

APOPKA CITY COUNCIL AGENDA

July 16, 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

PUBLIC COMMENT PERIOD

The Public Comment Period is for City-related matters that are not on today's Agenda as business items or public hearings. If you are here to speak for a matter that requires a public hearing, please wait for that item to come up on the agenda. The Public Comment period will be held to a total of thirty (30) minutes. Each speaker will be given three (3) minutes to speak. If you are here for the Public Comment Period, please fill out a GREEN Intent to Speak Form and provide it to the City Clerk prior to the start of the meeting. When the Mayor calls for Public Comment Period, the City Clerk will read the submitted GREEN Intent to Speak Forms in the order they were received. Should a large number of citizens submit public comment period speaker cards, the speaking time per citizen may be reduced to a minimum of two (2) minutes per speaker, to give as many citizens an opportunity to speak as possible during the Public Comment Period. Groups of citizens who wish to speak on the same item or concern may elect a spokesperson to speak on their behalf, in which case an additional one (1) minute will be given to the spokesperson's time per citizen, up to six (6) minutes total. Citizens wishing to elect a spokesperson must be present during the public comment period, indicate the spokesperson on their Intent to Speak forms, and submit their forms together to the City Clerk. If you wish to speak on one of the business items or public hearing items, please fill out a WHITE Intent to Speak Form and provide it to the City Clerk prior to the start of the meeting. Once the item has been presented, the Mayor will call for Public Comment on that specific item. At that time, the City Clerk will read the submitted WHITE Intent to Speak Forms for the current item, in the order they were received. Each speaker will be given three (3) minutes to speak. Please refer to Resolution No. 2025-19 for further information regarding Public Participation Policy & Procedures for addressing the City Council.

INVOCATION

PLEDGE

APPROVAL OF MINUTES

1. **Approval of Regular City Council Meeting Minutes of July 2, 2025.**

AGENDA REVIEW

PRESENTATION

1. **Clear Water Lake Update**

Presented by: Vladimir Simonovski, Public Works Director

CONSENT (Action Item)

1. **Authorize the issuance of an Evaluated Source Memo: Ecological Consulting Solutions, Inc.**
2. **Approve the annual funding agreement between the City of Apopka and MetroPlan Orlando for FY 2025/2026 in the amount of \$30,910.00**
3. **Authorize the execution of piggyback contracts for the assigned terms: Safety Shoe Distributor, LLP, and BSN Sports, LLC.**
4. **City of Apopka FY2025 Budget-to-Actual for the Nine-Months Ending June 30, 2025.**

5. **Accept the disbursement report for June 2025.**

BUSINESS (Action Item)

1. **Authorize Street Closure for 1 Year Anniversary of Just Like Momma's Car and Jeep Show**
Authorize street closure for 1 Year Anniversary of Just Like Momma's Car and Jeep Show
Presented by: Cynthia Edwards, Interim Parks & Recreation Director
2. **Border Lake Pumping Project**
Border Lake Pumping Project
Presented by: Vladimir Simonovski, Public Works Director

PUBLIC HEARINGS/ORDINANCES/RESOLUTION (Action Item)

1. **Ordinance No. 3112 - Second Reading - Annexation - 1920 Sheeler Avenue**
Owner(s): Reid Marvin Wayne and Reid Susan Thomas
Applicant(s): Jonathan Huels
Location: 1920 Sheeler Avenue
Project: Annexation
Density: N/A
Proposed Development: 115 single-family residential units
Project Manager: Jun Sohn, Ph.D.
Presented by: Jun Sohn, Planner
2. **Ordinance No. 3116 Second Reading of Amending Chapter 54 Retirement Systems for the Police Chief**
Ordinance No. 3116 Second Reading and Adoption of Amending Chapter 54 Retirement Systems for the Police Chief
Presented by: Mike McKinley, Police Chief
3. **Ordinance No. 3113 - First Reading - Annexation -Paulucci Acres**
Owner(s): Paulucci Acres, LLC
Applicant(s): Daniel O'Keefe, Shutts & Bowen, LLP
Location: East side of Vick Road, approximately 1/4 mile north of the intersection of Vick Road and W. Lester Road
Project: Annexation
Acreage: 39.8
Density: N/A (only annexation of property)
Proposed Development: Single-family residential and townhome units
Project Manager: Bobby Howell, AICP
Presented by: Bobby Howell, Planning Manager
4. **Ordinance No. 3114 - First Reading Open Container**
Ordinance No. 3114 - First Reading Open Container
Presented by: Radley Williams, Interim City Administrator
5. **Resolution 2025-25- Vacation of Right of Way - Paulucci Acres**
Owner(s): City of Apopka
Applicant(s): Daniel O'Keefe, Shutts & Bowen
Location: North of Woodside Ridge Drive and Misty Glen Circle
Project: Vacation of ROW
Density: N/A
Tract size: 1.52 ± acres
Project Manager: Bobby Howell, AICP
Presented by: Amer Hamza, Planner
6. **Resolution No. 2025-26 Amending the budget for the fiscal year beginning October 1, 2024, and ending September 30, 2025.**
Resolution No. 2025-26 Amending the budget for the fiscal year beginning October 1, 2024, and ending September 30, 2025.
Presented by: Blanche Sherman, Finance Director

CITY COUNCIL REPORTS

CITY ADMINISTRATOR'S REPORT

CITY ATTORNEY'S REPORT

MAYOR'S REPORT

ADJOURNMENT

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

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

CITY OF APOPKA MINUTES

Minutes of the City Council Meeting held on July 2, 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
- Attorney Andrew Hand

CALL TO ORDER

MAYOR READ THE DECORUM STATEMENT

PUBLIC COMMENT

Name not specified, advised that by law she did not have to provide her name and address for the record. She spoke about the long-term relief for the local lakes. She asked that it be pulled from the consent agenda items. She requested that all the lakes in the current chain be tested as they haven't been tested.

Leroy Bell, provided clarification regarding his thoughts and opinions of Mr. Love, Mina Robinson and Doug Bankson, Dan Webster, and Mayor Nelson. He was not in favor of Mr. Love's proposal and request at last meeting.

Sylvester Hall, Rock Springs Ridge spoke about the things that matter including principals and values. He spoke about the citizens and how they are the most powerful as they are in charge of electing the officials making the decisions for the people. He recommended people stand up and say something when things are wrong and or incorrect.

Rod Olsen, spoke about the upcoming budget meetings approaching and hopes that each department will be provided the people, supplies, and materials to do their job. He mentioned that only three department heads from last year's budget answered that they did. He spoke about budget amendments occurring twice a month and he feels this is due to poor planning. He spoke about position vacancies within the City that needs to be filled. He feels the City is being reactive not proactive and that needs to change. He recommended the City handle the infrastructure issues before they continue to approve new development.

Albert McKimmie, Golden Gem Rd, he echoed what Sylvester Hall and Rod Olsen said. He feels that the City doesn't know the extent of the infrastructure. He spoke about the sewage system within the City and lift stations and how many should not be in service, but should have already been replaced. He suggested the City budget to replace this outdated equipment to fix this huge problem the City has.

INVOCATION & PLEDGE OF ALLEGIANCE: Commissioner Smith provided the Invocation, led in the Pledge of Allegiance, and gave the Fact of the Day: On July 2, 1776, the Second Continental Congress, assembled in Philadelphia, formally adopts Richard Henry Lee's resolution for independence from Great Britain. The vote is unanimous, with only New York abstaining.

Two days later on July 4th, 1776, delegates from the 13 colonies adopted the Declaration of Independence, a formal statement ending the colonies' allegiance to Great Britain.

APPROVAL OF MINUTES

1. Approval of Regular City Council Meeting Minutes of June 18, 2025.
 - a. **Mayor Nelson** asked if anyone had any questions about the minutes. **Commissioner Nesta** requested the minutes reflect that he "did not" approve the minutes previously. He said he was not given the opportunity to vote at all on those minutes.
 - b. Hearing no further questions or comments, **Mayor Nelson** asked for a motion to approve the June 18, 2025 minutes with Commissioner Nesta's changes.
 - c. **Motion** by **Commissioner Anderson** and seconded by **Commissioner Smith** to approve the June 18, 2025 minutes with Commissioner Nesta's changes.
 - d. **Motion carried unanimously**, with Mayor Nelson, and Commissioners Velazquez, Nesta, Smith & Anderson voting aye.

AGENDA REVIEW

Mayor Nelson asked if any changes to the agenda. **Radley Williams** Interim City Administrator said yes. There are two items he's requesting to pull. Consent item #3 and Business item #5. The Business item #5, staff is looking to continue that item to the August 6th City Council Meeting. Staff has a meeting with the County.

Commissioner Nesta requested clarification of the agenda items such that Consent item #3 is being pulled completely and Business item #5 reasoning of the continuation due to the agreement needing review.

- a. Hearing no further questions or comments, **Mayor Nelson** asked for a motion to Remove Consent Item #3 and continue Business Item # 5 to August 6th meeting.
- b. **Motion** by **Commissioner Smith** and seconded by **Commissioner Anderson** to Remove Consent Item #3 and continue Business Item # 5 to August 6th meeting.
- c. **Motion carried unanimously**, with Mayor Nelson, and Commissioners Velazquez, Nesta, Smith & Anderson voting aye.

EMPLOYEE RECOGNITION

1. Service Pin Awards – City Employees

Joseph Patton, Human Resource Director presented the employees with their service pins and provided brief backgrounds of each employee that was present.

PRESENTATION

CONSENT (Action Item)

1. Golden Gem Estates Subdivision – School Concurrency Mitigation Agreement.
2. 4101 Golden Gem Residential – School Concurrency Mitigation Agreement.
3. Approve the Florida Economic Consortium, Engagement Initiative for Prevention and Intervention Mentoring Partnership Services for 2nd & 3rd Graders.
4. Authorize the execution of piggyback contracts for the assigned terms: JCO Corporation, Staples Contract and Commercial, LLC, Allied Universal Corporation, Florida Sheriff's Association, United Rentals (North America), Inc.
5. Accept the disbursement report for May 2025.

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

Commissioner Nesta commented regarding when an item is tabled that there is a public comment opportunity given to the residents, which the Mayor agreed. Commissioner Nesta requested that tabled consent agenda item #3 have a public comment period.

- b. Hearing no further questions or comments, **Mayor Nelson** asked for a motion to approve the consent agenda items 1,2,4 and 5.
- c. **Motion by Commissioner Anderson** and seconded by **Commissioner Nesta** to approve the consent agenda items 1,2,4 and 5.
- d. **Motion carried unanimously**, with Mayor Nelson, and Commissioners Velazquez, Nesta, Smith & Anderson voting aye.

PUBLIC COMMENT PERIOD – CONSENT ITEM #3 - Approve the Florida Economic Consortium, Engagement Initiative for Prevention and Intervention Mentoring Partnership Services for 2nd & 3rd Graders.

Leroy Bell came up and spoke about nothing pertaining to the consent item #3.

Name not specified, expressed her concerns regarding grants and that the current administration at the Federal level just cut all grants to after school and summer camps in the last 24 hours. This meant that all of the parents for these children now do not have the funding for this after school care. She feels that those children are going to now end up on the streets. She is concerned that the Police action will be more present, kids will be accessible to gangs and human trafficking , and there will be more “latch- key” kids. She requested that Mr. Love and his organization needs to be vetted more specifically with his licensing etc., which all organizations receiving money should have this process. Her biggest concern was keeping kids off the streets and keeping them learning.

Albert McKimmie, 3603 Golden Gem Rd, recommended the Council use Robert’s Rules of Order for the meetings. Did not speak about item #3.

Sylvester Hall, Rock Springs Ridge, said that its always a positive when organizations want to come into the City to improve Apopka’s situation. Any organization that comes into the City, if brought before Council the City / Staff should have already vetted them for validity. He recommended to Staff Leaders to make sure they are paying attention to what works for the City and what doesn’t. He said the program that was offered shouldn’t be a program specific to just black kids, but should be for all kids. He said the City should have vetted the program offered to confirm that the organization had receipts showing that the program turned around 2nd and 3rd graders that had reading issues.

Commissioner Nesta confirmed the goal of this is to get a use agreement. **Radley Williams**, responded saying it’s a larger program with the Florida Economic Consortium. The City needs more time to review the agreement that was sent to the City. The agreement is more extensive than what was submitted last Council meeting. **Commissioner Nesta** requested an updated presentation and updated request at the next meeting and asked where and why there were changes. **Mayor Nelson** said he spoke with the Department of Juvenile Justice and they were to provide the City with the agreement. The City expected the agreement to be one page and simple, but once received it’s actually fifteen to twenty pages long therefore needing to be reviewed thoroughly. **Commissioner Nesta** requested the Commissioners get a copy of the agreement from the DJJ.

Commissioner Nesta questioned the Mayor regarding the Decorum Statement and why it’s not being followed across the board. Mayor Nelson responded requesting that Commissioner Nesta control his supporters as they’re the ones being disruptive to the meetings and to the Council.

BUSINESS (ACTION ITEMS)

1. Department Director Confirmation - Economic Development Director - Antranette Forbes
Presented by: Radley Williams, Interim City Administrator

ICA Radley Williams said this item is the confirmation of the City's new Economic Development Director. Her name is Antranette Forbes, whom was present at this meeting. The City conducted a recruitment process to identify quality candidates to lead the Economic Development Department. This role is critical in advancing the City of Apopka's strategic goals around business retention, attraction, work force development and community revitalization. Ms. Forbes was selected following a competitive selection process amongst 34 applicants. There were 8 interviews conducted over two different sessions and she was selected out of them all. Radley provided a brief background and allow Ms. Forbes to come up and speak. Radley's recommended motion was to approve Antranette Forbes as the City's new Economic Development Director.

Commissioner Nesta spoke about his conversation with Ms. Forbes regarding retail leakage and how important it is to focus on the businesses that the City has now as well as new business. He asked Ms. Forbes to speak a little more on that topic and tell the Council and residents some ideas that she has found to be successful that she would bring to the City of Apopka. She provided a brief explanation on ideas that she has and provided examples of ideas that have worked in the past for Economic Developmental growth. Commissioner Nesta asked Ms. Forbes if she was "Pro Business Tax Receipt?" as it generates revenue and she responded that she is "Pro data". She is for the data piece of it, not necessarily for the fee. The biggest thing to find out when you first enter into a City is knowing who your business community are and what are their business needs are. The business tax receipt helps so that she is able to identify the businesses and then reach out and get demographic information and sales data. If there's no registration or some way for a business to alert of their existence, then it makes it that much more difficult.

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

Albert McKimmie, 3603 Golden Gem Rd, said it was awesome that the City filled this position and he welcomed Ms. Forbes to the City of Apopka. He spoke about concerns with development in the City and was hopeful that she can bring manufacturing to the City to increase all the facilities that are required by the manufactures.

Sylvester Hall welcomed Ms. Forbes to the City of Apopka.

Name not specified, welcomed Ms. Forbes to the City and hopes that she has an exciting and productive career with the City. She stated that the City has a lot of room for growth of businesses. She hopes that a lot of people get a lot of production out of the CRA, what's left and get that money used and she feels that Ms. Forbes can do that with her education and background.

- b. Hearing no further questions or comments, **Mayor Nelson** asked for a Motion to Approve Economic Development Director - Antranette Forbes.
 - c. **Motion by Commissioner Velazquez** and seconded by **Commissioner Smith** to Approve Economic Development Director - Antranette Forbes.
 - d. **Motion carried unanimously**, with Mayor Nelson, and Commissioners Velazquez, Nesta, Smith & Anderson voting aye.
2. Public Services Departments Reorganization and Director Confirmations
Confirm Public Works Department Director - Vladimir Simonovski
Confirm Utilities Operations Department Director - Glen Brooks
Presented by: Radley Williams, Interim City Administrator

Radley Williams said administration conducted a full operational view of the public services departments and divisions and their review included assessment of staffing operations and management and resulted in a reorganization of public services into two separate departments. These departments are public works department and the utilities operations department. The public works department responsibilities will include City engineering, development review of engineering, utilities engineering, transportation and stormwater engineering, construction management, GIS and assets management, streets & stormwater maintenance. Utilities operations department will oversee water plant operations, wastewater plant operations, plant maintenance operations and utilities maintenance to include water, wastewater and lift stations. He recommended approval of Vladimir Simonovski as the Public Works Department Director and Glen Brooks as the Utilities Operations Department Director.

Commissioner Nesta questioned what happened to the City's previously Public Services Director that was employed for two weeks? **Radley** responded that the previous Public Services Director was hired and when he got started he realized the job really wasn't something that he wanted to do. Commissioner Nesta asked if the City has a Transportation Coordinator on staff? **Radley** responded that there's a Transportation Coordinator starting on July 7th.

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

Rod Olsen expressed his concerns he had regarding information provided to him from records request. He said about thirty percent of the City assets are past their normal lifespan. He spoke about preventative maintenance which no information was able to be provided to him when he made a request. He requested a preventative maintenance plan be put in place and a metered plan for all the equipment in the City that is past its normal lifespan.

- b. Hearing no further questions or comments, **Mayor Nelson** asked for a Motion to Approve the Public Works Department Director - Vladimir Simonovski.
 - c. **Motion** by **Commissioner Anderson** and seconded by **Commissioner Velazquez** to Approve the Public Works Department Director - Vladimir Simonovski.
 - d. **Motion carried unanimously**, with Mayor Nelson, and Commissioners Velazquez, Nesta, Smith & Anderson voting aye.
 - e. **Mayor Nelson** asked for a Motion to Approve the Utilities Operations Department Director - Glen Brooks.
 - f. **Motion** by **Commissioner Smith** and seconded by **Commissioner Velazquez** to Approve the Utilities Operations Department Director - Glen Brooks.
 - g. **Motion carried unanimously**, with Mayor Nelson, and Commissioners Velazquez, Nesta, Smith & Anderson voting aye.
3. Crossroads at Kelly Park, Phase 2B – Plat
Owner(s): Kelly Park Land Investments, LLC
Applicant(s): Poulos & Bennett, LLC c/o Genevieve LaBuda
Location: East of Round Lake Road, south of Ondich Road and west of Zepher Lily Avenue
Tract Size: 18.75 +/- acres
Project: 90 single family lots
Project Manager: Jean Sanchez
Presented by: Jean Sanchez, Senior Planner

Bobby Howell said this is a plat for Phase 2B- Crossroads at Kelly Park. This plat serves to establish portions of Scrub Hickory Avenue, Zepher Lily Avenue, Nickerbean Street and Marshelder Street rights of ways to support the expansion of and connectivity with the Crossroads at Kelly Park Development. This plat is to create 90 single-family lots. The recommendation is approval of the Crossroads at Kelly Park, Phase 2B – Plat.

Attorney Hand was present to advise the Council of changes to the platting statute that the Governor signed on yesterday's date. Attorney Hand recommended that as part of the Motion to include a directive to the City Administrator to be able to sign the plats until such time the City can bring forward a Resolution that will revise the plat process to conform to the requirements and updated permitting requirements in the State of Florida.

Commissioner Velazquez asked that since the plat approvals are going to the City Administrator for execution, is there some way that if a plat is approved, for informational purposes the Council be notified through an email that a plat was approved. **Attorney Hand** said yes, that's something the City can work out to make sure the Commission is notified of approvals.

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

Albert McKimmie, 3603 Golden Gem Rd, expressed his concerns regarding whether this change to platting will speed the process up or slow the process down. He wants to see consistency and feels that this process may help with that.

- b. Hearing no further questions or comments, **Mayor Nelson** asked for a Motion to approve Crossroads at Kelly Park, Phase 2B – Plat and direction for the City Administrator to execute this plat.
 - c. **Motion** by **Commissioner Anderson** and seconded by **Commissioner Velazquez** to Crossroads at Kelly Park, Phase 2B – Plat and direction for the City Administrator to execute this plat.
 - d. **Motion carried unanimously**, with Mayor Nelson, and Commissioners Velazquez, Nesta, Smith & Anderson voting aye.
4. Invitation Cove - Major Development Plan
Owner(s): A&R Meridian Apopka Development LLC
Applicant(s): Kim Fischer
Location: West of Sheeler Avenue and East of S Christina Street
Project: 43 Townhomes
Density: 7.6 Units/Acre (Mixed-Use Future Land Use permits maximum of 15 du/ac)
Project Manager: Amer Hamza
Presented by: Amer Hamza, Planner

Amer Hamza said the applicant has submitted a major development plan for property located at 730 Monroe Avenue. The major development plan is called Invitation Cove which is a proposed subdivision that consists of a total of 43 townhome units. The recommended motion is to approve the Invitation Cove Major Development Plan.

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

Commissioner Nesta asked if this subdivision is going to be gated. **Amer** responded to his knowledge no it will not be. Commissioner Nesta asked if there will be any alleyways? **Amer** responded yes, because the townhomes are below fifty feet of frontage it will be required to have alleyways. He provided clarification that the alleyways will be maintained by the HOA and the streets will be City streets.

Mayor Nelson spoke about the possibility of putting in a four way stop at Christiana dead ends into Monroe Ave. **Kim Fischer, Applicant**, advised that Tract B, they have provided cross access which will go to the property in between the property and Winn Dixie.

- b. Hearing no further questions or comments, **Mayor Nelson** asked for a Motion to approve Invitation Cove - Major Development Plan.
 - c. **Motion** by **Commissioner Smith** and seconded by **Commissioner Velazquez** to approve Invitation Cove - Major Development Plan.
 - d. **Motion carried unanimously**, with Mayor Nelson, and Commissioners Velazquez, Nesta, Smith & Anderson voting aye.
5. Interlocal Agreement with Orange County: Golden Gem Road transfer from Orange County to the City of Apopka
*This item will be Continued to a date certain of August 6, 2025.
Project: Acquisition of Golden Gem Road segment, from Capital Reef Way to Kelly Park Road, from Orange County.
Presented by: Jean Sanchez, Senior Planner

Mayor Nelson asked if anyone was present for this item even though its being continued to August 6, 2025.

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

Albert McKimmie, 3603 Golden Gem Rd, requested separating Golden Gem Road into two sections. One of the sections administered by Orange County but it's actually the entrance to the Golden Gem retention pond. There will be an area that is not going to have anything done to it and it affects both the City and the himself. He spoke about his property being voted into the KPI but his part of the road is going to be left untouched. He recommended that when this item is voted on for the Commission to be aware that there's inconsistencies on Golden Gem Road created by the City that in the future will have to be remedied by the City.

Commissioner Nesta confirmed that Staff will be meeting with Orange County regarding this item next week. **Radley** confirmed, yes. Commissioner Nesta asked what the goals are for the phase of the roadway that are in limbo? Will the meeting next week address this issue? **Radley** said there's a couple options to discuss and they will decide what path the City should take after the meeting with Orange County.

6. Designate an official voting delegate for the Florida League of Cities Annual Conference
Presented by: Bryan Nelson, Mayor

Mayor Nelson said does any one want to take on the role of the office voting delegate?

Commissioner Smith said that he would take on the role.

- 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 Commissioner Smith as the official voting delegate for the Florida League of Cities Annual Conference.
 - c. **Motion by Commissioner Anderson** and seconded by **Commissioner Nesta** to approve Commissioner Smith as the official voting delegate for the Florida League of Cities Annual Conference.
 - d. **Motion carried unanimously**, with Mayor Nelson, and Commissioners Velazquez, Nesta, Smith & Anderson voting aye.
7. City of Apopka Non- Profit Grant Program Adoption
Presented by: Radley Williams, Interim City Administrator

Radley Williams said back on June 18, 2025 this item was brought before Council and they requested to review the proposal and provided feedback. In response to the Council's direction, Staff made the recommended updates and finalized the Non-Profit Grant Program. Radley reviewed and advised all the revisions that were made per Council's request. He recommended Council's review and adoption.

Commissioner Smith said that he received questions regarding the scoring criteria. They asked what score is required in order to receive the grant? **Radley** responded that they did not put a minimum score. It is something that can be added in if the Council would like. **Commissioner Smith** said the other question was if the applicants are going to be ranked by their score? **Radley** said since its going to be a hundred percent match based on the scoring the criteria needs to change. He asked the Council if they wanted to completely disqualify the applicant if they don't have the hundred percent match? Or do you want to have a minimum fifty percent match?

Commissioner Anderson recommended having it at the fifty percent match to be able to help the newer businesses be able to qualify for the grant. **Radley** responded okay, that a minimum fifty percent will be required and that will get you fifteen points and if you have a hundred percent match that will get you the full thirty points. Or resort back to the original and require a hundred percent match and remove that criteria and rescore the points.

Discussion ensued regarding the match criteria, scoring of points and ranking. Radley explained the process from the start to finish to provide clarification to the Commission.

There's \$100,000 dollars budgeted for this program. The applicant window will open. The non-profit organizations would apply during that window. The window would close. Staff will complete a technical review of those base minimum requirements. This will make sure there's a review of all the documents required, turned in a proposal and completed the form. Those that qualify will then be given to the selection committee members which will be five members. Those members will score each application based off of the scoring criteria. They'll each determine their own scores. A meeting will be held. The scores will be given from the committee members, average them and rank them out. Then it's up to the committee to provide a recommendation to Council.

Commissioner Smith recommended two corrections. Under project criteria, applicants must ensure dollar for dollar match. It needs to be updated to a minimum of fifty percent. Under grant match where it says total match must equal up to not exceed the amount being awarded. That needs to be changed to fifty percent there as well.

Commissioner Nesta asked questions regarding the financial oversight section. It says it says the City reserves the right to request a financial audit to ensure proper use of grant funds which will be conducted according to the terms specified in the award agreement. What would the City be looking for in that and what would be requested to be provided by the awardee in the event of an audit? **Radley** said that would be if there was concern brought forth about the use of the funds. The City has the right to then go to that non-profit and conduct an audit in the area we see fit. That would be spelled out in the agreement they sign.

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

Name not specified, mentioned that an audit would cost the City a lot of money in the event they wanted to conduct an audit. She recommended again that the City be vetting very heavily.

Roger Beckett, questioned a better understanding of the objective of this grant. He asked if it was more so for social programs or is it for any non-profit organization as a whole. He questioned if it was specific areas of Apopka that they are trying to target non-profits to use these funds.

Mayor Nelson read the purpose of the grant which is “It provides financial assistance to schools and non-profit organizations committed to supporting youth and senior focused initiatives”.

Sylvester Hall, said the issues that Dr. O spoke about are also his concerns. He said that when it comes to making the selection criteria, who was involved in making the criteria. **Mayor Nelson** said the Council was responsible for creating the criteria. Sylvester Hall feels that the criteria for this grant makes it hard for the smaller non-profits to obtain this grant yet they’re the organizations getting out there working hard to make a difference yet will not be able to receive this funding.

Albert McKimmie requested that with this grant if the City is setting a precedence today they need to look at what it might look like tomorrow. He requested that when the City provides a grant to apply for that they present it with terms and conditions that keep the money within the City. There’s no point in giving money to a young organization if that organization were to travel all that money goes out of the City, the City doesn’t benefit.

- b. Hearing no further questions or comments, **Mayor Nelson** asked for a Motion to approve and adopt the amended City of Apopka Non- Profit Grant Program.
 - c. **Motion by Commissioner Anderson** and seconded by **Commissioner Smith** to approve and adopt the amended City of Apopka Non- Profit Grant Program.
 - d. **Motion carried unanimously**, with Mayor Nelson, and Commissioners Velazquez, Nesta, Smith & Anderson voting aye.
8. City of Apopka Non-Profit Grant Program Selection Committee Appointees
Presented by: Radley Williams, Interim City Administrator

Radley Williams said they received the appointees from the Mayor and Commissioners and those were presented on the screen. The time commitment for this selection committee would be a maximum of two grant periods. There will be two award recommendation meetings. The appointees are Lorena Potter, Maribel Brinkle, Martha McCray, Sylvester Hall, and Greg Jackson.

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

Name not specified, said that when someone on a Commission or Committee has a financial relationship with a situation they have to abstain. She expressed her concerns regarding several of the appointees might be in charities that would want some of these funds and they would need to abstain from many decisions. They should not be able to look at the applicants.

Commissioner Nesta asked Attorney Hand if the appointed committee has to go through ethics training? **Attorney Hand** responded yes, committees are still covered by the typical ethics statutes by the State. **Commissioner Nesta** asked if they would still have to take the four hours ethics class? **Attorney Hand** responded yes, they would. There are differences in rules that apply to appointed members versus elected members. There are variations.

Commissioner Nesta requested that Radley come back with what the requirement expectations are for the appointed committee members.

Sylvester Hall provided clarification stating that he is not Commissioner Nesta's people. He said he is the City of Apopka's people and when he comes to the meetings he represents the City of Apopka. He represents all the residents.

- b. Hearing no further questions or comments, **Mayor Nelson** asked for a Motion to approve the City of Apopka Non-Profit Grant Program Committee Appointees.
 - c. **Motion by Commissioner Smith** and seconded by **Commissioner Anderson** to approve the City of Apopka Non-Profit Grant Program Committee Appointees.
 - d. **Motion carried unanimously**, with Mayor Nelson, and Commissioners Velazquez, Nesta, Smith & Anderson voting aye.
9. City of Apopka Brownfield Advisory Committee Appointees
Presented by: Radley Williams, Interim City Administrator

Radley Williams said as part of the City's participation with East Central Florida Regional Planning Council, the City may send five members of the public to participate as part of the Brownfield Advisory Committee. The Commission was able to appoint one member each to participate on the Brownfield Advisory Committee for a two-year term. The following members of the public were selected: Bob Elmquist, Modesto Lopez, Roger Beckett, Leroy Bell, and Loretta Forlaw. The term will begin on August 1, 2025 and end on July 31, 2027.

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

Leroy Bell gave thanks to Commissioner Nesta for the appointment.

- b. Hearing no further questions or comments, **Mayor Nelson** asked for a Motion to approve the City of Apopka Brownfield Advisory Committee Appointees.
- c. **Motion by Commissioner Velazquez** and seconded by **Commissioner Nesta** to approve the City of Apopka Brownfield Advisory Committee Appointees.
- d. **Motion carried 4 to 1**, with Mayor Nelson, and Commissioners Velazquez, Nesta, Smith voting aye and Commissioner Anderson voting nay.

10. Joint Planning Area Agreement (JPA) Upcoming Expiration
Presented by: Bobby Howell, Planning Manager

Bobby Howell said at the June 18th meeting Council received the presentation about the terms of the JPA. Staff is back today as to whether or not the Council wishes to terminate the agreement, file a notice of extension, or renegotiate. He provided a brief background regarding the agreement. He stated that it would be in the best interest of the City to renegotiate into a two-year extension to cover some issues such as ISBAs and some other things that were talked about at the last Council Meeting. Misty Mills was present from Orange County Planning for questions.

- a. **Mayor Nelson** asked if anyone had any questions or if anyone from the public wanted to speak about this item.
- b. Hearing no further questions or comments, **Mayor Nelson** asked for a Motion to provide direction to City Staff as to one of the following options: to deliver notice of non-renewal to Orange County, negotiate an extension, or enter into a similar agreement with the County.
- c. **Motion by Commissioner Velazquez** and seconded by **Commissioner Smith** to provide direction to City Staff as to one of the following options: to deliver notice of non-renewal to Orange County, negotiate an extension, or enter into a similar agreement with the County.
- d. **Motion carried unanimously**, with Mayor Nelson, and Commissioners Velazquez, Nesta, Smith & Anderson voting aye.

PUBLIC HEARINGS/ ORDINANCES/ RESOLUTIONS (ACTION ITEMS)

- 1. Ordinance No. 3103 - Second Reading - Small Scale Future Land Use Amendment - 438 North Park Avenue
Owner(s): Nicholas Diangelis and Stephanie Diangelis
Applicant(s): Nicholas Diangelis
Location: 438 N Park Avenue
Project: Small Scale Future Land Use Amendment - 438 N Park Avenue
Density: 0.25 Maximum FAR (Maximum 7,147.4 square feet)
Project Manager: Amer Hamza
Presented by: Amer Hamza, Planner

Amer Hamza said no changes.

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

Commissioner Velazquez expressed her concerns regarding the condition of the property at this current time. **Nicholas Diangelis, applicant** advised that the house on the property is going to be demolished either by him or the developer. This property is going to be marketed to a developer if its annexed.

Commissioner Anderson said it seems like he is trying to sell everything and find a developer.

- b. Hearing no further questions or comments, **Mayor Nelson** asked for a Motion to approve and adopt Ordinance No. 3103.
- c. **Motion** by **Commissioner Smith** and seconded by **Commissioner Anderson** to approve and adopt Ordinance No. 3103.
- d. **Motion carried unanimously**, with Mayor Nelson, and Commissioners Velazquez, Nesta , Smith & Anderson voting aye.

MAYOR NELSON OPENED PUBLIC COMMENT PERIOD FOR LINCOLN HAYNES.

Lincoln Haynes, 1030 E Sandpiper Street, spoke about a zoning issue that is currently preventing him from building an ADU to care for his elderly parents. He stated that his lot was annexed into the City limits in 2016 at the request of the previous owners. Under Ordinance No. 2514, Section 3 indicated that the City Council would designate the land use classification and zoning in order to comply with State Law. However, the City assigned a temporary designation called transitional which inadvertently downzoned the property from A-1 zoning with Orange County, taking away previously held entitlements that allowed them to have additional uses for land. He asked the Staff to administratively fix the designation to very low suburban and residential country estate.

2. Ordinance No. 3104 - Second Reading - Change of Zoning - 438 North Park Avenue
Owner(s): Nicholas Diangelis and Stephanie Diangelis
Applicant(s): Nicholas Diangelis
Location: 438 N Park Avenue
Project: Change of Zoning - 438 N Park Avenue
Density: 0.25 Maximum FAR (Maximum 7,147.4 square feet)
Project Manager: Amer Hamza
Presented by: Amer Hamza, Planner

Amer Hamza 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. 3104.
 - c. **Motion by Commissioner Velazquez** and seconded by **Commissioner Anderson** to approve and adopt Ordinance No. 3104.
 - d. **Motion carried unanimously**, with Mayor Nelson, and Commissioners Velazquez, Nesta , Smith & Anderson voting aye.
3. Ordinance No. 3107 - Second Reading - Annexation – Ondich North
Owner(s): PM S-1 REO, LLC; HMF, LLC; Charles P. Stallings; Kim L. Stallings; Euell E. Stallings, Jr.; and Crystal Denise Stallings
Applicant(s): Appian Engineering, Inc. c/o Luke Classon, P.E.
Location: Northwest corner of Ondich Road and SR 453/SR 429
Project: 196.83 +/- acre(s)
Density: N/A
Project Manager: Jean Sanchez
Presented by: Jean Sanchez, Senior Planner

Bobby Howell said no changes.

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

Roger Beckett asked to be able to see on the screen the property being annexed as only the public can see the Ordinance reading. **Bobby Howell**, provided viewing of the parcel requesting annexation. Roger continued to ask if utilities have already been ran to the location and Vladimir advised that once annexed utilities will be ran to this property.

Sylvester Hall asked if the information that was just stated is public record and if so he would like to get a copy of it. The information regarding how annexations are justified.

Radley Williams, ICA advised that the letters were provided with the Agenda packet from last meeting at first reading of the Ordinance.

Albert McKimmie expressed his concerns regarding the location of this annexation. He stated that its at the end of Effie Drive and Effie Drive is going to have huge amounts of developments. He stated that this particular annexation is a benefit to the City because the City will already be installing sewer and infrastructure along that road. The amount of impact fees the City will receive will be immense. The City will not have to spend a lot of money to receive the benefits of the impact fees.

Discussion ensued regarding appearance of creating an enclave and the applicant provided clarification again at this meeting that because of the City's GIS map only the top portion of this parcel is being proposed to part of this project and annexed in. There is a portion of the parcel that was shown that will remain in the County. There is no connection and they are not creating any sort of enclave.

- b.** Hearing no further questions or comments, **Mayor Nelson** asked for a Motion to approve and adopt Ordinance No. 3107.
 - c.** **Motion by Commissioner Anderson** and seconded by **Commissioner Smith** to approve and adopt Ordinance No. 3107.
 - d.** **Motion carried 4 to 1**, with Mayor Nelson, and Commissioners Velazquez, Smith & Anderson voting aye and Commissioner Nesta voting nay.
4. Ordinance No. 3101 - First Reading - Rewrite of the Comprehensive Plan
Project Manager: Bobby Howell, AICP, Jun Sohn, PhD

Bobby Howell said this is the rewrite of the Comprehensive Plan with the exception of the Transportation Element. He provided a brief summary and overview of what the rewrite of the Comprehensive Plan included. The Recommended motion was to accept the first reading of Ordinance No. 3101 and authorize staff to transmit it to the Florida Department of Commerce. Attorney Hand was present to address questions pertaining to requirements to Senate Bill 180 and for technical questions, Michelle Morrisson with the Regional Planning Council was available.

Attorney Hand briefly went of the applicable portions of the Senate Bill 180. It was just approved by the Governor on June 26th and has become a law now. Where it affects the rewrite is in the last section. Essentially, what local governments are prohibited from doing are enacting moratoriums on construction and reconstruction, developing procedural regulations and developing or proposing or adopting anymore restrictive or burdensome regulations within the Comprehensive Plan and the Land Development Code. It is retroactive up to October 1, 2024, it encompasses everything from last fall and it runs until October 1, 2027.

Commissioner Nesta had questions regarding data obtained being current to make sure that the Comprehensive Plan rewrite is based off current data for future planning. **Bobby Howell** provided clarification that once current data becomes available they obtain that data for the future planning. The Main purpose of the Comprehensive Plan is to provide a main policy document that provides policy foundation for local planning and land use decisions.

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

Albert McKimmie provided clarification to the viewers online that the Comprehensive Plan is going to put limits in place on what the City can and cannot do. It becomes more important that when someone requests a property to be annexed into the City that once annexed into the City their choices are going to be severely restricted due to this policy and being affected by Senate Bill 180.

- b. Hearing no further questions or comments, **Mayor Nelson** asked for a motion to approve Ordinance No. 3101 at first reading and carry over for second reading and adoption on July 16, 2025.
 - c. **Motion** by **Commissioner Velazquez** and seconded by **Commissioner Anderson** to approve Ordinance No. 3101 at first reading and carry over for second reading and adoption on July 16, 2025.
 - d. **Motion carried unanimously**, with Mayor Nelson, and Commissioners Velazquez, Nesta, Smith & Anderson voting aye.
5. Ordinance No. 3112 - First Reading - Annexation -1920 Sheeler Avenue
Owner(s): Reid Marvin Wayne and Reid Susan Thomas
Applicant(s): Jonathan Huels
Location: 1920 Sheeler Avenue
Project: Annexation
Density: N/A
Proposed Development: 115 single-family residential units
Project Manager: Jun Sohn, Ph.D.
Presented by: Jun Sohn, Planner

Jun Sohn said the applicant has requested annexation of the property located at 1920 Sheeler Avenue. The purposed development is 115 single family residential units. Staff and applicant were available for questions.

Commissioner Velazquez questioned where was the gun range in relation to these properties. **Jun Sohn** responded that it's approximately 1000 feet from the properties.

Commissioner Nesta confirmed that this is already an enclave. **Jun Sohn** confirmed and said that this annexation will decrease the enclave.

Jonathan Huels, Applicant, said we are here for the first step. There are three pending applications for development with the City at this time. This is the annexation. This is to annex the property into the City and to follow would be the comprehensive plan and the rezoning. He advised that the County does not have an issue with this annexation specifically because it reduces an already existing enclave.

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

Commissioner Nesta asked for the gun range to be pointed out on the map. **Jonathan** responded and pointed it out on the map. He advised that its over 1000 feet away and is divided by an existing subdivision. This gun range has existed for a very long time operating near residences with no hazards or issues.

Albert McKimmie expressed his concerns regarding the annexations and looking ahead for future annexations with an existing enclave.

Roger Beckett advised with this annexation its an example of a clean annexation. He feels this because the City is not extending itself beyond its means and it's reducing an enclave.

Rod Olsen spoke about with increased development brings more students to already overcrowded schools.

- b. Hearing no further questions or comments, **Mayor Nelson** asked for a motion to approve Ordinance No. 3112 at first reading and carry over for second reading and adoption on July 16, 2025.
 - c. **Motion by Commissioner Smith** and seconded by **Commissioner Velazquez** to approve Ordinance No. 3112 at first reading and carry over for second reading and adoption on July 16, 2025.
 - d. **Motion carried unanimously**, with Mayor Nelson, and Commissioners Velazquez, Nesta, Smith & Anderson voting aye.
6. Ordinance No. 3114 - First Reading Open Container
Presented by: Radley Williams, Interim City Administrator

Radley Williams said Ordinance No. 3114 proposes to establish a standardized permitting process for open container consumption in designated public spaces. This provides a form and function for a group to come with their special event request to request an open container permit with their event. He advised that there are areas that the City Attorney will be going through to clean up where there's repetitive language. He advised that between now and second reading he would like the City Attorney to go back in the areas to clarify the information.

Commissioner Velazquez asked to table this item however Radley stated its an Ordinance so there's a first and second reading scenario so if there's any changes, it will be changed and brought back to the second reading for final adoption.

Commissioner Nesta recommended tabling the item and it will also allow for more public input as the next meeting will be a 7 pm meeting.

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

Albert McKimmie expressed his concerns regarding open carry containers when there's already a large amount of homelessness in the area. He is not in favor of this and believes this will cause a lot of problems. He recommended the City look to see that changing this Ordinance is valid as there are churches and schools in the vicinity where they are looking to permit open carry containers.

Commissioner Nesta questioned if the Police Department was involved with conversations regarding this item. He asked if there's already a process in place, how does this differ? Does it add more on the Officers by enforcing a new rule or law?

Chief McKinley said it places more onus on the event coordinator. The Ordinance is requiring them to establish the perimeter and post where the perimeter is. It provides our officers with a restricted area that we know where the open containers have been approved to be carried. Which the restricted area and perimeter has to be approved by City Council. This is a permitting process for an event which places the onus on the event coordinator.

Discussion ensued regarding liability insurance, acts resulting from the alcohol being served in that event etc.

- b. Hearing no further questions or comments, **Mayor Nelson** asked for a motion to continue Ordinance No. 3114 at first reading on July 16, 2025.
 - c. **Motion by Commissioner Velazquez** and seconded by **Commissioner Nesta** to continue Ordinance No. 3114 at first reading on July 16, 2025.
 - d. **Motion carried unanimously**, with Mayor Nelson, and Commissioners Velazquez, Nesta, Smith & Anderson voting aye.
7. Ordinance No. 3115 - First Reading - Sunseting of Article V. - Local Business Taxes (Business Tax Receipt)
Presented by: Bryan Nelson, Mayor

Mayor Nelson said we have some overlapping regulations. The Fire Department every year goes to all the businesses in the City to make sure they meet all the fire regulations etc. He said why not just eliminate the Business Tax Receipt to get rid of the redundancy of permitting. He said by eliminating the BTR you eliminate the redundancy.

Commissioner Velazquez said three years ago there was a necessity to hire a vendor to come in and look for the small businesses in 2023 for the Business Tax Receipts and she questioned what changed from then to now? The Fire Department has always been checking fire inspections.

Mayor Nelson said correct but the amount of effort put in to get the Business Tax Receipts in compliance is a lot. It's a huge process and its costly to business owners. The small business owners see value in the fire inspections not the business tax receipts as its just to collect money.

Radley Williams said if the Ordinance is adopted the program would sunset.

Commissioner Velazquez said if we consider this today, then we should be shutting down the department today. It's not fair to the business owners to come in and pay for a BTR if the City is considering to sunset it at end of fiscal year. **Radley** responded if it's the pleasure of the Council to end the program immediately upon adoption at the second reading then we can do that.

Attorney Hand said as the Ordinance is set up currently to be effective October 1st and not affect any Business Tax Receipt issued up until September 30th.

Commissioner Nesta said with sunseting this, yes, the Fire Department does inspections but they don't do home inspections of home businesses and that's one of our biggest emerging industries. We will not know what businesses then are operating within our City at that point and our Economic Development Director that we just stated said there's such a value of having that list, the Fire Department is not going to be able to fill that void of that list and there's no incentive for anybody to come in to provide that.

Commissioner Anderson asked if the City invested in a system that would allow the businesses to register with the City? **Commissioner Nesta** said even if the City had one there's no incentive for them to register.

Blanche Sherman, Finance Director, responded to Commissioner Nesta's question regarding where are we going to get the money from if the Business Tax Receipts are sunset? **Blanche** said they are looking to increase the fire inspection fee to offset it and make it revenue neutral.

Commissioner Nesta expressed his concerns still that even if we increase the fee for the fire inspections for the Brick and Mortar businesses we will not be charging the home businesses and will have none of there information that they exist. He didn't see how this makes sense nor is it beneficial for the new Economic Development Director. The BTR data is very important and not having it is an injustice.

Discussion ensued regarding how the data will be obtained for the Fire Department for fire inspections as in the past this information was provided by the BTRs. The concern still being that only fire inspections will be conducted for Brick and Mortar not E Commerce businesses or home businesses so they are going to be completely overlooked. Also, that how will the data be collected from the businesses that do not have to have fire inspections. Where are those resources coming from if they take the BTR away? Sunbiz will only provide the businesses that have registered.

Commissioner Nesta asked what can the City do to be able to still capture and create a successful plan for Ms. Forbes. He mentioned some type of reimbursement plan for the BTRs that Ms. Forbes had brought forward in a meeting but she wasn't present at this meeting item discussion.

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

Albert McKimmie, 3603 Golden Gem Rd, said that he still sees benefits in the Business Tax Receipts. It's a form of taxation, but so were the red-light cameras until the Mayor rescinded them. He is in favor of the BTRs because it allows another level of security in the operation of businesses. He recommended possibly reducing the cost of the BTRs but do not sunset them because the information that comes from the BTRs is an excellent source.

Roger Beckett feels that there is a need for the Business Tax Receipts because if you open a business you have to go to the zoning department to first get the approval to have the business in that specific location. Without the BTR you have no way to govern if a business should be where it is. Secondly, the Economic Development Director explained to the Council how she greatly benefits from using the data from the BTRs to help the businesses communicate with one another. Taking the BTR away would take away that component. He recommended possibly just reducing the cost of the BTR. Maybe there's just a registration fee only that is minimal.

Rod Olsen said that the City should be retaining that cost if not the cost will go to the current tax payers as opposed to the new businesses. He wants to have new businesses come into the City. He wants to hear what the new Economic Development Director has to say about them sunsetting this program.

Sylvester Hall, Rock Springs Ridge, spoke about the purpose of the having the BTRs in the purpose. Originally when the City brought in the vendor and the contract for initiating BTRs in the first place what was the reasoning of importance for them and why are they now not important. He wanted to know if when they started BTRs was it for the City to generate revenue or was it to help the businesses? He feels like now it's

a 360 degree turn and then City doesn't need the program. He agrees with Commissioner Anderson's view that the BTRs are important, the City just needs to reduce the fees. Keep it in place. He questioned if there's a hidden problem that the residents are not aware of.

Mayor Nelson stated that if the fee is reduced it defeats the purpose as businesses would find no reason to even apply or complete the form for the BTR.

Commissioner Smith feels that the BTRs information is very important but he feels there is a different way to be able to collect the same information the BTRs have provide and sunset the BTR program.

Commissioner Velazquez mentioned that there was no discussion about sunsetting the BTRs and that this agenda item was the first discussion she's had regarding it. She recommended tabling this item.

- b. **Commissioner Nesta** asked for a motion to continue Ordinance No. 3115 at first reading on August 20, 2025.
 - c. **Motion by Commissioner Nesta** and seconded by **Commissioner Smith** to continue Ordinance No. 3115 at first reading on August 20, 2025.
 - d. **Motion carried unanimously**, with Mayor Nelson, and Commissioners Velazquez, Nesta, Smith & Anderson voting aye.
8. Ordinance No. 3116 - First Reading – Amending Chapter 54 Retirement Systems for the Police Chief
Presented by: Mike McKinley, Police Chief

Chief McKinley said back in April the Police retirement was amended to allow the Police Chief to opt out of the retirement system if they so choose to go into an investment plan. What wasn't thought about at that time was that if they come from internally they are contributing to the retirement system and the way the language is currently written is they have to sever their ties with the City to get that money that they're currently contributing to the retirement system back. This allows the Police Chief, if they choose, and make the determination within thirty days of becoming the Chief to go into the investment plan to get their contribution back immediately so they can either invest it in the investment plan or they can take it or split it however they want, but it gives them the opportunity to immediately get their money that they are currently contributing. This gives the future Police Chiefs an option.

- 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 Ordinance No. 3116 at first reading and carry over for second reading and adoption on July 16, 2025.
 - c. **Motion** by **Commissioner Smith** and seconded by **Commissioner Velazquez** to approve Ordinance No. 3116 at first reading and carry over for second reading and adoption on July 16, 2025.
 - d. **Motion carried unanimously**, with Mayor Nelson, and Commissioners Velazquez, Nesta, Smith & Anderson voting aye.
9. Resolution No. 2025-24 - Amending the budget for the fiscal year beginning October 1, 2024, and ending September 30, 2025.
Presented by: Blanche Sherman, Finance Director

Blanche Sherman said Resolution 2025-24, amendment number 11 in the amount of \$2.5 Million dollars. This is pertaining to the Florida Department of Environmental Protection Grant that was brought before Council and approved at the June 18, 2025 meeting. The City now has a fully executed agreement in the amount of \$2.5 Million dollars with no match requirement. This is pertaining to Border Lake, Lake Cortez, Piedmont Lake, Lake Page, the flooding and the impact on the roadways, businesses and residences during severe storms. The grant includes constructing a pump station, intake pipes and discharge lines at each lake within the project area.

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

Commissioner Nesta said last week he requested the application of this grant and he was told this wasn't an application it was apportionment. He asked that when we applied for the grant was it specific to this project or could it be applied to anything in the Wekiwa Springs Region? Or anything in that area? **Blanche** responded that we can do anything within the scope of the grant which is as she understands it, the grant says to design and construct pump stations, intake pipes and discharge lines at each of the lakes. It has to pertain to the lakes. Commissioner Nesta asked that if we applied for this grant in 2023 and this project came about in 2024 how did they know the plan was going to be this when this came about in 2024? **Blanche** responded that there has been issues with Border Lake for a very long time even before 2023.

Mayor Nelson said this is for the long-term solution plan. What Commissioner Nesta was talking about was the short-term solution.

Blanche Sherman said the City just received this executed agreement that was approved last Council meeting. She is incorporating the money in the budget now so that this long-term solution process can be started. She said this is going to take about 18 months. The scope for the design has to be developed.

Radley Williams provided the timeline from the Kickoff Meeting saying the design and permitting will take estimated 3 to 6 months, construction bid awarding 2 to 3 additional months, and construction 6 to 9 months, with an 18-month total estimate.

Albert McKimmie spoke about the Commissioners and residents having limited knowledge about where this water is going to be going that the City is pumping. He expressed his concerns regarding the pumping of the water and how much it is actually going to cost the City.

Sylvester Hall spoke about the amount of money the City is spending and yet there's no concrete plan to solve this problem that has been occurring since 2019. He requested transparency on this whole project so that residents can know if this plan will actually work and understand why all this money is being spent.

Commissioner Nesta asked Vladimir Simonovski (City Engineer) if we creating a stormwater treatment plant. **Vladimir** responded it is going to be a pump station that will pump the stormwater into water pipeline that goes to the wastewater treatment plant on Cleveland. It will not be connected to the wastewater system, it will go directly into the ground storage tank that stores the water for the reclaimed water. From there it will be further pumped into the public access. **Commissioner Nesta** asked if we have the capacity to take on that water now. **Vladimir** responded yes into the ground storage tanks. He confirmed that the water will be filtered at the pumping station before its stored in the ground storage tank.

Mayor Nelson said they have a meeting a week from tomorrow with DOT to talk about their support with this project. He said regarding the question everyone is asking about why has nothing been done before now and he said that in 2019, 2020, 2021 and 2022 he went to Tallahassee to try to get money for this project. He finally got money in 2023. It's taken him that long to get the funding from the State under a local appropriation.

- b. Hearing no further questions or comments, **Mayor Nelson** asked for a Motion to approve Resolution No. 2025-24.
- c. **Motion** by **Commissioner Anderson** and seconded by **Commissioner Smith** to approve Resolution No. 2025-24.
- d. **Motion carried unanimously**, with Mayor Nelson, and Commissioners Velazquez, Nesta , Smith & Anderson voting aye.

CITY COUNCIL REPORTS

Commissioner Smith gave his condolences to City employee Tim Ford as his mother passed away this week. He said in reference to the schools, regarding the overcrowding. He has been keeping up with it and Orange County has hired a consultant to go out to recruit students to come back to the schools because school enrollment is at an all time low. They're going to laying off teachers and other personnel as a result of that. The schools are not going to be overcrowded. Principals have been asked to reduce their budgets for this upcoming school year as a result of that. The main reason for this is because the parents have been able to receive grants to allow them to go to private schools or to home school them. School enrollment is dropping drastically.

Commissioner Nesta said he needs to postpone his office hours for tomorrow due to City Hall being closed. He will resume his office hours next week July 10th from 11 am to 1 pm. He's happy to meet anywhere. He spoke about his item not being placed on the agenda regarding a policy specific to the minutes. He said the Mayor told him it would be and he didn't understand why it was not. Mayor replied that it will be put on the July 16th 2025 agenda.

Commissioner Velazquez said we have the 4th of July event going on this weekend at the amphitheater. She said recently she went to a meeting that she was invited to and Commissioner Nesta also attended and that was with the Farmworkers. Her understanding was that they invited all of the Commission, which Council members replied not everyone was invited because some were not. The farmworkers wanted them to be there so they could hear some of the challenges they are facing. There was a lot of uncertainty. The Police Department's Deputy Chief, Captain and Lieutenant were present to give them some assurance of what they were looking for. She said she would like to see the City support the City's Spanish community. She questioned the Mayor regarding how he was able to convince the Spanish Chamber of Commerce to want to come and do business in our City, which he replied and said they contacted him and asked him to attend a ribbon cutting and he welcomed them to set up shop here in Apopka. Commissioner Velazquez continued to say based on the feedback from the Farmworkers they do not feel like the City leaders are doing enough to embrace them and make them feel welcome in this City.

Commissioner Anderson said that she wasn't invited to the Farmworkers meeting. She said she supports the Hispanic community and if they have any other events, to show her support she will gladly attend if she receives an invite.

CITY ADMINISTRATOR'S REPORT

Radley Williams said we have our new Transportation Coordinator here today, his name Bill Wharton. Bill Wharton came up and provided a brief background of himself and introduced himself to the Commission and public. **Radley** continued and said regarding the mountain bike park proposal that was spoken about in the beginning of the year, at next weeks budget workshops Council will see as part of the recreation impact fee budget some funding requested for the mountain bike park development. Along with that at the prior discussion there was talk about The Ridge Self Storage LLC property, approximately 12.25 acres, a potential land swap, the City does have a property very close by 8.03 acres and he wanted to know if he has the Council's direction to go ahead and get some appraisals done to get the values and begin the process. They are interested in the land swap. They are also open to further discussions about how they could participate in the development of this park whether is be through assisting with a parking connection or possibly some impact fee credits to do some work for the City. He asked for the Council's approval to get proposals done and then bring it back before the Council for a potential land swap.

Commissioner Nesta asked to be provided to the Council the future land use designation for both of the properties and the density? He also requested to know what type of appraisals Radley would be ordering? He asked because he wants to make sure the City is getting the most accurate form of appraisals done so it's not under market value.

Discussion ensued regarding the budgeted amount where Radley advised he will provide the budget numbers in the approaching budget workshop meetings.

Radley continued to say regarding the Emerson Park project the sidewalk repair would be completed by the July 18th and a asphalt repairs are beginning July 28th.

CITY ATTORNEY'S REPORT

Attorney Hand said regarding the appointed committee members the ethics training would not be applicable to appointed members under these circumstances and looking at these board members responsibilities.

MAYOR'S REPORT

Mayor Nelson said he has post cards that are going to be handed out on the 4th of July that shows the City of Apopka's Vision. They will be handed out at the amphitheater and around town. He said the City received \$1,057,500 dollars for the Apopka replacement of the asbestos cement drinking water pipes. Regarding the Border Lake Pumping update, everyone received a sheet which has the lake levels. We have removed 6.8 million gallons of water out of those five lakes. The pumps will be shut down tomorrow and will revisit on Monday morning to restart pumping. Budget workshop reminder, they are on July 7,8, and

9th. They will be held at 5:00 pm in the Council Chambers. At 7:00 pm on July 9th we will set the Millage Rate.

ADJOURNMENT

The meeting adjourned at 6:02 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

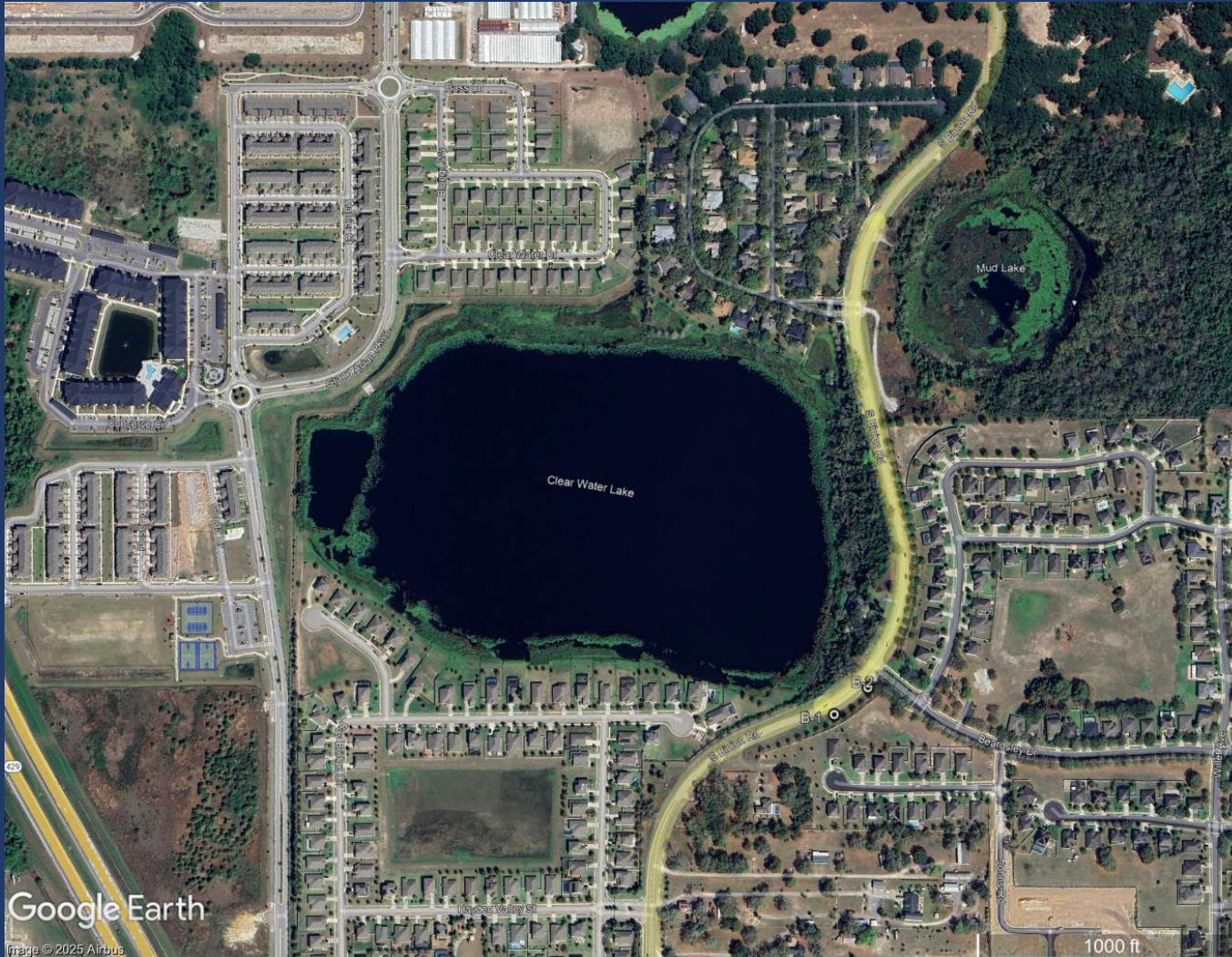
Transcribed By: _____
Jodi Wrigley, Deputy City Clerk



Clear Water Lake Irrigation System Design Update

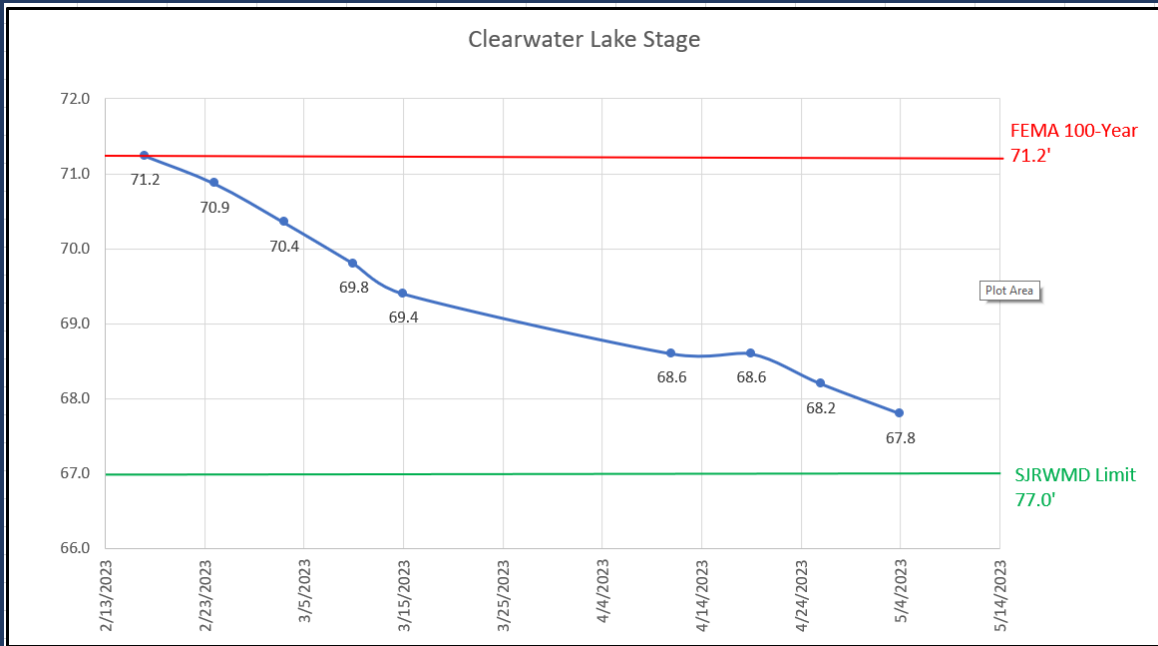
Presented by: Vladimir Simonovski , PE
Public Works Director / City Engineer

Historic Issues



- Closed basin system
- Irrigation water inflow causes rising water level
- Recurring adverse impacts to neighborhoods

Immediate Response (2023)



- City deployed emergency pumping in Feb. 2023
- Temporary pumping finished in Apr. 2023
- Reduced lake level by 3.4-ft
- Cost of pumping = \$194,150

Engineering Solution



- Different long-term alternative solutions were considered
 - Option 1 – Recycle surface water as Irrigation source
 - Option 2 – Pump surface water to Northshore Reclaim Water Treatment Plan
 - Option 3 – Repeat temporary pumping whenever needed

- Option 1 was selected as best alternative
 - Less stress on the City's Reclaimed Water System
 - Clear Lake Landing HOA owns this system
 - SJRWMD and FDEP approve of this solution

Project Status



- Project design by the Balmoral Group began in Apr. 2024 (\$68.9K)
- Design has been completed and permitted with SJRWMD as a Consumptive Use Permit (CUP) in Jan. 2025
- Normal Water Level (NWL) is at elevation 65-ft. Permit allows surface water withdrawal for irrigation down to elevation 63-ft
- Current lake elevation is 69.3-ft

Funding Sources



- Construction Cost Estimate is \$456K
397.2K for Construction + 59.6K 15% Contingency)
(Approx. \$3K per home)
 - HOA – \$336K (approx. \$2.4K per home)
 - Avian Pointe - \$60K (Support Services)
 - City – \$60K (Support Services)
- City Expense to Date = \$263K



City of Apopka CITY COUNCIL STAFF REPORT

Section: CONSENT (Action Item)

Item #: 1.

Meeting Date: July 16, 2025

Department: Finance Department

SUBJECT:

Authorize the issuance of an Evaluated Source Memo: Ecological Consulting Solutions, Inc.

ACTION ITEM INFORMATION:

REQUEST:

Approve the issuance of an evaluated source memo: Ecological Consulting Solutions, Inc.

SUMMARY:

PURCHASING POLICY 107.3.9.8.4. EVALUATED SOURCE

Only after conducting a comprehensive review of all available competitive sources and all other applicable competitive considerations, may products or services be purchased from a vendor without obtaining competitive prices (when it has been determined that it is in the best interest of the City to use that vendor). Documentation must be attached clearly defining why it is in the best interest of the City not to obtain quotes with each purchase and/or why this vendor is to be used when other vendors may supply their products at a lesser price. Proven quality differences and proximity of supplier are some examples of the reasons why a vendor may be declared an Evaluated Source. The City Administrator must give approval for the Evaluated Source designation. The Evaluated Source designation will expire each fiscal year after approval and may be renewed upon submission of a new request with documentation.

