



**CITY OF CLERMONT
CITY COUNCIL MEETING
CLERMONT CITY HALL
AGENDA**

6:30 PM, Tuesday, February 25, 2025

Welcome to our Council meeting. In the interest of time efficiency and ensuring that everyone who wishes to address the Council is given the opportunity to do so, the following will apply to all comments made by the public. Each speaker will be permitted 3 minutes to address the Council. These time limits may be extended by the Mayor or by majority vote of the Council. To avoid disruption of the meeting, speakers should avoid inappropriate language, personal attacks and derogatory statements and direct comments to the Council. Everyone is requested to be respectful of each other even when we disagree. All public comments should be directed to the Council, and the issue at hand. Everyone should avoid personal attacks and derogatory statements. Thank you for participating in your City Government.

CALL TO ORDER

INVOCATION & PLEDGE OF ALLEGIANCE

PROCLAMATION

Black History Month

PRESENTATIONS

Public Camping Ordinance Update

Quarterly Budget Report

PUBLIC COMMENT

REPORTS

CONSENT AGENDA

The next portion of the meeting is the consent agenda which contains items that have been determined to be routine and non-controversial. If anyone in the audience wishes to address a particular item on the consent agenda, now is the opportunity for you to do so. Additionally, if staff or members of the City Council wish to speak on a consent item, they have the same opportunity.

Item No. 1 - Meeting Minutes

Consider approval of the January 14, 2025 Meeting, January 21, 2025 Workshop, and January 28, 2025 Meeting minutes.

Item No. 2 - Meeting Calendar

Consider the 2025 meeting calendar.

Item No. 3 - Plat Approval
Mirror Lake Subdivision

Consider approving the Mirror Lake Subdivision Plat for 21 lots.

Item No. 4 - Variance Request
Chestnut Street

Consider allowing a reduced lot width for 2 lots on Chestnut Street.

Item No. 5 - Proposal Award
Permitting and Licensing Software

Consider awarding RFP and Term Contract to Online Solutions, LLC for a Software-as-a-Service (SaaS) subscription for Building Services in the budgeted amount of \$157,800.

Item No. 6 - Proposal Award
Employee Healthcare/Benefits Consulting Services

Consider awarding RFQ and Term Contract to Hylant Group, Inc. to provide employee benefits consulting services for Human Resources in the budgeted amount of \$70,000.

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Item No. 7 - Piggyback Contract
Pavement Management

Consider approval to piggyback the City of Gainesville Term Contract No. PWDA-230027-DH with Pavement Technology, Inc. for pavement services.

Item No. 8 - Piggyback Purchase and Budget Amendment
Lake Felter Park

Consider approval to piggyback Manatee County School Board Term Contract No. 21-0053-MR with REP Services, Inc. to provide ADA-accessible playground equipment in the total amount of \$110,000, including a budget amendment of \$110,000.

Item No. 9 - Lake County Schools Proportionate Share Mitigation Agreement
Prose Clermont - Live Local Act

Consider approval of School Concurrency Agreement Case No. 2024-21.

UNFINISHED BUSINESS

Item No. 10 - Variance Request *Table*
EnviroStruct LLC

Consider tabling the item to March 11, 2025.

Item No. 11 - Approval to Lease City Property

Consider approval to Lease 1146 Lake Minneola Drive.

Item No. 12 - Lease Agreement 1146 Lake Minneola Drive

Consider Multihull Lease Agreement for 1146 Lake Minneola Drive.

Item No. 13 - Ordinance No. 2025-001 *Final*
Land Development Code Amendment

Consider an amendment to Section 125-369 Permitted Uses, Section 125-370 Conditional Uses, and Section 125-373 Off-Street Parking.

Item No. 14 - Ordinance No. 2025-002 *Final*
Land Development Code Amendment

Consider an amendment to Section 115-14 of the City's LDC with regard to Parking Space Requirements.

NEW BUSINESS

Item No. 15 - Resolution No. 2025-005R *Table*
Clermont Retail 935 W. Minneola Ave.

Consider tabling the item to March 11, 2025.

Item No. 16 - Variance Request
2149 N. Waterview Drive

Consider allowing a rear yard setback less than the code requirement and a garage larger than 50% of the primary structure's habitable space.

Item No. 17 - Termination of Agreement

Consider termination of an agreement with the South Lake County Historical Society.

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- | | |
|---|---|
| Item No. 18 - Use License Agreement | Consider approval of a Use License Agreement with Clermont Main Street. |
| Item No. 19 - Settlement Agreement | Consider approval of Settlement Agreement with Mr. Richard Geilen. |
| Item No. 20 - Designation of City Property for Fire Training Facility and Reallocation of Funds | Consider dedicating city-owned property, 400 12th Street, as the City of Clermont Public Safety Training Facility and reallocation approval of existing funds in the Fire Department budget in the amount of \$200,000 for the design, site preparation, purchase, and assembly of a drill building for training. |

ADJOURN

Public Notice

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 invocation and to stand and recite the Pledge of Allegiance. However, such invitation shall not be construed as a demand, order, or any other type of command. No person in attendance at the meeting shall be required to participate in any opening invocation that is offered or to participate in the Pledge of Allegiance. You may remain seated within the City Council Chambers or exit the City Council Chambers and return upon completion of the opening invocation and/or Pledge of Allegiance if you do not wish to participate in or witness the opening invocation and/or the recitation of the Pledge of Allegiance.

Meeting agendas are available on the city website and are posted within the first floor of City Hall.

Should any person desire to appeal any decision of the City Council with respect to any matter to be considered at this meeting, that person shall ensure that a verbatim record of the proceedings is made including all testimony and evidence upon which any appeal may be based (F.S. 286.0105).

In accordance with the Americans with Disabilities Act of 1990, persons needing special accommodations to participate in this proceeding may contact the Office of the City Clerk at (352) 241-7331 (Voice) no later than two (2) business days prior to the proceeding or by contacting the City Clerk's Office at cityclerk@clermontfl.org. TTY users may call via 711 (Florida Relay Service) no later than two (2) business days prior to the proceeding.

Please be advised that if you intend to show any document, picture, video or items to the Council or Board in support or opposition to any item on the agenda; a copy of the document, picture, video or item must be provided to the City Clerk for the City's records.

PROCLAMATION

Whereas, Black history is an integral part of American history. Black Americans have played an undeniable role in building, strengthening and shaping every aspect of the United States; and

Whereas, Black History Month is an annual celebration that recognizes the central role of Black Americans in our nation's history, providing the opportunity for all Americans to become more knowledgeable about Black heritage; and

Whereas, Black History Month was established in 1915, a half-century after the Thirteenth Amendment abolished slavery in the U.S., by historian, educator, author and journalist Carter G. Woodson; and

Whereas, from the Revolutionary War through the abolitionist movement, to marches from Selma to Montgomery and across America today, Black Americans have remained devoted to the proposition that we are all created equal, even when their own rights were denied; and

Whereas, as a community, the month is an opportunity to recommit to continue the work to ensure that all residents are treated equally and have equitable access to opportunities that help them thrive, supporting our collective efforts to make Clermont an inclusive, welcoming city for all.

Now, Therefore, I, Tim Murry, Mayor of the City of Clermont in the State of Florida, do hereby proclaim the month of February, Two Thousand and Twenty Five as:

Black History Month

In Witness Whereof, I have hereunto set my hand and caused the Great Seal of the City of Clermont to be affixed this 25th Day of February in the year Two Thousand and Twenty Five.

Tim Murry, Mayor

ATTEST:

Tracy Ackroyd Howe, MMC
City Clerk



CITY OF CLERMONT

AGENDA ITEM

Page 1 of 1

Meeting Date		
Tuesday, February 25, 2025		
Agenda Item Name		
Quarterly Budget Report		
Requested Action		
Informational - No Action Required		
Staff Report		
Please find attached the quarterly budget report for the first quarter of Fiscal Year 2024-2025, which represents activity from October 1st through December 31st. An "Executive Summary" file is provided, and accompanied by a "Reports" file with a combined fund presentation of individual revenue and expense object (account) level activity. Please note that while Budget Amendments #1 and #2 were adopted by the City Council in January, they have been included in this first quarter report in order to provide the proper context and meaning to the data presented. In addition, there are unposted items related to the Fiscal Year End 2024 audit that are not included in this report. None of the outstanding items are expected to impact the current authorized budget amounts in a significant manner.		
Additional Analysis		
Fiscal Impact Summary		
Fiscal Impact	Fund Number and Description	Available Budget Amount
Exhibits Attached (copies of original agreements)		
1.	FY24-25 1st Quarterly Budget Report - Executive Summary	FY24-25 1st Quarterly Budget Report - Executive Summary.pdf
2.	FY2024-2025 1st Quarterly Budget Report - Reports	FY2024-2025 1st Quarterly Budget Report - Reports.pdf



FY 2024-2025 1st Quarter Budget Report

10/01/2024 - 12/31/2024

Executive Summary

The Quarterly Budget Report presents the results of financial activity at the 25% point of the fiscal year, and includes activity from October 1, 2024 – December 31, 2024. Please note that while Budget Amendments #1 and #2 were adopted by the City Council in January, they have been included in this first quarter report in order to provide the proper context and meaning to the data presented.

The report is presented in two sections:

1. City-Wide presentations, by Fund Type
2. General Fund Presentation, with Revenues by Type and Expenses by Department

The web version of the report begins at the highest level, with "drill down" capability that will be displayed during the City Council presentation.

Analysis of Revenues

Collection percentages are heavily influenced by the collection and distribution schedule of Ad Valorem Taxes during the first quarter report. Ad Valorem Taxes are the largest budgeted revenue source for the city at \$26.7 million. Through December, the city has already received 87% or \$23.4 million. This equates to 38% of all revenue citywide, and 55% of budgeted revenues in the General Fund alone..

Revenue collected for the enterprise funds (Water, Sewer, Stormwater, Sanitation) as a whole are at 26% of budget. The primary revenue account for these funds - Charges for Services - are at or exceed 25% through December. These are the primary revenue account in the enterprise funds, and represent the billed amount to customers. In terms of impact fee revenue for the Enterprise Funds, permit revenues in the Water Impact Fee Fund are ahead of budget by collecting 33% of budget thus far. However, permit activity in the Sewer Impact Fee Fund is only at 10% of budget (\$420,000 collected vs. \$4.4m budgeted).

Analysis of Expenditures

As seen on the "Expenses by Fund Type" section, citywide expenses year to date are 21% of budget. Both the General Fund and Enterprise Funds are below the 25% mark. However, in both cases a small portion of the budgeted capital outlay expenses have been incurred thus far. While the Debt Service fund type is at 66% of budget, that is due to all bond/loan principle payments being paid in December each year.

General Fund expenses at the conclusion of the first quarter are at 17% of budget, and all department categories are below budget at this point. The largest category - Public Safety - has spent \$5.9 million (17%) of the \$35.5 million budget. All expense categories are below 25%, including Personnel Services at 19%. While overtime expenses are at 34% of budget, the holiday season impact on staffing does lead to a higher percentage during the first quarter of a fiscal year.

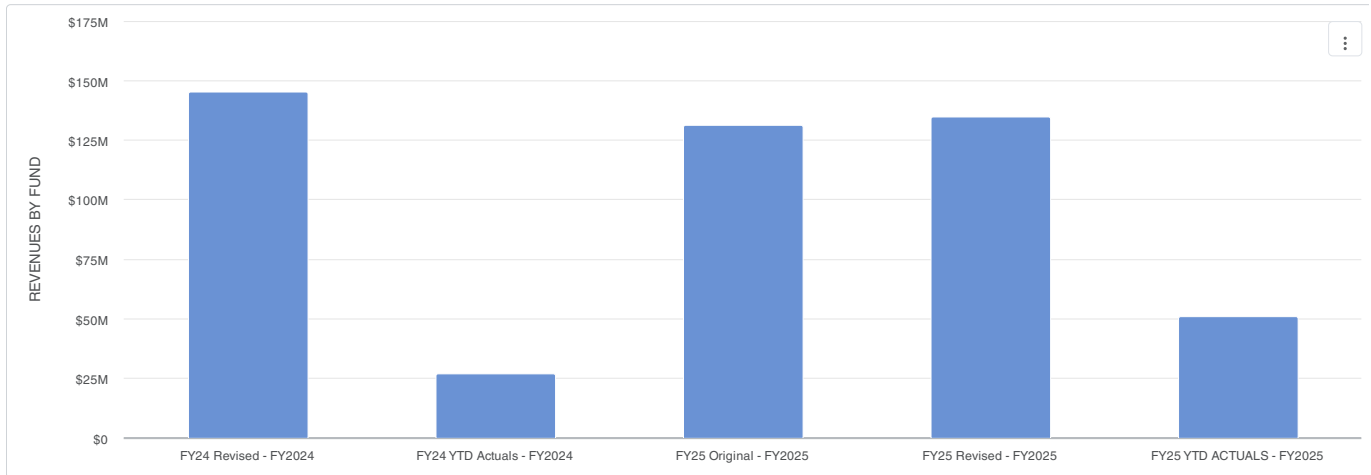
Summary

At the conclusion of the first quarter, the city's budget plan is on target. When accounting for seasonality impact that exists with some revenues and expenses as outlined above, the projections and city council authorizations appear to be on schedule.

City Wide - Revenues and Expenditures

FY24 REVISED BUDGET		FY24 YTD ACTUALS	FY25 ORIGINAL BUDGET	FY25 REVISED BUDGET	FY25 YTD ACTUALS
FY2024		FY2024	FY2025	FY2025	FY2025
Revenues					
GENERAL FUND	\$49,154,992	\$10,670,113	\$54,035,141	\$54,035,141	\$29,867,129
SPECIAL REVENUE	\$12,509,719	\$2,537,670	\$11,995,850	\$12,121,850	\$3,207,892
DEBT SERVICE	\$31,560,356	\$703,843	\$5,393,775	\$5,393,775	\$1,221,415
CAPITAL PROJECTS	\$60,000	\$50,048	\$20,000	\$20,000	\$51,233
ENTERPRISE	\$41,175,718	\$10,565,133	\$51,139,790	\$54,232,119	\$14,266,279
INTERNAL SERVICE	\$10,019,181	\$1,951,874	\$7,911,000	\$7,911,000	\$1,939,686
CUSTODIAL	\$788,959	\$358,241	\$845,281	\$845,281	\$459,860
REVENUES TOTAL	\$145,268,925	\$26,836,922	\$131,340,837	\$134,559,166	\$51,013,494
Expenses					
GENERAL FUND	\$49,689,949	\$10,946,962	\$54,947,362	\$55,697,216	\$9,609,592
SPECIAL REVENUE	\$15,098,698	\$3,008,112	\$10,264,526	\$15,998,593	\$1,443,450
DEBT SERVICE	\$2,957,669	\$2,552,716	\$11,293,780	\$11,293,780	\$7,428,636
CAPITAL PROJECTS	\$3,804,457	\$406,042	\$32,783	\$32,783	-\$75,229
ENTERPRISE	\$59,737,527	\$9,416,993	\$49,346,512	\$50,574,290	\$9,356,769
INTERNAL SERVICE	\$7,386,605	\$1,585,635	\$7,375,350	\$7,375,350	\$1,752,986
CUSTODIAL	\$788,959	\$26,885	\$845,281	\$845,281	\$56,968
EXPENSES TOTAL	\$139,463,864	\$27,943,346	\$134,105,594	\$141,817,293	\$29,573,172

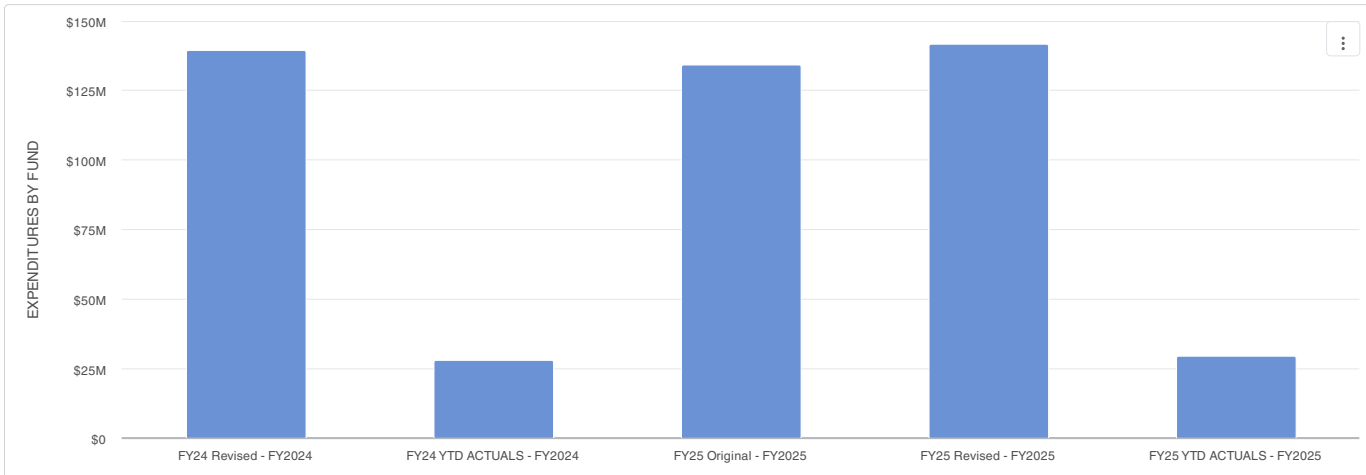
Revenues by Fund Type



Data Updated: Feb 19, 2025, 7:05 AM

	FY24 REVISED	FY24 YTD ACTUALS		FY25 ORIGINAL	FY25 REVISED	FY25 YTD ACTUALS	
	FY2024	FY2024	FY24 %	FY2025	FY2025	FY2025	FY25 %
REVENUES BY FUND							
GENERAL FUND	\$49,154,992	\$10,670,113	22%	\$54,035,141	\$54,035,141	\$29,867,129	55%
SPECIAL REVENUE	\$12,509,719	\$2,537,670	20%	\$11,995,850	\$12,121,850	\$3,207,892	26%
DEBT SERVICE	\$31,560,356	\$703,843	2%	\$5,393,775	\$5,393,775	\$1,221,415	23%
CAPITAL PROJECTS	\$60,000	\$50,048	83%	\$20,000	\$20,000	\$51,233	256%
ENTERPRISE	\$41,175,718	\$10,565,133	26%	\$51,139,790	\$54,232,119	\$14,266,279	26%
INTERNAL SERVICE	\$10,019,181	\$1,951,874	19%	\$7,911,000	\$7,911,000	\$1,939,686	25%
CUSTODIAL	\$788,959	\$358,241	45%	\$845,281	\$845,281	\$459,860	54%
REVENUES BY FUND TOTAL	\$145,268,925	\$26,836,922	18%	\$131,340,837	\$134,559,166	\$51,013,494	38%

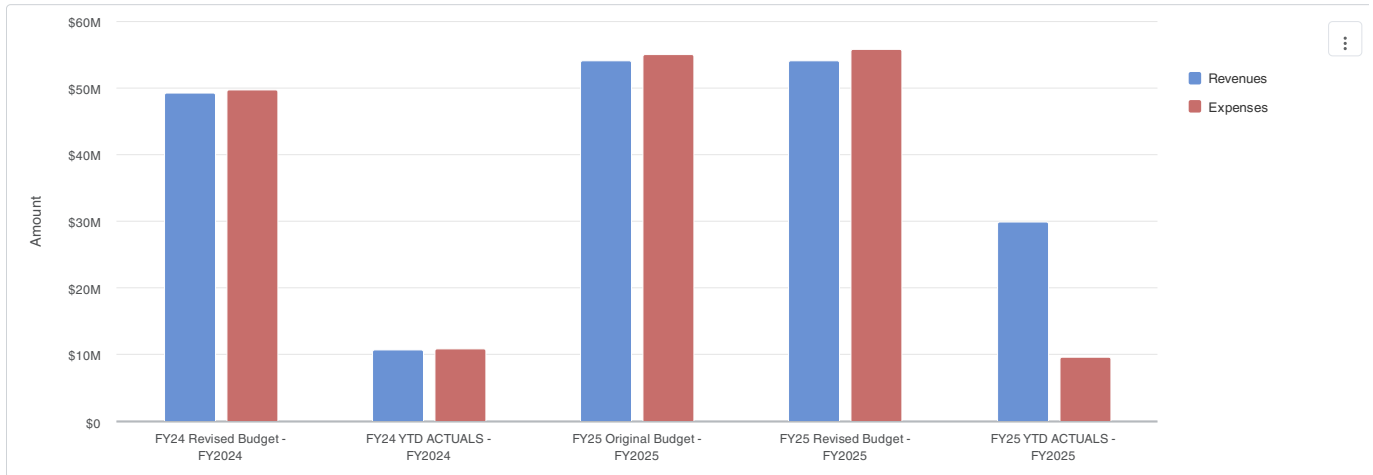
Expenditures by Fund Type



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	FY2024	FY2024	FY24 %	FY2025	FY2025	FY2025	FY25 %
EXPENDITURES BY FUND							
GENERAL FUND	\$49,689,949	\$10,946,962	22%	\$54,947,362	\$55,697,216	\$9,609,592	17%
SPECIAL REVENUE	\$15,098,698	\$3,008,112	20%	\$10,264,526	\$15,998,593	\$1,443,450	9%
DEBT SERVICE	\$2,957,669	\$2,552,716	86%	\$11,293,780	\$11,293,780	\$7,428,636	66%
CAPITAL PROJECTS	\$3,804,457	\$406,042	11%	\$32,783	\$32,783	-\$75,229	-229%
ENTERPRISE	\$59,737,527	\$9,416,993	16%	\$49,346,512	\$50,574,290	\$9,356,769	19%
INTERNAL SERVICE	\$7,386,605	\$1,585,635	21%	\$7,375,350	\$7,375,350	\$1,752,986	24%
CUSTODIAL	\$788,959	\$26,885	3%	\$845,281	\$845,281	\$56,968	7%
EXPENDITURES BY FUND TOTAL	\$139,463,864	\$27,943,346	20%	\$134,105,594	\$141,817,293	\$29,573,172	21%

General Fund

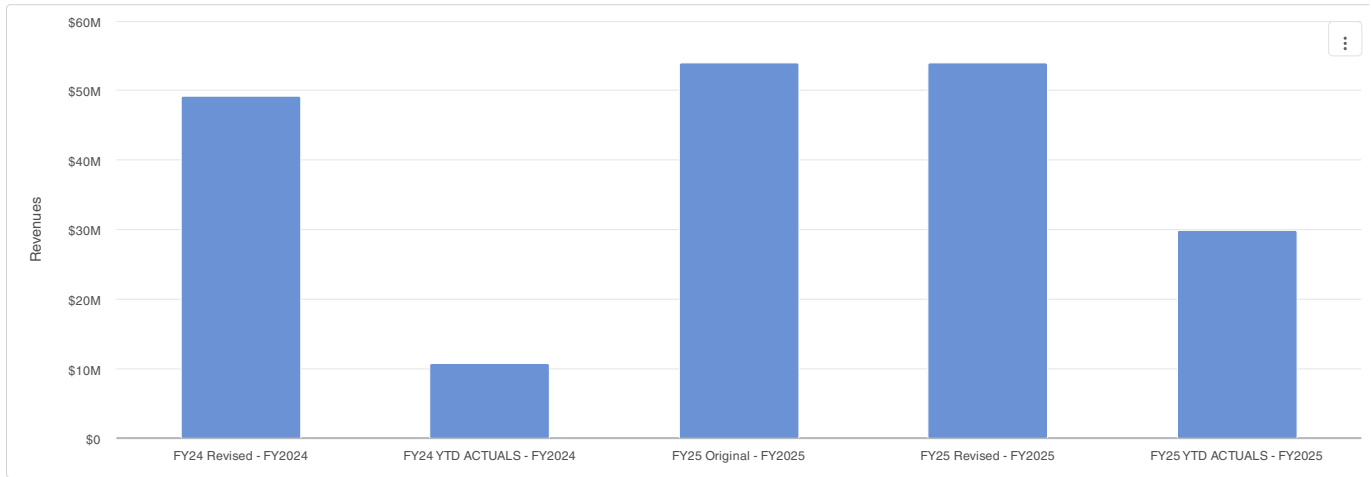


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General Fund - Revenues and Expenditures

	FY24 REVISED BUDGET	FY24 YTD ACTUALS	FY25 ORIGINAL BUDGET	FY25 REVISED BUDGET	FY25 YTD ACTUALS
	FY2024	FY2024	FY2025	FY2025	FY2025
Revenues					
TAXES	\$30,420,240	\$6,197,791	\$34,722,409	\$34,722,409	\$24,820,693
PERMITS, FEES & SPECIAL ASSESS	\$4,377,575	\$415,271	\$4,885,150	\$4,885,150	\$917,771
INTERGOVERNMENTAL	\$6,760,040	\$1,717,889	\$6,571,200	\$6,571,200	\$1,262,334
CHARGES FOR SERVICES	\$3,280,537	\$891,854	\$3,163,537	\$3,163,537	\$1,053,830
FINES & FORFEITURES	\$130,600	\$38,157	\$111,000	\$111,000	\$14,410
MISCELLANEOUS	\$1,911,000	\$840,401	\$1,454,345	\$1,454,345	\$844,906
OTHER FINANCING SOURCES	\$2,275,000	\$568,750	\$3,127,500	\$3,127,500	\$953,184
REVENUES TOTAL	\$49,154,992	\$10,670,113	\$54,035,141	\$54,035,141	\$29,867,129
Expenses					
GENERAL GOVERNMENT	\$5,961,053	\$1,210,103	\$6,619,161	\$6,625,638	\$1,248,329
PUBLIC SAFETY	\$31,549,930	\$7,197,247	\$34,070,382	\$34,459,055	\$5,901,078
PUBLIC WORKS	\$5,466,104	\$985,807	\$6,595,869	\$6,851,143	\$1,352,196
ECONOMIC DEVELOPMENT	\$120,000	\$24,592	\$130,000	\$130,000	\$20,947
HUMAN SERVICES	\$1,199,612	\$269,938	\$1,165,724	\$1,165,724	\$272,018
CULTURE & RECREATION	\$4,550,280	\$853,682	\$4,599,480	\$4,698,910	\$760,907
OTHER FINANCING USES	\$842,970	\$405,592	\$1,766,746	\$1,766,746	\$54,116
EXPENSES TOTAL	\$49,689,949	\$10,946,962	\$54,947,362	\$55,697,216	\$9,609,592

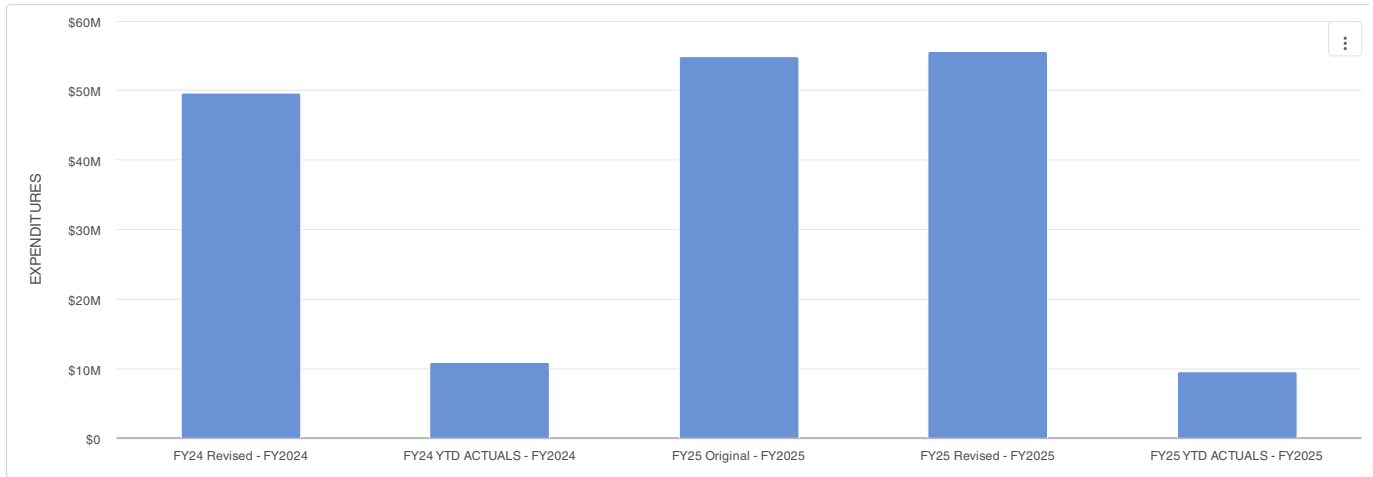
General Fund - Revenues by Category



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	FY2024	FY2024	FY24 %	FY2025	FY2025	FY2025	FY25 %
Revenues							
TAXES	\$30,420,240	\$6,197,791	20%	\$34,722,409	\$34,722,409	\$24,820,693	71%
PERMITS, FEES & SPECIAL ASSESS	\$4,377,575	\$415,271	9%	\$4,885,150	\$4,885,150	\$917,771	19%
INTERGOVERNMENTAL	\$6,760,040	\$1,717,889	25%	\$6,571,200	\$6,571,200	\$1,262,334	19%
CHARGES FOR SERVICES	\$3,280,537	\$891,854	27%	\$3,163,537	\$3,163,537	\$1,053,830	33%
FINES & FORFEITURES	\$130,600	\$38,157	29%	\$111,000	\$111,000	\$14,410	13%
MISCELLANEOUS	\$1,911,000	\$840,401	44%	\$1,454,345	\$1,454,345	\$844,906	58%
OTHER FINANCING SOURCES	\$2,275,000	\$568,750	25%	\$3,127,500	\$3,127,500	\$953,184	30%
REVENUES TOTAL	\$49,154,992	\$10,670,113	22%	\$54,035,141	\$54,035,141	\$29,867,129	55%

General Fund - Expenditures by Department



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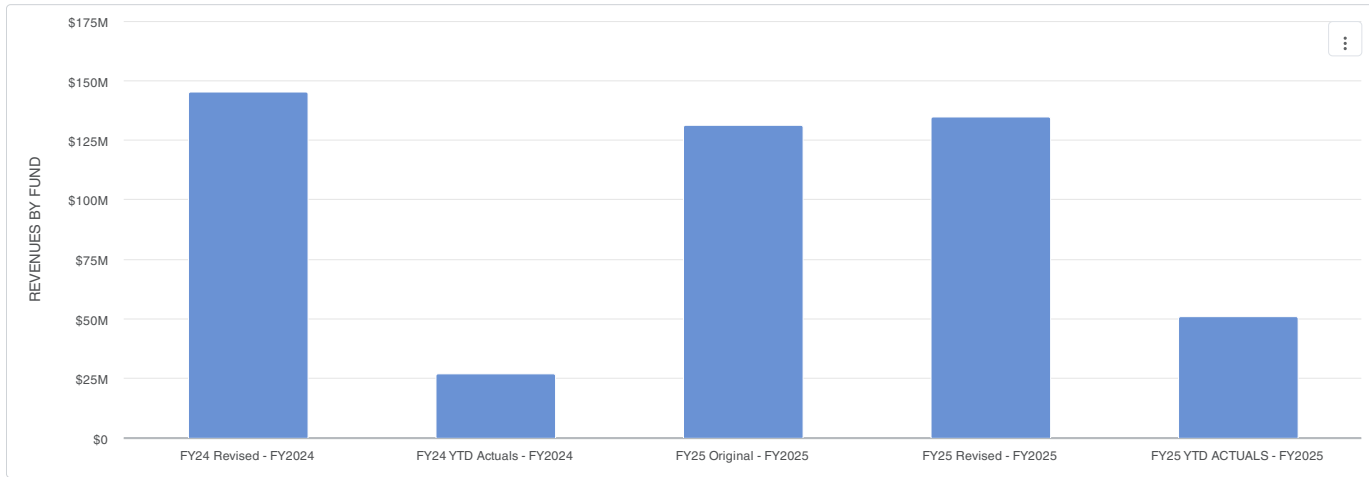
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EXPENDITURES							
GENERAL GOVERNMENT	\$5,961,053	\$1,210,103	20%	\$6,619,161	\$6,625,638	\$1,248,329	19%
PUBLIC SAFETY	\$31,549,930	\$7,197,247	23%	\$34,070,382	\$34,459,055	\$5,901,078	17%
PUBLIC WORKS	\$5,466,104	\$985,807	18%	\$6,595,869	\$6,851,143	\$1,352,196	20%
ECONOMIC DEVELOPMENT	\$120,000	\$24,592	20%	\$130,000	\$130,000	\$20,947	16%
HUMAN SERVICES	\$1,199,612	\$269,938	23%	\$1,165,724	\$1,165,724	\$272,018	23%
CULTURE & RECREATION	\$4,550,280	\$853,682	19%	\$4,599,480	\$4,698,910	\$760,907	16%
OTHER FINANCING USES	\$842,970	\$405,592	48%	\$1,766,746	\$1,766,746	\$54,116	3%
EXPENDITURES TOTAL	\$49,689,949	\$10,946,962	22%	\$54,947,362	\$55,697,216	\$9,609,592	17%



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Revenues by Fund Type



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DEBT SERVICE	\$31,560,356	\$703,843	2%	\$5,393,775	\$5,393,775	\$1,221,415	23%
CAPITAL PROJECTS	\$60,000	\$50,048	83%	\$20,000	\$20,000	\$51,233	256%
ENTERPRISE	\$41,175,718	\$10,565,133	26%	\$51,139,790	\$54,232,119	\$14,266,279	26%
INTERNAL SERVICE	\$10,019,181	\$1,951,874	19%	\$7,911,000	\$7,911,000	\$1,939,686	25%
CUSTODIAL	\$788,959	\$358,241	45%	\$845,281	\$845,281	\$459,860	54%
REVENUES BY FUND TOTAL	\$145,268,925	\$26,836,922	18%	\$131,340,837	\$134,559,166	\$51,013,494	38%

Revenues by Fund

	FY24 REVISED	FY24 YTD ACTUALS		FY25 ORIGINAL	FY25 REVISED	FY25 YTD ACTUALS	
	FY2024	FY2024	FY24 %	FY2025	FY2025	FY2025	FY25 %
REVENUES BY FUND							
GENERAL FUND	\$49,154,992	\$10,670,113	22%	\$54,035,141	\$54,035,141	\$29,867,129	55%
GENERAL FUND TOTAL	\$49,154,992	\$10,670,113	22%	\$54,035,141	\$54,035,141	\$29,867,129	55%
PD ASSET FORFEITURE FUND	\$36,500	\$4,917	13%	\$1,000	\$1,000	\$16,004	1,600%
TREE FUND	\$2,000	\$1,071	54%	\$0	\$126,000	\$76,831	61%
BUILDING SERVICES FUND	\$2,212,200	\$665,842	30%	\$2,164,200	\$2,164,200	\$630,943	29%
INFRASTRUCTURE FUND	\$5,527,000	\$667,140	12%	\$5,505,000	\$5,505,000	\$727,278	13%
CEMETERY FUND	\$204,000	\$67,595	33%	\$195,000	\$195,000	\$53,500	27%
REC IMPACT FEE FUND	\$2,498,000	\$596,589	24%	\$2,090,000	\$2,090,000	\$961,624	46%
POLICE IMPACT FEE FUND	\$756,160	\$196,352	26%	\$758,650	\$758,650	\$239,884	32%
FIRE IMPACT FEE FUND	\$1,273,859	\$338,163	27%	\$1,282,000	\$1,282,000	\$501,829	39%
SPECIAL REVENUE TOTAL	\$12,509,719	\$2,537,670	20%	\$11,995,850	\$12,121,850	\$3,207,892	26%
DEBT SERVICE FUND	\$3,208,356	\$703,843	22%	\$3,705,225	\$3,705,225	\$712,206	19%
2024 WTP WATER/SEWER BOND	\$28,352,000	–	0%	\$1,688,550	\$1,688,550	\$509,209	30%
DEBT SERVICE TOTAL	\$31,560,356	\$703,843	2%	\$5,393,775	\$5,393,775	\$1,221,415	23%
CAPITAL PROJECTS FUND	\$60,000	\$50,048	83%	\$20,000	\$20,000	\$51,233	256%
CAPITAL PROJECTS TOTAL	\$60,000	\$50,048	83%	\$20,000	\$20,000	\$51,233	256%
WATER FUND	\$13,722,787	\$4,060,584	30%	\$14,435,640	\$14,435,640	\$3,967,895	27%
SEWER FUND	\$14,170,031	\$3,300,214	23%	\$15,438,150	\$18,530,479	\$3,290,429	18%
WATER IMPACT FEE FUND	\$1,371,000	\$301,049	22%	\$1,445,000	\$1,445,000	\$498,631	35%
SEWER IMPACT FEE FUND	\$4,280,000	\$981,327	23%	\$11,600,000	\$11,600,000	\$4,387,665	38%
STORMWATER FUND	\$2,750,000	\$604,203	22%	\$2,634,000	\$2,634,000	\$575,233	22%
SANITATION FUND	\$4,881,900	\$1,317,756	27%	\$5,587,000	\$5,587,000	\$1,546,425	28%
ENTERPRISE TOTAL	\$41,175,718	\$10,565,133	26%	\$51,139,790	\$54,232,119	\$14,266,279	26%
GROUP SELF-INSURANCE FUND	\$10,019,181	\$1,951,874	19%	\$7,911,000	\$7,911,000	\$1,939,686	25%
INTERNAL SERVICE TOTAL	\$10,019,181	\$1,951,874	19%	\$7,911,000	\$7,911,000	\$1,939,686	25%
COMMUN REDEVELOP AGENCY FUND	\$788,959	\$358,241	45%	\$845,281	\$845,281	\$459,860	54%

Revenues by Fund

	FY24 REVISED	FY24 YTD ACTUALS		FY25 ORIGINAL	FY25 REVISED	FY25 YTD ACTUALS	
	FY2024	FY2024	FY24 %	FY2025	FY2025	FY2025	FY25 %
CUSTODIAL TOTAL	\$788,959	\$358,241	45%	\$845,281	\$845,281	\$459,860	54%
REVENUES BY FUND TOTAL	\$145,268,925	\$26,836,922	18%	\$131,340,837	\$134,559,166	\$51,013,494	38%

Revenues by Fund Object

	FY24 REVISED	FY24 YTD ACTUALS		FY25 ORIGINAL	FY25 REVISED	FY25 YTD ACTUALS	
	FY2024	FY2024	FY24 %	FY2025	FY2025	FY2025	FY25 %
REVENUES BY FUND							
AD VALOREM TAXES	\$23,507,240	\$5,465,650	23%	\$26,685,409	\$26,685,409	\$23,347,464	87%
AD VALOREM TAX-DELINQUENT	\$3,000	\$384	13%	\$2,000	\$2,000	\$1,607	80%
AD VALOREM TAX-INTEREST	\$15,000	\$1,765	12%	\$15,000	\$15,000	\$3,425	23%
AD VALOREM TAXES TOTAL	\$23,525,240	\$5,467,799	23%	\$26,702,409	\$26,702,409	\$23,352,495	87%
LOCAL OPTION FUEL TAX	\$610,000	\$99,213	16%	\$610,000	\$610,000	\$104,485	17%
ELECTRICITY	\$4,000,000	\$292,374	7%	\$4,750,000	\$4,750,000	\$803,512	17%
WATER UTILITY TAX	\$375,000	\$153,488	41%	\$475,000	\$475,000	\$154,181	32%
GAS	\$300,000	\$24,957	8%	\$300,000	\$300,000	\$33,679	11%
TAXABLE COMMUNICATION SVC&REVS	\$1,475,000	\$153,001	10%	\$1,750,000	\$1,750,000	\$367,806	21%
CITY BUSINESS TAX	\$135,000	\$6,958	5%	\$135,000	\$135,000	\$4,535	3%
OTHER TAXES TOTAL	\$6,895,000	\$729,991	11%	\$8,020,000	\$8,020,000	\$1,468,198	18%
VACATION RENTAL PERMIT FEE	\$1,200	\$300	25%	\$0	\$0	\$600	–
FRANCHISE FEES - ELECTRICITY	\$3,300,000	\$230,942	7%	\$3,750,000	\$3,750,000	\$741,607	20%
FRANCHISE FEES - GAS	\$175,000	\$11,942	7%	\$170,000	\$170,000	\$12,331	7%
FRANCH FEES-SOLID WASTE-COMMER	\$375,000	\$35,072	9%	\$465,000	\$465,000	\$66,185	14%
OTHER PLANNING & ZONING FEES	\$85,000	\$18,071	21%	\$85,000	\$85,000	\$20,486	24%
ZONING CLEARANCES	\$240,000	\$65,841	27%	\$225,000	\$225,000	\$14,562	6%
INSPECTION FEES	\$90,000	\$28,342	31%	\$90,000	\$90,000	\$35,493	39%
SITE REVIEW FEES	\$90,000	\$24,688	27%	\$100,000	\$100,000	\$26,358	26%
ANN COMMERCIAL WATERCRAFT PERMIT	\$6,000	–	0%	\$0	\$0	–	–
INSPECTION FEES	\$375	\$75	20%	\$150	\$150	\$150	100%
COMM DEVELOPMENT DISTRICT FEE	\$15,000	–	0%	\$0	\$0	–	–
PERMITS, FEES & SPECIAL ASSESSMENTS TOTAL	\$4,377,575	\$415,271	9%	\$4,885,150	\$4,885,150	\$917,771	19%
FEDERAL GRANTS	\$76,440	–	0%	\$0	\$0	–	–
FEDERAL GRANTS - PUBLIC SAFETY	\$139,400	\$32,127	23%	\$29,000	\$29,000	\$15,391	53%

Revenues by Fund Object

	FY24 REVISED	FY24 YTD ACTUALS		FY25 ORIGINAL	FY25 REVISED	FY25 YTD ACTUALS	
	FY2024	FY2024	FY24 %	FY2025	FY2025	FY2025	FY25 %
FEDERAL GRANTS - FEMA	–	–	–	\$0	\$0	\$33,701	–
STATE GRANTS	\$885,000	\$883,912	100%	\$885,000	\$885,000	–	0%
STATE GRANT - FEMA	–	–	–	\$0	\$0	\$3,950	–
STATE GRANTS - CULTURE/REC	\$198,000	\$23,478	12%	\$0	\$0	–	–
MUN REV SHARE-NET SALES/USE TAX	\$1,350,000	\$253,747	19%	\$1,400,000	\$1,400,000	\$371,677	27%
MUNI REV SHAR-\$0.01 MOTOR FUEL	\$315,000	\$54,385	17%	\$315,000	\$315,000	\$81,588	26%
STATE MOBILE HOME LICENSE	\$20,000	\$1,167	6%	\$20,000	\$20,000	\$7,751	39%
STATE ALCOHOLIC BEV LIC	\$42,200	\$31,003	73%	\$42,200	\$42,200	\$37,789	90%
LOCAL GOV'T 1/2 CENT SALES TAX	\$3,100,000	\$284,567	9%	\$3,200,000	\$3,200,000	\$516,661	16%
STATE MOTOR FUEL REBATE	\$40,000	\$0	0%	\$40,000	\$40,000	\$5,886	15%
STATE-FF SUPPLEMENTAL COMP	\$24,000	–	0%	\$0	\$0	\$6,987	–
LC WATER AUTHORITY GRANT	\$50,000	\$14,000	28%	\$50,000	\$50,000	\$17,863	36%
FMIT LOCAL GRANT	–	–	–	\$0	\$0	-\$6,000	–
COUNTY ONE CENT GAS TAX	\$90,000	\$17,181	19%	\$90,000	\$90,000	\$26,761	30%
COUNTY EMS TAX	\$430,000	\$122,322	28%	\$500,000	\$500,000	\$142,330	28%
INTERGOVERNMENTAL TOTAL	\$6,760,040	\$1,717,889	25%	\$6,571,200	\$6,571,200	\$1,262,334	19%
EVENT ADMISSION FEE	–	–	–	–	\$0	\$931	–
FIRE INSPECTIONS	\$95,000	\$16,897	18%	\$120,000	\$120,000	\$13,381	11%
FIRE SERVICES EDUCATION	\$7,100	–	0%	\$4,100	\$4,100	\$5,740	140%
FIRE PERMIT REVIEW/REINSP FEES	\$190,000	\$57,870	30%	\$200,000	\$200,000	\$134,988	67%
ISBA AGREEMENT	\$55,000	\$9,850	18%	\$20,000	\$20,000	\$7,700	39%
SCHOOL RESOURCE OFFICER AGREEMENT	\$430,000	\$110,172	26%	\$430,000	\$430,000	\$89,272	21%
RECREATION ACTIVITY FEES	\$20,000	\$1,190	6%	\$25,000	\$25,000	\$4,760	19%
BOAT RAMP PARKING LOT FEES	\$50,000	\$4,967	10%	\$50,000	\$50,000	\$3,309	7%
LESSON INSTRUCTION FEES - ARC	\$80,000	\$20,211	25%	\$80,000	\$80,000	\$17,010	21%
RECREATION APPLICATION FEE	\$5,000	\$1,560	31%	\$6,000	\$6,000	\$1,490	25%

Revenues by Fund Object

	FY24 REVISED	FY24 YTD ACTUALS		FY25 ORIGINAL	FY25 REVISED	FY25 YTD ACTUALS	
	FY2024	FY2024	FY24 %	FY2025	FY2025	FY2025	FY25 %
CPAC - TKTS - GUARANTEE 100%	\$370,000	\$84,120	23%	\$400,000	\$400,000	\$207,708	52%
CPAC-TKTS-4WALL,SPLITS,BONUS	\$105,000	\$110,701	105%	\$0	\$0	\$105,366	–
PARADE ENTRY FEE	\$9,500	\$9,450	99%	\$9,500	\$9,500	\$8,265	87%
ADMIN ASSESS-WATER	\$555,861	\$138,965	25%	\$555,861	\$555,861	\$138,965	25%
ADMIN ASSESS-SEWER	\$536,369	\$134,092	25%	\$536,369	\$536,369	\$134,092	25%
ADMIN ASSESS-SANITATION	\$270,229	\$67,557	25%	\$270,229	\$270,229	\$67,557	25%
ADMIN ASSESS-STORMWATER	\$171,094	\$42,773	25%	\$171,094	\$171,094	\$42,773	25%
ADMIN ASSESS-IMPACT FEES	\$71,776	\$16,700	23%	\$26,776	\$26,776	\$7,771	29%
ADMIN ASSESS-BUILDING SVCS	\$188,608	\$47,152	25%	\$188,608	\$188,608	\$47,152	25%
CLERK LIEN SEARCH REVENUES	\$70,000	\$17,625	25%	\$70,000	\$70,000	\$15,600	22%
CHARGES FOR SERVICES TOTAL	\$3,280,537	\$891,854	27%	\$3,163,537	\$3,163,537	\$1,053,830	33%
FINES/FORFEITURES	\$60,000	\$7,568	13%	\$50,000	\$50,000	\$5,645	11%
FEDERAL FORFEITURES/SEIZURES	\$5,000	\$0	0%	\$0	\$0	–	–
LAW ENFORCEMENT EDUCATION	\$4,600	\$544	12%	\$0	\$0	\$605	–
CODE VIOLATIONS	\$61,000	\$30,045	49%	\$61,000	\$61,000	\$8,160	13%
FINES & FORFEITURES TOTAL	\$130,600	\$38,157	29%	\$111,000	\$111,000	\$14,410	13%
INTEREST EARNINGS	\$215,000	\$200,956	93%	\$275,000	\$275,000	\$332,043	121%
NET INCR/DECR IN FV OF INVEST	\$80,000	\$76,797	96%	\$75,000	\$75,000	-\$36,055	-48%
RENT-CITY CENTER	\$41,000	\$15,758	38%	\$50,000	\$50,000	\$11,955	24%
RENT-CHAMBER OF COMMERCE	\$12,245	\$3,447	28%	\$12,245	\$12,245	\$3,431	28%
RENT-TELECOMMUNICATIONS SITE	\$156,000	\$28,557	18%	\$156,000	\$156,000	\$44,706	29%
RENT - ARTS & REC CENTER	\$183,600	\$69,431	38%	\$198,300	\$198,300	\$76,351	39%
EQUIPMENT RENTALS	\$27,400	\$7,216	26%	\$27,000	\$27,000	\$10,168	38%
FACILITY FEE	\$19,000	\$12,658	67%	\$0	\$0	\$16,000	–
RENT-WATERFRONT BUSINESS RENT	\$1,000	\$193	19%	\$1,000	\$1,000	\$369	37%
RENT-VENDOR BOOTH	\$15,000	\$10,553	70%	\$15,000	\$15,000	\$8,125	54%
CAMP OUT ADMISSION	\$2,500	\$1,770	71%	\$2,500	\$2,500	\$1,390	56%

Revenues by Fund Object

	FY24 REVISED	FY24 YTD ACTUALS		FY25 ORIGINAL	FY25 REVISED	FY25 YTD ACTUALS	
	FY2024	FY2024	FY24 %	FY2025	FY2025	FY2025	FY25 %
FACILITY ADMISSIONS	\$42,000	\$3,488	8%	\$42,000	\$42,000	\$3,197	8%
RENTAL NON-COMPLIANCE FEE	\$300	\$238	79%	\$300	\$300	–	0%
RENT-OTHER	\$138,900	\$35,561	26%	\$135,400	\$135,400	\$55,995	41%
SALE OF FIXED ASSETS	\$32,000	\$12,346	39%	\$12,000	\$12,000	\$15,102	126%
SURPLUS PROPERTY SALES	\$5,000	\$2,045	41%	\$5,000	\$5,000	\$76	2%
CONTRIBUTIONS-PARKS	\$150	\$50	33%	\$0	\$0	–	–
CONTRIB FROM DEV TREE REPL FEE	\$183,000	\$5,327	3%	\$0	\$0	\$0	–
CONTRIBUTIONS-LAKE APOPKA	\$246,000	\$245,613	100%	\$245,000	\$245,000	\$239,102	98%
PRIVATE CONTRIBUTIONS-EVENTS	\$26,000	\$19,000	73%	\$26,000	\$26,000	\$14,956	58%
CONTRIBUTIONS-OTHER	\$1,725	\$25	1%	\$1,600	\$1,600	\$100	6%
REIMBURSEMENTS	\$196,000	\$79,341	40%	\$100,000	\$100,000	\$35,456	35%
REIMB TAKE HOME VEHICLE	\$15,000	\$4,289	29%	\$15,000	\$15,000	\$3,836	26%
CONCESSION - ALCOHOLIC BEV	\$500	–	0%	\$0	\$0	–	–
MERCHANDISE PROCEEDS	\$650	\$50	8%	\$0	\$0	\$31	–
RECEIPTS IN LIEU OF TAXES	\$205,030	–	0%	\$0	\$0	–	–
P-CARD REBATE	\$35,000	–	0%	\$30,000	\$30,000	–	0%
MISCELLANEOUS	\$31,000	\$5,691	18%	\$30,000	\$30,000	\$8,572	29%
MISCELLANEOUS TOTAL	\$1,911,000	\$840,401	44%	\$1,454,345	\$1,454,345	\$844,906	58%
TRANS FR WATER FUND	\$1,100,000	\$275,000	25%	\$1,345,500	\$1,345,500	\$506,936	38%
TRANS FR SEWER FUND	\$1,175,000	\$293,750	25%	\$1,782,000	\$1,782,000	\$446,248	25%
OTHER FINANCING SOURCES TOTAL	\$2,275,000	\$568,750	25%	\$3,127,500	\$3,127,500	\$953,184	30%
GENERAL FUND TOTAL	\$49,154,992	\$10,670,113	22%	\$54,035,141	\$54,035,141	\$29,867,129	55%
GENERAL FUND TOTAL	\$49,154,992	\$10,670,113	22%	\$54,035,141	\$54,035,141	\$29,867,129	55%
STATE GRANTS	\$36,000	–	0%	\$0	\$0	–	–
INTERGOVERNMENTAL TOTAL	\$36,000	–	0%	\$0	\$0	–	–
FEDERAL FORFEITURES/SEIZURES	–	\$4,608	–	–	\$0	\$15,182	–
FINES & FORFEITURES TOTAL	–	\$4,608	–	\$0	\$0	\$15,182	–

Revenues by Fund Object

	FY24 REVISED	FY24 YTD ACTUALS		FY25 ORIGINAL	FY25 REVISED	FY25 YTD ACTUALS	
	FY2024	FY2024	FY24 %	FY2025	FY2025	FY2025	FY25 %
INTEREST EARNINGS	\$500	\$309	62%	\$1,000	\$1,000	\$822	82%
MISCELLANEOUS TOTAL	\$500	\$309	62%	\$1,000	\$1,000	\$822	82%
PD ASSET FORFEITURE FUND TOTAL	\$36,500	\$4,917	13%	\$1,000	\$1,000	\$16,004	1,600%
INTEREST EARNINGS	\$2,000	\$1,071	54%	\$0	\$6,000	\$2,362	39%
CONTRIB FROM DEV TREE REPL FEE	-	-	-	-	\$120,000	\$74,469	62%
MISCELLANEOUS TOTAL	\$2,000	\$1,071	54%	\$0	\$126,000	\$76,831	61%
TREE FUND TOTAL	\$2,000	\$1,071	54%	\$0	\$126,000	\$76,831	61%
BUILDING PERMITS	\$2,050,000	\$575,107	28%	\$2,000,000	\$2,000,000	\$558,861	28%
INSPECTION FEES - CONTRACTOR	\$110,000	\$44,865	41%	\$110,000	\$110,000	\$15,655	14%
PERMITS, FEES & SPECIAL ASSESSMENTS TOTAL	\$2,160,000	\$619,972	29%	\$2,110,000	\$2,110,000	\$574,516	27%
ADMIN ASSESS-BICA/RADON	\$4,200	\$1,545	37%	\$4,200	\$4,200	\$1,389	33%
CHARGES FOR SERVICES TOTAL	\$4,200	\$1,545	37%	\$4,200	\$4,200	\$1,389	33%
INTEREST EARNINGS	\$42,000	\$39,078	93%	\$50,000	\$50,000	\$57,497	115%
NET INCR/DECR IN FV OF INVEST	\$6,000	\$5,248	87%	\$0	\$0	-\$2,459	-
MISCELLANEOUS TOTAL	\$48,000	\$44,325	92%	\$50,000	\$50,000	\$55,038	110%
BUILDING SERVICES FUND TOTAL	\$2,212,200	\$665,842	30%	\$2,164,200	\$2,164,200	\$630,943	29%
STATE INFRASTRUCTURE TAX	\$5,500,000	\$641,250	12%	\$5,500,000	\$5,500,000	\$684,739	12%
OTHER TAXES TOTAL	\$5,500,000	\$641,250	12%	\$5,500,000	\$5,500,000	\$684,739	12%
INTEREST EARNINGS	\$22,000	\$21,456	98%	\$5,000	\$5,000	\$44,617	892%
NET INCR/DECR IN FV OF INVEST	\$5,000	\$4,435	89%	\$0	\$0	-\$2,078	-
MISCELLANEOUS TOTAL	\$27,000	\$25,891	96%	\$5,000	\$5,000	\$42,538	851%
INFRASTRUCTURE FUND TOTAL	\$5,527,000	\$667,140	12%	\$5,505,000	\$5,505,000	\$727,278	13%
INTEREST EARNINGS	\$17,000	\$14,652	86%	\$20,000	\$20,000	\$13,802	69%
NET INCR/DECR IN FV OF INVEST	\$6,000	\$5,937	99%	\$0	\$0	-\$2,782	-
SALE OF FIXED ASSETS	\$174,000	\$45,300	26%	\$175,000	\$175,000	\$40,600	23%
REIMBURSEMENTS	\$7,000	\$1,706	24%	\$0	\$0	\$1,880	-

Revenues by Fund Object

	FY24 REVISED	FY24 YTD ACTUALS		FY25 ORIGINAL	FY25 REVISED	FY25 YTD ACTUALS	
	FY2024	FY2024	FY24 %	FY2025	FY2025	FY2025	FY25 %
MISCELLANEOUS TOTAL	\$204,000	\$67,595	33%	\$195,000	\$195,000	\$53,500	27%
CEMETERY FUND TOTAL	\$204,000	\$67,595	33%	\$195,000	\$195,000	\$53,500	27%
RES IMPACT FEES-RECREATION	\$2,400,000	\$553,778	23%	\$2,000,000	\$2,000,000	\$898,717	45%
PERMITS, FEES & SPECIAL ASSESSMENTS TOTAL	\$2,400,000	\$553,778	23%	\$2,000,000	\$2,000,000	\$898,717	45%
INTEREST EARNINGS	\$92,000	\$37,299	41%	\$90,000	\$90,000	\$65,490	73%
NET INCR/DECR IN FV OF INVEST	\$6,000	\$5,512	92%	\$0	\$0	-\$2,583	-
MISCELLANEOUS TOTAL	\$98,000	\$42,812	44%	\$90,000	\$90,000	\$62,907	70%
REC IMPACT FEE FUND TOTAL	\$2,498,000	\$596,589	24%	\$2,090,000	\$2,090,000	\$961,624	46%
RES IMPACT FEES-PUBLIC SAFETY	\$530,000	\$87,271	16%	\$535,000	\$535,000	\$177,058	33%
COMM IMPACT FEES-PUBLIC SAFETY	\$194,160	\$97,485	50%	\$198,650	\$198,650	\$49,188	25%
PERMITS, FEES & SPECIAL ASSESSMENTS TOTAL	\$724,160	\$184,756	26%	\$733,650	\$733,650	\$226,246	31%
INTEREST EARNINGS	\$28,000	\$8,445	30%	\$25,000	\$25,000	\$15,115	60%
NET INCR/DECR IN FV OF INVEST	\$4,000	\$3,151	79%	\$0	\$0	-\$1,476	-
MISCELLANEOUS TOTAL	\$32,000	\$11,596	36%	\$25,000	\$25,000	\$13,638	55%
POLICE IMPACT FEE FUND TOTAL	\$756,160	\$196,352	26%	\$758,650	\$758,650	\$239,884	32%
RES IMPACT FEES-PUBLIC SAFETY	\$916,132	\$176,484	19%	\$920,000	\$920,000	\$331,359	36%
COMM IMPACT FEES-PUBLIC SAFETY	\$312,727	\$142,297	46%	\$322,000	\$322,000	\$143,260	44%
PERMITS, FEES & SPECIAL ASSESSMENTS TOTAL	\$1,228,859	\$318,781	26%	\$1,242,000	\$1,242,000	\$474,619	38%
INTEREST EARNINGS	\$40,000	\$15,721	39%	\$40,000	\$40,000	\$28,926	72%
NET INCR/DECR IN FV OF INVEST	\$5,000	\$3,662	73%	\$0	\$0	-\$1,716	-
MISCELLANEOUS TOTAL	\$45,000	\$19,383	43%	\$40,000	\$40,000	\$27,210	68%
FIRE IMPACT FEE FUND TOTAL	\$1,273,859	\$338,163	27%	\$1,282,000	\$1,282,000	\$501,829	39%
SPECIAL REVENUE TOTAL	\$12,509,719	\$2,537,670	20%	\$11,995,850	\$12,121,850	\$3,207,892	26%
INTEREST EARNINGS	\$2,750	\$2,442	89%	\$0	\$0	\$10,900	-
MISCELLANEOUS TOTAL	\$2,750	\$2,442	89%	\$0	\$0	\$10,900	-

Revenues by Fund Object

	FY24 REVISED	FY24 YTD ACTUALS		FY25 ORIGINAL	FY25 REVISED	FY25 YTD ACTUALS	
	FY2024	FY2024	FY24 %	FY2025	FY2025	FY2025	FY25 %
TRANSFER FR GENERAL FUND	\$216,502	\$54,125	25%	\$1,116,465	\$1,116,465	\$54,116	5%
TRANS FR INFRASTRUCT FUND	\$2,010,376	\$502,594	25%	\$2,010,115	\$2,010,115	\$502,529	25%
TRANS FR RECREATION IMPACT	\$564,097	\$141,024	25%	\$564,015	\$564,015	\$141,004	25%
TRANS FR FIRE IMPACT FUND	\$400,000	–	0%	\$0	\$0	–	–
TRANS FR POLICE IMP FUND	\$14,631	\$3,658	25%	\$14,630	\$14,630	\$3,658	25%
OTHER FINANCING SOURCES TOTAL	\$3,205,606	\$701,402	22%	\$3,705,225	\$3,705,225	\$701,306	19%
DEBT SERVICE FUND TOTAL	\$3,208,356	\$703,843	22%	\$3,705,225	\$3,705,225	\$712,206	19%
INTEREST EARNINGS	\$200,000	–	0%	\$200,000	\$200,000	\$137,071	69%
MISCELLANEOUS TOTAL	\$200,000	–	0%	\$200,000	\$200,000	\$137,071	69%
TRANSFER FROM W/S IMPACT FUND	–	–	–	\$1,488,550	\$1,488,550	\$372,137	25%
BOND PROCEEDS	\$28,152,000	–	0%	–	\$0	–	–
OTHER FINANCING SOURCES TOTAL	\$28,152,000	–	0%	\$1,488,550	\$1,488,550	\$372,137	25%
2024 WTP WATER/SEWER BOND TOTAL	\$28,352,000	–	0%	\$1,688,550	\$1,688,550	\$509,209	30%
DEBT SERVICE TOTAL	\$31,560,356	\$703,843	2%	\$5,393,775	\$5,393,775	\$1,221,415	23%
INTEREST EARNINGS	\$60,000	\$50,048	83%	\$20,000	\$20,000	\$51,233	256%
MISCELLANEOUS TOTAL	\$60,000	\$50,048	83%	\$20,000	\$20,000	\$51,233	256%
CAPITAL PROJECTS FUND TOTAL	\$60,000	\$50,048	83%	\$20,000	\$20,000	\$51,233	256%
CAPITAL PROJECTS TOTAL	\$60,000	\$50,048	83%	\$20,000	\$20,000	\$51,233	256%
INSPECTION FEES	\$7,000	\$4,305	62%	\$7,000	\$7,000	\$840	12%
PERMITS, FEES & SPECIAL ASSESSMENTS TOTAL	\$7,000	\$4,305	62%	\$7,000	\$7,000	\$840	12%
WATER SALES	\$7,885,768	\$2,310,322	29%	\$8,970,000	\$8,970,000	\$2,391,918	27%
WATER REUSE SALES	\$3,895,000	\$1,184,282	30%	\$4,019,250	\$4,019,250	\$1,039,805	26%
WATER METER SALES	\$500,000	\$137,556	28%	\$510,000	\$510,000	\$173,249	34%
CHARGES FOR SERVICES TOTAL	\$12,280,768	\$3,632,160	30%	\$13,499,250	\$13,499,250	\$3,604,972	27%
INTEREST EARNINGS	\$240,000	\$157,440	66%	\$240,000	\$240,000	\$199,537	83%
NET INCR/DECR IN FV OF INVEST	\$70,000	\$65,421	93%	\$0	\$0	-\$30,656	–

Revenues by Fund Object

	FY24 REVISED	FY24 YTD ACTUALS		FY25 ORIGINAL	FY25 REVISED	FY25 YTD ACTUALS	
	FY2024	FY2024	FY24 %	FY2025	FY2025	FY2025	FY25 %
SURPLUS PROPERTY SALES	\$1,700	\$680	40%	\$500	\$500	–	0%
REIMBURSEMENTS	\$17,000	\$9,284	55%	\$11,000	\$11,000	\$2,492	23%
MISCELLANEOUS	\$350,000	\$109,385	31%	\$350,000	\$350,000	\$108,738	31%
MISCELLANEOUS TOTAL	\$678,700	\$342,210	50%	\$601,500	\$601,500	\$280,110	47%
TRANSFER FROM W/S IMPACT FUND	\$331,319	\$81,909	25%	\$327,890	\$327,890	\$81,973	25%
TRANS FR ARPA FUND	\$425,000	–	0%	\$0	\$0	–	–
OTHER FINANCING SOURCES TOTAL	\$756,319	\$81,909	11%	\$327,890	\$327,890	\$81,973	25%
WATER FUND TOTAL	\$13,722,787	\$4,060,584	30%	\$14,435,640	\$14,435,640	\$3,967,895	27%
STATE GRANT-OTHER PHY ENVT	\$3,000,000	–	0%	\$0	\$0	–	–
INTERGOVERNMENTAL TOTAL	\$3,000,000	–	0%	\$0	\$0	–	–
SEWER SERVICE FEES	\$10,045,559	\$3,000,807	30%	\$11,880,000	\$11,880,000	\$3,003,046	25%
CHARGES FOR SERVICES TOTAL	\$10,045,559	\$3,000,807	30%	\$11,880,000	\$11,880,000	\$3,003,046	25%
INTEREST EARNINGS	\$100,000	\$102,699	103%	\$175,000	\$175,000	\$165,508	95%
NET INCR/DECR IN FV OF INVEST	\$51,000	\$51,031	100%	\$0	\$0	-\$23,913	–
REIMBURSEMENTS	\$83,472	–	0%	\$0	\$0	–	–
MISCELLANEOUS TOTAL	\$234,472	\$153,730	66%	\$175,000	\$175,000	\$141,596	81%
TRANSFER FROM W/S IMPACT FUND	\$600,000	\$145,678	24%	\$583,150	\$583,150	\$145,787	25%
TRANS FR ARPA FUND	\$290,000	–	0%	\$2,800,000	\$5,892,329	–	0%
OTHER FINANCING SOURCES TOTAL	\$890,000	\$145,678	16%	\$3,383,150	\$6,475,479	\$145,787	2%
SEWER FUND TOTAL	\$14,170,031	\$3,300,214	23%	\$15,438,150	\$18,530,479	\$3,290,429	18%
RES IMPACT FEES-PHYSICAL ENVIR	\$1,100,000	\$137,131	12%	\$1,200,000	\$1,200,000	\$438,384	37%
COMM IMPACT FEES-PHYSICAL ENV	\$200,000	\$97,940	49%	\$200,000	\$200,000	\$27,300	14%
PERMITS, FEES & SPECIAL ASSESSMENTS TOTAL	\$1,300,000	\$235,071	18%	\$1,400,000	\$1,400,000	\$465,684	33%
INTEREST-IMPACT FEES-OTH	\$53,000	\$48,644	92%	\$45,000	\$45,000	\$41,070	91%
NET INCR/DECR IN FV OF INVEST	\$18,000	\$17,334	96%	\$0	\$0	-\$8,122	–
MISCELLANEOUS TOTAL	\$71,000	\$65,978	93%	\$45,000	\$45,000	\$32,947	73%

Revenues by Fund Object

	FY24 REVISED	FY24 YTD ACTUALS		FY25 ORIGINAL	FY25 REVISED	FY25 YTD ACTUALS	
	FY2024	FY2024	FY24 %	FY2025	FY2025	FY2025	FY25 %
WATER IMPACT FEE FUND TOTAL	\$1,371,000	\$301,049	22%	\$1,445,000	\$1,445,000	\$498,631	35%
RES IMPACT FEES-PHYSICAL ENVIR	\$3,078,000	\$293,296	10%	\$3,300,000	\$3,300,000	\$340,879	10%
COMM IMPACT FEES-PHYSICAL ENV	\$922,000	\$422,424	46%	\$1,100,000	\$1,100,000	\$78,950	7%
PERMITS, FEES & SPECIAL ASSESSMENTS TOTAL	\$4,000,000	\$715,720	18%	\$4,400,000	\$4,400,000	\$419,829	10%
INTEREST-IMPACT FEES-OTH	\$200,000	\$192,858	96%	\$200,000	\$200,000	\$172,455	86%
NET INCR/DECR IN FV OF INVEST	\$80,000	\$72,749	91%	\$0	\$0	-\$34,090	-
MISCELLANEOUS TOTAL	\$280,000	\$265,607	95%	\$200,000	\$200,000	\$138,366	69%
TRANSFR FROM 2024 WS BOND FUND	-	-	-	\$7,000,000	\$7,000,000	\$3,829,470	55%
OTHER FINANCING SOURCES TOTAL	-	-	-	\$7,000,000	\$7,000,000	\$3,829,470	55%
SEWER IMPACT FEE FUND TOTAL	\$4,280,000	\$981,327	23%	\$11,600,000	\$11,600,000	\$4,387,665	38%
LC WATER AUTHORITY GRANT	\$0	-	-	\$188,000	\$188,000	-	0%
INTERGOVERNMENTAL TOTAL	\$0	-	-	\$188,000	\$188,000	-	0%
STORMWATER FEES	\$2,100,000	\$601,564	29%	\$2,194,000	\$2,194,000	\$571,545	26%
CHARGES FOR SERVICES TOTAL	\$2,100,000	\$601,564	29%	\$2,194,000	\$2,194,000	\$571,545	26%
INTEREST EARNINGS	\$2,000	\$2,639	132%	\$2,000	\$2,000	\$3,688	184%
MISCELLANEOUS TOTAL	\$2,000	\$2,639	132%	\$2,000	\$2,000	\$3,688	184%
TRANSFER FR GENERAL FUND	\$275,000	-	0%	\$250,000	\$250,000	-	0%
TRANS FR ARPA FUND	\$373,000	-	0%	\$0	\$0	-	-
OTHER FINANCING SOURCES TOTAL	\$648,000	-	0%	\$250,000	\$250,000	-	0%
STORMWATER FUND TOTAL	\$2,750,000	\$604,203	22%	\$2,634,000	\$2,634,000	\$575,233	22%
SANITATION FEES	\$4,806,900	\$1,254,426	26%	\$5,467,000	\$5,467,000	\$1,505,071	28%
CHARGES FOR SERVICES TOTAL	\$4,806,900	\$1,254,426	26%	\$5,467,000	\$5,467,000	\$1,505,071	28%
INTEREST EARNINGS	\$55,000	\$48,519	88%	\$120,000	\$120,000	\$48,295	40%
NET INCR/DECR IN FV OF INVEST	\$20,000	\$14,810	74%	\$0	\$0	-\$6,940	-
MISCELLANEOUS TOTAL	\$75,000	\$63,330	84%	\$120,000	\$120,000	\$41,355	34%
SANITATION FUND TOTAL	\$4,881,900	\$1,317,756	27%	\$5,587,000	\$5,587,000	\$1,546,425	28%

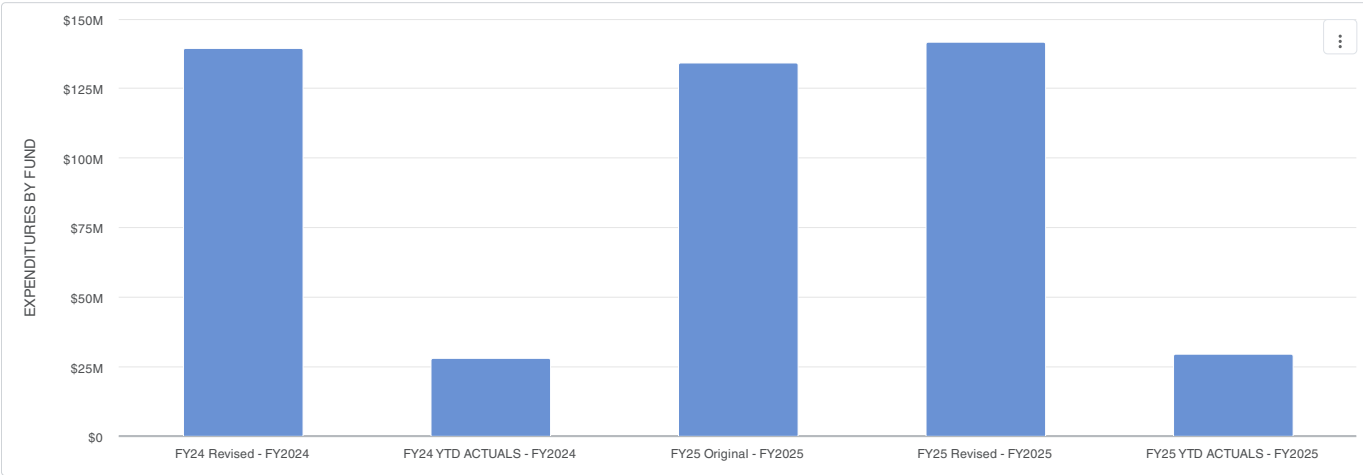
Revenues by Fund Object

	FY24 REVISED	FY24 YTD ACTUALS		FY25 ORIGINAL	FY25 REVISED	FY25 YTD ACTUALS	
	FY2024	FY2024	FY24 %	FY2025	FY2025	FY2025	FY25 %
ENTERPRISE TOTAL	\$41,175,718	\$10,565,133	26%	\$51,139,790	\$54,232,119	\$14,266,279	26%
EMPLOYEE HDP HEALTH CONTRIBUTI	\$392,012	\$92,085	23%	\$390,000	\$390,000	\$97,499	25%
EMPLOYEE OAP HEALTH CONTRIBUTI	\$664,812	\$145,699	22%	\$615,000	\$615,000	\$147,676	24%
EMPLOYEE DENTAL CONTRIBUTION	\$156,975	\$33,809	22%	\$135,000	\$135,000	\$34,336	25%
CITY HDP HEALTH CONTRIBUTION	\$2,470,775	\$568,781	23%	\$2,300,000	\$2,300,000	\$553,675	24%
CITY OAP HEALTH CONTRIBUTION	\$4,436,556	\$963,044	22%	\$3,900,000	\$3,900,000	\$899,834	23%
CITY DENTAL CONTRIBUTION	\$118,883	\$27,533	23%	\$120,000	\$120,000	\$28,728	24%
RETIREE HEALTH CONTRIBUTION	\$117,975	\$17,087	14%	\$75,000	\$75,000	\$20,206	27%
RETIREE DENTAL CONTRIBUTION	\$7,607	\$1,929	25%	\$8,200	\$8,200	\$1,377	17%
CITY HDP RETIREE HEALTH CONTRI	\$20,528	\$2,238	11%	\$5,000	\$5,000	\$808	16%
CITY OAP RETIREE HEALTH CONTRI	\$34,172	\$10,137	30%	\$38,000	\$38,000	\$10,058	26%
CITY RETIREE DENTAL INSURANCE	\$686	\$142	21%	\$600	\$600	\$142	24%
COBRA CONTRIBUTION	\$1,000	\$104	10%	\$1,000	\$1,000	\$6,472	647%
CHARGES FOR SERVICES TOTAL	\$8,421,981	\$1,862,588	22%	\$7,587,800	\$7,587,800	\$1,800,812	24%
INTEREST EARNINGS	\$21,000	\$14,681	70%	\$25,000	\$25,000	\$43,019	172%
NET INCR/DECR IN FV OF INVEST	\$5,000	\$2,306	46%	\$0	\$0	-\$1,081	-
REIMBURSEMENTS	\$6,000	\$1,230	20%	\$0	\$0	\$246	-
WELLNESS REBATES	\$35,000	\$8,371	24%	\$35,000	\$35,000	\$5,810	17%
RX REBATES	\$155,000	\$62,698	40%	\$155,000	\$155,000	\$90,879	59%
HEALTH/DENTAL CONTR-CITY	\$8,200	\$0	0%	\$8,200	\$8,200	\$0	0%
EE/ER HEALTH CONTRIBUTIONS	\$1,200,000	\$0	0%	\$0	\$0	\$0	-
EE/ER DENTAL CONTRIBUTIONS	\$42,000	\$0	0%	\$100,000	\$100,000	\$0	0%
MISCELLANEOUS TOTAL	\$1,472,200	\$89,285	6%	\$323,200	\$323,200	\$138,874	43%
TRANSFER FR GENERAL FUND	\$125,000	-	0%	\$0	\$0	-	-
OTHER FINANCING SOURCES TOTAL	\$125,000	-	0%	\$0	\$0	-	-
GROUP SELF-INSURANCE FUND TOTAL	\$10,019,181	\$1,951,874	19%	\$7,911,000	\$7,911,000	\$1,939,686	25%
INTERNAL SERVICE TOTAL	\$10,019,181	\$1,951,874	19%	\$7,911,000	\$7,911,000	\$1,939,686	25%

Revenues by Fund Object

	FY24 REVISED	FY24 YTD ACTUALS		FY25 ORIGINAL	FY25 REVISED	FY25 YTD ACTUALS	
	FY2024	FY2024	FY24 %	FY2025	FY2025	FY2025	FY25 %
AD VALOREM TAXES	\$403,493	–	0%	\$437,000	\$437,000	\$451,433	103%
AD VALOREM TAXES TOTAL	\$403,493	–	0%	\$437,000	\$437,000	\$451,433	103%
INTEREST EARNINGS	\$34,000	\$4,414	13%	\$8,000	\$8,000	\$9,533	119%
NET INCR/DECR IN FV OF INVEST	–	\$2,360	–	\$0	\$0	-\$1,106	–
MISCELLANEOUS TOTAL	\$34,000	\$6,774	20%	\$8,000	\$8,000	\$8,427	105%
TRANSFER FR GENERAL FUND	\$351,466	\$351,467	100%	\$400,281	\$400,281	–	0%
OTHER FINANCING SOURCES TOTAL	\$351,466	\$351,467	100%	\$400,281	\$400,281	–	0%
COMMUN REDEVELOP AGENCY FUND TOTAL	\$788,959	\$358,241	45%	\$845,281	\$845,281	\$459,860	54%
CUSTODIAL TOTAL	\$788,959	\$358,241	45%	\$845,281	\$845,281	\$459,860	54%
REVENUES BY FUND TOTAL	\$145,268,925	\$26,836,922	18%	\$131,340,837	\$134,559,166	\$51,013,494	38%

Expenditures by Fund Type



Data Updated: Feb 19, 2025, 7:05 AM

	FY24 REVISED	FY24 YTD ACTUALS		FY25 ORIGINAL	FY25 REVISED	FY25 YTD ACTUALS	
	FY2024	FY2024	FY24 %	FY2025	FY2025	FY2025	FY25 %
EXPENDITURES BY FUND							
GENERAL FUND	\$49,689,949	\$10,946,962	22%	\$54,947,362	\$55,697,216	\$9,609,592	17%
SPECIAL REVENUE	\$15,098,698	\$3,008,112	20%	\$10,264,526	\$15,998,593	\$1,443,450	9%
DEBT SERVICE	\$2,957,669	\$2,552,716	86%	\$11,293,780	\$11,293,780	\$7,428,636	66%
CAPITAL PROJECTS	\$3,804,457	\$406,042	11%	\$32,783	\$32,783	-\$75,229	-229%
ENTERPRISE	\$59,737,527	\$9,416,993	16%	\$49,346,512	\$50,574,290	\$9,356,769	19%
INTERNAL SERVICE	\$7,386,605	\$1,585,635	21%	\$7,375,350	\$7,375,350	\$1,752,986	24%
CUSTODIAL	\$788,959	\$26,885	3%	\$845,281	\$845,281	\$56,968	7%
EXPENDITURES BY FUND TOTAL	\$139,463,864	\$27,943,346	20%	\$134,105,594	\$141,817,293	\$29,573,172	21%

Expenditures by Fund

	FY24 REVISED	FY24 YTD ACTUALS		FY25 ORIGINAL	FY25 REVISED	FY25 YTD ACTUALS	
	FY2024	FY2024	FY24 %	FY2025	FY2025	FY2025	FY25 %
EXPENDITURES BY FUND							
GENERAL FUND	\$49,689,949	\$10,946,962	22%	\$54,947,362	\$55,697,216	\$9,609,592	17%
GENERAL FUND TOTAL	\$49,689,949	\$10,946,962	22%	\$54,947,362	\$55,697,216	\$9,609,592	17%
PD ASSET FORFEITURE FUND	\$31,300	–	0%	\$0	\$19,000	\$500	3%
TREE FUND	\$10,000	–	0%	\$0	\$20,000	–	0%
BUILDING SERVICES FUND	\$1,994,136	\$417,958	21%	\$2,642,621	\$2,643,208	\$338,548	13%
INFRASTRUCTURE FUND	\$5,712,091	\$763,521	13%	\$6,313,945	\$6,874,021	\$655,027	10%
CEMETERY FUND	\$820,626	\$25,794	3%	\$272,315	\$273,897	\$38,413	14%
REC IMPACT FEE FUND	\$2,794,926	\$271,349	10%	\$606,015	\$1,664,682	\$265,883	16%
POLICE IMPACT FEE FUND	\$121,369	\$3,670	3%	\$429,630	\$429,630	\$11,727	3%
FIRE IMPACT FEE FUND	\$2,526,250	\$1,525,821	60%	\$0	\$981,826	\$133,353	14%
AMERICAN RESCUE PLAN ACT FUND	\$1,088,000	–	0%	\$0	\$3,092,329	–	0%
SPECIAL REVENUE TOTAL	\$15,098,698	\$3,008,112	20%	\$10,264,526	\$15,998,593	\$1,443,450	9%
DEBT SERVICE FUND	\$2,805,669	\$2,552,716	91%	\$2,805,220	\$2,805,220	\$2,580,700	92%
2024 WTP WATER/SEWER BOND	\$152,000	–	0%	\$8,488,560	\$8,488,560	\$4,847,936	57%
DEBT SERVICE TOTAL	\$2,957,669	\$2,552,716	86%	\$11,293,780	\$11,293,780	\$7,428,636	66%
CAPITAL PROJECTS FUND	\$3,804,457	\$406,042	11%	\$32,783	\$32,783	-\$75,229	-229%
CAPITAL PROJECTS TOTAL	\$3,804,457	\$406,042	11%	\$32,783	\$32,783	-\$75,229	-229%
WATER FUND	\$13,185,015	\$2,226,378	17%	\$15,918,885	\$15,932,708	\$2,357,332	15%
SEWER FUND	\$11,917,526	\$2,565,446	22%	\$15,094,254	\$15,433,065	\$2,633,450	17%
WATER IMPACT FEE FUND	\$5,667,909	\$419,794	7%	\$535,890	\$916,890	\$318,886	35%
SEWER IMPACT FEE FUND	\$20,157,800	\$2,378,882	12%	\$9,571,700	\$9,571,700	\$2,249,070	24%
STORMWATER FUND	\$2,675,730	\$895,594	33%	\$2,538,394	\$2,559,463	\$679,905	27%
SANITATION FUND	\$6,133,547	\$930,899	15%	\$5,687,389	\$6,160,464	\$1,118,126	18%
ENTERPRISE TOTAL	\$59,737,527	\$9,416,993	16%	\$49,346,512	\$50,574,290	\$9,356,769	19%
GROUP SELF-INSURANCE FUND	\$7,386,605	\$1,585,635	21%	\$7,375,350	\$7,375,350	\$1,752,986	24%
INTERNAL SERVICE TOTAL	\$7,386,605	\$1,585,635	21%	\$7,375,350	\$7,375,350	\$1,752,986	24%

