWATER POND (75% MAX)	17.08 AC	15.00%
TOTAL	27.27 AC	23.96%

DEVELOPMENT PROGRAM

34' REAR-LOADED LOTS	162 LOTS
55' FRONT-LOADED LOTS	130 LOTS
60' FRONT-LOADED LOTS	100 LOTS
TOTAL	392 LOTS

NOT FOR CONSTRUCTION

REV.	DATE	DESCRIPTION	BY
1	2024/08/27	CITY OF APOPKA – DRC COMMENTS (COMMENTS DATED 2024/08/27)	GSS

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APPIAN ENGINEERING LLC.

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2221 Lee Road, Suite 27, Winter Park, Florida 32789

STATE OF FLORIDA CERTIFICATE OF AUTHORIZATION NO. 32574

KPI–MIXED USE (MASTER PLAN)

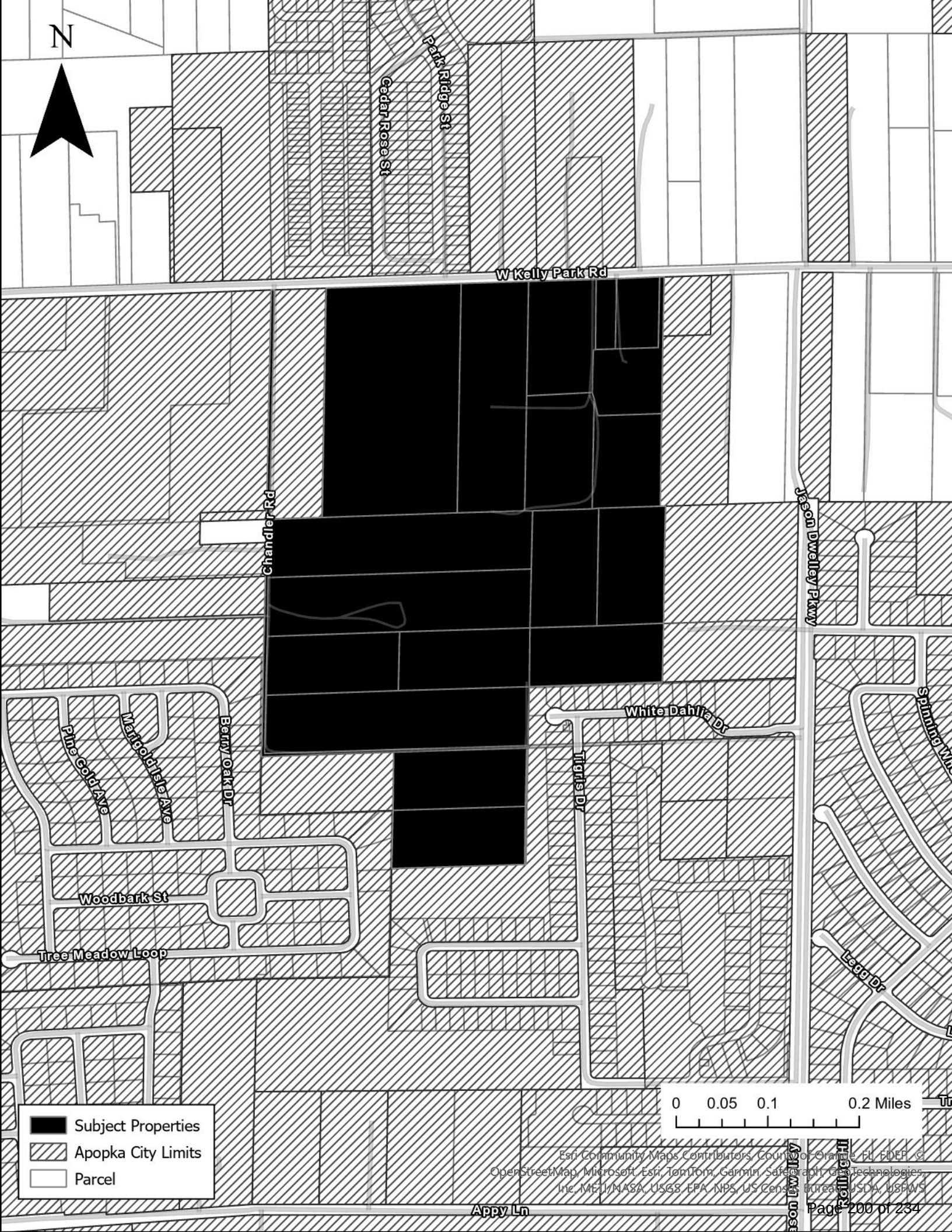
CHANDLER HILLS
CITY OF APOPKA, FLORIDA

DRAWN: B. KILLELA
DESIGNED: S. SIERRA–GIL
CHECKED: L. CLASSON
DATE: 1/6/2025

SCALE: 1" = 150'
PROJECT: ASH–014
SHEET: C1.0

1/6/25

P:_PROJECT DRAWINGS\ASH-014 Kelly Park South Assemblage\Drawings\CAD Civil3D\Layouts\03 KPI-MU Master Plan\MASTER PLAN.dwg Modified:1/6/2025 By:bkillela Plotted By:brian killela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Cedar Rose St