Vendor Evaluated Source Memo Details:

Vendor:	Ecological Consulting Solutions, Inc.
Department:	Parks and Recreation
Description:	Gopher Tortoise Relocation
Requested Amount:	Within Annual Budgetary Appropriations
Policy Requirements:	Comprehensive review of all available competitive sources and all other applicable competitive considerations A Request for Quotes was sent out for Gopher Tortoise Relocation. Three quotes were received.
Policy Requirements:	Documentation clearly defining why it is in the best interest of the City not to obtain quotes for each purchase and/or why this vendor: The three (3) quotes that were received are as follows: Ecological Consulting Solutions, Inc. - \$46,462.00 Modica & Associates - \$48,043.86 Paradise Environmental - \$49,857.00

Policy Requirements:	Ecological Consulting Solutions, Inc. returned the lowest-priced quote to perform the required services. Once the services were performed, it was identified that additional gopher tortoise relocations would be required and the Dept. is requesting to utilize the same lowest Firm/Contractor to provide these services within budgetary appropriations in FY2025.
Policy Requirements:	Proven quality differences and proximity of supplier: Although all three (3) vendors are qualified to perform this work, Ecological Consulting Solutions, Inc. returned the lowest cost and is located in Longwood, which is in proximity to the City, in comparison to the other vendors.
Policy Requirements:	Justification: Competitive quotes were solicited for these services. Ecological Consulting Solutions, Inc. returned the lowest cost quote for the services needed by the City.
History:	This is a first-time request for these services; there is no history available. The department is requesting continuity with the current firm/contractor on site and quoted as the lowest original quote.

FUNDING SOURCE:

Approved Annual Budgetary Appropriations.

RECOMMENDED MOTION:

Approve services within budgetary appropriations.

ATTACHMENTS:

None



City of Apopka CITY COUNCIL STAFF REPORT

Section: CONSENT (Action Item)

Item #: 2.

Meeting Date: July 16, 2025

Department: Administration

SUBJECT:

Approve the annual funding agreement between the City of Apopka and MetroPlan Orlando for FY 2025/2026 in the amount of \$30,910.00

ACTION ITEM INFORMATION:

Approve the annual funding agreement between the City of Apopka and MetroPlan Orlando for FY 2025/2026 in the amount of \$30,910.00

REQUEST:

SUMMARY:

The City of Apopka is a member of MetroPlan Orlando, a federally mandated transportation planning organization that is responsible for implementing the transportation planning process in Orange, Osceola, and Seminole County. MetroPlan's board has twenty voting members and five non-voting advisors comprised of elected officials from the three-county area, the largest cities in the region, and representatives from the region's transportation operating agencies. Apopka is one of five cities in the tri-county area that is a voting member of the board. MetroPlan receives most of its funding from federal grants, state grants and local per capita assessment and manages a \$8 million annual budget. This local per capita assessment is paid by the eight local government agencies that have voting members on the MetroPlan Board. The revenue from this funding source is used primarily for general operations and staff salaries.

The annual assessment is calculated using the currently University of Florida Bureau of Economic and Business Research population estimates and applying \$0.50 per capita. The total annual local per capita assessment is \$1.5 Million. The City of Apopka's assessed amount for FY 2025/2026 is \$30,910.00. The assessment is paid on October 1, 2025. Payment will be made from the City's 2025/2026 budget.

FUNDING SOURCE:

FY 2025/2026 Budget

RECOMMENDED MOTION:

Approve the Annual Funding Agreement between the City of Apopka and MetroPlan Orlando for FY 2025/2026 and authorize payment to MetroPlan Orlando in the amount of \$30,910.00 due on October 1, 2025.

ATTACHMENTS:

1. 2026 City of Apopka Budget Planning Letter -signed
2. City of Apopka FY 2025-2026 Funding Agreement

March 14, 2025

Mayor Bryan Nelson
City of Apopka
120 East Main Street
Apopka, FL 32703

Re: FY26 Membership Assessment to MetroPlan Orlando

Dear Mayor Nelson:

For budget purposes, we would like to advise you of your 2025/2026 MPO Assessment based on the population figures as reported by the University of Florida Bureau of Economic and Business Research (BEBR). **For your entity, the most recent estimated population from BEBR is 61,820 which, based on a per capita assessment of 50 cents, results in your entity's assessment equal to \$30,910.00.**

The MetroPlan Orlando Board has a stated formula for calculating the assessment for cities and counties at 50 cents per capita based on the latest population figures as reported by BEBR while the transportation operating agencies' assessments and Municipal Advisory Committee assessments are determined by the board. This represents no change in the per capita rate. Any increase or decrease represents a change in population only.

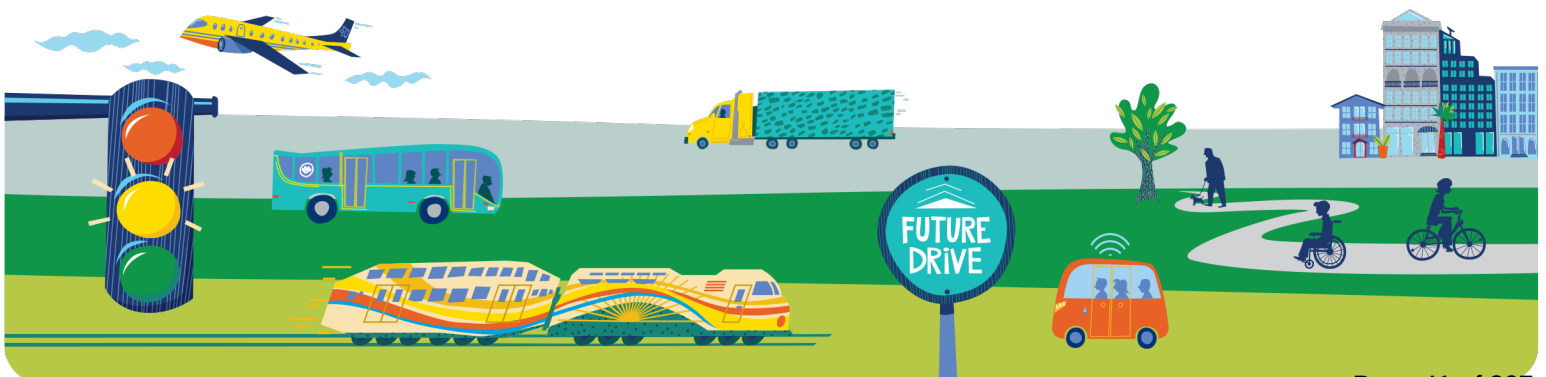
Please pass this on to the appropriate Budget/Finance official for inclusion in your FY 2025/2026 budget. We plan to bill this assessment on October 1, 2025. If you have any questions, please feel free to call me at (407) 481-5672 Ext. 310.

Sincerely,

Jason S.
Loschiavo

Digitally signed by Jason S.
Loschiavo
Date: 2025.03.11 15:09:43
-04'00'

Jason S. Loschiavo, CPA
Director of Finance and Administration



**CITY OF APOPKA/METROPLAN ORLANDO (URBAN AREA METROPOLITAN PLANNING ORGANIZATION) FY
2025-2026 FUNDING AGREEMENT**

THIS AGREEMENT, is made and entered into this _____ day of _____, 2025, by and between City of Apopka, a municipal corporation organized and existing under the laws of the State of Florida, whose address is 120 East Main Street, Apopka, Florida 32703, (hereinafter referred to as the ("CITY"), and the **Orlando Urban Area Metropolitan Planning Organization, d/b/a MetroPlan Orlando, A Regional Transportation Partnership**, a metropolitan planning organization, whose address is 250 South Orange Avenue, Suite 200, Orlando, Florida 32801 (hereinafter referred to as ("**MetroPlan Orlando**").

WITNESSETH

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

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

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

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

WHEREAS, MetroPlan Orlando has adopted the following Mission Statement:

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

MetroPlan Orlando shall achieve this mission by:

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

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

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

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

SECTION 2. REPORTING REQUIREMENTS. MetroPlan Orlando shall provide the CITY, on a quarterly basis commencing October 1, 2025, a written operational report which will include an accounting of all Unified Planning Work Program Tasks for the quarter. The report must identify each program task, the costs allocated to the task, and the percentage of the task completed. Each quarterly report must be cumulative.

SECTION 3. FISCAL YEAR 2025-2026 CITY FUNDING REQUIREMENTS. The CITY shall allocate THIRTY THOUSAND NINE HUNDRED TEN DOLLARS (\$30,910.00) to MetroPlan Orlando from the CITY's Fiscal Year 2025-2026 budget, to be utilized by MetroPlan Orlando during its fiscal year ending June 30, 2026, in accordance with this Funding Agreement. These funds will be paid to MetroPlan Orlando on an annual basis. The payment of THIRTY THOUSAND NINE HUNDRED TEN DOLLARS (\$30,910.00) will be due and payable on November 1, 2025. The funding provided to MetroPlan Orlando by the CITY is contingent upon funding by all local governments who are represented on the MetroPlan Orlando Board, such funding being equal to FIFTY CENTS (\$.50) per capita based, at time of budget adoption, on the latest available estimates of population within each local government's jurisdiction as provided by the Bureau of Economic and Business Research, University of Florida.

SECTION 4. EFFECTIVE DATE, TERM. The effective date of this Agreement will be the date of signature by the last party to sign this Agreement. The term of this Agreement commences on the effective date and terminates on September 30, 2026.

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

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

SECTION 7. MISCELLANEOUS

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

SECTION 8. CONTROLLING LAWS

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

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

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

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

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

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

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

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

SECTION 14. CONFLICT OF INTEREST.

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

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

MetroPlan Orlando

By: _____

Print Name: Gary D. Huttman

Title: Executive Director

Date: 07/02/2025

ATTEST: _____

(CORPORATE SEAL)

City of Apopka

By: _____

Print Name: _____

Title: _____

Date: _____

ATTEST: _____





City of Apopka CITY COUNCIL STAFF REPORT

Section: CONSENT (Action Item)

Item #: 3.

Meeting Date: July 16, 2025

Department: Finance Department

SUBJECT:

Authorize the execution of piggyback contracts for the assigned terms: Safety Shoe Distributor, LLP, and BSN Sports, LLC.

ACTION ITEM INFORMATION:

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 the most efficient method of purchase or the 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: Public Services
Vendor: Safety Shoe Distributors, LLP
Description: Safety Shoes
Source: City of Tampa
Bid/Contract #: 81031424
Original Bid Award Date: June 18, 2024
Expiration Date: June 17, 2027
Renewals: Three (3) additional one (1) year renewal options
Max Expiration Date: June 17, 2030

Department: Parks and Recreation
Vendor: BSN Sports, LLC
Description: Athletic, Physical Education Supplies, and Team Uniforms
Source: Omnia Partners
Bid/Contract #: R250101
Original Bid Award Date: June 1, 2025
Expiration Date: May 31, 2028
Renewals: Two (2) additional one (1) year renewal option
Max Expiration Date: May 31, 2030

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 #: 4.

Meeting Date: July 16, 2025

Department: Finance Department

SUBJECT:

City of Apopka FY2025 Budget-to-Actual for the Nine-Months Ending June 30, 2025.

ACTION ITEM INFORMATION:

REQUEST:

Acceptance of the City of Apopka FY2025 Budget-to-Actual Report for the Nine-Months Ending June 30, 2025.

SUMMARY:

The Finance Department is submitting the City of Apopka FY2025 Monthly Budget-to-Actual Report for the Nine-Months Ending June 30, 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 show increases in expenditures for the general, street, stormwater, fire impact, water & wastewater, sanitation and CRA funds. The monthly revenues show lower increases for the recreation commercial impact fees, fire commercial impact fees, police commercial impact fees and water & waste water reuse funds. We anticipate the monthly revenues and expenses will continue to increase throughout the year.

FUNDING SOURCE:

FY2024-2025 Budget

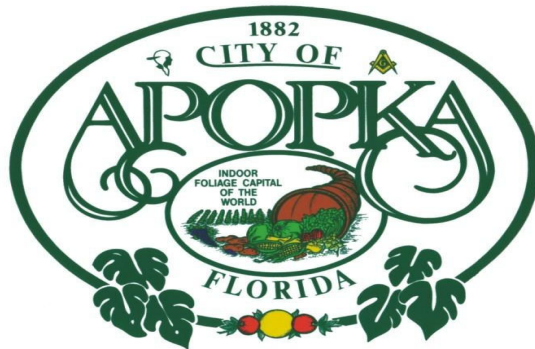
RECOMMENDED MOTION:

Acceptance of the City of Apopka FY2025 Budget-to-Actual Report for the Nine-Months Ending June 30, 2025.

ATTACHMENTS:

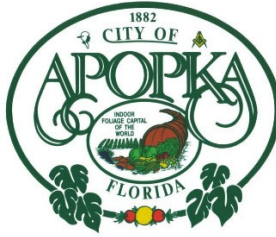
1. FY25 Budget vs Actual Narrative Report_YTD 6.30.25
2. FY25 Budget to Actual Report_YTD 6.30.25

CITY OF APOPKA



Fiscal Year 2024/25
For the Nine-Months Ending
June 30, 2025
Budget to Actual Report

Report to the City Council
Prepared by Finance Department
July 16, 2025



PRELIMINARY (UNAUDITED) BUDGET-TO-ACTUAL REPORT NINE-MONTHS PERIOD ENDING JUNE 30, 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 Revenues Collected	YTD FY2025 YTD Expenses / Expenditures	FY2025 Net Income (Loss)
001 GENERAL FUND	73,907,423	64,234,235	9,673,188
101 STREET IMPROVEMENTS FUND	5,683,505	5,481,243	202,262
102 TRANSPORTATION IMPACT FEES	21,466,959	970,015	20,496,944
103 LAW ENFORCEMENT TRUST - FEDERAL	80,876	36,047	44,829
104 RECREATION IMPACT FEES	1,879,569	197,020	1,682,549
105 LAW ENFORCEMENT TRUST - STATE	22,137	-	22,137
106 POLICE DISCRETIONARY FUND	87,519	30,129	57,390
110 FIRE IMPACT FEES	1,367,102	2,076,533	(709,432)
115 POLICE IMPACT FEES	1,454,145	7,118	1,447,027
120 STORMWATER SPECIAL REVENUE FUND	1,815,662	797,612	1,018,050
150 GRANT FUND	2,075,145	2,816,494	(741,349)
171 SPECIAL ASSESSMENT - MAINLINE VILLAGE	17,071	12,182	4,890
172 SPECIAL ASSESSMENT - MAIN /AVE VILLAS	18,769	10,196	8,572
173 SPECIAL ASSESSMENT - CIMARRON HILLS	9,177	2,763	6,415
174 SPECIAL ASSESSMENT - MARTIN PLACE POND PII	7,378	6,280	1,099
175 SPECIAL ASSESSMENT - LOVELL TERRACE	6,516	1,749	4,766
176 SPECIAL ASSESSMENT - LAKE MCCOY OAKS	-	(90)	90
177 SPECIAL ASSESSMENT - MARTIN PLACE PI	8,720	-	8,720
178 SPECIAL ASSESSMENT - EMERSON PARK	2,239,000	136,378	2,102,622
190 SPECIAL ASSESSMENT - STREET LIGHTS	714,665	153,187	561,478
401 WATER & WASTEWATER OPERATING FUND	27,878,395	23,357,091	4,521,304
402 SANITATION	5,565,643	5,778,182	(212,539)
403 WATER, WASTEWATER AND REUSE	22,744,384	8,661,745	14,082,639
610 COMMUNITY DEVELOPMENT AGENCY	1,451,574	1,332,484	119,090
Revenue/Expenditure Total	170,501,333	116,098,591	54,402,741

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	94,479,688	85,838,005	8,641,684
101 STREET IMPROVEMENTS FUND	7,631,001	7,349,603	281,398
102 TRANSPORTATION IMPACT FEES	24,687,340	1,323,019	23,364,322
103 LAW ENFORCEMENT TRUST - FEDERAL	107,834	42,933	64,902
104 RECREATION IMPACT FEES	2,506,092	262,693	2,243,399
105 LAW ENFORCEMENT TRUST - STATE	29,515	-	29,515
106 POLICE DISCRETIONARY FUND	116,691	36,771	79,920
110 FIRE IMPACT FEES	1,822,802	2,077,783	(254,981)
115 POLICE IMPACT FEES	1,938,859	9,490	1,929,369
120 STORMWATER SPECIAL REVENUE FUND	2,035,322	1,072,503	962,819
150 GRANT FUND	4,344,276	3,647,489	696,786
171 SPECIAL ASSESSMENT - MAINLINE VILLAGE	22,762	16,242	6,519
172 SPECIAL ASSESSMENT - MAIN /AVE VILLAS	25,025	13,595	11,430
173 SPECIAL ASSESSMENT - CIMARRON HILLS	12,236	3,683	8,553
174 SPECIAL ASSESSMENT - MARTIN PLACE POND PII	9,848	8,373	1,475
175 SPECIAL ASSESSMENT - LOVELL TERRACE	8,687	2,332	6,355
176 SPECIAL ASSESSMENT - LAKE MCCOY OAKS	-	12,500	(12,500)
177 SPECIAL ASSESSMENT - MARTIN PLACE PI	11,627	-	11,627
178 SPECIAL ASSESSMENT - EMERSON PARK	2,449,961	2,417,046	32,915
190 SPECIAL ASSESSMENT - STREET LIGHTS	952,886	215,779	737,107
401 WATER & WASTEWATER OPERATING FUND	37,171,181	31,361,501	5,809,680
402 SANITATION	7,423,074	7,628,484	(205,410)
403 WATER, WASTEWATER AND REUSE	27,135,870	12,248,497	14,887,373
610 COMMUNITY DEVELOPMENT AGENCY	1,509,016	1,768,930	(259,914)
Revenue/Expenditure Total	216,431,594	157,357,251	59,074,344

Amended Revenue Budget vs Annual Revenue Projection

Fund Description	FY2025 Amended Revenues Budget	FY2025 Annual Revenues Projection	Variance
001 GENERAL FUND	114,013,123	94,479,688	(19,533,435)
101 STREET IMPROVEMENTS FUND	8,343,886	7,631,001	(712,885)
102 TRANSPORTATION IMPACT FEES	37,346,429	24,687,340	(12,659,088)
103 LAW ENFORCEMENT TRUST - FEDERAL	221,047	107,834	(113,213)
104 RECREATION IMPACT FEES	4,944,198	2,506,092	(2,438,106)
105 LAW ENFORCEMENT TRUST - STATE	150,000	29,515	(120,485)
106 POLICE DISCRETIONARY FUND	160,000	116,691	(43,309)
110 FIRE IMPACT FEES	7,483,063	1,822,802	(5,660,261)
115 POLICE IMPACT FEES	5,163,615	1,938,859	(3,224,755)
120 STORMWATER SPECIAL REVENUE FUND	2,352,261	2,035,322	(316,939)
150 GRANT FUND	10,249,679	4,344,276	(5,905,403)
171 SPECIAL ASSESSMENT - MAINLINE VILLAGE	31,700	22,762	(8,938)
172 SPECIAL ASSESSMENT - MAIN /AVE VILLAS	57,025	25,025	(32,000)
173 SPECIAL ASSESSMENT - CIMARRON HILLS	47,200	12,236	(34,964)
174 SPECIAL ASSESSMENT - MARTIN PLACE POND PII	8,373	9,848	1,475
175 SPECIAL ASSESSMENT - LOVELL TERRACE	6,404	8,687	2,283
176 SPECIAL ASSESSMENT - LAKE MCCOY OAKS	34,900	-	(34,900)
177 SPECIAL ASSESSMENT - MARTIN PLACE PI	76,425	11,627	(64,798)
178 SPECIAL ASSESSMENT - EMERSON PARK	2,449,961	2,449,961	-
190 SPECIAL ASSESSMENT - STREET LIGHTS	282,101	952,886	670,785
401 WATER & WASTEWATER OPERATING FUND	47,687,363	37,171,181	(10,516,181)
402 SANITATION	9,018,952	7,423,074	(1,595,878)
403 WATER, WASTEWATER AND REUSE	44,444,724	27,135,870	(17,308,854)
610 COMMUNITY DEVELOPMENT AGENCY	4,789,521	1,509,016	(3,280,506)
Revenue/Expenditure Total	299,361,949	216,431,594	(82,930,355)

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	114,013,123	85,838,005	28,175,119
101 STREET IMPROVEMENTS FUND	8,343,886	7,349,603	994,283
102 TRANSPORTATION IMPACT FEES	37,346,429	1,323,019	36,023,410
103 LAW ENFORCEMENT TRUST - FEDERAL	221,047	42,933	178,114
104 RECREATION IMPACT FEES	4,944,198	262,693	4,681,505
105 LAW ENFORCEMENT TRUST - STATE	150,000	-	150,000
106 POLICE DISCRETIONARY FUND	160,000	36,771	123,229
110 FIRE IMPACT FEES	7,483,063	2,077,783	5,405,280
115 POLICE IMPACT FEES	5,163,615	9,490	5,154,125
120 STORMWATER SPECIAL REVENUE FUND	2,352,261	1,072,503	1,279,758
150 GRANT FUND	10,249,679	3,647,489	6,602,190
171 SPECIAL ASSESSMENT - MAINLINE VILLAGE	31,700	16,242	15,458
172 SPECIAL ASSESSMENT - MAIN /AVE VILLAS	57,025	13,595	43,430
173 SPECIAL ASSESSMENT - CIMARRON HILLS	47,200	3,683	43,517
174 SPECIAL ASSESSMENT - MARTIN PLACE POND PII	8,373	8,373	-
175 SPECIAL ASSESSMENT - LOVELL TERRACE	6,404	2,332	4,072
176 SPECIAL ASSESSMENT - LAKE MCCOY OAKS	34,900	12,500	22,400
177 SPECIAL ASSESSMENT - MARTIN PLACE PI	76,425	-	76,425
178 SPECIAL ASSESSMENT - EMERSON PARK	2,449,961	2,417,046	32,915
190 SPECIAL ASSESSMENT - STREET LIGHTS	282,101	215,779	66,322
401 WATER & WASTEWATER OPERATING FUND	47,687,363	31,361,501	16,325,862
402 SANITATION	9,018,952	7,628,484	1,390,468
403 WATER, WASTEWATER AND REUSE	44,444,721	12,248,497	32,196,224
610 COMMUNITY DEVELOPMENT AGENCY	4,789,521	1,768,930	3,020,591
Revenue/Expenditure Total	299,361,946	157,357,251	142,004,695

The following is a narrative of the City's Budget-to-Actual Comparison for the Nine-Months Ending June 30, 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
\$114,013,123	\$73,907,423	(\$40,105,700)	\$94,479,688	64.82%
Year-to-date revenues received is lower than the 75.00% anticipated due to some fees being monthly, others quarterly or yearly and still others are seasonal. 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
\$8,343,886	\$5,683,505	(\$2,660,381)	\$7,631,001	68.12%
Year-to-date revenues collected are under the anticipated amount. Revenue for FDOT Road Maintenance and Street Light Surcharge is 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
\$37,346,429	\$21,466,959	(\$15,879,469)	\$24,687,340	57.48%
Year-to-date revenues collected are lower the anticipated amount, primarily due to the use of Carry-Over Funding in the amount of \$15,804,005. Revenues for Transportation Impact Fees for Residential is at 63.82%, while Commercial is at 332.69%				

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
\$4,944,198	\$1,879,569	(\$3,064,629)	\$2,506,092	38.02%
Year-to-date revenues received are less than the 75.00% anticipated. This is primarily due to less than anticipated recreation impact fee revenue for commercial for the first half 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. Also, please note that this fund typically uses reserves to support new and expansion related projects. As such, the budgeted revenues include \$2.8M of carry over appropriations to support such projects. This contributes to the lower percentage year-to-date.				

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
\$7,483,063	\$1,367,102	(\$6,115,961)	\$1,822,802	18.27%
Year-to-date revenues received are less than the 75.00% anticipated. This is primarily due to less than anticipated commercial fire impact fee revenue for the first half of the fiscal year. The City's growth spurt appears to be slowing down. Also, please note that this fund typically uses reserves to support new and expansion related projects. As such, the budgeted revenues include \$5.6M of carry over appropriations to support such projects. This contributes to the lower percentage year-to-date.				

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
\$5,163,615	\$1,454,145	(\$3,709,470)	\$1,938,859	28.16%
Year-to-date revenues received are less than the 75.00% anticipated. This is primarily due to less than anticipated police commercial impact fee revenue for the first half 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. Also, please note that this fund typically uses reserves to support new and expansion related projects. As such, the budgeted revenues include \$3.5M of carry over appropriations to support such projects. This contributes to the lower percentage year-to-date.				

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
\$2,352,261	\$1,815,662	(\$536,599)	\$2,035,322	77.19%
Year-to-date revenues collected are higher the anticipated amount. Stormwater collection fees are coming in higher than the year-to-date target.				

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
\$47,687,363	\$27,878,395	(\$19,808,967)	\$37,171,181	58.46%
Year-to-date revenues collected are under the anticipated amount. Revenues for reclaimed water, sewer service fees and backflow fees are exceeding the budget year-to-date. Water service fees and backflow conversions and inspection 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
\$9,018,952	\$5,565,643	(\$3,453,309)	\$7,423,074	61.71%
Year-to-date revenues collected are 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. Budgeted revenues include \$1.4M of carry over appropriations which also contributes to the lower percentage year-to-date.				

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
\$44,444,724	\$22,744,384	(\$21,700,339)	\$27,135,870	51.17%
Year-to-date revenues received are less than the 75.00% anticipated. This is primarily due to less than anticipated revenues for 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 \$21.7M 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
\$4,789,521	\$1,451,574	(\$3,337,947)	\$1,509,016	30.31%
Although Year-to-date revenues collected are slightly over than the anticipated amount for Ad Valorem Taxes, this fund typically uses reserves to support new and expansion related projects. As such, the budgeted revenues include \$3.3M 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
\$628,589	\$389,859	\$238,730	\$533,931	62.02%
Overall year-to-date expenses are less than anticipated, trending lower than the amounts budgeted. Expenses for books, publications, subscriptions, and membership are slightly higher, 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	\$1,935,870	\$1,314,056	\$2,587,275	59.57%
Overall year-to-date expenses are slightly lower than anticipated. Expenditures for professional services are trending lower than expected due to timing of payments throughout the year.				

001 - 1020 ADMINISTRATIVE SERVICES				
FY25 Amended Expenditure Budget	FY25 YTD Expenditures	FY25 Expenditure Balance	FY25 Annual Projection	% Expended
\$608,344	\$369,257	\$239,086	\$496,798	60.70%
Overall year-to-date expenses are less than anticipated. 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.				

001 - 1022 FACILITIES MAINTENANCE				
FY25 Amended Expenditure Budget	FY25 YTD Expenditures	FY25 Expenditure Balance	FY25 Annual Projection	% Expended
\$5,188,898	\$1,838,210	\$3,350,688	\$2,833,400	35.43%
Overall year-to-date expenses are less than anticipated, primarily due to less than anticipated expenses for professional services, 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
\$391,348	\$251,006	\$140,342	\$335,226	64.14%
Overall year-to-date expenses are less than anticipated. Expenditures for professional services, travel, freight & postage, printing and legal advertising services are lower than anticipated.				

001 - 1120 FINANCE				
FY25 Amended Expenditure Budget	FY25 YTD Expenditures	FY25 Expenditure Balance	FY25 Annual Projection	% Expended
\$9,361,640	\$4,064,511	\$5,297,129	\$3,679,492	43.42%
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 awarded and expenditures will increase throughout the end of the fiscal year.				

001 - 1170 HUMAN RESOURCES				
FY25 Amended Expenditure Budget	FY25 YTD Expenditures	FY25 Expenditure Balance	FY25 Annual Projection	% Expended
\$1,035,892	\$530,692	\$505,200	\$737,141	51.23%
Overall year-to-date expenses are less than anticipated, primarily related to less than anticipated expenditures for professional services, other contractual services, training & travel & per-diem.				

001 – FIRE DEPARTMENT (2110, 2120, 2130)				
FY25 YTD Expenditures	FY25 YTD Revenue Collected	FY25 Expenditure Balance	FY25 Annual Projection	% Expended
\$31,933,403	\$18,632,513	\$13,300,890	\$25,371,561	58.35%
Overall year-to-date expenses are less than anticipated, primarily due to less than anticipated expenditures for training, office and operating supplies, vehicle maintenance, repairs & maintenance, and intangible asset and vehicle purchases.				

001 - POLICE DEPARTMENT (2210, 2220, 2230, 2235, 2240, 2250)				
FY25 YTD Expenditures	FY25 YTD Revenue Collected	FY25 Expenditure Balance	FY25 Annual Projection	% Expended
\$29,903,413	\$19,142,862	\$10,760,550	\$26,108,037	64.02%
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, equipment & machinery, and vehicle purchases.				

3310 - FLEET MAINTENANCE				
FY25 Amended Expenditure Budget	FY25 YTD Expenditures	FY25 Expenditure Balance	FY25 Annual Projection	% Expended
\$2,136,563	\$1,207,261	\$929,302	\$1,616,764	56.50%
Overall year-to-date expenses are less than anticipated, primarily due to less than anticipated expenditures for operating supplies, repairs & maintenance, other contractual svcs, and travel & per diem.				

001 - PARKS & RECREATION (3512, 3513, 3514, 3612, 3614)				
FY25 Amended Expenditure Budget	FY25 YTD Expenditures	FY25 Expenditure Balance	FY25 Annual Projection	% Expended
\$14,432,210	\$6,062,638	\$8,369,571	\$8,691,442	42.01%
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).				

001 – COMMUNITY DEVELOPMENT (4020 and 4021)				
FY25 Amended Expenditure Budget	FY25 YTD Expenditures	FY25 Expenditure Balance	Sum of FY25 Annual Projection	% Expended
\$3,802,631	\$1,527,027	\$2,275,604	\$2,039,281	40.16%
Overall year-to-date expenses are less than anticipated, primarily due to less than anticipated expenditures for other contractual services, legal advertising, office & operating supplies, membership dues, repair & maint. Bldg., vehicle maint., and vehicle purchases.				

001 – 4022 ECONOMIC DEVELOPMENT				
FY25 Amended Expenditure Budget	FY25 YTD Expenditures	FY25 Expenditure Balance	FY25 Annual Projection	% Expended
\$301,611	\$36,123	\$265,488	\$48,187	11.98%
Overall year-to-date expenses are less than anticipated, primarily due to less than anticipated expenses for professional and other contractual services, travel, legal advertising, office & operating supplies and books, publications & subscriptions.				

001 - 5110 INFORMATION TECHNOLOGY				
FY25 Amended Expenditure Budget	FY25 YTD Expenditures	FY25 Expenditure Balance	FY25 Annual Projection	% Expended
\$5,077,792	\$3,701,426	\$1,376,366	\$4,843,871	72.89%
Overall year-to-date expenses are slightly lower than anticipated.				

001 – DEBT SERVICE AND TRANSFERS (9011)				
FY25 Amended Expenditure Budget	FY25 YTD Expenditures	FY25 Expenditure Balance	FY25 Annual Projection	% Expended
\$5,960,864	\$4,528,821	\$1,432,043	\$5,899,439	75.98%
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 through the rest of the fiscal year.				

Street Improvement Fund

101 - STREET IMPROVEMENTS				
FY25 Amended Expenditure Budget	FY25 YTD Expenditures	FY25 Expenditure Balance	FY25 Annual Projection	Sum of % Recognized
\$8,343,886	\$5,481,243	\$2,862,643	\$7,349,603	65.69%
Overall year-to-date expenses are slightly less than anticipated, primarily due to less than anticipated expenditures for utility street light services, other contractual services, repairs & maintenance, street stripping, 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
\$37,346,429	\$970,015	\$36,376,414	\$1,323,019	2.60%
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
\$4,944,198	\$197,020	\$4,747,178	\$262,693	3.98%
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
\$7,483,063	\$2,076,533	\$5,406,530	\$2,077,783	27.75%
Overall year-to-date expenses are less than anticipated, due to timing on the expenditures for the Architectural Design for Public Safety Administration Complex. We are expecting these expenditures to increase over the next few months.				

Police Impact Fees

115 - POLICE IMPACT FEES				
FY25 Amended Expenditure Budget	FY25 YTD Expenditures	FY25 Expenditure Balance	FY25 Annual Projection	% Expended
\$5,163,615	\$7,118	\$5,156,497	\$9,490	0.14%
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 months.				

Stormwater

120 - STORMWATER SPECIAL REVENUE FUND				
FY25 Amended Expenditure Budget	FY25 YTD Expenditures	FY25 Expenditure Balance	FY25 Annual Projection	% Expended
\$2,352,261	\$797,612	\$1,554,649	\$1,072,503	33.91%
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
\$47,687,363	\$23,357,091	\$24,330,272	\$31,361,501	48.98%
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
\$9,018,952	\$5,778,182	\$3,240,770	\$7,628,484	64.07%
Overall year-to-date expenses are less than anticipated, primarily due to less than anticipated expenditures for sanitation tipping fees, temporary labor, operating supplies fuel and gas and equipment & machinery 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
\$44,444,721	\$8,661,745	\$35,782,975	\$12,248,497	19.49%
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
\$4,789,521	\$1,332,484	\$3,457,037	\$1,768,930	27.82%
Overall year-to-date expenses are less than anticipated, primarily due to less than anticipated expenditures for, program reimbursements for RRAP and BCAP, and improvements related to the Downtown Apopka Trail, Signal & Pedestrian Upgrades, Edwards Field Amenity Upgrade - ADA Parking Addition & Sidewalks North-West. 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 Nine-Months Ending June 30, 2025 for your review and acceptance.

FY25 Budget to Actual - YTD June

Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current June Rev/Exp	FY25 YTD June Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %
001	Revenue				114,013,123	6,427,815	73,907,423	(40,105,700)	94,479,688	82.87%	64.82%
	Revenue Total				114,013,123	6,427,815	73,907,423	(40,105,700)	94,479,688	82.87%	64.82%
	Expenditure	1010									
			001-1010-512-1200	REGULAR SALARIES AND WAGES	295,186	23,676	214,316	80,870	285,755	96.81%	72.60%
			001-1010-512-1210	LONGEVITY PAY	326	-	-	326	326	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	923	8,492	3,508	12,000	100.00%	70.77%
			001-1010-512-2100	FICA TAXES - CITY MATCHING	20,372	1,793	16,149	4,223	21,532	105.70%	79.27%
			001-1010-512-2200	CITY RETIREMENT CONTRIBUTION	33,185	2,541	24,621	8,564	32,828	98.92%	74.19%
			001-1010-512-2300	LIFE AND HEALTH INSURANCE	27,696	2,558	22,974	4,722	30,632	110.60%	82.95%
			001-1010-512-2400	WORKER'S COMPENSATION	224	-	184	40	224	100.00%	82.27%
			001-1010-512-3100	PROFESSIONAL SERVICES	18,000	-	15,000	3,000	18,000	100.00%	83.33%
			001-1010-512-3400	OTHER CONTRACTUAL SERVICES	35,000	-	-	35,000	-	0.00%	0.00%
			001-1010-512-4000	TRAVEL & PER DIEM	11,000	-	-	11,000	-	0.00%	0.00%
			001-1010-512-4200	FREIGHT & POSTAGE SERVICES	1,000	4	156	844	208	20.82%	15.62%
			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	-	626	374	834	83.41%	62.56%
			001-1010-512-4700	PRINTING SERVICES	4,500	-	1,911	2,589	2,548	56.63%	42.47%
			001-1010-512-5100	OFFICE SUPPLIES	5,800	-	1,931	3,869	2,575	44.39%	33.29%
			001-1010-512-5200	OPERATING SUPPLIES	44,500	693	14,346	30,154	19,128	42.98%	32.24%
			001-1010-512-5201	OPERATING SUPPLIES SEAT 1	9,525	-	5,050	4,475	6,733	70.69%	53.02%
			001-1010-512-5202	OPERATING SUPPLIES SEAT 2	9,525	-	7,650	1,875	9,525	100.00%	80.31%
			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	1,000	6,100	3,900	8,133	81.33%	61.00%
			001-1010-512-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	63,450	-	49,752	13,698	63,450	100.00%	78.41%
			001-1010-512-5500	TRAINING	7,600	-	600	7,000	800	10.53%	7.89%
			1010 MAYOR'S OFFICE Total		628,589	33,188	389,859	238,730	533,931	84.94%	62.02%
		1015	001-1015-514-1200	REGULAR SALARIES AND WAGES	239,748	6,600	61,038	178,710	81,384	33.95%	25.46%
			001-1015-514-1210	LONGEVITY PAY	410	-	-	410	410	100.00%	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	453	4,206	10,287	5,608	38.69%	29.02%
			001-1015-514-2200	CITY RETIREMENT CONTRIBUTION	33,861	921	8,760	25,101	11,680	34.49%	25.87%
			001-1015-514-2300	LIFE AND HEALTH INSURANCE	37,819	1,388	12,758	25,061	17,011	44.98%	33.73%
			001-1015-514-2400	WORKERS' COMPENSATION	75	-	53	22	75	100.00%	70.13%
			001-1015-514-3100	PROFESSIONAL SERVICES	631,018	54,472	383,766	247,252	511,688	81.09%	60.82%
			001-1015-514-3400	OTHER CONTRACTUAL SERVICES	29,000	899	6,595	22,405	8,794	30.32%	22.74%
			001-1015-514-4000	TRAVEL AND PER DIEM	1,600	-	-	1,600	-	0.00%	0.00%
			001-1015-514-4200	FREIGHT & POSTAGE SERVICES	350	2	2	349	2	0.43%	0.43%
			001-1015-514-4400	RENTALS AND LEASES	2,000	-	-	2,000	-	0.00%	0.00%
			001-1015-514-4500	LIABILITY & CASUALTY INSURANCE	2,215,750	6,623	1,457,462	758,288	1,943,283	87.70%	65.78%
			001-1015-514-4600	REPAIR & MAINT.-BLDG & EQUIP	800	-	487	313	650	81.20%	60.90%
			001-1015-514-4700	PRINTING SERVICES	180	-	-	180	180	100.00%	0.00%
			001-1015-514-4900	OTHER CURRENT CHARGES	25,100	-	-	25,100	176	0.70%	0.00%

FY25 Budget to Actual - YTD June

Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current June Rev/Exp	FY25 YTD June Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %
001	Expenditure	1015	001-1015-514-5100	OFFICE SUPPLIES	1,500	209	319	1,181	425	28.32%	21.24%
			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	567	5.21%	3.91%
			001-1015-514-5500	TRAINING	1,745	-	-	1,745	1,745	100.00%	0.00%
		1015 LEGAL SERVICES Total			3,249,926	71,567	1,935,870	1,314,056	2,587,275	79.61%	59.57%
		1020	001-1020-512-1200	REGULAR SALARIES AND WAGES	279,408	6,782	247,977	31,432	330,636	118.33%	88.75%
			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	503	18,186	(1,408)	24,248	144.52%	108.39%
			001-1020-512-2200	CITY RETIREMENT CONTRIBUTION	36,047	880	25,031	11,016	33,375	92.59%	69.44%
			001-1020-512-2300	LIFE AND HEALTH INSURANCE	26,085	1,220	20,703	5,382	27,605	105.83%	79.37%
			001-1020-512-2400	WORKERS' COMPENSATION	112	-	79	33	112	100.00%	70.43%
			001-1020-512-3400	OTHER CONTRACTUAL SERVICES	215,693	13,894	52,904	162,789	60,000	27.82%	24.53%
			001-1020-512-4000	TRAVEL AND PER DIEM	4,915	55	716	4,199	955	19.43%	14.57%
			001-1020-512-4200	FREIGHT & POSTAGE SERVICES	250	52	53	197	250	100.00%	21.20%
			001-1020-512-4400	RENTALS AND LEASES	5,700	581	1,742	3,958	2,323	40.76%	30.57%
			001-1020-512-4600	REPAIR & MAINT.-BLDG & EQUIP	-	-	-	-	-	0.00%	0.00%
			001-1020-512-4650	VEHICLE MAINTENANCE	1,200	-	241	959	321	26.76%	20.07%
			001-1020-512-5100	OFFICE SUPPLIES	1,950	-	-	1,950	1,950	100.00%	0.00%
			001-1020-512-5200	OPERATING SUPPLIES	2,700	-	339	2,361	452	16.75%	12.56%
			001-1020-512-5250	FUEL AND GASOLINE	1,000	43	167	833	223	22.27%	16.70%
			001-1020-512-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	2,400	-	183	2,217	244	10.16%	7.62%
			001-1020-512-5500	TRAINING	1,585	-	935	650	1,585	100.00%	58.99%
		1020 ADMINISTRATIVE SERVICES Total			608,344	24,009	369,257	239,086	496,798	81.66%	60.70%
		1022	001-1022-519-1200	REGULAR SALARIES AND WAGES	370,540	31,391	250,143	120,397	333,524	90.01%	67.51%
			001-1022-519-1210	LONGEVITY PAY	684	-	-	684	684	100.00%	0.00%
			001-1022-519-1400	OVERTIME PAY	28,115	1,239	17,224	10,891	22,965	81.68%	61.26%
			001-1022-519-2100	FICA TAXES - CITY MATCHING	30,549	2,397	19,909	10,639	26,545	86.90%	65.17%
			001-1022-519-2200	CITY RETIREMENT CONTRIBUTIONS	56,669	4,555	37,918	18,751	50,558	89.22%	66.91%
			001-1022-519-2300	LIFE AND HEALTH INSURANCE	83,530	6,780	52,249	31,281	69,665	83.40%	62.55%
			001-1022-519-2400	WORKERS' COMPENSATION	1,608	-	944	664	1,608	100.00%	58.72%
			001-1022-519-3100	PROFESSIONAL SERVICES	35,910	-	-	35,910	-	0.00%	0.00%
			001-1022-519-3400	OTHER CONTRACTUAL SERVICES	602,554	45,989	235,330	367,224	313,773	52.07%	39.06%
			001-1022-519-4000	TRAVEL AND PER DIEM	500	-	-	500	500	100.00%	0.00%
			001-1022-519-4300	UTILITY SERVICES	250,000	13,212	83,417	166,583	188,570	75.43%	33.37%
			001-1022-519-4400	RENTALS AND LEASES	16,499	157	906	15,593	1,208	7.32%	5.49%
			001-1022-519-4600	REPAIR & MAINT.-BLDG & EQUIP	857,900	155,720	340,695	517,205	546,673	63.72%	39.71%
			001-1022-519-4650	VEHICLE MAINTENANCE	10,000	80	10,586	(586)	10,586	105.86%	105.86%
			001-1022-519-4900	OTHER CURRENT CHARGES	50,000	-	41,518	8,482	50,000	100.00%	83.04%
			001-1022-519-5100	OFFICE SUPPLIES	3,000	-	59	2,941	79	2.62%	1.97%
			001-1022-519-5200	OPERATING SUPPLIES	208,160	(19,243)	97,155	111,005	129,540	62.23%	46.67%
			001-1022-519-5250	FUEL AND GASOLINE	20,000	509	3,845	16,155	5,127	25.63%	19.23%

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001	Expenditure	1022	001-1022-519-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	5,000	-	2,125	2,875	2,833	56.67%	42.50%
			001-1022-519-5500	TRAINING	5,000	-	-	5,000	5,000	100.00%	0.00%
			001-1022-519-6200	BUILDINGS	1,185,716	30,498	354,449	831,267	633,231	53.40%	29.89%
			001-1022-519-6300	INFRASTRUCTURE	80,000	19,189	19,189	60,811	80,000	100.00%	23.99%
			001-1022-519-6400	MACHINERY AND EQUIPMENT	1,286,964	115,687	270,549	1,016,416	360,731	28.03%	21.02%
		1022 FACILITIES MAINTENANCE Total			5,188,898	408,160	1,838,210	3,350,688	2,833,400	54.61%	35.43%
		1030	001-1030-512-1200	REGULAR SALARIES AND WAGES	222,205	17,654	151,436	70,769	201,915	90.87%	68.15%
			001-1030-512-1210	LONGEVITY PAY	522	-	-	522	522	100.00%	0.00%
			001-1030-512-1400	OVERTIME PAY	1,200	64	815	385	1,087	90.59%	67.94%
			001-1030-512-2100	FICA TAXES - CITY MATCHING	16,667	1,249	10,482	6,185	13,977	83.86%	62.89%
			001-1030-512-2200	CITY RETIREMENT CONTRIBUTION	31,260	2,473	21,963	9,297	29,284	93.68%	70.26%
			001-1030-512-2300	LIFE AND HEALTH INSURANCE	58,240	4,125	46,321	11,919	61,761	106.05%	79.53%
			001-1030-512-2400	WORKERS' COMPENSATION	75	-	53	22	75	100.00%	70.13%
			001-1030-512-3100	PROFESSIONAL SERVICES	1,000	-	-	1,000	1,000	100.00%	0.00%
			001-1030-512-3400	OTHER CONTRACTUAL SERVICES	22,700	150	10,885	11,815	14,513	63.94%	47.95%
			001-1030-512-4000	TRAVEL & PER DIEM	2,000	-	181	1,819	241	12.07%	9.05%
			001-1030-512-4200	FREIGHT & POSTAGE SERVICES	500	24	250	250	334	66.74%	50.05%
			001-1030-512-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	6,000	-	3,578	2,422	4,770	79.50%	59.63%
			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	676	1,757	3,243	1,757	35.15%	35.15%
			001-1030-512-5100	OFFICE SUPPLIES	1,579	-	1,055	524	1,055	66.84%	66.84%
			001-1030-512-5200	OPERATING SUPPLIES	1,000	-	769	231	769	76.91%	76.91%
			001-1030-512-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	1,000	-	260	740	765	76.50%	26.00%
			001-1030-512-5500	TRAINING	1,400	400	1,200	200	1,400	100.00%	85.71%
		1030 CITY CLERK Total			391,348	26,815	251,006	140,342	335,226	85.66%	64.14%
		1120	001-1120-513-1200	REGULAR SALARIES AND WAGES	1,363,360	110,860	939,221	424,139	1,252,295	91.85%	68.89%
			001-1120-513-1210	LONGEVITY PAY	1,025	-	-	1,025	1,025	100.00%	0.00%
			001-1120-513-1400	OVERTIME PAY	11,061	382	6,947	4,114	9,263	83.74%	62.81%
			001-1120-513-2100	FICA TAXES - CITY MATCHING	104,599	8,132	69,077	35,522	92,103	88.05%	66.04%
			001-1120-513-2200	CITY RETIREMENT CONTRIBUTION	202,043	15,529	135,753	66,290	181,004	89.59%	67.19%
			001-1120-513-2300	LIFE AND HEALTH INSURANCE	225,666	19,395	170,501	55,165	227,334	100.74%	75.55%
			001-1120-513-2400	WORKER'S COMPENSATION	358	-	237	121	358	100.00%	66.10%
			001-1120-513-3100	PROFESSIONAL SERVICES	272,000	(19,171)	222,121	49,879	272,000	100.00%	81.66%
			001-1120-513-3200	AUDIT SERVICES	65,000	-	52,600	12,400	59,620	91.72%	80.92%
			001-1120-513-3400	OTHER CONTRACTUAL SERVICES	212,405	22,491	146,262	66,143	195,016	91.81%	68.86%
			001-1120-513-4000	TRAVEL & PER DIEM	11,399	770	948	10,451	5,700	50.00%	8.32%
			001-1120-513-4200	FREIGHT & POSTAGE SERVICES	4,500	246	2,666	1,834	3,555	79.00%	59.25%
			001-1120-513-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	2,000	171	1,586	414	2,000	100.00%	79.31%
			001-1120-513-4700	PRINTING SERVICES	3,170	-	1,010	2,161	1,346	42.46%	31.85%
			001-1120-513-4900	OTHER CURRENT CHARGES	175,446	4,571	35,792	139,654	47,723	27.20%	20.40%
			001-1120-513-4902	LEGAL ADVERTISING	6,900	(1,314)	583	6,317	777	11.26%	8.45%

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001	Expenditure	1120	001-1120-513-5100	OFFICE SUPPLIES	8,600	324	6,165	2,435	8,220	95.58%	71.69%
			001-1120-513-5200	OPERATING SUPPLIES	11,192	-	977	10,215	1,303	11.64%	8.73%
			001-1120-513-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	4,595	430	1,475	3,120	1,967	42.80%	32.10%
			001-1120-513-5500	TRAINING	22,500	1,241	4,122	18,378	11,250	50.00%	18.32%
			001-1120-513-6400	EQUIPMENT AND MACHINERY	558,858	1,808	1,808	557,050	2,410	0.43%	0.32%
			001-1120-513-6800	INTANGIBLE ASSETS	3,288,410	82,132	224,992	3,063,418	299,989	9.12%	6.84%
			001-1120-513-9150	TRANSFER TO GRANT FUND	2,771,009	243,780	2,039,669	731,340	967,692	34.92%	73.61%
			001-1120-513-9610	TRANSFER TO CRA	35,545	-	-	35,545	35,545	100.00%	0.00%
			1120 FINANCE Total		9,361,640	491,776	4,064,511	5,297,129	3,679,492	39.30%	43.42%
		1170	001-1170-513-1200	REGULAR SALARIES AND WAGES	384,898	32,187	283,956	100,942	378,608	98.37%	73.77%
			001-1170-513-1210	LONGEVITY PAY	451	-	-	451	451	100.00%	0.00%
			001-1170-513-1300	OTHER SALARIES AND WAGES	15,600	-	-	15,600	15,600	100.00%	0.00%
			001-1170-513-1400	OVERTIME PAY	5,000	301	1,829	3,171	2,438	48.76%	36.57%
			001-1170-513-1600	OTHER REIMBURSED ALLOWANCES	480	37	340	140	480	100.00%	70.76%
			001-1170-513-2100	FICA TAXES - CITY MATCHING	28,126	2,392	21,056	7,070	28,074	99.82%	74.86%
			001-1170-513-2200	CITY RETIREMENT CONTRIBUTION	54,236	4,348	39,333	14,903	52,443	96.70%	72.52%
			001-1170-513-2300	LIFE AND HEALTH INSURANCE	79,903	5,227	46,825	33,077	62,434	78.14%	58.60%
			001-1170-513-2400	WORKER'S COMPENSATION	186	-	105	81	105	56.44%	56.44%
			001-1170-513-2500	UNEMPLOYMENT COMPENSATION	32,000	-	-	32,000	-	0.00%	0.00%
			001-1170-513-3100	PROFESSIONAL SERVICES	63,000	-	-	63,000	-	0.00%	0.00%
			001-1170-513-3400	OTHER CONTRACTUAL SERVICES	211,803	4,140	76,758	135,045	102,344	48.32%	36.24%
			001-1170-513-4000	TRAVEL & PER DIEM	17,500	1,558	5,948	11,552	8,750	50.00%	33.99%
			001-1170-513-4200	FREIGHT & POSTAGE SERVICES	1,000	148	274	726	366	36.57%	27.43%
			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	-	-	1,340	(1,340)	1,340	0.00%	0.00%
			001-1170-513-4700	PRINTING SERVICES	4,100	1,507	2,345	1,755	3,127	76.26%	57.19%
			001-1170-513-4900	OTHER CURRENT CHARGES	12,500	-	2,454	10,046	3,272	26.18%	19.63%
			001-1170-513-5100	OFFICE SUPPLIES	4,400	340	2,575	1,825	3,433	78.02%	58.51%
			001-1170-513-5200	OPERATING SUPPLIES	30,200	-	12,339	17,861	16,452	54.48%	40.86%
			001-1170-513-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	14,396	4,590	7,151	7,245	9,534	66.23%	49.67%
			001-1170-513-5500	TRAINING	55,000	15,247	20,082	34,918	26,776	48.68%	36.51%
			001-1170-513-6400	EQUIPMENT AND MACHINERY	17,112	5,983	5,983	11,129	17,112	100.00%	34.96%
			001-1170-513-6800	INTANGIBLE ASSETS	500	-	-	500	500	100.00%	0.00%
			1170 HUMAN RESOURCES Total		1,035,892	78,005	530,692	505,200	737,141	71.16%	51.23%
		2110	001-2110-522-1200	REGULAR SALARIES AND WAGES	1,488,996	90,788	813,258	675,739	1,084,344	72.82%	54.62%
			001-2110-522-1210	LONGEVITY PAY	3,975	-	-	3,975	3,975	100.00%	0.00%
			001-2110-522-1225	PROFICIENCY PAY	88,502	3,642	34,636	53,866	46,182	52.18%	39.14%
			001-2110-522-1400	OVERTIME PAY	14,157	-	9	14,149	12	0.08%	0.06%
			001-2110-522-1500	SPECIAL PAY	6,760	436	4,206	2,554	5,608	82.96%	62.22%
			001-2110-522-1600	OTHER REIMBURSED ALLOWANCES	3,502	-	-	3,502	-	0.00%	0.00%
			001-2110-522-2100	FICA TAXES - CITY MATCHING	103,817	6,670	60,213	43,604	80,284	77.33%	58.00%
			001-2110-522-2200	CITY RETIREMENT CONTRIBUTION	350,713	21,292	204,624	146,089	272,832	77.79%	58.35%

FY25 Budget to Actual - YTD June

Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current June Rev/Exp	FY25 YTD June 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	21,822	187,072	100,442	249,429	86.75%	65.07%
			001-2110-522-2400	WORKER'S COMPENSATION	8,525	-	5,136	3,389	8,525	100.00%	60.24%
			001-2110-522-3100	PROFESSIONAL SERVICES	99,683	2,139	71,815	27,868	95,753	96.06%	72.04%
			001-2110-522-3400	OTHER CONTRACTUAL SERVICES	239,290	109	151,181	88,109	201,574	84.24%	63.18%
			001-2110-522-4000	TRAVEL & PER DIEM	22,950	-	10,139	12,811	13,519	58.91%	44.18%
			001-2110-522-4200	FREIGHT & POSTAGE SERVICES	1,800	692	1,202	598	1,602	89.01%	66.76%
			001-2110-522-4300	UTILITY SERVICES	200,000	15,084	114,911	85,089	167,344	83.67%	57.46%
			001-2110-522-4400	RENTAL AND LEASES	43,000	2,473	25,319	17,681	33,758	78.51%	58.88%
			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	423	9,131	(6,631)	9,131	365.24%	365.24%
			001-2110-522-4700	PRINTING SERVICES	2,800	197	197	2,603	263	9.40%	7.05%
			001-2110-522-5100	OFFICE SUPPLIES	20,000	-	2,599	17,401	3,465	17.33%	12.99%
			001-2110-522-5200	OPERATING SUPPLIES	74,405	4,647	40,816	33,589	54,422	73.14%	54.86%
			001-2110-522-5250	FUEL AND GASOLINE	7,750	1,054	7,610	140	7,610	98.20%	98.20%
			001-2110-522-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	11,000	500	5,737	5,263	7,649	69.54%	52.16%
			001-2110-522-5500	TRAINING	230,020	2,264	34,090	195,930	45,454	19.76%	14.82%
			001-2110-522-6400	EQUIPMENT AND MACHINERY	98,016	-	7,247	90,768	9,663	9.86%	7.39%
			001-2110-522-6800	INTANGIBLE ASSETS	287,032	-	-	287,032	-	0.00%	0.00%
			2110 FIRE CHIEF Total		3,699,207	174,234	1,791,149	1,908,058	2,404,901	65.01%	48.42%
		2120	001-2120-522-1200	REGULAR SALARIES AND WAGES	4,320,602	422,826	3,624,495	696,107	4,832,660	111.85%	83.89%
			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	425,083	60,357	353,090	71,993	470,787	110.75%	83.06%
			001-2120-522-1500	SPECIAL PAY	5,760	162	1,496	4,265	1,994	34.62%	25.97%
			001-2120-522-1600	OTHER REIMBURSED ALLOWANCES	500	-	-	500	-	0.00%	0.00%
			001-2120-522-2100	FICA TAXES - CITY MATCHING	360,871	36,082	296,909	63,962	395,878	109.70%	82.28%
			001-2120-522-2200	CITY RETIREMENT CONTRIBUTION	1,031,887	121,393	1,000,687	31,200	1,334,250	129.30%	96.98%
			001-2120-522-2300	LIFE AND HEALTH INSURANCE	1,010,364	102,266	749,933	260,431	999,911	98.97%	74.22%
			001-2120-522-2400	WORKER'S COMPENSATION	59,871	-	42,193	17,678	59,871	100.00%	70.47%
			001-2120-522-4000	TRAVEL & PER DIEM	17,000	454	7,009	9,991	9,346	54.97%	41.23%
			001-2120-522-4400	RENTALS AND LEASES	20,000	-	-	20,000	-	0.00%	0.00%
			001-2120-522-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	284,000	11,529	114,588	169,412	152,783	53.80%	40.35%
			001-2120-522-4650	VEHICLE MAINTENANCE	205,000	10,714	163,141	41,859	205,000	100.00%	79.58%
			001-2120-522-4850	PUBLIC RELATIONS	53,000	994	9,273	43,727	12,364	23.33%	17.50%
			001-2120-522-5200	OPERATING SUPPLIES	1,185,420	66,613	529,814	655,606	706,419	59.59%	44.69%
			001-2120-522-5250	FUEL AND GASOLINE	98,400	7,353	62,086	36,314	82,782	84.13%	63.10%
			001-2120-522-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	10,000	-	8,160	1,840	10,000	100.00%	81.60%
			001-2120-522-5500	TRAINING	23,200	8,100	22,241	959	23,200	100.00%	95.86%
			001-2120-522-6200	BUILDINGS	255,924	-	45,551	210,373	82,893	32.39%	17.80%
			001-2120-522-6300	INFRASTRUCTURE	2,241	-	-	2,241	-	0.00%	0.00%

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001	Expenditure	2120	001-2120-522-6400	EQUIPMENT AND MACHINERY	3,136,505	69,556	779,486	2,357,018	1,676,305	53.45%	24.85%
		2120 FIRE SUPPRESSION Total			12,569,650	918,397	7,810,152	4,759,498	11,120,464	88.47%	62.13%
		2130	001-2130-526-1200	REGULAR SALARIES AND WAGES	6,334,276	435,885	4,094,751	2,239,524	5,459,669	86.19%	64.64%
			001-2130-526-1210	LONGEVITY PAY	16,317	-	-	16,317	16,317	100.00%	0.00%
			001-2130-526-1225	PROFICIENCY PAY	554,514	44,769	421,123	133,391	561,497	101.26%	75.94%
			001-2130-526-1400	OVERTIME PAY	890,212	87,207	703,363	186,849	937,817	105.35%	79.01%
			001-2130-526-1500	SPECIAL PAY	19,838	2,857	26,943	(7,105)	35,924	181.09%	135.82%
			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	42,116	386,117	160,764	514,823	94.14%	70.60%
			001-2130-526-2200	CITY RETIREMENT CONTRIBUTION	1,717,899	138,284	1,289,737	428,162	1,719,649	100.10%	75.08%
			001-2130-526-2300	LIFE AND HEALTH INSURANCE	1,108,925	86,568	777,595	331,330	1,036,794	93.50%	70.12%
			001-2130-526-2400	WORKER'S COMPENSATION	84,693	-	59,662	25,031	84,693	100.00%	70.45%
			001-2130-526-3400	OTHER CONTRACTUAL SERVICES	802,200	771,654	771,654	30,546	802,200	100.00%	96.19%
			001-2130-526-4100	COMMUNICATIONS SERVICES	7,800	-	-	7,800	-	0.00%	0.00%
			001-2130-526-4400	RENTAL AND LEASES	50,000	1,365	18,235	31,765	24,313	48.63%	36.47%
			001-2130-526-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	50,000	-	800	49,200	1,067	2.13%	1.60%
			001-2130-526-4650	VEHICLE MAINTENANCE	250,000	2,668	54,010	195,990	72,013	28.81%	21.60%
			001-2130-526-4700	PRINTING SERVICES	2,100	-	-	2,100	2,100	100.00%	0.00%
			001-2130-526-4950	EMS BILLING EXPENSE	143,200	-	118,802	24,398	143,200	100.00%	82.96%
			001-2130-526-5200	OPERATING SUPPLIES	440,065	29,470	189,070	250,995	252,093	57.29%	42.96%
			001-2130-526-5250	FUEL AND GASOLINE	68,400	4,410	37,927	30,473	64,044	93.63%	55.45%
			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	1,435	67,937	100,063	90,583	53.92%	40.44%
			001-2130-526-6400	EQUIPMENT AND MACHINERY	2,394,221	-	9,297	2,384,924	12,396	0.52%	0.39%
		2130 FIRE EMS Total			15,664,546	1,648,689	9,031,212	6,633,334	11,846,196	75.62%	57.65%
		2210	001-2210-521-1200	REGULAR SALARIES AND WAGES	671,916	67,468	558,337	113,579	744,449	110.80%	83.10%
			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	21	2.05%	1.54%
			001-2210-521-1400	OVERTIME PAY	12,000	443	7,729	4,271	10,305	85.88%	64.41%
			001-2210-521-1500	SPECIAL PAY	6,240	240	2,556	3,684	3,408	54.62%	40.96%
			001-2210-521-1600	OTHER REIMBURSED ALLOWANCES	960	37	439	521	586	61.02%	45.77%
			001-2210-521-2100	FICA TAXES - CITY MATCHING	38,473	4,918	40,973	(2,500)	54,630	142.00%	106.50%
			001-2210-521-2200	CITY RETIREMENT CONTRIBUTION	59,964	13,600	98,924	(38,960)	131,899	219.96%	164.97%
			001-2210-521-2300	LIFE AND HEALTH INSURANCE	109,945	13,017	99,479	10,466	132,638	120.64%	90.48%
			001-2210-521-2400	WORKER'S COMPENSATION	3,308	-	2,331	977	3,308	100.00%	70.47%
			001-2210-521-3100	PROFESSIONAL SERVICES	159,000	-	18,988	140,012	25,317	15.92%	11.94%
			001-2210-521-4000	TRAVEL & PER DIEM	4,300	-	648	3,652	864	20.09%	15.07%
			001-2210-521-4200	FREIGHT & POSTAGE SERVICES	10,000	1,346	5,585	4,415	7,446	74.46%	55.85%
			001-2210-521-4300	UTILITY SERVICES	79,400	4,614	33,544	45,856	56,244	70.84%	42.25%
			001-2210-521-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	28,300	263	7,565	20,735	24,406	86.24%	26.73%
			001-2210-521-4650	VEHICLE MAINTENANCE	22,000	79	12,889	9,111	17,185	78.11%	58.59%
			001-2210-521-4700	PRINTING SERVICES	3,575	-	141	3,434	188	5.26%	3.94%

