



APOPKA CITY COUNCIL AGENDA

August 20, 2025 7:00 PM

Apopka City Hall Council Chambers

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

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

CALL TO ORDER

INVOCATION

PLEDGE

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.

APPROVAL OF MINUTES

1. **Regular City Council Meeting Minutes of August 6, 2025.**

AGENDA REVIEW

PRESENTATION

CONSENT (Action Item)

1. **Execute Release of Code Enforcement Lien for 626 East Magnolia Street**
2. **Execute Release of Code Enforcement Lien for 573 South Washington Avenue**
3. **Execute Release of Code Enforcement Lien for 2820 Bickley Drive**
4. **Execute Release of Code Enforcement Lien for 20 South Christiana Avenue**
5. **Police Department acceptance of the Department of Transportation (DOT) grant for Pedestrian and Bicycle Safety High Visibility Enforcement and Support Program. Project number 433144-1-8404.**
6. **Authorize the execution of piggyback contracts for the assigned terms: Tigris Aquatic Services, LLC, Mechanical Services of Central Florida, Inc., Dragonfly Pond Works, Aquatic Weed Control, Inc.**

7. **City of Apopka FY2025 Budget-to-Actual for the Ten-Months Ending July 31, 2025.**
8. **Accept the disbursement report for July 2025.**

BUSINESS (Action Item)

PUBLIC HEARINGS/ORDINANCES/RESOLUTION (Action Item)

1. **Ordinance No. 3072 - Second Reading - Charter Amendments**
Ordinance No. 3072 - Second Reading - Charter Amendments
Presented by: Cliff Shepard, Attorney
2. **Ordinance No. 3110 – First Reading – Future Land Use Amendment – The Summit at Wolf Lake Ranch (Wolf Lake Ranch Phase III)**
Owner(s): Lutz David L Life Estate; Lutz Mary T Life Estate; Rem: David M Lutz; Rem: Michelle M Gregory
Applicant(s): William Maki
Parcel Identification Number(s): 19-20-28-0000-00-019
Location: North of Ponkan Road, west of Ponkan Pines Road and west of Jason Dwelley Parkway
Existing Future Land Use: Mixed-Use
Proposed Future Land Use: Residential Very Low Suburban (maximum 2 du/ac)
Existing Zoning: MU-ES-GT (Mixed-Use - East Shore - Gateway)
Existing Use(s): Single-family residence
Density: 2 dwelling units per acre
Tract Size: 21.43 +/- acre(s)
Presented by: Jean Sanchez, Senior Planner
3. **Ordinance No. 3111 – First Reading – Change of Zoning – The Summit at Wolf Lake Ranch (Wolf Lake Ranch Phase III)**
Owner(s): Lutz David L Life Estate; Lutz Mary T Life Estate; Rem: David M Lutz; Rem: Michelle M Gregory
Applicant(s): William Maki
Parcel Identification Number(s): 19-20-28-0000-00-019
Location: North of Ponkan Road, west of Ponkan Pines Road and west of Jason Dwelley Parkway
Existing Future Land Use: Mixed-Use
Proposed Future Land Use: Residential Very Low Suburban
Existing Zoning: MU-ES-GT (Mixed-Use - East Shore - Gateway)
Proposed Zoning: RSF-1B (Residential Single-Family — Large Lot)
Existing Use(s): Single-family residence
Density: 2 dwelling units per acre
Tract Size: 21.43 +/- acre(s)
Project Manager: Jean Sanchez
Presented by: Jean Sanchez, Senior Planner
4. **Ordinance No. 3115 - First Reading - Sunsetting of Article V. - Local Business Taxes (Business Tax Receipt)**
Ordinance No. 3115 - First Reading - Sunsetting of Article V. - Local Business Taxes (Business Tax Receipt)
Presented by: Bryan Nelson, Mayor
5. **Ordinance No. 3124 – First Reading – Change of Zoning/PD (Planned Development) Amendment – Shoppes at East Shore**
Owner(s): Shoppes at East Shore, LLC
Applicant(s): Lowndes c/o Jonathan Huels, Esq.
Parcel Identification Number(s): 20-21-28-0000-00-021, 20-21-28-0000-00-024, 20-21-28-0000-00-025 and 20-21-28-0000-00-028
Location: Northeast corner of Ocoee Apopka Road and West Keene Road
Current Future Land Use: Mixed Use
Current Zoning: Planned Development (PD)
Existing Use(s): Approved for a mixed use development including grocery, multi-family and other commercial and medical uses
Project: 27.99 +/- acre(s)
Density/Intensity: 8.2 dwelling units per acre/0.07 floor area ratio
Project Manager: Jean Sanchez
Presented by: Jean Sanchez, Senior Planner

CITY COUNCIL REPORTS

CITY ADMINISTRATOR'S REPORT

CITY ATTORNEY'S REPORT

MAYOR'S REPORT

ADJOURNMENT

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

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

CITY OF APOPKA MINUTES

Minutes of the City Council Meeting held on August 6, 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 Cliff Shepard

CALL TO ORDER

INVOCATION & PLEDGE OF ALLEGIANCE

Commissioner Smith – Provided Invocation, led Pledge of Allegiance, Fact of the Day.

MAYOR READ THE DECORUM STATEMENT

PUBLIC COMMENT

Mayor Nelson opened the Public Period. Public comment was given as follows:

- **Honey Bee**
- **Rod Olsen**
- **John Holtzman**
- **Leroy Bell**
- **Nikki Maguire**
- **Sylvester Hall**
- **Jack Douglas**
- **Albert McKimmie**
- **Valerie Sparkman**

There being no one else who wished to speak, Mayor Nelson closed the Public Period.

AGENDA REVIEW

No Changes.

APPROVAL OF MINUTES

1. Approval of Regular City Council Meeting Minutes of July 2, 2025.
2. Approval of Budget Workshop Meeting Minutes of July 7, 2025.
3. Approval of Budget Workshop Meeting Minutes of July 8, 2025.
4. Approval of Budget Workshop Meeting Minutes of July 9, 2025.
5. Approval of Special Council Meeting Minutes of July 9, 2025.

6. Approval of Regular City Council Meeting Minutes of July 16, 2025.
7. Approval of Budget Workshop Meeting Minutes of July 17, 2025.
 - a. **Mayor Nelson** asked for a motion to approve the Seven (7) sets of minutes with changes requested by Commissioner Nesta on the July 16, 2025 Regular Council Meeting Minutes.
Commissioner Nesta requested changes to the Regular Council Meeting Minutes of July 16, 2025, his Council Report Section. He said he requested the City Attorney to create a policy, not the City Clerk. It was Commissioner Velazquez that had requested the City Clerk to create a policy. Additionally, the motion was not carried three to two, it failed, with Commissioner Velazquez and Nesta voting for a policy and Mayor Nelson and Commissioners Smith and Anderson voting against it.
 - b. **Motion by Commissioner Velazquez** and seconded by **Commissioner Smith**.
 - c. **Motion carried unanimously.**

PRESENTATION

1. **FY 2025 BUILD Grant Award for the Ocoee- Apopka Complete Streets Project**
Presented by: Jean Sanchez, Senior Planner

Jean Sanchez presented along with Kimley-Horn and Associates, Inc.
2. **Apopka Youth Works Summer 2025 Program Recap**
Presented by: Bryan Nelson, Mayor

Nilda Blanco the Senior Vice President, Strategic Initiatives, Career Source presented.
3. **FY 2026 Roadway Repaving Program Update**
Presented by: Michael Ortiz, Streets and Stormwater Superintendent

Michael Ortiz presented an update to the FY 2026 Roadway Repaving Program.
4. **Commissioners Compensation Study**
Presented by: Joseph Patton, Human Resources Director

Joseph Patton presented update to Commissioners Compensation study. Workshop tentatively set for October 15, 2025 at 6:00 pm.

CONSENT (Action Item)

1. Presentation of Service Weapon to Sergeant Steve Harmon.
2. Execute Release of Code Enforcement Lien for 1550 Golfside Village Boulevard.
3. Execute Release of Code Enforcement Lien for 1594 Stormway Court.
4. Authorization to Dispose of Surplus Property.

5. Authorize the execution of a contract for Rapid Systems, Inc. per the assigned terms.
6. Authorize the issuance of sole source memo: Florida Bullet.
7. Authorize the Mayor to execute a traffic enforcement agreement with the Lakeside Apopka Homeowners Association. To enforce traffic laws pursuant to Florida Statutes.
8. Authorize the execution of piggyback contracts for the assigned terms: Cathcart Construction Company, Florida LLC, HD Supply, Inc dba USABlueBook, Challenger Teamwear, Lamphier Company dba Lamphier & Company, and Tanspremier, LLC.
Commissioner Nesta – Pulled item #7 for discussion.

- a. **Mayor Nelson** asked for a motion to approve consent agenda items 1-6 and 8.
- b. **Motion** by **Commissioner Velazquez** and seconded by **Commissioner Smith**.
- c. **Motion carried unanimously.**

7. **Authorize the Mayor to execute a traffic enforcement agreement with the Lakeside Apopka Homeowners Association. To enforce traffic laws pursuant to Florida Statutes.**

Deputy Chief Quinn-Henry presented item.

Mayor Nelson opened the public comment period. There being no one who wished to speak, Mayor Nelson closed the public comment period.

- a. **Mayor Nelson** asked for a Motion to Authorize the Mayor to execute a traffic enforcement agreement with the Lakeside Apopka Homeowners Association.
- b. **Motion** by **Commissioner Smith** and seconded by **Commissioner Nesta**.
- c. **Motion carried unanimously.**

BUSINESS (ACTION ITEMS)

1. **Interlocal Agreement with Orange County for Transfer of Golden Gem Road (Revised Termini).**

Presented by: Jean Sanchez, Senior Planner

Mayor Nelson opened public comment period. Public comment was given as follows:

- **Albert McKimmie**
- **Leroy Bell**

There being no one else who wished to speak, Mayor Nelson closed the Public Period.

- a. **Commissioner Smith** asked for a Motion to not accept the Interlocal Agreement with Orange County for Transfer of Golden Gem Road (Revised Termini).
- b. Seconded by **Commissioner Anderson**.
- c. **Motion carried unanimously.**

2. Award contract for ITB 2025-A-199: Re-Bid Community Development Block Grant (CDBG) Housing Rehabilitation Program to: RDC Development Corporation.

Presented by: Blanche Sherman, Finance Director

Mayor Nelson opened public comment period. Public comment was given as follows:

- **Leroy Bell**
- **Sylvester Hall**

There being no one else who wished to speak, Mayor Nelson closed the Public Period.

- Mayor Nelson** asked for a Motion to Approve the Award contract for ITB 2025-A-199: Re-Bid Community Development Block Grant (CDBG) Housing Rehabilitation Program to: RDC Development Corporation with contingencies as read.
- Motion by Commissioner Smith** and seconded by **Commissioner Velazquez**.
- Motion carried unanimously.**

3. Municipal Impact Fee Rate Study Results and Recommendations

Presented by: Blanche Sherman, Finance Director

Blanche Sherman, Mr. Henry Thomas and Shawn Ocasio with Raftelis presented the results of the Impact Fee Funds studies including the recommended rate increases for Council consideration.

Mayor Nelson opened public comment period. Public comment was given as follows:

- **Albert McKimmie**
- **Rod Olsen**

There being no one else who wished to speak, Mayor Nelson closed the Public Period.

- Mayor Nelson** asked for a Motion to Approve the Municipal Impact Fee Rate Study Results and Recommendations.
- Motion by Commissioner Smith** and seconded by **Commissioner Velazquez**
- Motion carried unanimously**

4. Proposed Mountain Bike Park Project

Presented by: Radley Williams, Interim City Administrator

Mayor Nelson opened public comment period. Public comment was given as follows:

- **Albert McKimmie**
- **Rod Olsen**

There being no one else who wished to speak, Mayor Nelson closed the Public Period.

- a. **Commissioner Smith** asked for a Motion for the City to conduct our own appraisal of our property and The Ridge conduct an appraisal on their property for acquisition.
- b. Seconded by **Commissioner Velazquez**.
- c. **Motion carried unanimously.**

PUBLIC HEARINGS/ ORDINANCES/ RESOLUTIONS (ACTION ITEMS)

1. Ordinance No. 3113 - Second 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

Mayor Nelson opened the public comment period. There being no one who wished to speak, Mayor Nelson closed the public comment period.

- a. **Mayor Nelson** asked for a Motion to approve and adopt Ordinance No. 3113.
- b. **Motion by Commissioner Velazquez and seconded by Commissioner Anderson.**
- c. **Motion carried unanimously.**

2. Ordinance No. 3114 - Second Reading - Open Container

Presented by: Radley Williams, Interim City Administrator

Mayor Nelson opened the public comment period. There being no one who wished to speak, Mayor Nelson closed the public comment period.

- a. **Mayor Nelson** asked for a Motion to approve and adopt Ordinance No. 3114.
- b. **Motion by Commissioner Anderson and seconded by Commissioner Velazquez.**
- c. **Motion carried unanimously.**

3. 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

Mayor Nelson opened public comment period. Public comment was given as follows:

- **Rod Olsen**

There being no one else who wished to speak, Mayor Nelson closed the Public Period.

There being no one else who wished to speak, Mayor Nelson closed the Public Period.

- a. **Mayor Nelson** asked for a motion to approve Resolution 2025-25 - Vacation of Right of Way - Paulucci Acres.
- b. **Motion** by **Commissioner Anderson** and seconded by **Commissioner Velazquez**.
- c. **Motion carried unanimously.**

4. Resolution 2025-32 - Plat Administrative Designation

Presented by: Cliff Shepard, City Attorney

Mayor Nelson opened the public comment period. There being no one who wished to speak, Mayor Nelson closed the public comment period.

- a. **Mayor Nelson** asked for a motion to approve Resolution 2025-32 - Plat Administrative Designation.
- b. **Motion** by **Commissioner Anderson** and seconded by **Commissioner Smith**.
- c. **Motion carried unanimously.**

5. Resolution No. 2025-33 - City Clerk's Policy for Minutes

Presented by: Susan Bone, City Clerk

Mayor Nelson opened public comment period. Public comment was given as follows:

- **Albert McKimmie**
- **Rod Olsen**

There being no one else who wished to speak, Mayor Nelson closed the Public Period.

- a. **Mayor Nelson** asked for a motion to approve Resolution No. 2025-33 - City Clerk's Policy for Minutes.
- b. **Motion** by **Commissioner Anderson** and seconded by **Commissioner Smith**.
- c. **Motion carried 4-1** with Mayor Nelson, and Commissioners Anderson, Smith & Velazquez, voting aye; and **Commissioner Nesta** voting nay.

CITY COUNCIL REPORTS

CITY ADMINISTRATOR'S REPORT

- Radley Williams** – Audit selection committee formation; Commissioner Smith volunteered.
- **Motion** made by **Commissioner Velazquez** and seconded by **Commissioner Anderson**.
 - **Motion** carried **unanimously**.

CITY ATTORNEY'S REPORT

MAYOR'S REPORT

ADJOURNMENT

The meeting adjourned at 6:15 P.M.

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

Bryan Nelson, Mayor

Attest: _____
Susan M. Bone, City Clerk

Prepared by : _____



City of Apopka CITY COUNCIL STAFF REPORT

Section: CONSENT (Action Item)

Item #: 1.

Meeting Date: August 20, 2025

Department: Code Enforcement

SUBJECT:

Execute Release of Code Enforcement Lien for 626 East Magnolia Street

ACTION ITEM INFORMATION:

Release of Code Enforcement Lien for 626 East Magnolia Street

REQUEST:

Execute Release of Lien - 626 East Magnolia Street

SUMMARY:

On August 20, 2019, the City of Apopka rendered an Order Finding ADYE SANTANA, the owner of the property at 626 East Magnolia Street ("Subject Property") in violation of IPMC, Chapter 3, Section 302.8, as adopted by Article 5, Section 18-108 of the Apopka Municipal Code. A fine in the amount of Two Hundred and Fifty (\$250.00) Dollars per day was imposed starting on September 20, 2019.

On June 3, 2025, ADYE SANTANA and the City entered into a Settlement Stipulation to reduce the unpaid code enforcement lien to a settlement amount of Seven Thousand (\$7,000.00) Dollars, paid to the City. The property is currently in compliance with the Apopka Municipal Code and International Property Maintenance Code.

FUNDING SOURCE:

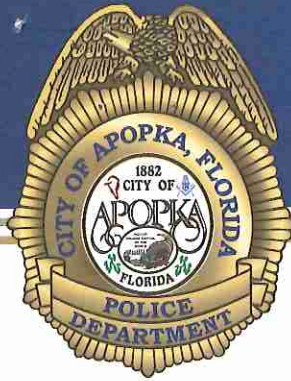
N/A

RECOMMENDED MOTION:

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

ATTACHMENTS:

1. Affidavit of Compliance - 626 East Magnolia Street
2. Settlement Stipulation - 626 East Magnolia Street
3. Release of Lien - 626 East Magnolia Street



CERTIFICATION

STATE OF FLORIDA }
COUNTY OF ORANGE }

I, **ALEXCIA DECAUL**, Code Enforcement Recording Secretary, do hereby certify that the attached is a true and correct copy of:

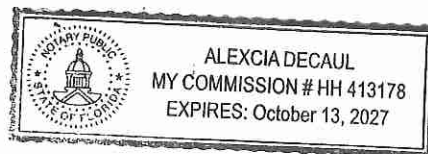
AFFIDAVIT OF COMPLIANCE
CE CASE# 19-00320
626 E MAGNOLIA ST, APOPKA, FL 32703
OWNER: ADYE SANTANA

IN WITNESS WHEREOF, I have hereunto set my hand this the 25th day of June 2024.

CITY OF APOPKA

Alexcia DeCaul
Code Enforcement Recording Secretary

DOCH 20240377210
06/28/2024 10:48:02 AM Page 1 of 2
Rec Fee: \$18.50
Phil Diamond, Comptroller
Orange County, FL
MB - Ret To: APOPKA POLICE DEPARTMENT



**CODE ENFORCEMENT HEARING OFFICER
OF THE
CITY OF APOPKA, FLORIDA**

CITY OF APOPKA, FLORIDA

CASE NO. 19-00320

ADDRESS: 626 E MAGNOLIA ST LIEN

PARCEL ID:10-21-28-9104-02-080

vs

Respondent(s)

ADYE SANTANA

**AFFIDAVIT OF COMPLIANCE WITH ORDER
OF APOPKA CODE ENFORCEMENT HEARING OFFICER**

**STATE OF FLORIDA
COUNTY OF ORANGE**

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

1. That on **08/20/19** the Code Enforcement Hearing Officer held a public hearing and issued its Order in the above-styled matter.
2. That, pursuant to said Order, Respondent was to have taken certain corrective action by or before **09/19/19**
3. That re-inspection was performed on **06/24/24** and was in compliance.

FURTHER AFFIANT SAYETH NOT.

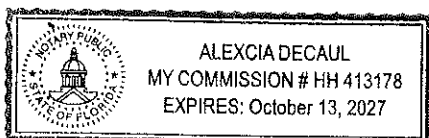
Dated this **06/25/24**



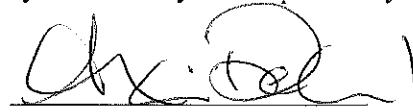
Dave Whitty
Code Enforcement Officer

**STATE OF FLORIDA
COUNTY OF ORANGE**

Sworn to and subscribed before me this **06/25/24**
an oath.



by Dave Whitty who is personally known to me and did not take



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



June 25, 2024

Orange County Comptroller
Official Records Department
P.O. Box 38
Orlando, FL 32802

**RE: RECORDING CHARGES FOR THE CITY OF APOPKA POLICE
DEPARTMENT**

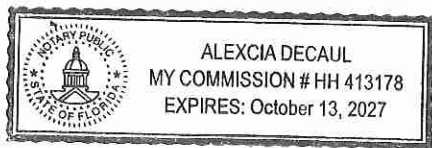
Please charge the attached documents to the City of Apopka Police Department's account. I understand these charges will be billed to our account (1583) on a monthly basis.

Included in today's mail please find:

1 Certified cover sheet @ \$10.00 first page	\$10.00
1 Affidavit of Compliance @ \$8.50 per page	<u>\$8.50</u>
TOTAL	\$18.50

A handwritten signature in black ink, appearing to read 'Alexcia DeCaul'.

Alexcia DeCaul
Code Enforcement Administrative Specialist



DOC # 20240377210

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Phil Diamond, Comptroller
Orange County, FL



**CODE ENFORCEMENT
CITY OF APOPKA, FLORIDA**

CITY OF APOPKA,

Complaint No. 19-00320

Petitioner,

Address: 626 E MAGNOLIA ST
APOPKA, FL 32703

v.

Parcel ID: 10-21-28-9104-02-080

ADYE SANTANA,

Respondents,

_____ /

SETTLEMENT STIPULATION

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

1. This Stipulation is meant to settle all issues arising from the violations alleged in the complaint.
2. Petitioner and Respondents enter this Stipulation to pay a reduced total code enforcement fine in the amount of Seven Thousand (\$7,000.00) Dollars in full satisfaction of all fines previously imposed. Said amount must be paid within sixty (60) days of the date of this Stipulation or same shall be null and void.
3. Each party represents and warrants to the other party that it has the requisite authority to enter this Stipulation.
4. Upon approval of this Stipulation and clearance of the funds in payment in full of the agreed upon amount, the City of Apopka will record a Satisfaction of Lien for property address 626 E Magnolia St, Apopka, FL 32703.
5. The Parties hereby irrevocably and unconditionally release, acquit, and forever discharge each other from claims of any kind arising from this complaint and enforcement action. The Parties also hereby waive all rights to file any claim or a lawsuit against the other party relating to the above styled action. This release does not prohibit Petitioner from initiating code enforcement actions for subsequent violations (either new or repeat) of anything within the scope of Petitioner's jurisdiction.

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

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

Dated this 3 day of June, 2025.

Petitioner:

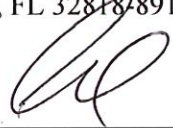
CITY OF APOPKA
Office of the City Attorney
120 East Main Street
Apopka, Florida 32703-5346
T: 407.703.1641
F: 407.703.1780
E: RWilliams@Apopka.net



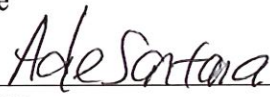
Radley Williams
Interim City Administrator

Respondent:

ADYE SANTANA
2501 Good Homes Rd
Orlando, FL 32818-28917



Signature



Print Name

This instrument prepared by
the Deputy City Clerk

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

RELEASE OF CODE ENFORCEMENT LIEN

KNOW ALL MEN BY THESE PRESENTS that the CITY COUNCIL OF THE CITY OF APOPKA, FLORIDA (“City”), whose mailing address is 120 East Main Street, Apopka, Florida 32703, is the owner and holder of that certain Order Imposing Penalty/Lien against ADYE SANTANA, recorded on November 11, 2020 at Instrument No. 20200592634 and recorded on June 5, 2025 at Instrument No. 20250328522, of Public Records of Orange County, Florida (“Code Enforcement Lien”).

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

IN WITNESS WHEREOF, the City has executed these presents this 20th day of August, 2025.

ATTEST:

CITY OF APOPKA, FLORIDA

Susan Bone, City Clerk

Bryan Nelson, Mayor

STATE OF FLORIDA
COUNTY OF ORANGE

The foregoing instrument was acknowledged before me by means of ☐ physical presence OR ☐ online notarization, this 20th day of August, 2025, by Bryan Nelson, Mayor, and Susan Bone, City Clerk, who are ☐ personally known to me OR ☐ who have produced _____ as identification.

Notary Public

EXHIBIT A

LEGAL DESCRIPTION

WEKIVA HIGHWAY PARK M/49 LOT 8 & E1/2 OF LOT 9 BLK B (LESS S1/2 THEREOF), PUBLIC RECORDS OF ORANGE COUNTY, FLORIDA.



City of Apopka CITY COUNCIL STAFF REPORT

Section: CONSENT (Action Item)

Item #: 2.

Meeting Date: August 20, 2025

Department: Code Enforcement

SUBJECT:

Execute Release of Code Enforcement Lien for 573 South Washington Avenue

ACTION ITEM INFORMATION:

Release of Code Enforcement Lien - 573 South Washington Avenue

REQUEST:

Execute Release of Lien - 573 South Washington Avenue

SUMMARY:

On December 13, 2022, the City of Apopka rendered an Order Finding VIVIAN P FLING, the owner of the property at 573 South Washington Avenue ("Subject Property") in violation of IPMC, Chapter 3, Section 302.8, as adopted by Article 5, Section 18-108 of the Apopka Municipal Code. A fine in the amount of Five Hundred (\$500.00) Dollars per day was imposed starting on January 3, 2023.

On May 29, 2025, VIVIAN P FLING and the City entered into a Settlement Stipulation to reduce the unpaid code enforcement lien to a settlement amount of Six Thousand and Five Hundred (\$6,500.00) Dollars, paid to the City. The property is currently in compliance with the Apopka Municipal Code and International Property Maintenance Code.

FUNDING SOURCE:

N/A

RECOMMENDED MOTION:

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

ATTACHMENTS:

1. Affidavit of Compliance - 573 South Washington Avenue
2. Settlement Stipulation - 573 South Washington Avenue
3. Release of Lien - 573 South Washington Avenue

CITY OF APOPKA, FLORIDA
CODE ENFORCEMENT HEARING OFFICER
OF THE
CITY OF APOPKA, FLORIDA

CITY OF APOPKA, FLORIDA

CASE NO. 22-00580

ADDRESS: 573 S WASHINGTON AVE LIEN

PARCEL ID:09-21-28-0196-40-166

vs

Respondent(s)

VIVIAN P FLING

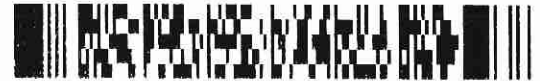
AFFIDAVIT OF COMPLIANCE WITH ORDER
OF APOPKA CODE ENFORCEMENT HEARING OFFICER

STATE OF FLORIDA
COUNTY OF ORANGE

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

1. That on **12/13/22** the Code Enforcement Hearing Officer held a public hearing and issued its Order in the above-styled matter.
2. That, pursuant to said Order, Respondent was to have taken certain corrective action by or before **01/02/23**
3. That re-inspection was performed on **05/15/23** and was in compliance.

DOCH 20240306955
05/29/2024 08:14:08 AM Page 1 of 1
Rec Fee: \$10.00
Phil Diamond, Comptroller
Orange County, FL
MB - Ret To: APOPKA POLICE DEPARTMENT



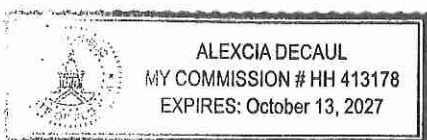
FURTHER AFFIANT SAYETH NOT.

Dated this **05/22/24**

Dave Whitty
Code Enforcement Officer

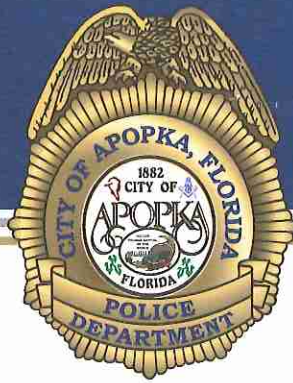
STATE OF FLORIDA
COUNTY OF ORANGE

Sworn to and subscribed before me this **05/22/24**
an oath.



by Dave Whitty who is personally known to me and did not take

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



May 22, 2024

Orange County Comptroller
Official Records Department
P.O. Box 38
Orlando, FL 32802

**RE: RECORDING CHARGES FOR THE CITY OF APOPKA POLICE
DEPARTMENT**

Please charge the attached documents to the City of Apopka Police Department's account. I understand these charges will be billed to our account (1583) on a monthly basis.

Included in today's mail please find:

1 Certified cover sheet @ \$10.00 first page	\$10.00
1 Affidavit of Compliance @ \$8.50 per page	<u>\$8.50</u>
TOTAL	\$18.50

Alexcia DeCaul
Code Enforcement Secretary

DOC # 20240306955

05/29/2024 08:14:08 AM Page 1 of 1
Phil Diamond, Comptroller
Orange County, FL



**CODE ENFORCEMENT
CITY OF APOPKA, FLORIDA**

CITY OF APOPKA,

Petitioner,

v.

VIVIAN P FLING,

Respondents,
_____ /

Complaint No. 22-00580

Address: 573 S WASHINGTON AVE
APOPKA, FL 32703

Parcel ID: 09-21-28-0196-40-166

SETTLEMENT STIPULATION

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

1. This Stipulation is meant to settle all issues arising from the violations alleged in the complaint.
2. Petitioner and Respondents enter this Stipulation to pay a reduced total code enforcement fine in the amount of Six Thousand Five Hundred (\$6,500.00) Dollars in full satisfaction of all fines previously imposed. Said amount must be paid within sixty (60) days of the date of this Stipulation or same shall be null and void.
3. Each party represents and warrants to the other party that it has the requisite authority to enter this Stipulation.
4. Upon approval of this Stipulation and clearance of the funds in payment in full of the agreed upon amount, the City of Apopka will record a Satisfaction of Lien for property address 573 S Washington Ave, Apopka, FL 32703.
5. The Parties hereby irrevocably and unconditionally release, acquit, and forever discharge each other from claims of any kind arising from this complaint and enforcement action. The Parties also hereby waive all rights to file any claim or a lawsuit against the other party relating to the above styled action. This release does not prohibit Petitioner from initiating code enforcement actions for subsequent violations (either new or repeat) of anything within the scope of Petitioner's jurisdiction.

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

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

Dated this 29 day of May, 2025.

Petitioner:

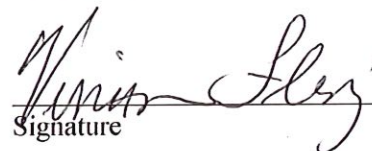
CITY OF APOPKA
Office of the City Attorney
120 East Main Street
Apopka, Florida 32703-5346
T: 407.703.1641
F: 407.703.1780
E: RWilliams@Apopka.net



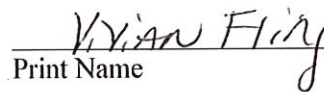
Radley Williams
Interim City Administrator

Respondent:

VIVIAN P FLING
573 S Washington Ave
Apopka, FL 32703-5234



Signature



Print Name

This instrument prepared by
the Deputy City Clerk

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

RELEASE OF CODE ENFORCEMENT LIEN

KNOW ALL MEN BY THESE PRESENTS that the CITY COUNCIL OF THE CITY OF APOPKA, FLORIDA (“City”), whose mailing address is 120 East Main Street, Apopka, Florida 32703, is the owner and holder of that certain Order Imposing Penalty/Lien against **VIVIAN P FLING, recorded on April 24, 2023 at Instrument No. 2023023002**, of Public Records of Orange County, Florida (“Code Enforcement Lien”).

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

IN WITNESS WHEREOF, the City has executed these presents this 20th day of August, 2025.

ATTEST:

CITY OF APOPKA, FLORIDA

Susan Bone, City Clerk

Bryan Nelson, Mayor

STATE OF FLORIDA
COUNTY OF ORANGE

The foregoing instrument was acknowledged before me by means of ☐ physical presence OR ☐ online notarization, this 20th day of August, 2025, by Bryan Nelson, Mayor, and Susan Bone, City Clerk, who are ☐ personally known to me OR ☐ who have produced _____ as identification.

Notary Public

EXHIBIT A

LEGAL DESCRIPTION

TOWN OF APOPKA A/109 THE S 120 FT OF W 120 FT OF LOT 22 BLK D, PUBLIC RECORDS OF ORANGE COUNTY, FLORIDA.



City of Apopka CITY COUNCIL STAFF REPORT

Section: CONSENT (Action Item)

Item #: 3.

Meeting Date: August 20, 2025

Department: Code Enforcement

SUBJECT:

Execute Release of Code Enforcement Lien for 2820 Bickley Drive

ACTION ITEM INFORMATION:

Release of Code Enforcement Lien - 2820 Bickley Drive

REQUEST:

Execute Release of Lien - 2820 Bickley Drive

SUMMARY:

On February 21, 2023, the City of Apopka rendered an Order Finding PIERRE M JOSEPH, the owner of the property at 2820 Bickley Drive ("Subject Property") in violation of IPMC, Chapter 3, Section 302.8, as adopted by Article 5, Section 18-108 of the Apopka Municipal Code. A fine in the amount of Five Hundred (\$500.00) Dollars per day was imposed starting on March 9, 2023.

On July 16, 2025, Eddy Joseph and the City entered into a Settlement Stipulation to reduce the unpaid code enforcement lien to a settlement amount of Fifteen Thousand (\$15,000.00) Dollars, paid to the City. The property is currently in compliance with the Apopka Municipal Code and International Property Maintenance Code.

FUNDING SOURCE:

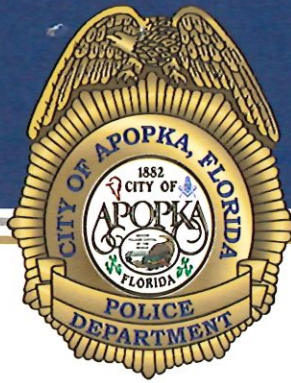
N/A

RECOMMENDED MOTION:

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

ATTACHMENTS:

1. Affidavit of Compliance - 2820 Bickley Drive
2. Settlement Stipulation - 2820 Bickley Drive
3. Release of Lien - 2820 Bickley Drive



CERTIFICATION

DOCH 20240506629
08/30/2024 11:22:17 AM Page 1 of 2
Rec Fee: \$18.50
Phil Diamond, Comptroller
Orange County, FL
SA -- Ret To: APOPKA POLICE DEPARTMENT



STATE OF FLORIDA }
COUNTY OF ORANGE }

I, **ALEXCIA DECAUL**, Code Enforcement Recording Secretary, do hereby certify that the attached is a true and correct copy of:

AFFIDAVIT OF COMPLIANCE
CE CASE# 22-00777
2820 BICKLEY DR, APOPKA, FL 32712
OWNER: JOSEPH PIERRE M

IN WITNESS WHEREOF, I have hereunto set my hand this the 23rd day of August 2024.

CITY OF APOPKA

Alexcia DeCaul
Code Enforcement Recording Secretary



() DE ENFORCEMENT HEARING OFFICER
OF THE
CITY OF APOPKA, FLORIDA

CITY OF APOPKA, FLORIDA

vs
Respondent(s)

CASE NO. 22-00777
ADDRESS: 2820 BICKLEY DR
PARCEL ID:28-20-28-7145-00-860

JOSEPH PIERRE M

AFFIDAVIT OF COMPLIANCE WITH ORDER
OF APOPKA CODE ENFORCEMENT HEARING OFFICER

STATE OF FLORIDA
COUNTY OF ORANGE

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

1. That on **02/21/2023** the Code Enforcement Hearing Officer held a public hearing and issued its Order in the above-styled matter.
2. That, pursuant to said Order, Respondent was to have taken certain corrective action by or before **3/14/2023**
3. That re-inspection was performed on **02/01/24** and was in compliance.

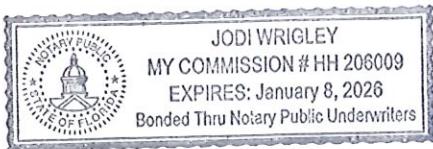
FURTHER AFFIANT SAYETH NOT.

Dated this **2/7/2024**

Chris Smith
Code Enforcement Officer

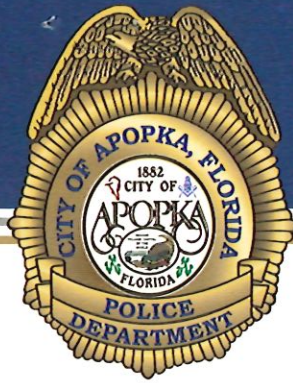
STATE OF FLORIDA
COUNTY OF ORANGE

Sworn to and subscribed before me this **2/7/2024**
an oath.



by Chris Smith who is personally known to me and did not take

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



August 23, 2024

Orange County Comptroller
Official Records Department
P.O. Box 38
Orlando, FL 32802

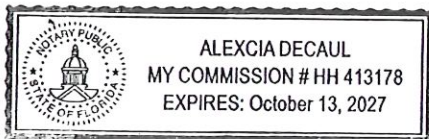
**RE: RECORDING CHARGES FOR THE CITY OF APOPKA POLICE
DEPARTMENT**

Please charge the attached documents to the City of Apopka Police Department's account. I understand these charges will be billed to our account (1583) on a monthly basis.

Included in today's mail please find:

1 Certified cover sheet @ \$10.00 first page	\$10.00
1 Affidavit of Compliance @ \$8.50 per page	<u>\$8.50</u>
TOTAL	\$18.50

Alexcia DeCaul
Code Enforcement Administrative Specialist



DOC # 20240506629

08/30/2024 11:22:17 AM Page 1 of 1
Phil Diamond, Comptroller
Orange County, FL



**CODE ENFORCEMENT
CITY OF APOPKA, FLORIDA**

CITY OF APOPKA,

Complaint No. 22-00777

Petitioner,

Address: 2820 BICKLEY DR
APOPKA, FL 32712

v.

Parcel ID: 28-20-28-7145-00-860

PIERRE M JOSEPH,

Respondents,

_____ /

SETTLEMENT STIPULATION

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

1. This Stipulation is meant to settle all issues arising from the violations alleged in the complaint.
2. Petitioner and Respondents enter this Stipulation to pay a reduced total code enforcement fine in the amount of Fifteen Thousand (\$15,000.00) Dollars in full satisfaction of all fines previously imposed. Said amount must be paid within sixty (60) days of the date of this Stipulation or same shall be null and void.
3. Each party represents and warrants to the other party that it has the requisite authority to enter this Stipulation.
4. Upon approval of this Stipulation and clearance of the funds in payment in full of the agreed upon amount, the City of Apopka will record a Satisfaction of Lien for property address 2820 Bickley Dr, Apopka, FL 32712.
5. The Parties hereby irrevocably and unconditionally release, acquit, and forever discharge each other from claims of any kind arising from this complaint and enforcement action. The Parties also hereby waive all rights to file any claim or a lawsuit against the other party relating to the above styled action. This release does not prohibit Petitioner from initiating code enforcement actions for subsequent violations (either new or repeat) of anything within the scope of Petitioner's jurisdiction.

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

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

Dated this 16 day of July, 2025.

Petitioner:

CITY OF APOPKA
Office of the City Attorney
120 East Main Street
Apopka, Florida 32703-5346
T: 407.703.1641
F: 407.703.1780
E: RWilliams@Apopka.net



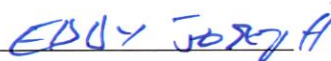
Radley Williams
Interim City Administrator

Respondent:

PIERRE M JOSEPH
Eddy Joseph
2305 Kingscrest Cir
Apopka, FL 32712



Signature



Print Name

This instrument prepared by
the Deputy City Clerk

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

RELEASE OF CODE ENFORCEMENT LIEN

KNOW ALL MEN BY THESE PRESENTS that the CITY COUNCIL OF THE CITY OF APOPKA, FLORIDA (“City”), whose mailing address is 120 East Main Street, Apopka, Florida 32703, is the owner and holder of that certain Order Imposing Penalty/Lien against **PIERRE M JOSEPH, recorded on July 18, 2023 at Instrument No. 20230401059**, of Public Records of Orange County, Florida (“Code Enforcement Lien”).

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

IN WITNESS WHEREOF, the City has executed these presents this 20th day of August, 2025.

ATTEST:

CITY OF APOPKA, FLORIDA

Susan Bone, City Clerk

Bryan Nelson, Mayor

STATE OF FLORIDA
COUNTY OF ORANGE

The foregoing instrument was acknowledged before me by means of ☐ physical presence OR ☐ online notarization, this 20th day of August, 2025, by Bryan Nelson, Mayor, and Susan Bone, City Clerk, who are ☐ personally known to me OR ☐ who have produced _____ as identification.

Notary Public

EXHIBIT A

LEGAL DESCRIPTION

PITMAN ESTATES 56/100 LOT 86, PUBLIC RECORDS OF ORANGE COUNTY, FLORIDA.



City of Apopka CITY COUNCIL STAFF REPORT

Section: CONSENT (Action Item)

Item #: 4.

Meeting Date: August 20, 2025

Department: Code Enforcement

SUBJECT:

Execute Release of Code Enforcement Lien for 20 South Christiana Avenue

ACTION ITEM INFORMATION:

Release of Code Enforcement Lien - 20 South Christiana Avenue

REQUEST:

Execute Release of Lien - 20 South Christiana Avenue

SUMMARY:

On January 23, 2019, the City of Apopka rendered an Order Finding EVERARDO ISAIAS OROZCO MATIAS & MARIBEL GUEVARA HERNANDEZ, the owner of the property at 20 South Christiana Avenue ("Subject Property") in violation of AMC, Chapter 22, Article 6, Sections 22-100, of the Apopka Municipal Code. And IPMC, Chapter 3, Sections 302.4, 304.7, 304.14, 305.4 and 308.1, as adopted by Article 5, Section 18-108 of the Apopka Municipal Code. A fine in the amount of Two Hundred and Fifty (\$250.00) Dollars per day was imposed starting on April 16, 2019.

On July 16, 2025, Rick A Lopez and the City entered into a Settlement Stipulation to reduce the unpaid code enforcement lien to a settlement amount of Thirteen Thousand (\$13,000.00) Dollars, paid to the City. The property is currently in compliance with the Apopka Municipal Code and International Property Maintenance Code.

FUNDING SOURCE:

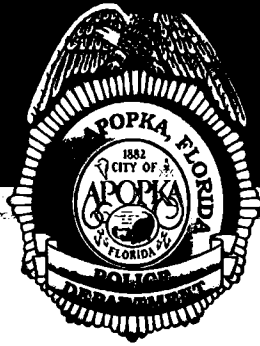
N/A

RECOMMENDED MOTION:

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

ATTACHMENTS:

1. Affidavit of Compliance - 20 South Christiana Avenue
2. Settlement Stipulation - 20 South Christiana Avenue
3. Release of Lien - 20 South Christiana Avenue



DOC # 20250295525

05/20/2025 12:29 PM Page 1 of 2

Rec Fee: \$18.50

Deed Doc Tax: \$0.00

Mortgage Doc Tax: \$0.00

Intangible Tax: \$0.00

Phil Diamond, Comptroller

Orange County, FL

Ret To: CSC INC

CERTIFICATION

**STATE OF FLORIDA }
COUNTY OF ORANGE }**

I, **ALEXCIA DECAUL**, Code Enforcement Recording Secretary, do hereby certify that the attached is a true and correct copy of:

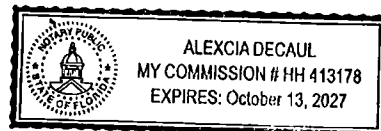
**AFFIDAVIT OF COMPLIANCE
APOPKA CODE ENFORCEMENT HEARING OFFICER
CE CASE# 17-00381
20 S CHRISTIANA AVE, APOPKA, FL 32703
PARCEL ID: 10-21-28-9104-01-040
OWNER: EVERARDO ISAIAS OROZCO MATIAS**

IN WITNESS WHEREOF, I have hereunto set my hand this the 20th day of May 2025.

CITY OF APOPKA

Alexcia DeCaul

Code Enforcement Recording Secretary



**CODE ENFORCEMENT HEARING OFFICER
OF THE
CITY OF APOPKA, FLORIDA**

CITY OF APOPKA, FLORIDA

**vs
Respondent(s)**

MATIAS EVERARDO ISAIAS OROZCO

CASE NO. 17-00381

ADDRESS: 20 S CHRISTIANA AVE LIEN

PARCEL ID:10-21-28-9104-01-040

**AFFIDAVIT OF COMPLIANCE WITH ORDER
OF APOPKA CODE ENFORCEMENT HEARING OFFICER**

**STATE OF FLORIDA
COUNTY OF ORANGE**

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

1. That on **01/15/2019** the Code Enforcement Hearing Officer held a public hearing and issued its Order in the above-styled matter.
2. That, pursuant to said Order, Respondent was to have taken certain corrective action by or before **04/16/2019**
3. That re-inspection was performed on **05/19/25** and was in compliance.

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

FURTHER AFFIANT SAYETH NOT.

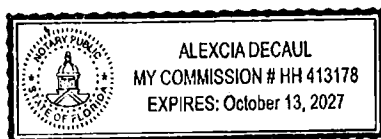
Dated this **20th** day of **May 2025**

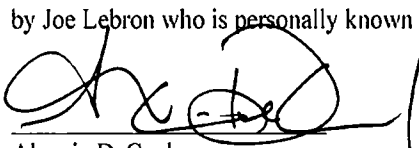


Joe Lebron
Code Enforcement Officer

**STATE OF FLORIDA
COUNTY OF ORANGE**

Sworn to and subscribed before me this **05/20/2025**
an oath.



by Joe Lebron who is personally known to me and did not take


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

**CODE ENFORCEMENT
CITY OF APOPKA, FLORIDA**

CITY OF APOPKA,

Petitioner,

v.

EVERARDO ISAIAS
OROZCO MATIAS &
MARIBEL GUEVARA
HERNANDEZ,

Respondents,

Complaint No. 17-00381

Address: 20 S CHRISTIANA AVE
APOPKA, FL 32703

Parcel ID: 10-21-28-9104-01-040

SETTLEMENT STIPULATION

Petitioner CITY OF APOPKA, and Respondents Everardo Isaias Orozco Matias & Maribel Guevara Hernandez, enter this Settlement Stipulation ("Stipulation") in the above-styled action as follows:

1. This Stipulation is meant to settle all issues arising from the violations alleged in the complaint.
2. Petitioner and Respondents enter this Stipulation to pay a reduced total code enforcement fine in the amount of Thirteen Thousand (\$13,000.00) Dollars in full satisfaction of all fines previously imposed. Said amount must be paid within Thirty (30) days of the date of this Stipulation or same shall be null and void.
3. Each party represents and warrants to the other party that it has the requisite authority to enter this Stipulation.
4. Upon approval of this Stipulation and clearance of the funds in payment in full of the agreed upon amount, the City of Apopka will record a Satisfaction of Lien for property address 20 S Christiana Ave, Apopka, FL 32703.
5. The Parties hereby irrevocably and unconditionally release, acquit, and forever discharge each other from claims of any kind arising from this complaint and enforcement action. The Parties also hereby waive all rights to file any claim or a lawsuit against the other party relating to the above styled action. This release does not prohibit Petitioner from initiating code enforcement actions for subsequent violations (either new or repeat) of anything within the scope of Petitioner's jurisdiction.

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

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

Dated this 16 day of July, 2025.

Petitioner:

CITY OF APOPKA
Office of the City Attorney
120 East Main Street
Apopka, Florida 32703-5346
T: 407.703.1641
F: 407.703.1780
E: RWilliams@Apopka.net



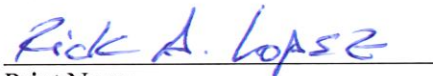
Radley Williams
Interim City Administrator

Respondent:

Everardo Isaias Orozco Matias &
Maribel Guevara Hernandez
20 S Christiana Ave
Apopka, FL 32703-4415



Signature



Print Name

AGENT FOR OWNER
RIKMAR111@yahoo.com

This instrument prepared by
the Deputy City Clerk

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

RELEASE OF CODE ENFORCEMENT LIEN

KNOW ALL MEN BY THESE PRESENTS that the CITY COUNCIL OF THE CITY OF APOPKA, FLORIDA (“City”), whose mailing address is 120 East Main Street, Apopka, Florida 32703, is the owner and holder of that certain Order Imposing Penalty/Lien against **EVERARDO ISAIAS OROZCO MATIAS & MARIBEL GUEVARA HERNANDEZ**, recorded on November 11, 2020 at Instrument No. 20200592196 and recorded on June 5, 2025 at Instrument No. 20250328018, of Public Records of Orange County, Florida (“Code Enforcement Lien”).

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

IN WITNESS WHEREOF, the City has executed these presents this 20th day of August, 2025.

ATTEST:

CITY OF APOPKA, FLORIDA

Susan Bone, City Clerk

Bryan Nelson, Mayor

STATE OF FLORIDA
COUNTY OF ORANGE

The foregoing instrument was acknowledged before me by means of ☐ physical presence OR ☐ online notarization, this 20th day of August, 2025, by Bryan Nelson, Mayor, and Susan Bone, City Clerk, who are ☐ personally known to me OR ☐ who have produced _____ as identification.

Notary Public

EXHIBIT A

LEGAL DESCRIPTION

WEKIVA HIGHWAY PARK M/49 LOTS 4 & 5 BLK A, PUBLIC RECORDS OF ORANGE COUNTY,
FLORIDA.



City of Apopka CITY COUNCIL STAFF REPORT

Section: CONSENT (Action Item)

Item #: 5.

Meeting Date: August 20, 2025

Department: Police Department

SUBJECT:

Police Department acceptance of the Department of Transportation (DOT) grant for Pedestrian and Bicycle Safety High Visibility Enforcement and Support Program. Project number 433144-1-8404.

ACTION ITEM INFORMATION:

Owner(s):

Applicant(s):

Location:

Project:

Density:

Project Manager:

REQUEST:

Authorize the Police Chief to accept and sign the grant award and contract with the Institute of Police Technology and Management (IPTM), which oversees the grant for the DOT.

SUMMARY:

The Police Department applied for and has received the grant funding from the DOT for the Pedestrian and Bicycle Safety High Visibility Enforcement and Support Program. The grant, administered by the Institute of Police Technology and Management at the University of North Florida, is for \$13,340.48 and will provide overtime funding for enforcement in the following areas:

East Main Street from Park Avenue south to Semoran Boulevard

West Main Street from Bradshaw Road to Hawthorne Avenue

East Main Street from Drage Drive to Vick Road

East Semoran Boulevard from Semoran Commerce Place to Piedmont Wekiwa Road

FUNDING SOURCE:

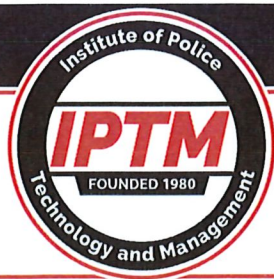
Grant funding from the Florida Department of Transportation.

RECOMMENDED MOTION:

Authorize the Chief of Police to accept and sign the agreement with IPTM.

ATTACHMENTS:

1. 433144-1-8404 G3E95 Apopka Subcontract 9July2025



Institute of Police Technology and Management

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

July 1, 2025

Mr. Chris Craig
Traffic Safety Administrator
Florida Department of Transportation
605 Suwannee Street, MS 53
Tallahassee, Florida 32399

RE: Pedestrian and Bicycle Safety High Visibility Enforcement and Support Program
Project Number: 433144-1-8404
Contract Number: G3E95

Dear Mr. Craig,

We are requesting subcontract approval under the aforementioned subgrant agreement. The request is for approval of a contractual services agreement between IPTM and City of Apopka in the amount of \$13,340.48. Under the contract, Apopka Police Department will conduct overtime high visibility education and enforcement operations through May 8, 2026.

I appreciate your consideration of this request.

Sincerely,

A handwritten signature in purple ink, appearing to read "Angel Williams", is written over the word "Sincerely,".

Angel Williams
Coordinator

Attachment

Letter of Agreement and Contract

In this contract between the City of Apopka ("Vendor") and University of North Florida Training and Services Institute, Inc., d/b/a Institute of Police Technology and Management ("IPTM"), a direct support organization of the University of North Florida ("University"), the Vendor shall perform the services as outlined in the scope of services (Exhibits A & B). The contract period will begin upon execution and will end on May 8, 2026.

Total contract amount will not exceed \$13,340.48

The parties to this contract shall be bound by all applicable state and federal requirements as outlined in Florida Department of Transportation (FDOT) Project # 433144-1-8404, FDOT Contract # G3E95. All services must be completed by May 8, 2026. The final invoice must be received by June 5, 2026 or payment will be forfeited.

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

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

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

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

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

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

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

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

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

EXHIBIT "A"

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

I. **OBJECTIVE:**

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

II. **PURPOSE:**

In 2023, 3,375 people lost their lives in traffic crashes on Florida's roadways. More than 23% of them were pedestrians (791) and more than 6% were bicyclists (234).

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

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

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

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

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

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

III. **IPTM RESPONSIBILITIES:**

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

IV. **VENDOR SERVICES AND RESPONSIBILITIES:**

Vendor will provide high visibility education and enforcement of all road users, including pedestrians, bicyclists, and motorists, to change behaviors and improve the safety of pedestrians and bicyclists. Vendor will conduct on-street education and enforcement details at pre-approved locations within pre-approved times and distribute educational materials with each contact. Education is the preferred method of behavior correction. Warnings and/or citations to pedestrians, bicyclists, and motorists will be guided by

the Vendor's policies and procedures and must comply with Florida law. These operations are designed to reach more than just the individuals who are stopped or contacted, they should also be highly visible to anyone driving, walking, or biking in the area in a way that associates the enforcement activity with the safety awareness campaign. The Vendor shall record all detail activity that documents the education and enforcement outputs for each detail conducted during the contract period using the provided online platform.

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

- Operations must begin within 60 days of the contract execution date. Exceptions require the approval of IPTM.
- Only overtime hours for sworn law enforcement officers are eligible for reimbursement (non-sworn civilian personnel are not eligible unless explicitly approved in writing by IPTM).
- Operations must be highly visible to anyone driving, walking, or biking in the area. It is strongly suggested that operations include a combination of high visibility elements with a coordinated media awareness campaign similar to those used in sobriety checkpoints or other enforcement mobilizations.
- Funds may not be used to supplant the Vendor's enforcement and educational efforts funded by other local, state, or federal sources. Duplicated efforts are not eligible for reimbursement.
- Vendor will not be reimbursed for education and enforcement details that take place at locations outside of those pre-approved by the FDOT and outlined in Exhibit C of this agreement.
- Vendor will not be reimbursed for education and enforcement details that take place outside of the day(s) and times of day pre-approved by the FDOT and outlined in Exhibit C of this agreement (each detail location may have different pre-approved days and times of day).

Minimum Level of Service

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

☒ Both Tier 1 and Tier 2 locations: Tier 1 locations shall be worked from contract execution through May 8, 2026. Tier 2 locations can be worked in addition to Tier 1 locations from February 1, 2026 through May 8, 2026.

☐ Only Tier 2 locations shall be worked from contract execution through May 8, 2026.

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

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

- Vendor will not be reimbursed for administrative time, travel time, meal breaks or other hours that are not for participation in the education and enforcement overtime details aimed at reducing traffic crashes resulting in serious or fatal injuries to pedestrians or bicyclists, or attendance at required training outside of the training requirement listed within this contractual service agreement.
- Each officer is limited to a maximum of eight (8) hours of reimbursable overtime in any single day (defined as 12:00 a.m. to 11:59 p.m.), unless there are extenuating circumstances at the end of a shift

that causes the hours to exceed this limit. **Extenuating circumstances must be documented in the activity report.** There is no pay period limit.

- Officer training is mandatory. For their overtime hours to be reimbursable, officers working the education and enforcement details must first complete the required four-hour training course titled "*Pedestrian and Bicycle Law Enforcement: Laws, Procedures and Best Practices.*" To remain eligible, officer "refresher training" is required for any officer who completed the four-hour training course titled "*Pedestrian and Bicycle Law Enforcement: Laws, Procedures and Best Practices*" **prior to June 30, 2024.** The refresher training class titled "*Pedestrian & Bicycle Safety: A Law Enforcement Review*" is not a substitute for the 4-hour classroom course for initial eligibility into this program.
- Vendor may be reimbursed for a limited number of sworn law enforcement officers to attend the required four-hour training course titled "*Pedestrian and Bicycle Law Enforcement: Laws, Procedures and Best Practices*" or the two (2) hour online refresher training course titled "*Pedestrian & Bicycle Safety: A Law Enforcement Review*". For their overtime hours to be reimbursable, attendance at the training must be within the contract period and must be on overtime status. Although every sworn law enforcement officer may attend the training, overtime reimbursement is limited to those officers who will actually take part in education and enforcement details.
- Public awareness is a key element of the high visibility enforcement model. The Vendor is strongly encouraged to distribute a minimum of two (2) media releases during the contract period. The first media release announcing that operations are beginning should be distributed a minimum of seven (7) days in advance of the first education/enforcement detail. The second media release should include a reminder that details are ongoing. This second media release should be distributed approximately halfway through the contract period. Additional media engagement is also encouraged throughout the contract period. Media releases may include social or digital media but must also be distributed through local media outlets. Proof of media engagement should be provided within 30 days of the press release or news report.
- The Vendor shall distribute the provided safety educational materials during all education and enforcement details. Materials will be provided to Vendor free of charge for this purpose.
- Vendor may elect to participate in bicycle light distribution to improve nighttime visibility and compliance with F.S. 316.2065(7). A Bicycle Light Distribution Assurance Form provided by IPTM is required for each bicycle light set that is distributed. The required documentation must be signed by the officer and submitted to IPTM or through the provided online platform along with the detail report for the period in which the lights were distributed.
- Invoice submissions must document that each officer was on overtime status while working the education and enforcement details in order to be eligible for reimbursement.

HIGH VISIBILITY ENFORCEMENT (HVE)

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

High Visibility Enforcement is defined as:

- Intense:** Enforcement activities are over and above what normally takes place.
- Frequent:** Enforcement occurs often enough to create general deterrence.
- Visible:** A majority of the public sees or hears about the enforcement.
- Strategic:** Enforcement targets high-risk locations during high-risk times.

APPROVED PERSONNEL LIST

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

METHOD OF COMPENSATION/PAYMENT SCHEDULE

Invoices must be submitted at least monthly (every 30 days), beginning within 90 days of the contract execution date. Invoices must contain the following:

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

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

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

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

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

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

The University has 40-days to review and process invoices for services. This process begins on the date the Vendor invoice is received, inspected, and approved. Invoices may be returned if not completed properly. If a payment is not available within 40 days from the University approval, a separate interest

penalty at a rate as established pursuant to Section 55.03(1), F.S., will be due and payable, in addition to the invoice amount, to the Vendor. Interest penalties of less than one (1) dollar will not be enforced unless the Vendor requests payment. Invoices that have to be returned to a Vendor because of Vendor preparation errors will result in a delay in the payment and is not subject to the interest penalty. The Vendor payment requirements do not start until a properly completed financial reimbursement request is provided to the University.

FINANCIAL CONSEQUENCES

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

PRE-APPROVED HVE LOCATIONS

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

Maximum number of officers permitted at pre-approved locations:

- 0.5 mile or less - 3 officers permitted
- 0.51 miles to 0.75 miles – 5 officers permitted
- 0.76 miles or more – 8 officers permitted

The Vendor will not be eligible for reimbursement for officers that exceed the maximum number permitted.

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

REQUESTS FOR ADDITIONAL FUNDING

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

- satisfied all of the provision listed within this contract
- submitted timely invoices and record of detail activity submissions
- conducted HVE overtime detail efforts in a manner that supports the stated goal
- expended 80% or more of the current contract funding amount
- pedestrian and bicyclist crash circumstances within the Vendor's jurisdiction support the increased funding amount

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

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

Requests for increased funding must be submitted to IPTM and received on or before February 27, 2026.

NON-DISCRIMINATION AND ETHICAL STANDARDS

No person shall, on the ground of race, color, religion, sex, handicap, or national origin, be subjected to discrimination under any program or activity supported by this contract. The agency agrees to comply with the Florida Civil Rights Act (F.S. 760)

http://www.leg.state.fl.us/statutes/index.cfm?App_mode=Display_Statute&URL=0700-0799/0760/0760.html

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

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

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

CONSEQUENCES FOR NON-PERFORMANCE

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

EXHIBIT "B"

EFFORT SUMMARY

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

QUANTIFIABLE, MEASURABLE, AND VERIFIABLE DELIVERABLES

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

PERFORMANCE MEASURES

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

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

BUDGET/COST ANALYSIS

- The name and fully loaded hourly overtime rates to be used for each officer must be submitted.
- The overtime rates may include the costs of hourly overtime plus associated fringe benefits paid upon the overtime.
- Only hours from officers listed and shown on the authorized personnel list are eligible for reimbursement under this agreement.
- Only overtime hours for sworn law enforcement officers are eligible for reimbursement (non-sworn civilian personnel are not eligible unless explicitly approved in writing by IPTM).
- Each officer is limited to a maximum of eight (8) hours of reimbursable overtime in any single day (defined as 12:00 a.m. to 11:59 p.m.).
- Only maximum number of officers permitted at pre-approved locations are eligible for reimbursement under this agreement.
- Payroll documentation should clearly indicate that the detail hours worked under this contract were on overtime status along with the overtime rates that were paid.
- ☒ Both Tier 1 and Tier 2 locations: Tier 1 locations shall be worked from contract execution through May 8, 2026. Tier 2 locations can be worked in addition to Tier 1 locations from February 1, 2026 through May 8, 2026.
☐ Only Tier 2 locations shall be worked from contract execution through May 8, 2026.
- Payment shall be made only after receipt and approval of services provided.

Total contract amount not to exceed: \$13,340.48

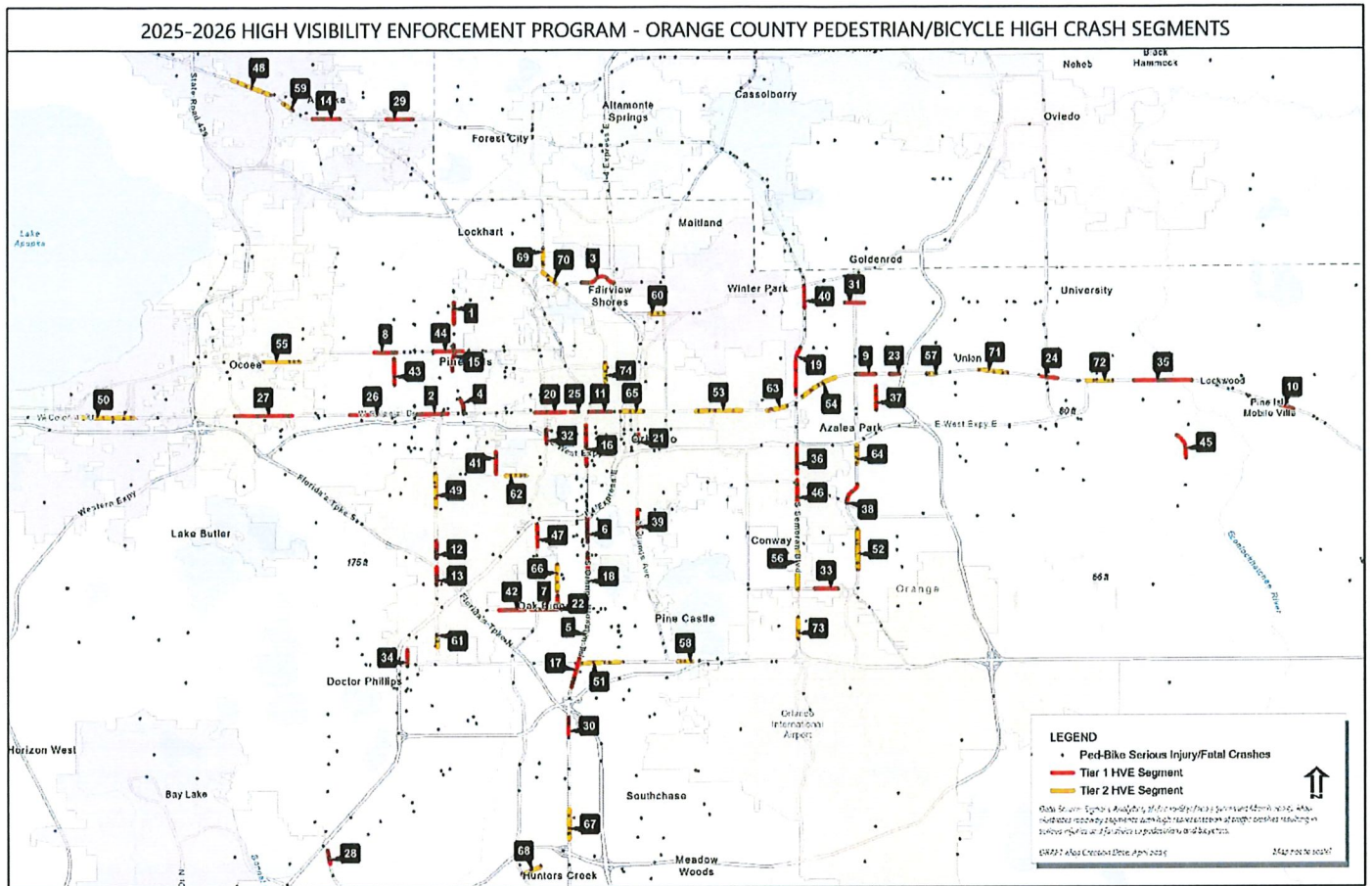
EXHIBIT "C"

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

Rank	Roadway Name	From	To	Length (miles)	Tier	Time Range		Day of the Week
						From	To	
14	E MAIN STREET	N PARK AVENUE	E SEMORAN BLVD	0.67	1	2000	900	WEDNESDAY, THURSDAY, FRIDAY, SATURDAY, SUNDAY
29	SR 436/ E SEMORAN BLVD	SEMORAN COMMERCE PLACE	PIEDMONT WEKIWA ROAD	0.65	1	1500	2400	WEDNESDAY, THURSDAY, SATURDAY, SUNDAY
48	US-441/ W ORANGE BLOSSOM TRAIL	DRAGE DRIVE	VICK ROAD	1.05	2	600	2400	THURSDAY, FRIDAY
59	W MAIN STREET/ W ORANGE BLOSSOM TRAIL	BRADSHAW ROAD	HAWTHORNE AVENUE	0.31	2	1000	2100	TUESDAY, WEDNESDAY, SUNDAY

Data Source: Signal 4 Analytics 7/1/2019-6/30/2024 (downloaded March 2025). Table lists roadway segments with high representation of traffic crashes resulting in serious injuries and fatalities to pedestrians and bicyclists.

EXHIBIT "C"



Letter of Agreement and Contract

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

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

George Androuin, Assistant Vice President

Date

Cameron Pucci, Director

Date

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

Vendor Name: City of Apopka

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

Vendor's Authorized Agent Signature

Date

Printed Name

Title

DocuSigned by:
Chris Craig
B67DFAD45D7C4E4

07/09/2025 | 12:42 PM EDT

FDOT APPROVAL

Exhibit "D"

FY2025 - Subcontract Agreement Required Federal Clauses, Per Part V

- i. The parties to this subcontract shall be bound by all applicable sections of Part V: Acceptance and Agreement of Project # 433144-1-8404, FDOT Contract # G3E95. A final invoice must be received by June 5, 2026 or payment will be forfeited.
- ii. **Buy America Act.** The Buy America Act prohibits the use of Federal highway safety grant funds to purchase any manufactured product or software/information technology systems whose unit purchase price is \$5,000 or more, including motor vehicles, that is not produced in the United States. NHTSA may waive those requirements if (1) their application would be inconsistent with the public interest; (2) such materials and products are not produced in the United States in sufficient and reasonably available quantities and of a satisfactory quality; or (3) the inclusion of domestic material will increase the cost of the overall Project contract by more than 25 percent.
- iii. **Certification Regarding Federal Lobbying.** The subcontractor certifies, to the best of his or her knowledge and belief, that:
 1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
 2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
 3. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 31 U.S.C 1352. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.
- iv. **Cooperation with the Inspector General.** It is the duty of every subcontractor to cooperate with the inspector general in any investigation, audit, inspection, review, or hearing pursuant to this Agreement. Section 20.055(5), F.S.
- v. **DBE Assurance.** The consultant or contractor and subconsultant or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The consultant or contractor shall carry out applicable requirements of 49 CFR, Part 26 in the award and administration of USDOT-assisted contracts. Failure by the consultant or contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy, as the Subrecipient or the Department deems appropriate.

- vi. **E-Verify.** Any subcontractors performing work or providing services pursuant to the subgrant agreement are required to utilize the U.S. Department of Homeland Security's E-Verify system to verify the employment eligibility of all new employees hired by the subcontractor during the term of the Agreement.
- vii. **Nondiscrimination.** During the performance of this subcontract, the Subcontractor agrees:
 - 1. To comply with all Federal nondiscrimination laws and regulations, as may be amended from time to time
 - 2. Not to participate directly or indirectly in the discrimination prohibited by any Federal non-discrimination law or regulation, as set forth in Appendix B of 49 CFR part 21 and herein
 - 3. To permit access to its books, records, accounts, other sources of information, and its facilities as required by the FDOT State Safety Office, USDOT, or NHTSA
 - 4. That, in the event a Subcontractor fails to comply with any nondiscrimination provisions in this subgrant, the Subrecipient will have the right to impose such subgrant sanctions as it or NHTSA determines are appropriate, including but not limited to withholding payments to the Subcontractor under the contract/agreement until the Subcontractor complies; and/or canceling, terminating, or suspending a contract or funding agreement, in whole or in part.
- viii. **Clean Air Act and Federal Water Pollution Control Act.** Subcontracts for amounts in excess of \$150,000 must comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) as amended, and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387) as amended. Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).
- ix. **Integrity Certification.** The Subcontractor certifies that neither it nor its contractors are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in this Agreement by any federal department or agency. This certification is a material representation of fact upon which the Department is relying in entering this Agreement. If it is later determined that the Subcontractor knowingly rendered an erroneous certification, in addition to other remedies available to the federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment. The Subcontractor shall provide to the Department immediate written notice if at any time the Subcontractor learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
- x. **Contract Work Hours and Safety Standards Act.** All subcontracts in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.
- xi. **Indemnification and Insurance.** To the extent permitted by law and as limited by and pursuant to the provisions of Section 768.28, F.S., the Subcontractor shall indemnify and hold harmless the Subrecipient and the State of Florida, Department of Transportation, including the Department's officers and employees, from

liabilities, damages, losses and costs, including, but not limited to, reasonable attorney's fees, to the extent caused by the negligence, recklessness or intentional wrongful misconduct of the contractor/consultant and persons employed or utilized by the contractor/consultant in the performance of this Agreement. This indemnification shall survive the termination of this Agreement. Nothing contained in this paragraph is intended to nor shall it constitute a waiver of the State of Florida and the Subrecipient's sovereign immunity.

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

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

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

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

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

- xiv. **Contracting with Small and Minority Businesses, Women's Business Enterprises, and Labor Surplus Area Firms.** The Subcontractor agrees to take the following affirmative steps to assure that minority businesses, women's business enterprise, and labor surplus are used when possible:

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

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



City of Apopka CITY COUNCIL STAFF REPORT

Section: CONSENT (Action Item)

Item #: 6.

Meeting Date: August 20, 2025

Department: Finance Department

SUBJECT:

Authorize the execution of piggyback contracts for the assigned terms: Tigris Aquatic Services, LLC, Mechanical Services of Central Florida, Inc., Dragonfly Pond Works, Aquatic Weed Control, Inc.

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: Tigris Aquatic Services, LLC
Description: MSBU Retention Pond Aquatic Weed Control
Source: Orange County Government
Bid/Contract #: Y24-1085-A-MM
Original Bid Award Date: September 5, 2024
Expiration Date: September 4, 2027
Renewals: One (1) additional one (1) year renewal option
Max Expiration Date: September 4, 2028

Department: Public Services/Facilities Maintenance
Vendor: Mechanical Services of Central Florida, Inc.
Description: Cooling and Heating Service, Repair and Replacement
Source: Lake County Schools
Bid/Contract #: ITB 25-0219-ITB-KF494
Original Bid Award Date: April 28, 2025
Expiration Date: April 27, 2028
Renewals: Two (2) additional one (1) year renewal options
Max Expiration Date: April 27, 2030

Department: Public Services
Vendor: Dragonfly Pond Works
Description: Non-MSBU Retention Pond Aquatic Weed Control
Source: Orange County Government
Bid/Contract #: Y24-153-MM
Original Bid Award Date: April 1, 2024
Expiration Date: March 31, 2027
Renewals: One (1) additional one (1) year renewal option
Max Expiration Date: March 31, 2028

Department: Public Services
Vendor: Aquatic Weed Control, Inc.
Description: Weed Control for Secondary Canals and Ditches
Source: Orange County Government
Bid/Contract #: Y23-106MM
Original Bid Award Date: September 23, 2023
Expiration Date: September 22, 2026
Renewals: One (1) additional one (1) year renewal option
Max Expiration Date: September 22, 2027

FUNDING SOURCE:

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

RECOMMENDED MOTION:

Authorize the execution of piggyback contracts per the assigned terms.

ATTACHMENTS:

None



City of Apopka CITY COUNCIL STAFF REPORT

Section: CONSENT (Action Item)

Item #: 7.

Meeting Date: August 20, 2025

Department: Finance Department

SUBJECT:

City of Apopka FY2025 Budget-to-Actual for the Ten-Months Ending July 31, 2025.

ACTION ITEM INFORMATION:

REQUEST:

Acceptance of the City of Apopka FY2025 Budget-to-Actual Report for the Ten-Months Ending July 31, 2025.

SUMMARY:

The Finance Department is submitting the City of Apopka FY2025 Monthly Budget-to-Actual Report for the Nine-Months Ending July 31, 2025. The report includes a summary comparison of the year-to-date and annualized revenues to year-to-date and annualized expenditures/expenses, and the resulting net income or loss for each fund. Also, we have provided a summary comparison of the FY2025 Revenues and Expenditures/Expense Budget to the Annualized (Projection) Revenues and Expenditures/Expenses with the amount of the variances noted.

In addition, we have included a narrative in the report to highlight the key revenues and expenditures/expenses variances for various funds. The monthly activities 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

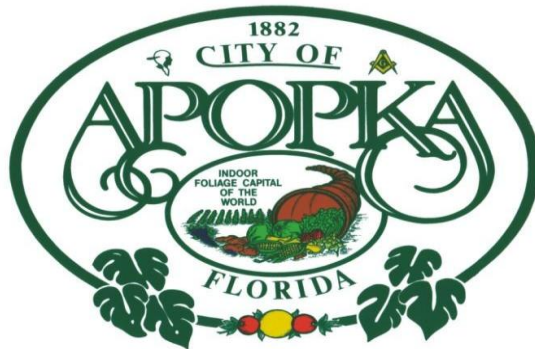
RECOMMENDED MOTION:

Acceptance of the City of Apopka FY2025 Budget-to-Actual Report for the Ten-Months Ending July 31, 2025.