W Kelly Park Rd
Chandler Rd
Jason Dwelley Pkwy
White Dahlia Dr
Tigris Dr
Spinning Wh
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Marigold Isle Ave
Berry Oak Dr
Woodbark St
Tree Meadow Loop
Legg Dr
Appy Ln
Subject Properties
Apopka City Limits
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Esri Community Maps Contributors, County of Orange, FL, FDEP, ©
OpenStreetMap, Microsoft, Esri, TomTom, Garmin, Safegraph, GeoTechnologies,
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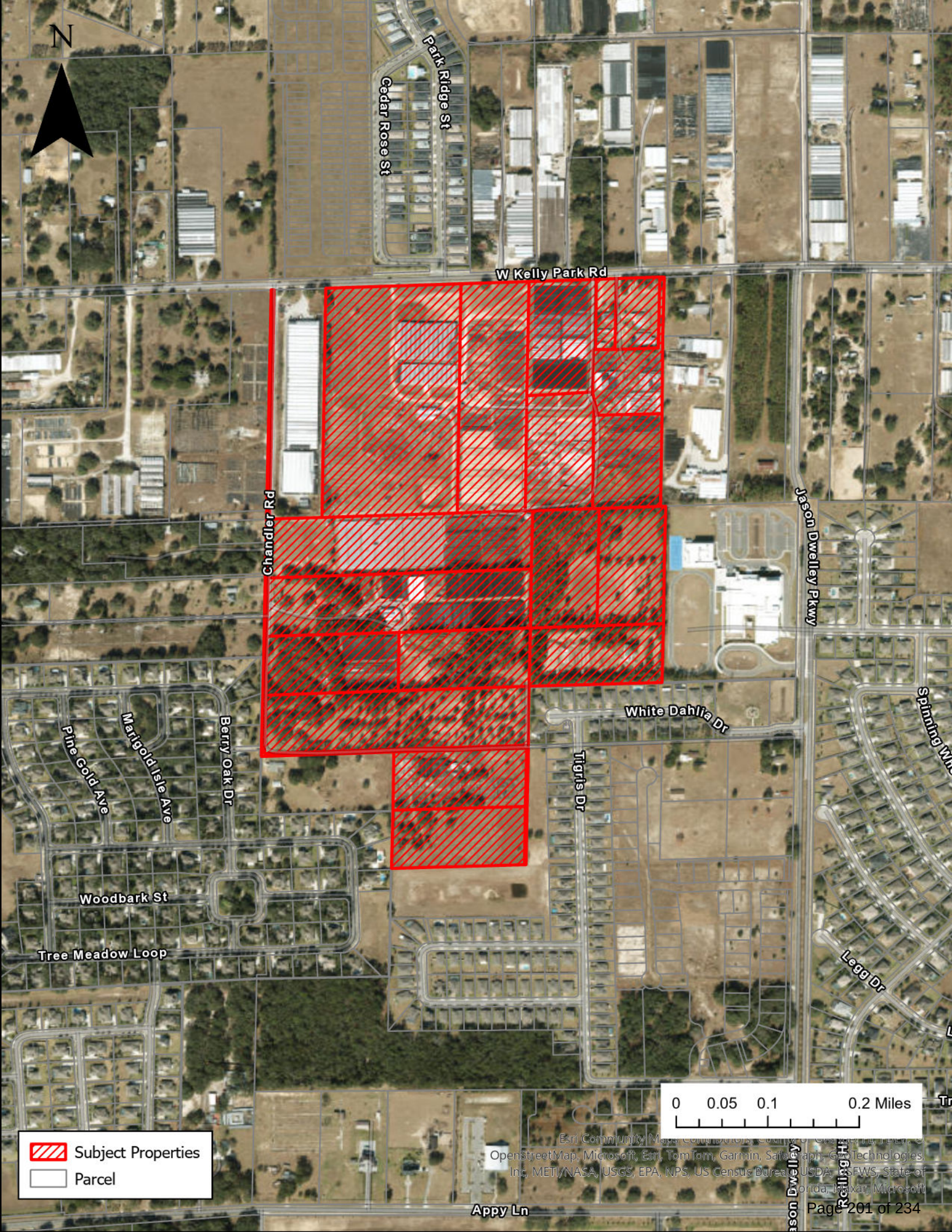
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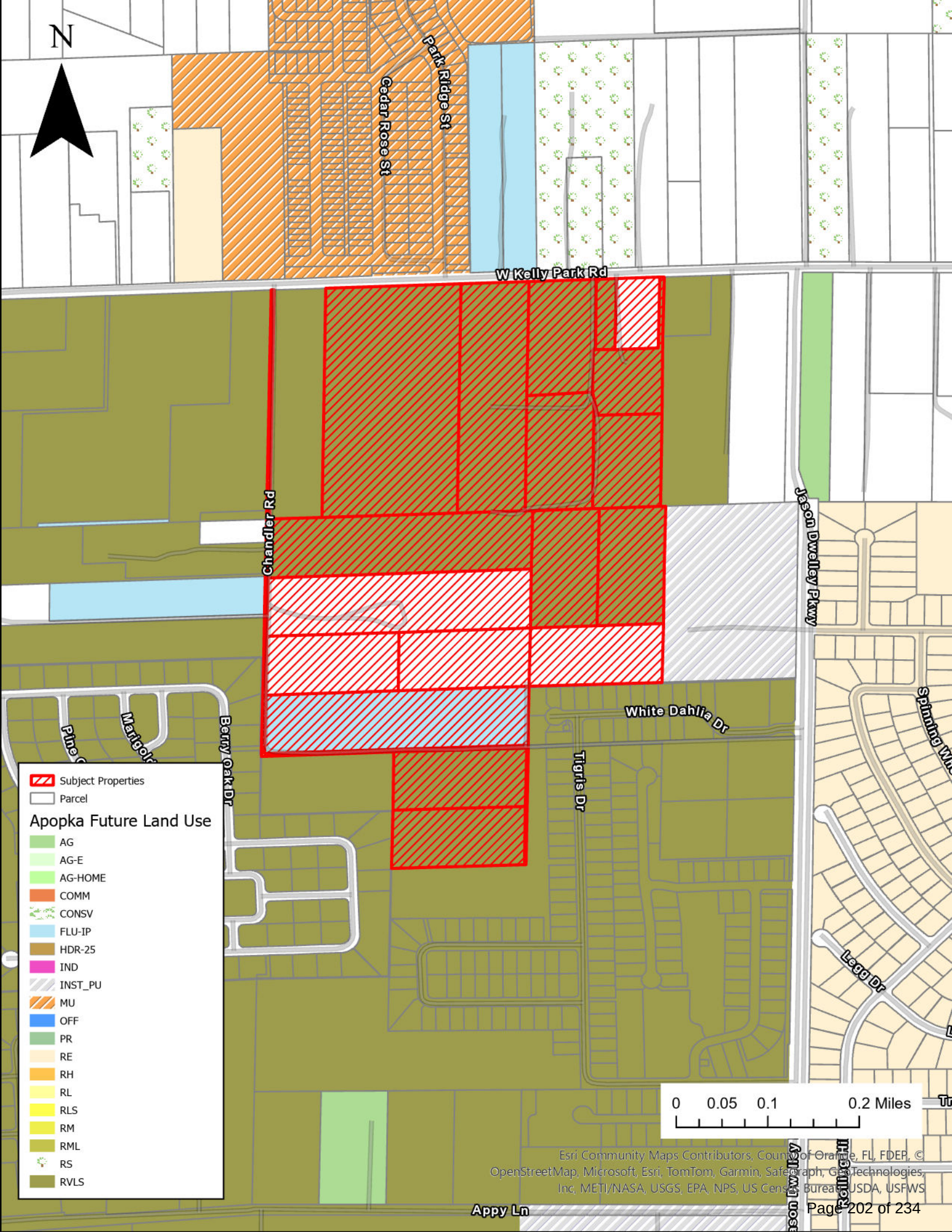
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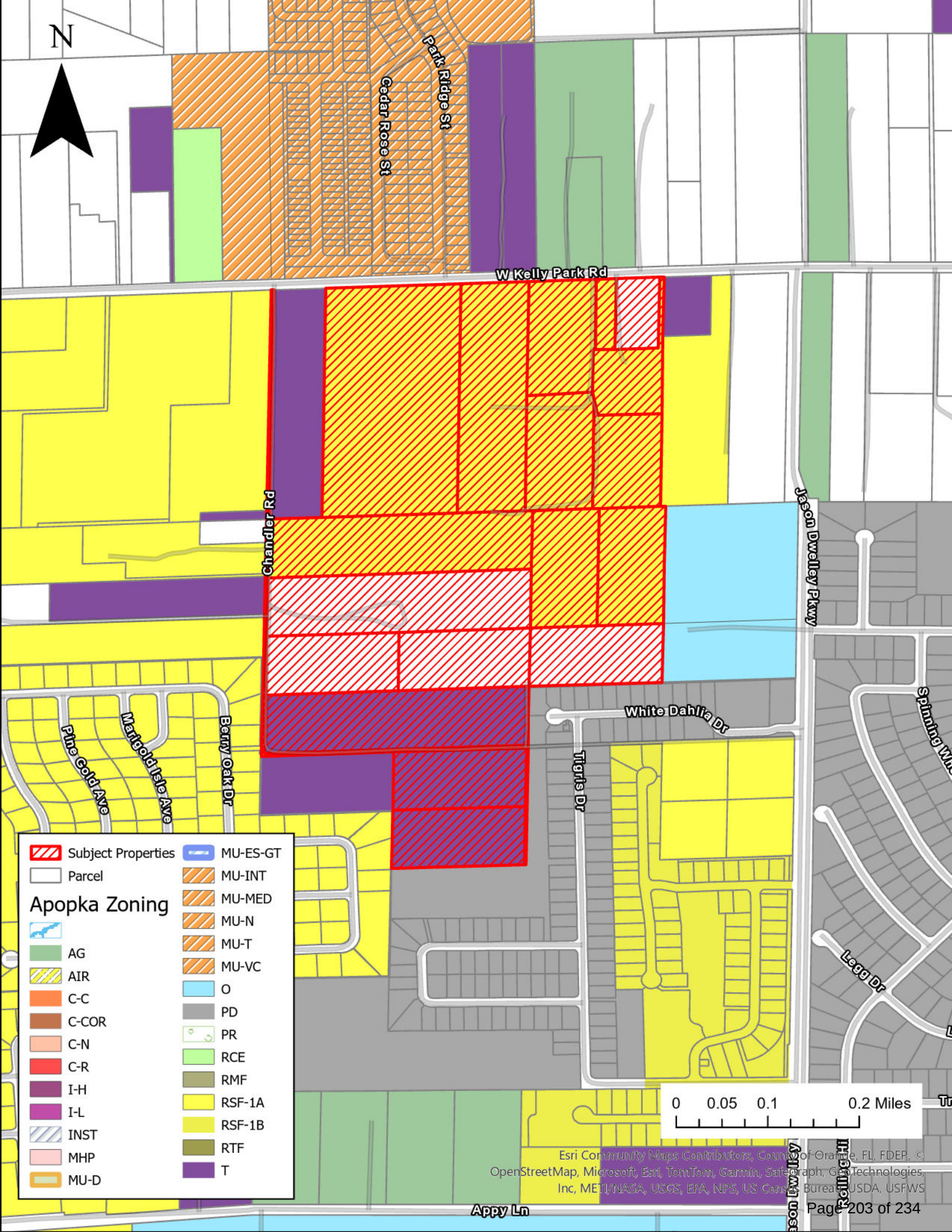
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Inc, METI/NASA, USGS, EPA, NPS, US Census Bureau, USDA, USFWS