Expenditures by Fund

	FY24 REVISED	FY24 YTD ACTUALS		FY25 ORIGINAL	FY25 REVISED	FY25 YTD ACTUALS	
	FY2024	FY2024	FY24 %	FY2025	FY2025	FY2025	FY25 %
COMMUN REDEVELOP AGENCY FUND	\$788,959	\$26,885	3%	\$845,281	\$845,281	\$56,968	7%
CUSTODIAL TOTAL	\$788,959	\$26,885	3%	\$845,281	\$845,281	\$56,968	7%
EXPENDITURES BY FUND TOTAL	\$139,463,864	\$27,943,346	20%	\$134,105,594	\$141,817,293	\$29,573,172	21%

Expenditures by Fund Object

	FY24 REVISED	FY24 YTD ACTUALS		FY25 ORIGINAL	FY25 REVISED	FY25 YTD ACTUALS	
	FY2024	FY2024	FY24 %	FY2025	FY2025	FY2025	FY25 %
EXPENDITURES BY FUND							
REGULAR SALARIES	\$21,116,681	\$4,398,789	21%	\$23,309,356	\$23,379,984	\$4,822,640	21%
PART TIME SALARIES	\$360,616	\$63,662	18%	\$473,473	\$473,473	\$71,598	15%
OVERTIME SALARIES	\$1,199,200	\$254,474	21%	\$1,151,300	\$1,164,020	\$393,343	34%
TEMPORARY SALARIES	\$127,766	\$8,944	7%	\$130,000	\$130,000	\$1,911	1%
FICA	\$1,685,862	\$331,085	20%	\$1,772,201	\$1,772,201	\$372,975	21%
DEFERRED COMPENSATION	\$19,988	\$4,151	21%	\$0	\$0	\$4,089	–
DEFINED CONTRIBUTION PENSION	\$714,144	\$119,556	17%	\$843,028	\$843,028	\$149,943	18%
DEFINED BENEFIT PENSION	\$3,741,060	\$1,709,250	46%	\$3,814,183	\$3,814,183	–	0%
GROUP INSURANCE	\$5,051,877	\$1,072,261	21%	\$5,162,217	\$5,162,217	\$989,098	19%
LIFE INSURANCE	\$71,948	\$11,016	15%	\$68,994	\$68,994	\$11,789	17%
CAR ALLOWANCE	\$10,885	\$2,314	21%	\$10,800	\$10,800	\$1,702	16%
EMPLOYEE ASSISTANCE PLAN	\$12,232	\$1,535	13%	\$8,775	\$8,775	\$1,538	18%
WORKERS COMPENSATION	\$299,669	\$115,076	38%	\$356,176	\$356,176	\$69,186	19%
UNEMPLOYMENT COMPENSATION	\$4,430	–	0%	\$0	\$0	–	–
PERSONNEL SERVICES TOTAL	\$34,416,358	\$8,092,113	24%	\$37,100,503	\$37,183,851	\$6,889,812	19%
PRO SVC-GENERAL	\$298,564	\$37,175	12%	\$257,150	\$254,650	\$20,963	8%
BACKGROUND INVESTIGATIONS	\$9,373	\$231	2%	\$9,107	\$9,157	–	0%
DRUG SCREENS	\$15,518	\$525	3%	\$10,846	\$10,846	–	0%
MEDICAL SERVICES	\$115,536	\$3,990	3%	\$140,788	\$140,788	–	0%
PRO SVC-INVESTMENT ADVISOR	\$18,500	–	0%	\$18,500	\$18,500	\$521	3%
PRO SVC-CODE SUPPLEMENT	\$5,000	\$1,438	29%	\$5,000	\$5,000	\$1,363	27%
PRO SVC-CITY ATTORNEY	\$150,000	\$18,095	12%	\$150,000	\$150,000	\$23,748	16%
PRO SVC-COMP PLAN	\$50,000	–	0%	\$200,000	\$200,000	–	0%
PRO SVC-SAFETY TRAINING	–	–	–	\$3,000	\$3,000	–	0%
PRO SVC-LAKE MONITORING	\$700	–	0%	\$700	\$700	–	0%
PRO SVC-LABOR ATTORNEY	\$25,000	\$192	1%	\$20,000	\$20,000	–	0%

Expenditures by Fund Object

	FY24 REVISED	FY24 YTD ACTUALS		FY25 ORIGINAL	FY25 REVISED	FY25 YTD ACTUALS	
	FY2024	FY2024	FY24 %	FY2025	FY2025	FY2025	FY25 %
PRO SVC-CODE ENFORCE ATTN	\$6,000	\$62	1%	\$6,000	\$6,000	\$717	12%
PRO SVC-RECORDS	\$12,000	–	0%	\$12,000	\$12,000	–	0%
AUDIT FEE	\$112,000	\$20,000	18%	\$60,000	\$60,000	–	0%
CONTRACT SVCS-DISPATCH	\$487,062	\$121,050	25%	\$549,744	\$549,744	\$274,872	50%
CONTRACT SVCS-GENERAL	\$402,483	\$41,600	10%	\$557,316	\$568,001	\$24,663	4%
CONTRACT SVCS-CLEANING	\$456,897	\$66,467	15%	\$498,257	\$498,257	\$69,917	14%
CONTRACT SVCS-MOWING	\$418,498	\$69,046	17%	\$453,554	\$453,554	\$66,549	15%
CONTRACT SVCS-PEST CONT	\$14,470	\$1,950	13%	\$12,085	\$12,085	\$5	0%
CONTRACT SVCS-SIGNAGE	\$29,000	–	0%	\$0	\$0	–	–
CONTRACT SVCS-SIGNALS	\$67,000	–	0%	\$150,000	\$150,000	–	0%
CONTRACT SVCS-ELEVATOR MAINT	\$11,700	\$473	4%	\$8,500	\$11,880	–	0%
CONTRACT SVCS-ISBA AGREEMENT	\$25,000	\$3,450	14%	\$30,000	\$30,000	\$3,450	12%
CONTRACT SVC-HVAC	\$40,100	\$3,919	10%	\$47,940	\$47,940	\$3,433	7%
CONTRACT SVCS -STREET LIGHTS	\$37,000	–	0%	\$50,000	\$50,000	–	0%
INVESTIGATIVE EXPENSES	\$12,463	\$1,333	11%	\$10,000	\$10,000	\$697	7%
TRAVEL & PER DIEM	\$105,292	\$12,671	12%	\$135,500	\$134,686	\$4,679	3%
TELEPHONE	\$130,707	\$23,083	18%	\$133,831	\$133,831	\$19,895	15%
INTERNET SERVICE	\$138,933	\$22,122	16%	\$157,808	\$157,808	\$22,771	14%
CABLE SERVICES	\$6,900	\$489	7%	\$2,500	\$2,500	\$1,245	50%
POSTAGE & FREIGHT	\$20,292	\$2,388	12%	\$19,450	\$19,450	\$2,187	11%
ELECTRIC & GAS SERVICE	\$822,545	\$133,576	16%	\$902,902	\$902,902	\$131,939	15%
WATER & SEWER SERVICE	\$154,213	\$35,316	23%	\$165,600	\$165,600	\$52,994	32%
SOLID WASTE DISPOSAL FEES	\$55,000	\$9,486	17%	\$68,000	\$68,000	\$11,535	17%
WASTE OIL DISPOSAL	\$1,250	\$71	6%	\$1,500	\$1,500	\$65	4%
CONSTRUCTION & DEBRIS DISPOSAL	\$1,000	–	0%	\$1,000	\$1,000	–	0%
RENTALS-EQUIPMENT	\$12,015	\$4,232	35%	\$10,267	\$48,267	\$16,490	34%
RENTALS-BUILDINGS	\$18,607	\$1,356	7%	\$10,530	\$10,530	–	0%

Expenditures by Fund Object

	FY24 REVISED	FY24 YTD ACTUALS		FY25 ORIGINAL	FY25 REVISED	FY25 YTD ACTUALS	
	FY2024	FY2024	FY24 %	FY2025	FY2025	FY2025	FY25 %
RENTALS-VEHICLES	\$40,000	\$10,631	27%	\$30,000	\$33,000	\$6,981	21%
COMMERCIAL INSURANCE	\$625,259	\$284,379	45%	\$631,697	\$631,697	\$182,473	29%
SELF-INSURANCE LIAB CLAIMS	\$19,138	\$18,159	95%	\$17,500	\$73,500	\$20,237	28%
REPAIR & MAINT-BUILDINGS	\$356,803	\$49,423	14%	\$339,382	\$357,232	\$58,242	16%
REPAIR & MAINT-VEHICLES	\$323,391	\$54,441	17%	\$328,100	\$328,388	\$21,876	7%
REPAIR & MAINT-STREET SIGNS	\$20,000	\$3,846	19%	\$50,000	\$53,000	\$1,968	4%
REPAIR & MAINT-STREETS	\$15,000	\$1,394	9%	\$15,000	\$15,200	-	0%
REPAIR & MAINT-SIDEWALKS	\$30,000	\$4,972	17%	\$30,000	\$30,000	-	0%
REPAIR & MAINT-TREES	\$10,000	-	0%	\$10,000	\$86,707	\$76,707	88%
REPAIR & MAINT-GROUNDS	\$149,546	\$26,132	17%	\$155,500	\$175,545	\$10,723	6%
REPAIR & MAINT-SOD	\$16,950	-	0%	\$16,000	\$16,000	-	0%
REPAIR & MAINT-COUNTY RADIOS	\$44,476	\$27,325	61%	\$50,424	\$50,424	-	0%
COMM AREA MTC-LK MINNEHAHA	\$8,000	-	0%	\$8,000	\$8,000	-	0%
REPAIR & MAINT-EQUIPMENT	\$122,934	\$11,149	9%	\$159,410	\$159,820	\$12,832	8%
REPAIR & MAINT-FISHING PIERS	\$28,400	\$2,550	9%	\$19,000	\$19,170	\$369	2%
REPAIR & MAINT-XMAS DECOR	\$6,500	\$6,359	98%	\$8,500	\$8,500	\$479	6%
REPAIR & MAINT-STREETSCAPE	\$15,000	\$5,872	39%	\$15,000	\$15,000	\$156	1%
REPAIR & MAINT-CITY HALL	\$35,000	\$5,603	16%	\$35,000	\$35,000	\$7,066	20%
REPAIR & MAINT-IT EQUIP	\$34,700	\$4,064	12%	\$29,800	\$29,800	\$1,551	5%
REPAIR & MAINT-STREET MARKING	\$7,500	-	0%	\$7,500	\$7,500	-	0%
REPAIR & MAINT-BAY DOORS	\$15,000	\$4,362	29%	\$20,000	\$20,000	\$2,784	14%
REPAIR & MAINT-EMS EQUIPMENT	\$4,750	-	0%	\$5,250	\$5,250	-	0%
REPAIR & MAINT-POOL	\$35,700	\$2,004	6%	\$32,000	\$32,000	\$5,019	16%
REPAIR & MAINT-OTHER	-\$1,607	-	0%	\$2,250	\$22,250	-	0%
REPAIR & MAINT-COPIERS	\$35,335	\$126	0%	\$36,925	\$36,925	\$86	0%
PRINTING	\$33,311	\$7,160	21%	\$32,700	\$32,700	\$2,101	6%
ADVERTISING	\$104,150	\$24,395	23%	\$129,250	\$128,250	\$28,780	22%

Expenditures by Fund Object

	FY24 REVISED	FY24 YTD ACTUALS		FY25 ORIGINAL	FY25 REVISED	FY25 YTD ACTUALS	
	FY2024	FY2024	FY24 %	FY2025	FY2025	FY2025	FY25 %
PROMOTION	\$6,400	\$165	3%	\$8,500	\$8,500	–	0%
RECRUITING/AGENCY PROMOTION	\$14,930	\$4,802	32%	\$15,000	\$15,000	\$81	1%
SPECIAL EVENTS	\$164,542	\$66,740	41%	\$195,500	\$195,500	\$39,165	20%
OTHER CURRENT CHARGES	\$54,890	\$8,225	15%	\$47,995	\$55,481	\$9,929	18%
AQUATIC WEED CONTROL	\$11,000	–	0%	\$10,000	\$10,000	–	0%
UNCOLLECTIBLE ACCOUNTS	\$500	–	0%	\$0	\$0	–	–
BANK SERVICE CHARGES	\$41,900	\$5,970	14%	\$34,900	\$34,900	\$6,139	18%
DEMOLITIONS	\$2,000	–	0%	\$7,500	\$7,500	–	0%
SECURITY/MONITORING SERVICE	\$36,000	\$16,219	45%	\$37,640	\$37,640	\$16,187	43%
EMPLOYEE RECOGNITION	\$15,070	\$6,328	42%	\$15,000	\$15,000	\$5,225	35%
ELECTION	\$105,000	\$220	0%	\$0	\$0	–	–
INSTRUCTOR FEES	\$70,776	\$12,706	18%	\$66,000	\$66,000	\$9,560	14%
PERMIT FEES	\$1,755	\$475	27%	\$1,000	\$1,000	–	0%
PERFORMER FEES	\$203,524	\$82,750	41%	\$250,000	\$249,385	\$33,425	13%
HOSPITALITY	\$17,891	\$5,562	31%	\$35,000	\$35,000	\$201	1%
CREDIT CARD PROCESSING FEES	\$48,200	\$8,541	18%	\$31,200	\$31,200	\$10,326	33%
PERFORMER RENTAL COST	\$99,316	–	0%	\$150,000	\$150,000	\$22,292	15%
OFFICE SUPPLIES	\$46,728	\$5,756	12%	\$48,999	\$48,999	\$2,025	4%
OPERATING SUPPLIES	\$228,638	\$31,842	14%	\$251,694	\$264,760	\$35,624	13%
GAS & OIL	\$644,300	\$92,561	14%	\$580,250	\$580,250	\$99,760	17%
TIRES & BATTERIES	\$95,150	\$19,292	20%	\$124,600	\$125,160	\$11,724	9%
UNIFORMS	\$259,704	\$45,767	18%	\$298,032	\$298,032	\$33,795	11%
MINOR EQUIPMENT	\$1,241,698	\$180,601	15%	\$1,116,632	\$1,123,280	\$96,512	9%
SAFETY EQUIPMENT	\$65,581	\$5,514	8%	\$120,504	\$121,664	\$10,243	8%
ANIMAL FOOD/VET CARE	\$9,659	\$1,811	19%	\$8,000	\$8,000	\$722	9%
SAFETY SHOES	\$10,650	\$1,655	16%	\$10,150	\$9,765	\$2,689	28%
MOSQUITO CONTROL CHEMICALS	\$3,000	–	0%	\$3,000	\$3,000	–	0%

Expenditures by Fund Object

	FY24 REVISED	FY24 YTD ACTUALS		FY25 ORIGINAL	FY25 REVISED	FY25 YTD ACTUALS	
	FY2024	FY2024	FY24 %	FY2025	FY2025	FY2025	FY25 %
COMMUNITY RELATIONS	\$34,155	\$8,560	25%	\$39,000	\$39,000	\$7,186	18%
EXPLORER PROGRAM	\$600	–	0%	\$10,000	\$10,000	–	0%
RECREATION PROGRAMS	\$29,520	\$5,047	17%	\$21,000	\$21,000	\$4,260	20%
SOFTWARE RENEWALS/SUPPORT	\$730,436	\$453,918	62%	\$1,040,038	\$1,017,338	\$536,500	53%
CRIME SCENE SUPPLIES	\$6,000	\$1,639	27%	\$8,000	\$8,000	–	0%
SENIOR PROGRAMS	\$2,300	–	0%	\$0	\$0	–	–
OPERATING SOFTWARE	\$25,000	\$4,535	18%	\$25,000	\$25,000	\$4,538	18%
UNBILLED FUEL USAGE	\$2,800	\$867	31%	\$4,000	\$4,000	\$1,155	29%
ROAD MATERIALS	\$2,500	–	0%	\$2,500	\$5,685	\$1,043	18%
SUBSCRIPTIONS & DUES	\$71,462	\$43,811	61%	\$71,247	\$73,092	\$26,006	36%
TRAINING & EDUCATION	\$279,765	\$68,934	25%	\$341,216	\$341,216	\$38,452	11%
TRAINING & EDUCATION EMS	\$13,142	–	0%	\$18,792	\$18,792	\$2,498	13%
LICENSES & CERTIFICATIONS	\$9,960	\$228	2%	\$12,560	\$12,840	\$125	1%
AMMUNITION & SUPPLIES	\$20,000	\$489	2%	\$30,000	\$30,000	\$2,955	10%
OPERATING EXPENSES TOTAL	\$11,148,296	\$2,381,658	21%	\$12,174,012	\$12,430,013	\$2,265,471	18%
CAP OUT-BUILDINGS	\$324,179	\$10,888	3%	\$1,367,207	\$1,349,927	\$11,376	1%
CAP OUT-OTHER IMPROVEMENT	\$225,225	–	0%	\$15,000	\$15,000	\$9,917	66%
CAP OUT-RECREATION	\$23,520	–	0%	\$0	\$52,000	–	0%
CAP OUT-PEDESTRIAN/TRANSPORTAT	\$28,690	\$24,742	86%	\$0	\$0	–	–
CAP OUT-VEHICLES	\$2,070,702	\$245	0%	\$1,425,000	\$1,475,275	\$251,921	17%
CAP OUT-EQUIPMENT	\$406,684	\$0	0%	\$667,000	\$925,810	\$94,862	10%
CAP OUT-EQUIPMENT-EMS	–	–	–	\$42,700	\$42,700	–	0%
CAP OUT- IT EQUIPMENT	–	–	–	\$15,624	\$15,624	–	0%
CAP OUT-SOFTWARE	\$54,425	\$5,624	10%	\$0	\$22,700	\$9,616	42%
CAP OUT-IT FIBER OPTIC	–	–	–	\$250,000	\$250,000	–	0%
CAP OUT-PRO SVC	\$99,100	–	0%	\$20,000	\$20,000	–	0%
CAPITAL-NEW PERS& EQPT CHANGES	\$5,800	–	0%	\$0	\$0	–	–

Expenditures by Fund Object

	FY24 REVISED	FY24 YTD ACTUALS		FY25 ORIGINAL	FY25 REVISED	FY25 YTD ACTUALS	
	FY2024	FY2024	FY24 %	FY2025	FY2025	FY2025	FY25 %
CAPITAL OUTLAY TOTAL	\$3,238,325	\$41,499	1%	\$3,802,531	\$4,169,036	\$377,692	9%
DEBT SVC-CAPITAL LEASE PRINCIP	–	–	–	\$92,400	\$92,400	–	0%
DEBT SVC-CAPITAL LEASE INTERES	–	–	–	\$11,170	\$11,170	–	0%
DEBT SERVICE TOTAL	–	–	–	\$103,570	\$103,570	–	0%
CONTRIBUTIONS-GENERAL	\$44,000	\$26,100	59%	\$0	\$44,000	\$22,500	51%
GRANTS & CONTRIBUTIONS TOTAL	\$44,000	\$26,100	59%	\$0	\$44,000	\$22,500	51%
TRANSFER TO CRA FUND	\$351,468	\$351,467	100%	\$400,281	\$400,281	–	0%
TRANSFER TO STORMWATER FUND	\$275,000	–	0%	\$250,000	\$250,000	–	0%
TRANSFER TO DEBT SERVICE FUND	\$216,502	\$54,125	25%	\$1,116,465	\$1,116,465	\$54,116	5%
OTHER EXPENDITURES TOTAL	\$842,970	\$405,592	48%	\$1,766,746	\$1,766,746	\$54,116	3%
GENERAL FUND TOTAL	\$49,689,949	\$10,946,962	22%	\$54,947,362	\$55,697,216	\$9,609,592	17%
GENERAL FUND TOTAL	\$49,689,949	\$10,946,962	22%	\$54,947,362	\$55,697,216	\$9,609,592	17%
TRAVEL & PER DIEM	\$3,900	–	0%	\$0	\$3,000	–	0%
MINOR EQUIPMENT	–	–	–	–	\$5,000	–	0%
COMMUNITY RELATIONS	\$21,600	–	0%	\$0	\$8,000	\$500	6%
TRAINING & EDUCATION	\$5,800	–	0%	\$0	\$3,000	–	0%
OPERATING EXPENSES TOTAL	\$31,300	–	0%	\$0	\$19,000	\$500	3%
PD ASSET FORFEITURE FUND TOTAL	\$31,300	–	0%	\$0	\$19,000	\$500	3%
CAP OUT-LANDSCAPING	\$10,000	–	0%	\$0	\$20,000	–	0%
CAPITAL OUTLAY TOTAL	\$10,000	–	0%	\$0	\$20,000	–	0%
TREE FUND TOTAL	\$10,000	–	0%	\$0	\$20,000	–	0%
REGULAR SALARIES	\$800,000	\$183,075	23%	\$875,000	\$875,587	\$144,748	17%
PART TIME SALARIES	\$25,626	\$4,953	19%	\$0	\$0	\$370	–
OVERTIME SALARIES	\$8,000	\$1,344	17%	\$8,000	\$8,000	\$289	4%
FICA	\$78,652	\$14,012	18%	\$77,735	\$77,735	\$10,717	14%
DEFINED CONTRIBUTION PENSION	\$99,650	\$17,530	18%	\$97,948	\$97,948	\$12,364	13%
GROUP INSURANCE	\$269,642	\$39,085	14%	\$233,324	\$233,324	\$30,903	13%

Expenditures by Fund Object

	FY24 REVISED	FY24 YTD ACTUALS		FY25 ORIGINAL	FY25 REVISED	FY25 YTD ACTUALS	
	FY2024	FY2024	FY24 %	FY2025	FY2025	FY2025	FY25 %
LIFE INSURANCE	\$3,165	\$513	16%	\$3,086	\$3,086	\$362	12%
EMPLOYEE ASSISTANCE PLAN	\$541	\$64	12%	\$353	\$353	\$44	13%
WORKERS COMPENSATION	\$5,751	-\$1,187	-21%	\$6,700	\$6,700	\$1,301	19%
UNEMPLOYMENT COMPENSATION	\$975	-	0%	\$0	\$0	-	-
PERSONNEL SERVICES TOTAL	\$1,292,002	\$259,389	20%	\$1,302,146	\$1,302,733	\$201,099	15%
BACKGROUND INVESTIGATIONS	\$289	\$58	20%	\$100	\$100	-	0%
DRUG SCREENS	\$105	-	0%	\$35	\$35	-	0%
MEDICAL SERVICES	\$228	-	0%	\$150	\$150	-	0%
PRO SVC-COMPUTER CONSULTANT	\$5,100	-	0%	\$3,500	\$3,500	-	0%
PRO SVC-INVESTMENT ADVISOR	\$400	-	0%	\$400	\$400	\$36	9%
PRO SVC-BUILDING SERVICES	\$375,000	\$50,605	13%	\$375,000	\$375,000	\$52,800	14%
TRAVEL & PER DIEM	\$1,858	-	0%	\$4,500	\$4,500	\$8	0%
TELEPHONE	\$4,000	\$519	13%	\$4,000	\$4,000	\$327	8%
INTERNET SERVICE	\$4,000	\$433	11%	\$4,000	\$4,000	\$289	7%
POSTAGE & FREIGHT	\$2,000	\$391	20%	\$1,500	\$1,500	\$365	24%
COMMERCIAL INSURANCE	\$18,420	\$9,192	50%	\$18,420	\$18,420	\$3,827	21%
REPAIR & MAINT-VEHICLES	\$1,000	\$75	7%	\$1,000	\$1,000	-	0%
REPAIR & MAINT-EQUIPMENT	\$400	-	0%	\$400	\$400	-	0%
REPAIR & MAINT-IT EQUIP	\$150	-	0%	\$150	\$150	-	0%
REPAIR & MAINT-COPIERS	\$1,600	-	0%	\$1,500	\$1,500	-	0%
PRINTING	\$1,840	\$275	15%	\$2,000	\$2,000	-	0%
OTHER CURRENT CHARGES	\$210	-	0%	\$300	\$300	\$364	121%
ADMINISTRATIVE SERVICES	\$207,469	\$47,152	23%	\$207,470	\$207,470	\$47,152	23%
BANK SERVICE CHARGES	\$250	\$20	8%	\$250	\$250	\$40	16%
OFFICE SUPPLIES	\$2,000	\$445	22%	\$2,000	\$2,000	\$65	3%
OPERATING SUPPLIES	\$1,000	-	0%	\$1,000	\$1,000	-	0%
GAS & OIL	\$10,000	\$1,820	18%	\$10,000	\$10,000	\$842	8%

Expenditures by Fund Object

	FY24 REVISED	FY24 YTD ACTUALS		FY25 ORIGINAL	FY25 REVISED	FY25 YTD ACTUALS	
	FY2024	FY2024	FY24 %	FY2025	FY2025	FY2025	FY25 %
TIRES & BATTERIES	\$1,000	\$149	15%	\$1,000	\$1,000	\$170	17%
UNIFORMS	\$1,800	\$447	25%	\$800	\$800	–	0%
MINOR EQUIPMENT	\$4,110	\$132	3%	\$2,000	\$2,000	–	0%
SAFETY SHOES	\$500	–	0%	\$500	\$500	–	0%
SOFTWARE RENEWALS/SUPPORT	\$46,990	\$45,651	97%	\$90,000	\$90,000	\$8,970	10%
SUBSCRIPTIONS & DUES	\$2,500	\$759	30%	\$1,000	\$1,000	\$350	35%
TRAINING & EDUCATION	\$7,915	\$446	6%	\$8,000	\$8,000	\$550	7%
OPERATING EXPENSES TOTAL	\$702,134	\$158,569	23%	\$740,975	\$740,975	\$116,155	16%
CAP OUT-EQUIPMENT	–	–	–	\$49,500	\$49,500	\$21,294	43%
CAP OUT-SOFTWARE	–	–	–	\$550,000	\$550,000	–	0%
CAPITAL OUTLAY TOTAL	–	–	–	\$599,500	\$599,500	\$21,294	4%
BUILDING SERVICES FUND TOTAL	\$1,994,136	\$417,958	21%	\$2,642,621	\$2,643,208	\$338,548	13%
PRO SVC-GENERAL	\$455	–	0%	\$0	\$0	–	–
PRO SVC-INVESTMENT ADVISOR	–	–	–	\$0	\$0	\$30	–
REPAIR & MAINT-STREETS	\$687,366	\$568	0%	\$2,000,000	\$2,000,000	\$77	0%
REPAIR & MAINT-SIDEWALKS	–	–	–	\$75,000	\$75,000	–	0%
BANK SERVICE CHARGES	–	\$17	–	\$0	\$0	\$34	–
MINOR EQUIPMENT	\$4,700	\$4,694	100%	\$0	\$0	–	–
OPERATING EXPENSES TOTAL	\$692,521	\$5,280	1%	\$2,075,000	\$2,075,000	\$141	0%
CAP OUT-BUILDINGS	\$198,824	–	0%	\$207,000	\$175,600	\$29,985	17%
CAP OUT-OTHER IMPROVEMENT	\$512,000	–	0%	\$0	\$172,400	–	0%
CAP OUT-RECREATION	–	–	–	\$130,000	\$87,800	–	0%
CAP OUT-SIDEWALKS	\$97,647	\$51,425	53%	\$300,000	\$300,000	\$1,459	0%
CAP OUT-VEHICLES	\$1,469,826	\$41,496	3%	\$843,830	\$1,169,634	\$58,133	5%
CAP OUT-EQUIPMENT	\$472,128	\$59,957	13%	\$353,000	\$439,024	\$58,197	13%
CAP OUT- IT EQUIPMENT	\$0	–	–	\$250,000	\$250,000	–	0%
CAP OUT-SOFTWARE	\$6,417	–	0%	\$0	\$0	\$4,583	–

Expenditures by Fund Object

	FY24 REVISED	FY24 YTD ACTUALS		FY25 ORIGINAL	FY25 REVISED	FY25 YTD ACTUALS	
	FY2024	FY2024	FY24 %	FY2025	FY2025	FY2025	FY25 %
CAP OUT-IT SERVER	\$23,000	–	0%	\$40,000	\$40,000	–	0%
CAP OUT-IT NETWORK	\$80,000	–	0%	\$55,000	\$104,448	–	0%
CAP OUT-PRO SVC	\$44,662	–	0%	\$50,000	\$50,000	–	0%
CAPITAL OUTLAY TOTAL	\$2,904,504	\$152,878	5%	\$2,228,830	\$2,788,906	\$152,357	5%
DEBT SVC-CAPITAL LEASE PRINCIP	\$93,405	\$93,282	100%	\$0	\$0	–	–
DEBT SVC-CAPITAL LEASE INTERES	\$11,285	\$9,487	84%	\$0	\$0	–	–
DEBT SERVICE TOTAL	\$104,690	\$102,769	98%	\$0	\$0	–	–
TRANSFER TO DEBT SERVICE FUND	\$2,010,376	\$502,594	25%	\$2,010,115	\$2,010,115	\$502,529	25%
OTHER EXPENDITURES TOTAL	\$2,010,376	\$502,594	25%	\$2,010,115	\$2,010,115	\$502,529	25%
INFRASTRUCTURE FUND TOTAL	\$5,712,091	\$763,521	13%	\$6,313,945	\$6,874,021	\$655,027	10%
REGULAR SALARIES	\$87,896	\$11,628	13%	\$101,625	\$103,207	\$22,450	22%
OVERTIME SALARIES	\$7,400	–	0%	\$1,000	\$1,000	–	0%
FICA	\$9,371	\$769	8%	\$7,775	\$7,775	\$1,542	20%
DEFINED CONTRIBUTION PENSION	\$12,250	\$1,163	9%	\$9,964	\$9,964	\$1,273	13%
GROUP INSURANCE	\$30,000	\$5,389	18%	\$22,719	\$22,719	\$7,895	35%
LIFE INSURANCE	\$400	\$35	9%	\$314	\$314	\$62	20%
EMPLOYEE ASSISTANCE PLAN	\$80	\$5	6%	\$48	\$48	\$10	20%
WORKERS COMPENSATION	\$1,300	\$428	33%	\$1,100	\$1,100	\$214	19%
PERSONNEL SERVICES TOTAL	\$148,697	\$19,417	13%	\$144,545	\$146,127	\$33,446	23%
BACKGROUND INVESTIGATIONS	\$54	–	0%	\$0	\$0	–	–
DRUG SCREENS	\$100	–	0%	\$70	\$70	–	0%
MEDICAL SERVICES	\$100	–	0%	\$0	\$0	–	–
PRO SVC-INVESTMENT ADVISOR	\$475	–	0%	\$500	\$500	\$40	8%
CONTRACT SVCS-GENERAL	\$9,700	–	0%	\$5,000	\$5,000	\$1,755	35%
ELECTRIC & GAS SERVICE	\$4,000	\$412	10%	\$4,000	\$4,000	\$493	12%
WATER & SEWER SERVICE	\$2,400	\$586	24%	\$600	\$600	\$243	40%
SOLID WASTE DISPOSAL FEES	\$1,500	–	0%	\$1,500	\$1,500	–	0%

Expenditures by Fund Object

	FY24 REVISED	FY24 YTD ACTUALS		FY25 ORIGINAL	FY25 REVISED	FY25 YTD ACTUALS	
	FY2024	FY2024	FY24 %	FY2025	FY2025	FY2025	FY25 %
REPAIR & MAINT-BUILDINGS	\$1,500	\$137	9%	\$1,500	\$1,500	–	0%
REPAIR & MAINT-VEHICLES	\$4,000	\$66	2%	\$2,500	\$2,500	–	0%
REPAIR & MAINT-TREES	\$4,733	–	0%	\$5,000	\$5,000	–	0%
REPAIR & MAINT-GROUNDS	\$2,000	\$64	3%	\$5,000	\$5,000	\$60	1%
REPAIR & MAINT-SOD	\$1,500	\$100	7%	\$1,500	\$1,500	–	0%
REPAIR & MAINT-EQUIPMENT	\$1,500	\$492	33%	\$2,500	\$2,500	\$87	3%
BANK SERVICE CHARGES	\$300	\$22	7%	\$0	\$0	\$45	–
GAS & OIL	\$4,000	\$346	9%	\$4,000	\$4,000	\$1,086	27%
TIRES & BATTERIES	\$750	–	0%	\$1,000	\$1,000	–	0%
UNIFORMS	\$1,100	\$45	4%	\$750	\$750	\$176	23%
MINOR EQUIPMENT	\$1,500	–	0%	\$1,500	\$1,500	–	0%
SAFETY EQUIPMENT	\$500	–	0%	\$500	\$500	\$264	53%
SAFETY SHOES	\$117	–	0%	\$250	\$250	–	0%
SOFTWARE RENEWALS/SUPPORT	\$100	\$12	12%	\$100	\$100	\$18	18%
OPERATING EXPENSES TOTAL	\$41,929	\$2,282	5%	\$37,770	\$37,770	\$4,267	11%
CAP OUT-LAND	\$329,000	–	0%	\$0	\$0	–	–
CAP OUT-BUILDINGS	\$101,600	–	0%	\$0	\$0	–	–
CAP OUT-OTHER IMPROVEMENT	–	–	–	\$60,000	\$60,000	–	0%
CAP OUT-CEMETERY	\$128,400	–	0%	\$30,000	\$700	\$700	100%
CAP OUT-EQUIPMENT	\$16,000	–	0%	\$0	\$0	–	–
CAP OUT-PRO SVC	\$55,000	\$4,095	7%	\$0	\$29,300	–	0%
CAPITAL OUTLAY TOTAL	\$630,000	\$4,095	1%	\$90,000	\$90,000	\$700	1%
CEMETERY FUND TOTAL	\$820,626	\$25,794	3%	\$272,315	\$273,897	\$38,413	14%
PRO SVC-INVESTMENT ADVISOR	\$275	–	0%	\$0	\$0	\$37	–
BANK SERVICE CHARGES	\$250	\$21	8%	\$0	\$0	\$42	–
PERMIT FEES	\$160	–	0%	–	\$0	–	–
OPERATING EXPENSES TOTAL	\$685	\$21	3%	\$0	\$0	\$79	–

Expenditures by Fund Object

	FY24 REVISED	FY24 YTD ACTUALS		FY25 ORIGINAL	FY25 REVISED	FY25 YTD ACTUALS	
	FY2024	FY2024	FY24 %	FY2025	FY2025	FY2025	FY25 %
CAP OUT-LAND	\$130,304	\$130,304	100%	\$0	\$124,800	\$124,800	100%
CAP OUT-OTHER IMPROVEMENT	\$1,269,340	–	0%	\$0	\$322,013	–	0%
CAP OUT-RECREATION	\$100,000	–	0%	\$0	\$0	–	–
CAP OUT-VEHICLES	–	–	–	\$42,000	\$42,000	–	0%
CAP OUT-PRO SVC	\$730,500	–	0%	\$0	\$611,854	–	0%
CAPITAL OUTLAY TOTAL	\$2,230,144	\$130,304	6%	\$42,000	\$1,100,667	\$124,800	11%
TRANSFER TO DEBT SERVICE FUND	\$564,097	\$141,024	25%	\$564,015	\$564,015	\$141,004	25%
OTHER EXPENDITURES TOTAL	\$564,097	\$141,024	25%	\$564,015	\$564,015	\$141,004	25%
REC IMPACT FEE FUND TOTAL	\$2,794,926	\$271,349	10%	\$606,015	\$1,664,682	\$265,883	16%
PRO SVC-GENERAL	–	–	–	\$5,000	\$5,000	–	0%
PRO SVC-INVESTMENT ADVISOR	\$200	–	0%	\$0	\$0	\$21	–
BANK SERVICE CHARGES	\$200	\$12	6%	\$0	\$0	\$24	–
OPERATING EXPENSES TOTAL	\$400	\$12	3%	\$5,000	\$5,000	\$45	1%
CAP OUT-VEHICLES	–	–	–	\$270,000	\$270,000	–	0%
CAP OUT-EQUIPMENT	\$65,408	–	0%	\$140,000	\$140,000	–	0%
CAP OUT-SOFTWARE	\$31,982	–	0%	\$0	\$0	\$8,025	–
CAP OUT-PRO SVC	\$8,948	–	0%	\$0	\$0	–	–
CAPITAL OUTLAY TOTAL	\$106,338	–	0%	\$410,000	\$410,000	\$8,025	2%
TRANSFER TO DEBT SERVICE FUND	\$14,631	\$3,658	25%	\$14,630	\$14,630	\$3,658	25%
OTHER EXPENDITURES TOTAL	\$14,631	\$3,658	25%	\$14,630	\$14,630	\$3,658	25%
POLICE IMPACT FEE FUND TOTAL	\$121,369	\$3,670	3%	\$429,630	\$429,630	\$11,727	3%
PRO SVC-INVESTMENT ADVISOR	\$200	–	0%	\$0	\$0	\$25	–
BANK SERVICE CHARGES	\$200	\$14	7%	\$0	\$0	\$28	–
OPERATING EXPENSES TOTAL	\$400	\$14	3%	\$0	\$0	\$53	–
CAP OUT-LAND	\$1,525,850	\$1,525,807	100%	\$0	\$0	–	–
CAP OUT-BUILDINGS	\$300,000	–	0%	\$0	\$395,556	\$133,300	34%
CAP OUT-PRO SVC	\$700,000	–	0%	\$0	\$586,270	–	0%

Expenditures by Fund Object

	FY24 REVISED	FY24 YTD ACTUALS		FY25 ORIGINAL	FY25 REVISED	FY25 YTD ACTUALS	
	FY2024	FY2024	FY24 %	FY2025	FY2025	FY2025	FY25 %
CAPITAL OUTLAY TOTAL	\$2,525,850	\$1,525,807	60%	\$0	\$981,826	\$133,300	14%
FIRE IMPACT FEE FUND TOTAL	\$2,526,250	\$1,525,821	60%	\$0	\$981,826	\$133,353	14%
TRANS TO WATER FUND	\$425,000	–	0%	\$0	\$0	–	–
TRANSFER TO SEWER FUND	\$290,000	–	0%	\$0	\$3,092,329	–	0%
TRANSFER TO STORMWATER FUND	\$373,000	–	0%	\$0	\$0	–	–
OTHER EXPENDITURES TOTAL	\$1,088,000	–	0%	\$0	\$3,092,329	–	0%
AMERICAN RESCUE PLAN ACT FUND TOTAL	\$1,088,000	–	0%	\$0	\$3,092,329	–	0%
SPECIAL REVENUE TOTAL	\$15,098,698	\$3,008,112	20%	\$10,264,526	\$15,998,593	\$1,443,450	9%
DEBT SVC - LOAN PRINCIPAL	\$426,270	\$426,262	100%	\$434,915	\$434,915	\$434,915	100%
DEBT SVC - LOAN PRINCIPAL	\$357,050	\$357,035	100%	\$364,605	\$364,605	\$364,605	100%
DEBT SVC-2017 LOAN PRINCIPAL	\$1,488,843	\$1,488,843	100%	\$1,528,295	\$1,528,295	\$1,528,293	100%
DEBT SVC - LOAN INTEREST	\$50,300	\$27,313	54%	\$41,560	\$41,560	\$22,986	55%
DEBT SVC - LOAN INTEREST	\$61,500	\$32,621	53%	\$53,810	\$53,810	\$28,836	54%
DEBT SVC-2017 LOAN INTEREST	\$421,706	\$220,642	52%	\$382,035	\$382,035	\$201,064	53%
DEBT SERVICE TOTAL	\$2,805,669	\$2,552,716	91%	\$2,805,220	\$2,805,220	\$2,580,700	92%
DEBT SERVICE FUND TOTAL	\$2,805,669	\$2,552,716	91%	\$2,805,220	\$2,805,220	\$2,580,700	92%
DEBT SVC - LOAN PRINCIPAL	–	–	–	\$500,000	\$500,000	\$500,000	100%
DEBT SVC - LOAN INTEREST	–	–	–	\$988,560	\$988,560	\$518,466	52%
DEBT SVC - ISSUANCE COSTS	\$152,000	–	0%	\$0	\$0	–	–
DEBT SERVICE TOTAL	\$152,000	–	0%	\$1,488,560	\$1,488,560	\$1,018,466	68%
TRANSFER TO SEWER IMPACT FUND	–	–	–	\$7,000,000	\$7,000,000	\$3,829,470	55%
OTHER EXPENDITURES TOTAL	–	–	–	\$7,000,000	\$7,000,000	\$3,829,470	55%
2024 WTP WATER/SEWER BOND TOTAL	\$152,000	–	0%	\$8,488,560	\$8,488,560	\$4,847,936	57%
DEBT SERVICE TOTAL	\$2,957,669	\$2,552,716	86%	\$11,293,780	\$11,293,780	\$7,428,636	66%
OFFICE SUPPLIES	\$200	–	0%	–	\$0	–	–
MINOR EQUIPMENT	\$66,300	–	0%	\$0	\$0	–	–

Expenditures by Fund Object

	FY24 REVISED	FY24 YTD ACTUALS		FY25 ORIGINAL	FY25 REVISED	FY25 YTD ACTUALS	
	FY2024	FY2024	FY24 %	FY2025	FY2025	FY2025	FY25 %
OPERATING EXPENSES TOTAL	\$66,500	-	0%	\$0	\$0	-	-
CAP OUT-BUILDINGS	\$1,178,192	\$156,191	13%	\$0	\$0	-\$75,311	-
CAP OUT-OTHER IMPROVEMENT	\$2,231,201	\$234,593	11%	\$32,783	\$32,783	\$82	0%
CAP OUT-EQUIPMENT	\$133,646	-	0%	\$0	\$0	-	-
CAP OUT-PRO SVC	\$194,918	\$15,259	8%	\$0	\$0	-	-
CAPITAL OUTLAY TOTAL	\$3,737,957	\$406,042	11%	\$32,783	\$32,783	-\$75,229	-229%
CAPITAL PROJECTS FUND TOTAL	\$3,804,457	\$406,042	11%	\$32,783	\$32,783	-\$75,229	-229%
CAPITAL PROJECTS TOTAL	\$3,804,457	\$406,042	11%	\$32,783	\$32,783	-\$75,229	-229%
REGULAR SALARIES	\$1,851,700	\$382,528	21%	\$2,202,608	\$2,208,337	\$400,915	18%
PART TIME SALARIES	\$31,278	\$5,796	19%	\$14,625	\$14,625	\$3,315	23%
OVERTIME SALARIES	\$143,750	\$21,744	15%	\$100,000	\$105,395	\$27,244	26%
FICA	\$148,770	\$30,184	20%	\$167,554	\$167,554	\$31,077	19%
DEFINED CONTRIBUTION PENSION	\$179,092	\$27,701	15%	\$216,071	\$216,071	\$33,472	15%
GROUP INSURANCE	\$491,963	\$91,717	19%	\$580,533	\$580,533	\$97,458	17%
LIFE INSURANCE	\$5,905	\$875	15%	\$6,774	\$6,774	\$1,105	16%
EMPLOYEE ASSISTANCE PLAN	\$1,350	\$161	12%	\$1,003	\$1,003	\$174	17%
WORKERS COMPENSATION	\$23,354	\$7,679	33%	\$21,900	\$21,900	\$4,254	19%
UNEMPLOYMENT COMPENSATION	\$800	-	0%	\$0	\$0	-	-
PERSONNEL SERVICES TOTAL	\$2,877,962	\$568,386	20%	\$3,311,068	\$3,322,192	\$599,014	18%
PRO SVC-GENERAL	\$112,000	\$17,750	16%	\$385,000	\$385,000	\$6,300	2%
BACKGROUND INVESTIGATIONS	\$1,220	\$294	24%	\$350	\$350	-	0%
DRUG SCREENS	\$1,000	\$105	11%	\$2,500	\$2,500	-	0%
MEDICAL SERVICES	\$1,000	\$78	8%	\$3,250	\$3,250	-	0%
PRO SVC-ALTERNATIVE WATER	\$50,000	\$6,000	12%	\$150,000	\$150,000	\$5,000	3%
PRO SVC-LABORATORY	\$25,000	\$3,443	14%	\$35,000	\$35,000	\$4,142	12%
PRO SVC-INVESTMENT ADVISOR	\$4,200	-	0%	\$4,500	\$4,500	\$443	10%
PRO SVC-SAFETY TRAINING	\$14,840	-	0%	\$14,700	\$14,700	\$2,450	17%

Expenditures by Fund Object

	FY24 REVISED	FY24 YTD ACTUALS		FY25 ORIGINAL	FY25 REVISED	FY25 YTD ACTUALS	
	FY2024	FY2024	FY24 %	FY2025	FY2025	FY2025	FY25 %
PRO SVC-UTILITY LOCATES	\$3,800	\$606	16%	\$5,000	\$5,000	\$485	10%
PRO SVC-CERT USE PERMIT REQUIR	\$80,000	\$586	1%	\$50,000	\$50,000	–	0%
AUDIT FEE	–	–	–	\$1	\$1	–	0%
CONTRACT SVCS-GENERAL	\$10,550	\$351	3%	\$15,000	\$14,400	–	0%
CONTRACT SVCS-CLEANING	\$3,600	\$598	17%	\$3,600	\$3,600	\$598	17%
CONTRACT SVCS-MOWING	\$34,200	\$4,400	13%	\$25,000	\$25,000	\$4,200	17%
CONTRACT SVCS-PEST CONT	\$420	\$20	5%	\$120	\$120	–	0%
CONTRACT SVCS-GATE MAINTENANCE	\$9,000	\$133	1%	\$800	\$800	–	0%
CONTRACT SVCS-METER REPLACEMENT	\$196,400	–	0%	\$235,000	\$235,000	–	0%
TRAVEL & PER DIEM	\$4,683	\$29	1%	\$3,555	\$3,555	–	0%
TELEPHONE	\$31,600	\$5,516	17%	\$33,000	\$33,000	\$6,118	19%
INTERNET SERVICE	\$8,000	\$1,645	21%	\$8,500	\$8,500	\$2,018	24%
POSTAGE & FREIGHT	\$95,960	\$16,552	17%	\$110,000	\$110,000	\$19,201	17%
ELECTRIC & GAS SERVICE	\$80,300	\$14,782	18%	\$85,000	\$85,000	\$12,216	14%
WATER & SEWER SERVICE	\$7,500	\$1,573	21%	\$8,000	\$8,000	\$1,063	13%
SOLID WASTE DISPOSAL FEES	\$14,000	\$215	2%	\$20,000	\$20,000	–	0%
ELECTRIC & GAS SVC-EAST TRMNT	\$724,700	\$121,465	17%	\$800,000	\$800,000	\$124,591	16%
RENTALS-EQUIPMENT	\$3,000	–	0%	\$3,000	\$3,000	–	0%
COMMERCIAL INSURANCE	\$205,589	\$93,901	46%	\$205,589	\$205,589	\$50,897	25%
SELF-INSURANCE LIAB CLAIMS	\$12,310	–	0%	\$0	\$0	–	–
REPAIR & MAINT-BUILDINGS	\$21,900	\$6,035	28%	\$30,000	\$31,000	\$2,733	9%
REPAIR & MAINT-VEHICLES	\$23,500	\$7,257	31%	\$26,000	\$26,000	\$3,265	13%
REPAIR & MAINT-GROUNDS	\$2,000	–	0%	\$2,000	\$2,000	–	0%
REPAIR & MAINT-SOD	\$3,300	\$100	3%	\$5,000	\$5,000	–	0%
REPAIR & MAINT-TANKS	\$10,000	–	0%	\$25,000	\$25,000	–	0%
REPAIR & MAINT-SYSTEMS	\$827,000	\$140,170	17%	\$1,558,000	\$1,558,000	\$300,467	19%

Expenditures by Fund Object

	FY24 REVISED	FY24 YTD ACTUALS		FY25 ORIGINAL	FY25 REVISED	FY25 YTD ACTUALS	
	FY2024	FY2024	FY24 %	FY2025	FY2025	FY2025	FY25 %
REPAIR & MAINT-EQUIPMENT	\$56,500	\$3,736	7%	\$52,000	\$52,000	\$6,238	12%
REPAIR & MAINT-IT EQUIP	\$6,500	–	0%	\$6,500	\$6,500	–	0%
REPAIR & MAINT-WATER WELLS	\$25,000	–	0%	\$25,000	\$25,000	\$5,830	23%
REPAIR & MAINT-SECURITY SYSTEM	\$10,000	–	0%	\$25,000	\$25,000	–	0%
R&M-METER REPLACEMENTS	\$1,491,422	–	0%	\$1,800,000	\$1,800,000	–	0%
R&M METERS FOR NEW CUSTOMERS	\$981,158	\$2,202	0%	\$800,000	\$800,000	–	0%
REPAIR & MAINT WATER SYSTEMS	\$52,000	\$45,406	87%	\$52,000	\$52,000	–	0%
REPAIR & MAINT-COPIERS	\$2,000	–	0%	\$2,900	\$2,900	–	0%
PRINTING	\$36,000	\$7,377	20%	\$37,000	\$37,000	\$5,934	16%
ADVERTISING	\$2,000	\$308	15%	\$2,000	\$2,000	–	0%
OTHER CURRENT CHARGES	\$4,600	\$383	8%	\$2,800	\$3,203	\$595	19%
ADMINISTRATIVE SERVICES	\$555,864	\$138,965	25%	\$580,000	\$580,000	\$138,965	24%
UNCOLLECTIBLE ACCOUNTS	\$12,000	-\$5	0%	\$12,000	\$12,000	–	0%
BANK SERVICE CHARGES	\$26,000	\$4,421	17%	\$20,000	\$20,000	\$4,547	23%
SECURITY/MONITORING SERVICE	\$30,000	\$7,736	26%	\$33,000	\$33,000	\$5,509	17%
PERMIT FEES	\$9,000	\$6,200	69%	\$10,000	\$10,000	\$6,650	67%
COLLECTION AGENCY FEES	\$1,200	–	0%	\$1,200	\$1,200	–	0%
OFFICE SUPPLIES	\$4,980	\$1,228	25%	\$6,500	\$6,500	\$260	4%
OPERATING SUPPLIES	\$29,200	\$4,994	17%	\$36,500	\$36,500	\$1,701	5%
GAS & OIL	\$100,000	\$15,663	16%	\$100,000	\$100,000	\$24,424	24%
TIRES & BATTERIES	\$10,000	\$1,408	14%	\$10,000	\$10,000	\$2,226	22%
UNIFORMS	\$10,000	\$1,694	17%	\$12,000	\$12,000	\$2,167	18%
MINOR EQUIPMENT	\$54,350	\$3,432	6%	\$56,200	\$57,496	\$3,475	6%
SAFETY EQUIPMENT	\$7,000	\$1,727	25%	\$10,000	\$10,000	\$976	10%
CHLORINE	\$115,000	\$18,943	16%	\$130,000	\$130,000	\$22,149	17%
CORROSION CONTROL	\$55,000	\$6,464	12%	\$55,000	\$55,000	\$7,915	14%
SAFETY SHOES	\$6,500	\$1,065	16%	\$2,500	\$2,500	\$1,429	57%

Expenditures by Fund Object

	FY24 REVISED	FY24 YTD ACTUALS		FY25 ORIGINAL	FY25 REVISED	FY25 YTD ACTUALS	
	FY2024	FY2024	FY24 %	FY2025	FY2025	FY2025	FY25 %
LABORATORY SUPPLIES	\$5,000	–	0%	\$7,500	\$7,500	–	0%
COMMUNITY RELATIONS	\$16,000	–	0%	\$20,000	\$20,000	–	0%
WATER CONSERVATION SUPPLIES	\$3,000	–	0%	\$5,000	\$5,000	–	0%
SOFTWARE RENEWALS/SUPPORT	\$128,700	\$41,105	32%	\$136,135	\$136,735	\$73,752	54%
UNBILLED FUEL USAGE	\$1,500	\$892	59%	\$1,500	\$1,500	\$547	36%
SUBSCRIPTIONS & DUES	\$80,700	\$3,541	4%	\$106,700	\$206,700	\$11,142	5%
TRAINING & EDUCATION	\$43,550	\$372	1%	\$28,600	\$28,600	\$262	1%
LICENSES & CERTIFICATIONS	\$4,600	\$200	4%	\$2,175	\$2,175	\$477	22%
OPERATING EXPENSES TOTAL	\$6,598,896	\$763,065	12%	\$8,040,175	\$8,142,874	\$873,358	11%
CAP OUT-BUILDINGS	\$38,879	–	0%	\$20,000	\$20,000	\$8,214	41%
CAP OUT-OTHER IMPROVEMENT	\$800,000	\$234,349	29%	\$250,000	\$250,000	–	0%
CAP OUT-WATER SYSTEM	\$346,996	–	0%	\$1,800,000	\$1,725,000	–	0%
CAP OUT-WELLS/WELL HOUSES	\$59,000	–	0%	\$0	\$0	–	–
CAP OUT-VEHICLES	–	–	–	\$135,000	\$135,000	–	0%
CAP OUT-EQUIPMENT	\$128,404	–	0%	\$450,000	\$425,000	–	0%
CAP OUT-SOFTWARE	–	–	–	\$15,000	\$15,000	–	0%
CAP OUT-PRO SVC	\$318,417	\$20,106	6%	\$207,000	\$207,000	–	0%
CAPITAL OUTLAY TOTAL	\$1,691,696	\$254,455	15%	\$2,877,000	\$2,777,000	\$8,214	0%
DEBT SVC-2017 W/S BOND PRINCIP	\$331,440	\$331,200	100%	\$339,480	\$339,480	\$339,480	100%
DEBT SVC-2017 WS BOND INTEREST	\$80,021	\$34,272	43%	\$5,662	\$5,662	\$30,331	536%
DEBT SVS-2023 WS BOND INTEREST	\$500,000	–	0%	\$0	\$0	–	–
DEBT SERVICE TOTAL	\$911,461	\$365,472	40%	\$345,142	\$345,142	\$369,811	107%
OTHER NON OPER USES PROPRIETAR	\$5,000	–	0%	\$0	\$0	–	–
TRANS TO GEN FUND-WATER SALES	\$1,100,000	\$275,000	25%	\$1,100,000	\$1,100,000	\$506,936	46%
TRANS TO GENERAL FUND	–	–	–	\$245,500	\$245,500	–	0%
OTHER EXPENDITURES TOTAL	\$1,105,000	\$275,000	25%	\$1,345,500	\$1,345,500	\$506,936	38%
WATER FUND TOTAL	\$13,185,015	\$2,226,378	17%	\$15,918,885	\$15,932,708	\$2,357,332	15%

Expenditures by Fund Object

	FY24 REVISED	FY24 YTD ACTUALS		FY25 ORIGINAL	FY25 REVISED	FY25 YTD ACTUALS	
	FY2024	FY2024	FY24 %	FY2025	FY2025	FY2025	FY25 %
REGULAR SALARIES	\$1,854,500	\$366,220	20%	\$2,011,763	\$2,021,046	\$379,873	19%
PART TIME SALARIES	\$3,600	\$553	15%	\$4,875	\$4,875	\$982	20%
OVERTIME SALARIES	\$66,447	\$12,580	19%	\$65,000	\$69,489	\$13,551	20%
FICA	\$139,351	\$27,533	20%	\$152,208	\$152,208	\$29,177	19%
DEFINED CONTRIBUTION PENSION	\$177,845	\$34,265	19%	\$197,223	\$197,223	\$36,531	19%
GROUP INSURANCE	\$791,953	\$121,159	15%	\$610,172	\$610,172	\$105,549	17%
LIFE INSURANCE	\$6,940	\$978	14%	\$6,181	\$6,181	\$1,027	17%
EMPLOYEE ASSISTANCE PLAN	\$1,538	\$150	10%	\$814	\$814	\$144	18%
WORKERS COMPENSATION	\$17,939	\$7,872	44%	\$21,700	\$21,700	\$4,215	19%
UNEMPLOYMENT COMPENSATION	\$400	-	0%	\$0	\$0	-	-
PERSONNEL SERVICES TOTAL	\$3,060,513	\$571,311	19%	\$3,069,936	\$3,083,708	\$571,048	19%
PRO SVC-GENERAL	\$210,000	\$17,750	8%	\$325,000	\$303,000	\$7,050	2%
BACKGROUND INVESTIGATIONS	\$720	\$165	23%	\$160	\$160	-	0%
DRUG SCREENS	\$480	-	0%	\$2,500	\$2,500	-	0%
MEDICAL SERVICES	\$2,384	-	0%	\$1,800	\$1,800	-	0%
PRO SVC-LABORATORY	\$26,700	\$3,692	14%	\$30,000	\$30,000	\$3,227	11%
PRO SVC-INVESTMENT ADVISOR	\$3,500	-	0%	\$3,500	\$3,500	\$346	10%
PRO SVC-SAFETY TRAINING	\$6,500	-	0%	\$6,300	\$6,300	\$1,050	17%
PRO SVC-UTILITY LOCATES	\$3,800	\$606	16%	\$4,000	\$4,000	\$485	12%
PRO SVC-SEWER READINGS	-	-	-	\$0	\$22,000	-	0%
CONTRACT SVCS-GENERAL	\$2,798	\$117	4%	\$4,600	\$4,600	-	0%
CONTRACT SVCS-CLEANING	\$3,600	\$598	17%	\$3,600	\$3,600	\$598	17%
CONTRACT SVCS-MOWING	\$57,200	\$7,000	12%	\$40,600	\$40,600	\$7,000	17%
CONTRACT SVCS-PEST CONT	\$420	\$20	5%	\$120	\$120	-	0%
CONTRACT SVCS-ODOR CONTROL WE	\$54,000	-	0%	\$69,700	\$69,700	-	0%
CONTRACT SVCS-GATE MAINTENANCE	\$6,000	\$133	2%	\$1,000	\$1,000	-	0%
TRAVEL & PER DIEM	\$3,400	\$3	0%	\$2,155	\$2,155	\$0	0%

Expenditures by Fund Object

	FY24 REVISED	FY24 YTD ACTUALS		FY25 ORIGINAL	FY25 REVISED	FY25 YTD ACTUALS	
	FY2024	FY2024	FY24 %	FY2025	FY2025	FY2025	FY25 %
TELEPHONE	\$41,400	\$7,722	19%	\$39,000	\$39,000	\$8,486	22%
INTERNET SERVICE	\$5,500	\$933	17%	\$6,650	\$6,650	\$673	10%
POSTAGE & FREIGHT	\$32,100	\$5,781	18%	\$35,500	\$35,500	\$5,524	16%
WATER & SEWER SERVICE	\$35,881	\$8,135	23%	\$17,000	\$17,000	\$4,686	28%
SOLID WASTE DISPOSAL FEES	\$10,000	\$3,149	31%	\$10,000	\$10,000	\$1,735	17%
ELECTRIC & GAS SVC-EAST PLANT	\$592,000	\$89,402	15%	\$650,000	\$650,000	\$104,342	16%
ELECTRIC & GAS SVC-W LIFT STA	\$81,000	\$14,695	18%	\$90,000	\$90,000	\$14,465	16%
ELECTRIC & GAS SVC-E LIFT STA	\$400,000	\$71,086	18%	\$450,000	\$450,000	\$68,421	15%
SLUDGE DISPOSAL-EAST	\$457,000	\$90,639	20%	\$600,000	\$600,000	\$54,908	9%
RENTALS-EQUIPMENT	\$1,000	-	0%	\$1,000	\$1,000	-	0%
COMMERCIAL INSURANCE	\$293,250	\$132,997	45%	\$300,000	\$300,000	\$65,882	22%
SELF-INSURANCE LIAB CLAIMS	\$40,500	\$49,975	123%	\$0	\$0	-	-
REPAIR & MAINT-BUILDINGS	\$19,516	\$6,035	31%	\$20,000	\$21,000	\$4,780	23%
REPAIR & MAINT-VEHICLES	\$65,328	\$4,673	7%	\$75,000	\$75,000	\$2,486	3%
REPAIR & MAINT-GROUNDS	\$2,007	-	0%	\$3,000	\$3,000	-	0%
REPAIR & MAINT-SOD	\$300	-	0%	\$300	\$300	-	0%
REPAIR & MAINT-SYSTEMS	\$45,000	\$24,533	55%	\$70,000	\$70,000	\$2,256	3%
REPAIR & MAINT-EQUIPMENT	\$29,700	\$1,615	5%	\$75,000	\$75,000	\$4,083	5%
REP & MAINT-EQP-DIST/COLL	\$160,000	\$37,534	23%	\$250,000	\$293,000	\$28,451	10%
REPAIR & MAINT-IT EQUIP	\$2,500	-	0%	\$2,500	\$2,500	-	0%
REPAIR & MAINT-SECURITY SYSTEM	\$3,000	-	0%	\$5,000	\$5,000	-	0%
REPAIR & MAINT-COPIERS	\$2,600	-	0%	\$2,150	\$2,150	-	0%
PRINTING	\$10,647	\$2,140	20%	\$12,000	\$12,000	\$1,527	13%
ADVERTISING	\$1,000	\$45	5%	\$1,000	\$1,000	\$19	2%
OTHER CURRENT CHARGES	\$1,400	\$223	16%	\$2,800	\$3,203	\$595	19%
ADMINISTRATIVE SERVICES	\$602,000	\$134,092	22%	\$655,000	\$655,000	\$134,092	20%
UNCOLLECTIBLE ACCOUNTS	\$20,000	-\$33	0%	\$20,000	\$20,000	-	0%

Expenditures by Fund Object

	FY24 REVISED	FY24 YTD ACTUALS		FY25 ORIGINAL	FY25 REVISED	FY25 YTD ACTUALS	
	FY2024	FY2024	FY24 %	FY2025	FY2025	FY2025	FY25 %
BANK SERVICE CHARGES	\$25,000	\$4,366	17%	\$19,000	\$19,000	\$4,439	23%
SECURITY/MONITORING SERVICE	\$1,200	\$750	63%	\$1,200	\$1,200	–	0%
PERMIT FEES	–	–	–	\$0	\$0	\$250	–
PAYMENTS IN LIEU OF TAXES	\$110,000	–	0%	\$110,000	\$110,000	–	0%
OFFICE SUPPLIES	\$3,500	\$1,049	30%	\$4,500	\$4,500	\$260	6%
OPERATING SUPPLIES	\$32,510	\$3,585	11%	\$21,500	\$21,500	\$2,560	12%
GAS & OIL	\$81,487	\$16,520	20%	\$80,000	\$80,000	\$28,249	35%
TIRES & BATTERIES	\$11,200	\$3,459	31%	\$12,000	\$12,000	\$1,447	12%
UNIFORMS	\$8,560	\$1,437	17%	\$8,800	\$8,800	\$1,506	17%
MINOR EQUIPMENT	\$66,864	\$7,719	12%	\$73,000	\$73,150	\$2,914	4%
SAFETY EQUIPMENT	\$5,022	\$1,252	25%	\$5,000	\$5,028	\$528	11%
CHLORINE	\$490,000	\$60,971	12%	\$450,000	\$450,000	\$105,575	23%
SAFETY SHOES	\$5,000	\$958	19%	\$5,000	\$5,000	\$1,114	22%
LABORATORY SUPPLIES	\$4,500	\$24	1%	\$5,000	\$5,000	–	0%
POLYMER	\$64,500	\$12,855	20%	\$60,000	\$60,000	\$12,855	21%
SOFTWARE RENEWALS/SUPPORT	\$29,500	\$14,078	48%	\$30,600	\$30,600	\$25,416	83%
SUBSCRIPTIONS & DUES	\$4,000	\$1,669	42%	\$5,120	\$5,120	\$1,401	27%
TRAINING & EDUCATION	\$24,144	–	0%	\$17,681	\$17,681	\$560	3%
LICENSES & CERTIFICATIONS	\$2,500	\$302	12%	\$8,800	\$8,800	\$184	2%
OPERATING EXPENSES TOTAL	\$4,305,618	\$846,449	20%	\$4,805,136	\$4,849,717	\$716,424	15%
CAP OUT-BUILDINGS	\$1,061,480	–	0%	\$35,000	\$35,000	\$8,214	23%
CAP OUT-OTHER IMPROVEMENT	\$304,000	\$148,214	49%	\$1,500,000	\$1,500,000	–	0%
CAP OUT-SEWER SYSTEM	\$100,000	–	0%	\$75,000	\$75,000	–	0%
CAP OUT-LIFT STATION IMPROV.	\$939,341	\$35,888	4%	\$945,000	\$1,202,000	\$213,287	18%
CAP OUT-VEHICLES	–	–	–	\$643,000	\$643,000	–	0%
CAP OUT-EQUIPMENT	\$211,254	–	0%	\$273,000	\$296,458	\$20,787	7%
CAP OUT-SOFTWARE	–	–	–	\$5,000	\$5,000	–	0%

Expenditures by Fund Object

	FY24 REVISED	FY24 YTD ACTUALS		FY25 ORIGINAL	FY25 REVISED	FY25 YTD ACTUALS	
	FY2024	FY2024	FY24 %	FY2025	FY2025	FY2025	FY25 %
CAP OUT-PRO SVC	\$23,500	\$20,106	86%	\$82,000	\$82,000	–	0%
CAPITAL OUTLAY TOTAL	\$2,639,575	\$204,208	8%	\$3,558,000	\$3,838,458	\$242,288	6%
DEBT SVC-2017 W/S BOND PRINCIP	\$589,560	\$588,800	100%	\$603,520	\$603,520	\$603,520	100%
DEBT SVC-2017 WS BOND INTEREST	\$142,260	\$60,928	43%	\$100,662	\$100,662	\$53,921	54%
DEBT SERVICE TOTAL	\$731,820	\$649,728	89%	\$704,182	\$704,182	\$657,441	93%
OTHER NON OPER USES PROPRIETAR	\$5,000	–	0%	\$0	\$0	–	–
TRANS TO GENERAL FUND	–	–	–	\$1,782,000	\$1,782,000	–	0%
TRANS TO WATER FUND	\$0	–	–	\$1,175,000	\$1,175,000	–	0%
TRANS TO GEN FUND - SEWER SALE	\$1,175,000	\$293,750	25%	\$0	\$0	\$446,248	–
OTHER EXPENDITURES TOTAL	\$1,180,000	\$293,750	25%	\$2,957,000	\$2,957,000	\$446,248	15%
SEWER FUND TOTAL	\$11,917,526	\$2,565,446	22%	\$15,094,254	\$15,433,065	\$2,633,450	17%
PRO SVC-INVESTMENT ADVISOR	\$1,000	–	0%	\$0	\$0	\$117	–
BANK SERVICE CHARGES	\$1,000	\$66	7%	\$0	\$0	\$131	–
OPERATING EXPENSES TOTAL	\$2,000	\$66	3%	\$0	\$0	\$249	–
CAP OUT-WATER SYSTEM	\$5,200,000	\$329,108	6%	\$200,000	\$581,000	\$232,693	40%
CAP OUT-PRO SVC	\$134,590	\$8,712	6%	\$8,000	\$8,000	\$3,972	50%
CAPITAL OUTLAY TOTAL	\$5,334,590	\$337,819	6%	\$208,000	\$589,000	\$236,665	40%
TRANS TO WATER FUND	\$331,319	\$81,909	25%	\$327,890	\$327,890	\$81,973	25%
OTHER EXPENDITURES TOTAL	\$331,319	\$81,909	25%	\$327,890	\$327,890	\$81,973	25%
WATER IMPACT FEE FUND TOTAL	\$5,667,909	\$419,794	7%	\$535,890	\$916,890	\$318,886	35%
PRO SVC-INVESTMENT ADVISOR	\$5,000	–	0%	\$0	\$0	\$493	–
BANK SERVICE CHARGES	\$2,800	\$275	10%	\$0	\$0	\$550	–
OPERATING EXPENSES TOTAL	\$7,800	\$275	4%	\$0	\$0	\$1,043	–
CAP OUT-BUILDINGS	\$19,000,000	\$2,142,065	11%	\$6,800,000	\$6,800,000	\$1,661,789	24%
CAP OUT-PRO SVC	\$550,000	\$90,865	17%	\$700,000	\$700,000	\$68,313	10%
CAPITAL OUTLAY TOTAL	\$19,550,000	\$2,232,930	11%	\$7,500,000	\$7,500,000	\$1,730,102	23%
TRANSFER TO SEWER FUND	\$600,000	\$145,678	24%	\$583,150	\$583,150	\$145,787	25%

Expenditures by Fund Object

	FY24 REVISED	FY24 YTD ACTUALS		FY25 ORIGINAL	FY25 REVISED	FY25 YTD ACTUALS	
	FY2024	FY2024	FY24 %	FY2025	FY2025	FY2025	FY25 %
TRANSFER TO 2024 WS BOND FUND	–	–	–	\$1,488,550	\$1,488,550	\$372,137	25%
OTHER EXPENDITURES TOTAL	\$600,000	\$145,678	24%	\$2,071,700	\$2,071,700	\$517,925	25%
SEWER IMPACT FEE FUND TOTAL	\$20,157,800	\$2,378,882	12%	\$9,571,700	\$9,571,700	\$2,249,070	24%
REGULAR SALARIES	\$602,160	\$126,220	21%	\$718,647	\$727,211	\$141,393	19%
PART TIME SALARIES	\$2,500	\$277	11%	\$2,500	\$2,500	\$491	20%
OVERTIME SALARIES	\$13,050	\$1,613	12%	\$12,750	\$18,181	\$9,286	51%
FICA	\$51,660	\$9,340	18%	\$54,540	\$54,540	\$11,634	21%
DEFINED CONTRIBUTION PENSION	\$67,500	\$10,339	15%	\$70,451	\$70,451	\$12,439	18%
GROUP INSURANCE	\$214,956	\$44,746	21%	\$260,544	\$260,544	\$43,303	17%
LIFE INSURANCE	\$1,850	\$334	18%	\$2,207	\$2,207	\$361	16%
EMPLOYEE ASSISTANCE PLAN	\$550	\$63	11%	\$363	\$363	\$65	18%
WORKERS COMPENSATION	\$14,000	\$4,603	33%	\$15,130	\$15,130	\$2,939	19%
UNEMPLOYMENT COMPENSATION	\$800	–	0%	\$0	\$0	–	–
PERSONNEL SERVICES TOTAL	\$969,026	\$197,534	20%	\$1,137,132	\$1,151,127	\$221,911	19%
PRO SVC-GENERAL	\$45,000	\$5,715	13%	\$50,000	\$50,000	\$6,580	13%
BACKGROUND INVESTIGATIONS	\$625	\$4	1%	\$100	\$100	–	0%
DRUG SCREENS	\$500	\$35	7%	\$500	\$500	–	0%
MEDICAL SERVICES	\$700	\$78	11%	\$400	\$400	–	0%
PRO SVC-SAFETY TRAINING	\$1,300	–	0%	\$1,300	\$1,300	–	0%
CONTRACT SVCS-GENERAL	\$3,929	\$59	1%	\$3,800	\$3,800	–	0%
CONTRACT SVCS-CLEANING	\$8,800	\$1,263	14%	\$8,800	\$8,800	\$781	9%
CONTRACT SVCS-MOWING	\$14,500	\$2,500	17%	\$14,500	\$14,500	\$2,500	17%
CONTRACT SVCS-PEST CONT	\$1,400	\$7	1%	\$1,100	\$1,100	–	0%
CONTRACT SVCS-ELEVATOR MAINT	\$7,400	\$115	2%	\$3,840	\$3,840	–	0%
TRAVEL & PER DIEM	\$239	–	0%	\$750	\$750	–	0%
TELEPHONE	\$1,500	\$150	10%	\$1,500	\$1,500	\$364	24%
POSTAGE & FREIGHT	\$15,000	\$2,642	18%	\$17,000	\$17,000	\$2,663	16%

Expenditures by Fund Object

	FY24 REVISED	FY24 YTD ACTUALS		FY25 ORIGINAL	FY25 REVISED	FY25 YTD ACTUALS	
	FY2024	FY2024	FY24 %	FY2025	FY2025	FY2025	FY25 %
ELECTRIC & GAS SERVICE	\$16,300	\$2,492	15%	\$20,500	\$20,500	\$1,993	10%
WATER & SEWER SERVICE	\$1,825	\$296	16%	\$1,900	\$1,900	\$332	17%
SOLID WASTE DISPOSAL FEES	\$25,000	\$3,210	13%	\$40,000	\$40,000	-	0%
RENTALS-EQUIPMENT	\$5,000	-	0%	\$5,000	\$5,000	-	0%
COMMERCIAL INSURANCE	\$62,800	\$29,390	47%	\$63,000	\$63,000	\$16,463	26%
REPAIR & MAINT-BUILDINGS	\$2,200	\$460	21%	\$3,500	\$3,500	\$396	11%
REPAIR & MAINT-VEHICLES	\$25,000	\$2,155	9%	\$30,000	\$30,000	\$6,966	23%
REPAIR & MAINT-STREETS	\$5,000	-	0%	\$5,000	\$5,000	-	0%
REPAIR & MAINT-GROUNDS	\$6,500	\$17	0%	\$4,000	\$4,000	-	0%
REPAIR & MAINT-SOD	\$200	-	0%	\$350	\$350	-	0%
REPAIR & MAINT-SYSTEMS	\$12,619	\$15	0%	\$14,000	\$14,000	-	0%
REPAIR & MAINT-EQUIPMENT	\$25,550	\$1,595	6%	\$8,000	\$8,521	\$3,675	43%
REPAIR & MAINT-FISHING PIERS	\$2,000	-	0%	\$2,000	\$2,000	-	0%
REPAIR & MAINT-STORM DRAINS	\$5,000	\$234	5%	\$5,000	\$5,000	-	0%
REPAIR & MAINT-IT EQUIP	-	-	-	\$300	\$300	-	0%
REPAIR & MAINT-COPIERS	\$545	-	0%	\$750	\$750	-	0%
PRINTING	\$4,900	\$827	17%	\$5,800	\$5,800	\$763	13%
ADVERTISING	\$500	-	0%	\$500	\$500	-	0%
OTHER CURRENT CHARGES	\$650	\$116	18%	\$1,300	\$1,366	\$95	7%
AQUATIC WEED CONTROL	\$11,000	\$512	5%	\$6,000	\$6,000	-	0%
ADMINISTRATIVE SERVICES	\$175,980	\$42,773	24%	\$181,300	\$181,300	\$42,773	24%
UNCOLLECTIBLE ACCOUNTS	\$3,000	-\$2	0%	\$3,000	\$3,000	-	0%
BANK SERVICE CHARGES	\$10,000	\$1,669	17%	\$7,000	\$7,000	\$1,621	23%
PAYMENTS IN LIEU OF TAXES	\$4,620	-	0%	\$0	\$0	-	-
OFFICE SUPPLIES	\$650	\$40	6%	\$1,000	\$1,000	\$49	5%
OPERATING SUPPLIES	\$7,100	\$816	12%	\$9,100	\$15,100	\$5,322	35%
GAS & OIL	\$33,000	\$5,525	17%	\$45,000	\$45,000	\$2,947	7%

Expenditures by Fund Object

	FY24 REVISED	FY24 YTD ACTUALS		FY25 ORIGINAL	FY25 REVISED	FY25 YTD ACTUALS	
	FY2024	FY2024	FY24 %	FY2025	FY2025	FY2025	FY25 %
TIRES & BATTERIES	\$6,500	\$440	7%	\$6,500	\$6,500	\$782	12%
UNIFORMS	\$2,766	\$410	15%	\$2,400	\$2,700	\$402	15%
MINOR EQUIPMENT	\$4,840	\$1,610	33%	\$6,350	\$6,350	\$114	2%
SAFETY EQUIPMENT	\$3,500	–	0%	\$3,500	\$3,687	\$814	22%
SAFETY SHOES	\$1,250	\$556	45%	\$1,500	\$1,500	\$560	37%
COMMUNITY RELATIONS	\$3,000	–	0%	\$4,000	\$4,000	–	0%
SOFTWARE RENEWALS/SUPPORT	\$7,122	\$2,936	41%	\$5,900	\$5,900	\$4,483	76%
SUBSCRIPTIONS & DUES	\$1,150	\$971	84%	\$950	\$950	\$950	100%
TRAINING & EDUCATION	\$7,920	\$438	6%	\$7,080	\$7,080	\$63	1%
LICENSES & CERTIFICATIONS	\$150	–	0%	\$150	\$150	–	0%
OPER-NEW PERSONNEL OR CAPITAL	\$915	–	0%	\$0	\$0	–	–
OPERATING EXPENSES TOTAL	\$586,945	\$112,070	19%	\$605,220	\$612,294	\$104,451	17%
CAP OUT-OTHER IMPROVEMENT	\$443,000	\$236,510	53%	\$0	\$0	–	–
CAP OUT-STORMWATER SYSTEM	\$0	–	–	\$400,000	\$400,000	–	0%
CAP OUT-EQUIPMENT	–	–	–	\$3,000	\$3,000	–	0%
CAP OUT-SOFTWARE	–	–	–	\$2,500	\$2,500	–	0%
CAP OUT-PRO SVC	\$10,259	–	0%	\$0	\$0	–	–
CAPITAL OUTLAY TOTAL	\$453,259	\$236,510	52%	\$405,500	\$405,500	–	0%
DEBT SVC-2017 LOAN PRINCIPAL	\$305,000	\$304,373	100%	\$312,440	\$312,440	\$312,438	100%
DEBT SVC-2017 LOAN INTEREST	\$86,500	\$45,107	52%	\$78,102	\$78,102	\$41,105	53%
DEBT SERVICE TOTAL	\$391,500	\$349,480	89%	\$390,542	\$390,542	\$353,543	91%
TRANSFER TO SEWER FUND	\$275,000	–	0%	\$0	\$0	–	–
OTHER EXPENDITURES TOTAL	\$275,000	–	0%	\$0	\$0	–	–
STORMWATER FUND TOTAL	\$2,675,730	\$895,594	33%	\$2,538,394	\$2,559,463	\$679,905	27%
REGULAR SALARIES	\$1,213,460	\$259,624	21%	\$1,259,706	\$1,277,526	\$281,421	22%
PART TIME SALARIES	\$2,500	\$277	11%	\$2,500	\$2,500	\$491	20%
OVERTIME SALARIES	\$114,000	\$22,708	20%	\$100,000	\$138,135	\$49,695	36%

Expenditures by Fund Object

	FY24 REVISED	FY24 YTD ACTUALS		FY25 ORIGINAL	FY25 REVISED	FY25 YTD ACTUALS	
	FY2024	FY2024	FY24 %	FY2025	FY2025	FY2025	FY25 %
FICA	\$98,132	\$20,426	21%	\$95,505	\$95,505	\$24,230	25%
DEFINED CONTRIBUTION PENSION	\$125,000	\$25,278	20%	\$123,496	\$123,496	\$30,295	25%
GROUP INSURANCE	\$428,500	\$80,431	19%	\$386,023	\$386,023	\$74,853	19%
LIFE INSURANCE	\$4,380	\$683	16%	\$3,871	\$3,871	\$728	19%
EMPLOYEE ASSISTANCE PLAN	\$798	\$117	15%	\$575	\$575	\$112	19%
WORKERS COMPENSATION	\$32,000	\$10,523	33%	\$27,800	\$27,800	\$5,400	19%
PERSONNEL SERVICES TOTAL	\$2,018,770	\$420,067	21%	\$1,999,476	\$2,055,431	\$467,224	23%
PRO SVC-GENERAL	\$10,000	–	0%	\$5,000	\$5,000	–	0%
BACKGROUND INVESTIGATIONS	\$750	\$4	1%	\$500	\$500	–	0%
DRUG SCREENS	\$750	–	0%	\$1,000	\$1,000	–	0%
MEDICAL SERVICES	\$500	–	0%	\$500	\$500	–	0%
PRO SVC-INVESTMENT ADVISOR	\$1,000	–	0%	\$1,000	\$1,000	\$100	10%
PRO SVC-SAFETY TRAINING	\$500	–	0%	\$500	\$500	–	0%
CONTRACT SVCS-GENERAL	\$46,458	\$5,654	12%	\$45,800	\$45,800	\$11,601	25%
CONTRACT SVCS-GATE MAINTENANCE	\$800	\$133	17%	\$800	\$800	–	0%
TRAVEL & PER DIEM	\$1,000	–	0%	\$250	\$250	–	0%
TELEPHONE	\$2,500	\$412	16%	\$2,000	\$2,000	\$596	30%
POSTAGE & FREIGHT	\$16,100	\$2,678	17%	\$17,100	\$17,100	\$2,663	16%
SOLID WASTE DISPOSAL FEES	\$809,800	\$117,659	15%	\$1,000,000	\$1,015,000	\$198,263	20%
RECYCLING FEE	\$250,000	–	0%	\$500,000	\$500,000	\$66,141	13%
COMMERCIAL INSURANCE	\$108,000	\$36,723	34%	\$108,000	\$108,000	\$28,790	27%
SELF-INSURANCE LIAB CLAIMS	–	-\$699	–	\$0	\$0	–	–
REPAIR & MAINT-BUILDINGS	\$500	\$68	14%	\$500	\$500	–	0%
REPAIR & MAINT-VEHICLES	\$275,000	\$38,112	14%	\$275,000	\$277,914	\$67,178	24%
REPAIR & MAINT-EQUIPMENT	\$10,000	–	0%	\$500	\$500	\$228	46%
REPAIR & MAINT-COPIERS	\$3,300	–	0%	\$1,300	\$1,300	–	0%
PRINTING	\$10,500	\$1,975	19%	\$10,500	\$10,500	\$763	7%