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001	Expenditure	2210	001-2210-521-5100	OFFICE SUPPLIES	3,250	-	-	3,250	-	0.00%	0.00%
			001-2210-521-5200	OPERATING SUPPLIES	47,046	2,493	16,646	30,400	30,824	65.52%	35.38%
			001-2210-521-5250	FUEL AND GASOLINE	9,000	513	3,708	5,292	4,944	54.93%	41.20%
			001-2210-521-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	7,020	-	3,605	3,416	4,806	68.46%	51.35%
			001-2210-521-5500	TRAINING	108,300	2,613	28,464	79,836	65,995	60.94%	26.28%
			001-2210-521-6000	IMPROVEMENTS OTHER THAN BLDGS.	0,000	-	-	0,000	-	0.00%	0.00%
			001-2210-521-6400	EQUIPMENT AND MACHINERY	53,818	4,252	44,252	9,567	53,818	100.00%	82.22%
		2210 POLICE CHIEF Total			1,448,643	115,895	986,818	461,825	1,375,109	94.92%	68.12%
		2220	001-2220-521-1200	REGULAR SALARIES AND WAGES	7,605,140	597,044	5,330,455	2,274,685	7,107,274	93.45%	70.09%
			001-2220-521-1210	LONGEVITY PAY	14,290	-	-	14,290	-	0.00%	0.00%
			001-2220-521-1225	PROFICIENCY PAY	38,998	2,461	20,115	18,884	26,819	68.77%	51.58%
			001-2220-521-1300	OTHER SALARIES AND WAGES	17,834	-	-	17,834	-	0.00%	0.00%
			001-2220-521-1400	OVERTIME PAY	380,494	31,517	293,559	86,935	391,412	102.87%	77.15%
			001-2220-521-1500	SPECIAL PAY	76,353	3,499	32,333	44,020	43,110	56.46%	42.35%
			001-2220-521-1600	OTHER REIMBURSED ALLOWANCES	480	188	1,723	(1,243)	2,297	478.51%	358.88%
			001-2220-521-2100	FICA TAXES - CITY MATCHING	606,920	46,717	418,326	188,594	557,769	91.90%	68.93%
			001-2220-521-2200	CITY RETIREMENT CONTRIBUTION	2,054,366	148,858	1,359,793	694,572	1,813,058	88.25%	66.19%
			001-2220-521-2300	LIFE AND HEALTH INSURANCE	1,538,549	103,747	946,088	592,461	1,261,451	81.99%	61.49%
			001-2220-521-2400	WORKER'S COMPENSATION	60,689	-	40,910	19,779	60,689	100.00%	67.41%
			001-2220-521-3100	PROFESSIONAL SERVICES	28,500	1,534	11,508	16,992	13,778	48.34%	40.38%
			001-2220-521-3400	OTHER CONTRACTUAL SERVICES	3,560	-	1,600	1,960	2,133	59.93%	44.94%
			001-2220-521-4000	TRAVEL & PER DIEM	17,500	1,478	9,152	8,348	12,203	69.73%	52.30%
			001-2220-521-4100	COMMUNICATIONS SERVICES	5,280	-	-	5,280	-	0.00%	0.00%
			001-2220-521-4400	RENTALS & LEASES	13,500	356	3,561	9,939	4,748	35.17%	26.38%
			001-2220-521-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	59,265	128	14,824	44,441	19,766	33.35%	25.01%
			001-2220-521-4650	VEHICLE MAINTENANCE	180,000	13,256	129,900	50,100	173,200	96.22%	72.17%
			001-2220-521-4700	PRINTING SERVICES	8,800	-	3,423	5,378	4,563	51.86%	38.89%
			001-2220-521-5100	OFFICE SUPPLIES	10,750	924	7,710	3,040	10,280	95.63%	71.72%
			001-2220-521-5200	OPERATING SUPPLIES	870,714	20,823	292,727	577,988	818,359	93.99%	33.62%
			001-2220-521-5250	FUEL AND GASOLINE	275,000	16,331	147,074	127,926	246,478	89.63%	53.48%
			001-2220-521-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	5,600	90	1,120	4,480	1,493	26.67%	20.00%
			001-2220-521-5500	TRAINING	43,450	1,650	26,237	17,213	41,579	95.69%	60.38%
			001-2220-521-6400	EQUIPMENT AND MACHINERY	2,976,967	404,811	1,945,384	1,031,582	2,593,846	87.13%	65.35%
		2220 POLICE FIELD SERVICES Total			16,892,999	1,395,411	11,037,523	5,855,476	15,206,305	90.02%	65.34%
		2230	001-2230-521-1200	REGULAR SALARIES AND WAGES	2,489,572	164,234	1,734,142	755,430	2,312,189	92.87%	69.66%
			001-2230-521-1210	LONGEVITY PAY	8,283	-	-	8,283	8,283	100.00%	0.00%
			001-2230-521-1225	PROFICIENCY PAY	28,500	2,577	26,279	2,221	35,039	122.94%	92.21%
			001-2230-521-1300	OTHER SALARIES AND WAGES	2,500	-	-	2,500	-	0.00%	0.00%
			001-2230-521-1400	OVERTIME PAY	170,114	13,872	152,316	17,797	203,089	119.38%	89.54%
			001-2230-521-1500	SPECIAL PAY	21,602	2,705	25,248	(3,646)	33,664	155.84%	116.88%
			001-2230-521-1600	OTHER REIMBURSED ALLOWANCES	18,680	772	9,363	9,317	18,680	100.00%	50.12%
			001-2230-521-2100	FICA TAXES - CITY MATCHING	197,025	13,391	141,368	55,657	188,491	95.67%	71.75%
			001-2230-521-2200	CITY RETIREMENT CONTRIBUTION	590,155	31,211	370,538	219,616	494,051	83.72%	62.79%

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001	Expenditure	2230	001-2230-521-2300	LIFE AND HEALTH INSURANCE	448,335	31,117	305,385	142,949	407,180	90.82%	68.12%
			001-2230-521-2400	WORKER'S COMPENSATION	18,423	-	18,423	-	18,423	100.00%	100.00%
			001-2230-521-3100	PROFESSIONAL SERVICES	11,000	394	1,449	9,551	1,932	17.57%	13.18%
			001-2230-521-4000	TRAVEL & PER DIEM	16,000	1,690	8,879	7,121	11,838	73.99%	55.49%
			001-2230-521-4100	COMMUNICATIONS SERVICES	16,280	362	3,325	12,955	4,433	27.23%	20.42%
			001-2230-521-4400	RENTAL AND LEASES	10,000	-	-	10,000	-	0.00%	0.00%
			001-2230-521-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	32,250	2,690	9,940	22,310	13,254	41.10%	30.82%
			001-2230-521-4650	VEHICLE MAINTENANCE	65,000	3,571	62,158	2,842	65,000	100.00%	95.63%
			001-2230-521-4700	PRINTING SERVICES	1,000	-	-	1,000	-	0.00%	0.00%
			001-2230-521-4902	LEGAL ADVERTISING	500	-	64	436	85	16.99%	12.74%
			001-2230-521-5100	OFFICE SUPPLIES	6,000	-	-	6,000	-	0.00%	0.00%
			001-2230-521-5200	OPERATING SUPPLIES	65,950	7,802	27,647	38,303	36,863	55.90%	41.92%
			001-2230-521-5250	FUEL AND GASOLINE	70,000	4,676	44,422	25,578	59,229	84.61%	63.46%
			001-2230-521-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	2,700	138	1,109	1,591	1,478	54.76%	41.07%
			001-2230-521-5500	TRAINING	22,000	907	17,460	4,540	22,000	100.00%	79.36%
			001-2230-521-6400	EQUIPMENT AND MACHINERY	466,997	-	100,337	366,660	133,783	28.65%	21.49%
			001-2230-521-6800	INTANGIBLE ASSETS	23,100	-	20,246	2,854	23,100	100.00%	87.65%
			2230 POLICE SUPPORT SERVICES Total		4,801,965	282,109	3,080,100	1,721,866	4,092,086	85.22%	64.14%
		2235	001-2235-521-1300	OTHER SALARIES AND WAGES	208,000	6,174	135,803	72,197	181,070	87.05%	65.29%
			001-2235-521-2100	FICA TAXES - CITY MATCHING	15,912	472	10,389	5,523	13,852	87.06%	65.29%
			001-2235-521-2400	WORKER'S COMPENSATION	8,177	-	5,762	2,415	8,177	100.00%	70.47%
			001-2235-521-5200	OPERATING SUPPLIES	4,400	213	1,545	2,855	2,060	46.83%	35.12%
			2235 CROSSING GUARDS PARK RANGERS Total		236,489	6,859	153,499	82,990	205,160	86.75%	64.91%
		2250	001-2250-519-1200	REGULAR SALARIES AND WAGES	1,613,511	115,047	1,059,758	553,753	1,413,011	87.57%	65.68%
			001-2250-519-1210	LONGEVITY PAY	3,219	-	-	3,219	3,219	100.00%	0.00%
			001-2250-519-1225	PROFICIENCY PAY	4,500	231	2,118	2,382	2,824	62.76%	47.07%
			001-2250-519-1400	OVERTIME PAY	303,796	28,418	260,200	43,596	346,934	114.20%	85.65%
			001-2250-519-2100	FICA TAXES - CITY MATCHING	146,718	10,417	96,085	50,633	128,113	87.32%	65.49%
			001-2250-519-2200	CITY RETIREMENT CONTRIBUTION	268,011	17,969	173,279	94,732	231,038	86.20%	64.65%
			001-2250-519-2300	LIFE AND HEALTH INSURANCE	468,362	27,500	247,133	221,229	329,511	70.35%	52.77%
			001-2250-519-2400	WORKER'S COMPENSATION	672	-	473	199	672	100.00%	70.42%
			001-2250-519-3100	PROFESSIONAL SERVICES	8,250	450	2,700	5,550	3,600	43.64%	32.73%
			001-2250-519-3400	OTHER CONTRACTUAL SERVICES	64,300	-	21,027	43,273	28,036	43.60%	32.70%
			001-2250-519-4000	TRAVEL & PER DIEM	5,500	-	916	4,584	1,221	22.21%	16.65%
			001-2250-519-4100	COMMUNICATIONS SERVICES	13,000	2	2	12,998	3	0.03%	0.02%
			001-2250-519-4300	UTILITY SERVICES	56,750	2,510	18,362	38,388	39,039	68.79%	32.36%
			001-2250-519-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	10,000	54	480	9,520	640	6.40%	4.80%
			001-2250-519-5100	OFFICE SUPPLIES	7,000	-	-	7,000	-	0.00%	0.00%
			001-2250-519-5200	OPERATING SUPPLIES	38,800	1,159	6,456	32,344	8,608	22.18%	16.64%
			001-2250-519-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	4,000	-	-	4,000	-	0.00%	0.00%
			001-2250-519-5500	TRAINING	20,400	-	9,065	11,335	12,087	59.25%	44.44%

FY25 Budget to Actual - YTD June

Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current June Rev/Exp	FY25 YTD June Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %
001	Expenditure	2250	001-2250-519-6400	EQUIPMENT AND MACHINERY	7,500	-	7,185	315	9,580	127.74%	95.80%
			2250 DISPATCH Total		3,044,289	203,758	1,905,240	1,139,049	2,558,136	84.03%	62.58%
		2240	001-2240-521-1200	REGULAR SALARIES AND WAGES	2,059,490	155,081	1,309,251	750,239	1,745,668	84.76%	63.57%
			001-2240-521-1210	LONGEVITY PAY	6,313	-	-	6,313	6,313	100.00%	0.00%
			001-2240-521-1225	PROFICIENCY PAY	13,999	-	-	13,999	-	0.00%	0.00%
			001-2240-521-1400	OVERTIME PAY	83,054	1,797	30,013	53,040	40,018	48.18%	36.14%
			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	156,678	11,326	96,957	59,720	129,277	82.51%	61.88%
			001-2240-521-2200	CITY RETIREMENT CONTRIBUTION	408,029	27,673	238,348	169,681	317,797	77.89%	58.41%
			001-2240-521-2300	LIFE AND HEALTH INSURANCE	349,752	28,619	258,751	91,001	345,002	98.64%	73.98%
			001-2240-521-2400	WORKER'S COMPENSATION	15,710	-	4,772	10,939	15,710	100.00%	30.37%
			001-2240-521-3100	PROFESSIONAL SERVICES	9,200	-	367	8,833	489	5.32%	3.99%
			001-2240-521-3400	OTHER CONTRACTUAL SERVICES	1,900	136	1,088	812	1,451	76.35%	57.26%
			001-2240-521-4000	TRAVEL & PER DIEM	2,000	-	811	1,189	1,081	54.05%	40.54%
			001-2240-521-4600	REPAIRS AND MAINTENANCE SERVICES	5,250	-	-	5,250	-	0.00%	0.00%
			001-2240-521-4650	VEHICLE MAINTENANCE	10,000	-	677	9,323	902	9.02%	6.77%
			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	-	645	355	860	86.00%	64.50%
			001-2240-521-5200	OPERATING SUPPLIES	157,750	-	3,836	153,914	5,114	3.24%	2.43%
			001-2240-521-5250	FUEL AND GASOLINE	15,000	-	-	15,000	-	0.00%	0.00%
			001-2240-521-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	900	-	125	775	167	18.52%	13.89%
			001-2240-521-5500	TRAINING	4,500	634	3,133	1,367	4,178	92.84%	69.63%
			001-2240-521-6400	EQUIPMENT & MACHINERY	160,000	-	30,908	129,092	41,211	25.76%	19.32%
			2240 CODE ENFORCEMENT & SRO OFFICER Total		3,479,028	225,266	1,979,683	1,499,345	2,671,241	76.78%	56.90%
		3310	001-3310-519-1200	REGULAR SALARIES AND WAGES	1,056,025	77,100	637,978	418,047	850,637	80.55%	60.41%
			001-3310-519-1210	LONGEVITY PAY	2,630	-	-	2,630	2,630	100.00%	0.00%
			001-3310-519-1400	OVERTIME PAY	38,342	3,014	35,080	3,262	46,774	121.99%	91.49%
			001-3310-519-1600	OTHER REIMBURSED ALLOWANCES	480	37	340	140	480	100.00%	70.76%
			001-3310-519-2100	FICA TAXES - CITY MATCHING	83,769	5,718	48,156	35,613	64,208	76.65%	57.49%
			001-3310-519-2200	CITY RETIREMENT CONTRIBUTION	157,310	11,189	96,500	60,810	128,667	81.79%	61.34%
			001-3310-519-2300	LIFE AND HEALTH INSURANCE	310,031	22,050	179,840	130,191	239,786	77.34%	58.01%
			001-3310-519-2400	WORKER'S COMPENSATION	6,712	-	3,617	3,095	6,712	100.00%	53.88%
			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	67	312	6,388	416	6.20%	4.65%
			001-3310-519-4200	FREIGHT & POSTAGE SERVICES	100	-	-	100	100	100.00%	0.00%
			001-3310-519-4300	UTILITY SERVICES	12,000	1,029	8,677	3,323	11,570	96.42%	72.31%
			001-3310-519-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	159,000	5,516	58,479	100,521	77,972	49.04%	36.78%
			001-3310-519-4650	VEHICLE MAINTENANCE	12,000	1,664	19,694	(7,694)	19,694	164.12%	164.12%
			001-3310-519-5100	OFFICE SUPPLIES	3,000	-	1,154	1,846	1,539	51.29%	38.46%
			001-3310-519-5200	OPERATING SUPPLIES	72,830	681	10,010	62,820	13,346	18.32%	13.74%
			001-3310-519-5250	FUEL AND GASOLINE	9,134	515	4,837	4,297	6,450	70.61%	52.96%
			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%

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Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current June Rev/Exp	FY25 YTD June Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %
001	Expenditure	3310	001-3310-519-6400	EQUIPMENT AND MACHINERY	197,500	-	102,588	94,912	136,784	69.26%	51.94%
			3310 FLEET MAINTENANCE Total		2,136,563	128,580	1,207,261	929,302	1,616,764	75.67%	56.50%
		3512	001-3512-539-1200	REGULAR SALARIES AND WAGES	109,525	7,164	64,524	45,001	86,032	78.55%	58.91%
			001-3512-539-1210	LONGEVITY PAY	573	-	-	573	573	100.00%	0.00%
			001-3512-539-1400	OVERTIME PAY	2,127	-	532	1,595	709	33.33%	25.00%
			001-3512-539-2100	FICA TAXES - CITY MATCHING	8,585	542	4,927	3,657	6,570	76.53%	57.40%
			001-3512-539-2200	CITY RETIREMENT CONTRIBUTION	15,667	1,000	9,371	6,296	12,495	79.75%	59.81%
			001-3512-539-2300	LIFE AND HEALTH INSURANCE	27,697	2,012	18,374	9,323	24,498	88.45%	66.34%
			001-3512-539-2400	WORKER'S COMPENSATION	2,145	-	1,511	634	2,145	100.00%	70.46%
			001-3512-539-4300	UTILITY SERVICES	-	168	2,112	(2,112)	2,112	0.00%	0.00%
			001-3512-539-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	29,000	-	3,285	25,715	4,380	15.10%	11.33%
			001-3512-539-4650	VEHICLE MAINTENANCE	4,000	329	3,417	583	4,000	100.00%	85.42%
			001-3512-539-5200	OPERATING SUPPLIES	14,004	601	2,747	11,257	3,663	26.15%	19.62%
			001-3512-539-5250	FUEL AND GASOLINE	5,000	435	2,758	2,242	3,678	73.56%	55.17%
			001-3512-539-6200	BUILDINGS	628,831	-	-	628,831	144,875	23.04%	0.00%
			001-3512-539-6300	INFRASTRUCTURE	285,000	-	80,357	204,643	107,143	37.59%	28.20%
		3512 CEMETERY Total			1,132,154	12,251	193,916	938,238	402,873	35.58%	17.13%
		3513	001-3513-572-4300	UTILITY SERVICES	-	3,482	23,709	(23,709)	23,709	0.00%	0.00%
			001-3513-572-5200	OPERATING SUPPLIES	-	-	88	(88)	88	0.00%	0.00%
		3513 GROUNDS MAINTENANCE Total			-	3,482	23,797	(23,797)	23,797	0.00%	0.00%
		3514	001-3514-572-1200	REGULAR SALARIES AND WAGES	887,695	68,898	609,949	277,746	813,265	91.62%	68.71%
			001-3514-572-1210	LONGEVITY PAY	2,661	-	-	2,661	2,661	100.00%	0.00%
			001-3514-572-1400	OVERTIME PAY	68,572	1,349	33,371	35,202	44,494	64.89%	48.66%
			001-3514-572-1600	OTHER REIMBURSED ALLOWANCES	480	37	340	140	480	100.00%	70.76%
			001-3514-572-2100	FICA TAXES - CITY MATCHING	73,394	5,169	47,097	26,298	62,796	85.56%	64.17%
			001-3514-572-2200	CITY RETIREMENT CONTRIBUTION	131,421	9,589	91,216	40,205	121,622	92.54%	69.41%
			001-3514-572-2300	LIFE AND HEALTH INSURANCE	296,444	21,740	193,288	103,156	257,718	86.94%	65.20%
			001-3514-572-2400	WORKER'S COMPENSATION	7,470	-	5,107	2,363	7,470	100.00%	68.37%
			001-3514-572-3100	PROFESSIONAL SERVICES	30,000	-	9,374	20,626	12,499	41.66%	31.25%
			001-3514-572-3400	OTHER CONTRACTUAL SERVICES	1,004,500	1,091	483,173	521,327	644,231	64.13%	48.10%
			001-3514-572-4000	TRAVEL & PER DIEM	300	-	221	79	295	98.37%	73.78%
			001-3514-572-4200	FREIGHT & POSTAGE SERVICES	100	-	-	100	100	100.00%	0.00%
			001-3514-572-4300	UTILITY SERVICES	500,000	28,099	237,237	262,763	390,304	78.06%	47.45%
			001-3514-572-4400	RENTALS AND LEASES	5,000	-	2,804	2,196	3,739	74.77%	56.08%
			001-3514-572-4600	REPAIRS AND MAINTENANCE SERVICES	112,868	3,306	21,215	91,653	28,287	25.06%	18.80%
			001-3514-572-4650	VEHICLE MAINTENANCE	120,000	11,854	54,505	65,495	72,673	60.56%	45.42%
			001-3514-572-5200	OPERATING SUPPLIES	485,869	10,860	184,090	301,779	245,454	50.52%	37.89%
			001-3514-572-5216	TREE BANKS EXPENDITURE	500,000	36,750	36,750	463,250	49,000	9.80%	7.35%
			001-3514-572-5250	FUEL AND GASOLINE	60,000	1,595	27,447	32,553	36,596	60.99%	45.75%
			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	-	1,224	2,776	1,633	40.81%	30.61%

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001	Expenditure	3514	001-3514-572-6200	BUILDINGS	388,679	-	-	388,679	388,679	100.00%	0.00%
			001-3514-572-6300	INFRASTRUCTURE	785,924	15,540	168,144	617,780	224,192	28.53%	21.39%
			001-3514-572-6400	EQUIPMENT & MACHINERY	218,181	-	165,286	52,895	218,181	100.00%	75.76%
			3514 RECREATION ATHLETIC COMPLEXES Total		5,685,119	215,877	2,371,838	3,313,281	3,627,927	63.81%	41.72%
		3612	001-3612-572-1200	REGULAR SALARIES AND WAGES	1,976,652	94,044	745,584	1,231,068	994,112	50.29%	37.72%
			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	50,771	236,327	94,988	315,103	95.11%	71.33%
			001-3612-572-1400	OVERTIME PAY	14,069	2,770	8,852	5,218	11,802	83.89%	62.91%
			001-3612-572-1600	OTHER REIMBURSED ALLOWANCES	2,400	185	1,698	702	2,264	94.35%	70.76%
			001-3612-572-2100	FICA TAXES - CITY MATCHING	174,243	11,053	74,210	100,033	98,947	56.79%	42.59%
			001-3612-572-2200	CITY RETIREMENT CONTRIBUTION	205,130	13,462	106,609	98,521	142,145	69.30%	51.97%
			001-3612-572-2300	LIFE AND HEALTH INSURANCE	399,872	20,537	166,659	233,213	222,212	55.57%	41.68%
			001-3612-572-2400	WORKER'S COMPENSATION	19,654	-	7,270	12,384	19,654	100.00%	36.99%
			001-3612-572-3400	OTHER CONTRACTUAL SERVICES	222,620	4,214	82,097	140,523	109,463	49.17%	36.88%
			001-3612-572-4000	TRAVEL & PER DIEM	2,000	-	8	1,992	11	0.53%	0.40%
			001-3612-572-4200	FREIGHT & POSTAGE SERVICES	600	2	48	552	64	10.60%	7.95%
			001-3612-572-4400	RENTALS AND LEASES	59,000	405	3,092	55,908	4,123	6.99%	5.24%
			001-3612-572-4600	REPAIRS & MAINT. - BLDG. & EQUIPMENT	38,000	837	1,933	36,067	2,577	6.78%	5.09%
			001-3612-572-4650	VEHICLE MAINTENANCE	13,000	541	17,611	(4,611)	17,611	135.47%	135.47%
			001-3612-572-4700	PRINTING SERVICES	18,000	-	1,388	16,612	1,851	10.28%	7.71%
			001-3612-572-4800	PROMOTIONAL ADVERTISEMENT	29,000	3,500	14,153	14,847	18,870	65.07%	48.80%
			001-3612-572-5100	OFFICE SUPPLIES	10,500	-	463	10,037	617	5.88%	4.41%
			001-3612-572-5200	OPERATING SUPPLIES	318,082	9,209	104,485	213,597	139,313	43.80%	32.85%
			001-3612-572-5201	AMPHITHEATER EVENTS	412,000	2,201	195,334	216,666	260,445	63.21%	47.41%
			001-3612-572-5203	COMMUNITY EVENTS	213,500	5,826	72,817	140,683	97,089	45.47%	34.11%
			001-3612-572-5206	RECREATION SCHOLARSHIPS - ADVENT HEALTH	15,000	-	-	15,000	-	0.00%	0.00%
			001-3612-572-5250	FUEL AND GASOLINE	5,000	457	3,585	1,415	4,780	95.60%	71.70%
			001-3612-572-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	7,910	-	1,209	6,701	1,612	20.38%	15.28%
			001-3612-572-5500	TRAINING	6,550	-	105	6,445	140	2.14%	1.60%
			001-3612-572-6300	IMPROVEMENTS OTHER THAN BUILDINGS	1,751,825	17,194	1,033,852	717,973	1,378,469	78.69%	59.02%
			001-3612-572-6400	EQUIPMENT AND MACHINERY	79,394	5,035	76,994	2,400	79,394	100.00%	96.98%
			3612 RECREATION ATHLETICS Total		6,327,267	242,242	2,956,382	3,370,884	3,924,618	62.03%	46.72%
		3614	001-3614-572-1200	REGULAR SALARIES AND WAGES	87,360	49,914	109,777	(22,417)	146,370	167.55%	125.66%
			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	-	0.00%	0.00%
			001-3614-572-1400	OVERTIME PAY	6,250	4,534	5,768	482	7,690	123.04%	92.28%
			001-3614-572-2100	FICA TAXES - CITY MATCHING	21,851	4,158	8,773	13,078	11,697	53.53%	40.15%
			001-3614-572-2200	CITY RETIREMENT CONTRIBUTION	12,353	1,090	8,221	4,132	10,961	88.73%	66.55%
			001-3614-572-2300	LIFE AND HEALTH INSURANCE	23,889	1,920	17,982	5,907	23,976	100.36%	75.27%
			001-3614-572-2400	WORKER'S COMPENSATION	5,665	-	3,992	1,673	5,665	100.00%	70.47%
			001-3614-572-3400	OTHER CONTRACTUAL SERVICES	212,023	5,535	48,718	163,306	64,957	30.64%	22.98%
			001-3614-572-4000	TRAVEL & PER DIEM	250	-	-	250	-	0.00%	0.00%

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001	Expenditure	3614	001-3614-572-4200	FREIGHT & POSTAGE SERVICES	100	-	-	100	-	0.00%	0.00%
			001-3614-572-4300	UTILITY SERVICES	48,000	3,521	23,058	24,942	45,917	95.66%	48.04%
			001-3614-572-4400	RENTALS AND LEASES	5,500	-	-	5,500	-	0.00%	0.00%
			001-3614-572-4600	REPAIR & MAINT.-BLDG. & EQUIP.	48,500	320	4,439	44,061	5,918	12.20%	9.15%
			001-3614-572-4650	VEHICLE MAINTENANCE	4,000	-	47	3,953	63	1.58%	1.19%
			001-3614-572-4700	PRINTING SERVICES	10,000	-	-	10,000	-	0.00%	0.00%
			001-3614-572-4800	PROMOTIONAL ADVERTISEMENT	5,500	450	1,350	4,150	1,800	32.73%	24.55%
			001-3614-572-5100	OFFICE SUPPLIES	3,000	-	-	3,000	-	0.00%	0.00%
			001-3614-572-5200	OPERATING SUPPLIES	88,054	6,268	27,481	60,574	36,641	41.61%	31.21%
			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	-	379	4,186	505	11.07%	8.30%
			001-3614-572-5500	TRAINING	10,800	300	780	10,020	1,040	9.63%	7.22%
			001-3614-572-6200	BUILDINGS	327,950	154,478	238,564	89,386	325,457	99.24%	72.74%
			001-3614-572-6300	IMPROVEMENTS OTHER THAN BUILDINGS	170,000	-	-	170,000	-	0.00%	0.00%
			001-3614-572-6400	EQUIPMENT & MACHINERY	33,282	-	17,377	15,905	23,169	69.62%	52.21%
			3614 RECREATION - ACTIVITIES AND CIVIC EVENTS Total		1,287,670	232,487	516,704	770,965	712,227	55.31%	40.13%
		3613	001-3613-572-3400	OTHER CONTRACTUAL SERVICES	-	-	200	(200)	200	0.00%	0.00%
			3613 RECREATION PROGRAMS & CIVIC EVENTS Total		-	-	200	(200)	200	0.00%	0.00%
		4020	001-4020-515-1200	REGULAR SALARIES AND WAGES	910,751	55,555	474,072	436,680	632,095	69.40%	52.05%
			001-4020-515-1210	LONGEVITY PAY	1,110	-	-	1,110	1,110	100.00%	0.00%
			001-4020-515-1400	OVERTIME PAY	1,000	-	423	577	564	56.44%	42.33%
			001-4020-515-2100	FICA TAXES - CITY MATCHING	61,500	3,930	33,863	27,637	45,151	73.42%	55.06%
			001-4020-515-2200	CITY RETIREMENT CONTRIBUTION	120,418	7,755	58,873	61,545	78,498	65.19%	48.89%
			001-4020-515-2300	LIFE AND HEALTH INSURANCE	168,395	13,139	100,102	68,293	133,470	79.26%	59.45%
			001-4020-515-2400	WORKER'S COMPENSATION	2,905	-	1,258	1,647	2,905	100.00%	43.32%
			001-4020-515-3400	OTHER CONTRACTUAL SERVICES	785,656	4,381	144,916	640,740	193,221	24.59%	18.45%
			001-4020-515-4000	TRAVEL & PER DIEM	6,750	-	445	6,305	593	8.79%	6.59%
			001-4020-515-4100	COMMUNICATIONS SERVICES	3,700	-	-	3,700	-	0.00%	0.00%
			001-4020-515-4200	FREIGHT & POSTAGE SERVICES	7,620	17	1,520	6,100	2,027	26.60%	19.95%
			001-4020-515-4400	RENTALS AND LEASES	9,000	-	-	9,000	-	0.00%	0.00%
			001-4020-515-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	4,000	-	1,104	2,896	1,472	36.79%	27.60%
			001-4020-515-4650	VEHICLE MAINTENANCE	1,500	89	1,665	(165)	1,665	111.00%	111.00%
			001-4020-515-4700	PRINTING SERVICES	4,400	-	2,266	2,134	3,021	68.67%	51.50%
			001-4020-515-4902	LEGAL ADVERTISING	50,000	2,805	13,369	36,631	17,825	35.65%	26.74%
			001-4020-515-5100	OFFICE SUPPLIES	12,000	122	1,723	10,277	2,298	19.15%	14.36%
			001-4020-515-5200	OPERATING SUPPLIES	8,450	-	413	8,037	551	6.52%	4.89%
			001-4020-515-5250	FUEL AND GASOLINE	498	102	235	263	313	62.92%	47.19%
			001-4020-515-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	38,350	20	2,383	35,967	3,177	8.28%	6.21%
			001-4020-515-5500	TRAINING	13,150	-	944	12,206	1,259	9.57%	7.18%
			001-4020-515-6800	INTANGIBLE ASSETS	35,001	-	-	35,001	-	0.00%	0.00%
			4020 COMMUNITY DEVELOPMENT Total		2,246,155	87,915	839,576	1,406,579	1,121,217	49.92%	37.38%

FY25 Budget to Actual - YTD June

Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current June Rev/Exp	FY25 YTD June Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %
001	Expenditure	4021	001-4021-524-1200	REGULAR SALARIES AND WAGES	872,317	53,124	470,665	401,652	627,554	71.94%	53.96%
			001-4021-524-1210	LONGEVITY PAY	1,643	-	-	1,643	1,643	100.00%	0.00%
			001-4021-524-1400	OVERTIME PAY	4,000	64	326	3,674	435	10.88%	8.16%
			001-4021-524-1600	OTHER REIMBURSED ALLOWANCES	480	-	-	480	-	0.00%	0.00%
			001-4021-524-2100	FICA TAXES - CITY MATCHING	66,252	3,926	34,778	31,474	46,370	69.99%	52.49%
			001-4021-524-2200	CITY RETIREMENT CONTRIBUTION	114,394	6,798	60,032	54,362	80,043	69.97%	52.48%
			001-4021-524-2300	LIFE AND HEALTH INSURANCE	177,207	11,245	104,817	72,390	139,757	78.87%	59.15%
			001-4021-524-2400	WORKERS' COMPENSATION	5,021	-	3,538	1,483	5,021	100.00%	70.47%
			001-4021-524-4000	TRAVEL AND PER DIEM	4,600	-	-	4,600	-	0.00%	0.00%
			001-4021-524-4200	FREIGHT & POSTAGE SERVICES	200	-	2	198	3	1.57%	1.18%
			001-4021-524-4400	RENTALS AND LEASES	5,000	-	-	5,000	-	0.00%	0.00%
			001-4021-524-4600	REPAIR & MAINT.-BLDG & EQUIP	2,000	-	496	1,504	661	33.04%	24.78%
			001-4021-524-4650	VEHICLE MAINTENANCE	7,000	572	2,793	4,207	3,724	53.20%	39.90%
			001-4021-524-4700	PRINTING SERVICES	350	-	-	350	-	0.00%	0.00%
			001-4021-524-5100	OFFICE SUPPLIES	5,000	124	1,513	3,487	2,017	40.35%	30.26%
			001-4021-524-5200	OPERATING SUPPLIES	4,415	671	671	3,744	894	20.25%	15.19%
			001-4021-524-5250	FUEL AND GASOLINE	12,500	419	3,524	8,976	4,699	37.59%	28.19%
			001-4021-524-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	4,400	-	3,663	737	4,400	100.00%	83.25%
			001-4021-524-5500	TRAINING	16,950	-	632	16,318	843	4.97%	3.73%
			001-4021-524-6400	MACHINERY AND EQUIPMENT	252,747	-	-	252,747	-	0.00%	0.00%
			4021 BUILDING INSPECTIONS Total		1,556,476	76,943	687,451	869,025	918,064	58.98%	44.17%
		4022	001-4022-515-1200	REGULAR SALARIES AND WAGES	134,482	-	19,247	115,235	25,663	19.08%	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	1,872	23.51%	17.64%
			001-4022-515-2200	CITY RETIREMENT CONTRIBU	18,777	-	2,751	16,026	3,668	19.53%	14.65%
			001-4022-515-2300	LIFE AND HEALTH INSURANCE	14,520	92	3,370	11,150	4,494	30.95%	23.21%
			001-4022-515-2400	WORKER'S COMPENSATION	37	-	27	10	37	100.00%	73.89%
			001-4022-515-3100	PROFESSIONAL SERVICES	72,970	-	8,447	64,523	11,263	15.43%	11.58%
			001-4022-515-3400	OTHER CONTRACTUAL SERVICES	27,417	-	-	27,417	-	0.00%	0.00%
			001-4022-515-4000	TRAVEL & PER DIEM	3,000	-	876	2,124	1,168	38.94%	29.21%
			001-4022-515-5200	OPERATING SUPPLIES	900	-	-	900	-	0.00%	0.00%
			001-4022-515-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	17,000	-	-	17,000	-	0.00%	0.00%
			001-4022-515-5500	TRAINING	4,525	-	-	4,525	-	0.00%	0.00%
			4022 ECONOMIC DEVELOPMENT Total		301,611	92	36,123	265,488	48,187	15.98%	11.98%
		5110	001-5110-519-1200	REGULAR SALARIES AND WAGES	967,692	72,614	658,030	309,662	877,373	90.67%	68.00%
			001-5110-519-1210	LONGEVITY PAY	1,840	-	-	1,840	1,840	100.00%	0.00%
			001-5110-519-1400	OVERTIME PAY	7,500	34	2,347	5,153	3,129	41.72%	31.29%
			001-5110-519-1600	OTHER REIMBURSED ALLOWANCES	480	37	340	140	453	94.35%	70.76%
			001-5110-519-2100	FICA TAXES - CITY MATCHING	68,420	5,226	47,756	20,664	63,675	93.06%	69.80%
			001-5110-519-2200	CITY RETIREMENT CONTRIBUTION	136,461	10,152	95,225	41,236	126,967	93.04%	69.78%
			001-5110-519-2300	LIFE AND HEALTH INSURANCE	197,238	13,826	125,981	71,257	167,975	85.16%	63.87%
			001-5110-519-2400	WORKERS' COMPENSATION	261	-	184	77	261	100.00%	70.51%

FY25 Budget to Actual - YTD June

Fund	Type	Div	Account Id	Account Description	FY25	FY25 Current	FY25 YTD June	FY25	FY25 Annual	FY25 Annual	FY25 YTD		
					Amended Budget	June Rev/Exp		Excess/Deficit				Projection	Projected %
001	Expenditure	5110	001-5110-519-3400	OTHER CONTRACTUAL SERVICES	542,100	120,424	443,015	99,085	542,100	100.00%	81.72%		
			001-5110-519-4100	COMMUNICATIONS SERVICES	289,580	20,610	179,815	109,765	239,754	82.79%	62.10%		
			001-5110-519-4200	FREIGHT & POSTAGE SERVICES	400	-	-	400	-	0.00%	0.00%		
			001-5110-519-4600	REPAIR & MAINT.-BLDG & EQUIP	1,689,602	116,922	1,317,422	372,180	1,689,602	100.00%	77.97%		
			001-5110-519-4650	VEHICLE MAINTENANCE	500	-	426	74	500	100.00%	85.21%		
			001-5110-519-5100	OFFICE SUPPLIES	3,000	-	319	2,681	425	14.17%	10.63%		
			001-5110-519-5200	OPERATING SUPPLIES	68,220	7,581	38,096	30,124	50,795	74.46%	55.84%		
			001-5110-519-5250	FUEL AND GASOLINE	1,000	53	228	772	304	30.41%	22.81%		
			001-5110-519-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	900	-	300	600	400	44.44%	33.33%		
			001-5110-519-5500	TRAINING	6,000	-	750	5,250	1,000	16.67%	12.50%		
			001-5110-519-6300	INFRASTRUCTURE	105,104	23,757	84,446	20,658	112,595	107.13%	80.35%		
			001-5110-519-6400	MACHINERY AND EQUIPMENT	873,767	6,500	638,528	235,239	873,767	100.00%	73.08%		
			001-5110-519-6800	INTANGIBLE ASSETS	117,728	-	68,218	49,510	90,957	77.26%	57.95%		
			5110 INFORMATION TECHNOLOGY Total					5,077,792	397,736	3,701,426	1,376,366	4,843,871	95.39%
		9011	001-9011-581-9110	TRANSFER TO FIRE IMPACT FEE FUND	-	-	-	-	-	0.00%	0.00%		
			001-9011-581-9111	TRANSFER TO STREETS IMPROV. FUND	5,295,111	446,350	3,956,060	1,339,051	5,295,111	100.00%	74.71%		
			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	613	-	-	613	613	100.00%	0.00%		
			001-9011-581-9141	TRANS TO WATER & SEWER FUND	30,933	-	-	30,933	30,933	100.00%	0.00%		
			001-9011-581-9142	TRANSFER TO SANITATION FUND	-	-	-	-	-	0.00%	0.00%		
			001-9011-581-9150	TRANSFER TO GRANT FUND	-	-	-	-	-	0.00%	0.00%		
			001-9011-581-9170	TRANSFER TO SPECIAL ASSESSMENT	61,425	-	-	61,425	-	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	-	263,000	-	263,000	100.00%	100.00%		
			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	-	5,692	21	5,713	100.00%	99.64%		
			9011 TRANSFERS Total					5,960,864	446,350	4,528,821	1,432,043	5,899,439	98.97%
		9999	001-9999-999-4650	NON-INVENTORY PARTS REPAIR	-	566	14,950	(14,950)	14,950	0.00%	0.00%		
001-9999-999-4652	NON-INVENTORY FLUIDS		-	-	1,010	(1,010)	1,010	0.00%	0.00%				
9999 Inventory Total					-	566	15,960	(15,960)	15,960	0.00%	0.00%		
Expenditure Total					114,013,123	7,948,659	64,234,235	49,778,888	85,838,005	75.29%	56.34%		

FY25 Budget to Actual - YTD June

Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current June Rev/Exp	FY25 YTD June Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %
101	Revenue				8,343,886	656,079	5,683,505	(2,660,381)	7,631,001	91.46%	68.12%
	Revenue Total				8,343,886	656,079	5,683,505	(2,660,381)	7,631,001	91.46%	68.12%
	Expenditure	3412									
			101-3412-541-1200	REGULAR SALARIES AND WAGES	661,010	54,570	479,639	181,371	639,519	96.75%	72.56%
			101-3412-541-1210	LONGEVITY PAY	1,473	-	-	1,473	1,473	100.00%	0.00%
			101-3412-541-1400	OVERTIME PAY	37,532	2,882	50,490	(12,958)	67,320	179.37%	134.52%
			101-3412-541-1600	OTHER REIMBURSED ALLOWANCES	480	37	340	140	480	100.00%	70.76%
			101-3412-541-2100	FICA TAXES - CITY MATCHING	53,158	4,088	38,267	14,891	51,023	95.98%	71.99%
			101-3412-541-2200	CITY RETIREMENT CONTRIBUTION	97,004	8,026	75,427	21,577	100,569	103.68%	77.76%
			101-3412-541-2300	LIFE AND HEALTH INSURANCE	212,877	18,864	156,515	56,361	208,687	98.03%	73.52%
			101-3412-541-2400	WORKER'S COMPENSATION	8,776	-	5,916	2,860	8,776	100.00%	67.41%
			101-3412-541-3100	PROFESSIONAL SERVICES	4,999	-	-	4,999	4,999	100.00%	0.00%
			101-3412-541-3400	OTHER CONTRACTUAL SERVICES	589,528	31,038	377,684	211,844	503,578	85.42%	64.07%
			101-3412-541-4000	TRAVEL & PER DIEM	1,400	-	784	616	1,045	74.67%	56.00%
			101-3412-541-4200	FREIGHT & POSTAGE SERVICES	300	-	-	300	300	100.00%	0.00%
			101-3412-541-4300	UTILITY SERVICES	138,400	4,231	43,961	94,439	52,225	37.73%	31.76%
			101-3412-541-4310	UTILITY SERVICES - STREET LIGHTS	2,000,976	126,829	915,232	1,085,744	1,654,563	82.69%	45.74%
			101-3412-541-4311	FDOT STREET LIGHTS	113,131	40,242	69,228	43,903	92,304	81.59%	61.19%
			101-3412-541-4400	RENTAL AND LEASES	80,500	-	55,343	25,157	73,790	91.66%	68.75%
			101-3412-541-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	467,625	12,504	193,837	273,788	446,963	95.58%	41.45%
			101-3412-541-4609	FDOT SIGNALS & EQUIPMENT	66,087	-	-	66,087	66,087	100.00%	0.00%
			101-3412-541-4612	STREET STRIPPING	75,000	9,661	28,815	46,185	38,420	51.23%	38.42%
			101-3412-541-4650	VEHICLE MAINTENANCE	71,300	5,556	79,809	(8,509)	79,809	111.93%	111.93%
			101-3412-541-4700	PRINTING SERVICES	5,000	-	450	4,550	600	12.00%	9.00%
			101-3412-541-4900	OTHER CURRENT CHARGES	25,811	1,983	8,634	17,177	11,512	44.60%	33.45%
			101-3412-541-4903	TEMPORARY LABOR	10,000	6,423	9,442	558	9,442	94.42%	94.42%
			101-3412-541-5100	OFFICE SUPPLIES	2,000	928	1,453	547	1,360	67.98%	72.65%
			101-3412-541-5200	OPERATING SUPPLIES	110,297	2,902	55,018	55,279	73,358	66.51%	49.88%
			101-3412-541-5203	SIDEWALK/CURB REPAIRS	828,566	12,849	750,845	77,721	828,566	100.00%	90.62%
			101-3412-541-5204	STREET/STOP SIGN REPLACEMENT PRG	110,000	-	41,415	68,585	55,220	50.20%	37.65%
			101-3412-541-5250	FUEL AND GASOLINE	47,223	2,296	17,702	29,521	33,163	70.23%	37.49%
			101-3412-541-5300	ROAD MATERIALS & SUPPLIES	46,000	2,814	31,389	14,611	41,853	90.98%	68.24%
			101-3412-541-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	1,350	50	560	790	747	55.31%	41.48%
			101-3412-541-5500	TRAINING	4,300	-	2,956	1,344	3,942	91.66%	68.75%
			101-3412-541-6303	ROADWAY RESURFACING	2,137,643	-	1,957,229	180,414	2,137,643	100.00%	91.56%
			101-3412-541-6307	SPEED HUMPS PROGRAM	56,200	-	-	56,200	16,500	29.36%	0.00%
			101-3412-541-6400	EQUIPMENT AND MACHINERY	277,939	11,772	32,717	245,221	43,623	15.70%	11.77%
			3412 STREET MAINTENANCE Total		8,343,886	360,545	5,481,097	2,862,789	7,349,457	88.08%	65.69%
			3414	101-3414-541-5250 FUEL AND GASOLINE	-	-	146	(146)	146	0.00%	0.00%
			3414 STREET IMPROVEMENTS Total		-	-	146	(146)	146	0.00%	0.00%
			Expenditure Total		8,343,886	360,545	5,481,243	2,862,643	7,349,603	88.08%	65.69%

FY25 Budget to Actual - YTD June

Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current June Rev/Exp	FY25 YTD June Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %
102	Revenue				37,346,429	718,670	21,466,959	(15,879,469)	24,687,340	66.10%	57.48%
	Revenue Total				37,346,429	718,670	21,466,959	(15,879,469)	24,687,340	66.10%	57.48%
	Expenditure	3413	102-3413-541-3100	PROFESSIONAL SERVICES	746,647	-	159,929	586,718	242,904	32.53%	21.42%
			102-3413-541-3112	TRAFFIC COUNTS	200,000	-	12,524	187,476	16,698	8.35%	6.26%
			102-3413-541-6100	LAND	153,202	-	-	153,202	-	0.00%	0.00%
			102-3413-541-6300	IMPROVEMENTS OTHER THAN BLDGS.	36,178,280	23,730	746,337	35,431,943	995,116	2.75%	2.06%
			102-3413-581-9101	TRANSFER TO GENERAL FUND	68,300	5,692	51,225	17,075	68,300	100.00%	75.00%
			3413 TRANSPORTATION IMPACT FEES Total		37,346,429	29,422	970,015	36,376,414	1,323,019	3.54%	2.60%
	Expenditure Total				37,346,429	29,422	970,015	36,376,414	1,323,019	3.54%	2.60%

FY25 Budget to Actual - YTD June

Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current June Rev/Exp	FY25 YTD June Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %
103	Revenue				221,047	4,003	80,876	(140,171)	107,834	48.78%	36.59%
	Revenue Total				221,047	4,003	80,876	(140,171)	107,834	48.78%	36.59%
	Expenditure	2291	103-2291-521-4650	VEHICLE MAINTENANCE	42,933	-	36,047	6,886	42,933	100.00%	83.96%
			103-2291-521-5200	FED FORFEIT OP SUPPLIES NEW	78,114	-	-	78,114	-	0.00%	0.00%
			103-2291-521-6400	FED FORFEIT EQUIP NEW	100,000	-	-	100,000	-	0.00%	0.00%
			2291 LAW ENFORCEMENT TRUST-FEDERAL Total		221,047	-	36,047	185,000	42,933	19.42%	16.31%
	Expenditure Total				221,047	-	36,047	185,000	42,933	19.42%	16.31%

FY25 Budget to Actual - YTD June

Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current June Rev/Exp	FY25 YTD June Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %
104	Revenue				4,944,198	127,200	1,879,569	(3,064,629)	2,506,092	50.69%	38.02%
	Revenue Total				4,944,198	127,200	1,879,569	(3,064,629)	2,506,092	50.69%	38.02%
	Expenditure	3614	104-3614-572-6300	IMPROVEMENTS OTHER THAN BLDGS.	4,944,198	129,050	197,020	4,747,178	262,693	5.31%	3.98%
			104-3614-581-9101	TRANSFER TO GENERAL FUND	-	-	-	-	-	0.00%	0.00%
			3614 RECREATION - ACTIVITIES AND CIVIC EVENTS Total		4,944,198	129,050	197,020	4,747,178	262,693	5.31%	3.98%
	Expenditure Total				4,944,198	129,050	197,020	4,747,178	262,693	5.31%	3.98%

FY25 Budget to Actual - YTD June

Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current June Rev/Exp	FY25 YTD June Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %
105	Revenue				150,000	748	22,137	(127,864)	29,515	19.68%	14.76%
	Revenue Total				150,000	748	22,137	(127,864)	29,515	19.68%	14.76%
	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 - YTD June

Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current June Rev/Exp	FY25 YTD June Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %
106	Revenue				160,000	4,433	87,519	(72,481)	116,691	72.93%	54.70%
	Revenue Total				160,000	4,433	87,519	(72,481)	116,691	72.93%	54.70%
	Expenditure	2220	106-2220-521-5200	OPERATING SUPPLIES	39,600	-	-	39,600	-	0.00%	0.00%
			106-2220-521-5203	OP SUPPLIES - DONATIONS	30,000	245	25,050	4,950	30,000	100.00%	83.50%
			106-2220-521-5501	TRAINING - TOWING CID	37,500	-	5,079	32,422	6,771	18.06%	13.54%
			106-2220-521-6400	EQUIPMENT AND MACHINERY - K9 Program	40,000	-	-	40,000	-	0.00%	0.00%
			106-2220-521-6401	EQUIPMENT & MACHINERY - TOWING CID	7,900	-	-	7,900	-	0.00%	0.00%
			106-2220-521-6402	EQUIPMENT & MACHINERY - TOWING FORENSICS	5,000	-	-	5,000	-	0.00%	0.00%
			2220 POLICE FIELD SERVICES Total		160,000	245	30,129	129,871	36,771	22.98%	18.83%
	Expenditure Total				160,000	245	30,129	129,871	36,771	22.98%	18.83%

FY25 Budget to Actual - YTD June

Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current June Rev/Exp	FY25 YTD June Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %
110	Revenue				7,483,063	85,668	1,367,102	(6,115,961)	1,822,802	24.36%	18.27%
	Revenue Total				7,483,063	85,668	1,367,102	(6,115,961)	1,822,802	24.36%	18.27%
	Expenditure	2110	110-2110-522-6200	INFRASTRUCTURE BUILDING	7,478,063	1,624	2,072,783	5,405,280	2,072,783	27.72%	27.72%
			110-2110-581-9101	TRANSFER TO GENERAL FUND	5,000	417	3,750	1,250	5,000	100.00%	75.00%
			2110 FIRE CHIEF Total		7,483,063	2,040	2,076,533	5,406,530	2,077,783	27.77%	27.75%
	Expenditure Total				7,483,063	2,040	2,076,533	5,406,530	2,077,783	27.77%	27.75%

FY25 Budget to Actual - YTD June

Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current June Rev/Exp	FY25 YTD June Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %
115	Revenue				5,163,615	90,387	1,454,145	(3,709,470)	1,938,859	37.55%	28.16%
	Revenue Total				5,163,615	90,387	1,454,145	(3,709,470)	1,938,859	37.55%	28.16%
	Expenditure	2210	115-2210-521-6200	INFRASTRUCTURE - BUILDING	5,158,615	1,624	3,368	5,155,247	4,490	0.09%	0.07%
			115-2210-581-9101	TRANSFER TO GENERAL FUND	5,000	417	3,750	1,250	5,000	100.00%	75.00%
			2210 POLICE CHIEF Total		5,163,615	2,040	7,118	5,156,497	9,490	0.18%	0.14%
	Expenditure Total				5,163,615	2,040	7,118	5,156,497	9,490	0.18%	0.14%

FY25 Budget to Actual - YTD June

Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current June Rev/Exp	FY25 YTD June Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %
120	Revenue				2,352,261	47,031	1,815,662	(536,599)	2,035,322	86.53%	77.19%
	Revenue Total				2,352,261	47,031	1,815,662	(536,599)	2,035,322	86.53%	77.19%
120	Expenditure	3151	120-3151-538-1200	REGULAR SALARIES AND WAGES	327,461	11,750	175,695	151,767	234,259	71.54%	53.65%
			120-3151-538-1210	LONGEVITY PAY	577	-	-	577	577	100.00%	0.00%
			120-3151-538-1400	OVERTIME PAY	15,173	-	5,653	9,520	7,537	49.68%	37.26%
			120-3151-538-2100	FICA TAXES - CITY MATCHING	26,209	868	13,649	12,560	18,199	69.44%	52.08%
			120-3151-538-2200	CITY RETIREMENT CONTRIBUTION	53,651	1,640	26,297	27,353	35,063	65.35%	49.02%
			120-3151-538-2300	LIFE AND HEALTH INSURANCE	92,311	3,094	40,616	51,695	54,155	58.67%	44.00%
			120-3151-538-2400	WORKER'S COMPENSATION	3,796	-	2,229	1,567	3,796	100.00%	58.72%
			120-3151-538-3100	PROFESSIONAL SERVICES	50,000	-	14,075	35,925	18,767	37.53%	28.15%
			120-3151-538-3400	OTHER CONTRACTUAL SERVICES	367,639	54,783	164,394	203,245	219,193	59.62%	44.72%
			120-3151-538-4100	COMMUNICATIONS SERVICES	720	-	200	520	267	37.03%	27.78%
			120-3151-538-4300	UTILITY SERVICES	70,000	2,758	18,107	51,893	38,448	54.93%	25.87%
			120-3151-538-4400	RENTALS AND LEASES	138,176	-	11,676	126,500	15,568	11.27%	8.45%
			120-3151-538-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	412,156	-	89,262	322,893	119,017	28.88%	21.66%
			120-3151-538-4650	VEHICLE MAINTENANCE	58,875	13,415	27,963	30,912	37,284	63.33%	47.50%
			120-3151-538-4900	OTHER CURRENT CHARGES	41,000	-	1,472	39,528	1,963	4.79%	3.59%
			120-3151-538-5100	OFFICE SUPPLIES	2,000	-	157	1,843	210	10.48%	7.86%
			120-3151-538-5200	OPERATING SUPPLIES	26,850	1,582	25,152	1,698	26,850	100.00%	93.68%
			120-3151-538-5250	FUEL AND GASOLINE	30,731	1,138	16,185	14,547	21,579	70.22%	52.67%
			120-3151-538-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	1,500	-	255	1,245	340	22.67%	17.00%
			120-3151-538-5500	TRAINING	6,300	-	2,122	4,178	2,829	44.91%	33.68%
			120-3151-538-6300	IMPROVEMENTS OTHER THAN BLDGS.	86,998	53,180	68,280	18,718	91,040	104.65%	78.48%
			120-3151-538-6400	EQUIPMENT AND MACHINERY	478,334	-	47,819	430,515	63,759	13.33%	10.00%
			120-3151-581-9101	TRANSFER TO GENERAL FUND	61,805	5,150	46,354	15,451	61,805	100.00%	75.00%
			3151 STORMWATER Total		2,352,261	149,360	797,612	1,554,649	1,072,503	45.59%	33.91%
Expenditure Total					2,352,261	149,360	797,612	1,554,649	1,072,503	45.59%	33.91%

FY25 Budget to Actual - YTD June

Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current June Rev/Exp	FY25 YTD June Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %
130	Revenue				-	4,800	43,550	43,550	58,067	0.00%	0.00%
	Revenue Total				-	4,800	43,550	43,550	58,067	0.00%	0.00%

FY25 Budget to Actual - YTD June

Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current June Rev/Exp	FY25 YTD June Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %
150	Revenue				10,249,679	243,780	2,075,145	(8,174,534)	4,344,276	42.38%	20.25%
	Revenue Total				10,249,679	243,780	2,075,145	(8,174,534)	4,344,276	42.38%	20.25%
	Expenditure	1022	150-1022-519-6300	CORONA SLRF:CITYWIDE LED LIGHTING CONVER	410,912	32,140	185,958	224,954	247,944	60.34%	45.25%
			150-1022-519-6301	CORONA SLRF:FRAN CARLTON RESTORATION	4,652	-	-	4,652	-	0.00%	0.00%
			150-1022-519-6302	CORONA SLRF:CITY HALL GROUNDING AND LIGH	46,397	-	8,591	37,806	11,455	24.69%	18.52%
			1022 FACILITIES MAINTENANCE Total		461,961	32,140	194,549	267,412	259,399	56.15%	42.11%
		1120	150-1120-513-3400	CONTRACTUAL SERVICES	900,358	172	112,590	787,768	150,120	16.67%	12.50%
			150-1120-513-5294	EXPENSES - HURRICANE MILTON	1,527,000	-	573,024	953,976	764,033	50.03%	37.53%
			150-1120-513-5295	Debris Expenses - Hurricane Milton	1,217,000	-	992,796	224,204	1,323,728	108.77%	81.58%
			1120 FINANCE Total		3,644,358	172	1,678,410	1,965,948	2,237,880	61.41%	46.06%
		3512	150-3512-572-6300	CORONAVIRUS STATE-LOC RECOV CEMETERY PAV	70,851	-	5,942	64,909	7,922	11.18%	8.39%
			3512 CEMETERY Total		70,851	-	5,942	64,909	7,922	11.18%	8.39%
		3514	150-3514-572-6200	RECREATION ATHL PARKS AND RECRE	1,047,573	-	-	1,047,573	-	0.00%	0.00%
			150-3514-572-6300	IMPROVEMENTS - Orange Cty NWRC TDT GRANT	3,455,697	-	-	3,455,697	-	0.00%	0.00%
			3514 RECREATION ATHLETIC COMPLEXES Total		4,503,270	-	-	4,503,270	-	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	493,580	-	449,118	44,462	493,580	100.00%	90.99%
			3614 RECREATION - ACTIVITIES AND CIVIC EVENTS Total		493,832	-	449,118	44,714	493,580	99.95%	90.95%
		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%
		3151	150-3151-538-3100	PROFESSIONAL SERVICES	7,776	-	7,776	-	7,776	100.00%	100.00%
			150-3151-538-6301	CORONA SLRF: 8TH ST. STORMWATER P & P	-	-	-	-	-	0.00%	0.00%
			3151 STORMWATER Total		7,776	-	7,776	-	7,776	100.00%	100.00%
		3412	150-3412-541-6306	CDBG-SIDEWALKS PHASE I & CURB NEW CONSTR	626,953	4,492	265,197	361,756	353,595	56.40%	42.30%
			150-3412-581-9111	TRANSFER TO STREETS IMPROVEMENT FUND	319,966	34,821	215,502	104,464	287,336	89.80%	67.35%
			3412 STREET MAINTENANCE Total		946,919	39,313	480,699	466,220	640,932	67.69%	50.76%
		3410	150-3410-554-3400	LAND DEVELOPMENT GRANT (CDBG)	8,744	-	-	8,744	-	0.00%	0.00%
			3410 DESIGN ENGINEERING Total		8,744	-	-	8,744	-	0.00%	0.00%
	Expenditure Total				10,249,679	71,625	2,816,494	7,433,185	3,647,489	35.59%	27.48%

FY25 Budget to Actual - YTD June

Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current June Rev/Exp	FY25 YTD June Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %
171	Revenue				31,700	1,587	17,071	(14,629)	22,762	71.80%	53.85%
	Revenue Total				31,700	1,587	17,071	(14,629)	22,762	71.80%	53.85%
	Expenditure	6170	171-6170-581-9101	TRANSFER TO GENERAL FUND	-	-	-	-	-	0.00%	0.00%
			6170 SPECIAL ASSESSMENT - CIMARRON HILLS Total		-	-	-	-	-	0.00%	0.00%
		6171	171-6171-539-4600	REPAIRS & MAINTENANCE SVCS	16,100	-	482	15,618	642	3.99%	2.99%
			171-6171-581-9101	TRANSFER TO GEN FUND MAINLINE VILLAGE	15,600	1,300	11,700	3,900	15,600	100.00%	75.00%
			6171 SPECIAL ASSESSMENT - MAINLINE VILLAGE Total		31,700	1,300	12,182	19,518	16,242	51.24%	38.43%
	Expenditure Total				31,700	1,300	12,182	19,518	16,242	51.24%	38.43%

FY25 Budget to Actual - YTD June

Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current June Rev/Exp	FY25 YTD June Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %
172	Revenue				57,025	961	18,769	(38,257)	25,025	43.88%	32.91%
	Revenue Total				57,025	961	18,769	(38,257)	25,025	43.88%	32.91%
	Expenditure	6170	172-6170-581-9101	TRANSFER TO GENERAL FUND	-	-	-	-	-	0.00%	0.00%
			6170 SPECIAL ASSESSMENT - CIMARRON HILLS Total		-	-	-	-	-	0.00%	0.00%
		6172	172-6172-539-4600	REPAIRS & MAINTENANCE SVCS	45,000	-	1,178	43,823	1,570	3.49%	2.62%
			172-6172-581-9101	TRANSFER TO GEN FUND MAIN AVE	12,025	1,002	9,019	3,006	12,025	100.00%	75.00%
			6172 SPECIAL ASSESSMENT - MAINE AVE VILLAS Total		57,025	1,002	10,196	46,829	13,595	23.84%	17.88%
	Expenditure Total				57,025	1,002	10,196	46,829	13,595	23.84%	17.88%

FY25 Budget to Actual - YTD June

Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current June Rev/Exp	FY25 YTD June Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %
173	Revenue				47,200	91	9,177	(38,023)	12,236	25.92%	19.44%
	Revenue Total				47,200	91	9,177	(38,023)	12,236	25.92%	19.44%
	Expenditure	6170	173-6170-539-4600	REPAIRS & MAINTENANCE SVCS	46,750	-	2,425	44,325	3,233	6.92%	5.19%
			173-6170-581-9101	TRANSFER TO GENERAL FUND CIMARRON	450	38	338	113	450	100.00%	75.00%
			6170 SPECIAL ASSESSMENT - CIMARRON HILLS Total		47,200	38	2,763	44,438	3,683	7.80%	5.85%
	Expenditure Total				47,200	38	2,763	44,438	3,683	7.80%	5.85%

FY25 Budget to Actual - YTD June

Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current June Rev/Exp	FY25 YTD June Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %
174	Revenue				8,373	56	7,378	(995)	9,848	117.61%	88.12%
	Revenue Total				8,373	56	7,378	(995)	9,848	117.61%	88.12%
	Expenditure	6174	174-6174-581-9120	TRANSFER TO STORMWATER	8,373	698	6,280	2,093	8,373	100.00%	75.00%
			6174 SPECIAL ASSESSMENT - MARTIN PL POND P2 Total		8,373	698	6,280	2,093	8,373	100.00%	75.00%
	Expenditure Total				8,373	698	6,280	2,093	8,373	100.00%	75.00%

FY25 Budget to Actual - YTD June

Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current June Rev/Exp	FY25 YTD June Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %
175	Revenue				6,404	466	6,516	112	8,687	135.66%	101.74%
	Revenue Total				6,404	466	6,516	112	8,687	135.66%	101.74%
	Expenditure	6175	175-6175-539-4600	REPAIRS & MAINTENANCE SVCS	6,000	-	1,446	4,554	1,928	32.14%	24.11%
			175-6175-581-9101	TRANSFER TO GENERAL FUND LOVELL TERRACE	404	34	303	101	404	100.01%	75.01%
			6175 SPECIAL ASSESSMENT - LOVELL TERRACE Total		6,404	34	1,749	4,655	2,332	36.42%	27.32%
	Expenditure Total				6,404	34	1,749	4,655	2,332	36.42%	27.32%

FY25 Budget to Actual - YTD June

Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current June Rev/Exp	FY25 YTD June 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	-	(90)	22,490	-	0.00%	-0.40%
			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	-	(90)	34,990	12,500	35.82%	-0.26%
	Expenditure Total				34,900	-	(90)	34,990	12,500	35.82%	-0.26%

FY25 Budget to Actual - YTD June

Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current June Rev/Exp	FY25 YTD June Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %
177	Revenue				76,425	340	8,720	(67,705)	11,627	15.21%	11.41%
	Revenue Total				76,425	340	8,720	(67,705)	11,627	15.21%	11.41%
	Expenditure	6177	177-6177-539-4600	REPAIRS & MAINTENANCE SVCS	76,425	-	-	76,425	-	0.00%	0.00%
			6177 SPECIAL ASSESSMENT - MARTIN PLACE P1 Total		76,425	-	-	76,425	-	0.00%	0.00%
	Expenditure Total				76,425	-	-	76,425	-	0.00%	0.00%

FY25 Budget to Actual - YTD June

Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current June Rev/Exp	FY25 YTD June Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %
178	Revenue				2,449,961	2,239,000	2,239,000	(210,961)	2,449,961	100.00%	91.39%
	Revenue Total				2,449,961	2,239,000	2,239,000	(210,961)	2,449,961	100.00%	91.39%
	Expenditure	6178	178-6178-539-4900	OTHER CURRENT CHARGES	214,752	136,378	136,378	78,374	181,837	84.67%	63.50%
			178-6178-541-6300	IMPROVEMENTS OTHER THAN BLDGS	2,235,209	-	-	2,235,209	2,235,209	100.00%	0.00%
			6178 SPECIAL ASSESSMENT - EMERSON PARK Total		2,449,961	136,378	136,378	2,313,583	2,417,046	98.66%	5.57%
	Expenditure Total				2,449,961	136,378	136,378	2,313,583	2,417,046	98.66%	5.57%

FY25 Budget to Actual - YTD June

Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current June Rev/Exp	FY25 YTD June Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %
190	Revenue				282,101	232,343	714,665	432,564	952,886	337.78%	253.34%
	Revenue Total				282,101	232,343	714,665	432,564	952,886	337.78%	253.34%
	Expenditure	6190	190-6190-541-4310	STREET LIGHTS AVIAN POINTE	97,483	6,638	53,295	44,188	71,060	72.89%	54.67%
			190-6190-581-9101	TRANSFER TO GEN FUND AVIAN POINTE	1,485	124	1,114	371	1,485	100.00%	75.00%
	6190 STREET LIGHTS AVIAN POINTE Total				98,968	6,762	54,409	44,559	72,545	73.30%	54.98%
		6191	190-6191-541-4310	STREET LIGHTS EAST KELLY PARK	28,147	-	23,911	4,236	31,882	113.27%	84.95%
			190-6191-581-9101	TRANSFER TO GEN FUND EAST KELLY PARK	429	36	322	107	429	100.00%	75.00%
	6191 STREET LIGHTS BRIDLE PATH Total				28,576	36	24,233	4,343	32,311	113.07%	84.80%
		6192	190-6192-541-4310	STREET LIGHTS OAKS AT KELLY PARK	18,838	1,314	10,375	8,463	13,833	73.43%	55.07%
			190-6192-581-9101	TRANSFER TO GEN FUND OAKS AT KELLY PARK	240	20	180	60	240	100.00%	75.00%
	6192 STREET LIGHTS OAKS AT KELLY PARK Total				19,078	1,334	10,555	8,523	14,073	73.77%	55.32%
		6193	190-6193-541-4310	STREET LIGHTS OAK POINTE	32,642	2,467	18,997	13,645	25,330	77.60%	58.20%
	6193 STREET LIGHTS OAK POINTE Total				32,642	2,467	18,997	13,645	25,330	77.60%	58.20%
		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	848	6,138	23,642	8,184	27.48%	20.61%
			190-6195-581-9101	TRANSFER TO GEN FUND WINDING MEADOWS	453	38	340	113	453	100.00%	75.00%
	6195 STREET LIGHTS WINDING MEADOWS Total				30,233	886	6,478	23,755	8,637	28.57%	21.43%
		6196	190-6196-541-4310	STREET LIGHTS MEADOW LARK	25,836	-	12,975	12,861	17,300	66.96%	50.22%
			190-6196-581-9101	TRANSFER TO GEN FUND PONKAN RESERVE	612	51	459	153	612	100.00%	75.00%
	6196 STREET LIGHTS MEADOWLARK STREET Total				26,448	51	13,434	13,014	17,912	67.73%	50.80%
		6197	190-6197-541-4310	STREET LIGHTS IVY TRAILS	11,530	-	-	11,530	11,530	100.00%	0.00%
			190-6197-581-9101	TRANSFER TO GEN FUND HAMMOCK AT ROCK SPR	275	23	206	69	275	100.01%	75.01%
	6197 STREET LIGHTS IVY TRAILS Total				11,805	23	206	11,599	11,805	100.00%	1.75%
		6198	190-6198-541-4310	STREET LIGHTS NOTTINGHAM	5,681	440	3,478	2,203	4,637	81.62%	61.22%
			190-6198-581-9101	TRANSFER TO GEN FUND NOTTINGHAM	271	23	203	68	271	99.99%	74.99%
	6198 STREET LIGHTS NOTTINGHAM PARK Total				5,952	462	3,681	2,271	4,908	82.46%	61.84%
		6205	190-6205-541-4310	STREET LIGHTS WEST KELLY PARK STREET	27,938	2,680	20,900	7,038	27,867	99.75%	74.81%
			190-6205-581-9101	TRANSFER TO GEN FUND WEST KELLY PARK	390	33	293	98	390	100.00%	75.00%
	6205 STREET LIGHTS WEST KELLY PARK Total				28,328	2,712	21,193	7,135	28,257	99.75%	74.81%
Expenditure Total					282,101	14,733	153,187	128,914	215,779	76.49%	54.30%