A. Design Standards (1)

1. LOT CRITERIA (based on KPI Neighborhood Design Criteria):

Description	Single-Family Detached 34' Lots (Rear-Loaded)	Single-Family Detached 55' & 60' Lot (Front-Loaded)
Front Porch Setback (2)	10'	10'
Front Facade Setback	15' min./30' max.	15' min./30' max.
Rear Setback (3)	5' min.	20'
Side Setback	5'	5'
Corner/Side Street Setback	15'	15'
Garage Front Setback	N/A	25' min./30' max
Garage Rear Setback	20'	N/A
Min. Average Lot Area	3,910 SF	6,600 SF
Min. Lot Width	34'	55'
Min. Lot Depth	115'	120'
Max. Lot Coverage	75%	75%
Max. Building Height	35'/2 Stories	35'/2 Stories
Min. Living Area	1, 500 SF	1, 600 SF
3 car garage less than 50% of façade	N/A	——
Building foundation 18" above c/l of ROW	Keep at grade level	

(1) See Master Plan sheet for depiction of conceptual typical site plans.
(2) Front porch requirements and setback as allowed per Kelly Park Interchange (KPI) Form-Based Code Section J.1 and K.2(g)(v).
(3) Swimming pools and other structures allowed to encroach within rear setback per KPI Table 10.2.4.B of the Apopka Code.

B. Architectural, Buildings, and Accessory Structures

1. Architectural design shall meet the intent of City of Apopka Kelly Park Interchange Form-Base Code or unless otherwise stated.
2. All lots shall have detached single-family homes.
3. Each individual single-family home shall have a minimum of two (2) bedrooms.
4. All front-loaded lots shall have minimum two (2) car garage.
5. All rear-loaded lots shall have a minimum one (1) car garage.
6. Mail delivery for all lots within Chandler Hills shall occur at cluster mailbox units. Approval from the Postmaster of the location shall be submitted prior to approval of the Construction Site Plan.
7. AC condenser units & similar equipment shall be placed in the side or rear yard area. Units & similar equipment shall be placed with a minimum three (3) feet setback from side property line. Units shall be screened from side streets with landscaping or opaque fencing.
8. Storage sheds or similar storage facilities shall not be allowed.