Expenditures by Fund Object

	FY24 REVISED	FY24 YTD ACTUALS		FY25 ORIGINAL	FY25 REVISED	FY25 YTD ACTUALS	
	FY2024	FY2024	FY24 %	FY2025	FY2025	FY2025	FY25 %
ADVERTISING	\$500	–	0%	\$500	\$500	–	0%
OTHER CURRENT CHARGES	\$650	-\$659	-101%	\$1,200	\$1,200	\$30	3%
ADMINISTRATIVE SERVICES	\$291,848	\$67,557	23%	\$291,848	\$291,848	\$67,557	23%
UNCOLLECTIBLE ACCOUNTS	\$11,000	-\$13	0%	\$11,000	\$11,000	–	0%
BANK SERVICE CHARGES	\$15,200	\$3,335	22%	\$10,000	\$10,000	\$2,544	25%
OFFICE SUPPLIES	\$800	\$46	6%	\$1,000	\$1,000	\$49	5%
OPERATING SUPPLIES	\$107,700	\$5,806	5%	\$280,000	\$280,000	\$32,259	12%
GAS & OIL	\$315,000	\$64,841	21%	\$350,000	\$350,000	\$67,521	19%
TIRES & BATTERIES	\$61,000	\$8,585	14%	\$65,000	\$65,000	\$11,168	17%
UNIFORMS	\$10,000	\$1,116	11%	\$7,200	\$7,200	\$1,205	17%
MINOR EQUIPMENT	\$5,450	\$137	3%	\$5,850	\$5,850	\$1,709	29%
SAFETY EQUIPMENT	\$3,000	\$369	12%	\$2,000	\$2,000	\$262	13%
SAFETY SHOES	\$4,000	\$1,171	29%	\$5,250	\$5,250	\$1,187	23%
COMMUNITY RELATIONS	\$6,000	\$1,595	27%	\$6,000	\$6,000	–	0%
SOFTWARE RENEWALS/SUPPORT	\$6,842	\$3,685	54%	\$5,900	\$5,900	\$5,171	88%
SUBSCRIPTIONS & DUES	\$500	\$364	73%	\$500	\$500	\$24	5%
TRAINING & EDUCATION	\$2,000	–	0%	\$1,580	\$1,580	\$63	4%
LICENSES & CERTIFICATIONS	\$4,400	\$81	2%	\$0	\$0	–	–
OPERATING EXPENSES TOTAL	\$2,393,348	\$360,734	15%	\$3,015,078	\$3,032,992	\$567,072	19%
CAP OUT-BUILDINGS	\$415,134	\$42,416	10%	\$0	\$0	-\$25,104	–
CAP OUT-VEHICLES	\$1,150,200	–	0%	\$550,000	\$949,206	–	0%
CAP OUT-EQUIPMENT	\$1,500	–	0%	\$0	\$0	–	–
CAP OUT-SOFTWARE	–	–	–	\$2,500	\$2,500	–	0%
CAP OUT-PRO SVC	\$29,211	–	0%	\$0	\$0	–	–
CAPITAL OUTLAY TOTAL	\$1,596,045	\$42,416	3%	\$552,500	\$951,706	-\$25,104	-3%
DEBT SVC-2017 LOAN PRINCIPAL	\$94,013	\$93,784	100%	\$96,270	\$96,270	\$96,269	100%
DEBT SVC-2017 LOAN INTEREST	\$31,371	\$13,899	44%	\$24,065	\$24,065	\$12,665	53%

Expenditures by Fund Object

	FY24 REVISED	FY24 YTD ACTUALS		FY25 ORIGINAL	FY25 REVISED	FY25 YTD ACTUALS	
	FY2024	FY2024	FY24 %	FY2025	FY2025	FY2025	FY25 %
DEBT SERVICE TOTAL	\$125,384	\$107,682	86%	\$120,335	\$120,335	\$108,934	91%
SANITATION FUND TOTAL	\$6,133,547	\$930,899	15%	\$5,687,389	\$6,160,464	\$1,118,126	18%
ENTERPRISE TOTAL	\$59,737,527	\$9,416,993	16%	\$49,346,512	\$50,574,290	\$9,356,769	19%
REGULAR SALARIES	\$58,000	\$12,484	22%	\$0	\$0	\$11,623	–
OVERTIME SALARIES	\$100	–	0%	\$0	\$0	–	–
FICA	\$4,445	\$936	21%	\$0	\$0	\$844	–
DEFINED CONTRIBUTION PENSION	\$5,810	\$1,248	21%	\$0	\$0	–	–
GROUP INSURANCE	\$21,630	\$4,383	20%	\$0	\$0	\$2,653	–
LIFE INSURANCE	\$182	\$36	20%	\$0	\$0	\$29	–
EMPLOYEE ASSISTANCE PLAN	\$31	\$5	16%	\$0	\$0	\$5	–
WORKERS COMPENSATION	\$94	\$31	33%	\$0	\$0	–	–
PERSONNEL SERVICES TOTAL	\$90,292	\$19,124	21%	\$0	\$0	\$15,154	–
PRO SVC-GENERAL	\$69,700	\$14,477	21%	\$70,000	\$70,000	\$14,252	20%
BACKGROUND INVESTIGATIONS	\$100	–	0%	\$25	\$25	–	0%
MEDICAL SERVICES	\$4,090,982	\$834,294	20%	\$4,065,000	\$4,065,000	\$951,320	23%
DENTAL SERVICES	\$263,206	\$58,790	22%	\$275,000	\$275,000	\$59,012	21%
PRESCRIPTIONS	\$1,483,284	\$366,177	25%	\$1,400,000	\$1,400,000	\$428,596	31%
WELLNESS PROGRAM	\$35,000	\$5,170	15%	\$35,000	\$35,000	\$6,345	18%
TPA SERVICES	\$235,000	\$52,886	23%	\$225,000	\$225,000	\$25,758	11%
PRO SVC-INVESTMENT ADVISOR	\$300	–	0%	\$300	\$300	\$16	5%
REINSURANCE PREMIUMS	\$1,113,441	\$234,709	21%	\$1,300,000	\$1,300,000	\$252,516	19%
OTHER CURRENT CHARGES	\$2,700	–	0%	\$2,700	\$2,700	–	0%
BANK SERVICE CHARGES	\$100	\$9	9%	\$125	\$125	\$17	14%
ACA TRANSITIONAL REINS CONTRIB	\$2,500	–	0%	\$2,200	\$2,200	–	0%
OPERATING EXPENSES TOTAL	\$7,296,313	\$1,566,511	21%	\$7,375,350	\$7,375,350	\$1,737,832	24%
GROUP SELF-INSURANCE FUND TOTAL	\$7,386,605	\$1,585,635	21%	\$7,375,350	\$7,375,350	\$1,752,986	24%
INTERNAL SERVICE TOTAL	\$7,386,605	\$1,585,635	21%	\$7,375,350	\$7,375,350	\$1,752,986	24%

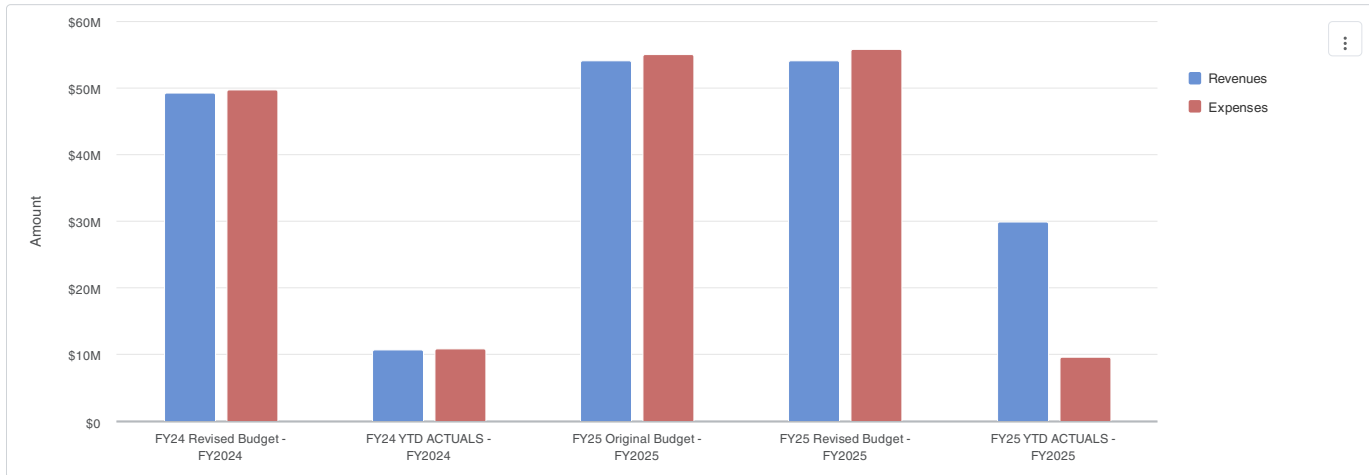
Expenditures by Fund Object

	FY24 REVISED	FY24 YTD ACTUALS		FY25 ORIGINAL	FY25 REVISED	FY25 YTD ACTUALS	
	FY2024	FY2024	FY24 %	FY2025	FY2025	FY2025	FY25 %
OVERTIME SALARIES	\$2,600	–	0%	\$44,000	\$44,000	–	0%
FICA	\$255	\$0	0%	\$4,500	\$4,500	–	0%
PERSONNEL SERVICES TOTAL	\$2,855	\$0	0%	\$48,500	\$48,500	–	0%
PRO SVC-GENERAL	\$50,000	–	0%	\$7,500	\$7,500	\$1,250	17%
PRO SVC-INVESTMENT ADVISOR	\$160	–	0%	\$160	\$160	\$16	10%
PRO SVCS- SECURITY PERSONNEL	\$14,000	–	0%	\$44,000	\$44,000	\$11,415	26%
AUDIT FEE	\$8,000	–	0%	\$4,000	\$4,000	\$4,000	100%
CONTRACT SVCS-CLEANING	\$33,940	\$2,676	8%	\$35,000	\$35,000	\$1,338	4%
CONTRACT SVCS-PEST CONT	\$275	\$23	8%	\$300	\$300	–	0%
CONTRACT SVCS-ELEVATOR MAINT	\$3,000	\$43	1%	\$3,000	\$3,000	–	0%
TRAVEL & PER DIEM	\$0	–	–	\$480	\$480	–	0%
POSTAGE & FREIGHT	\$0	–	–	\$50	\$50	–	0%
ELECTRIC & GAS SERVICE	\$18,400	\$2,800	15%	\$18,600	\$18,600	\$2,446	13%
WATER & SEWER SERVICE	\$1,300	\$260	20%	\$1,200	\$1,200	\$304	25%
RENTALS-EQUIPMENT	\$24,300	–	0%	\$25,000	\$25,000	\$24,295	97%
RENTALS-LAND	\$36,000	\$9,960	28%	\$36,000	\$36,000	\$9,960	28%
COMMERCIAL INSURANCE	\$11,730	\$5,024	43%	\$12,000	\$12,000	\$841	7%
REPAIR & MAINT-BUILDINGS	\$1,000	\$170	17%	\$2,500	\$2,500	\$146	6%
REPAIR & MAINT-GROUNDS	\$500	\$6	1%	\$500	\$500	–	0%
REPAIR & MAINT-SOD	\$470	–	0%	\$500	\$500	–	0%
REPAIR & MAINT-FISHING PIERS	\$500	–	0%	\$500	\$500	–	0%
REPAIR & MAINT-OTHER	\$5,000	–	0%	\$5,000	\$5,000	–	0%
PRINTING	\$320	–	0%	\$350	\$350	\$189	54%
PROMOTION	\$0	–	–	\$2,000	\$2,000	–	0%
SPECIAL EVENTS	\$27,000	–	0%	\$30,000	\$30,000	–	0%
AQUATIC WEED CONTROL	\$1,600	–	0%	\$2,000	\$2,000	–	0%
BANK SERVICE CHARGES	\$100	\$9	9%	\$100	\$100	\$18	18%

Expenditures by Fund Object

	FY24 REVISED	FY24 YTD ACTUALS		FY25 ORIGINAL	FY25 REVISED	FY25 YTD ACTUALS	
	FY2024	FY2024	FY24 %	FY2025	FY2025	FY2025	FY25 %
OPERATING SUPPLIES	\$6,470	\$64	1%	\$1,000	\$4,500	\$574	13%
MINOR EQUIPMENT	\$33,500	\$5,676	17%	\$15,000	\$15,000	–	0%
SUBSCRIPTIONS & DUES	\$1,000	\$175	18%	\$1,000	\$1,000	\$175	18%
TRAINING & EDUCATION	\$1,400	–	0%	\$0	\$0	–	–
OPERATING EXPENSES TOTAL	\$279,965	\$26,885	10%	\$247,740	\$251,240	\$56,968	23%
CAP OUT-OTHER IMPROVEMENT	\$320,139	–	0%	\$369,041	\$357,591	–	0%
CAP OUT-SIDEWALKS	–	–	–	–	\$7,500	–	0%
CAP OUT-EQUIPMENT	\$15,000	–	0%	\$10,000	\$10,000	–	0%
CAP OUT-PRO SVC	\$1,000	–	0%	\$0	\$450	–	0%
CAPITAL OUTLAY TOTAL	\$336,139	–	0%	\$379,041	\$375,541	–	0%
CONTRIBUTION-MAIN STREET PROG	\$70,000	–	0%	\$70,000	\$70,000	–	0%
CRA GRANTS	\$100,000	–	0%	\$100,000	\$100,000	–	0%
GRANTS & CONTRIBUTIONS TOTAL	\$170,000	–	0%	\$170,000	\$170,000	–	0%
COMMUN REDEVELOP AGENCY FUND TOTAL	\$788,959	\$26,885	3%	\$845,281	\$845,281	\$56,968	7%
CUSTODIAL TOTAL	\$788,959	\$26,885	3%	\$845,281	\$845,281	\$56,968	7%
EXPENDITURES BY FUND TOTAL	\$139,463,864	\$27,943,346	20%	\$134,105,594	\$141,817,293	\$29,573,172	21%

General Fund

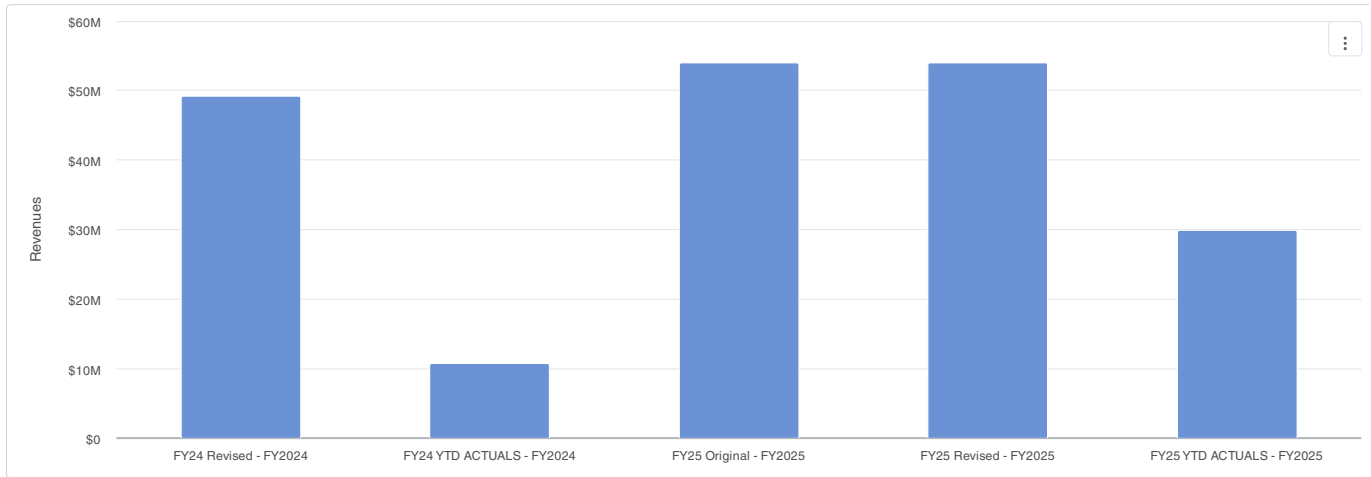


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General Fund - Revenues and Expenditures

	FY24 REVISED BUDGET	FY24 YTD ACTUALS	FY25 ORIGINAL BUDGET	FY25 REVISED BUDGET	FY25 YTD ACTUALS
	FY2024	FY2024	FY2025	FY2025	FY2025
Revenues					
TAXES	\$30,420,240	\$6,197,791	\$34,722,409	\$34,722,409	\$24,820,693
PERMITS, FEES & SPECIAL ASSESS	\$4,377,575	\$415,271	\$4,885,150	\$4,885,150	\$917,771
INTERGOVERNMENTAL	\$6,760,040	\$1,717,889	\$6,571,200	\$6,571,200	\$1,262,334
CHARGES FOR SERVICES	\$3,280,537	\$891,854	\$3,163,537	\$3,163,537	\$1,053,830
FINES & FORFEITURES	\$130,600	\$38,157	\$111,000	\$111,000	\$14,410
MISCELLANEOUS	\$1,911,000	\$840,401	\$1,454,345	\$1,454,345	\$844,906
OTHER FINANCING SOURCES	\$2,275,000	\$568,750	\$3,127,500	\$3,127,500	\$953,184
REVENUES TOTAL	\$49,154,992	\$10,670,113	\$54,035,141	\$54,035,141	\$29,867,129
Expenses					
GENERAL GOVERNMENT	\$5,961,053	\$1,210,103	\$6,619,161	\$6,625,638	\$1,248,329
PUBLIC SAFETY	\$31,549,930	\$7,197,247	\$34,070,382	\$34,459,055	\$5,901,078
PUBLIC WORKS	\$5,466,104	\$985,807	\$6,595,869	\$6,851,143	\$1,352,196
ECONOMIC DEVELOPMENT	\$120,000	\$24,592	\$130,000	\$130,000	\$20,947
HUMAN SERVICES	\$1,199,612	\$269,938	\$1,165,724	\$1,165,724	\$272,018
CULTURE & RECREATION	\$4,550,280	\$853,682	\$4,599,480	\$4,698,910	\$760,907
OTHER FINANCING USES	\$842,970	\$405,592	\$1,766,746	\$1,766,746	\$54,116
EXPENSES TOTAL	\$49,689,949	\$10,946,962	\$54,947,362	\$55,697,216	\$9,609,592

General Fund - Revenues by Category



Data Updated: Feb 19, 2025, 7:05 AM

	FY24 REVISED	FY24 YTD ACTUALS		FY25 ORIGINAL	FY25 REVISED	FY25 YTD ACTUALS	
	FY2024	FY2024	FY24 %	FY2025	FY2025	FY2025	FY25 %
Revenues							
TAXES	\$30,420,240	\$6,197,791	20%	\$34,722,409	\$34,722,409	\$24,820,693	71%
PERMITS, FEES & SPECIAL ASSESS	\$4,377,575	\$415,271	9%	\$4,885,150	\$4,885,150	\$917,771	19%
INTERGOVERNMENTAL	\$6,760,040	\$1,717,889	25%	\$6,571,200	\$6,571,200	\$1,262,334	19%
CHARGES FOR SERVICES	\$3,280,537	\$891,854	27%	\$3,163,537	\$3,163,537	\$1,053,830	33%
FINES & FORFEITURES	\$130,600	\$38,157	29%	\$111,000	\$111,000	\$14,410	13%
MISCELLANEOUS	\$1,911,000	\$840,401	44%	\$1,454,345	\$1,454,345	\$844,906	58%
OTHER FINANCING SOURCES	\$2,275,000	\$568,750	25%	\$3,127,500	\$3,127,500	\$953,184	30%
REVENUES TOTAL	\$49,154,992	\$10,670,113	22%	\$54,035,141	\$54,035,141	\$29,867,129	55%

General Fund - Revenues by Category

	FY24 REVISED	FY24 YTD ACTUALS		FY25 ORIGINAL	FY25 REVISED	FY25 YTD ACTUALS	
	FY2024	FY2024	FY24 %	FY2025	FY2025	FY2025	FY25 %
Revenues							
AD VALOREM TAXES	\$23,525,240	\$5,467,799	23%	\$26,702,409	\$26,702,409	\$23,352,495	87%
SALES & USE TAXES	\$610,000	\$99,213	16%	\$610,000	\$610,000	\$104,485	17%
UTILITY SERVICE TAXES	\$4,675,000	\$470,819	10%	\$5,525,000	\$5,525,000	\$991,373	18%
OTHER GENERAL TAXES	\$1,475,000	\$153,001	10%	\$1,750,000	\$1,750,000	\$367,806	21%
LOCAL BUSINESS TAX	\$135,000	\$6,958	5%	\$135,000	\$135,000	\$4,535	3%
TAXES TOTAL	\$30,420,240	\$6,197,791	20%	\$34,722,409	\$34,722,409	\$24,820,693	71%
BUILDING PERMITS	\$1,200	\$300	25%	\$0	\$0	\$600	-
FRANCHISE FEES	\$3,850,000	\$277,955	7%	\$4,385,000	\$4,385,000	\$820,123	19%
LICENSES & PERMITS	\$526,375	\$137,016	26%	\$500,150	\$500,150	\$97,048	19%
PERMITS, FEES & SPECIAL ASSESS TOTAL	\$4,377,575	\$415,271	9%	\$4,885,150	\$4,885,150	\$917,771	19%
FEDERAL GRANTS	\$215,840	\$32,127	15%	\$29,000	\$29,000	\$49,092	169%
STATE GRANTS	\$1,083,000	\$907,390	84%	\$885,000	\$885,000	\$3,950	0%
STATE SHARED REVENUES	\$4,891,200	\$624,869	13%	\$5,017,200	\$5,017,200	\$1,028,339	21%
LOCAL GRANTS	\$50,000	\$14,000	28%	\$50,000	\$50,000	\$11,863	24%
LOCAL SHARED REVENUES	\$520,000	\$139,503	27%	\$590,000	\$590,000	\$169,090	29%
INTERGOVERNMENTAL TOTAL	\$6,760,040	\$1,717,889	25%	\$6,571,200	\$6,571,200	\$1,262,334	19%
PUBLIC SAFETY - CHGS FOR SVCS	\$777,100	\$194,789	25%	\$774,100	\$774,100	\$252,012	33%
RECREATION - CHGS FOR SVCS	\$639,500	\$232,200	36%	\$570,500	\$570,500	\$347,907	61%
OTHER CHARGES FOR SERVICES	\$1,863,937	\$464,865	25%	\$1,818,937	\$1,818,937	\$453,911	25%
CHARGES FOR SERVICES TOTAL	\$3,280,537	\$891,854	27%	\$3,163,537	\$3,163,537	\$1,053,830	33%
JUDGEMENTS & FINES	\$69,600	\$8,112	12%	\$50,000	\$50,000	\$6,250	13%
VIOLATIONS OF LOCAL ORD	\$61,000	\$30,045	49%	\$61,000	\$61,000	\$8,160	13%
FINES & FORFEITURES TOTAL	\$130,600	\$38,157	29%	\$111,000	\$111,000	\$14,410	13%
INTEREST	\$295,000	\$277,753	94%	\$350,000	\$350,000	\$295,988	85%
RENT & ROYALTIES	\$638,945	\$188,871	30%	\$639,745	\$639,745	\$231,687	36%

General Fund - Revenues by Category

	FY24 REVISED	FY24 YTD ACTUALS		FY25 ORIGINAL	FY25 REVISED	FY25 YTD ACTUALS	
	FY2024	FY2024	FY24 %	FY2025	FY2025	FY2025	FY25 %
SALE OF FIXED ASSETS	\$32,000	\$12,346	39%	\$12,000	\$12,000	\$15,102	126%
SALE OF SURPLUS MATERIALS	\$5,000	\$2,045	41%	\$5,000	\$5,000	\$76	2%
CONTRIBUTIONS & REIMBURSE	\$667,875	\$353,645	53%	\$387,600	\$387,600	\$293,450	76%
OTHER MISCELLANEOUS	\$272,180	\$5,741	2%	\$60,000	\$60,000	\$8,603	14%
MISCELLANEOUS TOTAL	\$1,911,000	\$840,401	44%	\$1,454,345	\$1,454,345	\$844,906	58%
OTHER FINANCING SOURCES	\$2,275,000	\$568,750	25%	\$3,127,500	\$3,127,500	\$953,184	30%
OTHER FINANCING SOURCES TOTAL	\$2,275,000	\$568,750	25%	\$3,127,500	\$3,127,500	\$953,184	30%
REVENUES TOTAL	\$49,154,992	\$10,670,113	22%	\$54,035,141	\$54,035,141	\$29,867,129	55%

General Fund - Revenues by Category Object

	FY24 REVISED	FY24 YTD ACTUALS		FY25 ORIGINAL	FY25 REVISED	FY25 YTD ACTUALS	
	FY2024	FY2024	FY24 %	FY2025	FY2025	FY2025	FY25 %
Revenues							
AD VALOREM TAXES	\$23,507,240	\$5,465,650	23%	\$26,685,409	\$26,685,409	\$23,347,464	87%
AD VALOREM TAX-DELINQUENT	\$3,000	\$384	13%	\$2,000	\$2,000	\$1,607	80%
AD VALOREM TAX-INTEREST	\$15,000	\$1,765	12%	\$15,000	\$15,000	\$3,425	23%
AD VALOREM TAXES TOTAL	\$23,525,240	\$5,467,799	23%	\$26,702,409	\$26,702,409	\$23,352,495	87%
LOCAL OPTION FUEL TAX	\$610,000	\$99,213	16%	\$610,000	\$610,000	\$104,485	17%
SALES & USE TAXES TOTAL	\$610,000	\$99,213	16%	\$610,000	\$610,000	\$104,485	17%
ELECTRICITY	\$4,000,000	\$292,374	7%	\$4,750,000	\$4,750,000	\$803,512	17%
WATER UTILITY TAX	\$375,000	\$153,488	41%	\$475,000	\$475,000	\$154,181	32%
GAS	\$300,000	\$24,957	8%	\$300,000	\$300,000	\$33,679	11%
UTILITY SERVICE TAXES TOTAL	\$4,675,000	\$470,819	10%	\$5,525,000	\$5,525,000	\$991,373	18%
TAXABLE COMMUNICATION SVC&REVS	\$1,475,000	\$153,001	10%	\$1,750,000	\$1,750,000	\$367,806	21%
OTHER GENERAL TAXES TOTAL	\$1,475,000	\$153,001	10%	\$1,750,000	\$1,750,000	\$367,806	21%
CITY BUSINESS TAX	\$135,000	\$6,958	5%	\$135,000	\$135,000	\$4,535	3%
LOCAL BUSINESS TAX TOTAL	\$135,000	\$6,958	5%	\$135,000	\$135,000	\$4,535	3%
TAXES TOTAL	\$30,420,240	\$6,197,791	20%	\$34,722,409	\$34,722,409	\$24,820,693	71%
VACATION RENTAL PERMIT FEE	\$1,200	\$300	25%	\$0	\$0	\$600	-
BUILDING PERMITS TOTAL	\$1,200	\$300	25%	\$0	\$0	\$600	-
FRANCHISE FEES - ELECTRICITY	\$3,300,000	\$230,942	7%	\$3,750,000	\$3,750,000	\$741,607	20%
FRANCHISE FEES - GAS	\$175,000	\$11,942	7%	\$170,000	\$170,000	\$12,331	7%
FRANCH FEES-SOLID WASTE-COMMER	\$375,000	\$35,072	9%	\$465,000	\$465,000	\$66,185	14%
FRANCHISE FEES TOTAL	\$3,850,000	\$277,955	7%	\$4,385,000	\$4,385,000	\$820,123	19%
OTHER PLANNING & ZONING FEES	\$85,000	\$18,071	21%	\$85,000	\$85,000	\$20,486	24%
ZONING CLEARANCES	\$240,000	\$65,841	27%	\$225,000	\$225,000	\$14,562	6%
INSPECTION FEES	\$90,000	\$28,342	31%	\$90,000	\$90,000	\$35,493	39%
SITE REVIEW FEES	\$90,000	\$24,688	27%	\$100,000	\$100,000	\$26,358	26%
ANN COMMERCIAL WATERCRAFT PERMIT	\$6,000	-	0%	\$0	\$0	-	-

General Fund - Revenues by Category Object

	FY24 REVISED	FY24 YTD ACTUALS		FY25 ORIGINAL	FY25 REVISED	FY25 YTD ACTUALS	
	FY2024	FY2024	FY24 %	FY2025	FY2025	FY2025	FY25 %
INSPECTION FEES	\$375	\$75	20%	\$150	\$150	\$150	100%
COMM DEVELOPMENT.DISTRICT FEE	\$15,000	-	0%	\$0	\$0	-	-
LICENSES & PERMITS TOTAL	\$526,375	\$137,016	26%	\$500,150	\$500,150	\$97,048	19%
PERMITS, FEES & SPECIAL ASSESS TOTAL	\$4,377,575	\$415,271	9%	\$4,885,150	\$4,885,150	\$917,771	19%
FEDERAL GRANTS	\$76,440	-	0%	\$0	\$0	-	-
FEDERAL GRANTS - PUBLIC SAFETY	\$139,400	\$32,127	23%	\$29,000	\$29,000	\$15,391	53%
FEDERAL GRANTS - FEMA	-	-	-	\$0	\$0	\$33,701	-
FEDERAL GRANTS TOTAL	\$215,840	\$32,127	15%	\$29,000	\$29,000	\$49,092	169%
STATE GRANTS	\$885,000	\$883,912	100%	\$885,000	\$885,000	-	0%
STATE GRANT - FEMA	-	-	-	\$0	\$0	\$3,950	-
STATE GRANTS - CULTURE/REC	\$198,000	\$23,478	12%	\$0	\$0	-	-
STATE GRANTS TOTAL	\$1,083,000	\$907,390	84%	\$885,000	\$885,000	\$3,950	0%
MUN REV SHARE-NET SALES/USE TAX	\$1,350,000	\$253,747	19%	\$1,400,000	\$1,400,000	\$371,677	27%
MUNI REV SHAR-\$.01 MOTOR FUEL	\$315,000	\$54,385	17%	\$315,000	\$315,000	\$81,588	26%
STATE MOBILE HOME LICENSE	\$20,000	\$1,167	6%	\$20,000	\$20,000	\$7,751	39%
STATE ALCOHOLIC BEV LIC	\$42,200	\$31,003	73%	\$42,200	\$42,200	\$37,789	90%
LOCAL GOV'T 1/2 CENT SALES TAX	\$3,100,000	\$284,567	9%	\$3,200,000	\$3,200,000	\$516,661	16%
STATE MOTOR FUEL REBATE	\$40,000	\$0	0%	\$40,000	\$40,000	\$5,886	15%
STATE-FF SUPPLEMENTAL COMP	\$24,000	-	0%	\$0	\$0	\$6,987	-
STATE SHARED REVENUES TOTAL	\$4,891,200	\$624,869	13%	\$5,017,200	\$5,017,200	\$1,028,339	21%
LC WATER AUTHORITY GRANT	\$50,000	\$14,000	28%	\$50,000	\$50,000	\$17,863	36%
FMIT LOCAL GRANT	-	-	-	\$0	\$0	-\$6,000	-
LOCAL GRANTS TOTAL	\$50,000	\$14,000	28%	\$50,000	\$50,000	\$11,863	24%
COUNTY ONE CENT GAS TAX	\$90,000	\$17,181	19%	\$90,000	\$90,000	\$26,761	30%
COUNTY EMS TAX	\$430,000	\$122,322	28%	\$500,000	\$500,000	\$142,330	28%
LOCAL SHARED REVENUES TOTAL	\$520,000	\$139,503	27%	\$590,000	\$590,000	\$169,090	29%

General Fund - Revenues by Category Object

	FY24 REVISED	FY24 YTD ACTUALS		FY25 ORIGINAL	FY25 REVISED	FY25 YTD ACTUALS	
	FY2024	FY2024	FY24 %	FY2025	FY2025	FY2025	FY25 %
INTERGOVERNMENTAL TOTAL	\$6,760,040	\$1,717,889	25%	\$6,571,200	\$6,571,200	\$1,262,334	19%
EVENT ADMISSION FEE	–	–	–	–	\$0	\$931	–
FIRE INSPECTIONS	\$95,000	\$16,897	18%	\$120,000	\$120,000	\$13,381	11%
FIRE SERVICES EDUCATION	\$7,100	–	0%	\$4,100	\$4,100	\$5,740	140%
FIRE PERMIT REVIEW/REINSP FEES	\$190,000	\$57,870	30%	\$200,000	\$200,000	\$134,988	67%
ISBA AGREEMENT	\$55,000	\$9,850	18%	\$20,000	\$20,000	\$7,700	39%
SCHOOL RESOURCE OFFICER AGREEMENT	\$430,000	\$110,172	26%	\$430,000	\$430,000	\$89,272	21%
PUBLIC SAFETY - CHGS FOR SVCS TOTAL	\$777,100	\$194,789	25%	\$774,100	\$774,100	\$252,012	33%
RECREATION ACTIVITY FEES	\$20,000	\$1,190	6%	\$25,000	\$25,000	\$4,760	19%
BOAT RAMP PARKING LOT FEES	\$50,000	\$4,967	10%	\$50,000	\$50,000	\$3,309	7%
LESSON INSTRUCTION FEES - ARC	\$80,000	\$20,211	25%	\$80,000	\$80,000	\$17,010	21%
RECREATION APPLICATION FEE	\$5,000	\$1,560	31%	\$6,000	\$6,000	\$1,490	25%
CPAC - TKTS - GUARANTEE 100%	\$370,000	\$84,120	23%	\$400,000	\$400,000	\$207,708	52%
CPAC-TKTS-4WALL,SPLITS,BONUS	\$105,000	\$110,701	105%	\$0	\$0	\$105,366	–
PARADE ENTRY FEE	\$9,500	\$9,450	99%	\$9,500	\$9,500	\$8,265	87%
RECREATION - CHGS FOR SVCS TOTAL	\$639,500	\$232,200	36%	\$570,500	\$570,500	\$347,907	61%
ADMIN ASSESS-WATER	\$555,861	\$138,965	25%	\$555,861	\$555,861	\$138,965	25%
ADMIN ASSESS-SEWER	\$536,369	\$134,092	25%	\$536,369	\$536,369	\$134,092	25%
ADMIN ASSESS-SANITATION	\$270,229	\$67,557	25%	\$270,229	\$270,229	\$67,557	25%
ADMIN ASSESS-STORMWATER	\$171,094	\$42,773	25%	\$171,094	\$171,094	\$42,773	25%
ADMIN ASSESS-IMPACT FEES	\$71,776	\$16,700	23%	\$26,776	\$26,776	\$7,771	29%
ADMIN ASSESS-BUILDING SVCS	\$188,608	\$47,152	25%	\$188,608	\$188,608	\$47,152	25%
CLERK LIEN SEARCH REVENUES	\$70,000	\$17,625	25%	\$70,000	\$70,000	\$15,600	22%
OTHER CHARGES FOR SERVICES TOTAL	\$1,863,937	\$464,865	25%	\$1,818,937	\$1,818,937	\$453,911	25%
CHARGES FOR SERVICES TOTAL	\$3,280,537	\$891,854	27%	\$3,163,537	\$3,163,537	\$1,053,830	33%
FINES/FORFEITURES	\$60,000	\$7,568	13%	\$50,000	\$50,000	\$5,645	11%

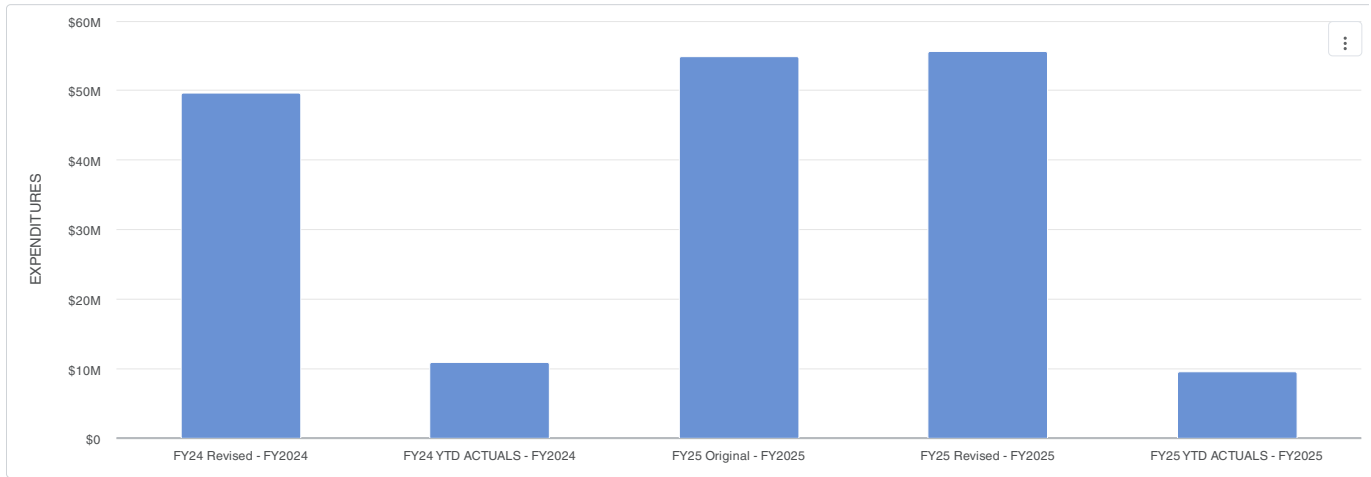
General Fund - Revenues by Category Object

	FY24 REVISED	FY24 YTD ACTUALS		FY25 ORIGINAL	FY25 REVISED	FY25 YTD ACTUALS	
	FY2024	FY2024	FY24 %	FY2025	FY2025	FY2025	FY25 %
FEDERAL FORFEITURES/SEIZURES	\$5,000	\$0	0%	\$0	\$0	-	-
LAW ENFORCEMENT EDUCATION	\$4,600	\$544	12%	\$0	\$0	\$605	-
JUDGEMENTS & FINES TOTAL	\$69,600	\$8,112	12%	\$50,000	\$50,000	\$6,250	13%
CODE VIOLATIONS	\$61,000	\$30,045	49%	\$61,000	\$61,000	\$8,160	13%
VIOLATIONS OF LOCAL ORD TOTAL	\$61,000	\$30,045	49%	\$61,000	\$61,000	\$8,160	13%
FINES & FORFEITURES TOTAL	\$130,600	\$38,157	29%	\$111,000	\$111,000	\$14,410	13%
INTEREST EARNINGS	\$215,000	\$200,956	93%	\$275,000	\$275,000	\$332,043	121%
NET INCR/DECR IN FV OF INVEST	\$80,000	\$76,797	96%	\$75,000	\$75,000	-\$36,055	-48%
INTEREST TOTAL	\$295,000	\$277,753	94%	\$350,000	\$350,000	\$295,988	85%
RENT-CITY CENTER	\$41,000	\$15,758	38%	\$50,000	\$50,000	\$11,955	24%
RENT-CHAMBER OF COMMERCE	\$12,245	\$3,447	28%	\$12,245	\$12,245	\$3,431	28%
RENT-TELECOMMUNICATIONS SITE	\$156,000	\$28,557	18%	\$156,000	\$156,000	\$44,706	29%
RENT - ARTS & REC CENTER	\$183,600	\$69,431	38%	\$198,300	\$198,300	\$76,351	39%
EQUIPMENT RENTALS	\$27,400	\$7,216	26%	\$27,000	\$27,000	\$10,168	38%
FACILITY FEE	\$19,000	\$12,658	67%	\$0	\$0	\$16,000	-
RENT-WATERFRONT BUSINESS RENT	\$1,000	\$193	19%	\$1,000	\$1,000	\$369	37%
RENT-VENDOR BOOTH	\$15,000	\$10,553	70%	\$15,000	\$15,000	\$8,125	54%
CAMP OUT ADMISSION	\$2,500	\$1,770	71%	\$2,500	\$2,500	\$1,390	56%
FACILITY ADMISSIONS	\$42,000	\$3,488	8%	\$42,000	\$42,000	\$3,197	8%
RENTAL NON-COMPLIANCE FEE	\$300	\$238	79%	\$300	\$300	-	0%
RENT-OTHER	\$138,900	\$35,561	26%	\$135,400	\$135,400	\$55,995	41%
RENT & ROYALTIES TOTAL	\$638,945	\$188,871	30%	\$639,745	\$639,745	\$231,687	36%
SALE OF FIXED ASSETS	\$32,000	\$12,346	39%	\$12,000	\$12,000	\$15,102	126%
SALE OF FIXED ASSETS TOTAL	\$32,000	\$12,346	39%	\$12,000	\$12,000	\$15,102	126%
SURPLUS PROPERTY SALES	\$5,000	\$2,045	41%	\$5,000	\$5,000	\$76	2%
SALE OF SURPLUS MATERIALS TOTAL	\$5,000	\$2,045	41%	\$5,000	\$5,000	\$76	2%
CONTRIBUTIONS-PARKS	\$150	\$50	33%	\$0	\$0	-	-

General Fund - Revenues by Category Object

	FY24 REVISED	FY24 YTD ACTUALS		FY25 ORIGINAL	FY25 REVISED	FY25 YTD ACTUALS	
	FY2024	FY2024	FY24 %	FY2025	FY2025	FY2025	FY25 %
CONTRIB FROM DEV TREE REPL FEE	\$183,000	\$5,327	3%	\$0	\$0	\$0	–
CONTRIBUTIONS-LAKE APOPKA	\$246,000	\$245,613	100%	\$245,000	\$245,000	\$239,102	98%
PRIVATE CONTRIBUTIONS-EVENTS	\$26,000	\$19,000	73%	\$26,000	\$26,000	\$14,956	58%
CONTRIBUTIONS-OTHER	\$1,725	\$25	1%	\$1,600	\$1,600	\$100	6%
REIMBURSEMENTS	\$196,000	\$79,341	40%	\$100,000	\$100,000	\$35,456	35%
REIMB TAKE HOME VEHICLE	\$15,000	\$4,289	29%	\$15,000	\$15,000	\$3,836	26%
CONTRIBUTIONS & REIMBURSE TOTAL	\$667,875	\$353,645	53%	\$387,600	\$387,600	\$293,450	76%
CONCESSION - ALCOHOLIC BEV	\$500	–	0%	\$0	\$0	–	–
MERCHANDISE PROCEEDS	\$650	\$50	8%	\$0	\$0	\$31	–
RECEIPTS IN LIEU OF TAXES	\$205,030	–	0%	\$0	\$0	–	–
P-CARD REBATE	\$35,000	–	0%	\$30,000	\$30,000	–	0%
MISCELLANEOUS	\$31,000	\$5,691	18%	\$30,000	\$30,000	\$8,572	29%
OTHER MISCELLANEOUS TOTAL	\$272,180	\$5,741	2%	\$60,000	\$60,000	\$8,603	14%
MISCELLANEOUS TOTAL	\$1,911,000	\$840,401	44%	\$1,454,345	\$1,454,345	\$844,906	58%
TRANS FR WATER FUND	\$1,100,000	\$275,000	25%	\$1,345,500	\$1,345,500	\$506,936	38%
TRANS FR SEWER FUND	\$1,175,000	\$293,750	25%	\$1,782,000	\$1,782,000	\$446,248	25%
OTHER FINANCING SOURCES TOTAL	\$2,275,000	\$568,750	25%	\$3,127,500	\$3,127,500	\$953,184	30%
OTHER FINANCING SOURCES TOTAL	\$2,275,000	\$568,750	25%	\$3,127,500	\$3,127,500	\$953,184	30%
REVENUES TOTAL	\$49,154,992	\$10,670,113	22%	\$54,035,141	\$54,035,141	\$29,867,129	55%

General Fund - Expenditures by Department



Data Updated: Feb 19, 2025, 7:05 AM

	FY24 REVISED	FY24 YTD ACTUALS		FY25 ORIGINAL	FY25 REVISED	FY25 YTD ACTUALS	
	FY2024	FY2024	FY24 %	FY2025	FY2025	FY2025	FY25 %
EXPENDITURES							
GENERAL GOVERNMENT	\$5,961,053	\$1,210,103	20%	\$6,619,161	\$6,625,638	\$1,248,329	19%
PUBLIC SAFETY	\$31,549,930	\$7,197,247	23%	\$34,070,382	\$34,459,055	\$5,901,078	17%
PUBLIC WORKS	\$5,466,104	\$985,807	18%	\$6,595,869	\$6,851,143	\$1,352,196	20%
ECONOMIC DEVELOPMENT	\$120,000	\$24,592	20%	\$130,000	\$130,000	\$20,947	16%
HUMAN SERVICES	\$1,199,612	\$269,938	23%	\$1,165,724	\$1,165,724	\$272,018	23%
CULTURE & RECREATION	\$4,550,280	\$853,682	19%	\$4,599,480	\$4,698,910	\$760,907	16%
OTHER FINANCING USES	\$842,970	\$405,592	48%	\$1,766,746	\$1,766,746	\$54,116	3%
EXPENDITURES TOTAL	\$49,689,949	\$10,946,962	22%	\$54,947,362	\$55,697,216	\$9,609,592	17%



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General Fund - Expenditures by Department

	FY24 REVISED	FY24 YTD ACTUALS		FY25 ORIGINAL	FY25 REVISED	FY25 YTD ACTUALS	
	FY2024	FY2024	FY24 %	FY2025	FY2025	FY2025	FY25 %
EXPENDITURES							
CITY COUNCIL	\$70,149	\$14,846	21%	\$76,802	\$76,802	\$14,194	18%
CITY CLERK	\$583,939	\$119,755	21%	\$541,216	\$546,216	\$114,649	21%
CITY MANAGER	\$923,665	\$181,126	20%	\$977,936	\$978,360	\$194,507	20%
FINANCE	\$1,633,639	\$327,292	20%	\$1,622,119	\$1,622,119	\$401,310	25%
LEGAL SERVICES	\$175,000	\$18,287	10%	\$170,000	\$170,000	\$23,748	14%
PLANNING & DEVELOPMENT SERVICE	\$1,071,701	\$208,281	19%	\$1,278,500	\$1,279,553	\$189,560	15%
INFORMATION TECHNOLOGY	\$1,231,251	\$278,738	23%	\$1,681,378	\$1,681,378	\$261,009	16%
OTHER GENERAL GOVERNMENT	\$271,709	\$61,778	23%	\$271,210	\$271,210	\$49,352	18%
GENERAL GOVERNMENT TOTAL	\$5,961,053	\$1,210,103	20%	\$6,619,161	\$6,625,638	\$1,248,329	19%
POLICE	\$13,730,458	\$3,458,779	25%	\$14,721,324	\$14,741,115	\$2,828,352	19%
FIRE	\$17,276,434	\$3,637,579	21%	\$18,433,173	\$18,591,850	\$2,939,615	16%
FIRE INSPECTION	\$543,038	\$100,889	19%	\$915,885	\$1,126,090	\$133,111	12%
PUBLIC SAFETY TOTAL	\$31,549,930	\$7,197,247	23%	\$34,070,382	\$34,459,055	\$5,901,078	17%
TRANSP/STREETS MAINTENANCE	\$1,476,160	\$253,959	17%	\$1,789,249	\$1,918,844	\$426,051	22%
GROUPS MAINTENANCE	\$2,064,940	\$391,284	19%	\$2,239,578	\$2,337,531	\$427,524	18%
FLEET MAINTENANCE	\$490,168	\$73,229	15%	\$483,326	\$484,873	\$96,778	20%
ENGINEERING & INSPECTIONS	\$125,789	\$30,442	24%	\$130,282	\$133,898	\$28,397	21%
FACILITIES MAINTENANCE	\$1,309,047	\$236,894	18%	\$1,953,434	\$1,975,997	\$373,445	19%
PUBLIC WORKS TOTAL	\$5,466,104	\$985,807	18%	\$6,595,869	\$6,851,143	\$1,352,196	20%
ECONOMIC DEVELOPMENT	\$120,000	\$24,592	20%	\$130,000	\$130,000	\$20,947	16%
ECONOMIC DEVELOPMENT TOTAL	\$120,000	\$24,592	20%	\$130,000	\$130,000	\$20,947	16%
HUMAN RESOURCES	\$679,249	\$147,644	22%	\$675,678	\$675,678	\$149,680	22%
PROCUREMENT SERVICES	\$520,363	\$122,295	24%	\$490,046	\$490,046	\$122,338	25%
HUMAN SERVICES TOTAL	\$1,199,612	\$269,938	23%	\$1,165,724	\$1,165,724	\$272,018	23%
PARKS & RECREATION	\$1,275,607	\$199,417	16%	\$1,248,547	\$1,272,547	\$184,862	15%
HISTORIC VILLAGE	\$46,247	\$3,350	7%	\$39,200	\$44,700	\$2,514	6%

General Fund - Expenditures by Department

	FY24 REVISED	FY24 YTD ACTUALS		FY25 ORIGINAL	FY25 REVISED	FY25 YTD ACTUALS	
	FY2024	FY2024	FY24 %	FY2025	FY2025	FY2025	FY25 %
EVENTS	\$728,231	\$187,760	26%	\$842,287	\$886,287	\$141,067	16%
ARTS & RECREATION CENTER	\$1,497,508	\$264,568	18%	\$1,517,746	\$1,542,551	\$274,877	18%
PERFORMING ARTS CENTER	\$1,002,687	\$198,587	20%	\$951,700	\$952,825	\$157,587	17%
CULTURE & RECREATION TOTAL	\$4,550,280	\$853,682	19%	\$4,599,480	\$4,698,910	\$760,907	16%
TRANSFERS-OUT	\$842,970	\$405,592	48%	\$1,766,746	\$1,766,746	\$54,116	3%
OTHER FINANCING USES TOTAL	\$842,970	\$405,592	48%	\$1,766,746	\$1,766,746	\$54,116	3%
EXPENDITURES TOTAL	\$49,689,949	\$10,946,962	22%	\$54,947,362	\$55,697,216	\$9,609,592	17%

General Fund - Expenditures by Department Object

	FY24 REVISED	FY24 YTD ACTUALS		FY25 ORIGINAL	FY25 REVISED	FY25 YTD ACTUALS	
	FY2024	FY2024	FY24 %	FY2025	FY2025	FY2025	FY25 %
EXPENDITURES							
REGULAR SALARIES	\$42,448	\$10,107	24%	\$41,802	\$41,802	\$10,450	25%
FICA	\$3,396	\$773	23%	\$3,200	\$3,200	\$804	25%
WORKERS COMPENSATION	\$37	\$12	32%	\$0	\$0	-	-
PERSONNEL SERVICES TOTAL	\$45,881	\$10,892	24%	\$45,002	\$45,002	\$11,255	25%
TRAVEL & PER DIEM	\$9,500	\$125	1%	\$10,000	\$9,090	\$113	1%
TELEPHONE	\$2,879	\$333	12%	\$3,500	\$3,500	\$414	12%
COMMERCIAL INSURANCE	\$393	\$180	46%	\$400	\$400	\$75	19%
OTHER CURRENT CHARGES	\$3,900	\$151	4%	\$2,500	\$2,500	-	0%
UNIFORMS	\$1,000	\$72	7%	\$1,500	\$1,500	-	0%
MINOR EQUIPMENT	\$706	-	0%	\$0	\$700	-	0%
SOFTWARE RENEWALS/SUPPORT	\$296	\$50	17%	\$400	\$400	\$74	18%
SUBSCRIPTIONS & DUES	\$1,500	\$1,350	90%	\$1,500	\$1,710	\$1,406	82%
TRAINING & EDUCATION	\$4,094	\$1,694	41%	\$12,000	\$12,000	\$857	7%
OPERATING EXPENSES TOTAL	\$24,268	\$3,954	16%	\$31,800	\$31,800	\$2,940	9%
CITY COUNCIL TOTAL	\$70,149	\$14,846	21%	\$76,802	\$76,802	\$14,194	18%
REGULAR SALARIES	\$292,100	\$60,283	21%	\$339,121	\$339,121	\$61,736	18%
OVERTIME SALARIES	\$500	-	0%	\$0	\$0	-	-
FICA	\$24,480	\$4,426	18%	\$23,734	\$23,734	\$4,518	19%
DEFINED CONTRIBUTION PENSION	\$30,000	\$6,028	20%	\$33,325	\$33,325	\$6,174	19%
GROUP INSURANCE	\$44,967	\$9,758	22%	\$60,556	\$60,556	\$9,018	15%
LIFE INSURANCE	\$925	\$174	19%	\$1,051	\$1,051	\$172	16%
EMPLOYEE ASSISTANCE PLAN	\$135	\$18	13%	\$108	\$108	\$17	16%
WORKERS COMPENSATION	\$250	\$83	33%	\$234	\$234	\$46	19%
UNEMPLOYMENT COMPENSATION	\$560	-	0%	-	\$0	-	-
PERSONNEL SERVICES TOTAL	\$393,917	\$80,770	21%	\$458,129	\$458,129	\$81,680	18%
PRO SVC-GENERAL	\$1,000	-	0%	\$0	\$0	-	-

General Fund - Expenditures by Department Object

	FY24 REVISED	FY24 YTD ACTUALS		FY25 ORIGINAL	FY25 REVISED	FY25 YTD ACTUALS	
	FY2024	FY2024	FY24 %	FY2025	FY2025	FY2025	FY25 %
BACKGROUND INVESTIGATIONS	\$100	–	0%	\$100	\$100	–	0%
PRO SVC-CODE SUPPLEMENT	\$5,000	\$1,438	29%	\$5,000	\$5,000	\$1,363	27%
PRO SVC-RECORDS	\$12,000	–	0%	\$12,000	\$12,000	–	0%
TRAVEL & PER DIEM	\$7,300	\$1,402	19%	\$7,300	\$7,300	–	0%
TELEPHONE	\$700	\$80	11%	\$700	\$700	\$80	11%
POSTAGE & FREIGHT	\$350	\$24	7%	\$350	\$350	\$33	9%
RENTALS-EQUIPMENT	\$1,512	–	0%	\$2,367	\$2,367	\$394	17%
COMMERCIAL INSURANCE	\$3,000	\$1,439	48%	\$0	\$0	\$579	–
REPAIR & MAINT-EQUIPMENT	\$168	–	0%	\$0	\$0	–	–
REPAIR & MAINT-COPIERS	\$2,200	–	0%	\$2,200	\$2,200	–	0%
PRINTING	\$500	\$46	9%	\$500	\$500	–	0%
OTHER CURRENT CHARGES	\$2,500	\$276	11%	\$2,450	\$2,450	–	0%
ELECTION	\$105,000	\$220	0%	\$0	\$0	–	–
OFFICE SUPPLIES	\$3,017	\$374	12%	\$3,100	\$3,100	\$165	5%
MINOR EQUIPMENT	\$1,600	\$485	30%	\$1,700	\$1,700	\$1,593	94%
SOFTWARE RENEWALS/SUPPORT	\$39,600	\$31,772	80%	\$39,600	\$39,600	\$28,419	72%
SUBSCRIPTIONS & DUES	\$975	\$785	81%	\$1,100	\$1,100	\$344	31%
TRAINING & EDUCATION	\$3,500	\$644	18%	\$4,620	\$4,620	\$0	0%
OPERATING EXPENSES TOTAL	\$190,022	\$38,985	21%	\$83,087	\$83,087	\$32,969	40%
CAP OUT-EQUIPMENT	–	–	–	\$0	\$5,000	–	0%
CAPITAL OUTLAY TOTAL	–	–	–	\$0	\$5,000	–	0%
CITY CLERK TOTAL	\$583,939	\$119,755	21%	\$541,216	\$546,216	\$114,649	21%
REGULAR SALARIES	\$622,600	\$124,527	20%	\$653,451	\$653,401	\$134,128	21%
PART TIME SALARIES	–	–	–	\$49,764	\$49,764	\$8,032	16%
FICA	\$47,500	\$7,420	16%	\$40,650	\$40,650	\$8,886	22%
DEFERRED COMPENSATION	\$19,988	\$4,151	21%	\$0	\$0	\$4,089	–
DEFINED CONTRIBUTION PENSION	\$45,000	\$7,887	18%	\$63,967	\$63,967	\$8,123	13%

General Fund - Expenditures by Department Object

	FY24 REVISED	FY24 YTD ACTUALS		FY25 ORIGINAL	FY25 REVISED	FY25 YTD ACTUALS	
	FY2024	FY2024	FY24 %	FY2025	FY2025	FY2025	FY25 %
GROUP INSURANCE	\$123,359	\$23,376	19%	\$109,992	\$109,992	\$22,870	21%
LIFE INSURANCE	\$2,039	\$291	14%	\$1,682	\$1,682	\$300	18%
CAR ALLOWANCE	\$10,885	\$2,314	21%	\$10,800	\$10,800	\$1,702	16%
EMPLOYEE ASSISTANCE PLAN	\$165	\$26	15%	\$192	\$192	\$35	18%
WORKERS COMPENSATION	\$428	\$141	33%	\$548	\$548	\$107	19%
PERSONNEL SERVICES TOTAL	\$871,964	\$170,132	20%	\$931,046	\$930,996	\$188,272	20%
BACKGROUND INVESTIGATIONS	\$200	–	0%	\$0	\$50	–	0%
TRAVEL & PER DIEM	\$6,796	\$1,570	23%	\$8,500	\$8,500	\$54	1%
TELEPHONE	\$1,124	\$182	16%	\$1,200	\$1,200	\$253	21%
POSTAGE & FREIGHT	\$400	\$2	0%	\$200	\$200	\$18	9%
COMMERCIAL INSURANCE	\$8,451	\$2,656	31%	\$8,500	\$8,500	\$1,266	15%
REPAIR & MAINT-VEHICLES	\$836	–	0%	\$0	\$0	–	–
REPAIR & MAINT-COPIERS	\$1,300	–	0%	\$1,300	\$1,300	–	0%
PRINTING	\$300	–	0%	\$300	\$300	–	0%
PROMOTION	\$1,911	\$165	9%	\$500	\$500	–	0%
OTHER CURRENT CHARGES	\$1,482	\$298	20%	\$2,250	\$2,674	\$639	24%
OFFICE SUPPLIES	\$2,000	\$461	23%	\$2,000	\$2,000	\$20	1%
GAS & OIL	\$700	\$76	11%	\$0	\$0	–	–
UNIFORMS	\$600	–	0%	\$300	\$300	–	0%
MINOR EQUIPMENT	\$6,250	\$104	2%	\$1,450	\$1,450	–	0%
COMMUNITY RELATIONS	\$1,500	–	0%	\$3,000	\$3,000	\$242	8%
SOFTWARE RENEWALS/SUPPORT	\$1,900	\$819	43%	\$1,700	\$1,700	\$1,092	64%
SUBSCRIPTIONS & DUES	\$5,951	\$3,482	59%	\$4,190	\$4,190	\$2,607	62%
TRAINING & EDUCATION	\$10,000	\$1,181	12%	\$11,500	\$11,500	\$45	0%
OPERATING EXPENSES TOTAL	\$51,701	\$10,994	21%	\$46,890	\$47,364	\$6,235	13%
CITY MANAGER TOTAL	\$923,665	\$181,126	20%	\$977,936	\$978,360	\$194,507	20%
REGULAR SALARIES	\$801,711	\$140,745	18%	\$897,771	\$897,771	\$188,038	21%

General Fund - Expenditures by Department Object

	FY24 REVISED	FY24 YTD ACTUALS		FY25 ORIGINAL	FY25 REVISED	FY25 YTD ACTUALS	
	FY2024	FY2024	FY24 %	FY2025	FY2025	FY2025	FY25 %
OVERTIME SALARIES	\$45,000	\$11,293	25%	\$25,000	\$25,000	\$4,718	19%
TEMPORARY SALARIES	\$15,000	\$1,647	11%	\$10,000	\$10,000	–	0%
FICA	\$70,100	\$11,192	16%	\$65,562	\$65,562	\$14,070	21%
DEFINED CONTRIBUTION PENSION	\$52,938	\$9,192	17%	\$88,017	\$88,017	\$14,471	16%
GROUP INSURANCE	\$166,750	\$32,416	19%	\$156,163	\$156,163	\$39,550	25%
LIFE INSURANCE	\$2,376	\$302	13%	\$2,763	\$2,763	\$503	18%
EMPLOYEE ASSISTANCE PLAN	\$383	\$49	13%	\$293	\$293	\$59	20%
WORKERS COMPENSATION	\$729	\$238	33%	\$700	\$700	\$136	19%
UNEMPLOYMENT COMPENSATION	\$250	–	0%	\$0	\$0	–	–
PERSONNEL SERVICES TOTAL	\$1,155,237	\$207,075	18%	\$1,246,269	\$1,246,269	\$261,545	21%
PRO SVC-GENERAL	\$33,164	–	0%	\$14,700	\$14,700	–	0%
BACKGROUND INVESTIGATIONS	\$450	\$193	43%	\$250	\$250	–	0%
DRUG SCREENS	\$50	–	0%	\$50	\$50	–	0%
PRO SVC-INVESTMENT ADVISOR	\$18,500	–	0%	\$18,500	\$18,500	\$521	3%
AUDIT FEE	\$112,000	\$20,000	18%	\$60,000	\$60,000	–	0%
CONTRACT SVCS-GENERAL	\$25,000	\$21,768	87%	\$65,000	\$65,000	\$3,545	5%
TRAVEL & PER DIEM	\$4,400	–	0%	\$8,900	\$8,900	–	0%
TELEPHONE	\$1,000	\$75	8%	\$1,000	\$1,000	\$95	9%
POSTAGE & FREIGHT	\$4,000	\$883	22%	\$3,500	\$3,500	\$776	22%
COMMERCIAL INSURANCE	\$9,463	\$3,297	35%	\$9,500	\$9,500	\$1,622	17%
REPAIR & MAINT-IT EQUIP	\$1,000	–	0%	\$1,000	\$1,000	–	0%
REPAIR & MAINT-COPIERS	\$6,500	–	0%	\$4,000	\$4,000	–	0%
PRINTING	\$1,250	–	0%	\$1,250	\$1,250	\$552	44%
OTHER CURRENT CHARGES	\$2,800	\$326	12%	\$1,000	\$1,000	–	0%
BANK SERVICE CHARGES	\$29,000	\$4,464	15%	\$22,000	\$22,000	\$4,633	21%
OFFICE SUPPLIES	\$7,500	\$459	6%	\$7,500	\$7,500	–	0%
MINOR EQUIPMENT	\$5,100	–	0%	\$5,000	\$5,000	–	0%

General Fund - Expenditures by Department Object

	FY24 REVISED	FY24 YTD ACTUALS		FY25 ORIGINAL	FY25 REVISED	FY25 YTD ACTUALS	
	FY2024	FY2024	FY24 %	FY2025	FY2025	FY2025	FY25 %
SOFTWARE RENEWALS/SUPPORT	\$74,250	\$58,587	79%	\$129,200	\$129,200	\$122,903	95%
SUBSCRIPTIONS & DUES	\$1,500	\$760	51%	\$1,500	\$1,500	\$394	26%
TRAINING & EDUCATION	\$20,000	\$3,780	19%	\$20,000	\$20,000	\$4,725	24%
LICENSES & CERTIFICATIONS	\$250	–	0%	\$2,000	\$2,000	–	0%
OPERATING EXPENSES TOTAL	\$357,177	\$114,592	32%	\$375,850	\$375,850	\$139,765	37%
CAP OUT-SOFTWARE	\$49,625	\$5,624	11%	\$0	\$0	–	–
CAP OUT-PRO SVC	\$71,600	–	0%	\$0	\$0	–	–
CAPITAL OUTLAY TOTAL	\$121,225	\$5,624	5%	\$0	\$0	–	–
FINANCE TOTAL	\$1,633,639	\$327,292	20%	\$1,622,119	\$1,622,119	\$401,310	25%
PRO SVC-CITY ATTORNEY	\$150,000	\$18,095	12%	\$150,000	\$150,000	\$23,748	16%
PRO SVC-LABOR ATTORNEY	\$25,000	\$192	1%	\$20,000	\$20,000	–	0%
OPERATING EXPENSES TOTAL	\$175,000	\$18,287	10%	\$170,000	\$170,000	\$23,748	14%
LEGAL SERVICES TOTAL	\$175,000	\$18,287	10%	\$170,000	\$170,000	\$23,748	14%
REGULAR SALARIES	\$598,300	\$125,478	21%	\$618,757	\$619,810	\$119,087	19%
OVERTIME SALARIES	\$400	\$210	52%	\$500	\$500	\$352	70%
FICA	\$42,560	\$8,975	21%	\$45,759	\$45,759	\$8,443	18%
DEFINED CONTRIBUTION PENSION	\$56,000	\$11,305	20%	\$60,663	\$60,663	\$11,944	20%
GROUP INSURANCE	\$154,455	\$33,660	22%	\$154,615	\$154,615	\$29,310	19%
LIFE INSURANCE	\$1,800	\$334	19%	\$1,911	\$1,911	\$344	18%
EMPLOYEE ASSISTANCE PLAN	\$275	\$44	16%	\$205	\$205	\$37	18%
WORKERS COMPENSATION	\$1,586	\$521	33%	\$3,150	\$3,150	\$612	19%
PERSONNEL SERVICES TOTAL	\$855,376	\$180,527	21%	\$885,560	\$886,613	\$170,128	19%
PRO SVC-GENERAL	\$85,000	\$7,758	9%	\$85,000	\$85,000	\$5,375	6%
BACKGROUND INVESTIGATIONS	\$289	–	0%	\$100	\$100	–	0%
DRUG SCREENS	\$100	–	0%	\$70	\$70	–	0%
MEDICAL SERVICES	\$100	–	0%	\$100	\$100	–	0%
PRO SVC-COMP PLAN	\$50,000	–	0%	\$200,000	\$200,000	–	0%

General Fund - Expenditures by Department Object

	FY24 REVISED	FY24 YTD ACTUALS		FY25 ORIGINAL	FY25 REVISED	FY25 YTD ACTUALS	
	FY2024	FY2024	FY24 %	FY2025	FY2025	FY2025	FY25 %
PRO SVC-CODE ENFORCE ATTN	\$6,000	\$62	1%	\$6,000	\$6,000	\$717	12%
TRAVEL & PER DIEM	\$1,642	\$1,091	66%	\$4,500	\$4,500	\$344	8%
TELEPHONE	\$2,500	\$318	13%	\$2,500	\$2,500	\$305	12%
INTERNET SERVICE	\$1,925	\$289	15%	\$1,725	\$1,725	\$289	17%
POSTAGE & FREIGHT	\$5,500	\$666	12%	\$6,000	\$6,000	\$623	10%
COMMERCIAL INSURANCE	\$6,900	\$2,757	40%	\$6,900	\$6,900	\$1,764	26%
REPAIR & MAINT-VEHICLES	\$1,955	\$228	12%	\$1,500	\$1,490	\$21	1%
REPAIR & MAINT-COUNTY RADIOS	\$400	\$192	48%	\$400	\$400	-	0%
REPAIR & MAINT-EQUIPMENT	\$1,600	\$1,596	100%	\$1,600	\$1,600	-	0%
REPAIR & MAINT-IT EQUIP	\$300	-	0%	\$300	\$300	-	0%
REPAIR & MAINT-COPIERS	\$2,110	-	0%	\$1,600	\$1,600	-	0%
PRINTING	\$3,913	\$312	8%	\$3,500	\$3,500	-	0%
ADVERTISING	\$2,000	-	0%	\$3,000	\$3,000	-	0%
OTHER CURRENT CHARGES	\$750	\$88	12%	\$650	\$650	\$87	13%
DEMOLITIONS	\$2,000	-	0%	\$7,500	\$7,500	-	0%
OFFICE SUPPLIES	\$2,861	\$320	11%	\$2,900	\$2,900	\$65	2%
OPERATING SUPPLIES	\$1,050	-	0%	\$1,350	\$1,350	-	0%
GAS & OIL	\$7,300	\$951	13%	\$7,300	\$7,300	\$523	7%
TIRES & BATTERIES	\$750	-	0%	\$750	\$760	-	0%
UNIFORMS	\$4,700	\$366	8%	\$800	\$800	-	0%
MINOR EQUIPMENT	\$5,880	\$1,348	23%	\$5,000	\$5,000	\$14	0%
SAFETY SHOES	\$400	\$0	0%	\$400	\$400	-	0%
SOFTWARE RENEWALS/SUPPORT	\$10,200	\$6,396	63%	\$33,120	\$33,120	\$7,582	23%
SUBSCRIPTIONS & DUES	\$2,700	\$1,665	62%	\$2,875	\$2,875	\$1,723	60%
TRAINING & EDUCATION	\$5,500	\$1,355	25%	\$5,500	\$5,500	-	0%
OPERATING EXPENSES TOTAL	\$216,325	\$27,755	13%	\$392,940	\$392,940	\$19,431	5%
PLANNING & DEVELOPMENT SERVICE	\$1,071,701	\$208,281	19%	\$1,278,500	\$1,279,553	\$189,560	15%

General Fund - Expenditures by Department Object

	FY24 REVISED	FY24 YTD ACTUALS		FY25 ORIGINAL	FY25 REVISED	FY25 YTD ACTUALS	
	FY2024	FY2024	FY24 %	FY2025	FY2025	FY2025	FY25 %
TOTAL							
REGULAR SALARIES	\$609,900	\$121,659	20%	\$651,098	\$651,098	\$125,169	19%
OVERTIME SALARIES	\$550	\$176	32%	\$0	\$0	-	-
FICA	\$48,640	\$8,830	18%	\$48,576	\$48,576	\$9,127	19%
DEFINED CONTRIBUTION PENSION	\$61,000	\$10,509	17%	\$63,834	\$63,834	\$12,517	20%
GROUP INSURANCE	\$123,205	\$25,596	21%	\$131,684	\$131,684	\$22,936	17%
LIFE INSURANCE	\$2,000	\$348	17%	\$2,011	\$2,011	\$361	18%
EMPLOYEE ASSISTANCE PLAN	\$275	\$36	13%	\$192	\$192	\$34	18%
WORKERS COMPENSATION	\$500	\$164	33%	\$508	\$508	\$99	19%
PERSONNEL SERVICES TOTAL	\$846,070	\$167,318	20%	\$897,903	\$897,903	\$170,244	19%
PRO SVC-GENERAL	\$4,600	-	0%	\$6,000	\$6,000	\$159	3%
BACKGROUND INVESTIGATIONS	\$300	-	0%	\$50	\$50	-	0%
TRAVEL & PER DIEM	\$1,500	-	0%	\$4,000	\$4,000	-	0%
TELEPHONE	\$3,500	\$543	16%	\$4,000	\$4,000	\$423	11%
INTERNET SERVICE	\$44,000	\$6,318	14%	\$54,000	\$54,000	\$8,168	15%
POSTAGE & FREIGHT	\$50	-	0%	\$50	\$50	-	0%
COMMERCIAL INSURANCE	\$13,656	\$5,426	40%	\$14,000	\$14,000	\$2,857	20%
REPAIR & MAINT-VEHICLES	\$0	-	-	\$2,000	\$2,000	-	0%
REPAIR & MAINT-EQUIPMENT	-	-	-	\$3,000	\$3,000	-	0%
REPAIR & MAINT-IT EQUIP	\$32,000	\$3,771	12%	\$27,000	\$27,000	\$1,551	6%
REPAIR & MAINT-COPIERS	\$225	-	0%	\$225	\$225	-	0%
PRINTING	\$50	-	0%	\$150	\$150	-	0%
OTHER CURRENT CHARGES	\$200	\$180	90%	\$300	\$300	-	0%
OFFICE SUPPLIES	\$50	-	0%	\$50	\$50	-	0%
OPERATING SUPPLIES	\$450	-	0%	\$600	\$600	-	0%
GAS & OIL	\$200	\$35	17%	\$250	\$250	\$37	15%
TIRES & BATTERIES	\$400	\$147	37%	\$400	\$400	-	0%

General Fund - Expenditures by Department Object

	FY24 REVISED	FY24 YTD ACTUALS		FY25 ORIGINAL	FY25 REVISED	FY25 YTD ACTUALS	
	FY2024	FY2024	FY24 %	FY2025	FY2025	FY2025	FY25 %
MINOR EQUIPMENT	\$124,950	\$2,225	2%	\$120,000	\$120,000	\$110	0%
SOFTWARE RENEWALS/SUPPORT	\$141,000	\$84,398	60%	\$249,000	\$249,000	\$67,213	27%
SUBSCRIPTIONS & DUES	\$300	-	0%	\$400	\$400	-	0%
TRAINING & EDUCATION	\$14,750	\$8,377	57%	\$18,000	\$18,000	\$10,247	57%
OPERATING EXPENSES TOTAL	\$382,181	\$111,420	29%	\$503,475	\$503,475	\$90,765	18%
CAP OUT-OTHER IMPROVEMENT	\$3,000	-	0%	\$0	\$0	-	-
CAP OUT-EQUIPMENT	-	-	-	\$30,000	\$30,000	-	0%
CAP OUT-IT FIBER OPTIC	-	-	-	\$250,000	\$250,000	-	0%
CAPITAL OUTLAY TOTAL	\$3,000	-	0%	\$280,000	\$280,000	-	0%
INFORMATION TECHNOLOGY TOTAL	\$1,231,251	\$278,738	23%	\$1,681,378	\$1,681,378	\$261,009	16%
PRO SVC-GENERAL	\$10,000	\$2,500	25%	\$10,000	\$10,000	-	0%
CONTRACT SVCS-CLEANING	\$44,600	\$6,716	15%	\$45,000	\$45,000	\$6,716	15%
TELEPHONE	\$16,000	\$3,493	22%	\$16,000	\$16,000	\$2,430	15%
ELECTRIC & GAS SERVICE	\$80,000	\$11,698	15%	\$80,000	\$80,000	\$11,407	14%
WATER & SEWER SERVICE	\$8,000	\$1,222	15%	\$8,000	\$8,000	\$1,355	17%
COMMERCIAL INSURANCE	\$10,735	\$7,142	67%	\$10,735	\$10,735	\$6,768	63%
REPAIR & MAINT-BUILDINGS	\$4,000	\$284	7%	\$4,000	\$4,000	\$162	4%
REPAIR & MAINT-VEHICLES	\$200	-	0%	\$300	\$300	-	0%
REPAIR & MAINT-GROUNDS	\$1,500	\$7	0%	\$2,000	\$2,000	-	0%
ADVERTISING	\$44,000	\$7,783	18%	\$44,000	\$43,000	\$7,740	18%
PROMOTION	\$2,000	-	0%	\$2,000	\$2,000	-	0%
OTHER CURRENT CHARGES	\$7,374	\$1,652	22%	\$6,000	\$6,000	\$736	12%
UNCOLLECTIBLE ACCOUNTS	\$500	-	0%	\$0	\$0	-	-
SECURITY/MONITORING SERVICE	\$20,000	\$8,048	40%	\$20,000	\$20,000	\$7,602	38%
OPERATING SUPPLIES	\$5,000	\$710	14%	\$5,000	\$5,000	\$447	9%
GAS & OIL	\$500	-	0%	\$750	\$750	\$57	8%
TIRES & BATTERIES	\$300	-	0%	\$300	\$300	-	0%

General Fund - Expenditures by Department Object

	FY24 REVISED	FY24 YTD ACTUALS		FY25 ORIGINAL	FY25 REVISED	FY25 YTD ACTUALS	
	FY2024	FY2024	FY24 %	FY2025	FY2025	FY2025	FY25 %
SOFTWARE RENEWALS/SUPPORT	\$6,600	\$1,123	17%	\$6,600	\$6,600	\$1,797	27%
SUBSCRIPTIONS & DUES	\$10,400	\$9,400	90%	\$10,525	\$11,525	\$2,136	19%
OPERATING EXPENSES TOTAL	\$271,709	\$61,778	23%	\$271,210	\$271,210	\$49,352	18%
OTHER GENERAL GOVERNMENT TOTAL	\$271,709	\$61,778	23%	\$271,210	\$271,210	\$49,352	18%
GENERAL GOVERNMENT TOTAL	\$5,961,053	\$1,210,103	20%	\$6,619,161	\$6,625,638	\$1,248,329	19%
REGULAR SALARIES	\$6,905,337	\$1,414,274	20%	\$7,614,783	\$7,628,974	\$1,489,241	20%
PART TIME SALARIES	\$21,000	\$4,414	21%	\$27,040	\$27,040	\$4,620	17%
OVERTIME SALARIES	\$404,000	\$73,404	18%	\$425,000	\$425,000	\$143,478	34%
FICA	\$540,825	\$103,584	19%	\$569,980	\$569,980	\$114,488	20%
DEFINED CONTRIBUTION PENSION	\$40,000	\$7,640	19%	\$58,674	\$58,674	\$11,001	19%
DEFINED BENEFIT PENSION	\$1,155,238	\$822,153	71%	\$1,381,889	\$1,381,889	–	0%
GROUP INSURANCE	\$1,682,579	\$369,252	22%	\$1,750,556	\$1,750,556	\$334,282	19%
LIFE INSURANCE	\$25,000	\$3,808	15%	\$23,633	\$23,633	\$4,041	17%
EMPLOYEE ASSISTANCE PLAN	\$4,117	\$478	12%	\$2,580	\$2,580	\$483	19%
WORKERS COMPENSATION	\$125,150	\$41,152	33%	\$117,413	\$117,413	\$22,807	19%
PERSONNEL SERVICES TOTAL	\$10,903,246	\$2,840,158	26%	\$11,971,548	\$11,985,739	\$2,124,439	18%
PRO SVC-GENERAL	\$5,000	\$163	3%	\$5,000	\$5,000	\$163	3%
BACKGROUND INVESTIGATIONS	\$1,022	\$39	4%	\$750	\$750	–	0%
DRUG SCREENS	\$5,350	\$245	5%	\$1,200	\$1,200	–	0%
MEDICAL SERVICES	\$56,050	\$3,681	7%	\$65,600	\$65,600	–	0%
CONTRACT SVCS-DISPATCH	\$487,062	\$121,050	25%	\$549,744	\$549,744	\$274,872	50%
CONTRACT SVCS-GENERAL	\$67,650	\$11,843	18%	\$83,916	\$83,916	\$15,361	18%
CONTRACT SVCS-CLEANING	\$49,000	\$8,074	16%	\$49,000	\$49,000	\$8,074	16%
INVESTIGATIVE EXPENSES	\$12,463	\$1,333	11%	\$10,000	\$10,000	\$697	7%
TRAVEL & PER DIEM	\$41,000	\$4,822	12%	\$37,000	\$37,000	\$3,261	9%
TELEPHONE	\$46,300	\$9,237	20%	\$50,544	\$50,544	\$9,443	19%
INTERNET SERVICE	\$63,300	\$10,810	17%	\$59,616	\$59,616	\$10,858	18%

General Fund - Expenditures by Department Object

	FY24 REVISED	FY24 YTD ACTUALS		FY25 ORIGINAL	FY25 REVISED	FY25 YTD ACTUALS	
	FY2024	FY2024	FY24 %	FY2025	FY2025	FY2025	FY25 %
CABLE SERVICES	\$2,500	\$489	20%	\$2,500	\$2,500	\$486	19%
POSTAGE & FREIGHT	\$6,450	\$471	7%	\$3,000	\$3,000	\$416	14%
ELECTRIC & GAS SERVICE	\$92,700	\$12,514	14%	\$78,000	\$78,000	\$16,255	21%
WATER & SEWER SERVICE	\$8,450	\$2,066	24%	\$8,600	\$8,600	\$2,001	23%
SOLID WASTE DISPOSAL FEES	\$3,000	\$413	14%	\$3,000	\$3,000	\$413	14%
RENTALS-BUILDINGS	\$9,000	\$1,356	15%	\$0	\$0	-	-
RENTALS-VEHICLES	\$40,000	\$10,631	27%	\$30,000	\$33,000	\$6,981	21%
COMMERCIAL INSURANCE	\$162,825	\$68,652	42%	\$170,000	\$170,000	\$31,608	19%
SELF-INSURANCE LIAB CLAIMS	\$10,000	\$11,366	114%	\$10,000	\$10,000	\$2,272	23%
REPAIR & MAINT-BUILDINGS	\$35,140	\$2,855	8%	\$24,000	\$24,000	\$3,272	14%
REPAIR & MAINT-VEHICLES	\$128,000	\$20,899	16%	\$140,000	\$140,000	\$8,713	6%
REPAIR & MAINT-GROUNDS	\$960	-	0%	\$0	\$0	\$4	-
REPAIR & MAINT-COUNTY RADIOS	\$16,000	\$12,015	75%	\$16,000	\$16,000	-	0%
REPAIR & MAINT-EQUIPMENT	\$15,000	\$1,988	13%	\$15,000	\$15,000	\$383	3%
REPAIR & MAINT-IT EQUIP	\$450	\$146	33%	\$0	\$0	-	-
REPAIR & MAINT-COPIERS	\$5,500	\$126	2%	\$7,000	\$7,000	\$86	1%
PRINTING	\$5,970	\$1,750	29%	\$6,000	\$6,000	-	0%
RECRUITING/AGENCY PROMOTION	\$14,930	\$4,802	32%	\$15,000	\$15,000	\$81	1%
OTHER CURRENT CHARGES	\$13,200	\$2,198	17%	\$8,500	\$11,100	\$2,674	24%
BANK SERVICE CHARGES	\$4,200	\$502	12%	\$4,200	\$4,200	\$502	12%
SECURITY/MONITORING SERVICE	\$1,300	\$77	6%	\$1,300	\$1,300	\$600	46%
OFFICE SUPPLIES	\$9,000	\$1,748	19%	\$9,000	\$9,000	\$1,180	13%
OPERATING SUPPLIES	\$15,253	\$1,023	7%	\$15,000	\$15,000	\$616	4%
GAS & OIL	\$383,800	\$55,123	14%	\$325,000	\$325,000	\$54,979	17%
TIRES & BATTERIES	\$40,000	\$11,936	30%	\$40,000	\$40,000	\$5,933	15%
UNIFORMS	\$156,359	\$28,645	18%	\$148,200	\$148,200	\$17,727	12%
MINOR EQUIPMENT	\$293,308	\$21,775	7%	\$254,000	\$254,000	\$29,142	11%

General Fund - Expenditures by Department Object

	FY24 REVISED	FY24 YTD ACTUALS		FY25 ORIGINAL	FY25 REVISED	FY25 YTD ACTUALS	
	FY2024	FY2024	FY24 %	FY2025	FY2025	FY2025	FY25 %
ANIMAL FOOD/VET CARE	\$9,659	\$1,811	19%	\$8,000	\$8,000	\$722	9%
COMMUNITY RELATIONS	\$18,050	\$6,846	38%	\$16,000	\$16,000	\$6,580	41%
EXPLORER PROGRAM	\$600	–	0%	\$0	\$0	–	–
SOFTWARE RENEWALS/SUPPORT	\$250,000	\$133,828	54%	\$250,516	\$237,516	\$179,325	76%
CRIME SCENE SUPPLIES	\$6,000	\$1,639	27%	\$8,000	\$8,000	–	0%
SUBSCRIPTIONS & DUES	\$10,491	\$6,873	66%	\$4,000	\$4,000	\$1,497	37%
TRAINING & EDUCATION	\$71,800	\$20,274	28%	\$85,000	\$85,000	\$3,213	4%
AMMUNITION & SUPPLIES	\$20,000	\$489	2%	\$30,000	\$30,000	\$2,955	10%
OPERATING EXPENSES TOTAL	\$2,694,092	\$618,621	23%	\$2,647,186	\$2,639,786	\$703,342	27%
CAP OUT-BUILDINGS	\$10,000	–	0%	\$0	\$0	–	–
CAP OUT-EQUIPMENT	\$112,520	\$0	0%	\$56,000	\$56,000	\$570	1%
CAP OUT-SOFTWARE	\$4,800	–	0%	\$0	\$13,000	–	0%
CAPITAL-NEW PERS& EQPT CHANGES	\$5,800	–	0%	\$0	\$0	–	–
CAPITAL OUTLAY TOTAL	\$133,120	\$0	0%	\$56,000	\$69,000	\$570	1%
DEBT SVC-CAPITAL LEASE PRINCIP	–	–	–	\$41,565	\$41,565	–	0%
DEBT SVC-CAPITAL LEASE INTERES	–	–	–	\$5,025	\$5,025	–	0%
DEBT SERVICE TOTAL	–	–	–	\$46,590	\$46,590	–	0%
POLICE TOTAL	\$13,730,458	\$3,458,779	25%	\$14,721,324	\$14,741,115	\$2,828,352	19%
REGULAR SALARIES	\$7,215,510	\$1,587,754	22%	\$7,841,885	\$7,873,379	\$1,797,578	23%
OVERTIME SALARIES	\$655,000	\$149,138	23%	\$600,000	\$600,000	\$213,500	36%
TEMPORARY SALARIES	\$1,100	\$1,065	97%	\$0	\$0	–	–
FICA	\$550,558	\$120,185	22%	\$558,244	\$558,244	\$140,327	25%
DEFINED CONTRIBUTION PENSION	\$20,046	\$2,358	12%	\$28,729	\$28,729	\$5,581	19%
DEFINED BENEFIT PENSION	\$2,551,522	\$881,632	35%	\$2,400,000	\$2,400,000	–	0%
GROUP INSURANCE	\$1,546,895	\$351,873	23%	\$1,536,658	\$1,536,658	\$315,340	21%
LIFE INSURANCE	\$24,841	\$3,612	15%	\$21,656	\$21,656	\$3,579	17%
EMPLOYEE ASSISTANCE PLAN	\$3,484	\$431	12%	\$2,081	\$2,081	\$412	20%