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Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current June Rev/Exp	FY25 YTD June Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %
401	Revenue				47,687,363	3,287,784	27,878,395	(19,808,967)	37,171,181	77.95%	58.46%
	Revenue Total				47,687,363	3,287,784	27,878,395	(19,808,967)	37,171,181	77.95%	58.46%
	Expenditure	9011	401-9011-581-9120	TRANSFER TO STORMWATER	100,000	-	-	100,000	100,000	100.00%	0.00%
			9011 TRANSFERS Total		100,000	-	-	100,000	100,000	100.00%	0.00%
		3010	401-3010-539-1200	REGULAR SALARIES AND WAGES	530,821	25,862	293,358	237,463	391,144	73.69%	55.26%
			401-3010-539-1210	LONGEVITY PAY	351	-	-	351	351	100.00%	0.00%
			401-3010-539-1400	OVERTIME PAY	3,400	89	1,500	1,900	2,000	58.82%	44.12%
			401-3010-539-1600	OTHER REIMBURSED ALLOWANCES	480	37	340	140	453	94.35%	70.76%
			401-3010-539-2100	FICA TAXES - CITY MATCHING	38,300	1,958	22,006	16,294	29,341	76.61%	57.46%
			401-3010-539-2200	CITY RETIREMENT CONTRIBUTION	73,309	3,628	39,893	33,416	53,191	72.56%	54.42%
			401-3010-539-2300	LIFE AND HEALTH INSURANCE	86,787	4,393	57,137	29,650	76,182	87.78%	65.84%
			401-3010-539-2400	WORKER'S COMPENSATION	532	-	375	157	500	94.02%	70.51%
			401-3010-539-2500	UNEMPLOYMENT COMPENSATION	10,000	-	-	10,000	-	0.00%	0.00%
			401-3010-539-3400	OTHER CONTRACTUAL SERVICES	12,088	-	-	12,088	-	0.00%	0.00%
			401-3010-539-4000	TRAVEL & PER DIEM	2,800	-	503	2,297	671	23.95%	17.96%
			401-3010-539-4200	FREIGHT & POSTAGE SERVICES	2,500	120	1,243	1,257	1,657	66.30%	49.72%
			401-3010-539-4300	UTILITY SERVICES	17,975	1,266	8,051	9,924	15,689	87.28%	44.79%
			401-3010-539-4400	RENTAL AND LEASES	155	-	-	155	-	0.00%	0.00%
			401-3010-539-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	26,900	-	20,280	6,620	27,040	100.52%	75.39%
			401-3010-539-4650	VEHICLE MAINTENANCE	3,950	127	648	3,302	864	21.87%	16.40%
			401-3010-539-4700	PRINTING SERVICES	1,500	-	686	814	915	60.98%	45.73%
			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	693	6,758	10,742	9,010	51.49%	38.62%
			401-3010-539-5200	OPERATING SUPPLIES	16,020	923	4,350	11,670	5,799	36.20%	27.15%
			401-3010-539-5201	VENDING SUPPLIES	1,200	-	867	333	1,156	96.30%	72.22%
			401-3010-539-5250	FUEL AND GASOLINE	1,300	11	465	835	620	47.67%	35.75%
			401-3010-539-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	1,594	-	675	919	899	56.43%	42.32%
			401-3010-539-5500	TRAINING	6,200	-	2,498	3,702	3,331	53.72%	40.29%
			401-3010-539-6300	IMPROVEMENTS OTHER THAN BLDGS.	33,459	-	24,694	8,765	33,459	100.00%	73.80%
			401-3010-539-6400	EQUIPMENT AND MACHINERY	45,041	-	36,970	8,071	45,041	100.00%	82.08%
			401-3010-581-9101	TRANSFER TO GENERAL FUND	6,241,453	520,121	4,681,090	1,560,363	6,241,453	100.00%	75.00%
			3010 UTILITY ADMINSTRATION Total		7,175,615	559,227	5,218,923	1,956,692	6,955,306	96.93%	72.73%
		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	-	8,340	1	8,341	100.00%	99.99%
			401-3111-533-1200	REGULAR SALARIES AND WAGES	442,121	31,511	286,003	156,118	381,338	86.25%	64.69%
			401-3111-533-1210	LONGEVITY PAY	1,300	-	-	1,300	1,300	100.00%	0.00%
			401-3111-533-1400	OVERTIME PAY	9,956	221	4,517	5,439	6,023	60.50%	45.37%
			401-3111-533-2100	FICA TAXES - CITY MATCHING	34,683	2,293	21,086	13,597	28,115	81.06%	60.80%
			401-3111-533-2200	CITY RETIREMENT CONTRIBUTION	63,292	4,430	41,837	21,455	55,782	88.14%	66.10%
			401-3111-533-2300	LIFE AND HEALTH INSURANCE	91,908	7,135	65,702	26,206	87,603	95.32%	71.49%
			401-3111-533-2400	WORKER'S COMPENSATION	2,420	-	1,706	714	2,420	100.00%	70.48%

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Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current June Rev/Exp	FY25 YTD June Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %
401	Expenditure	3111	401-3111-533-3100	PROFESSIONAL SERVICES	116,589	-	375	116,214	500	0.43%	0.32%
			401-3111-533-3400	OTHER CONTRACTUAL SERVICES	50,000	2,938	17,170	32,830	22,893	45.79%	34.34%
			401-3111-533-4000	TRAVEL & PER DIEM	1,200	79	594	606	793	66.05%	49.53%
			401-3111-533-4200	FREIGHT & POSTAGE SERVICES	200	-	-	200	-	0.00%	0.00%
			401-3111-533-4300	UTILITY SERVICES	862,000	74,853	432,904	429,096	848,103	98.39%	50.22%
			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	235	10,460	68,240	13,946	17.72%	13.29%
			401-3111-533-4650	VEHICLE MAINTENANCE	12,000	228	7,965	4,035	10,620	88.50%	66.38%
			401-3111-533-4900	OTHER CURRENT CHARGES	7,000	-	-	7,000	-	0.00%	0.00%
			401-3111-533-4960	BAD DEBT EXPENSE	12,000	-	-	12,000	-	0.00%	0.00%
			401-3111-533-5200	OPERATING SUPPLIES	371,113	32,876	221,091	150,022	294,787	79.43%	59.58%
			401-3111-533-5220	WATER CONSERVATION PROGRAM	10,750	-	785	9,965	1,046	9.73%	7.30%
			401-3111-533-5250	FUEL AND GASOLINE	50,892	1,269	12,211	38,681	16,281	31.99%	23.99%
			401-3111-533-5500	TRAINING	1,650	-	563	1,087	751	45.49%	34.12%
			401-3111-533-6300	IMPROVEMENTS OTHER THAN BLDGS.	6,693,274	642,552	1,754,705	4,938,569	2,339,607	34.95%	26.22%
			401-3111-533-6400	EQUIPMENT AND MACHINERY	682,030	-	103,686	578,344	138,248	20.27%	15.20%
			3111 UTILITY SERVICES-WATER PLANT Total		9,633,188	800,619	3,017,969	6,615,219	4,284,767	44.48%	31.33%
		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	-	22,525	1	22,525	100.00%	100.00%
			401-3121-535-1200	REGULAR SALARIES AND WAGES	879,478	60,660	553,149	326,329	737,532	83.86%	62.90%
			401-3121-535-1210	LONGEVITY PAY	1,531	-	-	1,531	1,531	100.00%	0.00%
			401-3121-535-1400	OVERTIME PAY	22,149	1,213	15,763	6,386	21,018	94.89%	71.17%
			401-3121-535-1600	OTHER REIMBURSED ALLOWANCES	1,440	37	340	1,100	453	31.45%	23.59%
			401-3121-535-2100	FICA TAXES - CITY MATCHING	68,280	4,432	41,027	27,252	54,703	80.12%	60.09%
			401-3121-535-2200	CITY RETIREMENT CONTRIBUTION	126,261	8,643	81,861	44,400	109,148	86.45%	64.83%
			401-3121-535-2300	LIFE AND HEALTH INSURANCE	221,886	15,600	134,144	87,742	178,858	80.61%	60.46%
			401-3121-535-2400	WORKER'S COMPENSATION	5,700	-	4,017	1,683	5,700	100.00%	70.47%
			401-3121-535-3100	PROFESSIONAL SERVICES	716,488	-	10,127	706,362	13,502	1.88%	1.41%
			401-3121-535-3400	OTHER CONTRACTUAL SERVICES	965,532	6,547	599,656	365,876	799,541	82.81%	62.11%
			401-3121-535-3401	DISTRIBUTED WASTEWATER	64,000	2,039	17,257	46,743	23,009	35.95%	26.96%
			401-3121-535-4000	TRAVEL & PER DIEM	5,080	46	904	4,176	1,205	23.73%	17.80%
			401-3121-535-4200	FREIGHT & POSTAGE SERVICES	500	-	27	473	35	7.08%	5.31%
			401-3121-535-4300	UTILITY SERVICES	1,836,940	163,315	808,186	1,028,754	1,620,376	88.21%	44.00%
			401-3121-535-4400	RENTAL AND LEASES	2,500	-	-	2,500	-	0.00%	0.00%
			401-3121-535-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	420,374	-	93,024	327,350	124,032	29.51%	22.13%
			401-3121-535-4650	VEHICLE MAINTENANCE	11,000	20	2,876	8,124	3,835	34.86%	26.15%
			401-3121-535-4700	PRINTING SERVICES	2,000	143	515	1,485	687	34.36%	25.77%
			401-3121-535-4900	OTHER CURRENT CHARGES	350,200	26,228	257,631	92,569	343,509	98.09%	73.57%
			401-3121-535-4902	LEGAL ADVERTISING	500	499	499	1	500	100.00%	99.77%
			401-3121-535-4960	BAD DEBT EXPENSE	6,000	-	-	6,000	-	0.00%	0.00%
			401-3121-535-5200	OPERATING SUPPLIES	522,240	29,241	252,107	270,133	336,143	64.37%	48.27%
			401-3121-535-5220	WATER CONSERVATION PROGRAM	10,000	-	3,638	6,362	4,851	48.51%	36.38%
			401-3121-535-5250	FUEL AND GASOLINE	49,350	621	16,974	32,376	22,632	45.86%	34.39%

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401	Expenditure	3121	401-3121-535-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	1,212	645	775	437	1,033	85.27%	63.95%
			401-3121-535-5500	TRAINING	12,525	834	7,367	5,158	9,823	78.42%	58.82%
			401-3121-535-6200	BUILDINGS	141,850	-	114,450	27,400	141,850	100.00%	80.68%
			401-3121-535-6300	IMPROVEMENTS OTHER THAN BLDGS.	2,199,420	-	371,404	1,828,016	495,205	22.52%	16.89%
			401-3121-535-6400	EQUIPMENT AND MACHINERY	123,935	-	76,312	47,623	101,750	82.10%	61.57%
			401-3121-535-6800	INTANGIBLE ASSETS	3,000	-	-	3,000	-	0.00%	0.00%
		3121 WASTEWATER PLANT Total			8,864,841	320,764	3,557,498	5,307,343	5,245,929	59.18%	40.13%
		3131	401-3131-536-5250	FUEL AND GASOLINE	-	-	1,298	(1,298)	1,298	0.00%	0.00%
		3131 UTILITY CONSTRUCTION Total			-	-	1,298	(1,298)	1,298	0.00%	0.00%
	3141		401-3141-533-1200	REGULAR SALARIES AND WAGES	912,370	81,289	694,810	217,560	926,414	101.54%	76.15%
			401-3141-533-1210	LONGEVITY PAY	3,136	-	-	3,136	3,136	100.00%	0.00%
			401-3141-533-1400	OVERTIME PAY	253,026	13,746	190,442	62,584	253,923	100.35%	75.27%
			401-3141-533-1600	OTHER REIMBURSED ALLOWANCES	480	-	24	456	32	6.67%	5.00%
			401-3141-533-2100	FICA TAXES - CITY MATCHING	88,416	6,909	64,816	23,600	86,421	97.74%	73.31%
			401-3141-533-2200	CITY RETIREMENT CONTRIBUTION	161,344	12,803	119,368	41,975	159,158	98.65%	73.98%
			401-3141-533-2300	LIFE AND HEALTH INSURANCE	387,956	25,191	221,006	166,950	294,675	75.96%	56.97%
			401-3141-533-2400	WORKER'S COMPENSATION	6,224	-	4,386	1,838	6,224	100.00%	70.47%
			401-3141-533-3100	PROFESSIONAL SERVICES	81,050	16,289	72,881	8,169	81,050	100.00%	89.92%
			401-3141-533-3400	OTHER CONTRACTUAL SERVICES	-	39	193	(193)	258	0.00%	0.00%
			401-3141-533-4000	TRAVEL & PER DIEM	800	-	315	485	420	52.52%	39.39%
			401-3141-533-4200	FREIGHT & POSTAGE SERVICES	600	-	-	600	-	0.00%	0.00%
			401-3141-533-4300	UTILITY SERVICES	19,000	283	5,130	13,870	12,066	63.50%	27.00%
			401-3141-533-4400	RENTAL AND LEASES	27,684	3,388	9,832	17,852	13,109	47.35%	35.52%
			401-3141-533-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	490,889	63,216	459,860	31,029	490,889	100.00%	93.68%
			401-3141-533-4650	VEHICLE MAINTENANCE	90,750	4,163	130,870	(40,120)	174,494	192.28%	144.21%
			401-3141-533-4700	PRINTING SERVICES	5,922	-	2,380	3,542	3,173	53.59%	40.19%
			401-3141-533-4900	OTHER CURRENT CHARGES	12,500	766	6,131	6,369	8,175	65.40%	49.05%
			401-3141-533-5100	OFFICE SUPPLIES	800	111	270	530	360	44.94%	33.71%
			401-3141-533-5200	OPERATING SUPPLIES	98,330	9,597	65,150	33,180	86,866	88.34%	66.26%
			401-3141-533-5201	SENSUS METERING SYSTEM	1,691,000	77,856	1,922,568	(231,568)	1,922,568	113.69%	113.69%
			401-3141-533-5236	BACKFLOW OPERATIONAL SUPPLIES	363,000	68,059	291,477	71,523	388,636	107.06%	80.30%
			401-3141-533-5250	FUEL AND GASOLINE	75,000	3,492	35,309	39,691	47,079	62.77%	47.08%
			401-3141-533-5500	TRAINING	5,189	-	5,099	90	5,189	100.00%	98.27%
			401-3141-533-6300	IMPROVEMENTS OTHER THAN BLDGS.	1,745,467	132,031	1,161,257	584,211	1,548,342	88.71%	66.53%
			401-3141-533-6400	EQUIPMENT AND MACHINERY	393,196	177,726	247,366	145,830	329,822	83.88%	62.91%
		3141 WATER MAINTENANCE Total			6,914,129	696,953	5,710,942	1,203,187	6,842,479	98.96%	82.60%
	3161		401-3161-533-1200	REGULAR SALARIES AND WAGES	421,532	35,792	290,739	130,793	387,651	91.96%	68.97%
			401-3161-533-1210	LONGEVITY PAY	928	-	-	928	928	100.00%	0.00%
			401-3161-533-1400	OVERTIME PAY	14,418	721	9,418	5,000	12,558	87.10%	65.32%
			401-3161-533-2100	FICA TAXES - CITY MATCHING	33,421	2,707	22,327	11,094	29,770	89.08%	66.81%
			401-3161-533-2200	CITY RETIREMENT CONTRIBUTION	62,179	5,097	43,108	19,071	57,478	92.44%	69.33%

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401	Expenditure	3161	401-3161-533-2300	LIFE AND HEALTH INSURANCE	125,941	8,961	79,062	46,879	105,416	83.70%	62.78%
			401-3161-533-2400	WORKER'S COMPENSATION	256	-	158	98	256	100.00%	61.61%
			401-3161-533-3100	PROFESSIONAL SERVICES	10,000	-	-	10,000	-	0.00%	0.00%
			401-3161-533-3400	OTHER CONTRACTUAL SERVICES	750,000	42,984	351,482	398,518	468,643	62.49%	46.86%
			401-3161-533-4200	FREIGHT & POSTAGE SERVICES	250,000	7,884	123,548	126,452	164,730	65.89%	49.42%
			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	3,650	8,242	71,758	10,990	13.74%	10.30%
			401-3161-533-4650	VEHICLE MAINTENANCE	4,000	-	69	3,931	92	2.29%	1.72%
			401-3161-533-4700	PRINTING SERVICES	148,000	3,428	89,864	58,136	119,818	80.96%	60.72%
			401-3161-533-5100	OFFICE SUPPLIES	15,000	45	1,115	13,885	1,487	9.91%	7.43%
			401-3161-533-5200	OPERATING SUPPLIES	12,000	-	3,240	8,760	4,320	36.00%	27.00%
			401-3161-533-5250	FUEL AND GASOLINE	5,000	403	1,972	3,028	2,629	52.58%	39.44%
			401-3161-533-5500	TRAINING	4,000	-	-	4,000	4,000	100.00%	0.00%
			401-3161-533-6300	IMPROVEMENTS OTHER THAN BUILDINGS	24,253	-	-	24,253	-	0.00%	0.00%
			401-3161-533-6400	EQUIPMENT AND MACHINERY	180,000	-	93,280	86,720	124,374	69.10%	51.82%
			3161 UTILITY BILLING Total		2,155,928	111,673	1,117,625	1,038,303	1,495,141	69.35%	51.84%
		3171	401-3171-535-1200	REGULAR SALARIES AND WAGES	938,359	50,770	579,327	359,032	772,436	82.32%	61.74%
			401-3171-535-1210	LONGEVITY PAY	2,901	-	-	2,901	2,901	100.00%	0.00%
			401-3171-535-1400	OVERTIME PAY	52,534	13,477	178,806	(126,272)	238,409	453.82%	340.36%
			401-3171-535-1600	OTHER REIMBURSED ALLOWANCES	1,440	18	421	1,019	561	38.97%	29.23%
			401-3171-535-2100	FICA TAXES - CITY MATCHING	74,794	4,533	54,142	20,652	72,189	96.52%	72.39%
			401-3171-535-2200	CITY RETIREMENT CONTRIBUTION	136,487	7,876	97,487	39,000	129,982	95.23%	71.43%
			401-3171-535-2300	LIFE AND HEALTH INSURANCE	253,001	17,733	180,635	72,366	240,846	95.20%	71.40%
			401-3171-535-2400	WORKER'S COMPENSATION	6,611	-	4,659	1,952	6,611	100.00%	70.47%
			401-3171-535-3100	PROFESSIONAL SERVICES	42,753	-	17,135	25,618	22,847	53.44%	40.08%
			401-3171-535-3400	OTHER CONTRACTUAL SERVICES	5,300	-	-	5,300	-	0.00%	0.00%
			401-3171-535-4000	TRAVEL AND PER DEIM	600	-	70	530	93	15.52%	11.64%
			401-3171-535-4200	FREIGHT & POSTAGE SERVICES	400	-	-	400	-	0.00%	0.00%
			401-3171-535-4300	UTILITY SERVICES	456,968	37,139	245,305	211,663	443,307	97.01%	53.68%
			401-3171-535-4400	RENTAL AND LEASES	275,000	26,724	135,404	139,596	180,539	65.65%	49.24%
			401-3171-535-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	767,200	44,707	395,841	371,359	527,788	68.79%	51.60%
			401-3171-535-4650	VEHICLE MAINTENANCE	223,985	1,153	38,203	185,782	50,937	22.74%	17.06%
			401-3171-535-4900	OTHER CURRENT CHARGES	16,000	-	15,000	1,000	20,000	125.00%	93.75%
			401-3171-535-5100	OFFICE SUPPLIES	400	42	42	358	56	13.97%	10.48%
			401-3171-535-5200	OPERATING SUPPLIES	471,000	35,963	284,279	186,721	379,039	80.48%	60.36%
			401-3171-535-5250	FUEL AND GASOLINE	80,000	2,433	38,121	41,879	50,828	63.54%	47.65%
			401-3171-535-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	500	-	-	500	-	0.00%	0.00%
			401-3171-535-5500	TRAINING	9,600	-	-	9,600	-	0.00%	0.00%
			401-3171-535-6300	IMPROVEMENTS OTHER THAN BLDGS.	4,285,102	154,077	600,946	3,684,156	801,262	18.70%	14.02%
			401-3171-535-6400	EQUIPMENT AND MACHINERY	1,260,601	2,713	192,845	1,067,757	257,126	20.40%	15.30%
			3171 WASTEWATER MAINTENANCE Total		9,361,537	399,359	3,058,667	6,302,870	4,197,756	44.84%	32.67%
		3191	401-3191-535-1200	REGULAR SALARIES AND WAGES	561,672	39,636	358,507	203,165	478,009	85.10%	63.83%

FY25 Budget to Actual - YTD June

Fund	Type	Div	Account Id	Account Description	FY25	FY25 Current	FY25 YTD June	FY25	FY25	Annual	FY25 Annual	FY25 YTD	
					Amended Budget	June Rev/Exp		Excess/Deficit			Projection	Projected %	%
401	Expenditure	3191	401-3191-535-1210	LONGEVITY PAY	1,454	-	-	1,454	1,454	100.00%	0.00%		
			401-3191-535-1400	OVERTIME PAY	24,200	1,063	11,192	13,008	14,923	61.67%	46.25%		
			401-3191-535-2100	FICA TAXES - CITY MATCHING	44,930	2,906	26,580	18,350	35,440	78.88%	59.16%		
			401-3191-535-2200	CITY RETIREMENT CONTRIBUTION	81,991	5,682	53,069	28,922	70,759	86.30%	64.73%		
			401-3191-535-2300	LIFE AND HEALTH INSURANCE	130,784	9,077	79,529	51,255	106,039	81.08%	60.81%		
			401-3191-535-2400	WORKER'S COMPENSATION	3,822	-	2,694	1,128	3,822	100.00%	70.48%		
			401-3191-535-3400	OTHER CONTRACTUAL SERVICES	18,000	-	-	18,000	-	0.00%	0.00%		
			401-3191-535-4000	TRAVEL & PER DIEM	1,000	-	178	822	237	23.73%	17.79%		
			401-3191-535-4200	FREIGHT & POSTAGE SERVICES	500	-	-	500	-	0.00%	0.00%		
			401-3191-535-4400	RENTALS AND LEASES	5,500	815	2,383	3,117	3,177	57.77%	43.33%		
			401-3191-535-4600	REPAIR & MAINT.-BLDG & EQUIPMENT	668,200	29,649	275,311	392,889	367,081	54.94%	41.20%		
			401-3191-535-4650	VEHICLE MAINTENANCE	17,000	492	7,001	9,999	9,334	54.91%	41.18%		
			401-3191-535-4900	OTHER CURRENT CHARGES	500	-	-	500	-	0.00%	0.00%		
			401-3191-535-5200	OPERATING SUPPLIES	81,750	2,791	39,472	42,278	56,695	69.35%	48.28%		
			401-3191-535-5250	FUEL AND GASOLINE	21,545	871	5,428	16,117	7,238	33.59%	25.20%		
			401-3191-535-5500	TRAINING	5,150	-	2,650	2,500	3,533	68.61%	51.46%		
			401-3191-535-6400	EQUIPMENT AND MACHINERY	282,996	27,722	106,680	176,317	142,239	50.26%	37.70%		
			3191 UTILITY MAINTENANCE Total					1,950,994	120,704	970,674	980,320	1,299,982	66.63%
		3410	401-3410-539-1200	REGULAR SALARIES AND WAGES	587,137	38,535	340,592	246,545	454,123	77.35%	58.01%		
			401-3410-539-1210	LONGEVITY PAY	1,072	-	-	1,072	1,072	100.00%	0.00%		
			401-3410-539-1400	OVERTIME PAY	3,053	271	965	2,089	1,286	42.12%	31.59%		
			401-3410-539-1600	OTHER REIMBURSED ALLOWANCES	960	-	222	738	295	30.77%	23.08%		
			401-3410-539-2100	FICA TAXES - CITY MATCHING	47,865	2,854	25,143	22,722	33,523	70.04%	52.53%		
			401-3410-539-2200	CITY RETIREMENT CONTRIBUTION	88,688	5,417	55,281	33,407	73,707	83.11%	62.33%		
			401-3410-539-2300	LIFE AND HEALTH INSURANCE	135,677	7,142	72,916	62,761	97,221	71.66%	53.74%		
			401-3410-539-2400	WORKER'S COMPENSATION	5,037	-	3,944	1,093	5,037	100.00%	78.30%		
			401-3410-539-3100	PROFESSIONAL SERVICES	588,733	3,729	173,331	415,403	231,108	39.26%	29.44%		
			401-3410-539-3400	OTHER CONTRACTUAL SERVICES	4,900	-	-	4,900	-	0.00%	0.00%		
			401-3410-539-4000	TRAVEL & PER DIEM	2,000	-	13	1,987	18	0.88%	0.66%		
			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	5,200	-	2,445	2,755	3,261	62.70%	47.03%		
			401-3410-539-4902	LEGAL ADVERTISING	1,000	-	-	1,000	-	0.00%	0.00%		
			401-3410-539-5100	OFFICE SUPPLIES	3,500	-	434	3,066	578	16.52%	12.39%		
			401-3410-539-5200	OPERATING SUPPLIES	16,584	144	14,702	1,881	19,603	118.21%	88.66%		
			401-3410-539-5250	FUEL AND GASOLINE	9,409	519	4,497	4,912	5,996	63.73%	47.79%		
			401-3410-539-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	4,634	-	626	4,008	835	18.01%	13.51%		
			401-3410-539-5500	TRAINING	11,100	-	4,441	6,659	5,921	53.35%	40.01%		
			401-3410-539-6400	EQUIPMENT AND MACHINERY	14,032	-	3,943	10,088	5,258	37.47%	28.10%		
			3410 DESIGN ENGINEERING Total					1,531,130	58,611	703,494	827,636	938,842	61.32%
Expenditure Total					47,687,363	3,067,911	23,357,091	24,330,272	31,361,501	65.76%	48.98%		

FY25 Budget to Actual - YTD June

Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current June Rev/Exp	FY25 YTD June Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %
402	Revenue				9,018,952	669,229	5,565,643	(3,453,309)	7,423,074	82.31%	61.71%
	Revenue Total				9,018,952	669,229	5,565,643	(3,453,309)	7,423,074	82.31%	61.71%
	Expenditure	3210									
			402-3210-534-1200	REGULAR SALARIES AND WAGES	1,190,386	111,881	933,034	257,351	1,244,046	104.51%	78.38%
			402-3210-534-1210	LONGEVITY PAY	3,821	-	-	3,821	3,821	100.00%	0.00%
			402-3210-534-1400	OVERTIME PAY	243,249	14,232	173,481	69,768	231,308	95.09%	71.32%
			402-3210-534-1600	OTHER REIMBURSED ALLOWANCES	960	74	679	281	906	94.35%	70.76%
			402-3210-534-2100	FICA TAXES - CITY MATCHING	109,455	9,266	81,092	28,362	108,123	98.78%	74.09%
			402-3210-534-2200	CITY RETIREMENT CONTRIBUTION	225,256	17,616	159,063	66,193	212,084	94.15%	70.61%
			402-3210-534-2300	LIFE AND HEALTH INSURANCE	356,878	26,192	233,088	123,790	310,784	87.08%	65.31%
			402-3210-534-2400	WORKER'S COMPENSATION	22,720	-	14,677	8,043	19,569	86.13%	64.60%
			402-3210-534-3100	PROFESSIONAL SERVICES	50,000	-	-	50,000	-	0.00%	0.00%
			402-3210-534-3400	OTHER CONTRACTUAL SERVICES	21,220	1,296	9,329	11,891	12,438	58.62%	43.96%
			402-3210-534-4000	TRAVEL & PER DIEM	1,800	-	125	1,675	167	9.28%	6.96%
			402-3210-534-4200	FREIGHT & POSTAGE SERVICES	200	-	10	190	13	6.39%	4.79%
			402-3210-534-4300	UTILITY SERVICES	7,000	717	6,081	919	8,108	115.82%	86.87%
			402-3210-534-4302	SANITATION TIPPING FEES	2,148,336	192,068	1,416,247	732,089	1,888,329	87.90%	65.92%
			402-3210-534-4400	RENTAL AND LEASES	247,500	-	153,000	94,500	204,000	82.42%	61.82%
			402-3210-534-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	30,600	-	8,573	22,027	11,430	37.35%	28.02%
			402-3210-534-4650	VEHICLE MAINTENANCE	758,500	97,763	625,491	133,009	758,500	100.00%	82.46%
			402-3210-534-4700	PRINTING SERVICES	13,900	-	13,495	405	13,900	100.00%	97.08%
			402-3210-534-4800	PROMOTIONAL ADVERTISING	650	-	-	650	-	0.00%	0.00%
			402-3210-534-4902	LEGAL ADVERTISING	1,500	-	492	1,008	656	43.73%	32.80%
			402-3210-534-4903	TEMPORARY LABOR	369,000	58,421	267,842	101,158	357,123	96.78%	72.59%
			402-3210-534-4960	BAD DEBT EXPENSE	5,000	-	-	5,000	-	0.00%	0.00%
			402-3210-534-5100	OFFICE SUPPLIES	1,500	-	1,385	115	1,847	123.15%	92.36%
			402-3210-534-5200	OPERATING SUPPLIES	348,854	1,633	190,314	158,540	253,753	72.74%	54.55%
			402-3210-534-5250	FUEL AND GASOLINE	283,000	4,624	55,784	227,216	74,379	26.28%	19.71%
			402-3210-534-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	900	-	248	652	331	36.74%	27.56%
			402-3210-534-5500	TRAINING	5,000	607	1,076	3,924	1,435	28.69%	21.52%
			402-3210-534-6400	EQUIPMENT AND MACHINERY	1,890,984	-	922,988	967,995	1,230,651	65.08%	48.81%
			402-3210-581-9101	TRANSFER TO GENERAL FUND	680,784	56,732	510,588	170,196	680,784	100.00%	75.00%
			3210 SANITATION Total		9,018,952	593,123	5,778,182	3,240,770	7,628,484	84.58%	64.07%
	Expenditure Total				9,018,952	593,123	5,778,182	3,240,770	7,628,484	84.58%	64.07%

FY25 Budget to Actual - YTD June

Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current June Rev/Exp	FY25 YTD June Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %
403	Revenue				44,444,724	6,596,152	22,744,384	(21,700,339)	27,135,870	61.06%	51.17%
	Revenue Total				44,444,724	6,596,152	22,744,384	(21,700,339)	27,135,870	61.06%	51.17%
	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	-	95,725	(0)	95,725	100.00%	100.00%
			403-3113-533-3100	PROFESSIONAL SERVICES	2,018	-	-	2,018	2,018	100.00%	0.00%
			403-3113-533-6300	IMPROVE OTHER THAN BLDGS	12,593,974	166,073	4,666,539	7,927,435	6,222,052	49.40%	37.05%
			3113 WATER Total		12,993,203	166,073	5,063,749	7,929,453	6,621,281	50.96%	38.97%
		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	-	38,859	0	38,859	100.00%	100.00%
			403-3115-535-3100	PROFESSIONAL SERVICES	238,184	-	79,334	158,850	105,779	44.41%	33.31%
			403-3115-535-6300	IMPROVE OTHER THAN BLD.	10,570,288	-	282,600	10,287,688	376,800	3.56%	2.67%
			3115 REUSE Total		10,969,717	-	523,178	10,446,539	643,822	5.87%	4.77%
		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	-	68,609	0	68,609	100.00%	100.00%
			403-3123-517-7151	SRF LOAN WW480211 - PRINCIPAL	3,002,884	-	1,498,658	1,504,226	3,002,884	100.00%	49.91%
			403-3123-517-7201	01 BOND DEBT SVC - INTEREST	150,476	-	150,475	1	150,475	100.00%	100.00%
			403-3123-517-7250	SRF LOAN WW480210 - INTEREST	6,579	-	6,579	0	6,579	99.99%	99.99%
			403-3123-517-7251	SRF LOAN WW480211 - INTEREST	347,606	-	176,588	171,018	347,606	100.00%	50.80%
			403-3123-517-7350	SRF LOAN WW480210 - OTHER EXPENSES	6,578	-	6,579	(1)	8,772	133.35%	100.01%
			403-3123-535-3100	PROFESSIONAL SERVICES	183,124	2,143	26,793	156,332	35,723	19.51%	14.63%
			403-3123-535-6100	LAND	544,300	-	-	544,300	-	0.00%	0.00%
			403-3123-535-6300	IMPROVE OTHER THAN BLDGS	15,494,906	30,436	666,621	14,828,285	888,828	5.74%	4.30%
			403-3123-535-6400	EQUIPMENT AND MACHINERY	55,000	-	-	55,000	-	0.00%	0.00%
			3123 WATER/WASTEWATER/RECLAIM IMPACT FEES Total		20,333,982	32,579	3,074,818	17,259,164	4,983,394	24.51%	15.12%
		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				44,444,721	198,651	8,661,745	35,782,975	12,248,497	27.56%	19.49%

FY25 Budget to Actual - YTD June

					FY25	FY25 Current	FY25					
Fund	Type	Div	Account Id	Account Description	Amended Budget	June Rev/Exp	FY25 YTD June Rev/Exp	Balance Excess/Deficit	FY25 Projection	Annual Projected %	FY25 Annual %	
610	Revenue				4,789,521	-	1,451,574	(3,337,947)	1,509,016	31.51%	30.31%	
	Revenue Total				4,789,521	-	1,451,574	(3,337,947)	1,509,016	31.51%	30.31%	
	Expenditure	9950	610-9950-515-3100	PROFESSIONAL SERVICES	85,000	7,445	58,147	26,853	77,530	91.21%	68.41%	
			610-9950-515-3200	AUDIT SERVICES	6,000	-	6,000	-	6,000	100.00%	100.00%	
			610-9950-515-4000	TRAVEL AND PER DIEM	951	-	951	-	951	100.00%	100.00%	
			610-9950-515-4900	CRA (BCAP)	20,366	-	10,366	10,000	13,821	67.86%	50.90%	
			610-9950-515-4910	CRA (FRAP)	37,325	-	31,750	5,575	37,325	100.00%	85.06%	
			610-9950-515-4922	CRA (RRAP)	600,000	-	-	600,000	-	0.00%	0.00%	
			610-9950-515-4950	DEMOLITION	100,000	-	-	100,000	-	0.00%	0.00%	
			610-9950-515-5400	BOOKS, SUBS & MEMBERSHIPS	1,170	-	1,170	-	1,170	100.00%	100.00%	
			610-9950-515-6100	BUILDING	150,000	-	-	150,000	-	0.00%	0.00%	
			610-9950-515-6300	IMPROVEMENTS OTHER THAN BLDGS.	3,788,709	178,360	1,224,100	2,564,610	1,632,133	43.08%	32.31%	
	9950 COMMUNITY DEVELOPMENT AGENCY Total			4,789,521	185,805	1,332,484	3,457,037	1,768,930	36.93%	27.82%		
	Expenditure Total				4,789,521	185,805	1,332,484	3,457,037	1,768,930	36.93%	27.82%	
	Grand Total					598,723,895	34,331,280	286,643,474	54,446,288	373,846,912	62.44%	47.88%



City of Apopka CITY COUNCIL STAFF REPORT

Section: CONSENT (Action Item)

Item #: 5.

Meeting Date: July 16, 2025

Department: Finance Department

SUBJECT:

Accept the disbursement report for June 2025.

ACTION ITEM INFORMATION:

REQUEST:

Request Council to accept the June 2025 Disbursement Report for informational purposes only.

SUMMARY:

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

FUNDING SOURCE:

Not Applicable.

RECOMMENDED MOTION:

Accept the June 2025 Disbursement Report.

ATTACHMENTS:

1. Exhibit A City of Apopka June 2025 Disbursement Report

City of Apopka
June 2025
Finance Disbursement Report
Exhibit A

Description	Check #	Check Date	Vendor Name	PO #	Item Description	Amount	Void Amount	Net Amount	Void Reason
OPERATING ACCOUNT WIRES	904254	6/1/2025	SYNOVUS BANK	25-02079	NIOA Dues	90.00	0	90.00	
GENERAL OPERATING ACCOUNT	238778	6/2/2025	ORLANDO FREIGHTLINER, INC.	24-02845	Dump Truck	177,726.00	0	177,726.00	
OPERATING ACCOUNT WIRES	904206	6/2/2025	LOWE'S	25-00099	Blanket Operating Supplies	-75.03	0	-75.03	
OPERATING ACCOUNT WIRES	904206	6/2/2025	LOWE'S	25-02186	Blanket Supplies Fran Carlton	499.80	0	499.80	
OPERATING ACCOUNT WIRES	904206	6/2/2025	LOWE'S	25-04571	Lowe's Operating Supply	-22.52	0	-22.52	
OPERATING ACCOUNT WIRES	904207	6/4/2025	HOME DEPOT CREDIT SERVICES	25-01522	General Ops Supplies	315.44	0	315.44	
OPERATING ACCOUNT WIRES	904207	6/4/2025	HOME DEPOT CREDIT SERVICES	25-01525	Purchase Noninventory Supplies	37.94	0	37.94	
OPERATING ACCOUNT WIRES	904207	6/4/2025	HOME DEPOT CREDIT SERVICES	25-01538	Operating Supplies	669.03	0	669.03	
OPERATING ACCOUNT WIRES	904217	6/4/2025	DUKE ENERGY	25-00598	Duke Electric Service (3514)	336.16	0	336.16	
OPERATING ACCOUNT WIRES	904218	6/4/2025	DUKE ENERGY	25-00541	Blanket PO - Utility Charges	212.66	0	212.66	
OPERATING ACCOUNT WIRES	904218	6/4/2025	DUKE ENERGY	25-00598	Duke Electric Service (3514)	128.47	0	128.47	
OPERATING ACCOUNT WIRES	904218	6/4/2025	DUKE ENERGY	25-00670	Electric Inv. 3412-4300	124.98	0	124.98	
OPERATING ACCOUNT WIRES	904219	6/4/2025	DUKE ENERGY	25-00563	Electric Bill Payments	4,444.81	0	4,444.81	
OPERATING ACCOUNT WIRES	904220	6/4/2025	DUKE ENERGY	25-00111	Duke Energy Blanket	44,575.04	0	44,575.04	
OPERATING ACCOUNT WIRES	904221	6/4/2025	DUKE ENERGY	25-00563	Electric Bill Payments	182.36	0	182.36	
OPERATING ACCOUNT WIRES	904221	6/4/2025	DUKE ENERGY	25-00593	Duke Electric Service (1022)	9,175.46	0	9,175.46	
OPERATING ACCOUNT WIRES	904222	6/4/2025	DUKE ENERGY	25-00598	Duke Electric Service (3514)	11,179.00	0	11,179.00	
OPERATING ACCOUNT WIRES	904237	6/4/2025	DUKE ENERGY	25-00170	FY24 Blanket Duke Invoices	1,084.28	0	1,084.28	
OPERATING ACCOUNT WIRES	904237	6/4/2025	DUKE ENERGY	25-00540	Duke Energy PO for Power	361.82	0	361.82	
OPERATING ACCOUNT WIRES	904237	6/4/2025	DUKE ENERGY	25-00541	Blanket PO - Utility Charges	387.93	0	387.93	
OPERATING ACCOUNT WIRES	904237	6/4/2025	DUKE ENERGY	25-00562	Warehouse Electric Bills	180.91	0	180.91	
OPERATING ACCOUNT WIRES	904237	6/4/2025	DUKE ENERGY	25-00563	Electric Bill Payments	625.93	0	625.93	
OPERATING ACCOUNT WIRES	904237	6/4/2025	DUKE ENERGY	25-00599	Electronic Invoices 2210	387.92	0	387.92	
OPERATING ACCOUNT WIRES	904237	6/4/2025	DUKE ENERGY	25-00671	FY24-25 Electric invoices	180.91	0	180.91	
OPERATING ACCOUNT WIRES	904237	6/4/2025	DUKE ENERGY	25-00672	Street Lights & Median Elect.	68,115.32	0	68,115.32	
OPERATING ACCOUNT WIRES	904237	6/4/2025	DUKE ENERGY	25-00675	Oaks @ Kelly Park Str Lgts MSB	1,313.81	0	1,313.81	
OPERATING ACCOUNT WIRES	904237	6/4/2025	DUKE ENERGY	25-01452	Fountain Electricity	2,758.09	0	2,758.09	
GENERAL OPERATING ACCOUNT	238779	6/5/2025	828 TOOLS INC	25-01392	TOOLS & REPAIRS TO CITY TOOLS	528.80	0	528.80	
GENERAL OPERATING ACCOUNT	238780	6/5/2025	ADVANCED ENVIRONMENTAL LAB	25-03601	Labaoratory Services	5,561.00	0	5,561.00	
GENERAL OPERATING ACCOUNT	238780	6/5/2025	ADVANCED ENVIRONMENTAL LAB	25-03602	Onsyte Laboratory Services	516.00	0	516.00	
GENERAL OPERATING ACCOUNT	238781	6/5/2025	ALLIED UNIVERSAL CORPORATION	25-00821	Sodium Hypochlorite	16,700.00	0	16,700.00	
GENERAL OPERATING ACCOUNT	238782	6/5/2025	ALL VALLEY HOSE AND INDUSTRIAL	25-00547	HOSE & FITTINGS FOR BIG TRUCKS	501.24	0	501.24	
GENERAL OPERATING ACCOUNT	238783	6/5/2025	ALVARADO, ADRIANA	25-04452	ACC facility deposit refund	500.00	0	500.00	
GENERAL OPERATING ACCOUNT	238784	6/5/2025	AMERICAN WIRE & TERMINAL	25-00447	STOCK ELECTRICAL SUPPLIES	82.00	0	82.00	
GENERAL OPERATING ACCOUNT	238784	6/5/2025	AMERICAN WIRE & TERMINAL	25-04000	ADDTL BLANKET PO FOR GLOVES	606.00	0	606.00	
GENERAL OPERATING ACCOUNT	238785	6/5/2025	AMERICAN RAMP COMPANY	24-02095	Skate Park Design/Build	5,908.90	0	5,908.90	
GENERAL OPERATING ACCOUNT	238786	6/5/2025	ARGOS NORTH AMERICA CORP	25-01304	Concrete for sidewalk repairs	2,813.50	0	2,813.50	
GENERAL OPERATING ACCOUNT	238787	6/5/2025	AT & T MOBILITY	25-00017	ICC Internet Circuit	43.23	0	43.23	
GENERAL OPERATING ACCOUNT	238788	6/5/2025	BACALLAO STEPHEN	25-03312	Archery Training- hands on	300.00	0	300.00	
GENERAL OPERATING ACCOUNT	238789	6/5/2025	BARNES, EUGENE L.	25-04440	Repurchase of Cemetery Plots	870.00	0	870.00	
GENERAL OPERATING ACCOUNT	238790	6/5/2025	BELLEMORE, CARRIE	25-04448	FCC facility deposit refund	200.00	0	200.00	
GENERAL OPERATING ACCOUNT	238791	6/5/2025	B&H PHOTO VIDEO	25-03995	Camera for content/video	1,798.00	0	1,798.00	
GENERAL OPERATING ACCOUNT	238792	6/5/2025	BOUND TREE MEDICAL, LLC.	25-00102	Blanket PO- Medical Supplies	2,889.84	0	2,889.84	
GENERAL OPERATING ACCOUNT	238793	6/5/2025	BOWMAN, BRIAN	25-04354	Training Reimbursement	450.00	0	450.00	
GENERAL OPERATING ACCOUNT	238794	6/5/2025	CLOUD 9 SERVICES GROUP, LLC	25-02339	Rental/Leases - Pumps	2,085.00	0	2,085.00	
GENERAL OPERATING ACCOUNT	238795	6/5/2025	CACIQUE UTILITIES, LLC	24-04950	ITB 2024-A-62 AC PWMR - P1	34,727.25	0	34,727.25	
GENERAL OPERATING ACCOUNT	238796	6/5/2025	CENTRAL FLORIDA PREPARATORY	25-04450	ACC facility deposit refund	500.00	0	500.00	
GENERAL OPERATING ACCOUNT	238797	6/5/2025	CENTURYLINK	25-00106	CenturyLink Phone Service	221.68	0	221.68	
GENERAL OPERATING ACCOUNT	238798	6/5/2025	CHARTER COMMUNICATIONS HOLDING	25-00020	Cable TV Services	136.00	0	136.00	
GENERAL OPERATING ACCOUNT	238799	6/5/2025	CHUCK ROBINSON & BOB CAT SERV	25-04055	Pond Maintenance FY25 Blanket	13,080.00	0	13,080.00	
GENERAL OPERATING ACCOUNT	238801	6/5/2025	CITY ELECTRIC SUPPLY CO.	25-00153	Electrical supplies for repair	250.43	0	250.43	
GENERAL OPERATING ACCOUNT	238801	6/5/2025	CITY ELECTRIC SUPPLY CO.	25-01425	LED lighting Citywide	16,491.16	0	16,491.16	
GENERAL OPERATING ACCOUNT	238802	6/5/2025	CLEAN ENERGY	25-00268	MAINTENANCE ON CNG TANKS	4,598.97	0	4,598.97	
GENERAL OPERATING ACCOUNT	238803	6/5/2025	COMPTROLLER OF PUBLIC ACCOUNTS	25-04224	Texas Unclaimed Prop 04.25	602.61	0	602.61	
GENERAL OPERATING ACCOUNT	238804	6/5/2025	CREATIVE FINANCIAL STAFFING	25-01298	Finance Dept. Temp Staff	748.13	0	748.13	
GENERAL OPERATING ACCOUNT	238805	6/5/2025	DANUS UTILITIES, INC.	24-03828	LS 050 FM update	84,045.00	0	84,045.00	
GENERAL OPERATING ACCOUNT	238806	6/5/2025	DUNN, KAREN	25-00940	Accounting Services FY24 EOY	9,000.00	0	9,000.00	
GENERAL OPERATING ACCOUNT	238807	6/5/2025	ENVIRONMENTAL PRODUCTS GROUP	25-00691	MISCELLANEOUS TRUCK PARTS	3,961.56	0	3,961.56	
GENERAL OPERATING ACCOUNT	238808	6/5/2025	EVOQUA WATER TECHNOLOGIES LLC	25-00266	Chemical for Ordor Control	7,956.57	0	7,956.57	
GENERAL OPERATING ACCOUNT	238808	6/5/2025	EVOQUA WATER TECHNOLOGIES LLC	25-00276	Ordor Control Scrubber Leases	12,639.00	0	12,639.00	
GENERAL OPERATING ACCOUNT	238809	6/5/2025	EXPLORE INFORMATION SERVICES	25-00291	MVR MONITORING SYSTEM 2024-25	899.39	0	899.39	
GENERAL OPERATING ACCOUNT	238810	6/5/2025	FAUSNIGHT STRIPE & LINE INC.	25-00393	Thermoplastic Striping	9,661.09	0	9,661.09	

City of Apopka
June 2025
Finance Disbursement Report
Exhibit A

GENERAL OPERATING ACCOUNT	238811	6/5/2025 FERGUSON ENTERPRISES, INC.	25-00119	Inventory Blanket PO	9,265.46	0	9,265.46
GENERAL OPERATING ACCOUNT	238812	6/5/2025 FERTIC, RILEY	25-04353	Training Reimbursement	900.00	0	900.00
GENERAL OPERATING ACCOUNT	238813	6/5/2025 FIRE LINE EQUIPMENT, LLC	25-00820	PARTS FOR FIRE TRUCKS	8,684.65	0	8,684.65
GENERAL OPERATING ACCOUNT	238814	6/5/2025 FISHER SCIENTIFIC	25-00418	Operational Lab Supplies	195.23	0	195.23
GENERAL OPERATING ACCOUNT	238815	6/5/2025 FLORIDA CENTRAL RAILROAD	25-04391	FCEN April APOP-61-148	1,117.42	0	1,117.42
GENERAL OPERATING ACCOUNT	238815	6/5/2025 FLORIDA CENTRAL RAILROAD	25-04392	FCEN June - APOP-61-157	1,442.63	0	1,442.63
GENERAL OPERATING ACCOUNT	238815	6/5/2025 FLORIDA CENTRAL RAILROAD	25-04393	FCEN APOP-61-101	828.16	0	828.16
GENERAL OPERATING ACCOUNT	238816	6/5/2025 FLORIDA DEPT - LAW ENFORCEMENT	25-00421	City Background Fingerprinting	2,700.00	0	2,700.00
GENERAL OPERATING ACCOUNT	238817	6/5/2025 FRYMYER CONSTRUCTION & DEVELOP	25-04038	NWRC Relief Drive (Exit Rdwy)	134,220.96	0	134,220.96
GENERAL OPERATING ACCOUNT	238818	6/5/2025 FW FLEET CLEAN, LLC	25-02256	Sant. truck maintenance wash	1,296.36	0	1,296.36
GENERAL OPERATING ACCOUNT	238819	6/5/2025 GARCIA CIVIL CONTRACTORS, LLC	24-05387	CDBG-CV Phase II Sidewalks	4,266.97	0	4,266.97
GENERAL OPERATING ACCOUNT	238820	6/5/2025 GRAINGER	25-00166	Supplies for City Facilities	283.62	0	283.62
GENERAL OPERATING ACCOUNT	238820	6/5/2025 GRAINGER	25-00488	Blanket PO for Supplies	258.92	0	258.92
GENERAL OPERATING ACCOUNT	238820	6/5/2025 GRAINGER	25-00561	MISCELLANEOUS PARTS & SUPPLIES	210.36	0	210.36
GENERAL OPERATING ACCOUNT	238820	6/5/2025 GRAINGER	25-00875	Operating Supplies	-358.20	0	-358.20
GENERAL OPERATING ACCOUNT	238820	6/5/2025 GRAINGER	25-04058	Padlocks for Water Plants	465.90	0	465.90
GENERAL OPERATING ACCOUNT	238820	6/5/2025 GRAINGER	25-04252	WRF Sand Filter Replacement Pt	229.78	0	229.78
GENERAL OPERATING ACCOUNT	238821	6/5/2025 WHITE CAP, LP	25-00126	INVENTORY ITEMS - BLANKET PO	1,767.69	0	1,767.69
GENERAL OPERATING ACCOUNT	238822	6/5/2025 HERC RENTALS	25-04149	Generator for event	570.41	0	570.41
GENERAL OPERATING ACCOUNT	238823	6/5/2025 INSTITUTE FOR HUMAN DEVELOPMEN	25-04243	Departmental Training	5,650.00	0	5,650.00
GENERAL OPERATING ACCOUNT	238824	6/5/2025 JACK HENRY & ASSOCIATES	25-00834	REMIT PLUS CHECK PROCESS. FY25	3,433.56	0	3,433.56
GENERAL OPERATING ACCOUNT	238826	6/5/2025 JANI- KING OF ORLANDO	25-00234	Janitorial Services Citywide	15,039.00	0	15,039.00
GENERAL OPERATING ACCOUNT	238827	6/5/2025 K & M CUSTOM CREATIONS	25-04161	Uniform Shirts - Bldg Dept	670.58	0	670.58
GENERAL OPERATING ACCOUNT	238828	6/5/2025 LAMPHIER & COMPANY	25-02528	Fire Station #5 Interior paint	21,369.48	0	21,369.48
GENERAL OPERATING ACCOUNT	238828	6/5/2025 LAMPHIER & COMPANY	25-03964	City Hall Ext Paint & seal	103,686.90	0	103,686.90
GENERAL OPERATING ACCOUNT	238829	6/5/2025 TPH HOLDINGS, LLC	25-00116	STOCK VEHICLE PARTS	1,671.24	0	1,671.24
GENERAL OPERATING ACCOUNT	238829	6/5/2025 TPH HOLDINGS, LLC	25-00270	MISCELLANEOUS VEHICLE PARTS	1,302.19	0	1,302.19
GENERAL OPERATING ACCOUNT	238830	6/5/2025 MARCO POLO POOL MAINT INC	25-02406	Marco Polo Pools	3,591.67	0	3,591.67
GENERAL OPERATING ACCOUNT	238831	6/5/2025 MECHANICAL SERVICES OF CENT FL	25-03990	WRF HVAC Component Replacement	855.00	0	855.00
GENERAL OPERATING ACCOUNT	238832	6/5/2025 MID FLORIDA MATERIALS	25-04217	Materials - Sand/Fill	520.00	0	520.00
GENERAL OPERATING ACCOUNT	238835	6/5/2025 MULLINAX FORD	25-00939	FORD PARTS AND REPAIRS	12,212.25	0	12,212.25
GENERAL OPERATING ACCOUNT	238836	6/5/2025 N.A.O.M.I. KIDS INC	25-04447	Donation Nesta	500.00	0	500.00
GENERAL OPERATING ACCOUNT	238837	6/5/2025 NEIRA, CAMILA	25-04451	ACC facility deposit refund	500.00	0	500.00
GENERAL OPERATING ACCOUNT	238838	6/5/2025 ODP BUSINESS SOLUTIONS, LLC	25-00259	Office Depot HR Sup. FY25	339.57	0	339.57
GENERAL OPERATING ACCOUNT	238839	6/5/2025 ONSYTE PERFORMANCE LLC	25-00297	Monthly Utilities Charges	2,039.44	0	2,039.44
GENERAL OPERATING ACCOUNT	238842	6/5/2025 O'REILLY AUTO PARTS	25-00115	STOCK VEHICLE PARTS	1,173.03	0	1,173.03
GENERAL OPERATING ACCOUNT	238842	6/5/2025 O'REILLY AUTO PARTS	25-00269	MISCELLANEOUS VEHICLE PARTS	2,538.55	0	2,538.55
GENERAL OPERATING ACCOUNT	238843	6/5/2025 OSCEOLA UMPIRES LLC	25-01031	Blanket PO for Officials	675.00	0	675.00
GENERAL OPERATING ACCOUNT	238844	6/5/2025 PETROLEUM TRADERS CORP	25-00048	CITY WIDE GAS & DIESEL	84,216.49	0	84,216.49
GENERAL OPERATING ACCOUNT	238845	6/5/2025 PREMIERE JANITORIAL SUPPLY	25-00122	Inventory items blanket PO	1,968.95	0	1,968.95
GENERAL OPERATING ACCOUNT	238846	6/5/2025 PREMIER LAWN MAINTENANCE	25-00267	Right of Way mowing contract	14,964.30	0	14,964.30
GENERAL OPERATING ACCOUNT	238847	6/5/2025 PRIMELINE PRODUCTS, INC	25-04322	Manhole/Cleanout Protectors	722.99	0	722.99
GENERAL OPERATING ACCOUNT	238848	6/5/2025 RAINBOW DISTRIBUTORS USA, INC.	25-04266	Traffic Signal Parts	9,189.02	0	9,189.02
GENERAL OPERATING ACCOUNT	238849	6/5/2025 AMSOIL INC./ACCOUNTS RECEIVABL	25-00110	STOCK SYNTHETIC OILS	9,822.89	0	9,822.89
GENERAL OPERATING ACCOUNT	238850	6/5/2025 RECYCLING SERVICES OF FLORIDA	25-02036	Recycling Tipping Fees	23,057.00	0	23,057.00
GENERAL OPERATING ACCOUNT	238851	6/5/2025 RING POWER CORPORATION	25-01160	PARTS & REPAIRS ON CATERPILLAR	913.78	0	913.78
GENERAL OPERATING ACCOUNT	238852	6/5/2025 ORLANDO SENTINEL	25-00480	LEGAL ADVERTISING	553.73	0	553.73
GENERAL OPERATING ACCOUNT	238852	6/5/2025 ORLANDO SENTINEL	25-03906	Invoice payment for ads (AP)	498.85	0	498.85
GENERAL OPERATING ACCOUNT	238853	6/5/2025 SHEELER HIGH SCHOOL	25-04449	ACC facility deposit refund	500.00	0	500.00
GENERAL OPERATING ACCOUNT	238854	6/5/2025 SMITH SYSTEM DRIVER	25-03782	Driver Safety Course	606.95	0	606.95
GENERAL OPERATING ACCOUNT	238855	6/5/2025 SOUTHERN HYDRAULICS LLC	25-00262	MISC HYD PARTS AND REPAIRS	12,728.85	0	12,728.85
GENERAL OPERATING ACCOUNT	238856	6/5/2025 STRAIGHT UP FENCE INC	25-03994	REPAIR/REPLACEMENT - FENCING	11,200.00	0	11,200.00
GENERAL OPERATING ACCOUNT	238857	6/5/2025 STRICKLAND, ANTONIO	25-04378	Mileage reimbursement	1.96	0	1.96
GENERAL OPERATING ACCOUNT	238858	6/5/2025 SURPLUS STEEL & SUPPLY, INC	25-00338	MISCELLANEOUS STEEL FOR REPAIR	39.69	0	39.69
GENERAL OPERATING ACCOUNT	238859	6/5/2025 SHELLEY'S ENVIRONMENTAL SYSTEM	25-00145	Blanket for Sludge Hauling	8,392.80	0	8,392.80
GENERAL OPERATING ACCOUNT	238860	6/5/2025 TEMPLE, INC.	25-04244	Traffic Signal Equipment	1,078.15	0	1,078.15
GENERAL OPERATING ACCOUNT	238860	6/5/2025 TEMPLE, INC.	25-04345	Solar Cabinet Traffic Equipmen	11,772.00	0	11,772.00
GENERAL OPERATING ACCOUNT	238861	6/5/2025 TETRA TECH INC.	25-00199	Lead and Copper Report	16,289.42	0	16,289.42
GENERAL OPERATING ACCOUNT	238862	6/5/2025 PEP BOYS - MANNY, MOE & JACK,	25-00553	ALIGNMENTS ON CITY VEHICLES	249.96	0	249.96
GENERAL OPERATING ACCOUNT	238863	6/5/2025 THOMPSON, RAYMOND	25-04441	REPURCHASE CEMETERY PLOTS	1,740.00	0	1,740.00
GENERAL OPERATING ACCOUNT	238864	6/5/2025 T-MOBILE USA	25-00021	Cell Data For GPS & iPad Servi	4,835.02	0	4,835.02
GENERAL OPERATING ACCOUNT	238864	6/5/2025 T-MOBILE USA	25-01229	PIO/Strategic Service-BLANKET	98.40	0	98.40
GENERAL OPERATING ACCOUNT	238865	6/5/2025 TOTAL SOLUTIONS FI INC	25-04355	Replace 4ton AC at Clinic	9,100.00	0	9,100.00

City of Apopka
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GENERAL OPERATING ACCOUNT	238866	6/5/2025 TRANSFORM OUTREACH INC	25-04453	donation - Nesta	500.00	0	500.00
GENERAL OPERATING ACCOUNT	238867	6/5/2025 ALLIED UNIVERSAL SECURITY SERV	25-02220	Security for City Hall	2,581.18	0	2,581.18
GENERAL OPERATING ACCOUNT	238868	6/5/2025 USA BLUE BOOK	25-00158	Inventory items blanked PO	1,262.18	0	1,262.18
GENERAL OPERATING ACCOUNT	238869	6/5/2025 WASTE MANAGEMENT INC OF FL	25-00882	Yard Waste Tipping Fees.	11,081.58	0	11,081.58
GENERAL OPERATING ACCOUNT	238869	6/5/2025 WASTE MANAGEMENT INC OF FL	25-01032	debris tipping fees	1,753.84	0	1,753.84
GENERAL OPERATING ACCOUNT	238870	6/5/2025 WELCHES, WALTER	25-04375	Mileage reimbursement	9.38	0	9.38
GENERAL OPERATING ACCOUNT	238871	6/5/2025 WESCO TURF, INC.	25-00696	MISCELLANEOUS MOWER PARTS	7,491.87	0	7,491.87
GENERAL OPERATING ACCOUNT	238872	6/5/2025 WHITEHEAD, CHARLES	25-04379	Mileage reimbursement	76.72	0	76.72
GENERAL OPERATING ACCOUNT	238873	6/5/2025 ZEP SALES & SERVICE	25-00732	Blanket PO - SOAP & DEODORIZER	406.77	0	406.77
GENERAL OPERATING ACCOUNT	238874	6/5/2025 ZHA INCORPORATED	23-06103	Public Safety Bld - TA#2	3,247.50	0	3,247.50
SYNOVUS BANK E-PAYMENTS	305484	6/5/2025 A-ABRA-KEY-DABRA LOCKSMITH SER	25-00435	Key services	172.00	0	172.00
SYNOVUS BANK E-PAYMENTS	305485	6/5/2025 ALTERNATIVE POWER SOLUTIONS, I	25-00104	Generator PM and repairs FY25	1,256.67	0	1,256.67
SYNOVUS BANK E-PAYMENTS	305487	6/5/2025 APOPKA ACE HARDWARE & LUMBER I	25-00009	Supplies for City Repairs	105.25	0	105.25
SYNOVUS BANK E-PAYMENTS	305487	6/5/2025 APOPKA ACE HARDWARE & LUMBER I	25-00100	Blanket Operating Supplies	51.70	0	51.70
SYNOVUS BANK E-PAYMENTS	305487	6/5/2025 APOPKA ACE HARDWARE & LUMBER I	25-00400	Purchase NonInventory Supplies	126.77	0	126.77
SYNOVUS BANK E-PAYMENTS	305487	6/5/2025 APOPKA ACE HARDWARE & LUMBER I	25-00408	Blanket operating supplies	95.28	0	95.28
SYNOVUS BANK E-PAYMENTS	305487	6/5/2025 APOPKA ACE HARDWARE & LUMBER I	25-00544	MISCELLANEOUS VEHICLE PARTS	158.58	0	158.58
SYNOVUS BANK E-PAYMENTS	305488	6/5/2025 BATTERIES PLUS, LLC	25-04307	Lift Battery	239.45	0	239.45
SYNOVUS BANK E-PAYMENTS	305489	6/5/2025 CINTAS CORPORATION	25-00686	UNIFORM RENTALS FY 2024	569.44	0	569.44
SYNOVUS BANK E-PAYMENTS	305490	6/5/2025 CONSOLIDATED ELECTRICAL DIST.	25-00410	Electrical Parts	587.23	0	587.23
SYNOVUS BANK E-PAYMENTS	305491	6/5/2025 CORE & MAIN LP	25-00121	Blanket - Inventory items FY25	67,594.08	0	67,594.08
SYNOVUS BANK E-PAYMENTS	305491	6/5/2025 CORE & MAIN LP	25-01546	Prorated Sensus Meters/Flexnet	753.84	0	753.84
SYNOVUS BANK E-PAYMENTS	305492	6/5/2025 GALLS, PARENT HOLDINGS, LLC	25-00140	Firefighter Uniforms	45.10	0	45.10
SYNOVUS BANK E-PAYMENTS	305493	6/5/2025 GRAPHIC SOURCE OF CENTRAL FLOR	25-00352	DECALS FOR CITY VEHICLES	1,367.00	0	1,367.00
SYNOVUS BANK E-PAYMENTS	305494	6/5/2025 LAKE JEM FARMS INC.	25-04429	sod	10,184.00	0	10,184.00
SYNOVUS BANK E-PAYMENTS	305495	6/5/2025 MILLIKAN BATTERY & ELECTRIC	25-00114	STOCK BATTERIES	2,852.50	0	2,852.50
SYNOVUS BANK E-PAYMENTS	305495	6/5/2025 MILLIKAN BATTERY & ELECTRIC	25-00282	Blanket PO: Vehicle Batteries	1,878.50	0	1,878.50
SYNOVUS BANK E-PAYMENTS	305496	6/5/2025 ORLANDO FREIGHTLINER, INC.	25-00351	STOCK PARTS FOR LARGE TRUCKS	537.60	0	537.60
SYNOVUS BANK E-PAYMENTS	305496	6/5/2025 ORLANDO FREIGHTLINER, INC.	25-01162	MISC FREIGHTLINER TRUCK PARTS	175.23	0	175.23
SYNOVUS BANK E-PAYMENTS	305497	6/5/2025 WELDON PARTS-ORLANDO	25-00283	STOCK DEF FLUID	3,811.18	0	3,811.18
SYNOVUS BANK E-PAYMENTS	305497	6/5/2025 WELDON PARTS-ORLANDO	25-00285	DIESEL EXHAUST FLUID	53.06	0	53.06
SYNOVUS BANK E-PAYMENTS	305498	6/5/2025 TAMPA CRANE & BODY, INC.	25-01163	MISCELLANEOUS LARGE TRUCK PART	1,315.67	0	1,315.67
SYNOVUS BANK E-PAYMENTS	305499	6/5/2025 TRAIL SAW & MOWER SERVICE, INC	25-00197	Blanket operating supplies	774.79	0	774.79
SYNOVUS BANK E-PAYMENTS	305500	6/5/2025 UNIFIRST CORPORATION	25-00754	UNIFORMS RENTAL FY 2025	1,524.80	0	1,524.80
GENERAL OPERATING ACCOUNT	238875	6/6/2025 REYNOLDS, GARY	25-04481	UTILITY REFUND	90.00	0	90.00
GENERAL OPERATING ACCOUNT	238876	6/6/2025 VARGAS, JASON	25-04482	UTILITY REFUND	60.00	0	60.00
GENERAL OPERATING ACCOUNT	238877	6/6/2025 SANDOVAL VARGAS, ARLETTE	25-04483	UTILITY REFUND	60.00	0	60.00
GENERAL OPERATING ACCOUNT	238878	6/6/2025 THEODORE, ROSELANDE	25-04484	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	238879	6/6/2025 ALVAREZ, OSMANY	25-04485	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	238880	6/6/2025 BAILEY, CARL	25-04486	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	238881	6/6/2025 MILSOIT, SHESLY	25-04487	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	238882	6/6/2025 WASHINGTON, BLAIR	25-04488	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	238883	6/6/2025 RENTZ, RACHEAL	25-04489	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	238884	6/6/2025 STILLWORD, BRANDON	25-04490	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	238885	6/6/2025 PASCCOL, ERYK	25-04491	UTILITY REFUND	60.00	0	60.00
GENERAL OPERATING ACCOUNT	238886	6/6/2025 PAZ, MARIA	25-04492	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	238887	6/6/2025 COOK, WILLIAM	25-04493	UTILITY REFUND	90.00	0	90.00
GENERAL OPERATING ACCOUNT	238888	6/6/2025 PETTY, JEAN	25-04494	UTILITY REFUND	60.00	0	60.00
GENERAL OPERATING ACCOUNT	238889	6/6/2025 DAVIS, ADRIAN	25-04495	UTILITY REFUND	60.00	0	60.00
GENERAL OPERATING ACCOUNT	238890	6/6/2025 HYO, HEO	25-04496	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	238891	6/6/2025 SOUVERAIN, ROBERSON	25-04497	UTILITY REFUND	215.00	0	215.00
GENERAL OPERATING ACCOUNT	238892	6/6/2025 ISRAEL, SAMUEL	25-04498	UTILITY REFUND	215.00	0	215.00
GENERAL OPERATING ACCOUNT	238893	6/6/2025 BERNADEAU, ELCY	25-04499	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	238894	6/6/2025 PINA, LUIS	25-04500	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	238895	6/6/2025 CABRERA, AILEEN TRETO	25-04501	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	238896	6/6/2025 CROSS, ANDRENE	25-04502	UTILITY REFUND	155.00	0	155.00
GENERAL OPERATING ACCOUNT	238897	6/6/2025 CORREA, ROQUE	25-04503	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	238898	6/6/2025 NIZIOLEK, ALEC	25-04504	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	238899	6/6/2025 WHITE, MATTHEW	25-04505	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	238900	6/6/2025 HEFLIN, EUGENE	25-04506	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	238901	6/6/2025 AMICK, GRANT	25-04507	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	238902	6/6/2025 MOBLEY, PATRICIA	25-04508	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	238903	6/6/2025 JACOBS, DANIELLE	25-04509	UTILITY REFUND	245.00	0	245.00