C. Utilities and Infrastructure

1. Potable water service shall be provided by the City of Apopka. The water system shall be designed to City of Apopka standards.
2. Reclaimed water service shall be provided by the City of Apopka. The reclaimed water system shall be designed to City of Apopka standards.
3. Stormwater management system shall be designed to comply with the design standards of the City of Apopka and the St. Johns River Water Management District.
4. A final drainage report and soils report will be submitted with the Construction Site Plan.
5. Sanitary service shall be provided by the City of Apopka. The sanitary system shall be designed to City of Apopka standards.
6. Utility easements shall be dedicated to the City of Apopka.
7. Drainage easements to be dedicated to the Homeowners' Association unless otherwise required by the City of Apopka.
8. All stormwater and utility pipes may be moved to save existing trees in the right-of-way. Any change in the location of these pipes will be shown on the Construction Site Plan.
9. On-site streets are to be constructed per City of Apopka standards.
10. Stabilized access roadways and fire hydrants must be in place before building construction may begin.
11. Solid waste collection and public safety (police and fire) shall be provided by the City of Apopka.
12. The internal Street Type E (Neighborhood) right-of-way is to be public.
13. The internal Street Type F (Alley) right-of-way is to be private.
14. Five-foot (5') wide sidewalks are to be constructed adjacent to internal roads throughout the entire project in compliance with the City of Apopka Kelly Park Interchange Form-Base Code unless otherwise noted. Sidewalk alignment may be adjusted at Construction Site Plan to preserve existing trees.
15. Garages shall be accessed from the adjacent Street Type F (Alley) at the rear of the lot for all rear-loaded lots.
16. Power service within the development shall be underground. No overhead service will be allowed.
17. Vehicular, Pedestrian and Accent lighting shall substantially conform to the City of Apopka's Kelly Park Interchange Form-Base Code Section P.4(e).
18. Lighting shall be required for safety and security in accordance with Sec. 5-6-2.A.3.

D. Recreation and Open Space

1. Required project open space shall be a minimum of 20% of the developed site area in accordance with City of Apopka Kelly Park Interchange Form-Base Code per Section Q Table 13.
2. Required project recreation shall be provided at a rate of 3.6 acres per 1,000 population with 2.6 population per dwelling unit.

H. Development Condition Continuity

The MU-KPI Development Standards shall be printed within the MU-KPI Master Plan and the Construction Site Plan.

I. Signage

Signage shall comply with the City of Apopka Kelly Park Interchange Form-Base Code.

J. Lighting

Lighting shall comply with the City of Apopka's Kelly Park Interchange Form-Base Code Section P.4(e). Street and parking area or pedestrian path light poles shall be decorative type. Details will be provided with the Construction Site Plan.

K. Garbage Pickup

1. Garbage of rear-loaded single-family units shall be picked up at the adjacent Street Type F (Alley) along the rear of the lots.

L. Miscellaneous

1. Any existing septic tanks or wells shall be properly abandoned prior to earthwork or construction. Permits shall be applied for and issued by the appropriate agencies.
2. All acreages are subject to change with Construction Site Plan and Preliminary Plat review and approval.
3. Outdoor storage areas (boats, trailers, recreational vehicles, etc.) are not provided within the development and will be prohibited through the H.O.A. documents.
4. All lots with rear alley access shall have uniform address numbers on the front and rear facades of the residence.

9. Swimming pools shall be allowed on all front-loaded lots.
10. Swimming pools shall not be allowed on rear-loaded lots.
11. Architectural Design Standards:
    a) Architectural styles shall be determined prior to Construction Site Plan approval, and these shall meet the intent of to the City of Apopka's Kelly Park Interchange Form-Based Code except as noted on these Development Standards. Modification or replacement of the exterior elevations can be approved by the Community Development Director if such changes represent equivalent architectural value. Substantial deviations from architectural rendering must be approved by City Council.
    b) Front facade materials such as cultured stone veneer, stucco, wood plank, and fiber cement siding may be utilized to be consistent with the applicable Architectural Style.
    c) Minimum roof pitch over the main house and garage shall be 5/12. Roof pitch over porches shall be a minimum of 4/12.
    d) Thirty-year asphalt shingle shall be installed on all roofs. Three-tab shingles are prohibited. The shingle color shall compliment the color scheme of the house.
    e) Aluminum and vinyl fascia and soffit shall be standard for all houses. Fascia and soffit color shall compliment the color scheme of the house.
    f) Trim around windows and doors shall be painted a different color from the body of the house. Doors may be painted either the same as the trim or separate accent color.
    g) Concrete or pavers shall be installed in rear yard driveways, lead walks, porches, and porticos.
12. Front Building Entrance Elevation Design Standards:
    a) Front building entrance shall feature a minimum four (4) feet deep (per Kelly Park Interchange Form-Base Code Section J.4 Figure 16) porches & porticos flush or projecting beyond front wall or similar feature. Porches shall be a minimum width of eight (8) feet and a minimum clear height of eight (8) feet.
    b) Front garages shall be attached and recessed from the primary façade (not including porches, bays, or other minor projections) by a minimum of four (4) feet.
    c) Garage frontage shall be limited to 52%. Frontage is determined by garage door width.
    d) Front porches and porticos may be at grade level.
    e) Should any home's front elevation comprise less than the required 10% of windows, the front door shall be predominantly made of glass.
    f) Identical model plan type shall not be constructed on neighboring lots who share a side yard property boundary line or are directly across the street without a different elevation type.
    g) Identical exterior paint schemes shall not be applied on neighboring lots who share a side yard property boundary line or are directly across the street.
    h) Specific elevations style types shall have similar wall finishes, window grid patterns, window banding & trim, roof lines and slopes, etc. Applied to each lot width model plan type front elevations.
    i) Modification or replacement of the exterior elevations can be approved by the Community Development Director if such changes represent equivalent architectural value. Substantial deviations from exterior elevations must be approved by City Council.
13. Individual Lot Front & Rear Yard Fencing Standards:
    a) Maximum height of a fence shall be six (6) feet above final grade or six (6) inches less than the community common wall height, whichever is less. No fence shall exceed the height of an abutting common area wall.
    b) Fencing at rear yards of rear alley loaded lots shall be setback a minimum two (2) feet from the alley and driveway edges.
    c) Fencing at street corner lot side yards shall adhere to LDC Section 5.5.