ATTACHMENTS:

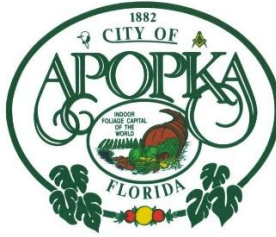
1. FY25 Budget vs Actual Narrative Report
2. FY25 Budget to Actual Report_YTD 7.31.25

CITY OF APOPKA



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

Report to the City Council
Prepared by Finance Department
August 20, 2025



PRELIMINARY (UNAUDITED) BUDGET-TO-ACTUAL REPORT TEN-MONTHS PERIOD ENDING JULY 31, 2025

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

Revenues and Expenses/Expenditures Comparison Reports:

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

Sum of YTD Rev/Expd	Type		
Fund Description	FY2025 YTD Revenues Collected	FY2025 YTD Expenses / Expenditures	FY2025 Net Income (Loss)
001 GENERAL FUND	80,464,413	71,588,537	8,875,876
101 STREET IMPROVEMENTS FUND	6,499,212	5,871,150	628,063
102 TRANSPORTATION IMPACT FEES	22,103,621	1,240,882	20,862,739
103 LAW ENFORCEMENT TRUST - FEDERAL	86,039	36,047	49,992
104 RECREATION IMPACT FEES	1,975,611	327,849	1,647,762
105 LAW ENFORCEMENT TRUST - STATE	22,805	-	22,805
106 POLICE DISCRETIONARY FUND	92,677	41,696	50,981
110 FIRE IMPACT FEES	1,512,639	2,115,194	(602,555)
115 POLICE IMPACT FEES	1,600,330	7,534	1,592,796
120 STORMWATER SPECIAL REVENUE FUND	1,874,331	1,350,055	524,276
150 GRANT FUND	2,321,543	3,099,392	(777,848)
171 SPECIAL ASSESSMENT - MAINLINE VILLAGE	17,859	13,482	4,377
172 SPECIAL ASSESSMENT - MAIN /AVE VILLAS	19,133	11,198	7,935
173 SPECIAL ASSESSMENT - CIMARRON HILLS	10,091	2,800	7,291
174 SPECIAL ASSESSMENT - MARTIN PLACE POND PII	7,608	6,978	631
175 SPECIAL ASSESSMENT - LOVELL TERRACE	6,701	1,783	4,918
176 SPECIAL ASSESSMENT - LAKE MCCOY OAKS	-	(90)	90
177 SPECIAL ASSESSMENT - MARTIN PLACE PI	9,091	-	9,091
178 SPECIAL ASSESSMENT - EMERSON PARK	2,449,961	464,446	1,985,515
190 SPECIAL ASSESSMENT - STREET LIGHTS	487,400	205,153	282,248
401 WATER & WASTEWATER OPERATING FUND	31,143,291	26,700,252	4,443,040
402 SANITATION	6,230,503	6,420,712	(190,208)
403 WATER, WASTEWATER AND REUSE	23,763,724	10,202,295	13,561,429
610 COMMUNITY DEVELOPMENT AGENCY	1,468,752	1,342,842	125,910
Revenue/Expenditure Total	184,167,338	131,050,184	53,117,153

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

Sum of Annual Projection	Type		
Fund Description	FY2025 Annual Revenue Projection	FY2025 Expenses / Expenditures Projection	FY2025 Projected Net Income (Loss)
001 GENERAL FUND	94,721,256	87,070,574	7,650,683
101 STREET IMPROVEMENTS FUND	7,830,851	7,458,742	372,109
102 TRANSPORTATION IMPACT FEES	24,062,816	1,489,058	22,573,758
103 LAW ENFORCEMENT TRUST - FEDERAL	90,069	42,933	47,137
104 RECREATION IMPACT FEES	2,370,734	393,419	1,977,315
105 LAW ENFORCEMENT TRUST - STATE	27,366	-	27,366
106 POLICE DISCRETIONARY FUND	106,491	49,236	57,255
110 FIRE IMPACT FEES	1,815,167	2,116,027	(300,860)
115 POLICE IMPACT FEES	1,920,397	9,041	1,911,356
120 STORMWATER SPECIAL REVENUE FUND	2,112,486	1,633,105	479,381
150 GRANT FUND	4,631,023	3,121,779	1,509,244
171 SPECIAL ASSESSMENT - MAINLINE VILLAGE	21,431	16,082	5,349
172 SPECIAL ASSESSMENT - MAIN /AVE VILLAS	22,959	13,438	9,521
173 SPECIAL ASSESSMENT - CIMARRON HILLS	12,110	3,360	8,750
174 SPECIAL ASSESSMENT - MARTIN PLACE POND PII	9,130	8,373	757
175 SPECIAL ASSESSMENT - LOVELL TERRACE	8,041	2,140	5,902
176 SPECIAL ASSESSMENT - LAKE MCCOY OAKS	-	12,500	(12,500)
177 SPECIAL ASSESSMENT - MARTIN PLACE PI	10,909	-	10,909
178 SPECIAL ASSESSMENT - EMERSON PARK	2,449,961	497,821	1,952,140
190 SPECIAL ASSESSMENT - STREET LIGHTS	584,881	246,254	338,626
401 WATER & WASTEWATER OPERATING FUND	37,371,942	32,840,486	4,531,456
402 SANITATION	7,428,864	8,343,290	(914,426)
403 WATER, WASTEWATER AND REUSE	26,355,337	13,398,186	12,957,150
610 COMMUNITY DEVELOPMENT AGENCY	1,506,652	1,465,675	40,977
Revenue/Expenditure Total	215,470,872	160,231,519	55,239,353

Amended Revenue Budget vs Annual Revenue Projection

Fund Description	FY2025 Amended Revenues Budget	FY2025 Annual Revenues Projection	Variance
001 GENERAL FUND	114,013,123	94,721,256	(19,291,867)
101 STREET IMPROVEMENTS FUND	8,343,886	7,830,851	(513,035)
102 TRANSPORTATION IMPACT FEES	37,346,429	24,062,816	(13,283,613)
103 LAW ENFORCEMENT TRUST - FEDERAL	221,047	90,069	(130,978)
104 RECREATION IMPACT FEES	4,944,198	2,370,734	(2,573,464)
105 LAW ENFORCEMENT TRUST - STATE	150,000	27,366	(122,634)
106 POLICE DISCRETIONARY FUND	160,000	106,491	(53,509)
110 FIRE IMPACT FEES	7,483,063	1,815,167	(5,667,896)
115 POLICE IMPACT FEES	5,163,615	1,920,397	(3,243,218)
120 STORMWATER SPECIAL REVENUE FUND	2,352,261	2,112,486	(239,775)
150 GRANT FUND	12,749,679	4,631,023	(8,118,656)
171 SPECIAL ASSESSMENT - MAINLINE VILLAGE	31,700	21,431	(10,269)
172 SPECIAL ASSESSMENT - MAIN /AVE VILLAS	57,025	22,959	(34,066)
173 SPECIAL ASSESSMENT - CIMARRON HILLS	47,200	12,110	(35,090)
174 SPECIAL ASSESSMENT - MARTIN PLACE POND PII	8,373	9,130	757
175 SPECIAL ASSESSMENT - LOVELL TERRACE	6,404	8,041	1,637
176 SPECIAL ASSESSMENT - LAKE MCCOY OAKS	34,900	-	(34,900)
177 SPECIAL ASSESSMENT - MARTIN PLACE PI	76,425	10,909	(65,516)
178 SPECIAL ASSESSMENT - EMERSON PARK	2,449,961	2,449,961	-
190 SPECIAL ASSESSMENT - STREET LIGHTS	332,231	584,881	252,650
401 WATER & WASTEWATER OPERATING FUND	47,687,363	37,371,942	(10,315,420)
402 SANITATION	9,018,952	7,428,864	(1,590,088)
403 WATER, WASTEWATER AND REUSE	44,444,721	26,355,337	(18,089,384)
610 COMMUNITY DEVELOPMENT AGENCY	4,789,521	1,506,652	(3,282,869)
Revenue/Expenditure Total	301,912,076	215,470,872	(86,441,204)

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	87,070,574	26,942,550
101 STREET IMPROVEMENTS FUND	8,343,886	7,458,742	885,144
102 TRANSPORTATION IMPACT FEES	37,346,429	1,489,058	35,857,371
103 LAW ENFORCEMENT TRUST - FEDERAL	221,047	42,933	178,114
104 RECREATION IMPACT FEES	4,944,198	393,419	4,550,779
105 LAW ENFORCEMENT TRUST - STATE	150,000	-	150,000
106 POLICE DISCRETIONARY FUND	160,000	49,236	110,764
110 FIRE IMPACT FEES	7,483,063	2,116,027	5,367,036
115 POLICE IMPACT FEES	5,163,615	9,041	5,154,574
120 STORMWATER SPECIAL REVENUE FUND	2,352,261	1,633,105	719,156
150 GRANT FUND	12,749,679	3,121,779	9,627,900
171 SPECIAL ASSESSMENT - MAINLINE VILLAGE	31,700	16,082	15,618
172 SPECIAL ASSESSMENT - MAIN /AVE VILLAS	57,025	13,438	43,587
173 SPECIAL ASSESSMENT - CIMARRON HILLS	47,200	3,360	43,840
174 SPECIAL ASSESSMENT - MARTIN PLACE POND PII	8,373	8,373	-
175 SPECIAL ASSESSMENT - LOVELL TERRACE	6,404	2,140	4,264
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	497,821	1,952,140
190 SPECIAL ASSESSMENT - STREET LIGHTS	332,231	246,254	85,977
401 WATER & WASTEWATER OPERATING FUND	47,687,363	32,840,486	14,846,876
402 SANITATION	9,018,952	8,343,290	675,662
403 WATER, WASTEWATER AND REUSE	44,444,721	13,398,186	31,046,534
610 COMMUNITY DEVELOPMENT AGENCY	4,789,521	1,465,675	3,323,846
Revenue/Expenditure Total	301,912,076	160,231,519	141,680,557

The following is a narrative of the City's Budget-to-Actual Comparison for the Ten-Months Ending July 31, 2025. This Report will highlight the key revenues and expenditures/expenses variances of the following: General Fund, Street Improvement Fund, Transportation Impact Fee, Recreation Impact Fees, Fire Impact Fees, Police Impact Fees, Stormwater Fund, Water & Wastewater Operating Fund, Sanitation, Water & Wastewater Reuse Fund and Community Development Fund.

Revenues:

General Fund

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

001 GENERAL FUND				
FY25 Amended Revenue Budget	FY25 YTD Revenue Collected	FY25 Revenue Balance	FY25 Annual Projection	% Recognized
\$114,013,123	\$80,464,413	(\$33,548,711)	\$94,721,256	70.57%
Year-to-date revenues received is lower than the 83.33% 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 two months of the fiscal year to offset some of the decreases in the first quarter. Budgeted revenues include \$11.9M of carry over appropriations which also contributes to the lower percentage year-to-date.				

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	\$6,499,212	(\$1,844,674)	\$7,830,851	77.89%
Year-to-date revenues collected are under the anticipated amount. Revenue for street light surcharge and interest/divided on investments 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	\$22,103,621	(\$15,242,808)	\$24,062,816	59.19%
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 46%, while Commercial is at 347%				

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	\$1,975,611	(\$2,968,587)	\$2,370,734	39.96%
Year-to-date revenues received are less than the 83.33% anticipated. This is primarily due to less than anticipated recreation impact fee revenue for commercial. 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 \$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	\$1,512,639	(\$5,970,424)	\$1,815,167	20.21%
Year-to-date revenues received are less than the 83.33% anticipated. This is primarily due to less than anticipated commercial fire impact fee revenue. 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	\$1,600,330	(\$3,563,284)	\$1,920,397	30.99%
Year-to-date revenues received are less than the 83.33% anticipated. This is primarily due to less than anticipated police commercial impact fee revenue. 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 \$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	\$1,874,331	(\$477,930)	\$2,112,486	79.68%
Year-to-date revenues collected are slightly lower than 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	\$31,143,291	(\$16,544,071)	\$37,371,942	65.31%
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. Backflow conversions and inspections are trending below budget year-to-date. Budgeted revenues include \$14.8M of carry over appropriations which also contributes to the lower percentage 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	\$6,230,503	(\$2,788,449)	\$7,428,864	69.08%
Year-to-date revenues collected are under the anticipated amount. Revenues for sanitation service fees and Interest/Dividends on Investments 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	\$23,763,724	(\$20,681,000)	\$26,355,337	53.47%
Year-to-date revenues received are less than the 83.33% 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. 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	\$1,468,752	(\$3,320,770)	\$1,506,652	30.67%
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	\$460,393	\$168,196	\$564,939	73.24%
Overall year-to-date expenses are less than anticipated, trending lower than the amounts budgeted. Expenses for freight & postage, printing services, office supplies and operating supplies are slightly lower, 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	\$2,401,098	\$848,828	\$2,887,300	73.88%
Overall year-to-date expenses are slightly lower than anticipated. Expenditures for professional services and other contractual 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	\$385,542	\$222,801	\$471,006	63.38%
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
\$5,297,954	\$2,365,567	\$2,932,387	\$2,959,529	44.65%
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	\$276,574	\$114,775	\$334,834	70.67%
Overall year-to-date expenses are less than anticipated. Expenditures for professional services, other contractual 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	\$4,641,050	\$4,720,590	\$5,616,166	49.58%
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	\$595,578	\$440,314	\$725,255	57.49%
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	\$20,572,665	\$11,360,738	\$25,241,699	64.42%
Overall year-to-date expenses are less than anticipated, primarily due to less than anticipated expenditures for rental and leases, repairs and maintenance, public relations, training, office and operating supplies, 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	\$20,986,458	\$8,916,955	\$25,282,786	70.18%
Overall year-to-date expenses are less than anticipated, primarily due to less than anticipated expenditures for professional services, training, rental and leases, office and operating supplies, repairs & maintenance, capital equipment & machinery, and vehicle purchases.				

3310 - FLEET MAINTENANCE				
FY25 Amended Expenditure Budget	FY25 YTD Expenditures	FY25 Expenditure Balance	FY25 Annual Projection	% Expended
\$2,066,563	\$1,372,230	\$694,333	\$1,628,524	66.40%
Overall year-to-date expenses are less than anticipated, primarily due to less than anticipated expenditures for office supplies, operating supplies, other contractual services, 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	\$6,835,386	\$7,596,824	\$8,464,213	47.36%
Overall year-to-date expenses are less than anticipated, primarily due to less than anticipated expenditures for office and operating supplies, other contractual services, repairs & maintenance and tree bank.				

001 – COMMUNITY DEVELOPMENT (4020 and 4021)				
FY25 Amended Expenditure Budget	FY25 YTD Expenditures	FY25 Expenditure Balance	Sum of FY25 Annual Projection	% Expended
\$3,763,575	\$1,694,362	\$2,069,213	\$2,136,600	45.02%
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., and vehicle purchases.				

001 – 4022 ECONOMIC DEVELOPMENT				
FY25 Amended Expenditure Budget	FY25 YTD Expenditures	FY25 Expenditure Balance	FY25 Annual Projection	% Expended
\$301,611	\$43,893	\$257,718	\$52,688	14.55%
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	\$3,964,523	\$1,113,269	\$4,726,147	78.08%
Overall year-to-date expenses are less than anticipated, primarily due to less than anticipated expenditures for communication services, office supplies, operating supplies, fuel and gas and training.				

001 – DEBT SERVICE AND TRANSFERS (9011)				
FY25 Amended Expenditure Budget	FY25 YTD Expenditures	FY25 Expenditure Balance	FY25 Annual Projection	% Expended
\$5,960,864	\$4,975,171	\$985,693	\$5,960,843	83.46%
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	\$5,871,150	\$2,472,736	\$7,458,742	70.36%
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, street and stop sign replacement, and equipment and machinery. 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	\$1,240,882	\$36,105,547	\$1,489,058	3.32%
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	\$327,849	\$4,616,349	\$393,419	6.63%
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	\$2,115,194	\$5,367,869	\$2,116,027	28.27%
Overall year-to-date expenses are less than anticipated, due to timing on the expenditures for the Architectural Design for Public Safety Administration Complex.				

Police Impact Fees

115 - POLICE IMPACT FEES				
FY25 Amended Expenditure Budget	FY25 YTD Expenditures	FY25 Expenditure Balance	FY25 Annual Projection	% Expended
\$5,163,615	\$7,534	\$5,156,080	\$9,041	0.15%
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	\$1,350,055	\$1,002,206	\$1,633,105	57.39%
Overall year-to-date expenses are less than anticipated, primarily due to less than anticipated expenditures for professional services, repairs & maintenance, and equipment and machinery purchases.				

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	\$26,700,252	\$20,987,111	\$32,840,486	55.99%
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, office & operating supplies, fuel and gas, training 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.				

Sanitation Fund

402 - SANITATION				
FY25 Amended Expenditure Budget	FY25 YTD Expenditures	FY25 Expenditure Balance	FY25 Annual Projection	% Expended
\$9,018,952	\$6,420,712	\$2,598,240	\$8,343,290	71.19%
Overall year-to-date expenses are less than anticipated, primarily due to less than anticipated expenditures for professional services, sanitation tipping fees, operating supplies fuel and gas and equipment & machinery purchases.				

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	\$10,202,295	\$34,242,426	\$13,398,186	22.96%
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.				

CRA Community Redevelopment

610 - COMMUNITY DEVELOPMENT AGENCY				
FY25 Amended Expenditure Budget	FY25 YTD Expenditures	FY25 Expenditure Balance	FY25 Annual Projection	% Expended
\$4,789,521	\$1,342,842	\$3,446,679	\$1,465,675	28.04%
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 have attached the City's Budget-to-Actual Detailed Report for the Ten-Months Ending July 31, 2025 for your review and acceptance.

FY25 Budget to Actual - YTD July

Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current July Rev/Exp	FY25 YTD July Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %
001	Revenue				114,013,123	6,556,990	80,464,413	(33,548,711)	94,721,256	83.08%	70.57%
	Revenue Total				114,013,123	6,556,990	80,464,413	(33,548,711)	94,721,256	83.08%	70.57%
	Expenditure	1010	001-1010-512-1200	REGULAR SALARIES AND WAGES	295,186	23,676	237,993	57,193	285,591	96.75%	80.62%
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	9,415	2,585	12,000	100.00%	78.46%	
001-1010-512-2100			FICA TAXES - CITY MATCHING	20,372	1,793	17,942	2,430	21,531	105.69%	88.07%	
001-1010-512-2200			CITY RETIREMENT CONTRIBUTION	33,185	2,541	27,162	6,023	32,594	98.22%	81.85%	
001-1010-512-2300			LIFE AND HEALTH INSURANCE	27,696	426	23,400	4,296	28,080	101.39%	84.49%	
001-1010-512-2400			WORKER'S COMPENSATION	224	40	224	-	224	100.00%	100.00%	
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	35,000	-	35,000	100.00%	100.00%	
001-1010-512-4000			TRAVEL & PER DIEM	11,000	-	-	11,000	-	0.00%	0.00%	
001-1010-512-4200			FREIGHT & POSTAGE SERVICES	1,000	10	167	833	200	19.98%	16.65%	
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	175	801	199	961	96.12%	80.10%	
001-1010-512-4700			PRINTING SERVICES	4,500	-	1,911	2,589	2,293	50.96%	42.47%	
001-1010-512-5100			OFFICE SUPPLIES	5,800	-	1,931	3,869	2,317	39.95%	33.29%	
001-1010-512-5200			OPERATING SUPPLIES	44,500	500	14,846	29,654	17,815	40.03%	33.36%	
001-1010-512-5201			OPERATING SUPPLIES SEAT 1	9,525	500	5,550	3,975	6,660	69.92%	58.27%	
001-1010-512-5202			OPERATING SUPPLIES SEAT 2	9,525	1,200	8,850	675	9,525	100.00%	92.91%	
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	500	6,600	3,400	8,800	88.00%	66.00%	
001-1010-512-5400			BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	63,450	-	49,752	13,698	59,702	94.09%	78.41%	
001-1010-512-5500			TRAINING	7,600	3,250	3,850	3,750	4,620	60.79%	50.66%	
	1010 MAYOR'S OFFICE Total				628,589	70,534	460,393	168,196	564,939	89.87%	73.24%
	1015		001-1015-514-1200	REGULAR SALARIES AND WAGES	239,748	6,600	67,637	172,110	81,165	33.85%	28.21%
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	4,659	9,834	5,590	38.57%	32.15%	
001-1015-514-2200			CITY RETIREMENT CONTRIBUTION	33,861	921	9,681	24,180	11,617	34.31%	28.59%	
001-1015-514-2300			LIFE AND HEALTH INSURANCE	37,819	284	13,042	24,777	15,651	41.38%	34.49%	
001-1015-514-2400			WORKERS' COMPENSATION	75	17	70	5	75	100.00%	92.71%	
001-1015-514-3100			PROFESSIONAL SERVICES	631,018	62,302	446,068	184,950	535,281	84.83%	70.69%	
001-1015-514-3400			OTHER CONTRACTUAL SERVICES	29,000	885	7,480	21,520	8,976	30.95%	25.79%	
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	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	393,566	1,851,028	364,722	2,221,234	100.25%	83.54%	
001-1015-514-4600			REPAIR & MAINT.-BLDG & EQUIP	800	101	588	212	706	88.24%	73.53%	
001-1015-514-4700			PRINTING SERVICES	180	-	-	180	180	100.00%	0.00%	
001-1015-514-4900			OTHER CURRENT CHARGES	25,100	100	100	25,000	176	0.70%	0.40%	

FY25 Budget to Actual - YTD July

Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current July Rev/Exp	FY25 YTD July 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	-	319	1,181	382	25.49%	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	510	4.69%	3.91%
			001-1015-514-5500	TRAINING	1,745	-	-	1,745	1,745	100.00%	0.00%
		1015 LEGAL SERVICES Total			3,249,926	465,229	2,401,098	848,828	2,887,300	88.84%	73.88%
		1020	001-1020-512-1200	REGULAR SALARIES AND WAGES	279,408	7,078	255,055	24,353	306,066	109.54%	91.28%
			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	525	18,711	(1,933)	22,453	133.83%	111.52%
			001-1020-512-2200	CITY RETIREMENT CONTRIBUTION	36,047	880	25,911	10,136	31,093	86.26%	71.88%
			001-1020-512-2300	LIFE AND HEALTH INSURANCE	26,085	284	20,988	5,097	25,185	96.55%	80.46%
			001-1020-512-2400	WORKERS' COMPENSATION	112	25	104	8	112	100.00%	93.10%
			001-1020-512-3400	OTHER CONTRACTUAL SERVICES	215,693	7,109	60,013	155,680	60,013	27.82%	27.82%
			001-1020-512-4000	TRAVEL AND PER DIEM	4,915	-	716	4,199	4,915	100.00%	14.57%
			001-1020-512-4200	FREIGHT & POSTAGE SERVICES	250	-	53	197	250	100.00%	21.20%
			001-1020-512-4400	RENTALS AND LEASES	5,700	-	1,742	3,958	5,700	100.00%	30.57%
			001-1020-512-4600	REPAIR & MAINT.-BLDG & EQUIP	-	-	-	-	-	0.00%	0.00%
			001-1020-512-4650	VEHICLE MAINTENANCE	1,200	725	966	234	1,159	96.61%	80.51%
			001-1020-512-5100	OFFICE SUPPLIES	1,950	71	71	1,879	85	4.38%	3.65%
			001-1020-512-5200	OPERATING SUPPLIES	2,700	85	424	2,276	509	18.85%	15.70%
			001-1020-512-5250	FUEL AND GASOLINE	1,000	27	194	806	233	23.25%	19.38%
			001-1020-512-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	2,400	-	183	2,217	220	9.15%	7.62%
			001-1020-512-5500	TRAINING	1,585	(525)	410	1,175	492	31.04%	25.87%
		1020 ADMINISTRATIVE SERVICES Total			608,344	16,285	385,542	222,801	471,006	77.42%	63.38%
		1022	001-1022-519-1200	REGULAR SALARIES AND WAGES	370,540	31,248	281,391	89,149	337,669	91.13%	75.94%
			001-1022-519-1210	LONGEVITY PAY	684	-	-	684	684	100.00%	0.00%
			001-1022-519-1400	OVERTIME PAY	28,115	1,663	18,887	9,228	22,664	80.61%	67.18%
			001-1022-519-2100	FICA TAXES - CITY MATCHING	30,549	2,419	22,328	8,221	26,793	87.71%	73.09%
			001-1022-519-2200	CITY RETIREMENT CONTRIBUTIONS	56,669	4,594	42,513	14,156	51,015	90.02%	75.02%
			001-1022-519-2300	LIFE AND HEALTH INSURANCE	83,530	852	53,101	30,429	63,722	76.29%	63.57%
			001-1022-519-2400	WORKERS' COMPENSATION	1,608	324	1,268	340	1,608	100.00%	78.83%
			001-1022-519-3100	PROFESSIONAL SERVICES	35,910	-	-	35,910	-	0.00%	0.00%
			001-1022-519-3400	OTHER CONTRACTUAL SERVICES	602,554	32,326	267,656	334,898	321,188	53.30%	44.42%
			001-1022-519-4000	TRAVEL AND PER DIEM	500	-	-	500	-	0.00%	0.00%
			001-1022-519-4300	UTILITY SERVICES	250,000	14,294	97,711	152,289	188,570	75.43%	39.08%
			001-1022-519-4400	RENTALS AND LEASES	16,499	132	1,038	15,461	1,245	7.55%	6.29%
			001-1022-519-4600	REPAIR & MAINT.-BLDG & EQUIP	857,900	65,594	406,290	451,610	546,673	63.72%	47.36%
			001-1022-519-4650	VEHICLE MAINTENANCE	10,000	1,162	11,748	(1,748)	11,748	117.48%	117.48%
			001-1022-519-4900	OTHER CURRENT CHARGES	50,000	-	41,518	8,482	49,821	99.64%	83.04%
			001-1022-519-5100	OFFICE SUPPLIES	3,000	136	195	2,805	234	7.79%	6.49%
			001-1022-519-5200	OPERATING SUPPLIES	208,160	16,148	107,809	100,351	129,371	62.15%	51.79%
			001-1022-519-5250	FUEL AND GASOLINE	20,000	422	4,267	15,733	5,120	25.60%	21.34%

FY25 Budget to Actual - YTD July

Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current July Rev/Exp	FY25 YTD July Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %
001	Expenditure	1022	001-1022-519-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	5,000	-	2,125	2,875	2,550	51.00%	42.50%
			001-1022-519-5500	TRAINING	5,000	-	-	5,000	5,000	100.00%	0.00%
			001-1022-519-6200	BUILDINGS	1,255,716	231,566	586,015	669,701	633,231	50.43%	46.67%
			001-1022-519-6300	INFRASTRUCTURE	80,000	-	19,189	60,811	80,000	100.00%	23.99%
			001-1022-519-6400	MACHINERY AND EQUIPMENT	1,326,020	129,972	400,520	925,500	480,624	36.25%	30.20%
		1022 FACILITIES MAINTENANCE Total			5,297,954	532,851	2,365,567	2,932,387	2,959,529	55.86%	44.65%
		1030	001-1030-512-1200	REGULAR SALARIES AND WAGES	222,105	17,637	169,073	53,032	202,888	91.35%	76.12%
			001-1030-512-1210	LONGEVITY PAY	522	-	-	522	522	100.00%	0.00%
			001-1030-512-1400	OVERTIME PAY	1,200	9	824	376	989	82.45%	68.71%
			001-1030-512-2100	FICA TAXES - CITY MATCHING	16,667	1,244	11,726	4,941	14,071	84.43%	70.35%
			001-1030-512-2200	CITY RETIREMENT CONTRIBUTION	31,260	2,463	24,426	6,834	29,311	93.77%	78.14%
			001-1030-512-2300	LIFE AND HEALTH INSURANCE	58,340	426	46,747	11,593	56,096	96.15%	80.13%
			001-1030-512-2400	WORKERS' COMPENSATION	75	17	70	5	75	100.00%	92.71%
			001-1030-512-3100	PROFESSIONAL SERVICES	750	-	-	750	750	100.00%	0.00%
			001-1030-512-3400	OTHER CONTRACTUAL SERVICES	22,700	37	10,922	11,778	13,106	57.74%	48.11%
			001-1030-512-4000	TRAVEL & PER DIEM	2,000	461	642	1,358	2,000	100.00%	32.12%
			001-1030-512-4200	FREIGHT & POSTAGE SERVICES	500	11	261	239	314	62.71%	52.26%
			001-1030-512-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	7,000	1,756	5,334	1,666	6,401	91.44%	76.20%
			001-1030-512-4700	PRINTING SERVICES	14,000	-	-	14,000	-	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	1,451	3,209	1,791	3,851	77.01%	64.18%
			001-1030-512-5100	OFFICE SUPPLIES	1,579	-	1,055	524	1,266	80.20%	66.84%
			001-1030-512-5200	OPERATING SUPPLIES	1,000	55	824	176	989	98.86%	82.38%
			001-1030-512-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	1,000	-	260	740	765	76.50%	26.00%
			001-1030-512-5500	TRAINING	1,650	-	1,200	450	1,440	87.27%	72.73%
		1030 CITY CLERK Total			391,348	25,568	276,574	114,775	334,834	85.56%	70.67%
		1120	001-1120-513-1200	REGULAR SALARIES AND WAGES	1,362,360	108,713	1,047,934	314,426	1,257,521	92.30%	76.92%
			001-1120-513-1210	LONGEVITY PAY	1,025	-	-	1,025	1,025	100.00%	0.00%
			001-1120-513-1400	OVERTIME PAY	11,061	301	7,248	3,813	8,697	78.63%	65.53%
			001-1120-513-2100	FICA TAXES - CITY MATCHING	104,599	7,961	77,038	27,561	92,446	88.38%	73.65%
			001-1120-513-2200	CITY RETIREMENT CONTRIBUTION	202,043	15,218	150,971	51,072	181,165	89.67%	74.72%
			001-1120-513-2300	LIFE AND HEALTH INSURANCE	226,666	2,273	172,774	53,892	207,328	91.47%	76.22%
			001-1120-513-2400	WORKER'S COMPENSATION	358	76	313	45	358	100.00%	87.37%
			001-1120-513-3100	PROFESSIONAL SERVICES	272,000	23,209	245,330	26,670	272,000	100.00%	90.20%
			001-1120-513-3200	AUDIT SERVICES	65,000	-	52,600	12,400	65,000	100.00%	80.92%
			001-1120-513-3400	OTHER CONTRACTUAL SERVICES	212,405	8,072	154,333	58,072	185,200	87.19%	72.66%
			001-1120-513-4000	TRAVEL & PER DIEM	11,399	1,111	2,059	9,340	2,470	21.67%	18.06%
			001-1120-513-4200	FREIGHT & POSTAGE SERVICES	4,500	227	2,893	1,607	3,471	77.14%	64.29%
			001-1120-513-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	2,700	362	1,948	752	2,338	86.59%	72.16%
			001-1120-513-4700	PRINTING SERVICES	2,470	-	1,010	1,461	1,211	49.04%	40.87%
			001-1120-513-4900	OTHER CURRENT CHARGES	175,446	3,845	39,637	135,809	47,565	27.11%	22.59%
			001-1120-513-4902	LEGAL ADVERTISING	6,900	242	825	6,075	990	14.34%	11.95%

FY25 Budget to Actual - YTD July

Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current July Rev/Exp	FY25 YTD July Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %
001	Expenditure	1120	001-1120-513-5100	OFFICE SUPPLIES	10,100	1,639	7,804	2,296	9,365	92.73%	77.27%
			001-1120-513-5200	OPERATING SUPPLIES	9,692	186	1,163	8,529	1,395	14.39%	12.00%
			001-1120-513-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	4,595	545	2,020	2,575	2,424	52.75%	43.96%
			001-1120-513-5500	TRAINING	22,500	498	4,620	17,880	5,544	24.64%	20.53%
			001-1120-513-6400	EQUIPMENT AND MACHINERY	253,439	-	1,808	251,631	2,169	0.86%	0.71%
			001-1120-513-6800	INTANGIBLE ASSETS	3,593,829	158,281	383,273	3,210,556	459,928	12.80%	10.66%
			001-1120-513-9150	TRANSFER TO GRANT FUND	2,771,009	243,780	2,283,449	487,560	2,771,009	100.00%	82.40%
			001-1120-513-9610	TRANSFER TO CRA	35,545	-	-	35,545	35,545	100.00%	0.00%
		1120 FINANCE Total			9,361,640	576,539	4,641,050	4,720,590	5,616,166	59.99%	49.58%
		1170	001-1170-513-1200	REGULAR SALARIES AND WAGES	384,898	31,998	315,954	68,944	379,145	98.51%	82.09%
			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	-	0.00%	0.00%
			001-1170-513-1400	OVERTIME PAY	5,000	560	2,389	2,611	2,867	57.34%	47.78%
			001-1170-513-1600	OTHER REIMBURSED ALLOWANCES	480	37	377	103	480	100.00%	78.45%
			001-1170-513-2100	FICA TAXES - CITY MATCHING	28,126	2,398	23,453	4,673	28,144	100.06%	83.39%
			001-1170-513-2200	CITY RETIREMENT CONTRIBUTION	54,236	4,367	43,699	10,536	52,439	96.69%	80.57%
			001-1170-513-2300	LIFE AND HEALTH INSURANCE	79,903	568	47,394	32,509	56,872	71.18%	59.31%
			001-1170-513-2400	WORKER'S COMPENSATION	186	34	139	47	139	74.61%	74.61%
			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	13,498	90,256	121,547	108,308	51.14%	42.61%
			001-1170-513-4000	TRAVEL & PER DIEM	17,500	1,001	6,949	10,551	8,338	47.65%	39.71%
			001-1170-513-4200	FREIGHT & POSTAGE SERVICES	1,000	3	277	723	333	33.26%	27.71%
			001-1170-513-4400	RENTALS AND LEASES	3,500	-	-	3,500	-	0.00%	0.00%
			001-1170-513-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	-	278	1,617	(1,617)	1,617	0.00%	0.00%
			001-1170-513-4700	PRINTING SERVICES	4,100	-	2,345	1,755	2,814	68.63%	57.19%
			001-1170-513-4900	OTHER CURRENT CHARGES	12,500	106	2,560	9,940	3,072	24.58%	20.48%
			001-1170-513-5100	OFFICE SUPPLIES	4,400	492	3,066	1,334	3,679	83.62%	69.69%
			001-1170-513-5200	OPERATING SUPPLIES	30,200	114	12,454	17,746	14,944	49.48%	41.24%
			001-1170-513-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	14,396	171	7,322	7,074	8,786	61.03%	50.86%
			001-1170-513-5500	TRAINING	55,000	9,261	29,344	25,657	35,212	64.02%	53.35%
			001-1170-513-6400	EQUIPMENT AND MACHINERY	17,112	-	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	64,886	595,578	440,314	725,255	70.01%	57.49%
		2110	001-2110-522-1200	REGULAR SALARIES AND WAGES	1,488,996	93,072	906,330	582,666	1,087,596	73.04%	60.87%
			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	38,278	50,224	45,934	51.90%	43.25%
			001-2110-522-1400	OVERTIME PAY	14,157	-	9	14,149	10	0.07%	0.06%
			001-2110-522-1500	SPECIAL PAY	6,760	436	4,642	2,118	5,571	82.41%	68.68%
			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	6,845	67,059	36,758	80,470	77.51%	64.59%
			001-2110-522-2200	CITY RETIREMENT CONTRIBUTION	350,713	21,868	226,492	124,221	271,790	77.50%	64.58%

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001	Expenditure	2110	001-2110-522-2300	LIFE AND HEALTH INSURANCE	287,514	1,989	189,061	98,453	226,873	78.91%	65.76%
			001-2110-522-2400	WORKER'S COMPENSATION	8,525	1,653	6,789	1,736	8,525	100.00%	79.64%
			001-2110-522-3100	PROFESSIONAL SERVICES	99,683	1,750	73,565	26,118	88,278	88.56%	73.80%
			001-2110-522-3400	OTHER CONTRACTUAL SERVICES	167,370	109	151,290	16,080	181,548	108.47%	90.39%
			001-2110-522-4000	TRAVEL & PER DIEM	22,950	425	10,564	12,386	12,677	55.24%	46.03%
			001-2110-522-4200	FREIGHT & POSTAGE SERVICES	1,800	326	1,527	273	1,833	101.82%	84.85%
			001-2110-522-4300	UTILITY SERVICES	200,000	17,466	132,377	67,623	167,344	83.67%	66.19%
			001-2110-522-4400	RENTAL AND LEASES	43,000	5,026	30,345	12,655	36,414	84.68%	70.57%
			001-2110-522-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	2,500	-	-	2,500	-	0.00%	0.00%
			001-2110-522-4650	VEHICLE MAINTENANCE	2,500	413	9,544	(7,044)	9,544	381.76%	381.76%
			001-2110-522-4700	PRINTING SERVICES	2,800	-	197	2,603	2,800	100.00%	7.05%
			001-2110-522-5100	OFFICE SUPPLIES	20,000	1,080	3,679	16,321	4,415	22.07%	18.39%
			001-2110-522-5200	OPERATING SUPPLIES	74,405	4,454	44,430	29,975	53,316	71.66%	59.71%
			001-2110-522-5250	FUEL AND GASOLINE	7,750	916	8,527	(777)	8,527	110.02%	110.02%
			001-2110-522-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	11,000	2,260	7,997	3,003	9,596	87.24%	72.70%
			001-2110-522-5500	TRAINING	230,020	7,635	41,726	188,294	50,071	21.77%	18.14%
			001-2110-522-6400	EQUIPMENT AND MACHINERY	98,016	9,573	16,821	81,195	20,185	20.59%	17.16%
			001-2110-522-6800	INTANGIBLE ASSETS	287,032	-	-	287,032	-	0.00%	0.00%
		2110 FIRE CHIEF Total			3,627,287	180,939	1,971,248	1,656,039	2,377,291	65.54%	54.34%
		2120	001-2120-522-1200	REGULAR SALARIES AND WAGES	4,320,602	418,615	4,043,109	277,493	4,851,731	112.29%	93.58%
			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	-	0.00%	0.00%
			001-2120-522-1400	OVERTIME PAY	425,083	43,580	396,670	28,413	476,004	111.98%	93.32%
			001-2120-522-1500	SPECIAL PAY	5,760	162	1,657	4,103	1,989	34.52%	28.77%
			001-2120-522-1600	OTHER REIMBURSED ALLOWANCES	500	-	-	500	-	0.00%	0.00%
			001-2120-522-2100	FICA TAXES - CITY MATCHING	360,871	34,486	331,395	29,476	397,674	110.20%	91.83%
			001-2120-522-2200	CITY RETIREMENT CONTRIBUTION	1,031,887	112,565	1,113,252	(81,365)	1,335,902	129.46%	107.89%
			001-2120-522-2300	LIFE AND HEALTH INSURANCE	1,010,364	9,660	759,594	250,771	911,512	90.22%	75.18%
			001-2120-522-2400	WORKER'S COMPENSATION	59,871	13,581	55,774	4,097	59,871	100.00%	93.16%
			001-2120-522-4000	TRAVEL & PER DIEM	17,000	223	7,232	9,768	8,679	51.05%	42.54%
			001-2120-522-4400	RENTALS AND LEASES	20,000	10,366	10,366	9,634	12,439	62.20%	51.83%
			001-2120-522-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	284,000	23,062	137,649	146,351	165,179	58.16%	48.47%
			001-2120-522-4650	VEHICLE MAINTENANCE	205,000	45,805	208,946	(3,946)	208,946	101.92%	101.92%
			001-2120-522-4850	PUBLIC RELATIONS	53,000	871	10,144	42,856	12,173	22.97%	19.14%
			001-2120-522-5200	OPERATING SUPPLIES	1,185,420	42,102	571,916	613,504	686,299	57.90%	48.25%
			001-2120-522-5250	FUEL AND GASOLINE	98,400	7,863	69,950	28,450	83,940	85.30%	71.09%
			001-2120-522-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	10,000	-	8,160	1,840	9,792	97.92%	81.60%
			001-2120-522-5500	TRAINING	23,200	253	22,494	706	23,200	100.00%	96.95%
			001-2120-522-6200	BUILDINGS	255,924	12,644	58,195	197,729	82,893	32.39%	22.74%
			001-2120-522-6300	INFRASTRUCTURE	2,241	-	-	2,241	-	0.00%	0.00%
			001-2120-522-6400	EQUIPMENT AND MACHINERY	3,208,425	24,745	804,231	2,404,194	1,676,305	52.25%	25.07%
		2120 FIRE SUPPRESSION Total			12,641,570	800,582	8,610,733	4,030,837	11,012,548	87.11%	68.11%

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001	Expenditure	2130	001-2130-526-1200	REGULAR SALARIES AND WAGES	6,334,276	450,566	4,545,318	1,788,958	5,454,381	86.11%	71.76%
			001-2130-526-1210	LONGEVITY PAY	16,317	-	-	16,317	16,317	100.00%	0.00%
			001-2130-526-1225	PROFICIENCY PAY	554,514	44,321	465,444	89,070	554,514	100.00%	83.94%
			001-2130-526-1400	OVERTIME PAY	890,212	103,069	806,432	83,780	890,212	100.00%	90.59%
			001-2130-526-1500	SPECIAL PAY	19,838	2,857	29,800	(9,962)	29,800	150.22%	150.22%
			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	44,449	430,566	116,315	516,679	94.48%	78.73%
			001-2130-526-2200	CITY RETIREMENT CONTRIBUTION	1,717,899	140,852	1,430,589	287,310	1,716,707	99.93%	83.28%
			001-2130-526-2300	LIFE AND HEALTH INSURANCE	1,108,925	9,944	787,540	321,386	945,048	85.22%	71.02%
			001-2130-526-2400	WORKER'S COMPENSATION	84,693	19,205	78,867	5,826	84,693	100.00%	93.12%
			001-2130-526-3400	OTHER CONTRACTUAL SERVICES	802,200	525	772,179	30,021	802,200	100.00%	96.26%
			001-2130-526-4100	COMMUNICATIONS SERVICES	7,800	-	-	7,800	-	0.00%	0.00%
			001-2130-526-4400	RENTAL AND LEASES	50,000	2,579	20,814	29,186	24,976	49.95%	41.63%
			001-2130-526-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	50,000	-	800	49,200	960	1.92%	1.60%
			001-2130-526-4650	VEHICLE MAINTENANCE	250,000	18,540	72,550	177,450	87,060	34.82%	29.02%
			001-2130-526-4700	PRINTING SERVICES	2,100	-	-	2,100	-	0.00%	0.00%
			001-2130-526-4950	EMS BILLING EXPENSE	188,200	-	118,802	69,398	188,200	100.00%	63.13%
			001-2130-526-5200	OPERATING SUPPLIES	440,065	110,403	299,473	140,592	359,368	81.66%	68.05%
			001-2130-526-5250	FUEL AND GASOLINE	68,400	4,649	42,575	25,825	64,044	93.63%	62.24%
			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	7,512	75,450	92,550	90,540	53.89%	44.91%
			001-2130-526-6400	EQUIPMENT AND MACHINERY	2,349,221	-	9,297	2,339,924	11,156	0.47%	0.40%
			2130 FIRE EMS Total		15,664,546	959,472	9,990,684	5,673,862	11,851,860	75.66%	63.78%
		2210	001-2210-521-1200	REGULAR SALARIES AND WAGES	671,916	69,196	627,533	44,383	753,039	112.07%	93.39%
			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	18	1.85%	1.54%
			001-2210-521-1400	OVERTIME PAY	12,000	1,378	9,107	2,893	10,928	91.07%	75.89%
			001-2210-521-1500	SPECIAL PAY	6,240	240	2,796	3,444	3,355	53.77%	44.81%
			001-2210-521-1600	OTHER REIMBURSED ALLOWANCES	960	37	476	484	572	59.53%	49.61%
			001-2210-521-2100	FICA TAXES - CITY MATCHING	38,473	5,122	46,095	(7,622)	55,314	143.77%	119.81%
			001-2210-521-2200	CITY RETIREMENT CONTRIBUTION	59,964	14,248	113,172	(53,208)	135,806	226.48%	188.73%
			001-2210-521-2300	LIFE AND HEALTH INSURANCE	139,945	710	100,189	39,756	120,227	85.91%	71.59%
			001-2210-521-2400	WORKER'S COMPENSATION	3,308	750	3,082	226	3,308	100.00%	93.15%
			001-2210-521-3100	PROFESSIONAL SERVICES	159,000	-	18,988	140,012	22,785	14.33%	11.94%
			001-2210-521-4000	TRAVEL & PER DIEM	4,300	-	648	3,652	778	18.08%	15.07%
			001-2210-521-4200	FREIGHT & POSTAGE SERVICES	10,000	969	6,554	3,446	7,864	78.64%	65.54%
			001-2210-521-4300	UTILITY SERVICES	79,400	5,211	38,755	40,645	56,244	70.84%	48.81%
			001-2210-521-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	28,300	3,308	10,873	17,427	24,406	86.24%	38.42%
			001-2210-521-4650	VEHICLE MAINTENANCE	22,000	-	12,889	9,111	15,467	70.30%	58.59%
			001-2210-521-4700	PRINTING SERVICES	3,575	-	141	3,434	169	4.73%	3.94%
			001-2210-521-5100	OFFICE SUPPLIES	3,250	529	529	2,721	634	19.52%	16.26%
			001-2210-521-5200	OPERATING SUPPLIES	47,046	7,092	23,739	23,307	30,824	65.52%	50.46%
			001-2210-521-5250	FUEL AND GASOLINE	9,000	569	4,277	4,723	5,133	57.03%	47.53%

FY25 Budget to Actual - YTD July

Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current July Rev/Exp	FY25 YTD July Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %
001	Expenditure	2210	001-2210-521-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	7,020	-	3,605	3,416	4,325	61.62%	51.35%
			001-2210-521-5500	TRAINING	108,300	1,340	29,804	78,496	35,765	33.02%	27.52%
			001-2210-521-6300	IMPROVEMENTS OTHER THAN BLDGS.	8,000	-	-	8,000	-	0.00%	0.00%
			001-2210-521-6400	EQUIPMENT AND MACHINERY	53,818	-	44,252	9,567	53,102	98.67%	82.22%
		2210 POLICE CHIEF Total			1,478,643	110,699	1,097,517	381,125	1,341,891	90.75%	74.22%
		2220	001-2220-521-1200	REGULAR SALARIES AND WAGES	7,605,140	645,879	5,976,335	1,628,805	7,171,602	94.30%	78.58%
			001-2220-521-1210	LONGEVITY PAY	14,290	-	-	14,290	14,290	100.00%	0.00%
			001-2220-521-1225	PROFICIENCY PAY	38,998	2,192	22,307	16,691	26,768	68.64%	57.20%
			001-2220-521-1300	OTHER SALARIES AND WAGES	17,834	-	-	17,834	-	0.00%	0.00%
			001-2220-521-1400	OVERTIME PAY	380,494	28,439	321,999	58,495	386,398	101.55%	84.63%
			001-2220-521-1500	SPECIAL PAY	76,353	3,466	35,799	40,554	42,959	56.26%	46.89%
			001-2220-521-1600	OTHER REIMBURSED ALLOWANCES	480	188	1,910	(1,430)	2,292	477.58%	397.98%
			001-2220-521-2100	FICA TAXES - CITY MATCHING	606,920	50,247	468,573	138,347	562,288	92.65%	77.21%
			001-2220-521-2200	CITY RETIREMENT CONTRIBUTION	2,054,366	162,075	1,521,869	532,497	1,826,242	88.90%	74.08%
			001-2220-521-2300	LIFE AND HEALTH INSURANCE	1,508,549	14,490	960,578	547,970	1,152,694	76.41%	63.68%
			001-2220-521-2400	WORKER'S COMPENSATION	54,089	13,168	54,078	10	54,089	100.00%	99.98%
			001-2220-521-3100	PROFESSIONAL SERVICES	28,500	1,732	13,240	15,260	15,887	55.75%	46.45%
			001-2220-521-3400	OTHER CONTRACTUAL SERVICES	3,560	650	2,250	1,310	2,700	75.84%	63.20%
			001-2220-521-4000	TRAVEL & PER DIEM	17,500	89	9,241	8,259	11,090	63.37%	52.81%
			001-2220-521-4100	COMMUNICATIONS SERVICES	5,280	-	-	5,280	-	0.00%	0.00%
			001-2220-521-4400	RENTALS & LEASES	13,500	356	3,917	9,583	4,701	34.82%	29.02%
			001-2220-521-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	59,265	1,375	16,199	43,066	19,439	32.80%	27.33%
			001-2220-521-4650	VEHICLE MAINTENANCE	180,000	33,986	163,886	16,114	196,663	109.26%	91.05%
			001-2220-521-4700	PRINTING SERVICES	8,800	-	3,423	5,378	4,107	46.67%	38.89%
			001-2220-521-5100	OFFICE SUPPLIES	10,750	177	7,887	2,863	9,465	88.04%	73.37%
			001-2220-521-5200	OPERATING SUPPLIES	837,014	21,439	314,166	522,849	376,999	45.04%	37.53%
			001-2220-521-5250	FUEL AND GASOLINE	275,000	19,589	166,664	108,336	246,478	89.63%	60.60%
			001-2220-521-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	5,600	-	1,120	4,480	1,344	24.00%	20.00%
			001-2220-521-5500	TRAINING	43,450	359	26,596	16,854	31,915	73.45%	61.21%
			001-2220-521-6400	EQUIPMENT AND MACHINERY	2,920,667	27,523	1,972,908	947,759	2,367,489	81.06%	67.55%
		2220 POLICE FIELD SERVICES Total			16,766,399	1,027,422	12,064,945	4,701,454	14,527,900	86.65%	71.96%
		2230	001-2230-521-1200	REGULAR SALARIES AND WAGES	2,489,572	178,787	1,912,929	576,643	2,295,514	92.21%	76.84%
			001-2230-521-1210	LONGEVITY PAY	8,283	-	-	8,283	8,283	100.00%	0.00%
			001-2230-521-1225	PROFICIENCY PAY	28,500	2,538	28,818	(318)	34,581	121.34%	101.11%
			001-2230-521-1300	OTHER SALARIES AND WAGES	2,500	-	-	2,500	-	0.00%	0.00%
			001-2230-521-1400	OVERTIME PAY	170,114	12,917	165,234	4,880	198,280	116.56%	97.13%
			001-2230-521-1500	SPECIAL PAY	21,602	2,705	27,953	(6,351)	27,953	129.40%	129.40%
			001-2230-521-1600	OTHER REIMBURSED ALLOWANCES	18,680	752	10,115	8,565	12,138	64.98%	54.15%
			001-2230-521-2100	FICA TAXES - CITY MATCHING	197,025	14,429	155,797	41,228	186,957	94.89%	79.07%
			001-2230-521-2200	CITY RETIREMENT CONTRIBUTION	590,155	31,354	401,893	188,262	482,271	81.72%	68.10%
			001-2230-521-2300	LIFE AND HEALTH INSURANCE	448,335	3,978	309,363	138,972	371,236	82.80%	69.00%
			001-2230-521-2400	WORKER'S COMPENSATION	25,923	7,466	25,889	34	25,923	100.00%	99.87%

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Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current July Rev/Exp	FY25 YTD July Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %
001	Expenditure	2230	001-2230-521-3100	PROFESSIONAL SERVICES	11,000	641	2,090	8,910	11,000	100.00%	19.00%
			001-2230-521-4000	TRAVEL & PER DIEM	16,000	1,996	10,875	5,125	13,050	81.56%	67.97%
			001-2230-521-4100	COMMUNICATIONS SERVICES	16,280	662	3,987	12,293	4,785	29.39%	24.49%
			001-2230-521-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	32,250	2,275	12,215	20,035	14,659	45.45%	37.88%
			001-2230-521-4650	VEHICLE MAINTENANCE	65,000	12,221	74,379	(9,379)	74,379	114.43%	114.43%
			001-2230-521-4700	PRINTING SERVICES	1,000	-	-	1,000	-	0.00%	0.00%
			001-2230-521-4902	LEGAL ADVERTISING	500	-	64	436	76	15.29%	12.74%
			001-2230-521-5100	OFFICE SUPPLIES	6,000	-	-	6,000	-	0.00%	0.00%
			001-2230-521-5200	OPERATING SUPPLIES	66,650	7,663	35,310	31,340	42,373	63.57%	52.98%
			001-2230-521-5250	FUEL AND GASOLINE	70,000	4,812	49,234	20,766	59,081	84.40%	70.33%
			001-2230-521-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	2,700	-	1,109	1,591	1,331	49.28%	41.07%
			001-2230-521-5500	TRAINING	22,000	-	17,460	4,540	20,952	95.24%	79.36%
			001-2230-521-6400	EQUIPMENT AND MACHINERY	566,297	3,279	103,617	462,680	124,340	21.96%	18.30%
			001-2230-521-6800	INTANGIBLE ASSETS	23,100	-	20,246	2,854	23,100	100.00%	87.65%
			2230 POLICE SUPPORT SERVICES Total		4,899,465	288,477	3,368,577	1,530,889	4,032,261	82.30%	68.75%
		2235	001-2235-521-1300	OTHER SALARIES AND WAGES	208,000	-	135,803	72,197	162,963	78.35%	65.29%
			001-2235-521-2100	FICA TAXES - CITY MATCHING	15,912	-	10,389	5,523	12,467	78.35%	65.29%
			001-2235-521-2400	WORKER'S COMPENSATION	8,177	1,855	7,617	560	8,177	100.00%	93.15%
			001-2235-521-5200	OPERATING SUPPLIES	4,400	-	1,545	2,855	4,400	100.00%	35.12%
			2235 CROSSING GUARDS PARK RANGERS Total		236,489	1,855	155,354	81,135	188,007	79.50%	65.69%
		2250	001-2250-519-1200	REGULAR SALARIES AND WAGES	1,613,511	120,771	1,180,529	432,982	1,416,635	87.80%	73.17%
			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	2,349	2,151	2,819	62.63%	52.20%
			001-2250-519-1400	OVERTIME PAY	303,796	29,495	289,695	14,101	347,634	114.43%	95.36%
			001-2250-519-2100	FICA TAXES - CITY MATCHING	146,718	10,928	107,013	39,705	128,416	87.53%	72.94%
			001-2250-519-2200	CITY RETIREMENT CONTRIBUTION	268,011	18,713	191,991	76,020	230,390	85.96%	71.64%
			001-2250-519-2300	LIFE AND HEALTH INSURANCE	468,362	4,120	251,253	217,109	301,503	64.37%	53.65%
			001-2250-519-2400	WORKER'S COMPENSATION	672	152	626	46	672	100.00%	93.09%
			001-2250-519-3100	PROFESSIONAL SERVICES	8,250	-	2,700	5,550	3,240	39.27%	32.73%
			001-2250-519-3400	OTHER CONTRACTUAL SERVICES	64,300	12,480	33,507	30,793	40,208	62.53%	52.11%
			001-2250-519-4000	TRAVEL & PER DIEM	5,500	-	916	4,584	1,099	19.99%	16.65%
			001-2250-519-4100	COMMUNICATIONS SERVICES	13,000	9,464	9,466	3,534	11,360	87.38%	72.82%
			001-2250-519-4300	UTILITY SERVICES	56,750	3,995	20,773	35,977	39,039	68.79%	36.60%
			001-2250-519-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	10,000	54	534	9,466	640	6.40%	5.34%
			001-2250-519-5100	OFFICE SUPPLIES	7,000	-	-	7,000	-	0.00%	0.00%
			001-2250-519-5200	OPERATING SUPPLIES	38,800	730	7,185	31,615	8,622	22.22%	18.52%
			001-2250-519-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	4,000	540	540	3,460	648	16.20%	13.50%
			001-2250-519-5500	TRAINING	20,400	150	9,215	11,185	11,058	54.21%	45.17%
			001-2250-519-6400	EQUIPMENT AND MACHINERY	7,500	-	7,185	315	8,622	114.97%	95.80%
			2250 DISPATCH Total		3,044,289	211,822	2,115,479	928,810	2,555,826	83.95%	69.49%

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001	Expenditure	2240	001-2240-521-1200	REGULAR SALARIES AND WAGES	2,059,490	157,953	1,467,205	592,286	1,760,646	85.49%	71.24%
			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	1,162	31,175	51,879	37,410	45.04%	37.54%
			001-2240-521-1500	SPECIAL PAY	14,523	-	-	14,523	-	0.00%	0.00%
			001-2240-521-1600	OTHER REIMBURSED ALLOWANCES	1,480	-	-	1,480	-	0.00%	0.00%
			001-2240-521-2100	FICA TAXES - CITY MATCHING	156,678	11,497	108,454	48,224	130,145	83.07%	69.22%
			001-2240-521-2200	CITY RETIREMENT CONTRIBUTION	408,029	28,032	266,380	141,649	319,656	78.34%	65.28%
			001-2240-521-2300	LIFE AND HEALTH INSURANCE	349,752	3,409	262,161	87,592	314,593	89.95%	74.96%
			001-2240-521-2400	WORKER'S COMPENSATION	14,810	-	4,772	10,039	14,810	100.00%	32.22%
			001-2240-521-3100	PROFESSIONAL SERVICES	9,200	-	367	8,833	440	4.79%	3.99%
			001-2240-521-3400	OTHER CONTRACTUAL SERVICES	1,900	153	1,241	659	1,489	78.38%	65.32%
			001-2240-521-4000	TRAVEL & PER DIEM	2,000	831	1,642	358	1,970	98.52%	82.10%
			001-2240-521-4600	REPAIRS AND MAINTENANCE SERVICES	5,250	1,413	1,413	3,837	1,696	32.30%	26.91%
			001-2240-521-4650	VEHICLE MAINTENANCE	10,000	452	1,129	8,871	1,355	13.55%	11.29%
			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	774	77.40%	64.50%
			001-2240-521-5200	OPERATING SUPPLIES	157,750	-	3,836	153,914	4,603	2.92%	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	150	16.67%	13.89%
			001-2240-521-5500	TRAINING	4,500	-	3,133	1,367	3,760	83.55%	69.63%
			001-2240-521-6400	EQUIPMENT & MACHINERY	160,000	-	30,908	129,092	37,090	23.18%	19.32%
			2240 CODE ENFORCEMENT & SRO OFFICER Total		3,478,128	204,903	2,184,586	1,293,542	2,636,900	75.81%	62.81%
		3310	001-3310-519-1200	REGULAR SALARIES AND WAGES	1,056,025	77,234	715,211	340,814	858,254	81.27%	67.73%
			001-3310-519-1210	LONGEVITY PAY	2,630	-	-	2,630	2,630	100.00%	0.00%
			001-3310-519-1400	OVERTIME PAY	38,342	809	35,890	2,452	43,068	112.32%	93.60%
			001-3310-519-1600	OTHER REIMBURSED ALLOWANCES	480	37	377	103	452	94.15%	78.45%
			001-3310-519-2100	FICA TAXES - CITY MATCHING	83,769	5,560	53,716	30,053	64,459	76.95%	64.12%
			001-3310-519-2200	CITY RETIREMENT CONTRIBUTION	157,310	10,900	107,400	49,910	128,880	81.93%	68.27%
			001-3310-519-2300	LIFE AND HEALTH INSURANCE	310,031	2,415	182,255	127,776	218,705	70.54%	58.79%
			001-3310-519-2400	WORKER'S COMPENSATION	6,712	1,164	4,781	1,931	6,712	100.00%	71.23%
			001-3310-519-3400	OTHER CONTRACTUAL SERVICES	2,750	-	-	2,750	-	0.00%	0.00%
			001-3310-519-4000	TRAVEL & PER DIEM	6,700	105	416	6,284	500	7.46%	6.22%
			001-3310-519-4200	FREIGHT & POSTAGE SERVICES	100	-	-	100	-	0.00%	0.00%
			001-3310-519-4300	UTILITY SERVICES	13,500	1,158	9,835	3,665	11,802	87.42%	72.85%
			001-3310-519-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	89,000	50,310	108,789	(19,789)	108,789	122.24%	122.24%
			001-3310-519-4650	VEHICLE MAINTENANCE	27,374	1,384	21,078	6,296	25,294	92.40%	77.00%
			001-3310-519-5100	OFFICE SUPPLIES	3,000	-	1,154	1,846	1,385	46.16%	38.46%
			001-3310-519-5200	OPERATING SUPPLIES	66,330	1,304	11,313	55,017	13,576	20.47%	17.06%
			001-3310-519-5250	FUEL AND GASOLINE	9,134	481	5,319	3,815	6,382	69.87%	58.23%
			001-3310-519-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	1,250	-	-	1,250	-	0.00%	0.00%
			001-3310-519-5500	TRAINING	11,500	-	-	11,500	-	0.00%	0.00%
			001-3310-519-6400	EQUIPMENT AND MACHINERY	180,626	12,109	114,697	65,929	137,636	76.20%	63.50%
			3310 FLEET MAINTENANCE Total		2,066,563	164,969	1,372,230	694,333	1,628,524	78.80%	66.40%

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001	Expenditure	3512	001-3512-539-1200	REGULAR SALARIES AND WAGES	109,525	7,105	71,630	37,896	85,955	78.48%	65.40%
			001-3512-539-1210	LONGEVITY PAY	573	-	-	573	573	100.00%	0.00%
			001-3512-539-1400	OVERTIME PAY	2,127	-	532	1,595	638	30.00%	25.00%
			001-3512-539-2100	FICA TAXES - CITY MATCHING	8,585	538	5,465	3,119	6,558	76.40%	63.66%
			001-3512-539-2200	CITY RETIREMENT CONTRIBUTION	15,667	992	10,363	5,304	12,435	79.37%	66.14%
			001-3512-539-2300	LIFE AND HEALTH INSURANCE	27,697	284	18,658	9,039	22,389	80.84%	67.36%
			001-3512-539-2400	WORKER'S COMPENSATION	2,145	486	1,998	147	2,145	100.00%	93.14%
			001-3512-539-4300	UTILITY SERVICES	-	167	2,279	(2,279)	2,279	0.00%	0.00%
			001-3512-539-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	29,000	-	3,285	25,715	3,942	13.59%	11.33%
			001-3512-539-4650	VEHICLE MAINTENANCE	4,000	459	3,876	124	4,000	100.00%	96.89%
			001-3512-539-5200	OPERATING SUPPLIES	14,004	1,342	3,790	10,214	4,548	32.47%	27.06%
			001-3512-539-5250	FUEL AND GASOLINE	5,000	456	3,214	1,786	3,857	77.14%	64.29%
			001-3512-539-6200	BUILDINGS	628,831	27,652	27,652	601,179	144,875	23.04%	4.40%
			001-3512-539-6300	INFRASTRUCTURE	285,000	-	80,357	204,643	96,429	33.83%	28.20%
			3512 CEMETERY Total		1,132,154	39,481	233,098	899,056	390,624	34.50%	20.59%
		3513	001-3513-572-4300	UTILITY SERVICES	-	2,927	26,635	(26,635)	26,635	0.00%	0.00%
			001-3513-572-5200	OPERATING SUPPLIES	-	-	88	(88)	88	0.00%	0.00%
		3513 GROUNDS MAINTENANCE Total			-	2,927	26,723	(26,723)	26,723	0.00%	0.00%
		3514	001-3514-572-1200	REGULAR SALARIES AND WAGES	887,695	68,942	678,891	208,804	814,669	91.77%	76.48%
			001-3514-572-1210	LONGEVITY PAY	2,661	-	-	2,661	2,661	100.00%	0.00%
			001-3514-572-1400	OVERTIME PAY	68,572	727	34,098	34,475	40,917	59.67%	49.73%
			001-3514-572-1600	OTHER REIMBURSED ALLOWANCES	480	37	377	103	480	100.00%	78.45%
			001-3514-572-2100	FICA TAXES - CITY MATCHING	73,394	5,125	52,222	21,173	62,666	85.38%	71.15%
			001-3514-572-2200	CITY RETIREMENT CONTRIBUTION	131,421	9,510	100,727	30,694	120,872	91.97%	76.64%
			001-3514-572-2300	LIFE AND HEALTH INSURANCE	296,444	2,841	196,130	100,315	235,355	79.39%	66.16%
			001-3514-572-2400	WORKER'S COMPENSATION	7,470	1,644	6,751	719	7,470	100.00%	90.38%
			001-3514-572-3100	PROFESSIONAL SERVICES	30,000	-	9,374	20,626	11,249	37.50%	31.25%
			001-3514-572-3400	OTHER CONTRACTUAL SERVICES	1,004,500	27,430	510,603	493,897	612,724	61.00%	50.83%
			001-3514-572-4000	TRAVEL & PER DIEM	300	-	221	79	266	88.54%	73.78%
			001-3514-572-4200	FREIGHT & POSTAGE SERVICES	100	-	-	100	-	0.00%	0.00%
			001-3514-572-4300	UTILITY SERVICES	500,000	26,825	264,063	235,937	390,304	78.06%	52.81%
			001-3514-572-4400	RENTALS AND LEASES	5,000	-	2,804	2,196	3,365	67.30%	56.08%
			001-3514-572-4600	REPAIRS AND MAINTENANCE SERVICES	112,868	4,969	26,185	86,683	31,422	27.84%	23.20%
			001-3514-572-4650	VEHICLE MAINTENANCE	120,000	7,103	61,608	58,392	73,929	61.61%	51.34%
			001-3514-572-5200	OPERATING SUPPLIES	485,869	73,884	257,632	228,237	309,158	63.63%	53.02%
			001-3514-572-5216	TREE BANKS EXPENDITURE	500,000	-	36,750	463,250	44,100	8.82%	7.35%
			001-3514-572-5250	FUEL AND GASOLINE	60,000	7,600	35,047	24,953	42,056	70.09%	58.41%
			001-3514-572-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	1,560	-	-	1,560	-	0.00%	0.00%
			001-3514-572-5500	TRAINING	4,000	-	1,224	2,776	1,469	36.73%	30.61%
			001-3514-572-6200	BUILDINGS	388,679	-	-	388,679	-	0.00%	0.00%
			001-3514-572-6300	INFRASTRUCTURE	785,924	22,736	190,880	595,044	229,056	29.14%	24.29%
			001-3514-572-6400	EQUIPMENT & MACHINERY	218,181	10,959	176,245	41,936	211,494	96.94%	80.78%
		3514 RECREATION ATHLETIC COMPLEXES Total			5,685,119	270,333	2,641,829	3,043,290	3,245,682	57.09%	46.47%

FY25 Budget to Actual - YTD July

Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current July Rev/Exp	FY25 YTD July Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %
001	Expenditure	3612	001-3612-572-1200	REGULAR SALARIES AND WAGES	1,976,652	98,851	844,435	1,132,217	1,013,322	51.26%	42.72%
			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	64,076	300,403	30,912	360,484	108.80%	90.67%
			001-3612-572-1400	OVERTIME PAY	14,069	4,869	13,720	349	16,464	117.03%	97.52%
			001-3612-572-1600	OTHER REIMBURSED ALLOWANCES	2,400	185	1,883	517	2,260	94.15%	78.46%
			001-3612-572-2100	FICA TAXES - CITY MATCHING	174,243	12,599	86,809	87,434	104,171	59.78%	49.82%
			001-3612-572-2200	CITY RETIREMENT CONTRIBUTION	205,130	13,781	120,390	84,740	144,467	70.43%	58.69%
			001-3612-572-2300	LIFE AND HEALTH INSURANCE	399,872	3,409	170,068	229,804	204,082	51.04%	42.53%
			001-3612-572-2400	WORKER'S COMPENSATION	19,654	2,340	9,611	10,043	19,654	100.00%	48.90%
			001-3612-572-3400	OTHER CONTRACTUAL SERVICES	222,620	17,175	99,272	123,348	119,127	53.51%	44.59%
			001-3612-572-4000	TRAVEL & PER DIEM	2,000	300	308	1,692	370	18.48%	15.40%
			001-3612-572-4200	FREIGHT & POSTAGE SERVICES	600	135	183	417	219	36.52%	30.43%
			001-3612-572-4400	RENTALS AND LEASES	59,000	255	3,347	55,653	4,017	6.81%	5.67%
			001-3612-572-4600	REPAIRS & MAINT. - BLDG.& EQUIPMENT	38,000	11,249	13,181	24,819	15,817	41.62%	34.69%
			001-3612-572-4650	VEHICLE MAINTENANCE	13,000	1,151	18,762	(5,762)	18,762	144.32%	144.32%
			001-3612-572-4700	PRINTING SERVICES	18,000	-	1,388	16,612	1,666	9.25%	7.71%
			001-3612-572-4800	PROMOTIONAL ADVERTISEMENT	29,000	1,754	15,906	13,094	19,087	65.82%	54.85%
			001-3612-572-5100	OFFICE SUPPLIES	10,500	66	528	9,972	634	6.04%	5.03%
			001-3612-572-5200	OPERATING SUPPLIES	318,082	28,574	133,059	185,023	159,671	50.20%	41.83%
			001-3612-572-5201	AMPHITHEATER EVENTS	412,000	-	195,334	216,666	234,400	56.89%	47.41%
			001-3612-572-5203	COMMUNITY EVENTS	213,500	61,731	134,548	78,952	161,458	75.62%	63.02%
			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	530	4,115	885	4,938	98.77%	82.30%
			001-3612-572-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	7,910	-	1,209	6,701	1,451	18.34%	15.28%
			001-3612-572-5500	TRAINING	6,550	-	105	6,445	126	1.92%	1.60%
			001-3612-572-6300	IMPROVEMENTS OTHER THAN BUILDINGS	1,751,825	7,305	1,041,157	710,668	1,249,389	71.32%	59.43%
			001-3612-572-6400	EQUIPMENT AND MACHINERY	79,394	-	76,994	2,400	79,394	100.00%	96.98%
		3612 RECREATION ATHLETICS Total			6,327,267	330,334	3,286,716	3,040,550	3,937,379	62.23%	51.95%
		3614	001-3614-572-1200	REGULAR SALARIES AND WAGES	87,360	82,668	192,445	(105,085)	230,934	264.35%	220.29%
			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	4,462	10,229	(3,979)	12,275	196.40%	163.67%
			001-3614-572-2100	FICA TAXES - CITY MATCHING	21,851	6,658	15,431	6,420	18,517	84.74%	70.62%
			001-3614-572-2200	CITY RETIREMENT CONTRIBUTION	12,353	1,048	9,269	3,084	11,123	90.04%	75.04%
			001-3614-572-2300	LIFE AND HEALTH INSURANCE	23,889	142	18,124	5,765	21,749	91.04%	75.87%
			001-3614-572-2400	WORKER'S COMPENSATION	5,665	1,285	5,278	387	5,665	100.00%	93.16%
			001-3614-572-3400	OTHER CONTRACTUAL SERVICES	202,023	12,228	60,946	141,078	73,135	36.20%	30.17%
			001-3614-572-4000	TRAVEL & PER DIEM	250	-	-	250	-	0.00%	0.00%
			001-3614-572-4200	FREIGHT & POSTAGE SERVICES	100	-	-	100	-	0.00%	0.00%
		3614	001-3614-572-4300	UTILITY SERVICES	48,000	4,191	27,249	20,751	45,917	95.66%	56.77%
			001-3614-572-4400	RENTALS AND LEASES	5,500	-	-	5,500	-	0.00%	0.00%
			001-3614-572-4600	REPAIR & MAINT.-BLDG. & EQUIP.	110,625	1,151	5,590	105,035	6,708	6.06%	5.05%

FY25 Budget to Actual - YTD July

					FY25	FY25	FY25	FY25					
					Amended	Current	YTD	Balance	FY25	Annual	FY25		
Fund	Type	Div	Account Id	Account Description	Budget	July	July	Excess/Deficit	Projection	Projected	Annual		
						Rev/Exp	Rev/Exp			%	%		
001	Expenditure	3614	001-3614-572-4650	VEHICLE MAINTENANCE	4,000	-	47	3,953	57	1.42%	1.19%		
			001-3614-572-4700	PRINTING SERVICES	10,000	-	-	10,000	-	0.00%	0.00%		
			001-3614-572-4800	PROMOTIONAL ADVERTISEMENT	5,500	-	1,350	4,150	1,620	29.45%	24.55%		
			001-3614-572-5100	OFFICE SUPPLIES	3,000	-	-	3,000	-	0.00%	0.00%		
			001-3614-572-5200	OPERATING SUPPLIES	88,054	9,845	37,325	50,729	44,790	50.87%	42.39%		
			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	455	9.96%	8.30%		
			001-3614-572-5500	TRAINING	10,800	2,400	3,180	7,620	3,816	35.33%	29.44%		
			001-3614-572-6200	BUILDINGS	327,950	-	238,564	89,386	325,457	99.24%	72.74%		
			001-3614-572-6300	IMPROVEMENTS OTHER THAN BUILDINGS	117,875	-	-	117,875	35,249	29.90%	0.00%		
			001-3614-572-6400	EQUIPMENT & MACHINERY	33,282	4,237	21,614	11,667	25,937	77.93%	64.94%		
			3614 RECREATION - ACTIVITIES AND CIVIC EVENTS Total				1,287,670	130,315	647,019	640,651	863,804	67.08%	50.25%
		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	61,776	535,848	374,904	643,017	70.60%	58.84%		
			001-4020-515-1210	LONGEVITY PAY	1,110	-	-	1,110	1,110	100.00%	0.00%		
			001-4020-515-1400	OVERTIME PAY	1,000	9	433	567	519	51.92%	43.27%		
			001-4020-515-2100	FICA TAXES - CITY MATCHING	61,500	4,436	38,300	23,200	45,960	74.73%	62.28%		
			001-4020-515-2200	CITY RETIREMENT CONTRIBUTION	120,418	8,625	67,499	52,920	80,998	67.26%	56.05%		
			001-4020-515-2300	LIFE AND HEALTH INSURANCE	168,395	1,563	101,665	66,730	121,998	72.45%	60.37%		
			001-4020-515-2400	WORKER'S COMPENSATION	2,905	405	1,663	1,242	2,905	100.00%	57.26%		
			001-4020-515-3400	OTHER CONTRACTUAL SERVICES	785,656	21,227	166,143	619,513	199,371	25.38%	21.15%		
			001-4020-515-4000	TRAVEL & PER DIEM	6,750	-	445	6,305	534	7.91%	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	28	1,549	6,071	1,858	24.39%	20.32%		
			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	295	1,398	2,602	1,678	41.95%	34.96%		
			001-4020-515-4650	VEHICLE MAINTENANCE	1,500	-	1,665	(165)	1,665	111.00%	111.00%		
			001-4020-515-4700	PRINTING SERVICES	4,400	-	2,266	2,134	2,719	61.80%	51.50%		
			001-4020-515-4902	LEGAL ADVERTISING	50,000	2,805	16,174	33,826	19,409	38.82%	32.35%		
			001-4020-515-5100	OFFICE SUPPLIES	12,000	143	1,866	10,134	2,240	18.66%	15.55%		
			001-4020-515-5200	OPERATING SUPPLIES	8,450	191	604	7,846	725	8.58%	7.15%		
			001-4020-515-5250	FUEL AND GASOLINE	498	95	330	168	396	79.56%	66.30%		
			001-4020-515-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	38,350	20	2,403	35,947	2,883	7.52%	6.27%		
			001-4020-515-5500	TRAINING	13,150	-	944	12,206	1,133	8.62%	7.18%		
			001-4020-515-6800	INTANGIBLE ASSETS	35,001	-	-	35,001	35,001	100.00%	0.00%		
			4020 COMMUNITY DEVELOPMENT Total				2,246,155	101,618	941,194	1,304,960	1,166,120	51.92%	41.90%
			4021	001-4021-524-1200	REGULAR SALARIES AND WAGES	872,317	51,331	521,997	350,320	626,396	71.81%	59.84%	
				001-4021-524-1210	LONGEVITY PAY	1,643	-	-	1,643	1,643	100.00%	0.00%	
				001-4021-524-1400	OVERTIME PAY	4,000	-	326	3,674	392	9.79%	8.16%	
				001-4021-524-1600	OTHER REIMBURSED ALLOWANCES	480	-	-	480	-	0.00%	0.00%	

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Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current July Rev/Exp	FY25 YTD July Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %
001	Expenditure	4021	001-4021-524-2100	FICA TAXES - CITY MATCHING	66,252	3,794	38,572	27,680	46,286	69.86%	58.22%
			001-4021-524-2200	CITY RETIREMENT CONTRIBUTION	114,394	6,333	66,365	48,029	79,638	69.62%	58.01%
			001-4021-524-2300	LIFE AND HEALTH INSURANCE	177,207	1,847	106,664	70,543	127,997	72.23%	60.19%
			001-4021-524-2400	WORKERS' COMPENSATION	5,021	1,139	4,677	344	5,021	100.00%	93.16%
			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	1.41%	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	149	645	1,355	774	38.68%	32.23%
			001-4021-524-4650	VEHICLE MAINTENANCE	7,000	277	3,070	3,930	3,684	52.63%	43.86%
			001-4021-524-4700	PRINTING SERVICES	350	-	-	350	-	0.00%	0.00%
			001-4021-524-5100	OFFICE SUPPLIES	5,000	386	1,899	3,101	2,279	45.58%	37.99%
			001-4021-524-5200	OPERATING SUPPLIES	4,415	-	671	3,744	805	18.23%	15.19%
			001-4021-524-5250	FUEL AND GASOLINE	12,500	459	3,983	8,517	4,780	38.24%	31.87%
			001-4021-524-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	4,400	-	3,663	737	4,396	99.90%	83.25%
			001-4021-524-5500	TRAINING	16,950	-	632	16,318	758	4.47%	3.73%
			001-4021-524-6400	MACHINERY AND EQUIPMENT	213,691	-	-	213,691	65,628	30.71%	0.00%
			4021 BUILDING INSPECTIONS Total		1,517,420	65,716	753,167	764,253	970,480	63.96%	49.63%
		4022	001-4022-515-1200	REGULAR SALARIES AND WAGES	134,482	-	19,247	115,235	23,097	17.17%	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	1,685	21.16%	17.64%
			001-4022-515-2200	CITY RETIREMENT CONTRIBU	18,777	-	2,751	16,026	3,301	17.58%	14.65%
			001-4022-515-2300	LIFE AND HEALTH INSURANCE	14,520	142	3,512	11,008	4,215	29.03%	24.19%
			001-4022-515-2400	WORKER'S COMPENSATION	37	9	36	1	37	100.00%	97.68%
			001-4022-515-3100	PROFESSIONAL SERVICES	72,970	7,620	16,067	56,903	19,280	26.42%	22.02%
			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	1,051	35.05%	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	7,770	43,893	257,718	52,688	17.47%	14.55%
		5110	001-5110-519-1200	REGULAR SALARIES AND WAGES	967,692	72,864	730,894	236,797	877,073	90.64%	75.53%
			001-5110-519-1210	LONGEVITY PAY	1,840	-	-	1,840	1,840	100.00%	0.00%
			001-5110-519-1400	OVERTIME PAY	7,500	545	2,892	4,608	3,471	46.28%	38.57%
			001-5110-519-1600	OTHER REIMBURSED ALLOWANCES	480	37	377	103	452	94.15%	78.45%
			001-5110-519-2100	FICA TAXES - CITY MATCHING	68,420	5,284	53,040	15,380	63,648	93.03%	77.52%
			001-5110-519-2200	CITY RETIREMENT CONTRIBUTION	136,461	10,258	105,483	30,978	126,580	92.76%	77.30%
			001-5110-519-2300	LIFE AND HEALTH INSURANCE	197,238	1,563	127,544	69,694	153,052	77.60%	64.66%
			001-5110-519-2400	WORKERS' COMPENSATION	261	59	243	18	261	100.00%	93.21%
			001-5110-519-3400	OTHER CONTRACTUAL SERVICES	542,100	18,106	461,120	80,980	542,100	100.00%	85.06%
			001-5110-519-4100	COMMUNICATIONS SERVICES	289,580	33,084	212,900	76,680	255,479	88.22%	73.52%
			001-5110-519-4200	FREIGHT & POSTAGE SERVICES	400	-	-	400	400	100.00%	0.00%
			001-5110-519-4600	REPAIR & MAINT.-BLDG & EQUIP	1,689,602	107,208	1,424,629	264,973	1,689,602	100.00%	84.32%

FY25 Budget to Actual - YTD July

Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current July Rev/Exp	FY25 YTD July Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %		
001	Expenditure	5110	001-5110-519-4650	VEHICLE MAINTENANCE	500	1,063	1,489	(989)	1,489	297.81%	297.81%		
			001-5110-519-5100	OFFICE SUPPLIES	3,000	-	319	2,681	383	12.75%	10.63%		
			001-5110-519-5200	OPERATING SUPPLIES	98,220	8,139	46,235	51,985	55,483	56.49%	47.07%		
			001-5110-519-5250	FUEL AND GASOLINE	1,000	85	313	687	375	37.51%	31.26%		
			001-5110-519-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	900	-	300	600	360	40.00%	33.33%		
			001-5110-519-5500	TRAINING	6,000	-	750	5,250	900	15.00%	12.50%		
			001-5110-519-6300	INFRASTRUCTURE	105,104	4,802	89,248	15,856	105,104	100.00%	84.91%		
			001-5110-519-6400	MACHINERY AND EQUIPMENT	843,767	-	638,528	205,239	766,234	90.81%	75.68%		
			001-5110-519-6800	INTANGIBLE ASSETS	117,728	-	68,218	49,510	81,862	69.53%	57.95%		
		5110 INFORMATION TECHNOLOGY Total				5,077,792	263,097	3,964,523	1,113,269	4,726,147	93.07%	78.08%	
		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	4,402,410	892,701	5,295,111	100.00%	83.14%		
			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	61,425	100.00%	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	5,692	99.64%	99.64%		
		9011 TRANSFERS Total				5,960,864	446,350	4,975,171	985,693	5,960,843	100.00%	83.46%	
		9999	001-9999-999-4650	NON-INVENTORY PARTS REPAIR	-	1,886	16,836	(16,836)	16,836	0.00%	0.00%		
			001-9999-999-4652	NON-INVENTORY FLUIDS	-	-	1,010	(1,010)	1,010	0.00%	0.00%		
			9999 Inventory Total				-	1,886	17,845	(17,845)	17,845	0.00%	0.00%
		Expenditure Total					114,013,123	7,362,860	71,588,537	42,424,587	87,070,574	76.37%	62.79%