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GENERAL OPERATING ACCOUNT	238904	6/6/2025 INGRAM, LASHAWN	25-04510	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	238905	6/6/2025 GONCALVES, DANIELE	25-04511	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	238906	6/6/2025 GARCIA, CHRISTIAN	25-04512	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	238907	6/6/2025 STAL, JESSICA	25-04513	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	238908	6/6/2025 DADA, KEHINDE	25-04514	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	238909	6/6/2025 SIMONS, ELIZABETH	25-04515	UTILITY REFUND	155.00	0	155.00
GENERAL OPERATING ACCOUNT	238910	6/6/2025 RIOS, LUIS	25-04516	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	238911	6/6/2025 RAMESY, MARI	25-04517	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	238912	6/6/2025 NANCE, ROBERT	25-04518	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	238913	6/6/2025 STAL, LANDRY, CHRIS	25-04519	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	238914	6/6/2025 GONZALES, SILVIA	25-04520	UTILITY REFUND	215.00	0	215.00
GENERAL OPERATING ACCOUNT	238915	6/6/2025 TATE, LAKISHA	25-04521	UTILITY REFUND	215.00	0	215.00
GENERAL OPERATING ACCOUNT	238916	6/6/2025 NEWTON, FATI	25-04522	UTILITY REFUND	215.00	0	215.00
GENERAL OPERATING ACCOUNT	238917	6/6/2025 MONCLAIR, MADLYNE	25-04523	UTILITY REFUND	215.00	0	215.00
GENERAL OPERATING ACCOUNT	238918	6/6/2025 LOPEZ, MATTHEW	25-04524	UTILITY REFUND	215.00	0	215.00
GENERAL OPERATING ACCOUNT	238919	6/6/2025 MARSHALL, LAWRENCE	25-04525	UTILITY REFUND	215.00	0	215.00
GENERAL OPERATING ACCOUNT	238920	6/6/2025 NKOMBE, BARBARA	25-04526	UTILITY REFUND	215.00	0	215.00
GENERAL OPERATING ACCOUNT	238921	6/6/2025 BERRY, MELISSAH	25-04527	UTILITY REFUND	215.00	0	215.00
GENERAL OPERATING ACCOUNT	238922	6/6/2025 GOFFE, ALONZO	25-04528	UTILITY REFUND	215.00	0	215.00
GENERAL OPERATING ACCOUNT	238923	6/6/2025 MOHSENI, MOHAMMAD	25-04529	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	238924	6/6/2025 SAINT-ANGE, LAKEIA	25-04530	UTILITY REFUND	215.00	0	215.00
GENERAL OPERATING ACCOUNT	238925	6/6/2025 MERZOIAN, HARRY	25-04531	UTILITY REFUND	215.00	0	215.00
GENERAL OPERATING ACCOUNT	238926	6/6/2025 CHOWDHURY, TAWHID	25-04532	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	238927	6/6/2025 BAHN, JONATHAN	25-04533	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	238928	6/6/2025 CHARY KAMSALL, SANGAMESHWARA	25-04534	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	238929	6/6/2025 ARROYO, FABIOLA	25-04535	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	238930	6/6/2025 COBIAN, ROCIO	25-04536	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	238931	6/6/2025 DAVIS, BRUCE	25-04537	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	238932	6/6/2025 MASSEY, JOSEPH	25-04538	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	238933	6/6/2025 WIXTED, NATHAN	25-04539	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	238934	6/6/2025 DUNMORE, JONATHAN	25-04540	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	238935	6/6/2025 FREY, JAMIE	25-04541	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	238936	6/6/2025 CANNON, CAROLINE	25-04542	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	238937	6/6/2025 MILER, CHRISTOPHER LEE	25-04543	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	238938	6/6/2025 CRUZ SALCEDO, ELIS	25-04544	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	238939	6/6/2025 WATSON, TIFFANY D	25-04545	UTILITY REFUND	215.00	0	215.00
GENERAL OPERATING ACCOUNT	238940	6/6/2025 ZAMORA, ROGELIO	25-04546	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	238941	6/6/2025 ARMSTEAD, WARREN	25-04547	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	238942	6/6/2025 BROOKS, SANDRA	25-04548	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	238943	6/6/2025 VELEZ, CLAUDIA	25-04550	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	238944	6/6/2025 MCDONALD, SHERYL	25-04551	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	238945	6/6/2025 BILINSKI, JULIE	25-04552	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	238946	6/6/2025 SHIVA, HEERALALL	25-04553	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	238947	6/6/2025 GONZALEZ, CARLOS	25-04554	UTILITY REFUND	245.00	0	245.00
OPERATING ACCOUNT WIRES	904208	6/10/2025 APOPKA FIREFIGHTERS ASSOC.	25-04585	FD Assoc Dues May 2025	368.00	0	368.00
OPERATING ACCOUNT WIRES	904209	6/10/2025 APOPKA PROFESSIONAL FIREFIGHT	25-04587	FD Union Dues May2025	5,119.32	0	5,119.32
OPERATING ACCOUNT WIRES	904210	6/10/2025 APOPKA POLICE OFFICERS ASSOC	25-04586	PD Union May 2025	280.80	0	280.80
OPERATING ACCOUNT WIRES	904211	6/10/2025 EMPOWER ANNUITY INSURANCE CO.	25-04589	PRUDENTIAL RETIREMENT 05/31/25	468,239.85	0	468,239.85
OPERATING ACCOUNT WIRES	904212	6/10/2025 EXPERTPAY	25-04580	CHILD SUPPORT W/E 05/31/25	3,349.48	0	3,349.48
OPERATING ACCOUNT WIRES	904213	6/10/2025 VOYA INSTITUTIONAL TRUST CO.	25-04581	457 CONTRIBUTION W/E 05/31/25	24,133.64	0	24,133.64
OPERATING ACCOUNT WIRES	904214	6/10/2025 INTERNAL REVENUE SERVICE	25-04582	ACH PAYROLL TAX W/E 05/31/25	436,782.12	0	436,782.12
OPERATING ACCOUNT WIRES	904215	6/10/2025 FLORIDA DEPARTMENT OF REVENUE	25-04608	May 2025 Sales Tax Pmt	2,486.00	0	2,486.00
OPERATING ACCOUNT WIRES	904223	6/10/2025 DUKE ENERGY	25-00670	Electric Inv. 3412-4300	1,099.69	0	1,099.69
OPERATING ACCOUNT WIRES	904224	6/10/2025 DUKE ENERGY	25-00670	Electric Inv. 3412-4300	124.70	0	124.70
OPERATING ACCOUNT WIRES	904234	6/10/2025 DUKE ENERGY	25-00541	Blanket PO - Utility Charges	57.73	0	57.73
OPERATING ACCOUNT WIRES	904234	6/10/2025 DUKE ENERGY	25-00672	Street Lights & Median Elect.	14,483.80	0	14,483.80
OPERATING ACCOUNT WIRES	904234	6/10/2025 DUKE ENERGY	25-00678	Nottingham MSBU Street Lights	439.84	0	439.84
OPERATING ACCOUNT WIRES	904242	6/10/2025 NC DEPARTMENT OF STATE TREASUR	25-04564	Unclaimed Property	76.54	0	76.54
OPERATING ACCOUNT WIRES	904216	6/11/2025 PUBLIC RISK MANAGEMENT OF FL	25-04604	May 2025 Medical Insurance	787,115.25	0	787,115.25
OPERATING ACCOUNT WIRES	904225	6/11/2025 DUKE ENERGY	25-00563	Electric Bill Payments	171.10	0	171.10
GENERAL OPERATING ACCOUNT	238948	6/12/2025 ACUNA WANDA	25-03836	Annual PRM/WRM 2025 Conference	120.00	0	120.00
GENERAL OPERATING ACCOUNT	238949	6/12/2025 ADVANCED ENVIRONMENTAL LAB	25-03625	Drinking-Water Lab Blanket	2,938.00	0	2,938.00
GENERAL OPERATING ACCOUNT	238950	6/12/2025 AGRICULTURAL SERVICES INTL	25-04320	NW WTP Emerg Well 7 Pump Rehab	6,000.00	0	6,000.00

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GENERAL OPERATING ACCOUNT	238951	6/12/2025 ALLEN'S REFRIGERATION & AIR CO	25-00379	Citywide AC repair	240.50	0	240.50
GENERAL OPERATING ACCOUNT	238952	6/12/2025 ALLIED UNIVERSAL CORPORATION	25-00765	Water Treatment Chems	7,770.51	0	7,770.51
GENERAL OPERATING ACCOUNT	238953	6/12/2025 ALL-RITE FENCE CO.,INC.	25-02777	Fence Repairs at City Faciliti	3,502.02	0	3,502.02
GENERAL OPERATING ACCOUNT	238954	6/12/2025 ALYSA CLEANERS	25-00680	Blanket PO AlterationsCleaning	124.50	0	124.50
GENERAL OPERATING ACCOUNT	238955	6/12/2025 AMERICAN WIRE & TERMINAL	25-04000	ADDTL BLANKET PO FOR GLOVES	909.00	0	909.00
GENERAL OPERATING ACCOUNT	238956	6/12/2025 APOPKA FLORIST	25-02227	Blanket - Funeral Flowers	138.95	0	138.95
GENERAL OPERATING ACCOUNT	238957	6/12/2025 ARROWSMITH, J.W.	25-00176	COUNCIL RETIREMENT FY2025	575.00	0	575.00
GENERAL OPERATING ACCOUNT	238958	6/12/2025 AT&T CORP	25-04566	Investigative Subpoena Cost	95.00	0	95.00
GENERAL OPERATING ACCOUNT	238959	6/12/2025 BATISTA, ANTONIO	25-04443	Travel Reimbursement	454.03	0	454.03
GENERAL OPERATING ACCOUNT	238960	6/12/2025 BEASLEY, RENEE	25-04477	Reimbursement	90.00	0	90.00
GENERAL OPERATING ACCOUNT	238961	6/12/2025 BOUND TREE MEDICAL, LLC.	25-04232	First Aid Supplies	3,058.60	0	3,058.60
GENERAL OPERATING ACCOUNT	238961	6/12/2025 BOUND TREE MEDICAL, LLC.	25-04234	Crime Scene Products PPE Glove	3,328.20	0	3,328.20
GENERAL OPERATING ACCOUNT	238962	6/12/2025 BOY SCOUTS OF AMERICA	25-04310	Annual Dues for Explorers	1,440.00	0	1,440.00
GENERAL OPERATING ACCOUNT	238963	6/12/2025 CLOUD 9 SERVICES GROUP, LLC	25-00822	Backflow replacement & repair	2,375.00	0	2,375.00
GENERAL OPERATING ACCOUNT	238964	6/12/2025 CALL IT! INC.	25-00138	Flag FB & Basketball Officials	1,769.00	0	1,769.00
GENERAL OPERATING ACCOUNT	238965	6/12/2025 CENTURYLINK	25-00106	CenturyLink Phone Service	927.45	0	927.45
GENERAL OPERATING ACCOUNT	238966	6/12/2025 CHARTER COMMUNICATIONS HOLDING	25-00020	Cable TV Services	322.99	0	322.99
GENERAL OPERATING ACCOUNT	238967	6/12/2025 CHUCK ROBINSON & BOB CAT SERV	25-04558	Swale Drainage Improvement	53,180.00	0	53,180.00
GENERAL OPERATING ACCOUNT	238968	6/12/2025 CITY ELECTRIC SUPPLY CO.	25-00779	Traffic Signal Parts	193.00	0	193.00
GENERAL OPERATING ACCOUNT	238969	6/12/2025 CONCORD TECHNOLOGIES	25-00022	Hosted Faxing Service	213.01	0	213.01
GENERAL OPERATING ACCOUNT	238970	6/12/2025 DELL MARKETING L.P.	25-04347	Computer for video editing	2,453.88	0	2,453.88
GENERAL OPERATING ACCOUNT	238971	6/12/2025 DEYOUNG LAW FIRM, P.A.	25-00275	PD LEGAL ADVISOR 2024-25	8,766.57	0	8,766.57
GENERAL OPERATING ACCOUNT	238972	6/12/2025 DJ'S UNLIMITED OF FLORIDA	25-04257	Memorial Day DJ	300.00	0	300.00
GENERAL OPERATING ACCOUNT	238973	6/12/2025 DREAM SEATS LLC	25-04129	Reception Chairs	1,290.74	0	1,290.74
GENERAL OPERATING ACCOUNT	238974	6/12/2025 EVOQUA WATER TECHNOLOGIES LLC	25-00266	Chemical for Ordor Control	16,322.45	0	16,322.45
GENERAL OPERATING ACCOUNT	238975	6/12/2025 FACILITY GATEWAY CORPORATION	25-04369	Harmon Tower UPS Maintenance	2,611.28	0	2,611.28
GENERAL OPERATING ACCOUNT	238976	6/12/2025 FARM CITY, INC	25-00427	Canine food - BLANKET	227.95	0	227.95
GENERAL OPERATING ACCOUNT	238977	6/12/2025 FCX, LLC	25-00960	Blanket PO courier CJIS Docs	136.00	0	136.00
GENERAL OPERATING ACCOUNT	238978	6/12/2025 FEDERAL EASTERN INTERNATIONAL	25-00735	BLANKETPO BallisticVestNewHire	1,100.00	0	1,100.00
GENERAL OPERATING ACCOUNT	238979	6/12/2025 FEDEX	25-00710	BLANKET PO FRANKING - FED EX	28.87	0	28.87
GENERAL OPERATING ACCOUNT	238980	6/12/2025 FEDEX OFFICE	25-04394	Federal express mailings	51.75	0	51.75
GENERAL OPERATING ACCOUNT	238981	6/12/2025 FISHER SCIENTIFIC	25-00132	Blanket PO - New Hire PPE	7,164.00	0	7,164.00
GENERAL OPERATING ACCOUNT	238981	6/12/2025 FISHER SCIENTIFIC	25-00161	SCBA Annual Recertification	355.83	0	355.83
GENERAL OPERATING ACCOUNT	238981	6/12/2025 FISHER SCIENTIFIC	25-04388	Ritr Pak	10,713.00	0	10,713.00
GENERAL OPERATING ACCOUNT	238982	6/12/2025 FISHER & PHILLIPS LLP	25-00290	LABOR ATTORNEY FEES 2024-25	915.00	0	915.00
GENERAL OPERATING ACCOUNT	238983	6/12/2025 FLAT RATE SOLUTIONS	25-01335	CITY WINDSHEILDS AND REPAIRS	525.00	0	525.00
GENERAL OPERATING ACCOUNT	238984	6/12/2025 FLORIDA DOOR SOLUTIONS DH PACE	25-04241	Door repairs and parts	656.75	0	656.75
GENERAL OPERATING ACCOUNT	238985	6/12/2025 FROGGYS FOG, LLC	25-04398	Fire & Rescue Fog	3,449.98	0	3,449.98
GENERAL OPERATING ACCOUNT	238986	6/12/2025 GOVCONNECTION, INC.	25-04121	Network HW - 3 sites	5,502.96	0	5,502.96
GENERAL OPERATING ACCOUNT	238987	6/12/2025 GRAINGER	25-00124	Inventory items blanket PO	4,307.84	0	4,307.84
GENERAL OPERATING ACCOUNT	238987	6/12/2025 GRAINGER	25-00166	Supplies for City Facilities	203.42	0	203.42
GENERAL OPERATING ACCOUNT	238988	6/12/2025 HEALTHCARE ENVIRONMENTAL SERV	25-03386	Biohazard Waste Disposal	311.25	0	311.25
GENERAL OPERATING ACCOUNT	238989	6/12/2025 HERC RENTALS	25-04041	Heavy Equip. Rental FY25	814.96	0	814.96
GENERAL OPERATING ACCOUNT	238990	6/12/2025 HAYT, HAYT & LANDAU, P.L.	25-04583	Garnishment-Miguel Santos 5/31	350.93	0	350.93
GENERAL OPERATING ACCOUNT	238991	6/12/2025 JANI- KING OF ORLANDO	25-00234	Janitorial Services Citywide	1,650.00	0	1,650.00
GENERAL OPERATING ACCOUNT	238992	6/12/2025 J.J. KELLER & ASSOCIATES, INC	25-04356	FY25&26FMLMGR Software License	4,590.00	0	4,590.00
GENERAL OPERATING ACCOUNT	238993	6/12/2025 JMD GLOBAL DEVELOPERS, LLC	25-02652	Sidewalk Repair	12,848.88	0	12,848.88
GENERAL OPERATING ACCOUNT	238994	6/12/2025 KAYE ACOUSTICS, INC	25-04368	FCC Ceiling Repair	2,500.00	0	2,500.00
GENERAL OPERATING ACCOUNT	238995	6/12/2025 KIMLEY-HORN & ASSOCIATES INC	23-05369	Golden Gem Road Design	12,632.04	0	12,632.04
GENERAL OPERATING ACCOUNT	238995	6/12/2025 KIMLEY-HORN & ASSOCIATES INC	24-01918	KPR Design Review	959.45	0	959.45
GENERAL OPERATING ACCOUNT	238996	6/12/2025 KONICA MINOLTA BUSINESS	25-00033	Finance Copy Machine Maintenan	171.16	0	171.16
GENERAL OPERATING ACCOUNT	238996	6/12/2025 KONICA MINOLTA BUSINESS	25-00034	Dispatch Copy Machine Maint	54.44	0	54.44
GENERAL OPERATING ACCOUNT	238996	6/12/2025 KONICA MINOLTA BUSINESS	25-00035	PS Printer Maintenance	234.74	0	234.74
GENERAL OPERATING ACCOUNT	238996	6/12/2025 KONICA MINOLTA BUSINESS	25-04226	Konica Minolta C3351i	1,807.85	0	1,807.85
GENERAL OPERATING ACCOUNT	238996	6/12/2025 KONICA MINOLTA BUSINESS	25-04230	HR Replacement Copier	5,983.00	0	5,983.00
GENERAL OPERATING ACCOUNT	238997	6/12/2025 LAKE TIRE & AUTO	25-00238	STOCK TIRES FOR CITY VEHICLES	3,747.66	0	3,747.66
GENERAL OPERATING ACCOUNT	238998	6/12/2025 JAMES MALTBY TREE AND OUTDOOR	25-04169	Palm Tree Install	36,750.00	0	36,750.00
GENERAL OPERATING ACCOUNT	238999	6/12/2025 MAYNARD, JEROLD	25-04473	Reimbursement	69.98	0	69.98
GENERAL OPERATING ACCOUNT	239000	6/12/2025 MCKESSON MEDICAL-SURGICAL INC	25-04567	May 2025 Clinic Expenses	2,112.72	0	2,112.72
GENERAL OPERATING ACCOUNT	239001	6/12/2025 THE APOPKA CHIEF	25-03943	Blanket PO - Legal Ads	2,040.56	0	2,040.56
GENERAL OPERATING ACCOUNT	239002	6/12/2025 METRIC ENGINEERING INC	23-02761	Design Signal Park/5th St	4,000.00	0	4,000.00
GENERAL OPERATING ACCOUNT	239003	6/12/2025 MID FLORIDA MATERIALS	25-00123	Class III landfill disposal	7,297.74	0	7,297.74
GENERAL OPERATING ACCOUNT	239004	6/12/2025 MOTOROLA SOLUTIONS, INC.	25-00011	Motorola P25 & Wireless Maint	85,504.30	0	85,504.30

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GENERAL OPERATING ACCOUNT	239004	6/12/2025	MOTOROLA SOLUTIONS, INC.	25-02888	Microwave Dehydrator	6,500.00	0	6,500.00	
GENERAL OPERATING ACCOUNT	239005	6/12/2025	MUNICIPAL EQUIPMENT COMPANY	25-00135	Blanket PO - Bunker Boots	420.00	0	420.00	
GENERAL OPERATING ACCOUNT	239005	6/12/2025	MUNICIPAL EQUIPMENT COMPANY	25-04474	Fire Hose	36,239.00	0	36,239.00	
GENERAL OPERATING ACCOUNT	239006	6/12/2025	MUNICIPAL EMERGENCY SERVICES	25-00737	BLANKET PO Duty Uniforms	137.80	137.80	0	0 New PO needed
GENERAL OPERATING ACCOUNT	239007	6/12/2025	NATIONAL MEDICAL SERVICES, INC	25-03900	Lab testing/Traffic Homicide	470.00	0	470.00	
GENERAL OPERATING ACCOUNT	239008	6/12/2025	NET TRANSCRIPTS, INC	25-01073	Internal Affairs Transcripts	394.32	0	394.32	
GENERAL OPERATING ACCOUNT	239009	6/12/2025	NEWKIRK ENGINEERING INC	23-02077	Relief Driveway NWRC	3,304.72	0	3,304.72	
GENERAL OPERATING ACCOUNT	239010	6/12/2025	NORTH AMERICA FIRE EQUIPMENT C	25-00186	Blanket PO- Engine 2 Equipment	2,575.19	0	2,575.19	
GENERAL OPERATING ACCOUNT	239011	6/12/2025	NOTARY PUBLIC UNDERWRITERS INC	25-00992	BLANKET - Notary Renewal & New	137.95	0	137.95	
GENERAL OPERATING ACCOUNT	239012	6/12/2025	NUNEZ, ERLIS	25-04597	Mileage Reimbursement	13.86	0	13.86	
GENERAL OPERATING ACCOUNT	239013	6/12/2025	ORANGE COUNTY UTILITIES	25-00745	RW Augmentation Acc#7266041755	13,880.59	0	13,880.59	
GENERAL OPERATING ACCOUNT	239014	6/12/2025	ORLANDO RUBBER STAMPS & SIGN	25-04270	Replacement Date Stamp-Yolanda	73.90	0	73.90	
GENERAL OPERATING ACCOUNT	239015	6/12/2025	PATTON, JOSEPH	25-03835	Annual PRM/WRM 2025 Conference	120.00	0	120.00	
GENERAL OPERATING ACCOUNT	239015	6/12/2025	PATTON, JOSEPH	25-04454	Refreshment Reimbursement (Joe)	72.30	0	72.30	
GENERAL OPERATING ACCOUNT	239016	6/12/2025	PEOPLE READY, INC	25-00169	Temp labor sanitation workers	58,421.34	0	58,421.34	
GENERAL OPERATING ACCOUNT	239016	6/12/2025	PEOPLE READY, INC	25-00373	Temporary Workers	1,101.12	0	1,101.12	
GENERAL OPERATING ACCOUNT	239017	6/12/2025	PIEDMONT ANIMAL HOSPITAL	25-00367	BLANKET - Canine Wellness	525.05	0	525.05	
GENERAL OPERATING ACCOUNT	239018	6/12/2025	CATALIS COURT & LAND RECORDS	25-00184	Document Scanning Project	3,729.25	0	3,729.25	
GENERAL OPERATING ACCOUNT	239019	6/12/2025	PORTFOLIO RECOVERY ASSOCIATES	25-04584	Garnishment 2008-SC-004853	457.23	0	457.23	
GENERAL OPERATING ACCOUNT	239020	6/12/2025	PREMIER LAWN MAINTENANCE	25-00246	Grounds Maintenance	470.00	0	470.00	
GENERAL OPERATING ACCOUNT	239020	6/12/2025	PREMIER LAWN MAINTENANCE	25-00267	Right of Way mowing contract	16,073.60	0	16,073.60	
GENERAL OPERATING ACCOUNT	239021	6/12/2025	PRIME ELECTRICAL SERVICES, INC	25-01773	City-wide LED Conv. Install	4,936.00	0	4,936.00	
GENERAL OPERATING ACCOUNT	239022	6/12/2025	PSYTEGRITY, LLC	25-01057	Pre Employment Exams	900.00	0	900.00	
GENERAL OPERATING ACCOUNT	239023	6/12/2025	PUBLIX SUPER MARKETS, INC.	25-00430	Blanket PO - PR Events	648.41	0	648.41	
GENERAL OPERATING ACCOUNT	239023	6/12/2025	PUBLIX SUPER MARKETS, INC.	25-01412	Blanket-PD Hosting Events	166.46	0	166.46	
GENERAL OPERATING ACCOUNT	239024	6/12/2025	RANDALL MECHANICAL, INC.	25-01297	Fire & Security Inspections	1,150.00	0	1,150.00	
GENERAL OPERATING ACCOUNT	239025	6/12/2025	RAULERSON JENNIFER	25-04412	Training Reimbursement	150.00	0	150.00	
GENERAL OPERATING ACCOUNT	239027	6/12/2025	ROLLKALL	25-00240	CRA Community Policing Program	3,856.12	0	3,856.12	
GENERAL OPERATING ACCOUNT	239029	6/12/2025	SHEPARD,SMITH, HAND & BRACKINS	25-03307	OUTSIDE LEGAL COUNSEL 2025/26	44,740.50	0	44,740.50	
GENERAL OPERATING ACCOUNT	239030	6/12/2025	SHI INTERNATIONAL CORP.	25-03791	Password Policy Protection	6,805.53	0	6,805.53	
GENERAL OPERATING ACCOUNT	239031	6/12/2025	SMARSH, INC.	25-02271	Text Message Archiving Renewal	1,012.86	0	1,012.86	
GENERAL OPERATING ACCOUNT	239032	6/12/2025	SOUTHERN RESCUE TOOLS, LLC	25-00314	Blanket PO - Tool repair	6,045.00	0	6,045.00	
GENERAL OPERATING ACCOUNT	239033	6/12/2025	SOUTHERN HYDRAULICS LLC	25-00262	MISC HYD PARTS AND REPAIRS	1,319.88	0	1,319.88	
GENERAL OPERATING ACCOUNT	239034	6/12/2025	SP PLUS CORPORATION	25-00299	Amp. Event Parking Services	2,192.80	0	2,192.80	
GENERAL OPERATING ACCOUNT	239035	6/12/2025	STAPLE, INC	25-00046	Office Supplies	8.66	0	8.66	
GENERAL OPERATING ACCOUNT	239035	6/12/2025	STAPLE, INC	25-00462	Blanket PO - Office Supplies	184.66	0	184.66	
GENERAL OPERATING ACCOUNT	239036	6/12/2025	STRYKER SALES LLC	25-04350	ALS 360 Program	771,343.09	0	771,343.09	
GENERAL OPERATING ACCOUNT	239037	6/12/2025	SHELLEY'S ENVIRONMENTAL SYSTEM	25-00145	Blanket for Sludge Hauling	7,872.80	0	7,872.80	
GENERAL OPERATING ACCOUNT	239038	6/12/2025	TESSCO INCORPORATED	25-03899	SCADA RTU Antenna Parts	5,561.86	0	5,561.86	
GENERAL OPERATING ACCOUNT	239039	6/12/2025	THE BALMORAL GROUP, LLC	24-03261	Clearlake Irr. Pump Design	810.20	0	810.20	
GENERAL OPERATING ACCOUNT	239040	6/12/2025	TRANSUNION RISK AND ALTERNATIV	25-00879	Communication Services-BLANKET	254.10	0	254.10	
GENERAL OPERATING ACCOUNT	239041	6/12/2025	ULINE INC	25-01563	Podium	169.49	0	169.49	
GENERAL OPERATING ACCOUNT	239042	6/12/2025	VALENCIA COLLEGE	25-02503	Rope Ops class training	8,100.00	0	8,100.00	
GENERAL OPERATING ACCOUNT	239043	6/12/2025	VERIZON WIRELESS	25-00016	Verizon Cellular Service	5,774.75	0	5,774.75	
GENERAL OPERATING ACCOUNT	239044	6/12/2025	VERSATERM PUBLIC SAFETY US INC	25-04414	IAPro Annual Software Maint.	1,488.53	0	1,488.53	
GENERAL OPERATING ACCOUNT	239044	6/12/2025	VERSATERM PUBLIC SAFETY US INC	25-04415	BlueTeam Annual Software Maint	1,052.00	0	1,052.00	
GENERAL OPERATING ACCOUNT	239045	6/12/2025	VETERANS OF FOREIGN WARS USA	25-04467	Citys payout to vfw for May25	1,770.00	0	1,770.00	
GENERAL OPERATING ACCOUNT	239046	6/12/2025	VIKING SECURITY	25-00763	Building Security	15,173.97	0	15,173.97	
GENERAL OPERATING ACCOUNT	239047	6/12/2025	VISION URBAN LLC	24-04743	Kelly Park Code Amendment	4,381.00	0	4,381.00	
GENERAL OPERATING ACCOUNT	239048	6/12/2025	W.B. MASON COMPANY, INC	25-00465	Blanket PO - Office Supplies	29.13	0	29.13	
GENERAL OPERATING ACCOUNT	239048	6/12/2025	W.B. MASON COMPANY, INC	25-03785	Office Supplies	72.45	0	72.45	
GENERAL OPERATING ACCOUNT	239049	6/12/2025	WESCO TURF, INC.	25-00696	MISCELLANEOUS MOWER PARTS	3,406.79	0	3,406.79	
GENERAL OPERATING ACCOUNT	239050	6/12/2025	WILLIAMS, TYLER	25-04464	Paramedic Reimbursement	1,435.06	0	1,435.06	
GENERAL OPERATING ACCOUNT	239051	6/12/2025	WINTER, OZIE	25-04596	Mileage Reimbursement	11.20	0	11.20	
GENERAL OPERATING ACCOUNT	239052	6/12/2025	YOURIDGUARD, INC.	25-00162	Open PO EE YOURIDGUARD FY25	851.20	0	851.20	
SYNOVUS BANK E-PAYMENTS	305501	6/12/2025	APOPKA ACE HARDWARE & LUMBER I	25-00009	Supplies for City Repairs	15.81	0	15.81	
SYNOVUS BANK E-PAYMENTS	305501	6/12/2025	APOPKA ACE HARDWARE & LUMBER I	25-00100	Blanket Operating Supplies	8.63	0	8.63	
SYNOVUS BANK E-PAYMENTS	305502	6/12/2025	APOPKA PLAQUE AND TROPHY	25-04404	Cops & Bobbers Trophy	680.00	0	680.00	
SYNOVUS BANK E-PAYMENTS	305503	6/12/2025	GALLS, PARENT HOLDINGS, LLC	25-00694	BLANKET PO Agency Footwear	-292.63	0	-292.63	
SYNOVUS BANK E-PAYMENTS	305503	6/12/2025	GALLS, PARENT HOLDINGS, LLC	25-00695	BLANKET PO Duty Uniforms	659.05	0	659.05	
SYNOVUS BANK E-PAYMENTS	305504	6/12/2025	LAKE JEM FARMS INC.	25-04429	sod	3,008.00	0	3,008.00	
SYNOVUS BANK E-PAYMENTS	305505	6/12/2025	MILLIKAN BATTERY & ELECTRIC	25-00114	STOCK BATTERIES	1,378.00	0	1,378.00	
SYNOVUS BANK E-PAYMENTS	305505	6/12/2025	MILLIKAN BATTERY & ELECTRIC	25-00282	Blanket PO: Vehicle Batteries	433.00	0	433.00	

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SYNOVUS BANK E-PAYMENTS	305506	6/12/2025 RAPID SYSTEMS	25-00019	Wireless Internet Circuit	2,136.00	0	2,136.00
SYNOVUS BANK E-PAYMENTS	305507	6/12/2025 SAFETY PRODUCTS INC	25-00120	Inventory items Blanket PO	535.00	0	535.00
GENERAL OPERATING ACCOUNT	239053	6/13/2025 ROMERO, EVA	25-04637	UTILITY REFUND	20.00	0	20.00
GENERAL OPERATING ACCOUNT	239054	6/13/2025 BARRERA PEREZ, LILIANA	25-04633	UTILITY REFUND	78.49	0	78.49
GENERAL OPERATING ACCOUNT	239055	6/13/2025 FITTS, GARY	25-04634	UTILITY REFUND	104.31	0	104.31
GENERAL OPERATING ACCOUNT	239056	6/13/2025 GREER, GREGORY	25-04635	UTILITY REFUND	212.20	0	212.20
GENERAL OPERATING ACCOUNT	239057	6/13/2025 HAM-WEISBERG, DOLORES	25-04636	UTILITY REFUND	170.00	0	170.00
GENERAL OPERATING ACCOUNT	239058	6/13/2025 LERMA, LAURA	25-04638	UTILITY REFUND	81.76	0	81.76
GENERAL OPERATING ACCOUNT	239059	6/13/2025 BRES, LISA	25-04639	UTILITY REFUND	122.86	0	122.86
GENERAL OPERATING ACCOUNT	239060	6/13/2025 TIRADO, JOSHUA A	25-04640	UTILITY REFUND	170.00	0	170.00
GENERAL OPERATING ACCOUNT	239061	6/13/2025 MACANTHONY, WENDY	25-04641	UTILITY REFUND	793.29	0	793.29
GENERAL OPERATING ACCOUNT	239062	6/13/2025 MYND MANAGEMENT INC	25-04642	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	239063	6/13/2025 ALDER, DEBBIE	25-04643	UTILITY REFUND	212.20	0	212.20
GENERAL OPERATING ACCOUNT	239064	6/13/2025 WILLIAMS, EMILEE-JANE	25-04644	UTILITY REFUND	42.15	0	42.15
GENERAL OPERATING ACCOUNT	239065	6/13/2025 ROSARIO, ROSEMARIE	25-04645	UTILITY REFUND	20.62	0	20.62
GENERAL OPERATING ACCOUNT	239066	6/13/2025 PADRON PEREZ, OSNIEL	25-04646	UTILITY REFUND	95.57	0	95.57
GENERAL OPERATING ACCOUNT	239067	6/13/2025 HUDSON HOMES MGMT LLC	25-04647	UTILITY REFUND	271.74	0	271.74
GENERAL OPERATING ACCOUNT	239068	6/13/2025 MARCOS DOD REIS, FLAVIO	25-04648	UTILITY REFUND	131.11	0	131.11
GENERAL OPERATING ACCOUNT	239069	6/13/2025 VORA, MANJU P	25-04649	UTILITY REFUND	136.05	0	136.05
GENERAL OPERATING ACCOUNT	239070	6/13/2025 PHAM, STEVEN	25-04650	UTILITY REFUND	170.00	0	170.00
GENERAL OPERATING ACCOUNT	239071	6/13/2025 MELENDEZ, KEVIN	25-04651	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	239072	6/13/2025 RAMSWELL INVESTMENTS LLC	25-04652	UTILITY REFUND	60.00	0	60.00
GENERAL OPERATING ACCOUNT	239073	6/13/2025 BAYER, JAIME	25-04653	UTILITY REFUND	119.40	0	119.40
GENERAL OPERATING ACCOUNT	239074	6/13/2025 BULL PROPERTY MANAGEMENT	25-04654	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	239075	6/13/2025 LOPEZ, IDANIA	25-04655	UTILITY REFUND	114.51	0	114.51
GENERAL OPERATING ACCOUNT	239076	6/13/2025 ZORILLA, ELIZABETH	25-04656	UTILITY REFUND	117.07	0	117.07
GENERAL OPERATING ACCOUNT	239077	6/13/2025 MAIN STREET RENEWAL	25-04657	UTILITY REFUND	60.00	0	60.00
GENERAL OPERATING ACCOUNT	239078	6/13/2025 ALL ESTATE SERVICE SOLUTION	25-04658	UTILITY REFUND	60.00	0	60.00
GENERAL OPERATING ACCOUNT	239079	6/13/2025 KOTADIA, KARAN	25-04659	UTILITY REFUND	151.53	0	151.53
GENERAL OPERATING ACCOUNT	239080	6/13/2025 DO, DIEN	25-04660	UTILITY REFUND	185.37	0	185.37
GENERAL OPERATING ACCOUNT	239081	6/13/2025 ARIZA AGUILAR, YOHAN MAURICO	25-04661	UTILITY REFUND	60.00	0	60.00
GENERAL OPERATING ACCOUNT	239082	6/13/2025 EVERNEST LLC	25-04662	UTILITY REFUND	47.33	0	47.33
GENERAL OPERATING ACCOUNT	239083	6/13/2025 DORMEUS, ESTELA	25-04663	UTILITY REFUND	50.00	0	50.00
GENERAL OPERATING ACCOUNT	239084	6/13/2025 SPM 247 FLOIDA	25-04664	UTILITY REFUND	60.28	0	60.28
GENERAL OPERATING ACCOUNT	239085	6/13/2025 BRATCHER, TAKARA	25-04665	UTILITY REFUND	10.35	0	10.35
GENERAL OPERATING ACCOUNT	239086	6/13/2025 TUHACEK, WILLIAM	25-04666	UTILITY REFUND	155.17	0	155.17
GENERAL OPERATING ACCOUNT	239087	6/13/2025 LENNAR HOMES	25-04667	UTILITY REFUND	23.20	0	23.20
GENERAL OPERATING ACCOUNT	239088	6/13/2025 PROPERTY MANAGERS BLUE CHIP	25-04668	UTILITY REFUND	272.20	0	272.20
GENERAL OPERATING ACCOUNT	239089	6/13/2025 NGUYEN, DUC	25-04669	UTILITY REFUND	272.20	0	272.20
GENERAL OPERATING ACCOUNT	239090	6/13/2025 RODRIGUEZ, SANDRA	25-04670	UTILITY REFUND	11.05	0	11.05
GENERAL OPERATING ACCOUNT	239091	6/13/2025 TYLER, CHRISTOPHER	25-04671	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	239092	6/13/2025 ARENAS- RIVERA, MICHAEL	25-04672	UTILITY REFUND	229.90	0	229.90
GENERAL OPERATING ACCOUNT	239093	6/13/2025 HOWELL, ALEX	25-04673	UTILITY REFUND	158.21	0	158.21
GENERAL OPERATING ACCOUNT	239094	6/13/2025 CANNEDY, JACE	25-04674	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	239095	6/13/2025 NAILS, ENID LLC	25-04675	UTILITY REFUND	49.48	0	49.48
GENERAL OPERATING ACCOUNT	239096	6/13/2025 MCCLATCHIE, PAMELA D	25-04676	UTILITY REFUND	27.51	0	27.51
GENERAL OPERATING ACCOUNT	239097	6/13/2025 QUINN, JIMMY	25-04677	UTILITY REFUND	310.61	0	310.61
GENERAL OPERATING ACCOUNT	239098	6/13/2025 COSTA, MAXWELL	25-04678	UTILITY REFUND	30.62	0	30.62
GENERAL OPERATING ACCOUNT	239099	6/13/2025 ELLINGSON, DOROTHY	25-04679	UTILITY REFUND	155.00	0	155.00
GENERAL OPERATING ACCOUNT	239100	6/13/2025 GONZALEZ, JACQUELINE	25-04680	UTILITY REFUND	141.22	0	141.22
GENERAL OPERATING ACCOUNT	239101	6/13/2025 HAN, BRIAN	25-04681	UTILITY REFUND	170.00	0	170.00
GENERAL OPERATING ACCOUNT	239102	6/13/2025 WEEKS, KEVIN	25-04682	UTILITY REFUND	161.62	0	161.62
GENERAL OPERATING ACCOUNT	239103	6/13/2025 PENALOZA VALLE, SOFIA	25-04683	UTILITY REFUND	60.00	0	60.00
GENERAL OPERATING ACCOUNT	239104	6/13/2025 LEMONS, ROBERT	25-04684	UTILITY REFUND	470.28	0	470.28
GENERAL OPERATING ACCOUNT	239105	6/13/2025 HOWARD, HEATHER	25-04685	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	239106	6/13/2025 ROBERTS, ALEXANDER	25-04686	UTILITY REFUND	160.53	0	160.53
GENERAL OPERATING ACCOUNT	239107	6/13/2025 DORLEUS, SOLFINE	25-04688	UTILITY REFUND	36.45	0	36.45
GENERAL OPERATING ACCOUNT	239108	6/13/2025 MACK, TIMISHA	25-04689	UTILITY REFUND	122.51	0	122.51
GENERAL OPERATING ACCOUNT	239109	6/13/2025 VAZQUEZ, KELVIN	25-04690	UTILITY REFUND	215.00	0	215.00
GENERAL OPERATING ACCOUNT	239110	6/13/2025 LI, QINGUO	25-04691	UTILITY REFUND	215.00	0	215.00
GENERAL OPERATING ACCOUNT	239111	6/13/2025 BLUE CHIP PROPERTY MANAGERS	25-04692	UTILITY REFUND	162.61	0	162.61
GENERAL OPERATING ACCOUNT	239112	6/13/2025 MOUAFAK, CEEZAR	25-04693	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	239113	6/13/2025 WEYLIE, DAVID	25-04694	UTILITY REFUND	189.96	0	189.96

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GENERAL OPERATING ACCOUNT	239114	6/13/2025 LEVINE, ROBIN	25-04695	UTILITY REFUND	156.76	0	156.76
GENERAL OPERATING ACCOUNT	239115	6/13/2025 AMERICAN HOMES 4 RENT	25-04696	UTILITY REFUND	120.00	0	120.00
GENERAL OPERATING ACCOUNT	239116	6/13/2025 BELLOTTI, DAVID	25-04698	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	239117	6/13/2025 MCCALL, TATYANA	25-04699	UTILITY REFUND	55.29	0	55.29
GENERAL OPERATING ACCOUNT	239118	6/13/2025 REALTY, WATERMARK	25-04700	UTILITY REFUND	198.16	0	198.16
GENERAL OPERATING ACCOUNT	239119	6/13/2025 SKY CONSULTANTS REALTY	25-04701	UTILITY REFUND	212.20	0	212.20
GENERAL OPERATING ACCOUNT	239120	6/13/2025 YOUNGS COMMUNICATIONS	25-04702	UTILITY REFUND	1,950.98	0	1,950.98
GENERAL OPERATING ACCOUNT	239121	6/13/2025 EDEN SITE DEVELOPMENT	25-04703	UTILITY REFUND	1,914.52	0	1,914.52
GENERAL OPERATING ACCOUNT	239122	6/13/2025 EDEN SITE DEVELOPMENT INC.	25-04704	UTILITY REFUND	1,938.37	0	1,938.37
GENERAL OPERATING ACCOUNT	239123	6/13/2025 GOYA	25-04705	UTILITY REFUND	1,980.98	0	1,980.98
OPERATING ACCOUNT WIRES	904226	6/17/2025 DUKE ENERGY	25-00670	Electric Inv. 3412-4300	1,162.06	0	1,162.06
OPERATING ACCOUNT WIRES	904227	6/17/2025 DUKE ENERGY	25-00598	Duke Electric Service (3514)	97.29	0	97.29
OPERATING ACCOUNT WIRES	904228	6/17/2025 DUKE ENERGY	25-00593	Duke Electric Service (1022)	808.49	0	808.49
OPERATING ACCOUNT WIRES	904229	6/17/2025 DUKE ENERGY	25-00600	FY25 Electronic Invoices COMM	927.35	0	927.35
OPERATING ACCOUNT WIRES	904230	6/17/2025 DUKE ENERGY	25-00566	FY25 Electrical Invoice 3121	139,830.49	0	139,830.49
OPERATING ACCOUNT WIRES	904231	6/17/2025 DUKE ENERGY	25-00599	Electronic Invoices 2210	3,337.54	0	3,337.54
OPERATING ACCOUNT WIRES	904232	6/17/2025 DUKE ENERGY	25-00541	Blanket PO - Utility Charges	7,466.12	0	7,466.12
OPERATING ACCOUNT WIRES	904233	6/17/2025 DUKE ENERGY	25-00563	Electric Bill Payments	16,917.79	0	16,917.79
OPERATING ACCOUNT WIRES	904233	6/17/2025 DUKE ENERGY	25-00598	Duke Electric Service (3514)	126.72	0	126.72
OPERATING ACCOUNT WIRES	904235	6/17/2025 DUKE ENERGY	25-00599	Electronic Invoices 2210	102.89	0	102.89
OPERATING ACCOUNT WIRES	904238	6/17/2025 DUKE ENERGY	25-00111	Duke Energy Blanket	30,241.18	0	30,241.18
OPERATING ACCOUNT WIRES	904238	6/17/2025 DUKE ENERGY	25-00598	Duke Electric Service (3514)	4,490.17	0	4,490.17
OPERATING ACCOUNT WIRES	904238	6/17/2025 DUKE ENERGY	25-00672	Street Lights & Median Elect.	766.64	0	766.64
OPERATING ACCOUNT WIRES	904253	6/17/2025 DUKE ENERGY	25-00540	Duke Energy PO for Power	328.80	0	328.80
OPERATING ACCOUNT WIRES	904253	6/17/2025 DUKE ENERGY	25-00563	Electric Bill Payments	79.53	0	79.53
OPERATING ACCOUNT WIRES	904253	6/17/2025 DUKE ENERGY	25-00592	Duke Electric Service (3614)	1,513.19	0	1,513.19
OPERATING ACCOUNT WIRES	904253	6/17/2025 DUKE ENERGY	25-00598	Duke Electric Service (3514)	21.30	0	21.30
OPERATING ACCOUNT WIRES	904253	6/17/2025 DUKE ENERGY	25-00599	Electronic Invoices 2210	25.64	0	25.64
OPERATING ACCOUNT WIRES	904253	6/17/2025 DUKE ENERGY	25-00670	Electric Inv. 3412-4300	173.08	0	173.08
OPERATING ACCOUNT WIRES	904253	6/17/2025 DUKE ENERGY	25-00672	Street Lights & Median Elect.	5,436.00	0	5,436.00
OPERATING ACCOUNT WIRES	904253	6/17/2025 DUKE ENERGY	25-00673	Avian Pointe Str Lgts FY24/25	2,324.42	0	2,324.42
OPERATING ACCOUNT WIRES	904253	6/17/2025 DUKE ENERGY	25-00676	Oak Pointe Str Lgts MSBU	2,467.13	0	2,467.13
OPERATING ACCOUNT WIRES	904253	6/17/2025 DUKE ENERGY	25-00679	West Kelly Park MSBU Str Lgts	2,679.68	0	2,679.68
GENERAL OPERATING ACCOUNT	239124	6/19/2025 AA CASEY COMPANY	25-03631	WRF Tool Battery Replacement	1,815.93	0	1,815.93
GENERAL OPERATING ACCOUNT	239125	6/19/2025 ABRIGNANI, GREGORY	25-04624	Abrignani- airport parking fee	96.00	0	96.00
GENERAL OPERATING ACCOUNT	239126	6/19/2025 AGILITY FUEL SYSTEMS, INC	25-00545	MISCELLANEOUS CNG PARTS	127.32	0	127.32
GENERAL OPERATING ACCOUNT	239127	6/19/2025 AIR SCIENCE USA	25-03950	Crime Scene Equip Filters	3,422.00	0	3,422.00
GENERAL OPERATING ACCOUNT	239128	6/19/2025 ALLIED UNIVERSAL CORPORATION	25-00765	Water Treatment Chems	6,633.24	0	6,633.24
GENERAL OPERATING ACCOUNT	239128	6/19/2025 ALLIED UNIVERSAL CORPORATION	25-00821	Sodium Hypochlorite	7,979.26	0	7,979.26
GENERAL OPERATING ACCOUNT	239129	6/19/2025 ALYSA CLEANERS	25-00680	Blanket PO Alterations/Cleaning	19.50	0	19.50
GENERAL OPERATING ACCOUNT	239130	6/19/2025 A & M FIRE AND SAFETY EQUIP	25-04592	Extinguisher Recertification	4,328.00	0	4,328.00
GENERAL OPERATING ACCOUNT	239131	6/19/2025 AQUASOL COMMERCIAL CHEMICAL, I	25-01068	Chemicals Pool & Splash pad	3,034.68	0	3,034.68
GENERAL OPERATING ACCOUNT	239132	6/19/2025 AWC INC.	25-03992	LS17 Variable Pump	1,902.59	0	1,902.59
GENERAL OPERATING ACCOUNT	239132	6/19/2025 AWC INC.	25-04333	WTP MT Plymouth Logic Support	800.00	0	800.00
GENERAL OPERATING ACCOUNT	239133	6/19/2025 BLINK PRINTING, LLC	25-04725	Name Plates - Council Chambers	150.00	0	150.00
GENERAL OPERATING ACCOUNT	239134	6/19/2025 BOUND TREE MEDICAL, LLC.	25-00102	Blanket PO- Medical Supplies	20,271.32	0	20,271.32
GENERAL OPERATING ACCOUNT	239135	6/19/2025 BRAILLE WORKS	25-04231	Finance ACFR Document Remediat	3,404.00	0	3,404.00
GENERAL OPERATING ACCOUNT	239136	6/19/2025 BULK AGGREGATE GOLF	25-02330	Ballfield Clay and Sand	9,712.50	0	9,712.50
GENERAL OPERATING ACCOUNT	239137	6/19/2025 CANON FINANCIAL SERVICES	25-00440	Blanket Lease NW & FCC	279.84	0	279.84
GENERAL OPERATING ACCOUNT	239137	6/19/2025 CANON FINANCIAL SERVICES	25-00448	5 year lease Facilities Copier	156.85	0	156.85
GENERAL OPERATING ACCOUNT	239138	6/19/2025 CHUCK ROBINSON & BOB CAT SERV	25-04055	Pond Maintenance FY25 Blanket	24,066.00	0	24,066.00
GENERAL OPERATING ACCOUNT	239139	6/19/2025 CITY ELECTRIC SUPPLY CO.	25-01425	LED lighting Citywide	197.16	0	197.16
GENERAL OPERATING ACCOUNT	239140	6/19/2025 COLONIAL LIFE & ACCIDENT INSUR	25-00142	Open PO EE Paid Colonial FY25	10,362.20	0	10,362.20
GENERAL OPERATING ACCOUNT	239141	6/19/2025 CONTAIN RENT, LLC	25-02935	CDBG-118 W 8th St Container	172.00	0	172.00
GENERAL OPERATING ACCOUNT	239142	6/19/2025 CPH CONSULTING, LLC	24-05737	KLNP Gazebo Rebuild Design	17,194.00	0	17,194.00
GENERAL OPERATING ACCOUNT	239143	6/19/2025 CREATIVE FINANCIAL STAFFING	25-01298	Finance Dept. Temp Staff	2,660.00	0	2,660.00
GENERAL OPERATING ACCOUNT	239144	6/19/2025 DANUS UTILITIES, INC.	25-00277	Lift Station Maintenance	20,316.25	0	20,316.25
GENERAL OPERATING ACCOUNT	239145	6/19/2025 DATA GRAPHICS	25-03154	Camp/Staff Tshirts	1,048.80	0	1,048.80
GENERAL OPERATING ACCOUNT	239146	6/19/2025 ENVIRONMENTAL PRODUCTS GROUP	25-04010	Vactor Rental	12,000.00	0	12,000.00
GENERAL OPERATING ACCOUNT	239147	6/19/2025 EVOQUA WATER TECHNOLOGIES LLC	25-00266	Chemical for Ordor Control	7,656.64	0	7,656.64
GENERAL OPERATING ACCOUNT	239148	6/19/2025 FEDERAL EASTERN INTERNATIONAL	25-00735	BLANKETPO BallisticVestNewHire	327.60	0	327.60
GENERAL OPERATING ACCOUNT	239148	6/19/2025 FEDERAL EASTERN INTERNATIONAL	25-03510	Duty Gear Support Services	296.00	0	296.00
GENERAL OPERATING ACCOUNT	239149	6/19/2025 FEDEX	25-04712	Expedited payment to Vendor	7.61	0	7.61

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GENERAL OPERATING ACCOUNT	239150	6/19/2025 FERGUSON ENTERPRISES, INC.	25-00119	Inventory Blanket PO	1,876.00	0	1,876.00
GENERAL OPERATING ACCOUNT	239151	6/19/2025 FLORIDA DEPT - LAW ENFORCEMENT	25-00421	City Background Fingerprinting	1,440.00	0	1,440.00
GENERAL OPERATING ACCOUNT	239152	6/19/2025 GEMAIRE DISTRIBUTORS LLC	25-00335	AC supplies for repairs	70.99	0	70.99
GENERAL OPERATING ACCOUNT	239153	6/19/2025 GLOBAL INDUSTRIAL EQUIPMENT	25-04432	WRF Shop Equipment	5,068.95	0	5,068.95
GENERAL OPERATING ACCOUNT	239154	6/19/2025 GOVCONNECTION, INC.	25-04445	Ruckus vSZ Switch and AP Lic	5,682.98	0	5,682.98
GENERAL OPERATING ACCOUNT	239155	6/19/2025 GRAINGER	25-00166	Supplies for City Facilities	205.71	0	205.71
GENERAL OPERATING ACCOUNT	239155	6/19/2025 GRAINGER	25-03339	Manlift	0.00	0	0.00
GENERAL OPERATING ACCOUNT	239155	6/19/2025 GRAINGER	25-04327	WRF Bio Mixing Motor	194.70	0	194.70
GENERAL OPERATING ACCOUNT	239155	6/19/2025 GRAINGER	25-04446	WRF Replacement Tools	374.26	0	374.26
GENERAL OPERATING ACCOUNT	239155	6/19/2025 GRAINGER	25-04461	Maint Dept PPE Equipment	754.67	0	754.67
GENERAL OPERATING ACCOUNT	239156	6/19/2025 GRAYBAR	25-04457	RTU Cabinet Material	193.77	0	193.77
GENERAL OPERATING ACCOUNT	239157	6/19/2025 HENDERSON IMPORTS, LTD	25-04614	Items for Honor Guard	613.01	0	613.01
GENERAL OPERATING ACCOUNT	239158	6/19/2025 HOWARD INDUSTRIES, INC.	25-02335	FCC A/V Upgrade	23,757.18	0	23,757.18
GENERAL OPERATING ACCOUNT	239159	6/19/2025 HAYT, HAYT & LANDAU, P.L.	25-04767	Garnishment-Miguel Santis 6/14	383.17	0	383.17
GENERAL OPERATING ACCOUNT	239160	6/19/2025 HYDROMAX USA, LLC	25-00590	Fire Hydrant Program	32,218.00	0	32,218.00
GENERAL OPERATING ACCOUNT	239161	6/19/2025 ICON CONSTRUCTION ENTERPRISES	25-00811	DwtmApk Trail Ph1 Construction	155,205.85	0	155,205.85
GENERAL OPERATING ACCOUNT	239162	6/19/2025 KRASNOW, YEMANJA	25-01023	Blanket PO- Clinician Services	2,139.00	0	2,139.00
GENERAL OPERATING ACCOUNT	239163	6/19/2025 KRONOS INCORPORATED	25-00031	Kronos Hosted Subscription	2,581.60	0	2,581.60
GENERAL OPERATING ACCOUNT	239164	6/19/2025 LAKE APOPKA NATURAL GAS DISTRI	25-00560	Blanket PO - Utility Charges	101.98	0	101.98
GENERAL OPERATING ACCOUNT	239164	6/19/2025 LAKE APOPKA NATURAL GAS DISTRI	25-01389	NATURAL GAS CNG STATION FY25	10,179.37	0	10,179.37
GENERAL OPERATING ACCOUNT	239164	6/19/2025 LAKE APOPKA NATURAL GAS DISTRI	25-01446	Natural Gas for City Facilitie	141.76	0	141.76
GENERAL OPERATING ACCOUNT	239165	6/19/2025 LANGUAGE LINE SOLUTIONS, INC	25-04618	Blanket Transition Services	2.44	0	2.44
GENERAL OPERATING ACCOUNT	239166	6/19/2025 LAW ENFORCEMENT TARGETS	25-04264	Targets for gun range	4,599.84	0	4,599.84
GENERAL OPERATING ACCOUNT	239167	6/19/2025 LK GOODWIN CO INC	25-04420	WRF Maint. Shop Gantry	17,090.89	0	17,090.89
GENERAL OPERATING ACCOUNT	239168	6/19/2025 MES SERVICE COMPANY LLC	25-03943	Blanket PO - Legal Ads	764.57	0	764.57
GENERAL OPERATING ACCOUNT	239170	6/19/2025 MES SERVICE COMPANY LLC	25-04052	Blanket PO - PPE	1,443.32	0	1,443.32
GENERAL OPERATING ACCOUNT	239170	6/19/2025 MES SERVICE COMPANY LLC	25-04238	Blanket PO - Hurst Tools	3,151.51	0	3,151.51
GENERAL OPERATING ACCOUNT	239170	6/19/2025 MES SERVICE COMPANY LLC	25-04726	Blanket PO Duty Uniforms	3,624.05	0	3,624.05
GENERAL OPERATING ACCOUNT	239171	6/19/2025 MID FLORIDA MATERIALS	25-00123	Class III landfill disposal	3,709.24	0	3,709.24
GENERAL OPERATING ACCOUNT	239171	6/19/2025 MID FLORIDA MATERIALS	25-04217	Materials - Sand/Fill	500.00	0	500.00
GENERAL OPERATING ACCOUNT	239172	6/19/2025 MOTOROLA SOLUTIONS, INC.	25-04160	Motorola Radio Foot Pedal	454.01	0	454.01
GENERAL OPERATING ACCOUNT	239173	6/19/2025 NELSON, BRYAN	25-04600	Reimb Mayor/misc expenses	192.73	0	192.73
GENERAL OPERATING ACCOUNT	239174	6/19/2025 OCU - SOLID WASTE DIVISION	25-01025	Garbage Disposal Tipping Fees	138,625.36	0	138,625.36
GENERAL OPERATING ACCOUNT	239175	6/19/2025 ODP BUSINESS SOLUTIONS, LLC	25-00183	Blanket for Office Supplies	378.37	0	378.37
GENERAL OPERATING ACCOUNT	239175	6/19/2025 ODP BUSINESS SOLUTIONS, LLC	25-00396	Blanket PO - Office Supplies	32.07	0	32.07
GENERAL OPERATING ACCOUNT	239175	6/19/2025 ODP BUSINESS SOLUTIONS, LLC	25-00512	Blanket for Office Supplies	110.92	0	110.92
GENERAL OPERATING ACCOUNT	239175	6/19/2025 ODP BUSINESS SOLUTIONS, LLC	25-00513	Blanket for Office Supplies	294.87	0	294.87
GENERAL OPERATING ACCOUNT	239176	6/19/2025 OPENGOV, INC	25-04625	Annual Procurement Renewal	12,502.35	0	12,502.35
GENERAL OPERATING ACCOUNT	239177	6/19/2025 OUTFRONT MEDIA	25-01152	Billboard Advertising	3,500.00	0	3,500.00
GENERAL OPERATING ACCOUNT	239178	6/19/2025 OVATION CONSTRUCTION COMPANY	24-01085	FS-1 Kitchen Renovation	5,805.55	0	5,805.55
GENERAL OPERATING ACCOUNT	239179	6/19/2025 PADHOLDER LLC	25-02886	Ipad Mounts	999.80	0	999.80
GENERAL OPERATING ACCOUNT	239180	6/19/2025 PEOPLE READY, INC	25-00373	Temporary Workers	5,322.08	0	5,322.08
GENERAL OPERATING ACCOUNT	239181	6/19/2025 PIEDMONT ANIMAL HOSPITAL	25-00367	BLANKET - Canine Wellness	89.35	0	89.35
GENERAL OPERATING ACCOUNT	239182	6/19/2025 POIRIER, ERIN	25-04620	ACC facility deposit refund	500.00	0	500.00
GENERAL OPERATING ACCOUNT	239183	6/19/2025 PRECISION ROOFING SOLUTIONS	25-03323	Re-Roof Facilities Office & sh	29,498.00	0	29,498.00
GENERAL OPERATING ACCOUNT	239184	6/19/2025 PRIME ELECTRICAL SERVICES, INC	25-01773	City-wide LED Conv. Install	4,936.00	0	4,936.00
GENERAL OPERATING ACCOUNT	239185	6/19/2025 PUBIX SUPER MARKETS, INC.	25-00430	Blanket PO - PR Events	345.39	0	345.39
GENERAL OPERATING ACCOUNT	239186	6/19/2025 QUADIENT LEASING USA, INC.	25-02032	Mail Machine Lease	580.83	0	580.83
GENERAL OPERATING ACCOUNT	239187	6/19/2025 RANDALL MECHANICAL, INC.	25-00235	Blanket Repairs Fire Sprinkler	1,114.48	0	1,114.48
GENERAL OPERATING ACCOUNT	239187	6/19/2025 RANDALL MECHANICAL, INC.	25-01297	Fire & Security Inspections	200.00	0	200.00
GENERAL OPERATING ACCOUNT	239189	6/19/2025 ROLLKALL	25-00240	CRA Community Policing Program	3,589.16	0	3,589.16
GENERAL OPERATING ACCOUNT	239190	6/19/2025 ORLANDO SENTINEL	25-00480	LEGAL ADVERTISING	911.29	0	911.29
GENERAL OPERATING ACCOUNT	239191	6/19/2025 SHERMAN, BLANCHE	25-03544	Mileage FICPA Universal Loews	96.60	0	96.60
GENERAL OPERATING ACCOUNT	239192	6/19/2025 SHI INTERNATIONAL CORP.	25-04628	Microsoft EA Renewal	120,211.29	0	120,211.29
GENERAL OPERATING ACCOUNT	239193	6/19/2025 SMITH, ANTHONY	25-04750	Mileage reimbursement	21.28	21.28	0 Dept gave to wrong EE
GENERAL OPERATING ACCOUNT	239194	6/19/2025 SPAULDING, THOMAS	25-04631	Mileage Reimbursement	24.92	0	24.92
GENERAL OPERATING ACCOUNT	239195	6/19/2025 SSD INTERNATIONAL INC	25-04168	Magazines and Slings	680.00	0	680.00
GENERAL OPERATING ACCOUNT	239196	6/19/2025 S & S WORLDWIDE, INC.	25-00961	Arts & Crtara Supplies/decor	137.18	0	137.18
GENERAL OPERATING ACCOUNT	239197	6/19/2025 SUNSHINE STATE ONE CALL OF FL	25-00825	Sunshine 811 - Locates	766.41	0	766.41
GENERAL OPERATING ACCOUNT	239198	6/19/2025 SHELLEY'S ENVIRONMENTAL SYSTEM	25-00145	Blanket for Sludge Hauling	9,962.55	0	9,962.55
GENERAL OPERATING ACCOUNT	239198	6/19/2025 SHELLEY'S ENVIRONMENTAL SYSTEM	25-00160	Sewer Debris Dumping	2,225.25	0	2,225.25
GENERAL OPERATING ACCOUNT	239199	6/19/2025 TETRA TECH INC.	24-04522	Lift Station Boundary,easement	5,711.60	0	5,711.60
GENERAL OPERATING ACCOUNT	239200	6/19/2025 TLD-SOUTHEAST, INC	25-00837	Pond Spraying	245.00	0	245.00