E. Buffers and Landscaping

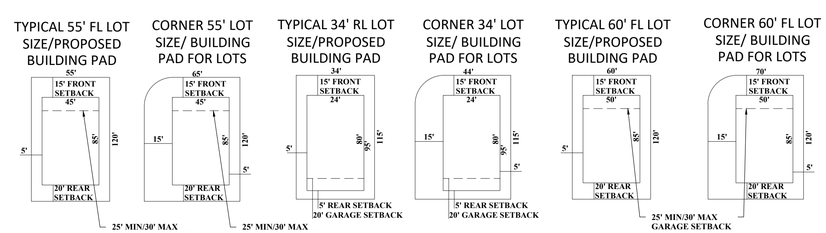
1. A ten-foot (10') buffer will be provided along the northern property boundary. This tract shall be dedicated to and maintained by the H.O.A.
2. A 30' ROW Dedication shall be made in favor of the City of Apopka along the northern property boundary adjacent to Kelly Park Road, to include a 12' community trail.
3. A ten-to-fifteen-five-foot (10' - 15') buffer will be provided along all other property boundaries. This tract shall be dedicated to and maintained by the H.O.A.
4. The design of all buffer tracts shall follow the City of Apopka Kelly Park Interchange Form-Base Code Section M. Landscaping & Hardscape Plans shall be provided at Construction Site Plan.
5. Entrance feature and community sign details will be provided with the Construction Site Plan.
6. Final landscape plans for the buffer areas along the proposed main entrance at Kelly Park Road shall be provided with the Construction Site Plan.
7. Tree Planting Conditions. Minimum of two (2) new trees shall be planted per residential lot. The new trees shall be a minimum of three (3) inches DBH at the time of planting and shall count toward the overall number of required tree replacement inches, if any.
8. Trees within the Street Type E (Neighborhood) shall be medium canopy trees at forty (40) feet minimum spacings, understory trees at twenty (20) feet minimum spacing per City of Apopka Kelly Park Interchange Form-Base Code Section P.3 Table 12.
9. Tree Protection Plan - The Construction Site Plan shall include tree protection techniques to prevent harm to any trees designate to be preserved or encroachment into protected natural areas, including but not limited to tree barricades, silt fencing or other similar techniques accepted by the City Engineer.

F. Maintenance and Plat

1. Chandler Hills Homeowners' Association shall maintain common areas including all fences/walls and landscaping within said common areas.
2. The Construction Site Plan shall include the plat document, and the plat shall be in final form.
3. The City of Apopka shall be responsible for maintenance of Street Type E (Neighborhood), on-street parallel parking spaces, street lighting, stormwater collection systems and utilities (potable water main, reclaimed water main, force main, etc.) within the public rights-of-way of the Chandler Hills.

G. Wetlands and Environmental

1. There are no wetland areas within the site.
2. According to the flood insurance rate map no. 12097C0000 G Dated June 18, 2013, The land and the improvement as shown on ALTA survey are not within a 100-year flood hazard zone. The land is in "X".
3. An erosion control plan will be submitted with the Construction Site Plan.
4. Tree removal, tree replacement, and landscaping shall comply with the City of Apopka Kelly Park Interchange Form-Base Code Section M.
5. Individual lot arbor/clearing permit is required prior to clearing or grading of any lot or issuance of building permit. Placement of the house shall preserve existing trees to the greatest extent practical. Plot plan for each lot shall illustrate tree locations as presented within the Construction Site Plan.



REV.	DATE	DESCRIPTION	BY
1	2024/08/27	CITY OF APOPKA – DRC COMMENTS (COMMENTS DATED 2024/08/27)	GSS

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2221 Lee Road, Suite 27, Winter Park, Florida 32789

STATE OF FLORIDA CERTIFICATE OF AUTHORIZATION NO. 32574

DEVELOPMENT STANDARDS (MASTER PLAN)

CHANDLER HILLS
CITY OF APOPKA, FLORIDA

DRAWN:	DESIGNED:	CHECKED:	DATE:
B. KILLELA	S. SIERRA-GIL	L. CLASSON	1/6/2025

SCALE	PROJECT	SHEET
N.T.S.	ASH-014	C2.0

1/6/25

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1568-Maynard-V-Gen3 Scheme 1

7/6/2024

1568-Maynard-W-Gen3 Scheme 2 -

7/6/2024

1568-Maynard-X-Gen3 Scheme 8

7/6/2024

1818-Keele-V-Gen3 Scheme 1

7/6/2024

1818-Keele-W-Gen3 Scheme 2

7/6/2024

1818-Keele-X-Gen3 Scheme 8

7/6/2024

1843-Ellis-V-Gen3 Scheme 1

7/6/2024

1843-Ellis-W-Gen3 Scheme 2

7/6/2024

1843-Ellis-X-Gen3 Scheme 8

7/6/2024

2058-Lyon-V-Gen3 Scheme 1

7/6/2024

2058-Lyon-W-Gen3 Scheme 2

7/6/2024

2058-Lyon-X-Gen3 Scheme 8

7/6/2024

Brickell II Elevations 1709 SF

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Douglas II Elevations 2066 SF

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Plant II Elevations 2226 SF

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Plant II Elevations 2226 SF

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Tuttle II Elevations 2774 SF

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Moseley II Elevations 2791 SF

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Griffin II Elevations 3058 SF

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Griffin II Elevations 3058 SF

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Duval II Elevations 3542 SF

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Duval II Elevations 3542 SF

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ASHTON WOODS

History: Slim shared more of his appreciation and respect in 2011

Continued from page 2A

ing law enforcement officers that persons of Slim's era would certainly have known, regardless of ethnicity, for the cities of Apopka, Miami, and New York, state of New York and a Federal U.S. Marshal, namely, H.D. Miley, Fred Risener, J.S. Parrish, Henry Glover, Norman Betts, L.G. Nolle, George Fiall, Herman "Doc" McQueen and Earl Mott, Jr.

Previously, Slim recognized that so much information pertaining to his black achievements would have to wait until the year 2011 to include many persons of our younger generation that should be written about.

Slim wants to thank numerous reputable white and black individuals, who made time and effort to supply Slim's gray matter with such valuable information regarding Apopka's past and present history. Oh, yes! The Honorable Mayor John H. Land of Apopka, considered the "dean" of mayors throughout this good ole U.S.A., winning his 19th term as mayor, shared invaluable knowledge. Mrs. Annie Belle D. Gilliam, whom Slim calls the "Southern Belle," was reared in the area, thus obtaining a substantial wealth of knowledge through businesses (grocery, citrus grove management) and old timers' oral conversations pertaining to people and incidents occurring in the 20th and 21st century

M. Gladden, Jr., longtime entrepreneur (grocery, citrus grove, laundromat) lived more than 55 consecutive years below the TO&A Railroad tracks. Last, but not least, Ms. Mildred A. Board was the originator and former columnist for "Bits 'n' Tips" in *The Apopka Chief* weekly newspaper.

They are definitely some of those individuals aforementioned Slim credits with an enormous appreciation and respect for their care, concern and knowledge of Northwest Orange County (Clarcona, Piedmont, Lakeville, Apopka, Plymouth, Tangerine, Zellwood and Rock Springs).In 2011, folks, Slim will see yah!

Slim's book, The Pennings of Perrine Slim, is sold in the Museum of Apopkans at 122 E. 5th Street , Apopka 32703.

Byrd: Five artists create graphics

Continued from page 2A

expand that vision.