FY25 Budget to Actual - YTD July

Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current July Rev/Exp	FY25 YTD July Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %
101	Revenue				8,343,886	815,707	6,499,212	(1,844,674)	7,830,851	93.85%	77.89%
	Revenue Total				8,343,886	815,707	6,499,212	(1,844,674)	7,830,851	93.85%	77.89%
	Expenditure	3412									
			101-3412-541-1200	REGULAR SALARIES AND WAGES	661,010	52,404	532,043	128,967	638,452	96.59%	80.49%
			101-3412-541-1210	LONGEVITY PAY	1,473	-	-	1,473	1,473	100.00%	0.00%
			101-3412-541-1400	OVERTIME PAY	66,532	1,211	51,700	14,832	62,040	93.25%	77.71%
			101-3412-541-1600	OTHER REIMBURSED ALLOWANCES	480	37	377	103	452	94.15%	78.45%
			101-3412-541-2100	FICA TAXES - CITY MATCHING	53,158	3,798	42,065	11,093	50,478	94.96%	79.13%
			101-3412-541-2200	CITY RETIREMENT CONTRIBUTION	97,004	7,490	82,917	14,087	99,500	102.57%	85.48%
			101-3412-541-2300	LIFE AND HEALTH INSURANCE	212,877	1,705	158,220	54,657	189,864	89.19%	74.32%
			101-3412-541-2400	WORKER'S COMPENSATION	8,776	1,904	7,821	956	8,776	100.00%	89.11%
			101-3412-541-3100	PROFESSIONAL SERVICES	4,999	-	-	4,999	-	0.00%	0.00%
			101-3412-541-3400	OTHER CONTRACTUAL SERVICES	589,528	31,508	409,192	180,336	491,030	83.29%	69.41%
			101-3412-541-4000	TRAVEL & PER DIEM	1,400	199	983	417	1,179	84.24%	70.20%
			101-3412-541-4200	FREIGHT & POSTAGE SERVICES	300	-	-	300	-	0.00%	0.00%
			101-3412-541-4300	UTILITY SERVICES	102,172	4,154	48,115	54,057	52,225	51.11%	47.09%
			101-3412-541-4310	UTILITY SERVICES - STREET LIGHTS	2,000,976	131,092	1,042,060	958,916	1,654,563	82.69%	52.08%
			101-3412-541-4311	FDOT STREET LIGHTS	113,131	-	69,228	43,903	83,073	73.43%	61.19%
			101-3412-541-4400	RENTAL AND LEASES	80,500	-	55,343	25,157	66,411	82.50%	68.75%
			101-3412-541-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	467,625	78,511	272,349	195,276	326,818	69.89%	58.24%
			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	-	28,815	46,185	34,578	46.10%	38.42%
			101-3412-541-4650	VEHICLE MAINTENANCE	100,300	2,875	82,684	17,616	99,220	98.92%	82.44%
			101-3412-541-4700	PRINTING SERVICES	5,000	-	450	4,550	540	10.80%	9.00%
			101-3412-541-4900	OTHER CURRENT CHARGES	25,811	421	9,055	16,756	10,866	42.10%	35.08%
			101-3412-541-4903	TEMPORARY LABOR	11,462	-	9,442	2,020	11,330	98.85%	82.38%
			101-3412-541-5100	OFFICE SUPPLIES	2,000	225	1,678	322	1,360	67.98%	83.92%
			101-3412-541-5200	OPERATING SUPPLIES	108,835	8,435	63,453	45,382	76,144	69.96%	58.30%
			101-3412-541-5203	SIDEWALK/CURB REPAIRS	828,566	-	750,845	77,721	828,566	100.00%	90.62%
			101-3412-541-5204	STREET/STOP SIGN REPLACEMENT PRG	110,000	6,653	48,068	61,932	57,681	52.44%	43.70%
			101-3412-541-5250	FUEL AND GASOLINE	29,223	2,980	20,682	8,541	33,163	113.48%	70.77%
			101-3412-541-5300	ROAD MATERIALS & SUPPLIES	46,000	2,299	33,688	12,312	40,426	87.88%	73.24%
			101-3412-541-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	1,350	-	560	790	672	49.78%	41.48%
			101-3412-541-5500	TRAINING	4,300	-	2,956	1,344	3,547	82.50%	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	56,200	-	56,200	100.00%	100.00%
			101-3412-541-6400	EQUIPMENT AND MACHINERY	274,167	-	32,717	241,450	274,167	100.00%	11.93%
			3412 STREET MAINTENANCE Total		8,343,886	394,101	5,870,934	2,472,951	7,458,526	89.39%	70.36%
			3414	101-3414-541-5250 FUEL AND GASOLINE	-	69	215	(215)	215	0.00%	0.00%
			3414 STREET IMPROVEMENTS Total		-	69	215	(215)	215	0.00%	0.00%
			Expenditure Total		8,343,886	394,170	5,871,150	2,472,736	7,458,742	89.39%	70.36%

FY25 Budget to Actual - YTD July

					FY25 Amended Budget	FY25 Current July Rev/Exp	FY25 YTD July Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %
Fund	Type	Div	Account Id		Account Description						
102	Revenue				37,346,429	636,662	22,103,621	(15,242,808)	24,062,816	64.43%	59.19%
	Revenue Total				37,346,429	636,662	22,103,621	(15,242,808)	24,062,816	64.43%	59.19%
	Expenditure	3413	102-3413-541-3100	PROFESSIONAL SERVICES	746,647	24,616	184,545	562,102	221,454	29.66%	24.72%
			102-3413-541-3112	TRAFFIC COUNTS	200,000	-	12,524	187,476	15,029	7.51%	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	240,559	986,896	35,191,384	1,184,276	3.27%	2.73%
			102-3413-581-9101	TRANSFER TO GENERAL FUND	68,300	5,692	56,917	11,383	68,300	100.00%	83.33%
		3413 TRANSPORTATION IMPACT FEES Total				37,346,429	270,867	1,240,882	36,105,547	1,489,058	3.99%
Expenditure Total				37,346,429	270,867	1,240,882	36,105,547	1,489,058	3.99%	3.32%	

FY25 Budget to Actual - YTD July

					FY25 Amended Budget	FY25 Current July Rev/Exp	FY25 YTD July Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %	
Fund	Type	Div	Account Id	Account Description								
103	Revenue				221,047	5,163	86,039	(135,008)	90,069	40.75%	38.92%	
	Revenue Total				221,047	5,163	86,039	(135,008)	90,069	40.75%	38.92%	
	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 July

					FY25	FY25 Current	FY25	FY25	FY25	FY25	FY25	
					Amended	July	YTD July	Balance	FY25	Annual	FY25 Annual	FY25 YTD
Fund	Type	Div	Account Id	Account Description	Budget	Rev/Exp	Rev/Exp	Excess/Deficit	Projection	Projected	%	%
104	Revenue				4,944,198	96,043	1,975,611	(2,968,587)	2,370,734	47.95%	39.96%	
	Revenue Total				4,944,198	96,043	1,975,611	(2,968,587)	2,370,734	47.95%	39.96%	
	Expenditure	3614	104-3614-572-6300	IMPROVEMENTS OTHER THAN BLDGS.	4,944,198	130,829	327,849	4,616,349	393,419	7.96%	6.63%	
			104-3614-581-9101	TRANSFER TO GENERAL FUND	-	-	-	-	-	0.00%	0.00%	
		3614 RECREATION - ACTIVITIES AND CIVIC EVENTS Total			4,944,198	130,829	327,849	4,616,349	393,419	7.96%	6.63%	
	Expenditure Total				4,944,198	130,829	327,849	4,616,349	393,419	7.96%	6.63%	

FY25 Budget to Actual - YTD July

Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current July Rev/Exp	FY25 YTD July Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %
105	Revenue				150,000	669	22,805	(127,195)	27,366	18.24%	15.20%
	Revenue Total				150,000	669	22,805	(127,195)	27,366	18.24%	15.20%
	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 July

Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current July Rev/Exp	FY25 YTD July Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %
106	Revenue				160,000	5,159	92,677	(67,323)	106,491	66.56%	57.92%
	Revenue Total				160,000	5,159	92,677	(67,323)	106,491	66.56%	57.92%
	Expenditure	2220	106-2220-521-5200	OPERATING SUPPLIES	39,600	-	-	39,600	-	0.00%	0.00%
			106-2220-521-5201	OP SUPPLIES - TOWING CID	4,000	4,000	4,000	-	4,000	100.00%	100.00%
			106-2220-521-5203	OP SUPPLIES - DONATIONS	70,000	-	25,050	44,950	30,060	42.94%	35.79%
			106-2220-521-5501	TRAINING - TOWING CID	33,500	-	5,079	28,422	6,094	18.19%	15.16%
			106-2220-521-6401	EQUIPMENT & MACHINERY - TOWING CID	7,900	7,568	7,568	332	9,081	114.95%	95.79%
			106-2220-521-6402	EQUIPMENT & MACHINERY - TOWING FORENSICS	5,000	-	-	5,000	-	0.00%	0.00%
		2220 POLICE FIELD SERVICES Total			160,000	11,568	41,696	118,304	49,236	30.77%	26.06%
Expenditure Total				160,000	11,568	41,696	118,304	49,236	30.77%	26.06%	

FY25 Budget to Actual - YTD July

					FY25	FY25	FY25	FY25	FY25	FY25	FY25
					Amended	Current	YTD	Balance	Annual	Annual	YTD
Fund	Type	Div	Account Id	Account Description	Budget	July	July	Excess/Deficit	Projection	Projected	%
						Rev/Exp	Rev/Exp		%	%	%
110	Revenue				7,483,063	145,537	1,512,639	(5,970,424)	1,815,167	24.26%	20.21%
	Revenue Total				7,483,063	145,537	1,512,639	(5,970,424)	1,815,167	24.26%	20.21%
	Expenditure	2110	110-2110-522-5200	OPERATING EXPENSES	11,524	-	-	11,524	-	0.00%	0.00%
			110-2110-522-6200	INFRASTRUCTURE BUILDING	7,466,539	38,244	2,111,027	5,355,512	2,111,027	28.27%	28.27%
			110-2110-581-9101	TRANSFER TO GENERAL FUND	5,000	417	4,167	833	5,000	100.00%	83.33%
		2110 FIRE CHIEF Total			7,483,063	38,661	2,115,194	5,367,869	2,116,027	28.28%	28.27%
	Expenditure Total				7,483,063	38,661	2,115,194	5,367,869	2,116,027	28.28%	28.27%

FY25 Budget to Actual - YTD July

Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current July Rev/Exp	FY25 YTD July Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %
115	Revenue				5,163,615	146,186	1,600,330	(3,563,284)	1,920,397	37.19%	30.99%
	Revenue Total				5,163,615	146,186	1,600,330	(3,563,284)	1,920,397	37.19%	30.99%
	Expenditure	2210	115-2210-521-6200	INFRASTRUCTURE - BUILDING	5,158,615	-	3,368	5,155,247	4,041	0.08%	0.07%
			115-2210-581-9101	TRANSFER TO GENERAL FUND	5,000	417	4,167	833	5,000	100.00%	83.33%
		2210 POLICE CHIEF Total			5,163,615	417	7,534	5,156,080	9,041	0.18%	0.15%
	Expenditure Total				5,163,615	417	7,534	5,156,080	9,041	0.18%	0.15%

FY25 Budget to Actual - YTD July

Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current July Rev/Exp	FY25 YTD July Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %
120	Revenue				2,352,261	58,669	1,874,331	(477,930)	2,112,486	89.81%	79.68%
	Revenue Total				2,352,261	58,669	1,874,331	(477,930)	2,112,486	89.81%	79.68%
	Expenditure	3151	120-3151-538-1200	REGULAR SALARIES AND WAGES	327,461	17,108	192,803	134,659	231,363	70.65%	58.88%
			120-3151-538-1210	LONGEVITY PAY	577	-	-	577	577	100.00%	0.00%
			120-3151-538-1400	OVERTIME PAY	15,173	564	6,217	8,955	7,461	49.17%	40.98%
			120-3151-538-2100	FICA TAXES - CITY MATCHING	26,209	1,318	14,967	11,242	17,961	68.53%	57.11%
			120-3151-538-2200	CITY RETIREMENT CONTRIBUTION	53,651	2,467	28,764	24,886	34,517	64.34%	53.61%
			120-3151-538-2300	LIFE AND HEALTH INSURANCE	92,311	852	41,468	50,843	49,762	53.91%	44.92%
			120-3151-538-2400	WORKER'S COMPENSATION	3,796	717	2,946	849	3,796	100.00%	77.63%
			120-3151-538-3100	PROFESSIONAL SERVICES	50,000	-	14,075	35,925	16,890	33.78%	28.15%
			120-3151-538-3400	OTHER CONTRACTUAL SERVICES	367,639	91,647	256,041	111,598	307,250	83.57%	69.64%
			120-3151-538-4100	COMMUNICATIONS SERVICES	720	-	200	520	240	33.33%	27.78%
			120-3151-538-4300	UTILITY SERVICES	70,000	3,765	21,872	48,128	38,448	54.93%	31.25%
			120-3151-538-4400	RENTALS AND LEASES	138,176	87,593	99,269	38,907	119,123	86.21%	71.84%
			120-3151-538-4600	REPAIR & MAINT.-BLDG. & EQUIPMENT	382,156	-	89,262	292,893	107,115	28.03%	23.36%
			120-3151-538-4650	VEHICLE MAINTENANCE	58,875	1,248	29,211	29,664	35,054	59.54%	49.62%
			120-3151-538-4900	OTHER CURRENT CHARGES	41,000	-	1,472	39,528	1,766	4.31%	3.59%
			120-3151-538-5100	OFFICE SUPPLIES	2,000	-	157	1,843	189	9.43%	7.86%
			120-3151-538-5200	OPERATING SUPPLIES	56,850	1,389	26,541	30,309	31,849	56.02%	46.69%
			120-3151-538-5250	FUEL AND GASOLINE	30,731	1,512	17,697	13,034	21,236	69.10%	57.59%
			120-3151-538-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	1,500	-	255	1,245	306	20.40%	17.00%
			120-3151-538-5500	TRAINING	6,300	-	2,122	4,178	2,546	40.42%	33.68%
			120-3151-538-6300	IMPROVEMENTS OTHER THAN BLDGS.	86,998	-	68,280	18,718	81,936	94.18%	78.48%
			120-3151-538-6400	EQUIPMENT AND MACHINERY	478,334	337,111	384,930	93,404	461,916	96.57%	80.47%
			120-3151-581-9101	TRANSFER TO GENERAL FUND	61,805	5,150	51,504	10,301	61,805	100.00%	83.33%
			3151 STORMWATER Total		2,352,261	552,443	1,350,055	1,002,206	1,633,105	69.43%	57.39%
	Expenditure Total				2,352,261	552,443	1,350,055	1,002,206	1,633,105	69.43%	57.39%

FY25 Budget to Actual - YTD July

Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current July Rev/Exp	FY25 YTD July Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %
130	Revenue				-	6,650	50,200	50,200	60,240	0.00%	0.00%
	Revenue Total				-	6,650	50,200	50,200	60,240	0.00%	0.00%

FY25 Budget to Actual - YTD July

Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current July Rev/Exp	FY25 YTD July Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %
150	Revenue				12,749,679	246,398	2,321,543	(10,428,136)	4,631,023	36.32%	18.21%
	Revenue Total				12,749,679	246,398	2,321,543	(10,428,136)	4,631,023	36.32%	18.21%
	Expenditure	1022	150-1022-519-6300	CORONA SLRF:CITYWIDE LED LIGHTING CONVER	410,912	74,422	260,380	150,532	260,380	63.37%	63.37%
			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	8,591	18.52%	18.52%
	1022 FACILITIES MAINTENANCE Total				461,961	74,422	268,971	192,990	268,971	58.22%	58.22%
	1120	150-1120-513-3400	CONTRACTUAL SERVICES	900,358	110,030	222,620	677,738	222,620	24.73%	24.73%	
		150-1120-513-5294	EXPENSES - HURRICANE MILTON	1,527,000	-	573,024	953,976	573,024	37.53%	37.53%	
		150-1120-513-5295	Debris Expenses - Hurricane Milton	1,217,000	-	992,796	224,204	992,796	81.58%	81.58%	
	1120 FINANCE Total				3,644,358	110,030	1,788,440	1,855,918	1,788,440	49.07%	49.07%
	3512	150-3512-572-6300	CORONAVIRUS STATE-LOC RECOV CEMETERY PAV	70,851	-	5,942	64,909	5,942	8.39%	8.39%	
	3512 CEMETERY Total				70,851	-	5,942	64,909	5,942	8.39%	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	449,118	90.99%	90.99%	
	3614 RECREATION - ACTIVITIES AND CIVIC EVENTS Total				493,832	-	449,118	44,714	449,118	90.95%	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	22,387	100.00%	0.00%	
	4022 ECONOMIC DEVELOPMENT Total				22,387	-	-	22,387	22,387	100.00%	0.00%
	3151	150-3151-538-3100	PROFESSIONAL SERVICES	7,776	-	7,776	-	7,776	100.00%	100.00%	
	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	63,624	328,821	298,132	328,821	52.45%	52.45%		
	150-3412-581-9111	TRANSFER TO STREETS IMPROVEMENT FUND	319,966	34,821	250,323	69,643	250,323	78.23%	78.23%		
3412 STREET MAINTENANCE Total				946,919	98,446	579,144	367,774	579,144	61.16%	61.16%	
3141	150-3141-543-6300	IMPROVEMENTS-Apk Aquifer Recharge&Floo	2,500,000	-	-	2,500,000	-	0.00%	0.00%		
3141 WATER MAINTENANCE Total				2,500,000	-	-	2,500,000	-	0.00%	0.00%	
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				12,749,679	282,898	3,099,392	9,650,287	3,121,779	24.49%	24.31%	

FY25 Budget to Actual - YTD July

Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current July Rev/Exp	FY25 YTD July Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %
171	Revenue				31,700	788	17,859	(13,841)	21,431	67.61%	56.34%
	Revenue Total				31,700	788	17,859	(13,841)	21,431	67.61%	56.34%
	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	482	2.99%	2.99%
			171-6171-581-9101	TRANSFER TO GEN FUND MAINLINE VILLAGE	15,600	1,300	13,000	2,600	15,600	100.00%	83.33%
		6171 SPECIAL ASSESSMENT - MAINLINE VILLAGE Total			31,700	1,300	13,482	18,218	16,082	50.73%	42.53%
	Expenditure Total				31,700	1,300	13,482	18,218	16,082	50.73%	42.53%

FY25 Budget to Actual - YTD July

Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current July Rev/Exp	FY25 YTD July Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %
172	Revenue				57,025	364	19,133	(37,892)	22,959	40.26%	33.55%
	Revenue Total				57,025	364	19,133	(37,892)	22,959	40.26%	33.55%
	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	1,413	3.14%	2.62%
			172-6172-581-9101	TRANSFER TO GEN FUND MAIN AVE	12,025	1,002	10,021	2,004	12,025	100.00%	83.33%
		6172 SPECIAL ASSESSMENT - MAINE AVE VILLAS Total			57,025	1,002	11,198	45,827	13,438	23.57%	19.64%
	Expenditure Total				57,025	1,002	11,198	45,827	13,438	23.57%	19.64%

FY25 Budget to Actual - YTD July

					FY25 Amended Budget	FY25 Current July Rev/Exp	FY25 YTD July Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %
Fund	Type	Div	Account Id	Account Description							
173	Revenue				47,200	914	10,091	(37,109)	12,110	25.66%	21.38%
	Revenue Total				47,200	914	10,091	(37,109)	12,110	25.66%	21.38%
	Expenditure	6170	173-6170-539-4600	REPAIRS & MAINTENANCE SVCS	46,750	-	2,425	44,325	2,910	6.22%	5.19%
			173-6170-581-9101	TRANSFER TO GENERAL FUND CIMARRON	450	38	375	75	450	100.00%	83.33%
		6170 SPECIAL ASSESSMENT - CIMARRON HILLS Total				47,200	38	2,800	44,400	3,360	7.12%
	Expenditure Total				47,200	38	2,800	44,400	3,360	7.12%	5.93%

FY25 Budget to Actual - YTD July

					FY25 Amended Budget	FY25 Current July Rev/Exp	FY25 YTD July Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %	
Fund	Type	Div	Account Id		Account Description							
174	Revenue		8,3732307,608(765)9,130109.04%90.86%									
	Revenue Total		8,3732307,608(765)9,130109.04%90.86%									
	Expenditure	6174	174-6174-581-9120	TRANSFER TO STORMWATER8,3736986,9781,3968,373100.00%83.33%								
		6174 SPECIAL ASSESSMENT - MARTIN PL POND P2 Total				8,3736986,9781,3968,373100.00%83.33%						
	Expenditure Total		8,3736986,9781,3968,373100.00%83.33%									

FY25 Budget to Actual - YTD July

Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current July Rev/Exp	FY25 YTD July Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %
175	Revenue				6,404	185	6,701	297	8,041	125.56%	104.64%
	Revenue Total				6,404	185	6,701	297	8,041	125.56%	104.64%
	Expenditure	6175	175-6175-539-4600	REPAIRS & MAINTENANCE SVCS	6,000	-	1,446	4,554	1,736	28.93%	24.11%
			175-6175-581-9101	TRANSFER TO GENERAL FUND LOVELL TERRACE	404	34	337	67	404	100.00%	83.34%
		6175 SPECIAL ASSESSMENT - LOVELL TERRACE Total			6,404	34	1,783	4,621	2,140	33.41%	27.84%
	Expenditure Total				6,404	34	1,783	4,621	2,140	33.41%	27.84%

FY25 Budget to Actual - YTD July

Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current July Rev/Exp	FY25 YTD July 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 July

					FY25 Amended Budget	FY25 Current July Rev/Exp	FY25 YTD July Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %	
Fund	Type	Div	Account Id	Account Description								
177	Revenue				76,425	371	9,091	(67,334)	10,909	14.27%	11.90%	
	Revenue Total				76,425	371	9,091	(67,334)	10,909	14.27%	11.90%	
	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 July

Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current July Rev/Exp	FY25 YTD July Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %
178	Revenue				2,449,961	210,961	2,449,961	-	2,449,961	100.00%	100.00%
	Revenue Total				2,449,961	210,961	2,449,961	-	2,449,961	100.00%	100.00%
	Expenditure	6178	178-6178-539-4900	OTHER CURRENT CHARGES	214,752	30,500	166,878	47,874	200,254	93.25%	77.71%
			178-6178-541-6300	IMPROVEMENTS OTHER THAN BLDGS	2,235,209	297,568	297,568	1,937,642	297,568	13.31%	13.31%
		6178 SPECIAL ASSESSMENT - EMERSON PARK Total			2,449,961	328,068	464,446	1,985,515	497,821	20.32%	18.96%
	Expenditure Total				2,449,961	328,068	464,446	1,985,515	497,821	20.32%	18.96%

FY25 Budget to Actual - YTD July

Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current July Rev/Exp	FY25 YTD July Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %
190	Revenue				332,231	(227,264)	487,400	155,169	584,881	176.05%	146.71%
	Revenue Total				332,231	(227,264)	487,400	155,169	584,881	176.05%	146.71%
	Expenditure	6190	190-6190-541-4310	STREET LIGHTS AVIAN POINTE	97,483	6,638	59,933	37,550	71,920	73.78%	61.48%
			190-6190-581-9101	TRANSFER TO GEN FUND AVIAN POINTE	1,485	124	1,238	248	1,485	100.00%	83.33%
			6190 STREET LIGHTS AVIAN POINTE Total		98,968	6,762	61,171	37,797	73,405	74.17%	61.81%
	6191		190-6191-541-4310	STREET LIGHTS EAST KELLY PARK	78,277	33,300	57,211	21,066	68,654	87.71%	73.09%
			190-6191-581-9101	TRANSFER TO GEN FUND EAST KELLY PARK	429	36	358	72	429	100.00%	83.33%
			6191 STREET LIGHTS BRIDLE PATH Total		78,706	33,336	57,569	21,137	69,083	87.77%	73.14%
	6192		190-6192-541-4310	STREET LIGHTS OAKS AT KELLY PARK	18,838	1,314	11,689	7,149	14,026	74.46%	62.05%
			190-6192-581-9101	TRANSFER TO GEN FUND OAKS AT KELLY PARK	240	20	200	40	240	100.00%	83.33%
			6192 STREET LIGHTS OAKS AT KELLY PARK Total		19,078	1,334	11,889	7,189	14,266	74.78%	62.32%
	6193		190-6193-541-4310	STREET LIGHTS OAK POINTE	32,642	2,467	21,464	11,178	25,757	78.91%	65.76%
			6193 STREET LIGHTS OAK POINTE Total		32,642	2,467	21,464	11,178	25,757	78.91%	65.76%
	6194		190-6194-541-4310	STREET LIGHTS EMERSON PARK	71	-	-	71	71	100.00%	0.00%
			6194 STREET LIGHTS EMERSON PARK Total		71	-	-	71	71	100.00%	0.00%
	6195		190-6195-541-4310	STREET LIGHTS WINDING MEADOWS	29,780	848	6,986	22,794	8,384	28.15%	23.46%
			190-6195-581-9101	TRANSFER TO GEN FUND WINDING MEADOWS	453	38	378	76	453	100.00%	83.33%
			6195 STREET LIGHTS WINDING MEADOWS Total		30,233	886	7,364	22,869	8,837	29.23%	24.36%
	6196		190-6196-541-4310	STREET LIGHTS MEADOW LARK	25,836	3,933	16,909	8,927	20,290	78.54%	65.45%
			190-6196-581-9101	TRANSFER TO GEN FUND PONKAN RESERVE	612	51	510	102	612	100.00%	83.33%
			6196 STREET LIGHTS MEADOWLARK STREET Total		26,448	3,984	17,419	9,029	20,902	79.03%	65.86%
	6197		190-6197-541-4310	STREET LIGHTS IVY TRAILS	11,530	-	-	11,530	-	0.00%	0.00%
			190-6197-581-9101	TRANSFER TO GEN FUND HAMMOCK AT ROCK SPR	275	23	229	46	275	100.00%	83.35%
			6197 STREET LIGHTS IVY TRAILS Total		11,805	23	229	11,576	275	2.33%	1.94%
	6198		190-6198-541-4310	STREET LIGHTS NOTTINGHAM	5,681	440	3,918	1,763	4,701	82.75%	68.96%
			190-6198-581-9101	TRANSFER TO GEN FUND NOTTINGHAM	271	23	226	45	271	100.00%	83.32%
			6198 STREET LIGHTS NOTTINGHAM PARK Total		5,952	462	4,143	1,809	4,972	83.54%	69.61%
	6205		190-6205-541-4310	STREET LIGHTS WEST KELLY PARK STREET	27,938	2,680	23,580	4,358	28,296	101.28%	84.40%
			190-6205-581-9101	TRANSFER TO GEN FUND WEST KELLY PARK	390	33	325	65	390	100.00%	83.33%
			6205 STREET LIGHTS WEST KELLY PARK Total		28,328	2,712	23,905	4,423	28,686	101.26%	84.39%
	Expenditure Total				332,231	51,966	205,153	127,078	246,254	74.12%	61.75%

FY25 Budget to Actual - YTD July

Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current July Rev/Exp	FY25 YTD July Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %
401	Revenue				47,687,363	3,264,896	31,143,291	(16,544,071)	37,371,942	78.37%	65.31%
	Revenue Total				47,687,363	3,264,896	31,143,291	(16,544,071)	37,371,942	78.37%	65.31%
	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	26,301	319,660	211,161	383,591	72.26%	60.22%
			401-3010-539-1210	LONGEVITY PAY	351	-	-	351	351	100.00%	0.00%
			401-3010-539-1400	OVERTIME PAY	3,400	26	1,526	1,874	1,831	53.86%	44.88%
			401-3010-539-1600	OTHER REIMBURSED ALLOWANCES	480	37	377	103	452	94.15%	78.45%
			401-3010-539-2100	FICA TAXES - CITY MATCHING	38,300	1,986	23,992	14,308	28,791	75.17%	62.64%
			401-3010-539-2200	CITY RETIREMENT CONTRIBUTION	73,309	3,680	43,574	29,735	52,289	71.33%	59.44%
			401-3010-539-2300	LIFE AND HEALTH INSURANCE	86,787	1,137	58,273	28,514	69,928	80.57%	67.14%
			401-3010-539-2400	WORKER'S COMPENSATION	532	121	496	36	595	111.85%	93.21%
			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	604	21.56%	17.96%
			401-3010-539-4200	FREIGHT & POSTAGE SERVICES	2,500	315	1,558	942	1,870	74.78%	62.32%
			401-3010-539-4300	UTILITY SERVICES	17,975	1,417	9,468	8,507	15,689	87.28%	52.67%
			401-3010-539-4400	RENTAL AND LEASES	155	-	-	155	-	0.00%	0.00%
			401-3010-539-4600	REPAIR & MAINT.-BLDG. & EQUIPMENT	26,900	586	20,866	6,034	25,039	93.08%	77.57%
			401-3010-539-4650	VEHICLE MAINTENANCE	3,950	201	848	3,102	1,018	25.77%	21.47%
			401-3010-539-4700	PRINTING SERVICES	1,500	76	762	738	914	60.96%	50.80%
			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	2,129	8,886	8,614	10,664	60.94%	50.78%
			401-3010-539-5200	OPERATING SUPPLIES	16,020	2,697	7,047	8,973	8,456	52.79%	43.99%
			401-3010-539-5201	VENDING SUPPLIES	1,200	-	867	333	1,040	86.67%	72.22%
			401-3010-539-5250	FUEL AND GASOLINE	1,300	80	544	756	653	50.25%	41.88%
			401-3010-539-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	1,594	-	675	919	809	50.78%	42.32%
			401-3010-539-5500	TRAINING	6,200	212	2,710	3,490	3,252	52.45%	43.71%
			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	44,364	98.50%	82.08%
			401-3010-581-9101	TRANSFER TO GENERAL FUND	6,241,453	520,121	5,201,211	1,040,242	6,241,453	100.00%	83.33%
		3010 UTILITY ADMINISTRATION Total			7,175,615	561,121	5,780,045	1,395,570	6,941,651	96.74%	80.55%
		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	8,340	99.99%	99.99%
			401-3111-533-1200	REGULAR SALARIES AND WAGES	442,121	27,135	313,139	128,983	375,767	84.99%	70.83%
			401-3111-533-1210	LONGEVITY PAY	1,300	-	-	1,300	-	0.00%	0.00%
			401-3111-533-1400	OVERTIME PAY	9,956	685	5,203	4,754	6,243	62.71%	52.25%
			401-3111-533-2100	FICA TAXES - CITY MATCHING	34,683	1,996	23,082	11,601	27,699	79.86%	66.55%
			401-3111-533-2200	CITY RETIREMENT CONTRIBUTION	63,292	3,884	45,721	17,571	54,865	86.69%	72.24%
			401-3111-533-2300	LIFE AND HEALTH INSURANCE	91,908	994	66,697	25,211	80,036	87.08%	72.57%
			401-3111-533-2400	WORKER'S COMPENSATION	2,420	549	2,255	165	2,706	111.81%	93.17%

FY25 Budget to Actual - YTD July

Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current July Rev/Exp	FY25 YTD July Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %
401	Expenditure	3111	401-3111-533-3100	PROFESSIONAL SERVICES	106,589	-	375	106,214	450	0.42%	0.35%
			401-3111-533-3400	OTHER CONTRACTUAL SERVICES	50,000	2,350	19,520	30,480	23,424	46.85%	39.04%
			401-3111-533-4000	TRAVEL & PER DIEM	1,200	114	709	491	850	70.85%	59.04%
			401-3111-533-4200	FREIGHT & POSTAGE SERVICES	200	-	-	200	-	0.00%	0.00%
			401-3111-533-4300	UTILITY SERVICES	862,000	66,860	499,764	362,236	848,103	98.39%	57.98%
			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	12,410	22,870	55,830	27,444	34.87%	29.06%
			401-3111-533-4650	VEHICLE MAINTENANCE	12,000	222	8,187	3,813	9,824	81.87%	68.22%
			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	381,113	47,905	268,995	112,118	322,794	84.70%	70.58%
			401-3111-533-5220	WATER CONSERVATION PROGRAM	10,750	271	1,056	9,694	1,267	11.78%	9.82%
			401-3111-533-5250	FUEL AND GASOLINE	50,892	6,120	18,330	32,562	21,996	43.22%	36.02%
			401-3111-533-5500	TRAINING	1,650	-	563	1,087	676	40.95%	34.12%
			401-3111-533-6300	IMPROVEMENTS OTHER THAN BLDGS.	6,693,274	790,074	2,544,779	4,148,495	3,053,735	45.62%	38.02%
			401-3111-533-6400	EQUIPMENT AND MACHINERY	682,030	-	103,686	578,344	124,423	18.24%	15.20%
		3111 UTILITY SERVICES-WATER PLANT Total			9,633,188	961,569	3,979,538	5,653,650	5,016,910	52.08%	41.31%
		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	62,457	615,605	263,872	738,726	84.00%	70.00%
			401-3121-535-1210	LONGEVITY PAY	1,531	-	-	1,531	1,531	100.00%	0.00%
			401-3121-535-1400	OVERTIME PAY	22,149	1,735	17,498	4,651	20,998	94.80%	79.00%
			401-3121-535-1600	OTHER REIMBURSED ALLOWANCES	1,440	37	377	1,063	452	31.38%	26.15%
			401-3121-535-2100	FICA TAXES - CITY MATCHING	68,280	4,609	45,636	22,643	54,763	80.20%	66.84%
			401-3121-535-2200	CITY RETIREMENT CONTRIBUTION	126,261	8,966	90,827	35,434	108,993	86.32%	71.94%
			401-3121-535-2300	LIFE AND HEALTH INSURANCE	221,886	1,989	136,133	85,753	163,359	73.62%	61.35%
			401-3121-535-2400	WORKER'S COMPENSATION	5,700	1,293	5,310	390	5,700	100.00%	93.16%
			401-3121-535-3100	PROFESSIONAL SERVICES	716,488	19,394	29,521	686,968	35,425	4.94%	4.12%
			401-3121-535-3400	OTHER CONTRACTUAL SERVICES	1,045,532	48,485	648,141	397,391	777,770	74.39%	61.99%
			401-3121-535-3401	DISTRIBUTED WASTEWATER	27,003	2,314	19,571	7,432	23,485	86.97%	72.48%
			401-3121-535-4000	TRAVEL & PER DIEM	5,080	26	931	4,150	1,117	21.98%	18.32%
			401-3121-535-4200	FREIGHT & POSTAGE SERVICES	500	-	27	473	32	6.37%	5.31%
			401-3121-535-4300	UTILITY SERVICES	1,836,940	139,161	947,347	889,593	1,620,376	88.21%	51.57%
			401-3121-535-4400	RENTAL AND LEASES	2,500	-	-	2,500	-	0.00%	0.00%
			401-3121-535-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	380,374	-	93,024	287,350	111,629	29.35%	24.46%
			401-3121-535-4650	VEHICLE MAINTENANCE	11,000	1,724	4,600	6,400	5,520	50.18%	41.82%
			401-3121-535-4700	PRINTING SERVICES	2,000	-	515	1,485	619	30.93%	25.77%
			401-3121-535-4900	OTHER CURRENT CHARGES	350,200	35,761	293,392	56,808	352,071	100.53%	83.78%
			401-3121-535-4902	LEGAL ADVERTISING	500	-	499	1	599	119.72%	99.77%
			401-3121-535-4960	BAD DEBT EXPENSE	6,000	-	-	6,000	6,000	100.00%	0.00%
			401-3121-535-5200	OPERATING SUPPLIES	492,240	51,125	303,232	189,008	363,878	73.92%	61.60%
			401-3121-535-5220	WATER CONSERVATION PROGRAM	10,000	-	3,638	6,362	4,366	43.66%	36.38%
			401-3121-535-5250	FUEL AND GASOLINE	49,350	778	17,752	31,598	21,302	43.17%	35.97%

FY25 Budget to Actual - YTD July

Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current July Rev/Exp	FY25 YTD July Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %
401	Expenditure	3121	401-3121-535-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	1,212	-	775	437	930	76.74%	63.95%
			401-3121-535-5500	TRAINING	12,525	-	7,367	5,158	8,840	70.58%	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	132,128	503,532	1,695,888	604,238	27.47%	22.89%
			401-3121-535-6400	EQUIPMENT AND MACHINERY	150,933	-	76,312	74,620	91,575	60.67%	50.56%
			401-3121-535-6800	INTANGIBLE ASSETS	3,000	-	-	3,000	-	0.00%	0.00%
		3121 WASTEWATER PLANT Total			8,864,841	511,982	4,069,480	4,795,361	5,359,611	60.46%	45.91%
		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	79,661	774,472	137,899	929,366	101.86%	84.89%
			401-3141-533-1210	LONGEVITY PAY	3,136	-	-	3,136	3,136	100.00%	0.00%
			401-3141-533-1400	OVERTIME PAY	253,026	6,326	196,769	56,257	236,122	93.32%	77.77%
			401-3141-533-1600	OTHER REIMBURSED ALLOWANCES	480	-	24	456	29	6.00%	5.00%
			401-3141-533-2100	FICA TAXES - CITY MATCHING	88,416	6,217	71,033	17,382	85,240	96.41%	80.34%
			401-3141-533-2200	CITY RETIREMENT CONTRIBUTION	161,344	11,927	131,295	30,048	157,554	97.65%	81.38%
			401-3141-533-2300	LIFE AND HEALTH INSURANCE	387,956	2,983	223,989	163,967	268,787	69.28%	57.74%
			401-3141-533-2400	WORKER'S COMPENSATION	6,224	1,412	5,798	426	6,957	111.78%	93.15%
			401-3141-533-3100	PROFESSIONAL SERVICES	81,050	8,169	81,050	-	97,260	120.00%	100.00%
			401-3141-533-3400	OTHER CONTRACTUAL SERVICES	-	42	236	(236)	283	0.00%	0.00%
			401-3141-533-4000	TRAVEL & PER DIEM	800	41	356	444	427	53.43%	44.53%
			401-3141-533-4200	FREIGHT & POSTAGE SERVICES	600	-	-	600	-	0.00%	0.00%
			401-3141-533-4300	UTILITY SERVICES	19,000	500	5,630	13,370	12,066	63.50%	29.63%
			401-3141-533-4400	RENTAL AND LEASES	27,684	-	9,832	17,852	11,798	42.62%	35.52%
			401-3141-533-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	490,889	37,663	497,523	(6,634)	497,523	101.35%	101.35%
			401-3141-533-4650	VEHICLE MAINTENANCE	90,750	6,605	137,475	(46,725)	164,970	181.79%	151.49%
			401-3141-533-4700	PRINTING SERVICES	5,922	-	2,380	3,542	2,856	48.23%	40.19%
			401-3141-533-4900	OTHER CURRENT CHARGES	12,500	1,561	7,692	4,808	9,231	73.85%	61.54%
			401-3141-533-5100	OFFICE SUPPLIES	800	165	434	366	521	65.17%	54.31%
			401-3141-533-5200	OPERATING SUPPLIES	98,330	5,312	70,462	27,868	84,554	85.99%	71.66%
			401-3141-533-5201	SENSUS METERING SYSTEM	1,691,000	184,844	2,107,412	(416,412)	2,528,894	149.55%	124.63%
			401-3141-533-5236	BACKFLOW OPERATIONAL SUPPLIES	363,000	3,055	294,532	68,468	353,438	97.37%	81.14%
			401-3141-533-5250	FUEL AND GASOLINE	75,000	4,140	39,449	35,551	47,339	63.12%	52.60%
			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	76,768	1,238,024	507,443	1,485,629	85.11%	70.93%
			401-3141-533-6400	EQUIPMENT AND MACHINERY	393,196	(1,385)	245,982	147,215	295,178	75.07%	62.56%
		3141 WATER MAINTENANCE Total			6,914,129	436,007	6,146,949	767,180	7,284,350	105.35%	88.90%
		3161	401-3161-533-1200	REGULAR SALARIES AND WAGES	421,532	35,666	326,404	95,127	391,685	92.92%	77.43%
			401-3161-533-1210	LONGEVITY PAY	928	-	-	928	928	100.00%	0.00%
			401-3161-533-1400	OVERTIME PAY	14,418	818	10,236	4,182	12,283	85.19%	70.99%
			401-3161-533-2100	FICA TAXES - CITY MATCHING	33,421	2,705	25,032	8,389	30,039	89.88%	74.90%
			401-3161-533-2200	CITY RETIREMENT CONTRIBUTION	62,179	5,093	48,202	13,977	57,842	93.02%	77.52%

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401	Expenditure	3161	401-3161-533-2300	LIFE AND HEALTH INSURANCE	125,941	1,137	80,199	45,742	96,238	76.42%	63.68%
			401-3161-533-2400	WORKER'S COMPENSATION	256	51	209	47	256	100.00%	81.45%
			401-3161-533-3100	PROFESSIONAL SERVICES	10,000	-	-	10,000	-	0.00%	0.00%
			401-3161-533-3400	OTHER CONTRACTUAL SERVICES	750,000	35,860	387,342	362,658	464,811	61.97%	51.65%
			401-3161-533-4200	FREIGHT & POSTAGE SERVICES	250,000	12,064	135,612	114,388	162,734	65.09%	54.24%
			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	914	9,156	70,844	10,988	13.73%	11.45%
			401-3161-533-4650	VEHICLE MAINTENANCE	4,000	-	69	3,931	83	2.06%	1.72%
			401-3161-533-4700	PRINTING SERVICES	148,000	10,767	100,631	47,369	120,757	81.59%	67.99%
			401-3161-533-5100	OFFICE SUPPLIES	15,000	601	1,717	13,283	2,060	13.73%	11.44%
			401-3161-533-5200	OPERATING SUPPLIES	12,000	85	3,325	8,675	3,990	33.25%	27.71%
			401-3161-533-5250	FUEL AND GASOLINE	5,000	302	2,274	2,726	2,729	54.58%	45.48%
			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	111,937	62.19%	51.82%
		3161 UTILITY BILLING Total			2,155,928	106,063	1,223,688	932,240	1,473,360	68.34%	56.76%
		3171	401-3171-535-1200	REGULAR SALARIES AND WAGES	938,359	53,537	632,864	305,495	759,436	80.93%	67.44%
			401-3171-535-1210	LONGEVITY PAY	2,901	-	-	2,901	2,901	100.00%	0.00%
			401-3171-535-1400	OVERTIME PAY	52,534	4,175	182,981	(130,447)	182,981	348.31%	348.31%
			401-3171-535-1600	OTHER REIMBURSED ALLOWANCES	1,440	18	439	1,001	1,440	100.00%	30.51%
			401-3171-535-2100	FICA TAXES - CITY MATCHING	74,794	4,033	58,175	16,619	69,809	93.34%	77.78%
			401-3171-535-2200	CITY RETIREMENT CONTRIBUTION	136,487	7,635	105,122	31,365	126,147	92.42%	77.02%
			401-3171-535-2300	LIFE AND HEALTH INSURANCE	253,001	2,415	183,050	69,951	219,660	86.82%	72.35%
			401-3171-535-2400	WORKER'S COMPENSATION	6,611	1,500	6,159	452	6,611	100.00%	93.16%
			401-3171-535-3100	PROFESSIONAL SERVICES	42,753	20,072	37,207	5,546	42,753	100.00%	87.03%
			401-3171-535-3400	OTHER CONTRACTUAL SERVICES	5,300	-	-	5,300	-	0.00%	0.00%
			401-3171-535-4000	TRAVEL AND PER DEIM	600	99	169	431	203	33.85%	28.21%
			401-3171-535-4200	FREIGHT & POSTAGE SERVICES	400	-	-	400	-	0.00%	0.00%
			401-3171-535-4300	UTILITY SERVICES	456,968	47,691	281,076	175,892	443,307	97.01%	61.51%
			401-3171-535-4400	RENTAL AND LEASES	275,000	34,695	170,099	104,901	204,119	74.23%	61.85%
			401-3171-535-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	767,200	131,263	527,104	240,096	632,525	82.45%	68.70%
			401-3171-535-4650	VEHICLE MAINTENANCE	223,985	11,470	49,673	174,312	59,608	26.61%	22.18%
			401-3171-535-4900	OTHER CURRENT CHARGES	16,000	-	15,000	1,000	18,000	112.50%	93.75%
			401-3171-535-5100	OFFICE SUPPLIES	400	-	42	358	50	12.57%	10.48%
			401-3171-535-5200	OPERATING SUPPLIES	471,000	45,741	330,020	140,980	396,024	84.08%	70.07%
			401-3171-535-5250	FUEL AND GASOLINE	80,000	3,647	41,768	38,232	50,122	62.65%	52.21%
			401-3171-535-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	500	-	-	500	-	0.00%	0.00%
			401-3171-535-5500	TRAINING	9,600	3,720	3,720	5,880	4,464	46.50%	38.75%
			401-3171-535-6300	IMPROVEMENTS OTHER THAN BLDGS.	4,285,102	57,712	658,658	3,626,445	790,389	18.45%	15.37%
			401-3171-535-6400	EQUIPMENT AND MACHINERY	1,260,601	-	192,845	1,067,757	231,413	18.36%	15.30%
		3171 WASTEWATER MAINTENANCE Total			9,361,537	429,423	3,476,170	5,885,367	4,241,962	45.31%	37.13%

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401	Expenditure	3191	401-3191-535-1200	REGULAR SALARIES AND WAGES	561,672	37,345	395,852	165,820	475,022	84.57%	70.48%			
			401-3191-535-1210	LONGEVITY PAY	1,454	-	-	1,454	1,454	100.00%	0.00%			
			401-3191-535-1400	OVERTIME PAY	24,200	1,360	12,553	11,647	15,063	62.24%	51.87%			
			401-3191-535-2100	FICA TAXES - CITY MATCHING	44,930	2,754	29,334	15,596	35,200	78.34%	65.29%			
			401-3191-535-2200	CITY RETIREMENT CONTRIBUTION	81,991	5,403	58,473	23,518	70,167	85.58%	71.32%			
			401-3191-535-2300	LIFE AND HEALTH INSURANCE	130,784	1,279	80,808	49,976	96,969	74.14%	61.79%			
			401-3191-535-2400	WORKER'S COMPENSATION	3,822	867	3,561	261	3,822	100.00%	93.16%			
			401-3191-535-3400	OTHER CONTRACTUAL SERVICES	18,000	13,113	13,113	4,887	15,735	87.42%	72.85%			
			401-3191-535-4000	TRAVEL & PER DIEM	1,000	35	213	787	256	25.60%	21.34%			
			401-3191-535-4200	FREIGHT & POSTAGE SERVICES	500	-	-	500	-	0.00%	0.00%			
			401-3191-535-4400	RENTALS AND LEASES	5,500	-	2,383	3,117	2,860	51.99%	43.33%			
			401-3191-535-4600	REPAIR & MAINT.-BLDG & EQUIPMENT	668,200	101,489	376,800	291,400	452,160	67.67%	56.39%			
			401-3191-535-4650	VEHICLE MAINTENANCE	17,000	1,981	8,982	8,018	10,778	63.40%	52.83%			
			401-3191-535-4900	OTHER CURRENT CHARGES	500	450	450	50	540	108.00%	90.00%			
			401-3191-535-5200	OPERATING SUPPLIES	81,750	12,606	52,078	29,672	56,695	69.35%	63.70%			
			401-3191-535-5250	FUEL AND GASOLINE	21,545	840	6,269	15,276	7,522	34.91%	29.10%			
			401-3191-535-5500	TRAINING	5,150	-	2,650	2,500	3,180	61.75%	51.46%			
			401-3191-535-6400	EQUIPMENT AND MACHINERY	282,996	53,260	159,940	123,057	191,928	67.82%	56.52%			
			3191 UTILITY MAINTENANCE Total					1,950,994	232,782	1,203,456	747,539	1,439,352	73.78%	61.68%
			3410	401-3410-539-1200	REGULAR SALARIES AND WAGES	587,137	41,080	381,672	205,465	458,007	78.01%	65.01%		
		401-3410-539-1210		LONGEVITY PAY	1,072	-	-	1,072	1,072	100.00%	0.00%			
		401-3410-539-1400		OVERTIME PAY	3,053	233	1,197	1,856	1,437	47.07%	39.22%			
		401-3410-539-1600		OTHER REIMBURSED ALLOWANCES	960	-	222	738	266	27.69%	23.08%			
		401-3410-539-2100		FICA TAXES - CITY MATCHING	47,865	3,043	28,186	19,679	33,823	70.66%	58.89%			
		401-3410-539-2200		CITY RETIREMENT CONTRIBUTION	88,688	5,749	61,029	27,659	73,235	82.58%	68.81%			
		401-3410-539-2300		LIFE AND HEALTH INSURANCE	135,677	1,279	74,194	61,483	89,033	65.62%	54.68%			
		401-3410-539-2400		WORKER'S COMPENSATION	5,037	1,093	5,037	-	5,037	100.00%	100.00%			
		401-3410-539-3100		PROFESSIONAL SERVICES	588,733	49,570	222,901	365,833	267,481	45.43%	37.86%			
		401-3410-539-3400		OTHER CONTRACTUAL SERVICES	4,900	4,900	4,900	-	5,880	120.00%	100.00%			
		401-3410-539-4000		TRAVEL & PER DIEM	860	-	13	847	16	1.85%	1.54%			
		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	193	2,638	2,562	3,166	60.88%	50.74%			
		401-3410-539-4902		LEGAL ADVERTISING	1,000	-	-	1,000	-	0.00%	0.00%			
		401-3410-539-5100		OFFICE SUPPLIES	3,640	141	574	3,066	689	18.93%	15.78%			
		401-3410-539-5200		OPERATING SUPPLIES	17,584	1,306	16,008	1,575	17,584	100.00%	91.04%			
		401-3410-539-5250		FUEL AND GASOLINE	9,409	479	4,976	4,433	5,971	63.46%	52.89%			
		401-3410-539-5400		BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	4,634	-	626	4,008	751	16.21%	13.51%			
		401-3410-539-5500		TRAINING	11,100	1,195	5,636	5,464	6,763	60.93%	50.77%			
		401-3410-539-6400	EQUIPMENT AND MACHINERY	14,032	5,875	9,818	4,213	11,782	83.97%	69.97%				
		3410 DESIGN ENGINEERING Total					1,531,130	116,134	819,629	711,502	981,993	64.14%	53.53%	
Expenditure Total					47,687,363	3,355,081	26,700,252	20,987,111	32,840,486	68.87%	55.99%			

FY25 Budget to Actual - YTD July

Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current July Rev/Exp	FY25 YTD July Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %
402	Revenue				9,018,952	664,860	6,230,503	(2,788,449)	7,428,864	82.37%	69.08%
	Revenue Total				9,018,952	664,860	6,230,503	(2,788,449)	7,428,864	82.37%	69.08%
	Expenditure	3210	402-3210-534-1200	REGULAR SALARIES AND WAGES	1,190,386	114,167	1,047,201	143,184	1,256,642	105.57%	87.97%
			402-3210-534-1210	LONGEVITY PAY	3,821	-	-	3,821	3,821	100.00%	0.00%
			402-3210-534-1400	OVERTIME PAY	243,249	14,583	188,064	55,185	225,677	92.78%	77.31%
			402-3210-534-1600	OTHER REIMBURSED ALLOWANCES	960	74	753	207	960	100.00%	78.46%
			402-3210-534-2100	FICA TAXES - CITY MATCHING	109,455	9,501	90,593	18,862	108,711	99.32%	82.77%
			402-3210-534-2200	CITY RETIREMENT CONTRIBUTION	225,256	17,975	177,038	48,218	212,446	94.31%	78.59%
			402-3210-534-2300	LIFE AND HEALTH INSURANCE	356,878	3,552	236,640	120,238	283,967	79.57%	66.31%
			402-3210-534-2400	WORKER'S COMPENSATION	22,720	4,901	19,578	3,143	22,720	100.00%	86.17%
			402-3210-534-3100	PROFESSIONAL SERVICES	50,000	-	-	50,000	-	0.00%	0.00%
			402-3210-534-3400	OTHER CONTRACTUAL SERVICES	21,220	2,010	11,338	9,882	13,606	64.12%	53.43%
			402-3210-534-4000	TRAVEL & PER DIEM	1,800	296	421	1,379	505	28.08%	23.40%
			402-3210-534-4200	FREIGHT & POSTAGE SERVICES	200	-	10	190	11	5.75%	4.79%
			402-3210-534-4300	UTILITY SERVICES	7,000	856	6,936	64	8,324	118.91%	99.09%
			402-3210-534-4302	SANITATION TIPPING FEES	2,148,336	217,077	1,633,324	515,012	1,959,989	91.23%	76.03%
			402-3210-534-4400	RENTAL AND LEASES	247,500	18,020	171,020	76,480	205,224	82.92%	69.10%
			402-3210-534-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	30,600	2,613	11,186	19,414	13,423	43.87%	36.55%
			402-3210-534-4650	VEHICLE MAINTENANCE	758,500	129,981	755,471	3,029	758,500	100.00%	99.60%
			402-3210-534-4700	PRINTING SERVICES	13,900	-	13,495	405	16,194	116.50%	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	590	39.36%	32.80%
			402-3210-534-4903	TEMPORARY LABOR	369,000	40,167	308,009	60,991	369,610	100.17%	83.47%
			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	1,663	110.84%	92.36%
			402-3210-534-5200	OPERATING SUPPLIES	348,854	3,252	193,566	155,288	232,279	66.58%	55.49%
			402-3210-534-5250	FUEL AND GASOLINE	283,000	5,026	60,811	222,189	72,973	25.79%	21.49%
			402-3210-534-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	900	-	248	652	298	33.07%	27.56%
			402-3210-534-5500	TRAINING	5,000	1,749	2,825	2,175	3,390	67.80%	56.50%
			402-3210-534-6400	EQUIPMENT AND MACHINERY	1,890,984	-	922,988	967,995	1,890,984	100.00%	48.81%
			402-3210-581-9101	TRANSFER TO GENERAL FUND	680,784	56,732	567,320	113,464	680,784	100.00%	83.33%
		3210 SANITATION Total			9,018,952	642,529	6,420,712	2,598,240	8,343,290	92.51%	71.19%
Expenditure Total					9,018,952	642,529	6,420,712	2,598,240	8,343,290	92.51%	71.19%

FY25 Budget to Actual - YTD July

Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current July Rev/Exp	FY25 YTD July Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %
403	Revenue				44,444,721	1,019,340	23,763,724	(20,681,000)	26,355,337	59.30%	53.47%
	Revenue Total				44,444,721	1,019,340	23,763,724	(20,681,000)	26,355,337	59.30%	53.47%
	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	885,120	5,551,659	7,042,316	6,661,990	52.90%	44.08%
			3113 WATER Total		12,993,203	885,120	5,948,869	7,044,334	7,061,219	54.35%	45.78%
		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	11,335	90,669	147,515	120,892	50.76%	38.07%
			403-3115-535-6300	IMPROVE OTHER THAN BLD.	10,407,031	638,400	921,000	9,486,031	1,159,250	11.14%	8.85%
			3115 REUSE Total		10,806,459	649,735	1,172,913	9,633,547	1,441,386	13.34%	10.85%
		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	150,476	100.00%	100.00%
			403-3123-517-7250	SRF LOAN WW480210 - INTEREST	6,579	-	6,579	0	6,579	100.00%	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)	6,578	100.00%	100.01%
			403-3123-535-3100	PROFESSIONAL SERVICES	64,426	5,695	32,488	31,939	38,985	60.51%	50.43%
			403-3123-535-6100	LAND	544,300	-	-	544,300	-	0.00%	0.00%
			403-3123-535-6300	IMPROVE OTHER THAN BLDGS	15,776,862	-	666,621	15,110,241	799,945	5.07%	4.23%
			403-3123-535-6400	EQUIPMENT AND MACHINERY	55,000	-	-	55,000	-	0.00%	0.00%
			3123 WATER/WASTEWATER/RECLAIM IMPACT FEES Total		20,497,240	5,695	3,080,513	17,416,727	4,895,582	23.88%	15.03%
		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	1,540,550	10,202,295	34,242,426	13,398,186	30.15%	22.96%

FY25 Budget to Actual - YTD July

Fund	Type	Div	Account Id	Account Description	FY25 Amended Budget	FY25 Current July Rev/Exp	FY25 YTD July Rev/Exp	FY25 Balance Excess/Deficit	FY25 Annual Projection	FY25 Annual Projected %	FY25 YTD %
610	Revenue				4,789,521	17,178	1,468,752	(3,320,770)	1,506,652	31.46%	30.67%
	Revenue Total				4,789,521	17,178	1,468,752	(3,320,770)	1,506,652	31.46%	30.67%
	Expenditure	9950	610-9950-515-3100	PROFESSIONAL SERVICES	85,000	7,676	65,824	19,176	69,146	81.35%	77.44%
			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	20,366	100.00%	50.90%
			610-9950-515-4910	CRA (FRAP)	37,325	2,682	34,432	2,893	104,432	279.79%	92.25%
			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	-	1,224,100	2,564,610	1,263,610	33.35%	32.31%
	9950 COMMUNITY DEVELOPMENT AGENCY Total				4,789,521	10,358	1,342,842	3,446,679	1,465,675	30.60%	28.04%
Expenditure Total				4,789,521	10,358	1,342,842	3,446,679	1,465,675	30.60%	28.04%	



City of Apopka CITY COUNCIL STAFF REPORT

Section: CONSENT (Action Item)

Item #: 8.

Meeting Date: August 20, 2025

Department: Finance Department

SUBJECT:

Accept the disbursement report for July 2025.

ACTION ITEM INFORMATION:

REQUEST:

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

SUMMARY:

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

FUNDING SOURCE:

Not Applicable.

RECOMMENDED MOTION:

Accept the July 2025 Disbursement Report.

ATTACHMENTS:

1. Exhibit A City of Apopka July 2025 Disbursement Report

City of Apopka
July 2025
Finance Disbursement Report
Exhibit A

Description	Check #	Check Date	Vendor Name	PO #	Item Description	Amount	Void Amount	Net Amount	Void Reason
GENERAL OPERATING ACCOUNT	239433	7/1/2025	ADVANCED DATA PROCESSING INC	25-00117	Blanket PO - Medical Billing	8,642.85	0	8,642.85	
OPERATING ACCOUNT WIRES	904305	7/1/2025	HOME DEPOT CREDIT SERVICES	25-00152	Small tools and supplies	297.56	0	297.56	
OPERATING ACCOUNT WIRES	904305	7/1/2025	HOME DEPOT CREDIT SERVICES	25-01524	Facilities Gen Ops Supplies	1,858.45	0	1,858.45	
OPERATING ACCOUNT WIRES	904305	7/1/2025	HOME DEPOT CREDIT SERVICES	25-01538	Operating Supplies	840.37	0	840.37	
OPERATING ACCOUNT WIRES	904305	7/1/2025	HOME DEPOT CREDIT SERVICES	25-03915	Landscaping Supplies	298.90	0	298.90	
GENERAL OPERATING ACCOUNT	239434	7/2/2025	A.C.SHULTES OF FLORIDA, INC.	24-05610	Gross WTP Well#8 Replace	239,043.75	0	239,043.75	
GENERAL OPERATING ACCOUNT	239435	7/2/2025	AIR CENTERS OF FLORIDA INC.	25-04428	WRF Sand Filter Replace Filter	1,842.27	0	1,842.27	
GENERAL OPERATING ACCOUNT	239436	7/2/2025	ALISON M. YURKO, P.A.	25-00324	HEARING OFFICER 2024-25	950.00	0	950.00	
GENERAL OPERATING ACCOUNT	239437	7/2/2025	ALLIED UNIVERSAL CORPORATION	25-00765	Water Treatment Chems	6,927.16	0	6,927.16	
GENERAL OPERATING ACCOUNT	239438	7/2/2025	AT&T CORP	25-00018	AT&T Motorola Circuit	0.00	0	0.00	
GENERAL OPERATING ACCOUNT	239439	7/2/2025	AT & T MOBILITY	25-00017	ICC Internet Circuit	43.23	0	43.23	
GENERAL OPERATING ACCOUNT	239440	7/2/2025	AWC INC.	25-04397	NW VFD3 Fan Replacement	452.42	0	452.42	
GENERAL OPERATING ACCOUNT	239441	7/2/2025	CLOUD 9 SERVICES GROUP, LLC	25-00381	Grease Trap and Septic pumping	320.00	0	320.00	
GENERAL OPERATING ACCOUNT	239441	7/2/2025	CLOUD 9 SERVICES GROUP, LLC	25-02339	Rental/Leases - Pumps	1,428.00	0	1,428.00	
GENERAL OPERATING ACCOUNT	239442	7/2/2025	CHA CONSULTING, INC.	24-03900	Forest Ave Forecmain Replace	14,961.25	0	14,961.25	
GENERAL OPERATING ACCOUNT	239443	7/2/2025	CHARTER COMMUNICATIONS HOLDING	25-00020	Cable TV Services	248.00	0	248.00	
GENERAL OPERATING ACCOUNT	239444	7/2/2025	CHURCH, BRENDA J.	25-04898	Repurchase Cemetery Plots	1,740.00	0	1,740.00	
GENERAL OPERATING ACCOUNT	239447	7/2/2025	CITY ELECTRIC SUPPLY CO.	25-01425	LED lighting Citywide	27,127.79	0	27,127.79	
GENERAL OPERATING ACCOUNT	239448	7/2/2025	CONTAINRENT, LLC	25-02935	CDBG-118 W 8th St Container	172.00	0	172.00	
GENERAL OPERATING ACCOUNT	239449	7/2/2025	CPH CONSULTING, LLC	23-05179	Fleet Building - Phase 2	611.00	0	611.00	
GENERAL OPERATING ACCOUNT	239449	7/2/2025	CPH CONSULTING, LLC	25-02185	Fleet Bldg Design PHASE 3	83,085.00	0	83,085.00	
GENERAL OPERATING ACCOUNT	239450	7/2/2025	CREATIVE SIGNS, INC.	25-04422	Ceramic Tint for ACC windows	5,459.00	0	5,459.00	
GENERAL OPERATING ACCOUNT	239451	7/2/2025	DELL MARKETING L.P.	25-04433	Computers for Engineers-X2	5,874.94	0	5,874.94	
GENERAL OPERATING ACCOUNT	239452	7/2/2025	FIRE-DEX GW, LLC	25-04377	Bunker Gear Rental	10,366.00	0	10,366.00	
GENERAL OPERATING ACCOUNT	239453	7/2/2025	DREAM FINDERS HOME LLC	25-05023	Traff Impact Fees Reimb 63unit	614,690.00	0	614,690.00	
GENERAL OPERATING ACCOUNT	239454	7/2/2025	FASTENAL COMPANY	25-00967	Operating Supplies	289.74	0	289.74	
GENERAL OPERATING ACCOUNT	239455	7/2/2025	FERGUSON ENTERPRISES, INC.	25-00119	Inventory Blanket PO	288.00	0	288.00	
GENERAL OPERATING ACCOUNT	239456	7/2/2025	FISHER SCIENTIFIC	25-00132	Blanket PO - New Hire PPE	25.00	0	25.00	
GENERAL OPERATING ACCOUNT	239457	7/2/2025	FLORIDA COMBINED LIFE	25-00143	Open PO EE Pd Dental Ins FY25	32,251.65	0	32,251.65	
GENERAL OPERATING ACCOUNT	239458	7/2/2025	FLORIDA DOOR SOLUTIONS DH PACE	25-04241	Door repairs and parts	310.00	0	310.00	
GENERAL OPERATING ACCOUNT	239459	7/2/2025	FRYMYER CONSTRUCTION & DEVELOP	25-04038	NWRC Relief Drive (Exit Rdwy)	120,478.64	0	120,478.64	
GENERAL OPERATING ACCOUNT	239460	7/2/2025	GLOBAL INDUSTRIAL EQUIPMENT	25-04432	WRF Shop Equipment	5,951.00	0	5,951.00	
GENERAL OPERATING ACCOUNT	239461	7/2/2025	GRAINGER	25-03776	WRF Replacement Roof Fans	5,660.00	0	5,660.00	
GENERAL OPERATING ACCOUNT	239462	7/2/2025	WHITE CAP, LP	25-01618	Operating Supplies	2,239.03	0	2,239.03	
GENERAL OPERATING ACCOUNT	239463	7/2/2025	J.J. KELLER & ASSOCIATES, INC	25-05025	2025 FML Online Compliance	99.00	0	99.00	
GENERAL OPERATING ACCOUNT	239464	7/2/2025	JMD GLOBAL DEVELOPERS, LLC	25-02514	LS 10 Rehab - Wall	17,929.20	0	17,929.20	
GENERAL OPERATING ACCOUNT	239465	7/2/2025	JONES, KEYOMI	25-04741	Deposit & Refund AWP & BDCC	520.00	0	520.00	
GENERAL OPERATING ACCOUNT	239466	7/2/2025	KIMLEY-HORN & ASSOCIATES INC	24-01918	KPR Design Review	1,428.50	0	1,428.50	
GENERAL OPERATING ACCOUNT	239466	7/2/2025	KIMLEY-HORN & ASSOCIATES INC	24-04513	WOT Phase 4B Design	3,994.52	0	3,994.52	
GENERAL OPERATING ACCOUNT	239467	7/2/2025	L7 CONSTRUCTION INC	24-05187	Gross WTP 1.5 MG GST	529,150.00	0	529,150.00	
GENERAL OPERATING ACCOUNT	239468	7/2/2025	MEDICAL DISPOSAL SYSTEMS	25-04867	document shredding/recy event	650.00	0	650.00	
GENERAL OPERATING ACCOUNT	239469	7/2/2025	MES SERVICE COMPANY LLC	25-04615	Gear Lockers	4,346.65	0	4,346.65	
GENERAL OPERATING ACCOUNT	239469	7/2/2025	MES SERVICE COMPANY LLC	25-04726	Blanket PO Duty Uniforms	137.80	0	137.80	
GENERAL OPERATING ACCOUNT	239470	7/2/2025	METRIC ENGINEERING INC	25-03358	Blank out sign Activation	4,710.00	0	4,710.00	
GENERAL OPERATING ACCOUNT	239471	7/2/2025	MID FLORIDA MATERIALS	25-04217	Materials - Sand/Fill	870.00	0	870.00	
GENERAL OPERATING ACCOUNT	239472	7/2/2025	MOTOROLA SOLUTIONS, INC.	25-03932	Cameras, Wifi & Radio - St. 6	30,584.48	0	30,584.48	
GENERAL OPERATING ACCOUNT	239473	7/2/2025	ODP BUSINESS SOLUTIONS, LLC	25-00817	OFFICE SUPPLIES	193.60	0	193.60	
GENERAL OPERATING ACCOUNT	239474	7/2/2025	OSBURN ASSOCIATES INC	25-00394	Street sign replacement	60.16	0	60.16	
GENERAL OPERATING ACCOUNT	239475	7/2/2025	PARKSON CORPORATION	25-04065	WRF RDT Drive Gear Replacement	9,261.15	0	9,261.15	
GENERAL OPERATING ACCOUNT	239475	7/2/2025	PARKSON CORPORATION	25-04419	WRF RDT Center Guide Roller	1,123.05	0	1,123.05	
GENERAL OPERATING ACCOUNT	239476	7/2/2025	PREMIERE JANITORIAL SUPPLY	25-00122	Inventory items blanket PO	1,068.00	0	1,068.00	
GENERAL OPERATING ACCOUNT	239477	7/2/2025	PREMIER LAWN MAINTENANCE	25-00267	Right of Way mowing contract	16,543.60	0	16,543.60	
GENERAL OPERATING ACCOUNT	239478	7/2/2025	PRIME ELECTRICAL SERVICES, INC	25-01773	City-wide LED Conv. Install	11,160.00	0	11,160.00	
GENERAL OPERATING ACCOUNT	239478	7/2/2025	PRIME ELECTRICAL SERVICES, INC	25-04408	FCC conduit repair	2,676.00	0	2,676.00	
GENERAL OPERATING ACCOUNT	239479	7/2/2025	PRIME CONSTRUCTION GROUP INC	24-05198	ITB 2024-A-52 NW WTP 1.0MG GST	317,924.90	0	317,924.90	
GENERAL OPERATING ACCOUNT	239480	7/2/2025	PRINTERS, THE	25-00615	Blanket-Business Cards for PS	76.00	0	76.00	
GENERAL OPERATING ACCOUNT	239481	7/2/2025	QUINCY COMPRESSOR LLC	25-04021	WRF Filter Press Compressor	149.24	0	149.24	
GENERAL OPERATING ACCOUNT	239482	7/2/2025	RANDALL MECHANICAL, INC.	24-00471	Fire Systems Insp and monitori	150.00	0	150.00	
GENERAL OPERATING ACCOUNT	239482	7/2/2025	RANDALL MECHANICAL, INC.	25-00235	Blanket Repairs Fire Sprinkler	5,236.70	0	5,236.70	
GENERAL OPERATING ACCOUNT	239483	7/2/2025	Red Wing Brands of America, INC	25-02308	SAFETY FOOTWEAR	230.00	0	230.00	
GENERAL OPERATING ACCOUNT	239484	7/2/2025	RESPONSE TECHNOLOGIES CORPORAT	25-04304	Onsite Firefighter Training	4,126.00	0	4,126.00	
GENERAL OPERATING ACCOUNT	239485	7/2/2025	ROBERTS SUPPLY, INC.	25-04556	Replace Z-turn Mower	10,959.20	0	10,959.20	
GENERAL OPERATING ACCOUNT	239486	7/2/2025	ROLLKALL	25-04371	Juneteenth Parade/ event	2,446.50	0	2,446.50	

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GENERAL OPERATING ACCOUNT	239487	7/2/2025 SERVICE EXPRESS, LLC	25-04616	Dell Host Service Agreement	3,113.58	0	3,113.58
GENERAL OPERATING ACCOUNT	239488	7/2/2025 SILVA'S PAINTING & GRAF SERV	25-04471	NWRC Includ.Pavilion Painting	6,781.36	0	6,781.36
GENERAL OPERATING ACCOUNT	239489	7/2/2025 SOUTHERN COMPUTER WAREHOUSE, I	25-04423	LED Computer Monitors-3410	728.60	0	728.60
GENERAL OPERATING ACCOUNT	239490	7/2/2025 SPIES POOL, LLC	25-04396	Pool leak dye test	895.00	0	895.00
GENERAL OPERATING ACCOUNT	239491	7/2/2025 STAPLE, INC	25-00046	Office Supplies	459.47	0	459.47
GENERAL OPERATING ACCOUNT	239492	7/2/2025 SHELLEY'S ENVIRONMENTAL SYSTEM	25-00145	Blanket for Sludge Hauling	4,766.45	0	4,766.45
GENERAL OPERATING ACCOUNT	239493	7/2/2025 TETRA TECH INC.	22-05783	NWRC Transfer Pump Station	6,760.00	0	6,760.00
GENERAL OPERATING ACCOUNT	239493	7/2/2025 TETRA TECH INC.	24-02088	Asbestos Pipe Design Phase 2	95,475.96	0	95,475.96
GENERAL OPERATING ACCOUNT	239493	7/2/2025 TETRA TECH INC.	24-03228	South RW Pond Pump Upgrades	30,435.52	0	30,435.52
GENERAL OPERATING ACCOUNT	239493	7/2/2025 TETRA TECH INC.	24-04522	Lift Station Boundary,easement	-0.44	0	-0.44
GENERAL OPERATING ACCOUNT	239494	7/2/2025 TLD-SOUTHEAST, INC	25-00837	Pond Spraying	1,205.00	0	1,205.00
GENERAL OPERATING ACCOUNT	239495	7/2/2025 T-MOBILE USA	25-00021	Cell Data For GPS & iPad Servi	8,043.09	0	8,043.09
GENERAL OPERATING ACCOUNT	239496	7/2/2025 WASTE MANAGEMENT INC OF FL	25-00882	Yard Waste Tipping Fees.	14,395.65	0	14,395.65
GENERAL OPERATING ACCOUNT	239498	7/2/2025 W.B. MASON COMPANY, INC	25-00377	Janitorial Supplies	4,122.65	0	4,122.65
GENERAL OPERATING ACCOUNT	239498	7/2/2025 W.B. MASON COMPANY, INC	25-00465	Blanket PO - Office Supplies	-30.00	0	-30.00
GENERAL OPERATING ACCOUNT	239498	7/2/2025 W.B. MASON COMPANY, INC	25-03785	Office Supplies	-54.00	0	-54.00
GENERAL OPERATING ACCOUNT	239499	7/2/2025 WILCOM ELECTRICAL SYSTEMS, LLC	25-04478	FuelIsland ITPower fiber rack	6,755.00	0	6,755.00
GENERAL OPERATING ACCOUNT	239500	7/2/2025 WINDSTAR LINES, INC	25-02474	BDCC Bus Transport Summer Camp	3,182.70	0	3,182.70
GENERAL OPERATING ACCOUNT	239500	7/2/2025 WINDSTAR LINES, INC	25-03327	Summer Field trip busses FCC	3,182.70	0	3,182.70
GENERAL OPERATING ACCOUNT	239501	7/2/2025 GREENSPOON MARDER LLP	25-04763	Bond Counsel EmersonPark RevNo	8,500.00	0	8,500.00
GENERAL OPERATING ACCOUNT	239502	7/2/2025 HILLTOP SECURITIES, INC	25-04746	Special Asses RevNote EmersonP	18,425.75	0	18,425.75
GENERAL OPERATING ACCOUNT	239503	7/2/2025 METRIC ENGINEERING INC	25-02537	Emerson Park Survey	20,875.79	0	20,875.79
SYNOVUS BANK E-PAYMENTS	305530	7/2/2025 A-ABRA-KEY-DABRA LOCKSMITH SER	25-00435	Key services	60.00	0	60.00
SYNOVUS BANK E-PAYMENTS	305531	7/2/2025 ALTERNATIVE POWER SOLUTIONS, I	25-00104	Generator PM and repairs FY25	730.00	0	730.00
SYNOVUS BANK E-PAYMENTS	305532	7/2/2025 APOPKA ACE HARDWARE & LUMBER I	25-00009	Supplies for City Repairs	103.16	0	103.16
SYNOVUS BANK E-PAYMENTS	305533	7/2/2025 CINTAS CORPORATION	25-00686	UNIFORM RENTALS FY 2024	287.57	0	287.57
SYNOVUS BANK E-PAYMENTS	305534	7/2/2025 CORE & MAIN LP	25-00121	Blanket - Inventory items FY25	9,816.02	0	9,816.02
SYNOVUS BANK E-PAYMENTS	305535	7/2/2025 CROWN SHREDDING, LLC	25-00937	SHREDDING SERVICES	1,176.43	0	1,176.43
SYNOVUS BANK E-PAYMENTS	305536	7/2/2025 GALLS, PARENT HOLDINGS, LLC	25-04619	Blanket PO - FF Uniforms	181.20	0	181.20
SYNOVUS BANK E-PAYMENTS	305537	7/2/2025 GALLS, PARENT HOLDINGS, LLC	25-00871	Accouterments Badges	65.32	0	65.32
SYNOVUS BANK E-PAYMENTS	305538	7/2/2025 MERCER PEST CONTROL, INC.	25-00762	Pest Control Citywide	2,535.88	0	2,535.88
SYNOVUS BANK E-PAYMENTS	305539	7/2/2025 SAFETY PRODUCTS INC	25-00120	Inventory items Blanket PO	446.90	0	446.90
SYNOVUS BANK E-PAYMENTS	305541	7/2/2025 SEMINOLE OFFICE SOLUTIONS, INC	25-01040	Mayors Copy Machine Lease	84.42	0	84.42
SYNOVUS BANK E-PAYMENTS	305541	7/2/2025 SEMINOLE OFFICE SOLUTIONS, INC	25-01263	City Clerk Copy Machine Maint	168.49	0	168.49
SYNOVUS BANK E-PAYMENTS	305541	7/2/2025 SEMINOLE OFFICE SOLUTIONS, INC	25-01264	CommDev Copy Machine Maint	152.43	0	152.43
SYNOVUS BANK E-PAYMENTS	305541	7/2/2025 SEMINOLE OFFICE SOLUTIONS, INC	25-01265	CA Copy Machine Maintenance	27.64	0	27.64
SYNOVUS BANK E-PAYMENTS	305541	7/2/2025 SEMINOLE OFFICE SOLUTIONS, INC	25-01266	UB Copy Machine Lease	334.68	0	334.68
SYNOVUS BANK E-PAYMENTS	305541	7/2/2025 SEMINOLE OFFICE SOLUTIONS, INC	25-01267	PD Copy Machines Maintenance	631.89	0	631.89
SYNOVUS BANK E-PAYMENTS	305541	7/2/2025 SEMINOLE OFFICE SOLUTIONS, INC	25-01268	HR & Legal Copy Machine Lease	318.87	0	318.87
SYNOVUS BANK E-PAYMENTS	305541	7/2/2025 SEMINOLE OFFICE SOLUTIONS, INC	25-01269	Procurement Printer Maint	32.00	0	32.00
SYNOVUS BANK E-PAYMENTS	305541	7/2/2025 SEMINOLE OFFICE SOLUTIONS, INC	25-01270	Building Dept Copy Maintenance	57.49	0	57.49
SYNOVUS BANK E-PAYMENTS	305541	7/2/2025 SEMINOLE OFFICE SOLUTIONS, INC	25-01271	PS Copy Machine Maintenance	266.82	0	266.82
SYNOVUS BANK E-PAYMENTS	305541	7/2/2025 SEMINOLE OFFICE SOLUTIONS, INC	25-01272	Recreation Copy Machine Maint	66.37	0	66.37
SYNOVUS BANK E-PAYMENTS	305541	7/2/2025 SEMINOLE OFFICE SOLUTIONS, INC	25-01273	IT Copy Machine Lease	41.63	0	41.63
OPERATING ACCOUNT WIRES	904276	7/3/2025 DUKE ENERGY	25-00562	Warehouse Electric Bills	117.51	0	117.51
OPERATING ACCOUNT WIRES	904276	7/3/2025 DUKE ENERGY	25-00598	Duke Electric Service (3514)	115.41	0	115.41
OPERATING ACCOUNT WIRES	904276	7/3/2025 DUKE ENERGY	25-01452	Fountain Electricity	448.62	0	448.62
OPERATING ACCOUNT WIRES	904277	7/3/2025 DUKE ENERGY	25-00563	Electric Bill Payments	11,919.75	0	11,919.75
OPERATING ACCOUNT WIRES	904278	7/3/2025 DUKE ENERGY	25-00672	Street Lights & Median Elect.	6,349.31	0	6,349.31
OPERATING ACCOUNT WIRES	904278	7/3/2025 DUKE ENERGY	25-01452	Fountain Electricity	2,837.97	0	2,837.97
OPERATING ACCOUNT WIRES	904295	7/3/2025 VOYA INSTITUTIONAL TRUST CO.	25-05031	457 CONTRIBUTION W/E 06/28/25	24,548.09	0	24,548.09
OPERATING ACCOUNT WIRES	904296	7/3/2025 EXPERTPAY	25-05030	CHILD SUPPORT W/E 06/28/25	3,179.63	0	3,179.63
OPERATING ACCOUNT WIRES	904297	7/3/2025 INTERNAL REVENUE SERVICE	25-05032	ACH PAYROLL TAX W/E 06/28/25	437,919.49	0	437,919.49
OPERATING ACCOUNT WIRES	904298	7/3/2025 EMPOWER ANNUITY INSURANCE CO.	25-05034	PRUDENTIAL RETIREMENT 06/28/25	455,561.33	0	455,561.33
GENERAL OPERATING ACCOUNT	239504	7/7/2025 SMITH, ANTHONY	25-04750	Mileage reimbursement	21.28	0	21.28
OPERATING ACCOUNT WIRES	904275	7/9/2025 FLORIDA DEPARTMENT OF REVENUE	25-05077	June 2025 Sales Tax Pmt	1,866.98	0	1,866.98
OPERATING ACCOUNT WIRES	904299	7/9/2025 EMPOWER ANNUITY INSURANCE CO.	25-05093	PRUDENTIAL RETIREMENT 07/08/25	2,673.24	0	2,673.24
OPERATING ACCOUNT WIRES	904300	7/9/2025 INTERNAL REVENUE SERVICE	25-05092	ACH PAYROLL TAX W/E 07/08/25	2,251.14	0	2,251.14
GENERAL OPERATING ACCOUNT	239505	7/10/2025 WRIGLEY, JODI	25-05018	Travel & Per Diem - FACC Confe	461.40	0	461.40
GENERAL OPERATING ACCOUNT	239506	7/10/2025 ISOLVED HCM, LLC	25-05108	Benefits & Cobra Annual Fees	12,922.20	0	12,922.20
GENERAL OPERATING ACCOUNT	239507	7/10/2025 828 TOOLS INC	25-01392	TOOLS & REPAIRS TO CITY TOOLS	379.95	0	379.95
GENERAL OPERATING ACCOUNT	239508	7/10/2025 ADVANCED ROOFING, INC.	25-02228	Billy Dean Re-Roof	120,000.00	0	120,000.00
GENERAL OPERATING ACCOUNT	239508	7/10/2025 ADVANCED ROOFING, INC.	25-04372	PS roof repair	600.00	0	600.00
GENERAL OPERATING ACCOUNT	239509	7/10/2025 ALFA LAVAL, INC	25-04627	WRF Filter Press Filters	192.91	0	192.91