General Fund - Expenditures by Department Object

	FY24 REVISED	FY24 YTD ACTUALS		FY25 ORIGINAL	FY25 REVISED	FY25 YTD ACTUALS	
	FY2024	FY2024	FY24 %	FY2025	FY2025	FY2025	FY25 %
WORKERS COMPENSATION	\$100,426	\$49,462	49%	\$167,800	\$167,800	\$32,595	19%
PERSONNEL SERVICES TOTAL	\$12,669,382	\$3,147,510	25%	\$13,157,053	\$13,188,547	\$2,508,911	19%
PRO SVC-GENERAL	\$5,600	\$4,500	80%	\$4,950	\$4,950	\$3,600	73%
BACKGROUND INVESTIGATIONS	\$1,443	–	0%	\$2,215	\$2,215	–	0%
DRUG SCREENS	\$4,722	\$140	3%	\$4,440	\$4,440	–	0%
MEDICAL SERVICES	\$54,261	\$75	0%	\$69,563	\$69,563	–	0%
CONTRACT SVCS-GENERAL	\$233,214	–	0%	\$347,500	\$358,500	\$0	0%
CONTRACT SVCS-CLEANING	\$16,997	\$3,474	20%	\$21,557	\$21,557	\$2,652	12%
CONTRACT SVCS-ISBA AGREEMENT	\$25,000	\$3,450	14%	\$30,000	\$30,000	\$3,450	12%
TRAVEL & PER DIEM	\$13,700	\$1,246	9%	\$30,028	\$30,124	\$798	3%
TELEPHONE	\$24,500	\$3,611	15%	\$24,500	\$24,500	\$2,727	11%
INTERNET SERVICE	\$17,600	\$2,427	14%	\$27,347	\$27,347	\$1,288	5%
CABLE SERVICES	\$4,400	–	0%	–	\$0	\$759	–
POSTAGE & FREIGHT	\$1,500	\$228	15%	\$1,500	\$1,500	\$173	12%
ELECTRIC & GAS SERVICE	\$68,345	\$8,557	13%	\$70,000	\$70,000	\$6,112	9%
WATER & SEWER SERVICE	\$15,913	\$3,585	23%	\$14,000	\$14,000	\$4,355	31%
RENTALS-EQUIPMENT	–	–	–	\$0	\$0	\$3,834	–
RENTALS-BUILDINGS	\$9,607	–	0%	\$10,530	\$10,530	–	0%
COMMERCIAL INSURANCE	\$201,462	\$98,262	49%	\$201,500	\$201,500	\$71,804	36%
SELF-INSURANCE LIAB CLAIMS	–	\$1,675	–	\$0	\$0	–	–
REPAIR & MAINT-BUILDINGS	\$55,540	\$5,595	10%	\$45,682	\$58,082	\$20,760	36%
REPAIR & MAINT-VEHICLES	\$139,000	\$26,138	19%	\$129,900	\$129,900	\$9,180	7%
REPAIR & MAINT-COUNTY RADIOS	\$27,500	\$14,542	53%	\$33,448	\$33,448	–	0%
REPAIR & MAINT-EQUIPMENT	\$60,786	\$2,935	5%	\$66,510	\$66,563	\$5,076	8%
REPAIR & MAINT-BAY DOORS	\$15,000	\$4,362	29%	\$20,000	\$20,000	\$2,784	14%
REPAIR & MAINT-EMS EQUIPMENT	\$4,750	–	0%	\$5,250	\$5,250	–	0%
REPAIR & MAINT-COPIERS	\$4,500	–	0%	\$4,500	\$4,500	–	0%

General Fund - Expenditures by Department Object

	FY24 REVISED	FY24 YTD ACTUALS		FY25 ORIGINAL	FY25 REVISED	FY25 YTD ACTUALS	
	FY2024	FY2024	FY24 %	FY2025	FY2025	FY2025	FY25 %
PRINTING	\$4,450	\$440	10%	\$4,450	\$4,450	\$67	2%
OTHER CURRENT CHARGES	\$13,695	\$1,568	11%	\$14,985	\$18,129	\$4,088	23%
SECURITY/MONITORING SERVICE	\$2,400	\$1,432	60%	\$2,640	\$2,640	\$1,800	68%
OFFICE SUPPLIES	\$8,550	\$928	11%	\$8,549	\$8,549	\$86	1%
OPERATING SUPPLIES	\$50,195	\$9,542	19%	\$75,024	\$76,824	\$6,859	9%
GAS & OIL	\$100,000	\$19,001	19%	\$105,000	\$105,000	\$15,306	15%
TIRES & BATTERIES	\$25,000	\$3,225	13%	\$50,000	\$50,000	\$301	1%
UNIFORMS	\$72,145	\$13,481	19%	\$114,732	\$114,732	\$11,732	10%
MINOR EQUIPMENT	\$533,200	\$138,498	26%	\$539,401	\$530,481	\$40,249	8%
SAFETY EQUIPMENT	\$50,531	\$3,511	7%	\$95,404	\$95,604	\$7,940	8%
COMMUNITY RELATIONS	\$14,605	\$1,714	12%	\$20,000	\$20,000	\$364	2%
EXPLORER PROGRAM	-	-	-	\$10,000	\$10,000	-	0%
SOFTWARE RENEWALS/SUPPORT	\$112,600	\$74,630	66%	\$134,922	\$125,222	\$69,100	55%
SUBSCRIPTIONS & DUES	\$20,000	\$13,175	66%	\$22,945	\$22,945	\$9,136	40%
TRAINING & EDUCATION	\$110,086	\$23,955	22%	\$126,635	\$126,635	\$17,562	14%
TRAINING & EDUCATION EMS	\$13,142	-	0%	\$18,792	\$18,792	\$2,498	13%
LICENSES & CERTIFICATIONS	\$9,210	\$168	2%	\$9,210	\$9,210	\$55	1%
OPERATING EXPENSES TOTAL	\$2,145,149	\$490,069	23%	\$2,517,609	\$2,527,682	\$326,495	13%
CAP OUT-BUILDINGS	\$191,000	-	0%	\$848,207	\$701,807	-	0%
CAP OUT-VEHICLES	\$2,000,000	-	0%	\$1,200,000	\$1,200,000	-	0%
CAP OUT-EQUIPMENT	\$270,903	\$0	0%	\$575,000	\$828,810	\$94,593	11%
CAP OUT-EQUIPMENT-EMS	-	-	-	\$42,700	\$42,700	-	0%
CAP OUT- IT EQUIPMENT	-	-	-	\$15,624	\$15,624	-	0%
CAP OUT-SOFTWARE	-	-	-	\$0	\$9,700	\$9,616	99%
CAP OUT-PRO SVC	-	-	-	\$20,000	\$20,000	-	0%
CAPITAL OUTLAY TOTAL	\$2,461,903	\$0	0%	\$2,701,531	\$2,818,641	\$104,208	4%
DEBT SVC-CAPITAL LEASE PRINCIP	-	-	-	\$50,835	\$50,835	-	0%

General Fund - Expenditures by Department Object

	FY24 REVISED	FY24 YTD ACTUALS		FY25 ORIGINAL	FY25 REVISED	FY25 YTD ACTUALS	
	FY2024	FY2024	FY24 %	FY2025	FY2025	FY2025	FY25 %
DEBT SVC-CAPITAL LEASE INTERES	-	-	-	\$6,145	\$6,145	-	0%
DEBT SERVICE TOTAL	-	-	-	\$56,980	\$56,980	-	0%
FIRE TOTAL	\$17,276,434	\$3,637,579	21%	\$18,433,173	\$18,591,850	\$2,939,615	16%
REGULAR SALARIES	\$219,977	\$54,210	25%	\$379,139	\$381,569	\$44,298	12%
OVERTIME SALARIES	\$22,900	\$3,979	17%	\$25,000	\$25,000	\$6,613	26%
TEMPORARY SALARIES	\$1,066	\$1,065	100%	\$0	\$0	-	-
FICA	\$17,751	\$4,351	25%	\$29,005	\$29,005	\$3,786	13%
DEFINED CONTRIBUTION PENSION	\$22,028	\$2,732	12%	\$28,782	\$28,782	\$3,346	12%
DEFINED BENEFIT PENSION	\$34,300	\$5,465	16%	\$32,294	\$32,294	-	0%
GROUP INSURANCE	\$50,957	\$11,542	23%	\$111,056	\$111,056	\$5,025	5%
LIFE INSURANCE	\$544	\$124	23%	\$1,177	\$1,177	\$64	5%
EMPLOYEE ASSISTANCE PLAN	\$98	\$20	21%	\$142	\$142	\$14	10%
WORKERS COMPENSATION	\$2,698	\$887	33%	\$2,140	\$2,140	\$416	19%
PERSONNEL SERVICES TOTAL	\$372,319	\$84,376	23%	\$608,735	\$611,165	\$63,562	10%
PRO SVC-GENERAL	\$1,000	-	0%	\$1,000	\$1,000	-	0%
BACKGROUND INVESTIGATIONS	\$110	-	0%	\$160	\$160	-	0%
DRUG SCREENS	\$50	-	0%	\$140	\$140	-	0%
MEDICAL SERVICES	\$100	-	0%	\$900	\$900	-	0%
CONTRACT SVCS-CLEANING	-	-	-	\$13,200	\$13,200	-	0%
TRAVEL & PER DIEM	\$7,804	\$2,407	31%	\$9,817	\$9,817	-	0%
TELEPHONE	\$4,501	\$1,494	33%	\$5,880	\$5,880	\$182	3%
INTERNET SERVICE	\$2,208	\$289	13%	\$5,220	\$5,220	\$144	3%
POSTAGE & FREIGHT	\$500	-	0%	\$500	\$500	-	0%
ELECTRIC & GAS SERVICE	-	-	-	\$18,000	\$18,000	\$201	1%
WATER & SEWER SERVICE	-	-	-	\$4,000	\$4,000	-	0%
COMMERCIAL INSURANCE	\$2,648	\$1,270	48%	\$2,550	\$2,550	\$899	35%
REPAIR & MAINT-BUILDINGS	-	-	-	\$6,000	\$6,000	-	0%

General Fund - Expenditures by Department Object

	FY24 REVISED	FY24 YTD ACTUALS		FY25 ORIGINAL	FY25 REVISED	FY25 YTD ACTUALS	
	FY2024	FY2024	FY24 %	FY2025	FY2025	FY2025	FY25 %
REPAIR & MAINT-VEHICLES	\$7,000	\$1,372	20%	\$11,500	\$11,500	\$5	0%
REPAIR & MAINT-EQUIPMENT	\$1,000	-	0%	\$1,000	\$1,000	-	0%
REPAIR & MAINT-COPIERS	-	-	-	\$4,500	\$4,500	-	0%
PRINTING	\$2,000	-	0%	\$800	\$800	-	0%
OTHER CURRENT CHARGES	-	-	-	\$360	\$360	-	0%
SECURITY/MONITORING SERVICE	-	-	-	\$600	\$600	-	0%
OFFICE SUPPLIES	\$1,500	\$130	9%	\$2,000	\$2,000	-	0%
OPERATING SUPPLIES	-	-	-	\$7,420	\$7,420	\$16	0%
GAS & OIL	\$15,000	\$1,924	13%	\$13,200	\$13,200	\$2,463	19%
TIRES & BATTERIES	\$3,000	-	0%	\$3,000	\$3,000	\$170	6%
UNIFORMS	\$3,000	\$283	9%	\$6,000	\$6,000	\$1,437	24%
MINOR EQUIPMENT	\$7,062	\$233	3%	\$65,281	\$65,281	\$4,907	8%
SAFETY EQUIPMENT	-	-	-	\$5,000	\$5,000	-	0%
SOFTWARE RENEWALS/SUPPORT	\$4,461	\$3,701	83%	\$104,190	\$104,190	\$540	1%
SUBSCRIPTIONS & DUES	\$3,035	\$106	4%	\$5,492	\$5,492	-	0%
TRAINING & EDUCATION	\$7,240	\$3,305	46%	\$8,890	\$8,890	\$450	5%
LICENSES & CERTIFICATIONS	-	-	-	\$550	\$550	-	0%
OPERATING EXPENSES TOTAL	\$73,219	\$16,513	23%	\$307,150	\$307,150	\$11,416	4%
CAP OUT-BUILDINGS	-	-	-	\$0	\$134,000	\$0	0%
CAP OUT-VEHICLES	\$70,000	-	0%	\$0	\$73,775	\$58,133	79%
CAP OUT-PRO SVC	\$27,500	-	0%	\$0	\$0	-	-
CAPITAL OUTLAY TOTAL	\$97,500	-	0%	\$0	\$207,775	\$58,133	28%
FIRE INSPECTION TOTAL	\$543,038	\$100,889	19%	\$915,885	\$1,126,090	\$133,111	12%
PUBLIC SAFETY TOTAL	\$31,549,930	\$7,197,247	23%	\$34,070,382	\$34,459,055	\$5,901,078	17%
REGULAR SALARIES	\$438,672	\$86,575	20%	\$534,461	\$543,032	\$117,105	22%
OVERTIME SALARIES	\$15,400	\$3,407	22%	\$15,000	\$20,578	\$9,879	48%
FICA	\$35,800	\$6,571	18%	\$40,561	\$40,561	\$9,441	23%

General Fund - Expenditures by Department Object

	FY24 REVISED	FY24 YTD ACTUALS		FY25 ORIGINAL	FY25 REVISED	FY25 YTD ACTUALS	
	FY2024	FY2024	FY24 %	FY2025	FY2025	FY2025	FY25 %
DEFINED CONTRIBUTION PENSION	\$46,800	\$7,426	16%	\$52,399	\$52,399	\$10,025	19%
GROUP INSURANCE	\$142,209	\$23,205	16%	\$122,135	\$122,135	\$23,409	19%
LIFE INSURANCE	\$1,360	\$234	17%	\$1,645	\$1,645	\$328	20%
EMPLOYEE ASSISTANCE PLAN	\$330	\$45	14%	\$282	\$282	\$57	20%
WORKERS COMPENSATION	\$16,655	\$5,477	33%	\$20,600	\$20,600	\$4,002	19%
PERSONNEL SERVICES TOTAL	\$697,226	\$132,940	19%	\$787,083	\$801,232	\$174,247	22%
PRO SVC-GENERAL	\$36,800	–	0%	\$2,500	\$2,500	–	0%
BACKGROUND INVESTIGATIONS	\$1,000	–	0%	\$1,000	\$1,000	–	0%
DRUG SCREENS	\$1,000	–	0%	\$1,000	\$1,000	–	0%
MEDICAL SERVICES	\$1,000	–	0%	\$1,000	\$1,000	–	0%
CONTRACT SVCS-GENERAL	\$3,400	–	0%	\$3,400	\$3,400	–	0%
CONTRACT SVCS-MOWING	\$65,120	\$8,250	13%	\$50,000	\$50,000	\$8,250	17%
CONTRACT SVCS-SIGNAGE	\$29,000	–	0%	\$0	\$0	–	–
CONTRACT SVCS-SIGNALS	\$67,000	–	0%	\$150,000	\$150,000	–	0%
CONTRACT SVCS -STREET LIGHTS	\$37,000	–	0%	\$50,000	\$50,000	–	0%
TRAVEL & PER DIEM	\$500	–	0%	\$500	\$500	–	0%
TELEPHONE	\$3,600	\$594	17%	\$3,800	\$3,800	\$597	16%
ELECTRIC & GAS SERVICE	\$258,200	\$45,133	17%	\$356,000	\$356,000	\$41,211	12%
SOLID WASTE DISPOSAL FEES	\$28,000	\$2,876	10%	\$35,000	\$35,000	\$4,895	14%
RENTALS-EQUIPMENT	\$1,500	–	0%	\$1,500	\$39,500	\$12,096	31%
COMMERCIAL INSURANCE	\$33,408	\$15,195	45%	\$33,500	\$33,500	\$9,708	29%
REPAIR & MAINT-BUILDINGS	\$200	–	0%	\$200	\$200	–	0%
REPAIR & MAINT-VEHICLES	\$18,000	\$153	1%	\$12,500	\$11,298	\$630	6%
REPAIR & MAINT-STREET SIGNS	\$20,000	\$3,846	19%	\$50,000	\$53,000	\$1,968	4%
REPAIR & MAINT-STREETS	\$15,000	\$1,394	9%	\$15,000	\$15,200	–	0%
REPAIR & MAINT-SIDEWALKS	\$25,000	\$4,972	20%	\$25,000	\$25,000	–	0%
REPAIR & MAINT-TREES	\$10,000	–	0%	\$10,000	\$86,707	\$76,707	88%

General Fund - Expenditures by Department Object

	FY24 REVISED	FY24 YTD ACTUALS		FY25 ORIGINAL	FY25 REVISED	FY25 YTD ACTUALS	
	FY2024	FY2024	FY24 %	FY2025	FY2025	FY2025	FY25 %
REPAIR & MAINT-COUNTY RADIOS	\$576	\$576	100%	\$576	\$576	–	0%
REPAIR & MAINT-EQUIPMENT	\$7,500	\$353	5%	\$8,500	\$8,643	\$204	2%
REPAIR & MAINT-STREETSCAPE	\$15,000	\$5,872	39%	\$15,000	\$15,000	\$156	1%
REPAIR & MAINT-STREET MARKING	\$7,500	–	0%	\$7,500	\$7,500	–	0%
REPAIR & MAINT-COPIERS	\$700	–	0%	\$1,400	\$1,400	–	0%
PRINTING	\$200	–	0%	\$300	\$300	–	0%
OTHER CURRENT CHARGES	\$1,100	\$115	11%	\$1,100	\$1,543	\$481	31%
OFFICE SUPPLIES	\$750	\$61	8%	\$750	\$750	\$17	2%
OPERATING SUPPLIES	\$3,500	\$423	12%	\$3,500	\$8,024	\$4,989	62%
GAS & OIL	\$25,000	\$2,132	9%	\$25,000	\$25,000	\$7,909	32%
TIRES & BATTERIES	\$5,000	\$1,382	28%	\$7,500	\$7,500	\$1,056	14%
UNIFORMS	\$4,000	\$412	10%	\$4,000	\$4,000	\$709	18%
MINOR EQUIPMENT	\$8,000	\$1,254	16%	\$10,000	\$19,486	\$656	3%
SAFETY EQUIPMENT	\$4,500	\$641	14%	\$6,500	\$7,460	\$1,598	21%
SAFETY SHOES	\$1,900	\$288	15%	\$1,750	\$1,750	\$352	20%
SOFTWARE RENEWALS/SUPPORT	\$500	\$69	14%	\$500	\$500	\$136	27%
ROAD MATERIALS	\$2,500	–	0%	\$2,500	\$5,685	\$1,043	18%
SUBSCRIPTIONS & DUES	\$1,690	\$285	17%	\$390	\$390	–	0%
TRAINING & EDUCATION	\$5,600	–	0%	\$3,000	\$3,000	\$63	2%
LICENSES & CERTIFICATIONS	–	–	–	\$500	\$500	–	0%
OPERATING EXPENSES TOTAL	\$750,244	\$96,277	13%	\$902,166	\$1,037,612	\$175,432	17%
CAP OUT-PEDESTRIAN/TRANSPORTAT	\$28,690	\$24,742	86%	\$0	\$0	–	–
CAP OUT-VEHICLES	–	–	–	\$100,000	\$80,000	\$76,373	95%
CAPITAL OUTLAY TOTAL	\$28,690	\$24,742	86%	\$100,000	\$80,000	\$76,373	95%
TRANSP/STREETS MAINTENANCE TOTAL	\$1,476,160	\$253,959	17%	\$1,789,249	\$1,918,844	\$426,051	22%
REGULAR SALARIES	\$713,747	\$151,276	21%	\$841,276	\$850,640	\$175,168	21%

General Fund - Expenditures by Department Object

	FY24 REVISED	FY24 YTD ACTUALS		FY25 ORIGINAL	FY25 REVISED	FY25 YTD ACTUALS	
	FY2024	FY2024	FY24 %	FY2025	FY2025	FY2025	FY25 %
OVERTIME SALARIES	\$25,000	\$3,739	15%	\$25,000	\$30,741	\$10,397	34%
FICA	\$54,200	\$11,380	21%	\$64,032	\$64,032	\$13,378	21%
DEFINED CONTRIBUTION PENSION	\$69,200	\$12,834	19%	\$82,478	\$82,478	\$15,408	19%
GROUP INSURANCE	\$244,830	\$54,048	22%	\$298,306	\$298,306	\$53,433	18%
LIFE INSURANCE	\$2,100	\$399	19%	\$2,592	\$2,592	\$473	18%
EMPLOYEE ASSISTANCE PLAN	\$570	\$83	15%	\$461	\$461	\$88	19%
WORKERS COMPENSATION	\$17,510	\$5,758	33%	\$13,600	\$13,600	\$2,642	19%
PERSONNEL SERVICES TOTAL	\$1,127,157	\$239,518	21%	\$1,327,745	\$1,342,850	\$270,986	20%
PRO SVC-GENERAL	-	-	-	\$5,000	\$5,000	-	0%
BACKGROUND INVESTIGATIONS	\$1,000	-	0%	\$1,000	\$1,000	-	0%
DRUG SCREENS	\$1,070	\$35	3%	\$1,070	\$1,070	-	0%
MEDICAL SERVICES	\$1,075	\$78	7%	\$1,075	\$1,075	-	0%
PRO SVC-SAFETY TRAINING	-	-	-	\$3,000	\$3,000	-	0%
PRO SVC-LAKE MONITORING	\$700	-	0%	\$700	\$700	-	0%
CONTRACT SVCS-GENERAL	\$37,600	\$3,391	9%	\$30,000	\$30,000	-	0%
CONTRACT SVCS-CLEANING	\$142,800	\$16,270	11%	\$152,500	\$152,500	\$13,885	9%
CONTRACT SVCS-MOWING	\$25,000	\$5,000	20%	\$25,000	\$25,000	\$2,500	10%
CONTRACT SVCS-PEST CONT	\$3,825	\$175	5%	\$3,100	\$3,100	-	0%
TRAVEL & PER DIEM	\$1,550	-	0%	\$500	\$500	-	0%
TELEPHONE	\$4,000	\$595	15%	\$4,000	\$4,000	\$567	14%
ELECTRIC & GAS SERVICE	\$126,800	\$21,908	17%	\$132,500	\$132,500	\$19,182	14%
WATER & SEWER SERVICE	\$77,790	\$18,722	24%	\$87,300	\$87,300	\$33,175	38%
SOLID WASTE DISPOSAL FEES	\$9,000	\$2,673	30%	\$15,000	\$15,000	\$2,310	15%
RENTALS-EQUIPMENT	\$2,400	\$889	37%	\$1,500	\$1,500	-	0%
COMMERCIAL INSURANCE	\$55,588	\$26,849	48%	\$49,588	\$49,588	\$21,523	43%
SELF-INSURANCE LIAB CLAIMS	\$2,500	-	0%	\$2,500	\$34,500	\$4,143	12%
REPAIR & MAINT-BUILDINGS	\$83,560	\$3,291	4%	\$35,500	\$35,500	\$4,494	13%

General Fund - Expenditures by Department Object

	FY24 REVISED	FY24 YTD ACTUALS		FY25 ORIGINAL	FY25 REVISED	FY25 YTD ACTUALS	
	FY2024	FY2024	FY24 %	FY2025	FY2025	FY2025	FY25 %
REPAIR & MAINT-VEHICLES	\$13,000	\$1,226	9%	\$15,000	\$13,500	\$882	7%
REPAIR & MAINT-SIDEWALKS	\$5,000	–	0%	\$5,000	\$5,000	–	0%
REPAIR & MAINT-GROUNDS	\$59,300	\$12,032	20%	\$53,500	\$73,500	\$4,694	6%
REPAIR & MAINT-SOD	\$2,000	–	0%	\$2,000	\$2,000	–	0%
COMM AREA MTC-LK MINNEHAHA	\$8,000	–	0%	\$8,000	\$8,000	–	0%
REPAIR & MAINT-EQUIPMENT	\$14,000	\$2,409	17%	\$10,000	\$10,214	\$4,985	49%
REPAIR & MAINT-FISHING PIERS	\$28,400	\$2,550	9%	\$19,000	\$19,170	\$369	2%
REPAIR & MAINT-XMAS DECOR	\$6,500	\$6,359	98%	\$8,500	\$8,500	\$479	6%
REPAIR & MAINT-COPIERS	\$700	–	0%	\$700	\$700	–	0%
PRINTING	\$1,000	–	0%	\$500	\$500	–	0%
OTHER CURRENT CHARGES	\$1,650	\$347	21%	\$1,500	\$1,943	\$543	28%
AQUATIC WEED CONTROL	\$11,000	–	0%	\$10,000	\$10,000	–	0%
SECURITY/MONITORING SERVICE	\$1,800	\$755	42%	\$1,500	\$1,500	\$1,200	80%
OFFICE SUPPLIES	\$1,350	\$61	5%	\$600	\$600	–	0%
OPERATING SUPPLIES	\$77,000	\$11,052	14%	\$77,000	\$80,306	\$11,313	14%
GAS & OIL	\$65,000	\$7,735	12%	\$65,000	\$65,000	\$12,467	19%
TIRES & BATTERIES	\$12,500	\$2,028	16%	\$12,500	\$12,500	\$3,009	24%
UNIFORMS	\$7,700	\$995	13%	\$7,700	\$7,700	\$1,538	20%
MINOR EQUIPMENT	\$25,000	\$2,885	12%	\$25,000	\$25,215	\$1,394	6%
SAFETY EQUIPMENT	\$5,500	\$612	11%	\$7,500	\$7,500	\$641	9%
SAFETY SHOES	\$4,100	\$726	18%	\$3,500	\$3,500	\$1,145	33%
MOSQUITO CONTROL CHEMICALS	\$3,000	–	0%	\$3,000	\$3,000	–	0%
SOFTWARE RENEWALS/SUPPORT	\$625	\$59	10%	\$700	\$700	\$121	17%
TRAINING & EDUCATION	\$6,000	–	0%	\$8,000	\$8,000	\$63	1%
LICENSES & CERTIFICATIONS	\$400	\$60	15%	\$300	\$300	–	0%
OPERATING EXPENSES TOTAL	\$936,783	\$151,766	16%	\$896,833	\$951,681	\$146,621	15%
CAP OUT-BUILDINGS	\$1,000	–	0%	\$0	\$0	–	–

General Fund - Expenditures by Department Object

	FY24 REVISED	FY24 YTD ACTUALS		FY25 ORIGINAL	FY25 REVISED	FY25 YTD ACTUALS	
	FY2024	FY2024	FY24 %	FY2025	FY2025	FY2025	FY25 %
CAP OUT-OTHER IMPROVEMENT	\$0	–	–	\$15,000	\$15,000	\$9,917	66%
CAP OUT-RECREATION	–	–	–	\$0	\$28,000	–	0%
CAPITAL OUTLAY TOTAL	\$1,000	–	0%	\$15,000	\$43,000	\$9,917	23%
GROUNDS MAINTENANCE TOTAL	\$2,064,940	\$391,284	19%	\$2,239,578	\$2,337,531	\$427,524	18%
REGULAR SALARIES	\$270,000	\$42,295	16%	\$292,076	\$293,435	\$62,067	21%
OVERTIME SALARIES	\$1,200	\$150	13%	\$1,200	\$1,388	\$968	70%
FICA	\$24,605	\$3,084	13%	\$21,832	\$21,832	\$4,564	21%
DEFINED CONTRIBUTION PENSION	\$32,164	\$4,245	13%	\$28,635	\$28,635	\$5,264	18%
GROUP INSURANCE	\$100,380	\$12,491	12%	\$72,982	\$72,982	\$14,379	20%
LIFE INSURANCE	\$1,000	\$121	12%	\$896	\$896	\$173	19%
EMPLOYEE ASSISTANCE PLAN	\$200	\$15	8%	\$115	\$115	\$23	20%
WORKERS COMPENSATION	\$4,000	\$1,315	33%	\$2,650	\$2,650	\$515	19%
PERSONNEL SERVICES TOTAL	\$433,549	\$63,716	15%	\$420,386	\$421,933	\$87,952	21%
BACKGROUND INVESTIGATIONS	\$100	–	0%	\$100	\$100	–	0%
DRUG SCREENS	\$300	–	0%	\$100	\$100	–	0%
MEDICAL SERVICES	\$100	–	0%	\$100	\$100	–	0%
TRAVEL & PER DIEM	\$650	\$9	1%	\$650	\$650	–	0%
TELEPHONE	\$1,540	\$233	15%	\$1,440	\$1,440	\$251	17%
WASTE OIL DISPOSAL	\$1,250	\$71	6%	\$1,500	\$1,500	\$65	4%
RENTALS-EQUIPMENT	\$100	–	0%	–	\$0	\$165	–
COMMERCIAL INSURANCE	\$5,379	\$1,922	36%	\$5,400	\$5,400	\$1,168	22%
REPAIR & MAINT-BUILDINGS	\$200	–	0%	\$1,000	\$1,000	–	0%
REPAIR & MAINT-VEHICLES	\$1,700	\$53	3%	\$1,900	\$1,900	\$20	1%
REPAIR & MAINT-EQUIPMENT	\$2,650	\$408	15%	\$2,800	\$2,800	\$1,255	45%
REPAIR & MAINT-COPIERS	\$700	–	0%	\$700	\$700	–	0%
OTHER CURRENT CHARGES	\$900	\$115	13%	\$1,000	\$1,000	–	0%
OFFICE SUPPLIES	\$800	\$61	8%	\$400	\$400	–	0%

General Fund - Expenditures by Department Object

	FY24 REVISED	FY24 YTD ACTUALS		FY25 ORIGINAL	FY25 REVISED	FY25 YTD ACTUALS	
	FY2024	FY2024	FY24 %	FY2025	FY2025	FY2025	FY25 %
OPERATING SUPPLIES	\$20,200	\$1,269	6%	\$22,000	\$22,000	\$1,726	8%
GAS & OIL	\$4,500	\$599	13%	\$5,000	\$5,000	\$743	15%
TIRES & BATTERIES	\$1,500	\$170	11%	\$1,650	\$1,650	–	0%
UNIFORMS	\$1,800	\$65	4%	\$1,800	\$1,800	\$155	9%
MINOR EQUIPMENT	\$3,600	\$1,404	39%	\$2,500	\$2,500	\$586	23%
SAFETY EQUIPMENT	\$500	–	0%	\$800	\$800	–	0%
SAFETY SHOES	\$1,100	\$88	8%	\$1,000	\$1,000	\$233	23%
SOFTWARE RENEWALS/SUPPORT	\$3,550	\$2,178	61%	\$6,300	\$6,300	\$1,241	20%
UNBILLED FUEL USAGE	\$2,800	\$867	31%	\$4,000	\$4,000	\$1,155	29%
TRAINING & EDUCATION	\$600	–	0%	\$800	\$800	\$63	8%
LICENSES & CERTIFICATIONS	\$100	–	0%	\$0	\$0	–	–
OPERATING EXPENSES TOTAL	\$56,619	\$9,513	17%	\$62,940	\$62,940	\$8,826	14%
FLEET MAINTENANCE TOTAL	\$490,168	\$73,229	15%	\$483,326	\$484,873	\$96,778	20%
REGULAR SALARIES	\$73,000	\$14,643	20%	\$79,873	\$79,873	\$16,620	21%
OVERTIME SALARIES	\$750	\$208	28%	\$1,000	\$1,000	\$19	2%
FICA	\$5,454	\$1,088	20%	\$5,828	\$5,828	\$1,225	21%
DEFINED CONTRIBUTION PENSION	\$7,130	\$1,485	21%	\$7,831	\$7,831	\$1,239	16%
GROUP INSURANCE	\$18,055	\$3,703	21%	\$16,118	\$16,118	\$3,470	22%
LIFE INSURANCE	\$250	\$42	17%	\$241	\$241	\$48	20%
EMPLOYEE ASSISTANCE PLAN	\$50	\$5	10%	\$26	\$26	\$5	20%
WORKERS COMPENSATION	\$925	\$304	33%	\$905	\$905	\$176	19%
PERSONNEL SERVICES TOTAL	\$105,614	\$21,477	20%	\$111,822	\$111,822	\$22,801	20%
BACKGROUND INVESTIGATIONS	\$50	–	0%	\$50	\$50	–	0%
DRUG SCREENS	\$100	–	0%	\$100	\$100	–	0%
MEDICAL SERVICES	\$100	–	0%	\$100	\$100	–	0%
TRAVEL & PER DIEM	\$2,000	–	0%	\$1,500	\$1,500	–	0%
TELEPHONE	\$1,540	\$91	6%	\$1,000	\$1,000	\$184	18%

General Fund - Expenditures by Department Object

	FY24 REVISED	FY24 YTD ACTUALS		FY25 ORIGINAL	FY25 REVISED	FY25 YTD ACTUALS	
	FY2024	FY2024	FY24 %	FY2025	FY2025	FY2025	FY25 %
POSTAGE & FREIGHT	\$500	\$11	2%	\$200	\$200	\$89	44%
COMMERCIAL INSURANCE	\$2,185	\$786	36%	\$2,300	\$2,300	\$576	25%
SELF-INSURANCE LIAB CLAIMS	\$500	\$5,880	1,176%	\$0	\$0	-	-
REPAIR & MAINT-VEHICLES	\$3,000	\$559	19%	\$3,000	\$6,000	\$2,243	37%
REPAIR & MAINT-COPIERS	\$1,800	-	0%	\$1,800	\$1,800	-	0%
PRINTING	\$500	-	0%	\$500	\$500	-	0%
OTHER CURRENT CHARGES	-	-	-	\$500	\$866	\$616	71%
OFFICE SUPPLIES	\$650	\$61	9%	\$650	\$650	-	0%
GAS & OIL	\$750	\$56	7%	\$800	\$800	\$134	17%
TIRES & BATTERIES	\$1,800	\$119	7%	\$1,800	\$2,350	\$1,102	47%
UNIFORMS	\$100	-	0%	\$100	\$100	\$16	16%
MINOR EQUIPMENT	\$1,000	\$110	11%	\$500	\$500	-	0%
SAFETY EQUIPMENT	\$300	-	0%	\$300	\$300	-	0%
SAFETY SHOES	\$300	\$58	19%	\$300	\$0	-	-
SOFTWARE RENEWALS/SUPPORT	\$1,000	\$439	44%	\$460	\$460	\$471	102%
TRAINING & EDUCATION	\$2,000	\$795	40%	\$2,500	\$2,500	\$166	7%
OPERATING EXPENSES TOTAL	\$20,175	\$8,966	44%	\$18,460	\$22,076	\$5,596	25%
ENGINEERING & INSPECTIONS TOTAL	\$125,789	\$30,442	24%	\$130,282	\$133,898	\$28,397	21%
REGULAR SALARIES	\$423,800	\$88,979	21%	\$470,153	\$472,369	\$93,337	20%
OVERTIME SALARIES	\$11,700	\$2,095	18%	\$12,000	\$13,213	\$2,665	20%
FICA	\$30,918	\$6,409	21%	\$35,455	\$35,455	\$6,881	19%
DEFINED CONTRIBUTION PENSION	\$41,400	\$8,288	20%	\$46,175	\$46,175	\$9,600	21%
GROUP INSURANCE	\$136,297	\$26,113	19%	\$131,019	\$131,019	\$23,694	18%
LIFE INSURANCE	\$1,350	\$239	18%	\$1,449	\$1,449	\$257	18%
EMPLOYEE ASSISTANCE PLAN	\$375	\$44	12%	\$232	\$232	\$42	18%
WORKERS COMPENSATION	\$8,300	\$2,730	33%	\$7,200	\$7,200	\$1,398	19%
PERSONNEL SERVICES TOTAL	\$654,140	\$134,898	21%	\$703,683	\$707,112	\$137,875	20%

General Fund - Expenditures by Department Object

	FY24 REVISED	FY24 YTD ACTUALS		FY25 ORIGINAL	FY25 REVISED	FY25 YTD ACTUALS	
	FY2024	FY2024	FY24 %	FY2025	FY2025	FY2025	FY25 %
BACKGROUND INVESTIGATIONS	\$200	–	0%	\$200	\$200	–	0%
DRUG SCREENS	\$300	\$35	12%	\$300	\$300	–	0%
MEDICAL SERVICES	\$200	–	0%	\$200	\$200	–	0%
CONTRACT SVCS-CLEANING	\$74,500	\$10,813	15%	\$88,000	\$88,000	\$7,930	9%
CONTRACT SVCS-MOWING	\$22,600	\$3,000	13%	\$26,500	\$26,500	\$2,500	9%
CONTRACT SVCS-PEST CONT	\$6,245	\$230	4%	\$5,785	\$5,785	–	0%
CONTRACT SVCS-ELEVATOR MAINT	\$11,700	\$473	4%	\$8,500	\$11,880	–	0%
CONTRACT SVC-HVAC	\$29,100	\$954	3%	\$37,800	\$37,800	\$954	3%
TRAVEL & PER DIEM	–	–	–	\$200	\$200	–	0%
TELEPHONE	\$2,300	\$214	9%	\$2,500	\$2,500	\$225	9%
ELECTRIC & GAS SERVICE	\$101,200	\$14,424	14%	\$83,402	\$83,402	\$16,837	20%
WATER & SEWER SERVICE	\$22,860	\$5,369	23%	\$23,200	\$23,200	\$5,447	23%
SOLID WASTE DISPOSAL FEES	\$4,500	\$912	20%	\$4,500	\$4,500	\$912	20%
CONSTRUCTION & DEBRIS DISPOSAL	\$1,000	–	0%	\$1,000	\$1,000	–	0%
RENTALS-EQUIPMENT	\$900	–	0%	\$900	\$900	–	0%
COMMERCIAL INSURANCE	\$37,619	\$18,322	49%	\$37,619	\$37,619	\$9,643	26%
SELF-INSURANCE LIAB CLAIMS	\$6,138	-\$762	-12%	\$5,000	\$24,000	\$13,822	58%
REPAIR & MAINT-BUILDINGS	\$109,645	\$23,919	22%	\$163,500	\$164,500	\$24,272	15%
REPAIR & MAINT-VEHICLES	\$3,500	\$818	23%	\$3,000	\$3,000	\$32	1%
REPAIR & MAINT-GROUNDS	\$10,500	\$2,254	21%	\$15,500	\$15,545	\$122	1%
REPAIR & MAINT-SOD	\$250	–	0%	\$0	\$0	–	–
REPAIR & MAINT-EQUIPMENT	\$3,500	\$1,241	35%	\$3,500	\$3,500	\$395	11%
REPAIR & MAINT-CITY HALL	\$35,000	\$5,603	16%	\$35,000	\$35,000	\$7,066	20%
REPAIR & MAINT-COPIERS	\$1,000	–	0%	\$1,000	\$1,000	–	0%
OTHER CURRENT CHARGES	\$1,000	\$115	12%	\$1,100	\$1,166	\$65	6%
SECURITY/MONITORING SERVICE	\$5,100	\$3,037	60%	\$5,200	\$5,200	\$1,905	37%
OFFICE SUPPLIES	\$900	\$123	14%	\$900	\$900	–	0%

General Fund - Expenditures by Department Object

	FY24 REVISED	FY24 YTD ACTUALS		FY25 ORIGINAL	FY25 REVISED	FY25 YTD ACTUALS	
	FY2024	FY2024	FY24 %	FY2025	FY2025	FY2025	FY25 %
OPERATING SUPPLIES	\$19,600	\$3,574	18%	\$19,600	\$19,936	\$2,663	13%
GAS & OIL	\$27,000	\$3,292	12%	\$20,000	\$20,000	\$3,576	18%
TIRES & BATTERIES	\$2,500	-	0%	\$3,500	\$3,500	-	0%
UNIFORMS	\$2,900	\$596	21%	\$2,900	\$2,900	\$481	17%
MINOR EQUIPMENT	\$25,000	\$2,034	8%	\$7,500	\$11,187	\$7,098	63%
SAFETY EQUIPMENT	\$2,000	\$751	38%	\$3,000	\$3,000	-	0%
SAFETY SHOES	\$1,800	\$493	27%	\$2,000	\$2,000	\$959	48%
SOFTWARE RENEWALS/SUPPORT	\$350	\$61	17%	\$250	\$250	\$124	50%
SUBSCRIPTIONS & DUES	\$400	\$101	25%	\$195	\$195	\$50	26%
TRAINING & EDUCATION	-	-	-	\$1,500	\$1,500	-	0%
OPERATING EXPENSES TOTAL	\$573,307	\$101,996	18%	\$614,751	\$642,265	\$107,080	17%
CAP OUT-BUILDINGS	\$81,600	-	0%	\$504,000	\$499,120	\$11,376	2%
CAP OUT-VEHICLES	-	-	-	\$125,000	\$121,500	\$117,415	97%
CAP OUT-EQUIPMENT	-	-	-	\$6,000	\$6,000	-\$301	-5%
CAPITAL OUTLAY TOTAL	\$81,600	-	0%	\$635,000	\$626,620	\$128,490	21%
FACILITIES MAINTENANCE TOTAL	\$1,309,047	\$236,894	18%	\$1,953,434	\$1,975,997	\$373,445	19%
PUBLIC WORKS TOTAL	\$5,466,104	\$985,807	18%	\$6,595,869	\$6,851,143	\$1,352,196	20%
PRO SVC-GENERAL	\$116,400	\$22,255	19%	\$120,000	\$117,500	\$11,667	10%
COMMERCIAL INSURANCE	\$2,400	\$1,138	47%	\$10,000	\$10,000	\$6,780	68%
SUBSCRIPTIONS & DUES	\$1,200	\$1,200	100%	\$0	\$2,500	\$2,500	100%
OPERATING EXPENSES TOTAL	\$120,000	\$24,592	20%	\$130,000	\$130,000	\$20,947	16%
ECONOMIC DEVELOPMENT TOTAL	\$120,000	\$24,592	20%	\$130,000	\$130,000	\$20,947	16%
ECONOMIC DEVELOPMENT TOTAL	\$120,000	\$24,592	20%	\$130,000	\$130,000	\$20,947	16%
REGULAR SALARIES	\$444,900	\$91,458	21%	\$452,941	\$452,941	\$93,448	21%
OVERTIME SALARIES	\$200	-	0%	\$100	\$100	-	0%
FICA	\$38,403	\$6,702	17%	\$33,417	\$33,417	\$6,801	20%
DEFINED CONTRIBUTION PENSION	\$50,200	\$6,672	13%	\$44,406	\$44,406	\$8,221	19%

General Fund - Expenditures by Department Object

	FY24 REVISED	FY24 YTD ACTUALS		FY25 ORIGINAL	FY25 REVISED	FY25 YTD ACTUALS	
	FY2024	FY2024	FY24 %	FY2025	FY2025	FY2025	FY25 %
GROUP INSURANCE	\$85,439	\$18,154	21%	\$81,076	\$81,076	\$17,456	22%
LIFE INSURANCE	\$1,500	\$260	17%	\$1,399	\$1,399	\$273	19%
EMPLOYEE ASSISTANCE PLAN	\$200	\$31	15%	\$144	\$144	\$29	20%
WORKERS COMPENSATION	\$425	\$139	33%	\$360	\$360	\$70	19%
UNEMPLOYMENT COMPENSATION	\$400	-	0%	\$0	\$0	-	-
PERSONNEL SERVICES TOTAL	\$621,667	\$123,417	20%	\$613,843	\$613,843	\$126,298	21%
PRO SVC-GENERAL	-	-	-	\$3,000	\$3,000	-	0%
BACKGROUND INVESTIGATIONS	\$205	-	0%	\$152	\$152	-	0%
DRUG SCREENS	\$50	-	0%	\$50	\$50	-	0%
CONTRACT SVCS-GENERAL	\$2,130	-	0%	\$0	\$0	-	-
TRAVEL & PER DIEM	\$1,000	-	0%	\$1,955	\$1,955	\$0	0%
TELEPHONE	\$492	\$81	16%	\$492	\$492	\$81	16%
POSTAGE & FREIGHT	\$300	\$76	25%	\$300	\$300	\$60	20%
COMMERCIAL INSURANCE	\$5,645	\$1,747	31%	\$5,650	\$5,650	\$745	13%
REPAIR & MAINT-COPIERS	\$1,700	-	0%	\$1,700	\$1,700	-	0%
PRINTING	\$250	-	0%	\$250	\$250	-	0%
OTHER CURRENT CHARGES	\$2,140	\$14	1%	\$2,200	\$2,200	-	0%
EMPLOYEE RECOGNITION	\$15,070	\$6,328	42%	\$15,000	\$15,000	\$5,225	35%
OFFICE SUPPLIES	\$2,500	\$115	5%	\$2,500	\$2,500	\$200	8%
MINOR EQUIPMENT	\$200	-	0%	\$1,000	\$1,000	\$1,485	149%
SOFTWARE RENEWALS/SUPPORT	\$19,800	\$15,256	77%	\$16,000	\$16,000	\$14,123	88%
SUBSCRIPTIONS & DUES	\$1,400	\$421	30%	\$1,625	\$1,625	\$464	29%
TRAINING & EDUCATION	\$4,700	\$190	4%	\$9,961	\$9,961	\$1,000	10%
OPERATING EXPENSES TOTAL	\$57,582	\$24,227	42%	\$61,835	\$61,835	\$23,382	38%
HUMAN RESOURCES TOTAL	\$679,249	\$147,644	22%	\$675,678	\$675,678	\$149,680	22%
REGULAR SALARIES	\$286,202	\$57,483	20%	\$293,672	\$293,672	\$60,709	21%
OVERTIME SALARIES	\$500	-	0%	\$500	\$500	-	0%

General Fund - Expenditures by Department Object

	FY24 REVISED	FY24 YTD ACTUALS		FY25 ORIGINAL	FY25 REVISED	FY25 YTD ACTUALS	
	FY2024	FY2024	FY24 %	FY2025	FY2025	FY2025	FY25 %
FICA	\$21,894	\$4,136	19%	\$21,278	\$21,278	\$4,330	20%
DEFINED CONTRIBUTION PENSION	\$27,990	\$5,024	18%	\$28,792	\$28,792	\$6,000	21%
GROUP INSURANCE	\$74,637	\$13,407	18%	\$70,461	\$70,461	\$15,171	22%
LIFE INSURANCE	\$850	\$143	17%	\$907	\$907	\$177	19%
EMPLOYEE ASSISTANCE PLAN	\$125	\$19	15%	\$96	\$96	\$19	20%
WORKERS COMPENSATION	\$250	\$83	33%	\$230	\$230	\$45	19%
UNEMPLOYMENT COMPENSATION	\$630	-	0%	\$0	\$0	-	-
PERSONNEL SERVICES TOTAL	\$413,078	\$80,296	19%	\$415,936	\$415,936	\$86,449	21%
BACKGROUND INVESTIGATIONS	\$144	-	0%	\$0	\$0	-	-
TRAVEL & PER DIEM	\$4,000	-	0%	\$3,200	\$3,200	\$111	3%
TELEPHONE	\$1,806	\$176	10%	\$2,450	\$2,450	\$174	7%
POSTAGE & FREIGHT	\$0	\$1	-	\$100	\$100	-	0%
COMMERCIAL INSURANCE	\$2,760	\$1,129	41%	\$2,760	\$2,760	\$515	19%
REPAIR & MAINT-COPIERS	-\$500	-	0%	\$2,000	\$2,000	-	0%
PRINTING	\$0	-	-	\$600	\$600	-	0%
PROMOTION	\$0	-	-	\$2,000	\$2,000	-	0%
OTHER CURRENT CHARGES	\$900	\$212	24%	\$1,000	\$1,000	-	0%
OFFICE SUPPLIES	\$200	\$21	10%	\$600	\$600	-	0%
GAS & OIL	\$200	\$19	10%	\$200	\$200	-	0%
MINOR EQUIPMENT	\$15,030	\$714	5%	\$0	\$0	-	-
SOFTWARE RENEWALS/SUPPORT	\$45,450	\$37,913	83%	\$45,810	\$45,810	\$33,806	74%
SUBSCRIPTIONS & DUES	\$3,110	\$1,428	46%	\$4,780	\$4,500	\$1,284	29%
TRAINING & EDUCATION	\$4,495	\$387	9%	\$8,610	\$8,610	-	0%
LICENSES & CERTIFICATIONS	-	-	-	-	\$280	-	0%
OPERATING EXPENSES TOTAL	\$77,595	\$41,999	54%	\$74,110	\$74,110	\$35,889	48%
CAP OUT-BUILDINGS	\$29,690	-	0%	\$0	\$0	-	-
CAPITAL OUTLAY TOTAL	\$29,690	-	0%	\$0	\$0	-	-

General Fund - Expenditures by Department Object

	FY24 REVISED	FY24 YTD ACTUALS		FY25 ORIGINAL	FY25 REVISED	FY25 YTD ACTUALS	
	FY2024	FY2024	FY24 %	FY2025	FY2025	FY2025	FY25 %
PROCUREMENT SERVICES TOTAL	\$520,363	\$122,295	24%	\$490,046	\$490,046	\$122,338	25%
HUMAN SERVICES TOTAL	\$1,199,612	\$269,938	23%	\$1,165,724	\$1,165,724	\$272,018	23%
REGULAR SALARIES	\$322,741	\$62,501	19%	\$332,485	\$332,485	\$65,095	20%
PART TIME SALARIES	\$106,583	\$21,387	20%	\$135,850	\$135,850	\$19,542	14%
OVERTIME SALARIES	\$2,000	\$252	13%	\$2,500	\$2,500	\$74	3%
TEMPORARY SALARIES	\$65,000	\$1,609	2%	\$70,000	\$70,000	\$1,343	2%
FICA	\$41,794	\$6,374	15%	\$60,000	\$60,000	\$6,373	11%
DEFINED CONTRIBUTION PENSION	\$33,774	\$2,498	7%	\$31,411	\$31,411	\$6,517	21%
GROUP INSURANCE	\$79,544	\$13,498	17%	\$80,600	\$80,600	\$17,354	22%
LIFE INSURANCE	\$1,288	\$160	12%	\$990	\$990	\$196	20%
EMPLOYEE ASSISTANCE PLAN	\$450	\$60	13%	\$741	\$741	\$54	7%
WORKERS COMPENSATION	\$5,000	\$1,711	34%	\$5,600	\$5,600	\$1,088	19%
PERSONNEL SERVICES TOTAL	\$658,174	\$110,050	17%	\$720,177	\$720,177	\$117,635	16%
BACKGROUND INVESTIGATIONS	\$1,080	–	0%	\$1,080	\$1,080	–	0%
DRUG SCREENS	\$1,526	\$70	5%	\$1,526	\$1,526	–	0%
MEDICAL SERVICES	\$1,200	\$156	13%	\$800	\$800	–	0%
CONTRACT SVCS-GENERAL	\$5,194	–	0%	\$0	\$85	–	0%
CONTRACT SVCS-MOWING	\$253,724	\$44,537	18%	\$300,000	\$300,000	\$44,537	15%
TRAVEL & PER DIEM	\$700	–	0%	\$700	\$700	–	0%
TELEPHONE	\$5,400	\$247	5%	\$1,500	\$1,500	\$247	16%
INTERNET SERVICE	\$2,700	\$660	24%	\$2,700	\$2,700	\$660	24%
POSTAGE & FREIGHT	\$50	–	0%	\$50	\$50	–	0%
COMMERCIAL INSURANCE	\$20,514	\$8,687	42%	\$20,514	\$20,514	\$2,993	15%
REPAIR & MAINT-BUILDINGS	\$9,999	\$4,999	50%	\$5,000	\$5,000	–	0%
REPAIR & MAINT-VEHICLES	\$5,500	\$2,993	54%	\$5,000	\$5,000	\$150	3%
REPAIR & MAINT-GROUNDS	\$60,886	\$11,483	19%	\$76,000	\$76,000	\$2,332	3%
REPAIR & MAINT-SOD	\$13,700	–	0%	\$12,000	\$12,000	–	0%

General Fund - Expenditures by Department Object

	FY24 REVISED	FY24 YTD ACTUALS		FY25 ORIGINAL	FY25 REVISED	FY25 YTD ACTUALS	
	FY2024	FY2024	FY24 %	FY2025	FY2025	FY2025	FY25 %
REPAIR & MAINT-EQUIPMENT	\$5,360	–	0%	\$10,000	\$10,000	\$33	0%
REPAIR & MAINT-IT EQUIP	\$450	\$146	33%	\$1,000	\$1,000	–	0%
PRINTING	\$3,100	\$967	31%	\$3,600	\$3,600	–	0%
ADVERTISING	\$750	–	0%	\$1,000	\$1,000	–	0%
OTHER CURRENT CHARGES	\$222	\$72	32%	\$0	\$0	–	–
INSTRUCTOR FEES	\$0	–	–	\$6,000	\$6,000	–	0%
CREDIT CARD PROCESSING FEES	\$11,300	\$1,033	9%	\$8,000	\$8,000	\$1,876	23%
OPERATING SUPPLIES	\$2,900	\$543	19%	\$3,000	\$3,000	\$52	2%
GAS & OIL	\$10,800	\$1,444	13%	\$9,000	\$9,000	\$1,296	14%
TIRES & BATTERIES	\$900	\$284	32%	\$1,000	\$1,000	\$152	15%
UNIFORMS	\$3,200	\$546	17%	\$4,000	\$4,000	–	0%
MINOR EQUIPMENT	\$55,040	\$2,033	4%	\$26,000	\$26,000	\$6,851	26%
SAFETY EQUIPMENT	\$1,250	–	0%	\$1,000	\$1,000	–	0%
SAFETY SHOES	\$200	–	0%	\$200	\$115	–	0%
RECREATION PROGRAMS	\$29,520	\$5,047	17%	\$21,000	\$21,000	\$4,260	20%
SOFTWARE RENEWALS/SUPPORT	\$1,828	\$852	47%	\$1,270	\$1,270	\$1,279	101%
SENIOR PROGRAMS	\$2,300	–	0%	\$0	\$0	–	–
SUBSCRIPTIONS & DUES	\$1,000	\$818	82%	\$1,230	\$1,230	\$441	36%
TRAINING & EDUCATION	\$5,180	\$1,750	34%	\$4,200	\$4,200	–	0%
LICENSES & CERTIFICATIONS	–	–	–	–	\$0	\$70	–
OPERATING EXPENSES TOTAL	\$517,473	\$89,367	17%	\$528,370	\$528,370	\$67,228	13%
CAP OUT-OTHER IMPROVEMENT	\$76,440	–	0%	\$0	\$0	–	–
CAP OUT-RECREATION	\$23,520	–	0%	\$0	\$24,000	–	0%
CAPITAL OUTLAY TOTAL	\$99,960	–	0%	\$0	\$24,000	–	0%
PARKS & RECREATION TOTAL	\$1,275,607	\$199,417	16%	\$1,248,547	\$1,272,547	\$184,862	15%
CONTRACT SVCS-CLEANING	\$9,000	\$1,320	15%	\$9,000	\$9,000	\$660	7%
CONTRACT SVCS-PEST CONT	\$900	\$80	9%	\$900	\$900	–	0%

General Fund - Expenditures by Department Object

	FY24 REVISED	FY24 YTD ACTUALS		FY25 ORIGINAL	FY25 REVISED	FY25 YTD ACTUALS	
	FY2024	FY2024	FY24 %	FY2025	FY2025	FY2025	FY25 %
TELEPHONE	\$600	\$40	7%	\$600	\$600	\$90	15%
COMMERCIAL INSURANCE	\$1,747	\$864	49%	\$1,800	\$1,800	\$434	24%
SELF-INSURANCE LIAB CLAIMS	-	-	-	\$0	\$5,000	-	0%
REPAIR & MAINT-BUILDINGS	\$5,315	\$836	16%	\$9,000	\$9,000	\$284	3%
REPAIR & MAINT-GROUNDS	\$500	-	0%	\$500	\$500	-	0%
REPAIR & MAINT-OTHER	\$100	-	0%	\$0	\$0	-	-
SECURITY/MONITORING SERVICE	\$900	\$77	9%	\$900	\$900	\$600	67%
OPERATING SUPPLIES	\$1,500	\$132	9%	\$1,500	\$2,000	\$447	22%
OPERATING EXPENSES TOTAL	\$20,562	\$3,350	16%	\$24,200	\$29,700	\$2,514	8%
CAP OUT-BUILDINGS	-	-	-	\$15,000	\$15,000	-	0%
CAP OUT-OTHER IMPROVEMENT	\$25,685	-	0%	\$0	\$0	-	-
CAPITAL OUTLAY TOTAL	\$25,685	-	0%	\$15,000	\$15,000	-	0%
HISTORIC VILLAGE TOTAL	\$46,247	\$3,350	7%	\$39,200	\$44,700	\$2,514	6%
REGULAR SALARIES	\$171,986	\$36,186	21%	\$246,508	\$246,508	\$39,071	16%
PART TIME SALARIES	\$62,450	\$8,863	14%	\$65,000	\$65,000	\$8,746	13%
OVERTIME SALARIES	\$7,500	\$4,285	57%	\$7,500	\$7,500	\$282	4%
TEMPORARY SALARIES	\$45,000	\$3,558	8%	\$50,000	\$50,000	\$569	1%
FICA	\$22,929	\$3,880	17%	\$34,407	\$34,407	\$3,681	11%
DEFINED CONTRIBUTION PENSION	\$17,199	\$3,974	23%	\$23,910	\$23,910	\$2,252	9%
GROUP INSURANCE	\$58,943	\$14,155	24%	\$87,273	\$87,273	\$8,037	9%
LIFE INSURANCE	\$575	\$92	16%	\$754	\$754	\$102	14%
EMPLOYEE ASSISTANCE PLAN	\$300	\$39	13%	\$335	\$335	\$34	10%
WORKERS COMPENSATION	\$6,000	\$2,005	33%	\$3,348	\$3,348	\$650	19%
UNEMPLOYMENT COMPENSATION	\$301	-	0%	\$0	\$0	-	-
PERSONNEL SERVICES TOTAL	\$393,183	\$77,036	20%	\$519,035	\$519,035	\$63,424	12%
BACKGROUND INVESTIGATIONS	\$480	-	0%	\$600	\$600	-	0%
DRUG SCREENS	\$500	-	0%	\$500	\$500	-	0%

General Fund - Expenditures by Department Object

	FY24 REVISED	FY24 YTD ACTUALS		FY25 ORIGINAL	FY25 REVISED	FY25 YTD ACTUALS	
	FY2024	FY2024	FY24 %	FY2025	FY2025	FY2025	FY25 %
MEDICAL SERVICES	\$750	–	0%	\$750	\$750	–	0%
CONTRACT SVCS-GENERAL	-\$5,446	\$2,800	-51%	\$14,500	\$14,100	–	0%
TRAVEL & PER DIEM	\$1,000	–	0%	\$3,000	\$3,000	–	0%
TELEPHONE	\$4,000	\$938	23%	\$3,800	\$3,800	\$717	19%
POSTAGE & FREIGHT	\$100	–	0%	\$700	\$700	–	0%
WATER & SEWER SERVICE	\$7,300	\$921	13%	\$5,500	\$5,500	\$3,018	55%
COMMERCIAL INSURANCE	\$10,152	\$4,791	47%	\$10,152	\$10,152	\$2,495	25%
REPAIR & MAINT-BUILDINGS	\$6,000	–	0%	\$5,500	\$5,500	–	0%
REPAIR & MAINT-VEHICLES	\$1,000	–	0%	\$1,000	\$1,000	–	0%
REPAIR & MAINT-EQUIPMENT	\$18,920	–	0%	\$13,500	\$13,500	\$500	4%
PRINTING	\$3,228	\$155	5%	\$3,500	\$3,500	\$628	18%
ADVERTISING	\$740	–	0%	\$750	\$750	–	0%
SPECIAL EVENTS	\$164,542	\$66,740	41%	\$195,500	\$195,500	\$39,165	20%
OTHER CURRENT CHARGES	\$320	–	0%	\$0	\$0	–	–
BANK SERVICE CHARGES	\$4,500	\$502	11%	\$4,500	\$4,500	\$502	11%
CREDIT CARD PROCESSING FEES	\$13,700	\$2,237	16%	\$8,000	\$8,000	\$2,499	31%
OFFICE SUPPLIES	\$2,000	\$353	18%	\$2,000	\$2,000	\$200	10%
OPERATING SUPPLIES	\$11,100	\$434	4%	\$5,700	\$8,300	\$2,674	32%
GAS & OIL	\$1,800	\$97	5%	\$2,000	\$2,000	\$118	6%
TIRES & BATTERIES	\$1,000	–	0%	\$1,000	\$1,000	–	0%
UNIFORMS	\$2,200	\$298	14%	\$2,500	\$2,500	–	0%
MINOR EQUIPMENT	\$28,322	\$449	2%	\$22,800	\$22,800	\$933	4%
SOFTWARE RENEWALS/SUPPORT	\$4,300	\$1,059	25%	\$5,000	\$5,000	\$923	18%
SUBSCRIPTIONS & DUES	\$2,500	\$916	37%	\$5,500	\$3,300	\$770	23%
TRAINING & EDUCATION	\$4,900	\$800	16%	\$5,000	\$5,000	–	0%
OPERATING EXPENSES TOTAL	\$289,908	\$83,490	29%	\$323,252	\$323,252	\$55,142	17%
CAP OUT-BUILDINGS	\$890	\$889	100%	\$0	\$0	–	–

General Fund - Expenditures by Department Object

	FY24 REVISED	FY24 YTD ACTUALS		FY25 ORIGINAL	FY25 REVISED	FY25 YTD ACTUALS	
	FY2024	FY2024	FY24 %	FY2025	FY2025	FY2025	FY25 %
CAP OUT-VEHICLES	\$250	\$245	98%	\$0	\$0	-	-
CAPITAL OUTLAY TOTAL	\$1,140	\$1,134	100%	\$0	\$0	-	-
CONTRIBUTIONS-GENERAL	\$44,000	\$26,100	59%	\$0	\$44,000	\$22,500	51%
GRANTS & CONTRIBUTIONS TOTAL	\$44,000	\$26,100	59%	\$0	\$44,000	\$22,500	51%
EVENTS TOTAL	\$728,231	\$187,760	26%	\$842,287	\$886,287	\$141,067	16%
REGULAR SALARIES	\$438,000	\$77,769	18%	\$487,157	\$487,157	\$87,042	18%
PART TIME SALARIES	\$152,358	\$27,009	18%	\$175,825	\$175,825	\$27,056	15%
OVERTIME SALARIES	\$6,100	\$2,046	34%	\$10,000	\$10,000	\$397	4%
TEMPORARY SALARIES	\$600	-	0%	\$0	\$0	-	-
FICA	\$45,391	\$7,801	17%	\$50,719	\$50,719	\$8,305	16%
DEFINED CONTRIBUTION PENSION	\$38,700	\$6,513	17%	\$47,416	\$47,416	\$7,936	17%
GROUP INSURANCE	\$142,810	\$24,422	17%	\$153,640	\$153,640	\$26,329	17%
LIFE INSURANCE	\$1,400	\$204	15%	\$1,494	\$1,494	\$253	17%
EMPLOYEE ASSISTANCE PLAN	\$500	\$68	14%	\$430	\$430	\$71	16%
WORKERS COMPENSATION	\$7,300	\$2,401	33%	\$6,160	\$6,160	\$1,196	19%
UNEMPLOYMENT COMPENSATION	\$2,289	-	0%	\$0	\$0	-	-
PERSONNEL SERVICES TOTAL	\$835,448	\$148,233	18%	\$932,841	\$932,841	\$158,584	17%
BACKGROUND INVESTIGATIONS	\$900	-	0%	\$1,000	\$1,000	-	0%
DRUG SCREENS	\$300	-	0%	\$200	\$200	-	0%
MEDICAL SERVICES	\$400	-	0%	\$400	\$400	-	0%
CONTRACT SVCS-GENERAL	\$28,860	\$1,799	6%	\$5,000	\$5,000	\$963	19%
CONTRACT SVCS-CLEANING	\$120,000	\$19,800	17%	\$120,000	\$120,000	\$30,000	25%
CONTRACT SVCS-MOWING	\$52,054	\$8,259	16%	\$52,054	\$52,054	\$8,762	17%
CONTRACT SVCS-PEST CONT	\$3,500	\$1,465	42%	\$2,300	\$2,300	\$5	0%
CONTRACT SVC-HVAC	\$11,000	\$2,965	27%	\$10,140	\$10,140	\$2,479	24%
TRAVEL & PER DIEM	\$250	-	0%	\$250	\$250	-	0%
TELEPHONE	\$2,425	\$509	21%	\$2,425	\$2,425	\$411	17%

General Fund - Expenditures by Department Object

	FY24 REVISED	FY24 YTD ACTUALS		FY25 ORIGINAL	FY25 REVISED	FY25 YTD ACTUALS	
	FY2024	FY2024	FY24 %	FY2025	FY2025	FY2025	FY25 %
INTERNET SERVICE	\$7,200	\$1,330	18%	\$7,200	\$7,200	\$1,364	19%
POSTAGE & FREIGHT	\$500	\$1	0%	\$500	\$500	-	0%
ELECTRIC & GAS SERVICE	\$95,300	\$19,342	20%	\$85,000	\$85,000	\$20,735	24%
WATER & SEWER SERVICE	\$13,900	\$3,430	25%	\$15,000	\$15,000	\$3,643	24%
SOLID WASTE DISPOSAL FEES	\$10,500	\$2,612	25%	\$10,500	\$10,500	\$3,005	29%
RENTALS-EQUIPMENT	\$1,000	-	0%	\$1,000	\$1,000	-	0%
COMMERCIAL INSURANCE	\$22,086	\$9,210	42%	\$22,086	\$22,086	\$5,598	25%
REPAIR & MAINT-BUILDINGS	\$51,204	\$7,646	15%	\$40,000	\$44,450	\$4,999	11%
REPAIR & MAINT-VEHICLES	\$700	-	0%	\$1,500	\$1,500	-	0%
REPAIR & MAINT-GROUNDS	\$15,900	\$356	2%	\$8,000	\$8,000	\$3,572	45%
REPAIR & MAINT-SOD	\$1,000	-	0%	\$2,000	\$2,000	-	0%
REPAIR & MAINT-EQUIPMENT	-\$7,550	\$219	-3%	\$20,000	\$20,000	-	0%
REPAIR & MAINT-IT EQUIP	\$500	-	0%	\$500	\$500	-	0%
REPAIR & MAINT-POOL	\$35,700	\$2,004	6%	\$32,000	\$32,000	\$5,019	16%
REPAIR & MAINT-OTHER	-\$1,707	-	0%	\$2,250	\$22,250	-	0%
REPAIR & MAINT-COPIERS	\$6,900	-	0%	\$2,300	\$2,300	-	0%
PRINTING	\$100	-	0%	\$500	\$500	-	0%
ADVERTISING	\$0	-	-	\$500	\$500	-	0%
OTHER CURRENT CHARGES	\$757	\$497	66%	\$600	\$600	-	0%
BANK SERVICE CHARGES	\$4,200	\$502	12%	\$4,200	\$4,200	\$502	12%
SECURITY/MONITORING SERVICE	\$4,500	\$2,794	62%	\$5,500	\$5,500	\$2,480	45%
INSTRUCTOR FEES	\$70,776	\$12,706	18%	\$60,000	\$60,000	\$9,560	16%
PERMIT FEES	\$900	-	0%	\$500	\$500	-	0%
CREDIT CARD PROCESSING FEES	\$11,600	\$2,157	19%	\$7,200	\$7,200	\$1,992	28%
OFFICE SUPPLIES	\$3,100	\$479	15%	\$5,500	\$5,500	\$92	2%
OPERATING SUPPLIES	\$18,150	\$3,141	17%	\$12,000	\$12,000	\$3,777	31%
GAS & OIL	\$1,500	\$77	5%	\$1,500	\$1,500	\$119	8%

General Fund - Expenditures by Department Object

	FY24 REVISED	FY24 YTD ACTUALS		FY25 ORIGINAL	FY25 REVISED	FY25 YTD ACTUALS	
	FY2024	FY2024	FY24 %	FY2025	FY2025	FY2025	FY25 %
TIRES & BATTERIES	\$500	-	0%	\$1,200	\$1,200	-	0%
UNIFORMS	-\$1,000	\$8	-1%	\$3,000	\$3,000	-	0%
MINOR EQUIPMENT	\$39,950	\$2,226	6%	\$20,000	\$20,355	\$369	2%
SAFETY EQUIPMENT	\$1,000	-	0%	\$1,000	\$1,000	\$64	6%
SAFETY SHOES	\$850	-	0%	\$1,000	\$1,000	-	0%
SOFTWARE RENEWALS/SUPPORT	\$8,256	\$34	0%	\$12,000	\$12,000	\$6,014	50%
SUBSCRIPTIONS & DUES	\$2,100	\$768	37%	\$2,100	\$2,100	\$768	37%
TRAINING & EDUCATION	-\$3,000	-	0%	\$3,000	\$3,000	-	0%
OPERATING EXPENSES TOTAL	\$637,061	\$106,336	17%	\$584,905	\$609,710	\$116,292	19%
CAP OUT-BUILDINGS	\$9,999	\$9,999	100%	\$0	\$0	-	-
CAP OUT-VEHICLES	\$452	-	0%	\$0	\$0	-	-
CAP OUT-EQUIPMENT	\$14,548	-	0%	\$0	\$0	-	-
CAPITAL OUTLAY TOTAL	\$24,999	\$9,999	40%	\$0	\$0	-	-
ARTS & RECREATION CENTER TOTAL	\$1,497,508	\$264,568	18%	\$1,517,746	\$1,542,551	\$274,877	18%
REGULAR SALARIES	\$225,750	\$50,588	22%	\$240,947	\$240,947	\$43,252	18%
PART TIME SALARIES	\$18,225	\$1,989	11%	\$19,994	\$19,994	\$3,602	18%
OVERTIME SALARIES	\$500	\$92	18%	\$1,000	\$1,000	-	0%
FICA	\$18,664	\$3,922	21%	\$19,962	\$19,962	\$3,550	18%
DEFINED CONTRIBUTION PENSION	\$22,575	\$2,947	13%	\$23,584	\$23,584	\$4,325	18%
GROUP INSURANCE	\$75,566	\$11,593	15%	\$37,327	\$37,327	\$8,037	22%
LIFE INSURANCE	\$750	\$127	17%	\$743	\$743	\$147	20%
EMPLOYEE ASSISTANCE PLAN	\$200	\$24	12%	\$120	\$120	\$24	20%
WORKERS COMPENSATION	\$1,500	\$493	33%	\$3,030	\$3,030	\$589	19%
PERSONNEL SERVICES TOTAL	\$363,730	\$71,775	20%	\$346,707	\$346,707	\$63,525	18%
BACKGROUND INVESTIGATIONS	\$300	-	0%	\$300	\$300	-	0%
DRUG SCREENS	\$100	-	0%	\$100	\$100	-	0%
MEDICAL SERVICES	\$200	-	0%	\$200	\$200	-	0%

General Fund - Expenditures by Department Object

	FY24 REVISED	FY24 YTD ACTUALS		FY25 ORIGINAL	FY25 REVISED	FY25 YTD ACTUALS	
	FY2024	FY2024	FY24 %	FY2025	FY2025	FY2025	FY25 %
CONTRACT SVCS-GENERAL	\$4,881	–	0%	\$8,000	\$8,000	\$4,794	60%
TRAVEL & PER DIEM	\$0	–	–	\$3,000	\$3,000	–	0%
POSTAGE & FREIGHT	\$92	\$26	29%	\$2,500	\$2,500	–	0%
RENTALS-EQUIPMENT	\$4,603	\$3,343	73%	\$3,000	\$3,000	–	0%
COMMERCIAL INSURANCE	\$6,243	\$2,659	43%	\$6,243	\$6,243	\$1,054	17%
REPAIR & MAINT-BUILDINGS	-\$4,000	–	0%	\$0	\$0	–	–
REPAIR & MAINT-EQUIPMENT	–	–	–	\$4,000	\$4,000	–	0%
PRINTING	\$6,500	\$3,491	54%	\$6,000	\$6,000	\$854	14%
ADVERTISING	\$56,660	\$16,612	29%	\$80,000	\$80,000	\$21,040	26%
PROMOTION	\$2,489	–	0%	\$4,000	\$4,000	–	0%
PERMIT FEES	\$855	\$475	56%	\$500	\$500	–	0%
PERFORMER FEES	\$203,524	\$82,750	41%	\$250,000	\$249,385	\$33,425	13%
HOSPITALITY	\$17,891	\$5,562	31%	\$35,000	\$35,000	\$201	1%
CREDIT CARD PROCESSING FEES	\$11,600	\$3,114	27%	\$8,000	\$8,000	\$3,960	49%
PERFORMER RENTAL COST	\$99,316	–	0%	\$150,000	\$150,000	\$22,292	15%
OPERATING SUPPLIES	\$2,740	–	0%	\$3,000	\$3,000	\$43	1%
GAS & OIL	\$250	–	0%	\$250	\$250	\$32	13%
UNIFORMS	\$1,000	–	0%	\$500	\$500	–	0%
MINOR EQUIPMENT	\$62,500	\$2,827	5%	\$9,500	\$10,625	\$1,125	11%
SOFTWARE RENEWALS/SUPPORT	\$3,870	\$693	18%	\$2,500	\$2,500	\$219	9%
OPERATING SOFTWARE	\$25,000	\$4,535	18%	\$25,000	\$25,000	\$4,538	18%
SUBSCRIPTIONS & DUES	\$1,210	\$278	23%	\$900	\$1,515	\$486	32%
TRAINING & EDUCATION	\$2,320	\$447	19%	\$2,500	\$2,500	–	0%
OPERATING EXPENSES TOTAL	\$510,144	\$126,812	25%	\$604,993	\$606,118	\$94,062	16%
CAP OUT-OTHER IMPROVEMENT	\$120,100	–	0%	\$0	\$0	–	–
CAP OUT-EQUIPMENT	\$8,713	–	0%	\$0	\$0	–	–
CAPITAL OUTLAY TOTAL	\$128,813	–	0%	\$0	\$0	–	–

General Fund - Expenditures by Department Object

	FY24 REVISED	FY24 YTD ACTUALS		FY25 ORIGINAL	FY25 REVISED	FY25 YTD ACTUALS	
	FY2024	FY2024	FY24 %	FY2025	FY2025	FY2025	FY25 %
PERFORMING ARTS CENTER TOTAL	\$1,002,687	\$198,587	20%	\$951,700	\$952,825	\$157,587	17%
CULTURE & RECREATION TOTAL	\$4,550,280	\$853,682	19%	\$4,599,480	\$4,698,910	\$760,907	16%
TRANSFER TO CRA FUND	\$351,468	\$351,467	100%	\$400,281	\$400,281	–	0%
TRANSFER TO STORMWATER FUND	\$275,000	–	0%	\$250,000	\$250,000	–	0%
TRANSFER TO DEBT SERVICE FUND	\$216,502	\$54,125	25%	\$1,116,465	\$1,116,465	\$54,116	5%
OTHER EXPENDITURES TOTAL	\$842,970	\$405,592	48%	\$1,766,746	\$1,766,746	\$54,116	3%
TRANSFERS-OUT TOTAL	\$842,970	\$405,592	48%	\$1,766,746	\$1,766,746	\$54,116	3%
OTHER FINANCING USES TOTAL	\$842,970	\$405,592	48%	\$1,766,746	\$1,766,746	\$54,116	3%
EXPENDITURES TOTAL	\$49,689,949	\$10,946,962	22%	\$54,947,362	\$55,697,216	\$9,609,592	17%

City of Clermont
MINUTES
REGULAR COUNCIL MEETING
January 14, 2025

CALL TO ORDER

The City Council met in a regular meeting on Tuesday, January 14, 2025 at 6:30pm in the Clermont City Council Chambers. Mayor Murry called the meeting to order at 6:40pm with the following Council Members present: Council Members Strange, Howard, Myers and Petersen.

Other City officials present were Interim City Manager Van Wagner, Interim City Attorney Waugh, and City Clerk Howe.

INVOCATION AND PLEDGE OF ALLEGIANCE

Police Chaplain James Pagan gave the invocation, followed by the Pledge of Allegiance.

PRESENTATIONS

Fire Chief Ezell recognized Fire House Subs for assisting the Fire Department with a grant program to acquire equipment.

Mike and David Kelly from Fire House Subs started the public safety foundation in 2004. This year will surpass \$100 million of funds to assist Fire Departments.

PUBLIC COMMENTS

Tom Bennett, Fire Union President – spoke on his goals as president, forge a relationship with Council and the desire and need for the Clermont Fire Department to transport patients to the hospital.

Jared Taylor, 1878 Knollcrest Drive – expressed concern regarding car transporters in his neighborhood as well as the way people drive around them.

Mayor Murry asked Interim City Manager Van Wagner to set a workshop to discuss further after reviewing state law and speaking to the Home Owners Association.

Council Member Strange asked for a report from the Interim City Manager prior to the next Council Meeting regarding Councils authority to see if a workshop is warranted.

Mayor Murry reiterated he would like a workshop to get Council Member opinions on the matter.

Glenda Jackson, 1025 Montrose Street – thanked Council and the Police Department for acknowledging the speeding problem on her street.

Mayor Murry stated that at the next meeting Police Chief Broadway will provide Council with an update on the findings of the traffic study on Montrose Street.

Nicole Marie, 879 High Point Circle - spoke about Eco Roots, first nature school in south Lake County. Asked Council for use of the Victory Point building on Friday's from 9AM until 2PM.

Council Member Howard asked if they would be open to using a different location. He asked Mr. Bianchi of Clermont Main Street to speak with Ms. Marie.

Paula Hoisington, 564 E. Desoto Street – expressed concern on Council behavior and spoke regarding respect.

Charlene Forth, 939 W. Desoto Street – spoke on levity and working as a team.

City of Clermont
MINUTES
REGULAR COUNCIL MEETING
January 14, 2025

REPORTS

CITY MANAGER REPORT

Interim City Manager Van Wagner –

- City offices closed on Monday, January 20 for Martin Luther King Day.
- The Martin Luther King Day parade and celebration will be on January 20.
- Main Street Wine Stroll on January 17.
- Arbor Day event at Lake Hiawatha on January 18.
- Working with Lake County Commissioner Parks to move forward with Hartwood Marsh Road to get funding two years early.
- Police Union negotiations are ongoing.
- CFX update, Hooks Street extension starting soon.
- Awarded a grant from the Live Well Foundation.

Parks and Recreation Director Forman stated that the Live Well Foundation allocated a \$1 million non-matching grant to the City towards the Meet Us in the Middle project. There would need to be a motion to accept the funding from Live Well Foundation.

Part of the grant would include incorporating their logo and the funds are not for the dock project.

Discussion ensued on the Meet Us in the Middle project status and whether the project has been approved.

Council Member Howard informed Council that he has some meetings regarding this project and he has some additional changes which include realigning the pier with 8th Street. With the changes, he can support the project.

Council Member Howard moved to support the grant; seconded by Council Member Myers.

Interim City Manager Van Wagner stated that the project is still in the engineering phase of the process.

Jeff Powell, Power City Architecture explained that they are well underway with the design. They are able to make adjustments to the design and are looking at having something to present to Council around summer time.

Interim City Attorney Waugh stated that if an item that is not on the agenda needs to be voted on then a motion needs to be made to deem it an emergency item.

Council Member Howard rescinded his original motion.

Council Member Howard moved to make approving the grant an emergency item; seconded by Council Member Myers.

Council Member Strange asked if this is an approved project from Council.

Mayor Murry stated that there was a consensus to move forward with the project. Council Member Howard said the that engineering was approved.

Passed unanimously 5-0 with all members present voicing aye.

Council Member Howard moved to accept the Live Well Foundation Grant; seconded by Council Member Myers. Passed unanimously 5-0 with all members present voicing aye.

City of Clermont
MINUTES
REGULAR COUNCIL MEETING
January 14, 2025

CITY ATTORNEY REPORT

Interim City Attorney Waugh –

- Attended Police Union negotiations.
- Working with Directors.
- There is a new litigation. Appeal of a land use decision filed in Lake County Circuit Court for an Assisted Living Facility. It was dismissed by the judge for procedural reasons, will be refiled.
- Attended Planning and Zoning Commission meeting last week.
- Mediation regarding settlement agreement.

Mayor Murry asked Interim City Attorney Waugh to provide training to new Planning and Zoning Commission members.

CITY COUNCIL REPORT

Council Member Strange –

- Attended the Tourism Development Council meeting, Clermont was recognized for three items.

Council Member Howard –

- Thanked Public Services for the sidewalks going in.
- Attended the Clermont Main Street meeting. They are looking at beautification projects, and discussing trolleys.
- Historical Society presentation has been completed. That presentation will return to Council for adoption.

Council Member Myers –

- Thanked citizens for reaching out regarding the passing of grandmother.

Council Member Petersen –

- Working with the South Lake Chamber of Commerce and learning.

Mayor Murry –

- Attended a workshop in St. Augustine with the Florida League of Mayors.
- Thanked Council Member Petersen for attending the Lake County League of Cities meeting.

CONSENT AGENDA

Mayor Murry advised the next item on the agenda for consideration was the Consent Agenda and requested anyone wishing to have any item pulled for discussion to please come forward at this time.

Item No. 1 –Meeting Minutes

Consider approval of the December 10, 2024 minutes.

Item No. 2 – Federally Funded Subaward and Grant Agreement

Consider approval of the Subaward and Grant Agreement for DR 4834 in response to Hurricane Milton.