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GENERAL OPERATING ACCOUNT	239201	6/19/2025 T-MOBILE USA	25-00021	Cell Data For GPS & iPad Servi	7,140.09	0	7,140.09
GENERAL OPERATING ACCOUNT	239202	6/19/2025 ALLIED UNIVERSAL SECURITY SERV	25-02220	Security for City Hall	1,953.91	0	1,953.91
GENERAL OPERATING ACCOUNT	239203	6/19/2025 U.S. BANK	25-01331	PD Copy Machine Lease	356.12	0	356.12
GENERAL OPERATING ACCOUNT	239204	6/19/2025 US ASSURE INSURANCE SVCS	25-04626	Fire Station 6 Builders Risk	6,505.41	0	6,505.41
GENERAL OPERATING ACCOUNT	239205	6/19/2025 VEGA, MICHELLE	25-04623	Refund for basketball	125.00	0	125.00
GENERAL OPERATING ACCOUNT	239206	6/19/2025 VIKING SECURITY	25-00763	Building Security	80,531.74	0	80,531.74
GENERAL OPERATING ACCOUNT	239207	6/19/2025 VISION MARKETING PASSPORT SYST	25-04594	Name Tags	94.45	0	94.45
GENERAL OPERATING ACCOUNT	239208	6/19/2025 WASTE MANAGEMENT INC OF FL	25-00882	Yard Waste Tipping Fees.	8,296.85	0	8,296.85
GENERAL OPERATING ACCOUNT	239208	6/19/2025 WASTE MANAGEMENT INC OF FL	25-01032	debris tipping fees	228.76	0	228.76
GENERAL OPERATING ACCOUNT	239209	6/19/2025 WRIGHT-PIERCE	25-01158	Misc Hydraulic Modeling Servic	2,143.00	0	2,143.00
GENERAL OPERATING ACCOUNT	239210	6/19/2025 XYLEM DEWATERING SOLUTIONS INC	25-04373	Emergency Godwin Pump Repair	11,725.82	0	11,725.82
SYNOVUS BANK E-PAYMENTS	305508	6/19/2025 AIRGAS USA, LLC	25-00312	Oxygen & Cylinder Rental	205.79	0	205.79
SYNOVUS BANK E-PAYMENTS	305509	6/19/2025 ALTERNATIVE POWER SOLUTIONS, I	25-00104	Generator PM and repairs FY25	343.52	0	343.52
SYNOVUS BANK E-PAYMENTS	305509	6/19/2025 ALTERNATIVE POWER SOLUTIONS, I	25-00247	Blanket-Generator Repair/Maint	10,598.00	0	10,598.00
SYNOVUS BANK E-PAYMENTS	305510	6/19/2025 APOPKA ACE HARDWARE & LUMBER I	25-00009	Supplies for City Repairs	74.52	0	74.52
SYNOVUS BANK E-PAYMENTS	305510	6/19/2025 APOPKA ACE HARDWARE & LUMBER I	25-00100	Blanket Operating Supplies	0.00	0	0.00
SYNOVUS BANK E-PAYMENTS	305510	6/19/2025 APOPKA ACE HARDWARE & LUMBER I	25-00389	Tools and Supplies	53.98	0	53.98
SYNOVUS BANK E-PAYMENTS	305511	6/19/2025 CINTAS CORPORATION	25-00156	Uniforms	308.45	0	308.45
SYNOVUS BANK E-PAYMENTS	305513	6/19/2025 CORE & MAIN LP	25-00121	Blanket - Inventory items FY25	84,132.97	0	84,132.97
SYNOVUS BANK E-PAYMENTS	305513	6/19/2025 CORE & MAIN LP	25-00523	Meter replacement program	62,570.68	0	62,570.68
SYNOVUS BANK E-PAYMENTS	305514	6/19/2025 DANA SAFETY SUPPLY, INC.	25-04561	Emergency lights / Baker	250.00	0	250.00
SYNOVUS BANK E-PAYMENTS	305515	6/19/2025 GALLS, PARENT HOLDINGS, LLC	25-00694	BLANKET PO Agency Footwear	601.64	0	601.64
SYNOVUS BANK E-PAYMENTS	305515	6/19/2025 GALLS, PARENT HOLDINGS, LLC	25-00695	BLANKET PO Duty Uniforms	62.13	0	62.13
SYNOVUS BANK E-PAYMENTS	305515	6/19/2025 GALLS, PARENT HOLDINGS, LLC	25-00871	Accouterments Badges	162.16	0	162.16
SYNOVUS BANK E-PAYMENTS	305516	6/19/2025 GT DISTRIBUTORS	25-02336	14 Vacancy New Hire Duty Gear	124.00	0	124.00
SYNOVUS BANK E-PAYMENTS	305517	6/19/2025 LAKE JEM FARMS INC.	25-04429	sod	4,200.00	0	4,200.00
SYNOVUS BANK E-PAYMENTS	305518	6/19/2025 MICHIGAN ST. PUMP & ELECTRIC M	25-00128	LS Pump Repairs	18,800.00	0	18,800.00
SYNOVUS BANK E-PAYMENTS	305519	6/19/2025 SAFETY PRODUCTS INC	25-00120	Inventory items Blanket PO	1,527.50	0	1,527.50
SYNOVUS BANK E-PAYMENTS	305520	6/19/2025 TRAIL SAW & MOWER SERVICE, INC	25-04721	TWO GENERATORS FOR FIRE DEPT	2,198.00	0	2,198.00
SYNOVUS BANK E-PAYMENTS	305521	6/19/2025 HORIZON DISTRIBUTORS INC	25-00827	Irrigation repairs	3,305.89	0	3,305.89
SYNOVUS BANK E-PAYMENTS	305521	6/19/2025 HORIZON DISTRIBUTORS INC	25-04293	Irrigation supplies	3.58	0	3.58
SYNOVUS BANK E-PAYMENTS	305522	6/19/2025 UNITED SITE SERVICES, LLC	25-00459	Blanket Port-o-let BDCC garden	124.80	0	124.80
OPERATING ACCOUNT WIRES	904239	6/20/2025 EMPower ANNUITY INSURANCE CO.	25-04768	PRUDENTIAL RETIREMENT 06/14/25	459,011.15	0	459,011.15
OPERATING ACCOUNT WIRES	904240	6/20/2025 VOYA INSTITUTIONAL TRUST CO.	25-04765	457 CONTRIBUTION W/E 06/14/25	23,984.15	0	23,984.15
GENERAL OPERATING ACCOUNT	239211	6/23/2025 CENTURYLINK OF FLORIDA, INC.	25-04871	Lumen \$500/Lease/Flooding	500.00	0	500.00
OPERATING ACCOUNT WIRES	904241	6/23/2025 LOWE'S	25-02186	Blanket Supplies Fran Carlton	64.33	0	64.33
OPERATING ACCOUNT WIRES	904241	6/23/2025 LOWE'S	25-04846	Supplies for City Repairs	15.45	0	15.45
OPERATING ACCOUNT WIRES	904247	6/23/2025 INTERNAL REVENUE SERVICE	25-04766	ACH PAYROLL TAX W/E 06/14/25	442,328.21	0	442,328.21
OPERATING ACCOUNT WIRES	904248	6/23/2025 EXPERTPAY	25-04764	CHILD SUPPORT W/E 06/14/25	3,349.48	0	3,349.48
GENERAL OPERATING ACCOUNT	239212	6/24/2025 SHOWLEY, KEVIN	25-04839	UTILITY REFUND	49.23	0	49.23
GENERAL OPERATING ACCOUNT	239213	6/24/2025 MORALES VELASQUEZ, MIRIAM MARI	25-04769	UTILITY REFUND	22.07	0	22.07
GENERAL OPERATING ACCOUNT	239214	6/24/2025 MALDONADO, CHELSEA	25-04770	UTILITY REFUND	108.64	0	108.64
GENERAL OPERATING ACCOUNT	239215	6/24/2025 DILLAHA, ADAIR	25-04771	UTILITY REFUND	60.00	0	60.00
GENERAL OPERATING ACCOUNT	239216	6/24/2025 PMF APOPKA L,LLC	25-04772	UTILITY REFUND	52.00	0	52.00
GENERAL OPERATING ACCOUNT	239217	6/24/2025 PEREZ, GREGORIA	25-04773	UTILITY REFUND	100.00	0	100.00
GENERAL OPERATING ACCOUNT	239218	6/24/2025 MORENO PALACIOS, FRANCY AMANDA	25-04774	UTILITY REFUND	43.64	0	43.64
GENERAL OPERATING ACCOUNT	239219	6/24/2025 MATOS, CHRISTINE	25-04775	UTILITY REFUND	33.02	0	33.02
GENERAL OPERATING ACCOUNT	239220	6/24/2025 PRATTS, JEANNETTE	25-04776	UTILITY REFUND	23.32	0	23.32
GENERAL OPERATING ACCOUNT	239221	6/24/2025 FORD, JASMINE	25-04777	UTILITY REFUND	119.14	0	119.14
GENERAL OPERATING ACCOUNT	239222	6/24/2025 HERNANDEZ, MICHAEL	25-04778	UTILITY REFUND	212.20	0	212.20
GENERAL OPERATING ACCOUNT	239223	6/24/2025 WALKER, EMMANUEL	25-04779	UTILITY REFUND	53.85	0	53.85
GENERAL OPERATING ACCOUNT	239224	6/24/2025 HP FLORIDA I LLC	25-04780	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	239225	6/24/2025 GARAYITO ROMERO, XIOMARA A	25-04781	UTILITY REFUND	41.65	0	41.65
GENERAL OPERATING ACCOUNT	239226	6/24/2025 LANGLAIS-SIMPSON, KELLY	25-04782	UTILITY REFUND	212.20	0	212.20
GENERAL OPERATING ACCOUNT	239227	6/24/2025 DETRES, DIANA	25-04783	UTILITY REFUND	152.71	0	152.71
GENERAL OPERATING ACCOUNT	239228	6/24/2025 HANESANA, MELINDA	25-04784	UTILITY REFUND	170.00	0	170.00
GENERAL OPERATING ACCOUNT	239229	6/24/2025 MCCOLLOUGH, KLONDA	25-04785	UTILITY REFUND	19.45	0	19.45
GENERAL OPERATING ACCOUNT	239230	6/24/2025 SOTO, UBILDER	25-04786	UTILITY REFUND	25.00	0	25.00
GENERAL OPERATING ACCOUNT	239231	6/24/2025 FIGUEIRA, JACINTO	25-04787	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	239232	6/24/2025 HOCKETT, LEON	25-04788	UTILITY REFUND	46.83	0	46.83
GENERAL OPERATING ACCOUNT	239233	6/24/2025 LOVE, ADRIEN	25-04789	UTILITY REFUND	60.00	0	60.00
GENERAL OPERATING ACCOUNT	239234	6/24/2025 FRANCISCO ANDRES, NITZA	25-04790	UTILITY REFUND	90.00	0	90.00
GENERAL OPERATING ACCOUNT	239235	6/24/2025 DOR, JACINTO	25-04791	UTILITY REFUND	23.74	0	23.74

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GENERAL OPERATING ACCOUNT	239236	6/24/2025 MORATAYA, HEBAN	25-04792	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	239237	6/24/2025 PENDER, VERLESE	25-04793	UTILITY REFUND	27.77	0	27.77
GENERAL OPERATING ACCOUNT	239238	6/24/2025 RIVERA GUZMAN, VANESA	25-04794	UTILITY REFUND	21.30	0	21.30
GENERAL OPERATING ACCOUNT	239239	6/24/2025 TROUBLE FREE PROPERTY MNGMT	25-04795	UTILITY REFUND	272.20	0	272.20
GENERAL OPERATING ACCOUNT	239240	6/24/2025 GANDHI, KALPESH	25-04796	UTILITY REFUND	212.20	0	212.20
GENERAL OPERATING ACCOUNT	239241	6/24/2025 GARCIA, ELAINE	25-04797	UTILITY REFUND	157.37	0	157.37
GENERAL OPERATING ACCOUNT	239242	6/24/2025 LENNAR HOMES	25-04798	UTILITY REFUND	44.43	0	44.43
GENERAL OPERATING ACCOUNT	239243	6/24/2025 LENNAR HOMES	25-04799	UTILITY REFUND	120.00	0	120.00
GENERAL OPERATING ACCOUNT	239244	6/24/2025 JASKY RIDGE TRUST	25-04800	UTILITY REFUND	88.88	0	88.88
GENERAL OPERATING ACCOUNT	239245	6/24/2025 ALEXANDRE, OGE	25-04801	UTILITY REFUND	164.10	0	164.10
GENERAL OPERATING ACCOUNT	239246	6/24/2025 DAVIS, KARNAIA	25-04802	UTILITY REFUND	124.00	0	124.00
GENERAL OPERATING ACCOUNT	239247	6/24/2025 ROTOLO CONSULTANTS	25-04803	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	239248	6/24/2025 CHRISTOPHER, QUINTIN	25-04804	UTILITY REFUND	116.61	0	116.61
GENERAL OPERATING ACCOUNT	239249	6/24/2025 GREUTMAN, ZACHARY	25-04805	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	239250	6/24/2025 HOLLOWAY, KENNETH	25-04806	UTILITY REFUND	119.44	0	119.44
GENERAL OPERATING ACCOUNT	239251	6/24/2025 OWENS, RODRICIA	25-04807	UTILITY REFUND	91.47	0	91.47
GENERAL OPERATING ACCOUNT	239252	6/24/2025 FITZPATRICK, DARRIAN	25-04808	UTILITY REFUND	88.94	0	88.94
GENERAL OPERATING ACCOUNT	239253	6/24/2025 SMITH, TASHIBA	25-04809	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	239254	6/24/2025 TAVASCI, SUMMER	25-04810	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	239255	6/24/2025 VELASQUEZ, SASHA	25-04811	UTILITY REFUND	42.93	0	42.93
GENERAL OPERATING ACCOUNT	239256	6/24/2025 HOUSTON-SCHUH, NERISSA	25-04812	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	239257	6/24/2025 MONROE, CHELSEA	25-04813	UTILITY REFUND	93.32	0	93.32
GENERAL OPERATING ACCOUNT	239258	6/24/2025 RAMESHAR, SHAVANA	25-04814	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	239259	6/24/2025 SEWELL, WILLIAM	25-04815	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	239260	6/24/2025 MATTAMY HOMES USA	25-04816	UTILITY REFUND	60.00	0	60.00
GENERAL OPERATING ACCOUNT	239261	6/24/2025 ACCOMANDO, JEAN PAUL	25-04817	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	239262	6/24/2025 TORRES,ADRIANA	25-04818	UTILITY REFUND	120.85	0	120.85
GENERAL OPERATING ACCOUNT	239263	6/24/2025 CASTRO, ELI	25-04819	UTILITY REFUND	115.26	0	115.26
GENERAL OPERATING ACCOUNT	239264	6/24/2025 FOX, HOLLY	25-04820	UTILITY REFUND	212.20	0	212.20
GENERAL OPERATING ACCOUNT	239265	6/24/2025 BRANDYWINE HOMES USA LLC	25-04821	UTILITY REFUND	212.20	0	212.20
GENERAL OPERATING ACCOUNT	239266	6/24/2025 PRADO, MAYRA	25-04822	UTILITY REFUND	140.00	0	140.00
GENERAL OPERATING ACCOUNT	239267	6/24/2025 MONTELUS, JEAN	25-04824	UTILITY REFUND	122.46	0	122.46
GENERAL OPERATING ACCOUNT	239268	6/24/2025 GRANADO LOZANO, MARGARITA	25-04825	UTILITY REFUND	102.93	0	102.93
GENERAL OPERATING ACCOUNT	239269	6/24/2025 HAMMOND, JONATHAN	25-04826	UTILITY REFUND	89.84	0	89.84
GENERAL OPERATING ACCOUNT	239270	6/24/2025 FLANNIGAN, JENNIHER	25-04827	UTILITY REFUND	222.47	0	222.47
GENERAL OPERATING ACCOUNT	239271	6/24/2025 FLANDES, CESAR	25-04828	UTILITY REFUND	87.31	0	87.31
GENERAL OPERATING ACCOUNT	239272	6/24/2025 BEAR GLOBAL CONSTRUCTION	25-04829	UTILITY REFUND	373.09	0	373.09
GENERAL OPERATING ACCOUNT	239273	6/24/2025 WIESNER, MELISSA	25-04830	UTILITY REFUND	251.88	0	251.88
GENERAL OPERATING ACCOUNT	239274	6/24/2025 DEMETRIO, ANDREA	25-04832	UTILITY REFUND	215.00	0	215.00
GENERAL OPERATING ACCOUNT	239275	6/24/2025 MAIN STREET RENEWAL LLC	25-04833	UTILITY REFUND	60.00	0	60.00
GENERAL OPERATING ACCOUNT	239276	6/24/2025 BROTHERS, TOLL	25-04834	UTILITY REFUND	100.00	0	100.00
GENERAL OPERATING ACCOUNT	239277	6/24/2025 BERDUM, TATIANE	25-04835	UTILITY REFUND	272.20	0	272.20
GENERAL OPERATING ACCOUNT	239278	6/24/2025 ZAPATA, FRANCESCA	25-04836	UTILITY REFUND	80.78	0	80.78
GENERAL OPERATING ACCOUNT	239279	6/24/2025 RODRIGUEZ, INGRID	25-04837	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	239280	6/24/2025 WISDOM, COURTNEY	25-04838	UTILITY REFUND	272.20	0	272.20
GENERAL OPERATING ACCOUNT	239281	6/24/2025 SOGO REAL ESTATE SERVICES LLC	25-04840	UTILITY REFUND	212.20	0	212.20
GENERAL OPERATING ACCOUNT	239282	6/24/2025 BROWN, BIBI	25-04841	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	239283	6/24/2025 SFR JV-2 PROPERTY LLC	25-04842	UTILITY REFUND	284.07	0	284.07
GENERAL OPERATING ACCOUNT	239284	6/24/2025 BURGOS VAZQUEZ, VANESSA	25-04843	UTILITY REFUND	237.20	0	237.20
GENERAL OPERATING ACCOUNT	239285	6/24/2025 CARUK, BRADLEY	25-04844	UTILITY REFUND	220.00	0	220.00
OPERATING ACCOUNT WIRES	904250	6/24/2025 ORANGE COUNTY COMPTROLLER	25-04758	Orange CO Public Service Tax	28,162.59	0	28,162.59
GENERAL OPERATING ACCOUNT	239286	6/25/2025 BRYANT MILLER OLIVE PA	25-01792	Legal Services - Emerson Park	43,515.48	0	43,515.48
OPERATING ACCOUNT WIRES	904243	6/25/2025 DUKE ENERGY	25-00541	Blanket PO - Utility Charges	911.87	0	911.87
OPERATING ACCOUNT WIRES	904246	6/25/2025 DUKE ENERGY	25-00592	Duke Electric Service (3614)	1,639.60	0	1,639.60
OPERATING ACCOUNT WIRES	904246	6/25/2025 DUKE ENERGY	25-00598	Duke Electric Service (3514)	4,337.59	0	4,337.59
OPERATING ACCOUNT WIRES	904246	6/25/2025 DUKE ENERGY	25-00672	Street Lights & Median Elect.	33,763.39	0	33,763.39
OPERATING ACCOUNT WIRES	904246	6/25/2025 DUKE ENERGY	25-00673	Avian Pointe Str Lgts FY24/25	4,313.84	0	4,313.84
OPERATING ACCOUNT WIRES	904246	6/25/2025 DUKE ENERGY	25-00677	Winding Meadows MSBU	848.06	0	848.06
GENERAL OPERATING ACCOUNT	239287	6/26/2025 INSTITUTE FOR HUMAN DEVELOPMEN	25-04243	Departmental Training	5,200.00	0	5,200.00
GENERAL OPERATING ACCOUNT	239288	6/26/2025 A.C.SHULTES OF FLORIDA, INC.	24-05610	Gross WTP Well#8 Replace	251,625.00	251,625.00	0 Retainage not held
GENERAL OPERATING ACCOUNT	239289	6/26/2025 ACTION PROMOS AND EVENTS	25-02895	Super Slide rental for July 4t	2,400.00	0	2,400.00
GENERAL OPERATING ACCOUNT	239290	6/26/2025 ADVENTHEALTH CENTRA CARE	25-00323	URGENT & POST EXPOSURE CARE	50.00	0	50.00
GENERAL OPERATING ACCOUNT	239291	6/26/2025 ALLIED UNIVERSAL CORPORATION	25-00765	Water Treatment Chems	6,997.30	0	6,997.30

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GENERAL OPERATING ACCOUNT	239292	6/26/2025	ALYSA CLEANERS	25-00680	Blanket PO AlterationsCleaning	44.50	0	44.50
GENERAL OPERATING ACCOUNT	239293	6/26/2025	APPLIED CONCEPTS, INC./STALKER	25-03794	Laser for speed measurement	2,571.50	0	2,571.50
GENERAL OPERATING ACCOUNT	239294	6/26/2025	BOUND TREE MEDICAL, LLC.	25-00102	Blanket PO- Medical Supplies	259.20	0	259.20
GENERAL OPERATING ACCOUNT	239295	6/26/2025	BOWMAN, BRIAN	25-04732	Training Remimbursement	44.00	0	44.00
GENERAL OPERATING ACCOUNT	239297	6/26/2025	CLOUD 9 SERVICES GROUP, LLC	25-00822	Backflow replacement & repair	8,075.00	0	8,075.00
GENERAL OPERATING ACCOUNT	239298	6/26/2025	CAMPBELL, ROBERT	25-04740	College Tuition Reimbursment	386.28	0	386.28
GENERAL OPERATING ACCOUNT	239299	6/26/2025	CENTURYLINK COMMUNICATIONS LLC	25-00015	Camp Wewa Internet Circuit	193.63	0	193.63
GENERAL OPERATING ACCOUNT	239300	6/26/2025	CHARTER COMMUNICATIONS HOLDING	25-00010	City Clinic Internet/Phone	220.00	0	220.00
GENERAL OPERATING ACCOUNT	239301	6/26/2025	CONTROL SPECIALISTS	25-00148	Traffic Signal Light Repair	2,043.80	0	2,043.80
GENERAL OPERATING ACCOUNT	239302	6/26/2025	CORE CONST SERVICES OF FLA LLC	25-02796	ADA Restroom Renovations	154,477.51	0	154,477.51
GENERAL OPERATING ACCOUNT	239303	6/26/2025	CREATIVE FINANCIAL STAFFING	25-01298	Finance Dept. Temp Staff	1,330.00	0	1,330.00
GENERAL OPERATING ACCOUNT	239304	6/26/2025	ENCO UTILITY SERVICES FLORIDA	25-00813	UTILITY BILL PRINT & POSTAGE	11,006.35	0	11,006.35
GENERAL OPERATING ACCOUNT	239305	6/26/2025	FEDERAL EASTERN INTERNATIONAL	25-00739	Training and patrol equipment	1,690.75	0	1,690.75
GENERAL OPERATING ACCOUNT	239306	6/26/2025	FERGUSON ENTERPRISES, INC.	25-00119	Inventory Blanket PO	376.00	0	376.00
GENERAL OPERATING ACCOUNT	239307	6/26/2025	FIRST DATA	25-00818	MERCHANT FEES	2,954.94	0	2,954.94
GENERAL OPERATING ACCOUNT	239308	6/26/2025	FIRST CLASS TOWING SVC, LLC	25-04622	Vehicle Towing	800.00	0	800.00
GENERAL OPERATING ACCOUNT	239309	6/26/2025	FISHER SCIENTIFIC	25-00418	Operational Lab Supplies	181.20	0	181.20
GENERAL OPERATING ACCOUNT	239309	6/26/2025	FISHER SCIENTIFIC	25-04247	Air-Paks - New Engine	35,328.00	0	35,328.00
GENERAL OPERATING ACCOUNT	239310	6/26/2025	FLORIDA PPE SERVICES, LLC	25-04617	Blanket PO-Gear Extractor Soap	399.98	0	399.98
GENERAL OPERATING ACCOUNT	239311	6/26/2025	GOULDINE, TERRANCE	25-04729	Training Reimbursement	720.00	0	720.00
GENERAL OPERATING ACCOUNT	239312	6/26/2025	GRAINGER	25-00124	Inventory items blanket PO	5,735.53	0	5,735.53
GENERAL OPERATING ACCOUNT	239313	6/26/2025	ISI WATER COMPANY	25-00815	Review Unbilled Wtr/Swr FY23	4,364.04	0	4,364.04
GENERAL OPERATING ACCOUNT	239314	6/26/2025	JACK HENRY & ASSOCIATES	25-00834	REMIT PLUS CHECK PROCESS. FY25	216.10	0	216.10
GENERAL OPERATING ACCOUNT	239315	6/26/2025	JMD GLOBAL DEVELOPERS, LLC	25-03368	FireStation #3 Concrete rework	19,188.95	0	19,188.95
GENERAL OPERATING ACCOUNT	239316	6/26/2025	JOSEPH R ENGLE II	25-04873	REIMB FOR DAMAGED MAILBOX	117.83	0	117.83
GENERAL OPERATING ACCOUNT	239317	6/26/2025	LINA	25-04870	May 2025 Life Insurnace EE/ER	26,123.71	0	26,123.71
GENERAL OPERATING ACCOUNT	239318	6/26/2025	MBF INDUSTRIES	25-04880	Police Mobile Command Post	2,782.00	0	2,782.00
GENERAL OPERATING ACCOUNT	239319	6/26/2025	MECHANICAL SERVICES OF CENT FL	25-02789	WRF HVAC Maintenance 1 Yr Srvs	3,962.00	0	3,962.00
GENERAL OPERATING ACCOUNT	239319	6/26/2025	MECHANICAL SERVICES OF CENT FL	25-03807	WTP HVAC Maint Annual Service	2,111.00	0	2,111.00
GENERAL OPERATING ACCOUNT	239320	6/26/2025	MIDFLORIDA ARMORED & ATM SERV	25-01307	Armored Car Services FY25	759.00	0	759.00
GENERAL OPERATING ACCOUNT	239321	6/26/2025	MY HEALTH ONSITE	25-04848	May 2025 MHO Operations	49,849.29	0	49,849.29
GENERAL OPERATING ACCOUNT	239322	6/26/2025	NELSONS TENTS AND EVENTS	25-03616	Chairs for Foliage Festival	564.34	0	564.34
GENERAL OPERATING ACCOUNT	239324	6/26/2025	NEXTRAN TRUCK CENTER - ORLANDO	25-00692	PARTS & REPAIRS ON MACK TRUCKS	24,221.24	0	24,221.24
GENERAL OPERATING ACCOUNT	239325	6/26/2025	NMOMENTUM CORPORATION	25-00731	ERP System Consultant Ammendme	8,094.90	0	8,094.90
GENERAL OPERATING ACCOUNT	239325	6/26/2025	NMOMENTUM CORPORATION	25-03944	ERP System Consultant	82,131.86	0	82,131.86
GENERAL OPERATING ACCOUNT	239326	6/26/2025	NORTH AMERICA FIRE EQUIPMENT C	25-00186	Blanket PO- Engine 2 Equipment	5,735.05	0	5,735.05
GENERAL OPERATING ACCOUNT	239326	6/26/2025	NORTH AMERICA FIRE EQUIPMENT C	25-04334	Firefighting Foam	9,924.04	0	9,924.04
GENERAL OPERATING ACCOUNT	239327	6/26/2025	ODP BUSINESS SOLUTIONS, LLC	25-00513	Blanket for Office Supplies	270.53	0	270.53
GENERAL OPERATING ACCOUNT	239327	6/26/2025	ODP BUSINESS SOLUTIONS, LLC	25-00520	LEGAL OFFICE SUPPLIES 2024-25	209.18	0	209.18
GENERAL OPERATING ACCOUNT	239328	6/26/2025	PETROLEUM TRADERS CORP	25-00048	CITY WIDE GAS & DIESEL	41,236.31	0	41,236.31
GENERAL OPERATING ACCOUNT	239329	6/26/2025	PETROCHOICE, LLC	25-03647	CITY HYDRAULIC FLUID AW68	2,272.15	0	2,272.15
GENERAL OPERATING ACCOUNT	239330	6/26/2025	POWELL, CASEY	25-04751	Mileage reimbursement	25.34	0	25.34
GENERAL OPERATING ACCOUNT	239331	6/26/2025	PRIME ELECTRICAL SERVICES, INC	25-01773	City-wide LED Conv. Install	5,580.00	5,580.00	0 Data Entry Error
GENERAL OPERATING ACCOUNT	239331	6/26/2025	PRIME ELECTRICAL SERVICES, INC	25-04408	FCC conduit repair	2,676.00	2,676.00	0 Data Entry Error
GENERAL OPERATING ACCOUNT	239332	6/26/2025	PUBLIX SUPER MARKETS, INC.	25-01412	Blanket-PD Hosting Events	188.48	0	188.48
GENERAL OPERATING ACCOUNT	239333	6/26/2025	RAFTELIS	23-05177	Municipal Impact Fee Study	12,282.50	0	12,282.50
GENERAL OPERATING ACCOUNT	239333	6/26/2025	RAFTELIS	23-05770	Water, Wastewater & Reclaimed	8,272.50	0	8,272.50
GENERAL OPERATING ACCOUNT	239333	6/26/2025	RAFTELIS	23-05771	Sanitation System Consulting	174.75	0	174.75
GENERAL OPERATING ACCOUNT	239334	6/26/2025	RANDALL MECHANICAL, INC.	25-00235	Blanket Repairs Fire Sprinkler	19,562.86	0	19,562.86
GENERAL OPERATING ACCOUNT	239334	6/26/2025	RANDALL MECHANICAL, INC.	25-01297	Fire & Security Inspections	950.00	0	950.00
GENERAL OPERATING ACCOUNT	239335	6/26/2025	RITE-WAY COMPLIANCE GROUP, LLC	25-04456	Cross-Connection DataBase	6,000.00	0	6,000.00
GENERAL OPERATING ACCOUNT	239336	6/26/2025	RSC INSURANCE BROKERAGE, INC	25-03029	Supervisor Training	4,025.00	0	4,025.00
GENERAL OPERATING ACCOUNT	239337	6/26/2025	RUSH TRUCK CENTERS OF FLORIDA	25-00284	STOCK VEHICLE PARTS AND SUPPLI	3,575.00	0	3,575.00
GENERAL OPERATING ACCOUNT	239338	6/26/2025	SOUTHEASTERN SAFETY PRODUCTS	25-04402	Rescue Manikins	5,290.08	0	5,290.08
GENERAL OPERATING ACCOUNT	239339	6/26/2025	SHELLEY'S ENVIRONMENTAL SYSTEM	25-00160	Sewer Debris Dumping	375.00	0	375.00
GENERAL OPERATING ACCOUNT	239340	6/26/2025	AXON ENTERPRISES, INC.	25-04755	Body Cameras/Tasers/Licenses	402,239.00	0	402,239.00
GENERAL OPERATING ACCOUNT	239341	6/26/2025	TELEFLEX MEDICAL INC	25-00190	Blanket PO - Medical Supplies	6,050.00	0	6,050.00
GENERAL OPERATING ACCOUNT	239342	6/26/2025	TETRA TECH INC.	25-01422	Binion RD/ LS 51 FM Design	8,472.00	0	8,472.00
GENERAL OPERATING ACCOUNT	239342	6/26/2025	TETRA TECH INC.	25-01423	Old Dixie HWY FM Design	22,927.60	0	22,927.60
GENERAL OPERATING ACCOUNT	239343	6/26/2025	T-MOBILE USA	25-00021	Cell Data For GPS & iPad Servi	4,896.98	0	4,896.98
GENERAL OPERATING ACCOUNT	239344	6/26/2025	TOBYANSEN, CADEN	25-04752	Mileage reimbursement	7.70	0	7.70
GENERAL OPERATING ACCOUNT	239345	6/26/2025	TRACNATION & GODBLESSED RECORD	25-04707	Phaye Rose/Host for event	1,000.00	0	1,000.00
GENERAL OPERATING ACCOUNT	239346	6/26/2025	ULINE INC	25-04718	Training Center Bleachers	4,974.71	0	4,974.71

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GENERAL OPERATING ACCOUNT	239347	6/26/2025	VERIZON WIRELESS	25-00016	Verizon Cellular Service	223.49	0	223.49
GENERAL OPERATING ACCOUNT	239348	6/26/2025	VIKING SECURITY	25-00763	Building Security	10,881.10	0	10,881.10
GENERAL OPERATING ACCOUNT	239349	6/26/2025	VISION CAR WASH TWO, LLC	25-04868	Return MB - Vision Car Wash	4,618.70	0	4,618.70
GENERAL OPERATING ACCOUNT	239350	6/26/2025	WATER TREATMENT AND CONTROLS	25-04407	Analyzer probes	2,751.50	0	2,751.50
GENERAL OPERATING ACCOUNT	239351	6/26/2025	WILCOM ELECTRICAL SYSTEMS, LLC	25-03618	Street Light Repairs	40,242.05	0	40,242.05
GENERAL OPERATING ACCOUNT	239352	6/26/2025	WMG ACQUISITIONS, LLC	25-04869	1 yr MB return RockSprings Com	3,736.26	0	3,736.26
GENERAL OPERATING ACCOUNT	239353	6/26/2025	SHERMAN, BLANCHE	25-04882	Reimbursement B.S. FGFOA Conf	673.62	0	673.62
SYNOVUS BANK E-PAYMENTS	305523	6/26/2025	AIRGAS USA, LLC	25-00312	Oxygen & Cylinder Rental	1,159.38	0	1,159.38
SYNOVUS BANK E-PAYMENTS	305524	6/26/2025	ALTERNATIVE POWER SOLUTIONS, I	25-00247	Blanket-Generator Repair/Maint	4,465.00	0	4,465.00
SYNOVUS BANK E-PAYMENTS	305525	6/26/2025	CINTAS CORPORATION	25-00686	UNIFORM RENTALS FY 2024	287.57	0	287.57
SYNOVUS BANK E-PAYMENTS	305526	6/26/2025	CORE & MAIN LP	25-00121	Blanket - Inventory items FY25	1,145.44	0	1,145.44
SYNOVUS BANK E-PAYMENTS	305527	6/26/2025	GALLS, PARENT HOLDINGS, LLC	25-04619	Blanket PO - FF Uniforms	105.89	0	105.89
SYNOVUS BANK E-PAYMENTS	305528	6/26/2025	ORLANDO FREIGHTLINER, INC.	25-00351	STOCK PARTS FOR LARGE TRUCKS	83.40	0	83.40
SYNOVUS BANK E-PAYMENTS	305529	6/26/2025	SAFETY PRODUCTS INC	25-00120	Inventory items Blanket PO	1,516.65	0	1,516.65
GENERAL OPERATING ACCOUNT	239354	6/27/2025	POWELL, KELLEIGH	25-04992	UTILITY REFUND	19.25	0	19.25
GENERAL OPERATING ACCOUNT	239355	6/27/2025	LLC, PMF APOPKA 1	25-04909	UTILITY REFUND	212.20	0	212.20
GENERAL OPERATING ACCOUNT	239356	6/27/2025	MATHES SELLERS, SUSAN	25-04910	UTILITY REFUND	90.00	0	90.00
GENERAL OPERATING ACCOUNT	239357	6/27/2025	KEIM, JENNY	25-04911	UTILITY REFUND	47.20	0	47.20
GENERAL OPERATING ACCOUNT	239358	6/27/2025	BASSETT, COREY	25-04912	UTILITY REFUND	15.40	0	15.40
GENERAL OPERATING ACCOUNT	239359	6/27/2025	TRU REI LLC	25-04913	UTILITY REFUND	47.48	0	47.48
GENERAL OPERATING ACCOUNT	239360	6/27/2025	ELLIS, LAROLYN	25-04914	UTILITY REFUND	125.61	0	125.61
GENERAL OPERATING ACCOUNT	239361	6/27/2025	OPORTA SALAZAR, RAFAEL	25-04915	UTILITY REFUND	60.00	0	60.00
GENERAL OPERATING ACCOUNT	239362	6/27/2025	THOMAS, MARKETA	25-04916	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	239363	6/27/2025	ZHANG, YU	25-04917	UTILITY REFUND	272.20	0	272.20
GENERAL OPERATING ACCOUNT	239364	6/27/2025	VARGAS, AIME	25-04918	UTILITY REFUND	212.20	0	212.20
GENERAL OPERATING ACCOUNT	239365	6/27/2025	IRWIN, LYALL CONNER	25-04919	UTILITY REFUND	122.85	0	122.85
GENERAL OPERATING ACCOUNT	239366	6/27/2025	RIVERA, CARLOS	25-04921	UTILITY REFUND	40.49	0	40.49
GENERAL OPERATING ACCOUNT	239367	6/27/2025	VARGAS, RAMIRO	25-04922	UTILITY REFUND	228.75	0	228.75
GENERAL OPERATING ACCOUNT	239367	6/27/2025	VARGAS, RAMIRO	25-04994	UTILITY REFUND	228.75	0	228.75
GENERAL OPERATING ACCOUNT	239368	6/27/2025	EMMETT, LINCOLN	25-04923	UTILITY REFUND	190.52	0	190.52
GENERAL OPERATING ACCOUNT	239369	6/27/2025	REGINALD, ADE	25-04924	UTILITY REFUND	60.77	0	60.77
GENERAL OPERATING ACCOUNT	239370	6/27/2025	WINDOM JESSIE	25-04925	UTILITY REFUND	88.09	0	88.09
GENERAL OPERATING ACCOUNT	239371	6/27/2025	MAYO, TRESTON	25-04926	UTILITY REFUND	120.96	0	120.96
GENERAL OPERATING ACCOUNT	239372	6/27/2025	REED, EDDIE C.	25-04927	UTILITY REFUND	11.50	0	11.50
GENERAL OPERATING ACCOUNT	239373	6/27/2025	ANDERSON, DESANTIS	25-04928	UTILITY REFUND	82.30	0	82.30
GENERAL OPERATING ACCOUNT	239374	6/27/2025	VAZQUEZ, AMAURY	25-04929	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	239375	6/27/2025	ORTIZ VAZGUEZ, RAMON, A	25-04930	UTILITY REFUND	48.06	0	48.06
GENERAL OPERATING ACCOUNT	239376	6/27/2025	ROSARIO, WILNELIA W	25-04933	UTILITY REFUND	120.14	0	120.14
GENERAL OPERATING ACCOUNT	239377	6/27/2025	HERNANDEZ, CELESTE	25-04934	UTILITY REFUND	88.67	0	88.67
GENERAL OPERATING ACCOUNT	239378	6/27/2025	MEDINA, ANGIE	25-04935	UTILITY REFUND	15.69	0	15.69
GENERAL OPERATING ACCOUNT	239379	6/27/2025	O'CONNER, TIFFANY	25-04937	UTILITY REFUND	212.20	0	212.20
GENERAL OPERATING ACCOUNT	239380	6/27/2025	LEWIS, DANIELLE	25-04938	UTILITY REFUND	59.01	0	59.01
GENERAL OPERATING ACCOUNT	239381	6/27/2025	SALEEM, ESSENCE	25-04939	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	239382	6/27/2025	BARAJAS-SMITH, REBECCA	25-04940	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	239383	6/27/2025	SAUNDERS, NAKAYVIA	25-04941	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	239384	6/27/2025	ANDERSON, NADIA	25-04942	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	239385	6/27/2025	HENRY, LANESE	25-04943	UTILITY REFUND	19.01	0	19.01
GENERAL OPERATING ACCOUNT	239386	6/27/2025	MARTINEZ, CARBAJAL VANESSA	25-04944	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	239387	6/27/2025	PAYNE, LATERIOUS	25-04945	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	239388	6/27/2025	FIELDS, LATISHA	25-04946	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	239389	6/27/2025	ADAMSON, TRAVIS	25-04947	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	239390	6/27/2025	RUIZ, ASTRID	25-04948	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	239391	6/27/2025	LOVE VEREEN, KERIANNE	25-04949	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	239392	6/27/2025	JAMES WALLER, DEANNA	25-04950	UTILITY REFUND	11.31	0	11.31
GENERAL OPERATING ACCOUNT	239393	6/27/2025	MARTINEZ, NINASHKA	25-04951	UTILITY REFUND	15.73	0	15.73
GENERAL OPERATING ACCOUNT	239394	6/27/2025	TUCKER, DAVIE	25-04952	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	239395	6/27/2025	DELVALLE, GRECIA	25-04953	UTILITY REFUND	76.41	0	76.41
GENERAL OPERATING ACCOUNT	239396	6/27/2025	HATTEN, SHUNDRICKA	25-04954	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	239397	6/27/2025	WALTER, CALEB	25-04955	UTILITY REFUND	20.70	0	20.70
GENERAL OPERATING ACCOUNT	239398	6/27/2025	LORENZO, JONES	25-04956	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	239399	6/27/2025	GUARDADO, ERIKA	25-04957	UTILITY REFUND	11.80	0	11.80
GENERAL OPERATING ACCOUNT	239400	6/27/2025	DELEON, EDUVIGES	25-04958	UTILITY REFUND	91.54	0	91.54
GENERAL OPERATING ACCOUNT	239401	6/27/2025	MORINI, JOANN	25-04959	UTILITY REFUND	185.00	0	185.00

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GENERAL OPERATING ACCOUNT	239402	6/27/2025 WALKER, AUNIKA	25-04960	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	239403	6/27/2025 REYES, SHANECK	25-04961	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	239404	6/27/2025 HARRELL, FRANKIE	25-04962	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	239405	6/27/2025 PARISI, ZACHARY	25-04963	UTILITY REFUND	212.20	0	212.20
GENERAL OPERATING ACCOUNT	239406	6/27/2025 HULL, MARTYN	25-04964	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	239407	6/27/2025 STOVER, SAHKIA	25-04966	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	239408	6/27/2025 MASON, BRITTNI	25-04967	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	239409	6/27/2025 ROYAL, MICHE	25-04968	UTILITY REFUND	95.09	0	95.09
GENERAL OPERATING ACCOUNT	239410	6/27/2025 FATA, NESEREE	25-04969	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	239411	6/27/2025 OWENS, SHANTERICA	25-04970	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	239412	6/27/2025 PABST, LORA	25-04972	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	239413	6/27/2025 DEL AGUILA, ERICK	25-04973	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	239414	6/27/2025 CAIN, RAECHEL	25-04974	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	239415	6/27/2025 WHELAN, JENNIFER	25-04975	UTILITY REFUND	123.31	0	123.31
GENERAL OPERATING ACCOUNT	239416	6/27/2025 FISHBACK, TAJAH	25-04976	UTILITY REFUND	212.20	0	212.20
GENERAL OPERATING ACCOUNT	239417	6/27/2025 UNDERWOOD, NYIA	25-04977	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	239418	6/27/2025 MARRIOTT, RACHEL	25-04978	UTILITY REFUND	123.96	0	123.96
GENERAL OPERATING ACCOUNT	239419	6/27/2025 DUARTE, JESSICA	25-04979	UTILITY REFUND	123.56	0	123.56
GENERAL OPERATING ACCOUNT	239420	6/27/2025 WILLIAMS, KISHA	25-04981	UTILITY REFUND	23.90	0	23.90
GENERAL OPERATING ACCOUNT	239421	6/27/2025 MAUVAIS, KETHLINE	25-04982	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	239422	6/27/2025 SANTIAGO, KEISHA	25-04983	UTILITY REFUND	26.35	0	26.35
GENERAL OPERATING ACCOUNT	239423	6/27/2025 RIVERA SOTO, ALBERTO	25-04984	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	239424	6/27/2025 LUONG, VAN	25-04985	UTILITY REFUND	272.20	0	272.20
GENERAL OPERATING ACCOUNT	239425	6/27/2025 YOUNGBLOOD, MARISSA	25-04986	UTILITY REFUND	170.00	0	170.00
GENERAL OPERATING ACCOUNT	239426	6/27/2025 IRVING, DANIEL	25-04987	UTILITY REFUND	212.20	0	212.20
GENERAL OPERATING ACCOUNT	239427	6/27/2025 MEEKS, DYLAN	25-04988	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	239428	6/27/2025 AMORIM, ANA PAULA	25-04989	UTILITY REFUND	215.00	0	215.00
GENERAL OPERATING ACCOUNT	239429	6/27/2025 OPENDOOR LABS INC	25-04990	UTILITY REFUND	190.94	0	190.94
GENERAL OPERATING ACCOUNT	239430	6/27/2025 TOLL BROTHERS	25-04991	UTILITY REFUND	120.00	0	120.00
GENERAL OPERATING ACCOUNT	239431	6/27/2025 STANLEY, AMY	25-04993	UTILITY REFUND	443.82	0	443.82
GENERAL OPERATING ACCOUNT	239432	6/27/2025 MCALISTER, WILFRED L	25-04995	UTILITY REFUND	83.97	0	83.97
OPERATING ACCOUNT WIRES	904249	6/27/2025 DATATEL COMMUNICATIONS, INC	25-00869	UTILITY BILLING IVR PHONE PYMT	1,500.87	0	1,500.87
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-00045	FIN Blanket PO:Office Supplies	241.67	0	241.67
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-00155	Blanket PO- Operating Supplies	5,645.54	0	5,645.54
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-00157	Amazon Open Purchase Order	393.78	0	393.78
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-00419	BLANKET - Computer Items	1,010.49	0	1,010.49
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-00420	BLANKET - Office Supplies	923.88	0	923.88
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-00431	Blanket PO - HULU for ST. 6	109.29	0	109.29
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-00511	Office or Program Supplies	314.55	0	314.55
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-00556	Supplies for FCC and Srevents	27.50	0	27.50
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-00577	8th-Highland - Card Access Box	-437.99	0	-437.99
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-00744	MISCELLANEOUS VEHICLE PARTS	159.67	0	159.67
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-00836	UB OFFICE SUPPLIES	45.47	0	45.47
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-00946	Facebook boosting	348.97	0	348.97
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-01157	Blanket PO - Station 6 rent	2,472.88	0	2,472.88
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-01327	Digital Subscription-B Howell	19.96	0	19.96
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-01379	Network Solutions	78.15	0	78.15
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-01676	Blanket PO for Athletic Equip.	1,178.16	0	1,178.16
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-01788	Summer Camp Supplies	617.20	0	617.20
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-02072	Program supplies - Blanket PO	77.01	0	77.01
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-02282	McMaster Feb Conf Fuel	40.00	0	40.00
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-02415	Orlando Family	450.00	0	450.00
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-02423	BDCC Summer Trip Gatorland	50.00	0	50.00
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-02645	Registration/Hotel/Gas Fees	834.00	0	834.00
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-02672	Colley- Hotel Payment	1,221.90	0	1,221.90
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-02673	Colley- Vehicle Fuel	7.25	0	7.25
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-02675	Colley- vehicle rental	357.65	0	357.65
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-02685	BLANKET - Office Furniture	262.88	0	262.88
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-02822	Operating Supplies	110.09	0	110.09
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-02879	Jerez Instr. Conference-Hotel	1,029.95	0	1,029.95
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-02880	Jerez Instr. Conference- Fuel	55.53	0	55.53
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-02906	Blanket PO - Supplies	967.31	0	967.31
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-02915	Florida Candy Buffets	650.00	0	650.00

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OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-03040	Criminal Investigations Equip	9.00	0	9.00
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-03149	Blanket PO for equipment	69.96	0	69.96
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-03151	Blanket Pizza PO for BDCC camp	63.91	0	63.91
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-03152	Craft Supplies Summer Camp FCC	1,520.63	0	1,520.63
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-03157	Event Supplies	537.48	0	537.48
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-03321	FRW Association Fee	645.09	0	645.09
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-03387	Misc. Batteries - BLANKET	190.00	0	190.00
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-03542	Crime Scene Unit Supplies	10.71	0	10.71
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-03609	Uniforms Crossing Guards	212.79	0	212.79
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-03637	Supplies needed for department	362.94	0	362.94
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-03644	4 Officers' Wash DC Trip- fuel	10.21	0	10.21
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-03646	4 Officers' DC Trip- parking	302.48	0	302.48
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-03904	The Lifeguards Store	265.34	0	265.34
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-03935	Classic Magic	650.00	0	650.00
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-03974	FDEP License Renewal	50.00	0	50.00
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-03976	Archery Supplies	84.55	0	84.55
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-03984	RLF Leadership Conference	418.00	0	418.00
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-04002	Bass Pro Shop- Kayaks	2,159.94	0	2,159.94
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-04007	Bass Pro Cops and Bobbers	245.37	0	245.37
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-04019	Camp Supplies for BDCC	1,729.50	0	1,729.50
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-04022	Blanket PO - Cleaning Supplies	60.34	0	60.34
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-04024	Network equip - ACC	368.91	0	368.91
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-04039	Utility Umbrella	82.78	0	82.78
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-04042	May Field Trip Boggy Creek Air	2,270.93	0	2,270.93
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-04044	Pool tile repair	320.00	0	320.00
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-04046	Hanstein Tac Ops Conference	449.99	0	449.99
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-04060	KERRIGAN- PUBLIC RECORDS LAW	209.25	0	209.25
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-04061	Sein CJIS Symposium	425.00	0	425.00
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-04067	GFOA FY24 Certificate App.	610.00	0	610.00
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-04128	Jotform Membership Upgrade	500.06	0	500.06
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-04132	Strategic Investigations Items	460.58	0	460.58
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-04136	Fire/EMS Appreciation Day	194.85	0	194.85
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-04137	Replacement Air Filters	449.98	0	449.98
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-04139	Zaiontz Crime Scene Photo-Comp	89.00	0	89.00
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-04156	Evidence Room Temp Monitoring	149.95	0	149.95
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-04157	Axis M2036-LE IP Camera	375.07	0	375.07
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-04167	Replacement UPS batteries	1,416.18	0	1,416.18
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-04174	Renew Elevator License	75.00	0	75.00
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-04208	Jodi Wrigley FACC Conference	400.00	0	400.00
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-04214	Ladder Safety Pins	130.87	0	130.87
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-04216	State Exams for cadets	1,200.00	0	1,200.00
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-04242	Multi Plug Charger	41.90	0	41.90
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-04258	8FT Folding Tables for events	233.98	0	233.98
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-04261	Zaiontz training (2)	268.00	0	268.00
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-04262	Merrill Intro Pub. Procurement	452.00	0	452.00
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-04263	H. Reardon IACA Conference	575.00	0	575.00
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-04267	Recruitment Giveaways 5/14/25	1,506.88	0	1,506.88
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-04268	FPHRA Conference: J. Patton	400.00	0	400.00
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-04269	FPHRA Annual Conference J.Keen	500.00	0	500.00
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-04273	Billie Dean Blinds	2,500.00	0	2,500.00
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-04283	Gun parts - Benelli	1,915.34	0	1,915.34
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-04295	SE R3 Virtual Training	300.00	0	300.00
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-04300	Scott Bruchl Retirement Photos	197.36	0	197.36
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-04301	Fail Safe Keys	352.00	0	352.00
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-04302	Equipment Delivery	690.00	0	690.00
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-04305	Motion Picture Licensing	2,185.85	0	2,185.85
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-04308	FICPA Membership Blanche S.	430.00	0	430.00
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-04315	Purchase Noninventory Supplies	461.65	0	461.65
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-04317	H.REARDON SOCIAL MEDIA WEBINAR	100.00	0	100.00
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-04338	Campbell PSLDC	1,650.00	0	1,650.00
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-04357	Operating Supplies	309.75	0	309.75
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-04358	Drone Training Course Supplies	237.91	0	237.91
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-04359	Bottled Water	29.96	0	29.96

City of Apopka
June 2025
Finance Disbursement Report
Exhibit A

OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-04361	FGFOA Annual Conference	525.00	0	525.00
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-04389	CAUCUS Workshop	715.50	0	715.50
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-04742	E-Pass Charges	55.00	0	55.00
OPERATING ACCOUNT WIRES	904272	6/27/2025 SYNOVUS BANK	25-04996	Baggage Fee Colley-Clutter	160.00	0	160.00
Total					8,255,194.89	260,040.08	7,995,154.81



City of Apopka CITY COUNCIL STAFF REPORT

Section: BUSINESS (Action Item)

Item #: 1.

Meeting Date: July 16, 2025

Department: Parks and Recreation

SUBJECT:

Authorize Street Closure for 1 Year Anniversary of Just Like Momma's Car and Jeep Show

ACTION ITEM INFORMATION:

Authorize street closure for 1 Year Anniversary of Just Like Momma's Car and Jeep Show

REQUEST:

Authorize street closures for 1 Year Anniversary of Just Like Momma's Car and Jeep Show

SUMMARY:

Street closures are requested in the special event permit applications for 1 Year Anniversary of Just Like Momma's Car & Jeep Show event. The event date requested is August 2, 2025. A Special Event Permit application was submitted for the event and requested street closures: 5th Street from Park to Central Ave, with access to the 5th Street parking lot and the Community Center. Road closure to begin at 12 pm August 2nd, 2025 and reopen at 8 pm. The permit has been reviewed by staff, including the Police Department and Fire Department, and is recommended for approval. The DRC recommended unanimous approval of the special event permit application along with the provided street closures at their July 9th, 2025 meeting. This item is being brought to the City Council for final approval of the requested street closures.

FUNDING SOURCE:

N/A

RECOMMENDED MOTION:

Staff recommend City Council approval of the requested street closures as part of 1 Year Anniversary of Just Like Momma's Car and Jeep Show.

ATTACHMENTS:

1. Staff Report- 1st Anniversary Just Like Momma's Car and Jeep Show
2. Just Like Momma's Special Event Application



City of Apopka

CITY COUNCIL STAFF REPORT

Type of Form: Business

Meeting Date: July 7, 2025

Department: Recreation

SUBJECT:

Authorize street closures for 1 Year Anniversary of Just Like Momma's Car and Jeep Show
Presented by: Cindy Edwards, Interim Park & Recreation Director

REQUEST:

Authorization for street closures for 1 Year Anniversary of Just Like Momma's Car & Jeep Show

SUMMARY:

Street closures are requested in the special event permit applications for 1 Year Anniversary of Just Like Momma's Car & Jeep Show event. The event date requested is August 2, 2025. Special event permit application was submitted for the event. The requested street closures, 5th Street from Park to Central Ave, with access to the 5th Street parking lot and the Community Center. Road closure to begin at 12pm August 2nd, 2025 and reopening at 8pm. The permit has been reviewed by staff, including the Police Department and Fire Department, and are recommended for approval. The DRC recommended unanimous approval of the special event permit application along with the provided street closures at their July 9th, 2025 meeting. This item is being brought to City Council for final approval of the requested street closures.

FUNDING SOURCE:

N/A

RECOMMENDED MOTION:

Staff recommend City Council approval of the requested street closures as part of 1 Year Anniversary of Just Like Momma's Car and Jeep Show.

ATTACHMENTS:

1. Special event permit application (layout, Off Duty, business tax receipt)

8/2/25
~~8/2/25~~



Special Event Permit Application

A completed Special Event Permit application is required for all events with the City of Apopka. All events will be reviewed by our Development Review Committee for approval. The City of Apopka has the exclusive right to permit or deny an individual or organization facility use.

Once we have the complete special event application we will schedule for review and approval. Please note this may take time, as we suggest that all applications submitted at least 60 to 90 days prior to the event.

Incomplete applications will not be reviewed. After approval, an estimation of fees forms for your event based on the application and the approval is applicable.

Lexi Lahendro – Events Coordinator
events@apopka.net
407-703-1812

You must submit all required documents with your application.

Special Event Permit Application Checklist

Remember, we suggest that all applications submitted at least 60-90 days prior to the event.

Please review this checklist and make sure you have the items requested below available during this application process.

- Completed Special Event Permit Application
- Event Description
- A non-refundable application fee of \$50.00 or completed application for waiver of permit fee is due when application is submitted. *Staff will contact you about this step.*
- A certificate of general liability insurance listing the "City of Apopka" as 'Additional Insured' must be submitted. Copy of the declaration sheet and endorsement page must be included. Additional insurance may be required, please see the event insurance requirements.
- A site plan (Map) or Parade/Race Route **MUST** be submitted with your application. Map must identify location of staging, tents, parking, barricades, vendors, and restrooms and must be to scale.
- Letter from the property owner granting permission for use of their property. (if on private property)
- If alcohol will be served at your event you must include the alcohol permit and insurance with the completed permit
- Copies of flyers and advertisements.
- Policies and protocols in regards to CDC Guidelines/COVID-19 & social distancing
- All renters and vendors must have a listing with the Florida Department of State Division of Corporations. Visit www.sunbiz.org for more information about the process of registering a business.
- All businesses must also must submit a copy of your Business Tax Receipt for the municipality/county that your business/organization is registered in.

Applicant must be present for duration of event.

Organization Name

JUST LIKE MOMMA'S SOUL FOOD AND WINGS LLC

Name of Applicant	Valerie Sparkman		
Mailing Address	2007 hollywood ave		
City	Eustis		
State	FL		
Zip Code	32726		
Cell Phone	4079148262		
Email	valeriesparkman@gmail.com		
Is your organization a Non – Profit (501C3) OR Tax Exempt Organization?	No		
State of Florida Tax ID Number	852104431		
Please attach a copy of your Business Tax Receipt for the municipality/county that your business/organization is registered in.	 ANNUAL REPORT JLM.pdf  Just Like Momma's Soul Food and Wings BTR.pdf		
Name of the Event	1 YEAR ANNIVERSARY OF JUST LIKE MOMMA'S CAR AND JEEP SHOW		
Date(s) of the Event	AUGUST 2, 2025		
Hours of the Event	8-10 2-6pm		
Location of the Event	FIFTH STREET IN FRONT OF PLAZA WHERE THE FRIDAY NIGHT FARMERS MARKET IS HELD. see attached map/layout		
Does the location of the event take place on Public or Private Property?	Yes		
Anticipated attendance:	200		
Briefly describe the event and all activities that will occur during the event:	WE WILL BE CELEBRATING MY YEAR ANNIVERSARY WITH A CAR SHOW AND VENDORS. REALLY WANT IT TO BENEFIT EVERY BUSINESS SURROUNDING THIS AREA!		
Event Category	• Other		
Please specify	CAR AND JEEP SHOW		
Are there flyers or advertisements for this event?	No		
Additional Event Information	THERE WILL BE FLYERS BUT WE HAVE NOT GOTTEN APPROVAL YET.		
Will there be admission fees to your event?	No		
Will you be serving alcohol?	No		
Is your event open to the public?	Yes		

Does your event include food concession?

Yes

Do you intend to have food trucks at your event?

Yes

How many?

5

Will there be merchandising vending at your event?

Yes

How many vendors?

5

Will they need electric?

Yes

Additional fees apply for electric use.

Will you be hiring a private security company for the event?

No

Do you require overnight security?

No

Are there musical entertainment features related to your event?

No

Will amplified sound be used during the event?

Yes

Will any streets be closed or will the flow of traffic be affected by the event?

Yes

Please indicate the road names FIFTH STREET

Does your event include the use of tents?

Yes

Please indicate tent location & size on layout. Permits and ground locates may be required.

What size of tents?

10X10

Will inflatables be used at your event?

No

Will your event include any fireworks or pyrotechnics?

No

Date/Time (on site load in and load out)

For events that are held on City Property, set up days and load out days may require additional fees.

Setup/Load In

Date

08/02/2025

Start Time

12:00 PM (EDT)

End Time

8:00 PM (EDT)

Event Dates

Date	08/02/2025
Start Time	2:00 PM (EDT)
End Time	6:00 PM (EDT)

Take Down/Load Out

Date	08/02/2025
Start Time	6:00 PM (EDT)
End Time	8:00 PM (EDT)

I, Being the Applicant/Event Organizer, have read and understand the guidelines contained within the City of Apopka's Special Event Permit Application and agree to conduct my event in accordance. I further understand that failure to abide by these guidelines may result in the denial or forfeiture of my Special Event Permit.

The City of Apopka is not responsible for lost, stolen or damaged items.

I acknowledge that the information contained in this application is true, correct, and complete to the best of my knowledge.

Applicant Signature



Name of Applicant	Valerie Sparkman
Title of Applicant	OWNER OF JUST LIKE MOMMA'S SOUL FOOD AND WINGS
Date Submitted	08/02/2025

The Applicant/Event Organizer shall maintain at all times throughout the duration of the event, a current insurance policy naming the City of Apopka as an additional insured providing coverage for all approved event activities and must be active on the date(s) of the event, including the set-up and break-down period. Failure to provide proof of adequate coverage will result in the denial of the special event permit or cancellation of the event. The City may require subcontractors acting on behalf of the Applicant/Event Organizer to provide proof of insurance or other related documents depending on the scope or location of the event.

- Comprehensive listing of all subcontractors, including but not limited to concessionaires, vendors, exhibitors, and entertainers must be submitted no later than forty-five (45) business days prior to the event.

- All certificates of insurance, required extensions to said insurance certificates, copies of insurance policies and insurance agreements must be submitted no later than **thirty (30) business days prior to the event.**

If insurance requirements are not met at least twenty (20) business days prior to the date of the event, your event will be cancelled!

The City of Apopka defines an Applicant/Event Organizer as any individual or organization that is responsible for all aspects of an event to include advertising, marketing, talent costs, insurance, hold harmless agreement contracts, along with all the revenues and expenses for the event. The Applicant/Event Organizer agrees to conduct this event in accordance with the City of Apopka Code of Ordinances (Chapters 46 and 62).

REQUIREMENTS

- Applicant/Event Organizer recognizes the City's authority to halt the operation of the above listed event due to inclement weather or any other safety concern that may arise.
- The City is not responsible or liable for any damage, loss or theft to any vendor or event participant.
- Applicant/Event Organizer agrees that the City may use photographic images and video taken at the event in promotions and publications. These images may be used online or provided to media outlets and/or used in social media applications.

INSURANCE

Before activity setup, or any other site activity begins, Applicant/Event Organizer must have a Certificate of Liability Insurance (**including all extensions to the insurance certificate—to also include a copy of the complete insurance policy**) on file with the City's Risk Management Division. The cost of such insurance shall be the responsibility of the Applicant/Event Organizer and must meet ALL requirements as directed by the City of Apopka. The City reserves the right to increase coverage as determined for higher risk events or activities. This insurance policy must remain in effect throughout the entire duration of the property use beginning with load-in and ending at the conclusion of load-out.

- Applicant/Event Organizer shall, at its sole cost and expense, procure and maintain throughout the term of this agreement, Commercial General Liability and Workers' Compensation insurance, including Employer Liability insurance, with minimum policy limits of \$1,000,000 Combined Single Limits, or to the extent and in such amounts as required and authorized by Florida Law. If such GL insurance contains a general aggregate limit, it shall apply separately to this event in the amount of \$2,000,000. Products and completed operations aggregate shall be \$1,000,000. Damage to rented premises shall be included at \$100,000. The event Applicant/Event Organizer and their representatives who wish to drive on City property to set up or tear down for events, and/or Food Trucks and/or any vehicle that functions as the workplace or is used to perform contracted work must provide an Automobile Liability insurance policy in the minimum amount of \$300,000 Combined Single Limit. If alcohol is being served, the Applicant/Event Organizer shall provide evidence of coverage for liquor liability in the minimum amount of \$1,000,000. The insurance policy must not exclude Personal Injury/Advertising Injury, Medical, volunteer coverage or spectator liability.
- All insurance policies shall: 1) provide that the insurance carrier shall not cancel, terminate or otherwise modify the terms and conditions of said policies except upon thirty days written notice to the City's contract administrator; 2) be evidenced by an endorsed Certificate of Insurance generated and executed by a licensed insurance broker, brokerage, or similar licensed insurance professional evidencing such coverage, and naming the City of Apopka as a named additional insured, as well as furnishing the City with a certified copy, or copies, of said insurance policies; and 3) be approved as to form and sufficiency by the City's contract administrator. The original insurance certificate(s) and all extensions to the insurance certificate(s) should be sent to: City of Apopka, Risk Management, 120 East Main Street, Apopka, FL 32703 or e-mailed to riskmanagement@apopka.net. All insurance coverage shall be written with a company having an A.M. Best Rating of at least the "A" category and size category of VIII.

- Applicant/Event Organizer is solely responsible for all applicable policy premiums, deductibles, and/or self-insured retention attached to any required coverages. Said insurance coverages procured by the Applicant/Event Organizer as required herein, including but not limited to any excess and/or umbrella coverages, shall be considered, and the Applicant/Event Organizer agrees that said insurance coverages it procures as required herein shall be considered, as primary insurance over and above any other insurance, or self-insurance, available to the City, and that any other insurance, or self-insurance available to the City shall be considered secondary to, or in excess of, the insurance coverage(s) procured by the Applicant/Event Organizer as required herein.
- Applicant/Event Organizer shall require and verify that all subcontractors, including but not limited to concessionaires, vendors, exhibitors, and entertainers, maintain insurance meeting all of the requirements stated herein. Furthermore, the insurance policy held by the Applicant/Event Organizer shall have no endorsement(s) restricting, limiting or excluding the subcontractors or work on behalf of the Applicant/Event Organizer by a subcontractor. The Certificate of Insurance submitted by the Applicant/Event Organizer must clearly state that all such subcontractors are "Named Insureds".

Nothing herein shall be construed to extend the City of Apopka's liability beyond that provided in section 768.28, Florida Statutes.

By signing below, I acknowledge that I have read and understand the insurance requirements contained herein. I further understand that my permit application may be declined if I fail to provide the appropriate insurance coverage.

Signature of Applicant



Name of Applicant

Valerie Sparkman

Title of Applicant

OWNER OF JUST LIKE MOMMA'S

Sponsoring Organization Name

JUST LIKE MOMMA'S SOUL FOOD AND WINGS LLC

*no parking permitted in community center lot.