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GENERAL OPERATING ACCOUNT	239510	7/10/2025 ALLIED UNIVERSAL CORPORATION	25-00821	Sodium Hypochlorite	16,107.15	0	16,107.15
GENERAL OPERATING ACCOUNT	239511	7/10/2025 ALLMAX SOFTWARE LLC	25-04430	Annual Software Lic & Support	7,790.00	0	7,790.00
GENERAL OPERATING ACCOUNT	239512	7/10/2025 ALL VALLEY HOSE AND INDUSTRIAL	25-00547	HOSE & FITTINGS FOR BIG TRUCKS	725.92	0	725.92
GENERAL OPERATING ACCOUNT	239513	7/10/2025 ALYSA CLEANERS	25-00680	Blanket PO Alterations/Cleaning	50.00	0	50.00
GENERAL OPERATING ACCOUNT	239514	7/10/2025 AMERICAN WIRE & TERMINAL	25-00391	ELECTRICAL SUPPLIES	582.08	0	582.08
GENERAL OPERATING ACCOUNT	239514	7/10/2025 AMERICAN WIRE & TERMINAL	25-04000	ADDTL BLANKET PO FOR GLOVES	757.50	0	757.50
GENERAL OPERATING ACCOUNT	239515	7/10/2025 AMPED SOFTWARE USA, INC.	25-04629	Investigative Software	1,575.00	0	1,575.00
GENERAL OPERATING ACCOUNT	239518	7/10/2025 A.O.K. TIRE MART	25-00265	MISCELLANEOUS TIRES	31,433.80	0	31,433.80
GENERAL OPERATING ACCOUNT	239519	7/10/2025 AWC INC.	25-04722	WTP NW HMI Screen Replacement	4,329.42	0	4,329.42
GENERAL OPERATING ACCOUNT	239520	7/10/2025 BOTACH INC.	25-03523	BLANKET - Misc. Patrol Items	5,198.46	0	5,198.46
GENERAL OPERATING ACCOUNT	239521	7/10/2025 BOUND TREE MEDICAL, LLC.	25-04232	First Aid Supplies	1,076.10	0	1,076.10
GENERAL OPERATING ACCOUNT	239522	7/10/2025 CLOUD 9 SERVICES GROUP, LLC	25-02339	Rental/Leases - Pumps	1,428.00	0	1,428.00
GENERAL OPERATING ACCOUNT	239523	7/10/2025 BWI-APOPKA	25-00397	Lime and Weed Killer	107.36	0	107.36
GENERAL OPERATING ACCOUNT	239523	7/10/2025 BWI-APOPKA	25-01681	Inhouse Chemicals and seed	142.60	0	142.60
GENERAL OPERATING ACCOUNT	239524	7/10/2025 CALL IT! INC.	25-00138	Flag FB & Basketball Officials	1,769.00	0	1,769.00
GENERAL OPERATING ACCOUNT	239525	7/10/2025 CANON FINANCIAL SERVICES	25-00440	Blanket Lease NW & FCC	254.84	0	254.84
GENERAL OPERATING ACCOUNT	239525	7/10/2025 CANON FINANCIAL SERVICES	25-00448	5 year lease Facilities Copier	131.85	0	131.85
GENERAL OPERATING ACCOUNT	239526	7/10/2025 CAR STORE OF WEST ORANGE, INC.	25-00281	TOWING FOR LARGE VEHICLES	385.00	0	385.00
GENERAL OPERATING ACCOUNT	239527	7/10/2025 CENTURYLINK	25-00106	CenturyLink Phone Service	221.68	0	221.68
GENERAL OPERATING ACCOUNT	239528	7/10/2025 CHA CONSULTING, INC.	24-04521	NW WTP GST - Phase 1 (CA)	2,184.50	0	2,184.50
GENERAL OPERATING ACCOUNT	239528	7/10/2025 CHA CONSULTING, INC.	25-02904	Northwest WTP - GST - RPR Sys	16,585.20	0	16,585.20
GENERAL OPERATING ACCOUNT	239529	7/10/2025 CHARTER COMMUNICATIONS HOLDING	25-00014	Primary Voice & Data Circuit	3,153.56	0	3,153.56
GENERAL OPERATING ACCOUNT	239529	7/10/2025 CHARTER COMMUNICATIONS HOLDING	25-00020	Cable TV Services	458.99	0	458.99
GENERAL OPERATING ACCOUNT	239530	7/10/2025 CITY ELECTRIC SUPPLY CO.	25-00779	Traffic Signal Parts	298.14	0	298.14
GENERAL OPERATING ACCOUNT	239531	7/10/2025 CONCORD TECHNOLOGIES	25-00022	Hosted Faxing Service	204.52	0	204.52
GENERAL OPERATING ACCOUNT	239532	7/10/2025 REXEL OF AMERICA. LLC	25-02523	Studio 5000 Standard Renewal	815.60	0	815.60
GENERAL OPERATING ACCOUNT	239533	7/10/2025 DAVEY TREE EXPERT COMPANY	25-03402	Tree removals	23,840.00	0	23,840.00
GENERAL OPERATING ACCOUNT	239534	7/10/2025 DIAMOND FENCE COMPANY, INC.	25-00378	Gate Operator repairs	250.00	0	250.00
GENERAL OPERATING ACCOUNT	239535	7/10/2025 DIVISION OF MOTOR VEHICLES	25-04907	Renewal of confidential tags	350.55	0	350.55
GENERAL OPERATING ACCOUNT	239536	7/10/2025 ENCO UTILITY SERVICES FLORIDA	25-00813	UTILITY BILL PRINT & POSTAGE	15,850.79	0	15,850.79
GENERAL OPERATING ACCOUNT	239537	7/10/2025 ENVIRONMENTAL EXPRESS	25-04374	Turbidity Cuvettes	769.89	0	769.89
GENERAL OPERATING ACCOUNT	239538	7/10/2025 ENVIRONMENTAL PRODUCTS GROUP	25-00691	MISCELLANEOUS TRUCK PARTS	2,830.64	0	2,830.64
GENERAL OPERATING ACCOUNT	239539	7/10/2025 EVOQUA WATER TECHNOLOGIES LLC	25-00266	Chemical for Ordor Control	3,033.00	0	3,033.00
GENERAL OPERATING ACCOUNT	239540	7/10/2025 EXPLORE INFORMATION SERVICES	25-00291	MVR MONITORING SYSTEM 2024-25	884.83	0	884.83
GENERAL OPERATING ACCOUNT	239541	7/10/2025 FACILITY GATEWAY CORPORATION	25-04606	North Tower UPS Maintenance	1,262.94	0	1,262.94
GENERAL OPERATING ACCOUNT	239542	7/10/2025 FARMWORKER ASSOCIATION OF FL I	25-05040	Donation - Comm. Velazquez	300.00	0	300.00
GENERAL OPERATING ACCOUNT	239543	7/10/2025 FASTENAL COMPANY	25-00967	Operating Supplies	56.36	0	56.36
GENERAL OPERATING ACCOUNT	239544	7/10/2025 FEDERAL EASTERN INTERNATIONAL	25-00734	BLANKET PO 5YR BALLISTIC VEST	4,880.60	0	4,880.60
GENERAL OPERATING ACCOUNT	239545	7/10/2025 FEDEX	25-00710	BLANKET PO FRANKING - FED EX	5.80	0	5.80
GENERAL OPERATING ACCOUNT	239546	7/10/2025 FEDEX OFFICE	25-05007	Fed Ex- Shipment	134.88	0	134.88
GENERAL OPERATING ACCOUNT	239547	7/10/2025 FIRST DATA	25-00818	MERCHANT FEES	3,114.30	0	3,114.30
GENERAL OPERATING ACCOUNT	239548	7/10/2025 FISHER SCIENTIFIC	25-00132	Blanket PO - New Hire PPE	1,344.00	0	1,344.00
GENERAL OPERATING ACCOUNT	239548	7/10/2025 FISHER SCIENTIFIC	25-00418	Operational Lab Supplies	157.04	0	157.04
GENERAL OPERATING ACCOUNT	239549	7/10/2025 FITNESS SERVICES OF CENTRAL FL	25-01218	Blanket maintenance PO for Gym	650.00	0	650.00
GENERAL OPERATING ACCOUNT	239550	7/10/2025 FLASH-RITE, INC.	25-04610	Parade Barricades- Juneteenth	821.00	0	821.00
GENERAL OPERATING ACCOUNT	239551	7/10/2025 FLORIDA STATE FIRE EQUIPMENT,	25-00872	Fire extinguisher insp	746.40	0	746.40
GENERAL OPERATING ACCOUNT	239552	7/10/2025 FLORIDA KENWORTH, LLC	25-02640	PARTS & REPAIRS LARGE TRUCKS	2,305.31	0	2,305.31
GENERAL OPERATING ACCOUNT	239553	7/10/2025 FLORIDA COAST EQUIPMENT	25-00273	MISCELLANEOUS MOWER PARTS	1,185.63	0	1,185.63
GENERAL OPERATING ACCOUNT	239553	7/10/2025 FLORIDA COAST EQUIPMENT	25-04747	Mower Parts for Water Plants	630.57	0	630.57
GENERAL OPERATING ACCOUNT	239554	7/10/2025 FONT MANAGEMENT LLC	25-05021	Reimbursement FRAP 2024-31	2,681.75	0	2,681.75
GENERAL OPERATING ACCOUNT	239555	7/10/2025 FORTILINE, INC.	25-00118	INVENTORY ITEMS	1,380.00	0	1,380.00
GENERAL OPERATING ACCOUNT	239556	7/10/2025 GARCIA, KAYLA	25-04856	ACC facility deposit refund	500.00	0	500.00
GENERAL OPERATING ACCOUNT	239557	7/10/2025 GLENN JOINER & SON INC.	25-00450	MISCELLANEOUS VEHICLE PARTS	79.45	0	79.45
GENERAL OPERATING ACCOUNT	239558	7/10/2025 GRAINGER	25-00124	Inventory items blanket PO	6,870.08	0	6,870.08
GENERAL OPERATING ACCOUNT	239558	7/10/2025 GRAINGER	25-00166	Supplies for City Facilities	3,229.04	0	3,229.04
GENERAL OPERATING ACCOUNT	239559	7/10/2025 HARRINGTON INDUSTRIAL PLASTICS	25-00491	Blanket- Piping Materials	162.00	0	162.00
GENERAL OPERATING ACCOUNT	239559	7/10/2025 HARRINGTON INDUSTRIAL PLASTICS	25-04406	Flow Meter	456.51	0	456.51
GENERAL OPERATING ACCOUNT	239560	7/10/2025 HID GLOBAL CORPORATION	25-05006	Fingerprint Machine Maint.	1,413.00	0	1,413.00
GENERAL OPERATING ACCOUNT	239561	7/10/2025 HILLTOP SECURITIES, INC	25-05028	MUNICIPAL ADVISOR SERV Apr-Jun	1,200.00	0	1,200.00
GENERAL OPERATING ACCOUNT	239562	7/10/2025 H & M ELECTRICAL	25-04719	Traffic Signal Parts	45,682.00	0	45,682.00
GENERAL OPERATING ACCOUNT	239563	7/10/2025 HOPE COMMUNITY CENTER	25-05039	Donation - Comm. Velazquez	300.00	0	300.00
GENERAL OPERATING ACCOUNT	239564	7/10/2025 INFORMATION MANAGEMENT SERVICE	25-00027	IMS Annual Maintenance	544.50	0	544.50
GENERAL OPERATING ACCOUNT	239565	7/10/2025 JANI-KING OF ORLANDO	25-00234	Janitorial Services Citywide	9,266.00	0	9,266.00
GENERAL OPERATING ACCOUNT	239566	7/10/2025 KIMLEY-HORN & ASSOCIATES INC	23-05369	Golden Gem Road Design	4,594.52	0	4,594.52

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GENERAL OPERATING ACCOUNT	239567	7/10/2025 K&M CUSTOM CREATIONS	25-04753	Shirts - Bldg Dept	200.84	0	200.84
GENERAL OPERATING ACCOUNT	239568	7/10/2025 KONICA MINOLTA BUSINESS	25-00033	Finance Copy Machine Mainten	6.91	0	6.91
GENERAL OPERATING ACCOUNT	239568	7/10/2025 KONICA MINOLTA BUSINESS	25-00034	Dispatch Copy Machine Maint	53.78	0	53.78
GENERAL OPERATING ACCOUNT	239568	7/10/2025 KONICA MINOLTA BUSINESS	25-00035	PS Printer Maintenance	193.16	0	193.16
GENERAL OPERATING ACCOUNT	239569	7/10/2025 L7 CONSTRUCTION INC	25-00933	ITB 2024-A-41 NWRC WRF Ex	606,480.00	0	606,480.00
GENERAL OPERATING ACCOUNT	239570	7/10/2025 LANGUAGE LINE SOLUTIONS, INC	25-04618	Blanket Transition Services	2.44	0	2.44
GENERAL OPERATING ACCOUNT	239571	7/10/2025 LEVEL3 FINANCING, INC.	25-00105	Secondary Internet Circuit	1,548.41	0	1,548.41
GENERAL OPERATING ACCOUNT	239572	7/10/2025 MARCO POLO POOL MAINT INC	25-02406	Marco Polo Pools	3,591.67	0	3,591.67
GENERAL OPERATING ACCOUNT	239573	7/10/2025 MCCRAE, CARTHEY	25-04857	FCC facility deposit refund	200.00	0	200.00
GENERAL OPERATING ACCOUNT	239574	7/10/2025 MCKESSON MEDICAL-SURGICAL INC	25-05029	June 2025 Clinic Expenses	1,556.62	0	1,556.62
GENERAL OPERATING ACCOUNT	239575	7/10/2025 THE APOPKA CHIEF	25-03943	Blanket PO - Legal Ads	1,529.58	0	1,529.58
GENERAL OPERATING ACCOUNT	239576	7/10/2025 MERCON CONSTRUCTION COMPANY	25-04399	Speedhumps	56,200.00	0	56,200.00
GENERAL OPERATING ACCOUNT	239577	7/10/2025 MERIT FASTENERS CORPORATION	25-00403	MISC SHOP SUPPLIES	252.25	0	252.25
GENERAL OPERATING ACCOUNT	239577	7/10/2025 MERIT FASTENERS CORPORATION	25-01780	Fastners / Bolts / Screws	63.14	0	63.14
GENERAL OPERATING ACCOUNT	239578	7/10/2025 MES SERVICE COMPANY LLC	25-04052	Blanket PO - PPE	1,699.33	0	1,699.33
GENERAL OPERATING ACCOUNT	239578	7/10/2025 MES SERVICE COMPANY LLC	25-04053	Blanket PO - Annual Repairs	9,606.06	0	9,606.06
GENERAL OPERATING ACCOUNT	239578	7/10/2025 MES SERVICE COMPANY LLC	25-04726	Blanket PO Duty Uniforms	159.76	0	159.76
GENERAL OPERATING ACCOUNT	239579	7/10/2025 MID FLORIDA MATERIALS	25-00237	Debris Removal	845.00	0	845.00
GENERAL OPERATING ACCOUNT	239580	7/10/2025 MIDFLORIDA ARMORED & ATM SERV	25-01307	Armored Car Services FY25	709.00	0	709.00
GENERAL OPERATING ACCOUNT	239581	7/10/2025 MOTOROLA SOLUTIONS, INC.	25-00011	Motorola P25 & Wireless Maint	21,778.30	0	21,778.30
GENERAL OPERATING ACCOUNT	239581	7/10/2025 MOTOROLA SOLUTIONS, INC.	25-03630	Alerting System Install - St.6	7,659.36	0	7,659.36
GENERAL OPERATING ACCOUNT	239581	7/10/2025 MOTOROLA SOLUTIONS, INC.	25-04416	Lapel Mics	5,161.10	0	5,161.10
GENERAL OPERATING ACCOUNT	239582	7/10/2025 MUNICIPAL EMERGENCY SERVICES	25-03804	Personal Protection Equipment	79,942.10	0	79,942.10
GENERAL OPERATING ACCOUNT	239583	7/10/2025 N.A.O.M.I. KIDS INC	25-05038	Donation - Comm. Velazquez	300.00	0	300.00
GENERAL OPERATING ACCOUNT	239584	7/10/2025 NEWKIRK ENGINEERING INC	23-02077	Relief Driveway NWRC	4,009.84	0	4,009.84
GENERAL OPERATING ACCOUNT	239585	7/10/2025 OCU - SOLID WASTE DIVISION	25-01025	Garbage Disposal Tipping Fees	133,770.38	0	133,770.38
GENERAL OPERATING ACCOUNT	239586	7/10/2025 ODP BUSINESS SOLUTIONS, LLC	25-00047	Office Supplies	515.41	0	515.41
GENERAL OPERATING ACCOUNT	239587	7/10/2025 OHD LLLP	25-04298	Quantifit Annual Maintenance	910.00	0	910.00
GENERAL OPERATING ACCOUNT	239588	7/10/2025 ORLANDO PAVING CO	25-00589	Hot Asphalt repairs	97.00	0	97.00
GENERAL OPERATING ACCOUNT	239588	7/10/2025 ORLANDO PAVING CO	25-04148	Asphalt for Repairs	1,172.73	0	1,172.73
GENERAL OPERATING ACCOUNT	239589	7/10/2025 OUTFRONT MEDIA	25-01152	Billboard Advertising	1,750.00	0	1,750.00
GENERAL OPERATING ACCOUNT	239590	7/10/2025 PEOPLE READY, INC	25-00169	Temp labor sanitation workers	19,556.60	0	19,556.60
GENERAL OPERATING ACCOUNT	239591	7/10/2025 PETROLEUM TRADERS CORP	25-00008	Fuel for NW Complex	1,957.83	0	1,957.83
GENERAL OPERATING ACCOUNT	239591	7/10/2025 PETROLEUM TRADERS CORP	25-00101	Petroleum Traders Blanket	4,591.83	0	4,591.83
GENERAL OPERATING ACCOUNT	239592	7/10/2025 CATALIS COURT & LAND RECORDS	25-00184	Document Scanning Project	3,604.50	0	3,604.50
GENERAL OPERATING ACCOUNT	239593	7/10/2025 PRIME ELECTRICAL SERVICES, INC	25-01773	City-wide LED Conv. Install	11,766.80	0	11,766.80
GENERAL OPERATING ACCOUNT	239594	7/10/2025 PROFESSIONAL PEST MANAGEMENT	25-00757	Ballfield Chemical Application	22,830.00	0	22,830.00
GENERAL OPERATING ACCOUNT	239595	7/10/2025 PSYTEGRITY, LLC	25-01057	Pre Employment Exams	900.00	0	900.00
GENERAL OPERATING ACCOUNT	239596	7/10/2025 RANDALL MECHANICAL, INC.	25-00235	Blanket Repairs Fire Sprinkler	315.08	0	315.08
GENERAL OPERATING ACCOUNT	239597	7/10/2025 RDK TRUCK SALES & SERVICE, INC	25-01056	PARTS FOR CLAW TRAUCK GRABBERS	2,957.29	0	2,957.29
GENERAL OPERATING ACCOUNT	239598	7/10/2025 RECRUITMENT & ENGINEERING PROD	25-05003	Payment for BTR's	8,727.00	0	8,727.00
GENERAL OPERATING ACCOUNT	239599	7/10/2025 RECYCLING SERVICES OF FLORIDA	25-02036	Recycling Tipping Fees	19,208.50	0	19,208.50
GENERAL OPERATING ACCOUNT	239600	7/10/2025 Red Wing Brands of America,INC	25-02308	SAFETY FOOTWEAR	175.00	0	175.00
GENERAL OPERATING ACCOUNT	239601	7/10/2025 RE-IMAGINE COMMUNITIES CORP	25-05026	Donation - Comm. NESTA	500.00	0	500.00
GENERAL OPERATING ACCOUNT	239602	7/10/2025 RE-IMAGINE COMMUNITIES CORP	25-05037	donation - Comm. Velazquez	300.00	0	300.00
GENERAL OPERATING ACCOUNT	239603	7/10/2025 RICOH USA, INC.	25-01038	Quarterly Copy Charges	2,424.17	0	2,424.17
GENERAL OPERATING ACCOUNT	239605	7/10/2025 ROLLKALL	25-00240	CRA Community Policing Program	3,648.48	0	3,648.48
GENERAL OPERATING ACCOUNT	239606	7/10/2025 ROSENBAUER MINNESOTA, LLC	25-00767	MISCELLANEOUS FIRE TRUCK PARTS	7,480.06	0	7,480.06
GENERAL OPERATING ACCOUNT	239609	7/10/2025 RUSH TRUCK CENTERS OF FLORIDA	25-00264	PARTS AND SERVICE	40,939.82	0	40,939.82
GENERAL OPERATING ACCOUNT	239609	7/10/2025 RUSH TRUCK CENTERS OF FLORIDA	25-05011	CONNEX STORAGE BOXES	6,054.30	0	6,054.30
GENERAL OPERATING ACCOUNT	239610	7/10/2025 RYAN, WILLIAMS	25-04748	Water Conservation Incentive	49.50	0	49.50
GENERAL OPERATING ACCOUNT	239611	7/10/2025 ORLANDO SENTINEL	25-00480	LEGAL ADVERTISING	911.29	0	911.29
GENERAL OPERATING ACCOUNT	239612	7/10/2025 SISSINE'S BUSINESS SOLUTIONS	25-00436	Copies for Printer NW/FCC	205.24	0	205.24
GENERAL OPERATING ACCOUNT	239612	7/10/2025 SISSINE'S BUSINESS SOLUTIONS	25-00444	Copies Facilities Printer	52.60	0	52.60
GENERAL OPERATING ACCOUNT	239613	7/10/2025 SMITH SYSTEM DRIVER	25-03783	Driver Trainer Recertification	1,748.95	0	1,748.95
GENERAL OPERATING ACCOUNT	239614	7/10/2025 SOUTHEASTERN SURVEYING	25-04013	Utility Mapping Pilot Project	4,900.00	0	4,900.00
GENERAL OPERATING ACCOUNT	239615	7/10/2025 SOUTHERN LOCK AND SUPPLY CO	25-00585	Inventory items blanket PO	1,850.32	0	1,850.32
GENERAL OPERATING ACCOUNT	239616	7/10/2025 SOUTHERN SEWER EQUIPMENT	25-00693	MISCELLANEOUS REPAIRS & PART	13,318.37	0	13,318.37
GENERAL OPERATING ACCOUNT	239617	7/10/2025 SOUTHERN RESCUE TOOLS, LLC	25-00314	Blanket PO - Tool repair	3,895.00	0	3,895.00
GENERAL OPERATING ACCOUNT	239617	7/10/2025 SOUTHERN RESCUE TOOLS, LLC	25-05002	Hydrolc Motor Kit replacement	3,595.00	0	3,595.00
GENERAL OPERATING ACCOUNT	239618	7/10/2025 SOUTHERN HYDRAULICS LLC	25-00262	MISC HYD PARTS AND REPAIRS	7,722.01	0	7,722.01
GENERAL OPERATING ACCOUNT	239619	7/10/2025 SOUTHEAST DRILLING SERVICES	24-05561	ITB-2024-A-63 Ply Reg Well #3	119,985.00	0	119,985.00
GENERAL OPERATING ACCOUNT	239620	7/10/2025 STAPLE, INC	25-00462	Blanket PO - Office Supplies	153.04	0	153.04
GENERAL OPERATING ACCOUNT	239621	7/10/2025 SHELLEY'S ENVIRONMENTAL SYSTEM	25-04286	Septic Pumping	1,875.00	0	1,875.00

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GENERAL OPERATING ACCOUNT	239622	7/10/2025	TELEFLEX MEDICAL INC	25-00190	Blanket PO - Medical Supplies	2,750.00	0	2,750.00
GENERAL OPERATING ACCOUNT	239623	7/10/2025	TLD-SOUTHEAST, INC	25-00837	Pond Spraying	1,205.00	0	1,205.00
GENERAL OPERATING ACCOUNT	239624	7/10/2025	T-MOBILE USA	25-00021	Cell Data For GPS & iPad Servi	2,194.18	0	2,194.18
GENERAL OPERATING ACCOUNT	239624	7/10/2025	T-MOBILE USA	25-01229	PIO/Strategic Service-BLANKET	50.00	0	50.00
GENERAL OPERATING ACCOUNT	239625	7/10/2025	TOTAL SOLUTIONS FI INC	25-04442	Replace AC at Camp Wewa MH	11,490.00	0	11,490.00
GENERAL OPERATING ACCOUNT	239626	7/10/2025	TRADEMARK PRESS SOLUTIONS INC.	25-04754	Evidence Labels	829.95	0	829.95
GENERAL OPERATING ACCOUNT	239627	7/10/2025	TRANSUNION RISK AND ALTERNATIV	25-00879	Communication Services-BLANKET	304.50	0	304.50
GENERAL OPERATING ACCOUNT	239628	7/10/2025	ULINE INC	25-04062	BLANKET-Crime Scene Products	868.47	0	868.47
GENERAL OPERATING ACCOUNT	239629	7/10/2025	UNITED VOLLEYBALL SUPPLY, LLC	25-04005	Volleyball net system	4,237.18	0	4,237.18
GENERAL OPERATING ACCOUNT	239630	7/10/2025	ALLIED UNIVERSAL SECURITY SERV	25-02220	Security for City Hall	2,581.18	0	2,581.18
GENERAL OPERATING ACCOUNT	239631	7/10/2025	USA BLUE BOOK	25-00158	Inventory items blanket PO	24.09	0	24.09
GENERAL OPERATING ACCOUNT	239631	7/10/2025	USA BLUE BOOK	25-00943	WRF Operatinal Supplies	295.48	0	295.48
GENERAL OPERATING ACCOUNT	239632	7/10/2025	U.S. BANK	25-01331	PD Copy Machine Lease	356.12	0	356.12
GENERAL OPERATING ACCOUNT	239633	7/10/2025	VERIZON WIRELESS	25-00016	Verizon Cellular Service	5,755.84	0	5,755.84
GENERAL OPERATING ACCOUNT	239634	7/10/2025	VOLCANIC PARTNERS LLC	25-03340	Police Patrol Bikes	9,824.70	0	9,824.70
GENERAL OPERATING ACCOUNT	239635	7/10/2025	W.B. MASON COMPANY, INC	25-00460	WB Mason Office Supplies	7.79	0	7.79
GENERAL OPERATING ACCOUNT	239635	7/10/2025	W.B. MASON COMPANY, INC	25-00465	Blanket PO - Office Supplies	81.98	0	81.98
GENERAL OPERATING ACCOUNT	239635	7/10/2025	W.B. MASON COMPANY, INC	25-02289	Office Supplies Recreation	57.83	0	57.83
GENERAL OPERATING ACCOUNT	239636	7/10/2025	WEIGHT CHECK	25-04311	Lab Balance Calibration	435.00	0	435.00
GENERAL OPERATING ACCOUNT	239637	7/10/2025	WESCO TURF , INC.	25-03621	Toro Blades and Attachments	715.71	0	715.71
GENERAL OPERATING ACCOUNT	239638	7/10/2025	WILCOM ELECTRICAL SYSTEMS, LLC	25-04860	Install LV conduit @ FS#2	2,431.00	0	2,431.00
GENERAL OPERATING ACCOUNT	239638	7/10/2025	WILCOM ELECTRICAL SYSTEMS, LLC	25-04861	install LV conduit @ FS#3	3,588.00	0	3,588.00
GENERAL OPERATING ACCOUNT	239638	7/10/2025	WILCOM ELECTRICAL SYSTEMS, LLC	25-04865	install LV conduit @ FS#4	2,024.00	0	2,024.00
GENERAL OPERATING ACCOUNT	239638	7/10/2025	WILCOM ELECTRICAL SYSTEMS, LLC	25-04866	Install LV conduit @ FS#5	2,240.00	0	2,240.00
GENERAL OPERATING ACCOUNT	239639	7/10/2025	SHERWIN WILLIAMS	25-04309	WRF Industrial Floor Paint	1,850.66	0	1,850.66
GENERAL OPERATING ACCOUNT	239640	7/10/2025	WINDSTAR LINES, INC	25-03031	Camp Bussing- Wewa	9,328.00	0	9,328.00
GENERAL OPERATING ACCOUNT	239641	7/10/2025	WRIGHT-PIERCE	24-01598	Golden Gem scope of services	11,335.00	0	11,335.00
GENERAL OPERATING ACCOUNT	239641	7/10/2025	WRIGHT-PIERCE	25-01158	Misc Hydraulic Modeling Servic	5,695.00	0	5,695.00
OPERATING ACCOUNT WIRES	904273	7/10/2025	DEPT. OF BUSINESS & PROF. REGU	25-05101	SURCHARGE PAYMENT APR-JUN 2025	4,050.50	0	4,050.50
OPERATING ACCOUNT WIRES	904274	7/10/2025	DATATEL COMMUNICATIONS, INC	25-00869	UTILITY BILLING IVR PHONE PYMT	1,453.01	0	1,453.01
SYNOVUS BANK E-PAYMENTS	305542	7/10/2025	A-ABRA-KEY-DABRA LOCKSMITH SER	25-00435	Key services	20.00	0	20.00
SYNOVUS BANK E-PAYMENTS	305543	7/10/2025	AIRGAS USA, LLC	25-00312	Oxygen & Cylinder Rental	309.74	0	309.74
SYNOVUS BANK E-PAYMENTS	305543	7/10/2025	AIRGAS USA, LLC	25-00546	WELDING SUPPLIES FOR REPAIRS	798.17	0	798.17
SYNOVUS BANK E-PAYMENTS	305544	7/10/2025	ALTERNATIVE POWER SOLUTIONS, I	25-00104	Generator PM and repairs FY25	2,870.01	0	2,870.01
SYNOVUS BANK E-PAYMENTS	305544	7/10/2025	ALTERNATIVE POWER SOLUTIONS, I	25-00247	Blanket-Generator Repair/Maint	1,598.00	0	1,598.00
SYNOVUS BANK E-PAYMENTS	305546	7/10/2025	APOPKA ACE HARDWARE & LUMBER I	25-00009	Supplies for City Repairs	53.12	0	53.12
SYNOVUS BANK E-PAYMENTS	305546	7/10/2025	APOPKA ACE HARDWARE & LUMBER I	25-00389	Tools and Supplies	367.36	0	367.36
SYNOVUS BANK E-PAYMENTS	305546	7/10/2025	APOPKA ACE HARDWARE & LUMBER I	25-00408	Blanket operating supplies	45.11	0	45.11
SYNOVUS BANK E-PAYMENTS	305546	7/10/2025	APOPKA ACE HARDWARE & LUMBER I	25-00544	MISCELLANEOUS VEHICLE PARTS	271.92	0	271.92
SYNOVUS BANK E-PAYMENTS	305547	7/10/2025	APOPKA PLAQUE AND TROPHY	25-04733	Retirement Plaque	50.00	0	50.00
SYNOVUS BANK E-PAYMENTS	305547	7/10/2025	APOPKA PLAQUE AND TROPHY	25-04757	SHIRT SUBLIMATION "INSTRUCTOR"	330.00	0	330.00
SYNOVUS BANK E-PAYMENTS	305548	7/10/2025	M & M FLAGS & BANNERS	25-03934	Flags for Memorial day	336.68	0	336.68
SYNOVUS BANK E-PAYMENTS	305549	7/10/2025	CINTAS CORPORATION	25-00156	Uniforms	634.23	0	634.23
SYNOVUS BANK E-PAYMENTS	305549	7/10/2025	CINTAS CORPORATION	25-00686	UNIFORM RENTALS FY 2024	580.13	0	580.13
SYNOVUS BANK E-PAYMENTS	305550	7/10/2025	CORE & MAIN LP	25-00121	Blanket - Inventory items FY25	322,028.69	0	322,028.69
SYNOVUS BANK E-PAYMENTS	305550	7/10/2025	CORE & MAIN LP	25-01546	Prorated Sensus Meters/Flexnet	494.70	0	494.70
SYNOVUS BANK E-PAYMENTS	305550	7/10/2025	CORE & MAIN LP	25-01941	Parts and Materials	1,325.91	0	1,325.91
SYNOVUS BANK E-PAYMENTS	305550	7/10/2025	CORE & MAIN LP	25-04438	WTP ARV Replacements Well 5&7	1,204.16	0	1,204.16
SYNOVUS BANK E-PAYMENTS	305551	7/10/2025	CROWN SHREDDING, LLC	25-00937	SHREDDING SERVICES	267.27	0	267.27
SYNOVUS BANK E-PAYMENTS	305552	7/10/2025	DANA SAFETY SUPPLY, INC.	25-00286	PARTS & REPAIRS EMERGENCY CARS	1,135.60	0	1,135.60
SYNOVUS BANK E-PAYMENTS	305553	7/10/2025	FLORIDA ARMATURE WORKS, INC.	25-04403	NW Well No. 7 Motor Refurb	2,411.90	0	2,411.90
SYNOVUS BANK E-PAYMENTS	305554	7/10/2025	GALLS, PARENT HOLDINGS, LLC	25-04619	Blanket PO - FF Uniforms	1,146.63	0	1,146.63
SYNOVUS BANK E-PAYMENTS	305555	7/10/2025	GALLS, PARENT HOLDINGS, LLC	25-00694	BLANKET PO Agency Footwear	386.36	0	386.36
SYNOVUS BANK E-PAYMENTS	305555	7/10/2025	GALLS, PARENT HOLDINGS, LLC	25-00695	BLANKET PO Duty Uniforms	1,576.94	0	1,576.94
SYNOVUS BANK E-PAYMENTS	305555	7/10/2025	GALLS, PARENT HOLDINGS, LLC	25-00871	Accouterments Badges	127.16	0	127.16
SYNOVUS BANK E-PAYMENTS	305556	7/10/2025	LAKE JEM FARMS INC.	25-01074	Chemical Application St Aug.	1,430.00	0	1,430.00
SYNOVUS BANK E-PAYMENTS	305557	7/10/2025	MERCER PEST CONTROL, INC.	25-00762	Pest Control Citywide	2,910.88	0	2,910.88
SYNOVUS BANK E-PAYMENTS	305558	7/10/2025	TRI-TECH FORENSICS, INC	25-04630	Crime Scene Prod Drug Test Kit	446.40	0	446.40
SYNOVUS BANK E-PAYMENTS	305559	7/10/2025	ORLANDO FREIGHTLINER, INC.	25-01162	MISC FREIGHTLINER TRUCK PARTS	3,750.56	0	3,750.56
SYNOVUS BANK E-PAYMENTS	305560	7/10/2025	RAPID SYSTEMS	25-00019	Wireless Internet Circuit	2,136.00	0	2,136.00
SYNOVUS BANK E-PAYMENTS	305561	7/10/2025	SAFETY SHOE DISTRIBUTORS, L.L.	25-00756	Staff Boots	237.60	0	237.60
SYNOVUS BANK E-PAYMENTS	305563	7/10/2025	SEMINOLE OFFICE SOLUTIONS, INC	25-01040	Mayors Copy Machine Lease	91.05	0	91.05
SYNOVUS BANK E-PAYMENTS	305563	7/10/2025	SEMINOLE OFFICE SOLUTIONS, INC	25-01264	CommDev Copy Machine Maint	142.08	0	142.08
SYNOVUS BANK E-PAYMENTS	305563	7/10/2025	SEMINOLE OFFICE SOLUTIONS, INC	25-01265	CA Copy Machine Maintenance	57.30	0	57.30

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SYNOVUS BANK E-PAYMENTS	305563	7/10/2025 SEMINOLE OFFICE SOLUTIONS, INC	25-01267	PD Copy Machines Maintenance	573.67	0	573.67
SYNOVUS BANK E-PAYMENTS	305563	7/10/2025 SEMINOLE OFFICE SOLUTIONS, INC	25-01269	Procurement Printer Maint	32.00	0	32.00
SYNOVUS BANK E-PAYMENTS	305563	7/10/2025 SEMINOLE OFFICE SOLUTIONS, INC	25-01270	Building Dept Copy Maintenance	91.49	0	91.49
SYNOVUS BANK E-PAYMENTS	305563	7/10/2025 SEMINOLE OFFICE SOLUTIONS, INC	25-01271	PS Copy Machine Maintenance	318.95	0	318.95
SYNOVUS BANK E-PAYMENTS	305563	7/10/2025 SEMINOLE OFFICE SOLUTIONS, INC	25-01272	Recreation Copy Machine Maint	189.69	0	189.69
SYNOVUS BANK E-PAYMENTS	305563	7/10/2025 SEMINOLE OFFICE SOLUTIONS, INC	25-01273	IT Copy Machine Lease	39.89	0	39.89
SYNOVUS BANK E-PAYMENTS	305564	7/10/2025 SPRAYER PARTS DEPOT	25-00337	MISCELLANEOUS SPRAYER PARTS	238.66	0	238.66
SYNOVUS BANK E-PAYMENTS	305565	7/10/2025 CHALLENGER TEAMWEAR	25-00139	Soccer Uniforms	3,523.01	0	3,523.01
SYNOVUS BANK E-PAYMENTS	305567	7/10/2025 TRAIL SAW & MOWER SERVICE, INC	25-00274	MISCELLANEOUS MOWER PARTS	3,250.49	0	3,250.49
SYNOVUS BANK E-PAYMENTS	305568	7/10/2025 HORIZON DISTRIBUTORS INC	25-00827	Irrigation repairs	267.02	0	267.02
OPERATING ACCOUNT WIRES	904279	7/11/2025 ORANGE COUNTY PUBLIC SCHOOLS	25-05204	3Q SCHOOL IMPACT FEE APR-JUN25	2,653,888.63	0	2,653,888.63
OPERATING ACCOUNT WIRES	904301	7/11/2025 INTERNAL REVENUE SERVICE	25-05097	ACH PAYROLL TAX W/E 06/30/25	3,584.28	0	3,584.28
OPERATING ACCOUNT WIRES	904302	7/11/2025 VOYA INSTITUTIONAL TRUST CO.	25-05098	457 CONTRIBUTION W/E 06/30/25	4,000.00	0	4,000.00
GENERAL OPERATING ACCOUNT	239642	7/14/2025 GERMAIN, KETTIA	25-05197	UTILITY REFUND	874.04	0	874.04
GENERAL OPERATING ACCOUNT	239643	7/14/2025 PERNUDI, ANA	25-05109	UTILITY REFUND	90.00	0	90.00
GENERAL OPERATING ACCOUNT	239644	7/14/2025 CASTILLO, MARILYN	25-05110	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	239645	7/14/2025 SAFFOLD, ANGLE	25-05111	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	239646	7/14/2025 DASILVA, JOSE	25-05112	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	239647	7/14/2025 WOODSON, PERCELLA	25-05113	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	239648	7/14/2025 KNOWLES, VIRGINIA	25-05114	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	239649	7/14/2025 ST GERMAIN, PATRICK	25-05115	UTILITY REFUND	120.00	0	120.00
GENERAL OPERATING ACCOUNT	239650	7/14/2025 HOSIER, CHELSEA	25-05116	UTILITY REFUND	60.00	0	60.00
GENERAL OPERATING ACCOUNT	239651	7/14/2025 VAZQUEZ, ANDRES	25-05117	UTILITY REFUND	60.00	0	60.00
GENERAL OPERATING ACCOUNT	239652	7/14/2025 WILLIAMS, ALYSSA	25-05118	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	239653	7/14/2025 GILBERT, JORDAN	25-05119	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	239654	7/14/2025 AROMINSKI, KRISTEN	25-05120	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	239655	7/14/2025 SILVA, GEORGE	25-05121	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	239656	7/14/2025 DE LEON PEREZ, OLANDY	25-05122	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	239657	7/14/2025 LORENZO JULIO, ELSA	25-05123	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	239658	7/14/2025 RODRIGUEZ, YELIEN	25-05124	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	239659	7/14/2025 PIERRE, JATHNIEL	25-05125	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	239660	7/14/2025 CAMILLE, GUERDIE	25-05126	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	239661	7/14/2025 HUYNH, QUANG	25-05127	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	239662	7/14/2025 CUMMINGS, ALBERT	25-05128	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	239663	7/14/2025 CHENG, JESSICA	25-05129	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	239664	7/14/2025 JOHNSGAARD, JEFFREY	25-05130	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	239665	7/14/2025 CAMARILLO, ANTHONY	25-05131	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	239666	7/14/2025 ROWELY, JOE	25-05132	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	239667	7/14/2025 MINSON, MATTHEW	25-05133	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	239668	7/14/2025 SONG, MIKYUNG	25-05134	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	239669	7/14/2025 SADEO, SAMUEL	25-05135	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	239670	7/14/2025 JOHNS, MELISSA	25-05136	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	239671	7/14/2025 BAKER-MATTICKS, SUZETTE	25-05137	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	239672	7/14/2025 MCDANIEL, AMANDA	25-05138	UTILITY REFUND	215.00	0	215.00
GENERAL OPERATING ACCOUNT	239673	7/14/2025 CHERY, WINSON	25-05139	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	239674	7/14/2025 ROUZARD, EDNA	25-05140	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	239675	7/14/2025 ELHELLOU, GUY	25-05141	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	239676	7/14/2025 FEDEE, KERLIN	25-05142	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	239677	7/14/2025 BENNETT, CHRISTOPHER	25-05143	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	239678	7/14/2025 GAIR, JOUSHA	25-05144	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	239679	7/14/2025 KOSKINEN, JENNIFER	25-05145	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	239680	7/14/2025 MEDERICK, ROSE	25-05146	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	239681	7/14/2025 SIMMONS, DONNITREST	25-05147	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	239682	7/14/2025 SCHRAEDER, DIANNA	25-05148	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	239683	7/14/2025 RODRIGUEZ, ELIZABETH	25-05149	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	239684	7/14/2025 DE JUAN, HECTOR	25-05150	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	239685	7/14/2025 TERRANOVA, KALLIE	25-05151	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	239686	7/14/2025 NAPOLES, ROSA	25-05152	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	239687	7/14/2025 KALAIIDA, OLEH	25-05153	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	239688	7/14/2025 CINTRA, MAISE	25-05154	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	239689	7/14/2025 KERTA-YASA, AVIAN	25-05155	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	239690	7/14/2025 MURPHY, REBECCA	25-05156	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	239691	7/14/2025 DUFFEK, WILMA	25-05157	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	239692	7/14/2025 CHAMHITT, REENA	25-05158	UTILITY REFUND	245.00	0	245.00

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GENERAL OPERATING ACCOUNT	239693	7/14/2025 RHODES, VICKI	25-05159	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	239694	7/14/2025 MARSHALL, JACKLYN	25-05160	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	239695	7/14/2025 DEHANEY, TALIBAH	25-05161	UTILITY REFUND	220.00	0	220.00
GENERAL OPERATING ACCOUNT	239696	7/14/2025 DUPONT, ARNAUD	25-05162	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	239697	7/14/2025 KRYKUN, VALENTYN	25-05163	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	239698	7/14/2025 PAYMENT, OLIVE	25-05164	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	239699	7/14/2025 CONGRESSI, BARRY	25-05165	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	239700	7/14/2025 MALIKI, RAHEEM	25-05166	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	239701	7/14/2025 STRATTON, TONYA	25-05167	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	239702	7/14/2025 PIERRE, JULIE	25-05168	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	239703	7/14/2025 LANDAETTA, VANESSA	25-05169	UTILITY REFUND	60.00	0	60.00
GENERAL OPERATING ACCOUNT	239704	7/14/2025 THORNTON, VICTORIA	25-05170	UTILITY REFUND	60.00	0	60.00
GENERAL OPERATING ACCOUNT	239705	7/14/2025 TRAN, MICHEAL	25-05171	UTILITY REFUND	215.00	0	215.00
GENERAL OPERATING ACCOUNT	239706	7/14/2025 PORTER, MICHAEL	25-05172	UTILITY REFUND	215.00	0	215.00
GENERAL OPERATING ACCOUNT	239707	7/14/2025 LAURENT, MYCOSE	25-05173	UTILITY REFUND	215.00	0	215.00
GENERAL OPERATING ACCOUNT	239708	7/14/2025 SAVELLE, GLEN	25-05174	UTILITY REFUND	215.00	0	215.00
GENERAL OPERATING ACCOUNT	239709	7/14/2025 HOWE, MICHAEL J	25-05175	UTILITY REFUND	215.00	0	215.00
GENERAL OPERATING ACCOUNT	239710	7/14/2025 REED-LOUISAIRE, VIOLET	25-05176	UTILITY REFUND	215.00	0	215.00
GENERAL OPERATING ACCOUNT	239711	7/14/2025 PACHECO, RAFAEL	25-05177	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	239712	7/14/2025 MEJIA, CHELSEA	25-05178	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	239713	7/14/2025 DAWSON, LORI	25-05179	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	239714	7/14/2025 ISANI, TAIMOOR	25-05180	UTILITY REFUND	150.00	0	150.00
GENERAL OPERATING ACCOUNT	239715	7/14/2025 COFFEY, ANNIE K.L	25-05181	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	239716	7/14/2025 ALTHAUSER, MARISSA	25-05182	UTILITY REFUND	215.00	0	215.00
GENERAL OPERATING ACCOUNT	239717	7/14/2025 ASHBY, CRAIG	25-05183	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	239718	7/14/2025 RIVERA, AUGUSTINE	25-05184	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	239719	7/14/2025 WILLIAMS, SHAUNALEE	25-05185	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	239720	7/14/2025 MENDEZ, YAHARA	25-05186	UTILITY REFUND	90.00	0	90.00
GENERAL OPERATING ACCOUNT	239721	7/14/2025 PARTHASARATHY, ARPITHA	25-05187	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	239722	7/14/2025 SALCEDO, KEVIN	25-05188	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	239723	7/14/2025 ERMOLD, JUDITH	25-05189	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	239724	7/14/2025 RAUT, SAHIL	25-05190	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	239725	7/14/2025 BAKO, ANGELA	25-05191	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	239726	7/14/2025 JACKSON, ERICH	25-05192	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	239727	7/14/2025 HEILLER, JACOB	25-05193	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	239728	7/14/2025 LEWELLEN, CONNOR	25-05194	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	239729	7/14/2025 HUTCHINSON, JAMES	25-05195	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	239730	7/14/2025 WARD, SHELBY	25-05196	UTILITY REFUND	245.00	0	245.00
OPERATING ACCOUNT WIRES	904280	7/14/2025 DUKE ENERGY	25-00111	Duke Energy Blanket	15,618.86	0	15,618.86
OPERATING ACCOUNT WIRES	904280	7/14/2025 DUKE ENERGY	25-00598	Duke Electric Service (3514)	4,431.27	0	4,431.27
OPERATING ACCOUNT WIRES	904280	7/14/2025 DUKE ENERGY	25-00672	Street Lights & Median Elect.	842.41	0	842.41
OPERATING ACCOUNT WIRES	904281	7/14/2025 DUKE ENERGY	25-00598	Duke Electric Service (3514)	9,320.74	0	9,320.74
OPERATING ACCOUNT WIRES	904282	7/14/2025 DUKE ENERGY	25-00600	FY25 Electronic Invoices COMM	952.31	0	952.31
OPERATING ACCOUNT WIRES	904283	7/14/2025 DUKE ENERGY	25-00111	Duke Energy Blanket	51,205.21	0	51,205.21
OPERATING ACCOUNT WIRES	904284	7/14/2025 DUKE ENERGY	25-00566	FY25 Electrical Invoice 3121	114,943.93	0	114,943.93
OPERATING ACCOUNT WIRES	904285	7/14/2025 DUKE ENERGY	25-00563	Electric Bill Payments	4,712.95	0	4,712.95
OPERATING ACCOUNT WIRES	904286	7/14/2025 DUKE ENERGY	25-00670	Electric Inv. 3412-4300	1,131.88	0	1,131.88
OPERATING ACCOUNT WIRES	904287	7/14/2025 DUKE ENERGY	25-00599	Electronic Invoices 2210	3,817.75	0	3,817.75
OPERATING ACCOUNT WIRES	904288	7/14/2025 DUKE ENERGY	25-00600	FY25 Electronic Invoices COMM	1,582.98	0	1,582.98
OPERATING ACCOUNT WIRES	904289	7/14/2025 DUKE ENERGY	25-00563	Electric Bill Payments	180.00	0	180.00
OPERATING ACCOUNT WIRES	904289	7/14/2025 DUKE ENERGY	25-00593	Duke Electric Service (1022)	10,974.70	0	10,974.70
OPERATING ACCOUNT WIRES	904293	7/14/2025 DUKE ENERGY	25-00170	FY24 Blanket Duke Invoices	1,274.31	0	1,274.31
OPERATING ACCOUNT WIRES	904293	7/14/2025 DUKE ENERGY	25-00540	Duke Energy PO for Power	816.64	0	816.64
OPERATING ACCOUNT WIRES	904293	7/14/2025 DUKE ENERGY	25-00541	Blanket PO - Utility Charges	554.79	0	554.79
OPERATING ACCOUNT WIRES	904293	7/14/2025 DUKE ENERGY	25-00562	Warehouse Electric Bills	218.40	0	218.40
OPERATING ACCOUNT WIRES	904293	7/14/2025 DUKE ENERGY	25-00563	Electric Bill Payments	734.94	0	734.94
OPERATING ACCOUNT WIRES	904293	7/14/2025 DUKE ENERGY	25-00592	Duke Electric Service (3614)	2,016.88	0	2,016.88
OPERATING ACCOUNT WIRES	904293	7/14/2025 DUKE ENERGY	25-00598	Duke Electric Service (3514)	21.37	0	21.37
OPERATING ACCOUNT WIRES	904293	7/14/2025 DUKE ENERGY	25-00599	Electronic Invoices 2210	495.07	0	495.07
OPERATING ACCOUNT WIRES	904293	7/14/2025 DUKE ENERGY	25-00670	Electric Inv. 3412-4300	68.78	0	68.78
OPERATING ACCOUNT WIRES	904293	7/14/2025 DUKE ENERGY	25-00671	FY24-25 Electric invoices	218.41	0	218.41
OPERATING ACCOUNT WIRES	904293	7/14/2025 DUKE ENERGY	25-00672	Street Lights & Median Elect.	78,540.38	0	78,540.38
OPERATING ACCOUNT WIRES	904293	7/14/2025 DUKE ENERGY	25-00675	Oaks @ Kelly Park Str Lgts MSB	1,313.81	0	1,313.81
OPERATING ACCOUNT WIRES	904293	7/14/2025 DUKE ENERGY	25-00678	Nottingham MSBU Street Lights	439.84	0	439.84

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OPERATING ACCOUNT WIRES	904293	7/14/2025 DUKE ENERGY	25-00780	MSBU MeadowLark Street light	1,966.66	0	1,966.66
OPERATING ACCOUNT WIRES	904294	7/14/2025 DUKE ENERGY	25-00541	Blanket PO - Utility Charges	8,308.25	0	8,308.25
OPERATING ACCOUNT WIRES	904294	7/14/2025 DUKE ENERGY	25-00670	Electric Inv. 3412-4300	262.19	0	262.19
GENERAL OPERATING ACCOUNT	239731	7/15/2025 DUKE ENERGY	25-05213	Post-wifi removal inspections	3,744.00	0	3,744.00
OPERATING ACCOUNT WIRES	904323	7/15/2025 INTERNAL REVENUE SERVICE	25-05241	ACH PAYROLL TAX Q1'25 BAL DUE	19.66	0	19.66
OPERATING ACCOUNT WIRES	904340	7/15/2025 SAM'S CLUB/CAPITAL ONE	25-01441	Event & Camp Supplies	386.06	0	386.06
OPERATING ACCOUNT WIRES	904340	7/15/2025 SAM'S CLUB/CAPITAL ONE	25-03959	Pallet of Water	191.04	0	191.04
OPERATING ACCOUNT WIRES	904340	7/15/2025 SAM'S CLUB/CAPITAL ONE	25-04011	CPA BBQ End of year	306.24	0	306.24
OPERATING ACCOUNT WIRES	904340	7/15/2025 SAM'S CLUB/CAPITAL ONE	25-04352	Office Supplies	58.17	0	58.17
OPERATING ACCOUNT WIRES	904340	7/15/2025 SAM'S CLUB/CAPITAL ONE	25-04421	Explorer Graduation Cake	19.98	0	19.98
OPERATING ACCOUNT WIRES	904309	7/16/2025 LOWE'S	25-04575	Operating Supplies	2,906.10	0	2,906.10
OPERATING ACCOUNT WIRES	904309	7/16/2025 LOWE'S	25-04743	Blanket PO - Training Material	2,243.20	0	2,243.20
OPERATING ACCOUNT WIRES	904309	7/16/2025 LOWE'S	25-04846	Supplies for City Repairs	3,523.37	0	3,523.37
OPERATING ACCOUNT WIRES	904309	7/16/2025 LOWE'S	25-05047	Blanket-Operating Supplies	769.86	0	769.86
GENERAL OPERATING ACCOUNT	239732	7/17/2025 AA CASEY COMPANY	25-03803	WRF Replacement Tools	249.00	0	249.00
GENERAL OPERATING ACCOUNT	239733	7/17/2025 A.C.SHULTES OF FLORIDA, INC.	24-05610	Gross WTP Well#8 Replace	226,765.00	0	226,765.00
GENERAL OPERATING ACCOUNT	239734	7/17/2025 ACTION VERB, LLC	25-05096	Hosted FTP Site	3,491.00	0	3,491.00
GENERAL OPERATING ACCOUNT	239735	7/17/2025 ADVANCED ENVIRONMENTAL LAB	25-03601	Labaoratory Services	5,156.00	0	5,156.00
GENERAL OPERATING ACCOUNT	239735	7/17/2025 ADVANCED ENVIRONMENTAL LAB	25-03602	Onsyte Laboratory Services	516.00	0	516.00
GENERAL OPERATING ACCOUNT	239735	7/17/2025 ADVANCED ENVIRONMENTAL LAB	25-03625	Drinking-Water Lab Blanket	2,350.00	0	2,350.00
GENERAL OPERATING ACCOUNT	239736	7/17/2025 AFFORDABLE ELECTRIC, INC.	25-00168	Athletic Light repairs	10,745.00	0	10,745.00
GENERAL OPERATING ACCOUNT	239737	7/17/2025 AGRICULTURAL SERVICES INTL	25-04320	NW WTP Emerg Well 7 Pump Rehab	51,927.46	0	51,927.46
GENERAL OPERATING ACCOUNT	239738	7/17/2025 ALLIED UNIVERSAL CORPORATION	25-00765	Water Treatment Chems	18,924.44	0	18,924.44
GENERAL OPERATING ACCOUNT	239739	7/17/2025 ANDERSON, GLYN	25-05052	BDCC Rental Deposit refund	100.00	0	100.00
GENERAL OPERATING ACCOUNT	239740	7/17/2025 APOPKA FLORIST	25-00198	Blanket - Funeral Flowers FY25	105.95	0	105.95
GENERAL OPERATING ACCOUNT	239741	7/17/2025 AYALA, WILLIAM	25-05249	Training Reimbursement	200.00	0	200.00
GENERAL OPERATING ACCOUNT	239742	7/17/2025 BATISTA, ANTONIO	25-05250	Training Reimbursement	1,650.00	0	1,650.00
GENERAL OPERATING ACCOUNT	239743	7/17/2025 CAR STORE OF WEST ORANGE, INC.	25-00281	TOWING FOR LARGE VEHICLES	1,565.50	0	1,565.50
GENERAL OPERATING ACCOUNT	239744	7/17/2025 CENTURYLINK	25-00106	CenturyLink Phone Service	927.27	0	927.27
GENERAL OPERATING ACCOUNT	239745	7/17/2025 CHA CONSULTING, INC.	24-04577	Grossenbacher WTP CA/RPR Svs	48,487.55	0	48,487.55
GENERAL OPERATING ACCOUNT	239746	7/17/2025 CHUCK ROBINSON & BOB CAT SERV	25-04055	Pond Maintenance FY25 Blanket	15,827.00	0	15,827.00
GENERAL OPERATING ACCOUNT	239747	7/17/2025 CITY ELECTRIC SUPPLY CO.	25-00779	Traffic Signal Parts	315.69	0	315.69
GENERAL OPERATING ACCOUNT	239747	7/17/2025 CITY ELECTRIC SUPPLY CO.	25-01425	LED lighting Citywide	19,935.66	0	19,935.66
GENERAL OPERATING ACCOUNT	239748	7/17/2025 CLEAN ENERGY	25-00268	MAINTENANCE ON CNG TANKS	46,146.73	0	46,146.73
GENERAL OPERATING ACCOUNT	239749	7/17/2025 CONTROL SPECIALISTS	25-00148	Traffic Signal Light Repair	576.08	0	576.08
GENERAL OPERATING ACCOUNT	239750	7/17/2025 CPH CONSULTING, LLC	24-05737	KLNP Gazebo Rebuild Design	524.00	0	524.00
GENERAL OPERATING ACCOUNT	239751	7/17/2025 CREATIVE FINANCIAL STAFFING	25-01298	Finance Dept. Temp Staff	2,177.88	0	2,177.88
GENERAL OPERATING ACCOUNT	239752	7/17/2025 DANUS UTILITIES, INC.	25-00277	Lift Station Maintenance	59,905.50	0	59,905.50
GENERAL OPERATING ACCOUNT	239753	7/17/2025 DELL MARKETING L.P.	25-03985	Criminal Investigations Equip	2,800.66	0	2,800.66
GENERAL OPERATING ACCOUNT	239753	7/17/2025 DELL MARKETING L.P.	25-04997	Computer	1,266.38	0	1,266.38
GENERAL OPERATING ACCOUNT	239754	7/17/2025 DEYOUNG LAW FIRM, P.A.	25-00275	PD LEGAL ADVISOR 2024-25	8,766.57	0	8,766.57
GENERAL OPERATING ACCOUNT	239755	7/17/2025 DORAZIO, NICHOLAS	25-05205	College Tuition Reimbursement	991.96	0	991.96
GENERAL OPERATING ACCOUNT	239756	7/17/2025 DREAM SEATS LLC	25-04296	Station 6 Furniture	19,082.74	0	19,082.74
GENERAL OPERATING ACCOUNT	239757	7/17/2025 DUNN, KAREN	25-00940	Accounting Services FY24 EOY	3,000.00	0	3,000.00
GENERAL OPERATING ACCOUNT	239758	7/17/2025 ENVIRONMENTAL PRODUCTS GROUP	25-00691	MISCELLANEOUS TRUCK PARTS	15,630.13	0	15,630.13
GENERAL OPERATING ACCOUNT	239759	7/17/2025 EVOQUA WATER TECHNOLOGIES LLC	25-00266	Chemical for Ordor Control	16,514.05	0	16,514.05
GENERAL OPERATING ACCOUNT	239759	7/17/2025 EVOQUA WATER TECHNOLOGIES LLC	25-00276	Ordor Control Scrubber Leases	12,639.00	0	12,639.00
GENERAL OPERATING ACCOUNT	239760	7/17/2025 FIRE LINE EQUIPMENT, LLC	25-00820	PARTS FOR FIRE TRUCKS	3,293.50	0	3,293.50
GENERAL OPERATING ACCOUNT	239761	7/17/2025 FLAT RATE SOLUTIONS	25-01335	CITY WINDSHELLDS AND REPAIRS	458.86	0	458.86
GENERAL OPERATING ACCOUNT	239762	7/17/2025 FLORIDA KENWORTH, LLC	25-02640	PARTS & REPAIRS LARGE TRUCKS	1,669.45	0	1,669.45
GENERAL OPERATING ACCOUNT	239763	7/17/2025 FLORIDA COAST EQUIPMENT	25-00273	MISCELLANEOUS MOWER PARTS	3,346.11	0	3,346.11
GENERAL OPERATING ACCOUNT	239764	7/17/2025 FLORIDA DOOR SOLUTIONS DH PACE	25-04241	Door repairs and parts	1,924.00	0	1,924.00
GENERAL OPERATING ACCOUNT	239765	7/17/2025 GILCREASE, DENISE	25-05053	BDCC rental deposit refund	100.00	0	100.00
GENERAL OPERATING ACCOUNT	239766	7/17/2025 GIS WEBTECH LLC	25-05215	Agreement - GIS Web Tech	7,619.53	0	7,619.53
GENERAL OPERATING ACCOUNT	239767	7/17/2025 GLENN JOINER & SON INC.	25-00450	MISCELLANEOUS VEHICLE PARTS	53.77	0	53.77
GENERAL OPERATING ACCOUNT	239768	7/17/2025 GRAINGER	25-00166	Supplies for City Facilities	96.64	0	96.64
GENERAL OPERATING ACCOUNT	239768	7/17/2025 GRAINGER	25-00415	Parts and Small Equipment	35.62	0	35.62
GENERAL OPERATING ACCOUNT	239768	7/17/2025 GRAINGER	25-00488	Blanket PO for Supplies	3,951.42	0	3,951.42
GENERAL OPERATING ACCOUNT	239768	7/17/2025 GRAINGER	25-00561	MISCELLANEOUS PARTS & SUPPLIES	3,725.84	0	3,725.84
GENERAL OPERATING ACCOUNT	239768	7/17/2025 GRAINGER	25-05013	Poly Tubing	637.86	0	637.86
GENERAL OPERATING ACCOUNT	239769	7/17/2025 GROWING SOLUTIONS SOUTH, LLC	25-00809	Irrigation Injection chemical	8,875.00	0	8,875.00
GENERAL OPERATING ACCOUNT	239770	7/17/2025 GUARDIAN FUELING TECHNOLOGIES,	25-00353	STOCK FUEL KEYS	400.00	0	400.00
GENERAL OPERATING ACCOUNT	239771	7/17/2025 HAGAN HOLDING COMPANY	25-00357	REMOVED USED OIL & FILTERS	275.00	0	275.00
GENERAL OPERATING ACCOUNT	239772	7/17/2025 HARRINGTON INDUSTRIAL PLASTICS	25-04570	WTP NW Bleach Skid Assc. Pipe	799.12	0	799.12

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GENERAL OPERATING ACCOUNT	239773	7/17/2025 WHITE CAP, LP	25-00126	INVENTORY ITEMS - BLANKET PO	2,021.88	0	2,021.88
GENERAL OPERATING ACCOUNT	239774	7/17/2025 HAYT, HAYT & LANDAU, P.L.	25-05033	Garnishment-Miguel Santis 6/28	384.93	0	384.93
GENERAL OPERATING ACCOUNT	239775	7/17/2025 HYDROMAX USA, LLC	25-00590	Fire Hydrant Program	12,032.00	0	12,032.00
GENERAL OPERATING ACCOUNT	239776	7/17/2025 INSTITUTE FOR HUMAN DEVELOPMEN	25-04243	Departmental Training	5,200.00	0	5,200.00
GENERAL OPERATING ACCOUNT	239777	7/17/2025 JEREZ, IRVIN	25-04577	Jerez S/O Response AA-P. Diem	89.00	89.00	0 Ck Returned by Dept, Conf. cancelled
GENERAL OPERATING ACCOUNT	239778	7/17/2025 JMD GLOBAL DEVELOPERS, LLC	25-04730	Quad 3 and Playground Concrete	8,937.70	0	8,937.70
GENERAL OPERATING ACCOUNT	239779	7/17/2025 KONICA MINOLTA BUSINESS	25-05079	HR Copy Machine Overages	114.33	0	114.33
GENERAL OPERATING ACCOUNT	239780	7/17/2025 KRONOS INCORPORATED	25-00031	Kronos Hosted Subscription	2,569.81	0	2,569.81
GENERAL OPERATING ACCOUNT	239781	7/17/2025 L7 CONSTRUCTION INC	24-05187	Gross WTP 1.5 MG GST	444,600.00	0	444,600.00
GENERAL OPERATING ACCOUNT	239782	7/17/2025 LAKE AOPKA NATURAL GAS DISTRI	25-00560	Blanket PO - Utility Charges	102.93	0	102.93
GENERAL OPERATING ACCOUNT	239782	7/17/2025 LAKE AOPKA NATURAL GAS DISTRI	25-01389	NATURAL GAS CNG STATION FY25	9,622.79	0	9,622.79
GENERAL OPERATING ACCOUNT	239782	7/17/2025 LAKE AOPKA NATURAL GAS DISTRI	25-01446	Natural Gas for City Facilitie	140.29	0	140.29
GENERAL OPERATING ACCOUNT	239783	7/17/2025 LAKE TIRE & AUTO	25-00238	STOCK TIRES FOR CITY VEHICLES	3,055.50	0	3,055.50
GENERAL OPERATING ACCOUNT	239784	7/17/2025 LIM, HONG WEN	25-05065	Water Conservation Incentive	151.56	0	151.56
GENERAL OPERATING ACCOUNT	239786	7/17/2025 TPH HOLDINGS, LLC	25-00116	STOCK VEHICLE PARTS	2,380.94	0	2,380.94
GENERAL OPERATING ACCOUNT	239786	7/17/2025 TPH HOLDINGS, LLC	25-00270	MISCELLANEOUS VEHICLE PARTS	3,375.72	0	3,375.72
GENERAL OPERATING ACCOUNT	239787	7/17/2025 LOPEZ, BRYAN	25-05246	Training Reimbursement	74.00	0	74.00
GENERAL OPERATING ACCOUNT	239787	7/17/2025 LOPEZ, BRYAN	25-05252	Training Reimbursement	576.29	0	576.29
GENERAL OPERATING ACCOUNT	239788	7/17/2025 MAIN STREET AOPKA INC.	25-05242	Quarterly Installment Payment	12,500.00	0	12,500.00
GENERAL OPERATING ACCOUNT	239789	7/17/2025 MATTHESS FIRM, INC.	25-04904	Beds for Station 6	2,467.00	0	2,467.00
GENERAL OPERATING ACCOUNT	239790	7/17/2025 THE AOPKA CHIEF	25-03943	Blanket PO - Legal Ads	1,275.38	0	1,275.38
GENERAL OPERATING ACCOUNT	239791	7/17/2025 MID FLORIDA MATERIALS	25-00123	Class III landfill disposal	824.67	0	824.67
GENERAL OPERATING ACCOUNT	239792	7/17/2025 MILLER CONSTRUCTION MANAGEMENT	24-04205	Construction of Station 6	198,104.85	0	198,104.85
GENERAL OPERATING ACCOUNT	239793	7/17/2025 MOTOROLA SOLUTIONS, INC.	25-00011	Motorola P25 & Wireless Maint	63,726.00	0	63,726.00
GENERAL OPERATING ACCOUNT	239797	7/17/2025 MULLINAX FORD	25-00939	FORD PARTS AND REPAIRS	31,930.57	0	31,930.57
GENERAL OPERATING ACCOUNT	239798	7/17/2025 MY HEALTH ONSITE	25-05220	June 2025 Program Fee	14,076.00	0	14,076.00
GENERAL OPERATING ACCOUNT	239798	7/17/2025 MY HEALTH ONSITE	25-05221	July 2025 Program Fee	14,076.00	0	14,076.00
GENERAL OPERATING ACCOUNT	239798	7/17/2025 MY HEALTH ONSITE	25-05222	June 2025 MHO Operations	57,233.58	0	57,233.58
GENERAL OPERATING ACCOUNT	239799	7/17/2025 N.A.O.M.I. KIDS INC	25-05099	Donation - Comm. Smith	500.00	0	500.00
GENERAL OPERATING ACCOUNT	239800	7/17/2025 NEXTTRAN TRUCK CENTER - ORLANDO	25-00692	PARTS & REPAIRS ON MACK TRUCKS	4,319.94	0	4,319.94
GENERAL OPERATING ACCOUNT	239801	7/17/2025 NMOMENTUM CORPORATION	25-03944	ERP System Consultant	81,478.67	0	81,478.67
GENERAL OPERATING ACCOUNT	239802	7/17/2025 NORTH AMERICA FIRE EQUIPMENT C	25-00186	Blanket PO- Engine 2 Equipment	2,342.25	0	2,342.25
GENERAL OPERATING ACCOUNT	239803	7/17/2025 ODP BUSINESS SOLUTIONS, LLC	25-00183	Blanket for Office Supplies	2,043.66	0	2,043.66
GENERAL OPERATING ACCOUNT	239803	7/17/2025 ODP BUSINESS SOLUTIONS, LLC	25-00512	Blanket for Office Supplies	164.82	0	164.82
GENERAL OPERATING ACCOUNT	239804	7/17/2025 ONSYTE PERFORMANCE LLC	24-03391	Instalation of DWTU	16,516.00	0	16,516.00
GENERAL OPERATING ACCOUNT	239805	7/17/2025 OPG PLUS LLC	25-00868	Oil Spill remediation service	2,612.98	2,612.98	0 Data entry Error
GENERAL OPERATING ACCOUNT	239808	7/17/2025 O'REILLY AUTO PARTS	25-00115	STOCK VEHICLE PARTS	1,898.87	0	1,898.87
GENERAL OPERATING ACCOUNT	239808	7/17/2025 O'REILLY AUTO PARTS	25-00269	MISCELLANEOUS VEHICLE PARTS	1,440.99	0	1,440.99
GENERAL OPERATING ACCOUNT	239809	7/17/2025 ORLANDO PAVING CO	25-00589	Hot Asphalt repairs	1,559.67	0	1,559.67
GENERAL OPERATING ACCOUNT	239809	7/17/2025 ORLANDO PAVING CO	25-04148	Asphalt for Repairs	407.40	0	407.40
GENERAL OPERATING ACCOUNT	239810	7/17/2025 ORLANDO FUN CREW INC	25-02784	Zip line for July 4th	4,999.00	0	4,999.00
GENERAL OPERATING ACCOUNT	239811	7/17/2025 PATTON, JOSEPH	25-05024	Refreshment Reimbursment	36.44	0	36.44
GENERAL OPERATING ACCOUNT	239812	7/17/2025 PETROLEUM TRADERS CORP	25-00008	Fuel for NW Complex	2,340.31	0	2,340.31
GENERAL OPERATING ACCOUNT	239812	7/17/2025 PETROLEUM TRADERS CORP	25-00048	CITY WIDE GAS & DIESEL	41,823.10	0	41,823.10
GENERAL OPERATING ACCOUNT	239813	7/17/2025 PETROCHOICE, LLC	25-03800	Lubricant for WRF /WTP	3,768.11	0	3,768.11
GENERAL OPERATING ACCOUNT	239814	7/17/2025 PIEDMONT ANIMAL HOSPITAL	25-00367	BLANKET - Canine Wellness	292.57	0	292.57
GENERAL OPERATING ACCOUNT	239815	7/17/2025 PREMIER LAWN MAINTENANCE	25-00246	Grounds Maintenance	470.00	0	470.00
GENERAL OPERATING ACCOUNT	239815	7/17/2025 PREMIER LAWN MAINTENANCE	25-00267	Right of Way mowing contract	14,964.30	0	14,964.30
GENERAL OPERATING ACCOUNT	239816	7/17/2025 PROCTOR, COLLIN	25-05055	Paramedic Reimbursement	2,016.67	0	2,016.67
GENERAL OPERATING ACCOUNT	239817	7/17/2025 PRO TREE KUSTOMS AND AUTO COLL	25-01042	REPAIRS TO VEHICLE BODY DAMAGE	3,891.85	0	3,891.85
GENERAL OPERATING ACCOUNT	239818	7/17/2025 PUBLIX SUPER MARKETS, INC.	25-00430	Blanket PO - PR Events	263.28	0	263.28
GENERAL OPERATING ACCOUNT	239818	7/17/2025 PUBLIX SUPER MARKETS, INC.	25-01412	Blanket-PD Hosting Events	98.98	0	98.98
GENERAL OPERATING ACCOUNT	239819	7/17/2025 RANDALL MECHANICAL, INC.	25-00235	Blanket Repairs Fire Sprinkler	255.00	0	255.00
GENERAL OPERATING ACCOUNT	239820	7/17/2025 RAULERSON JENNIFER	25-05251	Training Reimbursement	433.00	0	433.00
GENERAL OPERATING ACCOUNT	239821	7/17/2025 RECYCLING SERVICES OF FLORIDA	25-02036	Recyling Tipping Fees	20,506.50	0	20,506.50
GENERAL OPERATING ACCOUNT	239822	7/17/2025 RE-IMAGINE COMMUNITIES CORP	25-05240	Mayor Nelson donation/ReImagin	500.00	0	500.00
GENERAL OPERATING ACCOUNT	239823	7/17/2025 RING POWER CORPORATION	25-01160	PARTS & REPAIRS ON CATERPILLAR	3,119.70	0	3,119.70
GENERAL OPERATING ACCOUNT	239824	7/17/2025 Rise Elevator LLC	25-00458	Blanket Elevator Maintenance	1,130.00	0	1,130.00
GENERAL OPERATING ACCOUNT	239825	7/17/2025 ROLLKALL	25-00240	CRA Community Policing Program	2,129.40	0	2,129.40
GENERAL OPERATING ACCOUNT	239826	7/17/2025 RSC INSURANCE BROKERAGE, INC	25-03029	Supervisor Training	4,025.00	0	4,025.00
GENERAL OPERATING ACCOUNT	239827	7/17/2025 RUSH TRUCK CENTERS OF FLORIDA	25-00264	PARTS AND SERVICE	-481.65	0	-481.65
GENERAL OPERATING ACCOUNT	239827	7/17/2025 RUSH TRUCK CENTERS OF FLORIDA	25-05011	CONNEX STORAGE BOXES	6,054.30	0	6,054.30
GENERAL OPERATING ACCOUNT	239830	7/17/2025 SHEPARD,SMITH, HAND & BRACKINS	25-03307	OUTSIDE LEGAL COUNSEL 2025/26	43,045.00	0	43,045.00
GENERAL OPERATING ACCOUNT	239831	7/17/2025 SOUTHERN SEWER EQUIPMENT	25-00693	MISCELLANEOUS REPAIRS & PART	51,701.91	0	51,701.91