City of Clermont
MINUTES
REGULAR COUNCIL MEETING
January 14, 2025

Item No. 3 – Justice Assistance Grant (JAG) Consider grant for a Digital Surveillance Equipment with a required cost to the city in the budgeted amount of \$3,890.

Item No. 4 – Term Contract Award
Bank Depository Services Consider awarding RFP and term contract to JPMorgan Chase Bank, N.A. to provide banking services.

Item No. 5 – Term Contract Award
Financial Auditing Services Consider award of RFP 25-001 and enter into a term contract with Carr, Riggs & Ingram, LLC.

Charlene Forth pulled Consent Agenda item 3.

Council Member Howard moved to approve Consent Agenda items 1,2, 4 and 5; seconded by Council Member Myers. Passed unanimously 5-0 with all members present voicing aye.

Item No. 3 – Justice Assistance Grant (JAG)

Charlene Forth, 939 W. Desoto Street – spoke about the cameras, is there a live feed.

Police Chief Broadway stated that having a live feed is a feature that could be used with the cameras. The cameras will be used by Clermont detectives, they are mobile and able to be deployed to identify criminals.

Council Member Howard moved to approve Consent Agenda item 3; seconded by Council Member Myers. Passed unanimously 5-0 with all members present voicing aye.

UNFINISHED BUSINESS

Item No. 6 – Ordinance No. 2024-039, *The Shops at Waterbrooke PUD Amendment Final*

AN ORDINANCE UNDER THE CODE OF ORDINANCES OF THE CITY OF CLERMONT, LAKE COUNTY, FLORIDA AMENDING A PLANNED UNIT DEVELOPMENT (PUD) OF THE OFFICIAL ZONING MAP OF THE CITY OF CLERMONT REFERRED TO IN CHAPTER 122 OF ORDINANCE NO. 289-C, CODE OF ORDINANCES; REZONING THE REAL PROPERTIES DESCRIBED HEREIN AS SHOWN BELOW; PROVIDING FOR CONFLICT, SEVERABILITY, ADMINISTRATIVE CORRECTION OF SCRIVENERS ERROR, RECORDING, PUBLICATION AND AN EFFECTIVE DATE.

City Clerk Howe read the title aloud.

Development Services Planner Kruse presented the item. This agenda item was presented before City Council on December 10. The agenda item was tabled to January 14, 2025 in order to allow changes to the Planned Unit Development (PUD) per the discussion at City Council. The applicant has revised the Concept Plan to include Green Space- Parks and Mixed Use with C-1 Light Commercial Uses in certain areas within the development. In addition, the applicant has added language to the PUD ordinance to require pocket parks and linear parks within the development along with requiring 85% open space for land developed south of Hooks Street. The applicant is requesting to decrease the commercial acreage and to increase the residential acreage, along with the request to allow a three-story self-storage building not to exceed 100,000 square feet. The applicant has also met with the Waterbrooke Homeowners Association and some changes are being presented as well due to their meeting with the applicant.

City of Clermont
MINUTES
REGULAR COUNCIL MEETING
January 14, 2025

Staff is supportive of the changes and recommends approval of the Ordinance.

Jimmy Crawford, from Crawford, Modica and Holt represented the applicant. The application was originally filed in May 2024 as a Conditional Use Permit to add Self-Storage use. The application was refiled in September 2024 as a Planned Unit Development amendment to the existing Planned Unit Development. There have been updates made from the last meeting this project was presented at. This ordinance provides more open space, addition of parks and community space. The design brings increased connectivity, walkability, and bike ability. There is additional landscape over thirty percent of the entire development, added mixed use and light commercial in the residential areas. The applicant has worked with the Waterbrooke community and have come to agreements that are written into the ordinance which includes a joint lake management agreement and cooperative architectural development and review for the Self-Storage facility. They have also agreed to enter into a joint effort to improve the intersection of State Road 50 and Emil Jahna Road. Mr. Crawford spoke about traffic in the area and trip generations from the proposed project.

Mayor Murry opened the public hearing. No comments. Mayor Murry closed the public hearing.

Council Member Strange disclosed that she had several meetings with Mr. Crawford and his client as well as the Waterbrooke Homeowners Association and residents.

Discussion ensued regarding landscape buffers, and open green space within the project.

Council Member Howard stated he opposes this project due to the intensity and using wording such as “use best efforts” under section 3.7 regarding parks and green space.

Mr. Crawford suggested striking “best efforts” and change to “shall”.

Council Member Strange clarified that the twenty percent of Lot 7 referenced in section 3.8 is referring to the parks and green spaces referenced in section 3.7. She asked Interim City Attorney Waugh to make sure the language in the ordinance matches the intention in the final draft.

Mr. Crawford suggested updating the language to state “A minimum of twenty percent of Lot 7 shall be parks and green space as defined in section 3.7 above”.

The impact fee credits described in Section 3.11 were discussed. The credits would be transportation impact fee credits for constructing a segment of Hooks Street. The word “transportation” needs to be added to that section to clarify it is only transportation impact fee credits.

Council Member Strange said that section 3.18 E states “The Owner shall construct a pedestrian crossing of Hooks Street; which may consist of a tunnel or a bridge.”

Mr. Crawford stated that the section should include golf carts and the owner would be amenable to agree to a tunnel. The road is owned by Lake County and would need their approval. The section will be updated to state “The Owner shall construct a pedestrian and golf cart crossing of Hooks Street; which shall consist of a tunnel, as approved by Lake County.”

Council Member Strange moved to approve Item No. 6 – Ordinance No. 2024-039, The Shops at Waterbrooke PUD Amendment as amended; seconded by Council Member Petersen. Passed 4-1 with Council Member Howard opposing.

City of Clermont
MINUTES
REGULAR COUNCIL MEETING
January 14, 2025

Item No. 7 – Ordinance No. 2024-044, *Public Camping Final*

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CLERMONT, LAKE COUNTY, FLORIDA, CREATING AND ENACTING CHAPTER 24, “OFFENSES AND MISCELLANEOUS PROVISIONS” ARTICLE I, “IN GENERAL” SECTION 24-15 “PUBLIC CAMPING OR SLEEPING OF THE CLERMONT CITY CODE, PROVIDING FOR FINDINGS, PURPOSE, INTENT AND DEFINITIONS; MAKING THE ACT OF PUBLIC CAMPING AN OFFENSE PUNISHABLE BY LAW, PROVIDING FOR PROGRAM IMPLEMENTATION REQUIREMENTS AND PROVIDING FOR ENFORCEMENT AND ADMINISTRATIVE PROCEDURES; PROVIDING FOR CONFLICT, SEVERABILITY, ADMINISTRATIVE CORRECTION, CODIFICATION, PUBLICATION AND EFFECTIVE DATE.

City Clerk Howe read the title aloud.

Police Chief Broadway presented the ordinance. The City is subject to a new law that requires the City to prohibit public camping and sleeping. The law also creates a cause of action in favor of an affected property owner, if the City fails to prohibit public camping and sleeping. The majority of times there is an interaction with the unsheltered population there is compliance, this ordinance gives officers the authority if action is warranted.

Officer Corbett explained that the state statute says that Cities cannot allow public camping but does not state what they should do. This ordinance gives officers the ability to use discretion on which actions to take if they come upon public camping.

Discussion ensued on what actions an officer can take if they find someone who is public camping.

Mayor Murry opened the public hearing.

Charlene Forth, 939 W. Desoto Street – there is no remedy for the unsheltered population.

Joe Fumasi, 2693 Jumping Jack Way – in support of the ordinance.

Sharon Dupointe, 253 Cedar Street – operates an outreach program and works with Officer Diaz.

Vincent Niemiec, Regency Hills – spoke on mental health issues within the unsheltered population.

Otis Taylor, 3686 Caladesi Road– spoke on finding a safe haven in Clermont for the population.

Mayor Murry closed the public hearing.

Discussion ensued on providing shelters.

Interim City Attorney Waugh stated that the City is not required to adopt an ordinance, the requirement is at the County chapter. The ordinance does provide useful guidance for the Police Officers.

Council spoke about the definition of a public park and what constitutes camping in public.

Council Member Howard moved to approve Item No. 7 – Ordinance No. 2024-044, Public Camping; seconded by Council Member Myers. Passed unanimously 5-0 with all members present voicing aye.

City of Clermont
MINUTES
REGULAR COUNCIL MEETING
January 14, 2025

Item No. 8 – Board Appointments

Development Services Director Henschel stated there was one opening on the Planning and Zoning Commission for a two-year term and they received two applications, Merideth Nagel and John Tidona. There are two openings on the Code Enforcement Board, seat one which expires 03/31/2026 and seat five which expires 03/31/2027. We received four applications, Melissa Devitt, Maria Gulati, Evan Fracasso and Sylvester Makowski.

Mayor Murry invited the applicants to come forward and introduce themselves.

Meredith Nagel, 1280 Diana Place – long time Clermont resident and Business owner. Wants to serve and has unique training.

John Tidona, 3611 Briar Run Drive – Clermont resident for seven years and has served as volunteer in New York with a community response team for twelve years. Master’s degree in Public Administration and has worked for Orange County.

Maria Gulati, 1245 7th Street – has been a resident for a few years. Worked in Real Estate lending and is familiar with contracts and legal documents.

Evan Fracasso, 1844 12th Street – over 20 years’ experience in commercial management. Previously worked for a developer where he dealt with Code Enforcement issues.

Sylvester Makowski, 3813 Scarborough Court– retired Police Sergeant of 30 years, like to see the city organized and taken care of.

Council Member Myers suggested John Tidona for Planning and Zoning.

Council Members Howard and Petersen stated their support for John Tidona.

Council discussed the idea of establishing a Historical Committee. Council Member Strange suggested Merideth Nagel for this committee if not picked for the Planning and Zoning Commission.

Council Member Howard moved to appoint John Tidona to the Planning and Zoning Commission; seconded by Council Member Myers. Passed unanimously 5-0 with all members present voicing aye.

Council Member Howard Suggested Sylvester Makowski for the Code Enforcement Board, Council Member Petersen agreed.

Council Member Petersen moved to appoint Sylvester Makowski to Code Enforcement Board Seat 5; seconded by Council Member Howard. Passed unanimously 5-0 with all members present voicing aye.

Council Member Myers suggested Evan Fracasso for the Code Enforcement Board, Council Member Howard agreed.

Council Member Myers moved to appoint Evan Fracasso to Code Enforcement Board Seat 1; seconded by Council Member Howard. Passed unanimously 5-0 with all members present voicing aye.

City of Clermont
MINUTES
REGULAR COUNCIL MEETING
January 14, 2025

NEW BUSINESS

Item No. 9 – Variance Request, *Dick's Sporting Goods at Plaza Collina*

Development Services Director Henschel presented the variance request. The applicant, Dick's Sporting Goods, is requesting a sign variance to allow for two wall signs located on the front entrance building façade to be greater than the total allowable copy area as permitted by the Land Development Code, Section 117-15. On April 28, 2015, the City Council annexed the subject parcel, which is located north of State Road 50, west of the Orange County line, and south of Old Highway 50. The proposed retail development is part of the Plaza Collina Planned Unit Development. The 60,000 square foot retail building site plan was recently approved, and currently under construction.

The Land Development Code Section 117-15 (b) allows one primary wall sign on each building façade which is perpendicular to a road or street, not exceeding the maximum 200 square footage copy area. A secondary wall sign may be permitted, provided it is a maximum 50 percent of the primary wall sign's square footage, and both signs shall be counted separately toward the maximum 200 square feet of permitted signage.

The two separate building sign variances will allow for the Golf Galaxy entrance sign to be 145 square feet and the Dick's Sporting Goods sign entrance to be 301 square feet with a combined total of 446 square feet of total copy area. This request will exceed the maximum permitted copy area by 246 square feet. The variance request to allow two wall signs up to 446 square feet may be considered as excessive and out of character with other wall signs located within the Master Development Plan.

Section 101-246 of the Land Development Code requires a positive finding on the Review Criteria and Findings in order to grant a variance. Staff has reviewed the application as presented and finds the application does not meet a positive finding. Therefore, staff recommends denial of the requested variance to the Land Development Code.

McGregor Love from Lowndes was present on behalf of the applicant. The building is set back off State Road 50 which is why they are requesting the variance for a larger sign. The surrounding buildings have received sign variances for larger copy areas. The code measures signs by four sides, parallelogram, if you were to take just the letters of the primary sign façade it comes to 230 square feet which would bring the total to 375 square feet. The actual bulk of the sign is smaller than what is represented by the application.

Mayor Murry opened the public hearing.

Keith Mullins, Drew Avenue – A bigger sign is not necessary.

Vincent Niemiec, Regency Hills - spoke in opposition of the request.

Patrick Bianchi, 752 W. Montrose Street – spoke in support of the request.

Betsy Sorg, 13120 Shore Drive – spoke in opposition of the request.

Charlene Forth, 939 W. Desoto Street – spoke in opposition of the request.

Mayor Murry closed the public hearing.

Discussion ensued on the size of the store and previous variances in the area.

Interim City Attorney Waugh explained that variance approvals are not something that can set precedence. He read to Council the section of code that applies to variance requests.

City of Clermont
MINUTES
REGULAR COUNCIL MEETING
January 14, 2025

Council Member Howard stated he is not in support of the Dick's sign; he would approve the Golf Galaxy sign.

Mr. Love clarified that their immediate neighbor received a sign variance for a larger copy area than they are requesting. If they have to reduce their sign, it will be very noticeable next to the larger sign next door. Dick's is not asking for a variance to increase the sign any more than what is their standard font across all of their stores.

Development Services Director Henschel stated that the original location did receive a variance for their sign. There was discussion on the copy area previously approved and what they are currently requesting.

Discussion ensued on the size of their sign request versus the signage on Floor and Décor and Ashley Furniture and calculating percentage versus square footage for signs.

Council Member Howard moved to approve Item No. 9 – Variance Request, Dick's Sporting Goods at Plaza Collina; seconded by Council Member Petersen. Passed unanimously 5-0 with all members present voicing aye.

Item No. 10 – Fire Station 2

Interim City Manager Van Wagner stated that Fire Station No. 2 is growing and the facility cannot accommodate the firefighters. Previous Council approved building a new Fire Station on the Baptist Church property which cost between \$13 and \$14 million dollars. The purchase of the land cost \$740,000.00 along with engineering fees for a total around \$15 million dollars. This Council seems to be wanting to move in a different direction so this item has been brought to discuss.

In lieu of wanting to build a new facility, before Council is an option to expand the existing Fire Station on Hartwood Marsh. The expansion will cost around \$3.5 million dollars.

Staff has spoken with the architect, Mr. Powell regarding shifting focus from a new facility to an expansion.

Fire Chief Ezell spoke about the different options. The primary issues that need to be addressed at the station are health and safety as well as space. Building a new facility means not having to think about expansion for at least another 50 years. Expanding the current building will remedy the health and safety issues and provide more space but may need to be updated or expanded in another 15 years. Looking for direction from Council on how to move forward.

Mayor Murry opened the public hearing.

Otis Taylor, 3686 Caladesi Road – spoke regarding a Fire Station for Wellness Way.

Vincent Niemiec, Regency Hills – spoke regarding traffic on Hartwood Marsh.

Mayor Murry closed the public hearing.

Discussion ensued on the different options and where the firefighters will go if they chose to expand the current facility.

Council Member Howard stated that he supports the expansion of the current facility as the City currently has the funds to complete this versus a new building where the City will accrue debt.

Discussion was had on what funds can be used for the expansion and traffic on Hartwood Marsh.

City of Clermont
MINUTES
REGULAR COUNCIL MEETING
January 14, 2025

Interim City Attorney Waugh informed Council that he would like more than consensus on how they would like to move forward. There is a contract in place that would need to terminate and a pending contract for the expansion if Council chooses that direction.

Council Member Howard asked Interim City Attorney Waugh if this item meets the requirements to do an emergency vote. He was told that is for Council to determine.

Interim City Manager Van Wagner stated if Council votes on this matter, the best way would be an amendment to the contract so Mr. Powell would move focus to the expansion from the new facility.

Council Member Howard motioned for an emergency hearing on Fire Station No. 2; Seconded by Council Member Myers. Motion passed 4-1 with Mayor Murry opposing.

Council Member Howard motioned to amend the contract for Fire Station No. 2 moving forward with the renovations at the existing Fire Station with Mr. Powell; Seconded by Council Member Petersen.

Council Member Howard asked Interim City Attorney Waugh if the motion was sufficient.

Interim City Attorney Waugh stated that his understanding is that there is a current contract the City is operating under. He informed Council that the motion would be to terminate for convenience and move forward with the other.

Council Member Howard modify the motion to terminate the current contract Station No. 2 at the Baptist Church property and to move forward with the ongoing contract with Mr. Powell. Seconded by Council Member Myers.

Mayor Murry asked for the cost to terminate the current contract.

Interim City Manager Van Wagner stated that there is no cost to terminate. Mr. Powell will be paid for the work that has been done and will shift over to the expansion.

Motion passed 4-1 with Mayor Murry opposing.

Item No. 11 – Fire Prevention Division Office

Fire Chief Ezell stated that they have run out of room in their administrative offices. The building on Montrose was identified as a potential office space for the Fire Prevention Division. The building went through renovations and will be complete in February.

There is another option that was identified if Council decides not to move forward with the Montrose Street building. The 12th Street facility that Public Services vacated has some office space that can be utilized. Other than carpet and paint, there are no major renovations needed at that location and there are currently funds for office furniture that would go in either location.

Mayor opened the public hearing.

Bryan Bain, 245 Nautica Mile Drive – spoke about transparency and voting on changes without paperwork.

Mayor closed public hearing.

Council Member Howard spoke about knowing what facilities the City owns and what can be used instead of purchasing new. In support of moving the Fire Prevention Division to the 12th Street location.

City of Clermont
MINUTES
REGULAR COUNCIL MEETING
January 14, 2025

Discussion ensued on maintenance costs of buildings, property insurance and what to do with the Montrose Street building.

Council's consensus was to move the Fire Prevention Division office to the 12th Street facility, formerly the Public Services offices.

Item No. 12 – Closed Door Session Request

Interim City Attorney Waugh informed Council of a closed door session that is needed to seek advice on pending litigation matters. There are three cases that are needing to be discussed and the lawyers are only available on one Tuesday in February which is February 4, 2025.

Council discussed the date and a time to have the closed door session. There are three cases that will be discussed and should take an hour to get through the three cases.

Council Member Strange moved to have a shade session to hear pending litigation at 4:00 PM on February 4, 2025; seconded by Council Member Howard. Passed unanimously 5-0 with all members present voicing aye.

Item No. 13 – City Attorney RFQ Discussion

Procurement Director Suarez informed Council on the process and the current requirement for qualifications for a City Attorney. Inquired if Council would like to update the requirements or continue with the current language.

Mayor Murry opened the public hearing.

Keith Mullins, 640 Drew Avenue – expressed concerns with the requirements listed.

Charlene Forth, 939 W. Desoto Street – asked for clarification on the item.

Patrick Bianchi, 752 W. Montrose Street – spoke on board certification.

Mayor Murry closed the public hearing.

Council discussed the board certified requirement and of that limits the responses.

Procurement Director Suarez stated that the request for qualifications expires on Thursday at 12:00 PM and at that time staff can see what responses have come in.

Discussion ensued on the evaluation process once responses have been received as well as the possibility of extending the due date of the request for qualifications to amend the requirements.

The consensus of Council was to move forward with the current request for qualifications.

Item No. 14 – Executive Search Firm for City Manager RFP Discussion

Procurement Director Suarez explained to Council that the request for proposal is currently in draft form. There was feedback from Council regarding the language in the proposal and staff would like clarification and direction on the requirements Council would like.

Interim City Manager informed Council that staff does not have clear direction other than the motion that was made.

City of Clermont
MINUTES
REGULAR COUNCIL MEETING
January 14, 2025

Council discussed the language in the request for proposal and what they believe is important in a firm to hire a City Manager.

The consensus was to remove the sentence that states “Demonstrate experience in filling positions in cities that successfully navigated transitions into what is recognized as “best practices” or award-winning cities” under experience in the request for proposal.

Item No. 15 – Ordinance No. 2025-004, *Land Development Code Amendment C-2 Storage Intro*

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CLERMONT, LAKE COUNTY, FLORIDA, AMENDING THE LAND DEVELOPMENT CODE CHAPTER 125, “ZONING”, ARTICLE III “DISTRICTS”, DIVISION 11 “C-2 GENERAL COMMERCIAL DISTRICT” SECTION 125-337 “CONDITIONAL USES” PROVIDING FOR CONFLICT, SEVERABILITY, CODIFICATION, THE ADMINISTRATIVE CORRECTION OF SCRIVENERS ERROR, PUBLICATION AND AN EFFECTIVE DATE.

City Clerk Howe read the title aloud.

Council Member Howard moved to introduce Item No. 15 – Ordinance No. 2025-004, Land Development Code Amendment C-2 Storage; seconded by Council Member Myers. Passed unanimously 5-0 with all members present voicing aye.

Item No. 16 – Ordinance No. 2025-005, *Land Development Code Amendment M-1 Storage Intro*

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CLERMONT, LAKE COUNTY, FLORIDA, AMENDING THE LAND DEVELOPMENT CODE CHAPTER 125, “ZONING”, ARTICLE III “DISTRICTS”, DIVISION 13 “M-1 INDUSTRIAL DISTRICT”, SECTION 125-397 “CONDITIONAL USES” PROVIDING FOR CONFLICT, SEVERABILITY, CODIFICATION, THE ADMINISTRATIVE CORRECTION OF SCRIVENERS ERROR, PUBLICATION AND AN EFFECTIVE DATE.

City Clerk Howe read the title aloud.

Council Member Howard moved to introduce Item No. 16 – Ordinance No. 2025-005, Land Development Code Amendment M-1 Storage; seconded by Council Member Myers. Passed unanimously 5-0 with all members present voicing aye.

Item No. 17 - Ordinance No. 2025-006, *Land Development Code Amendment Time Limit for Commencing Construction Intro*

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CLERMONT, LAKE COUNTY, FLORIDA, AMENDING THE LAND DEVELOPMENT CODE CHAPTER 101, “GENERAL AND ADMINISTRATIVE PROVISIONS”, ARTICLE III “ORDERS AND PERMITS”, DIVISION 3 “CONDITIONAL USE PERMITS”, SECTION 101-216 “TIME LIMIT FOR COMMENCING CONSTRUCTION”, PROVIDING FOR CONFLICT, SEVERABILITY, CODIFICATION, THE ADMINISTRATIVE CORRECTION OF SCRIVENERS ERROR, PUBLICATION AND AN EFFECTIVE DATE.

City Clerk Howe read the title aloud.

City of Clermont
MINUTES
REGULAR COUNCIL MEETING
January 14, 2025

Council Member Howard moved to introduce Item No. 17 - Ordinance No. 2025-006, Land Development Code Amendment Time Limit for Commencing Construction; seconded by Council Member Myers. Passed unanimously 5-0 with all members present voicing aye.

Item No. 18 – Ordinance No. 2025-007, BTR Intro

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CLERMONT, FLORIDA, REPEALING IN ITS ENTIRETY SECTIONS 34-126 THROUGH 34-140 OF ARTICLE IV OF CHAPTER 34 OF THE CITY CODE REGARDING BUSINESS TAX RECEIPTS AND PROVIDING FOR CONFLICT, SEVERABILITY, CODIFICATION, THE ADMINISTRATIVE CORRECTION OF SCRIVENERS ERROR, PUBLICATION AND AN EFFECTIVE DATE.

City Clerk Howe read the title aloud.

Council Member Howard moved to introduce Item No. 18 – Ordinance No. 2025-007, BTR; seconded by Council Member Petersen. Passed 4-1 with Mayor Murry opposing.

City of Clermont
MINUTES
REGULAR COUNCIL MEETING
January 14, 2025

ADJOURN: With no further comments, this meeting adjourned at 10:54 pm.

APPROVED:

Tim Murry, Mayor

ATTEST:

Tracy Ackroyd Howe, MMC
City Clerk

City of Clermont
MINUTES
CITY COUNCIL WORKSHOP
January 21, 2025

CALL TO ORDER

The City Council met in a workshop session on Tuesday, January 21, 2025 in the Clermont City Council Chambers. Mayor Murry called the workshop to order at 6:30 pm with the following Council Members present: Council Members Howard, Strange, Petersen, and Myers

Other City officials present were Interim City Manager Van Wagner, Interim City Attorney Waugh, and City Clerk Howe.

AGENDA ITEMS

Item No. 1 – Wellness Way Municipal Service Taxing Unit Presentation

Interim City Manager Van Wagner stated that he spoke with Lake County Commissioner Parks regarding four things in the Wellness Way Area; jobs, roadways, irrigation and the Municipal Service Taxing Unit (MSTU).

Lake County Commissioner Parks was in attendance with Lake County Manager, Jennifer Barker, Kathleen Dial, and Megan Brew.

Megan Brew shared a presentation on Wellness Way that included the background, the vision and the mission of that area.

Kathleen Dial reviewed the economic development strategies, including the guiding principles and next steps for the area.

Lake County Commissioner Parks addressed concerns regarding employment. There are employment centers planned in the unincorporated Lake County portion.

There is a website, wellnesswayfl.com, underway to communicate information in the area. A GIS map application is in development to show approved projects, and the district land uses to have better transparency with all stakeholders.

Lake County Commissioner Parks spoke about the enhanced features in Wellness Way. Wellness Ridge and Ridgeview subdivisions were approved prior to the adoption of the current Wellness Way Plan which resulted in them not being in alignment with the current code.

Alternate water supply strategies for non-potable water are being looked at for the area.

The Municipal Service Taxing Unit for that area is designed to sustain growth by paying for enhanced features such as streetlights, landscaping, trails, and way finding signage that can only be used in Wellness Way.

Council Member Strange shared concerns of residents in the subdivisions that the funds from the Municipal Service Taxing Unit are being used for the construction of Schofield Road. Commissioner Parks confirmed funds are not being used for construction of roads.

County Manager Barker explained that the County is just now collecting the Municipal Service Taxing Unit funds. She explained that there have been no funds collected to date so there has been no spending to date. As roads are constructed, landscaping and lighting follow and those have maintenance costs associated with the upkeep. The County projected out the necessary funding as development occurs.

City of Clermont
MINUTES
CITY COUNCIL WORKSHOP
January 21, 2025

Council Member Strange inquired if there was flexibility for the current subdivisions to be excluded from the Municipal Service Taxing Unit since they were not built to the current Wellness Way standards.

Lake County Commissioner Parks stated that the subdivisions are still in Wellness Way.

Council Member Myers spoke about residents who state they were not aware of the Municipal Service Taxing Unit. Commissioner Parks stated that there is a disclosure in every closing document.

Discussion ensued on roundabouts, bike paths, walking paths and businesses in the area.

Council Member Howard stated that the County implements the Municipal Service Taxing Unit, the City is a pass-through. He does not believe Wellness Way will benefit the City.

The amount of residents in Wellness Way along with how much residential versus commercial will be in City limits were discussed.

Mayor Murry opened public comments.

Joe Fumasi, 2693 Jumping Jack Way – expressed concern with the Municipal Service Taxing Unit.

Erin, Wellness Ridge – expressed concern with the Municipal Service Taxing Unit, was not informed in closing documents.

Loan officer – spoke about Municipal Service Taxing Unit notification and closing documents.

Pam – expressed concern with the Municipal Service Taxing Unit.

Jeff Witte, 7646 Ragusa Way– spoke about Ridgeview being in Wellness Way.

Resident, Ridgeview – expressed concern with the Municipal Service Taxing Unit.

Resident, Wellness Ridge - expressed concerns with golf carts, lights on Schofield, and schools.

Vincent Niemiec, Regency Hills – spoke about traffic on Hartwood Marsh and the types of employment that will come in to the area.

Felix Mateo, Wellness Ridge – expressed concern with the Municipal Service Taxing Unit.

Javier Matus, Ridgeview – expressed concern with the Municipal Service Taxing Unit.

Mayor Murry closed the public comments.

Lake County Commissioner Parks remarked on some of the comments made by the public. Lennar shared a copy of the notification with him, he was not doubting that anyone was not notified. There were public hearings along the way and having a Municipal Service Taxing Unit was planned over the last ten years.

Mayor Murry thanked the County and residents for coming out. He stated he is not happy with the Municipal Service Taxing Unit.

Mayor Murry noted that Sunshine provides the water at Ridgeview; not the City of Clermont.

Lake County Commissioner Parks stated that they presented Interim City Manager Van Wagner with a compromise on the Municipal Service Taxing Unit.

City of Clermont
MINUTES
CITY COUNCIL WORKSHOP
January 21, 2025

County Manager Barker explained that when the original millage rate was adopted the Commission was presented with three options and chose the one in place. She reviewed the options that were originally presented and stated there is a revised ordinance going before the Lake County Commission to clarify language. Lake County is willing to work with the City on the language and ideas.

Discussion ensued on postponing the Municipal Service Taxing Unit until there are more neighborhoods in Wellness Way. County Manager Barker stated that 55 percent of Wellness Way is vacant land; she is willing to take all ideas to the County Commission for consideration and evaluation.

Council discussed the different options and came to the consensus of waiting to see what Lake County Commissioners decide on and then coming back together at a workshop to review.

Mayor Murry recessed the workshop at 8:49pm. Mayor Murry reconvened the workshop at 8:55pm.

Item No. 2 – Wellness Way De-annexation Discussion

Council Member Howard stated that he requested this item. He was looking for consensus from the Council to look into the data and seeing if deannexation is something the City should pursue.

Mayor Murry informed Council that he is not in support of de-annexing.

Council Member Strange stated that she is for exploring the conversation.

Consensus was to have staff collect data from the Wellness Way area.

Item No. 3 – Resolution No. 2024-040R, Rules of Conduct

Council discussed the language in the resolution and the consensus was to update the resolution with the following amendments.

- Change the Council Meeting times to be held earlier, with one in the afternoon and one in the evening. Proposed 3:00 pm on the second Tuesday of the month and 5:30pm on the fourth Tuesday of the month.
- Publish the agenda to the Council on the Wednesday and the public on the Thursday before any regular meeting.
- Updated language regarding Council members placing items on an agenda from "may place an item" to "will have an item placed."
- Add language to state that the City Manager may delay an agenda item "by no more than one council meeting" to provide for appropriate staff review.
- Update workshops to be held on the first and third Tuesdays as needed.
- Update language under Conduct with City staff to mimic language in the City Charter.

Mayor Murry opened public comments.

Joe Fumasi, 2693 Jumping Jack Way – spoke in opposition to de-annexation.

Mayor Murry closed public comments.

Council Member Myers asked for a workshop to review the Roberts Rules of Order to tone down discussion and limit the length of meetings.

City of Clermont
MINUTES
CITY COUNCIL WORKSHOP
January 21, 2025

Interim City Attorney Waugh stated that there are Sunshine Law implications when a meeting lasts until 2:00 am. Reviewed some of Roberts Rules and stated he is available to discuss.

Council discussed having a cut off time for meetings and being mindful of how long each Council Member is speaking.

Item No. 4 – 2025 Meeting Calendar

Council Member Howard stated that he is in support of the calendar as presented.

Council Member Strange made mention of the possibility of the workshops on the first Tuesdays of the month.

Discussion was had on what time a workshop would have to be since the first Tuesday is Planning and Zoning Commission at 6:30 pm.

Mayor Murry inquired about rescheduling the November 11 meeting to November 18 and when the Election was. City Clerk Howe stated that the Election would be November 4 and the swearing in of Council Members would be possible on November 18.

Item No. 5 – Other

Mayor Murry directed Interim City Manager Van Wagner to have IT Director Fountain prepare a presentation for Council regarding doing audio and video recording of the Council Meetings.

ADJOURN: With no further comments, this workshop adjourned at 9:35pm.

APPROVED:

Tim Murry, Mayor

ATTEST:

Tracy Ackroyd Howe, MMC
City Clerk

City of Clermont
MINUTES
REGULAR COUNCIL MEETING
January 28, 2025

CALL TO ORDER

The City Council met in a regular meeting on Tuesday, January 28, 2025 at 6:30pm in the Clermont City Council Chambers. Mayor Murry called the meeting to order at 6:30pm with the following Council Members present: Council Members Strange, Howard, Myers and Petersen.

Other City officials present were Interim City Manager Van Wagner, Interim City Attorney Waugh, and City Clerk Howe.

INVOCATION AND PLEDGE OF ALLEGIANCE

Pastor Alex Vaz from Clermont Seventh-Day Adventist Church gave the invocation, followed by the Pledge of Allegiance.

PRESENTATIONS

Live Well Grant Presentation-

Donna Kirtland, Live Well Foundation, presented a grant from the foundations grant committee. The committee voted to support up to \$1 million for the grass tiered amphitheater area of the Meet Us in the Middle project. This is the green area facing the water and will be available to provide educational and recreational events for residents and visitors.

Montrose Street Traffic Study-

Police Chief Broadway presented a PowerPoint presentation to follow up on a complaint regarding speeding on Montrose Street. Speed devices were deployed December 16-29, 2025 and January 3-17, 2025. The data was then collected and analyzed by the Traffic Enforcement Division. Officers will continue to patrol the area and the speed limit could be lowered from 30mph to 25mph to help slow down the traffic.

Mayor Murry requested to lower speed limit to 25mph.

Police Chief Broadway noted the request and he would discuss with Interim City Manager Van Wagner.

PUBLIC COMMENTS

Tom Bennett, Clermont Fire Department – shared information on medical devices the Fire Department purchased.

Nick Farrokh, 3362 St. Vincent Lane - requested to be added to an agenda to give a presentation on the soccer fields.

Merideth Nagel, 1280 Diana Place – expressed concern with Interim City Manager and information regarding the Historical Society.

Vincent Niemiec, Regency Hills – thanked Interim City Manager Van Wagner for his role in placing a crossing guard at Hartwood Marsh and Hancock for the children going to and from school.

Debbie Schlackman, 3131 Hurston Watch Lane – expressed concern on not being informed about the extension of Hook Street extension when she purchased her property.

Mayor Murry suggested she speak with Development Services Director Henschel.

Interim City Attorney Waugh suggested she consult with legal counsel.

City of Clermont
MINUTES
REGULAR COUNCIL MEETING
January 28, 2025

Council Member Strange stated she spoke with neighbors in that community and said they were seeking legal counsel for the neighborhood and to reach out to them.

Paula Hoisington, 564 E. Desoto Street – spoke about unity and transparency with Council.

AGENDA CHANGES

Interim City Manager Van Wagner informed the Council of the following agenda change:

Item No. 7 – Proposed Purchase of Chestnut Street Property and Budget Amendment

Interim City Manager Van Wagner stated this item was being withdrawn from the agenda and would be brought back at a later date.

Council Member Strange requested to move reports to the end of the meeting.

Mayor Murry stated that reports would be done in order.

REPORTS

CITY MANAGER REPORT

Interim City Manager Van Wagner –

- February 1–2, 2025 is the Great Clermont Campout at Waterfront Park.
- Closed litigation session will be on February 4, 2025 at 4pm in Council Chambers.
- Met with Lake Country Commissioner Parks and County Manager Barker and informed them the Clermont would like to have a stronger presence of ambulance service. Will have a follow up discussion in February with Lake County and City staff.

Mayor Murry requested the engineering cost incurred for the new location of Fire Station 2 that will no longer be built.

CITY ATTORNEY REPORT

Interim City Attorney Waugh –

- Training for Planning & Zoning Commission will be at their March meeting.
- Working with staff and the Police Benevolence Association, should have something substantial to present to Council soon.
- Working with the City Clerk on the Shade session and ready to give those reports to Council.

CITY COUNCIL REPORT

Council Member Petersen –

- Attended IEMO and it was productive.
- Supports ambulance service in the City.
- Met with the rowing club.

Council Member Myers –

- Attended the celebration of Martin Luther King Jr. It was a wonderful production.
- Met with the rowing club.
- Completed the Request for Qualifications evaluation for City Attorney.

City of Clermont
MINUTES
REGULAR COUNCIL MEETING
January 28, 2025

Council Member Howard –

- Spoke about Robert’s Rules of Order and distributed information to Council.

Council Member Strange –

- Requested to schedule a Parks and Recreation workshop.

Mayor Murry –

- Thanked the City for the Martin Luther King Jr. celebration.
- Mayor’s lunch is February 4, 2025 at Portillo’s.
- Requested Interim City Manager Van Wagner communicate with Mr. Farrokh regarding his request.
- Supports ambulance service in the City.

CONSENT AGENDA

Mayor Murry advised the next item on the agenda for consideration was the Consent Agenda and requested anyone wishing to have any item pulled for discussion to please come forward at this time.

Item No. 1 –Meeting Minutes

Consider approval of the December 17, 2025 Special Meeting and Workshop minutes.

Item No. 2 – Surplus Request

Consider declaring end-of-life inventory as surplus from Finance, Fire, Building Services, Police, Parks and Recreation, and Public Services Department and provide disposal per the Procurement Policy.

Item No. 3 – Sidewalk Easement Agreement

Consider approval of construction and access easement for a new public sidewalk.

Item No. 4 – Sole Source Approval

Power & Pumps, Inc.

Consider approval of a single/sole source purchase from Power & Pumps, Inc. to acquire Danfoss variable frequency drives, soft starters, related accessories, and services.

Item No. 5 – Piggyback Contract

Temporary Employment Services

Consider approval to piggyback the Lake County term contract with PeopleReady Florida Inc. to provide temporary employment services.

Item No. 6 – Piggyback Term Contract

Purchase and Lease of Copiers

Consider piggybacking the NASPO term contract titled Multi-Function Devices and Related Software, Services, and Cloud Solutions with Konica Minolta Business Solutions USA, Inc.

City of Clermont
MINUTES
REGULAR COUNCIL MEETING
January 28, 2025

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| Item No. 7 – Proposed Purchase of Chestnut Street Property and Budget Amendment | Consider property purchase approval and budget amendment in the amount of \$60,000 for lift station access. |
| Item No. 8 – Splash Park Admission Fee Waiver | Consider waiving individual Splash Park admission fees. |
| Item No. 9 – Lake County Rowing Association/Boathouse Short Term Agreement Extension | Consider extending the Boathouse Management Agreement through July 31, 2025. |
| Item No. 10 – Road Closure Requests | Consider road closure approval for 2025 Clermont Main Street events. |
| Item No. 11 – Interlocal Agreement | Consider agreement approval for Lake Felter Park Improvements to receive \$110,000 of Lake County Infrastructure Sales Tax funding. |
| Item No. 12 – Approval to Lease City Property | Consider approval to lease 1146 Lake Minneola Drive for boat storage. |
| Item No. 13 – Lease Agreement | Consider Clermont Multihull Association Lease Agreement for 1146 Lake Minneola Drive. |
| Item No. 14 – Settlement Agreement | Consider Settlement Agreement between the City and Coastal Investment Land Trust. |

Paula Hoisington pulled Consent Agenda Item No. 5.

Bryan Bain pulled Consent Agenda Item No. 8 and 9.

Mayor Murry pulled Consent Agenda Item No. 12.

Resident pulled Consent Agenda Item No. 13.

Bryan Bain pulled Consent Agenda Item No. 14.

Council Member Strange moved to approve Consent Agenda Items 1-4, 6, and 10-11; seconded by Council Member Myers. Passed unanimously 5-0 with all members present voicing aye.

Item No. 5 – Piggyback Contract, *Temporary Employment Services*

Paula Hoisington, 564 E. Desoto Street – inquired on the contract and the amount.

Procurement Director Suarez stated the contract is for hiring employees for temporary services. This is mainly used by the Public Services department when needed.

Council Member Howard moved to approve Consent Agenda Item 5; seconded by Council Member Myers. Passed unanimously 5-0 with all members present voicing aye.

City of Clermont
MINUTES
REGULAR COUNCIL MEETING
January 28, 2025

Item No. 8 – Splash Park Admission Fee Waiver

Bryan Bain, 245 Nautica Mile Drive – in support of not charging fee. Inquired about eliminated positions and the current fee that was the same for residents and non-residents.

Parks and Recreation Director Forman said there are seasonal splash pad attendants, moving forward the plan is to eliminate those positions. There is a camera that can be monitored in live time as well as staff in the area for rentals and the Park Rangers.

Council Member Howard moved to approve Consent Agenda Item 8; seconded by Council Member Myers.

Discussion ensued on the eliminated positions, the current daily fees and season passes. The discussion turned to injury's and Parks and Recreation Director Forman did not have statistics regarding any injury's.

Passed 3-2 with Mayor Murry and Council Member Petersen opposing.

Item No. 9 – Lake County Rowing Association/Boathouse Short Term Agreement Extension

Bryan Bain, 245 Nautica Mile Drive – spoke about transparency with this item. The staff report states there would be a short term extension of the contract while the City explores other options, that is ominous and not transparent for the public.

Parks and Recreation Director Forman clarified that the initial 5-year term is up at the end of the month. There needs to be action taken prior to that. There has been discussion between the President of Lake County Rowing Association and staff and the extension was a compromise renewal. Staff needs direction from Council on how to proceed and the extension would provide time for Council to discuss.

Council Member Howard stated that the intent of the extension was to collect data and write a contract in a better manner. The extension provides Council and staff time to create and draft a contract that works for both parties as well as the residents of Clermont.

Mayor Murry opened the public comments.

The following spoke in support of the Lake County Rowing Association agreement extension.

Paula Hoisington, 564 E. Desoto Street

Vincent Niemiec, Regency Hills

Kim Wilde, 11223 Lake Katherine Circle

Bailey Neff, 11824 Caruso Drive

Stephen Franklin, 12th Street

Maxine, 305 Nautica Mile Drive

Cheryl Cardinal, 9535 Lynwood Street

Keith Mullins, 640 Drew Avenue

Rob Kelley, 7433 Pine Island, Treasurer for Lake County Rowing Association

Kimberly Campbell, 840 Grand Highway

Pam McNamara, 2100 Olympus Boulevard

City of Clermont
MINUTES
REGULAR COUNCIL MEETING
January 28, 2025

Skylar Peterson

Niema

Olivia Caridi

Katy Limpus

Elan Smith

Madison Hensman

Tara Mansius, 1213 Greenley Avenue

Zach Miller

Aaron Miller, 2839 Eagle Lake Drive

Lanaia Neff, 11824 Caruso Drive

Dawn Abistado, 1234 Shorecrest Circle

Jackson

Dana Power, 13236 Shore Drive, Winter Garden

The following spoke in opposition of the Lake County Rowing Association agreement extension.

Gina McKinstry, Clermont Watersports Company

Kim Bennett, Clermont Watersports Company

Mark Vantrease, 10032 County Road 561 – Clarified that the process everyone is trying to solve is something that allows the whole community to benefit from this. Contract process has been a challenge; the process began prior to the changes on the Council. Appreciate the six-month extension which provides time to allow for a workshop to discuss. Requested Council schedule a workshop to discuss the contract.

Ruben Jimenez, 556 Autumn Ash Drive - reconsider votes on the splash pad.

Mayor Murry closed the public comments.

Mayor Murry stated that he was opposed to the extension and the 10-year lease and monthly increase from \$500.00 to \$1,000.00 should be approved.

Council Member Strange shared her concerns surrounding discussion not being had regarding the contract.

Council Member Strange moved to approve Consent Agenda Item 9; seconded by Council Member Howard.

Council discussed the timeline for renewal of the contract and holding a workshop.

Passed 4-1 with Mayor Murry opposing.

Council set a workshop for February 4, 2025 at 5:00pm at the Clermont City Center to discuss this item.

Spoke to Interim City Attorney Waugh regarding reviewing the contract and providing Council with his recommendations.

Mayor Murry recessed the meeting at 9:26pm. The meeting reconvened at 9:35 pm.

City of Clermont
MINUTES
REGULAR COUNCIL MEETING
January 28, 2025

Item No. 12 – Approval to Lease City Property

Council Member Strange requested to combine Item 12 and Item 13 for discussion. Mayor Murry stated that he pulled item 12 and another person pulled item 13.

Mayor Murry questioned the item being on the consent agenda without discussion.

Council Member Strange moved to table Consent Agenda Items 12 and 13 until after a workshop; seconded by Council Member Petersen.

Council Member Strange stated that these items can be discussed at the February 4, 2025 workshop and if needed, they can schedule another workshop after that one.

Council Member Howard agreed with the items being on the February 4, 2025 workshop as these items came from a conflict with the Rowing Club.

Passed unanimously 5-0 with all members present voicing aye.

Council consensus was to have the following items on the February 4, 2025 workshop agenda: Rowing Club Boathouse, Parks and Recreation discussion and other.

Item No. 14 – Settlement Agreement

Bryan Bain, 245 Nautica Mile Drive – expressed concern with the settlement and questioned what the City gains from the settlement.

Mayor Murry opened the public hearing.

Paula Hoisington, 564 E. Desoto Street – spoke in opposition of the settlement.

Patrick Bianchi, 752 W. Montrose Street – reviewed prior Councils practice regarding settlements. The same settlement was offered six months ago to the prior City Manager. Do not agree with staffs report on the item. The settlement clarifies the language that mixed use development is exempt from minimum parking requirements.

Mayor Murry closed the public hearing.

Interim City Attorney Waugh reviewed the proceedings leading up to the lawsuit and the settlement agreement.

Discussion ensued on the language in the code regarding parking and the potential liability of moving forward and losing.

Council Member Myers moved to approve Consent Agenda Item 14, Settlement Agreement; seconded by Council Member Petersen. Passed 4-1 with Mayor Murry opposing.

UNFINISHED BUSINESS

Item No. 15 – Ordinance No. 2025-004, *Land Development Code Amendment C-2 Storage Final*

City of Clermont
MINUTES
REGULAR COUNCIL MEETING
January 28, 2025

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CLERMONT, LAKE COUNTY, FLORIDA, AMENDING THE LAND DEVELOPMENT CODE CHAPTER 125, "ZONING", ARTICLE III "DISTRICTS", DIVISION 11 "C-2 GENERAL COMMERCIAL DISTRICT" SECTION 125-337 "CONDITIONAL USES" PROVIDING FOR CONFLICT, SEVERABILITY, CODIFICATION, THE ADMINISTRATIVE CORRECTION OF SCRIVENERS ERROR, PUBLICATION AND AN EFFECTIVE DATE.

City Clerk Howe read the title aloud.

Development Services Planner Kruse presented the item. City staff has received direction to proceed with processing amendments within the Land Development Code. Within the C-2 General Commercial District, a residential storage warehouse is allowed as a conditional use. This is under Section 125-337(a)(2). In order to develop a residential storage warehouse within the C-2 General Commercial zoning, City Council must grant a Conditional Use Permit. The requested amendment would be to remove this use from the C-2 General Commercial District. Staff supports this requested change. The Planning and Zoning Commission recommended approval 4-2.

Mayor Murry opened the public hearing. No comments. Mayor Murry closed the public hearing.

Council Member Howard moved to approve Ordinance No. 2025-004, Land Development Code Amendment C-2 Storage; seconded by Council Member Myers. Passed unanimously 5-0 with all members present voicing aye.

Item No. 16 – Ordinance No. 2025-005, *Land Development Code Amendment M-1 Storage Final*

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CLERMONT, LAKE COUNTY, FLORIDA, AMENDING THE LAND DEVELOPMENT CODE CHAPTER 125, "ZONING", ARTICLE III "DISTRICTS", DIVISION 13 "M-1 INDUSTRIAL DISTRICT", SECTION 125-397 "CONDITIONAL USES" PROVIDING FOR CONFLICT, SEVERABILITY, CODIFICATION, THE ADMINISTRATIVE CORRECTION OF SCRIVENERS ERROR, PUBLICATION AND AN EFFECTIVE DATE.

City Clerk Howe read the title aloud.

Development Services Planner Kruse presented the item. City staff has received direction to proceed with processing amendments within the Land Development Code. The requested change is to allow a residential storage warehouse within the M-1 Industrial District through a Conditional Use Permit. This change would occur under Section 125-397 (6). The requested amendment would add this specific language under this section of the LDC. Staff supports this requested change. The Planning and Zoning Commission recommended approval 4-2.

Mayor Murry opened the public hearing. No comments. Mayor Murry closed the public hearing.

Mayor Murry spoke about previous requests for Storage Facilities that were denied.

City of Clermont
MINUTES
REGULAR COUNCIL MEETING
January 28, 2025

Council Member Howard moved to approve Ordinance No. 2025-005, Land Development Code Amendment M-1 Storage; seconded by Council Member Petersen.

Council discussed the applicants this may affect by changing the uses within specific zoning.

Passed unanimously 4-1 with mayor Murry opposing.

Item No. 17 - Ordinance No. 2025-006, *Land Development Code Amendment Time Limit for Commencing Construction Final*

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CLERMONT, LAKE COUNTY, FLORIDA, AMENDING THE LAND DEVELOPMENT CODE CHAPTER 101, "GENERAL AND ADMINISTRATIVE PROVISIONS", ARTICLE III "ORDERS AND PERMITS", DIVISION 3 "CONDITIONAL USE PERMITS", SECTION 101-216 "TIME LIMIT FOR COMMENCING CONSTRUCTION", PROVIDING FOR CONFLICT, SEVERABILITY, CODIFICATION, THE ADMINISTRATIVE CORRECTION OF SCRIVENERS ERROR, PUBLICATION AND AN EFFECTIVE DATE.

City Clerk Howe read the title aloud.

Development Services Director Henschel presented the item. Under the current Land Development Regulations, the time limit to start construction has been ambiguous without a definitive, measurable task. The addition of language that documents an inspection within the building permit process captures progress with a measurable date. Language is being added to state "physical construction" would at a minimum, include a completed and approved footer inspection. This is a realistic measurement within the two years of a development order to move a project forward for new construction. In situations where a structure is existing, staff would recommend adding the language "or a completed change of use/life safety inspection." Staff supports this requested change. The Planning and Zoning Commission recommended approval 6-0.

Mayor Murry opened the public hearing.

Paula Hoisington, 564 E. Desoto Street – expressed appreciation for updating the language.

Patrick Bianchi, 752 W. Montrose Street – consider the change of use language, there may be other projects that come before Council that do not fall into those guidelines.

Vincent Niemiec, Regency Hills – spoke in favor of the update.

Mayor Murry closed the public hearing.

Council Member Strange inquired if "completed change of use/life safety" are defined in the code.

Discussion ensued on what "change of use/life safety" mean and the inspections that changing uses triggers as well as different events that can happen while building.

Council Member Strange moved to approve Ordinance No. 2025-006, with an amendment that the last paragraph read "at a minimum the footer inspection or a completed change of use/life safety permit shall be completed and approved."

Council Member Strange amended the motion to accept Item No. 17, Ordinance No. 2025-006, "at a minimum the footer inspection and or a change of use/life safety permit shall be completed and approved."

City of Clermont
MINUTES
REGULAR COUNCIL MEETING
January 28, 2025

Discussion ensued on the exact wording for the ordinance.

Interim City Attorney Waugh suggested Council table the item for staff to clarify the language.

Council Member Petersen moved to table the item; seconded by Council Member Myers. Passed unanimously 5-0 with all members present voicing aye.

Item No. 18 – Ordinance No. 2025-007, BTR Final

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CLERMONT, FLORIDA, REPEALING IN ITS ENTIRETY SECTIONS 34-126 THROUGH 34-140 OF ARTICLE IV OF CHAPTER 34 OF THE CITY CODE REGARDING BUSINESS TAX RECEIPTS AND PROVIDING FOR CONFLICT, SEVERABILITY, CODIFICATION, THE ADMINISTRATIVE CORRECTION OF SCRIVENERS ERROR, PUBLICATION AND AN EFFECTIVE DATE.

City Clerk Howe read the title aloud.

Building Services Director Widican stated the Building Services Department is responsible for issuing Business Tax Receipts. Director Widican explained the process a business goes through to receive a Business Tax Receipt within the City along with the cost and the requirement of a life safety inspection. They renew annually which can be done online.

Mayor Murry opened the public hearing.

Bryan Bain, 245 Nautica Mile Drive – inquired about life safety inspections.

Building Services Director Widican responded that there would no longer be a way for Building Services to track new businesses to know they need a life safety inspection.

Fire Chief Ezell stated that inspection rotations are on a one to three-year rotation per State Statutes. There is a process in place and they will be able to inspect commercial businesses. Eliminating the Business Tax Receipts will not impact the ability to keep the community safe.

Patrick Bianchi, 752 W. Montrose Street – spoke in support of a process for the City to collect new business information and check the zoning requirements. The issue is the penalties when not renewing on time.

Mayor Murry closed the public hearing.

Mayor Murry inquired about the penalty. Building Services Director Widican explained there is a penalty if payment is not made by September 30. The late fee is five percent of the Business Tax Receipt fee.

Discussion ensued on how to track new businesses coming into the City, the expenses of business owners and government overlay.

Council Member Howard moved to approve Ordinance No. 2025-007, BTR; seconded by Council Member Petersen. Passed 3-2 with Mayor Murry and Council Member Myers opposing.

City of Clermont
MINUTES
REGULAR COUNCIL MEETING
January 28, 2025

NEW BUSINESS

Item No. 19 – Resolution No. 2025-001R, *Lakes of Clermont Health and Rehabilitation Center CUP*

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CLERMONT, LAKE COUNTY, FLORIDA, GRANTING AN AMENDMENT TO A CONDITIONAL USE PERMIT TO ALLOW FOR A BUILDING ADDITION FOR THE EXISTING HEALTH AND REHABILITATION FACILITY IN THE C-2 GENERAL COMMERCIAL ZONING DISTRICT; PROVIDING FOR CONFLICT, SEVERABILITY, ADMINISTRATIVE CORRECTION OF SCRIVENERS ERROR, PUBLICATION AND AN EFFECTIVE DATE.

City Clerk Howe read the title aloud.

Development Services Director Henschel presented the item. The applicant is requesting to amend a Conditional Use Permit, to allow for a 14,350 square foot building addition that will provide a 40- Bed expansion for the existing health and rehabilitation center located at 1775 Hooks Street. The subject parcel is located at the southwest corner of Citrus Tower Boulevard and Hooks Street. The property zoning is C-2 General Commercial with a Commercial Future Land Use designation. City Code Section, 125-337, allows nursing homes and rehabilitation medical facilities with an approved Conditional Use Permit.

The existing facility is 61,058 square foot and the 14,350 square foot addition will make the new total building area 75,408 square feet. The proposed addition will allow for a 40-bed expansion for the site. The facility is designed to operate 24 hours a day while patients recover from their operations or injuries. The medical staff is trained to facilitate medical services and therapy programs such as specialized orthopedic, cardiac, and stroke rehabilitation services. A patient's typical stay may last from 20 to 30 days at the facility, and this will not be considered a permanent housing facility.

Staff has reviewed the application and finds the proposed use will not be detrimental to the health, safety or general welfare of persons residing or working in the vicinity, and the proposed use will comply with the regulations and conditions as specified. Therefore, staff recommends approval of Resolution 2025-001R. The Planning and Zoning Commission recommended approval 4-2.

Jason Alligood, Kimley Horne and Associates, is the Civil Engineer for the project. He is available for technical questions regarding the project.

Mayor Murry opened the public hearing. There were no comments. Mayor Murry closed the public hearing.

Discussion ensued on the increase to parking and traffic. A traffic study was exempt as traffic will be minimal.

Council Member Howard moved to approve Resolution No. 2025-001R, Lakes of Clermont Health and Rehabilitation Center CUP; seconded by Council Member Myers. Passed unanimously 5-0 with all members present voicing aye.

City of Clermont
MINUTES
REGULAR COUNCIL MEETING
January 28, 2025

Item No. 20 – Resolution No. 2025-002R, FY25 Budget Amendment #1

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CLERMONT, LAKE COUNTY, FLORIDA, AUTHORIZING BUDGET AMENDMENTS FOR THE CITY OF CLERMONT FOR FISCAL YEAR 2024-2025

City Clerk Howe read the title aloud.

Finance Director Borrer stated that the amendment is a request to appropriate reserve funds for operating expenses related to Hurricane Milton. These are for items for emergency preparedness pre storm and post storm. The City will seek reimbursement from FEMA for these costs.

Mayor Murry opened the public hearing. There were no comments. Mayor Murry closed the public hearing.

Council Member Howard moved to approve Resolution No. 2025-002R, FY25 Budget Amendment #1; seconded by Council Member Myers. Passed unanimously 5-0 with all members present voicing aye.

Item No. 21 – Resolution No. 2025-003R, FY25 Budget Amendment #2

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CLERMONT, LAKE COUNTY, FLORIDA, AUTHORIZING BUDGET AMENDMENTS FOR THE CITY OF CLERMONT FOR FISCAL YEAR 2024-2025

City Clerk Howe read the title aloud.

Finance Director Borrer stated that this amendment reflects activity during the first quarter of the fiscal year. This includes carry over expenditures from the previous fiscal year, interfund transfers, and new requests in the current fiscal year.

Discussion ensued on the surplus of funds from last fiscal year.

Mayor Murry opened the public hearing. There were no comments. Mayor Murry closed the public hearing.

Council Member Howard moved to approve Resolution No. 2025-003R, FY25 Budget Amendment #2; seconded by Council Member Myers. Passed unanimously 5-0 with all members present voicing aye.

Item No. 22 – Mediated Settlement Agreement, Clermont West Phase 2

Development Services Planner Kruse presented the item. The applicant, Clermont West Investors LLC, applied for a conditional use permit to allow for two hotels to occupy more than 20,000 square feet of floor space, to allow shared parking, and to allow a residential storage warehouse greater than 20,000 square feet in the C-2 General Commercial zoning district. Along with this request, the applicant originally requested 7 special conditions to be considered. The application was presented to Council on August 27, 2024. Council denied conditional Use Permit Resolution No. 2024-018R with a vote 5-0. The applicant, under Florida Statute, filed a request for relief with the City in this matter. On December 17, 2024, a mediation conference was held with a special magistrate, Mr. Lewis Stone, Esquire, presiding over the matter at hand.

City of Clermont
MINUTES
REGULAR COUNCIL MEETING
January 28, 2025

City staff, the applicant, and their representatives were present and a variety of possible solutions was discussed. A final solution was agreed upon by all parties involved and is documented in the mediated settlement agreement. If City Council approves the mediated settlement agreement, then Resolution No. 2025-006R will be presented for consideration.

Interim City Attorney Waugh stated that this is a process to resolve potential differences. The function of mediation is for staff to meet with the applicant to come to an agreement. Staff originally recommended denial of the item, their recommendation has changed based on terms in the mediated settlement agreement.

The changes to the plan have been laid out in the agreement as well as removal of some of the variances in the original request.

Jimmy Crawford, Crawford, Modica and Holt, is present on behalf of Clermont West Investments along with representatives from CWI, Kimley Horn, and Johnson Development, and The Goddard School. Mr. Crawford spoke about the three main issues Council had with the project. The Extended Stay Hotel use, operator and appropriateness, the Self-Storage and the security and safety of the Daycare.

The extended stay hotel will be StudioRES by Marriott, the rooms are designed for 15 to 30 day stays and the other hotel will be a Hilton product. One of the concessions was the layout and location of the hotels, if this passed, the applicant would like to amend the Conditional Use Permit to include an exhibit to show the layout. The site was redesigned to include pocket parks and walking connectivity.

There is a need for Self-Storage but they need to be located correctly, not on major highways or stripped out along the road. This project is less intense than surrounding neighbors. There will be a retaining wall and a fence to separate from neighbors.

Mr. Crawford spoke about State law regarding security and safety at Daycare facilities. The law says all staff must have background checks, all doors must be locked during operating hours, must install panic alarm button. This will be a very secure facility. The access driveway was moved, the parking was rearranged and moved the building ten feet forward and added a six-foot masonry wall.

Four of the original seven variance requests were removed. The current variance requests are to remove the lot line buffers, sloped landscape buffers, and three rows of parking with 12 spaces without an island.

Discussion ensued regarding the site plan for the project along with the landscaping, dumpster locations for the hotels, details on the hotels and public nuisances.

Mayor Murry opened the public hearing. There were no comments. Mayor Murry closed the public hearing.

Council discussed the requirements for drop off and pick up at the daycare facility, and the possibility of the hotels becoming transitional housing.

Council Member Strange moved to deny the Mediated Settlement Agreement, Clermont West Phase 2; seconded by Council Member Myers. Passed 4-1 with Mayor Murry opposing.

City of Clermont
MINUTES
REGULAR COUNCIL MEETING
January 28, 2025

Item No. 23 – Resolution No. 2025-006R, *Clermont West Phase 2 CUP*

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CLERMONT, LAKE COUNTY, FLORIDA, GRANTING A CONDITIONAL USE PERMIT TO ALLOW FOR TWO HOTELS TO OCCUPY MORE THAN 20,000 SQUARE FEET OF FLOOR SPACE, TO ALLOW SHARED PARKING, AND TO ALLOW A RESIDENTIAL STORAGE WAREHOUSE GREATER THAN 20,000 SQUARE FEET IN THE C-2 GENERAL COMMERCIAL ZONING DISTRICT. IN ADDITION, THE APPLICANT IS REQUESTING THE FOLLOWING SPECIAL CONDITIONS TO BE INCLUDED IN THE CONDITIONAL USE PERMIT: (1) TO ALLOW ZERO (0) FOOT INTERNAL LANDSCAPE BUFFERS BETWEEN INTERNAL LOT LINES, (2) TO ALLOW A MAXIMUM GRADING WITHIN THE PERIMETER LANDSCAPE BUFFERS UP TO 25% SLOPE AND (3) TO ALLOW MORE THAN 10 PARKING SPACES, BUT NO MORE THAN 12 SPACES WITHOUT A LANDSCAPE ISLAND; PROVIDING FOR CONFLICT, SEVERABILITY, ADMINISTRATIVE CORRECTION OF SCRIVENERS ERROR, PUBLICATION AND AN EFFECTIVE DATE.

Interim City Attorney Waugh informed Council with the mediated settlement agreement being denied this item became mute.

Item No. 24 – City Attorney Qualification Results

Procurement Director Suarez stated that staff received two responses to the request for qualifications, TG Law and Waugh Law. Three out of five Council Members scored the responses and the average score was based off of the three responses.

Council discussed that only three Council Members responded along with the requirements and if the limited responses received, were due to the requirements.

Mayor Murry opened the public hearing.

Bryan Bain, 245 Nautica Mile Drive – the information was not transparent for the public.

Paula Hoisington, 564 E. Desoto Street – expressed concern on only receiving two responses and rushing through the process.

Patrick Bianchi, 752 W. Montrose Street – in support of moving forward with the two firms.

Charlene Forth, 939 W. Desoto Street – spoke on moving forward.

Gemma Torcivia, TG Law introduced herself and her firm. She provided background into what her firm has accomplished and how she feels they would be a good fit for Clermont.

Mayor Murry closed the public hearing.

Interim City Attorney Waugh stated that no matter the choice, the City is in good hands.

Procurement Director Suarez explained that there was limited information in the agenda packet because the deadline for evaluations was 5:00pm on Friday which was after the packet went out to the public.

Discussion ensued on the length of the advertisement and the scoring of the respondents.

Council Member Howard moved to negotiate a contract with the highest scored Law Firm; seconded by Council Member Petersen.

City of Clermont
MINUTES
REGULAR COUNCIL MEETING
January 28, 2025

Council discussed both firms experience and having a primary attorney versus a team approach.

Passed 3-2 with Mayor Murry and Council Member Myers opposing.

Item No. 25 – Ordinance No. 2025-008, *Urban Backyard Chicken Regulations Intro*

AN ORDINANCE OF THE CODE OF ORDINANCES OF THE CITY OF CLERMONT, LAKE COUNTY, FLORIDA, AMENDING CHAPTER 6 ANIMALS; SECTION 6-45 LIVESTOCK PROHIBITED; EXCEPTION AND 6-46 NUMBER OF ANIMALS PERMITTED; PROVIDING FOR CONFLICT, SEVERABILITY, CODIFICATION, THE ADMINISTRATIVE CORRECTION OF SCRIVENERS ERROR, PUBLICATION AND AN EFFECTIVE DATE.

City Clerk Howe read the title aloud.

Council Member Howard moved to introduce Ordinance No. 2025-008, Urban Backyard Chicken Regulations; seconded by Council Member Petersen.

Mayor Murry opened the public hearing.

Michael English, 1728 Nita Place – spoke in opposition, there is a coyote problem in Clermont.

Marcia English, 1728 Nita Place – spoke in opposition. Would like a requirement of one acre lots.

Charlene Forth, 939 Desoto Street – specify the type of chickens in the ordinance and that they have to be contained.

Mayor Murry closed the public hearing.

Mayor Murry stated one of the requirements in the ordinance is no roosters.

Council Member Strange suggested having a sunset date.

Passed unanimously 5-0 with all members present voicing aye.

Item No. 26 – Ordinance No. 2025-009, *Golf Cart Regulations Intro*

AN ORDINANCE OF THE CODE OF ORDINANCES OF THE CITY OF CLERMONT, LAKE COUNTY, FLORIDA, AMENDING CHAPTER 32, STREETS, SIDEWALKS AND OTHER PUBLIC PLACES TO PERMIT THE USE OF GOLF CARTS ON ROADS WITHIN THE CITY LIMITS; PROVIDING FOR CONFLICT, SEVERABILITY, CODIFICATION, THE ADMINISTRATIVE CORRECTION OF SCRIVERNERS ERROR, PUBLICATION AND AN EFFECTIVE DATE.

City Clerk Howe read the title aloud.

Council Member Howard moved to introduce Ordinance No. 2025-009, Golf Cart Regulations; seconded by Council Member Myers.

Mayor Murry opened the public hearing. No comments. Mayor Murry closed the public hearing.

Council Member Strange suggested having a sunset date.

Passed unanimously 5-0 with all members present voicing aye.

City of Clermont
MINUTES
REGULAR COUNCIL MEETING
January 28, 2025

ADJOURN: With no further comments, this meeting adjourned at 12:35 am.

APPROVED:

Tim Murry, Mayor

ATTEST:

Tracy Ackroyd Howe, MMC
City Clerk



CITY OF CLERMONT

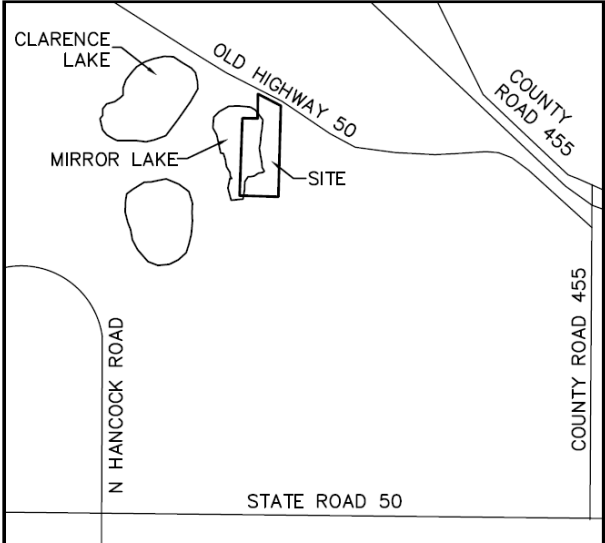
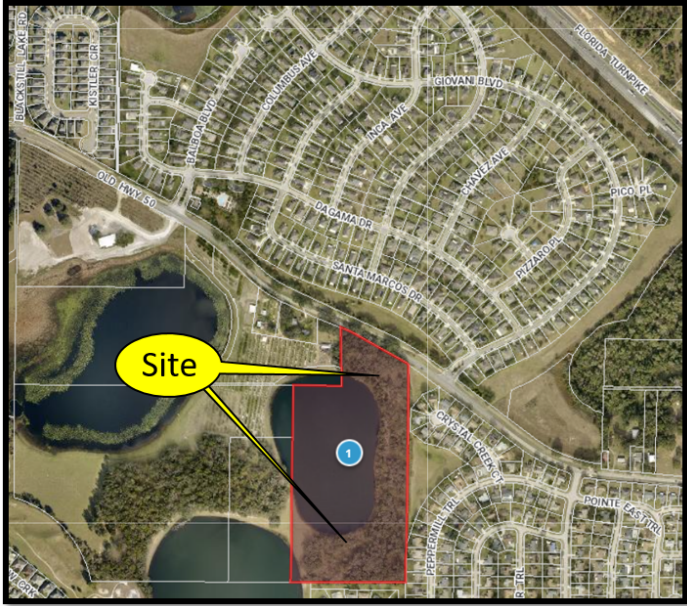
AGENDA ITEM

Page 1 of 1

Meeting Date			
Tuesday, February 25, 2025			
Agenda Item Name			
Meeting Calendar			
Requested Action			
Staff Report			
The 2025 meeting calendar includes the regularly scheduled Council meetings on the second and fourth Tuesday of each month. Workshops will be scheduled as needed. The calendar also includes the budget workshops and tentative budget public hearings. • The second meeting in March has been requested to be canceled due to Legislative Action Days in Tallahassee. • The first meeting in July is requested to be rescheduled as a budget workshop. • The first meeting in November is on Veterans Day. Staff is requesting is move the meeting to the 3rd Tuesday in November. • The second meetings in November and December has been requested to be canceled due to the holidays.			
Additional Analysis			
Fiscal Impact Summary			
Fiscal Impact	Fund Number and Description	Available Budget Amount	
Exhibits Attached (copies of original agreements)			
1.	2025 Council Meeting Calendar	2025 Council Meeting Calendar.pdf	

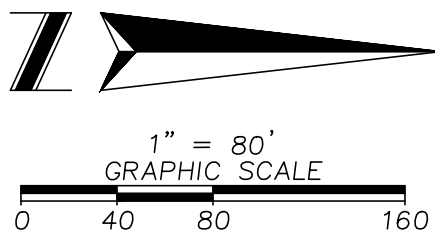
2025 COUNCIL MEETING CALENDAR		Workshops will be scheduled as needed
JANUARY	DATE	NOTES
Regular Council Meeting	Tuesday, January 14, 2025	
Workshop	Tuesday, January 21, 2025	
Regular Council Meeting	Tuesday, January 28, 2025	
FEBRUARY	DATE	
Regular Council Meeting	Tuesday, February 11, 2025	
Regular Council Meeting	Tuesday, February 25, 2025	
MARCH	DATE	
Regular Council Meeting	Tuesday, March 11, 2025	
CANCEL Regular Council Meeting	Tuesday, March 25, 2025	Legislative Action Days in Tallahassee
APRIL	DATE	
Regular Council Meeting	Tuesday, April 8, 2025	
Regular Council Meeting	Tuesday, April 22, 2025	
MAY	DATE	
Regular Council Meeting	Tuesday, May 13, 2025	
Regular Council Meeting	Tuesday, May 27, 2025	
JUNE	DATE	
Regular Council Meeting	Tuesday, June 10, 2025	
Regular Council Meeting	Tuesday, June 24, 2025	
JULY	DATE	
Cancel Regular Council Meeting	Tuesday, July 8, 2025	Cancel regular meeting for 2 budget workshops this month.
Budget Workshop	Tuesday, July 8, 2025	
Budget Workshop	Thursday, July 10, 2025	
Regular Council Meeting	Tuesday, July 22, 2025	
AUGUST	DATE	
Regular Council Meeting	Tuesday, August 12, 2025	
Regular Council Meeting	Tuesday, August 26, 2025	
SEPTEMBER	DATE	
Regular Council Meeting	Tuesday, September 9, 2025	
First Budget Public Hearing (tentative)	Thursday, September 4, 2025	
Regular Council Meeting	Tuesday, September 23, 2025	
Final Budget Public Hearing (tentative)	Thursday, September 18, 2025	
OCTOBER	DATE	
Regular Council Meeting	Tuesday, October 14, 2025	
Regular Council Meeting	Tuesday, October 28, 2025	
NOVEMBER	DATE	
CANCEL Regular Council Meeting	Tuesday, November 11, 2025	Veterans Day
Rescheduled Council Meeting	Tuesday, November 18, 2025	Reschedule Council mtg to the next Tuesday due to Holiday.
CANCEL Regular Council Meeting	Tuesday, November 25, 2025	Thanksgiving week
DECEMBER	DATE	
Regular Council Meeting	Tuesday, December 9, 2025	
CANCEL Regular Council Meeting	Tuesday, December 23, 2025	Christmas Week

AGENDA ITEM

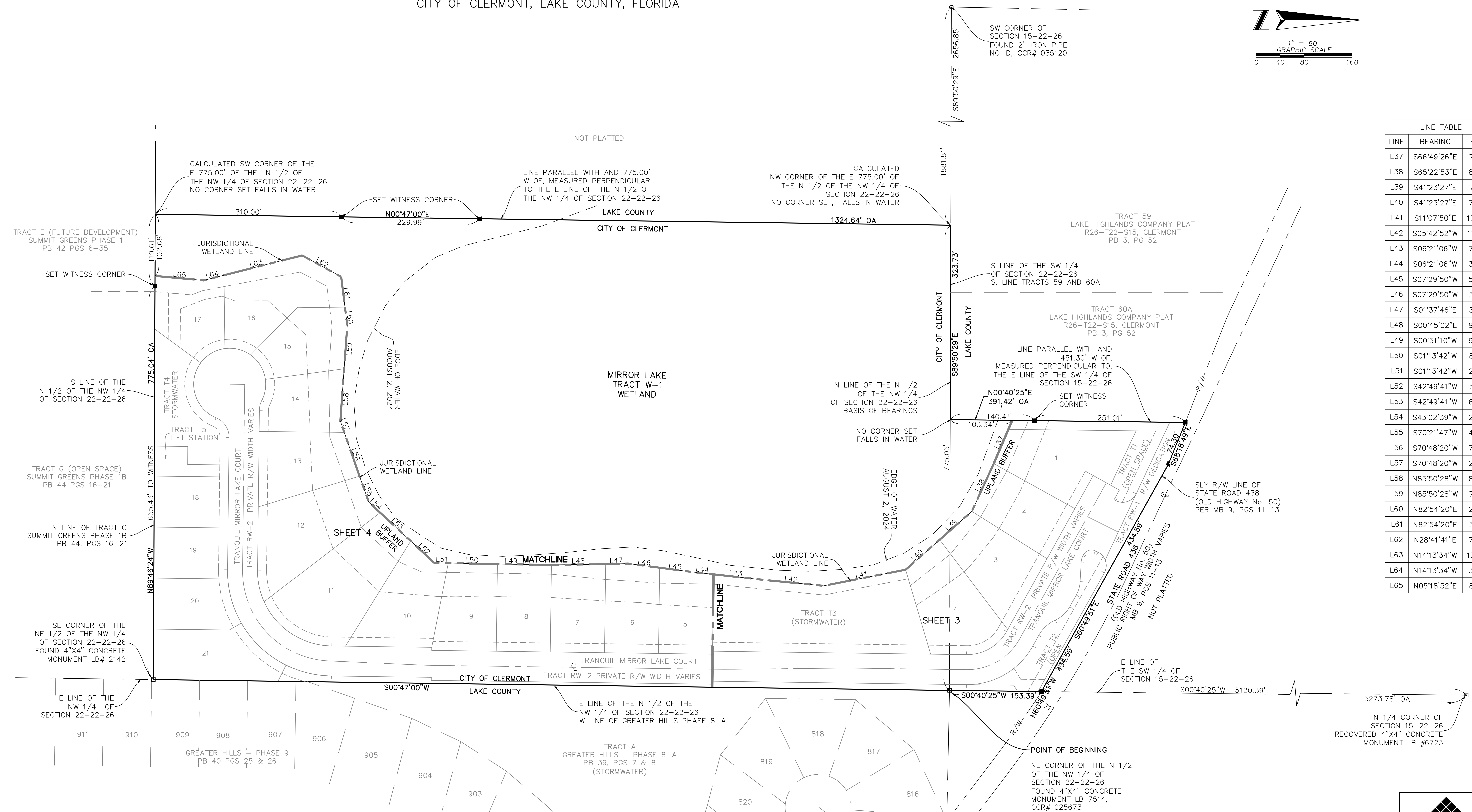
Meeting Date			
Tuesday, February 25, 2025			
Agenda Item Name			
Plat Approval <i>Mirror Lake Subdivision</i>			
Requested Action			
Recommend approval of Mirror Lake Plat			
Staff Report			
The applicant, Allen & Company, is requesting the platting of 21 single-family residential lots along with open space tracts, stormwater tracts, a lift station tract, a wetland/open waterbody tract and a private road tract within the Mirror Lake Subdivision. There is only one phase of this development, and it is for a total of 21 lots within the R-1 Single Family Medium Density Residential District zoning. The property is located off of Old Highway 50 between the Giovani Blvd and Blackstill Lake Road intersection on Old Highway 50. The City's surveyor and engineer have reviewed the plat, and the plat is in compliance with Chapter 177 of the Florida Statutes and the City's Land Development Code. Staff recommends approval of the plat, Mirror Lake.			
 VICINITY MAP (NOT TO SCALE)			
Additional Analysis			
Fiscal Impact Summary			
None.			
Fiscal Impact	Fund Number and Description	Available Budget Amount	
Exhibits Attached (copies of original agreements)			
1.	Plat Mirror Lake_CC	Plat Mirror Lake_CC.pdf	
2.	MirrorLk-Clermont_SC-NI-Ltr_06272023	MirrorLk-Clermont_SC-NI-Ltr_06272023.pdf	

SHEET 2 OF 4

A PART OF TRACT 60-A, LAKE HIGHLANDS COMPANY, PLAT BOOK 3, PAGE 52, LYING IN SECTION 15
AND PART OF THE NORTHWEST 1/4 OF SECTION 22, ALL IN TOWNSHIP 22 SOUTH, RANGE 26 EAST,
CITY OF CLERMONT, LAKE COUNTY, FLORIDA



LINE TABLE		
LINE	BEARING	LENGTH
L37	S66°49'26"E	78.31'
L38	S65°22'53"E	87.58'
L39	S41°23'27"E	71.51'
L40	S41°23'27"E	75.63'
L41	S11°07'50"E	139.03'
L42	S05°42'52"W	113.50'
L43	S06°21'06"W	70.74'
L44	S06°21'06"W	38.04'
L45	S07°29'50"W	52.50'
L46	S07°29'50"W	53.21'
L47	S01°37'46"E	37.19'
L48	S00°45'02"E	90.03'
L49	S00°51'10"W	90.00'
L50	S01°13'42"W	81.93'
L51	S01°13'42"W	23.63'
L52	S42°49'41"W	53.14'
L53	S42°49'41"W	69.50'
L54	S43°02'39"W	25.92'
L55	S70°21'47"W	45.84'
L56	S70°48'20"W	77.26'
L57	S70°48'20"W	20.00'
L58	N85°50'28"W	86.93'
L59	N85°50'28"W	72.15'
L60	N82°54'20"E	29.84'
L61	N82°54'20"E	52.17'
L62	N28°41'41"E	74.09'
L63	N11°31'34"W	132.32'
L64	N14°13'34"W	36.97'
L65	N05°18'52"E	81.07'



SHEET INDEX
SHEET 1 OF 4 - LEGAL DESCRIPTION, NOTES, LEGEND & DEDICATION
SHEET 2 OF 4 - BOUNDARY INFORMATION & TRACT GEOMETRY
SHEETS 3 & 4 OF 4 - LOT & TRACT GEOMETRY



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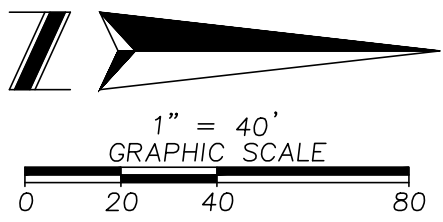
16 EAST PLANT STREET
WINTER GARDEN, FLORIDA 34787
(407) 654-5355 LB#8627

MIRROR LAKE

SHEET 3 OF 4

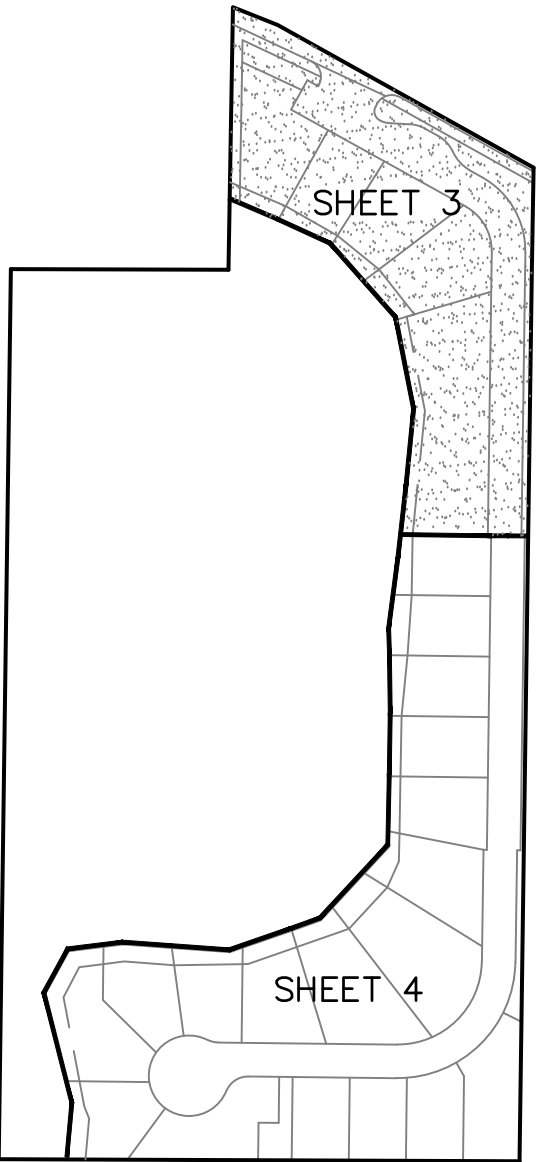
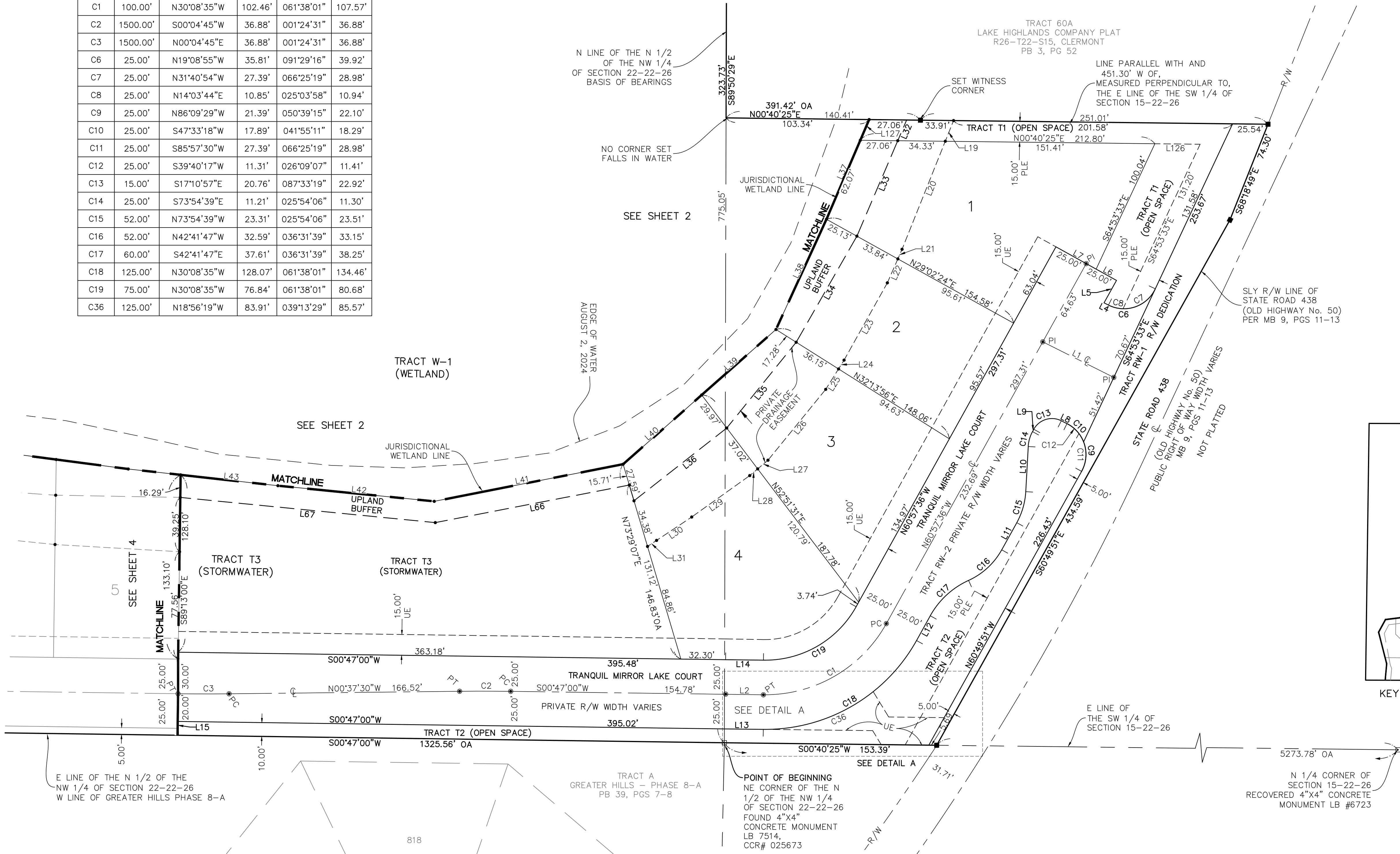
PLAT BOOK ____ PAGE ____