Shaunte then reached out to the Creative Hub of Apopka, a non-profit art studio in Apopka that allows community members to foster their creativity in a warm setting. She also reached out to Delia Miller, a local Apopka artist who has painted beautiful community artwork around town.

They leveraged their resources and connected with another community member representing Apopka, Murals and Downtown Barbers Apopka, to issue a call to action. And, the community artists answered the call! Five, yes five, local artists joined in to help.

Each of the five artists poured their heart into creating something truly special, transforming not just the media center, but several spaces within the school into works of art.

Delia Miller took on the main stairwell, designing a stunning feature wall with the school's panther mascot.

This gorgeous wall quickly became a centerpiece of pride when the students returned. Several other spaces were just as amazing including an inspiring wall mural in the gym. And they are not done yet. There are more murals to come!

Shaunte said it best, "What these artists accomplished wasn't just painting walls - they created a legacy. Their work not only reimagined the physical space but also uplifted the spirit and morale of the entire school community. Now Phillis Wheatley's students have something beautiful and inspiring they can cherish for years to come."

Most important to me is the message it sends to these students. A message of hope, that they are loved by their community. There really is no other message more important for our young people.

Thank you to our community, to Shaunte, and to all of these artists who came together to show these students just how loved they are!

Moore: Phases are near completion

Continued from page 2A

Wekiwa Springs Septic to Sewer Program. The project has seven phases with some completed, and others nearing completion. On the website you will find:

· Construction status of each phase

· General project information answered in an easy-to-use FAQ format

· What to do if you have a broken irrigation pipe or sprinkler head, landscape/hardscape damage, or plumbing issues as a result of construction

· Answers on how to pay for your portion of the conversion

· Contact names, numbers, and email addresses for project leaders

The website is a helpful tool for those wanting to learn more about or if there are questions regarding the Wekiwa Springs Septic to Sewer project. You may visit the web page here: Septic 2 Sewer, or feel free to contact my office at 407.836.5850 as well, if you have any questions.

Hayden: Americans stand together

Continued from page 2A

policemen and all first responders need to know we support them, and we do not want to live in a community without them. I have been pleasantly surprised to see an individual jump in to help protect an Officer of the Law when that officer was being overpowered by a criminal.

Where are the men that used to be the protectors of justice?

Have we given up the privilege of being the daddy (a little girl's first love, and a boy's first hero), the provider, the family uniter, and the example of leadership for daily living?

It is time to promote the General Welfare by standing up to those who will disparage policemen and first responders and then we will insure domestic tranquility." Let all of us be lovers of the "Blessings of Liberty to ourselves and our posterity." Love is not the tingling that comes from an emotional encounter, but a solid, unconditional commitment that is a choice we make. Once made, that commitment may waiver, but it should never fail.

Are emotions involved with a commitment? Ask me that when I see "Old Glory" being raised to the "Star Spangled Banner" and the tears start flowing when I think of the men and women who have sacrificed their lives in defense of what that banner stands for.

Is our love of nation being tried? You bet it is! Look at today's headlines and listen to the newscasts that promote progressive ideals and woke attitudes that will bring our nation to its knees.

We must be ready to stand in the gap and not back down when we are faced with those forces.

The Marine motto, "Semper Fidelis" (Always Faithful), should be the beat of our hearts. Our national motto, "In GOD we trust" should sustain us when we feel we cannot do this by ourselves. As I said in the beginning, it is not the "flash in the pan" that makes a difference, but the one who, when being tested, holds his or her head up and stands solid in the freedoms given to us by our Creator.

Keep on keepin' on. Start with your neighbors. Let them know you are concerned for them and you are willing to defend them and your neighborhood.

Race or different nationalities should have nothing to do with our decisions if we stand together as Americans, blessed to be together in the greatest nation the world has ever experienced, the United States of America.

CITY OF APOPKA
PUBLIC HEARING NOTICE
CHANGE OF ZONING

NOTICE is hereby given pursuant to Sec. 166.041(3)(a), Florida Statutes and the Apopka Code of Ordinances, Part III, Land Development Code, Article II, Section 2.4.7.B, that **Jonathan Huels, Esq.** has made application relating to the following described property.

ORDINANCE NO. 3093

AN ORDINANCE OF THE CITY OF APOPKA, FLORIDA, CHANGING THE ZONING FROM COUNTY A-1 (CITRUS RURAL DISTRICT), COUNTY A-2 (FARMLAND RURAL DISTRICT), CITY T (TRANSITIONAL), AND RESIDENTIAL SINGLE-FAMILY ESTATE (RSF-1A) TO KPI-MU (KELLY PARK INTERCHANGE MIXED USE) WITH AN ASSIGNMENT OF NEIGHBORHOOD OVERLAY, FOR CERTAIN REAL PROPERTY GENERALLY LOCATED SOUTH OF W. KELLY PARK ROAD AND EAST OF CHANDLER ROAD; OWNED BY KELLY PARK ROAD PROPERTY, LLC; COMPRISING 117.16 ACRES, MORE OR LESS; PROVIDING FOR SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.

Parcel Identification Number(s): 18-20-28-0000-00-132, 18-20-28-0000-00-031, 18-20-28-0000-00-105, 18-20-28-0000-00-050, 18-20-28-0000-00-049, 18-20-28-0000-00-061, 18-20-28-0000-00-048, 18-20-28-0000-00-052, 18-20-28-0000-00-106, 18-20-28-0000-00-035, 18-20-28-0000-00-034, 18-20-28-0000-00-032, 18-20-28-0000-00-033, 18-20-28-0000-00-037, 18-20-28-0000-00-051, 18-20-28-0000-00-080, 18-20-28-0000-00-119, 18-20-28-0000-00-046, 18-20-28-00000-00-047

Contains: 117.16 +/- acres

Notice is given that the **City of Apopka Planning Commission** will hold a public hearing at its regularly scheduled meeting in the City Council Chambers of the Apopka City Hall, 120 E. Main Street, Apopka, Florida on **Tuesday, February 11, 2025 beginning at 5:30 P.M.**, or as soon thereafter as possible.