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GENERAL OPERATING ACCOUNT	239832	7/17/2025 SOUTHERN HYDRAULICS LLC	25-00262	MISC HYD PARTS AND REPAIRS	5,739.36	0	5,739.36
GENERAL OPERATING ACCOUNT	239833	7/17/2025 STAPLE, INC	25-00046	Office Supplies	119.92	0	119.92
GENERAL OPERATING ACCOUNT	239833	7/17/2025 STAPLE, INC	25-04901	office supplies	71.10	0	71.10
GENERAL OPERATING ACCOUNT	239834	7/17/2025 SURPLUS STEEL & SUPPLY, INC	25-00338	MISCELLANEOUS STEEL FOR REPAIR	298.47	0	298.47
GENERAL OPERATING ACCOUNT	239835	7/17/2025 SHELLEY'S ENVIRONMENTAL SYSTEM	25-00145	Blanket for Sludge Hauling	7,825.35	0	7,825.35
GENERAL OPERATING ACCOUNT	239835	7/17/2025 SHELLEY'S ENVIRONMENTAL SYSTEM	25-00160	Sewer Debris Dumping	709.50	0	709.50
GENERAL OPERATING ACCOUNT	239836	7/17/2025 TETRA TECH INC.	24-03229	Love&Villa Ln Water Main Repla	34,786.05	0	34,786.05
GENERAL OPERATING ACCOUNT	239837	7/17/2025 PEP BOYS - MANNY, MOE & JACK,	25-00553	ALIGNMENTS ON CITY VEHICLES	124.99	0	124.99
GENERAL OPERATING ACCOUNT	239838	7/17/2025 T-MOBILE USA	25-01229	PIO/Strategic Service-BLANKET	0.00	0	0.00
GENERAL OPERATING ACCOUNT	239839	7/17/2025 TRIHEDRAL, INC.	25-04854	WRF VTSCADA Support & Lic.	12,297.00	0	12,297.00
GENERAL OPERATING ACCOUNT	239840	7/17/2025 ALLIED UNIVERSAL SECURITY SERV	25-02220	Security for City Hall	2,191.84	0	2,191.84
GENERAL OPERATING ACCOUNT	239841	7/17/2025 USA BLUE BOOK	25-00158	Inventory items blanket PO	2,160.77	0	2,160.77
GENERAL OPERATING ACCOUNT	239842	7/17/2025 AERIAL EQUIPMENT TESTING	25-00195	DIELECTRIC TESTS BUCKET TRUCKS	1,035.00	0	1,035.00
GENERAL OPERATING ACCOUNT	239843	7/17/2025 VERMEER SOUTHEAST SALES & SERV	25-00770	PARTS AND REPAIRS ON VERMEERS	44.80	0	44.80
GENERAL OPERATING ACCOUNT	239844	7/17/2025 WALKER MILLER EQUIPMENT CO. IN	25-00322	PARTS AND REPAIRS TO EQUIPMENT	380.70	0	380.70
GENERAL OPERATING ACCOUNT	239845	7/17/2025 WASTE MANAGEMENT INC OF FL	25-00882	Yard Waste Tipping Fees.	19,025.58	0	19,025.58
GENERAL OPERATING ACCOUNT	239845	7/17/2025 WASTE MANAGEMENT INC OF FL	25-01032	debris tipping fees	420.84	0	420.84
GENERAL OPERATING ACCOUNT	239846	7/17/2025 W.B. MASON COMPANY, INC	25-00465	Blanket PO - Office Supplies	50.99	0	50.99
GENERAL OPERATING ACCOUNT	239846	7/17/2025 W.B. MASON COMPANY, INC	25-03785	Office Supplies	66.45	0	66.45
GENERAL OPERATING ACCOUNT	239847	7/17/2025 SHERWIN WILLIAMS	25-04309	WRF Industrial Floor Paint	264.38	0	264.38
GENERAL OPERATING ACCOUNT	239848	7/17/2025 ZAMBELLI FIREWORKS MFG	25-02894	July 4th Fireworks	20,000.00	0	20,000.00
SYNOVUS BANK E-PAYMENTS	305569	7/17/2025 A-ABRA-KEY-DABRA LOCKSMITH SER	25-00435	Key services	25.00	0	25.00
SYNOVUS BANK E-PAYMENTS	305570	7/17/2025 ALTERNATIVE POWER SOLUTIONS, I	25-00104	Generator PM and repairs FY25	2,450.54	0	2,450.54
SYNOVUS BANK E-PAYMENTS	305570	7/17/2025 ALTERNATIVE POWER SOLUTIONS, I	25-00127	Generator PMs	2,950.89	0	2,950.89
SYNOVUS BANK E-PAYMENTS	305570	7/17/2025 ALTERNATIVE POWER SOLUTIONS, I	25-00247	Blanket-Generator Repair/Maint	3,949.00	0	3,949.00
SYNOVUS BANK E-PAYMENTS	305571	7/17/2025 APOPKA ACE HARDWARE & LUMBER I	25-00009	Supplies for City Repairs	42.80	0	42.80
SYNOVUS BANK E-PAYMENTS	305571	7/17/2025 APOPKA ACE HARDWARE & LUMBER I	25-00100	Blanket Operating Supplies	256.91	0	256.91
SYNOVUS BANK E-PAYMENTS	305571	7/17/2025 APOPKA ACE HARDWARE & LUMBER I	25-00544	MISCELLANEOUS VEHICLE PARTS	99.44	0	99.44
SYNOVUS BANK E-PAYMENTS	305572	7/17/2025 CINTAS CORPORATION	25-00686	UNIFORM RENTALS FY 2024	296.78	0	296.78
SYNOVUS BANK E-PAYMENTS	305573	7/17/2025 GALLS, PARENT HOLDINGS, LLC	25-00694	BLANKET PO Agency Footwear	-443.16	0	-443.16
SYNOVUS BANK E-PAYMENTS	305573	7/17/2025 GALLS, PARENT HOLDINGS, LLC	25-04326	Duty Badges	1,658.80	0	1,658.80
SYNOVUS BANK E-PAYMENTS	305574	7/17/2025 ORLANDO FREIGHTLINER, INC.	25-00351	STOCK PARTS FOR LARGE TRUCKS	1,543.99	0	1,543.99
SYNOVUS BANK E-PAYMENTS	305574	7/17/2025 ORLANDO FREIGHTLINER, INC.	25-01162	MISC FREIGHTLINER TRUCK PARTS	4,685.36	0	4,685.36
SYNOVUS BANK E-PAYMENTS	305576	7/17/2025 WELDON PARTS-ORLANDO	25-00283	STOCK-DEF FLUID	1,752.18	0	1,752.18
SYNOVUS BANK E-PAYMENTS	305576	7/17/2025 WELDON PARTS-ORLANDO	25-00285	DIESEL EXHAUST FLUID	7,664.19	0	7,664.19
SYNOVUS BANK E-PAYMENTS	305577	7/17/2025 SAFETY PRODUCTS INC	25-00120	Inventory items Blanket PO	1,501.25	0	1,501.25
SYNOVUS BANK E-PAYMENTS	305578	7/17/2025 TAMPA CRANE & BODY, INC.	25-01163	MISCELLANEOUS LARGE TRUCK PART	4,450.67	0	4,450.67
SYNOVUS BANK E-PAYMENTS	305579	7/17/2025 TRAIL SAW & MOWER SERVICE, INC	25-00274	MISCELLANEOUS MOWER PARTS	1,983.27	0	1,983.27
GENERAL OPERATING ACCOUNT	239849	7/18/2025 PEDDABACHI, KETAN REDDY	25-01961	UTILITY REFUND	140.91	0	140.91
GENERAL OPERATING ACCOUNT	239850	7/18/2025 ARROWSMITH, J.W.	25-00176	COUNCIL RETIREMENT FY2025	575.00	0	575.00
GENERAL OPERATING ACCOUNT	239851	7/18/2025 HAYT, HAYT & LANDAU, P.L.	25-05302	Garnishment-Miguel Santis 7/12	353.98	0	353.98
OPERATING ACCOUNT WIRES	904311	7/18/2025 APOPKA PROFESSIONAL FIREFIGHT	25-05305	FD Union Dues June 2025	5,119.32	0	5,119.32
OPERATING ACCOUNT WIRES	904312	7/18/2025 APOPKA POLICE OFFICERS ASSOC	25-05304	PD Union June 2025	280.80	0	280.80
OPERATING ACCOUNT WIRES	904313	7/18/2025 APOPKA FIREFIGHTERS ASSOC.	25-05303	FD Assoc Dues June 2025	368.00	0	368.00
OPERATING ACCOUNT WIRES	904314	7/18/2025 INTERNAL REVENUE SERVICE	25-05301	ACH PAYROLL TAX W/E 07/12/25	471,150.73	0	471,150.73
OPERATING ACCOUNT WIRES	904315	7/18/2025 EMPOWER ANNUITY INSURANCE CO.	25-05306	PRUDENTIAL RETIREMENT 07/12/25	481,335.12	0	481,335.12
GENERAL OPERATING ACCOUNT	239852	7/21/2025 LEBRON, HECTOR	25-05324	UTILITY REFUND	356.09	0	356.09
GENERAL OPERATING ACCOUNT	239853	7/21/2025 FRY, THOMAS	25-05310	UTILITY REFUND	96.53	0	96.53
GENERAL OPERATING ACCOUNT	239854	7/21/2025 MARCELINO, KERLYN	25-05273	UTILITY REFUND	76.58	0	76.58
GENERAL OPERATING ACCOUNT	239855	7/21/2025 HOLLAND, JULIA	25-05276	UTILITY REFUND	59.46	0	59.46
GENERAL OPERATING ACCOUNT	239856	7/21/2025 BRAGG, PAIGE	25-05265	UTILITY REFUND	17.25	0	17.25
GENERAL OPERATING ACCOUNT	239857	7/21/2025 GOMOLL, TERRY	25-05275	UTILITY REFUND	18.36	0	18.36
GENERAL OPERATING ACCOUNT	239858	7/21/2025 PETIK CALDONZAO, LUCIANA	25-05264	UTILITY REFUND	12.46	0	12.46
GENERAL OPERATING ACCOUNT	239859	7/21/2025 TOSEN, JASMINE	25-05314	UTILITY REFUND	92.28	0	92.28
GENERAL OPERATING ACCOUNT	239860	7/21/2025 WATTERS, MARY F	25-05263	UTILITY REFUND	28.00	0	28.00
GENERAL OPERATING ACCOUNT	239861	7/21/2025 MAZAHUA GINEZ, CESAR	25-05266	UTILITY REFUND	60.00	0	60.00
GENERAL OPERATING ACCOUNT	239862	7/21/2025 MARTIN, ADRIENNE	25-05267	UTILITY REFUND	175.86	0	175.86
GENERAL OPERATING ACCOUNT	239863	7/21/2025 BELL, SHAQUALLA	25-05268	UTILITY REFUND	38.55	0	38.55
GENERAL OPERATING ACCOUNT	239864	7/21/2025 TORRENCE, ROCHAE	25-05269	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	239865	7/21/2025 MILLER, DAVID	25-05270	UTILITY REFUND	95.77	0	95.77
GENERAL OPERATING ACCOUNT	239866	7/21/2025 MAIN STREET RENEWAL	25-05271	UTILITY REFUND	212.20	0	212.20
GENERAL OPERATING ACCOUNT	239867	7/21/2025 EDSON, ASHLEY	25-05272	UTILITY REFUND	167.83	0	167.83
GENERAL OPERATING ACCOUNT	239868	7/21/2025 ORTIZ, NELSON	25-05274	UTILITY REFUND	134.15	0	134.15
GENERAL OPERATING ACCOUNT	239869	7/21/2025 ER RESIDENTIAL CONTRACTOR, INC	25-05277	UTILITY REFUND	46.34	0	46.34

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GENERAL OPERATING ACCOUNT	239870	7/21/2025 HOLLOMAN GORDON REALTY LLC	25-05278	UTILITY REFUND	52.40	0	52.40
GENERAL OPERATING ACCOUNT	239871	7/21/2025 LENNAR HOMES	25-05311	UTILITY REFUND	70.42	0	70.42
GENERAL OPERATING ACCOUNT	239872	7/21/2025 LENNAR HOMES	25-05312	UTILITY REFUND	83.62	0	83.62
GENERAL OPERATING ACCOUNT	239873	7/21/2025 GURALNIK, NEHAMA	25-05313	UTILITY REFUND	272.20	0	272.20
GENERAL OPERATING ACCOUNT	239874	7/21/2025 GASKINS, BRITTANY	25-05315	UTILITY REFUND	10.97	0	10.97
GENERAL OPERATING ACCOUNT	239875	7/21/2025 WALKER, NADINE	25-05316	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	239876	7/21/2025 MATTAMY HOMES USA	25-05317	UTILITY REFUND	60.00	0	60.00
GENERAL OPERATING ACCOUNT	239877	7/21/2025 MATTAMY HOMES USA	25-05318	UTILITY REFUND	60.00	0	60.00
GENERAL OPERATING ACCOUNT	239878	7/21/2025 K HOVNANIAN	25-05319	UTILITY REFUND	120.00	0	120.00
GENERAL OPERATING ACCOUNT	239879	7/21/2025 ARCO NATIONAL CONSTRUCTION-KC	25-05320	UTILITY REFUND	512.04	0	512.04
GENERAL OPERATING ACCOUNT	239880	7/21/2025 MI HOMES OF ORLANDO, LLC	25-05321	UTILITY REFUND	120.00	0	120.00
GENERAL OPERATING ACCOUNT	239881	7/21/2025 SMITH, MARCUS	25-05322	UTILITY REFUND	100.00	0	100.00
GENERAL OPERATING ACCOUNT	239882	7/21/2025 IGNJATIC, ILIJA	25-05323	UTILITY REFUND	128.74	0	128.74
GENERAL OPERATING ACCOUNT	239883	7/21/2025 BUNKER, FELICIA	25-05325	UTILITY REFUND	65.84	0	65.84
GENERAL OPERATING ACCOUNT	239884	7/21/2025 CHAOQUN, MEI	25-05326	UTILITY REFUND	215.00	0	215.00
GENERAL OPERATING ACCOUNT	239885	7/21/2025 TOLL BROTHERS	25-05327	UTILITY REFUND	120.00	0	120.00
GENERAL OPERATING ACCOUNT	239886	7/21/2025 RYAN HOMES	25-05328	UTILITY REFUND	120.00	0	120.00
OPERATING ACCOUNT WIRES	904318	7/21/2025 DUKE ENERGY	25-00599	Electronic Invoices 2210	105.31	0	105.31
OPERATING ACCOUNT WIRES	904321	7/21/2025 DUKE ENERGY	25-00670	Electric Inv. 3412-4300	1,203.91	0	1,203.91
OPERATING ACCOUNT WIRES	904324	7/21/2025 DUKE ENERGY	25-00593	Duke Electric Service (1022)	743.42	0	743.42
OPERATING ACCOUNT WIRES	904325	7/21/2025 DUKE ENERGY	25-00541	Blanket PO - Utility Charges	493.56	0	493.56
OPERATING ACCOUNT WIRES	904325	7/21/2025 DUKE ENERGY	25-00562	Warehouse Electric Bills	61.71	0	61.71
OPERATING ACCOUNT WIRES	904325	7/21/2025 DUKE ENERGY	25-01452	Fountain Electricity	478.15	0	478.15
OPERATING ACCOUNT WIRES	904330	7/21/2025 DUKE ENERGY	25-00563	Electric Bill Payments	86.03	0	86.03
OPERATING ACCOUNT WIRES	904330	7/21/2025 DUKE ENERGY	25-00670	Electric Inv. 3412-4300	114.02	0	114.02
OPERATING ACCOUNT WIRES	904330	7/21/2025 DUKE ENERGY	25-00672	Street Lights & Median Elect.	1,181.70	0	1,181.70
OPERATING ACCOUNT WIRES	904330	7/21/2025 DUKE ENERGY	25-00673	Avian Pointe Str Lgts FY24/25	2,324.42	0	2,324.42
OPERATING ACCOUNT WIRES	904330	7/21/2025 DUKE ENERGY	25-00676	Oak Pointe Str Lgts MSBU	2,467.13	0	2,467.13
OPERATING ACCOUNT WIRES	904330	7/21/2025 DUKE ENERGY	25-00679	West Kelly Park MSBU Str Lgts	2,679.68	0	2,679.68
OPERATING ACCOUNT WIRES	904332	7/21/2025 LOWE'S	25-03917	Cemetery Supplies	706.20	0	706.20
OPERATING ACCOUNT WIRES	904332	7/21/2025 LOWE'S	25-04743	Blanket PO - Training Material	104.47	0	104.47
OPERATING ACCOUNT WIRES	904332	7/21/2025 LOWE'S	25-04846	Supplies for City Repairs	87.63	0	87.63
OPERATING ACCOUNT WIRES	904332	7/21/2025 LOWE'S	25-05230	Admin repair	674.51	0	674.51
OPERATING ACCOUNT WIRES	904332	7/21/2025 LOWE'S	25-05238	Blanket PO for Supplies	281.81	0	281.81
CASH EMERSON PARK ESCROW	1001	7/22/2025 BRYANT MILLER OLIVE PA	25-05354	Note Counsel - Emerson Park	30,000.00	30,000.00	0 Re-issue w/General account
OPERATING ACCOUNT WIRES	904316	7/22/2025 DUKE ENERGY	25-00541	Blanket PO - Utility Charges	948.73	0	948.73
OPERATING ACCOUNT WIRES	904317	7/22/2025 DUKE ENERGY	25-00600	FY25 Electronic Invoices COMM	1,459.32	0	1,459.32
OPERATING ACCOUNT WIRES	904319	7/22/2025 DUKE ENERGY	25-00598	Duke Electric Service (3514)	97.29	0	97.29
OPERATING ACCOUNT WIRES	904320	7/22/2025 DUKE ENERGY	25-00563	Electric Bill Payments	11,105.55	0	11,105.55
OPERATING ACCOUNT WIRES	904326	7/22/2025 DUKE ENERGY	25-00563	Electric Bill Payments	17,466.62	0	17,466.62
OPERATING ACCOUNT WIRES	904326	7/22/2025 DUKE ENERGY	25-00598	Duke Electric Service (3514)	120.14	0	120.14
OPERATING ACCOUNT WIRES	904329	7/22/2025 DUKE ENERGY	25-00563	Electric Bill Payments	55.90	0	55.90
OPERATING ACCOUNT WIRES	904329	7/22/2025 DUKE ENERGY	25-00592	Duke Electric Service (3614)	1,792.02	0	1,792.02
OPERATING ACCOUNT WIRES	904329	7/22/2025 DUKE ENERGY	25-00598	Duke Electric Service (3514)	4,228.20	0	4,228.20
OPERATING ACCOUNT WIRES	904329	7/22/2025 DUKE ENERGY	25-00599	Electronic Invoices 2210	25.64	0	25.64
OPERATING ACCOUNT WIRES	904329	7/22/2025 DUKE ENERGY	25-00672	Street Lights & Median Elect.	39,492.81	0	39,492.81
OPERATING ACCOUNT WIRES	904329	7/22/2025 DUKE ENERGY	25-00673	Avian Pointe Str Lgts FY24/25	4,313.84	0	4,313.84
OPERATING ACCOUNT WIRES	904329	7/22/2025 DUKE ENERGY	25-00677	Winding Meadows MSBU	848.06	0	848.06
OPERATING ACCOUNT WIRES	904310	7/23/2025 ORANGE COUNTY COMPTROLLER	25-05223	Orange CO Public Service Tax	22,713.82	0	22,713.82
OPERATING ACCOUNT WIRES	904341	7/23/2025 SAM'S CLUB/CAPITAL ONE	25-02482	BDCC Summer Camp Supplies	357.33	0	357.33
OPERATING ACCOUNT WIRES	904341	7/23/2025 SAM'S CLUB/CAPITAL ONE	25-03920	Foliage Fest Food opening cere	254.94	0	254.94
GENERAL OPERATING ACCOUNT	239887	7/24/2025 ALLIED UNIVERSAL CORPORATION	25-00765	Water Treatment Chems	6,447.87	0	6,447.87
GENERAL OPERATING ACCOUNT	239888	7/24/2025 ALL METAL BUILDINGS LLC	24-01625	Metal storage apparatus	9,860.00	0	9,860.00
GENERAL OPERATING ACCOUNT	239889	7/24/2025 ALL-RITE FENCE CO.,INC.	25-02813	Quad 2 Backstops	3,379.76	0	3,379.76
GENERAL OPERATING ACCOUNT	239890	7/24/2025 ALYSA CLEANERS	25-00680	Blanket PO AlterationsCleaning	36.00	0	36.00
GENERAL OPERATING ACCOUNT	239891	7/24/2025 AMERICAN CHARTERLINES	25-04229	May Field Trip - Bus to Kissim	1,295.00	0	1,295.00
GENERAL OPERATING ACCOUNT	239892	7/24/2025 ANTHEM SPORTS, LLC	25-03909	Bases and Pitching Rubbers	11,083.61	0	11,083.61
GENERAL OPERATING ACCOUNT	239893	7/24/2025 APOPKA BOTTLE & R.V.GAS CENTER	25-00474	Blanket PO for Propane	131.27	0	131.27
GENERAL OPERATING ACCOUNT	239894	7/24/2025 AUTOMATED LOGIC CONTRACTING	25-00232	City Hall chiller repairs	426.00	0	426.00
GENERAL OPERATING ACCOUNT	239895	7/24/2025 BEASLEY, RENEE	25-05334	Travel Reimbursement	223.00	0	223.00
GENERAL OPERATING ACCOUNT	239896	7/24/2025 BIG WOODY'S FENCE, INC	25-04470	LS 28 Fence	6,400.00	0	6,400.00
GENERAL OPERATING ACCOUNT	239897	7/24/2025 BIRCHMORE GROUP, INC.	25-00330	Entertainment Services	23,868.00	0	23,868.00
GENERAL OPERATING ACCOUNT	239898	7/24/2025 BOUND TREE MEDICAL, LLC.	25-00102	Blanket PO- Medical Supplies	18,656.75	0	18,656.75
GENERAL OPERATING ACCOUNT	239899	7/24/2025 CLOUD 9 SERVICES GROUP, LLC	25-00822	Backflow replacement & repair	2,945.00	0	2,945.00

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GENERAL OPERATING ACCOUNT	239900	7/24/2025 BULK AGGREGATE GOLF	25-02330	Ballfield Clay and Sand	4,618.60	0	4,618.60
GENERAL OPERATING ACCOUNT	239901	7/24/2025 BUTCHER, KELLY	25-05056	PRR 24-2024 Deposit Refund	150.00	0	150.00
GENERAL OPERATING ACCOUNT	239902	7/24/2025 CASTILLO, MIGUEL	25-05085	Mileage reimbursement	11.76	0	11.76
GENERAL OPERATING ACCOUNT	239903	7/24/2025 CHA CONSULTING, INC.	22-05874	Plymouth Regional WTP Well 3	59,027.50	0	59,027.50
GENERAL OPERATING ACCOUNT	239904	7/24/2025 CHARTER COMMUNICATIONS HOLDING	25-00010	City Clinic Internet/Phone	220.00	0	220.00
GENERAL OPERATING ACCOUNT	239904	7/24/2025 CHARTER COMMUNICATIONS HOLDING	25-00020	Cable TV Services	248.00	0	248.00
GENERAL OPERATING ACCOUNT	239905	7/24/2025 CHARTER UP LLC	25-03371	Bus trips Summer Camp FCC	212.67	0	212.67
GENERAL OPERATING ACCOUNT	239906	7/24/2025 CREATIVE FINANCIAL STAFFING	25-01298	Finance Dept. Temp Staff	1,330.00	0	1,330.00
GENERAL OPERATING ACCOUNT	239907	7/24/2025 CRUTCHER, TIMOTHY	25-05063	College Tuition Reimbursement	348.37	0	348.37
GENERAL OPERATING ACCOUNT	239908	7/24/2025 DELL MARKETING L.P.	25-04999	New Crime Scene Unit Computer	4,767.03	0	4,767.03
GENERAL OPERATING ACCOUNT	239908	7/24/2025 DELL MARKETING L.P.	25-05046	WWTP SCADA Computers	5,031.60	0	5,031.60
GENERAL OPERATING ACCOUNT	239908	7/24/2025 DELL MARKETING L.P.	25-05244	Computers for FD St6	9,573.26	0	9,573.26
GENERAL OPERATING ACCOUNT	239909	7/24/2025 DIAMOND FENCE COMPANY, INC.	25-00378	Gate Operator repairs	650.00	0	650.00
GENERAL OPERATING ACCOUNT	239910	7/24/2025 DIVISION OF MOTOR VEHICLES	25-05229	Renewal of confidential tags	2.05	0	2.05
GENERAL OPERATING ACCOUNT	239911	7/24/2025 ENVIRONMENTAL PRODUCTS GROUP	25-00263	Street Sweeper	337,111.00	0	337,111.00
GENERAL OPERATING ACCOUNT	239912	7/24/2025 EVERGLADES EQUIP GROUP	25-04849	Industrial Generator Repair	1,504.57	0	1,504.57
GENERAL OPERATING ACCOUNT	239913	7/24/2025 EVOQUA WATER TECHNOLOGIES LLC	25-00266	Chemical for Ordor Control	17,482.35	0	17,482.35
GENERAL OPERATING ACCOUNT	239914	7/24/2025 FANECO, SKY	25-05332	Paramedic Reimbursement	2,016.67	0	2,016.67
GENERAL OPERATING ACCOUNT	239915	7/24/2025 FARM CITY, INC	25-00427	Canine food - BLANKET	230.40	0	230.40
GENERAL OPERATING ACCOUNT	239916	7/24/2025 FCX, LLC	25-00960	Blanket PO courier CJIS Docs	153.00	0	153.00
GENERAL OPERATING ACCOUNT	239917	7/24/2025 FEDERAL EASTERN INTERNATIONAL	25-00734	BLANKET PO 5YR BALLISTIC VEST	799.20	0	799.20
GENERAL OPERATING ACCOUNT	239918	7/24/2025 FEDEX	25-00710	BLANKET PO FRANKING - FED EX	10.05	0	10.05
GENERAL OPERATING ACCOUNT	239919	7/24/2025 FERGUSON ENTERPRISES, INC.	25-00119	Inventory Blanket PO	10,966.00	0	10,966.00
GENERAL OPERATING ACCOUNT	239920	7/24/2025 FISHER SCIENTIFIC	25-00132	Blanket PO - New Hire PPE	1,670.00	0	1,670.00
GENERAL OPERATING ACCOUNT	239920	7/24/2025 FISHER SCIENTIFIC	25-04884	Repair & Maint. of SCBA tanks	145.00	0	145.00
GENERAL OPERATING ACCOUNT	239921	7/24/2025 F.J. NUGENT & ASSOCIATES, INC.	25-04386	Irrigation Pump Repair	4,025.00	0	4,025.00
GENERAL OPERATING ACCOUNT	239921	7/24/2025 F.J. NUGENT & ASSOCIATES, INC.	25-04850	WRF Maint Shop Transformer	400.00	0	400.00
GENERAL OPERATING ACCOUNT	239922	7/24/2025 FLANAGAN, SEAN	25-05081	Mileage reimbursement	11.20	0	11.20
GENERAL OPERATING ACCOUNT	239923	7/24/2025 FLORIDA DEPARTMENT OF STATE	25-00601	Microfilm Storage	36.60	0	36.60
GENERAL OPERATING ACCOUNT	239924	7/24/2025 FLORIDA STATE FIRE EQUIPMENT,	25-04876	Suppression Maintenance	377.50	0	377.50
GENERAL OPERATING ACCOUNT	239925	7/24/2025 FLORIDA PPE SERVICES, LLC	25-00129	Blanket PO - Liner Testing	750.00	0	750.00
GENERAL OPERATING ACCOUNT	239926	7/24/2025 FLORIDA DOOR SOLUTIONS DH PACE	25-05035	Fire Station #4 door pivots	616.45	0	616.45
GENERAL OPERATING ACCOUNT	239927	7/24/2025 GALVIN-HARRIS LAND SERVICES	23-05628	Kelly Park Rd Widening Design	200,596.52	0	200,596.52
GENERAL OPERATING ACCOUNT	239928	7/24/2025 GARCIA CIVIL CONTRACTORS, LLC	24-05387	CDBG-CV Phase II Sidewalks	60,443.11	0	60,443.11
GENERAL OPERATING ACCOUNT	239929	7/24/2025 GARCIA, ANGEL L	25-05298	Refund Legal 220 N Washint Ave	4,300.00	0	4,300.00
GENERAL OPERATING ACCOUNT	239930	7/24/2025 GLENN TATUM SEPTIC SERVICE	25-05245	Binion Forecmain	7,200.00	0	7,200.00
GENERAL OPERATING ACCOUNT	239931	7/24/2025 GLOBAL INDUSTRIAL EQUIPMENT	25-05000	WRF Maint Shop Items	4,645.99	0	4,645.99
GENERAL OPERATING ACCOUNT	239931	7/24/2025 GLOBAL INDUSTRIAL EQUIPMENT	25-05005	WRF Maint Shop Items	1,242.73	0	1,242.73
GENERAL OPERATING ACCOUNT	239932	7/24/2025 GOLDSMITH, ANTHONY	25-05080	Mileage reimbursement	26.46	0	26.46
GENERAL OPERATING ACCOUNT	239933	7/24/2025 GRAINGER	25-00124	Inventory items blanket PO	4,000.97	0	4,000.97
GENERAL OPERATING ACCOUNT	239933	7/24/2025 GRAINGER	25-00166	Supplies for City Facilities	587.56	0	587.56
GENERAL OPERATING ACCOUNT	239933	7/24/2025 GRAINGER	25-05105	WRF Lifting Equipment	1,867.50	0	1,867.50
GENERAL OPERATING ACCOUNT	239934	7/24/2025 HEALTHCARE ENVIRONMENTAL SERV	25-03386	Biohazard Waste Disposal	525.00	0	525.00
GENERAL OPERATING ACCOUNT	239935	7/24/2025 HOLDEN, ANTHONY	25-05090	Mileage reimbursement - Travel	24.08	0	24.08
GENERAL OPERATING ACCOUNT	239936	7/24/2025 HYDRA SERVICE INC	25-02512	LS Pump Parts	1,500.00	0	1,500.00
GENERAL OPERATING ACCOUNT	239937	7/24/2025 INSTRUMENT SPECIALTIES INC.	25-04852	Backflow Kit	110.00	0	110.00
GENERAL OPERATING ACCOUNT	239938	7/24/2025 KIMLEY-HORN & ASSOCIATES INC	25-04376	Safety Streets for All applic	24,616.00	0	24,616.00
GENERAL OPERATING ACCOUNT	239939	7/24/2025 KONICA MINOLTA BUSINESS	25-00033	Finance Copy Machine Maintenanc	291.14	0	291.14
GENERAL OPERATING ACCOUNT	239940	7/24/2025 LAMPHIER & COMPANY	25-02530	Exterior Refinishing FS-#1	36,098.06	0	36,098.06
GENERAL OPERATING ACCOUNT	239941	7/24/2025 LATTIMORE, DARRYL A	25-05083	Mileage reimbursement	31.50	0	31.50
GENERAL OPERATING ACCOUNT	239942	7/24/2025 LENAHAAN, CHRISTOPHER	25-05060	Reimbursement	67.50	0	67.50
GENERAL OPERATING ACCOUNT	239943	7/24/2025 MARTINEZ CARPORTS LLC	25-04122	Training Center Shelter	2,783.50	0	2,783.50
GENERAL OPERATING ACCOUNT	239944	7/24/2025 MAYNARD, JEROLD	25-05058	Operational Supplies	245.01	0	245.01
GENERAL OPERATING ACCOUNT	239945	7/24/2025 MCGUIRE, JON	25-05335	Training Reimbursement	576.00	0	576.00
GENERAL OPERATING ACCOUNT	239946	7/24/2025 MCINTOSH, ASHBOURNE	25-05086	Mileage reimbursement - Travel	31.36	0	31.36
GENERAL OPERATING ACCOUNT	239947	7/24/2025 MECHANICAL SERVICES OF CENT FL	25-04348	WRF Admin Bldg HVAC Replacemen	20,906.20	0	20,906.20
GENERAL OPERATING ACCOUNT	239948	7/24/2025 MID FLORIDA MATERIALS	25-04217	Materials - Sand/Fill	520.00	0	520.00
GENERAL OPERATING ACCOUNT	239949	7/24/2025 MIDNIGHT CUSTOMZ UPHOLSTERY	25-05012	Engine hose cover repair	1,700.00	0	1,700.00
GENERAL OPERATING ACCOUNT	239950	7/24/2025 MONTEALEGRE, JUAN C	25-05088	Mileage reimbursement - Travel	37.52	0	37.52
GENERAL OPERATING ACCOUNT	239951	7/24/2025 MORGAN STANLEY SMITH BARNEY	25-05338	Invest Adv Fee 04/01-06/30/25	11,250.00	0	11,250.00
GENERAL OPERATING ACCOUNT	239952	7/24/2025 MOTOROLA SOLUTIONS, INC.	25-04036	APX Radio Repair	1,015.00	0	1,015.00
GENERAL OPERATING ACCOUNT	239953	7/24/2025 MUNICIPAL EQUIPMENT COMPANY	25-00135	Blanket PO - Bunker Boots	8,400.00	0	8,400.00
GENERAL OPERATING ACCOUNT	239954	7/24/2025 NORTHERN SAFETY CO.,INC.	25-05247	Pay a past bill	191.35	0	191.35
GENERAL OPERATING ACCOUNT	239955	7/24/2025 NORTH AMERICA FIRE EQUIPMENT C	25-00186	Blanket PO- Engine 2 Equipment	3,319.57	0	3,319.57

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GENERAL OPERATING ACCOUNT	239955	7/24/2025 NORTH AMERICA FIRE EQUIPMENT C	25-04886	Firefighter Gear Bags	1,237.00	0	1,237.00
GENERAL OPERATING ACCOUNT	239956	7/24/2025 OAS, GREGORY	25-05094	Mileage reimbursement - Travel	36.12	0	36.12
GENERAL OPERATING ACCOUNT	239957	7/24/2025 ODP BUSINESS SOLUTIONS, LLC	25-00396	Blanket PO - Office Supplies	51.72	0	51.72
GENERAL OPERATING ACCOUNT	239957	7/24/2025 ODP BUSINESS SOLUTIONS, LLC	25-00513	Blanket for Office Supplies	225.38	0	225.38
GENERAL OPERATING ACCOUNT	239957	7/24/2025 ODP BUSINESS SOLUTIONS, LLC	25-00517	Blanket for Office Supplies	140.80	0	140.80
GENERAL OPERATING ACCOUNT	239958	7/24/2025 ONSYTE PERFORMANCE LLC	24-03391	Instalation of DWITU	115,612.00	0	115,612.00
GENERAL OPERATING ACCOUNT	239958	7/24/2025 ONSYTE PERFORMANCE LLC	25-00297	Monthly Utilities Charges	2,313.98	0	2,313.98
GENERAL OPERATING ACCOUNT	239959	7/24/2025 OSBURN ASSOCIATES INC	25-00394	Street sign replacement	4,642.74	0	4,642.74
GENERAL OPERATING ACCOUNT	239960	7/24/2025 PIEDMONT ANIMAL HOSPITAL	25-00367	BLANKET - Canine Wellness	89.35	0	89.35
GENERAL OPERATING ACCOUNT	239961	7/24/2025 POWER DMS, INC.	25-04738	PowerDMS Vetted Program	3,249.75	0	3,249.75
GENERAL OPERATING ACCOUNT	239962	7/24/2025 PRECISION ROOFING SOLUTIONS	25-04381	Reroof Training Center classro	27,870.00	0	27,870.00
GENERAL OPERATING ACCOUNT	239963	7/24/2025 PREMIERE JANITORIAL SUPPLY	25-00122	Inventory items blanket PO	3,536.30	0	3,536.30
GENERAL OPERATING ACCOUNT	239964	7/24/2025 PUBLICX SUPER MARKETS, INC.	25-00430	Blanket PO - PR Events	22.95	0	22.95
GENERAL OPERATING ACCOUNT	239965	7/24/2025 RANDALL MECHANICAL, INC.	25-00235	Blanket Repairs Fire Sprinkler	85.00	0	85.00
GENERAL OPERATING ACCOUNT	239966	7/24/2025 Red Wing Brands of America,INC	25-02308	SAFETY FOOTWEAR	350.00	0	350.00
GENERAL OPERATING ACCOUNT	239967	7/24/2025 RICOH USA, INC.	25-01037	Monthly Copy Charges	129.58	0	129.58
GENERAL OPERATING ACCOUNT	239968	7/24/2025 ROLLKALL	25-00240	CRA Community Policing Program	1,898.40	0	1,898.40
GENERAL OPERATING ACCOUNT	239969	7/24/2025 RUDOLPH, CHERRY	25-05344	ACC facility deposit refund	500.00	0	500.00
GENERAL OPERATING ACCOUNT	239970	7/24/2025 SEAL DISTRIBUTORS, INC.	25-03608	WRF Mechanical Seal Polymer	70.82	0	70.82
GENERAL OPERATING ACCOUNT	239971	7/24/2025 ORLANDO SENTINEL	25-00480	LEGAL ADVERTISING	540.03	0	540.03
GENERAL OPERATING ACCOUNT	239972	7/24/2025 HALF ASSOCIATES, INC.	24-04750	Border Lake study	45,965.39	0	45,965.39
GENERAL OPERATING ACCOUNT	239973	7/24/2025 SISSINE'S BUSINESS SOLUTIONS	25-00436	Copies for Printer NW/FCC	106.95	0	106.95
GENERAL OPERATING ACCOUNT	239974	7/24/2025 SOUTHERN SEWER EQUIPMENT	25-00693	MISCELLANEOUS REPAIRS & PART	854.40	0	854.40
GENERAL OPERATING ACCOUNT	239975	7/24/2025 SOUTHERN COMPUTER WAREHOUSE, I	25-05104	Chief's conference room equip	2,244.36	0	2,244.36
GENERAL OPERATING ACCOUNT	239976	7/24/2025 VARSITY BRANDS HOLDING CO, INC	25-04611	Volleyball Supplies	1,836.68	0	1,836.68
GENERAL OPERATING ACCOUNT	239977	7/24/2025 STAPLE, INC	25-00046	Office Supplies	16.08	0	16.08
GENERAL OPERATING ACCOUNT	239978	7/24/2025 STRICKLAND, ANTONIO	25-05082	Mileage reimbursement	5.88	0	5.88
GENERAL OPERATING ACCOUNT	239979	7/24/2025 SUNDAY COOL, LLC	25-03928	Athletic Summer Camp T-shirts	536.20	0	536.20
GENERAL OPERATING ACCOUNT	239980	7/24/2025 SUNSHINE STATE ONE CALL OF FL.	25-00825	Sunshine 811 - Locates	1,561.13	0	1,561.13
GENERAL OPERATING ACCOUNT	239981	7/24/2025 SUPERIOR HARDWARE PRODUCTS INC	25-00578	Door Hardware	907.50	0	907.50
GENERAL OPERATING ACCOUNT	239982	7/24/2025 SHELLEY'S ENVIRONMENTAL SYSTEM	25-00145	Blanket for Sludge Hauling	8,886.80	0	8,886.80
GENERAL OPERATING ACCOUNT	239982	7/24/2025 SHELLEY'S ENVIRONMENTAL SYSTEM	25-00160	Sewer Debris Dumping	522.00	0	522.00
GENERAL OPERATING ACCOUNT	239983	7/24/2025 TARAZONA, PEDRO	25-05091	Mileage reimbursement - Travel	37.52	0	37.52
GENERAL OPERATING ACCOUNT	239984	7/24/2025 TETRA TECH INC.	23-02756	PWS Asbestos Cement Pipe Repl.	1,492.65	0	1,492.65
GENERAL OPERATING ACCOUNT	239984	7/24/2025 TETRA TECH INC.	24-02088	Asbestos Pipe Design Phase 2	24,786.98	0	24,786.98
GENERAL OPERATING ACCOUNT	239984	7/24/2025 TETRA TECH INC.	24-03229	Love&Villa Ln Water Main Repla	12,195.85	0	12,195.85
GENERAL OPERATING ACCOUNT	239984	7/24/2025 TETRA TECH INC.	25-01422	Binion RD/ LS 51 FM Design	20,700.30	0	20,700.30
GENERAL OPERATING ACCOUNT	239984	7/24/2025 TETRA TECH INC.	25-01423	Old Dixie HWY FM Design	12,682.15	0	12,682.15
GENERAL OPERATING ACCOUNT	239985	7/24/2025 TOTAL SOLUTIONS FI INC	25-04336	Repair refrigeration units	1,500.00	0	1,500.00
GENERAL OPERATING ACCOUNT	239986	7/24/2025 USA SERVICES OF FLORIDA, INC.	25-00023	Street Sweeping	21,678.40	0	21,678.40
GENERAL OPERATING ACCOUNT	239987	7/24/2025 U.S. SUBMERGENT TECHNOLOGIES L	25-04318	WRF Tank Cleaning	41,873.45	0	41,873.45
GENERAL OPERATING ACCOUNT	239988	7/24/2025 VIKING SECURITY	25-00763	Building Security	30,840.85	0	30,840.85
GENERAL OPERATING ACCOUNT	239989	7/24/2025 WASTE MANAGEMENT INC OF FL	25-00882	Yard Waste Tipping Fees.	2,374.25	0	2,374.25
GENERAL OPERATING ACCOUNT	239990	7/24/2025 W.B. MASON COMPANY, INC	25-00465	Blanket PO - Office Supplies	31.47	0	31.47
GENERAL OPERATING ACCOUNT	239991	7/24/2025 WESCO TURF , INC.	25-03621	Toro Blades and Attachments	523.99	0	523.99
GENERAL OPERATING ACCOUNT	239992	7/24/2025 ALEJANDRO, WILTON	25-05089	Mileage reimbursement - Travel	32.20	0	32.20
OPERATING ACCOUNT WIRES	904339	7/24/2025 DUKE ENERGY	25-00674	East Kelly Park MSBU Str Lgts	26,363.38	0	26,363.38
OPERATING ACCOUNT WIRES	904339	7/24/2025 DUKE ENERGY	25-00780	MSBU MeadowLark Street light	1,966.66	0	1,966.66
SYNOVUS BANK E-PAYMENTS	305580	7/24/2025 ALTERNATIVE POWER SOLUTIONS, I	25-00127	Generator PMs	701.00	0	701.00
SYNOVUS BANK E-PAYMENTS	305580	7/24/2025 ALTERNATIVE POWER SOLUTIONS, I	25-00247	Blanket-Generator Repair/Maint	1,998.21	0	1,998.21
SYNOVUS BANK E-PAYMENTS	305581	7/24/2025 APOPKA ACE HARDWARE & LUMBER I	25-00009	Supplies for City Repairs	55.77	0	55.77
SYNOVUS BANK E-PAYMENTS	305581	7/24/2025 APOPKA ACE HARDWARE & LUMBER I	25-00389	Tools and Supplies	319.27	0	319.27
SYNOVUS BANK E-PAYMENTS	305581	7/24/2025 APOPKA ACE HARDWARE & LUMBER I	25-00408	Blanket operating supplies	19.42	0	19.42
SYNOVUS BANK E-PAYMENTS	305582	7/24/2025 APOPKA PLAQUE AND TROPHY	25-02059	Office plates, etc.	90.00	0	90.00
SYNOVUS BANK E-PAYMENTS	305582	7/24/2025 APOPKA PLAQUE AND TROPHY	25-02383	Trophies for Adult League	85.00	0	85.00
SYNOVUS BANK E-PAYMENTS	305583	7/24/2025 CINTAS CORPORATION	25-00156	Uniforms	317.37	0	317.37
SYNOVUS BANK E-PAYMENTS	305583	7/24/2025 CINTAS CORPORATION	25-00686	UNIFORM RENTALS FY 2024	730.33	0	730.33
SYNOVUS BANK E-PAYMENTS	305585	7/24/2025 CORE & MAIN LP	25-00121	Blanket - Inventory items FY25	70,314.63	0	70,314.63
SYNOVUS BANK E-PAYMENTS	305585	7/24/2025 CORE & MAIN LP	25-00523	Meter replacement program	16,827.72	0	16,827.72
SYNOVUS BANK E-PAYMENTS	305585	7/24/2025 CORE & MAIN LP	25-01940	Parts and Materials	4,299.36	0	4,299.36
SYNOVUS BANK E-PAYMENTS	305585	7/24/2025 CORE & MAIN LP	25-04437	WTP WELL 7 Replacement Parts	15,711.47	0	15,711.47
SYNOVUS BANK E-PAYMENTS	305586	7/24/2025 GALLS, PARENT HOLDINGS, LLC	25-04619	Blanket PO - FF Uniforms	1,940.56	0	1,940.56
SYNOVUS BANK E-PAYMENTS	305587	7/24/2025 GALLS, PARENT HOLDINGS, LLC	25-00694	BLANKET PO Agency Footwear	125.00	0	125.00
SYNOVUS BANK E-PAYMENTS	305587	7/24/2025 GALLS, PARENT HOLDINGS, LLC	25-00695	BLANKET PO Duty Uniforms	32.56	0	32.56

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SYNOVUS BANK E-PAYMENTS	305588	7/24/2025 LAKE JEM FARMS INC.	25-01074	Chemical Application St Aug.	135.00	0	135.00
SYNOVUS BANK E-PAYMENTS	305589	7/24/2025 MICHIGAN ST. PUMP & ELECTRIC M	25-00128	LS Pump Repairs	11,966.00	0	11,966.00
SYNOVUS BANK E-PAYMENTS	305590	7/24/2025 TRI-TECH FORENSICS, INC	25-04630	Crime Scene Prod Drug Test Kit	152.50	0	152.50
SYNOVUS BANK E-PAYMENTS	305591	7/24/2025 SAFETY PRODUCTS INC	25-00120	Inventory items Blanket PO	621.60	0	621.60
SYNOVUS BANK E-PAYMENTS	305592	7/24/2025 SEMINOLE OFFICE SOLUTIONS, INC.	25-01267	PD Copy Machines Maintenance	35.03	0	35.03
SYNOVUS BANK E-PAYMENTS	305593	7/24/2025 HORIZON DISTRIBUTORS INC	25-00827	Irrigation repairs	960.94	0	960.94
SYNOVUS BANK E-PAYMENTS	305594	7/24/2025 UNIFIRST CORPORATION	25-00754	UNIFORMS RENTAL FY 2025	2,218.61	0	2,218.61
OPERATING ACCOUNT WIRES	904331	7/25/2025 LOWE'S	25-04573	Purchase Noninventory Supplies	799.93	0	799.93
OPERATING ACCOUNT WIRES	904331	7/25/2025 LOWE'S	25-04575	Operating Supplies	28.44	0	28.44
POLICE CONFISCATED FUNDS	1071	7/28/2025 YURECKO, DEBORAH	25-05216	Money Return	445.54	0	445.54
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-00045	FIN Blanket PO:Office Supplies	446.45	0	446.45
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-00155	Blanket PO- Operating Supplies	6,757.01	0	6,757.01
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-00157	Amazon Open Purchase Order	59.54	0	59.54
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-00419	BLANKET - Computer Items	870.63	0	870.63
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-00420	BLANKET - Office Supplies	705.69	0	705.69
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-00431	Blanket PO - HULU for ST. 6	109.29	0	109.29
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-00464	Blanket PO - Office Supplies	184.29	0	184.29
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-00481	BLANKET OFFICE PURCHASES	54.73	0	54.73
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-00511	Office or Program Supplies	84.96	0	84.96
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-00577	8th-Highland - Card Access Box	1,000.73	0	1,000.73
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-00665	Blanket PO - Shipping Charges	323.23	0	323.23
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-00744	MISCELLANEOUS VEHICLE PARTS	35.20	0	35.20
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-00836	UB OFFICE SUPPLIES	407.85	0	407.85
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-00946	Facebook boosting	29.52	0	29.52
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-01157	Blanket PO - Station 6 rent	2,472.34	0	2,472.34
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-01327	Digital Subscription-B Howell	19.96	0	19.96
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-01587	CHall FLA Interat Hotel/Park	2.10	0	2.10
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-01588	CHall FLA Interat Fuel	39.26	0	39.26
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-01676	Blanket PO for Athletic Equip.	117.56	0	117.56
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-01788	Summer Camp Supplies	599.85	0	599.85
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-02072	Program supplies - Blanket PO	475.99	0	475.99
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-02194	NIGP Procurement Memberships	495.00	0	495.00
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-02417	BDCC Summer Trip SeaWld/Aquat	2,091.04	0	2,091.04
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-02418	BDCC Summer Trip Mediev. Times	200.00	0	200.00
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-02419	BDCC Summer Trip Dave & Bust	1,684.44	0	1,684.44
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-02420	BDCC Summer Trip Island H20	1,995.81	0	1,995.81
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-02421	BDCC Summer Trip Daytona Lagoo	1,233.09	0	1,233.09
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-02423	BDCC Summer Trip Gatorland	1,114.55	0	1,114.55
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-02685	BLANKET - Office Furniture	58.49	0	58.49
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-02822	Operating Supplies	66.68	0	66.68
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-02859	Blanket for toll charges	475.00	0	475.00
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-02906	Blanket PO - Supplies	1,816.77	0	1,816.77
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-03040	Criminal Investigations Equip	9.00	0	9.00
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-03147	Jerez/ Grow Instr. Conf Hotel	674.67	0	674.67
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-03151	Blanket Pizza PO for BDCC camp	389.08	0	389.08
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-03152	Craft Supplies Summer Camp FCC	778.73	0	778.73
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-03157	Event Supplies	137.96	0	137.96
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-03285	Central Florida Zoo	1,365.00	0	1,365.00
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-03286	Wonderworks Orlando	603.00	0	603.00
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-03287	Gatorland	1,471.50	0	1,471.50
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-03291	Fun Spot	4,998.00	0	4,998.00
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-03328	FCC Summer Camp Field Trip	1,772.60	0	1,772.60
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-03329	FCC Summer Camp Field Trip	2,309.74	0	2,309.74
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-03330	FCC Summer Camp Field Trip	2,380.00	0	2,380.00
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-03334	FCC Summer Camp Field Trip	551.42	0	551.42
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-03336	FCCMA Conference - J Smith	-525.00	0	-525.00
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-03388	Sunpass Blanket order	300.00	0	300.00
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-03540	License Plates & Frames	44.57	0	44.57
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-03624	CLEARINGHOUSE QUERY PLAN	100.00	0	100.00
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-03809	Annual PRM/WRM 2025 Conference	450.00	0	450.00
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-03810	Annual PRM/WRM 2025 Conference	550.86	0	550.86
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-03830	FACE Conference 2 Hotel Rooms	831.24	0	831.24
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-03874	For air tank refill and cert.	64.00	0	64.00
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-03941	Kiwi Syslog license	151.00	0	151.00

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OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-04019	Camp Supplies for BDCC	249.18	0	249.18
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-04023	Rescue saw blades	799.98	0	799.98
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-04047	Hanstein Tac Ops Conference	674.67	0	674.67
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-04277	Movie trip for FCC Summer Camp	1,410.96	0	1,410.96
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-04292	Desk Fans for Comm Center	153.65	0	153.65
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-04315	Purchase Noninventory Supplies	222.60	0	222.60
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-04316	Catepillar Life cycle systems	194.87	0	194.87
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-04330	Blanket for pizza Summer Camp	1,173.48	0	1,173.48
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-04360	Blanket Camp Supplies, snacks	808.95	0	808.95
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-04362	LODGING - FGFOA Annual Conf	1,062.73	0	1,062.73
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-04380	APCO Membership Comm Center	540.00	0	540.00
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-04382	Wire termination supplies	30.85	0	30.85
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-04425	NASCO Wastewater Training	2,480.00	0	2,480.00
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-04426	Splash pad permit (DOH)	250.95	0	250.95
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-04427	PM training for PS Utilities	1,195.00	0	1,195.00
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-04431	NASCO Wastewater Certification	1,240.00	0	1,240.00
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-04434	WRF RTD Booster Pump	1,881.52	0	1,881.52
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-04439	AnyRun Training	100.00	0	100.00
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-04469	Monitor/Keyboard/Mouse	378.18	0	378.18
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-04472	Rehab Accountability System	270.18	0	270.18
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-04563	APD BBall Jerseys	144.00	0	144.00
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-04568	Recruiting materials	497.31	0	497.31
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-04574	Ice Machine for NWRC Office	3,904.25	0	3,904.25
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-04579	Calixto- Women in Blue	359.00	0	359.00
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-04591	(2) APD Birthday Party	94.87	0	94.87
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-04599	BLS & First Aid AHA Cards	1,394.00	0	1,394.00
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-04601	CAUCUS Power Lab Courses: SS	498.00	0	498.00
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-04603	Prometric Testing Fee	150.00	0	150.00
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-04605	event photographer	514.50	0	514.50
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-04613	Stage Juneteenth Event	2,177.00	0	2,177.00
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-04708	Inflatables	340.00	0	340.00
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-04709	Ice Cream Social Decorations	43.93	0	43.93
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-04710	Ice Cream Social 6/18/25	141.80	0	141.80
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-04713	Parking FICPA Universal Loews	47.93	0	47.93
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-04728	Training Books	253.00	0	253.00
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-04731	Admin training	211.94	0	211.94
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-04735	FDEP Fuel Storage Tank Lic '25	450.00	0	450.00
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-04744	Hotel Expense	424.73	0	424.73
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-04745	Incident Command Tents	1,030.68	0	1,030.68
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-04749	Manilla File Folders	137.46	0	137.46
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-04760	FLC Conference Registration	3,250.00	0	3,250.00
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-04889	Station 6 Supplies	3,797.84	0	3,797.84
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-04894	SCBA mount replacement piece	68.51	0	68.51
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-04903	Printed FD License Plates	0.00	0	0.00
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-05010	Blood Pressure Kiosk	2,499.00	0	2,499.00
OPERATING ACCOUNT WIRES	904361	7/29/2025 SYNOVUS BANK	25-05377	E Pass Stickers for dept 3141	20.00	0	20.00
OPERATING ACCOUNT WIRES	904322	7/30/2025 DUKE ENERGY	25-00674	East Kelly Park MSBU Str Lgts	6,936.49	0	6,936.49
OPERATING ACCOUNT WIRES	904338	7/30/2025 HOME DEPOT CREDIT SERVICES	25-00152	Small tools and supplies	522.64	0	522.64
OPERATING ACCOUNT WIRES	904338	7/30/2025 HOME DEPOT CREDIT SERVICES	25-00306	MISCELLANEOUS SUPPLIES	415.94	0	415.94
OPERATING ACCOUNT WIRES	904338	7/30/2025 HOME DEPOT CREDIT SERVICES	25-00433	Supplies for Athletics	174.49	0	174.49
OPERATING ACCOUNT WIRES	904338	7/30/2025 HOME DEPOT CREDIT SERVICES	25-01522	General Ops Supplies	118.56	0	118.56
OPERATING ACCOUNT WIRES	904338	7/30/2025 HOME DEPOT CREDIT SERVICES	25-01524	Facilities Gen Ops Supplies	2,918.59	0	2,918.59
OPERATING ACCOUNT WIRES	904338	7/30/2025 HOME DEPOT CREDIT SERVICES	25-01526	Blanket PO for Supplies	211.99	0	211.99
OPERATING ACCOUNT WIRES	904338	7/30/2025 HOME DEPOT CREDIT SERVICES	25-01538	Operating Supplies	1,953.94	0	1,953.94
GENERAL OPERATING ACCOUNT	239993	7/31/2025 OPG PLUS LLC	25-00868	Oil Spill remediation service	2,612.96	0	2,612.96
GENERAL OPERATING ACCOUNT	239994	7/31/2025 ALL AMERICAN BUILDING STRUCTUR	25-01430	CDBG-708 S Washington Re-Build	109,200.00	0	109,200.00
GENERAL OPERATING ACCOUNT	239995	7/31/2025 ADVENTHEALTH CENTRA CARE	25-00323	URGENT & POST EXPOSURE CARE	180.00	0	180.00
GENERAL OPERATING ACCOUNT	239996	7/31/2025 ALLIED UNIVERSAL CORPORATION	25-00765	Water Treatment Chems	14,039.69	0	14,039.69
GENERAL OPERATING ACCOUNT	239996	7/31/2025 ALLIED UNIVERSAL CORPORATION	25-00821	Sodium Hypochlorite	24,931.43	0	24,931.43
GENERAL OPERATING ACCOUNT	239997	7/31/2025 AMBER-LEIGH'S AQUATICS	25-04395	Pool management/staff training	2,400.00	0	2,400.00
GENERAL OPERATING ACCOUNT	239998	7/31/2025 AQUASOL COMMERCIAL CHEMICAL, I	25-01068	Chemicals Pool & Splash pad	399.62	0	399.62
GENERAL OPERATING ACCOUNT	239999	7/31/2025 AT&T CORP	25-00018	AT&T Motorola Circuit	0.00	0	0.00
GENERAL OPERATING ACCOUNT	240000	7/31/2025 B&H PHOTO VIDEO	25-05336	Security Camera Upgrades	12,560.00	0	12,560.00
GENERAL OPERATING ACCOUNT	240001	7/31/2025 BJ'S TOWING SERVICE CENTRAL FL	25-05343	BJ's towing tire changes	320.00	0	320.00

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GENERAL OPERATING ACCOUNT	240002	7/31/2025 BORRELLI + PARTNERS, INC	23-05225	Cem Maint Bldg design services	27,652.08	0	27,652.08
GENERAL OPERATING ACCOUNT	240003	7/31/2025 BRIGHTVIEW LANDSCAPE SERVICES	25-00026	Mowing Contract	741.09	0	741.09
GENERAL OPERATING ACCOUNT	240004	7/31/2025 BROOKS, DANIEL	25-05255	Mileage reimbursement	34.44	0	34.44
GENERAL OPERATING ACCOUNT	240005	7/31/2025 CANINE DEVELOPMENT GROUP	25-05200	Annual TrackPack for K9	700.00	0	700.00
GENERAL OPERATING ACCOUNT	240006	7/31/2025 CAREERSOURCE CENTRAL FLORIDA	25-05400	Apopka Youth Works: Summer 25	35,000.00	0	35,000.00
GENERAL OPERATING ACCOUNT	240007	7/31/2025 CENTURYLINK	25-00106	CenturyLink Phone Service	221.54	0	221.54
GENERAL OPERATING ACCOUNT	240008	7/31/2025 CENTURYLINK COMMUNICATIONS LLC	25-00015	Camp Wewa Internet Circuit	193.63	0	193.63
GENERAL OPERATING ACCOUNT	240009	7/31/2025 CHA CONSULTING, INC.	22-05874	Plymouth Regional WTP Well 3	7,101.25	0	7,101.25
GENERAL OPERATING ACCOUNT	240010	7/31/2025 CHARTER COMMUNICATIONS HOLDING	25-00014	Primary Voice & Data Circuit	1,982.55	0	1,982.55
GENERAL OPERATING ACCOUNT	240010	7/31/2025 CHARTER COMMUNICATIONS HOLDING	25-00020	Cable TV Services	136.00	0	136.00
GENERAL OPERATING ACCOUNT	240011	7/31/2025 CHUCK ROBINSON & BOB CAT SERV	25-04055	Pond Maintenance FY25 Blanket	51,621.50	0	51,621.50
GENERAL OPERATING ACCOUNT	240012	7/31/2025 CITY ELECTRIC SUPPLY CO.	25-00779	Traffic Signal Parts	199.00	0	199.00
GENERAL OPERATING ACCOUNT	240013	7/31/2025 CONTROL SPECIALISTS	25-00148	Traffic Signal Light Repair	2,880.00	0	2,880.00
GENERAL OPERATING ACCOUNT	240014	7/31/2025 COPELAND, AUSTIN	25-05365	Paramedic Reimbursement	3,478.92	0	3,478.92
GENERAL OPERATING ACCOUNT	240015	7/31/2025 CREATIVE FINANCIAL STAFFING	25-01298	Finance Dept. Temp Staff	1,163.75	0	1,163.75
GENERAL OPERATING ACCOUNT	240016	7/31/2025 C & S SUPPLY, LLC	25-04845	Doors at Grossenbacher WTP	12,216.74	0	12,216.74
GENERAL OPERATING ACCOUNT	240017	7/31/2025 DANUS UTILITIES, INC.	25-00277	Lift Station Maintenance	38,644.25	0	38,644.25
GENERAL OPERATING ACCOUNT	240018	7/31/2025 DAVEY TREE EXPERT COMPANY	25-00030	Tree Care / Maintenance	357.50	0	357.50
GENERAL OPERATING ACCOUNT	240019	7/31/2025 DELL MARKETING L.P.	25-05019	Laptop for Applicant Testing	575.99	0	575.99
GENERAL OPERATING ACCOUNT	240019	7/31/2025 DELL MARKETING L.P.	25-05084	Chief's conference room equip	3,279.42	0	3,279.42
GENERAL OPERATING ACCOUNT	240019	7/31/2025 DELL MARKETING L.P.	25-05219	Laptop Docking Stations	224.71	0	224.71
GENERAL OPERATING ACCOUNT	240020	7/31/2025 DUNCAN, KATHRYN	25-02190	Chair exercise instructor	2,340.00	0	2,340.00
GENERAL OPERATING ACCOUNT	240021	7/31/2025 DUNN, KAREN	25-00940	Accounting Services FY24 EOY	7,050.00	0	7,050.00
GENERAL OPERATING ACCOUNT	240022	7/31/2025 ENCO UTILITY SERVICES FLORIDA	25-00813	UTILITY BILL PRINT & POSTAGE	5,708.40	0	5,708.40
GENERAL OPERATING ACCOUNT	240023	7/31/2025 ENVIRONMENTAL PRODUCTS GROUP	25-04010	Vactor Rental - Sewer Cleaner	12,000.00	0	12,000.00
GENERAL OPERATING ACCOUNT	240024	7/31/2025 FASTENAL COMPANY	25-00967	Operating Supplies	10.97	0	10.97
GENERAL OPERATING ACCOUNT	240025	7/31/2025 FERGUSON ENTERPRISES, INC.	25-00119	Inventory Blanket PO	3,256.62	0	3,256.62
GENERAL OPERATING ACCOUNT	240026	7/31/2025 FIRE SERVICE TESTING CO, INC.	25-05349	Lieutenant Promotional Testing	2,260.00	0	2,260.00
GENERAL OPERATING ACCOUNT	240027	7/31/2025 FISHER & PHILLIPS LLP	25-00290	LABOR ATTORNEY FEES 2024-25	610.00	0	610.00
GENERAL OPERATING ACCOUNT	240028	7/31/2025 FLANAGAN, SEAN	25-05256	Mileage reimbursement	11.20	0	11.20
GENERAL OPERATING ACCOUNT	240029	7/31/2025 FL MUNICIPAL INSURANCE TRUST	25-05402	FMIT 4TH QTR PREMIUMS 2024-25	483,205.58	0	483,205.58
GENERAL OPERATING ACCOUNT	240030	7/31/2025 FLORIDA STATE FIRE EQUIPMENT,	25-00872	Fire extinguisher insp	1,107.30	0	1,107.30
GENERAL OPERATING ACCOUNT	240031	7/31/2025 FLORIDA DEPT - LAW ENFORCEMENT	25-00421	City Background Fingerprinting	576.00	0	576.00
GENERAL OPERATING ACCOUNT	240032	7/31/2025 FW FLEET CLEAN, LLC	25-02256	Sant. truck maintenance wash	2,009.54	0	2,009.54
GENERAL OPERATING ACCOUNT	240033	7/31/2025 GALVIN-HARRIS LAND SERVICES	23-05628	Kelly Park Rd Widening Design	11,164.56	0	11,164.56
GENERAL OPERATING ACCOUNT	240034	7/31/2025 GLOBAL INDUSTRIAL EQUIPMENT	25-05049	WRF Maint Tool	7,999.00	0	7,999.00
GENERAL OPERATING ACCOUNT	240035	7/31/2025 GRAINGER	25-00124	Inventory items blanket PO	395.84	0	395.84
GENERAL OPERATING ACCOUNT	240035	7/31/2025 GRAINGER	25-00166	Supplies for City Facilities	527.63	0	527.63
GENERAL OPERATING ACCOUNT	240035	7/31/2025 GRAINGER	25-00488	Blanket PO for Supplies	191.02	0	191.02
GENERAL OPERATING ACCOUNT	240035	7/31/2025 GRAINGER	25-05341	Bathroom Supplies	208.96	0	208.96
GENERAL OPERATING ACCOUNT	240036	7/31/2025 HANSON MEDIA LLC DBA	25-05001	Photograph for July 4th	1,100.00	0	1,100.00
GENERAL OPERATING ACCOUNT	240037	7/31/2025 HANSON, LACEY	25-05262	Camp refund	125.00	0	125.00
GENERAL OPERATING ACCOUNT	240038	7/31/2025 HOWARD INDUSTRIES, INC.	25-02335	FCC A/V Upgrade	4,802.00	0	4,802.00
GENERAL OPERATING ACCOUNT	240039	7/31/2025 JACK HENRY & ASSOCIATES	25-00834	REMIT PLUS CHECK PROCESS. FY25	195.00	0	195.00
GENERAL OPERATING ACCOUNT	240040	7/31/2025 JMD GLOBAL DEVELOPERS, LLC	25-04730	Quad 3 and Playground Concrete	13,798.39	0	13,798.39
GENERAL OPERATING ACCOUNT	240041	7/31/2025 JOHN MILLER TRUCKING, INC.	25-04468	Sod	520.50	0	520.50
GENERAL OPERATING ACCOUNT	240042	7/31/2025 JOHNSON'S WRECKER SERVICE INC.	25-05370	VEHICLE TOW 13-0222	414.00	0	414.00
GENERAL OPERATING ACCOUNT	240043	7/31/2025 KENNEDY, BRIAN	25-05363	Replenish Investigative Funds	4,000.00	0	4,000.00
GENERAL OPERATING ACCOUNT	240044	7/31/2025 KIMLEY-HORN & ASSOCIATES INC	24-01918	KPR Design Review	13,720.05	0	13,720.05
GENERAL OPERATING ACCOUNT	240045	7/31/2025 LEVEL3 FINANCING, INC.	25-00105	Secondary Internet Circuit	1,548.41	0	1,548.41
GENERAL OPERATING ACCOUNT	240046	7/31/2025 LIFE SOILS FLORIDA, LLC	25-02180	Comand Topdressing	19,413.00	0	19,413.00
GENERAL OPERATING ACCOUNT	240047	7/31/2025 METRIC ENGINEERING INC	25-03358	Blank out sign Activation	4,408.83	0	4,408.83
GENERAL OPERATING ACCOUNT	240047	7/31/2025 METRIC ENGINEERING INC	25-04621	Plans Review for Signal Improv	2,080.20	0	2,080.20
GENERAL OPERATING ACCOUNT	240048	7/31/2025 MID FLORIDA MATERIALS	25-00123	Class III landfill disposal	6,971.44	0	6,971.44
GENERAL OPERATING ACCOUNT	240048	7/31/2025 MID FLORIDA MATERIALS	25-04217	Materials - Sand/Fill	520.00	0	520.00
GENERAL OPERATING ACCOUNT	240049	7/31/2025 MUCHOW, THOMAS L.	25-05261	Mileage reimbursement	13.02	0	13.02
GENERAL OPERATING ACCOUNT	240050	7/31/2025 ODP BUSINESS SOLUTIONS, LLC	25-00259	Office Depot HR Sup. FY25	354.04	0	354.04
GENERAL OPERATING ACCOUNT	240050	7/31/2025 ODP BUSINESS SOLUTIONS, LLC	25-02820	Office Supplies	135.71	0	135.71
GENERAL OPERATING ACCOUNT	240051	7/31/2025 ORANGE COUNTY UTILITIES	25-00745	RW Augmentation Acc#7266041755	14,616.95	0	14,616.95
GENERAL OPERATING ACCOUNT	240052	7/31/2025 ORLANDO PAVING CO	25-00589	Hot Asphalt repairs	642.14	0	642.14
GENERAL OPERATING ACCOUNT	240053	7/31/2025 OSBURN ASSOCIATES INC	25-00394	Street sign replacement	1,950.00	0	1,950.00
GENERAL OPERATING ACCOUNT	240054	7/31/2025 PARTEK SOLUTIONS	25-05095	In-Car Traffic Printer Paper	1,882.44	0	1,882.44
GENERAL OPERATING ACCOUNT	240055	7/31/2025 PhO3 ENVIRONMENTAL MONITORING	24-04851	Env.Services-28 W 8th St	658.13	0	658.13
GENERAL OPERATING ACCOUNT	240056	7/31/2025 PEOPLE READY, INC	25-00169	Temp labor sanitation workers	20,610.00	0	20,610.00

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GENERAL OPERATING ACCOUNT	240057	7/31/2025	PETROLEUM TRADERS CORP	25-00008	Fuel for NW Complex	2,196.13	0	2,196.13
GENERAL OPERATING ACCOUNT	240058	7/31/2025	PREMIER LAWN MAINTENANCE	25-00246	Grounds Maintenance	470.00	0	470.00
GENERAL OPERATING ACCOUNT	240059	7/31/2025	PRIME ELECTRICAL SERVICES, INC	25-01773	City-wide LED Conv. Install	10,011.75	0	10,011.75
GENERAL OPERATING ACCOUNT	240060	7/31/2025	PRIME CONSTRUCTION GROUP INC	24-05198	ITB 2024-A-52 NW WTP 1.0MG GST	355,442.50	0	355,442.50
GENERAL OPERATING ACCOUNT	240061	7/31/2025	PRIORITY DISPATCH	25-04890	EFD Quality Assurance Services	12,480.00	0	12,480.00
GENERAL OPERATING ACCOUNT	240062	7/31/2025	PROFORCE MARKETING, INC	25-04387	PepperBall projectiles & tanks	185.00	0	185.00
GENERAL OPERATING ACCOUNT	240063	7/31/2025	PSYTEGRITY, LLC	25-01057	Pre Employment Exams	450.00	0	450.00
GENERAL OPERATING ACCOUNT	240063	7/31/2025	PSYTEGRITY, LLC	25-05348	Fitness for Duty Evaluation	1,750.00	0	1,750.00
GENERAL OPERATING ACCOUNT	240064	7/31/2025	PUBLIX SUPER MARKETS, INC.	25-01412	Blanket-PD Hosting Events	199.84	0	199.84
GENERAL OPERATING ACCOUNT	240065	7/31/2025	RAVE WIRELESS, INC	25-03912	Reverse 9-1-1 Contract 2025	9,461.61	0	9,461.61
GENERAL OPERATING ACCOUNT	240066	7/31/2025	RAYMI DANCE SCHOOL INC	25-05014	Raymi Dance School	2,000.00	0	2,000.00
GENERAL OPERATING ACCOUNT	240067	7/31/2025	RDK REFUSE PARTS, LLC	25-04306	Rearload truck rental	18,020.00	0	18,020.00
GENERAL OPERATING ACCOUNT	240068	7/31/2025	RMS CONSTRUCTORS GROUP, LLC	25-04734	Emerson Park Sidewalk Repairs	297,567.50	0	297,567.50
GENERAL OPERATING ACCOUNT	240069	7/31/2025	ORLANDO SENTINEL	25-01454	Procurement Bid Advertisement	241.93	0	241.93
GENERAL OPERATING ACCOUNT	240070	7/31/2025	SHEEPDOG GUARDIAN CONSULTING	25-04887	K9 Legal Updates	50.00	0	50.00
GENERAL OPERATING ACCOUNT	240071	7/31/2025	SHI INTERNATIONAL CORP.	25-05291	ManageEngine Servicedesk Renew	13,865.65	0	13,865.65
GENERAL OPERATING ACCOUNT	240072	7/31/2025	SHOUT TALENT ENTERTAINMENT PRO	25-05017	Shout Entertainment- HH	1,100.00	0	1,100.00
GENERAL OPERATING ACCOUNT	240073	7/31/2025	SOD SOLUTIONS, INC.	25-04319	Sod for field K	16,800.00	0	16,800.00
GENERAL OPERATING ACCOUNT	240074	7/31/2025	STAPLE, INC	25-00046	Office Supplies	82.04	0	82.04
GENERAL OPERATING ACCOUNT	240075	7/31/2025	STEWART, ROGER	25-05355	Roger S. - OCP License Renewal	50.00	0	50.00
GENERAL OPERATING ACCOUNT	240076	7/31/2025	SYTECA, INC	25-05353	Insider Threat Monitoring	14,675.50	0	14,675.50
GENERAL OPERATING ACCOUNT	240077	7/31/2025	SHELLEY'S ENVIRONMENTAL SYSTEM	25-00145	Blanket for Sludge Hauling	14,282.45	0	14,282.45
GENERAL OPERATING ACCOUNT	240078	7/31/2025	TATIANA LIARY LLC	25-05016	Tatiana Liary- LLC	2,100.00	0	2,100.00
GENERAL OPERATING ACCOUNT	240079	7/31/2025	TAYLOR, JACQUELINE	25-05226	Water Conservation Incentive	69.99	0	69.99
GENERAL OPERATING ACCOUNT	240080	7/31/2025	TETRA TECH INC.	22-06209	Camp Wewa - PWS/WWS Ext.	2,610.99	0	2,610.99
GENERAL OPERATING ACCOUNT	240080	7/31/2025	TETRA TECH INC.	23-02756	PWS Asbestos Cement Pipe Repl.	895.10	0	895.10
GENERAL OPERATING ACCOUNT	240080	7/31/2025	TETRA TECH INC.	25-00199	Lead and Copper Report	8,169.00	0	8,169.00
GENERAL OPERATING ACCOUNT	240080	7/31/2025	TETRA TECH INC.	25-02380	Collection System Action Plan	20,072.25	0	20,072.25
GENERAL OPERATING ACCOUNT	240080	7/31/2025	TETRA TECH INC.	25-04030	RWS Modeling Analysis	12,007.50	0	12,007.50
GENERAL OPERATING ACCOUNT	240080	7/31/2025	TETRA TECH INC.	25-04048	Phase IIA NWRC Permitting	7,386.50	0	7,386.50
GENERAL OPERATING ACCOUNT	240081	7/31/2025	TLD-SOUTHEAST, INC	25-00837	Pond Spraying	110.00	0	110.00
GENERAL OPERATING ACCOUNT	240082	7/31/2025	T-MOBILE USA	25-00021	Cell Data For GPS & iPad Servi	3,864.59	0	3,864.59
GENERAL OPERATING ACCOUNT	240082	7/31/2025	T-MOBILE USA	25-01229	PIO/Strategic Service-BLANKET	298.92	0	298.92
GENERAL OPERATING ACCOUNT	240083	7/31/2025	TYLER TECHNOLOGIES, INC.	25-05401	ERP SYSTEM SAAS AND IMPLEMENTA	76,802.50	0	76,802.50
GENERAL OPERATING ACCOUNT	240084	7/31/2025	ULINE INC	25-00125	Inventory Items - Blanket PO	2,097.87	0	2,097.87
GENERAL OPERATING ACCOUNT	240085	7/31/2025	UNDERHILL ANIMAL CLINIC	25-05201	K9 Boarding Services	640.50	0	640.50
GENERAL OPERATING ACCOUNT	240086	7/31/2025	UNITED RENTALS, INC.	25-03338	Border Lake Pumps Rental	87,592.72	0	87,592.72
GENERAL OPERATING ACCOUNT	240087	7/31/2025	ALLIED UNIVERSAL SECURITY SERV	25-02220	Security for City Hall	2,336.04	0	2,336.04
GENERAL OPERATING ACCOUNT	240088	7/31/2025	VERIZON WIRELESS	25-00016	Verizon Cellular Service	187.42	0	187.42
GENERAL OPERATING ACCOUNT	240089	7/31/2025	VIKING SECURITY	25-00763	Building Security	25,551.98	0	25,551.98
GENERAL OPERATING ACCOUNT	240090	7/31/2025	VOLCANIC PARTNERS LLC	25-04593	Police Mountain Bike	2,064.94	0	2,064.94
GENERAL OPERATING ACCOUNT	240091	7/31/2025	WHITEHEAD, CHARLES	25-05258	Mileage reimbursement	76.72	0	76.72
GENERAL OPERATING ACCOUNT	240092	7/31/2025	WILCOM ELECTRICAL SYSTEMS, LLC	25-05361	Replace Generator @ Harmon T	33,009.18	0	33,009.18
GENERAL OPERATING ACCOUNT	240093	7/31/2025	WINDSTAR LINES, INC	25-03327	Summer Field trip busses FCC	3,368.10	0	3,368.10
GENERAL OPERATING ACCOUNT	240094	7/31/2025	ZALDANA, ROSEMARY	25-02191	Sr. Zumba instructor Rosemary	3,120.00	0	3,120.00
OPERATING ACCOUNT WIRES	904333	7/31/2025	HOME DEPOT CREDIT SERVICES	25-00152	Small tools and supplies	161.40	0	161.40
OPERATING ACCOUNT WIRES	904333	7/31/2025	HOME DEPOT CREDIT SERVICES	25-00306	MISCELLANEOUS SUPPLIES	328.63	0	328.63
OPERATING ACCOUNT WIRES	904333	7/31/2025	HOME DEPOT CREDIT SERVICES	25-00438	Home Depot Blanket	149.96	0	149.96
OPERATING ACCOUNT WIRES	904333	7/31/2025	HOME DEPOT CREDIT SERVICES	25-01524	Facilities Gen Ops Supplies	166.79	0	166.79
OPERATING ACCOUNT WIRES	904333	7/31/2025	HOME DEPOT CREDIT SERVICES	25-01538	Operating Supplies	399.02	0	399.02
SYNOVUS BANK E-PAYMENTS	305595	7/31/2025	AIRGAS USA, LLC	25-00312	Oxygen & Cylinder Rental	2,269.36	0	2,269.36
SYNOVUS BANK E-PAYMENTS	305596	7/31/2025	ALTERNATIVE POWER SOLUTIONS, I	25-00127	Generator PMs	4,319.00	0	4,319.00
SYNOVUS BANK E-PAYMENTS	305598	7/31/2025	APOPKA ACE HARDWARE & LUMBER I	25-00009	Supplies for City Repairs	261.82	0	261.82
SYNOVUS BANK E-PAYMENTS	305598	7/31/2025	APOPKA ACE HARDWARE & LUMBER I	25-00100	Blanket Operating Supplies	40.81	0	40.81
SYNOVUS BANK E-PAYMENTS	305598	7/31/2025	APOPKA ACE HARDWARE & LUMBER I	25-00389	Tools and Supplies	28.24	0	28.24
SYNOVUS BANK E-PAYMENTS	305598	7/31/2025	APOPKA ACE HARDWARE & LUMBER I	25-00408	Blanket operating supplies	197.40	0	197.40
SYNOVUS BANK E-PAYMENTS	305599	7/31/2025	APOPKA PLAQUE AND TROPHY	25-05287	Graduation Plaques	585.00	0	585.00
SYNOVUS BANK E-PAYMENTS	305600	7/31/2025	CHANNEL INNOVATIONS CORP.	25-00313	Blanket PO - Annual servicing	999.66	0	999.66
SYNOVUS BANK E-PAYMENTS	305601	7/31/2025	CINTAS CORPORATION	25-00156	Uniforms	317.37	0	317.37
SYNOVUS BANK E-PAYMENTS	305601	7/31/2025	CINTAS CORPORATION	25-00686	UNIFORM RENTALS FY 2024	303.64	0	303.64
SYNOVUS BANK E-PAYMENTS	305602	7/31/2025	DANA SAFETY SUPPLY, INC.	24-04384	Upfit of traffic SUV	15,633.79	0	15,633.79
SYNOVUS BANK E-PAYMENTS	305603	7/31/2025	FAST SIGNS	25-04560	Business Cards	274.50	0	274.50
SYNOVUS BANK E-PAYMENTS	305603	7/31/2025	FAST SIGNS	25-04893	Police Canine Signs	2,237.35	0	2,237.35
SYNOVUS BANK E-PAYMENTS	305604	7/31/2025	GALLS, PARENT HOLDINGS, LLC	25-04619	Blanket PO - FF Uniforms	455.99	0	455.99

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SYNOVUS BANK E-PAYMENTS	305605	7/31/2025 LAKE JEM FARMS INC.	25-05100	Sod	4,200.00	0	4,200.00
SYNOVUS BANK E-PAYMENTS	305606	7/31/2025 LYNN PEAVEY CO.	25-04885	Crime Scene Products	1,738.31	0	1,738.31
SYNOVUS BANK E-PAYMENTS	305607	7/31/2025 MILLIKAN BATTERY & ELECTRIC	25-00114	STOCK BATTERIES	3,866.00	0	3,866.00
SYNOVUS BANK E-PAYMENTS	305608	7/31/2025 PRIDE ENTERPRISES	25-04759	UB MAILING ENVELOPES	814.16	0	814.16
SYNOVUS BANK E-PAYMENTS	305609	7/31/2025 SAFETY PRODUCTS INC	25-00120	Inventory items Blanket PO	749.00	0	749.00
SYNOVUS BANK E-PAYMENTS	305610	7/31/2025 SEMINOLE OFFICE SOLUTIONS, INC	25-01263	City Clerk Copy Machine Maint	144.11	0	144.11
SYNOVUS BANK E-PAYMENTS	305610	7/31/2025 SEMINOLE OFFICE SOLUTIONS, INC	25-01266	UB Copy Machine Lease	384.31	0	384.31
SYNOVUS BANK E-PAYMENTS	305610	7/31/2025 SEMINOLE OFFICE SOLUTIONS, INC	25-01268	HR & Legal Copy Machine Lease	60.12	0	60.12
SYNOVUS BANK E-PAYMENTS	305611	7/31/2025 SITEONE LANDSCAPE SUPPLY, LLC	25-00154	Chalk and Turface	75.44	0	75.44
SYNOVUS BANK E-PAYMENTS	305612	7/31/2025 HORIZON DISTRIBUTORS INC	25-00827	Irrigation repairs	361.61	0	361.61
Total					15,298,310.63	32,701.98	15,265,608.65



City of Apopka CITY COUNCIL STAFF REPORT

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

Item #: 1.

Meeting Date: August 20, 2025

Department: Legal Department

SUBJECT:

Ordinance No. 3072 - Second Reading - Charter Amendments

ACTION ITEM INFORMATION:

Ordinance No. 3072 - Second Reading - Charter Amendments

REQUEST:

Request approval and adoption of Ordinance No. 3072 regarding the Updates to the City Charter, as proposed.

SUMMARY:

Request approval and adoption of Ordinance No. 3072 regarding the Updates to the City Charter, as proposed.

FUNDING SOURCE:

N/A

RECOMMENDED MOTION:

Recommend approval and adoption of Ordinance No. 3072 and provide direction to the City Clerk to submit the approved language to the Orange County Supervisor of Elections to be placed on the ballot for the Voters to decide at the March 10, 2026 Municipal Election.

ATTACHMENTS:

1. All Changes
2. Ordinance 3072. - Charter Amendment (FINAL)

ALL PROPOSED CHANGES

City of Apopka Charter – Proposed Amendments

(Additions underlined; deletions ~~strikethrough~~)

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

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

The municipality hereby established shall be known as the City of Apopka, Florida (the city). The City of Apopka in Orange County, Florida, which was created by general law, shall continue as a municipal corporation with a mayor-council form of government, transitioning to a Council-Manager form of government on [REDACTED], and with this document as the Charter for the city (the "Charter").

ARTICLE II. – CITY COMMISSION ~~COUNCIL~~

Section 2.01 - Composition of city commission ~~council~~.

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

Section 2.02 – Election and terms.

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

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

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

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

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

(d) A city commissioner who has held office for the preceding two (2) full consecutive terms and any portion of a third consecutive term is prohibited from appearing on the ballot for re-

election to any commission seat, excluding the position of Mayor, for four years from the date he/she left office. A former city commissioner impacted by these term limits may qualify and run for reelection as commissioner if, by the date of his/her possible reelection four years have elapsed. A term limited commissioner may run for position of Mayor without any period of ineligibility.

(e) A Mayor who has held office for the preceding two (2) full consecutive terms and any portion of a third consecutive term is prohibited from appearing on the ballot for re-election as Mayor, for four years from the date he/she left office. A former Mayor impacted by these term limits may qualify and run for reelection as Mayor if, by the date of his/her possible reelection four years have elapsed. A term limited Mayor may run for position of commissioner without any period of ineligibility.

(f) Section 2.03 – Compensation; expenses of commission ~~council~~.

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

~~The mayor shall receive the salary established for the mayor in the annual budget.~~

Section 2.04 – Mayor.