A PART OF TRACT 60-A, LAKE HIGHLANDS COMPANY, PLAT BOOK 3, PAGE 52, LYING IN SECTION 15
AND PART OF THE NORTHWEST 1/4 OF SECTION 22, ALL IN TOWNSHIP 22 SOUTH, RANGE 26 EAST,
CITY OF CLERMONT, LAKE COUNTY, FLORIDA

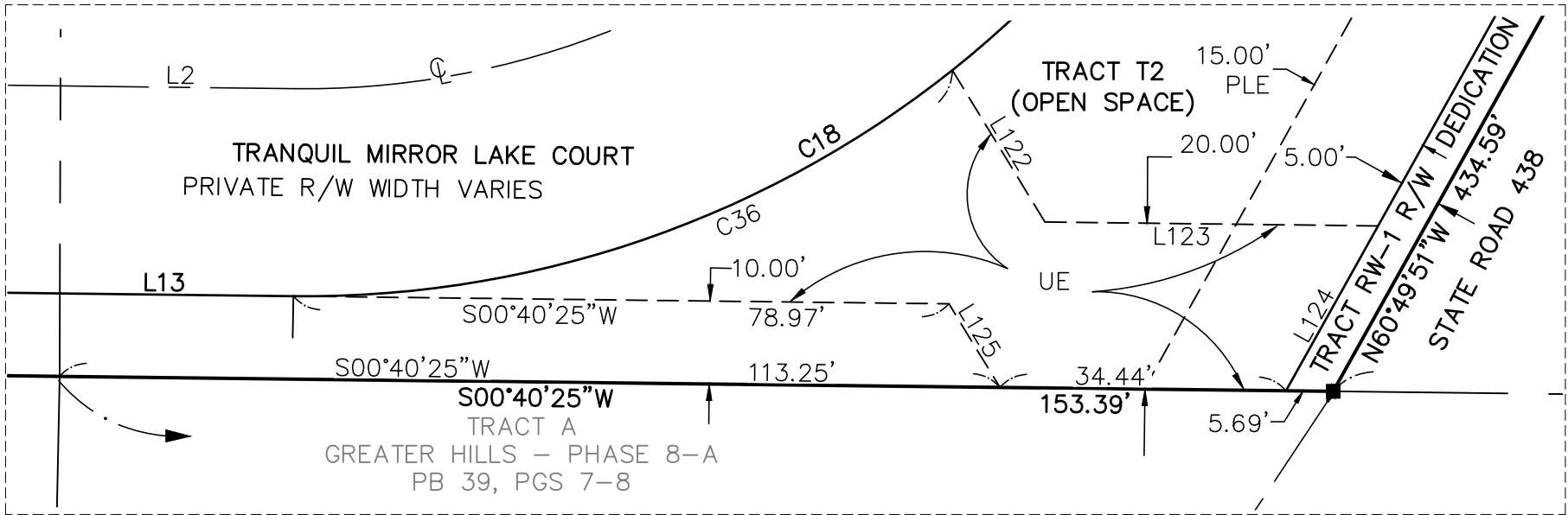


LINE TABLE		
LINE	BEARING	LENGTH
L1	N26°35'43"E	57.37'
L2	S00°40'25"W	28.00'
L4	N26°35'43"E	3.60'
L5	N60°57'36"W	18.52'
L6	N29°02'24"E	16.82'
L7	N29°02'24"E	33.18'
L8	N26°35'43"E	4.52'
L9	N60°57'36"W	1.93'
L10	S86°51'42"E	32.66'
L11	S60°57'36"E	22.45'
L12	N60°57'36"W	20.29'
L13	S00°40'25"W	28.02'
L14	S00°40'25"W	27.81'
L15	S89°13'00"E	5.00'
L19	S68°11'36"E	16.08'
L20	S68°11'36"E	84.06'
L21	S66°21'25"E	7.56'
L22	S66°21'25"E	18.90'
L23	S60°44'43"E	63.99'
L24	S57°50'50"E	7.50'
L25	S57°50'50"E	17.41'
L26	S50°49'35"E	66.02'
L27	S40°09'27"E	9.71'
L28	S40°09'27"E	7.51'
L29	S35°31'01"E	51.52'
L30	S33°39'15"E	30.47'
L31	S33°39'15"E	7.85'
L32	S66°49'26"E	16.24'
L33	S66°49'26"E	75.00'
L34	S60°13'42"E	88.29'
L35	S51°00'17"E	79.72'
L36	S38°06'59"E	85.15'
L37	S66°49'26"E	78.31'
L38	S65°22'53"E	87.58'
L39	S41°23'27"E	71.51'
L40	S41°23'27"E	75.63'
L41	S11°07'50"E	139.03'
L42	S05°42'52"W	113.50'
L43	S06°21'06"W	70.74'
L66	S10°57'33"E	142.75'
L67	S05°38'31"W	185.09'
L122	N58°39'01"E	21.43'
L123	S00°40'25"W	40.11'
L124	N60°49'51"W	22.76'
L125	N58°39'01"E	11.79'
L126	S00°40'25"W	32.68'
L127	N66°49'26"W	16.24'

CURVE TABLE					
CURVE	RADIUS	CHORD BEARING	CHORD	DELTA	LENGTH
C1	100.00'	N30°08'35"W	102.46'	061°38'01"	107.57'
C2	1500.00'	S00°04'45"W	36.88'	001°24'31"	36.88'
C3	1500.00'	N00°04'45"E	36.88'	001°24'31"	36.88'
C6	25.00'	N19°08'55"W	35.81'	091°29'16"	39.92'
C7	25.00'	N31°40'54"W	27.39'	066°25'19"	28.98'
C8	25.00'	N14°03'44"E	10.85'	025°03'58"	10.94'
C9	25.00'	N86°09'29"W	21.39'	050°39'15"	22.10'
C10	25.00'	S47°33'18"W	17.89'	041°55'11"	18.29'
C11	25.00'	S85°57'30"W	27.39'	066°25'19"	28.98'
C12	25.00'	S39°40'17"W	11.31'	026°09'07"	11.41'
C13	15.00'	S17°10'57"E	20.76'	087°33'19"	22.92'
C14	25.00'	S73°54'39"E	11.21'	025°54'06"	11.30'
C15	52.00'	N73°54'39"W	23.31'	025°54'06"	23.51'
C16	52.00'	N42°41'47"W	32.59'	036°31'39"	33.15'
C17	60.00'	S42°41'47"E	37.61'	036°31'39"	38.25'
C18	125.00'	N30°08'35"W	128.07'	061°38'01"	134.46'
C19	75.00'	N30°08'35"W	76.84'	061°38'01"	80.68'
C36	125.00'	N18°56'19"W	83.91'	039°13'29"	85.57'



KEY MAP NOT TO SCALE



DETAIL A SCALE 1"=20.00'

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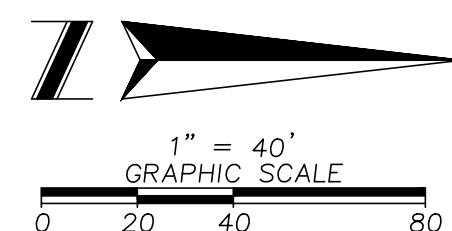
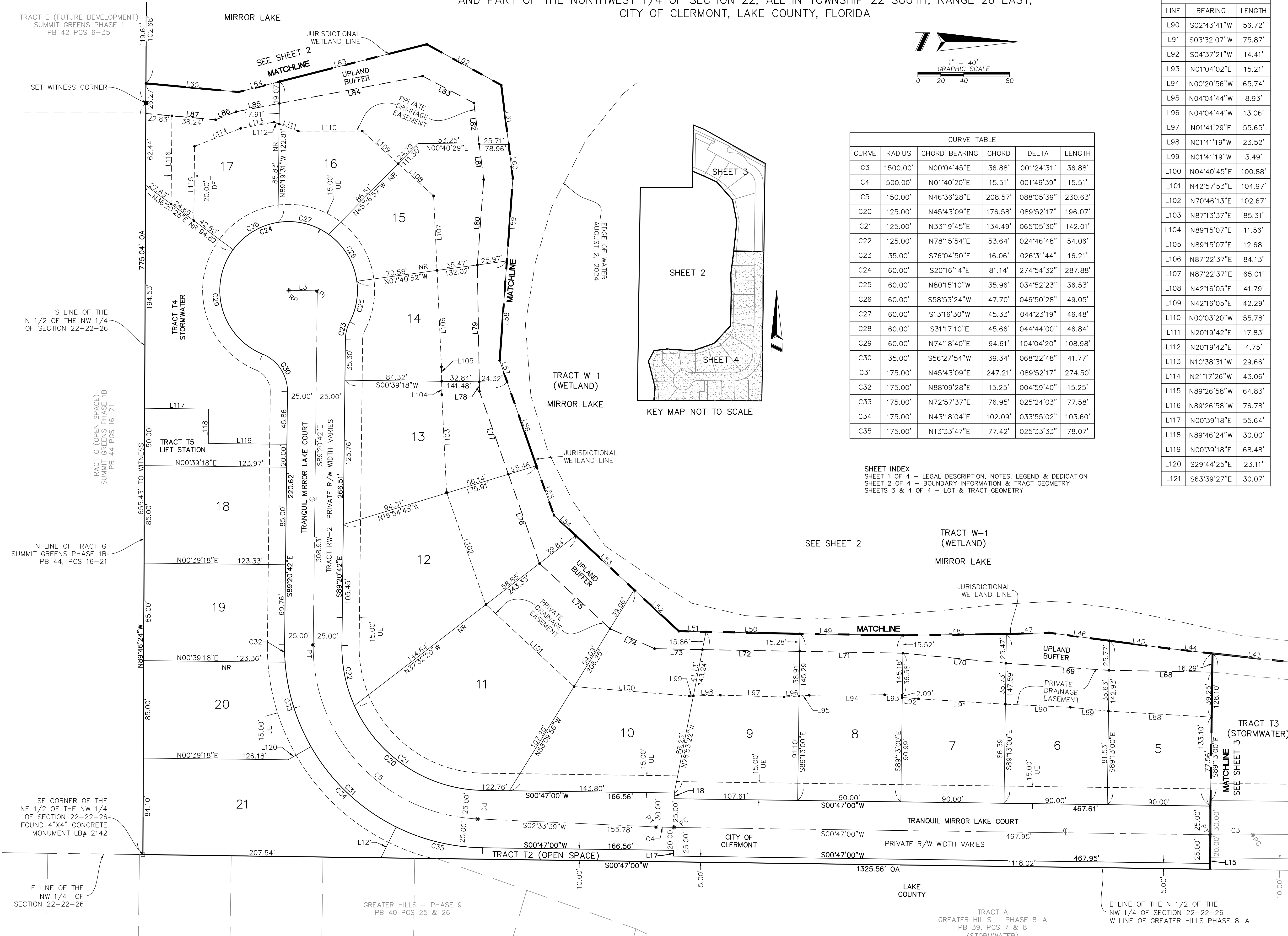
SHEET INDEX
SHEET 1 OF 4 - LEGAL DESCRIPTION, NOTES, LEGEND & DEDICATION
SHEET 2 OF 4 - BOUNDARY INFORMATION & TRACT GEOMETRY
SHEETS 3 & 4 OF 4 - LOT & TRACT GEOMETRY

MIRROR LAKE

SHEET 4 OF 4

PLAT BOOK ____ PAGE ____

A PART OF TRACT 60-A, LAKE HIGHLANDS COMPANY, PLAT BOOK 3, PAGE 52, LYING IN SECTION 15
AND PART OF THE NORTHWEST 1/4 OF SECTION 22, ALL IN TOWNSHIP 22 SOUTH, RANGE 26 EAST,
CITY OF CLERMONT, LAKE COUNTY, FLORIDA



CURVE TABLE					
CURVE	RADIUS	CHORD BEARING	CHORD	DELTA	LENGTH
C3	1500.00'	N00°04'45"E	36.88'	001°24'31"	36.88'
C4	500.00'	N01°40'20"E	15.51'	001°46'39"	15.51'
C5	150.00'	N46°36'28"E	208.57'	088°05'39"	230.63'
C20	125.00'	N45°43'09"E	176.58'	089°52'17"	196.07'
C21	125.00'	N33°19'45"E	134.49'	065°05'30"	142.01'
C22	125.00'	N78°15'54"E	53.64'	024°46'48"	54.06'
C23	35.00'	S76°04'50"E	16.06'	026°31'44"	16.21'
C24	60.00'	S20°16'14"E	81.14'	274°54'32"	287.88'
C25	60.00'	N80°15'10"W	35.96'	034°52'23"	36.53'
C26	60.00'	S58°53'24"W	47.70'	046°50'28"	49.05'
C27	60.00'	S13°16'30"W	45.33'	044°23'19"	46.48'
C28	60.00'	S31°17'10"E	45.66'	044°44'00"	46.84'
C29	60.00'	N74°18'40"E	94.61'	104°04'20"	108.98'
C30	35.00'	S56°27'54"W	39.34'	068°22'48"	41.77'
C31	175.00'	N45°43'09"E	247.21'	089°52'17"	274.50'
C32	175.00'	N88°09'28"E	15.25'	004°59'40"	15.25'
C33	175.00'	N72°57'37"E	76.95'	025°24'03"	77.58'
C34	175.00'	N43°18'04"E	102.09'	033°55'02"	103.60'
C35	175.00'	N13°33'47"E	77.42'	025°33'33"	78.07'

SHEET INDEX
SHEET 1 OF 4 - LEGAL DESCRIPTION, NOTES, LEGEND & DEDICATION
SHEET 2 OF 4 - BOUNDARY INFORMATION & TRACT GEOMETRY
SHEETS 3 & 4 OF 4 - LOT & TRACT GEOMETRY

LINE TABLE		
LINE	BEARING	LENGTH
L90	S02°43'41"W	56.72'
L91	S03°32'07"W	75.87'
L92	S04°37'21"W	14.41'
L93	N01°04'02"E	15.21'
L94	N00°20'56"W	65.74'
L95	N04°04'44"W	8.93'
L96	N04°04'44"W	13.06'
L97	N01°41'29"E	55.65'
L98	N01°41'19"W	23.52'
L99	N01°41'19"W	3.49'
L100	N04°40'45"E	100.88'
L101	N42°57'53"E	104.97'
L102	N70°46'13"E	102.67'
L103	N87°13'37"E	85.31'
L104	N89°15'07"E	11.56'
L105	N89°15'07"E	12.68'
L106	N87°22'37"E	84.13'
L107	N87°22'37"E	65.01'
L108	N42°16'05"E	41.79'
L109	N42°16'05"E	42.29'
L110	N00°03'20"W	55.78'
L111	N20°19'42"E	17.83'
L112	N20°19'42"E	4.75'
L113	N10°38'31"W	29.66'
L114	N21°17'26"W	43.06'
L115	N89°26'58"W	64.83'
L116	N89°26'58"W	76.78'
L117	N00°39'18"E	55.64'
L118	N89°46'24"W	30.00'
L119	N00°39'18"E	68.48'
L120	S29°44'25"E	23.11'
L121	S63°39'27"E	30.07'

LINE TABLE		
LINE	BEARING	LENGTH
L3	N00°39'18"E	25.00'
L15	S89°13'00"E	5.00'
L17	S89°13'00"E	5.00'
L18	S89°13'00"E	5.00'
L43	S06°21'06"W	70.74'
L44	S06°21'06"W	38.04'
L45	S07°29'50"W	52.50'
L46	S07°29'50"W	53.21'
L47	S01°37'46"E	37.19'
L48	S00°45'02"E	90.03'
L49	S00°51'10"W	90.00'
L50	S01°13'42"W	81.93'
L51	S01°13'42"W	23.63'
L52	S42°49'41"W	53.14'
L53	S42°49'41"W	69.50'
L54	S43°02'39"W	25.92'
L55	S70°21'47"W	45.84'
L56	S70°48'20"W	77.26'
L57	S70°48'20"W	20.00'
L58	N85°50'28"W	86.93'
L59	N85°50'28"W	72.15'
L60	N82°54'20"E	29.84'
L61	N82°54'20"E	52.17'
L62	N28°41'41"E	74.09'
L63	N14°13'34"W	132.32'
L64	N14°13'34"W	36.97'
L65	N05°18'52"E	81.07'
L68	S01°00'07"W	90.00'
L69	S03°56'12"W	90.14'
L70	S05°34'27"W	90.32'
L71	S01°00'19"W	90.00'
L72	S01°00'19"W	84.77'
L73	S01°11'35"W	41.78'
L74	S24°04'51"W	42.55'
L75	S42°47'34"W	83.79'
L76	S70°46'13"W	82.33'
L77	S70°46'13"W	76.58'
L78	S89°02'47"W	8.35'
L79	S89°02'47"W	101.85'
L80	N85°44'50"W	74.70'
L81	S82°41'13"W	31.11'
L82	S82°41'13"W	36.18'
L83	S27°40'12"W	50.48'
L84	S10°49'07"E	127.17'
L85	S10°49'07"E	38.38'
L86	S21°22'37"E	19.23'
L87	S05°06'30"W	61.07'
L88	S03°18'22"W	90.09'
L89	S05°48'35"W	33.44'

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(352) 253-6500 · Fax: (352) 253-6503 · www.lake.k12.fl.us

Superintendent:
Diane S. Kornegay, M.Ed.

School Board Members:
District 1
Bill Mathias
District 2
Tyler Brandenburg
District 3
Marc Dodd
District 4
Mollie Cunningham
District 5
Stephanie Luke

June 27, 2023

Mr. Nathan Brown
Nathan Brown Consulting
1115 Orange Arbour Trail, # 415
Ocoee, FL 34761

**RE: Mirror Lake Subdivision – Clermont
School Concurrency – Letter of No Impact #NI2023-05
Alt Key(s): 2665459, approximately 27 acres**

Dear Mr. Brown:

The school district has received your request for school concurrency review for twenty-one (21) single-family dwelling units on approximately 27 acres.

Please be advised that 21 dwelling units would generate less than ten (10) students, which would be considered a de minimus impact for the school district. Therefore, full school concurrency review will not be required at this time.

If you should have questions or need more information please do not hesitate to contact me at 352-253-6694 or by email at lavalleyh@lake.k12.fl.us.

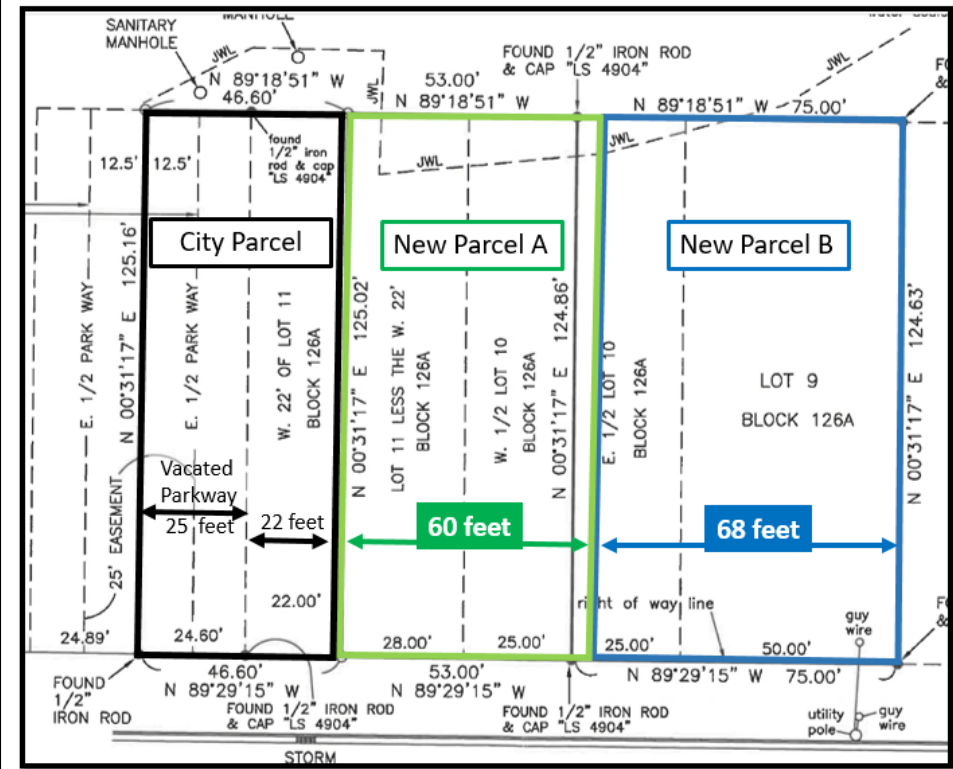
Sincerely,


Helen LaValley
Growth Planning Dept.

AGENDA ITEM

Meeting Date	
Tuesday, February 25, 2025	
Agenda Item Name	
Variance Request <i>Chestnut Street</i>	
Requested Action	
Recommend approval of the variance request.	
Staff Report	
The applicant, the City of Clermont, is requesting a variance to the Land Development Code (LDC), Section 125-194, for a reduced lot width of 60 feet instead of the required 75 feet in the R-2 Medium Density Residential District. The property is vacant and is located between 1098 and 1152 Chestnut Street, between 11th and 12th Streets.	
	
Back in 1969, a section of a right-of-way known as Parkway Street was vacated by the City Council. As a part of the vacation, a 25-foot easement was maintained by the City for the positioning of a sanitary sewer line. In 2007, a water quality project was constructed by the City as a part of the stormwater master plan. At that time, an assumption was made by the engineers hired, that the storm line installed was in the established easement, which ended up to be incorrect. In September 2024, building permit applications were received to construct homes on vacant parcels. During the building permit review, it was discovered that a City stormwater line existed on one of the lots without an easement and would be directly adjacent to the proposed new home foundation footing. The cost to relocate the stormwater line was quoted at \$98,350. The owner worked with the City in finding a reasonable solution and, as a result, it was agreed that it would be more conducive to sell a portion of the property than relocate the stormwater line also while improving access to lift station "LS 5".	

As a result of the City purchasing a portion of the vacant property, this created a reduction in the lot width. In order for the property owner to continue to move forward with building homes on the two legally created lots, a variance will need to be granted for a reduction in lot width. The overall lot width was originally 150 feet. With the removal of 22 feet the City purchased, the remaining width is 128 feet, in which the owner desires to have one lot at 60 feet wide and the other lot at 68 feet wide. The proposed lots will meet the minimum square footage and will have to abide by the Land Development Regulations for setbacks. The variance will allow the owner to continue permitting of the homes on each lot. A hardship resulted to the owner from the sale of the 22 feet to the City.



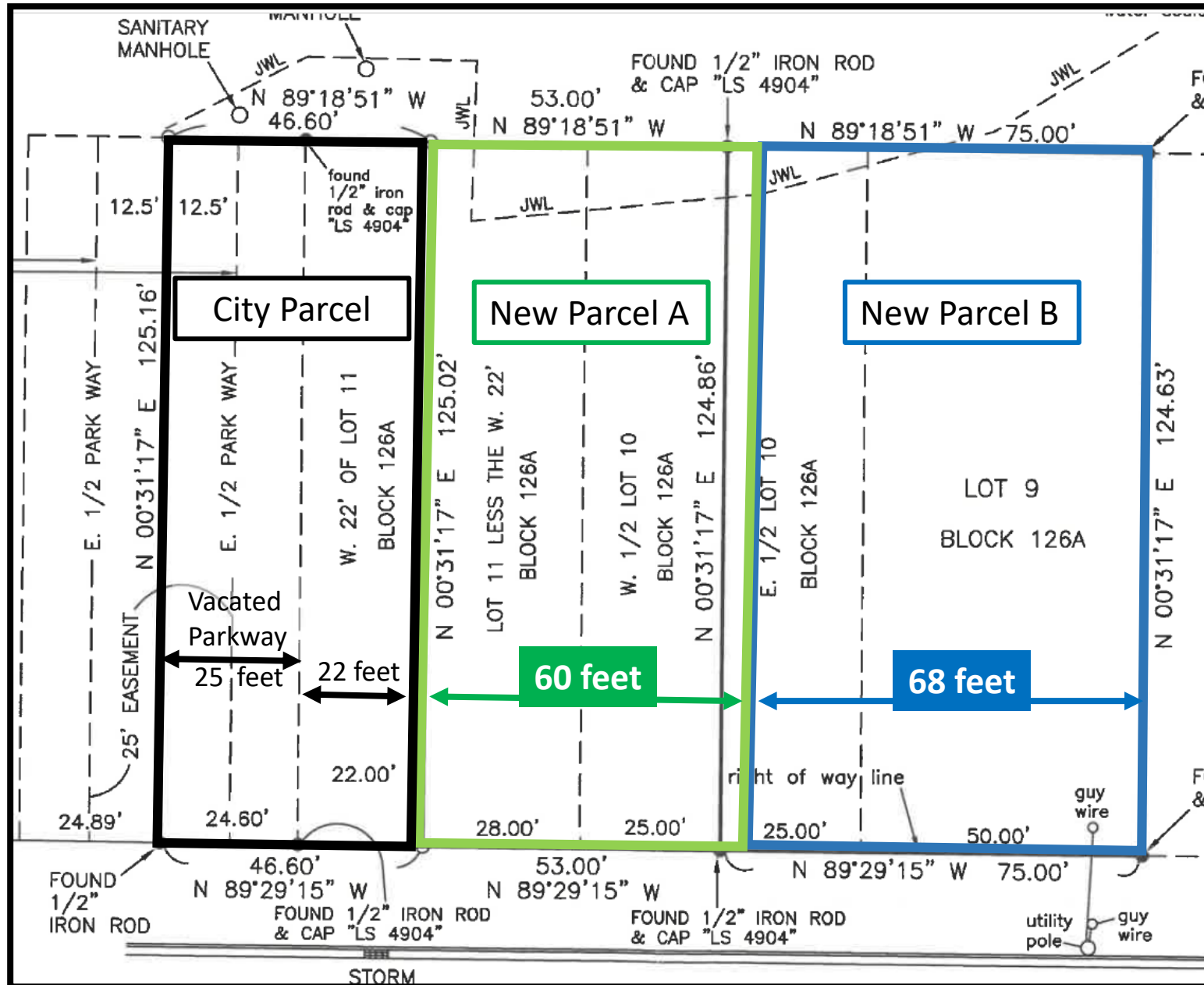
Section 101-246 of the Land Development Code requires a positive finding on the review criteria in order to grant a variance. Staff has reviewed the application as submitted and finds the application does meet a positive finding on all the five criteria. Therefore, staff recommends approval of the variance request.

Additional Analysis		
Fiscal Impact Summary		
None.		
Fiscal Impact	Fund Number and Description	Available Budget Amount
Exhibits Attached (copies of original agreements)		
1. Location Map	Location Map.pdf	
2. Lot Layout	Lot Layout.pdf	
3. New 101-246 Review Criteria-Chestnut Street Variance	New 101-246 Review Criteria-Chestnut Street Variance.pdf	
4. Legal Ad VAR - Chestnut Street City VAR	Legal Ad VAR - Chestnut Street City VAR.pdf	
5. Application	Application.pdf	

Chestnut Street Variance Request



Chestnut Street Variance Request



Chestnut Street - Variance

The requirements for a variance are as follows:

“Sec. 101-246, Review Criteria and Finding. When reviewing an application for a variance, the City Council shall not vary the requirements of the land development code unless it makes a positive finding, based on substantial competent evidence, on each of the following:”

FINDINGS:

- (1) Granting the variance will not cause or allow interference with the reasonable enjoyment of adjacent or nearby property owners or negatively impact the standard of living of the citizens of the city;

Applicant response: *The requested variance will not cause interference with the nearby property owners since the homes will still meet the setback requirements and all other aspects of the zoning code. The reduction in lot width would not be noticeable with the existing homes in the area.*

Staff comments: *The requested variance would allow the property owner to proceed with constructing the two homes and meeting the requirements of the zoning district. The hardship was created by the City purchasing 22 feet from the property owner, in which, shrunk the lot widths. The lots will still meet all the requirements in the zoning district.*

Positive finding

- (2) The variance will allow reasonable use of the property; which use is not out of character with other properties in the same zoning category;

Applicant response: *The requested variance would allow reasonable use of the property and provide a path forward to owner to proceed with construction of the two homes.*

Staff comments: *By granting the variance, the property owner would be able to construct a home on each lot, as originally intended prior to the sale of the 22 feet to the City. The hardship was created due to the sale of the 22 feet, in which provided the City with improved access to lift station “LS 5”. Since both homes will still meet the setback requirements, they would not be viewed as out of character with the neighborhood.*

Positive finding

- (3) In the context presented, strict compliance with the land development regulation will not further any legitimate city objective, or the benefits that would be achieved under the other variance criteria by the granting of the variance outweigh the benefits under this criteria if the variance was denied;

Applicant response: *The sale of the 22 feet to the City furthered a City objective in providing improved access to the lift station and also to allow the existing stormwater line to remain in lieu of moving it.*

Staff comments: *The requested variance would benefit both the City and the property owner.*

Positive finding

- (4) The granting of the variance is consistent with the city's comprehensive plan;

Applicant response: *Granting the variance would not violate the City's comprehensive plan.*

Staff comments: *The requested variance is not in conflict to the goals, objectives and policies of the Clermont Comprehensive Plan.*

Positive finding

- (5) The variance requested is the minimum variance that will make reasonable use of the land, building, or structure of the benefits that would be achieved under the other variance criteria by granting of the variance outweigh the benefits under this criteria if the variance was denied;

Applicant response: *The variance request allows reasonable use of the land and would be the minimum since the two lots would be close in width to each other and to allow construction of the homes without creating any other hardships to be considered.*

Staff comments: *The variance request would allow the property owner to continue with constructing the two homes while allowing the City to acquire land for access to the lift station and preserve the existing stormwater line. The 22 feet could have been deducted only from one lot, in which it would create a lot width of 53 feet. The balancing of the difference over two lots creates the minimum variance needed to construct the two homes without any other constraints.*

Positive finding

STAFF RECOMMENDATION: Section 101-246 of the Land Development Code requires a positive finding on the Review Criteria and Findings in order to grant a variance. Staff has reviewed the application as presented and finds the application meets a positive finding on all of the review criteria. Therefore, staff recommends approval of the requested variance to the Land Development Code.

Order Confirmation

Not an Invoice

Account Number:	526733
Customer Name:	City Of Clermont-Legals
Customer Address:	City of Clermont - LEGALS Po Box 120219 Clermont FL 34712-0219
Contact Name:	Nicole Wisniewski
Contact Phone:	352.241.7334
Contact Email:	nwisniewski@clermontfl.org
PO Number:	Chestnut Street

Date:	02/13/2025
Order Number:	11040594
Prepayment Amount:	\$ 0.00

Column Count:	1.0000
Line Count:	49.0000
Height in Inches:	0.0000

Print

Product	#Insertions	Start - End	Category
LEE Daily Commercial	1	02/18/2025 - 02/18/2025	Govt Public Notices
LEE dailycommercial.com	1	02/18/2025 - 02/18/2025	Govt Public Notices

As an incentive for customers, we provide a discount off the total order cost equal to the 3.99% service fee if you pay with Cash/Check/ACH. Pay by Cash/Check/ACH and save!

Total Cash Order Confirmation Amount Due	\$79.42
Tax Amount	\$0.00
Service Fee 3.99%	\$3.17
Cash/Check/ACH Discount	-\$3.17
Payment Amount by Cash/Check/ACH	\$79.42
Payment Amount by Credit Card	\$82.59

Order Confirmation Amount	\$79.42
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Ad Preview

LEGAL NOTICE

On Tuesday, February 25, 2025 at 6:30 PM the Clermont City Council will consider a request for the following variance: (1) to allow for a reduced lot width of 60 feet instead of the required 75 feet in the R-2 Medium Density Residential District, Section 125-194, Lot and Height Requirements, at the following location:

LOCATION

Vacant Lots

Between 1098 and 1152

Chestnut Street (north side)

(Alternate Key 3937257 & 2510447)

All public hearings are held in the Clermont City Hall, Council Chambers, located at 685 West Montrose Street, Clermont, FL 34711.

This application is available for public inspection in the Development Services Department, Monday through Friday between the hours of 8:00 AM and 5:00 PM.

All interested parties will be given an opportunity to express their views on this matter.

Please be advised that, under State law, if you should 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. Persons with disabilities who need assistance should contact the City Clerk's office, (352)241-7330, at least 48 hours prior to the public hearings.

Tracy Ackroyd Howe, MMC
City Clerk

Daily Commercial
February 18, 2025
11040594



CITY OF CLERMONT VARIANCE APPLICATION

DATE 2-16-25		FEE:	
Project Name (if applicable)			
Applicant City of Clermont			
Contact Person Curt Henschel			
Address 685 W. Montrose St	City Clermont	State FL	Zip 34711
Telephone 352-214-7308	Fax		
Email			
OWNER INFORMATION ☐ (Check box if information is same as Applicant)			
Owner's Name Legacy Homes			
Owner Address 2237 Kettle Dr	City Orlando	State FL	Zip 32835
Telephone 407-347-7507	Email		
PROPERTY INFORMATION			
Address of Subject Property Chestnut St	City Clermont	State FL	Zip 34711
General Location Chestnut St. Just east of 12th Street			
Legal Description & Alternate Key (include copy of survey)			
Land Use (City verification required) Medium Density			
Zoning (City verification required) R-2 Medium Density			



**CITY OF CLERMONT
VARIANCE
APPLICATION**

(4) The granting of the variance is consistent with the city's comprehensive plan; and

(5) The variance requested is the minimum variance that will make reasonable use of the land, building, or structure or the benefits that would be achieved under the other variance criteria by the granting of the variance outweigh the benefits under this criteria if the variance was denied.

City of Clermont Curt Henschel
Applicant Name (print)

x [Signature]
Applicant Name (signature)

Camilo Lopez
Owner Name (print)

x [Signature]
Owner Name (signature)

NOTICE

IF THIS APPLICATION IS SUBMITTED INCOMPLETE OR INACCURATE, IT WILL BE SUBJECT TO A DELAY IN PROCESSING AND WILL NOT BE SCHEDULED UNTIL SUCH CORRECTIONS ARE MADE. APPLICATION FOR VARIANCE DOES NOT GUARANTEE APPROVAL. THE APPLICANT MUST BE PRESENT AT ANY MEETINGS TO JUSTIFY AND SUPPORT THE REQUEST.

City of Clermont
Development Services Department
685 W. Montrose St.
P.O. Box 120219
Clermont, FL 34712-0219
(352) 394-4083 Fax: (352) 394 3542



CITY OF CLERMONT

AGENDA ITEM

Page 1 of 1

Meeting Date		
Tuesday, February 25, 2025		
Agenda Item Name		
Proposal Award <i>Permitting and Licensing Software</i>		
Requested Action		
Approval to award a contract between the City of Clermont and Online Solutions, LLC for the acquisition of a Software-as-a-Service (SaaS) subscription to support the Building Services Department.		
Staff Report		
The Building Services Department currently utilizes TRAKiT by Central Square, a permitting and licensing software system acquired in 2013. Over time, the system has presented several challenges, including functionality limitations, unreliable software patches, and insufficient customer support. To address these issues, the department collaborated with Procurement Services to identify a cost-effective and efficient replacement. On July 25, 2024, the Procurement Services Department issued Request for Proposal (RFP) No. 24-104 to solicit proposals for a new Software-as-a-Service (SaaS) solution. The RFP was competitively bid, formally advertised, and conducted in compliance with the City of Clermont Procurement Policy and Procedures. A total of sixteen (16) proposals were received and evaluated by a six-member committee. After a thorough evaluation, Online Solutions, LLC was selected as the top-ranked vendor due to its user-friendly interface, seamless integration with the city's existing software (Munis, ESRI-based GIS, and Laserfiche), strong customer support, and cost-effectiveness. Negotiations with Online Solutions, LLC resulted in unlimited user licenses at no additional cost, with a one-time implementation fee of \$93,000 and an annual recurring cost of \$64,800 for the first five years. The estimated implementation timeline is approximately 12 months. The Evaluation Committee recommends awarding the contract to Online Solutions, LLC as the most qualified and cost-effective respondent to meet the city's permitting and licensing software needs. Approval of this contract will ensure improved efficiency, enhanced system capabilities, and better customer support for the Building Services Department.		
Additional Analysis		
Fiscal Impact Summary		
The expense is included in the FY 2024-2025 budget for the Building Services Fund.		
Fiscal Impact	Fund Number and Description	Available Budget Amount
\$157,800	11524-66404 Capital Outlay Software	\$550,000
Exhibits Attached (copies of original agreements)		
1.	RFP 24-104 Response Tabulation	RFP 24-104 Response Tabulation.pdf
2.	RFP 24-104 Evaluation Summary Phase 1	RFP 24-104 Evaluation Summary Phase 1.pdf
3.	RFP 24-104 Ranking Order	RFP 24-104 Ranking Order.pdf
4.	RFP 24-104 Price Comparison	RFP 24-104 Price Comparison.xlsx
5.	Software Implementation Schedule	Software Implementation Schedule.pdf
6.	Citizenserve Quote and Price Breakdown	Citizenserve Quote and Price Breakdown.pdf



RESPONSE TABULATION

RFP 24-104, PERMITTING AND LICENSING SOFTWARE
SOLICITATION DEADLINE: SEPTEMBER 12, 2024 AT 2:00 P.M. (EST)

LIST OF RESENDERS	
Allerin US, Inc. – Austin, TX	Maintstar, Inc. – Irvine, CA
Bluewater Systems, Inc. – St. Petersburg, FL	MCCi, LLC – Tallahassee, FL
CityView, an unincorporated division of N. Harris Computer Corporation – Ottawa, Ontario, Canada	Online Solutions, LLC d/b/a Citizenserve – Tempe, AZ
Civos, Inc. – Santa Barbara, CA	OpenGov, Inc. – San Francisco, CA
EdgeSoft, Inc. – Manhattan Beach, CA	PSD Citywide (US), Inc. – Tampa, FL
Granicus, LLC – Washington, DC	RedMark Technologies, LLC – Boca Raton, FL
ICC Community Development Solutions, LLC – Rochester, NY	Spatial Data Logic, LLC – Berkeley Heights, NJ
Intuitive Municipal Solutions, LLC – Mount Juliet, TN	Tyler Technologies, Inc. – Plano, TX



EVALUATION SUMMARY

RFP No. RFP 24-104

Permitting and Licensing Software Solution

RESPONSE DEADLINE: September 12, 2024 at 2:00 pm

PHASE 1

EVALUATORS

Name	Title
Wayne Fountain	Information Technology Director
Brian Hawthorne	Firefighter/Plan Reviewer
John Kruze	Planning Manager
Dawn Stalnaker	Building Services Manager
Evie Wallace	Code Enforcement Manager
Lisa Widican	Building Services Director

MEETING SUMMARY

The Evaluation Committee met on Thursday, November 7, 2024, at 10:00 P.M. to receive the scoring of the proposals. Each evaluator scored the proposals individually through OpenGov. At the time of the meeting, the Procurement Services Director provided the score summary to the committee and proceeded to review the scores and provide their comments. The Evaluation Committee agreed to invite the top five companies who scored the highest for questions/presentations. Those companies are CityView, Intuitive Municipal Solutions, Granicus, Online Solutions, and OpenGov. The Procurement Director will be reaching out to the five companies to schedule meeting dates and times and provide information for the meeting.



City of Clermont
Procurement Services
 Freddy Suarez, Procurement Services Director
 685 W. Montrose Street, Clermont, FL 34711

AGGREGATE SCORES SUMMARY

Vendor	Evaluator 1	Evaluator 2	Evaluator 3	Evaluator 4	Evaluator 5	Evaluator 6	Total Avg. Score (Max Score 100)
CityView	61	55.5	75	75	91	76.5	72.33
Intuitive Municipal Solutions (iMS)	74.5	54	76	71	82.5	71	71.5
Granicus LLC	61.5	54.5	66.5	69	87.5	67.5	67.75
Online Solutions, LLC (DBA Citizenserve)	70.5	48	60	69.5	93	59.5	66.75
OpenGov, Inc.	66	41	75	62.5	92.5	54	65.17
MCCi, LLC	81.5	54.5	55	53	79.5	61	64.08
RedMark Technologies LLC.	66.5	47.5	58.5	64	75	59.5	61.83
PSD Citywide (US) Inc.	71	46.5	68.5	65	61.5	56	61.42
Maintstar	81	49.5	61.5	52	56	68	61.33
Civos, INC	56	52	61	61	75	60	60.83
Tyler Technologies, Inc	81	50	44	65	76	46.5	60.42
Bluewater Systems, Inc. dba Perconti Data Systems, Inc.	66	38.5	56	72	76	53	60.25
ICC Community Development Solutions	57.5	47.5	57.5	41.5	86	51.5	56.92
Spatial Data Logic LLC	42.5	48.5	55	54	77.5	52	54.92

EVALUATION TABULATION

RFP No. RFP 24-104

Permitting and Licensing Software Solution

Vendor	Evaluator 1	Evaluator 2	Evaluator 3	Evaluator 4	Evaluator 5	Evaluator 6	Total Avg. Score (Max Score 100)
EdgeSoft Inc. DBA Saira Solutions	65	42	60.5	52	49.5	50	53.17
Allerin US Inc	48	42.5	42	30.5	62	39	44

VENDOR SCORES BY EVALUATION CRITERIA

Vendor	Introduction Letter 0-10 Points 5 Points (5%)	Business Tax Receipt, Insurance, and W-9 Pass / Fail 5 Points (5%)	Company Background and Length of Time in Business 0-10 Points 5 Points (5%)	Company Project Experience and References 0-10 Points 10 Points (10%)	Software Description and Specification 0-10 Points 10 Points (10%)	Process Improvements and Adjustments 0-10 Points 5 Points (5%)	Maintenance and Support 0-10 Points 5 Points (5%)	Interface with Other Applications 0-10 Points 5 Points (5%)	Implementation Plan 0-10 Points 10 Points (10%)
CityView	8.3	100%	8	7.5	8	7.2	7.3	7.7	6.5
Intuitive Municipal Solutions (iMS)	7.5	100%	6.5	7.3	7.7	6.8	7	7.3	7.5
Granicus LLC	7.2	100%	6.7	6.8	7.2	6.2	6.8	6.7	6.8
Online Solutions, LLC (DBA Citizenserve)	7.2	100%	7.3	6.7	6.3	5.8	6.7	6.2	6.2
OpenGov, Inc.	6.3	100%	7	6.7	6.8	6.5	5.8	7	6.5
MCCi, LLC	6.7	100%	5	6	6.3	5.8	6.2	5.8	6.8
RedMark Technologies LLC.	6.5	100%	6.5	6.3	6.8	6.5	6.3	5.7	5.8

EVALUATION TABULATION

Request For Proposal - Permitting and Licensing Software Solution

Page 3

EVALUATION TABULATION

RFP No. RFP 24-104

Permitting and Licensing Software Solution

Vendor	Introduction Letter 0-10 Points 5 Points (5%)	Business Tax Receipt, Insurance, and W-9 Pass / Fail 5 Points (5%)	Company Background and Length of Time in Business 0-10 Points 5 Points (5%)	Company Project Experience and References 0-10 Points 10 Points (10%)	Software Description and Specification 0-10 Points 10 Points (10%)	Process Improvements and Adjustments 0-10 Points 5 Points (5%)	Maintenance and Support 0-10 Points 5 Points (5%)	Interface with Other Applications 0-10 Points 5 Points (5%)	Implementation Plan 0-10 Points 10 Points (10%)
PSD Citywide (US) Inc.	6	100%	6.7	5.8	5.5	5.7	5.5	5.8	6.2
Maintstar	5.8	100%	6.5	5.7	6.2	6	6	5.8	6.2
Civos, INC	5.2	100%	5.7	5.5	6.3	6	6	6.2	6
Tyler Technologies, Inc	7	100%	7	6.3	6	5.5	5.2	5.7	5.8
Bluewater Systems, Inc. dba Perconti Data Systems, Inc.	6.7	0%	7.7	7	7.2	6.2	6.3	5.5	5.7
ICC Community Development Solutions	5.2	0%	5.8	5.3	6	5.5	5.7	6	5.7
Spatial Data Logic LLC	4.8	100%	5.3	5.2	5.2	5.2	5	5.2	5
EdgeSoft Inc. DBA Saira Solutions	4.8	100%	5	4.8	5	5	4.7	5	4.8
Allerin US Inc	4.7	0%	3.2	4.5	4.7	4.7	5	5.2	4.7

EVALUATION TABULATION

Request For Proposal - Permitting and Licensing Software Solution

Page 4

EVALUATION TABULATION

RFP No. RFP 24-104

Permitting and Licensing Software Solution

Vendor	Education and Training Plan 0-10 Points 10 Points (10%)	Cybersecurity 0-10 Points 5 Points (5%)	Key Issues and Consideration 0-10 Points 5 Points (5%)	Cost of Services 0-10 Points 15 Points (15%)	Quality of Submittal 0-10 Points 5 Points (5%)	Total Score (Max Score 100)
CityView	7.2	6.5	7.5	5.3	7.8	72.33
Intuitive Municipal Solutions (iMS)	6.8	6.2	6.8	6.2	7.7	71.5
Granicus LLC	6.7	5.5	4.7	6.7	6.8	67.75
Online Solutions, LLC (DBA Citizenserve)	6.3	5.8	5.8	7	6.7	66.75
OpenGov, Inc.	6.7	6.7	6.2	5	6.5	65.17
MCCi, LLC	6	5.3	5.7	7	6.3	64.08
RedMark Technologies LLC.	6.3	6.3	5.7	4.5	6	61.83
PSD Citywide (US) Inc.	6	5.5	5.3	6.5	5.8	61.42
Maintstar	6	5.7	5.3	5.8	6	61.33
Civos, INC	6	5.3	5.3	6.2	5.8	60.83
Tyler Technologies, Inc	6	5.8	5.8	4.8	6	60.42
Bluewater Systems, Inc. dba Perconti Data Systems, Inc.	5.8	6.3	5.8	6.2	6.2	60.25
ICC Community Development Solutions	6.2	5.7	5.7	7.3	6	56.92
Spatial Data Logic LLC	5	4.7	4.5	6.3	5.5	54.92

EVALUATION TABULATION

Request For Proposal - Permitting and Licensing Software Solution

Page 5

EVALUATION TABULATION

RFP No. RFP 24-104

Permitting and Licensing Software Solution

Vendor	Education and Training Plan 0-10 Points 10 Points (10%)	Cybersecurity 0-10 Points 5 Points (5%)	Key Issues and Consideration 0-10 Points 5 Points (5%)	Cost of Services 0-10 Points 15 Points (15%)	Quality of Submittal 0-10 Points 5 Points (5%)	Total Score (Max Score 100)
EdgeSoft Inc. DBA Saira Solutions	5.2	5	4.3	5.8	5.3	53.17
Allerin US Inc	4.7	5.3	4.3	4.8	4.2	44

INDIVIDUAL PROPOSAL SCORES

Allerin US Inc	
Introduction Letter 0-10 Points 5 Points (5%)	
	Evaluator 1: 6
	Evaluator 2: 5
	Evaluator 3: 4
	Evaluator 4: 3
	Evaluator 5: 6
	Evaluator 6: 4
Business Tax Receipt, Insurance, and W-9 Pass / Fail 5 Points (5%)	
	Evaluator 1: Fail
	Evaluator 2: Fail
	Evaluator 3: Fail
No insurance certificate	
	Evaluator 4: Fail

EVALUATION TABULATION

Request For Proposal - Permitting and Licensing Software Solution

Page 6

Evaluator 5: Fail

Evaluator 6: Fail

Company Background and Length of Time in Business | 0-10 Points | 5 Points (5%)

Evaluator 1: 6

Evaluator 2: 5

Evaluator 3: 0

2 years in business (2022)

Evaluator 4: 0

Company has not existed for 5 yrs

Evaluator 5: 6

Evaluator 6: 2

Company Project Experience and References | 0-10 Points | 10 Points (10%)

Evaluator 1: 5

Evaluator 2: 5

Evaluator 3: 5

Evaluator 4: 3

Evaluator 5: 6

Evaluator 6: 3

Software Description and Specification | 0-10 Points | 10 Points (10%)

Evaluator 1: 6

Evaluator 2: 4

Evaluator 3: 4
Evaluator 4: 3
Evaluator 5: 6
Evaluator 6: 5
Process Improvements and Adjustments 0-10 Points 5 Points (5%)
Evaluator 1: 6
Evaluator 2: 4
Evaluator 3: 4
Evaluator 4: 3
Evaluator 5: 7
Evaluator 6: 4
Maintenance and Support 0-10 Points 5 Points (5%)
Evaluator 1: 7
Evaluator 2: 4
Evaluator 3: 4
Evaluator 4: 3
Evaluator 5: 8
Evaluator 6: 4
Interface with Other Applications 0-10 Points 5 Points (5%)
Evaluator 1: 6

Evaluator 2: 5
Evaluator 3: 4
Evaluator 4: 3
Evaluator 5: 8
Evaluator 6: 5

Implementation Plan 0-10 Points 10 Points (10%)
Evaluator 1: 6
Evaluator 2: 4
Evaluator 3: 4
Evaluator 4: 3
Evaluator 5: 7
Evaluator 6: 4

Education and Training Plan 0-10 Points 10 Points (10%)
Evaluator 1: 6
Evaluator 2: 4
Evaluator 3: 4
Evaluator 4: 3
Evaluator 5: 7
Evaluator 6: 4

Cybersecurity 0-10 Points 5 Points (5%)

EVALUATION TABULATION
RFP No. RFP 24-104
Permitting and Licensing Software Solution

	Evaluator 1: 5
	Evaluator 2: 5
	Evaluator 3: 5
	Evaluator 4: 3
	Evaluator 5: 8
	Evaluator 6: 6
Key Issues and Consideration 0-10 Points 5 Points (5%)	
	Evaluator 1: 5
	Evaluator 2: 4
	Evaluator 3: 4
	Evaluator 4: 3
	Evaluator 5: 5
	Evaluator 6: 5
Cost of Services 0-10 Points 15 Points (15%)	
	Evaluator 1: 2
	Evaluator 2: 5
	Evaluator 3: 7
	Evaluator 4: 5
	Evaluator 5: 6
	Evaluator 6: 4

EVALUATION TABULATION

RFP No. RFP 24-104

Permitting and Licensing Software Solution

Quality of Submittal | 0-10 Points | 5 Points (5%)

Evaluator 1: 3

Evaluator 2: 4

Evaluator 3: 4

Evaluator 4: 4

Evaluator 5: 6

Evaluator 6: 4

Bluewater Systems, Inc. dba Perconti Data Systems, Inc.

Introduction Letter | 0-10 Points | 5 Points (5%)

Evaluator 1: 7

Evaluator 2: 4

Evaluator 3: 7

Evaluator 4: 8

Evaluator 5: 9

Evaluator 6: 5

Business Tax Receipt, Insurance, and W-9 | Pass / Fail | 5 Points (5%)

Evaluator 1: Fail

Evaluator 2: Fail

Evaluator 3: Fail

EVALUATION TABULATION

Request For Proposal - Permitting and Licensing Software Solution

Page 11

Did not see attachment uploaded

Evaluator 4: Fail

Evaluator 5: Fail

Evaluator 6: Fail

Company Background and Length of Time in Business | 0-10 Points | 5 Points (5%)

Evaluator 1: 8

Evaluator 2: 5

Evaluator 3: 8

Evaluator 4: 7

Evaluator 5: 10

Evaluator 6: 8

Company Project Experience and References | 0-10 Points | 10 Points (10%)

Evaluator 1: 8

Evaluator 2: 5

Evaluator 3: 8

Evaluator 4: 8

Evaluator 5: 9

Evaluator 6: 4

Software Description and Specification | 0-10 Points | 10 Points (10%)

Evaluator 1: 9

EVALUATION TABULATION

RFP No. RFP 24-104

Permitting and Licensing Software Solution

Evaluator 2: 4

Evaluator 3: 7

Evaluator 4: 8

Evaluator 5: 9

Evaluator 6: 6

Process Improvements and Adjustments | 0-10 Points | 5 Points (5%)

Evaluator 1: 7

Evaluator 2: 3

Evaluator 3: 6

Evaluator 4: 7

Evaluator 5: 8

Evaluator 6: 6

Maintenance and Support | 0-10 Points | 5 Points (5%)

Evaluator 1: 8

Evaluator 2: 3

Evaluator 3: 5

Evaluator 4: 7

Evaluator 5: 7

Evaluator 6: 8

Interface with Other Applications | 0-10 Points | 5 Points (5%)

EVALUATION TABULATION

Request For Proposal - Permitting and Licensing Software Solution

Page 13

Evaluator 1: 7
Evaluator 2: 4
Evaluator 3: 5
Evaluator 4: 7
Evaluator 5: 7
Evaluator 6: 3

didn't address if compatible with Laserfiche or Bluebeam, etc.

Implementation Plan 0-10 Points 10 Points (10%)
Evaluator 1: 6
Evaluator 2: 3
Evaluator 3: 5
Evaluator 4: 8
Evaluator 5: 7
Evaluator 6: 5

This is City of Clermont, Not Leesuburg

Education and Training Plan 0-10 Points 10 Points (10%)
Evaluator 1: 7
Evaluator 2: 4
Evaluator 3: 4
Evaluator 4: 7
Evaluator 5: 7

EVALUATION TABULATION

RFP No. RFP 24-104

Permitting and Licensing Software Solution

Evaluator 6: 6

Cybersecurity | 0-10 Points | 5 Points (5%)

Evaluator 1: 6

Evaluator 2: 4

Evaluator 3: 5

Evaluator 4: 8

Evaluator 5: 7

Evaluator 6: 8

Key Issues and Consideration | 0-10 Points | 5 Points (5%)

Evaluator 1: 7

Evaluator 2: 3

Evaluator 3: 5

Evaluator 4: 6

Evaluator 5: 8

Evaluator 6: 6

Cost of Services | 0-10 Points | 15 Points (15%)

Evaluator 1: 5

Evaluator 2: 5

Evaluator 3: 6

Evaluator 4: 8

EVALUATION TABULATION

Request For Proposal - Permitting and Licensing Software Solution

Page 15

EVALUATION TABULATION

RFP No. RFP 24-104

Permitting and Licensing Software Solution

Evaluator 5: 8

Evaluator 6: 5

Quality of Submittal | 0-10 Points | 5 Points (5%)

Evaluator 1: 7

Evaluator 2: 4

Evaluator 3: 5

Evaluator 4: 8

Evaluator 5: 8

Evaluator 6: 5

CityView

Introduction Letter | 0-10 Points | 5 Points (5%)

Evaluator 1: 8

Evaluator 2: 8

Evaluator 3: 8

Evaluator 4: 8

Evaluator 5: 9

Evaluator 6: 9

Business Tax Receipt, Insurance, and W-9 | Pass / Fail | 5 Points (5%)

Evaluator 1: Pass

EVALUATION TABULATION

Request For Proposal - Permitting and Licensing Software Solution

Page 16

EVALUATION TABULATION

RFP No. RFP 24-104

Permitting and Licensing Software Solution

Evaluator 2: Pass

Evaluator 3: Pass

Evaluator 4: Pass

Evaluator 5: Pass

Evaluator 6: Pass

Company Background and Length of Time in Business | 0-10 Points | 5 Points (5%)

Evaluator 1: 8

Evaluator 2: 6

Evaluator 3: 8

Evaluator 4: 8

Evaluator 5: 9

Evaluator 6: 9

Company Project Experience and References | 0-10 Points | 10 Points (10%)

Evaluator 1: 6

Evaluator 2: 5

Evaluator 3: 8

Evaluator 4: 8

Evaluator 5: 9

Evaluator 6: 9

Software Description and Specification | 0-10 Points | 10 Points (10%)

EVALUATION TABULATION

Request For Proposal - Permitting and Licensing Software Solution

Page 17

Evaluator 1: 7
Evaluator 2: 5
Evaluator 3: 8
Evaluator 4: 9
Evaluator 5: 10
Evaluator 6: 9

Process Improvements and Adjustments 0-10 Points 5 Points (5%)
Evaluator 1: 7
Evaluator 2: 5
Evaluator 3: 7
Evaluator 4: 8
Evaluator 5: 8
Evaluator 6: 8

Maintenance and Support 0-10 Points 5 Points (5%)
Evaluator 1: 6
Evaluator 2: 6
Evaluator 3: 8
Evaluator 4: 7
Evaluator 5: 9
Evaluator 6: 8

Interface with Other Applications 0-10 Points 5 Points (5%)	
Evaluator 1:	7
Evaluator 2:	4
Evaluator 3:	9
Evaluator 4:	8
Evaluator 5:	9
Evaluator 6:	9
Implementation Plan 0-10 Points 10 Points (10%)	
Evaluator 1:	6
Evaluator 2:	6
Evaluator 3:	8
Evaluator 4:	6
Evaluator 5:	9
Evaluator 6:	4
Education and Training Plan 0-10 Points 10 Points (10%)	
Evaluator 1:	7
Evaluator 2:	5
Evaluator 3:	8
Evaluator 4:	7
Evaluator 5:	9

EVALUATION TABULATION

RFP No. RFP 24-104

Permitting and Licensing Software Solution

Evaluator 6: 7

Cybersecurity | 0-10 Points | 5 Points (5%)

Evaluator 1: 6

Evaluator 2: 5

Evaluator 3: 5

Evaluator 4: 7

Evaluator 5: 8

Evaluator 6: 8

Key Issues and Consideration | 0-10 Points | 5 Points (5%)

Evaluator 1: 5

Evaluator 2: 7

Evaluator 3: 8

Evaluator 4: 7

Evaluator 5: 10

Evaluator 6: 8

Cost of Services | 0-10 Points | 15 Points (15%)

Evaluator 1: 2

Evaluator 2: 4

Evaluator 3: 5

Evaluator 4: 6

EVALUATION TABULATION

Request For Proposal - Permitting and Licensing Software Solution

Page 20

EVALUATION TABULATION

RFP No. RFP 24-104

Permitting and Licensing Software Solution

Evaluator 5: 9

Evaluator 6: 6

Quality of Submittal | 0-10 Points | 5 Points (5%)

Evaluator 1: 7

Evaluator 2: 6

Evaluator 3: 8

Evaluator 4: 9

Evaluator 5: 9

Evaluator 6: 8

Civos, INC

Introduction Letter | 0-10 Points | 5 Points (5%)

Evaluator 1: 4

Evaluator 2: 4

Evaluator 3: 6

Evaluator 4: 6

Evaluator 5: 5

Evaluator 6: 6

Business Tax Receipt, Insurance, and W-9 | Pass / Fail | 5 Points (5%)

Evaluator 1: Pass

EVALUATION TABULATION

Request For Proposal - Permitting and Licensing Software Solution

Page 21

EVALUATION TABULATION

RFP No. RFP 24-104

Permitting and Licensing Software Solution

Evaluator 2: Pass

Evaluator 3: Pass

Evaluator 4: Pass

Evaluator 5: Pass

Evaluator 6: Pass

Company Background and Length of Time in Business | 0-10 Points | 5 Points (5%)

Evaluator 1: 5

Evaluator 2: 5

Evaluator 3: 7

Evaluator 4: 7

Evaluator 5: 6

Evaluator 6: 4

Company Project Experience and References | 0-10 Points | 10 Points (10%)

Evaluator 1: 6

Evaluator 2: 5

Evaluator 3: 6

Evaluator 4: 5

Evaluator 5: 6

Evaluator 6: 5

Software Description and Specification | 0-10 Points | 10 Points (10%)

EVALUATION TABULATION

Request For Proposal - Permitting and Licensing Software Solution

Page 22

EVALUATION TABULATION

RFP No. RFP 24-104

Permitting and Licensing Software Solution

Evaluator 1: 7
Evaluator 2: 5
Evaluator 3: 5
Evaluator 4: 6
Evaluator 5: 8
Evaluator 6: 7

Process Improvements and Adjustments 0-10 Points 5 Points (5%)
Evaluator 1: 7
Evaluator 2: 6
Evaluator 3: 5
Evaluator 4: 5
Evaluator 5: 7
Evaluator 6: 6

Maintenance and Support 0-10 Points 5 Points (5%)
Evaluator 1: 6
Evaluator 2: 4
Evaluator 3: 5
Evaluator 4: 6
Evaluator 5: 9
Evaluator 6: 6

EVALUATION TABULATION

Request For Proposal - Permitting and Licensing Software Solution

Page 23

Interface with Other Applications 0-10 Points 5 Points (5%)	
	Evaluator 1: 6
	Evaluator 2: 6
	Evaluator 3: 5
	Evaluator 4: 6
	Evaluator 5: 8
	Evaluator 6: 6
Implementation Plan 0-10 Points 10 Points (10%)	
	Evaluator 1: 7
	Evaluator 2: 5
	Evaluator 3: 5
	Evaluator 4: 5
	Evaluator 5: 9
	Evaluator 6: 5
Education and Training Plan 0-10 Points 10 Points (10%)	
	Evaluator 1: 7
	Evaluator 2: 5
	Evaluator 3: 5
	Evaluator 4: 6
	Evaluator 5: 8

Evaluator 6: 5

seems very rush considering the number of modules to learn

Cybersecurity 0-10 Points 5 Points (5%)
Evaluator 1: 6
Evaluator 2: 5
Evaluator 3: 5
Evaluator 4: 5
Evaluator 5: 5
Evaluator 6: 6

Key Issues and Consideration 0-10 Points 5 Points (5%)
Evaluator 1: 5
Evaluator 2: 4
Evaluator 3: 5
Evaluator 4: 5
Evaluator 5: 7
Evaluator 6: 6

Cost of Services 0-10 Points 15 Points (15%)
Evaluator 1: 2
Evaluator 2: 5
Evaluator 3: 9

EVALUATION TABULATION

RFP No. RFP 24-104

Permitting and Licensing Software Solution

Evaluator 4: 7

Evaluator 5: 8

Evaluator 6: 6

Quality of Submittal | 0-10 Points | 5 Points (5%)

Evaluator 1: 3

Evaluator 2: 5

Evaluator 3: 5

Evaluator 4: 7

Evaluator 5: 7

Evaluator 6: 8

EdgeSoft Inc. DBA Saira Solutions

Introduction Letter | 0-10 Points | 5 Points (5%)

Evaluator 1: 7

Evaluator 2: 4

Evaluator 3: 7

Evaluator 4: 5

Evaluator 5: 4

Evaluator 6: 2

Business Tax Receipt, Insurance, and W-9 | Pass / Fail | 5 Points (5%)

EVALUATION TABULATION

Request For Proposal - Permitting and Licensing Software Solution

Page 26

EVALUATION TABULATION

RFP No. RFP 24-104

Permitting and Licensing Software Solution

Evaluator 1: Pass
Evaluator 2: Pass
Evaluator 3: Pass
Evaluator 4: Pass
Evaluator 5: Pass
Evaluator 6: Pass

Company Background and Length of Time in Business 0-10 Points 5 Points (5%)
Evaluator 1: 7
Evaluator 2: 5
Evaluator 3: 7
Evaluator 4: 6
Evaluator 5: 0
Evaluator 6: 5

Company Project Experience and References 0-10 Points 10 Points (10%)
Evaluator 1: 6
Evaluator 2: 3
Evaluator 3: 6
Evaluator 4: 5
Evaluator 5: 4
Evaluator 6: 5

EVALUATION TABULATION

Request For Proposal - Permitting and Licensing Software Solution

Page 27

Software Description and Specification 0-10 Points 10 Points (10%)	
	Evaluator 1: 7
	Evaluator 2: 3
	Evaluator 3: 6
	Evaluator 4: 4
	Evaluator 5: 4
	Evaluator 6: 6
Process Improvements and Adjustments 0-10 Points 5 Points (5%)	
	Evaluator 1: 7
	Evaluator 2: 4
	Evaluator 3: 5
	Evaluator 4: 4
	Evaluator 5: 5
	Evaluator 6: 5
Maintenance and Support 0-10 Points 5 Points (5%)	
	Evaluator 1: 7
	Evaluator 2: 5
	Evaluator 3: 4
	Evaluator 4: 4
	Evaluator 5: 5

Evaluator 6: 3

doesn't indicate how long tech support could take to fix

Interface with Other Applications | 0-10 Points | 5 Points (5%)

Evaluator 1: 6

Evaluator 2: 4

Evaluator 3: 5

Evaluator 4: 5

Evaluator 5: 5

Evaluator 6: 5

Implementation Plan | 0-10 Points | 10 Points (10%)

Evaluator 1: 7

Evaluator 2: 4

Evaluator 3: 5

Evaluator 4: 5

Evaluator 5: 5

Evaluator 6: 3

Education and Training Plan | 0-10 Points | 10 Points (10%)

Evaluator 1: 7

Evaluator 2: 4

Evaluator 3: 5

EVALUATION TABULATION

RFP No. RFP 24-104

Permitting and Licensing Software Solution

Evaluator 4: 5

Evaluator 5: 6

Evaluator 6: 4

Cybersecurity | 0-10 Points | 5 Points (5%)

Evaluator 1: 6

Evaluator 2: 5

Evaluator 3: 5

Evaluator 4: 4

Evaluator 5: 4

Evaluator 6: 6

Key Issues and Consideration | 0-10 Points | 5 Points (5%)

Evaluator 1: 5

Evaluator 2: 3

Evaluator 3: 5

Evaluator 4: 4

Evaluator 5: 4

Evaluator 6: 5

Cost of Services | 0-10 Points | 15 Points (15%)

Evaluator 1: 5

Evaluator 2: 4

EVALUATION TABULATION

Request For Proposal - Permitting and Licensing Software Solution

Page 30

EVALUATION TABULATION

RFP No. RFP 24-104

Permitting and Licensing Software Solution

Evaluator 3: 8

Evaluator 4: 6

Evaluator 5: 6

Evaluator 6: 6

Quality of Submittal | 0-10 Points | 5 Points (5%)

Evaluator 1: 6

Evaluator 2: 4

Evaluator 3: 5

Evaluator 4: 6

Evaluator 5: 6

Evaluator 6: 5

Granicus LLC

Introduction Letter | 0-10 Points | 5 Points (5%)

Evaluator 1: 7

Evaluator 2: 6

Evaluator 3: 6

Evaluator 4: 8

Evaluator 5: 10

Evaluator 6: 6

EVALUATION TABULATION

Request For Proposal - Permitting and Licensing Software Solution

Page 31

EVALUATION TABULATION

RFP No. RFP 24-104

Permitting and Licensing Software Solution

Business Tax Receipt, Insurance, and W-9 Pass / Fail 5 Points (5%)	
Evaluator 1:	Pass
Evaluator 2:	Pass
Evaluator 3:	Pass
Evaluator 4:	Pass
Evaluator 5:	Pass
Evaluator 6:	Pass

Company Background and Length of Time in Business 0-10 Points 5 Points (5%)	
Evaluator 1:	8
Evaluator 2:	5
Evaluator 3:	7
Evaluator 4:	7
Evaluator 5:	8
Evaluator 6:	5

company has been acquired a few times

Company Project Experience and References 0-10 Points 10 Points (10%)	
Evaluator 1:	6
Evaluator 2:	6
Evaluator 3:	6
Evaluator 4:	7
Evaluator 5:	10

EVALUATION TABULATION

Request For Proposal - Permitting and Licensing Software Solution

Page 32

EVALUATION TABULATION

RFP No. RFP 24-104

Permitting and Licensing Software Solution

Evaluator 6: 6

Software Description and Specification | 0-10 Points | 10 Points (10%)

Evaluator 1: 6

Evaluator 2: 6

Evaluator 3: 6

Evaluator 4: 7

Evaluator 5: 10

Evaluator 6: 8

Process Improvements and Adjustments | 0-10 Points | 5 Points (5%)

Evaluator 1: 7

Evaluator 2: 4

Evaluator 3: 6

Evaluator 4: 6

Evaluator 5: 8

Evaluator 6: 6

Maintenance and Support | 0-10 Points | 5 Points (5%)

Evaluator 1: 7

Evaluator 2: 5

Evaluator 3: 6

Evaluator 4: 6

EVALUATION TABULATION

Request For Proposal - Permitting and Licensing Software Solution

Page 33

Evaluator 5: 10
Evaluator 6: 7
Interface with Other Applications 0-10 Points 5 Points (5%)
Evaluator 1: 8
Evaluator 2: 4
Evaluator 3: 6
Evaluator 4: 7
Evaluator 5: 9
Evaluator 6: 6
Implementation Plan 0-10 Points 10 Points (10%)
Evaluator 1: 7
Evaluator 2: 6
Evaluator 3: 6
Evaluator 4: 7
Evaluator 5: 9
Evaluator 6: 6
Education and Training Plan 0-10 Points 10 Points (10%)
Evaluator 1: 8
Evaluator 2: 5
Evaluator 3: 6

EVALUATION TABULATION

RFP No. RFP 24-104

Permitting and Licensing Software Solution

Evaluator 4: 6

Evaluator 5: 9

Evaluator 6: 6

Cybersecurity | 0-10 Points | 5 Points (5%)

Evaluator 1: 5

Evaluator 2: 5

Evaluator 3: 5

Evaluator 4: 5

Evaluator 5: 7

Evaluator 6: 6

Key Issues and Consideration | 0-10 Points | 5 Points (5%)

Evaluator 1: 5

Evaluator 2: 4

Evaluator 3: 6

Evaluator 4: 6

Evaluator 5: 1

Evaluator 6: 6

Cost of Services | 0-10 Points | 15 Points (15%)

Evaluator 1: 2

Evaluator 2: 5

EVALUATION TABULATION

Request For Proposal - Permitting and Licensing Software Solution

Page 35

EVALUATION TABULATION

RFP No. RFP 24-104

Permitting and Licensing Software Solution

Evaluator 3: 9

Evaluator 4: 7

Evaluator 5: 9

Evaluator 6: 8

Quality of Submittal | 0-10 Points | 5 Points (5%)

Evaluator 1: 6

Evaluator 2: 5

Evaluator 3: 6

Evaluator 4: 8

Evaluator 5: 9

Evaluator 6: 7

ICC Community Development Solutions

Introduction Letter | 0-10 Points | 5 Points (5%)

Evaluator 1: 6

Evaluator 2: 2

Evaluator 3: 6

Evaluator 4: 4

Evaluator 5: 8

Evaluator 6: 5

EVALUATION TABULATION

Request For Proposal - Permitting and Licensing Software Solution

Page 36

EVALUATION TABULATION

RFP No. RFP 24-104

Permitting and Licensing Software Solution

Business Tax Receipt, Insurance, and W-9 Pass / Fail 5 Points (5%)	
	Evaluator 1: Fail
	Evaluator 2: Fail
	Evaluator 3: Fail
	Evaluator 4: Fail
	Evaluator 5: Fail
	Evaluator 6: Fail
Company Background and and Length of Time in Business 0-10 Points 5 Points (5%)	
	Evaluator 1: 6
	Evaluator 2: 6
	Evaluator 3: 5
	Evaluator 4: 4
	Evaluator 5: 10
	Evaluator 6: 4
Company Project Experience and References 0-10 Points 10 Points (10%)	
	Evaluator 1: 5
	Evaluator 2: 6
	Evaluator 3: 5
	Evaluator 4: 4
	Evaluator 5: 8

EVALUATION TABULATION

Request For Proposal - Permitting and Licensing Software Solution

Page 37

Evaluator 6: 4

Software Description and Specification | 0-10 Points | 10 Points (10%)

Evaluator 1: 7

Evaluator 2: 4

Evaluator 3: 5

Evaluator 4: 4

Evaluator 5: 10

Evaluator 6: 6

Process Improvements and Adjustments | 0-10 Points | 5 Points (5%)

Evaluator 1: 6

Evaluator 2: 5

Evaluator 3: 5

Evaluator 4: 4

Evaluator 5: 9

Evaluator 6: 4

Maintenance and Support | 0-10 Points | 5 Points (5%)

Evaluator 1: 6

Evaluator 2: 4

Evaluator 3: 6

Evaluator 4: 4

Evaluator 5: 9
Evaluator 6: 5
Interface with Other Applications 0-10 Points 5 Points (5%)
Evaluator 1: 7
Evaluator 2: 5
Evaluator 3: 7
Evaluator 4: 4
Evaluator 5: 8
Evaluator 6: 5
Implementation Plan 0-10 Points 10 Points (10%)
Evaluator 1: 6
Evaluator 2: 5
Evaluator 3: 5
Evaluator 4: 4
Evaluator 5: 10
Evaluator 6: 4
Education and Training Plan 0-10 Points 10 Points (10%)
Evaluator 1: 7
Evaluator 2: 6
Evaluator 3: 5

EVALUATION TABULATION

RFP No. RFP 24-104

Permitting and Licensing Software Solution

Evaluator 4: 4

Evaluator 5: 9

Evaluator 6: 6

Cybersecurity | 0-10 Points | 5 Points (5%)

Evaluator 1: 5

Evaluator 2: 5

Evaluator 3: 5

Evaluator 4: 4

Evaluator 5: 9

Evaluator 6: 6

Key Issues and Consideration | 0-10 Points | 5 Points (5%)

Evaluator 1: 5

Evaluator 2: 4

Evaluator 3: 7

Evaluator 4: 4

Evaluator 5: 9

Evaluator 6: 5

Cost of Services | 0-10 Points | 15 Points (15%)

Evaluator 1: 6

Evaluator 2: 6

EVALUATION TABULATION

Request For Proposal - Permitting and Licensing Software Solution

Page 40

EVALUATION TABULATION

RFP No. RFP 24-104

Permitting and Licensing Software Solution

Evaluator 3: 9

Evaluator 4: 6

Evaluator 5: 9

Evaluator 6: 8

Quality of Submittal | 0-10 Points | 5 Points (5%)

Evaluator 1: 6

Evaluator 2: 4

Evaluator 3: 7

Evaluator 4: 5

Evaluator 5: 9

Evaluator 6: 5

Intuitive Municipal Solutions (iMS)

Introduction Letter | 0-10 Points | 5 Points (5%)

Evaluator 1: 8

Evaluator 2: 5

Evaluator 3: 8

Evaluator 4: 8

Evaluator 5: 9

Evaluator 6: 7

EVALUATION TABULATION

Request For Proposal - Permitting and Licensing Software Solution

Page 41

EVALUATION TABULATION

RFP No. RFP 24-104

Permitting and Licensing Software Solution

Business Tax Receipt, Insurance, and W-9 Pass / Fail 5 Points (5%)	
	Evaluator 1: Pass
	Evaluator 2: Pass
	Evaluator 3: Pass
	Evaluator 4: Pass
	Evaluator 5: Pass
	Evaluator 6: Pass
Company Background and and Length of Time in Business 0-10 Points 5 Points (5%)	
	Evaluator 1: 7
	Evaluator 2: 5
	Evaluator 3: 7
	Evaluator 4: 7
	Evaluator 5: 6
	Evaluator 6: 7
Company Project Experience and References 0-10 Points 10 Points (10%)	
	Evaluator 1: 8
	Evaluator 2: 5
	Evaluator 3: 8
	Evaluator 4: 7
	Evaluator 5: 9

EVALUATION TABULATION

Request For Proposal - Permitting and Licensing Software Solution

Page 42

Evaluator 6: 7

Software Description and Specification | 0-10 Points | 10 Points (10%)

Evaluator 1: 8

Evaluator 2: 6

Evaluator 3: 8

Evaluator 4: 7

Evaluator 5: 9

Evaluator 6: 8

Process Improvements and Adjustments | 0-10 Points | 5 Points (5%)

Evaluator 1: 8

Evaluator 2: 5

Evaluator 3: 8

Evaluator 4: 6

Evaluator 5: 8

Evaluator 6: 6

Maintenance and Support | 0-10 Points | 5 Points (5%)

Evaluator 1: 8

Evaluator 2: 5

Evaluator 3: 8

Evaluator 4: 7

Evaluator 5: 7
Evaluator 6: 7
Interface with Other Applications 0-10 Points 5 Points (5%)
Evaluator 1: 7
Evaluator 2: 5
Evaluator 3: 8
Evaluator 4: 7
Evaluator 5: 10
Evaluator 6: 7
Implementation Plan 0-10 Points 10 Points (10%)
Evaluator 1: 7
Evaluator 2: 5
Evaluator 3: 8
Evaluator 4: 8
Evaluator 5: 9
Evaluator 6: 8
Education and Training Plan 0-10 Points 10 Points (10%)
Evaluator 1: 7
Evaluator 2: 6
Evaluator 3: 8

Evaluator 4: 7

Evaluator 5: 7

Evaluator 6: 6

Cybersecurity | 0-10 Points | 5 Points (5%)

Evaluator 1: 6

Evaluator 2: 5

Evaluator 3: 5

Evaluator 4: 7

Evaluator 5: 7

Evaluator 6: 7

Key Issues and Consideration | 0-10 Points | 5 Points (5%)

Evaluator 1: 6

Evaluator 2: 5

Evaluator 3: 8

Evaluator 4: 6

Evaluator 5: 9

Evaluator 6: 7

Cost of Services | 0-10 Points | 15 Points (15%)

Evaluator 1: 7

Evaluator 2: 5

EVALUATION TABULATION

RFP No. RFP 24-104

Permitting and Licensing Software Solution

Evaluator 3: 6

Evaluator 4: 6

Evaluator 5: 7

Evaluator 6: 6

Quality of Submittal | 0-10 Points | 5 Points (5%)

Evaluator 1: 8

Evaluator 2: 4

Evaluator 3: 8

Evaluator 4: 8

Evaluator 5: 10

Evaluator 6: 8

Maintstar

Introduction Letter | 0-10 Points | 5 Points (5%)

Evaluator 1: 8

Evaluator 2: 4

Evaluator 3: 6

Evaluator 4: 5

Evaluator 5: 6

Evaluator 6: 6

EVALUATION TABULATION

Request For Proposal - Permitting and Licensing Software Solution

Page 46

EVALUATION TABULATION

RFP No. RFP 24-104

Permitting and Licensing Software Solution

Business Tax Receipt, Insurance, and W-9 Pass / Fail 5 Points (5%)	
Evaluator 1:	Pass
Evaluator 2:	Pass
Evaluator 3:	Pass
Evaluator 4:	Pass
Evaluator 5:	Pass
Evaluator 6:	Pass
Company Background and Length of Time in Business 0-10 Points 5 Points (5%)	
Evaluator 1:	9
Evaluator 2:	5
Evaluator 3:	5
Evaluator 4:	4
Evaluator 5:	10
Evaluator 6:	6
Company Project Experience and References 0-10 Points 10 Points (10%)	
Evaluator 1:	9
Evaluator 2:	5
Evaluator 3:	6
Evaluator 4:	4
Evaluator 5:	2

City of Winter Park Code Manager advised they do NOT have this program even though this company has them as a reference.