LAW ENFORCEMENT EXTRA DUTY REQUEST

- ☒ New Vendor (Must completely fill out form)
☐ Existing Vendor (Only need to fill out name and dates required and any updated information)

Business/Vendor Name: Just Valerie Sparthman
Business/Vendor Address: 2007 Hollywood Ave Eustis, FL 32726
Business/Vendor Phone: 407 914 8262 Fax: _____
Vendor Type: (i.e. Financial, Construction, Funeral Home, Individual etc.) Individual
Primary Contact Name: Valerie Sparthman Contact Phone: 407 914 8262
Email Address: Valerie Sparthman@gmail.com
Billing Contact Name: Valerie Sparthman Contact Phone: 407 914 8262
Email Address: same
Location of Security Detail: 5th street in front of Plaza
Estimated Number of Attendees: 100 - 150 maybe
Duties Requested at Detail:
☐ Escort ☐ Security ☒ Traffic Control ☒ Law Enforcement
☒ Patrol ☐ Other (Describe): _____

Is Alcohol Being Served? ☒ No ☐ Yes (if so, a copy of the alcohol permit must be submitted with this form)

READ AND UNDERSTAND THE FOLLOWING REQUIREMENTS:

Approval of employment activities will not be given, where in the judgment of the police chief, the extra-duty or extra-duty employment would be incompatible with the proper discharge of employment duties or would tend to impair, or appear to impair, independent judgment or action in the performance of one's duties.

No extra-duty job or outside employment will be authorized if a potential employer places any restrictions of race, color, gender, or national origin on who may work the job.

Licensed Liquor Establishments or locations where alcohol is being served: (Bar establishments and not a licensed restaurant where the bar is de minimus to the sale of food.)

1. A minimum of two members must be on the premises throughout the period of extra-duty employment.
2. Members are restricted to law enforcement action only.
3. Members shall not screen patrons for entry or act as bouncers.
4. Members shall not remain within the interior of the venue unless taking law enforcement action, however, members shall conduct inspections within the interior of the venue at regular intervals to deter criminal activity and take appropriate action when needed.

Members who accept an approved extra-duty job shall maintain the exclusive responsibility for the payment of taxes.

Compensation for enforcement related extra-duty employment will be \$55.00 per full hour worked and a minimum of four hours in duration, unless superseded as follows:

1. School Resource Officers/ duties will be at a rate of \$50.00 per full hour worked and a minimum of four hours in duration.
2. Funeral Escorts are exempted and the member compensation shall be a flat rate of \$100.00.
3. Major events/concerts at the Amphitheater will be at a rate of \$65.00 per full hour worked and a minimum of four hours in duration.
4. Rates will be calculated at minimum of ½ hour increments only.
5. Time over each ½ hour will be rounded to the next ½ hour.
6. Holiday Rates will be at least 1 ½ times the normal rate.
7. Businesses shall provide 24 hours' notice of cancellation or be charged a minimum of 2 hours. If cancelled after an officer(s) arrival they will be entitled to the four (4) hour minimum for the detail.

Events requiring the security of multiple members may be required by the police chief or deputy police chief. (Special functions, concerts, major sporting events, etc.) When enforcement related extra-duty employment requires the services of more than one member during a specified time frame at a common location, the following stipulations will apply:

1. When 3 or more members are required, at least one supervisor holding the rank of sergeant or above will also be employed.
2. With 7 to 12 members required, at least 2 sergeants will be employed.
3. A lieutenant will be employed and be in charge of events where 2 or more sergeants are required.
4. Hourly rates of compensation for sergeants are an additional \$5.00 per hour and lieutenants are \$10.00 per hour, above the base rate listed above.

Employees participating in extra-duty employment will not become involved in any labor controversy or dispute.

Employees engaging in enforcement related extra-duty employment are governed by all department policies, procedures and directives. Employees are required to take necessary enforcement action when warranted while extra-duty or be subjected to disciplinary action.

When exercising law enforcement powers, sworn members shall strictly adhere to the policies and procedures related to those powers as established by statute and the Apopka Police Department. No department employee shall follow any policy, procedure, or directive of any extra-duty employer which is inconsistent, incompatible, or in conflict with the policies, procedures and directives of the Apopka Police Department.

Officers are requested for the following:

<u>DATE</u>	<u>TIME</u>	<u>#OF OFFICERS</u>	<u>#OF HOURS</u> (*4 hour minimum)
8-2-25	2pm to 6pm	2	4
_____	To _____	_____	_____
_____	To _____	_____	_____
_____	To _____	_____	_____
_____	To _____	_____	_____
_____	To _____	_____	_____
_____	To _____	_____	_____
_____	To _____	_____	_____
_____	To _____	_____	_____
_____	To _____	_____	_____
_____	To _____	_____	_____
_____	To _____	_____	_____
_____	To _____	_____	_____
_____	To _____	_____	_____
_____	To _____	_____	_____
_____	To _____	_____	_____

I HAVE READ AND UNDERSTAND THE ABOVE LISTED RULES AND COMPENSATION PROCESS.

Vendor Signature

Valerie Spachman
Vendor Name Printed

7/4/25
Date

Approved by Extra-Duty Coordinator
or Police Chief

Date

Date: July 2, 2025
From: VALERIE SPARKMAN on behalf of Exceptional Marketing Group
To: Fifth Street Neighboring Businesses
Reason: Jeep n Car Show 8/2/25

Hello Neighbors, as most of you know, Just Like Momma's is coming up on our first year anniversary.
We've been thinking of multiple ways to celebrate and how to include everyone. We believe this car and jeep show will help Celebrate Just Like Momma's First Anniversary, as well as bring quite a bit of people to the downtown area, thus benefiting all businesses.

We would like your approval of support for this Car and Jeep Show taking place on Saturday, August 2, 2025 at 2pm until 6pm.

Thanks in Advance
V. Sparkman *VS*

Your Approval Signature	Your Business Name and Address
<i>[Signature]</i>	Downtown Barbers
<i>[Signature]</i>	No. 1 Chinese
<i>[Signature]</i>	FARM CITY ALAPKA
<i>[Signature]</i>	The Snake Exchange
<i>[Signature]</i>	RIVERMANS
<i>[Signature]</i>	Propagate Social House

Central Ave

VFW

Shop
Light

Grocery
Store

Barncade
Option 1

Sidewalk

Stn Street

Vendors on this side

trucks Jeeps cars on this side

Hall's
Fifth

Big
Lot
Parking

Barncade
Police

Feed
Store

Plaza Parking Lot
Just like
momma's
Plaza

Park Ave Park ~~Usa~~ Avenue

S Central Ave.

along

House Of Prayer
And Restoration

Chito's cutz barbershop

South Central Food
& Meat Market

Hall's On 5th

First Antioch Missionary
Baptist Church

Iglesia Pen-costal
Cruce De Jordan

Farm City
Animal feed store

S Central Ave.

VFW Post 10147

Apopka
Community Center

CFL Marines Inc

Propagate Social House
Temporarily closed

Three Odd Guys Brewing

S. Park Ave

Google

CITY OF APOPKA

120 E Main Street
Apopka, FL 32703
Phone: 407-703-1719, Website: www.Apopka.gov/BTR

Local Business Tax Receipt

BTR ID: BTR-5166 Issued Date: July 26, 2024
Effective Date: October 1, 2023 Expiration Date: September 30, 2025
BTR Type(s): (08R4-1) - Restaurant/Cafe/Deli
(08R4-2) - Restaurant - Drive in/Carry Out

Business Name: Just Like Momma's Soul Food and Wings
Business Location: 44 E 5th St APOPKA, FL 32703
Business Registration Number(s): L20000196539

Planning and Zoning Conditions:

Notes: DBPR Temp Lic#5816000
120 seats

This receipt indicates payment of the business tax as required by Chapter 66 of the City Code. This receipt does not indicate verification of zoning compliance or actual operation of the stated business at this address.

NON-TRANSFERABLE

TO BE PLACED IN A CONSPICUOUS PLACE

QR
Code

For Online
Access



City of Apopka CITY COUNCIL STAFF REPORT

Section: BUSINESS (Action Item)

Item #: 2.

Meeting Date: July 16, 2025

Department: Public Services

SUBJECT:

Border Lake Pumping Project

ACTION ITEM INFORMATION:

Border Lake Pumping Project

REQUEST:

Approve Staff to continue the rental of pumps for the Border Lake Pumping Project through the end of the authorization period.

SUMMARY:

The Border Lake temporary flood mitigation plan started on June 26th 2025, and is performing as anticipated. Lake elevation reductions are progressing according to engineering projections, with target levels expected to be achieved in all lakes as of today, which would have exhausted all of our current funding for this project, which was approved by the budget amendment by the Council on March 5th 2025. We have additional funding in the amount of \$25,784 from the Storm Water Fund to complete the first pumping phase.

This current authorization allows the City to be on the resident's premises until August 31st. The City staff request Council approval for additional funding to maintain the rental of pumping equipment through the end of the authorization period in the event of unexpected severe weather events that could compromise recent progress.

If the rental company removes the pumps, it would be difficult to set them up again and complete any additional pumping by the end of August 31st, due to availability. We would also have to pay for the mobilization and set up costs all over again. Any additional funding needed will be covered by the Stormwater Fund.

FUNDING SOURCE:

City Stormwater Fund

RECOMMENDED MOTION:

Approve Staff to continue the rental of pumps for the Border Lake Pumping Project through the end of the authorization period.

ATTACHMENTS:

None



City of Apopka CITY COUNCIL STAFF REPORT

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

Item #: 1.

Meeting Date: July 16, 2025

Department: Community Development

SUBJECT:

Ordinance No. 3112 - Second Reading - Annexation - 1920 Sheeler Avenue

ACTION ITEM INFORMATION:

Owner(s): Reid Marvin Wayne and Reid Susan Thomas

Applicant(s): Jonathan Huels

Location: 1920 Sheeler Avenue

Project: Annexation

Density: N/A

Proposed Development: 115 single-family residential units

Project Manager: Jun Sohn, Ph.D.

REQUEST:

Adopt Ordinance Number 3112

SUMMARY:

Owner: Reid Marvin Wayne and Reid Susan Thomas

Applicant: Jonathan Huels

Parcel Identification Number: 22-21-28-0000-00-073, 22-21-28-0000-00-227

Location: 1920 Sheeler Avenue

Future Land Use: County Rural, County LD

Existing Use: Vacant

Current Zoning: County A-1

Tract Size: 40.16 +/- acre(s)

Proposed Development: 115 single-family residential units

Direction	Future Land Use	Zoning	Present Use
North	Residential Low	RSF-1B (Residential Single-Family District-Large Lot)	Residential
East	County LD	County R-1A	Residential
South	Residential High	RMF (Residential Multi-Family)	Residential
West	Agriculture	AG (Agriculture)	Agricultural

SUMMARY:

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 a Residential Low Suburban (RLS) and Change of Zoning to a Residential Two-Family District (RTF). The applicant's intention is to construct a 115 single-family home 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 May 9, 2025.

PUBLIC HEARING SCHEDULE:

July 2, 2025 – City Council (1:30 pm) – First Reading

July 16, 2025 – City Council (7:00 pm) – Second Reading and Adoption

DULY ADVERTISED:

June 20, 2025 – Apopka Chief

June 27, 2025 – Apopka Chief

FUNDING SOURCE:

N/A

RECOMMENDED MOTION:

Development Review Committee: Recommends approval of the annexation for property located at 1920 Sheeler Avenue, owned by Reid Marvin Wayne and Reid Susan Thomas.

City Council: At the July 2, 2025, meeting, the City Council unanimously voted to accept the first reading of Ordinance Number 3112 and hold it over for second reading and adoption.

City Council – Recommended motion: Adopt Ordinance Number 3112.

ATTACHMENTS:

1. Ordinance No. 3112
2. Maps
3. Ads 06202025
4. Ads 06272025

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ORDINANCE NO. 3112

PAGE 2

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; the Orange County Property Appraiser; and the Department of State of the State of Florida.

READ FIRST TIME: July 2, 2025

READ SECOND TIME
AND ADOPTED: July 16, 2025

Bryan Nelson, Mayor

ATTEST:

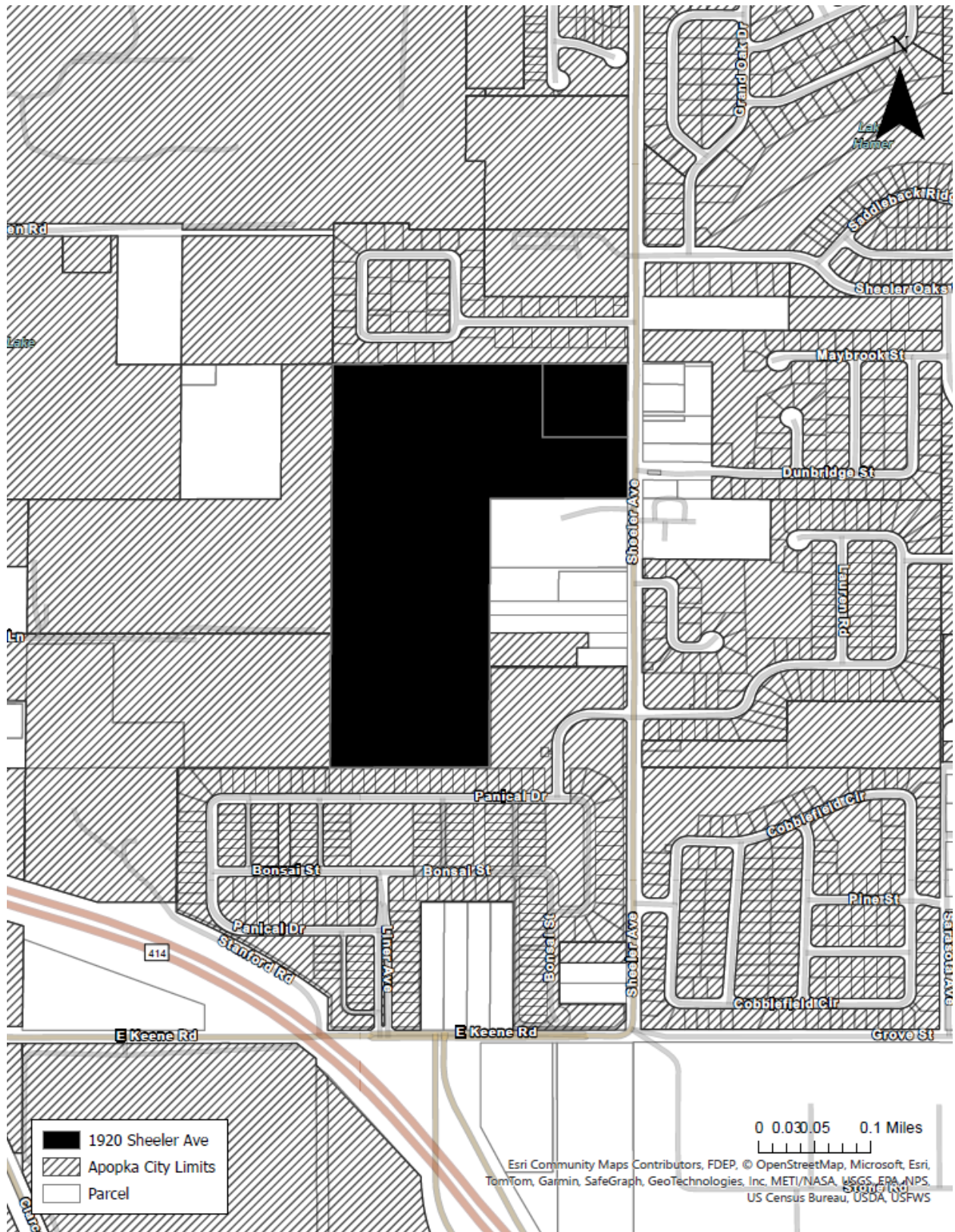
Susan M. Bone, City Clerk

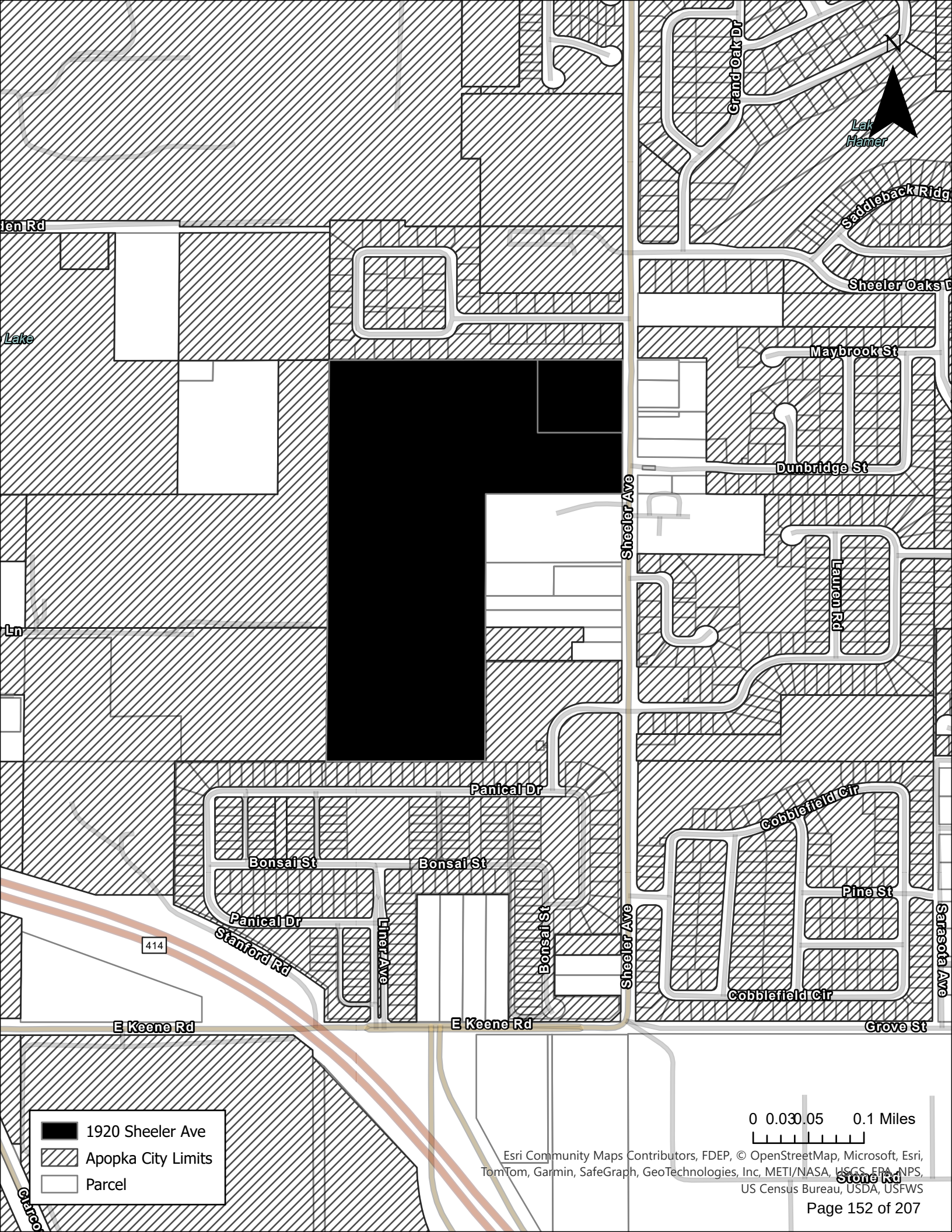
APPROVED as to form and legality

Cliff Shepard, City Attorney

DULY ADVERTISED FOR PUBLIC HEARING: June 20, 2025 and June 27, 2025

EXHIBIT "A"





len Rd

Lake

Ln

Grand Oak Dr

Lak
Hanner

Saddleback Ridg

Sheeler Oaks D

Maybrook St

Dunbridge St

Lauren Rd

Panical Dr

Bonsai St

Bonsai St

Panical Dr

Linier Ave

Bonsai St

Sheeler Ave

Sheeler Ave

Cobblefield Cir

Pine St

Cobblefield Cir

Grove St

Sarasota Ave

414

E Keene Rd

E Keene Rd

- 1920 Sheeler Ave
- Apopka City Limits
- Parcel

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TomTom, Garmin, SafeGraph, GeoTechnologies, Inc, METI/NASA, USGS, EPA, NPS,
US Census Bureau, USDA, USFWS



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Sheeler Ave

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Ln

Sarasota Ave

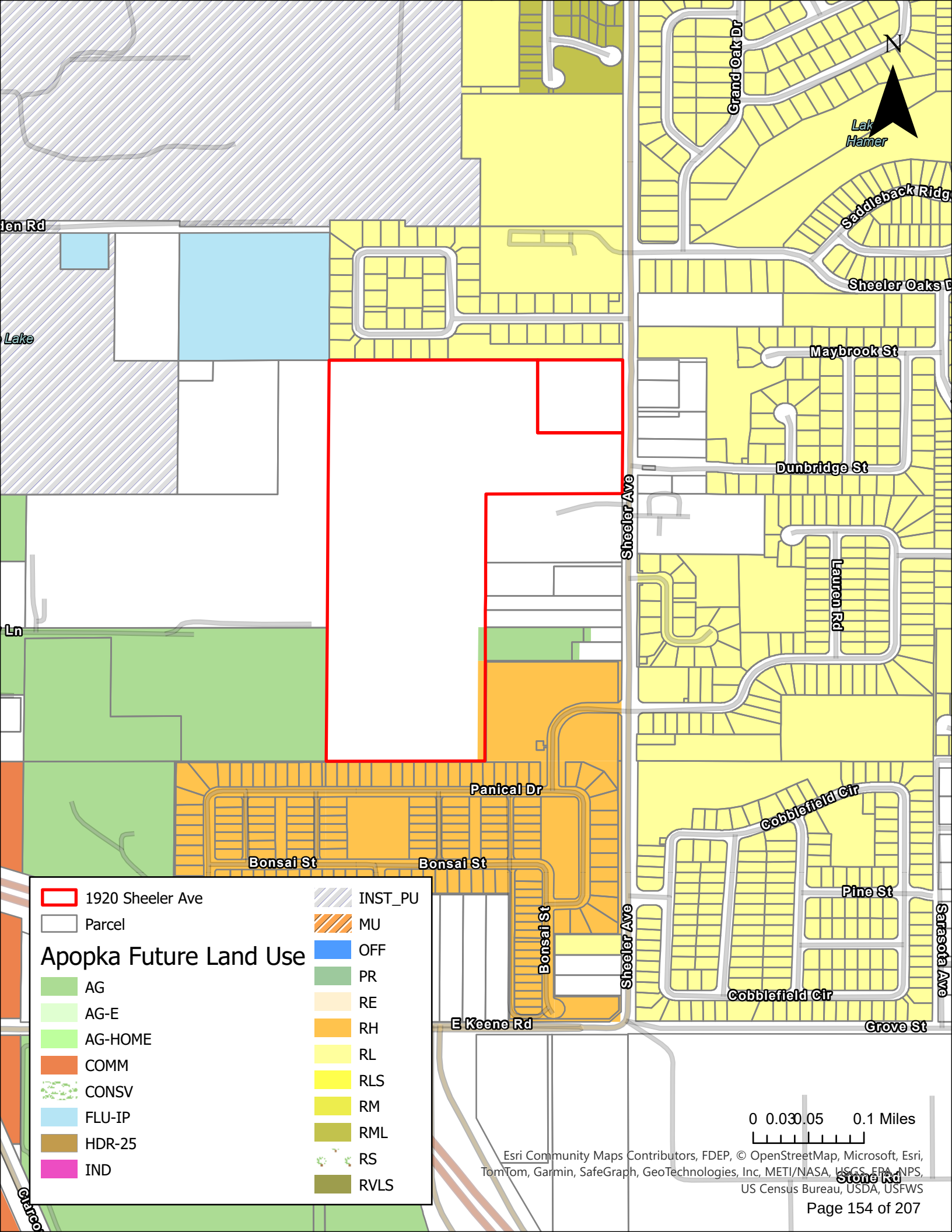
Stone Rd

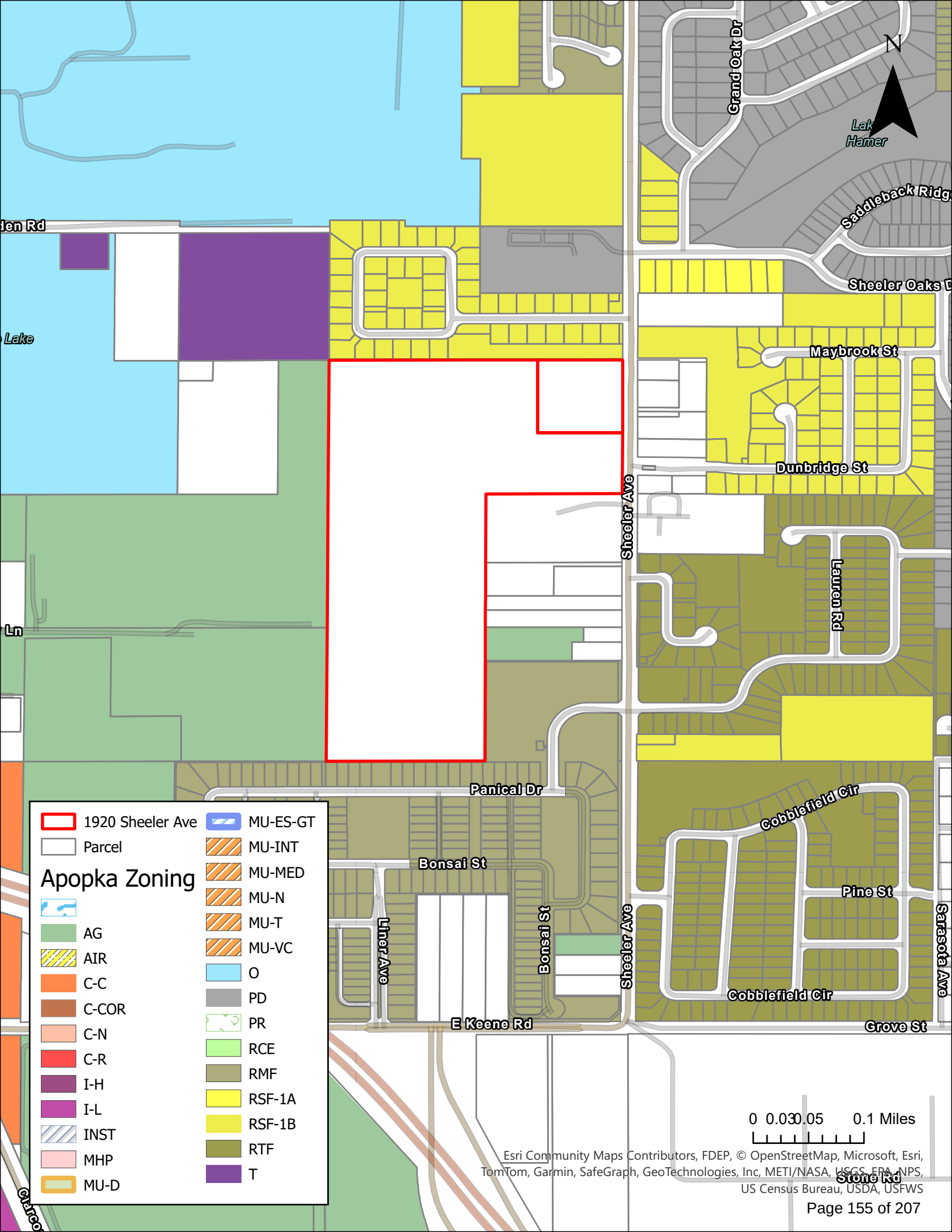
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State of Florida, Maxar, Esri Community Maps Contributors, FDEP, ©
OpenStreetMap, Microsoft, Esri, TomTom, Garmin, SafeGraph, GeoTechnologies,
Inc, METI/NASA, USGS, EPA, NPS, US Census Bureau, USDA, USFWS

1920 Sheeler Ave

Parcel





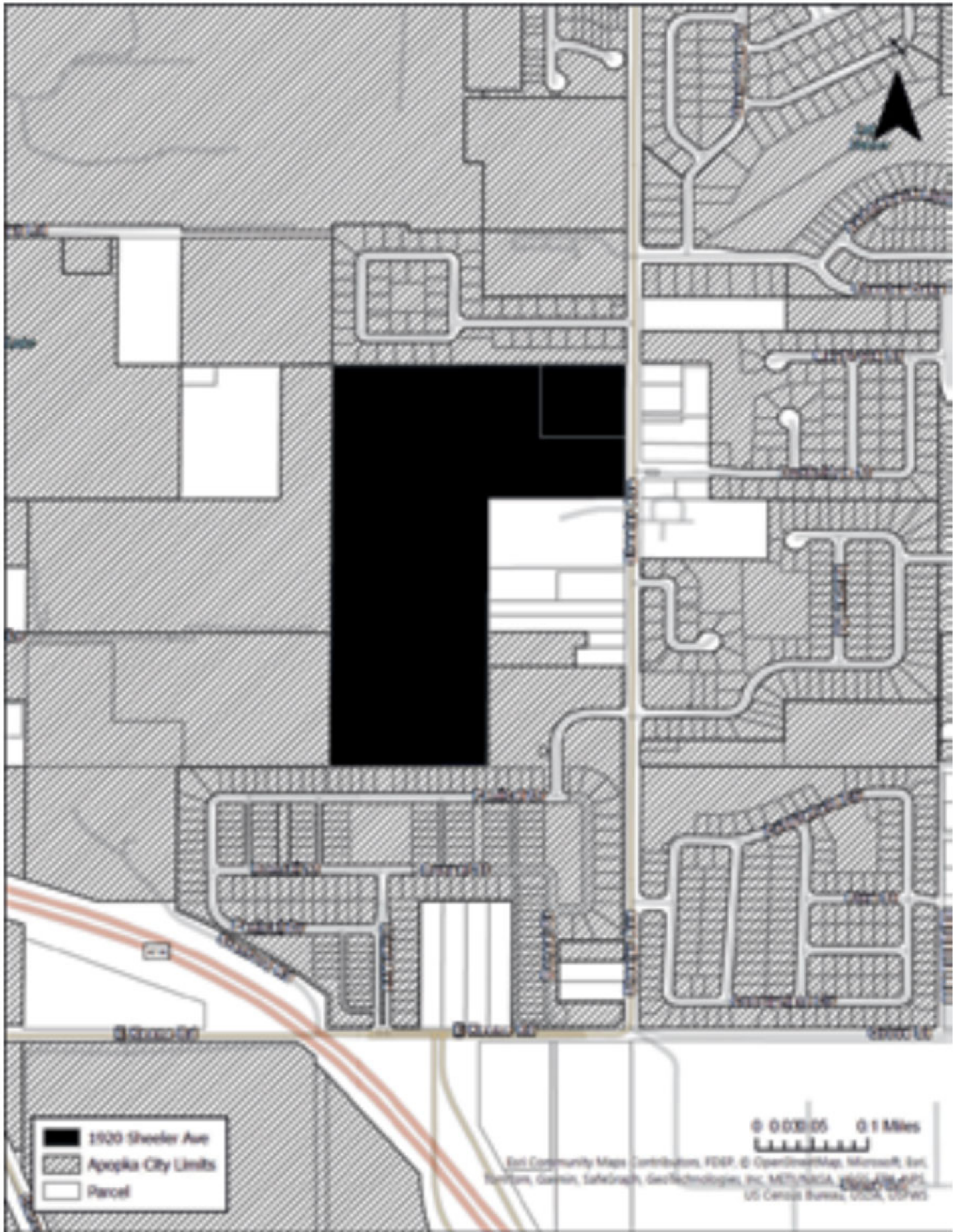
- 1920 Sheeler Ave**
- Parcel**
- Apopka Zoning**
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| AIR | MU-INT |
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PUBLIC HEARING NOTICE
ANNEXATION
CITY OF APOPKA

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 **Jonathan Huels** has made an application to the City of Apopka City Council for an **ANNEXATION** of a properties located at 1920 Sheeler Ave. This application relates to the following described property:

ORDINANCE NO. 3112

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 BDT IRREVOCABLE INCOME ONLY TRUST; LOCATED AT 1920 Sheeler Ave, COMPRISING 40.16 ACRES, MORE OR LESS; PROVIDING FOR DIRECTIONS TO THE CITY CLERK, SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.



Parcel Identification Number(s): 22-21-28-0000-00-073 and 22-21-28-0000-00-227
Contains: 40.16 +/- acres

NOTICE is given that public hearings for **Ordinance No. 3112** 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, July 2, 2025 at 1:30 P.M. AND Wednesday, July 16, 2025 beginning at 7:00 P.M**

Affected parties and the public may appear at the above listed hearings 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.

June 20, 2025

Apopka City Council
Apopka Planning Commission
Community Development Department

CITY OF APOPKA
PUBLIC HEARING NOTICE
SMALL-SCALE FUTURE LAND USE AMENDMENT
AND CHANGE OF ZONING

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

ORDINANCE NO. 3110

AN ORDINANCE OF THE CITY OF APOPKA, FLORIDA, AMENDING THE FUTURE LAND USE ELEMENT OF THE APOPKA COMPREHENSIVE PLAN OF THE CITY OF APOPKA; CHANGING THE FUTURE LAND USE DESIGNATION FROM MIXED-USE TO RESIDENTIAL VERY LOW SUBURBAN FOR CERTAIN REAL PROPERTY OWNED BY ROSEVILLE FARMS, LLC; GENERALLY LOCATED NORTH OF PONKAN ROAD, WEST OF PONKAN PINES ROAD AND JASON DWELLEY PARKWAY; COMPRISING 21.43 ACRES, MORE OR LESS; PROVIDING FOR SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.

and

ORDINANCE NO. 3111

AN ORDINANCE OF THE CITY OF APOPKA, FLORIDA, CHANGING THE ZONING FROM MU-ES-GT (MIXED-USE — GATEWAY — EAST SHORE) TO RSF-1B (RESIDENTIAL SINGLE-FAMILY — LARGE LOT) FOR CERTAIN REAL PROPERTY OWNED BY ROSEVILLE FARMS, LLC; GENERALLY LOCATED NORTH OF PONKAN ROAD, WEST OF PONKAN PINES ROAD AND JASON DWELLEY PARKWAY; COMPRISING 21.43 ACRES, MORE OR LESS; PROVIDING FOR SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.



Parcel Identification Number(s): 19-20-28-0000-00-010 Contains: 21.43 +/- Acres

NOTICE is given that a public hearing for Ordinance Numbers 3083 and 3084 will be held by the **City of Apopka Planning Commission** at its regularly scheduled meeting in the City Council Chambers of the Apopka City Hall, 120 E. Main Street, Apopka, Florida on **Tuesday, June 10, 2025 beginning at 5:30 P.M.**

FURTHER NOTICE is given that a public hearing for Ordinance Numbers 3083 and 3084 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, July 2, 2025 at 1:30 P.M.**

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

June 20, 2025

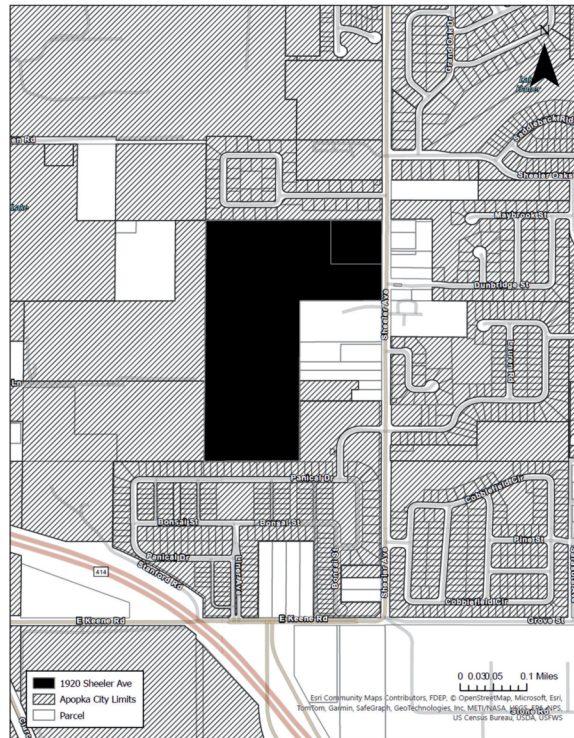
Apopka City Council
Apopka Planning Commission
Community Development Department

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 **Jonathan Huels** has made an application to the City of Apopka City Council for an **ANNEXATION** of a properties located at 1920 Sheeler Ave. This application relates to the following described property:

ORDINANCE NO. 3112

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 BDT IRREVOCABLE INCOME ONLY TRUST; LOCATED AT 1920 Sheeler Ave, COMPRISING 40.16 ACRES, MORE OR LESS; PROVIDING FOR DIRECTIONS TO THE CITY CLERK, SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.



**Parcel Identification Number(s): 22-21-28-0000-00-073 and 22-21-28-0000-00-227
Contains: 40.16 +/- acres**

NOTICE is given that public hearings for **Ordinance No. 3112** 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, July 2, 2025 at 1:30 P.M. AND Wednesday, July 16, 2025 beginning at 7:00 P.M**

Affected parties and the public may appear at the above listed hearings 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.

June 27, 2025

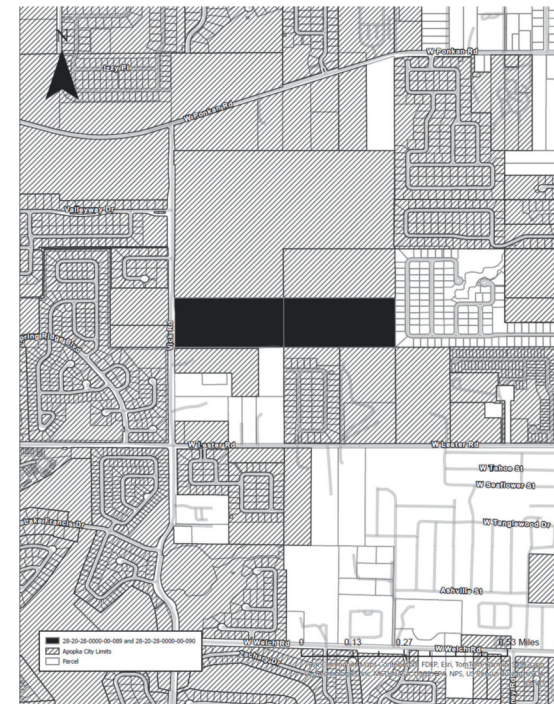
**Apopka City Council
Apopka Planning Commission
Community Development Department**

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 **Daniel T. O'Keefe** has made an application to the City of Apopka City Council for an **ANNEXATION** of a property located on the east side of Vick Road approximately ¼ of a mile north of the intersection of Vick Road and W. Lester Road. This application relates to the following described property:

ORDINANCE NO. 3113

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 PALUCCI ACRES, LLC; LOCATED ON THE EAST SIDE OF VICK ROAD APPROXIMATELY ¼ OF A MILE NORTH OF THE INTERSECTION OF VICK ROAD AND W. LESTER ROAD; COMPRISING 39.8 ACRES, MORE OR LESS; PROVIDING FOR DIRECTIONS TO THE CITY CLERK, SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.



**Parcel Identification Number(s): 28-20-28-0000-00-089, 28-20-28-0000-00-090
Contains: 39.8 +/- acres**

NOTICE is given that public hearings for Ordinance No. 3113 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, July 16, 2025 beginning at 7:00 P.M and Wednesday, August 6, 2025 beginning at 1:30 P.M.** or as soon thereafter as possible.

Affected parties and the public may appear at the above listed hearings 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.

June 27, 2025

**Apopka City Council
Community Development Department**



City of Apopka CITY COUNCIL STAFF REPORT

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

Item #: 2.

Meeting Date: July 16, 2025

Department: Police Department

SUBJECT:

Ordinance No. 3116 Second Reading of Amending Chapter 54 Retirement Systems for the Police Chief

ACTION ITEM INFORMATION:

Ordinance No. 3116 Second Reading and Adoption of Amending Chapter 54 Retirement Systems for the Police Chief

REQUEST:

Approve Ordinance No. 3116 Second Reading and adoption

SUMMARY:

The City of Apopka Police Officers' Retirement System is required to maintain compliance with Chapter 185, Florida Statutes, and certain provisions of the Internal Revenue Code. Chapter 185 provides for the optional participation of the Police Chief in the retirement plan while serving as the Police Chief. Currently, Chapter 54 allows the Police Chief to opt out of the retirement system in accordance with Chapter 185, Florida Statutes. The proposed changes would allow the Police Chief to leave any accumulated contributions deposited with the fund for a period not to exceed five years from the date he or she terminates employment with the City, after which he or she will receive a refund of accumulated contributions, without interest. Alternatively, the police chief may receive a refund of accumulated contributions, without interest, at any time after an election to discontinue participation in this system and prior to termination of employment with the City. Such a refund may be distributed directly to the Police Chief or by having all, or a portion of the contributions distributed directly to an eligible retirement plan in a direct rollover, as provided in section 54-142.

FUNDING SOURCE:

N/A

RECOMMENDED MOTION:

Approve the recommended changes to the Code of Ordinances, City of Apopka Officers' Retirement System, Chapter 54.

ATTACHMENTS:

1. Ord re Chief Contributions 5.29.25

ORDINANCE NO. 3116

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF APOPKA, FLORIDA, AMENDING CHAPTER 54 "RETIREMENT SYSTEMS," BY AMENDING ARTICLE IV, "POLICE OFFICERS' RETIREMENT SYSTEM," SECTION 54-127, "VESTING"; PROVIDING FOR CODIFICATION; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICTS AND SETTING AN EFFECTIVE DATE.

WHEREAS, the City of Apopka, Florida has established the City of Apopka Police Officers' Retirement System (the "Plan") for the benefit of its employees and their beneficiaries; and

WHEREAS, In accordance with Chapter 185, Florida Statutes, the Plan provides for the optional participation of the Police Chief; and

WHEREAS, the Plan provides for a refund of member contributions to the Plan for members who terminate employment with the City prior to attaining eligibility for a retirement benefit; and

WHEREAS, the City Council has determined that is in the best interest of the City to provide for the refund of member contributions, made by any Police Chief electing not to participate in the Plan; and

WHEREAS, in order to implement the changes, amendment of the City of Apopka Police Officers' Retirement System is required.

LEGISLATIVE UNDERSCORING: Underlined words constitute additions to the City of Apopka Code of Ordinances, ~~striketrough~~ constitutes deletions from the original, and asterisks (***) indicate and omission from the existing text which is intended to remain unchanged.

NOW THEREFORE, BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF APOPKA, FLORIDA, as follows:

SECTION I. CHAPTER 54, RETIREMENT SYSTEMS, ARTICLE II, SECTION 54-127. VESTING, shall be amended as follows:

Sec. 54-127. Vesting; refunds of member contributions.

If a member terminates his employment as a police officer, either voluntarily or by discharge, and is not eligible for any other benefits under this system, the member shall be entitled to the following:

- (1) If the member has less than ten years of credited service in total under all pension plans sponsored by the city upon termination, the member shall only be entitled to a refund of his accumulated contribution. Such member may elect to receive a refund of accumulated contributions, without interest, upon separation from the city or leave his

contributions deposited with the fund for up to five years, after which the member will receive the refund of accumulated contributions, without interest.

- (2) If the member has ten or more years of credited service in total under all pension plans sponsored by the city upon termination, the member shall be entitled to a monthly retirement benefit, determined in the same manner as identified under section 54-124, pertaining to benefit amounts and eligibility, and based upon the member's credited service, average final compensation and the benefit accrual rate as of the date of termination, payable to him commencing at the member's otherwise normal or early retirement date, determined as if he had remained employed, provided he does not elect to withdraw his accumulated contributions, and provided the member survives his otherwise normal or early retirement date. If the member does not withdraw his accumulated contributions and does not survive to his otherwise normal or early retirement date, his designated beneficiary shall be entitled to a benefit as provided herein for a deceased member vested or eligible for retirement under section 54-125.
- (3) Any vested member of the system whose position is terminated, for whatever reason, but who remains employed by the city in some other capacity shall have all retirement benefits accrued up to the date of such termination under this system preserved, provided he does not elect to withdraw his accumulated contributions from this system. Such accrued retirement benefits shall be payable at his otherwise early (reduced as for early retirement) or normal retirement date hereunder, or later, in accordance with the provisions of this system; provided, further, however, that except as otherwise expressly provided, benefits shall not be payable under this system during any period of continued employment by the city.
- (4) In the event the police chief elects to discontinue participation in this system, as provided in section 54-120, prior to vesting, he or she may leave any accumulated contributions deposited with the fund for a period not to exceed five years from the date he or she terminates employment with the City, after which he or she will receive a refund of accumulated contributions, without interest. Alternatively, the police chief may receive a refund of accumulated contributions, without interest, at any time after an election to discontinue participation in this system and prior to termination of employment with the City. Such a refund may be distributed directly to the Police Chief or by having all, or a portion of the contributions distributed directly to an eligible retirement plan in a direct rollover, as provide in section 54-142.

SECTION II. CODIFICATION. It is the intention of the City Council that the provisions of this Ordinance shall become and be made part of the Code of Ordinances of the City of Apopka; and the City Clerk is directed to take the necessary steps to effect the codification into the Code, and Sections of this ordinance may be numbered or renumbered or lettered or re-lettered and the effective date of the ordinance may be included where required and the word ordinance may be changed to "chapter", "section", "article", or such other appropriate word or phrase in order to accomplish such codification. Typographical errors which do not affect the intent may be 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. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION IV. SEVERABILITY. If any section, subsection, sentence, clause, or phrase of this ordinance, or the particular application thereof shall be held invalid by any court, administrative agency, or other body with appropriate jurisdiction, the remaining sections, subsections, sentences, clauses, or phrases under application shall not be affected thereby.

SECTION V. EFFECTIVE DATE. This ordinance and the rules, regulations, provisions, requirements, orders and matters established and adopted hereby shall take effect and be in full force and effect immediately upon its passage and adoption.

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 M. Bone, CMC, City Clerk

Bryan Nelson, Mayor

Approved as to form and legal sufficiency:

Cliff B. Shepard, City Attorney

DULY ADVERTISED FOR PUBLIC HEARING:



City of Apopka CITY COUNCIL STAFF REPORT

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

Item #: 3.

Meeting Date: July 16, 2025

Department: Community Development

SUBJECT:

Ordinance No. 3113 - First Reading - Annexation -Paulucci Acres

ACTION ITEM INFORMATION:

Owner(s): Paulucci Acres, LLC

Applicant(s): Daniel O'Keefe, Shutts & Bowen, LLP

Location: East side of Vick Road, approximately 1/4 mile north of the intersection of Vick Road and W. Lester Road

Project: Annexation

Acreage: 39.8

Density: N/A (only annexation of property)

Proposed Development: Single-family residential and townhome units

Project Manager: Bobby Howell, AICP

REQUEST:

Accept the first reading of Ordinance Number 3113 and hold it over for second reading and adoption.

SUMMARY:

Direction	Future Land Use	Zoning	Present Use
North	Residential Low	RSF-1A (Residential Single-Family Estate)	Vacant
East	County LD	County R-1AA	Residential
South	County LD, City	City AG (Agriculture), City RSF-1B (Residential Single-Family, Large Lot), County A-1	Residential, Agriculture
West	Institutional - Public Use, Low Density Residential	RCE (Residential Country Estate), O (Office)	Vacant, retention pond

The applicant is requesting to annex approximately 39.8 acres of property that is located on the east side of Vick Road, approximately 1/4 of a mile north of the intersection of Vick Road and W. Lester Road. 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 a Residential Low Suburban (RLS) and Change of Zoning to Planned Development (PD). In order to not create an enclave the applicant is lessing and excepting property. Orange County does not have any objection to this.

ORANGE COUNTY NOTIFICATION:

The JPA (Joint Planning Agreement) requires the City to notify the County 30 days before any public hearing or advisory board. The City notified Orange County on June 3, 2025.

PUBLIC HEARING SCHEDULE:

July 16, 2025 – City Council (7:00 pm) – First Reading

August 6, 2025 – City Council (1:30 pm) – Second Reading and Adoption

DULY ADVERTISED:

June 27, 2025 – Apopka Chief

July 4, 2025 – Apopka Chief

FUNDING SOURCE:

N/A

RECOMMENDED MOTION:

Development Review Committee: Recommends approval of the annexation for property located at East side of Vick Road, approximately 1/4 mile north of the intersection of Vick Road and W. Lester Road.

City Council – Recommended motion: Accept the first reading of Ordinance Number 3113, and hold it over for second reading and adoption.

ATTACHMENTS:

1. Ordinance No 3113
2. Map series
3. Paulucci Annexation- Orange County email
4. Advertisement June 27
5. Advertisement July 4

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WHEREAS, Paulucci Acres, LLC, owners thereof, has petitioned the City Council of the City of Apopka, Florida to annex the property located of the east side of Vick Road; and

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

Section I. That the following property, described to wit:

Page 164 of 207

ORDINANCE NO. 3113

PAGE 2

RIGHT-OF-WAY NORTH 00°00'59" WEST, 465.56 FEET; THENCE NORTH 02°53'05" WEST, 100.13 FEET; THENCE NORTH 00°01'03" WEST. 100.15 FEET TO THE POINT OF BEGINNING.

CONTAINING 1,736,050.9 SQ FT OR 39.8 ACRES, MORE OF LESS.

Being compact and contiguous to the City of Apopka, and being situated in Orange County, Florida, totaling **39.8 +/- 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 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:

READ SECOND TIME AND
ADOPTED:

ATTEST:

Susan Bone, City Clerk

Bryan Nelson, Mayor

ORDINANCE NO. 3113

PAGE 3

92 Approved as to form and legal sufficiency:

93

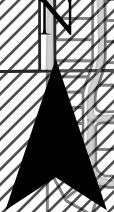
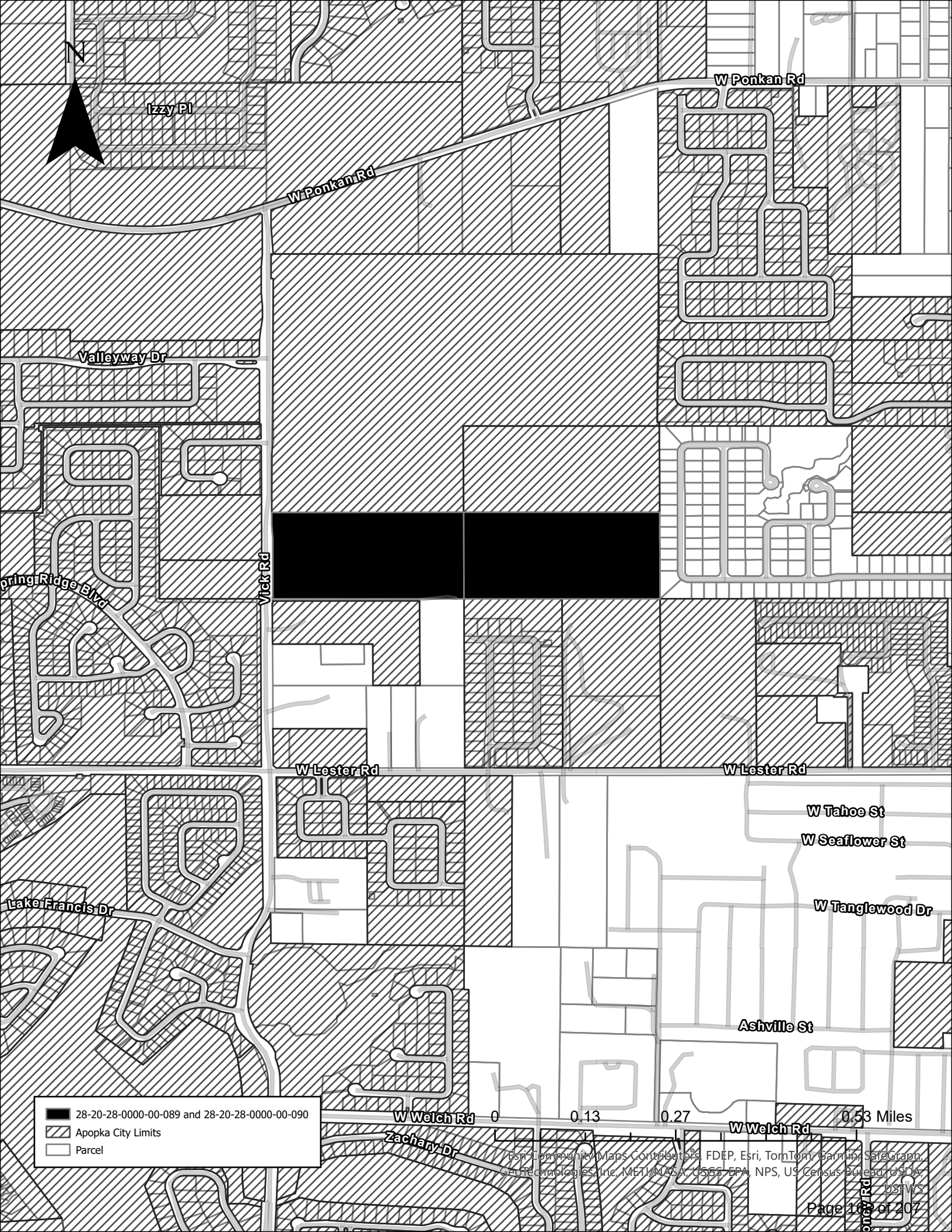
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Clifford B. Shepard, City Attorney

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97 DULY ADVERTISED FOR PUBLIC HEARING: June 27, 2025, July 4, 2025



Izzy Pl

W Ponkan Rd

W Ponkan Rd

Valleyway Dr

Spring Ridge Blvd

Vick Rd

W Lester Rd

W Lester Rd

W Tahoe St

W Seaflower St

W Tanglewood Dr

Ashville St

W Welch Rd

W Welch Rd

Zachary Dr

0 0.13 0.27 0.53 Miles

- 28-20-28-0000-00-089 and 28-20-28-0000-00-090
- Apopka City Limits
- Parcel

Esri Community Maps Contributors, FDEP, Esri, TomTom, Garmin, SafeGraph, GeoTechnologies, Inc., METI, NASA, USGS, EPA, NPS, US Census Bureau, USDA, USFWS



Izzy Pl

W Ponkan Rd

W Ponkan Rd

Valleyway Dr

Spring Ridge Blvd

Vick Rd

W Lester Rd

W Lester Rd

W Tahoe St

W Seaflower St

W Tanglewood Dr

Ashville St

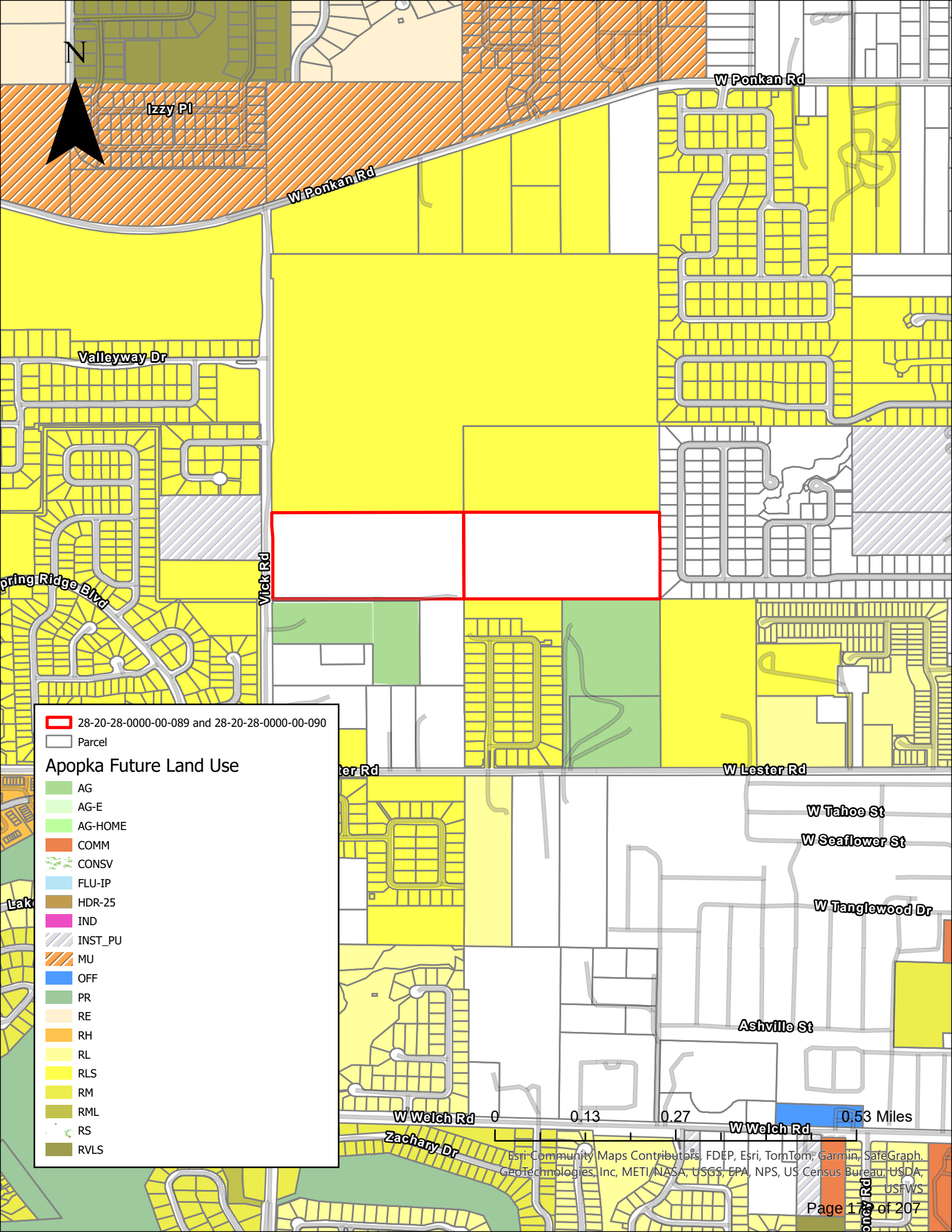
W Welch Rd

W Welch Rd

Zachary Dr

28-20-28-0000-00-089 and 28-20-28-0000-00-090
Parcel

State of Florida, Maxar, Esri Community Maps Contributors, FDEP, Esri, TomTom, Garmin, SafeGraph, GeoTechnologies, Inc, METI/NASA, USGS, EPA, NPS, US Census Bureau, USDA, USFWS

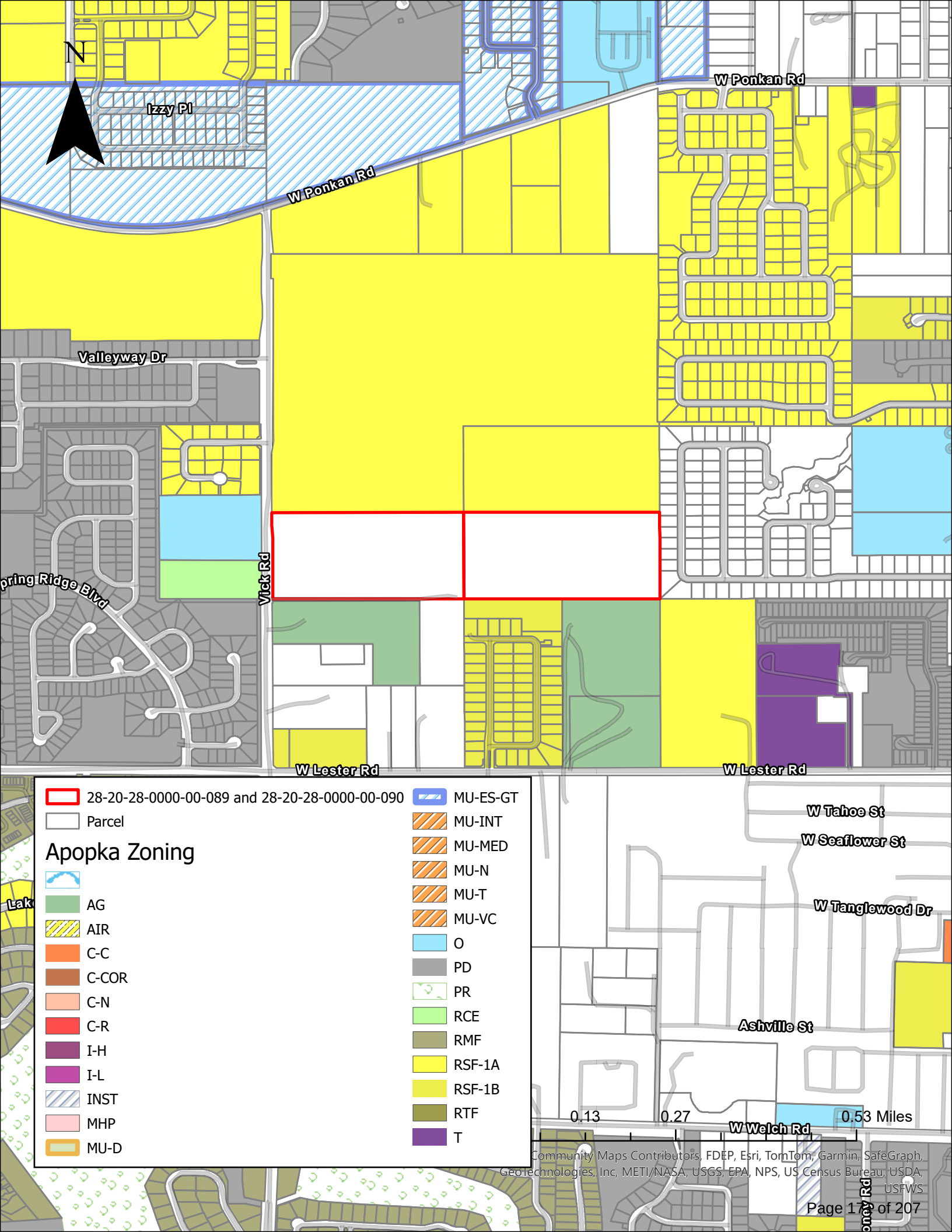


28-20-28-0000-00-089 and 28-20-28-0000-00-090

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



28-20-28-0000-00-089 and 28-20-28-0000-00-090

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

From: [Mills, Misty D](#)
To: [Bobby Howell](#)
Subject: Paulucci Annexation
Date: Friday, May 23, 2025 11:50:00 AM

Good afternoon, Bobby,

Reaching out regarding the proposed Paulucci Annexation. As it is currently proposed, the County does not have any objections. There are concerns with the less and except and how that could eventually be annexed into the City and if it would have any impact on future annexations. However, as proposed, it appears to meet the statutory regulations in Section 171, F.S.

Sincerely,

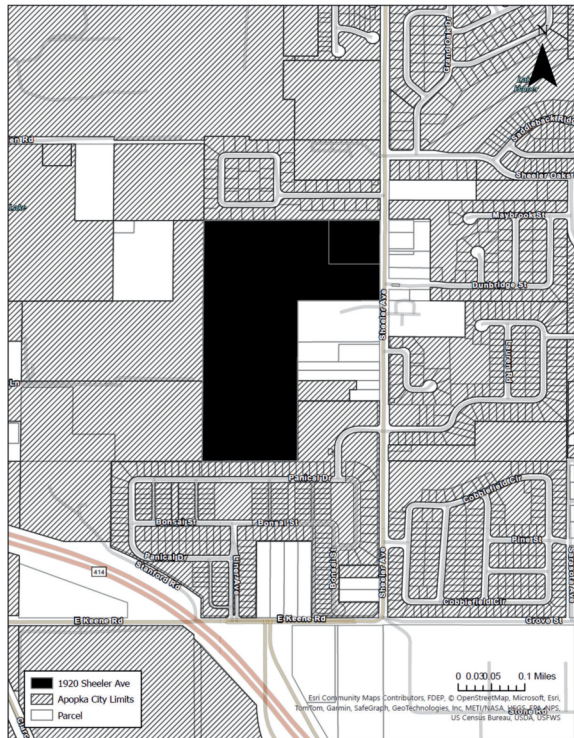
Misty Mills, Senior Planner
407-836-5435
misty.mills@ocfl.net
Office hours 7:30 – 16:00

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 **Jonathan Huels** has made an application to the City of Apopka City Council for an **ANNEXATION** of a properties located at 1920 Sheeler Ave. This application relates to the following described property:

ORDINANCE NO. 3112

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 BDT IRREVOCABLE INCOME ONLY TRUST; LOCATED AT 1920 Sheeler Ave, COMPRISING 40.16 ACRES, MORE OR LESS; PROVIDING FOR DIRECTIONS TO THE CITY CLERK, SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.



**Parcel Identification Number(s): 22-21-28-0000-00-073 and 22-21-28-0000-00-227
Contains: 40.16 +/- acres**

NOTICE is given that public hearings for **Ordinance No. 3112** 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, July 2, 2025 at 1:30 P.M. AND Wednesday, July 16, 2025 beginning at 7:00 P.M**

Affected parties and the public may appear at the above listed hearings 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.