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

(a) ~~Appoint, and, when the mayor deems it necessary for the good of the city, suspend or terminate all city employees and appointive administrative officers provided for by or under this Charter. Department heads shall be appointed by the mayor and ratified by the city council. The mayor may authorize any administrative officer who is subject to the mayor's direction and supervision to exercise these powers with respect to subordinates in that officer's department, office, or agency.~~

(b) ~~Direct and supervise the administration of all departments, offices, and agencies of the city, except as otherwise provided by this Charter or by law.~~

(c) ~~Chair and be a voting member of the city~~ commission ~~council.~~ For all other purposes, the mayor shall have the same status as any other commissioner.

(d) ~~See that all laws, provisions of this Charter and acts of the city council subject to enforcement by the mayor or by officers subject to the direction and supervision of the mayor are faithfully executed.~~

(e) ~~Prepare, or have prepared, and submit the annual budget, budget message and capital~~

~~program to the city council as provided by law or ordinance.~~

(fb) The vice-mayor will be the senior commissioner and shall serve as chair of city commission council meetings in the absence of the mayor. In the event the senior commissioner declines the vice-mayor position, the city commission council will elect the vice-mayor from among the remaining members of the city commission council.

Section 2.06 - Commission Council employee relationship.

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

Section 2.07 - Vacancies; filling of vacancies.

(a) Vacancies. The offices of mayor and city commissioner shall become vacant in accordance with general law, or by absence from four consecutive regular city commission council meetings without being excused by the city commission council prior to the fourth consecutive absence.

(b) Filling of vacancies. If any vacancy occurs ~~on~~ in the office of mayor or the city commission council, except for extraordinary vacancies, and the unexpired term is less than one year, the remaining members of the said city commission council shall appoint a person to fill such vacancy on or before the second regular meeting of the city commission council following the office becoming vacant. If the unexpired term exceeds one year, the remaining members shall call an election to be held within 60 days, or as soon thereafter to comply with state election laws, to fill such vacancy. The person so elected shall hold office for the unexpired term.

(c) Extraordinary vacancies. In the event that the mayor or a member of the city commission council is removed temporarily from office, the remaining members of the city commission council shall appoint an interim city commissioner councilmember to serve until the commissioner councilmember being replaced returns to office or until the next city general election, whichever first occurs.

Section 2.08 - City ~~council~~ Commission meetings.

(a) *Time and place.* The city commission council shall meet regularly at such times and places as the city commission council may prescribe by rule. Special meetings may be held at the call of the mayor, or, in the mayor's absence, at the call of the vice-mayor, or at the request of a majority of the city commission council; and, whenever practicable, [the city commission council] shall provide for not less than 12 hours' notice to the public.

(b) *Quorum.* A majority of the city commission council shall constitute a quorum. No action of the city commission council shall be valid unless adopted by the affirmative vote of a majority three or more members of the city commission council ~~present and voting~~.

(c) *Rules.* The city commission council shall determine its own rules and order of business.

(d) *Public Comment.* There shall be a general public comment period before decision items on an

agenda are taken under consideration by the city commission.

ARTICLE III. - CLERK AND CITY ATTORNEY AND CITY MANAGER ADMINISTRATOR

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

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

Section 3.02. - Appointment and duties of city manager administrator.

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

Section 3.03 – Employment Contracts

All city employees shall be considered “at will” employees subject only to any applicable collective bargaining agreement or an employment contract approved by a majority vote of the City Commission at a regularly scheduled meeting. All extensions, modifications, amendments or recissions an employment contract must also be approved by a majority vote of the City Commission at a regularly scheduled meeting.

ARTICLE IV. - ELECTIONS

Section 4.03. - Qualifying.

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

Section 4.04. - Schedule and notice of elections.

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

Section 4.05. - Recall.

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

ARTICLE V. – GENERAL PROVISIONS

Section 5.05 – Initiative, generally.

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

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3 AN ORDINANCE OF THE CITY OF APOPKA, FLORIDA,
4 SUBMITTING TO THE ELECTORS OF APOPKA
5 PROPOSED AMENDMENTS TO THE CITY CHARTER OF
6 THE CITY OF APOPKA; PROVIDING BALLOT TITLES,
7 SUMMARIES AND TEXT FOR THE PROPOSED CHARTER
8 AMENDMENTS; PROVIDING DIRECTIONS TO THE CITY
9 CLERK; PROVIDING FOR SEVERABILITY; PROVIDING
0 FOR AN EFFECTIVE DATE FOR APPROVED
1 AMENDMENTS; PROVIDING FOR AN EFFECTIVE DATE
2 FOR THE ORDINANCE.

5 **WHEREAS**, the members of the City of Apopka City Council have, in public meetings,
6 studied and reviewed the City of Apopka Charter (the “Charter”) and received public input
7 regarding proposed amendments to the Charter; and

9 **WHEREAS**, the City Council has determined that the Charter should be updated and
0 revised in various sections; and

2 **WHEREAS**, Section 166.031, Florida Statutes, provides that the governing body of a
3 municipality may, by ordinance, submit to the electors of said municipality proposed amendments
4 to its Charter, which amendments may be to any part or to all its Charter except that part
5 describing the boundaries of such municipality; and

7 **WHEREAS**, the City Council held a series of public meetings over several months,
8 beginning on January 9, 2024 and ending on March 19, 2025; and

0 **WHEREAS**, the City Council has reviewed the entire Charter over that period and
1 considered several changes which, if adopted by the electorate, would serve to clarify and
2 modernize the language of the Charter in a manner consistent with state law and current practice;
3 and

5 **WHEREAS**, the City Council finds it to be in the best interests of its citizens to submit said
6 proposed Charter amendments to the voters at the municipal election on **March 10, 2026**.

7 **NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE CITY OF**
8 **APOPKA, FLORIDA:**

Section 1. The City Council of the City of Apopka, pursuant to Section 166.031, Florida Statutes, hereby proposes and approves amendments to the Charter of the City of Apopka to be submitted to the electorate for consideration, which proposed amendments and the complete text thereof, as amended, is set forth in Section 3 below. Additions are shown with underlining, deletions are shown with ~~strike through~~ type, and asterisks (***) indicate an omission from the existing text which is intended to remain unchanged.

Section 2. Such election shall be held in conformity with the laws of the State of Florida and the Charter and ordinances of the City of Apopka now in force relating to elections in the City of Apopka. The Supervisor of Elections of Orange County is hereby requested to coordinate all matters to said referendum election with the City Clerk. The proposed Charter amendments shall be submitted to the voters at the **March 10, 2026**, election.

Section 3. The proposed amendments, the ballot title, and the wording of the substance of the proposed amendments to the Charter, as contained in this Ordinance, shall appear on the ballot in the form of questions affixed to this Ordinance as Composite Exhibit 1.

Section 4. The City Clerk is hereby directed to ensure that all advertising, translation, and notice requirements are complied with and to coordinate all activities necessary to conduct the referendum election called for in Section 2 of this Ordinance with the Supervisor of Elections for Orange County.

Section 5. If any section, subsection, sentence, clause, phrase, or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portion hereto. Further, the lack of approval by a majority of electors of one or more separate amendments to this Charter, as set forth in Section 3 herein, shall not be deemed to affect the validity of any amendments that may be approved by a majority of the electors.

Section 6. All ordinances and Charter provisions, or parts of ordinances and Charter provisions in conflict herewith are hereby repealed.

Section 7. This Ordinance shall take effect immediately and pursuant to the City's Charter. The revised Charter provisions proposed for approval in this Ordinance shall become effective upon their approval at a referendum election of the electors of the City of Apopka in accordance with Section 166.031, Florida Statutes. If the electors reject an amendment, the rejected amendment shall not take effect.

AUTHENTICATED THIS _____ DAY OF _____, A.D., 2025.

Bryan Nelson, Mayor

Susan M. Bone, City Clerk

91 **COMPOSITE EXHIBIT 1**

92 **Explanation, Ballot Title, Question, Summary, and Text References**

93 **Question 1 – Changing from Mayor Council to Council-Manager Form of Government**

94 **A. Explanation.**

95 This Charter amendment would change the form of government from the current “Mayor
96 Council” to the “Council-Manager” form of government and would become effective one
97 hundred twenty (120) days after passage to allow for the hiring of a manager and transition
98 to this form of government.

99 **B. Ballot Proposal:** The ballot title, question and summary for Question #1 are as follows:

100 CHANGING FROM MAYOR COUNCIL TO
101 COUNCIL-MANAGER FORM OF GOVERNMENT
102 ALLOWING 120 DAYS FOR TRANSITION.

103 Amending the Charter to change from the “Mayor Council” form of government to
104 the “Council-Manager” form of government and providing for a 120-day transition
105 period.

106 _____ Yes

107 _____ No

108 **C. Text References:** Article I, Section 1.01, Article II, Sections 2.03, 2.04, and 2.06,
109 Article III, Sections 3.01, and 3.02, of the City of Apopka Charter to be amended
110 as set forth in those sections in the “All Proposed Changes” document attached
111 below. (Underline text is added to the Charter; ~~striketrough~~ text is deleted;
112 unmarked text is existing).

113 **Question 2 – Changing Name of Governing Body from Council to Commission**

114 **A. Explanation.**

115 This Charter amendment changes the name of the City’s governing body from “City
116 Council” to “City Commission” and the official designation of “Council Member” to
117 “Commissioner.”

118 **B. Ballot Proposal:** The ballot title, question and summary for Question #2 are as follows:

119 AMENDING THE NAME OF THE GOVERNING
120 BODY FROM CITY COUNCIL TO CITY
121 COMMISSION.

122 Amending the name of the City’s governing body from “City Council” to “City
123 Ordinance No. 3072

3 of 7

Commission” and the official designation of “Council Member” to “Commissioner.”

_____ Yes

_____ No

- C. Text References:** Article II, Sections 2.01, 2.02, 2.03, 2.04, 2.06, 2.07, 2.08, Article III, Sections 3.01, 3.02, Article IV, Sections 4.03, 4.04, 4.05, and Article V, Section 5.05 of the City of Apopka Charter to be amended as set forth in that section in the “All Proposed Changes” document attached below. (Underline text is added to the Charter; ~~strikethrough~~ text is deleted; unmarked text is existing).

Question 3 – Authority of City Clerk in Election Qualifying

A. Explanation.

This Charter amendment would clarify the authority of the City Clerk in reviewing qualifying papers filed by candidates is ministerial.

- B. Ballot Proposal:** The ballot title, question and summary for Question #3 are as follows:

CLARIFYING THAT THE CITY CLERK
PERFORMS A MINISTERIAL FUNCTION IN
REVIEWING CANDIDATE QUALIFYING PAPERS.

Clarifying that the city clerk performs a ministerial function in reviewing candidate qualifying papers and does not determine whether the contents of the qualifying papers are accurate.

_____ Yes

_____ No

- C. Text References:** Article IV, Section 4.03 of the City of Apopka Charter to be amended as set forth in that section in the “All Proposed Changes” document attached below. (Underline text is added to the Charter; ~~strikethrough~~ text is deleted; unmarked text is existing).

Question 4 – Scheduled City Elections

A. Explanation.

This Charter amendment would change the date for City elections from the first Tuesday in December to the second Tuesday in March.

- B. Ballot Proposal:** The ballot title and question for Question #4 are as follows:

186 CHANGING THE DATE FOR REGULAR CITY
187 ELECTIONS TO THE FIRST TUESDAY IN MARCH.
188

189 Amending the Charter by changing the date for regular City elections from the first
190 Tuesday in December to the second Tuesday of March in those years when an
191 election is required.

192
193 _____ Yes

194
195 _____ No
196

- 197 **C. Text References:** Article IV, Section 4.04 of the City of Apopka Charter to be
198 amended as set forth in that section in the "All Proposed Changes" document
199 attached below. (Underline text is added to the Charter; ~~striethrough~~ text is
200 deleted; unmarked text is existing).

201
202 **Question 5 – Term Limits**

203
204 **A. Explanation.**

205
206 This Charter amendment would establish term limits for all city commissioners and for the
207 Mayor of no more than two consecutive terms and prohibiting a term limited official from
208 holding the same elected office, commissioner or Mayor, in the city again for a minimum
209 of four years from the date they last served.

- 210
211 **B. Ballot Proposal:** The ballot title and question for Question #5 are as follows:

212
213 CREATING TERM LIMITS FOR ELECTED
214 OFFICIALS AND ESTABLISHING MINIMUM
215 PERIOD OF INELIGIBILITY AFTER TERM LIMITS.
216

217 Amending the Charter by creating term limits of two consecutive terms for city
218 commissioners and two consecutive terms for Mayors and establishing a four-year
219 period of ineligibility for the same office for individuals after being term limited.

220
221
222 _____ Yes

223
224 _____ No
225

- 226 **C. Text References:** Article II, Section 2.02 of the City of Apopka Charter to be
227 amended as set forth in that section in the "All Proposed Changes" document
228 attached below. (Underline text is added to the Charter; ~~striethrough~~ text is
229 deleted; unmarked text is existing).

231 **Question 6 – Employment Contracts**

232
233 **A. Explanation.**

234 This Charter amendment establishes that all city employees are “at will” employees
235 subject only to any applicable collective bargaining agreement or an employment contract
236 approved by a majority vote of the city commission at a regularly scheduled meeting.
237

238
239 **B. Ballot Proposal:** The ballot title and question for Question #6 are as follows:
240

241 ESTABLISHING “AT WILL” STATUS OF
242 EMPLOYEES; LIMITING EMPLOYMENT
243 CONTRACTS TO THOSE APPROVED BY
244 COMMISSION.
245

246 Amending the Charter by establishing that all city employees shall be considered
247 “at will” employees subject only to any applicable collective bargaining agreement
248 or an employment contract, contract extension, modification, amendment or
249 rescission approved by a majority vote of the city commission at a regularly
250 scheduled meeting.
251

252
253 _____ Yes

254
255 _____ No
256

257 **C. Text References:** Article III, Section 3.03 of the City of Apopka Charter to be
258 amended as set forth in that section in the “All Proposed Changes” document
259 attached below. (Underline text is added to the Charter; ~~striketrough~~ text is
260 deleted; unmarked text is existing).
261

262 **Question 7 – Clerk and City Attorney**

263
264 **A. Explanation.**

265 This Charter amendment establishes that the city clerk and the city attorney shall be
266 appointed by and serve at the pleasure of the city commission.
267

268
269 **B. Ballot Proposal:** The ballot title and question for Question #7 are as follows:
270

271 ESTABLISHING THAT THE CITY CLERK AND
272 CITY ATTORNEY ARE APPOINTED BY THE CITY
273 COMMISSION.
274

Amending the Charter by establishing that the city clerk and city attorney are appointed by and serve at the pleasure of the city commission.

_____ Yes

_____ No

- C. Text References:** Article III, Section 3.01 of the City of Apopka Charter to be amended as set forth in that section in the "All Proposed Changes" document attached below. (Underline text is added to the Charter; ~~striketrough~~ text is deleted; unmarked text is existing).

Question 8 – Public Comment

A. Explanation.

This Charter amendment establishes that there shall be a public comment period before decision items on a meeting agenda are considered by the city commission.

B. Ballot Proposal: The ballot title and question for Question #8 are as follows:

ESTABLISHING A PUBLIC COMMENT PERIOD
BEFORE MEETING DECISION ITEMS ARE
CONSIDERED BY THE CITY COMMISSION.

Amending the Charter by establishing a public comment period before meeting decision items are considered by the city commission.

_____ Yes

_____ No

- C. Text References:** Article II, Section 2.08 of the City of Apopka Charter to be amended as set forth in that section in the "All Proposed Changes" document attached below. (Underline text is added to the Charter; ~~striketrough~~ text is deleted; unmarked text is existing).



City of Apopka CITY COUNCIL STAFF REPORT

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

Item #: 2.

Meeting Date: August 20, 2025

Department: Community Development

SUBJECT:

Ordinance No. 3110 – First Reading – Future Land Use Amendment – The Summit at Wolf Lake Ranch (Wolf Lake Ranch Phase III)

ACTION ITEM INFORMATION:

Owner(s): Lutz David L Life Estate; Lutz Mary T Life Estate; Rem: David M Lutz; Rem: Michelle M Gregory

Applicant(s): William Maki

Parcel Identification Number(s): 19-20-28-0000-00-019

Location: North of Ponkan Road, west of Ponkan Pines Road and west of Jason Dwelley Parkway

Existing Future Land Use: Mixed-Use

Proposed Future Land Use: Residential Very Low Suburban (maximum 2 du/ac)

Existing Zoning: MU-ES-GT (Mixed-Use - East Shore - Gateway)

Existing Use(s): Single-family residence

Density: 2 dwelling units per acre

Tract Size: 21.43 +/- acre(s)

REQUEST:

Accept the first reading of Ordinance Number 3110 and hold it over for second reading and adoption.

SUMMARY:

Owner(s): Lutz David L Life Estate; Lutz Mary T Life Estate; Rem: David M Lutz; Rem: Michelle M Gregory

Applicant(s): William Maki

Parcel Identification Number(s): 19-20-28-0000-00-019

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Existing Use(s): Single-family residence

Density: 2 dwelling units per acre

Tract Size: 21.43 +/- acre(s)

Direction	Future Land Use	Zoning	Present Use
North	Mixed-Use	MU-ES-GT (Mixed-Use – East Shore – Gateway)	Vacant
East	Residential Very Low Suburban	RSF-1B (Residential Single-Family — Large Lot)	Wolf Lake Ranch Phase II
South	Mixed-Use	MU-ES-GT (Mixed-Use – East Shore – Gateway)	Wolf Lake Ranch Phase I Residential Subdivision

West	County Rural	County A-R (Agricultural-Residential)	Single-Family Residences
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PROJECT SUMMARY:

The applicant seeks to amend the Future Land Use designation of ±21.47 acres from Mixed-Use (MU)—which permits up to 15 dwelling units per acre—to Residential Very Low Suburban (RVLS), which allows up to 2 dwelling units per acre. The proposed land use change is intended to facilitate a future rezoning and residential development consistent with adjacent phases of the Wolf Lake Ranch community.

The subject site is currently undeveloped and designated Mixed-Use on the adopted Future Land Use (FLU) Map. The property is located west of the existing Wolf Lake Ranch Phases 1 and 2 and is anticipated to be developed as Phase 3 of the community. The Mixed-Use designation was originally intended to accommodate a variety of urban and suburban land use types. However, due to the Comprehensive Plan, Future Land Use Element Policy 3.5 and surrounding land use compatibility, the applicant now seeks to limit the intensity and density of future development through this FLU amendment. The proposed FLU amendment is consistent with the City's Comprehensive Plan policies related to promoting compatible development, preserving suburban residential character, and supporting low-density growth in appropriate locations.

The surrounding area is characterized by detached single-family residential homes on large lots. The proposed RVLS designation would serve as a logical extension of the Wolf Lake Ranch Phases 1 and 2 developments and provide a compatible transition to surrounding properties. The site is located within the City's utility service area. Adequate capacity for water, sewer, and stormwater management, as well as roadway improvements will be confirmed during the site plan and development review process.

The proposed Residential Very Low Suburban (RVLS) designation more appropriately reflects the context of surrounding low-density single-family neighborhoods and the vision for the western segment of Ponkan Pines Road.

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

- **Is consistent with and furthers the goals, objectives and policies of the comprehensive plan and other adopted City plans;**
 - The proposed Comprehensive Plan Amendment and associated residential uses are similar and compatible with the existing surrounding residential uses. While the uses are a step up in density from the current use, they are a substantial step down in density from the existing Future Land Use designation of Mixed Use. The proposed Future Land Use designation of RSLV is consistent with the City's 2030 Comprehensive Plan and supporting documents and provides a transitional density between the existing single-family residential to the south and east and the Mixed-Use Future Land Use to the north. The proposed density of 2 du/ac is consistent with the RVLS Future Land Use Designation and Wekiva Study Area. The analysis of adjacent uses, levels of service and Comprehensive Plan policies, which is provided within this report, demonstrates how the proposed development furthers the goals, objectives, and policies of the Comprehensive Plan. The proposed development will be designed and constructed in conformance with the City's adopted Land Development Code and the Wekiva Study Area.
 - *Staff response:* Staff has no objection/comments.
- **Is in conflict with any provisions of the LDC;**
 - *Applicant's response:* The applicant is requesting to amend the existing Future Land Use (FLU) map designation from Mixed-Use (MU) to Very Low Density Suburban Residential (RVLS) and to amend the existing Zoning from Mixed-Use East Shore Gateway (MU-ES-GT) to Large Lot Residential Single Family (RSF-1B). The proposed amendments will reduce the potential residential density from the current 15 du/ac to 2 du/ac and the commercial intensity from 2.0 FAR to 0.0 FAR. This request is consistent with the Wekiva Study Area policy that does not permit density for residential development north of Ponkan Rd to be greater than 2 du/ac. The request has followed procedural requirements for processing the Comprehensive Plan Amendment and Rezoning and is consistent with the Land Development Code (LDC). There are no conflicts. A Master Development Plan and Construction Site Plan will be submitted to further demonstrate compliance with the Land Development Code (LDC).

- *Staff response:* Staff has no objection/comments.
- **Addresses a demonstrated community need;**
 - *Applicant's response:* According to the cities published statistical information, since 2014 the City of Apopka has experienced a significant increase in the number of residents that have relocated to the city. The current growth rate in the city averages 2.3% annually; the population has been projected to be approximately 60,510 residents by the end of 2024. The increase in population increases the demand for more housing opportunities to support the projected growth. The proposed development will help serve the demand while providing compatible residential uses.
 - *Staff response:* Staff has no objection/comments.
- **Is required by changed conditions;**
 - *Applicant's response:* The subject site is located north of Ponkan Rd within the Wekiva Study Area. Residential development greater than 2 du/ac is not permitted on the subject site. The existing Future Land Use and Zoning require a higher residential density (15 du/ac) and commercial uses that would not be supported by the existing Wekiva Study Area policies. As such, the modification to the future land use and zoning is required. The applicant is proposing residential development that would be limited to a maximum of 2 du/ac consistent with the Wekiva Study Area. The siting of the Northwest Regional Park Complex and Wolf Lake Ranch Elementary and Middle School to the east validate the changing character of the area from rural to residential. The plan nursery on the subject property has closed down. The requested very low residential density development is consistent with the existing Wolf Lake Ranch subdivision to the south.
 - *Staff response:* Staff has no objection/comments.
- **Is compatible with existing and proposed uses surrounding the subject land, and is the appropriate zoning district for the land;**
 - *Applicant's response:* The applicant is requesting to amend the existing Future Land Use (FLU) map designation from Mixed-Use (MU) to Very Low Density Suburban Residential (RVLS) and to amend the existing Zoning from Mixed-Use East Shore Gateway (MU-ES-GT) to Large Lot Residential Single Family (RSF-1B). The proposed amendments will reduce the potential residential density from the current 15 du/ac to 2 du/ac and the commercial intensity from 2.0 FAR to 0.0 FAR. This request is consistent with the Wekiva Study Area policy that does not permit density for residential development north of Ponkan Rd to be greater than 2 du/ac. The request has followed procedural requirements for processing the Comprehensive Plan Amendment and Rezoning and is consistent with the Land Development Code (LDC). The proposed residential uses and proposed density are consistent with the existing surrounding single-family residential uses. The RVLS and RSF-1B provides a transitional density between the single-family residential uses to the south and the existing mixed use to the north. This is the same Future Land Use and Zoning as the property to the east. These findings combined make the RSF-1B the appropriate zoning district for the subject property.
 - *Staff response:* Staff has no objection/comments.
- **Would result in a logical and orderly development pattern;**
 - *Applicant's response:* The Summit at Wolf Lake Ranch, with the proposed RVLS Future Land Use and RSF-1B Zoning, is consistent with the existing adjacent development. The site will be developed with similar lot sites and homes with the recently approved adjacent residential subdivisions. Access to the site will be provided along Ponkan Pines Rd, which will be further improved.. Please see Table 1.5 (a) for Adjacent Uses, and Table 1.7 (a) for Concurrency. The development pattern of the proposed subdivision demonstrates a consistent transition from defunct nurseries to high-value large-lot subdivisions. The development pattern demonstrates a pattern of consistent lot sizes as the uses transition from old nurseries to residential uses along the Ponkan Pines Road Corridor. The extension of Ponkan Pines Road to the north leaves only one vacant property between this site and the City's desired future roadway connection to the north.
 - *Staff response:* Staff has no objection/comments.
- **Would not result in significant adverse impacts on the natural environment—including, but not limited to, water, air, noise, stormwater management, wildlife, vegetation, wetlands, and the natural functioning of the environment; and**
 - *Applicant's response:* The preliminary site layout preserves the most significant historic trees as a central park and amenity for the residents. The subdivisions will be designed with that as a central element and focal point. The stormwater is proposed to be located in the lowest portions of the property. An Environmental Assessment will be provided with subsequent permitting, and a Sand Skink Study will be conducted starting in March 2025. The development is consistent with the

surrounding uses and is not expected to have adverse impacts to water, air, noise, stormwater, wildlife, vegetation, and the natural function of the environment. Through the Master Development Plan and Construction Site Plan processes and the associated Water Management District review, the project will demonstrate compliance with the City's Land Development Code.

- *Staff response:* Staff has no objection/comments.
- **Would result in development that is adequately served by public facilities (e.g., streets, potable water, sewerage, stormwater management, solid waste collection and disposal, schools, parks, police, and fire and emergency medical facilities).**
 - *Applicant's response:* The project will be served by existing public facilities. The existing potable water, reclaim water, and sanitary sewer will be extended with the expansion of Ponkan Pines Rd to serve this community. Stormwater will be designed to meet the City of Apopka's and St John's River Water Management Districts requirements. An estimated level of service analysis has been provided. See Table 1.7 (a). Impact Fees will be paid at the time of home construction, consistent with the City of Apopka's Land Development Code.
 - *Staff response:* Staff has no objection/comments.

SCHOOL CAPACITY REPORT:

Orange County Public Schools (OCPS) has indicated all units are vested, qualifying the capacity requirement as "de minimis".

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 April 21, 2025.

PUBLIC HEARING SCHEDULE:

June 10, 2025 (5:30 P.M.) – Planning Commission (Tabled to August 12, 2025)

August 12, 2025 (5:30 P.M.) – Planning Commission

August 20, 2025 (7:00 P.M.) – City Council, First Reading

September 3, 2025 (1:30 P.M.) – City Council, Second Reading/Adoption

DULY ADVERTISED:

July 11, 2025 – Apopka Chief

July 29, 2025 – Posted placard notifications; mailed notification to adjacent property owners

August 8, 2025 – Apopka Chief

LAND USE REPORT:

1. Relationship of adjacent properties

Direction	Future Land Use	Zoning	Present Use
North	Mixed-Use	MU-ES-GT (Mixed-Use – East Shore – Gateway)	Vacant
East	Residential Very Low Suburban	RSF-1B (Residential Single-Family — Large Lot)	Wolf Lake Ranch Phase II
South	Mixed-Use	MU-ES-GT (Mixed-Use – East Shore – Gateway)	Single-family residences
West	County Rural	County A-R (Agricultural-Residential)	Single-family residences

2. Land Use Analysis

The Summit at Wolf Lake Ranch is located north of Ponkan Road and east of Ponkan Pines Road, west of the City's Northwest Recreation Facility. Land use of the subject property is being recommended for Residential Very Low Suburban two dwelling units per acre to be consistent with the Comprehensive Plan policies and Land Development Code. The property is approximately 21.43 acres in size and subject to standards in the following areas:

Wekiva Parkway Interchange Plan Area: No

Wekiva River Protection Area: No

Area of Critical State Concern: No

JPA:

The City of Apopka and Orange County entered into a Joint Planning Area (JPA) agreement on October 26, 2004. The proposed Small-Scale Future Land Use Amendment request for a change from Mixed-Use to Residential Very Low Suburban is consistent with the terms of the JPA (Second Amendment).

City of Apopka Comprehensive Plan Policies: Future Land Use Element:

- Policy 3.5. Residential development north of Ponkan Road and west of Rock Springs Road (Park Avenue) will be restricted to no more than two dwelling units per acre, unless otherwise authorized through the adopted Wekiva Parkway Interchange Plan.
- Policy 3.1.c. The primary use shall be residential dwelling units up to 2 dwelling units per acre, elementary schools; middle schools; supporting infrastructure of less than two acres, neighborhood parks. Special exception uses shall include:
 - A. Institutional uses of five acres or less
 - B. High schools
 - C. Supporting infrastructure and public facilities of two acres or more
 - D. Horticultural nurseries as a primary use; Planned Development uses may include:
 - 1. All primary uses
 - 2. All special exception uses
 - 3. Neighborhood commercial uses at a rate not in excess of 25 square feet of gross floor area per residential unit in the PUD. Commercial uses must be completely internalized within the PUD.
 - 4. Other uses deemed compatible with and complementary to the other proposed master planned uses and the surrounding neighborhoods.

Transportation Element:

Policies 1.1 and 1.2 state that the City of Apopka is a Transportation Concurrency Exception Area.

Infrastructure Element:

Policies 1.1.1, 2.1.1 and 5.1.2 state the minimum levels of service for the City's wastewater and water systems as well as the City's solid waste collection service.

Conservation Element:

A habitat study will be required as the development is over ten (10) acres.

Land Use Calculations:

CURRENT: Future Land Use – Mixed-Use (2 dwelling units per acre per FLUE Policy 3.5) 2 DU/AC X 21.43 acres = 42 dwelling units

PROPOSED: Future Land Use – Residential Very Low Suburban (2 dwelling units per acre) 2 DU X 21.43 acres = 42 dwelling units

This initial review does not preclude conformance with concurrency requirements at the time of development approval.

FUNDING SOURCE:

N/A

RECOMMENDED MOTION:**Development Review Committee:**

Recommends approval of the Future Land Use Map Amendment from Mixed-Use to Residential Very Low Suburban for The Summit at Wolf Lake Ranch.

Planning Commission:

At its meeting on August 12, 2025, the Planning Commission found the proposed amendment consistent with the Comprehensive Plan and compatible with the character of the surrounding area, and unanimously recommended approval of the change in Future Land Use designation from Mixed-Use to Residential Very Low Suburban for The Summit at Wolf Lake Ranch.

City Council:

Accept the first reading of Ordinance Number 3110 and hold it over for second reading and adoption.

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

ATTACHMENTS:

1. Ordinance No 3110
2. Map Series
3. The Summit - Comprehensive Plan Amendment Justification
4. The Summit - OCPS Capacity Determination
5. July 11 Advertisement Affidavit

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WHEREAS, the City Council of the City of Apopka adopted the City's Comprehensive Plan by Ordinance No. 653 on October 2, 1991, in accordance with the laws of the State of Florida; and

WHEREAS, the City Council of the City of Apopka has the authority to amend its Comprehensive Plan pursuant to Chapter 163, *Florida Statutes*; and

WHEREAS, the City Council of the City of Apopka held public hearings to consider this amendment, with due public notice having been provided, to obtain public comment, and considered all written and oral comments received during public hearings, including support documents; and

WHEREAS, the City Council of the City of Apopka hereby finds and determines that this amendment is internally consistent with the City's Comprehensive Plan.

Section I. Purpose and Intent. This Ordinance is enacted to carry out the purpose and intent of, and exercise the authority set out in, the Community Planning Act. The City of Apopka has complied with all requirements of Florida Law in processing this ordinance. The recitals set forth above recitals are hereby adopted.

Page 162 of 266

ORDINANCE NO. 3110

PAGE 2

from Mixed-Use to Residential Very Low Suburban for certain real property generally located north of Ponkan Road, west of Ponkan Pines Road and Jason Dwelley Parkway, comprising 21.43 acres more or less; as shown and further described in Exhibit “A” attached hereto.

Section III. Applicability and Effect. The applicability and effect of the City of Apopka Comprehensive Plan shall be as provided by the Community Planning Act as set forth in Chapter 163, *Florida Statutes*.

Section IV. Severability. If any provision or portion of this Ordinance is declared by any court of competent jurisdiction to be void, unconstitutional, or unenforceable, then all remaining provisions and portions of this Ordinance shall remain in full force and effect.

Section V. Conflicts. All Ordinances or parts of Ordinances in conflict with any of the provisions of this Ordinance are hereby repealed.

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

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

READ FIRST TIME: _____

READ SECOND TIME AND
ADOPTED: _____

ATTEST:

Susan Bone, City Clerk

Bryan Nelson, Mayor

Approved as to form and legal sufficiency:

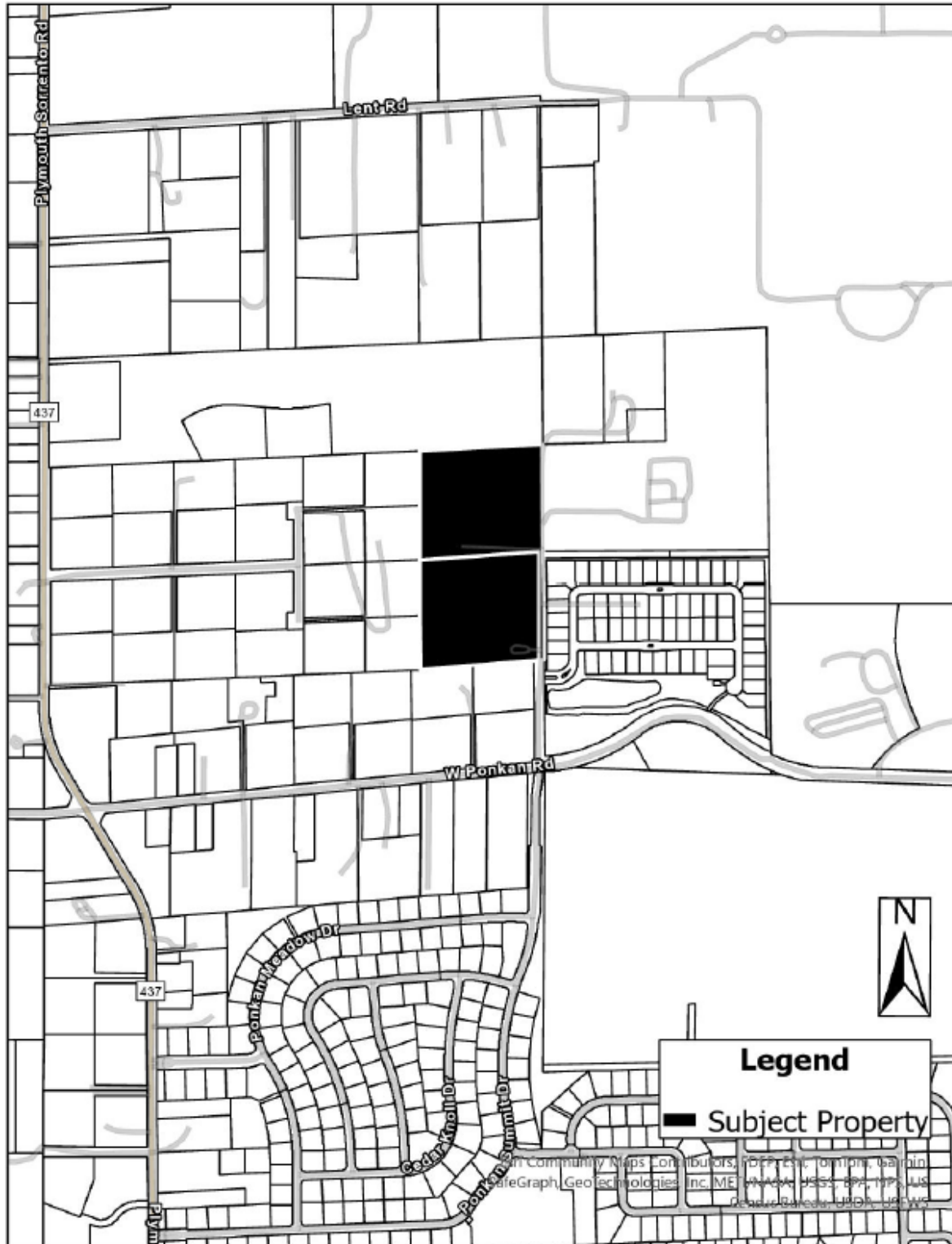
Clifford B. Shepard, City Attorney

DULY ADVERTISED FOR PUBLIC HEARING: July 11, 2025

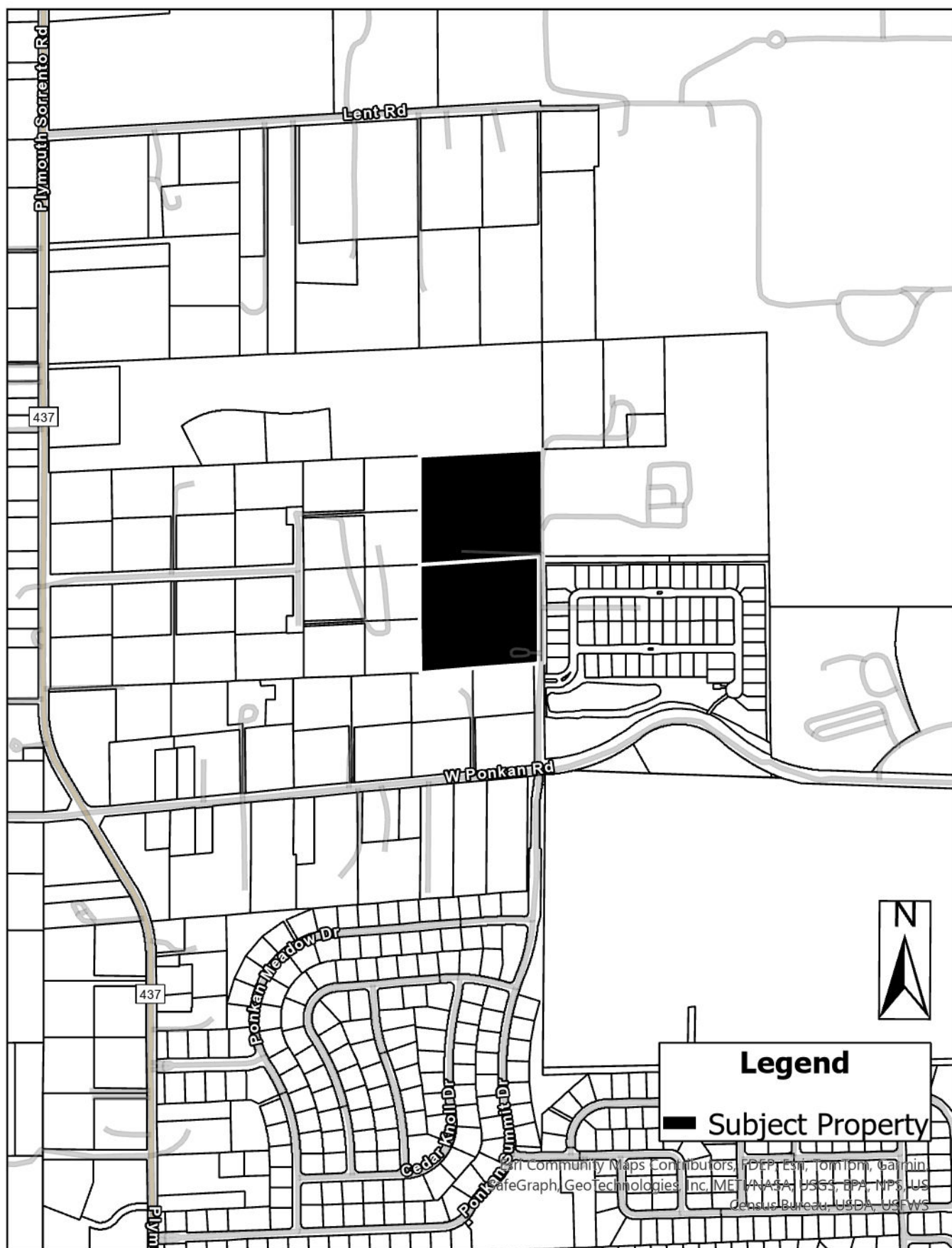
EXHIBIT “A”

Parcel Identification Number(s): 19-20-28-0000-00-019 and 19-20-28-0000-00-035

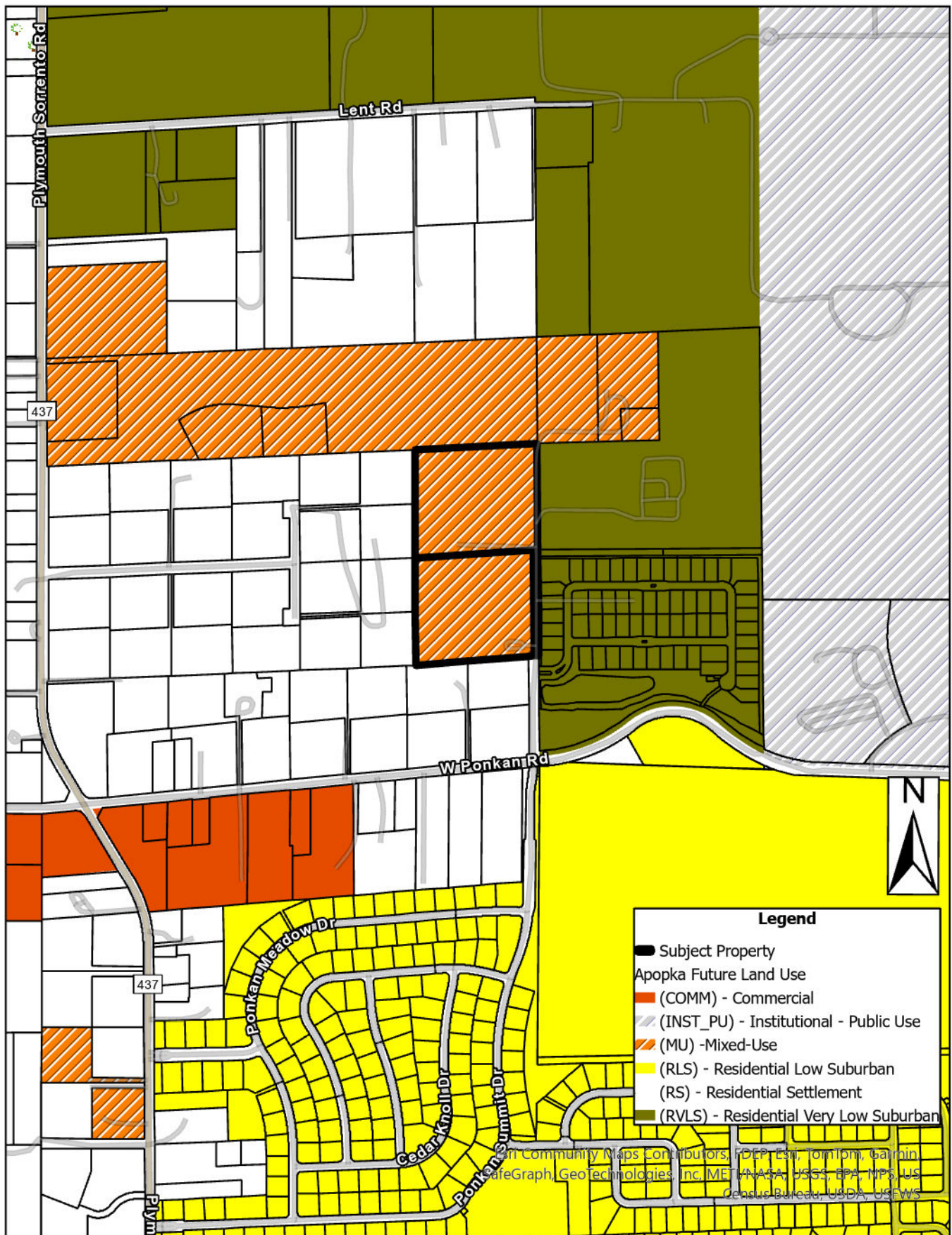
Acreage: 21.43 +/- Acres



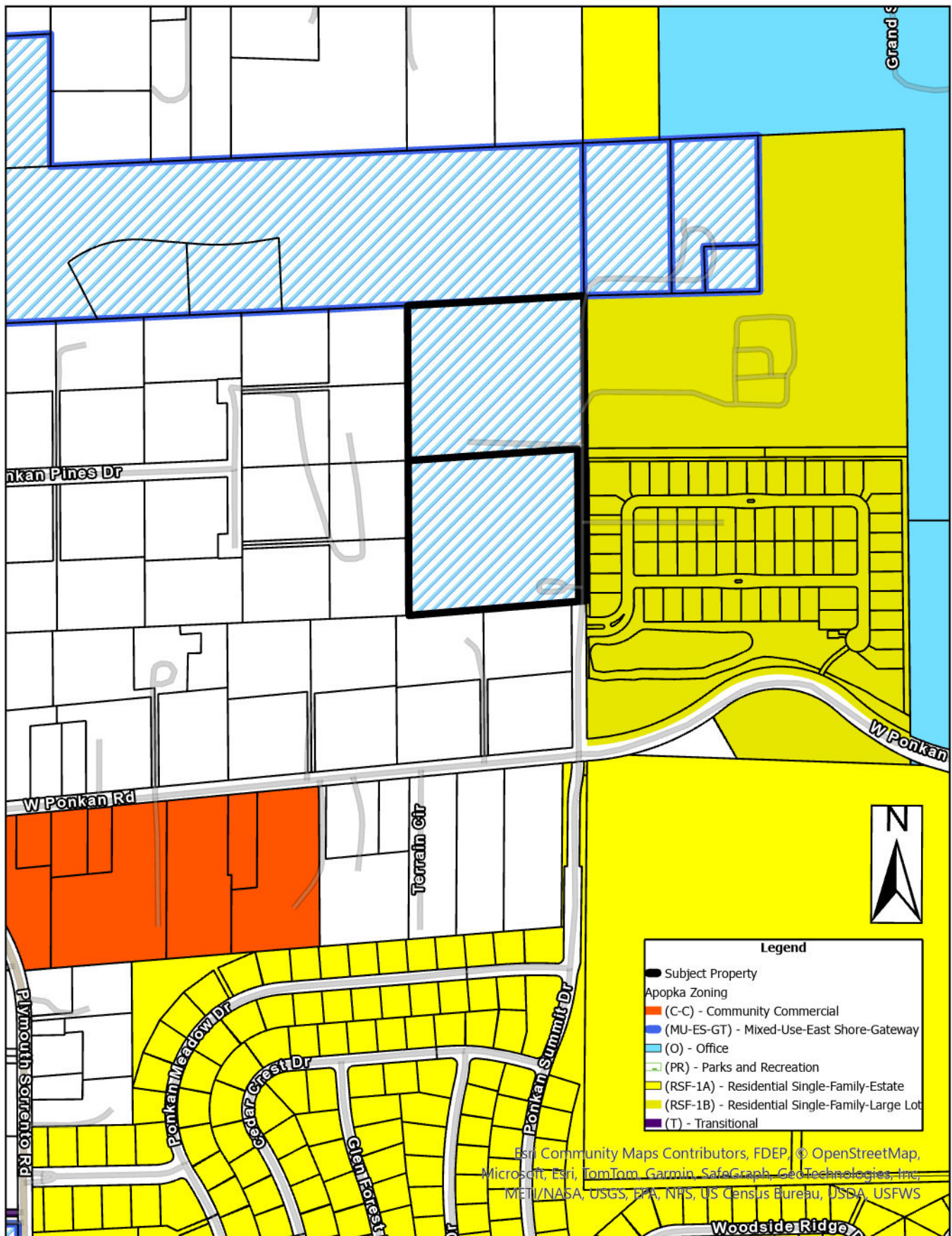
Vicinity



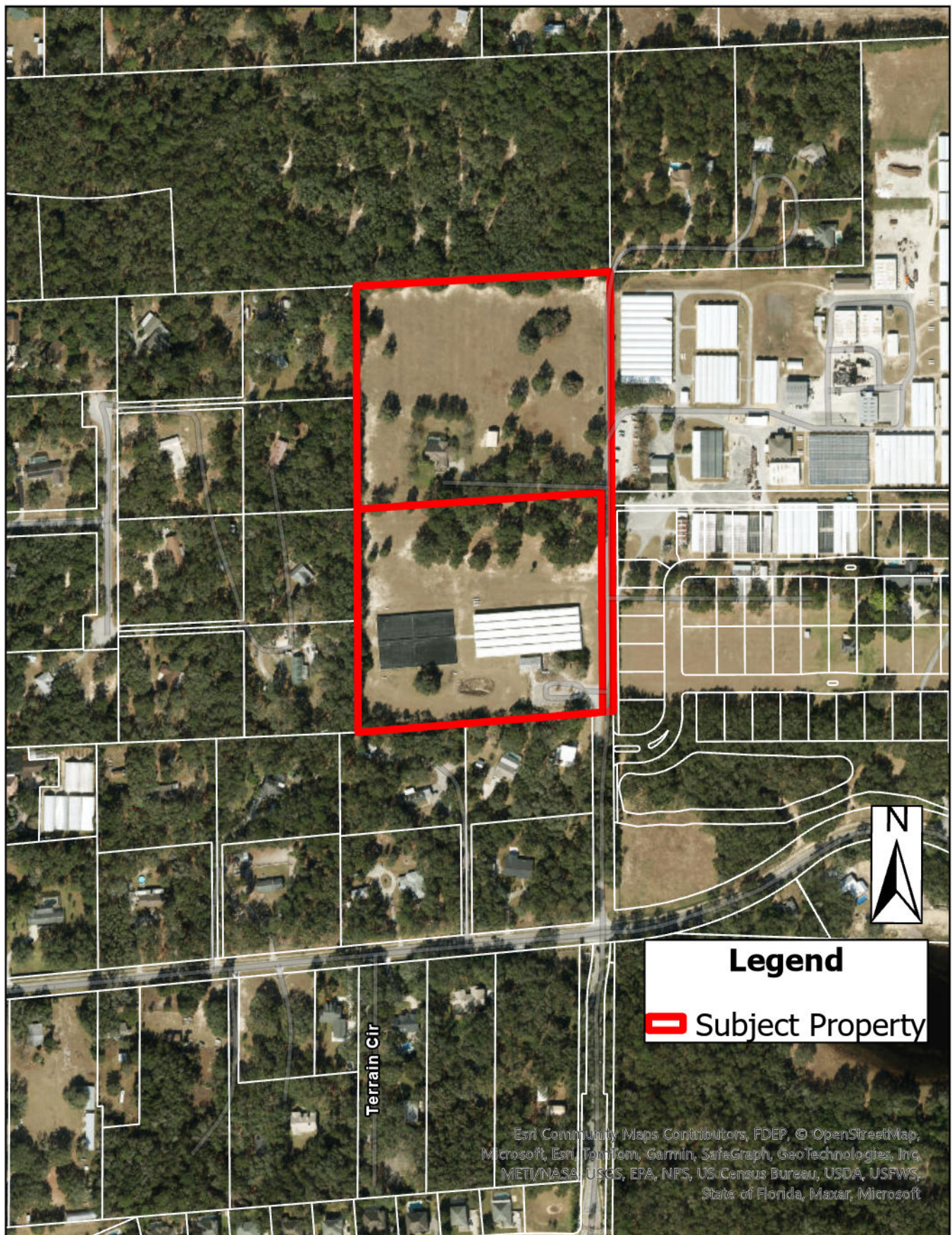
Future Land Use



Zoning



Aerial



THE SUMMIT AT WOLF LAKE RANCH COMPREHENSIVE PLAN AMENDMENT

***PREPARED
FEBRUARY 2025***

Property Identification Numbers:

PID: 19-20-28-0000-00-035, 19-20-28-0000-00-019

Property Owners:

Ponkan Pines Nursery Inc
PO Box 2326
Apopka, FL 32704-2326

Lutz Mary T Life Estate & Lutz David L Life Estate
3250 N Ponkan Pines Rd
Apopka, FL 32712-5626

Consultant Team:

Applicant / Urban Planner:

Daly Design Group
913 N Pennsylvania Ave
Winter Park, FL 32789
Contact: Mr. William Maki
Email: bmaki@dalydesign.com

Environmental Consultant:

Bio-Tech Consulting Inc
3025 East South Street
Orlando, FL 32803
Contact: Mr. Steve Butler
Email: steve@bio-techconsulting.com

Traffic Engineer:

Traffic & Mobility Consultants
1507 S Hiawassee Rd, Suite 212
Orlando, FL 32835
Contact: Mr. Mohammed Abdallah
Email: mohammed@trafficmobility.com

Civil Engineer:

Kimley Horn
200 South Orange Ave, Suite 600
Orlando, FL 32801
Contact: Ms. Catherine Felter
Email: catherine.felter@kimley-horn.com

Geotechnical Engineer:

Yovaish Engineering
953 Sunshine Ln
Altamonte Springs, FL 32714
Contact: Mr. Doug Yovaish
Email: doug@yovaish.com

Surveyor:

Allen and Company
213 S Dillard St, Ste 210
Winter Garden, FL 34787
Contact: Mr. James Rickman
Email: jim@allen-company.com

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Table of Appendix:

- A.** Orange County Public Schools Capacity Determination
- B.** Environmental Assessment – Prepared by Bio-Tech

1.1 Project Location:

The subject site is located on the west side of Ponkan Pines Road and north of Ponkan Rd. The subject site is comprised of (2) individual tax parcels that are currently accessed via Ponkan Pines Road. The northern property (PID 19-20-28-0000-00-019) is currently utilized as a private residence. The southern property (PID 19-20-28-0000-00-035) is currently being utilized as an indoor wholesale nursery (Ponkan Pines Nursery) (**Exhibit 1**).

1.2 Legal Description:

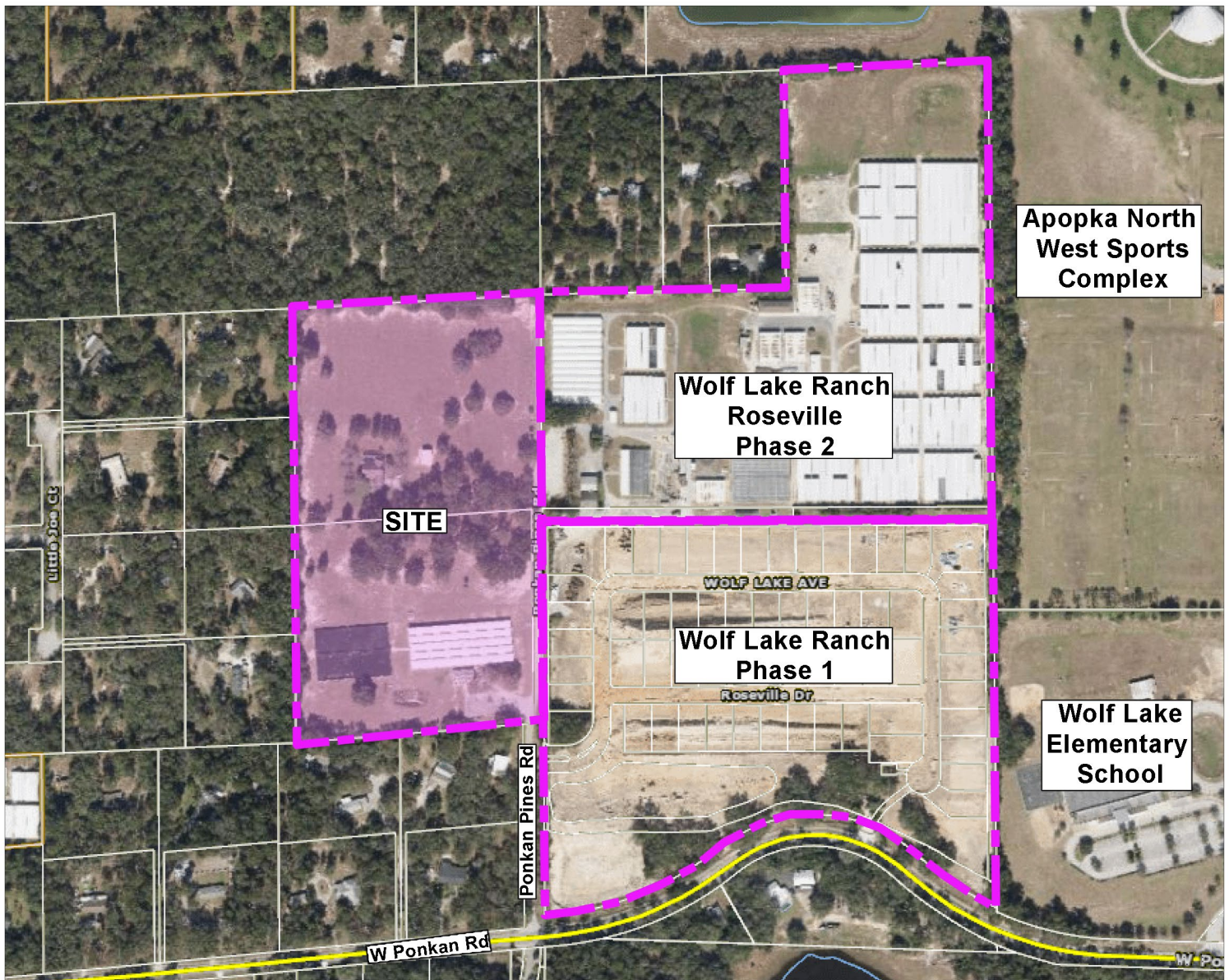
LEGAL DESCRIPTION:

THE SOUTHEAST $\frac{1}{4}$ OF THE NORTHEAST $\frac{1}{4}$ OF THE SOUTHWEST $\frac{1}{4}$ AND THE EAST 30 FEET OF THE NORTHEAST $\frac{1}{4}$ OF THE SOUTHEAST $\frac{1}{4}$ OF THE SOUTHWEST $\frac{1}{4}$ OF SECTION 19, TOWNSHIP 20 SOUTH, RANGE 28 EAST, ORANGE COUNTY, FLORIDA. SUBJECT TO AN NON-EXCLUSIVE ACCESS AND UTILITY EASEMENT OVER THE EAST 30 FEET THEREOF.

TOGETHER WITH:

THE NORTHEAST $\frac{1}{4}$ OF THE SOUTHEAST $\frac{1}{4}$ OF THE SOUTHWEST $\frac{1}{4}$ OF SECTION 19, TOWNSHIP 20 SOUTH, RANGE 28 EAST, LESS THE EAST 30 FEET THEREOF, LYING AND BEING IN ORANGE COUNTY, FLORIDA.

CONTAINING 21.43 ACRES MORE OR LESS



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Job No.: 21251-3 Scale: nts Date: 02.19.2025

The Summit at Wolf Lake Ranch Apopka, Florida

Exhibit 1 Location Map



1.3 **Project Overview:**

The subject site consists of (2) individual tax parcels comprising of approximately 21.43 acres located within the City of Apopka. Both parcels (PID 19-20-28-0000-00-019 & 19-20-28-0000-00-035) currently have an existing Future Land Use (FLU) designation of Mixed-Use (MU), which permits a residential density of 15 du/ac (321 Units), and a commercial intensity of 2.0 FAR (1,866,982 SF).

The applicant is requesting to amend the existing Future Land Use (FLU) from MU (**Exhibit 2**) to Very Low Density Suburban Residential (RVLS) to allow up to 2.0 du/ac (42 Units) (**Exhibit 3**). Due to the property's location within the Wekiva River study area, the site is limited to a maximum residential density of 2.0 du/ac. The applicant seeks approvals to develop a maximum of 42 single family residential lots on the subject site. In conjunction with the application to amend the Future Land Use, the applicant has submitted an application to rezone the properties from Mixed-Use East Shore Gateway (MU-ES-GT) (**Exhibit 4**) to Large Lot Single Family Residential (RSF-1B) (**Exhibit 5**) concurrent with this application.

The proposed community will be developed consistent with the Apopka Land Development Code (LDC). Stormwater Retention will be provided on-site. The stormwater management system will be designed and constructed consistent with the City of Apopka and the St. John's River Water Management District standards. Recreation for this community will be provided in the form of community recreation areas that may include active / passive recreation opportunities. Open Space shall be provided consistent with Apopka's LDC and will be in the form of retention ponds, open space, and landscape buffers.

1.4 **Existing Conditions:**

Topography:

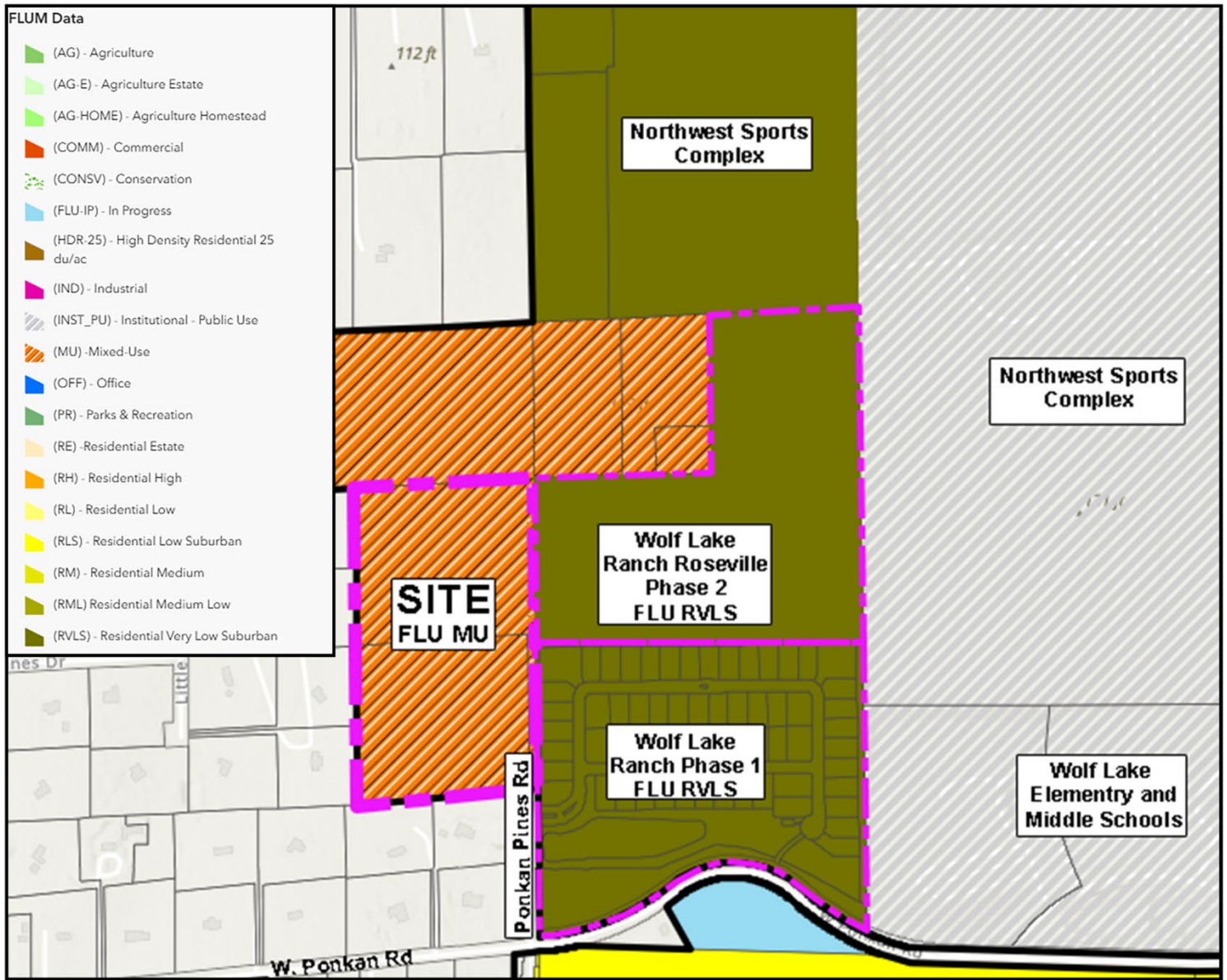
The subject site has approximately 29' of topographic relief across the site. The northern parcel has a ridge running from the east to west with the lowest point being along the southwestern boundary. The elevations on site range from elevation 114,' at the peak of the ridge along the eastern boundary on the northern parcel, to 85' along the southwestern boundary (**Exhibit 6**).

Soils:

The site is comprised of Chandler Fine Sands 0-5% slopes, and Chandler Fine Sands 5-12% slopes (**Exhibit 7**).

FEMA:

Per FEMA Map Panel 12095C0110H the site is not within a flood zone (**Exhibit 8**).



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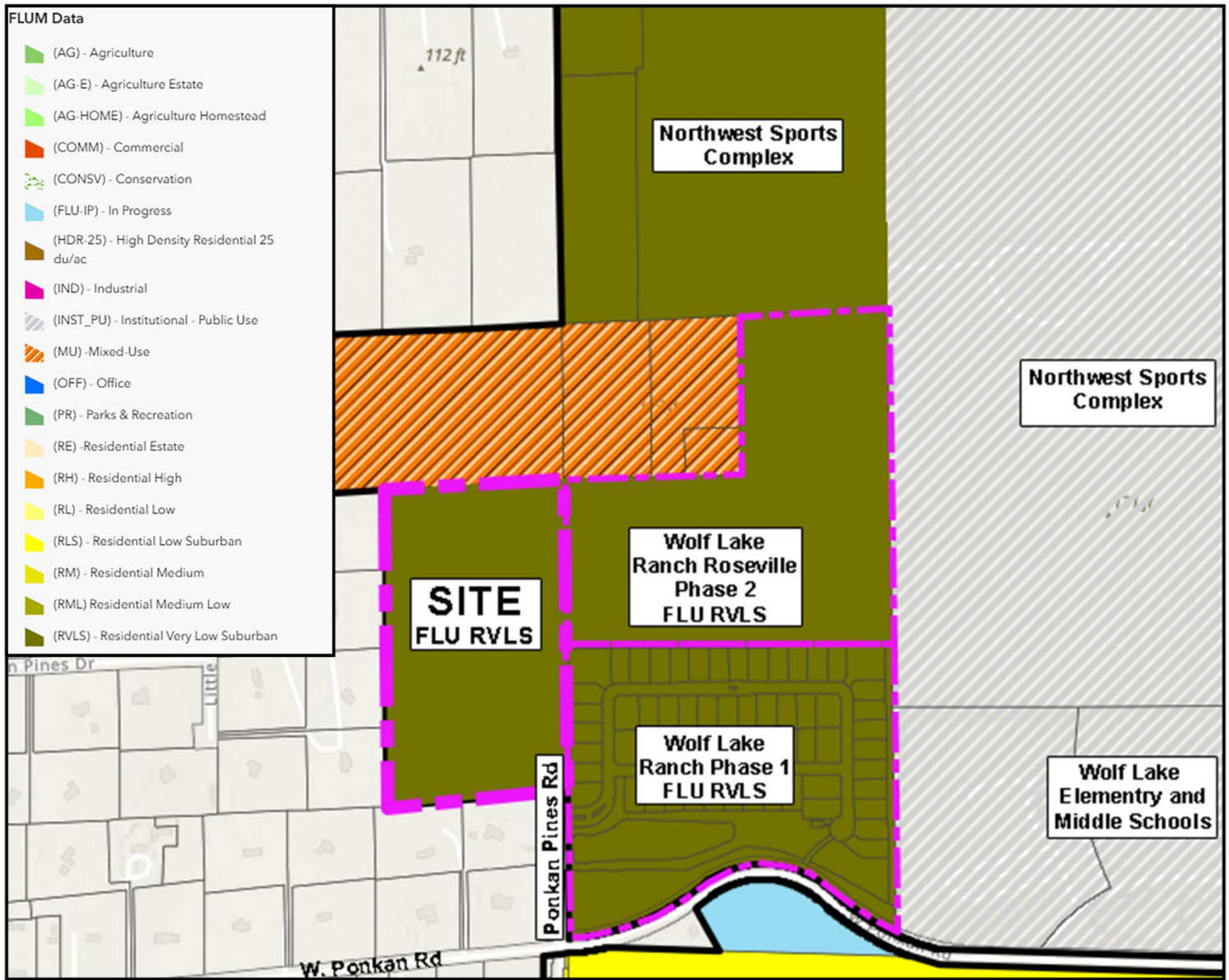
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The Summit at Wolf Lake Ranch Apopka, Florida

Exhibit 2 Existing FLU





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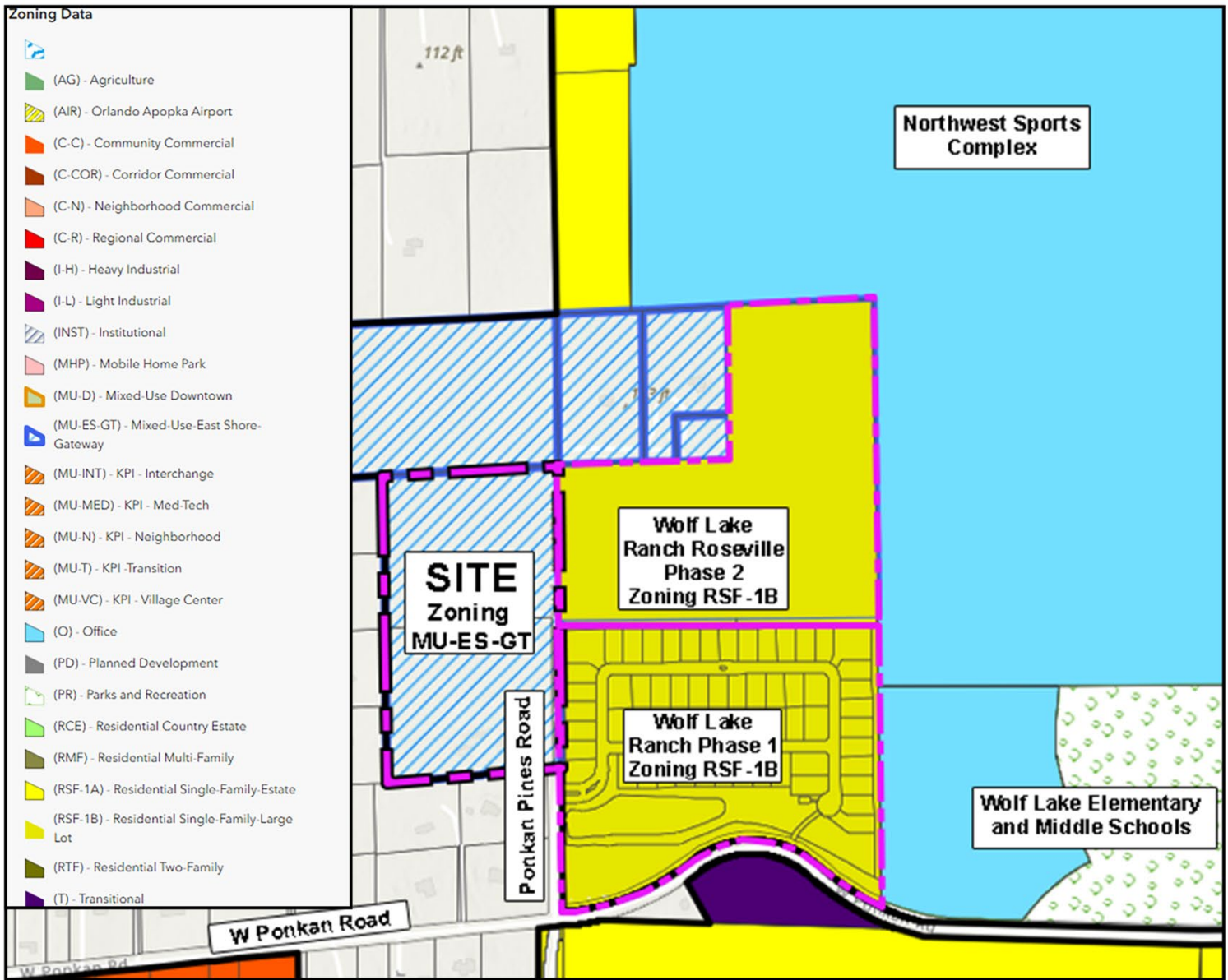
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The Summit at Wolf Lake Ranch Apopka, Florida

Exhibit 3 Proposed FLU





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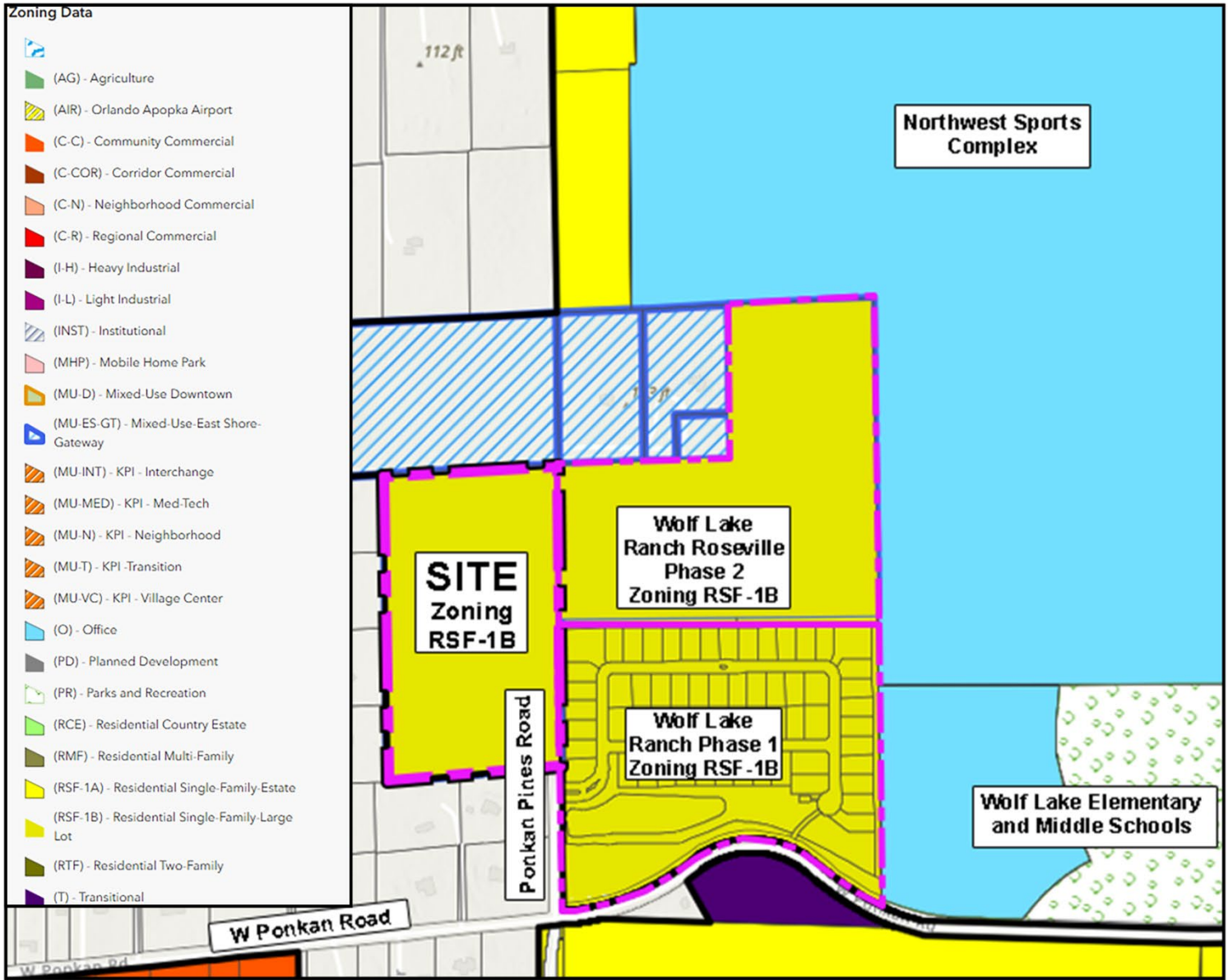
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The Summit at Wolf Lake Ranch Apopka, Florida

Exhibit 4 Existing Zoning





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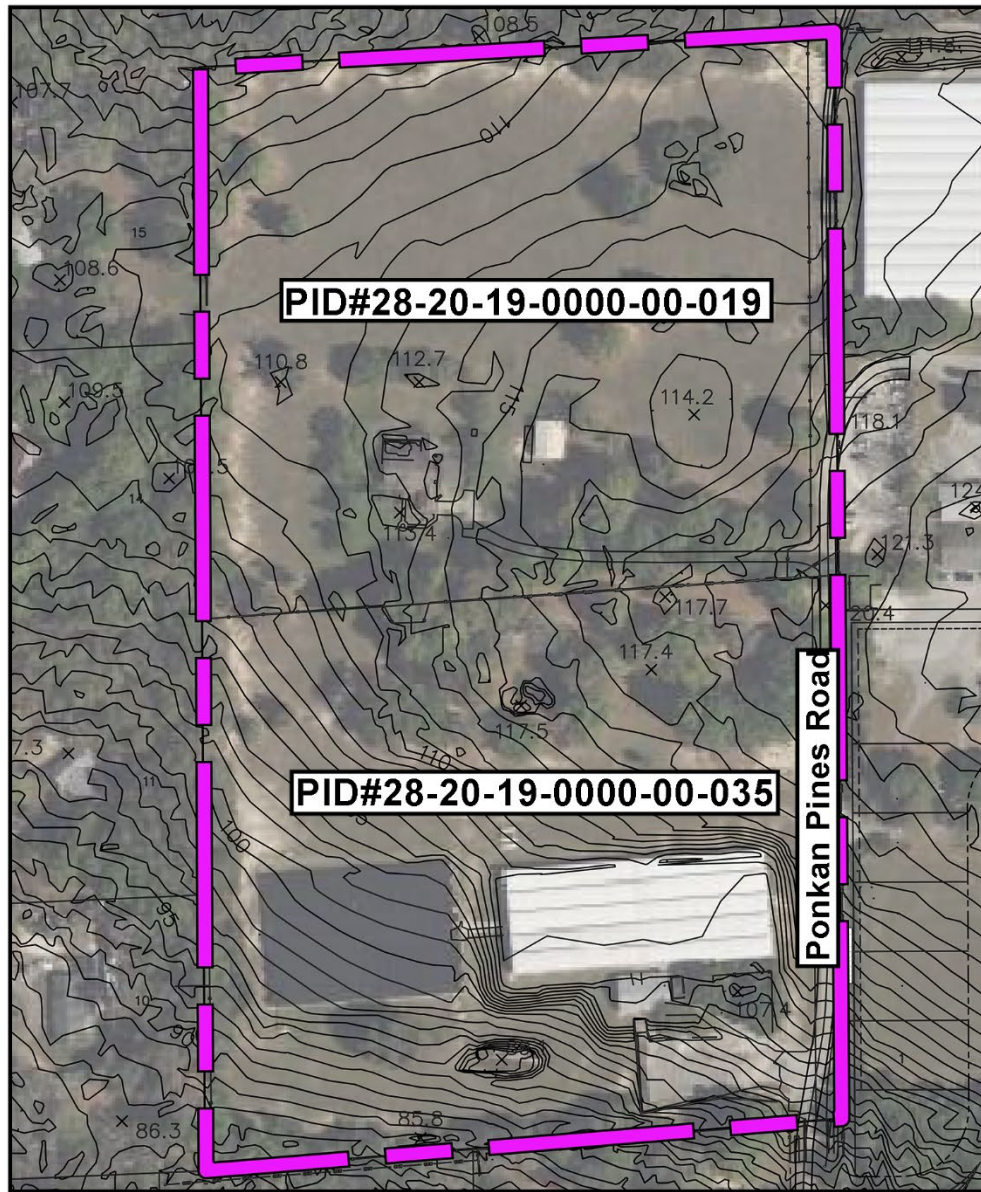
Phone 407.740.7373 · www.dalydesign.com

Job No.: 21251-3 Scale: nts Date: 02.19.2025

The Summit at Wolf Lake Ranch Apopka, Florida

Exhibit 5 Proposed Zoning





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Job No.: 21251-3 Scale: nts Date: 02.19.2025

The Summit at Wolf Lake Ranch Apopka, Florida

Exhibit 6 Topography Map





Map Unit Symbol	Map Unit Name
4	Candler fine sand, 0 to 5 percent slopes
5	Candler fine sand, 5 to 12 percent slopes
Totals for Area of Interest	



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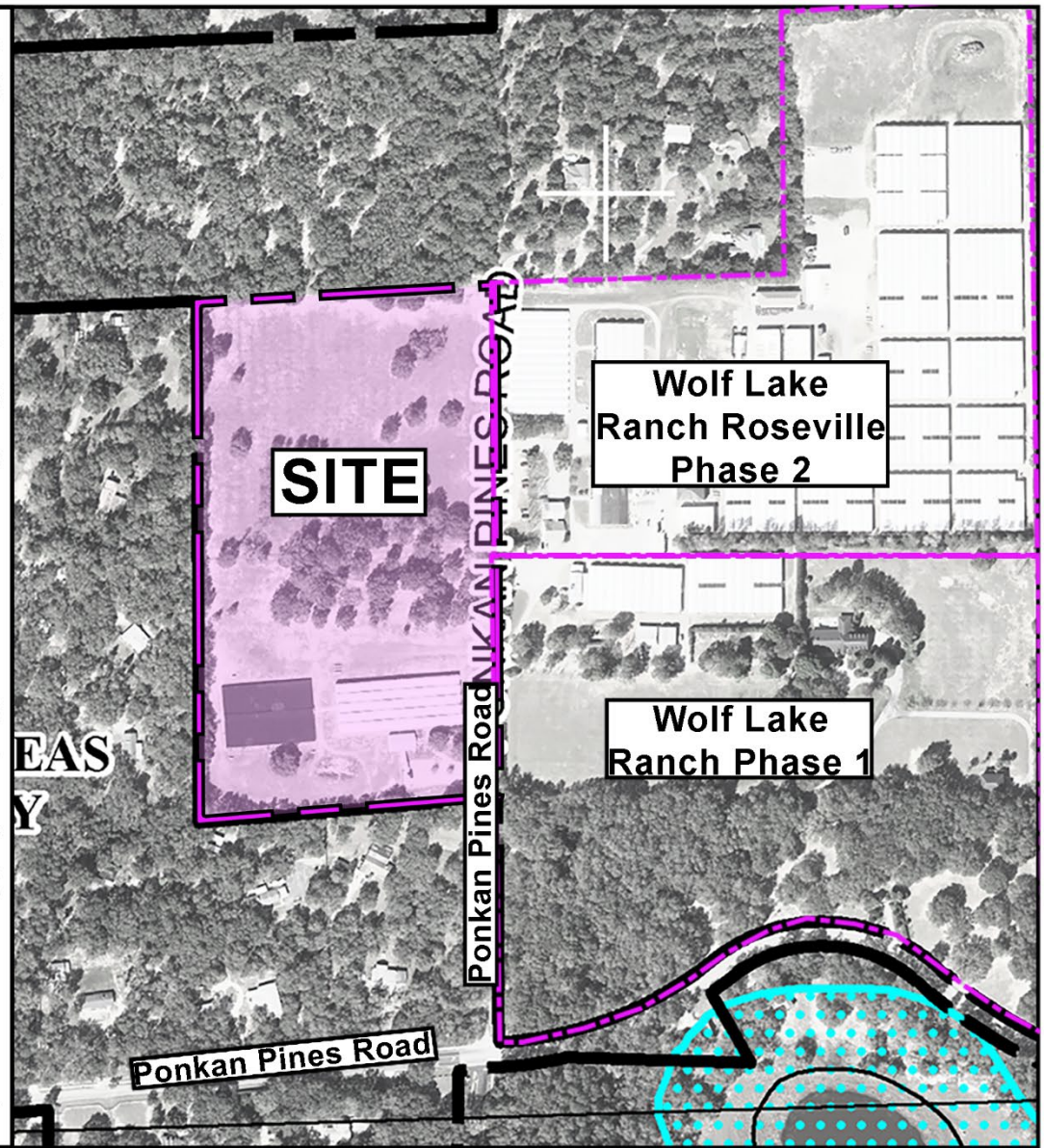
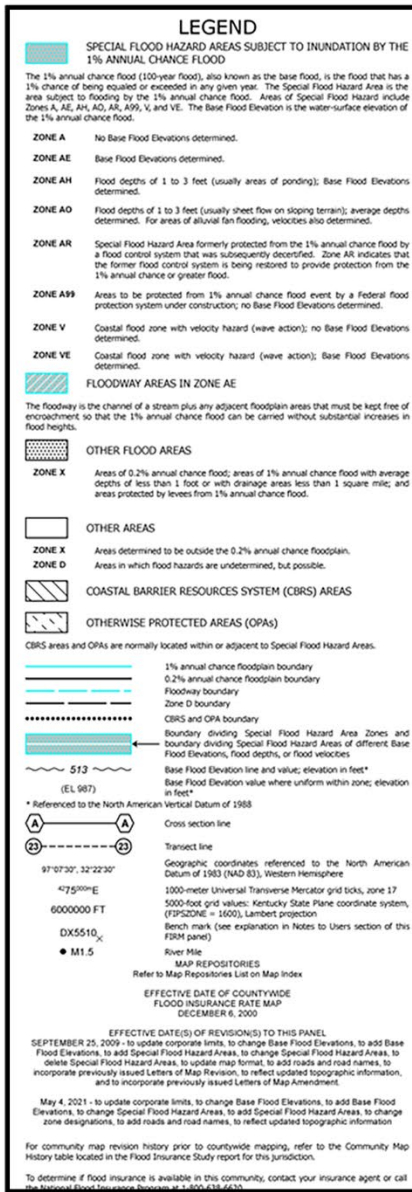
Phone 407.740.7373 · www.dalydesign.com

Job No.: 21251-3 Scale: nts Date: 02.19.2025

The Summit at Wolf Lake Ranch Apopka, Florida

Exhibit 7 Soils Map





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The Summit at Wolf Lake Ranch Apopka, Florida

Exhibit 8 FEMA Map



1.5 Adjacent Uses:

The tax parcel adjacent to the north of the subject site is an unimproved property within the City of Apopka (PID 19-20-28-0000-00-013). The property has an existing Future Land Use of Mixed Use (MU) and an existing Zoning of Mixed-Use Eastern Gateway (MU-ES-GT).