EVALUATION TABULATION

Request For Proposal - Permitting and Licensing Software Solution

Page 47

Evaluator 6: 8

Software Description and Specification | 0-10 Points | 10 Points (10%)

Evaluator 1: 8

Evaluator 2: 5

Evaluator 3: 5

Evaluator 4: 6

Evaluator 5: 6

Evaluator 6: 7

doesn't really indicate inspection capping- very vague

Process Improvements and Adjustments | 0-10 Points | 5 Points (5%)

Evaluator 1: 8

Evaluator 2: 5

Evaluator 3: 6

Evaluator 4: 5

Evaluator 5: 6

Evaluator 6: 6

Maintenance and Support | 0-10 Points | 5 Points (5%)

Evaluator 1: 7

Evaluator 2: 6

Evaluator 3: 6

EVALUATION TABULATION

RFP No. RFP 24-104

Permitting and Licensing Software Solution

Evaluator 4: 5

Evaluator 5: 5

Evaluator 6: 7

Interface with Other Applications | 0-10 Points | 5 Points (5%)

Evaluator 1: 8

Evaluator 2: 4

Evaluator 3: 6

Evaluator 4: 5

Evaluator 5: 5

Evaluator 6: 7

Implementation Plan | 0-10 Points | 10 Points (10%)

Evaluator 1: 8

Evaluator 2: 4

Evaluator 3: 6

Evaluator 4: 5

Evaluator 5: 6

Evaluator 6: 8

Education and Training Plan | 0-10 Points | 10 Points (10%)

Evaluator 1: 9

Evaluator 2: 5

EVALUATION TABULATION

Request For Proposal - Permitting and Licensing Software Solution

Page 49

EVALUATION TABULATION

RFP No. RFP 24-104

Permitting and Licensing Software Solution

Evaluator 3: 5

Evaluator 4: 5

Evaluator 5: 6

Evaluator 6: 6

Cybersecurity | 0-10 Points | 5 Points (5%)

Evaluator 1: 8

Evaluator 2: 5

Evaluator 3: 5

Evaluator 4: 5

Evaluator 5: 5

Evaluator 6: 6

Key Issues and Consideration | 0-10 Points | 5 Points (5%)

Evaluator 1: 7

Evaluator 2: 5

Evaluator 3: 5

Evaluator 4: 4

Evaluator 5: 5

Evaluator 6: 6

Cost of Services | 0-10 Points | 15 Points (15%)

Evaluator 1: 7

EVALUATION TABULATION

Request For Proposal - Permitting and Licensing Software Solution

Page 50

EVALUATION TABULATION

RFP No. RFP 24-104

Permitting and Licensing Software Solution

	Evaluator 2: 4
	Evaluator 3: 8
	Evaluator 4: 5
	Evaluator 5: 5
	Evaluator 6: 6

Quality of Submittal 0-10 Points 5 Points (5%)	
	Evaluator 1: 8
	Evaluator 2: 5
	Evaluator 3: 6
	Evaluator 4: 6
	Evaluator 5: 5
	Evaluator 6: 6

MCCi, LLC	
Introduction Letter 0-10 Points 5 Points (5%)	
	Evaluator 1: 9
	Evaluator 2: 6
	Evaluator 3: 4
	Evaluator 4: 6
	Evaluator 5: 8
	Evaluator 6: 7

EVALUATION TABULATION

Request For Proposal - Permitting and Licensing Software Solution

Page 51

EVALUATION TABULATION

RFP No. RFP 24-104

Permitting and Licensing Software Solution

Business Tax Receipt, Insurance, and W-9 Pass / Fail 5 Points (5%)	
	Evaluator 1: Pass
	Evaluator 2: Pass
	Evaluator 3: Pass
	Evaluator 4: Pass
	Evaluator 5: Pass
	Evaluator 6: Pass
Company Background and Length of Time in Business 0-10 Points 5 Points (5%)	
	Evaluator 1: 6
	Evaluator 2: 5
	Evaluator 3: 4
	Evaluator 4: 2
	Evaluator 5: 9
	Evaluator 6: 4
Company Project Experience and References 0-10 Points 10 Points (10%)	
	Evaluator 1: 8
	Evaluator 2: 5
	Evaluator 3: 5
	Evaluator 4: 5
	Evaluator 5: 8

EVALUATION TABULATION

Request For Proposal - Permitting and Licensing Software Solution

Page 52

EVALUATION TABULATION

RFP No. RFP 24-104

Permitting and Licensing Software Solution

Evaluator 6: 5

Software Description and Specification | 0-10 Points | 10 Points (10%)

Evaluator 1: 9

Evaluator 2: 5

Evaluator 3: 4

Evaluator 4: 5

Evaluator 5: 8

Evaluator 6: 7

Process Improvements and Adjustments | 0-10 Points | 5 Points (5%)

Evaluator 1: 9

Evaluator 2: 6

Evaluator 3: 4

Evaluator 4: 4

Evaluator 5: 8

Evaluator 6: 4

Maintenance and Support | 0-10 Points | 5 Points (5%)

Evaluator 1: 8

Evaluator 2: 5

Evaluator 3: 4

Evaluator 4: 5

EVALUATION TABULATION

Request For Proposal - Permitting and Licensing Software Solution

Page 53

Evaluator 5: 8

Evaluator 6: 7

Interface with Other Applications | 0-10 Points | 5 Points (5%)

Evaluator 1: 9

Evaluator 2: 5

Evaluator 3: 4

Evaluator 4: 5

Evaluator 5: 7

Evaluator 6: 5

Implementation Plan | 0-10 Points | 10 Points (10%)

Evaluator 1: 8

Evaluator 2: 6

Evaluator 3: 5

Evaluator 4: 6

Evaluator 5: 10

Evaluator 6: 6

Education and Training Plan | 0-10 Points | 10 Points (10%)

Evaluator 1: 8

Evaluator 2: 5

Evaluator 3: 5

	Evaluator 4: 5
	Evaluator 5: 7
	Evaluator 6: 6
Cybersecurity 0-10 Points 5 Points (5%)	
	Evaluator 1: 7
	Evaluator 2: 5
	Evaluator 3: 5
	Evaluator 4: 4
	Evaluator 5: 7
	Evaluator 6: 4
Key Issues and Consideration 0-10 Points 5 Points (5%)	
	Evaluator 1: 6
	Evaluator 2: 5
	Evaluator 3: 5
	Evaluator 4: 5
	Evaluator 5: 7
	Evaluator 6: 6
Cost of Services 0-10 Points 15 Points (15%)	
	Evaluator 1: 8
	Evaluator 2: 5

EVALUATION TABULATION

RFP No. RFP 24-104

Permitting and Licensing Software Solution

Evaluator 3: 9

Evaluator 4: 6

Evaluator 5: 7

Evaluator 6: 7

Quality of Submittal | 0-10 Points | 5 Points (5%)

Evaluator 1: 9

Evaluator 2: 5

Evaluator 3: 5

Evaluator 4: 5

Evaluator 5: 8

Evaluator 6: 6

Online Solutions, LLC (DBA Citizenserve)

Introduction Letter | 0-10 Points | 5 Points (5%)

Evaluator 1: 8

Evaluator 2: 5

Evaluator 3: 7

Evaluator 4: 8

Evaluator 5: 9

Evaluator 6: 6

EVALUATION TABULATION

Request For Proposal - Permitting and Licensing Software Solution

Page 56

EVALUATION TABULATION

RFP No. RFP 24-104

Permitting and Licensing Software Solution

Business Tax Receipt, Insurance, and W-9 Pass / Fail 5 Points (5%)	
Evaluator 1:	Pass
Evaluator 2:	Pass
Evaluator 3:	Pass
Evaluator 4:	Pass
Evaluator 5:	Pass
Evaluator 6:	Pass
Company Background and Length of Time in Business 0-10 Points 5 Points (5%)	
Evaluator 1:	8
Evaluator 2:	5
Evaluator 3:	7
Evaluator 4:	7
Evaluator 5:	10
Evaluator 6:	7
Company Project Experience and References 0-10 Points 10 Points (10%)	
Evaluator 1:	8
Evaluator 2:	4
Evaluator 3:	6
Evaluator 4:	6
Evaluator 5:	10

EVALUATION TABULATION

Request For Proposal - Permitting and Licensing Software Solution

Page 57

EVALUATION TABULATION

RFP No. RFP 24-104

Permitting and Licensing Software Solution

Evaluator 6: 6

Software Description and Specification | 0-10 Points | 10 Points (10%)

Evaluator 1: 6

Evaluator 2: 5

Evaluator 3: 5

Evaluator 4: 8

Evaluator 5: 9

Evaluator 6: 5

no inspection capping, no reference to TRUST ACCOUNT OR ESCROW ACCOUNT FOR CUSTOMERS

Process Improvements and Adjustments | 0-10 Points | 5 Points (5%)

Evaluator 1: 6

Evaluator 2: 4

Evaluator 3: 5

Evaluator 4: 6

Evaluator 5: 9

Evaluator 6: 5

Maintenance and Support | 0-10 Points | 5 Points (5%)

Evaluator 1: 8

Evaluator 2: 5

Evaluator 3: 5

EVALUATION TABULATION

Request For Proposal - Permitting and Licensing Software Solution

Page 58

EVALUATION TABULATION

RFP No. RFP 24-104

Permitting and Licensing Software Solution

Evaluator 4: 6

Evaluator 5: 10

Evaluator 6: 6

Interface with Other Applications | 0-10 Points | 5 Points (5%)

Evaluator 1: 6

Evaluator 2: 4

Evaluator 3: 5

Evaluator 4: 6

Evaluator 5: 10

Evaluator 6: 6

Implementation Plan | 0-10 Points | 10 Points (10%)

Evaluator 1: 7

Evaluator 2: 4

Evaluator 3: 5

Evaluator 4: 6

Evaluator 5: 10

Evaluator 6: 5

Education and Training Plan | 0-10 Points | 10 Points (10%)

Evaluator 1: 8

Evaluator 2: 4

EVALUATION TABULATION

Request For Proposal - Permitting and Licensing Software Solution

Page 59

EVALUATION TABULATION

RFP No. RFP 24-104

Permitting and Licensing Software Solution

Evaluator 3: 5

Evaluator 4: 6

Evaluator 5: 10

Evaluator 6: 5

Cybersecurity | 0-10 Points | 5 Points (5%)

Evaluator 1: 6

Evaluator 2: 5

Evaluator 3: 5

Evaluator 4: 6

Evaluator 5: 8

Evaluator 6: 5

Key Issues and Consideration | 0-10 Points | 5 Points (5%)

Evaluator 1: 6

Evaluator 2: 4

Evaluator 3: 5

Evaluator 4: 6

Evaluator 5: 9

Evaluator 6: 5

Cost of Services | 0-10 Points | 15 Points (15%)

Evaluator 1: 6

EVALUATION TABULATION

Request For Proposal - Permitting and Licensing Software Solution

Page 60

EVALUATION TABULATION

RFP No. RFP 24-104

Permitting and Licensing Software Solution

Evaluator 2: 5
Evaluator 3: 8
Evaluator 4: 8
Evaluator 5: 8
Evaluator 6: 7

Quality of Submittal 0-10 Points 5 Points (5%)
Evaluator 1: 7
Evaluator 2: 5
Evaluator 3: 5
Evaluator 4: 8
Evaluator 5: 9
Evaluator 6: 6

OpenGov, Inc.
Introduction Letter 0-10 Points 5 Points (5%)
Evaluator 1: 6
Evaluator 2: 4
Evaluator 3: 7
Evaluator 4: 6
Evaluator 5: 9
Evaluator 6: 6

EVALUATION TABULATION

Request For Proposal - Permitting and Licensing Software Solution

Page 61

EVALUATION TABULATION

RFP No. RFP 24-104

Permitting and Licensing Software Solution

Business Tax Receipt, Insurance, and W-9 Pass / Fail 5 Points (5%)	
	Evaluator 1: Pass
	Evaluator 2: Pass
	Evaluator 3: Pass
	Evaluator 4: Pass
	Evaluator 5: Pass
	Evaluator 6: Pass
Company Background and and Length of Time in Business 0-10 Points 5 Points (5%)	
	Evaluator 1: 8
	Evaluator 2: 5
	Evaluator 3: 8
	Evaluator 4: 6
	Evaluator 5: 10
	Evaluator 6: 5
Company Project Experience and References 0-10 Points 10 Points (10%)	
	Evaluator 1: 7
	Evaluator 2: 4
	Evaluator 3: 8
	Evaluator 4: 6
	Evaluator 5: 9

EVALUATION TABULATION

Request For Proposal - Permitting and Licensing Software Solution

Page 62

Evaluator 6: 6

Software Description and Specification | 0-10 Points | 10 Points (10%)

Evaluator 1: 8

Evaluator 2: 4

Evaluator 3: 8

Evaluator 4: 7

Evaluator 5: 9

Evaluator 6: 5

Process Improvements and Adjustments | 0-10 Points | 5 Points (5%)

Evaluator 1: 7

Evaluator 2: 4

Evaluator 3: 8

Evaluator 4: 6

Evaluator 5: 9

Evaluator 6: 5

Maintenance and Support | 0-10 Points | 5 Points (5%)

Evaluator 1: 6

Evaluator 2: 4

Evaluator 3: 7

Evaluator 4: 7

EVALUATION TABULATION

RFP No. RFP 24-104

Permitting and Licensing Software Solution

Evaluator 5: 7

Evaluator 6: 4

Interface with Other Applications | 0-10 Points | 5 Points (5%)

Evaluator 1: 8

Evaluator 2: 4

Evaluator 3: 8

Evaluator 4: 7

Evaluator 5: 9

Evaluator 6: 6

Implementation Plan | 0-10 Points | 10 Points (10%)

Evaluator 1: 7

Evaluator 2: 3

Evaluator 3: 8

Evaluator 4: 6

Evaluator 5: 10

Evaluator 6: 5

Education and Training Plan | 0-10 Points | 10 Points (10%)

Evaluator 1: 8

Evaluator 2: 4

Evaluator 3: 8

EVALUATION TABULATION

Request For Proposal - Permitting and Licensing Software Solution

Page 64

EVALUATION TABULATION

RFP No. RFP 24-104

Permitting and Licensing Software Solution

Evaluator 4: 6

Evaluator 5: 10

Evaluator 6: 4

Cybersecurity | 0-10 Points | 5 Points (5%)

Evaluator 1: 8

Evaluator 2: 5

Evaluator 3: 5

Evaluator 4: 6

Evaluator 5: 10

Evaluator 6: 6

Key Issues and Consideration | 0-10 Points | 5 Points (5%)

Evaluator 1: 6

Evaluator 2: 3

Evaluator 3: 8

Evaluator 4: 5

Evaluator 5: 9

Evaluator 6: 6

Cost of Services | 0-10 Points | 15 Points (15%)

Evaluator 1: 2

Evaluator 2: 3

EVALUATION TABULATION

Request For Proposal - Permitting and Licensing Software Solution

Page 65

EVALUATION TABULATION

RFP No. RFP 24-104

Permitting and Licensing Software Solution

Evaluator 3: 6

Evaluator 4: 5

Evaluator 5: 9

Evaluator 6: 5

Quality of Submittal | 0-10 Points | 5 Points (5%)

Evaluator 1: 7

Evaluator 2: 4

Evaluator 3: 7

Evaluator 4: 7

Evaluator 5: 9

Evaluator 6: 5

PSD Citywide (US) Inc.

Introduction Letter | 0-10 Points | 5 Points (5%)

Evaluator 1: 8

Evaluator 2: 5

Evaluator 3: 6

Evaluator 4: 6

Evaluator 5: 5

Evaluator 6: 6

EVALUATION TABULATION

Request For Proposal - Permitting and Licensing Software Solution

Page 66

EVALUATION TABULATION

RFP No. RFP 24-104

Permitting and Licensing Software Solution

Business Tax Receipt, Insurance, and W-9 Pass / Fail 5 Points (5%)	
Evaluator 1:	Pass
Evaluator 2:	Pass
Evaluator 3:	Pass
Evaluator 4:	Pass
Evaluator 5:	Pass
Evaluator 6:	Pass
Company Background and Length of Time in Business 0-10 Points 5 Points (5%)	
Evaluator 1:	9
Evaluator 2:	5
Evaluator 3:	7
Evaluator 4:	7
Evaluator 5:	6
Evaluator 6:	6
Company Project Experience and References 0-10 Points 10 Points (10%)	
Evaluator 1:	9
Evaluator 2:	4
Evaluator 3:	6
Evaluator 4:	6
Evaluator 5:	6

EVALUATION TABULATION

Request For Proposal - Permitting and Licensing Software Solution

Page 67

EVALUATION TABULATION

RFP No. RFP 24-104

Permitting and Licensing Software Solution

Evaluator 6: 4

Software Description and Specification | 0-10 Points | 10 Points (10%)

Evaluator 1: 7

Evaluator 2: 4

Evaluator 3: 6

Evaluator 4: 6

Evaluator 5: 5

Evaluator 6: 5

NO INSPECTION CAPPING OR ESCROW ACCOUNT MENTIONED

Process Improvements and Adjustments | 0-10 Points | 5 Points (5%)

Evaluator 1: 8

Evaluator 2: 4

Evaluator 3: 6

Evaluator 4: 6

Evaluator 5: 5

Evaluator 6: 5

Maintenance and Support | 0-10 Points | 5 Points (5%)

Evaluator 1: 7

Evaluator 2: 4

Evaluator 3: 6

EVALUATION TABULATION

Request For Proposal - Permitting and Licensing Software Solution

Page 68

EVALUATION TABULATION

RFP No. RFP 24-104

Permitting and Licensing Software Solution

Evaluator 4: 6

Evaluator 5: 5

Evaluator 6: 5

Interface with Other Applications | 0-10 Points | 5 Points (5%)

Evaluator 1: 7

Evaluator 2: 4

Evaluator 3: 7

Evaluator 4: 6

Evaluator 5: 6

Evaluator 6: 5

UNABLE TO INTEGRATE WITH BLUEBEAM OR MICROSOFT 365

Implementation Plan | 0-10 Points | 10 Points (10%)

Evaluator 1: 7

Evaluator 2: 5

Evaluator 3: 6

Evaluator 4: 7

Evaluator 5: 6

Evaluator 6: 6

Education and Training Plan | 0-10 Points | 10 Points (10%)

Evaluator 1: 7

EVALUATION TABULATION

Request For Proposal - Permitting and Licensing Software Solution

Page 69

EVALUATION TABULATION

RFP No. RFP 24-104

Permitting and Licensing Software Solution

Evaluator 2: 5

Evaluator 3: 6

Evaluator 4: 7

Evaluator 5: 6

Evaluator 6: 5

Cybersecurity | 0-10 Points | 5 Points (5%)

Evaluator 1: 6

Evaluator 2: 5

Evaluator 3: 5

Evaluator 4: 6

Evaluator 5: 5

Evaluator 6: 6

Key Issues and Consideration | 0-10 Points | 5 Points (5%)

Evaluator 1: 6

Evaluator 2: 4

Evaluator 3: 6

Evaluator 4: 6

Evaluator 5: 5

Evaluator 6: 5

Cost of Services | 0-10 Points | 15 Points (15%)

EVALUATION TABULATION

Request For Proposal - Permitting and Licensing Software Solution

Page 70

EVALUATION TABULATION

RFP No. RFP 24-104

Permitting and Licensing Software Solution

Evaluator 1: 5

Evaluator 2: 4

Evaluator 3: 10

Evaluator 4: 6

Evaluator 5: 8

Evaluator 6: 6

Quality of Submittal | 0-10 Points | 5 Points (5%)

Evaluator 1: 6

Evaluator 2: 4

Evaluator 3: 6

Evaluator 4: 7

Evaluator 5: 6

Evaluator 6: 6

RedMark Technologies LLC.

Introduction Letter | 0-10 Points | 5 Points (5%)

Evaluator 1: 7

Evaluator 2: 4

Evaluator 3: 6

Evaluator 4: 7

Evaluator 5: 10

EVALUATION TABULATION

Request For Proposal - Permitting and Licensing Software Solution

Page 71

Evaluator 6: 5

Business Tax Receipt, Insurance, and W-9 | Pass / Fail | 5 Points (5%)

Evaluator 1: Pass

Evaluator 2: Pass

Evaluator 3: Pass

Evaluator 4: Pass

Evaluator 5: Pass

Evaluator 6: Pass

i don't see the w-9

Company Background and and Length of Time in Business | 0-10 Points | 5 Points (5%)

Evaluator 1: 8

Evaluator 2: 5

Evaluator 3: 6

Evaluator 4: 6

Evaluator 5: 9

Evaluator 6: 5

Company Project Experience and References | 0-10 Points | 10 Points (10%)

Evaluator 1: 8

Evaluator 2: 4

Evaluator 3: 7

EVALUATION TABULATION

RFP No. RFP 24-104

Permitting and Licensing Software Solution

Evaluator 4: 6

Evaluator 5: 7

Evaluator 6: 6

Software Description and Specification | 0-10 Points | 10 Points (10%)

Evaluator 1: 6

Evaluator 2: 5

Evaluator 3: 6

Evaluator 4: 7

Evaluator 5: 10

Evaluator 6: 7

Process Improvements and Adjustments | 0-10 Points | 5 Points (5%)

Evaluator 1: 6

Evaluator 2: 5

Evaluator 3: 6

Evaluator 4: 6

Evaluator 5: 10

Evaluator 6: 6

Maintenance and Support | 0-10 Points | 5 Points (5%)

Evaluator 1: 8

Evaluator 2: 4

EVALUATION TABULATION

Request For Proposal - Permitting and Licensing Software Solution

Page 73

EVALUATION TABULATION

RFP No. RFP 24-104

Permitting and Licensing Software Solution

Evaluator 3: 5

Evaluator 4: 6

Evaluator 5: 10

Evaluator 6: 5

no indication of turn around times on support tickets

Interface with Other Applications | 0-10 Points | 5 Points (5%)

Evaluator 1: 7

Evaluator 2: 4

Evaluator 3: 5

Evaluator 4: 6

Evaluator 5: 7

Evaluator 6: 5

Implementation Plan | 0-10 Points | 10 Points (10%)

Evaluator 1: 7

Evaluator 2: 4

Evaluator 3: 5

Evaluator 4: 6

Evaluator 5: 8

Evaluator 6: 5

I CAN'T TELL THE ESTIMATE TIME FROM START TO GO LIVE

Education and Training Plan | 0-10 Points | 10 Points (10%)

EVALUATION TABULATION

Request For Proposal - Permitting and Licensing Software Solution

Page 74

EVALUATION TABULATION

RFP No. RFP 24-104

Permitting and Licensing Software Solution

Evaluator 1: 8

Evaluator 2: 4

Evaluator 3: 5

Evaluator 4: 6

Evaluator 5: 9

Evaluator 6: 6

Cybersecurity | 0-10 Points | 5 Points (5%)

Evaluator 1: 6

Evaluator 2: 5

Evaluator 3: 5

Evaluator 4: 6

Evaluator 5: 10

Evaluator 6: 6

Key Issues and Consideration | 0-10 Points | 5 Points (5%)

Evaluator 1: 5

Evaluator 2: 5

Evaluator 3: 5

Evaluator 4: 6

Evaluator 5: 8

Evaluator 6: 5

EVALUATION TABULATION

Request For Proposal - Permitting and Licensing Software Solution

Page 75

EVALUATION TABULATION

RFP No. RFP 24-104

Permitting and Licensing Software Solution

Cost of Services | 0-10 Points | 15 Points (15%)

Evaluator 1: 4

Evaluator 2: 5

Evaluator 3: 6

Evaluator 4: 6

Evaluator 5: 0

Evaluator 6: 6

Quality of Submittal | 0-10 Points | 5 Points (5%)

Evaluator 1: 6

Evaluator 2: 4

Evaluator 3: 5

Evaluator 4: 7

Evaluator 5: 8

Evaluator 6: 6

Spatial Data Logic LLC

Introduction Letter | 0-10 Points | 5 Points (5%)

Evaluator 1: 5

Evaluator 2: 4

Evaluator 3: 4

EVALUATION TABULATION

Request For Proposal - Permitting and Licensing Software Solution

Page 76

EVALUATION TABULATION

RFP No. RFP 24-104

Permitting and Licensing Software Solution

Evaluator 4: 7

Evaluator 5: 7

Evaluator 6: 2

Business Tax Receipt, Insurance, and W-9 | Pass / Fail | 5 Points (5%)

Evaluator 1: Pass

Evaluator 2: Pass

Evaluator 3: Pass

Evaluator 4: Pass

Evaluator 5: Pass

Evaluator 6: Pass

Company Background and Length of Time in Business | 0-10 Points | 5 Points (5%)

Evaluator 1: 5

Evaluator 2: 4

Evaluator 3: 6

Evaluator 4: 4

Evaluator 5: 8

Evaluator 6: 5

Company Project Experience and References | 0-10 Points | 10 Points (10%)

Evaluator 1: 5

Evaluator 2: 4

EVALUATION TABULATION

Request For Proposal - Permitting and Licensing Software Solution

Page 77

EVALUATION TABULATION

RFP No. RFP 24-104

Permitting and Licensing Software Solution

Evaluator 3: 5

Evaluator 4: 4

Evaluator 5: 9

Evaluator 6: 4

Software Description and Specification | 0-10 Points | 10 Points (10%)

Evaluator 1: 5

Evaluator 2: 4

Evaluator 3: 4

Evaluator 4: 5

Evaluator 5: 8

Evaluator 6: 5

Process Improvements and Adjustments | 0-10 Points | 5 Points (5%)

Evaluator 1: 5

Evaluator 2: 4

Evaluator 3: 4

Evaluator 4: 4

Evaluator 5: 8

Evaluator 6: 6

Maintenance and Support | 0-10 Points | 5 Points (5%)

Evaluator 1: 5

EVALUATION TABULATION

Request For Proposal - Permitting and Licensing Software Solution

Page 78

EVALUATION TABULATION

RFP No. RFP 24-104

Permitting and Licensing Software Solution

Evaluator 2: 5

Evaluator 3: 4

Evaluator 4: 4

Evaluator 5: 8

Evaluator 6: 4

Interface with Other Applications | 0-10 Points | 5 Points (5%)

Evaluator 1: 5

Evaluator 2: 4

Evaluator 3: 5

Evaluator 4: 5

Evaluator 5: 8

Evaluator 6: 4

no mention of laserfich or bluebeam

Implementation Plan | 0-10 Points | 10 Points (10%)

Evaluator 1: 4

Evaluator 2: 5

Evaluator 3: 4

Evaluator 4: 4

Evaluator 5: 8

Evaluator 6: 5

EVALUATION TABULATION

Request For Proposal - Permitting and Licensing Software Solution

Page 79

Education and Training Plan | 0-10 Points | 10 Points (10%)

Evaluator 1: 5

Evaluator 2: 4

Evaluator 3: 4

Evaluator 4: 4

Evaluator 5: 8

Evaluator 6: 5

Cybersecurity | 0-10 Points | 5 Points (5%)

Evaluator 1: 2

Evaluator 2: 5

Evaluator 3: 4

Evaluator 4: 4

Evaluator 5: 7

Evaluator 6: 6

Key Issues and Consideration | 0-10 Points | 5 Points (5%)

Evaluator 1: 2

Evaluator 2: 4

Evaluator 3: 4

Evaluator 4: 4

Evaluator 5: 7

EVALUATION TABULATION

RFP No. RFP 24-104

Permitting and Licensing Software Solution

Evaluator 6: 6

Cost of Services | 0-10 Points | 15 Points (15%)

Evaluator 1: 2

Evaluator 2: 6

Evaluator 3: 10

Evaluator 4: 8

Evaluator 5: 6

Evaluator 6: 6

Quality of Submittal | 0-10 Points | 5 Points (5%)

Evaluator 1: 2

Evaluator 2: 5

Evaluator 3: 5

Evaluator 4: 8

Evaluator 5: 8

Evaluator 6: 5

Tyler Technologies, Inc

Introduction Letter | 0-10 Points | 5 Points (5%)

Evaluator 1: 9

Evaluator 2: 5

EVALUATION TABULATION

Request For Proposal - Permitting and Licensing Software Solution

Page 81

EVALUATION TABULATION

RFP No. RFP 24-104

Permitting and Licensing Software Solution

Evaluator 3: 6

Evaluator 4: 8

Evaluator 5: 8

Evaluator 6: 6

Business Tax Receipt, Insurance, and W-9 | Pass / Fail | 5 Points (5%)

Evaluator 1: Pass

Evaluator 2: Pass

Evaluator 3: Pass

Evaluator 4: Pass

Evaluator 5: Pass

Evaluator 6: Pass

Company Background and and Length of Time in Business | 0-10 Points | 5 Points (5%)

Evaluator 1: 10

Evaluator 2: 6

Evaluator 3: 4

Evaluator 4: 7

Evaluator 5: 9

Evaluator 6: 6

Company Project Experience and References | 0-10 Points | 10 Points (10%)

Evaluator 1: 9

EVALUATION TABULATION

Request For Proposal - Permitting and Licensing Software Solution

Page 82

EVALUATION TABULATION

RFP No. RFP 24-104

Permitting and Licensing Software Solution

Evaluator 2: 5

Evaluator 3: 5

Evaluator 4: 6

Evaluator 5: 8

Evaluator 6: 5

Software Description and Specification | 0-10 Points | 10 Points (10%)

Evaluator 1: 9

Evaluator 2: 4

Evaluator 3: 4

Evaluator 4: 6

Evaluator 5: 8

Evaluator 6: 5

Process Improvements and Adjustments | 0-10 Points | 5 Points (5%)

Evaluator 1: 8

Evaluator 2: 4

Evaluator 3: 4

Evaluator 4: 6

Evaluator 5: 7

Evaluator 6: 4

Maintenance and Support | 0-10 Points | 5 Points (5%)

EVALUATION TABULATION

Request For Proposal - Permitting and Licensing Software Solution

Page 83

EVALUATION TABULATION

RFP No. RFP 24-104

Permitting and Licensing Software Solution

Evaluator 1: 6

Evaluator 2: 4

Evaluator 3: 4

Evaluator 4: 6

Evaluator 5: 6

Evaluator 6: 5

Interface with Other Applications | 0-10 Points | 5 Points (5%)

Evaluator 1: 8

Evaluator 2: 4

Evaluator 3: 4

Evaluator 4: 6

Evaluator 5: 8

Evaluator 6: 4

Implementation Plan | 0-10 Points | 10 Points (10%)

Evaluator 1: 8

Evaluator 2: 5

Evaluator 3: 4

Evaluator 4: 6

Evaluator 5: 7

Evaluator 6: 5

EVALUATION TABULATION

Request For Proposal - Permitting and Licensing Software Solution

Page 84

EVALUATION TABULATION

RFP No. RFP 24-104

Permitting and Licensing Software Solution

Education and Training Plan | 0-10 Points | 10 Points (10%)

Evaluator 1: 8

Evaluator 2: 5

Evaluator 3: 4

Evaluator 4: 6

Evaluator 5: 8

Evaluator 6: 5

Cybersecurity | 0-10 Points | 5 Points (5%)

Evaluator 1: 8

Evaluator 2: 5

Evaluator 3: 5

Evaluator 4: 7

Evaluator 5: 6

Evaluator 6: 4

Key Issues and Consideration | 0-10 Points | 5 Points (5%)

Evaluator 1: 9

Evaluator 2: 5

Evaluator 3: 4

Evaluator 4: 6

Evaluator 5: 7

EVALUATION TABULATION

Request For Proposal - Permitting and Licensing Software Solution

Page 85

Evaluator 6: 4
Cost of Services 0-10 Points 15 Points (15%)
Evaluator 1: 6
Evaluator 2: 5
Evaluator 3: 3
Evaluator 4: 6
Evaluator 5: 7
Evaluator 6: 2
Quality of Submittal 0-10 Points 5 Points (5%)
Evaluator 1: 8
Evaluator 2: 4
Evaluator 3: 4
Evaluator 4: 8
Evaluator 5: 8
Evaluator 6: 4



FREDDY L. SUAREZ
Procurement Services Director
Procurement Services Department

352-241-7350
fsuarez@clermontfl.org

February 10, 2025

RFP 24-104, Permitting and Licensing Software Solution

Based on the presentations from shortlisted firms to the Evaluation Committee, the following is the ranking order of shortlisted firms.

Company Name	Ranking Order
Online Solutions, LLC. d/b/a Citizenserve	1
CityView, an unincorporated division of N. Harris Computer Corporation	2
Intuitive Municipal Solutions, LLC.	3
OpenGov, Inc.	4
Granicus, LLC.	5

The Procurement Services Director, assisted by city staff, will proceed to negotiate a contract with the number one ranked respondent. In the event a contract cannot be negotiated with the number one ranked respondent, negotiations will discontinue and the Procurement Services Director will start negotiations with the next ranked respondent.

PERMITTING AND LICENSING SOFTWARE COST "CLOUD-HOSTED SOLUTION"				Gran
Line Item	Description	Quantity	UOM	Unit Cost
1	One-Time Implementation Cost	1	Lump Sum	\$75,384.80
2	Annual Recurring Year-1	1	Year	\$46,624.00
3	Annual Recurring Year-2	1	Year	\$48,955.20
4	Annual Recurring Year-3	1	Year	\$51,402.96
5	Annual Recurring Year-4	1	Year	\$53,973.10
6	Annual Recurring Year-5	1	Year	\$56,671.75
	Total			

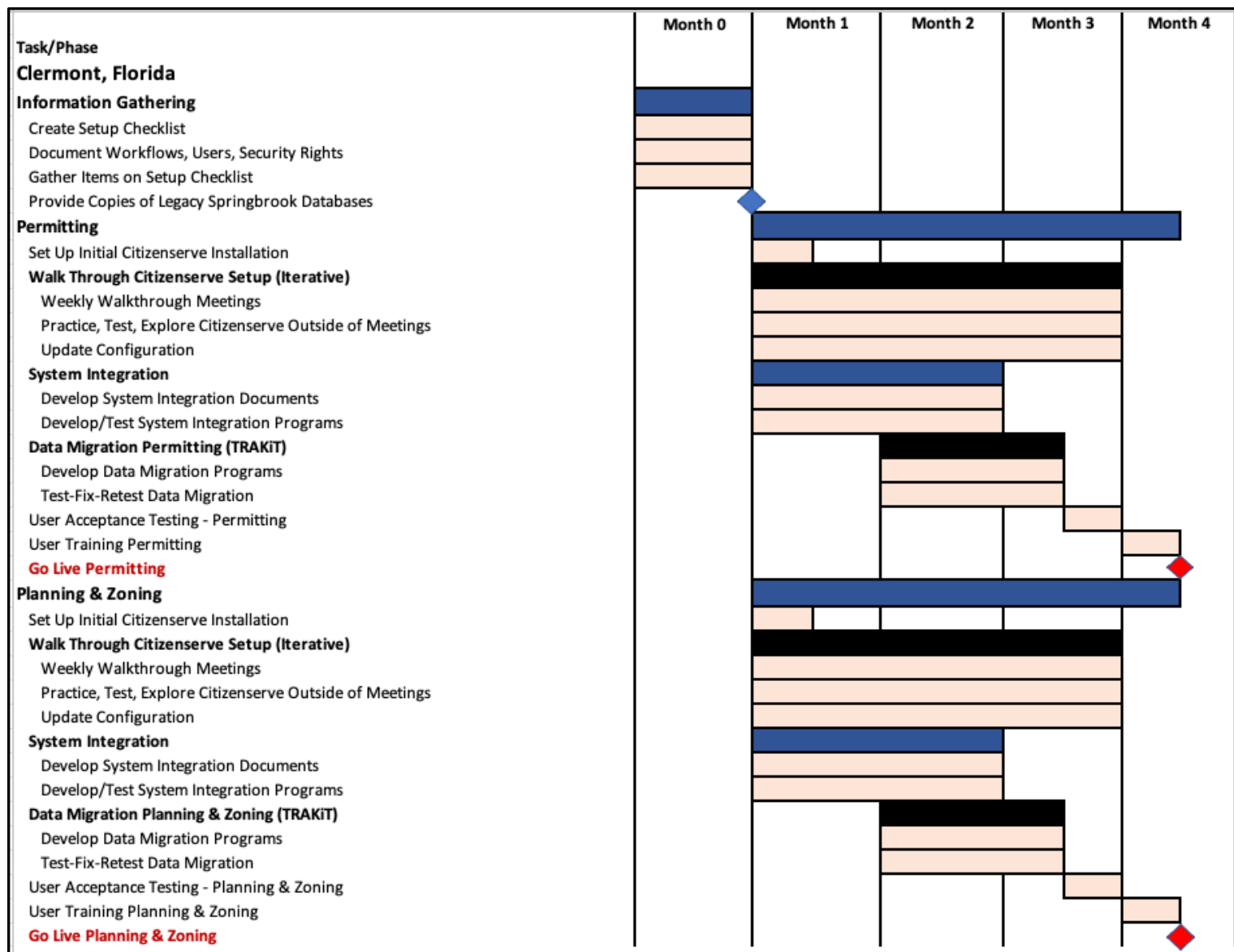
Focus LLC	Online Solutions, LLC (DBA Citizenserve)		Intuitive Municipal Solutions (iMS)	
	Unit Cost	Total	Unit Cost	Total
\$75,384.80	\$93,000.00	\$93,000.00	\$475,000.00	\$451,250.00
\$46,624.00	\$64,800.00	\$64,800.00	\$70,000.00	\$66,500.00
\$48,955.20	\$64,800.00	\$64,800.00	\$73,500.00	\$69,825.00
\$51,402.96	\$64,800.00	\$64,800.00	\$77,175.00	\$73,316.25
\$53,973.10	\$64,800.00	\$64,800.00	\$81,034.00	\$76,982.30
\$56,671.75	\$64,800.00	\$64,800.00	\$85,085.00	\$80,830.75
\$333,011.81		\$417,000.00		\$818,704.30

OpenGov, Inc.		CityView	
Unit Cost	Total	Unit Cost	Total
\$105,750.00	\$105,750.00	\$587,375.00	\$587,375.00
\$135,000.00	\$135,000.00	\$91,921.00	\$91,921.00
\$135,000.00	\$135,000.00	\$96,517.00	\$96,517.00
\$141,750.00	\$141,750.00	\$101,343.00	\$101,343.00
\$148,837.00	\$148,837.00	\$106,410.00	\$106,410.00
\$156,278.00	\$156,278.00	\$111,731.00	\$111,731.00
	\$822,615.00		\$1,095,297.00

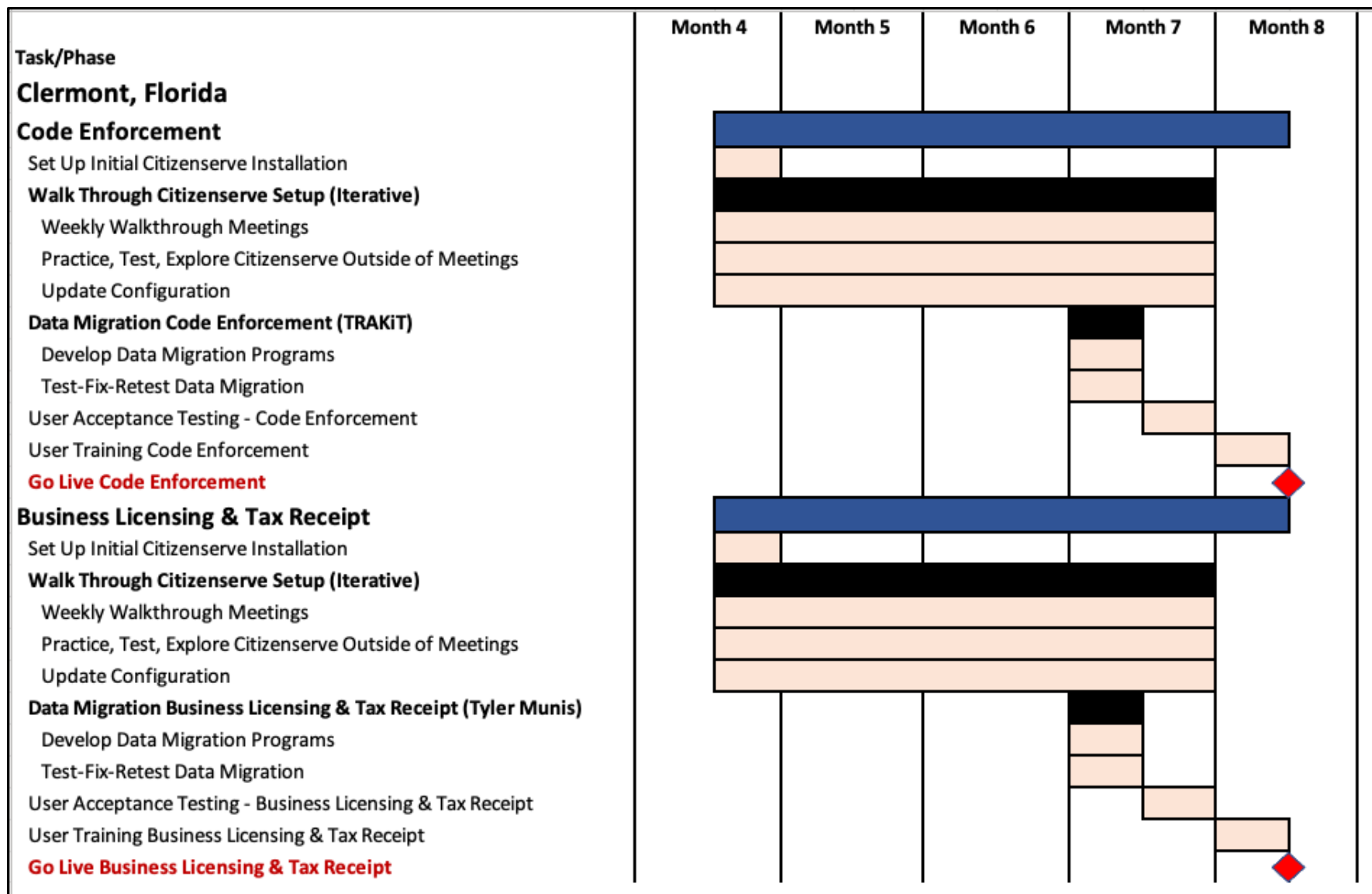
PERMITTING AND LICENSING SOFTWARE COST "ON-PREMISE SOLUTION"

Line Item	Description	Quantity	Unit of Measure
1	One-Time Implementation Cost (Year 1)	1	Lump Sum
2	Annual Recurring Year-1	1	Year
3	Annual Recurring Year-2	1	Year
4	Annual Recurring Year-3	1	Year
5	Annual Recurring Year-4	1	Year
6	Annual Recurring Year-5	1	Year
	Total		

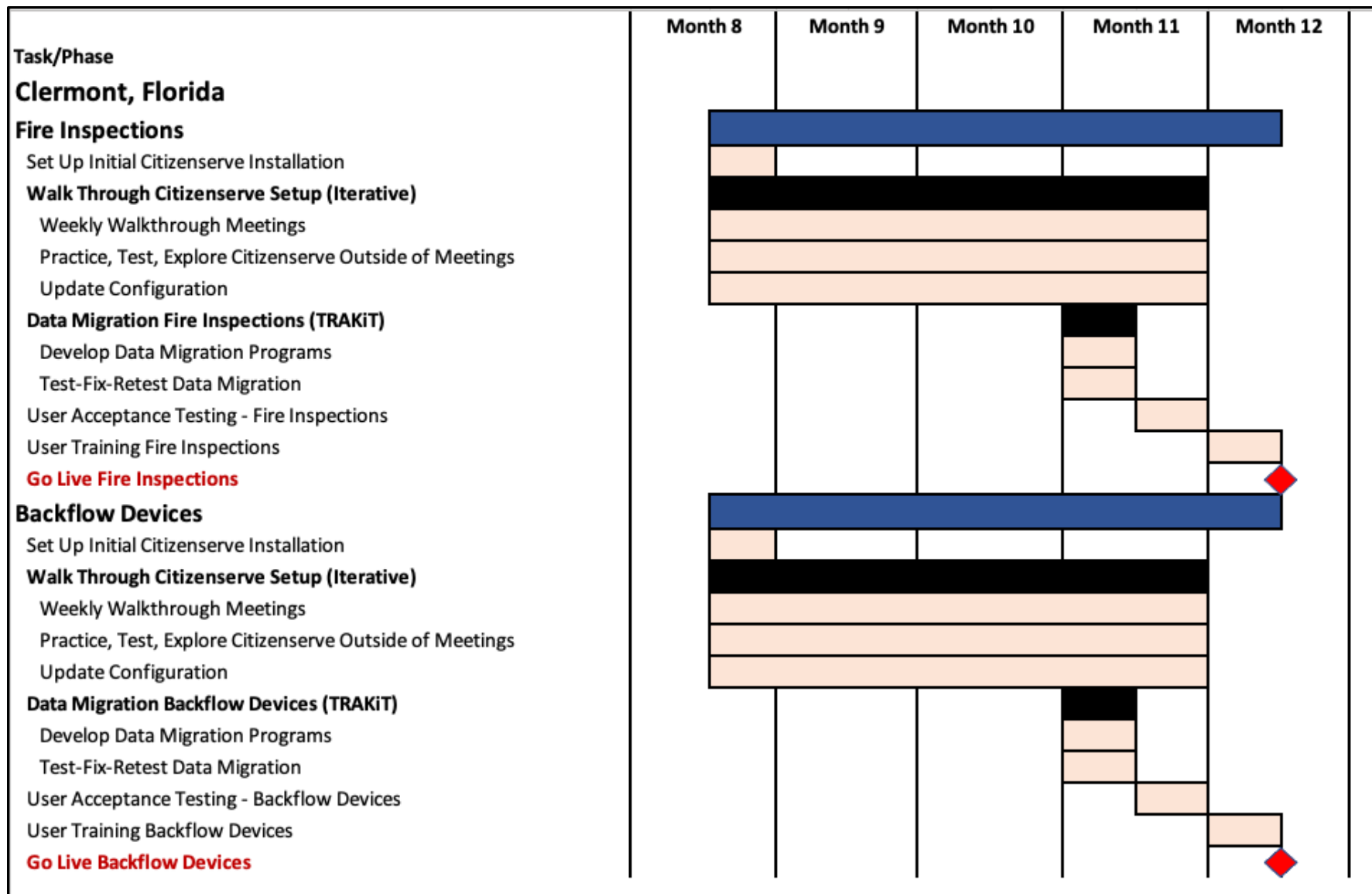
CityView	
Unit Cost	Total
\$588,131.00	\$588,131.00
\$51,746.00	\$51,746.00
\$54,333.30	\$54,333.30
\$57,049.97	\$57,049.97
\$59,902.47	\$59,902.47
\$62,897.59	\$62,897.59
	\$874,060.33



Clermont, Florida Citizenserve Project Schedule – Phase 1



Clermont, Florida Citizenserve Project Schedule – Phase 2



Clermont, Florida Citizenserve Project Schedule – Phase3



Quote - 02/10/2025

Prices valid until 08/09/2025

Account Name: Clermont, Florida

Contact Information:

Freddy Suarez
City of Clermont, Florida
685 W. Montrose Street
Clermont, FL 34711
fsuarez@clermontfl.org

Billing Information:

Freddy Suarez
City of Clermont, Florida
685 W. Montrose Street
Clermont, FL 34711
fsuarez@clermontfl.org

Contract Term:

Billing Cycle: Annual
Billing Schedule: Upon Contract Signing

Components to be Implemented

- ☒ Code Enforcement
- ☒ Permitting
- ☒ Planning & Zoning

Fees:

Unlimited User Subscriptions Years 1 - 5	\$64,800.00 per year	\$64,800.00
Project Management, Training, and Implementation	\$45,000.00 fixed price	\$45,000.00
Daily export of a customer's data	Creation of payment files for Tyler Munis	\$0.00
Data Migrations	CentralSquare TRAKiT	\$20,000.00
Integrations and Services	Bluebeam (basic)	\$2,500.00
	GIS Integration (One-way)	\$10,000.00
	Laserfiche	\$7,500.00
	Use of Existing Payment Provider Integration	\$0.00
	Data dumps from Lake County Property Appraisers	\$8,000.00

Total 1st Year Fees	\$157,800.00
Additional Annual Fees Years 2 - 5	\$64,800.00



CITY OF CLERMONT

AGENDA ITEM

Page 1 of 2

Meeting Date	
Tuesday, February 25, 2025	
Agenda Item Name	
Proposal Award <i>Employee Healthcare/Benefits Consulting Services</i>	
Requested Action	
Requesting approval to award a contract between the City of Clermont and Hylant Group, Inc. to provide employee benefits consulting services for the Human Resources Department.	
Staff Report	
The current contract with Hylant Group, Inc. (Hylant) expires on June 30, 2025, with no remaining renewal options. Hylant has served as the city's broker and consultant for the employee benefits program for over 20 years. The employee benefits consultant's scope of services includes, but is not limited to: • Reviewing, analyzing, and recommending current, future, and alternative employee benefit plans. • Evaluating funding strategies and cost-containment measures. • Proposing plan changes based on data-driven analysis and industry best practices. • Assisting in the implementation and oversight of the self-funded health plan. • Acting as the city's broker of record and managing formal solicitations and contract negotiations for benefit plans. • Providing guidance on annual budgets, recommended reserves, payroll deduction allocations, and plan costs. • Offering general and technical expertise on employee benefits, including healthcare utilization patterns, market trends, contract developments, and compliance with federal regulations and statutes. The Procurement Services Department issued Request for Qualification (RFQ) No. 25-013 on October 14, 2024, to obtain the services of a qualified consultant for employee healthcare and benefits services. The RFQ process was fully competitive, formally advertised, and conducted in accordance with the City of Clermont Procurement Policy and Procedures. A total of four (4) responses were received. A three-member evaluation committee reviewed and scored the consultant's qualifications. The committee shortlisted the top three firms for presentations, after which they ranked each company in order of preference. Hylant was selected as the top-ranked firm based on its qualifications, expertise, and broad experience in employee healthcare and benefits. Following negotiations led by the Procurement Services Director, the original pricing proposal from Hylant, \$75,000 for the first year with a 3% annual increase, was successfully revised. The final agreement includes a \$70,000 annual fee with a 3% yearly increase, ensuring cost savings without reducing the level of service. The initial contract term is four years, with up to four (4) additional one-year renewal options at the city's discretion. The total value for the initial four-year term is \$297,295, and the contract start date is July 1, 2025.	
Additional Analysis	
Fiscal Impact Summary	

Fiscal Impact	Fund Number and Description	Available Budget Amount
\$70,000	52519-53100	\$70,000
Exhibits Attached (copies of original agreements)		
1. RFQ 25-013 Response Tabulation	RFQ 25-013 Response Tabulation.pdf	
2. RFQ 25-013 Evaluation Summary	RFQ 25-013 Evaluation Summary.pdf	
3. RFQ 25-013 Ranking Order	RFQ 25-013 Ranking Order.pdf	
4. RFQ 25-013 Notice of Intent to Award	RFQ 25-013 Notice of Intent to Award.pdf	
5. Hylant Annual Price Schedule	Hylant Annual Price Schedule.xlsx	



RESPONSE TABULATION

**RFQ 25-013, EMPLOYEE HEALTHCARE AND BENEFITS CONSULTING SERVICES
SOLICITATION DEADLINE: NOVEMBER 21, 2024 AT 2:00 P.M. (EST)**

COMPANY NAME, CITY, STATE
Hylant Group, Inc. – Toledo, OH
Marsh & McLennan Companies, Inc. – West Point, GA
Risk Management Associates, Inc. – Daytona Beach, FL
RSC Insurance Brokerage, Inc. d/b/a Risk Strategies Company – Boston, MA



EVALUATION TABULATION

RFQ No. RFQ 25-013

Employee Healthcare and Benefits Consulting Services

RESPONSE DEADLINE: November 21, 2024 at 2:00 pm

PHASE 1

EVALUATORS

Name	Title
Scott Borrer	Director of Finance
Nadine Ohlinger	HR Director
Nancy Ziccardi	Human Resources Manager

MEETING SUMMARY

The Evaluation Committee met on Tuesday, December 17, 2024, at 1:00 P.M. to receive the scoring of the proposals. Each evaluator scored the proposals individually through OpenGov. At the time of the meeting, the Procurement Services Director provided the score summary to the committee and proceeded to review the scores and provide their comments. The Evaluation Committee agreed to invite the top three companies who scored the highest for questions/presentations. Those companies are Hylant, Risk Strategies Company, and Risk Management Associates. The Procurement Director will contact the shortlisted companies to schedule meeting dates and times and provide information for the meeting.



City of Clermont
Procurement Services
 Freddy Suarez, Procurement Services Director
 685 W. Montrose Street, Clermont, FL 34711

AGGREGATE SCORES SUMMARY

Vendor	Evaluator 1	Evaluator 2	Evaluator 3	Total Score (Max Score 105)
Hylant	92	102	102	98.67
RSC Insurance Brokerage, Inc. d/b/a Risk Strategies Company	81	94.5	96	90.5
Risk Management Associates, Inc.	75.5	87.5	101	88
Marsh McLennan	78.5	74.5	90	81

VENDOR SCORES BY EVALUATION CRITERIA

Vendor	Introduction Letter 0-10 Points 5 Points (4.8%)	License & Insurance Pass / Fail 5 Points (4.8%)	Company Project Experience 0-10 Points 20 Points (19%)	Primary Consultant Experience 0-10 Points 30 Points (28.6%)	Team Experience and Subcontractor 0-10 Points 20 Points (19%)	Work Examples 0-10 Points 10 Points (9.5%)	Business Location 0-5 Points 5 Points (4.8%)	Quality of Submittal 0-10 Points 10 Points (9.5%)	Total Score (Max Score 105)
Hylant	9.3	100%	9.7	9.7	9.7	9.7	2	9.7	98.67
RSC Insurance Brokerage, Inc. d/b/a Risk Strategies Company	9	100%	9	9	8	8.7	2	9.3	90.5
Risk Management Associates, Inc.	9.3	100%	9	8.7	8.3	7.3	2	8.3	88
Marsh McLennan	8	100%	7.7	8	7.3	8.3	2	7.7	81

INDIVIDUAL PROPOSAL SCORES

Hylant
Introduction Letter 0-10 Points 5 Points (4.8%)
Evaluator 1: 8
Evaluator 2: 10
Evaluator 3: 10
License & Insurance Pass / Fail 5 Points (4.8%)
Evaluator 1: Pass
Evaluator 2: Pass
Evaluator 3: Pass
No W-9 submitted
Company Project Experience 0-10 Points 20 Points (19%)
Evaluator 1: 9
Evaluator 2: 10
Evaluator 3: 10
Primary Consultant Experience 0-10 Points 30 Points (28.6%)
Evaluator 1: 9
Wide ranging experience evident and applicable for Clermont's needs.
Evaluator 2: 10
Evaluator 3: 10

EVALUATION TABULATION

RFQ No. RFQ 25-013

Employee Healthcare and Benefits Consulting Services

Team Experience and Subcontractor | 0-10 Points | 20 Points (19%)

Evaluator 1: 9

Displayed extensive experience w/ local governments in Central Florida.

Evaluator 2: 10

Evaluator 3: 10

Work Examples | 0-10 Points | 10 Points (9.5%)

Evaluator 1: 9

Color coded, font changes where appropriate, easy to read. Nice example.

Evaluator 2: 10

Evaluator 3: 10

Business Location | 0-5 Points | 5 Points (4.8%)

Evaluator 1: 2

Seminole County

Evaluator 2: 2

Evaluator 3: 2

Quality of Submittal | 0-10 Points | 10 Points (9.5%)

Evaluator 1: 9

Content followed the outline provided. Easy to read and follow. Well done.

Evaluator 2: 10

Evaluator 3: 10

EVALUATION TABULATION

RFQ No. RFQ 25-013

Employee Healthcare and Benefits Consulting Services

Marsh McLennan

Introduction Letter | 0-10 Points | 5 Points (4.8%)

Evaluator 1: 7

Most items found in Section C.

Evaluator 2: 7

Evaluator 3: 10

License & Insurance | Pass / Fail | 5 Points (4.8%)

Evaluator 1: Pass

Evaluator 2: Pass

COI shows insurance is expired

Evaluator 3: Pass

Company Project Experience | 0-10 Points | 20 Points (19%)

Evaluator 1: 8

Evaluator 2: 7

Evaluator 3: 8

Primary Consultant Experience | 0-10 Points | 30 Points (28.6%)

Evaluator 1: 7

Thorough section. Appreciate the OPEB project example. Lack of FL presence.

Evaluator 2: 7

Evaluator 3: 10

EVALUATION TABULATION

Request For Qualification - Employee Healthcare and Benefits Consulting Services

Page 5

EVALUATION TABULATION

RFQ No. RFQ 25-013

Employee Healthcare and Benefits Consulting Services

Team Experience and Subcontractor | 0-10 Points | 20 Points (19%)

Evaluator 1: 8

Company appears to have a lot of resources available internally, including actuarial services.

Evaluator 2: 7

Evaluator 3: 7

only provided a bio of team members.

Work Examples | 0-10 Points | 10 Points (9.5%)

Evaluator 1: 8

Visually appealing and easy to follow example provided.

Evaluator 2: 7

Evaluator 3: 10

Business Location | 0-5 Points | 5 Points (4.8%)

Evaluator 1: 2

National presence, SE Regional team.

Evaluator 2: 2

Evaluator 3: 2

Quality of Submittal | 0-10 Points | 10 Points (9.5%)

Evaluator 1: 7

Nice job displaying who the company is and the people that would service Clermont. National firm w/ a lot of resources available. Appreciate the focused yet condensed submission. TOC errors.

Evaluator 2: 8

Evaluator 3: 8

EVALUATION TABULATION

Request For Qualification - Employee Healthcare and Benefits Consulting Services

Page 6

Risk Management Associates, Inc.

Introduction Letter | 0-10 Points | 5 Points (4.8%)

Evaluator 1: 9

Concise yet thorough. Well done.

Evaluator 2: 9

Evaluator 3: 10

License & Insurance | Pass / Fail | 5 Points (4.8%)

Evaluator 1: Pass

Evaluator 2: Pass

Evaluator 3: Pass

Company Project Experience | 0-10 Points | 20 Points (19%)

Evaluator 1: 8

Strong FL presence in all levels government.

Evaluator 2: 9

Evaluator 3: 10

Primary Consultant Experience | 0-10 Points | 30 Points (28.6%)

Evaluator 1: 7

Evaluator 2: 9

Evaluator 3: 10

EVALUATION TABULATION

RFQ No. RFQ 25-013

Employee Healthcare and Benefits Consulting Services

Team Experience and Subcontractor | 0-10 Points | 20 Points (19%)

Evaluator 1: 7

Solid internal resources, including actuary.

Evaluator 2: 8

Evaluator 3: 10

no sub contractors

Work Examples | 0-10 Points | 10 Points (9.5%)

Evaluator 1: 6

Layed out nicely, but difficult to contrast.

Evaluator 2: 6

Evaluator 3: 10

Business Location | 0-5 Points | 5 Points (4.8%)

Evaluator 1: 2

Evaluator 2: 2

Evaluator 3: 2

Located Daytona Beach, FL

Quality of Submittal | 0-10 Points | 10 Points (9.5%)

Evaluator 1: 7

Solid overall submittal. Company strength is in client portfolio and FL experience.

Evaluator 2: 9

Evaluator 3: 9

EVALUATION TABULATION

Request For Qualification - Employee Healthcare and Benefits Consulting Services

Page 8

EVALUATION TABULATION

RFQ No. RFQ 25-013

Employee Healthcare and Benefits Consulting Services

RSC Insurance Brokerage, Inc. d/b/a Risk Strategies Company

Introduction Letter | 0-10 Points | 5 Points (4.8%)

Evaluator 1: 8

Highlighted services and existing clients. Stated approach. Nice introduction.

Evaluator 2: 9

Evaluator 3: 10

License & Insurance | Pass / Fail | 5 Points (4.8%)

Evaluator 1: Pass

Evaluator 2: Pass

Evaluator 3: Pass

Company Project Experience | 0-10 Points | 20 Points (19%)

Evaluator 1: 8

Evaluator 2: 10

Evaluator 3: 9

Primary Consultant Experience | 0-10 Points | 30 Points (28.6%)

Evaluator 1: 7

Evaluator 2: 10

Evaluator 3: 10

EVALUATION TABULATION

Request For Qualification - Employee Healthcare and Benefits Consulting Services

Page 9

EVALUATION TABULATION

RFQ No. RFQ 25-013

Employee Healthcare and Benefits Consulting Services

Team Experience and Subcontractor | 0-10 Points | 20 Points (19%)

Evaluator 1: 8

Appreciate the case studies.

Evaluator 2: 7

Evaluator 3: 9

Work Examples | 0-10 Points | 10 Points (9.5%)

Evaluator 1: 8

Good use of contrasting color and fonts. Easy to follow.

Evaluator 2: 9

Evaluator 3: 9

Business Location | 0-5 Points | 5 Points (4.8%)

Evaluator 1: 2

Palm Beach County

Evaluator 2: 2

Evaluator 3: 2

Quality of Submittal | 0-10 Points | 10 Points (9.5%)

Evaluator 1: 9

Nice submission. Appreciate aligning responses with the RFQ questions. Meaningful and appropriate graphics.

Evaluator 2: 10

Evaluator 3: 9

EVALUATION TABULATION

Request For Qualification - Employee Healthcare and Benefits Consulting Services

Page 10



FREDDY L. SUAREZ
Procurement Services Director
Procurement Services Department

352-241-7350
fsuarez@clermontfl.org

January 31, 2025

RFQ 25-013, Employee Healthcare and Benefits Consulting Services

The following is the ranking order based on the presentations from the shortlisted companies to the Evaluation Committee.

Company Name	Ranking Order
Hylant Group	1
Risk Strategies Company	2
Risk Management Associates, Inc.	3

The Procurement Services Director, assisted by city staff, will negotiate a contract with the top-ranked firm for the employee healthcare and benefits consulting services. If negotiations cannot be negotiated with the top-ranked firm, they will discontinue, and the Procurement Services Director will start negotiations with the next-ranked firm.



NOTICE OF INTENT TO AWARD
RFQ No. RFQ 25-013
Employee Healthcare and Benefits Consulting Services

RESPONSE DEADLINE: November 21, 2024 at 2:00 pm

Tuesday, February 11, 2025

After the careful and thorough review of all responses received to solicitation number RFQ 25-013 titled Employee Healthcare and Benefits Consulting Services, the City hereby issues this Award Recommendation to the following company:

Hylant Group, Inc.

Sincerely,

Freddy L. Suarez, MPA, CPPB
Procurement Services Director

	Original	Hylant Off	Negotiated		
	3%	5%	3%	5%	3%
Year 1	\$75,000	\$70,000	\$70,000	\$65,000	\$65,000
Year 2	\$77,250	\$73,500	\$72,100	\$68,250	\$66,950
Year 3	\$79,568	\$77,175	\$75,705	\$71,663	\$70,298
Year 4	\$81,955	\$81,034	\$79,490	\$75,246	\$73,812
Total	\$313,772	\$301,709	\$297,295	\$280,158	\$276,060

Option D is what was proposed. I created option D-F

3% Annual Increase

Year 1	\$70,000
Year 2	\$72,100
Year 3	\$75,705
Year 4	\$79,490
Total	\$297,295



CITY OF CLERMONT

AGENDA ITEM

Page 1 of 1

Meeting Date		
Tuesday, February 25, 2025		
Agenda Item Name		
Piggyback Contract <i>Pavement Management</i>		
Requested Action		
Approval to piggyback the City of Gainesville Term Contract No. PWDA-230027-DH with Pavement Technology, Inc. for pavement management services in accordance with the City of Clermont's Procurement Policy.		
Staff Report		
The Procurement Services Department and the Public Services Department recommend approval of this contract. At the request of the Public Services Department, the Procurement Services Department secured a contract through the City of Gainesville (Contract No. PWDA-230027-DH) for pavement management services. This contract was obtained through a fully competitive solicitation process and complies with the City of Clermont's Procurement Policy. The contract includes an initial one-year term, with two (2) optional two-year renewals at the City's discretion. The estimated value for the initial term is \$263,526.62, and the start date is February 26, 2025. Under this contract, the City will apply Reclamite asphalt rejuvenator to the Hartwood Landing and Highland Ranch subdivisions as part of its pavement preservation program. Reclamite replenishes maltene fractions in asphalt, improving flexibility and durability. This treatment is most effective on recently paved roads, extending pavement life by 5-7 years at a cost-effective rate. This project will be funded from the Infrastructure Fund, Account No. 12541-54603 (Street Maintenance). The use of piggyback contracts, as authorized by Procurement Policy Section E.9, allows the City to leverage competitive pricing from contracts awarded by other government agencies. This approach reduces administrative time and expense while ensuring favorable pricing. The Procurement Services Department has determined that this method is advantageous and in the City's best interest. Approval of this contract does not obligate the City to make purchases. Departments budget and allocate funds for expenditures related to piggyback contracts as needed. The estimated contract value does not reflect a specific department's budgeted amount.		
Additional Analysis		
Fiscal Impact Summary		
The fiscal impact is included in the current year's approved budget.		
Fiscal Impact	Fund Number and Description	Available Budget Amount
\$263,526.62	120 - Infrastructure Fund	\$1,092,783
Exhibits Attached (copies of original agreements)		
1. Contract	Contract.pdf	
2. Bid Tabulation	Bid Tabulation.pdf	
3. Clermont Proposal Estimate	Clermont Proposal Estimate.pdf	



City of Gainesville

Department of Financial Services
Procurement Division

March 10, 2023

VIA EMAIL: dcancelliere@pavetechinc.com

Debbie Cancelliere
Pavement Technology, Inc.
24144 Detroit Road
Westlake, OH 44145

RE: Award Recommendation for ITB- Pavement Management (Preservation & Surfacing)
Continuing Services
Bid #PWDA-230027-DH

Dear Ms. Cancelliere:

Thank you for your proposal on the above-referenced project. We appreciate your time and effort in preparing the proposal that you submitted. For your information, staff is recommending intended award as follows:

Asphalt Paving Systems, Inc.	Part 2, 6, 7, 9, 11
Pavement Technology	Part 8
Preferred Materials	Part 5
Whitehurst & Sons	Part 4, 5
Watson Construction	Part 1, 2, 3, 4, 10, 11

Services will be requested on the basis of lowest price then scheduling availability.

This recommendation is currently scheduled to be presented to the City Commission for their approval on March 6, 2023. The five-day bid protest period ends on March 17, 2023 (posting period is 3/10/23 – 3/17/2023).

Pursuant to the City's Financial Services Procedures Manual Section 41-524, the cone of silence period is in effect until the contract is awarded (City Commission approval). "Violation of this provision shall result in disqualification..."

If you have any questions, please do not hesitate to contact me at 352-393-8759. We look forward to working with you.

Sincerely,

Diane Holder

Diane Holder
Procurement Specialist 3

PO Box 490 • Station 32 • Gainesville, Florida 32627-0490

CONTINUING SERVICES AGREEMENT FOR PAVEMENT MANAGEMENT

THIS AGREEMENT is entered into this day 8th of May, 2023, between PAVEMENT TECHNOLOGY, INC., an Ohio corporation registered to do business in Florida (“Contractor”) and CITY OF GAINESVILLE, a Florida municipal corporation (“City”). Collectively, the City and Contractor are hereinafter referred to as the “Parties.”

WITNESSETH:

In consideration of the mutual promises and covenants contained herein, and other good and valuable consideration, thereceipt and sufficiency of which is acknowledged by the Parties, the Parties hereby agree as follows:

1 **THE WORK.** The Contractor shall furnish all labor, material, equipment, and services covered by all documents attached as exhibits and incorporated by reference in this Agreement, hereinafter collectively referred to as “Contract Documents”, which shall include all necessary work and all work incidental thereto (the “Work”). All Work shall be performed and completed in accordance with the Contract Documents. The Contract Documents are made part of this Agreement as set forth herein. Receipt of the Contract Documents are herein acknowledged by the Contractor.

2 **TERM AND PRICING.**

2.1. **Term.** The Agreement is effective upon execution by both Parties and shall continue through September 30, 2023 unless earlier terminated as provided herein. The Parties may renew this Agreement for two (2) additional (2) year periods at the same terms and conditions outlined herein.

2.1.1. The City’s performance and obligation to pay under this Agreement is contingent upon a specific annual appropriation by the City Commission. The Parties hereto understand that this Agreement is not a commitment of future appropriations. Therefore, the continuation of this Agreement beyond the end of any fiscal year shall be subject to both the appropriation and the availability of funds in accordance with Chapter 129, Florida Statutes, and that the failure of the City Commission to do so shall not constitute a breach or default of this Supplemental Agreement.

2.2. **Pricing.** The Contractor shall be paid a sum not to exceed \$4,000,000.00 per fiscal year. The City shall pay the Contractor in accordance with the pricing, as adjusted as provided herein, contained in

Nothing herein shall be construed as creating any personal liability on the part of any officer or agent of the City.

- 49 **NO THIRD PARTY BENEFICIARIES.** Nothing contained herein shall create any relationship, contractual or otherwise, with, or any rights in favor of, any third party.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed for the uses and purposes therein expressed on the day and year first above-written.

PAVEMENT TECHNOLOGY, INC.

CITY OF GAINESVILLE

Print Name:

John Schlegel

Title:

Vice President

Date:

5-1-23

Cynthia W. Curry

Cynthia Curry (May 8, 2023 10:49 EDT)

Cynthia W. Curry, City Manager

Date: May 8, 2023

Approved as to Form and Legality

David C. Schwartz

David C. Schwartz (May 2, 2023 17:15 EDT)

Assistant City Attorney

EXHIBIT 1: FEE SCHEDULE

Asphalt Rejuvenation

Asphalt Rejuvenation – Spec. 335-4	Unit	10,000 – 25,000	25,001 – 50,000	50,001 – 100,000	100,001 – 250,000	Over 250,000
Mobilization	Lump Sum	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
After-Hours Mark-up	Percentage	20	20	20	20	20
Asphalt Rejuvenation	Square Yards	1.50	1.28	1.25	1.18	1.18
Asphalt Rejuvenation with TiO₂	Square Yards	3.00	2.80	2.65	2.50	2.45

- m) Contractor's authorized signature
- n) QC aggregate properties (if required)
- o) Asphalt emulsion bill of lading(s)

335-2.11 Acceptance.

Allow the Engineer access to in-progress work for quality assurance review and testing. Upon completion of work, schedule an inspection with the City. The City will note deficiencies. Any deficiencies identified during this process will be addressed by the Contractor at no additional cost.

335-2.12 Basis of Payment.

335-2.12.1 General: The micro surfacing shall be paid unit price per square yard, completed and accepted. Such price and payment shall be full compensation for performing all work included in this section, and shall include the cost of all materials, including the cost of the emulsified asphalt and aggregate. Crack sealing, if required, shall be paid for under the appropriate pay item.

335-3 Cape Seal

335-3.1 Description and Payment.

Construct a cape seal application by placing a chip seal application in accordance with 335-1 or rejuvenating scrub seal in accordance with 335-5 followed by a micro surface application in accordance with 335-2. Payment will be made in accordance with the separate chip seal or rejuvenating scrub seal and micro-surfacing applications as outlined in the Work Order.

335-4 Asphalt Rejuvenation

335-4.1 Description.

The work specified in this section shall consist of furnishing all labor, material, and equipment necessary to perform all operations for the application of an asphalt rejuvenating agent with or without titanium dioxide to asphaltic concrete surface courses.

The rejuvenation of surface courses shall be by spray application of a maltene based cationic rejuvenating agent composed of petroleum oils and resins emulsified with water.

335-4.2 Materials.

The asphalt rejuvenating agent shall be an emulsion composed of a petroleum resin oil base uniformly emulsified with water. The contractor shall submit a certified statement from the asphalt rejuvenator manufacturer showing that the asphalt rejuvenating emulsion conforms to the required physical and chemical requirements shown in Table 335-13. Asphalt rejuvenating agent with titanium dioxide shall have a minimum of 2.0% TiO₂.

Table 335-13 Asphalt Rejuvenation Requirements				
Property	Test Methods		Requirements	
	ASTM	AASHTO	Min	Max
Tests on Emulsion:				
Viscosity @ 25°C, SFS	D-244	T-59	15	40
Residue, % W ¹	D-244(Mod.)	T-59(Mod)	60	65
Miscibility Test ²	D-244(Mod.)	T-59(Mod)	No Coagulation	
Sieve Test, %W ³	D-244(Mod.)	T-59(Mod)		0.1
Particle Charge Test	D-244	T-59	Positive	
Percent Light Transmittance ⁴	-	-		30
Tests on Residue from Distillation:				
Flash Point, COC, °C	D-92	T-48	196	
Viscosity @ 60°C, cSt	D-445	-	100	200
Asphaltenes, %w	D-2006-70	-		1.00
Maltene Dist. Ratio ⁵	D-2006-70	-	0.3	0.6
PC/S Ratio ⁵	D-2006-70	-	0.5	
Saturated Hydrocarbons, S ⁵	D-2006-70	-	21	28
¹ ASTM D-244 Modified Evaporation Test for percent of residue is made by heating 50 gram sample to 149°C (300°F) until foaming ceases, then cool immediately and calculate results.				

² Test procedure identical with ASTM D-244-60 except that .02 Normal Calcium Chloride solution shall be used in place of distilled water.

³ Test procedure identical with ASTM D-244 except that distilled water shall be used in place of two percent sodium oleate solution.

⁴ Procedure for Determining Percent Light Transmittance on Asphalt Rejuvenating Agent:

1. Scope: This procedure covers the determination of percent light transmittance of the asphalt rejuvenating agent.
2. Apparatus:
 - a. Container may be glass, plastic or metal having a capacity of 6,000 ml.
 - b. Graduated cylinder, 1,000 ml, or greater
 - c. Light transmittance measuring apparatus, such as Bausch and Lomb or Lumberton spectrophotometer
 - d. Graduated pipette having 1 ml capacity to 0.01 ml accuracy
 - e. Suction bulb for use with pipette
 - f. Test tubes compatible with spectrophotometer, 3/4" X 6, Bausch and Lomb, Catalog No. 33-17- 81, (B&L)
3. Calibration of spectrophotometer; calibrate as follows:
 - a. Set wavelength at 580 mu,
 - b. Allow spectrophotometer to warm-up thirty minutes,
 - c. Zero percent light transmittance (%LT) scale,
 - d. Rinse test tube three times with tap water and fill to top of circle marking on B&L test tube or approximately 2/3 full,
 - e. Place tube in spectrophotometer and set %LT scale at 100, and
 - f. Repeat steps c. and e. two times or until no further adjustments are necessary.
4. Procedure:
 - a. Shake, stir or otherwise thoroughly mix emulsion to be tested. Place sample of emulsion in beaker and allow to stand one minute.
 - b. Place 2,000 ml tap water in container.
 - c. Suck 1.00 ml emulsion into pipette using suction bulb. Wipe off outside of pipette.
 - d. Using suction bulb, blow emulsion into container.
 - e. Rinse pipette by sucking in diluted emulsion solution and blowing out.
 - f. Clean pipette with soap or solvent and water. Rinse with acetone.
 - g. Stir diluted emulsion thoroughly.
 - h. Rinse out tube to be used with the diluted emulsion three times and fill to top of circle.
 - i. Calibrate spectrophotometer.
 - j. Place diluted emulsion sample tube in spectrophotometer, cover and read %LT to nearest tenth.
 - k. Repeat steps i. and j. until three identical consecutive readings are achieved.
 - l. The elapsed time between addition of emulsion to dilution of water and final %LT reading should not exceed 5 minutes.

⁵ Chemical Composition by ASTM Method D-2006-70:

$$\frac{PC + A_1}{S + A_2}$$

PC = Polar Compounds, A₁ – First Acidaffins, A₂ = Second Acidaffins, S = Saturated Hydrocarbons

The rejuvenating agent shall have a record of satisfactory service as an asphalt rejuvenating agent and in depth sealer. Satisfactory service shall be based on the capability of the material to decrease the viscosity of the asphalt binder and provide an in-depth seal. The contractor shall submit a manufacturer's certification that the material proposed for use is in compliance with the specification requirements. The contractor shall submit previous use documentation and test data conclusively demonstrating that; the rejuvenating agent has been used successfully and that the asphalt rejuvenating agent has been proven to perform, as heretofore required, through field testing as to the required change in asphalt binder viscosity. Testing data shall be submitted indicating such product performance on a sufficient number of projects to insure product consistency and reasonable life expectancy.

335-4.3 Material Performance.

335-4.3.1 Maltene Replacement: The asphalt rejuvenating agent shall have the capability to penetrate the asphalt pavement surface. The asphalt rejuvenating agent shall be absorbed and incorporated into the asphalt binder. Verification that said incorporation of the asphalt rejuvenating agent into the asphalt binder has been effected shall be by analysis of the chemical properties the asphalt binder. The viscosity shall be reduced by a minimum of 25% for a pavement two years or less in age, and reduced by a minimum of 40% for a pavement greater than two years in age as determined by dynamic shear rheometer (DSR) method for asphalt testing in

accordance with AASHTO T315- 05. This analysis shall apply to extracted asphalt binder, taken from cores extracted fifteen to thirty days following application, in the upper 3/8 inch of pavement. In addition, the treated areas shall be sealed in-depth to the intrusion of air and water. The City will require that untreated and treated core samples, a minimum of six inches in diameter, be removed by the Contractor at locations indicated by the City. The treated core sample shall be taken in the same lane in close proximity to each untreated sample. A minimum of one untreated and treated core sample shall be taken for each pavement group or one per 50,000 square yards of treated pavement in each pavement group.

335-4.3.2 Photocatalytic Properties (required for rejuvenator with titanium dioxide only)

335-4.3.2.1 Titanium Dioxide Penetration Test: The TiO₂ Enhanced Asphalt Rejuvenating Agent shall have a non-destructive analytical procedure applied to determine the percent of Titanium Dioxide nanoparticles present in each two-millimeter (2mm) layer of the field core sample matrix for a minimum depth of six millimeters (6mm) from the top of the treated sample core. The method of measurement shall be by fluorescent X-ray emitted from the surface when excited by a principal X-ray source that is exceptional for the given element. A hand-held XRF analyzer may be accepted for this testing. The minimum required concentration of Titanium Dioxide nanoparticles per each two-millimeter (2mm) section up to the minimum depth (6mm) shall be 2000 parts per million.

335-4.3.2.2 NO₂ Reduction: The TiO₂ Enhanced Asphalt Rejuvenating Agent shall be verified for the effectiveness of the air pollution remediation of the Titanium Dioxide nano-particle portion of by laboratory analysis of core samples extracted from the treated pavement as directed and required by the City. The cores shall be a minimum of four inches (4") in diameter and in pairs at each location directed by the City. The cores shall be tested by an accredited laboratory or university with the equipment and capability to perform the following test procedures. A photo reactor test chamber shall be employed that allow for the evaluation of the efficient photocatalytic reduction of introduced NO_x gas of a known and controlled concentration within the chambers volume. The chamber light source shall be a UV lamp having a wavelength of 375 nanometers. The interior chamber environment shall be at 77°F with a constant humidity of 55% ±5%. The test total duration shall be five hours. The analysis test system shall be based on a Japanese Industrial Standard (JIS) TR Z0018 "Photocatalytic Materials-Air purification test procedure". NO removal efficiency shall be measured using a Model 42i Chemiluminescence NO-NO₂-NO_x Analyzer (Thermo Fisher Scientific Inc.). The minimum NO reduction following the heretofore outlined test procedure evaluating field core samples shall average 25% for all cores tested.

335-4.4 Equipment.

335-4.4.1 Distributor: The distributor for spreading the emulsion shall be self-propelled, and shall have pneumatic tires. The distributor shall be designed and equipped to distribute the asphalt rejuvenating agent uniformly on variable widths of surface at readily determined and controlled rates from 0.04 to 0.5 gallons per square yard of surface, and with an allowable variation from any specified rate not to exceed 5% of the specified rate. Distributor equipment shall include full circulation spray bars, pump tachometer, volume measuring device and a hand hose attachment suitable for application of the emulsion manually to cover areas inaccessible to the distributor. The distributor shall be equipped to circulate and agitate the emulsion within the tank. The rate of application shall be controlled by an onboard computer control system designed to uniformly and consistently control the selected application rate in gallons per square yard regardless of the forward speed of the distributor truck. A check of distributor equipment as well as application rate accuracy and uniformity of distribution shall be made when directed by the City.

335-4.4.2 Sand Truck. The truck used for sanding shall be equipped with a spreader that allows the sand to be uniformly distributed onto the pavement. The spreader shall be able to apply 1/2 pound to 3 pounds of sand per square yard in a single pass. The spreader shall be adjustable so as not to broadcast sand onto driveways or to lawns. The sand to be used shall be manufactured sand free flowing, without any leaves, dirt, stones, etc. Any wet sand shall be rejected from the job site. Any equipment that is not maintained in full working order, or is proven inadequate to obtain the results prescribed, shall be repaired or replaced at the direction of the City.

335-4.4.3 Calibration.

335-4.4.3.1 Distributor: Prior to construction, calibrate the distributor in accordance with ASTM D2995-99 in the presence of the City. The distributor shall be moving forward at the proper application speed at the time the spray bar is opened. If at any time a nozzle becomes clogged or not spraying a proper pattern, the operation shall be immediately halted until repairs are made.

335-4.4.3.2 Sand Truck. Prior to construction, calibrate the spreader in accordance with ASTM D5624-02, in the presence of the City. The allowable deviation in the amount of manufactured sand

spread on each of the rubber mats shall not exceed plus or minus 1 pound per square yard in the transverse direction, or plus or minus 1 pound per square yard in the longitudinal direction, from the design application rate.

335-4.5 Construction.

335-4.5.1 Layout: : The Contractor will be responsible for the lay out of the roadway and project planning and sequencing to meet traffic control requirements prior to paving.

335-4.5.2 Weather and Seasonal limitations: The asphalt-rejuvenating agent shall not be applied to a wet surface or when rain is occurring or the threat of rain is present immediately before placement. The surface treatment shall not be applied when the temperature is less than 40° in the shade. When applying emulsions, the temperature of the surface shall be a minimum of 59°F, and no more than 140°F. If unexpected rain occurs prior to material penetration and sanding, the agent shall be reapplied at no cost to the county. Further, the contractor's traffic control and project monitoring shall continue until the application has penetrated, area has been sanded and the resultant surface is not slippery or dangerous to vehicular travel.

335-4.5.3 Preparation of Surface: The contractor will be responsible for blowing or sweeping the road immediately ahead of the application operation to make sure the road is free of standing water, dirt, loose aggregate and other debris. The surface shall be clean and dry prior to the application.

335-4.5.4 Application of asphalt rejuvenating emulsion: The asphalt-rejuvenating agent shall be applied by a distributor truck at the temperature recommended by the manufacturer and at the pressure required for the proper distribution. The emulsion shall be so applied that uniform distribution is obtained at all points of the areas to be treated. Distribution shall be commenced with a running start to insure full rate of spread over the entire area to be treated. Areas inadvertently missed shall receive additional treatment as may be required by hand sprayer application.

335-4.5.4.1 Material Placement: Application of asphalt rejuvenating agent shall be on one-half width of the pavement at a time. When the second half of the surface is treated, the distributor nozzle nearest the center of the road shall overlap the previous application by at least one-half the width of the nozzle spray. In any event the centerline construction joint of the pavement shall be treated in both application passes of the distributor truck. Before spreading, the asphalt rejuvenating agent shall be blended with water at the rate of two parts rejuvenating agent to one part water, by volume or as specified by the manufacturer. The combined mixture of asphalt rejuvenating agent and water shall be spread at the rate of 0.04 to 0.10 gallons per square yard, or as approved by the Engineer following field testing. Where more than one application is to be made, succeeding applications shall be made as soon as penetration of the preceding application has been completed and the Engineer grants approval for additional applications. Grades or super elevations of surfaces that may cause excessive runoff, in the opinion of the Engineer, shall have the required amounts applied in two or more applications as directed. After the street has been treated, the area within one foot of the curb line on both sides of the road, when directed shall receive an additional uniformly applied treatment of the asphalt rejuvenating emulsion as directed by the engineer. The Contractor shall furnish a quality inspection report showing the source, manufacturer, and the date shipped, for each load of asphalt rejuvenating agent. When directed by the Engineer, the Contractor shall take representative samples of material for testing.