FURTHER NOTICE is given that a public hearing will be held by the **City of Apopka City Council** at its regularly scheduled meeting in the City Council Chambers of the Apopka City Hall, 120 E. Main Street, Apopka, Florida on **Wednesday, February 19, 2025 beginning at 7:00 P.M. AND Wednesday, March 5, 2025 at 1:30 P.M.**

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

Apopka City Council
Apopka Planning Commission
Community Development Department

January 17, 2025

Publish: The Apopka Chief **177840**

Got EVENTS? PUBLICIZE THEM...
Use Our Online Forms: theapopkachief.com
Call The Apopka Chief at 407-886-2777,
fax 407-889-4121
or email news@theapopkachief.com

ALL ABOUT APOPKA

The Apopka Chief
Established 1923
(USPS 545-440)

The Apopka Chief is published every Friday and entered as Periodicals, postage paid at Apopka Post Office, under the Act of Congress of March 3, 1879. The Apopka Chief newspaper is published by Foliage Enterprises, Inc., every Friday at 400 North Park Avenue, Apopka, Fla., 32712-3417. An annual subscription is $25 in Orange County and $30 outside Orange County. Phone 407-886-2777. Postmaster: Send address changes to The Apopka Chief, P.O. Box 880, Apopka, Fla., 32704-0880.

The Apopka Chief is a consistent award-winning community weekly newspaper and a member of the Florida Press Association. The newspaper won the group's award as its best newspaper in 1982, 1987, and 1988, the only three-time winner. Letters to the editor are welcome, but must be signed and include a daytime telephone number, address,, or email address for verification. Management reserves the right to edit letters.

www.theapopkachief.com, news@theapopkachief.com

City of Apopka Telephone Numbers

City Hall	407-703-1700
Mayor's Office	407-703-1701
City Administrator	407-703-1649
City Clerk	407-703-1704
Community Devel.	407-703-1712
Code Enforcement	407-703-1738
Finance Dept.	407-703-1725
Fire (non-emerg.)	407-703-1756
Parks and Rec. Dept.	407-703-1741
Police Chief	407-703-1769
Police (non-emerg.)	407-703-1771
Job Line	407-703-1743
Solid Waste Collect.	407-703-1731
Street Maintenance	407-703-1731
Utility Billing	407-703-1727
Medical, fire emergency	911

The city of Apopka was chartered in 1882. It is located at 28'30 north latitude and is 150 feet above sea level. Its population is about 48,000 and its total area is more than 30 sq. mi. **www.apopka.net**

Orange County Telephone Numbers

Animal Services	407-836-3111
Auto/Boat Tags	850-617-2000
Building Dept.	407-836-8550
County Mayor	407-836-7370
County Commission	407-836-7350
County Attorney	407-836-7320
Clerk of the Court	407-836-2065
Elections Supervisor	407-836-2070
Fire/Rescue	407-836-3111
Solid Waste	407-836-6601
Garbage Collection	407-703-1731
Health Dept.	407-836-2600
Hunting/Fishing Lic	888-347-4356
Parks and Rec. Dept.	407-836-6200
Property Appraiser	407-836-5044
Sheriff Administrative	407-254-7000
Non-Emerg. Complaint	407-836-4357
Utilities	407-836-5515
All other departments	407-836-3111
Medical, fire emergency	911

www.orangecountyfl.net

Other Area Numbers of Note

U.S. Senators	
Rick Scott (Rep.)	202-224-5274
Marco Rubio (Rep.)	407-254-2573
U.S. Representative	
Daniel Webster (Dist. 11)	352-241-9220
State Representatives	
Doug Bankson	407-476-6787
Carolina Amesty (Dist. 45)	unknown
State Senators	
Geraldine Thompson (Dist.11)	407-297-2045
Orange County Commissioner	
Christine Moore	407-836-7350
Orange County Public Schools	
Pupil assignment	407-317-3233
Bus routes	407-317-3800
Superintendent	407-317-3200
School Board	407-317-3200
Miscellaneous	
The Apopka Chief	407-886-2777
Museum of the Apopkans	407-703-1707
Chamber of Commerce	407-886-1441

Orange County Public Schools

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

FORMAL SCHOOL CAPACITY DETERMINATION
CAPACITY LETTER-EXTENSION

January 28, 2025

E-MAIL: jonathan.huels@lowndes-law.com
Jonathan Huels
Lowndes, Drosdick, Doster, Kantor & Reed, P.A.
215 N. Eola Drive
Orlando, FL 32801

Application APK-24-012 Chandler Hills

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

Type of Development Application	☒ FLUM ☒ Rezoning ☐ Amendment or Extension		
Development Application #:	TBD		
Project Name:	Chandler Hills		
OCPS Completed Application Date:	08/01/24		
Parcel #(s):	28-20-18-0000-00-132, -031, -105, -050, -049, -061, -035, -034, -032, -033, -037, -051, -080, -119, -052, -106, -048, -046, -047		
Requested New Units (#):	SF: 157	MF:	TH: 193
Vested Unit(s):	SF: 235	MF:	TH:
Total Project Units:	392		
School Board District:	#7		

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

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

	Kelly Park School K-8 ES	Kelly Park School K-8 MS	Apopka HS
Jurisdictional Analysis	N/A	N/A	Apopka-61.11% Unincorporated-37.74%

Given the above analysis, this project does not meet the minimum criteria established by the Orange County Charter and Code to proceed through the joint approval process with the identified significantly affected local government(s). Additional information on the joint approval process can be obtained from City of Apopka.

This determination expires on July 28, 2025 OCPS is not required to extend the expiration date of this determination letter. In the event this project does not possess Development Application approval from City of Apopka by the expiration date, but still intends to move forward in the development process, the applicant must resubmit the application and application fee to be reevaluated by OCPS. In addition, should the scope of the project change (e.g., modification of unit count and/or unit type), a new determination will be required.

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

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

Please contact me at 407-317-3700 ext. 2022139 or Tamara.Pelc@ocps.net, if you have any questions or comments regarding this matter.

Sincerely,

Tamara Pelc

Tamara L. Pelc
Administrator, Facilities Planning

SK/tp

Attachments – Attachment A: Detailed Capacity Analysis

CC: Bobby Howell, City of Apopka (via e-mail)
Thomas Moore, OCPS (via e-mail)
Project File

Attachment A

Orange County Public Schools
Facilities Planning

School Capacity Determination

User ID SV

Project ID: **CEA – APK – 24 – 012**

Project Name:			*CHANDLER HILLS*		
Unvested Units	Single Family Units:	157	Vested Units	Single Family Units:	235
	Multi Family Units:	0		Multi Family Units:	0
	Multi Family High Rise Units:	0		Multi Family High Rise Units:	0
	Town Homes Units:	0		Town Homes Units:	0
	Mobile Home Units:	0		Mobile Home Units:	0