East of the subject site is Phase 1 and 2 of the Wolf Lake Ranch Subdivision (120 lots). Phase 1 is currently under construction and has primary access provided via a gated entrance on Ponkan Pines Road. Phase 2 has recently been rezoned for Low Density Residential development. Access to Phase 2 is through the main entrance for Phase 1. The properties have an existing Future Land Use of RVLS and an existing Zoning of RSF-1B.

The property adjacent to the south and west of the subject site are existing platted single-family homes and are located within unincorporated Orange County. The properties have access via W Ponkan Road south of the subject site. The properties have an existing Orange County Future Land Use of Rural (R), and an existing Orange County Zoning of Agricultural-Residential (A-R).

See Table 1.5 (a) for existing Future Land Use and Zoning on the adjacent properties.

Table 1.5 (a): Adjacent FLU and Zoning Table				
<u>Location</u>	<u>City / County</u>	<u>FLU</u>	<u>Zoning</u>	<u>Existing Use</u>
NORTH	CITY	MU	MU-ES-GT	VACANT
EAST	CITY	RVLS	RSF-1B	WOLF LAKE RANCH SUBDIVISION PHASES 1 & 2 (120 SINGLE-FAMILY LOTS)
SOUTH	COUNTY	R	A-R	SINGLE-FAMILY RESIDENTIAL
WEST	COUNTY	R	A-R	SINGLE-FAMILY RESIDENTIAL

1.6 Consistency with the 2030 Comprehensive Plan:

1.6.1 Future Land Use Element:

Policy 1.2

The public facilities that are needed to serve future development shall be provided by the applicant seeking a development permit and/or the City, in a timely manner that is concurrent with development.

Response:

Public utilities will be provided by the City of Apopka. Public utilities are available adjacent to the subject site as they were extended up Ponkan Pines Road to serve the Wolf Lake Ranch subdivision the east. There is an existing 8" watermain, 6" reclaim water main within Wolf Lake Ranch. There is an existing 8" sanitary sewer gravity line within Wolf Lake Ranch. These utilities will be extended to the subject property to serve the future residents of this community. See Table 1.7 (a) for estimated LOS for this project.

Policy 1.5

Public facilities and utilities shall be located to consider maximizing the efficiency of services provided, minimize their costs and minimize their impacts upon the natural environment.

Response:

Public utilities exist adjacent to the subject site. Utilities shall be extended into the site to serve the future residents. The developer shall incur the cost of extending services to the community.

Policy 1.15

An assessment shall be made at the time of any and all Comprehensive Plan Land Use Amendments of the soil conditions and topography of the subject property and the ability of the soil and topography to support the proposed density / intensity and land uses.

Response:

Based upon publicly available information, soils and topography are sufficient to support the proposed land use. A Geotechnical Report will be submitted with subsequent permitting to further demonstrate suitability of the site. The stormwater ponds and amenities have been designed based on the current topography and natural features of the site.

Very Low Density Suburban Residential

The primary use shall be residential dwelling units up to 2 dwelling units per acre, elementary schools; middle schools; supporting infrastructure of less than two acres, neighborhood parks.

Response:

Based on the existing acreage of the site at 21.43 acres at 2 dwelling units per acre, the applicant is proposing to develop a maximum of 42 single-family residential homes. The proposed Future Land Use and associated residential uses are consistent with the Comprehensive Plan and is compatible with the adjacent uses.

Policy 4.15

The City of Apopka recognizes the need to protect specific rare natural communities within the Wekiva Study Area. These include the Longleaf Pine, Sand Hill, Sand Pine, and Xeric Oak Communities. The City shall require that a site assessment produced by an environmental professional verify the existence or lack thereof of these natural communities on all sites over 10 acres in size.

- If portions of these communities (less than or equal to 50%) exist on potential development sites, they shall be protected. The development potential lost through this protection shall be allowed to be transferred to more appropriate areas of the site. If more than 50% of the site is encompassed by one of these communities, 50% of the natural community shall be protected with the density transferred from the protected portion of the site to the developed portion.*

Response:

The subject site is within the Wekiva Study Area. The site has been utilized as an indoor commercial plant nursery and a large lot single family homestead.

Based on preliminary review of the site, the majority of the existing tree canopy are Live Oaks and Cabbage Palms. Preliminary review of the existing vegetation is not consistent with a protected Xeric community.

A tree survey will be provided for review with a Master Development Plan. Tree preservation and mitigation shall be consistent with the rules and regulations of the City of Apopka's LDC. An Environmental Assessment is attached for review (Appendix B).

- As part of this assessment, the developer shall identify any karst features that include but are not limited to sinkholes with a direct connection to the aquifer and other karst features located on the site. All development shall maintain buffers in accordance with Policy 15.2 of this element.*

Response:

Based upon publicly available information and site inspections, there are no karst features located within this property. A detailed Geotechnical Report will be submitted with subsequent permitting.

Objective 6

- *The City of Apopka shall provide water and sewer services within the corporate limits or to areas within its Utility Service Area as defined in the Amended and Restated Water, Wastewater and Reclaimed Water Territorial Agreement with Orange County. Amendment to the Agreement shall required amendment to the Comprehensive Plan.*

Response:

Existing utilities are available adjacent to the subject parcel. Utility services for potable water, reclaim water, and sanitary sewer service shall be provided by the City of Apopka.

Objective 10

- *All new development within the Wekiva River Protection Area shall be very low suburban residential density of two units per acre or less in nature unless a proposed development would have less impact on natural resources.*

Response:

The subject site is within the Wekiva River Study Area, which limits residential development to 2 du/ac. The applicant is seeking approvals to develop the 21.43-acre site with a maximum of 42 dwelling units, consistent with the policies established in the Wekiva Study Area.

Objective 15

Site plans, subdivisions, or their functional equivalent, such as Planned Unit Developments, within the Wekiva Study Area shall meet the design standards as set forth in the following policies.

Policy 15.1

Conservation subdivision designs shall include:

- 1) *Clustering of units on small lots;*
- 2) *Establishment of open space, which shall be connected whenever possible, in recordable easements, plat or other recordable instrument. Open spaces percentages shall be as provided for in Policies 3.1.s;*
- 3) *Central water and sewer treatment facilities connected to the regional system; and*
- 4) *Minimal site disturbance.*

Response:

The subject site is within the Wekiva Study Area. The applicant is proposing to develop 42 single family units on 21.43 acres of land. The minimum lot size shall be consistent with the City of Apopka zoning RSF-1B, which permits a maximum of 2 du/ac and minimum 75'-wide lots. A Master Development Plan will be submitted to demonstrate compliance with the RSF-1B standards.

Open space shall be provided in the form of landscape buffers, recreation area, community gathering spaces, tree preservation areas, and connected open space

tracts. These community amenities have been designed around and within the desired tree preservation areas so they will be a focal point within the community. The developer will extend the existing potable water, reclaim water, and sanitary sewer utilities to serve the subject site.

1.6.2 Transportation Element:

Objective 4

To discourage urban sprawl, the City of Apopka shall coordinate transportation system improvements through the adopted Future Land Use Map to support existing and projected population densities, housing and employment patterns; and ensure that land development is consistent with existing and proposed transportation facilities.

Response:

The subject site access shall be provided through the dedication of right of way to extend Ponkan Pines Rd to the northern boundary of the subject site. The existing Ponkan Pines Rd has been reconstructed, and the future road will be extended to provide access to the subject site. A comprehensive traffic study shall be provided with the review of the Master Development Plan. Improvements will be made, as required, to support the proposed development and ensure it is consistent with the existing and proposed transportation facilities.

1.7 Estimated Level of Services (LOS):

The City of Apopka has an adopted LOS for Potable Water at 153 gallons per day (GPD) per capita. The estimated population of this community is 113 persons. It is estimated that this community will require 17,289 gallons of potable water per day.

<u>Potable Water LOS</u>			
<u>Units</u>	<u>Population</u>	<u>LOS per Capita (GPD)</u>	<u>Estimated Demand (GPD)</u>
42	113	153	17,289

The City of Apopka has an adopted LOS for Sanitary Sewer at 90 gallons per day (GPD) per capita. The estimated population of this community is 113 persons. It is estimated that this community will require 10,170 gallons of sanitary sewer per day.

<u>Sanitary Sewer LOS</u>			
<u>Units</u>	<u>Population</u>	<u>LOS per Capita (GPD)</u>	<u>Estimated Demand (GPD)</u>
42	113	90	10,170

The City of Apopka has an estimated LOS for Reclaim Water at 177 gallons per day (GPD) per capita. The estimated population of this community is 113 persons. It is estimated that this community will require 20,001 gallons of reclaim water per day.

<u>Reclaim Water LOS</u>			
<u>Units</u>	<u>Population</u>	<u>LOS per Capita (GPD)</u>	<u>Estimated Demand (GPD)</u>
42	113	177	20,001

1.8 Project Compatibility Analysis

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

Response:

The proposed Comprehensive Plan Amendment and associated residential uses are similar and compatible with the existing surrounding residential uses. While the uses are a step up in density from the current use, they are a substantial step down in density from the existing Future Land Use designation of Mixed Use. The proposed Future Land Use designation of RSLV is consistent with the City's 2030 Comprehensive Plan and supporting documents and provides a transitional density between the existing single-family residential to the south and east and the Mixed-Use Future Land Use to the north. The proposed density of 2 du/ac is consistent with the RVLS Future Land Use Designation and Wekiva Study Area. The analysis of adjacent uses, levels of service and Comprehensive Plan policies, which is provided within this report, demonstrates how the proposed development furthers the goals, objectives, and policies of the Comprehensive Plan. The proposed development will be designed and constructed in conformance with the City's adopted Land Development Code and the Wekiva Study Area.

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

Response:

The applicant is requesting to amend the existing Future Land Use (FLU) map designation from Mixed-Use (MU) to Very Low Density Suburban Residential (RVLS) and to amend the existing Zoning from Mixed-Use East Shore Gateway (MU-ES-GT) to Large Lot Residential Single Family (RSF-1B). The proposed amendments will reduce the potential residential density from the current 15 du/ac to 2 du/ac and the commercial intensity from 2.0 FAR to 0.0 FAR. This request is consistent with the Wekiva Study Area policy that does not permit density for residential development north of Ponkan Rd to be greater than 2 du/ac. The request has followed procedural requirements for processing the Comprehensive Plan Amendment and Rezoning and is consistent with the Land Development Code (LDC). There are no conflicts. A Master Development Plan and Construction

Site Plan will be submitted to further demonstrate compliance with the Land Development Code (LDC).

c. Addresses a demonstrated community need;

Response:

According to the cities published statistical information, since 2014 the City of Apopka has experienced a significant increase in the number of residents that have relocated to the city. The current growth rate in the city averages 2.3% annually; the population has been projected to be approximately 60,510 residents by the end of 2024. The increase in population increases the demand for more housing opportunities to support the projected growth. The proposed development will help serve the demand while providing compatible residential uses.

d. Is required by changed conditions;

Response:

The subject site is located north of Ponkan Rd within the Wekiva Study Area. Residential development greater than 2 du/ac is not permitted on the subject site. The existing Future Land Use (FLU) and Zoning require a higher residential density (15 du/ac) and commercial intensity (2.0 FAR) that would not be permitted under the existing Wekiva Study Area policies. As such, modification to the Future Land Use and Zoning is required. The applicant is proposing residential development that would be limited to a maximum of 2 du/ac, consistent with the Wekiva Study Area. The location of the Northwest Regional Park Complex, Wolf Lake Ranch Elementary, and Wolf Lake Ranch Middle School to the east demonstrates how this area is changing from nurseries to residential subdivisions and validates the changing character of the area from rural to residential. The existing plant nursery on the subject site has closed down. The requested very low residential density development is consistent with the adjacent single family residential communities within the city. The Phase 1 and Phase 2 of the Wolf Lake Ranch Subdivision demonstrates the changing character of the Ponkan Pines Road Corridor as the nurseries are closing and new subdivisions are coming into and thriving in this area of Apopka.

e. Is compatible with existing and proposed uses surrounding the subject land, and is the appropriate zoning district for the land;

Response:

The applicant is requesting to amend the existing Future Land Use (FLU) map designation from Mixed-Use (MU) to Very Low Density Suburban Residential (RVLS) and to amend the existing Zoning from Mixed-Use East Shore Gateway (MU-ES-GT) to Large Lot Residential Single Family (RSF-1B). The proposed amendments will reduce the potential residential density from the current 15 du/ac to 2 du/ac and the commercial intensity from 2.0 FAR to 0.0 FAR. This request is consistent with the Wekiva Study Area policy that does not permit density for

residential development north of Ponkan Rd to be greater than 2 du/ac. The request has followed procedural requirements for processing the Comprehensive Plan Amendment and Rezoning and is consistent with the Land Development Code (LDC). The proposed residential uses and proposed density are consistent with the existing surrounding single-family residential uses. The RVLS and RSF-1B provides a transitional density between the single-family residential uses to the south and the existing mixed use to the north. This is the same Future Land Use and Zoning as the property to the east. These findings combined make the RSF-1B the appropriate zoning district for the subject property.

f. Would result in a logical and orderly development pattern;

Response:

The Summit at Wolf Lake Ranch, with the proposed RVLS Future Land Use and RSF-1B Zoning, is consistent with the existing adjacent development. The site will be developed with similar lot sites and homes with the recently approved adjacent residential subdivisions. Access to the site will be provided along Ponkan Pines Rd, which will be further improved.. Please see Table 1.5 (a) for Adjacent Uses, and Table 1.7 (a) for Concurrency. The development pattern of the proposed subdivision demonstrates a consistent transition from defunct nurseries to high-value large-lot subdivisions. The development pattern demonstrates a pattern of consistent lot sizes as the uses transition from old nurseries to residential uses along the Ponkan Pines Road Corridor. The extension of Ponkan Pines Road to the north leaves only one vacant property between this site and the City's desired future roadway connection to the north.

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

Response:

The preliminary site layout preserves the most significant historic trees as a central park and amenity for the residents. The subdivisions will be designed with that as a central element and focal point. The stormwater is proposed to be located in the lowest portions of the property. An Environmental Assessment will be provided with subsequent permitting, and a Sand Skink Study will be conducted starting in March 2025. The development is consistent with the surrounding uses and is not expected to have adverse impacts to water, air, noise, stormwater, wildlife, vegetation, and the natural function of the environment. Through the Master Development Plan and Construction Site Plan processes and the associated Water Management District review, the project will demonstrate compliance with the City's Land Development Code.

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

Response:

The project will be served by existing public facilities. The existing potable water, reclaim water, and sanitary sewer will be extended with the expansion of Ponkan Pines Rd to serve this community. Stormwater will be designed to meet the City of Apopka's and St John's River Water Management Districts requirements. An estimated level of service analysis has been provided. See Table 1.7 (a). Impact Fees will be paid at the time of home construction, consistent with the City of Apopka's Land Development Code.

1.9 Summary

The request for this Comprehensive Plan Amendment is consistent with the goals, objectives, and policies of the City's 2030 Comprehensive Plan. The request followed all code procedures, and the site will be designed in compliance with the City's Land Development Code. The project is consistent with the existing surrounding developments. The expansion of the development remains compatible with the existing surrounding residential uses and continues a consistent development pattern along the extension of the Ponkan Pines Road Corridor.

From: [Vitale, Stefani](#)
To: [Jean Sanchez](#)
Subject: FW: APK-25-005 Wolf Lake Ranch Lutz
Date: Wednesday, May 21, 2025 4:29:15 PM
Attachments: [image002.png](#)
[image001.png](#)



Hi Jean,

Responding to your previous email about APK-25-005 Wolf Lake Ranch Lutz, since all units were vested, we didn't have to run this analysis.

Thank you,

Stefani Vitale

Senior Specialist, Facilities Planning

Orange County Public Schools

Tel: 407-317-3700 ext. 2023974

planning.ocps.net

From: Vitale, Stefani
Sent: Friday, February 21, 2025 12:13 PM
To: Bill Maki <bmaki@dalydesign.com>
Cc: Mills, Christopher C. <Christopher.Mills@ocps.net>; Colon, Selimar <Selimar.Colon@ocps.net>; Pelc, Tamara L. <Tamara.Pelc@ocps.net>; Moore, Thomas H. <thomas.moore2@ocps.net>; Jean Sanchez (JeSanchez@apopka.net) <JeSanchez@apopka.net>; Tina Demostene <tdemostene@mihomes.com>; Tina Demostene <tdemostene@mihomes.com>; Catherine Felter <Catherine.Felter@kimley-horn.com>; Tom Daly <tdaly@dalydesign.com>
Subject: RE: APK-25-005 Wolf Lake Ranch Lutz

Good Afternoon Mr. Maki,

Thank you for bringing this to our attention. Actually, since all units are already vested, there was no need to apply for capacity determination with us.

This qualifies as "de minimis". We apologize for not catching that.

We will issue a refund for the application fee as soon as possible.

Thank you,

Stefani Vitale

Senior Specialist, Facilities Planning

Orange County Public Schools

Tel: 407-317-3700 ext. 2023974

planning.ocps.net

From: Bill Maki <bmaki@dalydesign.com>
Sent: Thursday, February 20, 2025 3:47 PM
To: Vitale, Stefani <Stefani.Vitale@ocps.net>
Cc: Mills, Christopher C. <Christopher.Mills@ocps.net>; Colon, Selimar <Selimar.Colon@ocps.net>; Pelc, Tamara L. <Tamara.Pelc@ocps.net>; Moore, Thomas H. <thomas.moore2@ocps.net>; Jean Sanchez <JeSanchez@apopka.net>; Tina Demostene <tdemostene@mihomes.com>; Tina Demostene <tdemostene@mihomes.com>; Catherine Felter <Catherine.Felter@kimley-horn.com>; Tom Daly <tdaly@dalydesign.com>
Subject: RE: APK-25-005 Wolf Lake Ranch Lutz

CAUTION: This email originated from outside of Orange County Public Schools. Do not click links or open attachments unless you know the content is safe.

Good afternoon Stefani,
I wanted to follow up with you on the capacity determination letter sent yesterday. We understand that we will need to enter into a CMA to provide the necessary school capacity. I wanted to ask if you can add the student generation numbers for the Capacity letter? We can see the percentages, but not the number of students. (see below)

Also, do you look at available capacity in the adjacent schools? If so, is there any availability in those schools?

Thank you for your help, and please let me know if you have any questions.

School Capacity Determination

User ID SV February 19, 2025 10:21:17

Project ID: CEA - APK - 25 - 005

Valid Until: August 16, 2025

Project Name: WOLF LAKE RANCH LUTZ			
Unvested Units	Single Family Units:	0	Single Family Units: 42
	Multi Family Units:	0	Multi Family Units: 0
	Multi Family High Rise Units:	0	Multi Family High Rise Units: 0
	Town Homes Units:	0	Town Homes Units: 0
	Mobile Home Units:	0	Mobile Home Units: 0
Vested Units			

Capacity Enhancement	School Level	Elementary	Middle	High
	CSA:	DD		
	School:	WOLF LAKE ES	WOLF LAKE MS	APOPKA HS
	Analysis of Existing Conditions			
	School Capacity (2023-2024)	828	1,112	3,390
	Enrollment (2023-2024)	710	1,151	3,449
	Utilization (2023-2024)	118.0%	122.0%	110.0%
	LOS Standard	110.0%	100.0%	100.0%
	Available Seats	201	0	0
	Analysis of Reserved Capacity			
	School Level	Elementary	Middle	
	Encumbered Capacity	274	188	232
	Reserved Capacity	38	18	0
	Adjusted Utilization	123.4%	122.0%	108.6%
	Adjusted Available Seats	0	0	0
	Analysis of Proposed Development			
	Students Generated	0.000	0.000	0.000
	Adjusted Utilization	123.4%	122.0%	108.6%
	AVAILABLE/NOT AVAILABLE	NOT AVAILABLE	NOT AVAILABLE	NOT AVAILABLE
	Number of Seats to Mitigate	0.000	0.000	0.000

Best regards,
Bill Maki, RLA
Landscape Architect
Daly Design Group
913 N. Pennsylvania Ave.
Winter Park, FL. 32789

Office: (407) 740-7373
Cell: (407) 697-1986
www.dalydesign.com
Florida Water Star Accredited Professional



From: Vitale, Stefani <Stefani.Vitale@ocps.net>
Sent: Wednesday, February 19, 2025 2:32 PM
To: Bill Maki <bmaki@dalydesign.com>
Cc: Mills, Christopher C. <Christopher.Mills@ocps.net>; Colon, Selimar <Selimar.Colon@ocps.net>; Pelc, Tamara L. <Tamara.Pelc@ocps.net>; Moore, Thomas H. <thomas.moore2@ocps.net>; Jean Sanchez (<JeSanchez@apopka.net> <JeSanchez@apopka.net>
Subject: APK-25-005 Wolf Lake Ranch Lutz

Good Afternoon,

Please find the attached capacity determination letter for APK-25-005 Wolf Lake Ranch Lutz.

Thank you,

Stefani Vitale

Senior Specialist, Facilities Planning

Orange County Public Schools

Tel: 407-317-3700 ext. 2023974

planning.ocps.net

The information contained in this e-mail message is intended solely for the recipient(s) and may contain privileged information. Tampering with or altering the contents of this message is prohibited. This information is the same as any written document and may be subject to all rules governing public information according to Florida Statutes. Any message that falls under Chapter 119 shall not be altered in a manner that misrepresents the activities of Orange County Public Schools.
[References: Florida State Constitution I.24, Florida State Statutes Chapter 119, and OCPS Management Directive A-9.] If you have received this message in error, or are not the named recipient notify the sender and delete this message from your computer.

AFFIDAVIT OF PUBLICATION

The Apopka Chief
400 N. Park Avenue, Apopka, FL 32712
(407) 886-2777

I, J.C. Derrick, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of The Apopka Chief, a publication that is a "legal newspaper" as that phrase is defined for the city of Apopka, for county of Orange, in the state of Florida, that this affidavit is 1 of 3 with the full text of the sworn-to notice set forth on the page(s) that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

Publication Dates:

- Jul 11, 2025

Notice ID: nIU9dyvZ9oEbAv0DZTrf

Notice Name: City of Apopka ords. 3110 and 3111

J. C. Derrick

Publisher

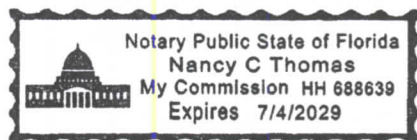
VERIFICATION

STATE OF FLORIDA
COUNTY OF ORANGE

Signed or attested before me on this

11 day of July, A.D. 2025.

Nancy C Thomas
Notary Public



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 LUTZ DAVID L LIFE ESTATE; LUTZ MARY T LIFE ESTATE; REM: DAVID M LUTZ; REM: MICHELLE M GREGORY; PONKAN PINES NURSERY INC.; 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 LUTZ DAVID L LIFE ESTATE; LUTZ MARY T LIFE ESTATE; REM: DAVID M LUTZ; REM: MICHELLE M GREGORY; PONKAN PINES NURSERY INC.; 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): 19-20-28-0000-00-019 and 19-20-28-0000-00-035
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, August 12, 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, August 20, 2025 at 7:00 P.M. and Wednesday, September 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

the testimony and evidence upon which the appeal is to be based. In accordance with the Americans with Disabilities Act (ADA), persons with disabilities needing assistance to participate in any of these proceedings should contact the City Clerk's Office at 120 East Main Street, Apopka FL 32703, Telephone: 407-703-1704, no less than 48 hours prior to the proceeding.

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

July 11, 2025



City of Apopka CITY COUNCIL STAFF REPORT

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

Item #: 3.

Meeting Date: August 20, 2025

Department: Community Development

SUBJECT:

Ordinance No. 3111 – First Reading – Change of Zoning – The Summit at Wolf Lake Ranch (Wolf Lake Ranch Phase III)

ACTION ITEM INFORMATION:

Owner(s): Lutz David L Life Estate; Lutz Mary T Life Estate; Rem: David M Lutz; Rem: Michelle M Gregory

Applicant(s): William Maki

Parcel Identification Number(s): 19-20-28-0000-00-019

Location: North of Ponkan Road, west of Ponkan Pines Road and west of Jason Dwelley Parkway

Existing Future Land Use: Mixed-Use

Proposed Future Land Use: Residential Very Low Suburban

Existing Zoning: MU-ES-GT (Mixed-Use - East Shore - Gateway)

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

Existing Use(s): Single-family residence

Density: 2 dwelling units per acre

Tract Size: 21.43 +/- acre(s)

Project Manager: Jean Sanchez

REQUEST:

Accept the first reading of Ordinance Number 3111 and hold it over for second reading and adoption..

SUMMARY:

Owner(s): Lutz David L Life Estate; Lutz Mary T Life Estate; Rem: David M Lutz; Rem: Michelle M Gregory

Applicant(s): William Maki

Parcel Identification Number(s): 19-20-28-0000-00-019

Location: North of Ponkan Road, west of Ponkan Pines Road and west of Jason Dwelley Parkway

Existing Future Land Use: Mixed-Use

Proposed Future Land Use: Residential Very Low Suburban

Existing Zoning: MU-ES-GT (Mixed-Use - East Shore - Gateway)

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

Existing Use(s): Single-family residence

Density: 2 dwelling units per acre

Tract Size: 21.43 +/- acre(s)

Direction	Future Land Use	Zoning	Present Use
North	Mixed-Use	MU-ES-GT (Mixed-Use – East Shore – Gateway)	Vacant
East	Residential Very Low Suburban	RSF-1B (Residential Single-Family — Large Lot)	Wolf Lake Ranch Phase II

South	Mixed-Use	MU-ES-GT (Mixed-Use – East Shore – Gateway)	Wolf Lake Ranch Phase I Residential Subdivision
West	County Rural	County A-R (Agricultural-Residential)	Single-Family Residences

PROJECT SUMMARY:

The applicant requests a rezoning of approximately 21.47 acres from MU-ES-GT (Mixed-Use – East Shore – Gateway) to RSF-1B (Residential Single-Family – Large Lot) to facilitate the development of a low-density, detached single-family residential subdivision. The proposed development will consist of 42 single-family homes, consistent with the character and density of the adjacent Wolf Lake Ranch Phases 1 and 2. The subject site lies west of the existing Wolf Lake Ranch community and is currently undeveloped. The property is designated Mixed-Use on the Future Land Use Map (FLUM), allowing up to 15 dwelling units per acre. A companion Future Land Use Amendment (FLU) Amendment has been submitted to reclassify the land use to Residential Very Low Suburban (RVLS), permitting up to 2 dwelling units per acre. Necessary public infrastructure, including potable water, wastewater, and stormwater facilities, will be extended or upgraded to serve the development. A traffic study will be submitted with the Major Development Plan (MDP). The rezoning request is consistent with the goals and policies of the Apopka Comprehensive Plan, contingent upon the approval of the accompanying FLU amendment.

The requested zoning district, RSF-1B, is compatible with the proposed FLU designation and the surrounding land use pattern. The site is envisioned as Phase 3 of the Wolf Lake Ranch community, providing a seamless continuation of development in this area.

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

- **Is consistent with and furthers the goals, objectives and policies of the comprehensive plan and other adopted City plans;**
 - The proposed Comprehensive Plan Amendment and associated residential uses are similar and compatible with the existing surrounding residential uses. While the uses are a step up in density from the current use, they are a substantial step down in density from the existing Future Land Use designation of Mixed Use. The proposed Future Land Use designation of RSLV is consistent with the City's 2030 Comprehensive Plan and supporting documents and provides a transitional density between the existing single-family residential to the south and east and the Mixed-Use Future Land Use to the north. The proposed density of 2 du/ac is consistent with the RVLS Future Land Use Designation and Wekiva Study Area. The analysis of adjacent uses, levels of service and Comprehensive Plan policies, which is provided within this report, demonstrates how the proposed development furthers the goals, objectives, and policies of the Comprehensive Plan. The proposed development will be designed and constructed in conformance with the City's adopted Land Development Code and the Wekiva Study Area.
 - *Staff response:* Staff has no objection/comments.
- **Is in conflict with any provisions of the LDC;**
 - *Applicant's response:* The applicant is requesting to amend the existing Future Land Use (FLU) map designation from Mixed-Use (MU) to Very Low Density Suburban Residential (RVLS) and to amend the existing Zoning from Mixed-Use East Shore Gateway (MU-ES-GT) to Large Lot Residential Single Family (RSF-1B). The proposed amendments will reduce the potential residential density from the current 15 du/ac to 2 du/ac and the commercial intensity from 2.0 FAR to 0.0 FAR. This request is consistent with the Wekiva Study Area policy that does not permit density for residential development north of Ponkan Rd to be greater than 2 du/ac. The request has followed procedural requirements for processing the Comprehensive Plan Amendment and Rezoning and is consistent with the Land Development Code (LDC). There are no conflicts. A Master Development Plan and Construction Site Plan will be submitted to further demonstrate compliance with the Land Development Code (LDC).
 - *Staff response:* Staff has no objection/comments.
- **Addresses a demonstrated community need;**
 - *Applicant's response:* According to the cities published statistical information, since 2014 the City of Apopka has experienced a significant increase in the number of residents that have relocated to the city. The current growth rate in the city averages 2.3% annually; the population has been

projected to be approximately 60,510 residents by the end of 2024. The increase in population increases the demand for more housing opportunities to support the projected growth. The proposed development will help serve the demand while providing compatible residential uses.

- *Staff response:* Staff has no objection/comments.
- **Is required by changed conditions;**
 - *Applicant's response:* The subject site is located north of Ponkan Rd within the Wekiva Study Area. Residential development greater than 2 du/ac is not permitted on the subject site. The existing Future Land Use and Zoning require a higher residential density (15 du/ac) and commercial uses that would not be supported by the existing Wekiva Study Area policies. As such, the modification to the future land use and zoning is required. The applicant is proposing residential development that would be limited to a maximum of 2 du/ac consistent with the Wekiva Study Area. The siting of the Northwest Regional Park Complex and Wolf Lake Ranch Elementary and Middle School to the east validate the changing character of the area from rural to residential. The plan nursery on the subject property has closed down. The requested very low residential density development is consistent with the existing Wolf Lake Ranch subdivision to the south.
 - *Staff response:* Staff has no objection/comments.
- **Is compatible with existing and proposed uses surrounding the subject land, and is the appropriate zoning district for the land;**
 - *Applicant's response:* The applicant is requesting to amend the existing Future Land Use (FLU) map designation from Mixed-Use (MU) to Very Low Density Suburban Residential (RVLS) and to amend the existing Zoning from Mixed-Use East Shore Gateway (MU-ES-GT) to Large Lot Residential Single Family (RSF-1B). The proposed amendments will reduce the potential residential density from the current 15 du/ac to 2 du/ac and the commercial intensity from 2.0 FAR to 0.0 FAR. This request is consistent with the Wekiva Study Area policy that does not permit density for residential development north of Ponkan Rd to be greater than 2 du/ac. The request has followed procedural requirements for processing the Comprehensive Plan Amendment and Rezoning and is consistent with the Land Development Code (LDC). The proposed residential uses and proposed density are consistent with the existing surrounding single-family residential uses. The RVLS and RSF-1B provides a transitional density between the single-family residential uses to the south and the existing mixed use to the north. This is the same Future Land Use and Zoning as the property to the east. These findings combined make the RSF-1B the appropriate zoning district for the subject property.
 - *Staff response:* Staff has no objection/comments.
- **Would result in a logical and orderly development pattern;**
 - *Applicant's response:* The Summit at Wolf Lake Ranch, with the proposed RVLS Future Land Use and RSF-1B Zoning, is consistent with the existing adjacent development. The site will be developed with similar lot sites and homes with the recently approved adjacent residential subdivisions. Access to the site will be provided along Ponkan Pines Rd, which will be further improved.. Please see Table 1.5 (a) for Adjacent Uses, and Table 1.7 (a) for Concurrency. The development pattern of the proposed subdivision demonstrates a consistent transition from defunct nurseries to high-value large-lot subdivisions. The development pattern demonstrates a pattern of consistent lot sizes as the uses transition from old nurseries to residential uses along the Ponkan Pines Road Corridor. The extension of Ponkan Pines Road to the north leaves only one vacant property between this site and the City's desired future roadway connection to the north.
 - *Staff response:* Staff has no objection/comments.
- **Would not result in significant adverse impacts on the natural environment—including, but not limited to, water, air, noise, stormwater management, wildlife, vegetation, wetlands, and the natural functioning of the environment; and**
 - *Applicant's response:* The preliminary site layout preserves the most significant historic trees as a central park and amenity for the residents. The subdivisions will be designed with that as a central element and focal point. The stormwater is proposed to be located in the lowest portions of the property. An Environmental Assessment will be provided with subsequent permitting, and a Sand Skink Study will be conducted starting in March 2025. The development is consistent with the surrounding uses and is not expected to have adverse impacts to water, air, noise, stormwater, wildlife, vegetation, and the natural function of the environment. Through the Master Development Plan and Construction Site Plan processes and the associated Water Management District review, the project will demonstrate compliance with the City's Land Development Code.
 - *Staff response:* Staff has no objection/comments.

- **Would result in development that is adequately served by public facilities (e.g., streets, potable water, sewerage, stormwater management, solid waste collection and disposal, schools, parks, police, and fire and emergency medical facilities).**
 - *Applicant's response:* The project will be served by existing public facilities. The existing potable water, reclaim water, and sanitary sewer will be extended with the expansion of Ponkan Pines Rd to serve this community. Stormwater will be designed to meet the City of Apopka's and St John's River Water Management Districts requirements. An estimated level of service analysis has been provided. See Table 1.7 (a). Impact Fees will be paid at the time of home construction, consistent with the City of Apopka's Land Development Code.
 - *Staff response:* Staff has no objection/comments.

SCHOOL CAPACITY REPORT:

Orange County Public Schools (OCPS) has indicated all units are vested, qualifying the capacity requirement as "de minimis".

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 April 21, 2025.

PUBLIC HEARING SCHEDULE:

June 10, 2025 (5:30 P.M.) – Planning Commission (Tabled to August 12, 2025)
 August 12, 2025 (5:30 P.M.) – Planning Commission
 August 20, 2025 (7:00 P.M.) – City Council, First Reading
 September 3, 2025 (1:30 P.M.) – City Council, Second Reading/Adoption

DULY ADVERTISED:

May 30, 2025 – Apopka Chief
 May 27, 2025 – Posted placard notifications; mailed notification to adjacent property owners
 June 6, 2025 – Apopka Chief
 July 11, 2025 – Apopka Chief
 July 29, 2025 – Posted placard notifications; mailed notification to adjacent property owners

FUNDING SOURCE:

N/A

RECOMMENDED MOTION:

Development Review Committee:

Recommends approval of the Change of Zoning from MU-ES-GT (Mixed-Use - East Shore - Gateway) to RSF-1B (Residential Single-Family — Large Lot) for The Summit at Wolf Lake Ranch.

Planning Commission:

At its meeting on August 12, 2025, the Planning Commission found the proposed Change of Zoning consistent with the Comprehensive Plan and compatible with the character of the surrounding area, and unanimously recommend approval of the Change of Zoning from MU-ES-GT (Mixed-Use - East Shore - Gateway) to RSF-1B (Residential Single-Family — Large Lot) for The Summit at Wolf Lake Ranch.

City Council:

Accept the first reading of Ordinance Number 3111 and hold it over for second reading and adoption..

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

ATTACHMENTS:

1. Ordinance No 3111
2. Map Series
3. The Summit - OCPS Capacity Determination
4. Advertisement July 11 - Affidavit
5. August 8 Advertisement Affidavit

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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 LUTZ DAVID L LIFE ESTATE; LUTZ MARY T LIFE ESTATE; REM: DAVID M LUTZ; REM: MICHELLE M GREGORY; PONKAN PINES NURSERY INC.; 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.

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

WHEREAS, the applicant, William Maki, on behalf of the fee simple owners of the Properties, submitted an application for a future land use amendment on the Properties identified and depicted in Exhibit “A,” attached hereto, from MU-ES_GT (Mixed-Use – East Shore – Gateway) to RSF-1B (Residential Single-Family – Large Lot) and

WHEREAS, the proposed RSF-1B (Residential Single-Family – Large Lot) of the Properties are consistent with the City’s Comprehensive Plan and Land Development Code; and

WHEREAS, the City of Apopka Planning Commission, sitting as the Local Planning Agency, recommended approval of the change in the zoning of the Property and found that the rezoning is consistent with the City’s Comprehensive Plan; and

WHEREAS, the City of Apopka has followed all statutory and Code requirements for noticing and advertising this rezoning Ordinance and public hearings associated with the rezoning; and

WHEREAS, the City Council has received public input on the rezoning and a recommendation from staff; and

WHEREAS, the City Council of the City of Apopka finds that the applicants have met the necessary criteria for rezoning under City’s Land Development Code and that rezoning serves a legitimate public purpose and will not adversely affect the public interest.

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

Section I. Findings and Intent. The City of Apopka has complied with all requirements and procedures of Florida Law in processing this Ordinance. The recitals set forth above are hereby adopted.

Section II. Rezoning. The Property described and shown in Exhibit “A”, being situated in the City of Apopka, Florida, is hereby rezoned and assigned the RSF-1B (Residential Single-Family – Large Lot) Zoning District, as defined in the Apopka Land Development Code.

Section III. Zoning Map. The Official Zoning Map of the City of Apopka shall be amended to conform to the zoning assignment approved in Section 2 of this Ordinance. The Community Development Director, or the Director’s designee, is hereby directed to amend, alter, and implement the official zoning maps of the City of Apopka, Florida, to include said designation.

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

Section V. Conflicts. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section VI. Effective Date. This Ordinance shall become effective immediately following such time that its companion future land use map amendment ordinance (Ordinance 3110) takes effect.

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

READ FIRST TIME: _____

READ SECOND TIME AND
ADOPTED: _____

ATTEST:

Susan Bone, City Clerk

Bryan Nelson, Mayor

Approved as to form and legal sufficiency:

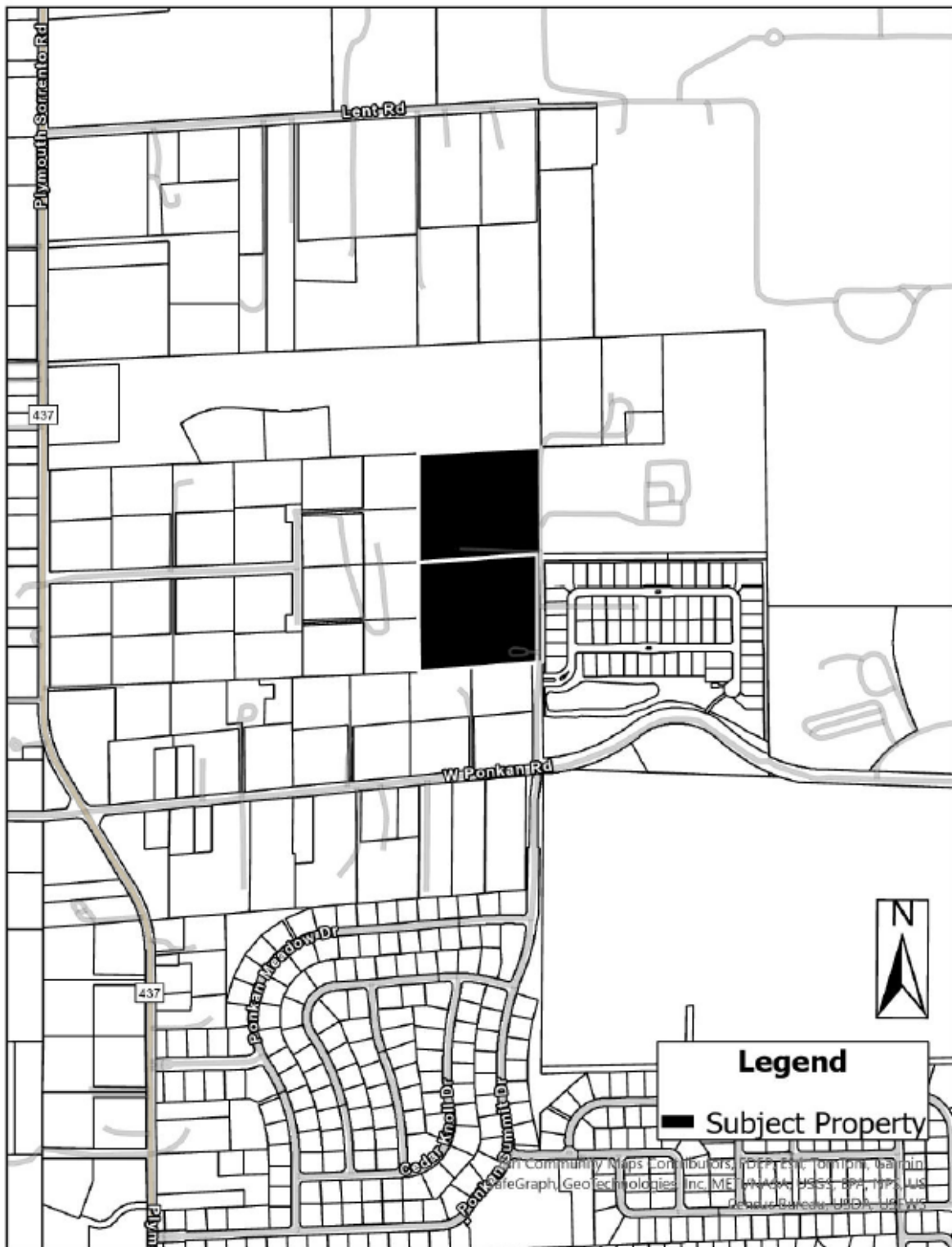
Clifford B. Shepard, City Attorney

DULY ADVERTISED FOR PUBLIC HEARING: July 11, 2025

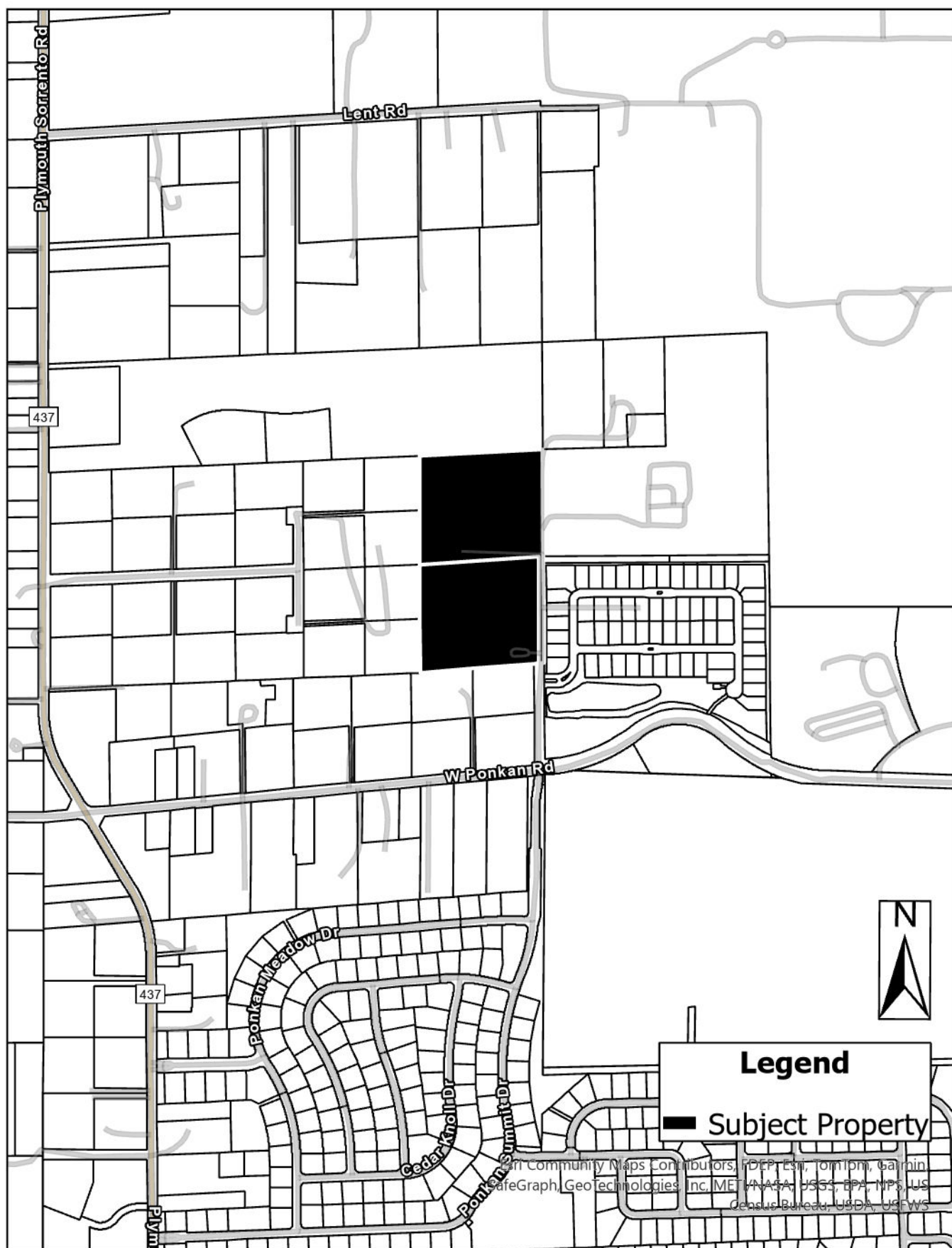
EXHIBIT “A”

Parcel Identification Number(s): 19-20-28-0000-00-019 and 19-20-28-0000-00-035

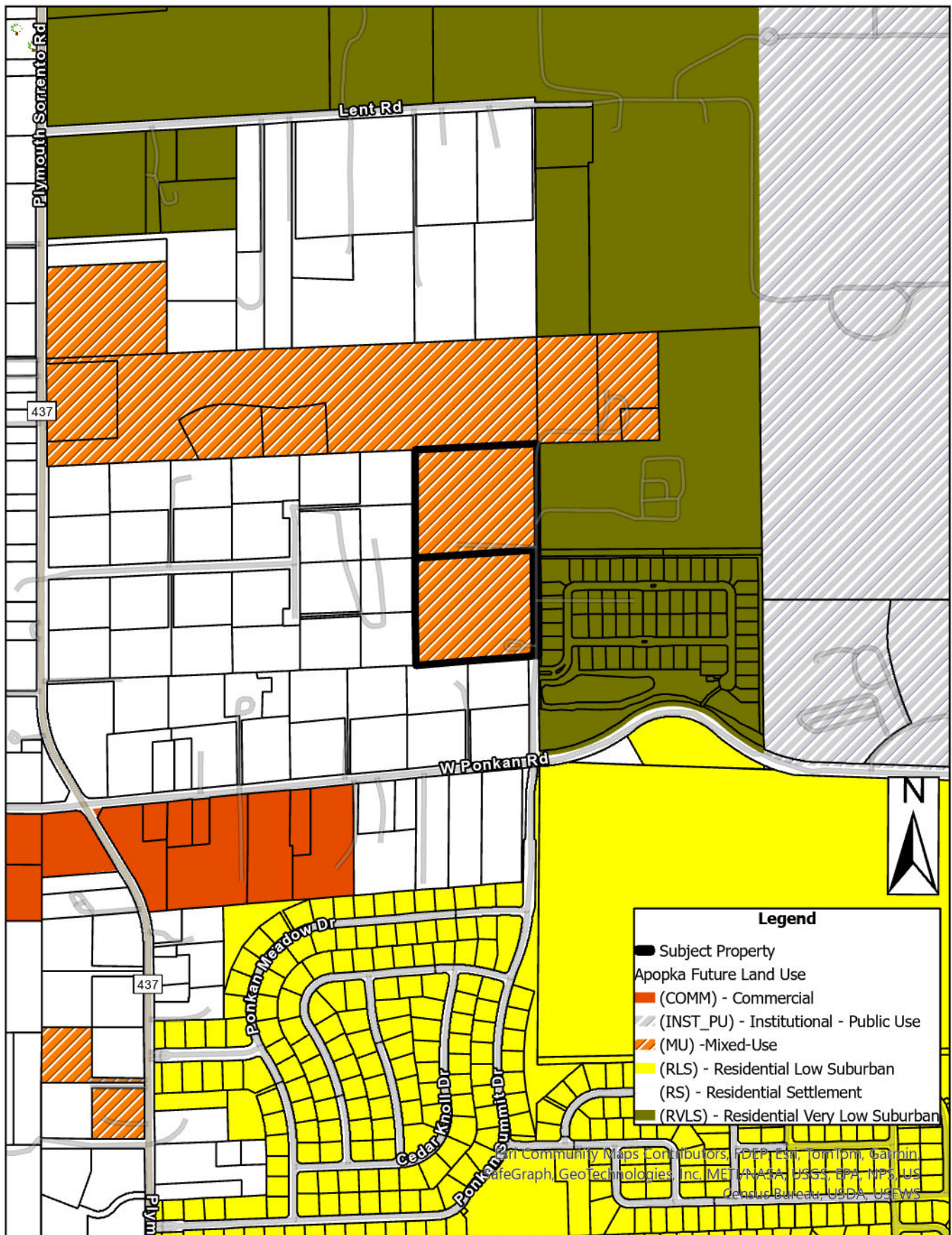
Acreage: 21.43 +/- Acres



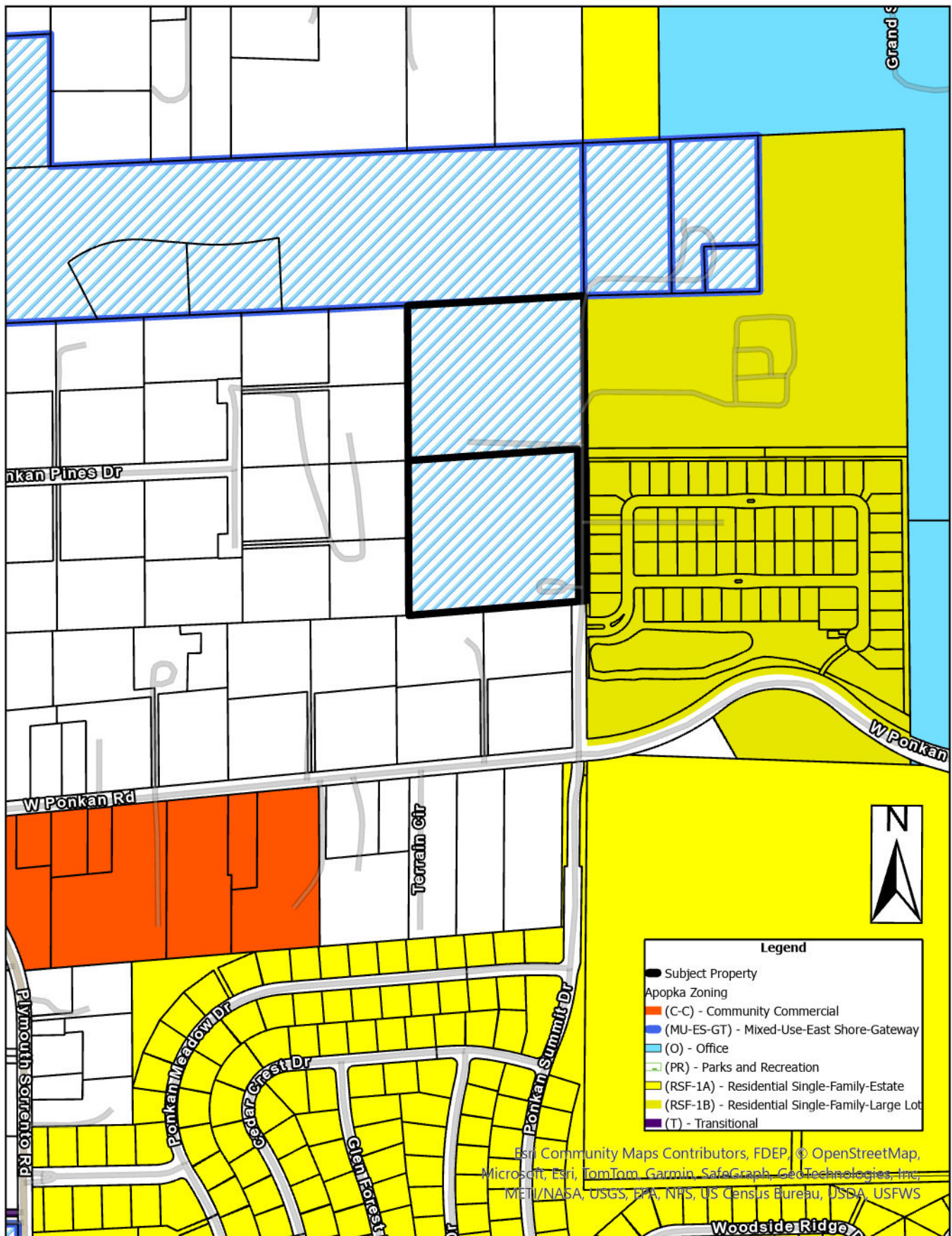
Vicinity



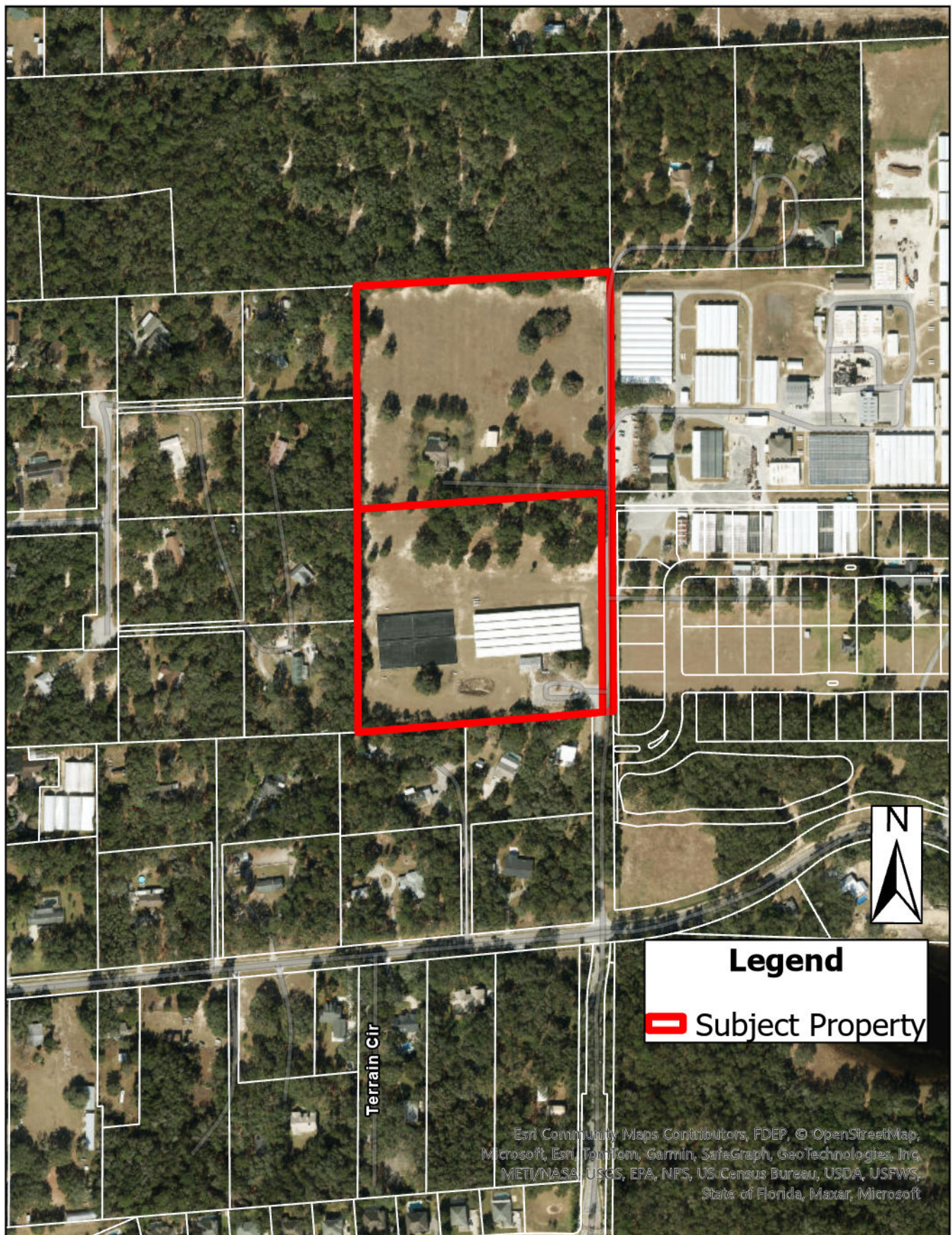
Future Land Use



Zoning



Aerial



From: [Vitale, Stefani](#)
To: [Jean Sanchez](#)
Subject: FW: APK-25-005 Wolf Lake Ranch Lutz
Date: Wednesday, May 21, 2025 4:29:15 PM
Attachments: [image002.png](#)
[image001.png](#)



Hi Jean,

Responding to your previous email about APK-25-005 Wolf Lake Ranch Lutz, since all units were vested, we didn't have to run this analysis.

Thank you,

Stefani Vitale

Senior Specialist, Facilities Planning

[Orange County Public Schools](#)

Tel: 407-317-3700 ext. 2023974

[planning.ocps.net](#)

From: Vitale, Stefani
Sent: Friday, February 21, 2025 12:13 PM
To: Bill Maki <bmaki@dalydesign.com>
Cc: Mills, Christopher C. <Christopher.Mills@ocps.net>; Colon, Selimar <Selimar.Colon@ocps.net>; Pelc, Tamara L. <Tamara.Pelc@ocps.net>; Moore, Thomas H. <thomas.moore2@ocps.net>; Jean Sanchez (JeSanchez@apopka.net) <JeSanchez@apopka.net>; Tina Demostene <tdemostene@mihomes.com>; Tina Demostene <tdemostene@mihomes.com>; Catherine Felter <Catherine.Felter@kimley-horn.com>; Tom Daly <tdaly@dalydesign.com>
Subject: RE: APK-25-005 Wolf Lake Ranch Lutz

Good Afternoon Mr. Maki,

Thank you for bringing this to our attention. Actually, since all units are already vested, there was no need to apply for capacity determination with us.

This qualifies as "de minimis". We apologize for not catching that.

We will issue a refund for the application fee as soon as possible.

Thank you,

Stefani Vitale

Senior Specialist, Facilities Planning

[Orange County Public Schools](#)

Tel: 407-317-3700 ext. 2023974

[planning.ocps.net](#)

From: Bill Maki <bmaki@dalydesign.com>
Sent: Thursday, February 20, 2025 3:47 PM
To: Vitale, Stefani <Stefani.Vitale@ocps.net>
Cc: Mills, Christopher C. <Christopher.Mills@ocps.net>; Colon, Selimar <Selimar.Colon@ocps.net>; Pelc, Tamara L. <Tamara.Pelc@ocps.net>; Moore, Thomas H. <thomas.moore2@ocps.net>; Jean Sanchez <JeSanchez@apopka.net>; Tina Demostene <tdemostene@mihomes.com>; Tina Demostene <tdemostene@mihomes.com>; Catherine Felter <Catherine.Felter@kimley-horn.com>; Tom Daly <tdaly@dalydesign.com>
Subject: RE: APK-25-005 Wolf Lake Ranch Lutz

CAUTION: This email originated from outside of Orange County Public Schools. Do not click links or open attachments unless you know the content is safe.

Good afternoon Stefani,
I wanted to follow up with you on the capacity determination letter sent yesterday. We understand that we will need to enter into a CMA to provide the necessary school capacity. I wanted to ask if you can add the student generation numbers for the Capacity letter? We can see the percentages, but not the number of students. (see below)

Also, do you look at available capacity in the adjacent schools? If so, is there any availability in those schools?

Thank you for your help, and please let me know if you have any questions.

School Capacity Determination

User ID SV February 19, 2025 10:21:17

Project ID: CEA - APK - 25 - 005

Valid Until: August 16, 2025

Project Name: WOLF LAKE RANCH LUTZ			
Unvested Units	Single Family Units:	0	Single Family Units: 42
	Multi Family Units:	0	Multi Family Units: 0
	Multi Family High Rise Units:	0	Multi Family High Rise Units: 0
	Town Homes Units:	0	Town Homes Units: 0
	Mobile Home Units:	0	Mobile Home Units: 0
Vested Units			

Capacity Enhancement	School Level	Elementary	Middle	High
	CSA:	DD		
	School:	WOLF LAKE ES	WOLF LAKE MS	APOPKA HS
	Analysis of Existing Conditions			
	School Capacity (2023-2024)	828	1,112	3,390
	Enrollment (2023-2024)	710	1,151	3,449
	Utilization (2023-2024)	118.0%	122.0%	110.0%
	LOS Standard	110.0%	100.0%	100.0%
	Available Seats	201	0	0
	Analysis of Reserved Capacity			
	School Level	Elementary	Middle	
	Encumbered Capacity	274	188	232
	Reserved Capacity	38	18	0
	Adjusted Utilization	123.4%	122.0%	108.6%
	Adjusted Available Seats	0	0	0
	Analysis of Proposed Development			
	Students Generated	0.000	0.000	0.000
	Adjusted Utilization	123.4%	122.0%	108.6%
	AVAILABLE/NOT AVAILABLE	NOT AVAILABLE	NOT AVAILABLE	NOT AVAILABLE
	Number of Seats to Mitigate	0.000	0.000	0.000

Best regards,
Bill Maki, RLA
Landscape Architect
Daly Design Group
913 N. Pennsylvania Ave.
Winter Park, FL. 32789

Office: (407) 740-7373
Cell: (407) 697-1986
www.dalydesign.com
Florida Water Star Accredited Professional



From: Vitale, Stefani <Stefani.Vitale@ocps.net>
Sent: Wednesday, February 19, 2025 2:32 PM
To: Bill Maki <bmaki@dalydesign.com>
Cc: Mills, Christopher C. <Christopher.Mills@ocps.net>; Colon, Selimar <Selimar.Colon@ocps.net>; Pelc, Tamara L. <Tamara.Pelc@ocps.net>; Moore, Thomas H. <thomas.moore2@ocps.net>; Jean Sanchez (<JeSanchez@apopka.net> <JeSanchez@apopka.net>
Subject: APK-25-005 Wolf Lake Ranch Lutz

Good Afternoon,

Please find the attached capacity determination letter for APK-25-005 Wolf Lake Ranch Lutz.

Thank you,

Stefani Vitale

Senior Specialist, Facilities Planning

Orange County Public Schools

Tel: 407-317-3700 ext. 2023974

planning.ocps.net

The information contained in this e-mail message is intended solely for the recipient(s) and may contain privileged information. Tampering with or altering the contents of this message is prohibited. This information is the same as any written document and may be subject to all rules governing public information according to Florida Statutes. Any message that falls under Chapter 119 shall not be altered in a manner that misrepresents the activities of Orange County Public Schools. [References: Florida State Constitution I.24, Florida State Statutes Chapter 119, and OCPS Management Directive A-9.] If you have received this message in error, or are not the named recipient notify the sender and delete this message from your computer.

AFFIDAVIT OF PUBLICATION

The Apopka Chief
400 N. Park Avenue, Apopka, FL 32712
(407) 886-2777

I, J.C. Derrick, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of The Apopka Chief, a publication that is a "legal newspaper" as that phrase is defined for the city of Apopka, for county of Orange, in the state of Florida, that this affidavit is 1 of 3 with the full text of the sworn-to notice set forth on the page(s) that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

Publication Dates:

- Jul 11, 2025

Notice ID: nIU9dyvZ9oEbAv0DZTrf

Notice Name: City of Apopka ords. 3110 and 3111

J. C. Derrick

Publisher

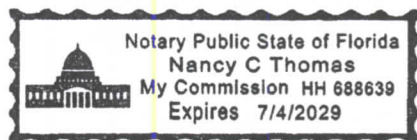
VERIFICATION

STATE OF FLORIDA
COUNTY OF ORANGE

Signed or attested before me on this

11 day of July, A.D. 2025.

Nancy C Thomas
Notary Public



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 LUTZ DAVID L LIFE ESTATE; LUTZ MARY T LIFE ESTATE; REM: DAVID M LUTZ; REM: MICHELLE M GREGORY; PONKAN PINES NURSERY INC.; 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 LUTZ DAVID L LIFE ESTATE; LUTZ MARY T LIFE ESTATE; REM: DAVID M LUTZ; REM: MICHELLE M GREGORY; PONKAN PINES NURSERY INC.; 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): 19-20-28-0000-00-019 and 19-20-28-0000-00-035
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, August 12, 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, August 20, 2025 at 7:00 P.M. and Wednesday, September 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

the testimony and evidence upon which the appeal is to be based. In accordance with the Americans with Disabilities Act (ADA), persons with disabilities needing assistance to participate in any of these proceedings should contact the City Clerk's Office at 120 East Main Street, Apopka FL 32703, Telephone: 407-703-1704, no less than 48 hours prior to the proceeding.

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

July 11, 2025

AFFIDAVIT OF PUBLICATION

The Apopka Chief
400 N. Park Avenue, Apopka, FL 32712
(407) 886-2777

I, J.C. Derrick, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of The Apopka Chief, a publication that is a "legal newspaper" as that phrase is defined for the city of Apopka, for county of Orange, in the state of Florida, that this affidavit is 1 of 3 with the full text of the sworn-to notice set forth on the page(s) that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

Publication Dates:

- Aug 8, 2025

Notice ID: EKxzRCCUtTWXYJRWyl3f

Notice Name: City of Apopka ords. 3110 and 3111

J. C. Derrick

Publisher

VERIFICATION

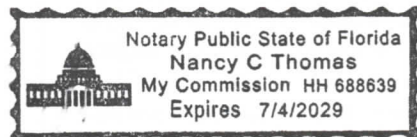
STATE OF FLORIDA
COUNTY OF ORANGE

Signed or attested before me on this

8 day of August, A.D. 2025.

Nancy C Thomas

Notary Public



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

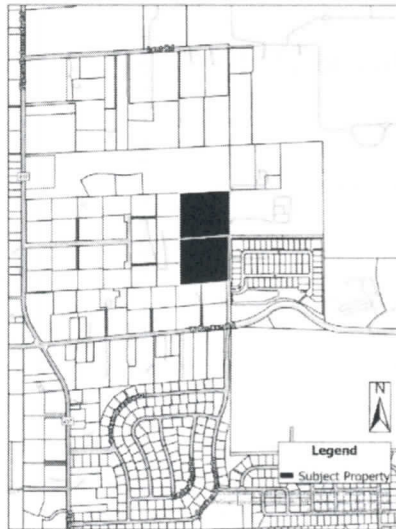
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Parcel Identification Number(s): 19-20-28-0000-00-019 and 19-20-28-0000-00- 035
Contains: 21.43 +/- Acres

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the testimony and evidence upon which the appeal is to be based. In accordance with the Americans with Disabilities Act (ADA), persons with disabilities needing assistance to participate in any of these proceedings should contact the City Clerk's Office at 120 East Main Street, Apopka FL 32703, Telephone: 407-703-1704, no less than 48 hours prior to the proceeding.

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

August 8, 2025



City of Apopka CITY COUNCIL STAFF REPORT

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

Item #: 4.

Meeting Date: August 20, 2025

Department: Mayor's Office

SUBJECT:

Ordinance No. 3115 - First Reading - Sunsetting of Article V. - Local Business Taxes (Business Tax Receipt)

ACTION ITEM INFORMATION:

Ordinance No. 3115 - First Reading - Sunsetting of Article V. - Local Business Taxes (Business Tax Receipt)

REQUEST:

Approval of Ordinance No. 3115 at First Reading and hold it over for Second Reading and adoption on September 3, 2025.

SUMMARY:

Historically, the City of Apopka has required businesses operating within city limits to obtain a Business Tax Receipt (BTR) annually. This process helped to monitor business activity, provide a modest source of general revenue, and ensure compliance with zoning and safety regulations. In recent years, however, several factors have prompted a re-evaluation of the program:

Limited revenue generation: BTR revenue has remained flat while administrative and enforcement costs have increased.

Redundancy with other regulatory functions: Business verification and compliance with zoning, fire safety, and building codes are already being handled effectively through permitting and inspections.

Administrative burden on small businesses: Many small business owners have expressed concerns regarding the annual renewal process and associated costs.

Trends across jurisdictions: Several Florida municipalities have eliminated or phased out their BTR programs in favor of streamlined permitting and economic development initiatives. Some local agencies who have ended their BTR program include Lake County, Volusia County, and the City of Clermont.

Staff recommend the sunsetting of the Business Tax Receipt program effective October 1, 2025, aligning with the start of the 2026 fiscal year. If the ordinance is approved, businesses will not be required to renew their BTR for the 2026 fiscal year and staff will initiate a public outreach campaign to notify existing BTR holders and the public of the upcoming change.

City of Apopka							
Business Tax Receipts							
Revenues and Expenses							
FY	Account Numbers	2021	2022	2023	2024	2025 YTD April 2025	Total
Revenues Local Business Tax	001-316-0000	\$ 290,095.46	\$ 236,249.25	\$ 377,291.83	\$ 313,799.30	\$ 195,585.53	\$ 1,413,021.37
Other Contractual Expenses	001-4020-515-3400	-	-	(35,108.89)	(27,097.83)	(6,014.90)	(68,221.62)
Freight and Postage Expenses	001-4020-515-4200	(4,008.61)	(3,343.25)	(9,382.28)	(6,727.08)	(1,425.23)	(24,886.45)
Net Total		\$ 286,086.85	\$ 232,906.00	\$ 332,800.66	\$ 279,974.39	\$ 188,145.40	\$ 1,319,913.30

FUNDING SOURCE:

N/A

RECOMMENDED MOTION:

The recommended motion is to approve Ordinance No. 3115 at First Reading and hold over for Second Reading and adoption on September 3, 2025.

ATTACHMENTS:

1. Ord. No. 3115 Repealing Ch. 60 Art. V - Local Business Taxes (2)
2. CC Presentation - BTR Repeal 8.20.2025

ORDINANCE NO. 3115

AN ORDINANCE OF THE CITY OF APOPKA, FLORIDA, ESTABLISHING A SUNSET DATE FOR ARTICLE V. OF CHAPTER 66 OF THE APOPKA CODE OF ORDINANCES PERTAINING TO LOCAL BUSINESS TAXES; PROVIDING FOR THE AUTOMATIC REPEAL OF THE REQUIREMENT FOR LOCAL BUSINESS TAX RECEIPTS AND ALL RELATED PROVISIONS OF THE APOPKA CODE OF ORDINANCES ON OCTOBER 1, 2025; PROVIDING FOR CODIFICATION, SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.

WHEREAS, as authorized by Fla. Stat. § 205.042, the City currently levies a local business tax for the privilege of engaging in or managing a business, profession, or occupation within the City's jurisdiction; and

WHEREAS, pursuant to Fla. Stat. § 205.0535(5), the City Council may by ordinance repeal any business tax authorized under Fla. Stat. Ch. 205; and

WHEREAS, the City Council has determined that it is in the best interest of the City and its residents to repeal Chapter 66, Article V, titled “Local Business Taxes,” of the Code of Ordinances of the City of Apopka, thereby eliminating the requirement for businesses to obtain a local business tax receipt and pay the associated charges starting October 1, 2025.

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

SECTION I: The foregoing recitals are hereby adopted as the legislative findings of the City Council of the City of Apopka, Florida.

SECTION II: Effective October 1, 2025, Chapter 66, Article V., *Local Business Taxes*, of the Code of Ordinances of the City of Apopka shall be automatically repealed and cease to be in effect. No local business tax receipts issued pursuant to Fla. Stat. § 205.042 shall be required for any business, profession, or occupation operating within the jurisdiction of the City of Apopka.

SECTION III: The provisions of this Ordinance shall not affect any local business tax obligations, penalties, or interest accrued or owing prior to the sunset date of October 1, 2025. All such prior obligations shall remain due and collectible in accordance with the provisions of Chapter 66, Article V. as it existed prior to the sunset date.

SECTION IV: Business tax receipts that have been issued for the 2024/2025 Fiscal Year shall remain in full force and effect until they expire on September 30, 2025. Nothing in this Ordinance shall be construed to entitle any person or entity to a refund of any local business tax paid to the City of Apopka prior to the effective date of this Ordinance.