June 27, 2025

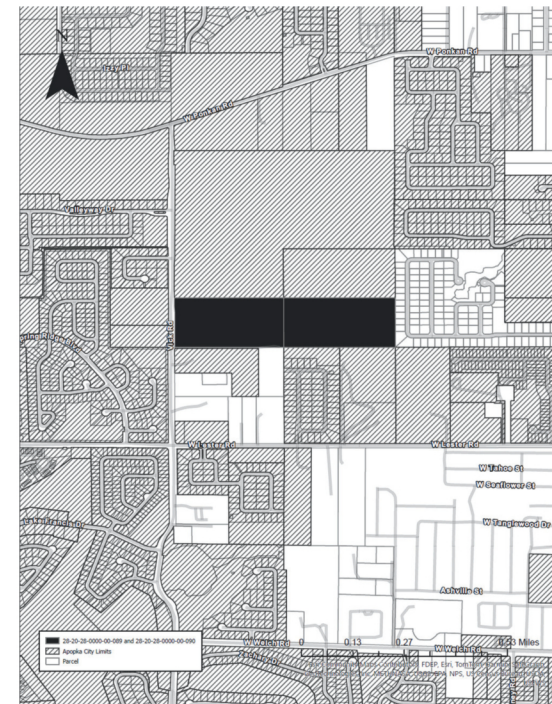
**Apopka City Council
Apopka Planning Commission
Community Development Department**

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 **Daniel T. O'Keefe** has made an application to the City of Apopka City Council for an **ANNEXATION** of a property located on the east side of Vick Road approximately ¼ of a mile north of the intersection of Vick Road and W. Lester Road. This application relates to the following described property:

ORDINANCE NO. 3113

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 PALUCCI ACRES, LLC; LOCATED ON THE EAST SIDE OF VICK ROAD APPROXIMATELY ¼ OF A MILE NORTH OF THE INTERSECTION OF VICK ROAD AND W. LESTER ROAD; COMPRISING 39.8 ACRES, MORE OR LESS; PROVIDING FOR DIRECTIONS TO THE CITY CLERK, SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.



**Parcel Identification Number(s): 28-20-28-0000-00-089, 28-20-28-0000-00-090
Contains: 39.8 +/- acres**

NOTICE is given that public hearings for Ordinance No. 3113 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, July 16, 2025 beginning at 7:00 P.M and Wednesday, August 6, 2025 beginning at 1:30 P.M.** or as soon thereafter as possible.

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June 27, 2025

**Apopka City Council
Community Development Department**



OFFICIAL AD PROOF

This is the proof of your ad scheduled to run in **The Apopka Chief** on the dates indicated below. If changes are needed, please contact us prior to deadline at **(407) 886-2777**.

Notice ID: 6MAM5m4sLxWaxAbLFpgZ | **Proof Updated: Jun. 26, 2025 at 04:53pm EDT**
Notice Name: City of Apopka ord. 3113

This is not an invoice. Below is an estimated price, and it is subject to change. You will receive an invoice with the final price upon invoice creation by the publisher.

FILER

Mary E. Denizard
mdenizard@apopka.net
(407) 703-1712

FILING FOR

The Apopka Chief

Columns Wide: 3 **Ad Class:** Legals

Total Column Inches: 29.91

Number of Lines: n/a

07/04/2025: Display Ad Notice 231.79

Subtotal \$231.79

Tax \$0.00

Processing Fee \$23.18

Total \$254.97

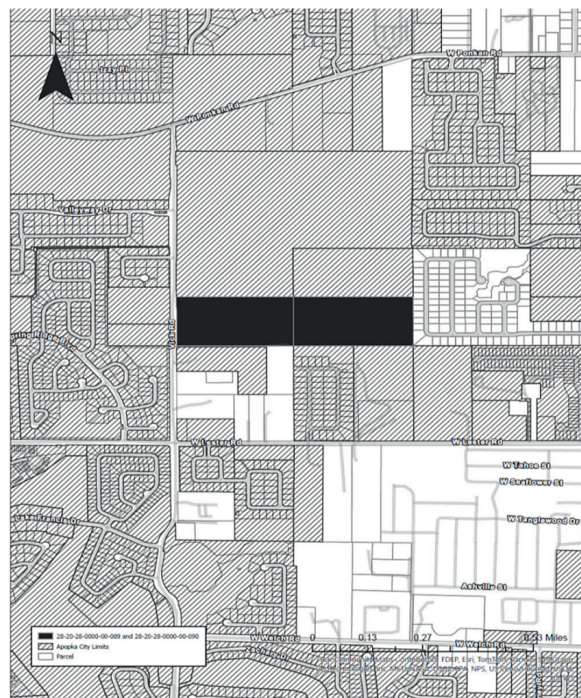
See Proof on Next Page

PUBLIC HEARING NOTICE ANNEXATION CITY OF APOPKA

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Parcel Identification Number(s): 28-20-28-0000-00-089, 28-20-28-0000-00-090
Contains: 39.8 +/- acres

NOTICE is given that public hearings for Ordinance No. 3113 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, July 16, 2025 beginning at 7:00 P.M. and Wednesday, August 6, 2025 beginning at 1:30 P.M.** or as soon thereafter as possible.

Affected parties and the public may appear at the above listed hearings 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

Expected print dimensions of advertisement:
Width: 5.54 in., Height: 9.97 in.

Newspaper page size: Width: 11.25 in., Height: 20.13 in.
Publisher may wrap or break notice between pages.

weekdays between the hours of 8:00 a.m. and 4:00 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.

July 4, 2025

**Apopka City Council
Community Development Department**



City of Apopka CITY COUNCIL STAFF REPORT

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

Item #: 4.

Meeting Date: July 16, 2025

Department: Administration

SUBJECT:

Ordinance No. 3114 - First Reading Open Container

ACTION ITEM INFORMATION:

Ordinance No. 3114 - First Reading Open Container

REQUEST:

SUMMARY:

Ordinance No. 3114 proposes to establish a standardized permitting process for open container consumption in designated public spaces. The City currently allows the possession and consumption of alcoholic beverages in open containers within public rights-of-way and other public spaces, in certain limited circumstances. The existing regulations lack a clear and consistent method for applying for and obtaining authorization for such open container consumption, creating ambiguity and leading to confusion for both the public and City officials, and hindering effective enforcement of existing regulations. The City finds that establishing an independent and defined permitting process for open container consumption in designated areas promotes responsible enjoyment of public spaces, public safety, and a streamlined enforcement process.

The City aims to foster a dynamic, safe, and economically vibrant downtown by enabling responsible enjoyment of alcoholic beverages during public events and in specified areas, under controlled and clearly outlined conditions. By adopting a well-regulated open container policy, the City can create a safe and enjoyable entertainment experience for residents and visitors alike. The proposed ordinance changes are attached for review and consideration.

FUNDING SOURCE:

N/A

RECOMMENDED MOTION:

The recommended motion is to approve Ordinance No. 3114 at First Reading and hold over for Second Reading and adoption on July 16, 2025.

ATTACHMENTS:

1. Ordinance No. 3114

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AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF APOPKA, FLORIDA, AMENDING CHAPTER 6, “ALCOHOLIC BEVERAGES,” OF THE CITY’S CODE OF ORDINANCES; ADDING DEFINITIONS; ESTABLISHING PROCEDURES, REQUIREMENTS, AND STANDARDS FOR OBTAINING AN OPEN CONTAINER PERMIT; SETTING FORTH VENDOR RESPONSIBILITIES; AMENDING ARTICLE 4, “USE REGULATIONS,” OF THE CITY’S LAND DEVELOPMENT CODE TO CLARIFY ALCOHOL SALE RESTRICTIONS FOR MOBILE FOOD VENDORS; PROVIDING FOR CODIFICATION; PROVIDING FOR SEVERABILITY, CONFLICTS, CODIFICATION, AND AN EFFECTIVE DATE.

WHEREAS, section 166.021(3), F.S., provides, in pertinent part, that “[t]he Legislature recognizes that pursuant to the grant of powers set forth in section 2(b), Art. VIII of the State Constitution, the legislative body of each municipality has the power to enact legislation concerning any subject matter upon which the state legislature may act” except for certain very limited matters; and

WHEREAS, Chapter 6, Apopka Code of Ordinances, regulates the sale and consumption of alcoholic beverages; and

WHEREAS, while City currently allows the possession and consumption of alcoholic beverages in open containers within public rights-of-way and other public spaces in certain limited circumstances, the existing regulations lack a clear and consistent method for applying for and obtaining authorization for such open container consumption; and

WHEREAS, the absence of a clear authorization process for open container consumption creates ambiguity, leading to confusion for both the public and City officials, and hindering effective enforcement of existing regulations; and

WHEREAS, the City finds that establishing an independent and defined permitting process for open container consumption in designated areas promotes responsible enjoyment of public spaces, public safety, and a streamlined enforcement process; and

WHEREAS, the City desires to foster a vibrant and economically prosperous downtown area; and

WHEREAS, the City acknowledges the need to balance the enjoyment of alcoholic beverages in public spaces with the importance of public safety, order, and responsible consumption; and

WHEREAS, by adopting a well-regulated open container policy, the City can create a safe and enjoyable entertainment experience for residents and visitors alike; and

47 **WHEREAS**, the City Council finds that a clear and defined permitting process will create
48 a framework for the responsible enjoyment of alcoholic beverages within designated areas, as well
49 as enhance law enforcement's ability to effectively enforce existing regulations concerning open
50 containers within the City; and

51
52 **WHEREAS**, the City Council finds the adoption of this Ordinance to be in the best interest
53 of the health, safety, and welfare of the public.

54
55 **NOW, THEREFORE**, be it ordained by the City Council of the City of Apopka, Florida,
56 as follows:

57
58 *[Words with ~~strike-through~~ indicate deletions; words with underscore indicate additions; asterisks (* * *)*
59 *indicate an omission from the existing text which is intended to remain unchanged.]*

60
61 **SECTION I:** The foregoing recitals are hereby adopted as the legislative findings of the
62 City Council of the City of Apopka, Florida

63
64 **SECTION II:** Chapter 6, *Alcoholic Beverages*, of the Code of Ordinances of the City of
65 Apopka is hereby amended as follows:

66
67 **Sec. 6-2. - Definitions.**

68
69 The following words, terms, and phrases, when used in this chapter, shall have the
70 meanings ascribed to them in this section, except where the context clearly indicates a different
71 meaning. As used in this chapter, the terms “beverages,” “beer” and “wine” shall have the
72 meanings assigned to them by the state alcoholic beverage law. If a classification or definition is
73 not clearly contained within this chapter, then the classification and definitions as contained in F.S.
74 chs. 561 through 565, as may be amended from time to time, are hereby adopted as classifications
75 and definitions for this article.

76
77 * * * *

78 *Nonprofit private club* means a fraternal benefit society, whether incorporated or not,
79 conducted solely for the benefit of its members and their beneficiaries and not for profit, operated
80 on a lodge system with ritualistic forms of work, having a representative form of government, and
81 which makes provision for the payment of benefits in accordance with state law.

82
83 *Open or unsealed containers* includes any alcoholic beverage container where the factory seal
84 has been broken notwithstanding the fact that the container may have been recapped or covered,
85 such as an open bottle or can. An alcoholic beverage which has been transferred from the container
86 into which it was placed by the manufacturer for retail sale to the general public into another
87 container, such as a cup, shall be deemed to be an alcoholic beverage in an unsealed container
88 notwithstanding the fact that the new container may be capped.

89
90 *Possession* means actual possession which means that the alcoholic beverage is in the hands
91 of or on the person, or the person was observed relinquishing possession (e.g., setting the container
92 down, handing it to another person, throwing it away). Constructive possession is not sufficient.

94 *Package store* means vendors licensed to sell all alcoholic beverages, but in sealed containers
95 only, and for consumption off the premises. The sealed package must not be broken, and the
96 contents must not be consumed in or on the premises under a package store license.

97
98 * * * *

99 **Sec. 6-3. - Possession or consumption in a public place.**

100
101 (a) *Prohibition and exemptions.*

102
103 * * * *

- 104 (4) The City Council may permit consumption and carrying of alcoholic beverages on
105 streets, sidewalks, alleys, and rights-of-way within the Municipal Corporate Limits of
106 the City of Apopka, Florida, and/or on City-owned property subject to such terms and
107 conditions as the Development Review Committee and/or City Council may impose
108 for the protection of the public health, safety, and welfare through the approval of an
109 Open Container Permit special-event permit, use agreement, or other official action.
110 When granting alcohol-related authorization pursuant to this chapter, the Development
111 Review Committee and/or City Council shall have the right to restrict the types of
112 alcoholic beverages permitted for consumption and the containers in which they may
113 be lawfully consumed.

114
115 * * * *

- 116 (6) Any individual, corporation, association or organization which has received
117 permission from the City to engage in a public or private event is further authorized to
118 provide alcoholic beverages for consumption at the particular event or program; ~~given~~
119 when such authorization is expressly approved by the City pursuant to the
120 requirements of this section and all other requirements of applicable law through the
121 approval of an Open Container Permit special-event permit, use agreement, or other
122 official action. The authority to openly consume alcohol is limited to the location
123 specified in the permit for the event. When granting alcohol-related authorization
124 pursuant to this chapter, the Development Review Committee and/or City Council
125 shall have the right to restrict the types of alcoholic beverages permitted for
126 consumption and the containers in which they may be lawfully consumed.

127
128 ~~(b) Consumption in parking areas, lots, etc., outside licensed premises prohibited; vendor's~~
129 ~~responsibilities.~~

- 130
131 ~~(1) It is unlawful for any vendor or for any agent, servant or employee of such vendor, to~~
132 ~~permit the consumption of any alcoholic beverages in or upon other areas outside of~~
133 ~~the building or room mentioned in the vendor's license certificate as the address~~
134 ~~thereof, when any part of such parking or area is adjacent to the building or premises~~
135 ~~in which the business is operated and when such parking or other area is owned, rented,~~
136 ~~leased, regulated, controlled or provided, directly or indirectly, by such licensed~~
137 ~~vendor or by any agent, servant or employee of such licensed vendor.~~

(2) ~~A licensed vendor shall post and maintain a legible painted or printed sign in at least two separate prominent places on such parking or other area with sufficient light directed thereon to be visible during the hours of darkness while such place of business is open, in letters not less than three inches in height, stating:~~

~~“WARNING: Drinking Alcoholic Beverages on this Lot Prohibited—\$500.00 Fine and/or 60 days in Jail—City Ordinance.”~~

~~Posting of such signs shall constitute prima facie evidence that such vendor is not operating in violation of subsection (b)(1) of this section.~~

(3) ~~If any licensed vendor mentioned in this section is a corporation, then the officers of such corporation shall be regarded as the owners thereof for the purposes of enforcement of this section.~~

(b) Open Container Permit. The procedure for obtaining an Open Container Permit shall be as follows:

(1) Application Contents. Applications shall be filed with the Parks and Recreation Department on a form prescribed by the City, and shall include, at a minimum, the following information and documentation:

- i. The name, address, and contact information of the applicant.
- ii. The specific location(s) where alcoholic beverages would be permitted in open containers, including a site map identifying the proposed open container area(s), including all buildings on the premises, and the location and type of proposed barriers delineating the open container area from other public areas.
- iii. The proposed date(s) and time(s) during which alcoholic beverages would be permitted in open containers on the premises.
- iv. The proposed type(s) of alcoholic beverages permitted.
- v. A public safety plan detailing the number and deployment of security personnel. This plan shall be subject to review and comment by the City’s Chief of Police or the Chief’s designee.
- vi. Any other information deemed necessary by the City to ensure public safety and welfare.

(2) Application Submission. Applications must be submitted at least 60 calendar days prior to the proposed event date. For recurring events by the same applicant, a single application may be submitted covering all proposed event dates within a specified period, subject to any additional limitations, conditions, or review periods deemed necessary to protect the public health, safety, and welfare.

- 185
186 (3) Application Fee. The City may require an application fee for the processing and review
187 of permit requests submitted under this section.
188
- 189 (4) Review and Approval.
190
- 191 i. Upon receipt, the application shall be referred to the City’s Chief of Police, or the
192 Chief’s designee, for review and recommendation of any specific permit
193 conditions related to public safety, law enforcement access, and crowd control.
194 The application may also be referred to other relevant City departments for review
195 and comment.
196
- 197 ii. Following any applicable departmental reviews, the Development Review
198 Committee shall evaluate the application and recommend approval, approval with
199 conditions, or denial to the City Council.
200
- 201 A. The Development Review Committee shall consider based on the
202 information presented whether allowing the open consumption of alcoholic
203 beverages:
204
- 205 1. Will unreasonably interfere with or detract from the general public’s use
206 of public streets, areas, and/or facilities;
207
- 208 2. Is reasonably anticipated to incite violence, crime, or disorderly
209 conduct, based on the adequacy of proposed security measures or other
210 relevant factors; and
211
- 212 3. Will require extraordinary or burdensome expense or police operation
213 by the City.
214
- 215 B. The Development Review Committee may also consider any other criteria
216 or make additional findings deemed relevant to ensure the health, safety, and
217 welfare of the community.
218
- 219 iii. The City Council shall make the final determination to approve, approve with
220 conditions, or deny the permit application.
221
- 222 (5) Signage. The permit holder shall be responsible for displaying visible signage at all
223 access points of the open container area informing patrons that the consumption and
224 possession of alcoholic beverages is strictly prohibited beyond the established
225 perimeter, as delineated on the approved site plan.
226
- 227 (6) Permit Revocation. The Parks and Recreation Director, the Chief of Police, or their
228 designee(s), shall have the authority to revoke an Open Container Permit for good cause
229 upon notice to the permittee of such revocation. For purposes of this chapter, the term
230 “good cause” shall include, but not be limited to, the applicant’s failure to comply with

any provision of this Code, any permit condition, or any applicable federal, state, or local law or ordinance.

- (7) Appeal. A permit holder may appeal the revocation of his or her permit by submitting written notice stating the grounds for appeal to the City within ten (10) calendar days of the date of the notice of revocation. The filing of such notice of appeal shall not delay the effectiveness of any revocation. The appeal shall be heard by the City Council at its next regularly scheduled public meeting, or as soon thereafter as practicable, and its decision shall be final. A failure to timely appeal a permit revocation in accordance with this subsection shall constitute a waiver of the right to appeal.

* * * *

Sec. 6-5. - Permitting consumption in areas adjacent to vendor's premises; permitting open containers to be taken from premises. Regulation of alcohol consumption by licensed vendors.

- (a) It is unlawful for any licensed vendor, or for any agent, servant or employee of such vendor, to permit the consumption of any alcoholic beverages in or upon any parking or other outdoor area ~~outside of the vendor's building or room if such parking or other area is~~ adjacent to the building or premises in which the business ~~licensed~~ is operated, when such parking or other area is owned, rented, leased, regulated, controlled or provided, directly or indirectly, by such licensed vendor or any agent, servant or employee of such licensed vendor.

- (b) A licensed vendor ~~may~~ shall post and maintain a legible painted or printed sign in at least two separate prominent places on such parking or other outdoor area, with sufficient light directed thereon to be visible during the hours of darkness while such place of business is open, in letters not less than three inches in height, stating the following:

"WARNING: Drinking Alcoholic Beverages on this Lot Prohibited—\$500.00 Fine and/or 60 days in Jail—City Ordinance."

Posting of such signs shall constitute prima facie evidence that such vendor is not operating in violation of subsection (a) of this section.

- (c) If any licensed vendor mentioned in this section is a corporation, then the officers of such corporation shall be regarded as the owners thereof for the purposes of enforcement of this section.

- (d) It is unlawful for any licensed vendor, or ~~his for any agents, servant, or employees of such vendor, licensed to sell beer, wine, liquor or other alcoholic beverages within the city, to~~ knowingly allow any person to take from the licensed premises any opened container, glass, or other unsealed vessel containing beer, wine, liquor or other alcoholic beverage container, ~~or to knowingly allow any person to take from the licensed premises any glass or other opened or unsealed container containing an alcoholic beverage or including any~~ mixture containing an alcoholic beverage.

(e) Violation of this section shall be prosecuted and punished in the manner provided by general law.

(f) Nothing in this section shall be construed to prohibit the lawful consumption of alcoholic beverages in areas otherwise regulated by this section when such consumption is expressly authorized pursuant to a valid open container permit, use agreement, or other official action.

* * * *

SECTION III: Article 4 of the Land Development Code of the City of Apopka is hereby amended as follows:

4.2.3. – Standards Specific to Principal Uses

* * * *

(E)(4)(e) Mobile food vendor.

* * * *

(19) The sale of alcoholic beverages is prohibited unless authorized by an Special Event Permit Open Container Permit.

* * * *

SECTION IV: 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 V: 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 VI: All ordinances or part thereof, in conflict herewith are, to the extent of such conflict, repealed.

SECTION VII: This Ordinance shall take effect immediately upon its passage and adoption.

[remainder of this page left intentionally blank]

PASSED UPON the first reading of the City Council, this _____ day of _____ 2025.

PASSED UPON the second and final reading of the City Council, this _____ day of _____ 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 #: 5.

Meeting Date: July 16, 2025

Department: Community Development

SUBJECT:

Resolution 2025-25- Vacation of Right of Way - Paulucci Acres

ACTION ITEM INFORMATION:

Owner(s): City of Apopka

Applicant(s): Daniel O'Keefe, Shutts & Bowen

Location: North of Woodside Ridge Drive and Misty Glen Circle

Project: Vacation of ROW

Density: N/A

Tract size: 1.52 ± acres

Project Manager: Bobby Howell, AICP

REQUEST:

Adopt Resolution 2025-25

SUMMARY:

The applicant is seeking to vacate the northern 20-feet of a 40-foot wide unimproved public right-of-way with an estimated area of 1.52 acres, located north of Woodside Ridge Drive and Misty Glen Circle. The City has letters on file from all utility providers indicating no objections to the proposed vacate. The applicant proposes to incorporate the portion of the vacated right-of-way into a Planned Development consisting of single-family residences, townhomes, and non-residential uses. If the vacate is approved by the City Council, the southern 20-feet will remain as an unimproved public right-of-way. The applicant has indicated that the future homeowners association will enter into a maintenance agreement with the City with respect to the southern 20-feet of right-of-way that will remain. This will be a condition that they will add to the Planned Development.

PUBLIC HEARING SCHEDULE:

July 16, 2025 – City Council (7:00 PM)

DULY ADVERTISED:

July 4, 2025 – Public Notice and Notification (Apopka Chief)

FUNDING SOURCE:

N/A

RECOMMENDED MOTION:

Development Review Committee: The Development Review Committee does not object to the request to vacate the northern 20-feet of a 40-foot wide abandoned/unimproved public right-of-way, as described in the legal description.

City Council - Recommended Motion: Adopt Resolution 2025-25.

ATTACHMENTS:

1. Resolution 2025-25
2. Combined Utility Provider Letters
3. Applicant Legal Memorandum- Paulucci Partial ROW Vacation
4. Advertisement July 4
5. Location Map

RESOLUTION 2025-25

A RESOLUTION OF THE CITY OF APOPKA, TO VACATE THE NORTHERN 20-FEET OF A 40-FOOT WIDE UNNAMED PLATTED RIGHT OF WAY, LOCATED NORTH OF WOODSIDE RIDGE DRIVE AND MISTY GLEN CIRCLE; IN SECTION 30, TOWNSHIP 20, RANGE 28, AS APPEARING IN PLAT BOOK B, PAGE 77, OF ORANGE COUNTY, FLORIDA; PROVIDING DIRECTIONS TO THE CITY CLERK, FOR SEVERABILITY, FOR CONFLICTS, AND AN EFFECTIVE DATE.

WHEREAS, pursuant to provisions of Section 336.10, Florida Statutes, a petition has been filed by the City of Apopka, to vacate, abandon, discontinue, renounce and disclaim right-of-way as shown in Exhibit "A";

WHEREAS, AT&T, Lumen, Duke Energy, Comcast and Lake Apopka Natural Gas District have no objection to the abandonment of right-of-way;

WHEREAS, the City Council has determined that under the proposed circumstances there exists no public need for this existing easement; and

WHEREAS, after public notice in accordance with Section 336.10, Florida Statutes, the City Council has determined that it is not contrary to public interest to vacate and abandon said existing right-of-way.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF APOPKA, FLORIDA THAT:

SECTION 1. That the following lands, and graphically depicted by the attached Exhibit A, shall be officially closed, discontinued, and vacated:

Legal Description:

A PORTION OF LAND LYING IN THE NORTHEAST QUARTER OF SECTION 30, TOWNSHIP 20 SOUTH, RANGE 28 EAST, ORANGE COUNTY, FLORIDA, BEING A PORTION OF THE UNIMPROVED 40 FOOT STREET, MERRIMACK PLAT, AS RECORDED IN PLAT BOOK B, PAGE 77, AND SHOWN AS AN UNIMPROVED 40 FOOT RIGHT OF WAY IN THE PLAT OF WEKIVA RUN PHASE III-B, AS RECORDED IN PLAT BOOK 77 PAGE 149 OF THE OFFICIAL RECORDS OF ORANGE COUNTY, FLORIDA AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE NORTH QUARTER CORNER OF SECTION 30, TOWNSHIP 20 SOUTH, RANGE 28 EAST; ALSO BEING A POINT ON THE CENTERLINE OF WEST PONKAN ROAD AS RECORDED IN DEED BOOK 338, PAGE 565 OF THE OFFICIAL RECORDS OF ORANGE COUNTY, FLORIDA; THENCE SOUTH 00°27'58" WEST, 1755.39 FEET TO THE SOUTHWEST CORNER OF LOT 1, BLOCK "A" OF MERRIMACK PLAT AS RECORDED IN PLAT BOOK "B", PAGE 139 OF THE OFFICIAL RECORDS OF ORANGE COUNTY, FLORIDA, SAID POINT ALSO BEING THE POINT OF BEGINNING OF THIS DESCRIPTION; THENCE NORTH 88°39'45" EAST, 853.70 FEET TO THE EAST LINE OF

LOT 5, BLOCK "A" OF SAID MERRIMACK PLAT; THENCE NORTH 01 '20'15" WEST, 337.11 FEET TO THE NORTH LINE OF SAID MERRIMACK PLAT; THENCE NORTH 88°58'57" EAST, 40.00 FEET TO THE WEST LINE OF LOT 1, BLOCK "B" OF SAID MERRIMACK PLAT; THENCE SOUTH 01 '20'15" EAST, 336.89 FEET TO THE SOUTHWEST CORNER OF LOT 1, BLOCK "B" MERRIMACK PLAT; THENCE NORTH 88'39'45" EAST, 1749.28 FEET TO THE EAST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 30; THENCE SOUTH 01'10'58" WEST, 20.00 FEET: THENCE SOUTH 88'39'45" WEST, 2642.73 FEET TO THE WEST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 30; THENCE NORTH 00'29'01" EAST, 20.00 FEET ALONG SAID LINE TO THE POINT OF BEGINNING.

CONTAINING 66298.24 SQ. FT. OR 1.52 ACRES, MORE OR LESS

SECTION II. NOTICE. That notice of the adoption of this Resolution be published and the Resolution be filed with the Clerk of the Circuit Court of Orange County, Florida, and duly recorded among the Public Records of Orange County, Florida.

SECTION III. SEVERABILITY. That if any section or portion of a section or subsection of this Resolution 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 Resolution.

SECTION IV. CONFLICT. That all resolutions or parts of resolutions in conflict herewith are hereby repealed.

SECTION V. EFFECTIVE DATE. That this Resolution shall take effect upon the date of adoption.

ATTEST

CITY COUNCIL OF THE CITY OF
APOPKA, FLORIDA

Susan M. Bone
City Clerk

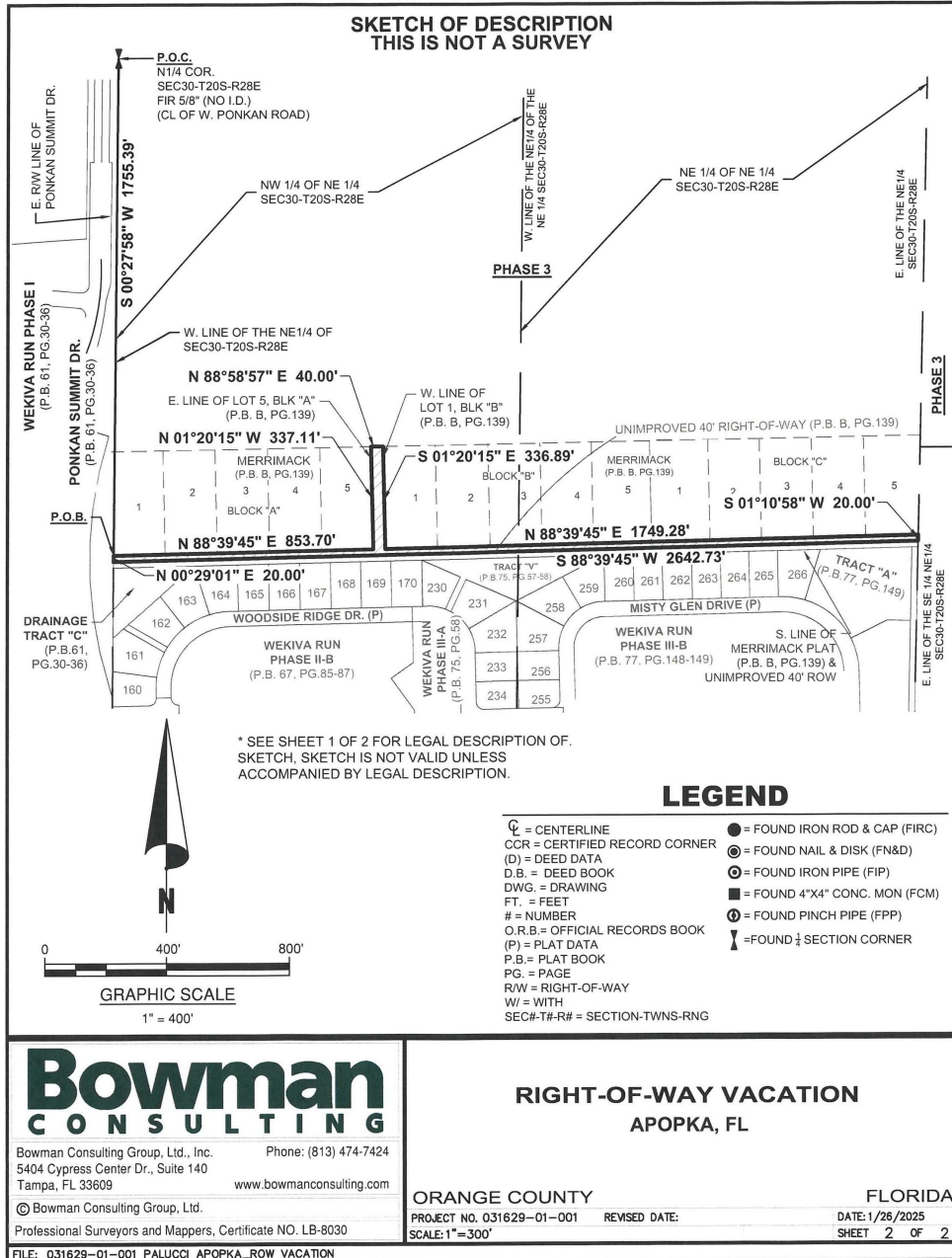
Bryan Nelson
Mayor

APPROVED as to form and legal sufficiency

Clifford Shepard,
City Attorney

DULY ADVERTISED FOR PUBLIC HEARING: July 4, 2025

Resolution 2025-25
EXHIBIT A
City of Apopka
Proposed Vacate of Right-of-Way



Kyla E. Szubinski

From: LALCHAN, RONNIE J <rl418c@att.com>
Sent: Tuesday, April 15, 2025 1:48 PM
To: Elesa R. Sowell; Kyla E. Szubinski
Subject: RE: Vacation of ROW for Parcel ID 30-20-28-0000-00-018

EXTERNAL: This email originated from outside of the SHUTTS email system. Do not respond, click any links or open any attachments unless you trust the sender and know the content is safe.

Thank you for the clarification. AT&T does not have facilities in that area.

Ronnie Lalchan

SR Specialist – OSP Design Engineer, Wireline Access – Southeast, Florida Engineering
AT&T [DBA BellSouth Telecommunications, LLC]

5100 Steyr St, Orlando, FL 32819
M: 407-325-9120 | rl418c@att.com

From: Elesa R. Sowell <ESowell@shutts.com>
Sent: Tuesday, April 15, 2025 1:11 PM
To: LALCHAN, RONNIE J <rl418c@att.com>; Kyla E. Szubinski <KSzubinski@shutts.com>
Subject: RE: Vacation of ROW for Parcel ID 30-20-28-0000-00-018

Ronnie,

I think there may be some misunderstanding on the right-of-way that we are proposing to vacate – apologies. The 20 feet of right of way that is proposed to be vacated is outlined in green below, which is south of W. Ponkan Road. This right-of-way is from an 1888 plat and remains undeveloped. Based on the graphic you included in your email, it does not appear that there are any facilities within this area, but please let us know if we are mistaken.



Again, apologies for any confusion on the specific right-of-way proposed to be vacated.

Best,
Elesa

Elesa R. Sowell

Partner | Shutts & Bowen LLP

Tel: (407) 835-6947

300 South Orange Ave., Ste. 1600, Orlando, FL 32801

[Bio](#) | [E-Mail](#) | [vCard](#) | www.shutts.com



From: LALCHAN, RONNIE J <rl418c@att.com>

Sent: Tuesday, April 15, 2025 12:58 PM

To: Kyla E. Szubinski <KSzubinski@shutts.com>

Cc: Elesa R. Sowell <ESowell@shutts.com>

Subject: RE: Vacation of ROW for Parcel ID 30-20-28-0000-00-018

Good afternoon Kyla,

Sorry about the delay it appears AT&T does have facilities within that ROW of W Ponkan Rd. If you need them to be relocated please contact the CWO team (call 888-901-2779 or email ATT, CWO (AIT) gen1361@att.com) to start the process.

3/24/2025

Kyla E. Szubinski
Attorney at Law | Shutts & Bowen LLP
Tel: (407) 835-6977
300 South Orange Ave., Ste. 1600, Orlando, FL 32801
KSzubinski@shutts.com

P865299
No Reservations/No Objection

SUBJECT: The intent of this request appears to be for the vacation of a 40' platted right-of-way within the City of Apopka, Florida.

To Whom It May Concern:

CenturyLink of Florida, Inc., ("CenturyLink") has reviewed the request. CenturyLink Engineering has no Reservations with this request. See the attached sketch and legal description.

It is the intent and understanding of CenturyLink that this vacation request shall not reduce our rights to any other existing easement or rights we have on this site or in the area.

This vacation response is submitted WITH THE STIPULATION that if CenturyLink facilities are found and/or damaged within the abandonment area as described, the Applicant will bear the cost of relocation and repair of said facilities.

If you have any questions, please contact Bill Paul 727-449-3544 or bill.paul@lumen.com.

Sincerely yours,

Network Infrastructure Services
CenturyLink of Florida, Inc.
P865299

Kyla E. Szubinski

From: Sweeny, Andrew <ANDREW_SWEENEY@comcast.com>
Sent: Wednesday, February 26, 2025 3:55 PM
To: Kyla E. Szubinski; [CENFLR-NFL Construction]
Cc: Elesa R. Sowell
Subject: RE: Vacation of ROW for Parcel ID 30-20-28-0000-00-018

EXTERNAL: This email originated from outside of the SHUTTS email system. Do not respond, click any links or open any attachments unless you trust the sender and know the content is safe.

Comcast has no objection we are on the north side of the road.

Andrew Sweeney
Construction Manager
Comcast
904-738-6898

From: Kyla E. Szubinski <KSzubinski@shutts.com>
Sent: Wednesday, February 26, 2025 3:35 PM
To: [CENFLR-NFL Construction] <cenflr-nfl_construction@comcast.com>
Cc: Elesa R. Sowell <ESowell@shutts.com>
Subject: [EXTERNAL] FW: Vacation of ROW for Parcel ID 30-20-28-0000-00-018

Andrew,

Thanks for sending over the appropriate contact info. I would like to request a Letter of No Objection from Comcast to the vacation of a 40 foot platted right-of-way within the City of Apopka, Florida. The platted ROW is vacant and has not been, nor is intended to be used or developed as a right-of-way. The balance of the Merrimack plat has been replatted as a residential subdivision, known as Wekiva Run, pursuant to Wekiva Run Phase II-B and Wekiva Run Phase III-B (attached). Attached please also find the following:

- Property Record Card for Parcel ID: 30-20-28-0000-00-018
 - Address of area: 2256 W. Ponkan Rd. Apopka, FL 32712
 - Size: approximately 2.7 acres
 - Link to OCPA property record:
<https://ocpaweb.ocpafl.org/parcelsearch/Parcel%20ID/282030000000018>
- Proof of Ownership (deed);
- Sketch of Description of area to be vacated;
- Legal Description in .doc format;
- Aerial Photo; and
- Applicable Plats.

Please let me know if you have any additional comments or questions. I appreciate your attention to this matter.

Kind regards,

Feb. 27, 2025

Via email: KSzubinski@shutts.com

Ms. Kyla E. Szubinski
Attorney at Law
Shutts & Bowen LLP
300 South Orange Ave., Ste. 1600
Orlando, FL 32801

**RE: Vacation of Right of Way
2256 W. Ponka Road, Apopka
Orange County, Florida**

Dear Ms. Szubinski:

Please be advised that Duke Energy has **“no objection”** to the vacation and abandonment of that portion of a previously recorded as unimproved forty (40') foot Right of Way as recorded in Plat Book 77, Page 149 and a forty (40') foot street wor as recorded in Plat Book B, Page 139, Public Records of Orange County, Florida, being more particularly described on the accompanying Sketch of Description drawn by Bowman Consutling Group, LTD., Inc., dated January 26, 2025, Project # 031629-01-001, attached hereto and by this reference made a part hereof.

If I can be of further assistance, please do not hesitate to contact me.

Sincerely,

Irma Cuadra

Irma Cuadra
Senior Research Specialist

Attachment



ELESA R. SOWELL
PARTNER
Shutts & Bowen LLP
300 South Orange Avenue
Suite 1600
Orlando, FL 32801
DIRECT (407) 835-6497
EMAIL ESowell@shutts.com

April 15, 2025

Kristin Duke
ROW Representative (Contractor)
Florida Gas Transmission
2301 Lucien Way, Suite 200
Maitland, FL 32751

Re: **Petition to Vacate Right of Way in the City of Apopka, Florida**

Dear Ms. Duke:

I am in the process of requesting that the City of Apopka, Florida vacate a remnant 40-foot platted right-of-way from the original 1888 Merrimack Plat B, recorded at Book B, Page 139. The platted ROW is vacant and has not been, nor is intended to be used or developed as a right-of-way. The balance of the Merrimack plat has been replatted as a residential subdivision, known as Wekiva Run, pursuant to Wekiva Run Phase II-B, recorded at Plat Book 67, Page 85, and Wekiva Run Phase III-B, recorded in Plat Book 77, Page 148. Part of the vacation process is to provide letters showing no objection from utility companies who have jurisdiction in the neighborhood.

Please review your records, complete the form below and return this letter to me. If you have any questions, please contact me using the contact information included on the top of this letter.

Sincerely,

Shutts & Bowen LLP

Elesa R. Sowell

E2R/k5s

☒

The subject parcel is NOT within our service area.

☐ The subject parcel is within our service area. We **do not** have any facilities within the right-of-way. We have **no objection** to the vacation.

☐ The subject parcel is within our service area. We **object** to the vacation.

Additional comments: _____

Signature: Kristin Duke
Print Name: Kristin Duke
Title: ROW Representative
Date: 4-15-25



February 27, 2025

Petition to Vacate:

Parcel No. 30-20-28-0000-00-018

2256 W Ponkan Rd

Apopka, FL 32712

To Whom it May Concern,

Lake Apopka Natural Gas District has reviewed our existing facilities at the above referenced address/project location. LANGD has found **NO** existing facilities within the property boundaries and **DOES NOT** object to the request to vacate the easement.

Sincerely,

Additional comments: _____

Signature:	<u><i>Domingo Colon</i></u>
Print Name:	<u>Domingo Colon</u>
Title:	<u>Senior Design Technician</u>
Date:	<u>2/27/2025</u>



MEMORANDUM

TO: Cliff Shepard, Apopka City Attorney
Shepard, Smith, Hand & Brackins PA
FROM: Shutts & Bowen, LLP, counsel for Pulte Home Company, LLC ("Pulte")
DATE: March 25, 2025
RE: Paulucci Acres proposed Right-of-Way Vacation by City of Apopka, Florida

This memorandum addresses the proposed vacation of the north 20 feet of a 40-foot platted right-of-way from the original 1888 Merrimack Plat B, recorded at Book B Page 139, by the City of Apopka ("City"), as generally depicted on the sketch of description attached hereto as Exhibit "A" (the "**ROW**"). The ROW is vacant and has not been, nor is intended to be used or developed as a right-of-way. The ROW is within a remanent portion of the Merrimack Plat B—the rest of Merrimack Plat B having been previously replatted as a subdivision, Wekiva Run, pursuant to Wekiva Run Phase II-B, recorded at Plat Book 67 Page 85, Wekiva Run Phase III-B, recorded in Plat Book 77 Page 148, and Wekiva Run Phase III-A, recorded in Plat Book 75 Page 58.

As directed by the City's Civil Engineer, Pulte is applying for the vacation of only the northern 20 feet of the ROW. Pursuant to Florida law, vacation of a portion of a ROW is permissible.

Vacation of a Portion of a Right of Way.

Municipalities, under the exercise of their constitutional Home Rule Power, "have the governmental, corporate, and proprietary powers to enable them to conduct municipal government, perform municipal functions, and render municipal services, and may exercise any power for municipal purposes, except when expressly prohibited by law." Fla. Stat. §166.021.

This power includes the authority "to discontinue or vacate any street **or portion thereof** when done in the interest of the general welfare." *Hurt v. Lenchuk*, 223 So. 2d 350, 352 (Fla. 4th DCA 1969) (emphasis added) *See* former Fla. Stat. §167.09 (which retains effectiveness under Fla. Stat. §166.042); *Woodlawn Park Cemetery Co. v. City of Miami*, 104 So. 2d 851, 853 (Fla. 3d DCA 1958) (stating "[p]ublic places of a municipality are held in trust by the authorities for the benefit of the people, but this principle does not prevent the vacation of the streets or portions thereof when done in the interest of the general welfare."). This power is broad and "a wide latitude of discretion is accorded to the [municipality] by the law applicable in such cases, and the exercise of that discretion will not be disturbed in the absence of a clear abuse thereof or unless there occurs

an invasion of property rights.” *Sun Oil Co. v. Gerstein*, 206 So. 2d 439, 440 (Fla. 3d DCA 1968). Thus, under Florida law, the City of Apopka is authorized to govern its own affairs—which includes the power to vacate a portion of a right of way.

Accordingly, where the Florida Constitution, Florida Statutes, and Florida case law all either expressly permit or do not prevent the vacation of a portion of a right-of-way, and otherwise defer to municipalities to govern themselves, any limitation on partial vacations would be imposed by the City of Apopka Land Development Code (“LDC”). In the City of Apopka, municipal vacation of rights-of-way is governed by Article 5, Section 5.13.7(D) of the LDC which states:

“Applications to vacate a right-of-way shall be subject to approval by the City Council. Recommendations by the DRC shall be based on the following requirements:

1. The requested vacation is consistent and/or does not conflict with the traffic circulation element of the comprehensive plan and Florida Statutes.
2. The right-of-way does not provide the sole access to any property in the case of an entire right-of-way being proposed to be vacated. Remaining access shall not be by easement.
3. The vacation would not jeopardize the current or future location of any utility.
4. The proposed vacation is not detrimental to the public interest.
5. The Land Use and Zoning of the adjacent property the vacated right-of-way is assigned to, shall be assigned to the applicable vacated right-of-way, and be combined with that parcel through a new deed.”

Notably, these provisions do not mention any requirement for full vacation or a prohibition of partial vacations. Thus, based on all of the foregoing, the City of Apopka is permitted to approve partial vacation of rights-of-way.

In sum, where Florida law permits partial vacation and provides wide latitude to municipalities to govern their own affairs, the LDC does not prohibit partial vacation, and the City’s own Civil Engineer is recommending partial vacation, such partial vacation is permissible.

[exhibits appear on immediately following pages]



EXHIBIT "A"

[Sketch of Description]

**SKETCH OF DESCRIPTION
THIS IS NOT A SURVEY**

LEGAL DESCRIPTION - RIGHT-OF-WAY VACATION

A PORTION OF LAND LYING IN THE NORTHEAST QUARTER OF SECTION 30, TOWNSHIP 20 SOUTH, RANGE 28 EAST, ORANGE COUNTY, FLORIDA, BEING A PORTION OF THE UNIMPROVED 40 FOOT STREET, MERRIMACK PLAT, AS RECORDED IN PLAT BOOK B, PAGE 77, AND SHOWN AS AN UNIMPROVED 40 FOOT RIGHT OF WAY IN THE PLAT OF WEKIVA RUN PHASE III-B, AS RECORDED IN PLAT BOOK 77 PAGE 149 OF THE OFFICIAL RECORDS OF ORANGE COUNTY, FLORIDA AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE NORTH QUARTER CORNER OF SECTION 30, TOWNSHIP 20 SOUTH, RANGE 28 EAST; ALSO BEING A POINT ON THE CENTERLINE OF WEST PONKAN ROAD AS RECORDED IN DEED BOOK 338, PAGE 565 OF THE OFFICIAL RECORDS OF ORANGE COUNTY, FLORIDA; THENCE SOUTH 00°27'58" WEST, 1755.39 FEET TO THE SOUTHWEST CORNER OF LOT 1, BLOCK "A" OF MERRIMACK PLAT AS RECORDED IN PLAT BOOK "B", PAGE 139 OF THE OFFICIAL RECORDS OF ORANGE COUNTY, FLORIDA, SAID POINT ALSO BEING THE POINT OF BEGINNING OF THIS DESCRIPTION; THENCE NORTH 88°39'45" EAST, 853.70 FEET TO THE EAST LINE OF LOT 5, BLOCK "A" OF SAID MERRIMACK PLAT; THENCE NORTH 01°20'15" WEST, 337.11 FEET TO THE NORTH LINE OF SAID MERRIMACK PLAT; THENCE NORTH 88°58'57" EAST, 40.00 FEET TO THE WEST LINE OF LOT 1, BLOCK "B" OF SAID MERRIMACK PLAT; THENCE SOUTH 01°20'15" EAST, 336.89 FEET TO THE SOUTHWEST CORNER OF LOT 1, BLOCK "B" MERRIMACK PLAT; THENCE NORTH 88°39'45" EAST, 1749.28 FEET TO THE EAST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 30; THENCE SOUTH 01°10'58" WEST, 20.00 FEET; THENCE SOUTH 88°39'45" WEST, 2642.73 FEET TO THE WEST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 30; THENCE NORTH 00°29'01" EAST, 20.00 FEET ALONG SAID LINE TO THE POINT OF BEGINNING.

CONTAINING 66298.24 SQ. FT. OR 1.52 ACRES, MORE OR LESS



INDEX OF SHEETS

SHEET 1 LEGAL DESCRIPTION
SHEET 2 SKETCH OF DESCRIPTION

* SEE SHEET 2 OF 2 FOR SKETCH OF DESCRIPTION.
SKETCH IS NOT VALID UNLESS ACCOMPANIED BY
LEGAL DESCRIPTION.

SURVEYOR'S CERTIFICATION:

I HEREBY CERTIFY, TO THE BEST OF MY KNOWLEDGE AND BELIEF, THAT THE SKETCH AND DESCRIPTION SHOWN HEREON WAS PREPARED IN ACCORDANCE WITH THE "STANDARDS OF PRACTICE" FOR SURVEYING AND MAPPING IN THE STATE OF FLORIDA AS SET FORTH BY THE FLORIDA BOARD OF PROFESSIONAL SURVEYORS AND MAPPERS IN CHAPTER 5J-17, FLORIDA ADMINISTRATIVE CODE, PURSUANT TO SECTION 472.027, FLORIDA STATUTES.

Max R. George, PSM

Digitally signed by Max R. George, PSM
DN: E=mg@bowman.com, CN=Max R.
George, PSM, O=Bowman Consulting Group,
L=Melbourne, S=Florida,
SERIALNUMBER=MAS20230413680165, C=US
Date: 2025.03.18 12:43:56-04'00'

MAX R. GEORGE

DATE OF SIGNATURE

FLORIDA PROFESSIONAL SURVEYOR AND MAPPER
REGISTRATION NO. 7343
BOWMAN CONSULTING GROUP, LTD., INC.
FLORIDA CERTIFICATE OF AUTHORIZATION NUMBER 8030
(LB 8030 = LICENSED BUSINESS NUMBER 8030)

NOT VALID WITHOUT ORIGINAL SIGNATURE AND SEAL OR ELECTRONIC
SIGNATURE OF A FLORIDA LICENSED SURVEYOR AND MAPPER.

Bowman
CONSULTING

Bowman Consulting Group, Ltd., Inc. Phone: (813) 474-7424
5404 Cypress Center Dr., Suite 140
Tampa, FL 33609 www.bowmanconsulting.com

© Bowman Consulting Group, Ltd.

Professional Surveyors and Mappers, Certificate NO. LB-8030

**RIGHT-OF-WAY VACATION
APOPKA, FL**

ORANGE COUNTY

FLORIDA

PROJECT NO. 031629-01-001

REVISED DATE:

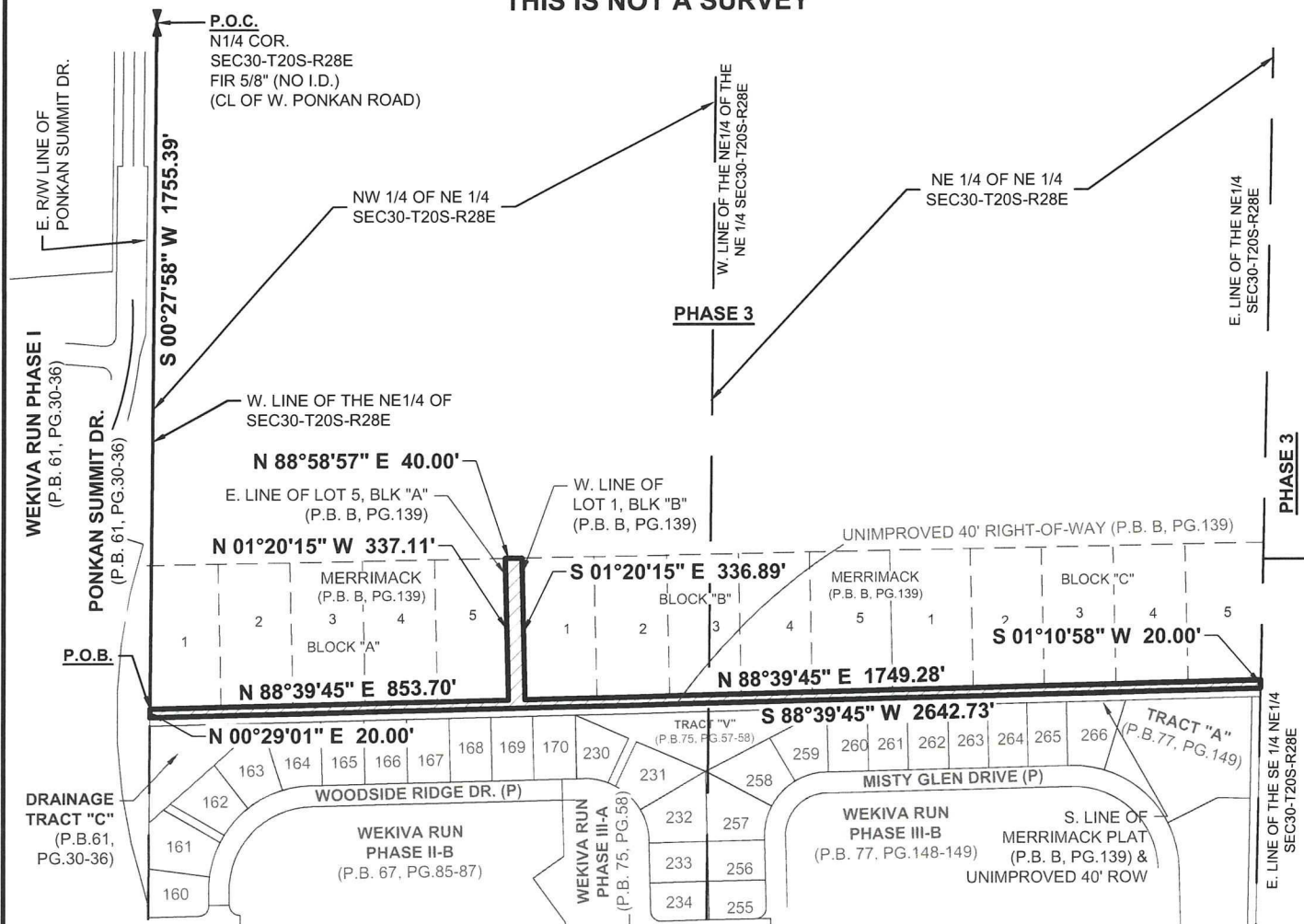
DATE: 1/26/2025

SCALE: N/A

SHEET 1 OF 2

FILE: 031629-01-001 PALUCCI APOPKA_ROW VACATION

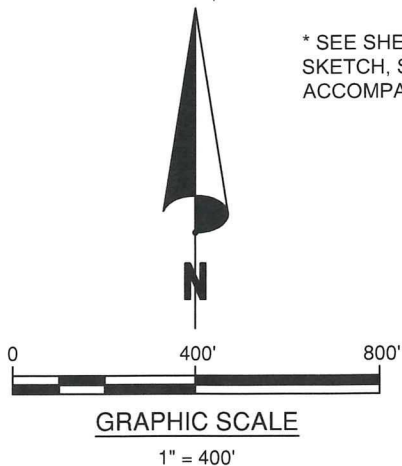
SKETCH OF DESCRIPTION THIS IS NOT A SURVEY



* SEE SHEET 1 OF 2 FOR LEGAL DESCRIPTION OF.
SKETCH, SKETCH IS NOT VALID UNLESS
ACCOMPANIED BY LEGAL DESCRIPTION.

LEGEND

- CL = CENTERLINE
- CCR = CERTIFIED RECORD CORNER
- (D) = DEED DATA
- D.B. = DEED BOOK
- DWG. = DRAWING
- FT. = FEET
- # = NUMBER
- O.R.B. = OFFICIAL RECORDS BOOK
- (P) = PLAT DATA
- P.B. = PLAT BOOK
- PG. = PAGE
- R/W = RIGHT-OF-WAY
- W/ = WITH
- SEC#-T#-R# = SECTION-TWNS-RNG
- = FOUND IRON ROD & CAP (FIRC)
- ⊙ = FOUND NAIL & DISK (FN&D)
- ⊖ = FOUND IRON PIPE (FIP)
- = FOUND 4"X4" CONC. MON (FCM)
- ⊕ = FOUND PINCH PIPE (FPP)
- ⚡ = FOUND 1/4 SECTION CORNER



Bowman CONSULTING

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Professional Surveyors and Mappers, Certificate NO. LB-8030

FILE: 031629-01-001 PALUCCI APOPKA_ROW VACATION

RIGHT-OF-WAY VACATION APOPKA, FL

ORANGE COUNTY

PROJECT NO. 031629-01-001

REVISED DATE:

SCALE: 1"=300'

FLORIDA

DATE: 1/26/2025

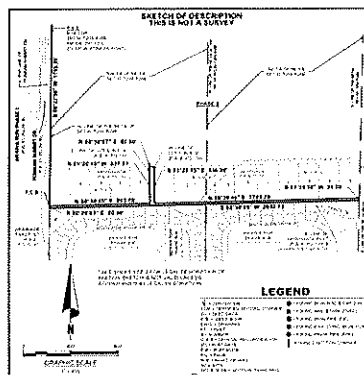
SHEET 2 OF 2

PUBLIC NOTICE CITY OF APOPKA NOTICE OF INTENT TO VACATE RIGHT OF WAY

NOTICE is hereby given that the City of Apopka City Council has received an application from **Daniel T. O'Keefe** to vacate a portion of unimproved right of way, as recorded in the Public Records of Orange County, Florida, being more particularly described as follows:

RESOLUTION 2025-25

A RESOLUTION OF THE CITY OF APOPKA, TO VACATE THE NORTHERN 20-FEET OF A 40-FOOT WIDE UNNAMED PLATTED RIGHT OF WAY, LOCATED NORTH OF WOODSIDE RIDGE DRIVE AND MISTY GLEN CIRCLE; IN SECTION 30, TOWNSHIP 20, RANGE 28, AS APPEARING IN PLAT BOOK B, PAGE 77, OF ORANGE COUNTY, FLORIDA; PROVIDING DIRECTIONS TO THE CITY CLERK, FOR SEVERABILITY, FOR CONFLICTS, AND AN EFFECTIVE DATE.



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

Right of Way Vacate Description:

A PORTION OF LAND LYING IN THE NORTHEAST QUARTER OF SECTION 30, TOWNSHIP 20 SOUTH, RANGE 28 EAST, ORANGE COUNTY, FLORIDA, BEING A PORTION OF THE UNIMPROVED 40 FOOT STREET, MERRIMACK PLAT, AS RECORDED IN PLAT BOOK B, PAGE 77, AND SHOWN AS AN UNIMPROVED 40 FOOT RIGHT OF WAY IN THE PLAT OF WEKIVA RUN PHASE III-B, AS RECORDED IN PLAT BOOK 77 PAGE 149 OF THE OFFICIAL RECORDS OF ORANGE COUNTY, FLORIDA AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE NORTH QUARTER CORNER OF SECTION 30, TOWNSHIP 20 SOUTH, RANGE 28 EAST; ALSO BEING A POINT ON THE CENTERLINE OF WEST PONKAN ROAD AS RECORDED IN DEED BOOK 338, PAGE 565 OF THE OFFICIAL RECORDS OF ORANGE COUNTY, FLORIDA; THENCE SOUTH 00°27'58" WEST, 1755.39 FEET TO THE SOUTHWEST CORNER OF LOT 1, BLOCK "A" OF MERRIMACK PLAT AS RECORDED IN PLAT BOOK "B", PAGE 139 OF THE OFFICIAL RECORDS OF ORANGE COUNTY, FLORIDA, SAID POINT ALSO BEING THE POINT OF BEGINNING OF THIS DESCRIPTION; THENCE NORTH 88°39'45" EAST, 853.70 FEET TO THE EAST LINE OF LOT 5, BLOCK "A" OF SAID MERRIMACK PLAT; THENCE NORTH 01°20'15" WEST, 337.11 FEET TO THE NORTH LINE OF SAID MERRIMACK PLAT; THENCE NORTH 88°58'57" EAST, 40.00 FEET TO THE WEST LINE OF LOT 1, BLOCK "B" OF SAID MERRIMACK PLAT; THENCE SOUTH 01°20'15" EAST, 336.89 FEET TO THE SOUTHWEST CORNER OF LOT 1, BLOCK "B" MERRIMACK PLAT; THENCE NORTH 88°39'45" EAST, 1749.28 FEET TO THE EAST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 30; THENCE SOUTH 01°10'58" WEST, 20.00 FEET; THENCE SOUTH 88°39'45" WEST, 2642.73 FEET TO THE WEST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 30; THENCE NORTH 00°29'01" EAST, 20.00 FEET ALONG SAID LINE TO THE POINT OF BEGINNING.

CONTAINING 66298.24 SQ. FT. OR 1.52 ACRES, MORE OR LESS

NOTICE is hereby given that the **CITY OF APOPKA CITY COUNCIL** will consider this right-of way vacate application at its regularly scheduled meeting in the City Hall City Council Chambers, 120 East Main Street, Apopka, Florida, on **Wednesday, July 16, 2025, at 7:00 p.m.** or as soon thereafter as possible.

Please be advised that, under State Law, if you decide to appeal a decision made with respect to this matter, you

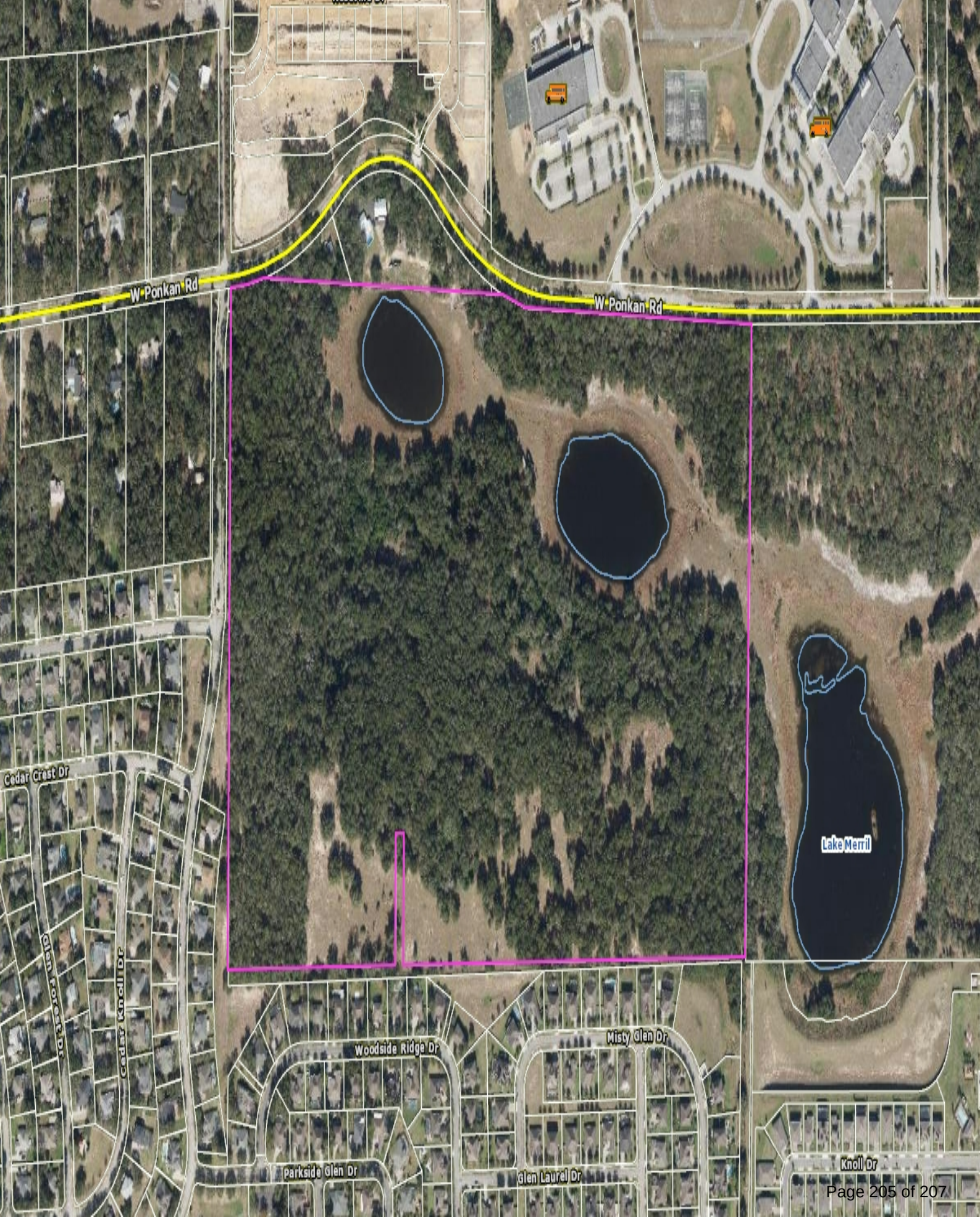
Expected print dimensions of advertisement:
Width: 5.54 in., Height: 9.97 in.

Newspaper page size: Width: 11.25 in., Height: 20.13 in.
Publisher may wrap or break notice between pages.

will need a record of the proceedings and may need to ensure that a verbatim record is made, including the testimony and evidence upon which the appeal is to be based. The proposed subdivision plat vacation and resolution may 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. 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.

July 4, 2025

**Apopka City Council
Apopka Planning Commission
Community Development Department**





City of Apopka CITY COUNCIL STAFF REPORT

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

Item #: 6.

Meeting Date: July 16, 2025

Department: Finance Department

SUBJECT:

Resolution No. 2025-26 Amending the budget for the fiscal year beginning October 1, 2024, and ending September 30, 2025.

ACTION ITEM INFORMATION:

Resolution No. 2025-26 Amending the budget for the fiscal year beginning October 1, 2024, and ending September 30, 2025.

REQUEST:

Council adoption of Resolution Number 2025-26

Budget Amendment #: 12

Fiscal Year (FY): 2025

Total Amendment **\$50,130** * Dollar amounts may be rounded up.

SUMMARY:

On September 25, 2024, by Resolution Number 2024-33, the City Council adopted the final budgets for Fiscal Year (FY) 2024-2025. The City is committed to expenditures and has experienced unanticipated revenues/expenditures throughout the current fiscal year that need to be reflected in the budget. Florida Statutes, Section 166.241 (4) requires the governing body to amend the budget in the same manner as the original budget was adopted. Below are the following proposed amendments:

1. Amendment:

Funding Source: Special Assessments - Street Lights

Description: To increase the streetlights utility budget for the East Kelly Park Road MSBU Special Assessment Fund.

Account Number	Description/Project	Debit	Credit
190-325-1001	SPECIAL ASSESS REVENUE-EAST KELLY PARK	\$ -	\$ 50,130
190-6191-541-4310	STREET LIGHTS EAST KELLY PARK	50,130	
	Total Amendment	\$ 50,130	\$ 50,130

FUNDING SOURCE:

FY2024-2025 Budget

RECOMMENDED MOTION:

Adopt Resolution Number 2025-26

ATTACHMENTS:

None