Capacity Enhancement			
School Level	Elementary	Middle	High
CSA:	DD		
School:	KELLY PARK (K-5) ES	KELLY PARK (6-8) MS	APOPKA HS
Analysis of Existing Conditions			
School Capacity (2023-2024)	810	390	3,396
Enrollment (2023-2024)	644	290	3,443
Utilization (2023-2024)	0.0%	0.0%	110.0%
LOS Standard	110.0%	100.0%	100.0%
Available Seats	247	100	0
Analysis of Reserved Capacity			
School Level	Elementary	Middle	
Encumbered Capacity	120	0	241
Reserved Capacity	0	0	20
Adjusted Utilization	94.3%	74.4%	109.1%
Adjusted Available Seats	127	100	0
Analysis of Proposed Development			
Students Generated	27.946	14.758	20.881
Adjusted Utilization	97.8%	78.1%	109.7%
AVAILABLE/NOT AVAILABLE	AVAILABLE	AVAILABLE	NOT AVAILABLE
Number of Seats to Mitigate	0.000	0.000	20.881

KELLY PARK (K-5) ES	
KELLY PARK (6-8) MS	
APOPKA HS	

City of Apopka
CITY COUNCIL STAFF REPORT

Section: PUBLIC HEARINGS/ORDINANCES/RESOLUTION (Action Item)
Item #: 5.
Meeting Date: February 19, 2025
Department: City Clerk

SUBJECT:
Ordinance No. 3097 – Second Reading Amending Chapter 2, Art. IV, Division 2, Section 2-105 of the Apopka Code of Ordinances related to Lien Search Fees.

REQUEST:
Adopt Ordinance No. 3097.

SUMMARY:
The City Clerk's office receives an average of 150 lien search requests per month. The City Council adopted Ordinance No. 2191 on September 1, 2010, which amended Chapter 2, Administration; Article IV, Finance; Division 2, Fees; Section 2-105, Special Service Charges. The City of Apopka has not increased the lien search fees for over 15 years, despite tripling the monthly average of lien search fees from 40-50 per month to 150-160 per month.

FUNDING SOURCE:
N/A

RECOMMENDED MOTION:
Adopt Ordinance No. 3097.

ATTACHMENTS:
1. Ord 3097 - Amending Chapter 2, Art. IV, Section 2-105 - Lien Search Fee Update

ORDINANCE NO. 3097

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF APOPKA, FLORIDA, AMENDING CHAPTER 2, ADMINISTRATION, ARTICLE IV. FINANCE, DIVISION 2. FEES, SECTION 2-105 "SPECIAL SERVICE CHARGES"; ESTABLISHING A SPECIAL SERVICE CHARGE FOR OUTSTANDING LIEN SEARCHES; AUTHORIZING ASSESSMENT OF SPECIAL SERVICE CHARGES BY CITY DEPARTMENTS PROVIDING LIEN SEARCHES; PROVIDING FOR RESERVING OF CERTAIN SECTIONS; PROVIDING FOR DIRECTIONS TO THE CITY CLERK; PROVIDING FOR CONFLICTS, SEVERABILITY, AND AN EFFECTIVE DATE.

WHEREAS, the City of Apopka, Orange County, Florida, is an incorporated municipality pursuant to the laws of the State of Florida (hereinafter "City") and, as such, is both required and authorized under the laws of Florida to adopt ordinances; and

WHEREAS, the City of Apopka currently receives an average of 150 requests per month for outstanding lien searches on individual parcels within and outside the City boundaries to determine if City liens, special assessments, fees or fines exist on certain parcels of real property; and

WHEREAS, each individual outstanding lien search entails searching for, duplicating, mailing or faxing, and re-filing the records, and providing a written response describing records found, if any; and

WHEREAS, staff time exceeds over 20 minutes for each individual request requiring extensive use of clerical or supervisory assistance to fulfill each request; and

WHEREAS, Florida Statute §166.201 authorizes a municipality to raise by fees an amount of money which is necessary for the conduct of municipal government; and

WHEREAS, on September 1, 2010, the City of Apopka adopted Ordinance No. 2191 amending the Special Service Fee from $20 per search to $35 per search which was necessary to cover the costs of the extensive clerical and supervisory assistance of preparing the individual reports, and

WHEREAS, the City Council of the City of Apopka desires to amend the City's Code of Ordinances to provide an increase in the special service charge for outstanding lien searches; and

WHEREAS, Florida Statute §119.07(4)(d) authorizes an agency to charge a special service charge, in addition to the actual cost of duplication, if the nature or volume of public records requested to be inspected or copied is such as to require extensive clerical or supervisory assistance by personnel of the agency involved. Such special service charge shall be reasonable and shall be based on the cost incurred for such extensive use of the labor cost of the personnel providing the service that is actually incurred by the agency or attributable to the agency for the

clerical and supervisory assistance required; and

WHEREAS, the City Council hereby finds that the increase in the special service charge is warranted and reasonable and is based on the cost actually incurred by the City for such extensive use of city staff and resources.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF APOPKA, as follows:

SECTION I. Section 2-105, "Special Service Charges," of Article IV, "Finance," of Division II, "Fees," is hereby added to read as follows:

Sec. 2-105. Special Service Charges.

(a) A fee of $75.00 shall be charged per research request for each parcel of real property requiring a search of the City's official records and production of a City lien verification identifying any outstanding liens, special assessments, fees and fines that are reasonably ascertainable. The form of the report shall be in the manner prescribed by the City Clerk.

SECTION II. - DIRECTIONS TO THE CITY CLERK. It is the intention of the City Council that the provisions of this ordinance shall become and be made a part of the Code of Ordinances of the City and directs the City Clerk to undertake the steps necessary to do so. Sections of this ordinance may be numbered or renumbered or lettered or re-lettered and the word "ordinance" may be changed to "chapter," "section," "article," or such other appropriate word or phrase in order to accomplish such intentions; and regardless of whether such inclusion in the code is accomplished, sections of this ordinance maybe numbered or renumbered or lettered or re-lettered and typographical errors which do not affect the intent maybe authorized by the mayor, without need of public hearing, by filing a corrected or re-codified copy of same with the City Clerk.

SECTION III. - CONFLICTS. Any and all Ordinance or parts of Ordinances in conflict herewith be and the same are hereby repealed.

SECTION IV. - SEVERABILITY. If any portion or section of this Ordinance is determined to be invalid, illegal or unconstitutional by a court of competent jurisdiction, such decision shall in no manner affect the remaining portions or sections of this Ordinance, which shall remain in full force and effect.

<u>SECTION V. EFFECTIVE DATE</u>. This Ordinance shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 19TH DAY OF FEBRUARY 2025.

FIRST READING: _____

SECOND READING: _____

_____
Mayor Bryan Nelson

ATTEST:

_____
Susan M. Bone, City Clerk

DULY ADVERTISED FOR PUBLIC HEARING: January 31, 2025 and February 7, 2025