47 **SECTION V:** The provisions of this Ordinance shall be included and incorporated into the
48 Code of Ordinances of the City of Apopka as additions or amendments thereto.
49

50 **SECTION VI:** Should any word, phrase, sentence, subsection, or section be held by a
51 court of competent jurisdiction to be illegal, void, unenforceable, or unconstitutional, then that
52 word, phrase, sentence, subsection, or section so held shall be severed from this Ordinance and all
53 other words, phrases, sentences, subsections, or sections shall remain in full force and effect.
54

55 **SECTION VII:** All ordinances or parts thereof in conflict herewith are, to the extent of
56 such conflict, repealed.
57

58 **SECTION VIII:** This Ordinance shall become effective immediately upon approval by
59 the City Council and the Code provisions referenced herein shall stand repealed as set forth in
60 Section II above.
61

62
63 **PASSED UPON** the first reading of the City Council, this _____ day of August 2025.
64

65 **PASSED UPON** the second and final reading of the City Council, this _____ day of September
66 2025.
67

68
69
70
71 _____
72 **Bryan Nelson, Mayor**

73 **ATTEST:**
74

75 _____
76 **Susan M. Bone, City Clerk**
77

78
79 **DULY ADVERTISED FOR PUBLIC HEARING:** _____, 2025.
80

81 _____, 2025.
82
83



Local Business Tax Receipts

History

- Ordinance No. 3115 repealing Ch. 66, Article V of the Apopka Code of Ordinances pertaining to Local Business Taxes was introduced July 2, 2025 Commission meeting.
- No local business tax receipts would be required for any businesses, profession or occupation operating within the jurisdiction of city limits.
- The intended sunset date is September 30, 2025.
- Concerns were expressed regarding data collection on existing and new businesses for business retention and expansion purposes.
- Commission direction to continue the item at first reading to August 20, 2025 allowing staff time to further research this item.



Local Business Tax Receipts

Considerations

- Entrepreneur-Friendly Policy:
Recruitment & retention tool for startups and small businesses; positions the City as business-friendly; lowers barriers to entry.
- Streamlined Processes:
Reduces administrative workload, paperwork, and compliance—particularly for sole proprietors & home-based businesses.
- Loss of Business Data:
BTRs provide consistent, accurate data (type, size, location, NAICS, contact info).
- Impact on Programs & Grants:
Many programs (CRA, CDBG, DEO) depend on BTR data for eligibility, performance tracking, and reporting.
- Benchmarking Limitation:
Neighboring jurisdictions still require BTRs, giving them an advantage in tracking trends & monitoring activity.



Local Business Tax Receipts

Alternative Data Collection

- Fire permits: Data retrieval would **exclude home-based businesses**—not viable as a standalone solution.

HOWEVER---

- **Orange County Zoning Division** still collects BTR fees and allows open & complimentary access to their database. The list is comprehensive including home-based businesses. It includes industry categories, mailing info but not email addresses.
- **Orlando Economic Partnership**, through the city's membership, provides access to socioeconomic and market intelligence business data using their subscription databases, complimentary to the city.
- **A to Z Database**, complimentary demographic research, business searches and report. Voluminous data must be filtered, evaluated and "scrubbed".



Local Business Tax Receipts

Conclusion

Alternative data collection is possible.

Multiple sources can satisfy socioeconomic and demographic data needs for economic development purposes.



City of Apopka CITY COUNCIL STAFF REPORT

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

Item #: 5.

Meeting Date: August 20, 2025

Department: Community Development

SUBJECT:

Ordinance No. 3124 – First Reading – Change of Zoning/PD (Planned Development) Amendment – Shoppes at East Shore

ACTION ITEM INFORMATION:

Owner(s): Shoppes at East Shore, LLC

Applicant(s): Lowndes c/o Jonathan Huels, Esq.

Parcel Identification Number(s): 20-21-28-0000-00-021, 20-21-28-0000-00-024, 20-21-28-0000-00-025 and 20-21-28-0000-00-028

Location: Northeast corner of Ocoee Apopka Road and West Keene Road

Current Future Land Use: Mixed Use

Current Zoning: Planned Development (PD)

Existing Use(s): Approved for a mixed use development including grocery, multi-family and other commercial and medical uses

Project: 27.99 +/- acre(s)

Density/Intensity: 8.2 dwelling units per acre/0.07 floor area ratio

Project Manager: Jean Sanchez

REQUEST:

Accept the first reading of Ordinance Number 3124 and hold it over for second reading and adoption.

SUMMARY:

Owner(s): Shoppes at East Shore, LLC

Applicant(s): Lowndes c/o Jonathan Huels, Esq.

Parcel Identification Number(s): 20-21-28-0000-00-021, 20-21-28-0000-00-024, 20-21-28-0000-00-025 and 20-21-28-0000-00-028

Location: Northeast corner of Ocoee Apopka Road and West Keene Road

Current Future Land Use: Mixed Use

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Existing Use(s): Approved for a mixed use development including grocery, multi-family and other commercial and medical uses

Project: 27.99 +/- acre(s)

Density/Intensity: 8.2 dwelling units per acre/0.07 floor area ratio

Project Manager: Jean Sanchez

Direction	Future Land Use	Zoning	Present Use
North	Mixed-Use	T (Transitional)	Single-family residences
East	County Rural	County R-CE-2 (Rural Residential)	Single-family residences

South	Commercial	O (Office)	Lake Carter Exchange Multi-Tenant Center
West	High Density Residential	PD (Planned Development)	J Ardin Apartments

PROJECT SUMMARY:

The original PD (Planned Development) Agreement for The Shoppes at East Shore was approved and recorded on November 21, 2023. The property is planned for mixed-use development including commercial and senior housing components. During site development and subsequent engineering, it was determined that the stormwater needs of the project could be met without use of Lot 6, previously reserved for a stormwater pond. The developer now proposes to amend the PD to allow commercial development on that lot. Therefore, the applicant is requesting to convert Lot 6 from a stormwater tract to a commercial outparcel with 5,000 square feet of new commercial entitlements; add "Tire Sales and Service" as an allowed use within the PD and incorporate updated PD Master Plan and updated Exhibit A (legal description) and Exhibit B (Permitted Uses).

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

- **Is consistent with and furthers the goals, objectives and policies of the comprehensive plan and other adopted City plans;**
 - The Property has a future land use designation of Mixed Use (MU). This land category proposes to allow a mixture of uses to serve residential and non-residential needs. In that regard, the Proposed Amendment is consistent with Comprehensive Plan FLUE Policy 3.1r Mixed-Use category. The Proposed Amendment proposes to expand upon the expressed automobile service uses that are already permitted per Exhibit "B" of the PD Agreement.
 - *Staff response:* Staff has no objection/comments.
- **Is in conflict with any provisions of the LDC;**
 - *Applicant's response:* The Proposed Amendment to the PD Agreement is not in conflict with provisions of the LDC. The modification is consistent with LDC Section 3.7.2 E.1.b, and consistent with the existing PD permitted uses and continues to support high-quality mixed-use development of the district.
 - *Staff response:* Staff has no objection/comments.
- **Addresses a demonstrated community need;**
 - *Applicant's response:* The City's approval of the PD Amendment will allow expansion of the already permitted automobile services use to include tire servicing and repair thereby offering additional opportunities for retail uses that will serve the surrounding community.
 - *Staff response:* Staff has no objection/comments.
- **Is required by changed conditions;**
 - *Applicant's response:* Lot 6 was designated for use as a stormwater pond in the original PD Master Plan but has now been determined to not be needed during the subsequent engineering design of the project. Consequently, this area is now being proposed to be developed as a commercial outparcel that will offer additional opportunities for retail uses that will serve the surrounding community.
 - *Staff response:* Staff has no objection/comments.
- **Is compatible with existing and proposed uses surrounding the subject land, and is the appropriate zoning district for the land;**
 - *Applicant's response:* The proposed permitted use is compatible and consistent with the adjacent and surrounding development. There are several commercial uses in the surrounding area, as well as residential uses that will be served by the additional commercial uses included in the Proposed Amendment. Permitted uses listed in the PD Agreement for The Shoppes at East Shore are permitted under the MU-ES-GT zoning district in Table 4.2.2.C. of the LDC.
 - *Staff response:* Staff has no objection/comments.
- **Would result in a logical and orderly development pattern;**
 - *Applicant's response:* The Proposed Amendment would allow logical and orderly commercial development consistent with the Shoppes at East Shore PD Agreement and surrounding adjacent properties along the commercial corridor of Ocoee Apopka Road.
 - *Staff response:* Staff has no objection/comments.

- **Would not result in significant adverse impacts on the natural environment—including, but not limited to, water, air, noise, stormwater management, wildlife, vegetation, wetlands, and the natural functioning of the environment; and**
 - *Applicant's response:* The Proposed Amendment will not result in adverse impacts on the natural environment and is consistent with the Shoppes at East Shore PD Agreement that currently includes Automobile Service Station as a permitted use.
 - *Staff response:* Staff has no objection/comments.
- **Would result in development that is adequately served by public facilities (e.g., streets, potable water, sewerage, stormwater management, solid waste collection and disposal, schools, parks, police, and fire and emergency medical facilities).**
 - *Applicant's response:* The Shoppes at East Shore development is currently adequately served by existing public facilities. Subsequent engineering design of the project has determined that Lot 6 stormwater tract is not needed. The Proposed Amendment requests the conversion of the proposed use of Lot 6 from stormwater tract to a commercial outparcel and amending commercial entitlements provided in Exhibit "B" of the PD Agreement to include tire sales and service as a permitted use.
 - *Staff response:* Staff has no objection/comments.

SCHOOL CAPACITY REPORT:

Residential developments that are age-restricted for residents 55 years of age or older are generally not subject to school concurrency, as they are presumed not to generate additional students. §163.3180(6)(h), F.S.

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 06, 2025.

PUBLIC HEARING SCHEDULE:

August 12, 2025 (5:30 P.M.) – Planning Commission

August 20, 2025 (7:00 P.M.) – City Council, First Reading

September 3, 2025 (1:30 P.M.) – City Council, Second Reading and Adoption

DULY ADVERTISED:

July 25, 2025 – Apopka Chief

July 24, 2025 – Posted placard notifications; mailed notification to adjacent property owners

August 8, 2025 – Apopka Chief

FUNDING SOURCE:

N/A

RECOMMENDED MOTION:

Development Review Committee:

Recommends approval of the proposed amendment to the Shoppes at East Shore PD (Planned Development).

Planning Commission:

At its meeting on August 12, 2025, the Planning Commission found the proposed amendment to the PD (Planned Development) consistent with the Comprehensive Plan and compatible with the character of the surrounding area, and unanimously recommended approval of the Shoppes at East Shore PD (Planned Development) amendment.

City Council:

Accept the first reading of Ordinance Number 3124 and hold it over for second reading and adoption on September 3, 2025, or soon thereafter.

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

ATTACHMENTS:

1. Ordinance No 3124
2. Maps
3. Shoppes at East Shore - First Amendment to PD Agreement
4. Shoppes at East Shore PD - Amended Master Plan
5. Shoppes at East Shore - Recorded PD Agreement
6. Shoppes at East Shore PD Amendment Justification
7. July 25 Advertisement Affidavit
8. August 8 Advertisement Affidavit

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

WHEREAS, the proposed PD (Planned Development) amendment of the Property is consistent with the City's Comprehensive Plan and Land Development Code; and

WHEREAS, the City of Apopka has followed all statutory and Code requirements for noticing and advertising this rezoning Ordinance and public hearings associated with the rezoning; and

WHEREAS, the City Council of the City of Apopka finds that the applicants have met the necessary criteria for rezoning under City’s Land Development Code and that rezoning serves a legitimate public purpose and will not adversely affect the public interest.

Section I. Findings and Intent. The City of Apopka has complied with all requirements and procedures of Florida Law in processing this Ordinance. The recitals set forth above are hereby adopted.

Section II. Rezoning. The Property described and shown in Exhibit “A”, being situated in the City of Apopka, Florida, is hereby rezoned and assigned the PD (Planned Development) Zoning District, as defined in the Apopka Land Development Code.

Section III. Zoning Map. The Official Zoning Map of the City of Apopka shall be amended to conform to the zoning assignment approved in Section 2 of this Ordinance. The Community Development Director, or the Director’s designee, is hereby directed to amend, alter, and implement the official zoning maps of the City of Apopka, Florida, to include said designation.

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

Section V. Conflicts. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section VI. Effective Date. This Ordinance shall become effective immediately following such time that its companion future land use map amendment ordinance (Ordinance 3058) takes effect.

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

READ FIRST TIME: _____

READ SECOND TIME AND
ADOPTED: _____

ATTEST:

Susan Bone, City Clerk

Bryan Nelson, Mayor

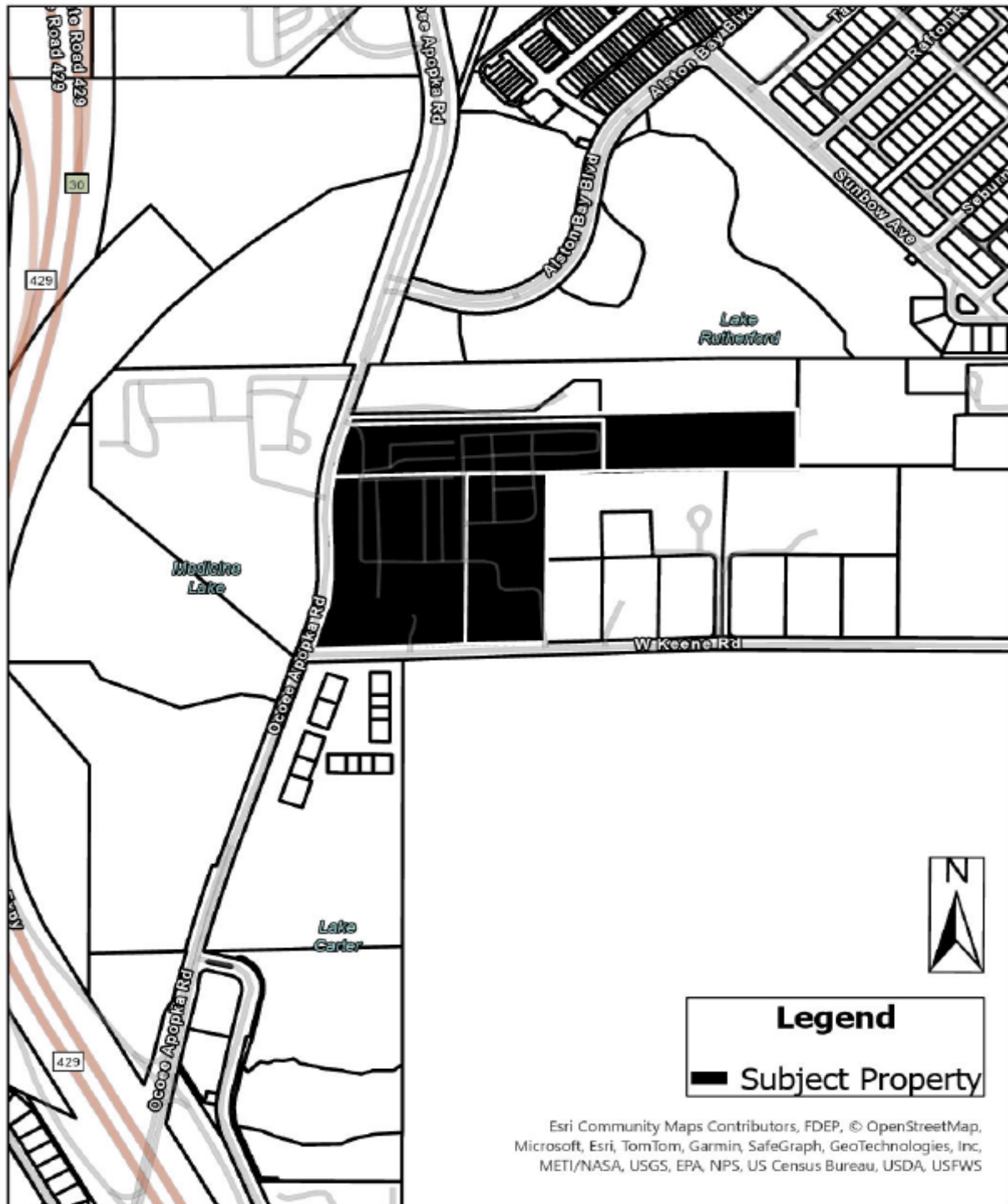
Approved as to form and legal sufficiency:

Clifford B. Shepard, City Attorney

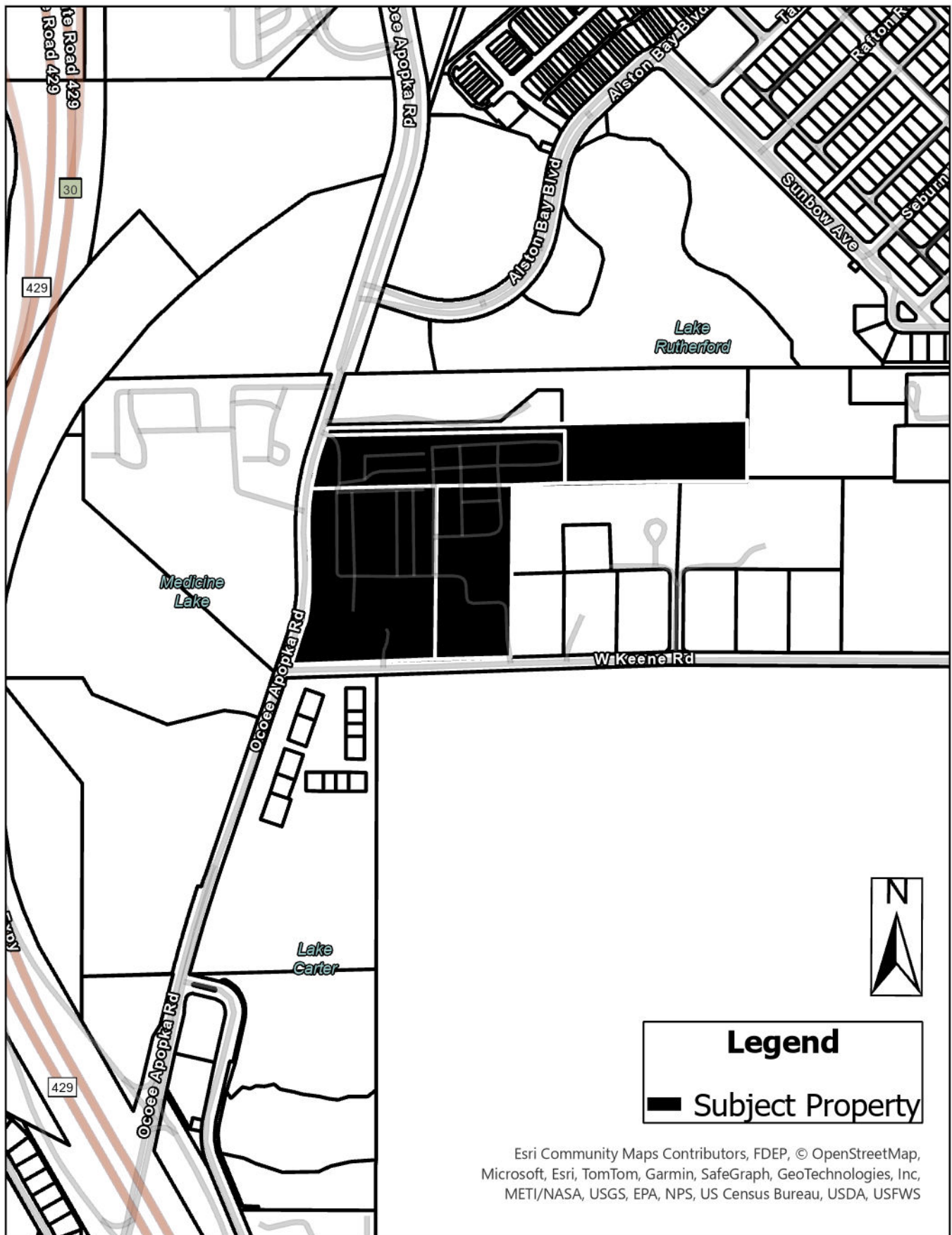
DULY ADVERTISED FOR PUBLIC HEARING: July 25, 2025 and August 8, 2025

EXHIBIT A

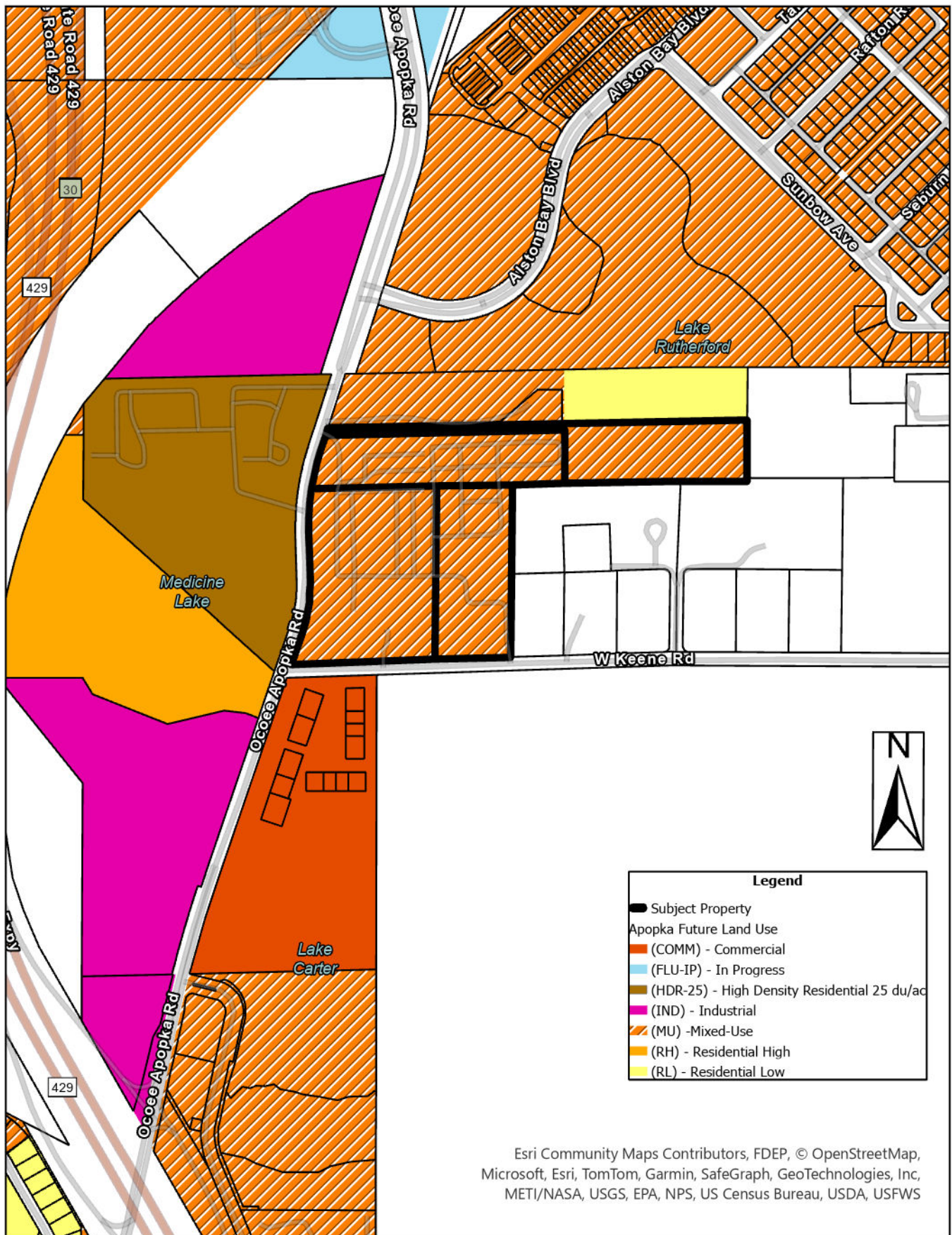
Parcel Identification Number(s): 20-21-28-0000-00-02820-21-28-0000-00-021, 20-21-28-0000-00-021, 20-21-28-0000-00-025 and 20-21-28-0000-00-024



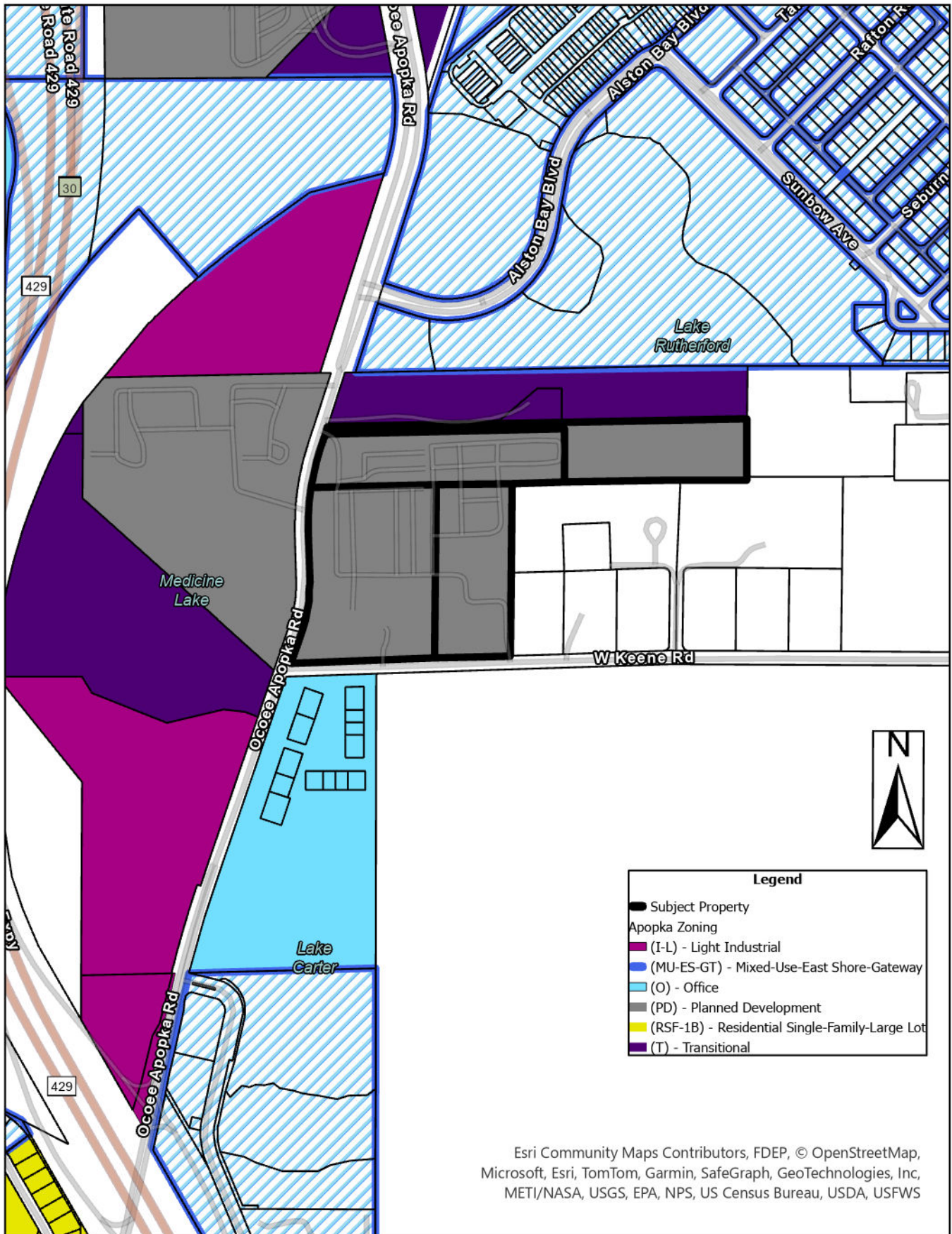
Vicinity



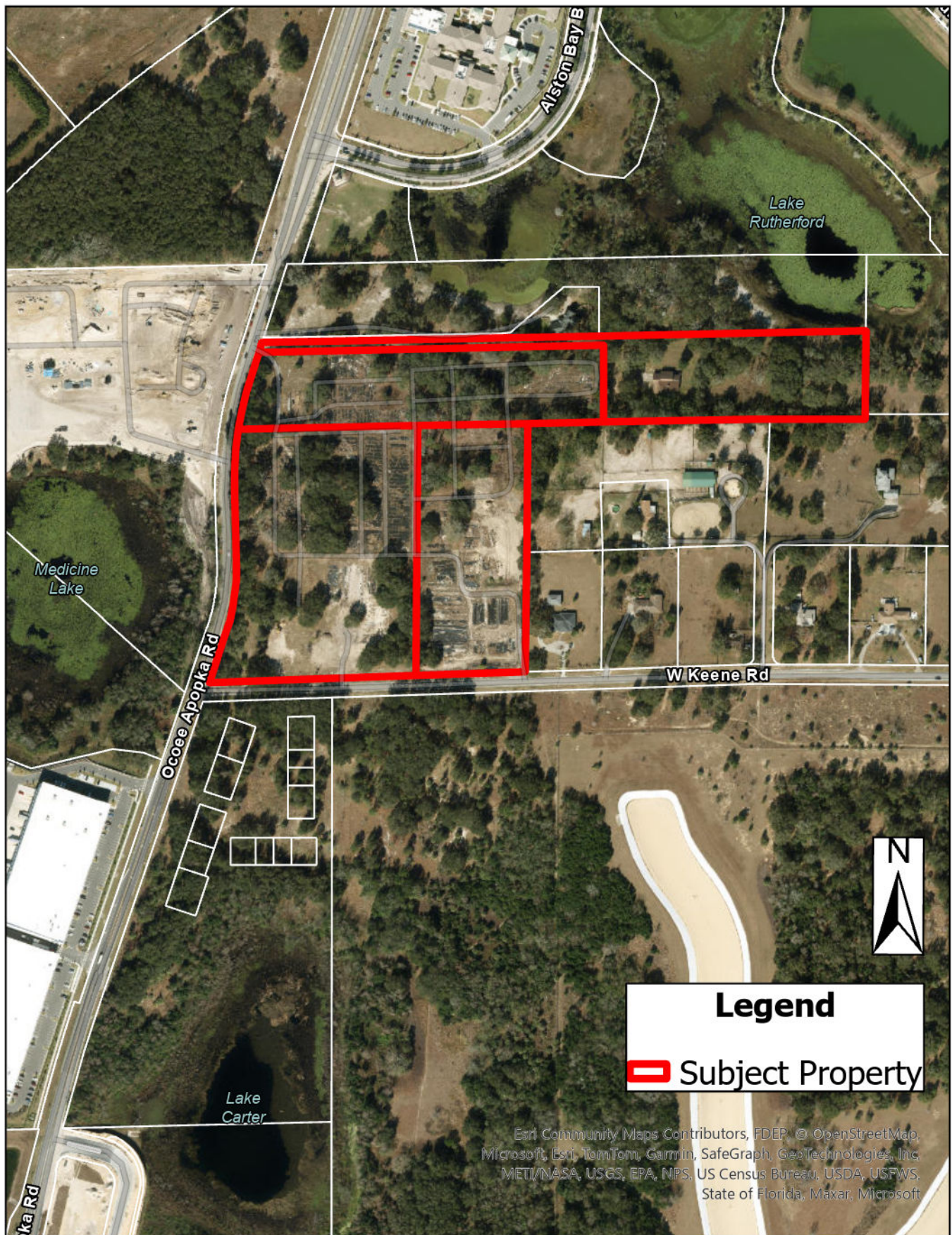
Future Land Use



Zoning



Aerial



Prepared by and Return to:
Jonathan P. Huels, Esq.
Lowndes, Drosdick, Doster, Kantor & Reed, P.A.
215 N. Eola Drive
Orlando, FL 32801

FIRST AMENDMENT TO PLANNED DEVELOPMENT AGREEMENT (THE SHOPPES AT EAST SHORE)

This **First Amendment to Planned Development Agreement** (the “**First Amendment**”) is made and entered into this ____ day of _____, 2025 (the “**Effective Date**”) by and among, City of Apopka, a Florida municipal corporation, whose mailing is 120 East Main Street, Apopka, Florida 32703 (hereinafter referred to as “**City**”), and Shoppes at East Shore, LLC, a Florida limited liability company, whose mailing address is 270 West Plant Street, Suite 210, Winter Garden, Florida 34787 (hereinafter referred to as “**Developer**”).

RECITALS

A. The City and Developer entered into that certain PD Agreement (The Shoppes at East Shore) recorded as Document Number #20240362206 in the Public Records of Orange County, Florida on June 21, 2024 (the “PD Agreement”) for the development of The Shoppes at East Shore multi-phase mixed-use project (the “Project”) on certain real property more particularly described in Exhibit “A” attached thereto (the “Property”);

B. The City and the Developer desire to enter into this First Amendment to the PD Agreement to update the legal description of the Property, to add a retail outparcel to the PD Master Plan and to revise the Permitted Uses allowed in the PD as well as incorporate certain design standards for the Project according to the terms, covenants and conditions as more particularly set forth herein;

C. The City and the Developer are sometimes collectively referred to herein as the “**Parties**”; and

NOW THEREFORE, for and in consideration of, the mutual obligations contained herein and the sum of ten dollars (\$10.00) and other good and valuable consideration the sufficiency of which is hereby conclusively acknowledged the parties agree as follows:

AGREEMENT

1. **Recitals.** The Recitals contained above are true and correct and are incorporated in this First Amendment as full as if set forth herein verbatim.

2. **Definitions.** Capitalized terms not otherwise defined herein shall have the meanings ascribed to such terms in the PD Agreement.

3. **Amendments to PD Agreement.** The PD Agreement shall be amended as follows:

- a. **Legal Description of the Property.** Exhibit “A” of the PD Agreement (the legal description of the Property) is hereby superseded and replaced with the legal description set forth on **Exhibit “A”** attached hereto and incorporated herein by this reference.
- b. **Exhibit “B” Permitted Uses.** Exhibit “B” of the PD Agreement is hereby superseded and replaced with the Permitted Uses set forth on **Exhibit “B”** attached hereto and incorporated herein by reference.
- c. **PD Master Plan.** The PD Master Plan referenced in the PD Agreement is hereby superseded and replaced with the new PD Master Plan set forth on **Exhibit “C”** attached hereto and incorporated herein by reference. A full-sized version of the PD Master Plan is on file with the City. In the event of conflict between the version of the PD Master Plan attached to this First Amendment and the full-sized version, the full-sized version shall control.

4. **Ratification.** The PD Agreement remains in full force and effect except as expressly modified by this First Amendment and is ratified and confirmed. If there is a conflict between the terms of the PD Agreement and this First Amendment, the terms of this First Amendment shall control.

5. **Multiple Counterparts; Electronic Signatures.** This Second Amendment may be executed in multiple counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same agreement. The counterparts of this Second Amendment may be executed by electronic signatures and may be delivered electronically by any party to any other party and the receiving party may rely on the receipt of such document so executed and delivered by electronic means as if the original had been received.

[SIGNATURES APPEAR ON FOLLOWING PAGES]

Witnesses:

SHOPPES AT EAST SHORE, LLC, a Florida
limited liability company

Printed Name: _____

By: _____

Name: _____

Title: _____

Printed Name: _____

STATE OF _____

COUNTY OF _____

The foregoing instrument was acknowledged before me by means of ☐ physical presence
or ☐ online notarization, this _____ day of _____, 2025, by
_____, as _____ of Shoppes at East Shore, LLC, a
Florida limited liability company, on behalf of the company. He (She) ☐ is personally known to
me or ☐ has produced _____ as identification.

(NOTARY SEAL)

Notary Public Signature

(Name typed, printed or stamped)

[SIGNATURES CONTINUED ON FOLLOWING PAGE]

CITY OF APOPKA

By: _____

ATTEST:

_____, City Clerk

Approved as to Form:

_____, City Attorney

STATE OF FLORIDA
COUNTY OF ORANGE

The foregoing instrument was acknowledged before me this ____ day of _____, 2025, by _____, who is known to me ___ or produced ___ as identification as _____ of the City of Apopka, Florida, a municipal corporation of the State of Florida, on behalf of the City of Apopka, Florida.

Notary Public
State of Florida at Large

My Commission Expires

Exhibit "A"

Legal Description

A PORTION OF SECTION 20, TOWNSHIP 21 SOUTH, RANGE 28 EAST, ORANGE COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE SOUTH 1/4 CORNER OF SAID SECTION 20; THENCE RUN NORTH 00°31'31" EAST, ALONG THE EAST LINE OF THE SOUTHWEST 1/4 OF SAID SECTION 20, A DISTANCE OF 30.03 FEET TO A POINT ON THE NORTH RIGHT-OF-WAY LINE OF WEST KEENE ROAD (A 60.00 FOOT WIDE PUBLIC RIGHT-OF-WAY PER OFFICIAL RECORDS BOOK 536, PAGES 680 AND 681, OF THE PUBLIC RECORDS OF ORANGE COUNTY, FLORIDA); THENCE DEPARTING SAID EAST LINE, RUN ALONG SAID NORTH RIGHT-OF-WAY LINE THE FOLLOWING TWO (2) COURSES AND DISTANCES: 1) THENCE RUN SOUTH 88°07'21" WEST, A DISTANCE OF 713.24 FEET TO THE POINT OF BEGINNING; 2) THENCE CONTINUE SOUTH 88°07'21" WEST, A DISTANCE OF 980.83 FEET TO A POINT ON THE EAST RIGHT-OF-WAY LINE OF OCOEE-APOKA ROAD (COUNTY ROAD 437A, A VARIABLE WIDTH PUBLIC RIGHT-OF-WAY); THENCE DEPARTING SAID NORTH RIGHT-OF-WAY LINE, RUN ALONG SAID EAST RIGHT-OF-WAY LINE THE FOLLOWING FIVE (5) COURSES AND DISTANCES: 1) THENCE RUN NORTH 18°51'04" EAST, A DISTANCE OF 160.47 FEET TO A POINT OF CURVATURE OF A 602.96 FOOT RADIUS CURVE, CONCAVE TO THE WEST, BEING SUBTENDED BY A CHORD BEARING OF NORTH 08°44'34" EAST AND A CHORD LENGTH OF 211.65 FEET; 2) THENCE RUN NORTHERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 20°13'00", AN ARC DISTANCE OF 212.75 FEET TO A POINT OF TANGENCY; 3) THENCE RUN NORTH 01°21'56" WEST, A DISTANCE OF 224.57 FEET TO A POINT OF CURVATURE OF A 1115.92 FOOT RADIUS CURVE, CONCAVE TO THE EAST, BEING SUBTENDED BY A CHORD BEARING OF NORTH 08°12'56" EAST AND A CHORD LENGTH OF 371.48 FEET; 4) THENCE RUN NORTHERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 19°09'45", AN ARC DISTANCE OF 373.22 FEET TO A POINT OF TANGENCY; 5) THENCE RUN NORTH 17°47'49" EAST, A DISTANCE OF 103.95 FEET TO A POINT ON THE SOUTH LINE OF THE LANDS DESCRIBED IN INSTRUMENT #20140486742, OF THE PUBLIC RECORDS OF ORANGE COUNTY, FLORIDA; THENCE DEPARTING SAID EAST RIGHT-OF-WAY LINE, RUN NORTH 88°54'46" EAST, ALONG SAID SOUTH LINE, A DISTANCE OF 1872.34 FEET TO A POINT ON THE EAST LINE OF THE LANDS DESCRIBED IN INSTRUMENT #20220679927, OF THE PUBLIC RECORDS OF ORANGE COUNTY, FLORIDA; THENCE DEPARTING SAID SOUTH LINE, RUN SOUTH 00°34'25" WEST, ALONG SAID EAST LINE, A DISTANCE OF 272.54 FEET TO A POINT ON THE NORTH LINE OF HILLTOP STABLE SUBDIVISION, AS RECORDED IN PLAT BOOK 17, PAGE 129, OF THE PUBLIC RECORDS OF ORANGE COUNTY, FLORIDA; THENCE DEPARTING SAID EAST LINE, RUN ALONG THE NORTH AND WEST LINE OF SAID LANDS THE FOLLOWING THREE (3) COURSES AND DISTANCES: 1) THENCE RUN SOUTH 89°58'58" WEST, A DISTANCE OF 332.67 FEET; 2) THENCE RUN SOUTH 88°52'51" WEST, A DISTANCE OF 713.20 FEET; 3) THENCE RUN SOUTH 00°30'13" WEST, A DISTANCE OF 769.07 FEET TO THE POINT OF BEGINNING.

SAID LANDS CONTAINING 27.991 ACRES, MORE OR LESS.

Exhibit “B”

Permitted Uses

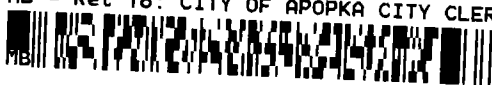
Permitted uses shall be those listed as Permitted under the MU-ES-GT zoning districts in Table 4.2.2.C: Principal Use Table in the City of Apopka’s Land Development Code. The additional following uses are permitted,

- Car wash – must be enclosed
- Cigar shop
- Restaurant, fast-food –menu order board, drive-through and pick-up windows must not face any right-of-way; stacking must comply with requirements of Table 5.1.10.A.1.
- Park and ride facility – vehicle charging stations must be included
- Automobile service station, subject to design standards:
 - Frontage-oriented building: position the main building at the front of the site along the sidewalk to define the street edge and engage pedestrians.
 - Minimal setback: keep the building close to the sidewalk to create a walkable block and hide parking and service areas behind.
 - Rear or side service bays: orient service bays away from the street and public sidewalks at the rear of the building.
 - Screening: use decorative walls, green hedges, or trellises with vines to screen views of service areas from pedestrians.
 - Rear or side parking: locate parking and vehicle staging areas behind or beside the building, not in front.
 - Active frontage: add storefront-style windows, a customer lobby with glass transparency, or retail elements (e.g., cafe/outdoor seating area).
- Tire Sales and Service, subject to the following design standards:
 - Building orientation and placement of rear or side service bays: service bays must be oriented away from primary streets and pedestrian pathways. they must be located at the rear or side of the building, with appropriate screening to obscure views from the public realm.
 - Parking placement: parking areas must be situated behind or beside the building, rather than in front, to maintain a continuous street frontage.
 - Screening structures: incorporate architectural elements such as parapet walls or extended facades to shield services bay openings.
 - Landscaping and buffering perimeter landscaping: implement landscaping buffers with a combination of trees shrubs, and hedges along property boundaries, especially adjacent to public rights-of-way.
 - Fencing and walls: use decorative fencing or walls in conjunction with landscaping to further obscure service areas.

- Architectural design consistent aesthetics: ensure that the building's design, materials, and colors are consistent with the surrounding architectural context, promoting a cohesive appearance.
- Facade articulation: incorporate design elements such as varied rooflines, window treatments, and material changes to enhance visual interest and reduce the industrial appearance of service areas.
- Lighting design: use lighting to accentuate the building's facade and customer entrance, while minimizing illumination of services areas.

Exhibit “C”
PD Master Plan

Prepared by and Return to:
Jonathan P. Huels, Esq.
Lowndes, Drosdick, Doster, Kantor & Reed, P.A.
215 N. Eola Drive
Orlando, FL 32801

DOC# 20230674093
11/21/2023 01:33:22 PM Page 1 of 12
Rec Fee: \$103.50
Deed Doc Tax: \$0.00
DOR Admin Fee: \$0.00
Intangible Tax: \$0.00
Mortgage Stamp: \$0.00
Phil Diamond, Comptroller
Orange County, FL
MB - Ret To: CITY OF APOPKA CITY CLERK


PD AGREEMENT (THE SHOPPES AT EAST SHORE)

This PD Agreement (the "PD Agreement") is made and entered into this 1st day of March, 2023 (the "Effective Date") by and among, City of Apopka, a Florida municipal corporation, whose mailing is 120 East Main Street, Apopka, Florida 32703 (hereinafter referred to as "City"), and Shoppes at East Shore, LLC, a Florida limited liability company, whose mailing address is 1200 Network Centre Dr Effingham, IL 62401-4602 (hereinafter referred to as "Developer").

RECITALS

A. Developer is currently the owner and developer of that certain real property located in the City of Apopka, Orange County, Florida legally described in Exhibit "A" attached hereto and made a part hereof (the "The Property");

B. The Property is subject to that certain Planned Development zoning ordinance duly enacted by the City, as may be amended from time to time (the "PD"), consisting of a multi-phase retail commercial, office and residential use project (collectively, the "Project");

C. The City and the Developer are sometimes collectively referred to herein as the "Parties"; and

NOW THEREFORE, for and in consideration of, the mutual obligations contained herein and the sum of ten dollars (\$10.00) and other good and valuable consideration the sufficiency of which is hereby conclusively acknowledged the parties agree as follows:

AGREEMENT

1. **Recitals.** The Recitals contained above are true and correct and are incorporated in this PD Agreement as full as if set forth herein verbatim.

2. **Project Phasing, Parking and On Site Infrastructure.** Developer may construct the Project in phases consistent with the Master Plan attached to the PD (the "PD Master Plan"). Although the Project may be constructed in phases consistent with the PD Master Plan and this PD Agreement, each individual phase of the Project shall be required to provide sufficient on-site infrastructure to satisfy the applicable City Code requirements. Further, each individual phase shall be required to provide the number of parking spaces set forth within the PD and PD Master Plan.

3. **Permitted Uses.** Consistent with the PD, the permitted uses for the Project are attached hereto as **Exhibit "B"** and incorporated herein by this reference (the "**Permitted Uses**").

4. **Age Restricted Senior Housing.** The residential component of the Project is characterized as luxury age-restricted senior housing rental apartments and shall contain the following amenity features: (1) balconies/porches; (2) resort-style swimming pool; (3) recreational clubhouse and (4) washer and dryer in each apartment.

5. **Landscaping/Buffers.** Developer has reviewed City's Land Development Code relating to landscaping and agrees to comply with such regulations.

6. **Utility Service; Connection Points and Oversizing.** The City shall provide water, sewer and reclaimed water service for all phases of the Project through buildout. In connection with the PD, the City has reviewed the master utility plan provided by the Developer and Developer agrees to connect to the existing City system at the connection points set forth on the PD. The route(s) of any off-site lines shall be consistent with engineering plans produced by Developer and approved the City. The Developer shall construct the facilities, lines and appurtenances necessary to serve the Project and provide such documentation necessary for the City to determine that the lines shall meet the minimum line size requirements as specified in the City's Land Development Code. Developer shall provide the City such easements or right of way in form reasonably acceptable to the City Attorney, as the City deems necessary for the installation and maintenance of utility services located on the Property, including but not limited to sewer, water, and reclaimed water services. No building permits shall be issued for the Project by the City until water, sewer and reclaimed water are provided to an individual phase of the Project requiring such service, or until a bond or letter of credit is in place to guarantee the completion of off-site improvements. Developer shall be responsible for all costs of onsite and offsite improvements, including but not limited to the design, material, permitting and installation of sufficient size lines, lift stations and other appurtenances necessary to allow the City to serve the Project.

7. **Stormwater Management.** Developer agrees to provide at its expense a comprehensive stormwater management system consistent with all regulatory requirements of the City and the St. John's River Water Management District. Impacts to flood plains are allowed in accordance with the Water Management District procedures for compensating storage and will be based on the 100-year floodplain established by Orange County.

8. **Environmental Considerations.** Developer agrees to comply with all federal, state, county, and City laws, rules and regulations regarding any environmental matters affecting the Project following the City's Land Development Code section 3.7.2.E.1.a, Article 6.

9. **Covenants Running with the Land/Assignment.** The terms, provisions, covenants, conditions and restrictions set forth in this PD Agreement and the rights, privileges and benefits and duties, obligations and burdens assigned, granted, imposed and created pursuant to this PD Agreement shall and are hereby declared to be covenants running with the title to the Property. This PD Agreement shall legally benefit and bind the Developer and its respective successors and assigns.

10. **Legal Proceedings, Attorneys' Fees.** In the event that either of party shall institute litigation or other legal proceedings against the other to interpret or enforce any term, provision, warranty, covenant or condition set forth in this PD Agreement, the prevailing party in such litigation or other legal proceedings following all appeals therefrom, if any, shall be entitled to recover from the non-prevailing party in such litigation or other legal proceedings reasonable attorneys', paralegals', and experts' fees and expenses and court costs incidental thereto, including those incurred on any bankruptcy proceeding and/or appeal of a lower court decision.

11. **Notices.**

- a. All notices provided for in this PD Agreement shall be in writing and delivered personally (including delivery by courier) or by registered or certified mail, return receipt requested, postage prepaid, or via facsimile to the parties, at the addresses and facsimile numbers set forth below, with a copy forwarded to their respective attorneys, at the addresses and facsimile numbers set forth below, or at such other addresses as the parties shall designate to each other in writing:

City: Edward Bass, City Administrator
120 East Main Street
Apopka, Florida 32703
Telephone: (407) 703-1712

With a copy to: Michael Rodriguez, City Attorney
120 East Main Street
Apopka, Florida 32703
Telephone: (407) 703-1658

Developer: Shoppes at East Shore, LLC
Attention: Craig Kopko
1200 Network Centre Dr
Effingham, Illinois 62401-4602
Telephone: (407) 614-7414

With a copy to: WMG Development, LLC
Attention: Craig Kopko
270 W. Plant Street
Winter Garden, Florida 34787
Telephone: (407) 614-7414

With a copy to: Jonathan P. Huels, Esq.
Lowndes, Drosdick, Doster, Kantor &
Reed, P.A.
215 N. Eola Drive
Orlando, Florida 32801
Telephone (407) 418-6483

- b. Any notice, request, demand, instruction or other communication to be given to either party hereunder, shall be in writing and shall be hand-delivered, sent by Federal Express or a comparable overnight mail or delivery service, mailed by U.S. registered or certified mail, return receipt requested, postage prepaid, or transmitted by facsimile or telecopier to the parties and their listed co-recipients, at their respective addresses and/or facsimile numbers set forth herein. Any notice delivered as aforesaid shall be deemed delivered immediately upon mailing, delivery to an appropriate carrier, or receipt or refusal of delivery of said notice, whichever is earliest. The inability to deliver because of change in address of which no notice is given shall be deemed to be a receipt of the notice, demand and request. The party claiming delivery of notice via telecopier or facsimile shall have the burden of proving notice was in fact sent, which burden can be carried without further evidence if confirmed by the transmitting telecopier or facsimile machine. Any communication sent by facsimile or telecopier shall promptly be followed by a copy delivered by one of the other approved methods. Receipt shall be deemed to have occurred if delivered to an authorized agent or any employee of the addressee or of the addressee's company. A time period in which a response to any notice, demand or request must be given pursuant to the terms of the PD Agreement, shall commence to run from the date of receipt. Any party may change the address for receiving notices, request, demands, or other communication by not less than three (3) days prior notice in accordance with this Paragraph. Telephone numbers are provided for convenience only.
- c. City and Developer may from time to time notify the other of changes regarding where and to whom notices should be sent by sending notification of such changes pursuant to this Paragraph.

12. **Miscellaneous Provisions.**

- a. **Entire Agreement.** This PD Agreement constitutes the complete and entire understanding and agreement between City and Developer concerning or with respect to the topics addressed in this PD Agreement and supersede any and all prior or contemporaneous covenants, agreements, undertakings, statements, representations or warranties, whether written or oral, of any party hereto concerning or with respect thereto.
- b. **Relationship of the Parties.** This PD Agreement does not evidence the creation of, nor shall it be construed as creating a partnership or joint venture between the City and Developer. Developer cannot create an obligation or responsibility on behalf of City or bind City in any manner. Each Party is acting for its own account, and it has made its own independent decisions to enter into this PD Agreement and as to whether the same is appropriate or proper for it based upon its own judgment and upon advice from such advisers as it has deemed necessary. Each Party acknowledges that none of the other Parties hereto is acting as a fiduciary

for or as an adviser to it in respect of this PD Agreement or any responsibility or obligation contemplated herein.

- c. **Agency.** Developer and City, and their agents, contractors and subcontractors, shall perform all activities described in this PD Agreement as independent entities and not as agents of one another.
- d. **Sovereign Immunity.** Nothing contained in this PD Agreement shall be construed as a waiver of City's right to sovereign immunity for tort claims under and subject to § 768.28, Florida Statutes.
- e. **Captions and Paragraph Headings.** Captions and paragraph headings contained in this PD Agreement are for convenience of reference only and are in no way intended, and shall in no way be deemed, to define, describe, extend or limit the scope, content or intent of this PD Agreement or of any particular term, provision or paragraph hereof.
- f. **Modification, Amendment or Termination.** This PD Agreement may not be changed, modified, amended or terminated except as expressly set forth in a separate writing signed by both of the parties to this PD Agreement or their respective successors in interest or title.
- g. **Recording in Public Records.** Developer shall that this PD Agreement and the Transportation Agreement are recorded among the public records of Orange County, Florida promptly after the execution of the PD Agreement and Transportation Agreement by all parties.
- h. **Indemnification.** Developer hereby indemnifies and holds City and its elected and appointed officials, employees and agents harmless from and against any and all claims (at law or in equity), disputes, lawsuits, injuries, damages, attorneys' fees and all adverse matters in any way arising out of or relating to the risks assumed by Developer under this PD Agreement.
- i. **Default.** Failure by a Party to perform any of its obligations hereunder shall constitute default hereunder. Prior to termination of this PD Agreement, the non-defaulting Party exercising such right shall first provide the defaulting Party with written notice specifying such default and the actions needed to cure same, in reasonable detail. Upon receipt of said notice, the defaulting Party shall be provided thirty (30) day opportunity within which to cure such default.
- j. **Bankruptcy.** In the event (a) an order or decree is entered appointing a receiver for Developer or its assets or (b) a petition is filed by Developer for relief under federal bankruptcy laws or any other similar law or statute of the United States, which action is not dismissed, vacated or discharged within sixty (60) days after the filing thereof, then City shall have the right to terminate immediately this PD Agreement.

- k. **No Liability or Monetary Remedy.** Notwithstanding anything herein to the contrary, Developer and City, on behalf of themselves, and their respective successors and assigns, hereby agree that neither Party shall be liable to the other for any direct, indirect, special, punitive or consequential damages, including but not limited to, damages based on loss of service, revenues, profits or business opportunities, and hereby waive any and all claims and causes of action for the recovery of such direct, indirect, special, punitive or consequential damages.
- l. **Governing Law; Binding Effect.** This PD Agreement and the construction, interpretation and enforcement thereof shall be construed in accordance with and governed by the laws of the State of Florida and shall be binding upon, inure to the benefit of and be enforceable by the parties hereto and their respective successors in interest or title.
- m. **Venue.** The location for settlement of any and all claims, controversies, or disputes, arising out of or relating to any part of this PD Agreement, or any breach hereof, shall be Orange County, Florida.
- n. **Construction of Agreement.** The fact that any one of the parties to this PD Agreement shall have drafted or structured or shall be deemed to have drafted or structured this PD Agreement or any particular term or provision of this PD Agreement shall not be considered by any court or other tribunal in the construction or interpretation of this PD Agreement or any particular term or provision of this PD Agreement, either in favor or to the disadvantage of such party.
- o. **Severability.** If any of the terms, provisions, covenants or conditions set forth in this PD Agreement or the application thereof to any particular circumstance shall be held by any Court having jurisdiction to be illegal, invalid or unenforceable under applicable law, the remainder of this PD Agreement shall not be affected thereby and each provision of this PD Agreement shall be valid and enforceable to the fullest extent otherwise permitted by law.
- p. **Counterparts.** This PD Agreement may be executed in two or more counterparts, each of which shall be and be taken to be an original and collectively but one instrument.
- q. **Time of the Essence.** Time, and timely performance, is of the essence of this PD Agreement and of the covenants and provisions hereunder. When a date upon which a specified event shall occur or be performed falls upon a weekend or legal holiday, the time allowed for the event or performance to occur shall be extended to 5:00 p.m. on the next succeeding business day. For purposes of this PD Agreement, a "business day" shall mean any weekday that the banks in the county in which the Property is located are

open for business (thereby excluding Saturdays, Sundays and legal holidays).

- r. **Statutory Development Agreement.** This PD Agreement is not a statutory development agreement pursuant to Chapter 163, Florida Statutes (Florida Local Government Development Agreement Act) and is being entered into by the City pursuant to the City's home rule authority.

[SIGNATURES APPEAR ON FOLLOWING PAGES]

Witnesses:

SHOPPES AT EAST SHORE, LLC, a Florida
limited liability company

Dimitra Bennett
 Printed Name: DIMITRA BENNETT

By: *[Signature]*
 Name: CRAIG KOPKO
 Title: Executive Vice President of Development

Gayle L. Kuhl
 Printed Name: Gayle L. Kuhl

STATE OF FLORIDA
 COUNTY OF ORANGE

The foregoing instrument was acknowledged before me by means of ☒ physical presence
 or ☐ online notarization, this 15th day of November, 2023, by
Craig Kopko, as EVPO of Development of Shoppes at East Shore, LLC, a
 Florida limited liability company, on behalf of the company. He (She) ☒ is personally known to
 me or ☐ has produced _____ as identification.

(NOTARY SEAL)



Gayle L. Kuhl
 Notary Public Signature

Gayle L. Kuhl
 (Name typed, printed or stamped)

[SIGNATURES CONTINUED ON FOLLOWING PAGE]

CITY OF APOPKA

By: Bryan Nelson
Bryan Nelson, Mayor

ATTEST:

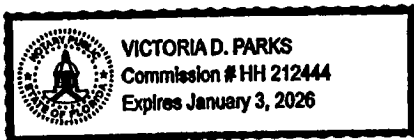
Susan M. Bone
Susan M. Bone, City Clerk

Approved as to Form:

Clifford B. Shepard
11/20/23, City Attorney

STATE OF FLORIDA
COUNTY OF ORANGE

The foregoing instrument was acknowledged before me this 20 day of November, 2023, by Bryan Nelson, who is known to me ☒ or produced ___ as identification as ___ of the City of Apopka, Florida, a municipal corporation of the State of Florida, on behalf of the City of Apopka, Florida.



Victoria D. Parks
Notary Public
State of Florida at Large

My Commission Expires Jan. 3, 2026

Exhibit "A"

PARCEL 1 (Tax Parcel ID. No: 20-21-28-0000-00-025)

A PARCEL OF LAND LYING IN SECTION 20, TOWNSHIP 21 SOUTH, RANGE 28 EAST, ORANGE COUNTY, FLORIDA, MORE PARTICULARLY DESCRIBED AS:

COMMENCE AT THE SOUTHEAST CORNER OF THE SOUTHWEST 1/4 OF SAID SECTION 20; THENCE RUN NORTH 00°31'40" EAST ALONG THE EAST LINE OF SAID SOUTHWEST 1/4 FOR A DISTANCE OF 30.03 FEET TO THE NORTH RIGHT OF WAY LINE OF WEST KEENE ROAD, ACCORDING TO OFFICIAL RECORDS BOOK 536, PAGES 680 THROUGH 681 OF THE PUBLIC RECORDS OF ORANGE COUNTY, FLORIDA; THENCE RUN SOUTH 88°07'11" WEST ALONG SAID NORTH RIGHT OF WAY LINE FOR A DISTANCE OF 1052.44 FEET TO THE POINT OF BEGINNING; THENCE CONTINUE SOUTH 88°07'11" WEST ALONG SAID NORTH RIGHT OF WAY LINE FOR A DISTANCE OF 641.66 FEET TO THE EAST RIGHT OF WAY LINE OF OCOEE-APOPKA ROAD; THENCE RUN ALONG SAID EAST RIGHT OF WAY LINE THE FOLLOWING COURSES: NORTH 18°51'04" EAST FOR A DISTANCE OF 160.50 FEET TO A POINT OF CURVATURE OF A CURVE CONCAVE NORTHWESTERLY WITH A RADIUS OF 602.96 FEET, A CENTRAL ANGLE OF 20°13'00", THE CHORD OF WHICH BEARS NORTH 08°44'34" EAST FOR A DISTANCE OF 211.65 FEET; THENCE RUN NORTHEASTERLY ALONG SAID CURVE FOR AN ARC LENGTH OF 212.75 FEET TO A POINT OF TANGENCY; THENCE RUN NORTH 01°21'56" WEST FOR A DISTANCE OF 224.58 FEET TO A POINT OF CURVATURE OF A CURVE CONCAVE EASTERLY WITH A RADIUS OF 1115.92 FEET, A CENTRAL ANGLE OF 10°12'21", THE CHORD OF WHICH BEARS NORTH 03°44'15" EAST FOR A DISTANCE OF 198.51 FEET; THENCE RUN NORTHEASTERLY ALONG SAID CURVE FOR AN ARC LENGTH OF 198.78 FEET TO A NON-TANGENT POINT AND A POINT BEING 508.3 FEET SOUTH OF THE NORTH LINE OF THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SAID SECTION 20; THENCE RUN NORTH 88°52'45" EAST ALONG A LINE BEING 508.3 FEET SOUTH OF THE NORTH LINE OF THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SAID SECTION 20 FOR A DISTANCE OF 556.41 FEET; THENCE DEPARTING SAID LINE RUN SOUTH 00°29'22" WEST FOR A DISTANCE OF 773.55 FEET TO THE POINT OF BEGINNING.

PARCEL 2 (Tax Parcel ID. No: 20-21-28-0000-00-021)

A PARCEL OF LAND LYING IN SECTION 20, TOWNSHIP 21 SOUTH, RANGE 28 EAST, ORANGE COUNTY, FLORIDA, MORE PARTICULARLY DESCRIBED AS:

COMMENCE AT THE SOUTHEAST CORNER OF THE SOUTHWEST 1/4 OF SAID SECTION 20; THENCE RUN NORTH 00°31'40" EAST ALONG THE EAST LINE OF SAID SOUTHWEST 1/4 FOR A DISTANCE OF 789.64 FEET; THENCE DEPARTING SAID EAST LINE RUN SOUTH 88°52'45" WEST FOR A DISTANCE OF 479.17 FEET TO THE POINT OF BEGINNING; THENCE RUN SOUTH 88°52'45" WEST FOR A DISTANCE OF 1129.70 FEET TO A POINT ON THE EAST RIGHT OF WAY LINE OF OCOEE-APOPKA ROAD,

BEING A POINT ON A NON TANGENT CURVE, CONCAVE SOUTHEASTERLY WITH A RADIUS OF 1115.92 FEET, A CENTRAL ANGLE OF 08°57'24", THE CHORD OF WHICH BEARS NORTH 13°19'07" EAST FOR A DISTANCE OF 174.26 FEET; THENCE RUN NORTHEASTERLY ALONG SAID CURVE FOR AN ARC LENGTH OF 174.44 FEET TO A POINT OF TANGENCY; THENCE RUN NORTH 17°47'49" EAST FOR A DISTANCE OF 72.30 FEET; THENCE DEPARTING SAID EAST RIGHT OF WAY LINE RUN NORTH 88°52'45" EAST FOR A DISTANCE OF 1068.94 FEET; THENCE RUN SOUTH 00°21'34" WEST FOR A DISTANCE OF 237.23 FEET TO THE POINT OF BEGINNING.

PARCEL 3 (Tax Parcel ID. No: 20-21-28-0000-00-024)

A PARCEL OF LAND LYING IN SECTION 20, TOWNSHIP 21 SOUTH, RANGE 28 EAST, ORANGE COUNTY, FLORIDA, MORE PARTICULARLY DESCRIBED AS:

COMMENCE AT THE SOUTHEAST CORNER OF THE SOUTHWEST 1/4 OF SAID SECTION 20; THENCE RUN NORTH 00°31'40" EAST ALONG THE EAST LINE OF SAID SOUTHWEST 1/4 FOR A DISTANCE OF 30.03 FEET TO THE NORTH RIGHT OF WAY LINE OF WEST KEENE ROAD, ACCORDING TO OFFICIAL RECORDS BOOK 536, PAGES 680 THROUGH 681 OF THE PUBLIC RECORDS OF ORANGE COUNTY, FLORIDA; THENCE RUN SOUTH 88°07'11" WEST ALONG SAID NORTH RIGHT OF WAY LINE FOR A DISTANCE OF 713.24 FEET TO THE POINT OF BEGINNING; THENCE CONTINUE SOUTH 88°07'11" WEST ALONG SAID NORTH RIGHT OF WAY LINE FOR A DISTANCE OF 339.20 FEET; THENCE DEPARTING SAID NORTH RIGHT OF WAY LINE RUN NORTH 00°29'22" EAST FOR A DISTANCE OF 773.55 FEET; THENCE RUN NORTH 88°52'45" EAST FOR A DISTANCE OF 339.20 FEET; THENCE RUN SOUTH 00°30'03" WEST FOR A DISTANCE OF 769.06 FEET TO THE POINT OF BEGINNING.

TOGETHER WITH PARCEL 4 (Tax Parcel ID No. 20-21-28-0000-00-028):

FROM THE SOUTH 1/4 COMER OF SECTION 20, TOWNSHIP 21 SOUTH, RANGE 28 EAST, RUN NORTH 00°00'00" EAST 786.70 FEET ALONG THE NORTH-SOUTH QUARTER SECTION LINE OF SAID SECTION 20 FOR THE POINT OF BEGINNING OF THIS DESCRIPTION: THENCE RUN NORTH 89°26'00" EAST 331.67 FEET, THENCE NORTH 00°03'00" EAST 272.54 FEET, THENCE SOUTH 88°31'11" WEST 1849.36 FEET TO AN IRON PIN IN THE PRESENT EASTERLY RIGHT-OF-WAY LINE OF STATE ROAD S-437 A, THENCE RUN SOUTH 17°26'07" WEST 31.70 FEET ALONG THE AFOREMENTIONED EASTERLY RIGHT-OF-WAY LINE, THENCE LEAVING SAID EASTERLY RIGHT-OF-WAY LINE RUN NORTH 88°31'11" EAST 1046.71 FEET, THENCE SOUTH 00°00'00" WEST 237.23 FEET THENCE NORTH 88°31'11" EAST 479.15 FEET TO THE POINT OF BEGINNING. ORANGE COUNTY, FLORIDA.

Exhibit "B"**Permitted Uses**

Permitted uses shall be those listed as Permitted under the MU-ES-GT zoning districts in Table 4.2.2.C: Principal Use Table in the City of Apopka's Land Development Code. The additional following uses are permitted,

- Automobile service station
- Car wash – must be enclosed
- Cigar shop
- Restaurant, fast-food –menu order board, drive-through and pick-up windows must not face any right-of-way; stacking must comply with requirements of Table 5.1.10.A.1.
- Park and ride facility – vehicle charging stations must be included

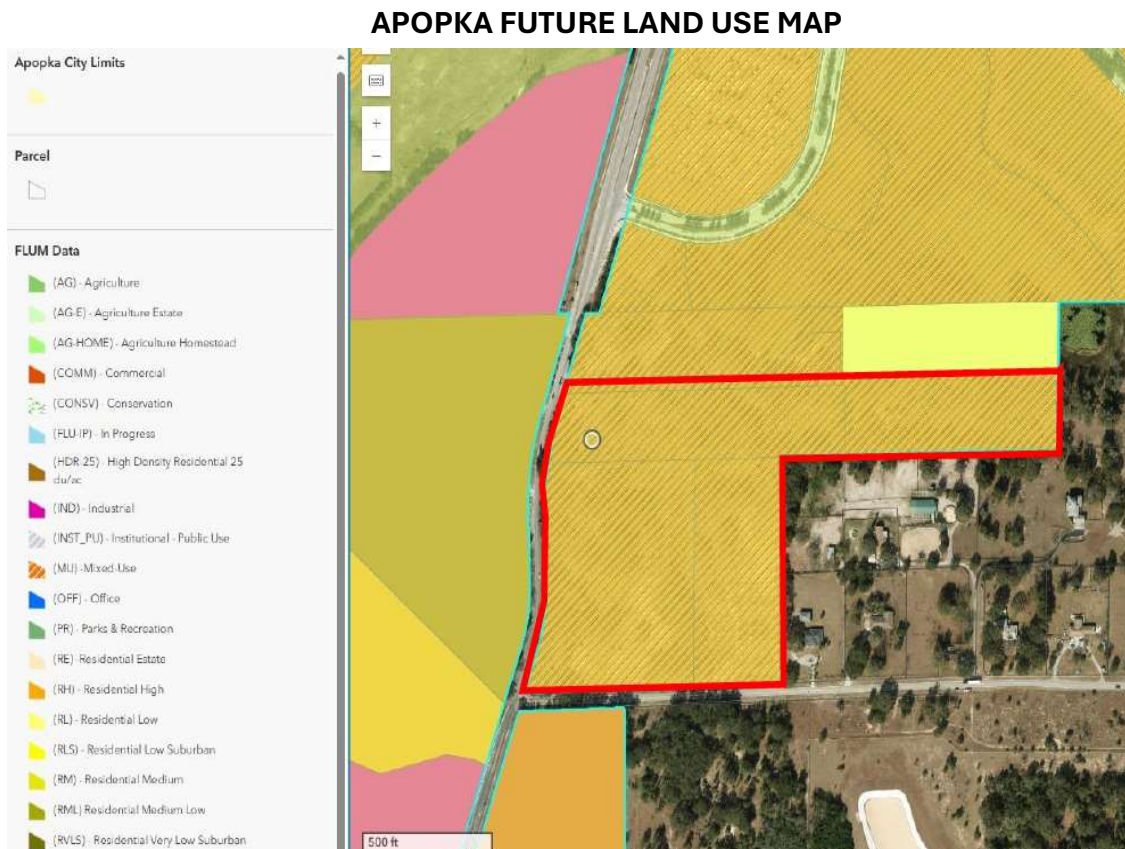
CITY OF APOPKA

Shoppes at East Shore PD Amendment

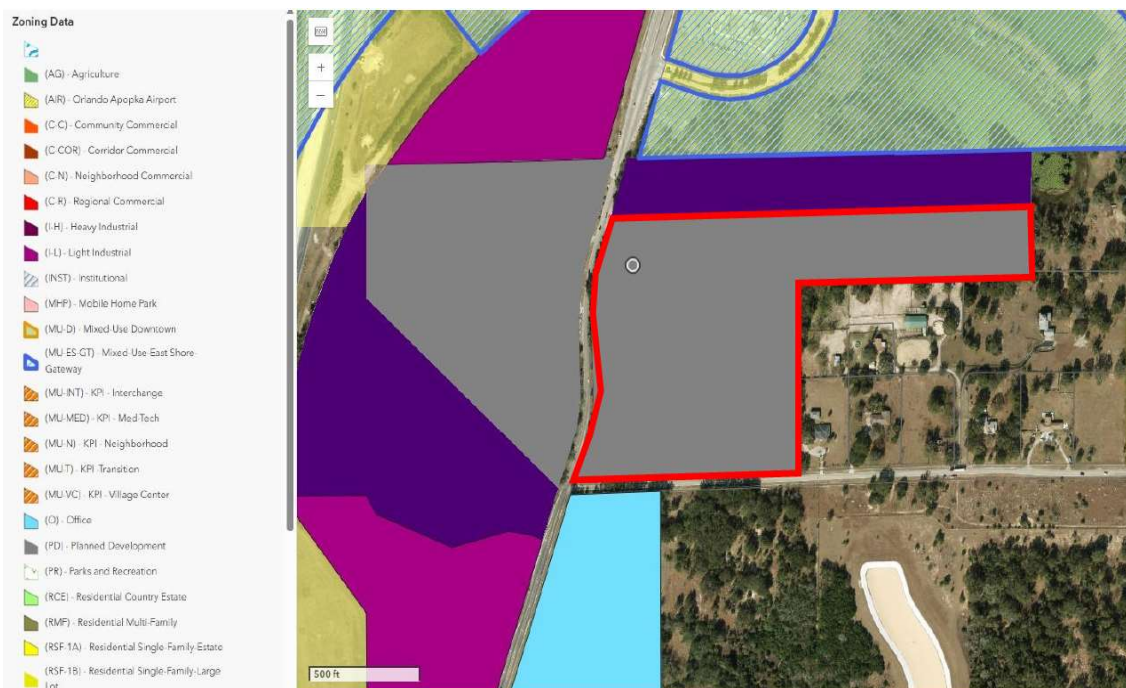
Justification Statement

I. Background

The subject property, Shoppes at East Shore, is located on Ocoee Apopka Road and West Keene Road and identified as Parcel ID 20-21-28-0000-00-021, 20-21-28-0000-00-024, 20-21-28-0000-00-025 and 20-21-28-0000-00-028 in the City of Apopka. Property has a future land use designation of Mixed Use (MU) and is zoned Planned Development (PD) under the PD Agreement “The Shoppes at East Shore” recorded on November 21, 2023 as Document #20230674093 in the Public Records of Orange County, Florida.



APOPKA ZONING MAP



II. Proposed Change

This amendment to the Shoppes at East Shore PUD requests the conversion of the proposed use of Lot 6 from stormwater tract to commercial outparcel with up to an additional 5,000 square feet of commercial entitlements and amend Exhibit “B” of the existing PUD Agreement to include tire sales and service as a permitted use.

Lot 6 was designated for use as a stormwater pond in the original PD Master Plan that was approved as part of the rezoning of the Property. However, this pond was determined to not be needed during the subsequent engineering design of the project. Consequently, this area is now being proposed to be developed as an commercial outparcel that will offer additional opportunities for retail uses that will serve the surrounding community.

Permitted uses listed in the PD Agreement for The Shoppes at East Shore are permitted under the MU-ES-GT zoning district in Table 4.2.2.C. of the City’s of Apopka’s Land Development Code. Further LDC Section 10.3.1.F.10. defines Commercial Use Classifications to include Automobile Service Stations with Vehicle Sales and Service Uses including tire servicing and repair, but not recapping or regrooving, as a permitted accessory use.

In conclusion this modification to the PD Agreement is consistent with LDC Section 3.7.2 E.1.b, the development standards provided in the PD Agreement, expands the purpose of the district by providing additional automobile services already permitted under Exhibit “B” Permitted Uses, and continues to support high-quality development of the district.

See Proof on Next Page

AFFIDAVIT OF PUBLICATION

The Apopka Chief
400 N. Park Avenue, Apopka, FL 32712
(407) 886-2777

I, J.C. Derrick, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of The Apopka Chief, a publication that is a "legal newspaper" as that phrase is defined for the city of Apopka, for county of Orange, in the state of Florida, that this affidavit is 1 of 3 with the full text of the sworn-to notice set forth on the page(s) that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

Publication Dates:

- Jul 25, 2025

Notice ID: CbfRw4ipYYdrLCe4xSCo

Notice Name: City of Apopka ord. 3124

J. C. Derrick

Publisher

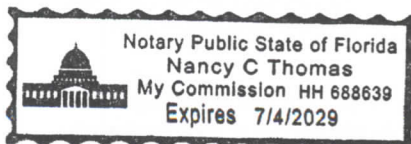
VERIFICATION

STATE OF FLORIDA
COUNTY OF ORANGE

Signed or attested before me on this

25 day of July, A.D. 2025.

Nancy C Thomas
Notary Public



Page 262 of 266

appears to be based. In accordance with the Americans with Disabilities Act (ADA), persons with disabilities needing assistance to participate in any of these proceedings should contact the City Clerk's Office at 120 East Main Street, Apopka FL 32703, Telephone: 407-703-1704, no less than 48 hours prior to the proceeding.

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

July 25, 2025

AFFIDAVIT OF PUBLICATION

The Apopka Chief
400 N. Park Avenue, Apopka, FL 32712
(407) 886-2777

I, J.C. Derrick, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of The Apopka Chief, a publication that is a "legal newspaper" as that phrase is defined for the city of Apopka, for county of Orange, in the state of Florida, that this affidavit is 1 of 3 with the full text of the sworn-to notice set forth on the page(s) that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

Publication Dates:

- Aug 8, 2025

Notice ID: pFICpj07GNuhTP2yMg1Z

Notice Name: City of Apopka ord. 3124

J. C. Derrick

Publisher

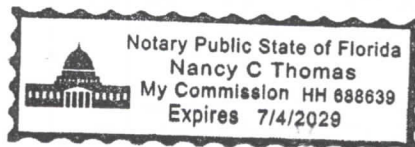
VERIFICATION

STATE OF FLORIDA
COUNTY OF ORANGE

Signed or attested before me on this

8 day of August, A.D. 2025.

Nancy C Thomas
Notary Public

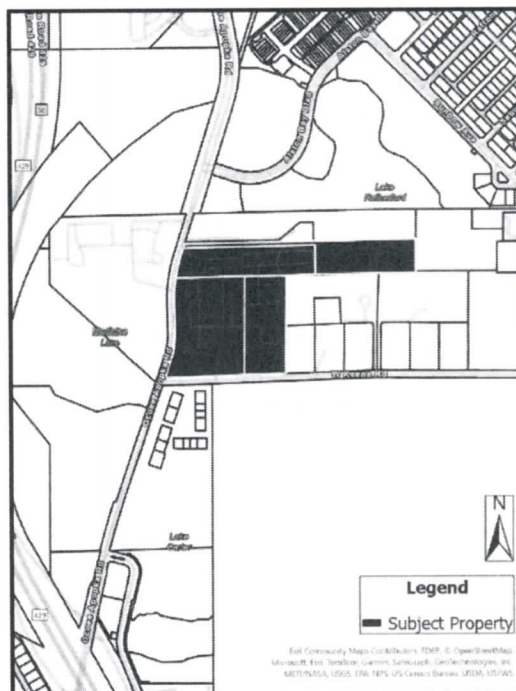


CITY OF APOPKA PUBLIC HEARING NOTICE CHANGE OF ZONING

NOTICE is hereby given that **LOWNDES C/O JONATHAN HUELS, ESQ.** has made an application, in accordance with Florida Statutes 163.3187(c) and the Apopka Code of Ordinances, Part III, Land Development Code, Article II, Section 2.4.7(B) to the City of Apopka Planning Commission, and City Council for a **PD (PLANNED DEVELOPMENT) AMENDMENT/CHANGE OF ZONING**. This application relates to the following described property:

ORDINANCE NO. 3124

AN ORDINANCE OF THE CITY OF APOPKA, FLORIDA, AMENDING THE SHOPPES AT EAST SHORE PD (PLANNED DEVELOPMENT) ZONING DISTRICT, FOR CERTAIN REAL PROPERTY GENERALLY LOCATED ON THE NORTHEAST CORNER OF OCOEE APOPKA ROAD AND KEENE ROAD, COMPRISING 27.99 ACRES MORE OR LESS, AND OWNED BY SHOPPES AT EAST SHORE, LLC; PROVIDING FOR DIRECTIONS TO THE COMMUNITY DEVELOPMENT DIRECTOR, SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.



Parcel Identification Number(s): 20-21-28-0000-00-02820-21-28-0000-00-021, 20-21-28-0000-00-021, 20-21-28-0000-00-025 and 20-21-28-0000-00-024 Contains: 27.99 +/- Acres

Notice is given that the **City of Apopka Planning Commission** will hold a public hearing at its regularly scheduled meeting in the City Council Chambers of the Apopka City Hall, 120 E. Main Street, Apopka, Florida on **Tuesday, August 12, 2025 beginning at 5:30 P.M.**, or as soon thereafter as possible.

FURTHER NOTICE is given that a public hearing for Ordinance Number 3124 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, August 20, 2025 beginning at 7:00 P.M.** and September 3, 2025 beginning at 1:30 P.M.

Affected parties and the public may appear at the above listed hearings to speak. The proposed rezoning 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

appears to be based. In accordance with the Americans with Disabilities Act (ADA), persons with disabilities needing assistance to participate in any of these proceedings should contact the City Clerk's Office at 120 East Main Street, Apopka FL 32703, Telephone: 407-703-1704, no less than 48 hours prior to the proceeding.

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

August 8, 2025