335-4.5.4.2 Material Placement: Test Strip for Application Rate: Prior to start of the project, the contractor shall perform test strip applications as directed by the engineer. Test strips shall be performed for each pavement group of similar age and type within the project area. The test strips shall be applied at a minimum width of 6 feet and for a length of 50 feet. A total of three test strips shall be applied at application rates of 0.04, 0.08 and 0.10 gallons per square yard, respectively. The time, in minutes, for essentially complete absorption of the asphalt rejuvenating emulsion shall be recorded for each test strip. The optimal rate to be used in a given area shall be that rate essentially absorbed within 30 minutes. In the event that all three of the standard test rates are absorbed completely within the 30 minute timeframe, then the Contractor and the Engineer shall agree on a fourth test strip application rate. Upon completion of the test strips for each pavement group, the Engineer will determine the final application rate to be applied to each pavement group.

335-4.5.4.3 Sanding/Blotting: After the rejuvenating emulsion has penetrated, and when recommended by the Contractor and approved by the Engineer, a coating of dry manufacture sand shall be applied to the surface in sufficient amount to protect the traveling public as required. All manufactured sand used during the treatment must be removed no later than 24 hours after treatment of a roadway. This shall be accomplished by a combination of hand and mechanical sweeping. All turnouts, cul-de-sacs, etc. must be cleaned of any material to the satisfaction of the Engineer. Street sweeping will be included in the price bid per square yard for asphalt rejuvenating emulsion. If, after

manufactured sand is swept and in the opinion of the Engineer a hazardous condition exists on the roadway, the contractor must apply additional manufactured sand and sweep same no later than 24 hours following reapplication. No additional compensation will be allowed for reapplication and removal of materials.

335-4.5.4.4 Handling of Asphalt Rejuvenating Agent: Contents in tank cars or storage tanks shall be circulated at least 45 minutes before withdrawing any material for application. When loading the distributor, the asphalt rejuvenating agent concentrate shall be loaded first and then the required amount of water shall be added. The water shall be added into the distributor with enough force to cause agitation and thorough mixing of the two materials. To prevent foaming, the discharge end of the water hose or pipe shall be kept below the surface of the material in the distributor that shall be used as a spreader. The distributor truck will be cleaned of all of its asphalt materials, and washed out to the extent that no discoloration of the emulsion may be perceptible. Cleanliness of the spreading equipment shall be subject to the approval and satisfaction of the Engineer.

335-4.5.4.5 Street Sweeping: The Contractor shall be responsible for sweeping and cleaning of the streets after treatment. All sand used during the treatment must be removed no later than 48 hours after treatment of the street. This shall be accomplished by a combination of hand and mechanical sweeping. All turnouts, cul-de-sacs, etc. must be cleaned of any material to the satisfaction of the Engineer. If, after sand is swept and in the opinion of the Engineer a hazardous condition exists on the roadway, the contractor must apply additional sand and sweep same no later than 24 hours following reapplication. No additional compensation will be allowed for reapplication and removal of sand.

335-4.6 Method of Measurement Basis of Payment.

Asphalt rejuvenation shall be paid unit price per square yard, completed and accepted. Such price and payment shall be full compensation for performing all work included in this section, and shall include the cost of all materials, equipment, labor and testing.

335-5 Rejuvenating Scrub Seal

335-5.1 Description

This work shall consist of furnishing all labor, equipment, material, supplies, and other incidentals necessary to provide an application rejuvenating scrub seal emulsion drag broom and cover coat aggregate as defined below. Meet the applicable requirements for plants, equipment, and construction requirements as defined below. Use asphalt emulsion and stone that meet the requirements of this specification.

335-5.2 Materials

335-5.2.1 Liquid bituminous material for surface treatment: Use CMS-IPC liquid bituminous material conforming to the requirements in Table 335-14. Contractor may substitute an alternative rejuvenating polymer bituminous material if approved, in advance, by the Engineer.

Table 335-14 Rejuvenating Scrub Seal			
Material Designation - Cationic Asphalt Emulsion			
Emulsion Properties	Test	Min	Max
Viscosity, Saybolt Furol, 77° F (25° C), SFS	T59	50	350
Storage Stability Test, 24-h, %	T59		1
Oil Distillate, %	T59		0.5
Sieve Test, %	T59		0.1
Residue by Distillation ¹ @ 350°F, %	T59	60	
Residue Properties from Distillation:	T59		
Penetration, 4°C (39.2°F), 200 g., 60 sec	T49	30	
Residue Properties from Low Temp Evaporation:	PP72-11, Procedure B		
MSCR @ 52°C, J _{nr} @ 3.2kPa	ASTM D7405		4.0
Polymer Properties:			
Swelling in rejuvenating agent, % max weight increase: 48 hours	ASTM D471 Mod ²		40%
Tensile Strength, PSI	ASTM D412A Mod ³	800	

Tabulation Sheet

Agency Name City of Gainesville - Procurement Division

Bid Number ITB-PWDA-230027-DH-0-2023/DH

Bid Name Pavement Management (Preservation & Surfacing) Continuing Services

Bid Due Date 01/30/2023 15:00:00 Eastern

Bid Opening **Closed**

5 responses found.

✓ online,  offline, ● not submitting,  not received

Company		Responded	Address	Bid Amount	Alt Bid Amount	Declared Attributes	Documents	Sent
Complete								
1 .	APS	01/30/2023 10:46:43 Eastern	9021 Wire Road, Zephyrhills, FL, 33540	\$0.0000	0.0000		ITB Submittal Response	✓
2 .	Pavement Technology, Inc.	01/27/2023 15:31:22 Eastern	24144 Detroit Road, Westlake, OH, 44145	\$0.0000	0.0000		ITB Submittal Response	✓
3 .	Preferred Materials, Inc.	01/30/2023 13:13:44 Eastern	11482 Columbia Park Dr W, Ste 3, Jacksonville, FL, 32258	\$0.0000	0.0000		ITB Submittal Response	✓
4 .	V. E. Whitehurst & Sons, Inc.	01/30/2023 10:33:31 Eastern	20551 NE 75th Street, Williston, FL, 32696	\$0.0000	0.0000		ITB Submittal Response	✓
5 .	Watson Construction Company, LLC	01/30/2023 14:40:49 Eastern	940 NW 247th Drive, Newberry, FL, 32669	\$0.0000	0.0000	Woman Owned	ITB Submittal Response	✓

Pavement Technology, Inc.

24144 Detroit Rd.
Westlake, Ohio 44145

Phone: 800-333-6309 440-892-1895
Fax: 440-892-0953

January 16, 2025

Mr. James Maiworm
Assistant Director Public Services
City of Clermont
12824 Hancock Road
Clermont, FL 34711

Dear Mr. Maiworm:

We are pleased to offer our proposal to apply Reclamite® asphalt rejuvenator to the subdivisions listed below.

Subdivision	Square Yards	Amount
Hartwood Landing	100,000	\$118,000.00
Highland Ranch	121,209	<u>\$143,026.62</u>
Subtotal	221,209	\$261,026.62
Mobilization		<u>\$ 2,500.00</u>
Total		\$263,526.62

The above pricing includes traffic control, notification of residents and all labor and material necessary to complete the work. All work will be performed in accordance with the Gainesville County contract specifications.

Actual field measurements will determine final quantities.

Thank you for your continued interest in pavement preservation with Reclamite®.

Sincerely,



Chris Evers
cevers@pavetechinc.com



CITY OF CLERMONT

AGENDA ITEM

Page 1 of 2

Meeting Date		
Tuesday, February 25, 2025		
Agenda Item Name		
Piggyback Purchase and Budget Amendment <i>Lake Felter Park</i>		
Requested Action		
Requesting approval to purchase under School Board of Manatee County Contract No. 21-0053-MR with REP Services, Inc. to purchase new playground equipment for Lake Felter Park in the amount of \$110,000 and additionally, requesting approval of a budget amendment in the amount of \$110,000.		
Staff Report		
The Procurement Services Department, in coordination with the Parks and Recreation Department, recommends approval of this action. At the request of the Parks and Recreation Department, the Procurement Services Department sought a contract from the School Board of Manatee County, number 21-0053-MR, to provide new playground equipment for Lake Felter Park. The Procurement Services Department issued a Request for Interest (RFI) number 25-061 to notify local vendors of the City's intent to purchase from another governmental entity contract. The RFI was posted on the City's website for seven (7) business days. At the completion of the RFI, the Procurement Services Department received no interest. Based on this, staff recommends that the City Council approve the purchase of the School Board of Manatee County contract. The School Board of Manatee County contract was obtained through a fully competitive solicitation and complies with the City of Clermont Procurement Policy. This contract will provide new ADA-accessible playground equipment at Lake Felter Park. This project was proposed by the Kiwanis of South Lake and has received support from the City. Lake County is contributing \$110,000 in Infrastructure Sales Tax funding for the project. The City formally accepted this funding through an Interlocal Agreement approved at the January 28, 2025, City Council meeting. The \$110,000 fiscal impact is not included in the current year's approved budget; therefore, a budget amendment is recommended to allocate the necessary funding. Utilizing piggyback contracts, as authorized under Procurement Policy Section E.9, enables the City to leverage competitive pricing from existing government-awarded contracts. This approach reduces administrative costs and procurement lead time while ensuring cost-effective pricing. The Procurement Services Department has reviewed and determined that this method is in the City's best interest. Approval of this contract does not obligate the City to make purchases. Individual departments will budget and allocate funds as needed for expenditures related to piggyback contracts. The estimated contract value reflects potential expenditures but does not represent a specific department's allocated budget.		
Additional Analysis		
Fiscal Impact Summary		
Both the grant revenue (agreement accepted 1/28/25) and this expense were unanticipated for Fiscal Year 2024-2025. Acceptance would necessitate a neutral budget amendment to the General Fund.		
Fiscal Impact	Fund Number and Description	Available Budget Amount
\$110,000	10572-66301-72137 CAP OUT-	\$0.00

		RECREATION	
Exhibits Attached (copies of original agreements)			
1.	19501.05-PROPOSAL Clermont	19501.05-PROPOSAL Clermont.pdf	
2.	21-0053	21-0053.pdf	
3.	21-0053-MR Tabulation	21-0053-MR Tabulation.pdf	
4.	RFI 25-061	RFI 25-061.pdf	
5.	21-0053-MR R2- REP SERVICES WITH PRICING SHEET..	21-0053-MR R2- REP SERVICES WITH PRICING SHEET...pdf	





REP SERVICES, INC.

Experts at Play & Outdoor Spaces

Site Amenities ■ Playground Equipment ■ Safety Surfacing ■ Shade
Phone: 407.831.9658 Fax: 866.232.8532 E-mail: sales@rep-services.com

E-mail POs and contracts to:
contracts@rep-services.com

CGC1508223 FEIN 59-2978507 Page 1 of 3

Please mail checks to:

Rep Services, Inc.
165 W. Jessup Ave.
Longwood, FL 32750-4146

Proposed To: Kiwanis Club of South Lake Foundation, Inc. PO Box 120175 Clermont, FL 34712-0175	Ship To: TBD at a later date	Bill To: City of Clermont 3700 S Highway 27 Clermont, FL 34711-7636
Attn: Mike Henleben	Attn:	Attn: Brian Forman

Project No: 19501	Project Name: Felter Park	Project Contact: Mike Henleben
Proposal No: 19501.05	Proposal Name: Felter Park 2025 Clermont	Project Location: 1750 Johns Lake Rd Clermont, FL 34711 Project County: Lake
Proposal Date: 2/3/2025	Proposal Expires: 3/5/2025	
For Questions Contact: Shela Brown	☎ 407-853-3558	✉ shela@rep-services.com
Consultant: Mary Langley	☎ 407-853-3563	✉ mary@rep-services.com
		Opt/Rev: C/2 2/3/25 - SA

Vendor: Landscape Structures	Proj Drawings: 19501-1-1	601269
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Class	Part No	Qty	Description	Unit Price	Ext Price
Play Area Ages 2-12					
Custom	IP113139D-001	2 EA	Poly Picnic Table - Moveable 84" Table W/o 14" And 2 5' Seats	2,835.00	5,670.00
Bridges & Ramps	PB120325A-002	1 EA	Ramp Berm Exit Plate - Concrete Wall	550.00	550.00
	PB171539A-004	1 EA	Ramp Deck Extension DB - 12"dk	970.00	970.00
	PB174815A-001	1 EA	12' Ramp W/guardrails And Curbs	9,320.00	9,320.00
Enclosures	PB117146A-004	1 EA	Gear Panel Ground Level - Under 56"dk	2,830.00	2,830.00
	PB117957B-001	1 EA	Periscope Panel Ground Level	2,400.00	2,400.00
	PB173563A-001	1 EA	Fun Mirror Panel Ground Level	3,275.00	3,275.00
	PB173567B-001	1 EA	Marble Panel Ground Level	3,300.00	3,300.00
	PB177712B-001	1 EA	Color Splash Panel - Ground Level	4,115.00	4,115.00
Kids In Motion	IP170894A-004	1 EA	Sway Fun Wheelchair Glider - 12"height	22,310.00	22,310.00
	IP248819A-001	1 EA	We-go-round W/perf Panels - 2 Seats DB Only	38,990.00	38,990.00
Posts	PB111404H-001	1 EA	92"alum Post DB	370.00	370.00
	PB111404I-001	6 EA	84"alum Post DB	360.00	2,160.00
	PB111404J-001	3 EA	76"alum Post DB	345.00	1,035.00
Sensory Play	IP228213A-001	1 EA	Rhapsody Jingle Metallophone DB	4,365.00	4,365.00
	IP228218A-001	1 EA	Rhapsody Kundu Drum Junior DB	1,880.00	1,880.00

Product Subtotal:	\$103,540.00
Discount per the School District of Manatee Co. #21-0053-MR	3% (\$3,106.20)
Discounted Product Total:	\$100,433.80
Signed & Sealed Engineering:	\$2,100.00
Freight: Prepaid Ship Method: Best Way FOB: Destination Weight: 5,622 lbs Freight Charge	\$3,746.45
Landscape Structures Total:	\$106,280.25

Vendor: Landscape Structures		Proj Drawings:			601211
Class	Part No	Qty	Description	Unit Price	Ext Price
Miscellaneous	TY	1 EA	LEGACY OF PLAY CONTEST AWARD	-25,000.00	-25,000.00
Landscape Structures Total:					(\$25,000.00)

Vendor:	LSI SkyWays			Proj Drawings: 19501-1-1	601207
Class	Part No	Qty	Description	Unit Price	Ext Price
Play Area Ages 2-12					
Shade	IP237671G-001	1 EA	Skyways Single Post Pyramid 16'x16' Shade - 12' Entry Height W/rapid Release	8,745.00	8,745.00
	IP237675F-001	1 EA	Skyways Cantilever Single Post Pyramid 16'x16' Shade - 10' Entry Height W/rapid Release	12,080.00	12,080.00

Product Subtotal:		\$20,825.00
Discount per the School District of Manatee Co. #21-0053-MR		3% (\$624.75)
Discounted Product Total:		\$20,200.25
Signed & Sealed Engineering:		\$3,700.00
Freight: Prepaid Ship Method: Best Way FOB: Destination Weight: 1,604 lbs Freight Charge		\$4,819.50
LSI SkyWays Total:		\$28,719.75

General Terms of Sale and Proposal Summary

Net 30	Product:	\$101,434.05
	Freight:	\$8,565.95
	Proposal Total:	\$110,000.00

Notes

Landscape Structures pricing is per the School District of Manatee County Contract #21-0053-MR. Installation is limited to 85% of product price, before freight (Installation does not include site prep, slabs, footing or engineering).

Landscape Structures SkyWays pricing is er the School District of Manatee County Contract #21-0053-MR. Installation is limited to 85% of product price, before freight. (Installation does not include site pre, slabs, footings or engineering).

Basis of Proposal: w/ Installation
Our offer is based upon our drawing 19501-1-1 2025.1

Performance and payment bond is required, and 3% has been added to the proposal total.

If a owner controlled insurance program (OCIP) is required, add 2% to the proposal total.

Also, please be aware that we generate separate invoices for product at the time of delivery, then we invoice for installation upon completion. This is the customary approach in construction and eliminates sales tax on installation services. If your project should include products from multiple manufacturers, be advised that the products will be invoiced separately.

Estimated project completion schedule
(This schedule starts when all needed information to direct engineering has been gathered.)
8 Weeks: Shade with Playground Engineering
4 Weeks: Permitting/Submittal Approval
16 Weeks Longest manufacturing lead time. (Typical for scheduling.)
1 Week Shipping
4 Week Installation
33 Weeks TOTAL WEEKS
Note that RSI is committed to do all it can to meet the needs of your project.

Landscape Structures:
Color selection to be made at time of color submittal approval

The Owner/Operator shall install protective surfacing in accordance with specifications F1292 and F1951, as applicable (ref. ASTM F3101-15 10.2). Protective surfacing material must have a critical height value to meet the maximum fall height for the equipment and be accessible (ref. ASTM F3101).

SkyWays Shade by LSI:
SkyWays units are designed to meet 2020 Florida Building Code 7th Edition.
The high-density polyethylene fabric is flame retardant conforming to NFPA 701 and ASTM E84 per FBC 3105.3.1. Note that the fabric is to be removed by the owner should winds exceed 75MPH.
Color selection to be made at time of color submittal approval.

- No Fault Sports Group:**
This quote is for material, freight, and installation.
- Rough Grade: to be established by others
 - Product:
 - Poured in Place
 - Combination of EPDM/TPV rubber granules and a cushion layer of shredded recycled rubber with a polymer that is poured in place on site.
 - Installation: Owner or Owner's contractor is responsible for:
 - Color selection to be made at time of color submittal approval.
 - Security of the site during cure time (typically 48 hours).
 - NOTE: Installation scopes do not include fall height testing

Installation:
Unless otherwise noted, the following items are to be *PROVIDED BY CUSTOMER* prior to installation:

- Signed & sealed site plan or survey.

- Access for machines and labor crew to equipment installation location.
- Staging area.
- Geotechnical Report.
- Tree survey and barriers
- Private underground utilities located and marked

Our scope does not include

- Soils testing.
- Site security
- Water
- Dewatering and drainage considerations.
- Concrete testing.

Installation Charges on this proposal are based on NO UNFORESEEN conditions in the area, above or below the surface. If unforeseen conditions arise, the installation charges will change to reflect additional costs associated with dealing with those circumstances. Examples of this include but are not limited to: site not ready upon installer's arrival, underground utilities, or difficulties with footers due to coral rock or ground water in the holes.

Time Limitations Holding Prices Firm:

Orders are shipped within our manufacturer's standard lead times. Requests for delayed shipping may result in additional costs due to increases in freight, material costs or other factors. To secure the prices on this proposal, the offer must be accepted prior to the expiration date noted.

If, during the performance of this contract, the price of a product increases 3% or more as documented by factory quotes, invoices or receipts to contractor (Rep Services, Inc.) from the date of the contract signing the price of shall be equitably adjusted by an amount reasonably necessary to cover such price increases. Where the delivery of a product is delayed, through no fault of contractor (RSI) as a result of the shortage or unavailability of a product, contractor (RSI) shall not be liable for any additional costs or damages associated with such delay(s).

The undersigned warrants that he/she is an authorized representative of the City of Clermont noted and has the requisite authority to bind the City of Clermont and/or principal.

Accepted By:

City of Clermont

Company Name	Authorized By	Printed Name	Date
As Its: _____ (Title)			

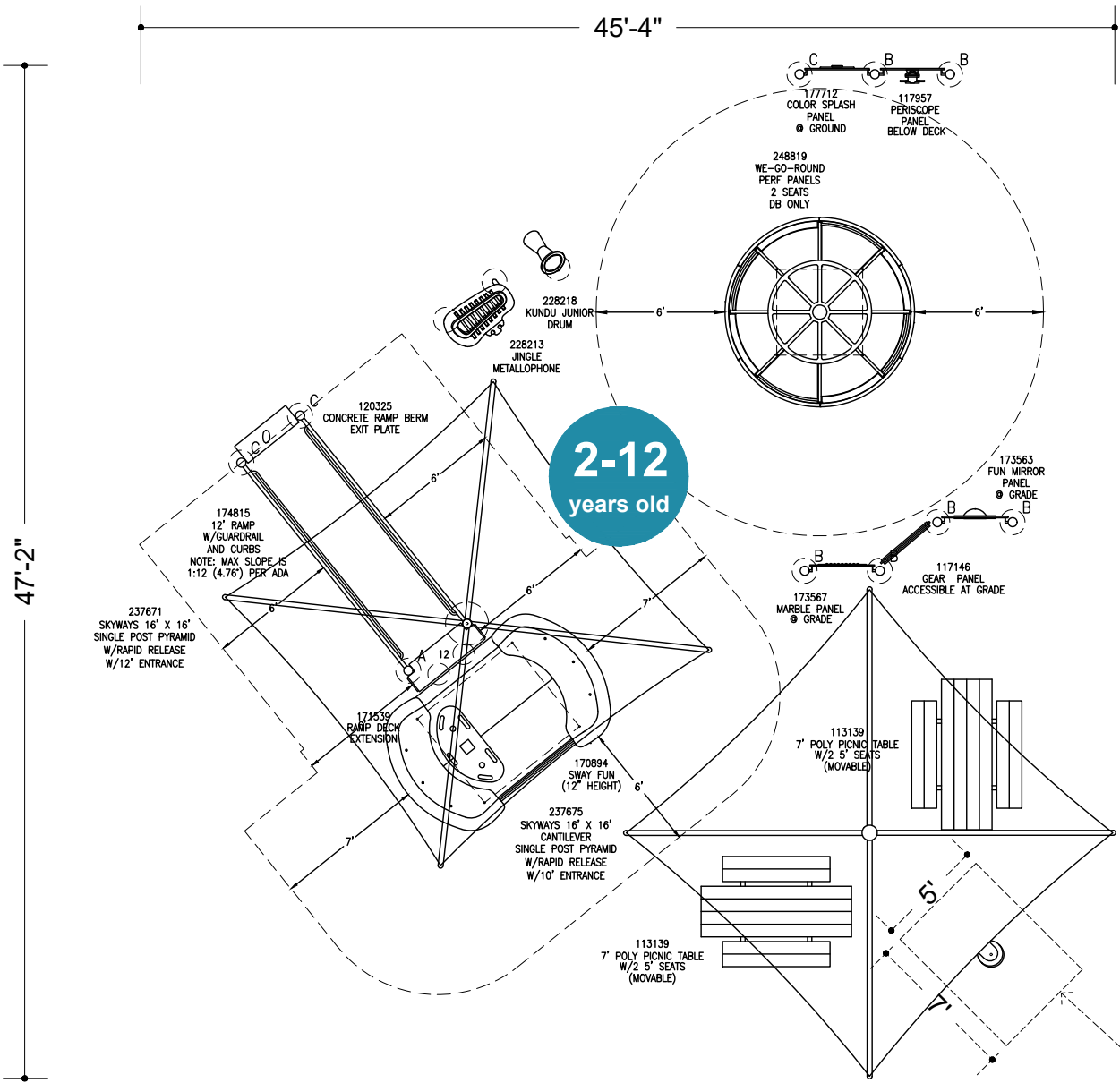
DRAWN BY: KCM		PG-1 PLAY EQUIPMENT PLAN		
TOTAL AREA: 1540 SF				
FALL HEIGHT: 4'				
BORDER: 160 LF CURB				
USER CAPACITY: 50				
SURFACING: 1540 SF PIP				
SUBGRADE ELEVATION: -6" BFF				
ADA SCHEDULE	FBC 240.2.1.2	TOTAL PLAY ACTIVITIES 2-5: 7		
		TOTAL PLAY ACTIVITIES 5-12:		
		ACCESSIBLE ELEVATED ACTIVITIES	ACCESSIBLE GROUND-LEVEL ACTIVITIES	ACCESSIBLE GROUND-LEVEL PLAY TYPES
2-5	REQ	N/A	N/A	7
	PROV	N/A	7	7
5-12	REQ	N/A	N/A	N/A
	PROV	N/A	N/A	N/A

⚠ WARNING
INSTALLATION OVER A HARD SURFACE SUCH AS CONCRETE, ASPHALT, OR PACKED EARTH MAY RESULT IN SERIOUS INJURY OR DEATH FROM FALLS.

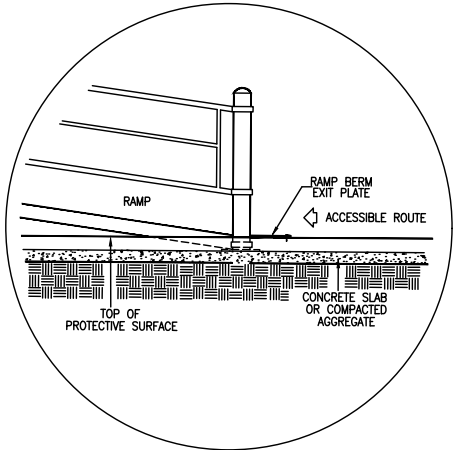
⚠ WARNING
SURFACING AND PLAYSURFACES MAY BECOME **HOT** AND CAUSE BURNS. CHECK FOR HOT SURFACES PRIOR TO PLAYING ON THE PLAYGROUND.

GENERAL NOTES:

- EQUIPMENT LOCATION TO BE FIELD VERIFIED PRIOR TO CONSTRUCTION
- ACCESSIBLE ROUTE OF TRAVEL TO THE PLAYGROUND TO BE PROVIDED BY OTHERS, UNLESS OTHERWISE NOTED
- BASE MUST EXHIBIT POSITIVE DRAINAGE IN ALL AREAS



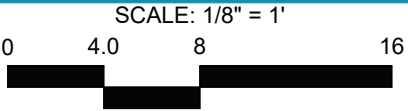
QTY.	POST/ARCH	LENGTHS
1	A	92" Alum Post DB
6	B	84" Alum Post DB
3	C	76" Alum Post DB



SUGGESTED RAMP BERM EXIT PLATE
8"/12" DECK TO GRADE/2" SURFACE MOUNT INSTALLATION
REFER TO RAMP BERM EXIT PLATE INSTALLATION SHEET

Felter Park

Clermont, FL
PROJECT: 19501-1-1 2025.1
NOT FOR CONSTRUCTION



REP SERVICES, INC.
Experts at Play & Outdoor Spaces

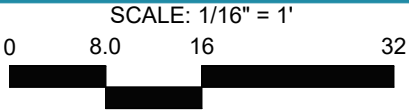


DRAWN BY: KCM	PG-3
	SITE OVERLAY PLAN
TOTAL AREA: 1540 SF	
FALL HEIGHT: 4'	
BORDER: 160 LF CURB	
USER CAPACITY: 50	
SURFACING: 1540 SF PIP	
SUBGRADE ELEVATION: -6" BFF	



Felter Park

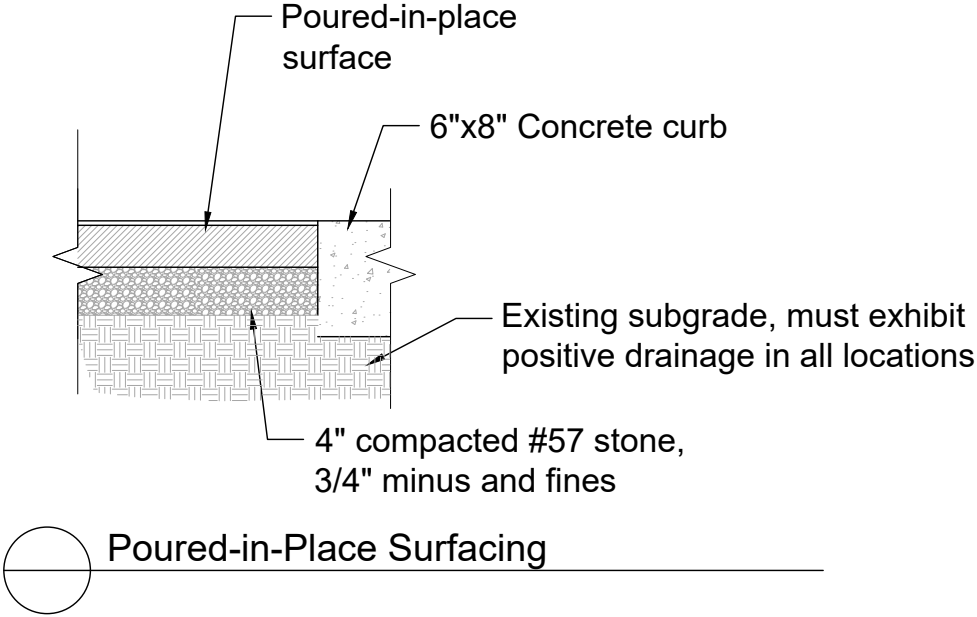
Clermont, FL
PROJECT: 19501-1-1 2025.1
NOT FOR CONSTRUCTION



REP SERVICES, INC.
Experts at Play & Outdoor Spaces



DRAWN BY: KCM	PG-4 DETAILS
	TOTAL AREA: 1540 SF
	FALL HEIGHT: 4'
	BORDER: 160 LF CURB
	USER CAPACITY: 50
	SURFACING: 1540 SF PIP
	SUBGRADE ELEVATION: -6" BFF



Felter Park

Clermont, FL
PROJECT: 19501-1-1 2025.1
NOT FOR CONSTRUCTION







Felter Park

19501-1-1 2025.1 • 7.1.2024





School Board of Manatee County, FL
August 25, 2020 – Regular Meeting
Action Item

Title:

21-0053-MR Park and Playground Equipment NTE \$550,000.00

Executive Summary

Park and playground equipment is requested by schools and departments periodically throughout the school year to replace broken equipment and to add/replace entire play areas. Each vendor listed agrees to adhere to all required codes and standards and provide the School District of Manatee County with a fixed percentage discount on various manufacturers plus installation where applicable. Based on this criteria and to offer the schools a variety of manufacturer's equipment, it is recommended to award to all responsive bidders. Tentative plans to replace playground equipment at District school sites include Abel Elementary School, Bashaw Elementary School, Miller Elementary School, Sea Breeze Elementary School, and Stewart Elementary School as well as potential individual school funded purchases.

Approval of this agenda item does not indicate immediate or complete expenditure of approved funds.

The requested contract is for the period of September 1, 2020 through August 31, 2023. This bid is for a period of three years with the option to renew for two additional one-year periods.

Evaluation prices are based on Florida Statute 287.084, Preference to Florida Business in procurement of Personal Property and Services, giving preference to vendors located in Florida, effective July 1, 2012.

Historical expenditures for the first renewal period of September 9, 2018 through September 8, 2019, were \$382,968.52 and \$522,740.07 for the second renewal period of September 9, 2019 through current.

The bid is recommended for award to:

- A&B Management Group, Inc. dba Southern Park and Play Systems, Viera, FL, Florida Document No. P12000010491
- Advanced Recreational Concepts, Fort Pierce, FL, Florida Document No. L03000023078
- Apollo Sunguard Systems, Inc., Sarasota, FL, Florida Document No. F06000005042
- Bliss Products and Services, Inc., Plantation, FL, Florida Document No. G95904
- Creative Shade Solutions, Tarpon Springs, FL, Florida Document No. P07000037393
- Industrial Shadeports, Inc., Boca Raton, FL, Florida Document No. P160000586011
- Kompan, Inc., Tallahassee, FL, Florida Document No. F12000002586
- Lanier Plans, Inc. dba Korkat, Jacksonville, FL, Florida Document No. F09000003271
- MeTEOR Education, LLC, Gainesville, FL, Florida Document No. L08000093733
- Miller Recreation Equipment & Design, Inc./Miracle Recreation Equipment, Bradenton, FL/Plantation, FL, Florida Document No. P97000049934/F06000007491
- PlayCore Wisconsin DBA Game Time, Plantation, FL, State, Florida Document No. F07000002689
- Playmore West, Inc., Fort Myers, FL, Florida Document No. P000000016534
- Playspace Services, Inc., Fort Pierce, State, Florida Document No. V52938
- Playpower LT Farmington, Inc., Plantation, FL, State, Florida Document No. F07000002768
- Project Innovations, Inc., Tarpon Springs, FL, Florida Document No. P10000094250

- Rep Services Inc., Maitland, FL, Florida Document No. L25288
- Superior Park Systems, Inc., Hollywood, FL, State, Florida Document No. P00000021472
- Swartz Associates, Inc., Naples, FL, Florida Document No. L49389
- Top Line Recreation, Inc., Sanford, FL, Florida Document No. P11000073376
- Varsity Sports dba BSN Sports, LLC, Tampa, FL, Florida Document No. L19000206027

The Superintendent recommends approval of the Bid for Park and Playground Equipment, SDMC No. 21-0053-MR, not to exceed \$550,000.00 annually.

Recommendation

Motion and approval of the Bid for Park and Playground Equipment, SDMC No. 21-0053-MR, not to exceed \$550,000.00 annually.

Financial Impact

The estimated cost to implement this agenda item will not exceed \$550,000.00 annually. The funding sources for this expenditure will be the Capital Improvement/General Funds/Internal Accounts, and is included in the Maintenance, Operations & Central Distribution Warehouse Department and School Sites proposed budgets for 2020-2021.

Contact:

Prepared by: Melody Ryan

Initiated by: Todd Henson, Maintenance and Operations

School Board Meeting: August 25, 2020

Attachments:

21-0053-MR Tab (PDF)

A&B Management Group, Inc. dba Southern Park Contract of Award Agreement with JLA CFR 200 (DOCX)

Advanced Recreational Concepts Contract of Award Agreement with JLA CFR 200 (DOCX)

Apollo Sunguard Systems Contract of Award Agreement with JLA CFR 200 (DOCX)

Bliss Products and Services Contract of Award Agreement with JLA CFR 200 (DOCX)

Creative Shade Solutions Contract of Award Agreement with JLA CFR 200 (DOCX)

Industrial Shadeports Contract of Award Agreement with JLA CFR 200 (DOCX)

Kompan Contract of Award Agreement with JLA CFR 200 (DOCX)

Lanier Plans Contract of Award Agreement with JLA CFR 200 (DOCX)

MeTEOR Education Contract of Award Agreement with JLA CFR 200 (DOCX)

Miller-Miracle Contract of Award Agreement with JLA CFR 200 (DOCX)

PlayCore Contract of Award Agreement with JLA CFR 200 (DOCX)

Playmore West, Inc. Contract of Award Agreement with JLA CFR 200 (DOCX)

Playpower LT Farmington, Inc. Contract of Award Agreement with JLA CFR 200 (DOCX)
Playspace Services Contract of Award Agreement with JLA CFR 200 (DOCX)
Project Innovations, Inc. Contract of Award Agreement with JLA CFR 200 (DOCX)
Rep Services Inc..Contract of Award Agreement with JLA CFR 200 (DOCX)
Superior Park Systems, Inc. Contract of Award Agreement with JLA CFR 200 (DOCX)
Swartz Associates, Inc. Contract of Award Agreement with JLA CFR 200 (DOCX)
Top Line Recreation, Inc. Contract of Award Agreement with JLA CFR 200 (DOCX)
Varsity Sports dba BSN Sports Contract of Award Agreement with JLA CFR 200 (DOCX)

NOTICE OF INTENT TO AWARD

BID ON PARK AND PLAYGROUND EQUIPMENT, MCSD No. 21-0053-MR

CONTRACT PERIOD: SEPTEMBER 1, 2020 THROUGH AUGUST 31, 2023

BOARD APPROVED ON AUGUST 25, 2020

CONTRACT PERIOD: SEPTEMBER 1, 2023 THROUGH AUGUST 31, 2024

BOARD APPROVED ON AUGUST 25, 2020

CONTRACT PERIOD: SEPTEMBER 1, 2024 THROUGH AUGUST 31, 2025

BOARD APPROVED ON AUGUST 25, 2020

TABULATION OF BIDS ON PARK AND PLAYGROUND EQUIPMENT, MCSD No. 21-0053-MR			
Bids Due: 3:00 p.m., July 22, 2020			
BIDDERS:	ITEM 1: PLAYGROUND EQUIPMENT		
	Catalog Name	Number	Discount
A&B Management Group, Inc. dba Southern Park and Play Systems	SRP Components	2020	5%
	SportsPlay	2018	5%
	Superior Recreation	2019 (1)	5%
	Athletic Connection	2020	5%
	Bison	2020-21	5%
	Jaypro	2019-2020 (2)	5%
	Hadar Athletic	2014	5%
Advanced Recreational Concepts	Playcraft Systems	1	2%
	R3/Grounds for Play	2	2%
	UltraPlay	3	2%
	Id Sculpture	4	2%
	Childforms	5	2%
	Playtopia	6	2%
	Freenotes Harmony	7	2%
	SRP Parts	9	2%
	SportsPlay	10	2%
	Dynamo	20	2%
Apollo Sunguard Systems, Inc.	No Bid	No Bid	No Bid
Bliss Products and Services, Inc.	Play and Park Structures	44	10%
	Big Toys	33	5%
	UltraPlay	X	5%
	Freenotes Harmony	19	5%
	Snug Play	X	5%
	Sportsplay	X	5%
	Elephant Play	X	5%
	Adventurous Child	X	1%
	AAA State of Play	X	1%
	Cemrock	X	5%
	Everlast Climbing	X	5%
	Jensen Swing	X	5%
	Action Play System	X	5%
	Forte Products	X	5%
	Store.blissproducts.com	X	5%
	Dynacushion	X	5%
	Superior Play	X	5%
	World OF Wow	X	5%
	Waterworks International	X	5%
	Compac Water Play	X	5%
Creative Shade Solutions	No Bid	No Bid	No Bid
Industrial Shadeports, Inc.	Industrial Shadeports	2020	10%
Kompan, Inc.	Kompan US Price List		9%

TABULATION OF BIDS ON PARK AND PLAYGROUND EQUIPMENT, MCSD No. 21-0053-MR			
Bids Due: 3:00 p.m., July 22, 2020			
BIDDERS:	ITEM 1: PLAYGROUND EQUIPMENT		
	Catalog Name	Number	Discount
Lanier Plans, Inc. dba Korkat	SRP - Superior Play	2020	5%
	SRP - Superior Play Components	2020	5%
	SRP - Grounds for Play	2020	5%
	SRP - Freenotes Harmony Park	2020	5%
	Big Toys	2020	5%
	Dynamo	2020	5%
MeTEOR Education, LLC	Kidstuff Playsystems	1005	ADD 34% (15)
Miller Recreation Equipment & Design, Inc./Miracle Recreation Equipment, CO	Miracle Recreation Equipment Company	2020	8% (21)
			12% (21)
			15% (21)
			18% (21)
			20% (21)
	Bleachers		10% (22)
	UPC Parks		5%
	Action Play Systems		5%
PlayCore Wisconsin DBA Game Time	Game Time	2020	10%
Playmore West, Inc.	(B) Pro-Tech Surfacing		3%
	(B) Cre8 Play		3%
	Playworld	2020	5%
	Berliner	2020	3%
Playspace Services, Inc.	Playcraft Systems	1	Install Only
	R3/Grounds for Play	2	Install Only
	UltraPlay	3	Install Only
	Id Sculpture	4	Install Only
	Childforms	5	Install Only
	Playtopia	6	Install Only
	Freenotes Harmony	7	Install Only
	SRP Parts	8	Install Only
	Sports Play	10	Install Only
	Dynamo	20	Install Only
Playpower LT Farmington, Inc.	Little Tikes Commercial	2020	25% (25)(26)
	Little Tikes Commercial	2020	5% (26)(27)

TABULATION OF BIDS ON PARK AND PLAYGROUND EQUIPMENT, MCSD No. 21-0053-MR			
Bids Due: 3:00 p.m., July 22, 2020			
BIDDERS:	ITEM 1: PLAYGROUND EQUIPMENT		
	Catalog Name	Number	Discount
Project Innovations, Inc.	Jambette	2019 - 20	4%
	Play Ground Equipment.com	Volume 2	10%
	Kids Pro Surf Turf & Play Pad	Project Innovations	5%
Rep Services, Inc.	Landscape Structures, Inc.		3%
Superior Park Systems, Inc. (A)	Adventure Playground Systems	Playground & Park Design	3%
	Kidstuff Playsystem	Catalog # 1005	3%
	Childforms	Volume 12	3%
	Childforms	Sales Brochure	3%
Swartz Associates, Inc.	Henderson Recreation	2020 Price List	6%
	Action Play Systems	2020 Price List	10%
Top Line Recreation, Inc.	BCI Burke	01	5%
Varsity Sports dba BSN Sports, LLC (42)	BSN Sports Equipment	20-57307	10%

TABULATION OF BIDS ON PARK AND PLAYGROUND EQUIPMENT, MCSD No. 21-0053-MR			
Bids Due: 3:00 p.m., July 22, 2020			
BIDDERS:	ITEM 2: SITE EQUIPMENT		
	Catalog Name	Number	Discount
A&B Management Group, Inc. dba Southern Park and Play Systems	Pilot Rock	260 - 2019	5%
	Ultra Site	2020	5%
	Ultra Play	2020	5%
	Polly Products	2019	5%
	Stern Williams	2020	5%
	Superior Site Amenities	2020	5%
Advanced Recreational Concepts	Ultrasite	11	2%
	SRP Amenities	12	2%
	Paris Fitness and Amenities	13	2%
	ActionFit	14	3%
	Bison	15	3%
	The Park Catalog	theparkcatalog.com	2%
	JayPro	16	3%
	NRS Bleachers	19	3%
	Kay Park	21	2%
Apollo Sunguard Systems, Inc.	No Bid	No Bid	No Bid
Bliss Products and Services, Inc.	Ultrasite	33	5%
	Superior		5%
	Jayhawk Plastics/Frog Furnishings		5%
	Doty & Sons Concrete Products		5%
	Crimson Poolside		5%
	Action Fit		5%
	Bark Park		5%
	Evertlast Climbing	X	5%
	Sportsfield Specialties	X	5%
	National Recreation Systems	X	5%
	Dero	X	5%
	Jaypro	X	5%
	Athletic Connections	X	5%
	GT Grandstand	X	5%
	Murdock Fountains	X	5%
	Most Dependable Fountains	X	5%
	Kings River Castings	X	5%
	Webcoat	X	5%
	Store.blissproducts.com	X	5%
	Colorado Time Systems	X	5%
	Spectrum Aquatics	X	5%
	Gared Sports	X	5%
	Power Systems	X	5%
	Stewart Tennis	X	5%
	US Tennis	X	5%
Creative Shade Solutions	No Bid	No Bid	No Bid
Industrial Shadeports, Inc.	Industrial Shadeports	2020	10%
Kompan, Inc.	TPP Price List		5%

TABULATION OF BIDS ON PARK AND PLAYGROUND EQUIPMENT, MCSD No. 21-0053-MR			
Bids Due: 3:00 p.m., July 22, 2020			
BIDDERS:	ITEM 2: SITE EQUIPMENT		
	Catalog Name	Number	Discount
Lanier Plans, Inc. dba Korkat	SRP - Superior Amenities	2020	5%
MeTEOR Education, LLC	Kidstuff Playsystems	1005	ADD 34% (15)
Miller Recreation Equipment & Design, Inc./Miracle Recreation Equipment, CO	Miracle Recreation Equipment Company	2020	5%
	Douglas Industries		5%
	Bison Sports		5%
	Kay Park		5%
	Wabash Valley		5%
	Foresite Designs		5%
	Murdock Fountains		5%
	Most Dependable Fountains		5%
	RCP Shelters		5%
	Coverworx Shelters		5%
	DogiPot (Pet Stations)		5%
PlayCore Wisconsin DBA Game Time	GT Site	2020	5%
	Ultra Site	2020	5%
Playmore West, Inc.	(B) Premier Polysteel		5%
	(B) ExoFit		5%
	Exofit (43)		5%
	Wabash Valley	2020	5%
Playspace Services, Inc.	Ultrasite	11	Install Only
	SRP Amenities	12	Install Only
	Paris Fitness and Amenities	13	Install Only
	ActionFit	14	Install Only
	Bison	15	Install Only
	The Park Catalog	theparkcatalog.com	Install Only
	JayPro	16	Install Only
	NRS Bleachers	19	Install Only
	Kay Park	21	Install Only
Playpower LT Farmington, Inc.	Little Tikes Commercial	2020 (29)	5% (30)

TABULATION OF BIDS ON PARK AND PLAYGROUND EQUIPMENT, MCSD No. 21-0053-MR			
Bids Due: 3:00 p.m., July 22, 2020			
BIDDERS:	Catalog Name	ITEM 2: SITE EQUIPMENT Number	Discount
Project Innovations, Inc.	Play Ground Equipment.com	Volume 2	10%
	Frog Furnishings	2018	3%
Rep Services, Inc.	DuMor Site Furnishings		3%
Superior Park Systems, Inc. (A)	Superior Amenities	2020 Catalog	2%
	Kay Park Recreation	2020 Catalog	2%
	Adventure Site Amenities	Playground & Park Design Guide	2%
Swartz Associates, Inc.	Sitescapes, Inc.	2020 Price List	5%
	Kay Park Recreation	2020	6%
	Ultra Site	2020 Price List	8%
	Frog Furnishings	2020 Price List	8%
	Vista Furnishings	2020 Price List	5%
	Superior Site Amenities	2020 Price List	8%
	Blue Valley Industries	2020 Price List	5%
	Jaypro Sports	2020	7%
	National Recreation Systems	2020 Price List	6%
	MyTCoat	2020 Price List	8%
Top Line Recreation, Inc.	Premier Polysteel	02	3%
Varsity Sports dba BSN Sports, LLC (42)	BSN Sports Equipment	20-57307	10%

TABULATION OF BIDS ON PARK AND PLAYGROUND EQUIPMENT, MCSD No. 21-0053-MR			
Bids Due: 3:00 p.m., July 22, 2020			
BIDDERS:	ITEM 3: SHADE STRUCTURE		
	Catalog Name	Number	Discount
A&B Management Group, Inc. dba Southern Park and Play Systems	Fiberbuilt	2019	5%
	Superior Shade	Volume 11	5%
	SkySpan	2020	5%
Advanced Recreational Concepts	SRP Shade	17	5%
	Ultra Shade	18	5%
	Ball Fabrics	ballfabrics.com	1%
	ICON Shelters	22	5%
	Cedar Forest Products	23	5%
	RCP Shelter	24	5%
	SRP Shelter	25	5%
Apollo Sunguard Systems, Inc.	Apollo Sunguard	2019	8% (6)
Bliss Products and Services, Inc.	Shade Systems		5%
	Shade America		5%
	Ultra Shade		5%
	Ultra Shelter		5%
	Cedar Forest		5%
	USA Shade		5%
	Superior		5%
	Discount Awnings	X	5%
	Accent Awnings	X	5%
	Creative Shade	X	5%
	Apollo Sunguard	X	5%
	Play and Park Structures	X	5%
	Americana Building	X	5%
Creative Shade Solutions	Creative Shade (10)	1	15%
Industrial Shadeports, Inc.	Industrial Shadeports	2020	10%
Kompan, Inc.	TPP Price List		4%

TABULATION OF BIDS ON PARK AND PLAYGROUND EQUIPMENT, MCSD No. 21-0053-MR			
Bids Due: 3:00 p.m., July 22, 2020			
BIDDERS:	ITEM 3: SHADE STRUCTURE		
	Catalog Name	Number	Discount
Lanier Plans, Inc. dba Korkat	SRP - Superior Amenities	2020	5%
MeTEOR Education, LLC	Kidstuff Playsystems	1005	ADD 34% (15)
Miller Recreation Equipment & Design, Inc./Miracle Recreation Equipment, CO	USA Shade	2020	5%
PlayCore Wisconsin DBA Game Time	GT Shade	2018 / 2020	5%
Playmore West, Inc.	(B) Americana Outdoors		3%
	USA Shade	2020	3%
	Shade Systems	2020	3%
	Apollo Sunguard	2020	3%
	Superior Shelters	2020	3%
Playspace Services, Inc.	SRP Shade	17	Install Only
	Ultrashade	18	Install Only
	Ball Fabrics	ballfabrics.com	Install Only
	ICON Shelters	22	Install Only
	Cedar Forest Products	23	Install Only
	RCP Shelter	24	Install Only
	SRP Shelter	25	Install Only
Playpower LT Farmington, Inc.	Little Tikes Commercial	2020 (31)	5% (32)

TABULATION OF BIDS ON PARK AND PLAYGROUND EQUIPMENT, MCSD No. 21-0053-MR			
Bids Due: 3:00 p.m., July 22, 2020			
BIDDERS:	ITEM 3: SHADE STRUCTURE		
	Catalog Name	Number	Discount
Project Innovations, Inc.	Pro Shade	Project Innovations, Inc.	3%
Rep Services, Inc.	SkyWays Shades		3%
	USA Shade		3%
	Porter Corp		3%
Superior Park Systems, Inc. (A)	Shade Systems, Inc.	Product Catalog	3%
	Adventure Shade Structures	Playground & Park Design Guide	3%
Swartz Associates, Inc. (37)	Ultra Shade	2020 Price List	4%
	Ultra Shelter	2020 Price List	4%
Top Line Recreation, Inc.	Shade System, Inc.	03	5%
	Americana	04	5%
Varsity Sports dba BSN Sports, LLC	BSN Sports Equipment	20-57307	10%

TABULATION OF BIDS ON PARK AND PLAYGROUND EQUIPMENT, MCSD No. 21-0053-MR			
Bids Due: 3:00 p.m., July 22, 2020			
BIDDERS:	ITEM 4: SURFACING MATERIALS		
	Catalog Name	Number	Discount
A&B Management Group, Inc. dba Southern Park and Play Systems	Garick	2020-21 Quotation	5%
Advanced Recreational Concepts	Rubber Designs	8	5% (3)
	Playspace ADA Wood Mulch	per regional supplier	5% (4)
Apollo Sunguard Systems, Inc.	No Bid	No Bid	No Bid
Bliss Products and Services, Inc.	Safety 1st		5%
	Wood Mulch Products		5%
	Xgrass		5%
	Zeager		5%
	Fibar		5%
	East Coast Mulch		5%
	IMC Outdoor		5%
	Rubber Recycle	X	5%
	OTS	X	5%
	Forever Lawn	X	5%
	Tot Turf	X	5%
	Forestry Resources	X	5%
	Kemfer Sawmill	X	5%
	Express Mulch Blowing	X	5%
	American Mulch	X	5%
	Rubber Surfacing Specialists	X	5%
	Choppers	X	5%
	Shady Surfacing	X	5%
	Store.blissproducts.com	X	5%
Creative Shade Solutions	No Bid	No Bid	No Bid
Industrial Shadeports, Inc.	Industrial Shadeports	2020	10%
Kompan, Inc.	Fibar EWF		4%
	Turf Surfacing		4%
	PIP Surfacing		4%
	Rubber Safety Tiles		4%
	Rubber Mulch		4%

TABULATION OF BIDS ON PARK AND PLAYGROUND EQUIPMENT, MCSD No. 21-0053-MR			
Bids Due: 3:00 p.m., July 22, 2020			
BIDDERS:	ITEM 4: SURFACING MATERIALS		
	Catalog Name	Number	Discount
Lanier Plans, Inc. dba Korkat	Outdoor Safety Surfacing		5%
MeTEOR Education, LLC	Kidstuff Playsystems	1005	ADD 34% (15)
Miller Recreation Equipment & Design, Inc./Miracle Recreation Equipment, CO	Rubber Recycle (Shredded Rubber)		5%
	Fibar Systems (EWF)		5%
	Forever Lawn (Artificial Turf)		5%
	NoFault (Poured in Place Surfacing)		5%
	Durable Lawn (Artificial Turf)		5%
PlayCore Wisconsin DBA Game Time	GT Impax	2020	5%
Playmore West, Inc.	Robertson TOT Turf		3%
	No Fault		3%
	X Grass		3%
	Forever Lawn		3%
	Mulch & Soil, Co. Zeager		3%
Playspace Services, Inc.	Rubber Designs	8	5% (24)
	Playspace ADA Wood Mulch	Per Regional Supplier	5% (25)
Playpower LT Farmington, Inc.	No Fault	N/A	5% (33)

TABULATION OF BIDS ON PARK AND PLAYGROUND EQUIPMENT, MCSD No. 21-0053-MR			
Bids Due: 3:00 p.m., July 22, 2020			
BIDDERS:	ITEM 4: SURFACING MATERIALS		
	Catalog Name	Number	Discount
Project Innovations, Inc.	Kids Pro Surf Turf & Play Pad	Project Innovations, Inc.	5%
Rep Services, Inc.	Forever Lawn		3%
	VitriTurf		3%
	No Fault Sports Group		3%
	iMulch		3%
	Irvine		3%
Superior Park Systems, Inc. (A)	Forever Lawn	Product Catalog Playground Grass	3%
	Forever Lawn		3%
Swartz Associates, Inc.	Forestry Resources	2020 Price List	10%
	Cowart & Mulch	2020 Price List	10%
	IMC Outdoor	2020 Price List	6%
	Pierecton Rubber Products	2020 Price List	5%
Top Line Recreation, Inc.	No Bid	No Bid	No Bid
Varsity Sports dba BSN Sports, LLC (42)	BSN Sports Equipment	20-57307	10%

TABULATION OF BIDS ON PARK AND PLAYGROUND EQUIPMENT, MCSD No. 21-0053-MR		
Bids Due: 3:00 p.m., July 22, 2020		
BIDDERS:	ITEM 5: INSTALLATION OF PLAYGROUND EQUIPMENT, SITE EQUIPMENT, SHADE STRUCTURE AND SURFACING MATERIAL	
	Installer/Sub Contractor Name	Percentage Mark up
A&B Management Group, Inc. dba Southern Park and Play Systems	Ultimate Attitude, LLC	30%
	Southern Park and Play Systems	20%
Advanced Recreational Concepts	Playspace Services - playgrounds	37%
	Playspace Services - Shade Install	49%
	Playspace Services - Site Furnishings	75%
	Playspace Services - Safety Surfacing	*(5)
	Playspace Services - Shelters	69%
Apollo Sunguard Systems, Inc.	Cocozza Construction & Consulting	75%
	Dragon Recreation Services	75%
	Someson Homes	75%
	The Best of Southwest Framing	75%
Bliss Products and Services, Inc.	Bliss Products	50% (7)(8)
	Shady Surfacing	50% (7)(8)
	Jammin Playgrounds	50% (7)(8)
	Complete Construction	50% (7)(8)
	Premier Recreation	50% (7)(8)
	Stewart Tennis	50% (7)(8)
Creative Shade Solutions	Creative Shade (10)	50% (11)
Industrial Shadeports, Inc.	Industrial Shadeports	130% (41)
Kompan, Inc.	Precision Playgrounds, Inc.	30% - 100% (12)(13)

TABULATION OF BIDS ON PARK AND PLAYGROUND EQUIPMENT, MCSD No. 21-0053-MR		
Bids Due: 3:00 p.m., July 22, 2020		
BIDDERS:	ITEM 5: INSTALLATION OF PLAYGROUND EQUIPMENT, SITE EQUIPMENT, SHADE STRUCTURE AND SURFACING MATERIAL	
	Installer/Sub Contractor Name	Percentage Mark up
Lanier Plans, Inc. dba Korkat	Lanier Plans, Inc. dba KorKat	35%
MeTEOR Education, LLC	Kidstuff Playsystems - Play Equipment	50% (16) (19)
	Kidstuff Playsystems - Safety Surfacing	60% (16) (17) (19)
	Kidstuff Playsystems - Shade Structures	100% (18) (19)
Miller Recreation Equipment & Design, Inc./Miracle Recreation Equipment, CO	Ryan's Maintenance	27%
PlayCore Wisconsin DBA Game Time	John Fitzgerald, Inc.	No Bid
	Playground Equipment	30%
	Site Amenities	30%
	Shade	30%
Playmore West, Inc.	Playmore West, Inc. - Playground Equipment	32%
	Playmore West, Inc. - Site Equipment	32%
	Playmore West, Inc. - Site Equipment (43)	35%
	Playmore West, Inc. - Shade Structures	180%
	Playmore West, Inc. - Surfacing (23)	100%
Playspace Services, Inc.	Playspace Services - Playgrounds	37%
	Playspace Services - Shade Install	49%
	Playspace Services - Site Furnishing	75%
	Playspace Services - Safety Surfacing	*(26)
	Playspace Services - Shelters	69%
Playpower LT Farmington, Inc.	Playworx Playsets LLC - Playground and Playground Parts	47% (34)
	Playworx Playsets LLC - Site Amenities	35%
	Playworx Playsets LLC - Shade	100%
	No Fault - Pour in Place Surface (34)	25%

TABULATION OF BIDS ON PARK AND PLAYGROUND EQUIPMENT, MCSD No. 21-0053-MR		
Bids Due: 3:00 p.m., July 22, 2020		
BIDDERS:	ITEM 5: INSTALLATION OF PLAYGROUND EQUIPMENT, SITE EQUIPMENT, SHADE STRUCTURE AND SURFACING MATERIAL	
	Installer/Sub Contractor Name	Percentage Mark up
Project Innovations, Inc. (36)	Project Innovations-Playground Equipment	38%
	Project Innovations-Pro Shades	80%
	Project Innovations-Kids Pro Suft Turf & Play Pad	*(35)
	Project Innovations-Frog Furnishings	60%
Rep Services, Inc.	Johnny Pitts Construction	85%
	Al Bosgraaf and Sons, Inc.	85%
Superior Park Systems, Inc. (A)	FFG Development and Construction	100%
	Sports Systems International, Inc.	100%
	Hurley Construction	100%
	Superior Park Systems, Inc.	100%
	Easygreens	100%
	Forever lawn	100%
Swartz Associates, Inc.	Kennico, Inc.	34% - 110% (38)(39)
	Rida Group Construction	34% - 110% (38)(39)
Top Line Recreation, Inc.	Hurley Construction, Inc.	36%
	Al Bosgraaf & Sons, Inc.	36%
Varsity Sports dba BSN Sports, LLC (42)	No Bid	No Bid

TABULATION OF BIDS ON PARK AND PLAYGROUND EQUIPMENT, MCSD No. 21-0053-MR		
Bids Due: 3:00 p.m., July 22, 2020		
BIDDERS:	ITEM 6: REPAIRS HOURLY RATE- PER HOUR	ITEM 7: PERCENTAGE MARK UP FOR REPAIR MATERIAL
A&B Management Group, Inc. dba Southern Park and Play Systems	\$150.00	No Bid
Advanced Recreational Concepts	\$197.50	30%
Apollo Sunguard Systems, Inc.	No Bid	No Bid
Bliss Products and Services, Inc.	\$250.00 (9)	25% (9)
Creative Shade Solutions	\$125.00	10%
Industrial Shadeports, Inc.	\$265.00	15%
Kompan, Inc.	\$200.00	*(14)

Digital Catalogs

Digital Catalogs

Digital Catalogs

Printed Catalogs

Digital Catalogs
Printed Catalogs

Digital Catalog

Digital Catalog
Printed Catalogs

TABULATION OF BIDS ON PARK AND PLAYGROUND EQUIPMENT, MCSD No. 21-0053-MR				
Bids Due: 3:00 p.m., July 22, 2020				
BIDDERS:	ITEM 6: REPAIRS HOURLY RATE- PER HOUR	ITEM 7: PERCENTAGE MARK UP FOR REPAIR MATERIAL		
Lanier Plans, Inc. dba Korkat	\$75.00	35%		Digital Catalog
McTEOR Education, LLC	\$75.00 (20)	20% (20)		Digital price list/ No catalog
Miller Recreation Equipment & Design, Inc./Miracle Recreation Equipment, CO	\$150.00	0%		No Catalog
PlayCore Wisconsin DBA Game Time	\$100.00	10%		Printed Catalogs
Playmore West, Inc.	\$125.00	30%		Digital Catalog Printed Catalogs
Playspace Services, Inc.	\$197.50	30%		Digital Catalog with installation pricing
Playpower LT Farmington, Inc.	\$100.00	25%		Printed Catalogs

TABULATION OF BIDS ON PARK AND PLAYGROUND EQUIPMENT, MCSD No. 21-0053-MR			Digital Catalog Printed Catalogs Printed Catalogs Printed Catalogs No Catalogs Digital Catalog No Catalogs
Bids Due: 3:00 p.m., July 22, 2020			
BIDDERS:	ITEM 6: REPAIRS HOURLY RATE- PER HOUR	ITEM 7: PERCENTAGE MARK UP FOR REPAIR MATERIAL	
Project Innovations, Inc.	\$400.00	45%	
Rep Services, Inc.	No Bid	No Bid	
Superior Park Systems, Inc. (A)	\$285.00	30%	
Swartz Associates, Inc.	\$200.00 (40)	No Bid	
Top Line Recreation, Inc.	\$350.00	30.00%	
Varsity Sports dba BSN Sports, LLC (42)	No Bid	No Bid	

TABULATION OF BIDS ON PARK AND PLAYGROUND EQUIPMENT, MCSD No. 21-0053-MR

Bids Due: 3:00 p.m., July 22, 2020

NOTES:

- (1) Open Market/Playgrounds
- (2) Allsport/2020 Athletic Eqpn
- (3) or discounts applied in catalog
- (4) per discount applied in Playspace catalog
- (5) Discounts included in Playspace/Rubber Designs catalog
- (6) See attached copy of price list
- (7) This does not include any site prep, permitting or concrete work. Shelter and shade foundations will be additional. Some vendors offer a delivered and installed price which will be discounted appropriately in the product discount. Site work and concrete including foundations will be priced per job. Sport court construction priced per job.
- (8) Only Big Toys and Play and Park Structures require installer certification
- (9) Rental Equipment Mark Up will be 10% as allowed on Page 12
- (10) 2020 Manatee Schools Catalog
- (11) Shade Price
- (12) 30% Equipment, 60% Site Equipment, Shade 100%
- (13) Mat Installation is based upon each unit - \$35.00 per unit
Border Installation is based upon each unit - \$15.00 per unit
Pour in Place Pricing and Turf includes installation
EWF installation is based on cubic yard - \$16 per cubic yd
Rubber Tile Installation is based upon square footage - \$3 per sq. ft.
Rubber Mulch Installation is based upon square footage - \$10.00 per sq. ft.
- (14) Markup for Repair Materials: Repair materials would be Kompan Spare Parts. Kompan has over 65,000 spare parts for current product lines as well as past product lines. Each part has a retail price and includes all markups. We would be happy to provide a Parts Price List in electronic format, if SDMC would like to view the list.
- (15) Sell Price + (ADD) %
- (16) Minimum \$3500.00
- (17) 60% of safety surfacing cost
- (18) 100% of shade structure cost
- (19) Please note all items may be negotiated for a particular job
- (20) Kidstuff Playsystems will only service equipment manufactured by Kidstuff Playsystems, Olympic Recreation or Recreation Creations, LLC.
- (21) 8% \$0000 - \$4999
12% \$5000 - \$9999
15% \$10000 - \$14999
18% \$15000 - \$24999
20% \$25000 - Above Discount does not include freight, specials/sales flyer, parts
- (22) Bleachers Discount does not include freight, specials/sales flyer, parts
- (23) Engineered Wood Fiber

TABULATION OF BIDS ON PARK AND PLAYGROUND EQUIPMENT, MCSD No. 21-0053-MR

Bids Due: 3:00 p.m., July 22, 2020

NOTES:

- (24) or per discounts applied in catalog
- (25) per discount applied in Playspace catalog
- (26) Discounts included in Playspace/Rubber Designs Catalog
- (27) Off Playgrounds Sets - Excludes Tot Builders, Custom Design Studio, Early Childhood Clever Climbers and Tot Tree
- (28) Off Parts
- (29) Pages 182 to 185
- (30) off site amenities
- (31) Pages 186 and 187
- (32) Off Shade
- (33) pff Safety Surface (PIP)
- (34) Which equates to 35% of equipment list price before discount
- (35) Included in Price
- (36) Permits/Signed & Sealed Engineered Drawings not included. Prices TBD per Project
- (37) Note: Prepay + Add Freight for all manufacturers. Any permitting requirements and costs (if applicable) will incur an additional fee.
- (38) Playground Equipment - 34%
 - Site Equipment - 35%
 - Shade Structure - 110%
 - Surfacing Materials
 - Forestry Resources - 60%
 - Cowart Mulch - 60%
 - IMC Outdoor - 40%
 - Pierrection Rubber Products 40%
- (39) Prepay & Add freight for all manufacturers
- (40) \$900.00 Minimum charge for installation
- (41) Industrial Shade Port manufactures and installs our own equipment
- (42) BSN Sports Exceptions to percentage off bid Spring 2020 catalog-see list
- (43) Added additional manufacture- Playmore 5-9-2023 for renewal 1

- (A)Supplier did not repond to Renewal 1 request after 3 attempts.
- (B) Additionl Manufactures added.

Failure to file a protest within the time prescribed in section 120.57(3), Florida Statutes, or failure to post the bond or other security required by law within the time allowed for filing a bond shall constitute a waiver of proceedings under chapter 120, Florida Statutes.



REQUEST FOR INFORMATION

RFI 25-061

INTENT TO UTILIZE THE SCHOOL DISTRICT OF MANATEE COUNTY CONTRACT TO PURCHASE PARK AND PLAYGROUND EQUIPMENT

City of Clermont
685 W. Montrose Street
Clermont, FL 34711

RELEASE DATE: February 6, 2025

DEADLINE FOR QUESTIONS: February 14, 2025

RESPONSE DEADLINE: February 14, 2025, 3:00 pm

RESPONSES MUST BE SUBMITTED ELECTRONICALLY TO:

Request For Information #RFI 25-061

Title: Intent to Utilize the School District of Manatee County Contract to Purchase Park and Playground Equipment

<https://procurement.opengov.com/portal/clermontfl>

City of Clermont
REQUEST FOR INFORMATION
Intent to Utilize the School District of Manatee County Contract to
Purchase Park and Playground Equipment

- I. Introduction
- II. Response Procedures.....

Attachments:

B - Vendor Information

E - OpenGov Vendor Registration

1. Introduction

Thank you for your interest in doing business with the City of Clermont. If you are interested in preparing a response to this Request For Information, please read the solicitation package in its entirety prior to submitting a response.

Hardcopy responses may be delivered to the City of Clermont Procurement Services Department, 685 West Montrose Street, 2nd Floor, Clermont, FL 34711.

All respondents must be registered with the Florida Department of State and licensed to do business in the State of Florida.

1.1. Summary

Intent to Utilize the School District of Manatee County Contract to Purchase Park and Playground Equipment

1.2. Contact Information

Ramsey Jimenez

Senior Procurement Agent

685 W Montrose St

Clermont, FL 34711

Email: rjimenez@clermontfl.org

Phone: [\(352\) 241-7353](tel:(352)241-7353)

Department:

Parks and Recreation

1.3. Timeline

Solicitation Release Date	February 6, 2025
Question Deadline	February 14, 2025, 12:00pm
Response Deadline	February 14, 2025, 3:00pm

2. Response Procedures

2.1. Electronic Bidding System

The City of Clermont uses OpenGov ("Software Administrator"), an e-Procurement system ("Portal") that provides bid notification services to interested vendors. The Portal allows for vendors to register online and receive notification of new solicitations, addenda, and awards. There is no charge to vendors/contractors to register and participate in the solicitation, nor will any fees be charged to the awarded vendor. Vendors with internet access should review the registration options at the following website: <https://procurement.opengov.com/portal/clermontfl>.

The City of Clermont uses the NIGP Commodity Codes to notify vendors of whenever projects are issued that include category codes that match the codes added to the vendor profile.

2.2. Standard RFI

This Request for Information (RFI) is intended to notify local vendors of the City's intent to utilize other government entities' contracts. This is not an invitation to submit a bid or quote. If no local vendor responds to the RFI, the Procurement Services Department will proceed with utilizing the referenced contract. A local vendor is defined as a business located in South Lake County, preferably located within the City limits. This notice will be posted for seven (7) business days.

- A. Company Name: REP Services, Inc.
- B. Contract Number and Title: Park and Playground Equipment 21-0053-MR
- C. Length of Contract: Through August 31, 2025
- D. Product or Service Provided: New playground equipment for Lake Felter Park
- E. Estimated Annual Expenditure: \$110,000.00

If you're a local vendor, please contact the Procurement Services Director by email prior to Friday, February 14, 2025 to advise whether your company can provide any of the products or services mentioned above.

Prospective local vendor respondents are requested to provide information regarding their ability to provide the product or service described. Respondents are not to provide pricing. All responses will be evaluated by the Procurement Services Department and the Department requesting the product or service which will be the sole determining power in establishing the approved equal status of the commodity offered by the respondent.



PURCHASING DEPARTMENT
215 Manatee Avenue West
Bradenton, Florida 34205
Direct Line (941) 708-8770 FAX Line (941) 708-8485

Renewal Amendment, Park and Playground Equipment -SDMC NO. 21-0053-MR, Renewal 2

This Amendment to ^{Park and Playground Equipment -SDMC} NO. 21-0053-MR ("Contract") is made and entered into as of the last date signed below by and between The School District of Manatee County ("District") and ^{Rep Services, Inc.} ("Contractor"). District and Contractor are collectively referred to herein as the "Parties." All capitalized terms used herein shall have the meaning assigned to them in the Contract, unless otherwise defined herein.

1. **CONTRACT RENEWAL:**

- 1.1 The District hereby executes its SECOND renewal option for a period from September 1, 2024 through August 31, 2025. This Agreement shall not expire until all work under Purchase Orders issued is completed, accepted and paid for by the District.

2. **CONFLICT OF TERMS:**

- 2.1 To the extent any of the terms of this agreement conflict with the terms of the contract, the terms of this agreement shall control. All other terms of the contract remain in full force.

3. **WARRANTY OF AUTHORITY**

- 3.1 Each person signing this Agreement warrants that he or she is duly authorized to do so and to bind the respective party.

4. **PAYMENT TERMS:**

- 4.1 The standard payment terms for the School District of Manatee County are Net 45. Invoices must include the purchase order number prominently displayed in order to receive payment. Payments will be made only to the vendor listed on the purchase order.

5. **INVOICE REQUIREMENTS:**

- 5.1 The selected Proposer shall submit an invoice to the District, each month, after the services have been performed and have been received and accepted by the District. The amount charged shall not be in excess of the rates and fees in the Agreement.
- The date of the invoices shall not exceed ten (10) working days from the performance of the work. Under no circumstances shall the invoice be submitted to the District in advance of the performance of the work.
- The invoice shall contain the following basic information: the awarded Bidder's name and address, invoice number, date of invoice, description of the service performed, the contract number, purchase order number, and any discounts. The invoice shall be in detail sufficient for a proper pre-audit and post audit thereof. Each bill or invoice must properly identify the services, portion of services, and expenses for which compensation is sought.

6. **NON-FUNDING:**

- 6.1 In the event sufficient budgeted funds are not available for a new fiscal period, the Purchasing Department shall notify the vendor of such an occurrence and the contract shall terminate on the last day of the current fiscal period without penalty or expense to the District.

7. **TERMINATION FOR CAUSE and CONVENIENCE:**

- 7.1 Termination for Cause—The School Board of Manatee County reserves the right to terminate this contract in whole or in part at any time before the date of completion, in the event it is determined

that the provider has failed to comply with the conditions of the agreement. The School Board shall promptly notify the Provider in writing of the determination and the reasons for the termination, together with the effective date of the termination. Payments made to Providers or recoveries by the School Board under contracts terminated for cause shall be in accordance with the legal rights and liabilities of the parties under the laws of the State of Florida. Termination for Convenience—Termination of this contract in whole or in part may be made by School District Manatee County when the district determines that the continuation of the contract would not produce beneficial results commensurate with the further expenditure of funds or in furtherance of the goals and directives of the School District Manatee County. Termination may be initiated within 30 days' notice when Board approval is not required and subject to Board approval when required

8. **COMPLIANCE WITH THE SUNSHINE LAW:**

8.1 The Florida Sunshine Law is a series of laws designed to guarantee that the public has access to the public records of governmental bodies in Florida, Fla. Stat. sec. 286.011 et. seq. and Fla. Stat. sec. 119.01 et. seq. The contracting party with The School Board of Manatee County hereby acknowledges and agrees to comply with The Florida "Sunshine" Law, including but, not limited to keeping and maintaining all records that relate and/or pertain to the terms of this agreement available for inspection and copying, public records requests, internal audits and for any other informational purpose.

9. **EQUAL EMPLOYMENT OPPORTUNITY:**

9.1 Except as otherwise provided under 41 CFR Part 60, all contracts that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 must include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964- 1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

10. **ANTI-DISCRIMINATION:**

10.1 a. the bidder certifies that they are in compliance with the non-discrimination clause contained in Section 202, Executive Order 11246, as amended by Executive Order 11375 relative to equal employment opportunity for all persons without regard to race, color, religion, sex or national origin. The provisions of the ADA Act of 1990 pertaining to employment shall also be applicable.

b. the bidder shall not discriminate on the basis of race, gender, gender identity or expression, religion, national origin, ethnicity, sexual orientation, age or disability in the solicitation, selection, hiring, or treatment of sub-contractors, vendors, suppliers, or commercial customers. Bidder shall provide equal opportunity for sub-contractors to participate in all of its public sector and private sector sub-contracting opportunities, provided that nothing contained in this clause shall prohibit or limit otherwise lawful efforts to remedy the effects of marketplace discrimination that has occurred or is occurring in the marketplace. Bidder understands and agrees that violation of this clause is a material breach of the contract and may result in contract determination, debarment, or other sanctions.

11. **MINORITY, SMALL, AND WOMEN OWNED BUSINESS:**

11.1 School District of Manatee County encourages the use of Minority Owned Businesses, Small Businesses, and Women Owned Businesses. Contractor agrees to ensure small businesses, minority owned businesses and women's business enterprises are used whenever possible, such as when participation as partners, joint-venture's, prime contractor, sub-contractors, and in contracting opportunities.

- 12 **FORCE MAJEURE:**
- 12.1 The term “FORCE MAJEURE” means circumstances beyond the reasonable control of a party, (such as acts of God, government restriction, wars, insurrections, labor disputes, financial insolvency, economic hardship, strife, failure of suppliers, communications or data systems) which delay or prevent the party from performing under the terms of this agreement. Affected performance obligations will be suspended during the duration of the Force Majeure., In the event that the Force Majeure persists more than 90 days, the party may elect to terminate this agreement upon written notice.
- 13 **GOVERNING LAW:**
- 13.1 This agreement will be governed by the internal laws of the State of Florida, without regard to its conflicts of laws rules. Each party agrees to comply with all applicable laws in the performance of this agreement. All disputes are to be resolved in Manatee County, Florida by binding Arbitration before the American Arbitration Association or other mutually agreed and similar forum. The costs of such dispute will be borne by the individual party.
- 14 **DAVIS-BACON ACT:**
- 14.1 as amended (40 U.S.C. 3141-3148): When required by Federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-Federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 3141–3144, and 3146–3148) as supplemented by Department of Labor regulations (29 CFR Part 5, “Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction”). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-Federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency. The contracts must also include a provision for compliance with the Copeland “AntiKickback” Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations.
- 15 **CONTRACT WORK HOURS AND SAFETY STANDARDS ACT:**
- 15.1 (40 U.S.C. 3701–3708). Where applicable, all contracts awarded by the nonFederal entity 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.
- 16 **RIGHTS TO INVENTIONS MADE UNDER A CONTRACT OR AGREEMENT:**
- 16.1 If the Federal award meets the definition of “funding agreement” under 37 CFR §401.2 (a) and the recipient or sub recipient wishes to enter into a contract with a small business firm or nonprofit

organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that “funding agreement,” the recipient or sub recipient must comply with the requirements of 37 CFR Part 401, “Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements,” and any implementing regulations issued by the awarding agency.

- 17 **CLEAN AIR ACT:**
- 17.1 42 U.S.C. 7401–7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251–1387), as amended: Contracts and sub grants of amounts in excess of \$150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401–7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251–1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). Mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (42 U.S.C. 6201).
- 18 **DEBARMENT AND SUSPENSION:**
- 18.1 (Executive Orders 12549 and 12689): A contract award (see 2 CFR 180.220) must not be made to parties listed on the government wide Excluded Parties List System in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR Part 1986 Comp., p. 189) and 12689 (3 CFR Part 1989 Comp., p. 235), “Debarment and Suspension.” The Excluded Parties List System in SAM contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.
- 19 **BYRD ANTI-LOBBYING AMENDMENT:**
- 19.1 (31 U.S.C. 1352): Contractors that apply or bid for an award of \$100,000 or more must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.
20. **SECTION 6002 OF THE SOLID WASTE DISPOSAL ACT:**
- 20.1 The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines. (78 FR 78608, Dec. 26, 2013, as amended at 79 FR 75885, Dec. 19, 2014).
21. **RECORD RETENTION REQUIREMENTS FOR CONTRACTS PAID FOR WITH FEDERAL FUNDS:**
- 21.1 2 CFR §200.333: When federal funds are expended by SDMC for any contract resulting from this procurement process, the vendor certifies that it will comply with the record retention requirements

detailed in 2 CFR §200.333. The vendor further certifies that vendor will retain all records as required by 2 CFR §200.333 for a period of three years after grantees or sub-grantees submit final expenditure reports or quarterly or annual financial reports, as applicable, and all other pending matters are closed.

22. **INDEMNIFICATION:**

- 22.1 Contractor agrees to defend indemnify and hold harmless the School Board, their agents, employees, officers and Board Members against any and all third-party claims, losses, damages, expenses, or liabilities arising from any action or failure to act with respect to this agreement to the extent provided by law. When pertaining to a contract Contractor will obtain at its own cost and expense general liability insurance with minimum coverage amounts of at least one million dollars per occurrence and three million dollars in aggregate coverage and such insurance will name The School Board, their Board Members and School District Employees as an additional insured. To the extent applicable, Contractor will maintain and furnish workers compensation insurance. A certificate of insurance will be furnished within ten business days from the execution of this agreement. Failure to provide such insurance allows the School Board, the election to immediately terminate this agreement. Certain employees are subject to written waiver of indemnification. Failure to provide such insurance allows the District the election to immediately terminate this agreement.

23. **INSURANCE:**

- 23.1
- a. Statutory Limits of Worker's Compensation in compliance with Chapter 440, Florida Statute, if required.
 - b. Employer's Liability Insurance in an amount not less than \$1,000,000.00 per occurrence.
 - c. Comprehensive General Liability Insurance in an amount equal to or greater than \$1,000,000.00 per occurrence for any occurrence resulting in bodily injury or death to any one or group of persons, including any consequential damages that arise therefrom.
 - i. If policy is on a "CLAIMS MADE" basis, contractor's insurance carrier will identify policy as such and indicate in writing the amount of claims paid by this policy and reserves outstanding. Policy aggregates must equal at least two (2) times the occurrence limit.
 - d. Liability Insurance in an amount equal to or greater than \$1,000,000.00 per occurrence for bodily injuries and/or death to any person or persons caused by passenger automobiles or commercial vehicles.
 - e. Liability Insurance equal to or greater than \$1,000,000.00 per occurrence for property damage caused by passenger automobiles or commercial vehicles.

24. **COMPLIANCE WITH JESSICA LUNSFORD ACT:**

- 24.1 The School District of Manatee County and State of Florida, requires all contractors/subcontracts to comply with the Jessica Lunsford Act (JLA) which consists of a level II background screening via fingerprinting. Vendors, individuals or entities under contract with the School Board of Manatee County required to go on school grounds when students are present, must comply with the requirements of the law and agree to indemnify and hold harmless the School Board of Manatee County for any claims made against the School Board related to the failure to comply with Florida Statute Section 1012.465 and Section 1012.32 Florida Statutes. Information on JLA requirements and how to comply can be accessed at www.manateeschools.net.

25. **SOVEREIGN IMMUNITY:**

- 25.1 The parties acknowledge and agree that the School Board of Manatee County, Florida, as an agency of the State of Florida, is a sovereign entity that is by law immune from suit except to the extent specified in 768.28 of Florida Statutes. No provision of the agreement shall constitute, or be

interpreted as, a waiver of sovereign immunity, and all defenses relative to sovereign immunity shall be preserved.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICABILITY OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS:

Public Records Custodian, 215 Manatee Avenue W. Bradenton, Florida, 34205
(941) 708-8770 publicrecords@manateeschools.net

26. AUTHORITY TO EXECUTE:

- 26.1 The individual executing this Agreement on behalf of the Contractor is duly and fully authorized to execute this Agreement on behalf of the Contractor and to bind the Contractor to each and every, condition and covenant of the Contract Documents.

27. ASSIGNMENT:

- 27.1 Neither party may assign any of its rights or obligations hereunder, whether by operation of law or otherwise, without the prior written consent of the other party (not to be unreasonably withheld.) If this matter pertains to a school that becomes a Charter School, this contract may be cancelled by the School District upon thirty days written notice and the School Board will be released of any and all obligations under this contract.

28. EMPLOYMENT ELIGIBILITY VERIFICATION ("E-VERIFY"):

- 28.1 By entering into a contract with the School District of Manatee County (a public employer in Florida) to provide goods or services in exchange for salary, wages or other remuneration, this section applies to verify employment eligibility. Therefore, pursuant to Section 448.095, Florida Statutes and beginning January 1, 2021, every public employer, Contractor and Subcontractor shall register with and use the United States Department of Homeland Security's E-Verify system, located at <https://e-verify.uscis.gov/emp> to verify the work authorization status of all newly hired employees. The Parties may not enter into a contract unless each party registers with and uses the federal E-Verify system.

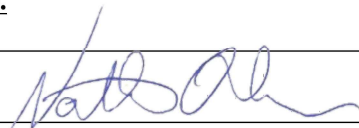
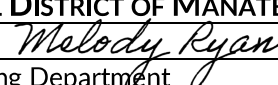
The Contractor verifies its compliance with the E-Verify System by listing its E-Verify System Number on page 3 of this document; or by signature and submission of this contract, asserts it does not hire any employees, and it is not an unauthorized alien, as defined by this statute.

The Contractor will require all Subcontractors who work on this contract to use the E-Verify System for any subcontracted employees hired during this contract. The Contractor will verify Subcontractor's compliance with an affidavit stating whether the Subcontractor uses the E-Verify System as evidenced by Subcontractor's E-Verify System Number or that the Subcontractor is not an unauthorized alien and does not employ, contract with or subcontract with unauthorized aliens defined by this statute. The Contractor will maintain and provide the Subcontractor's affidavits to the School District on request during this contract.

Termination: With good faith belief that the Contractor knowingly violated this section, the School District will terminate the contract. Further, with good faith belief that the Subcontractor knowingly violated this section, the School District will promptly notify the Contractor and the Contractor will immediately terminate the Contractor's contract with the Subcontractor. A contract terminated for noncompliance with E-Verify is not a breach of contract and may not be considered as such.

To the extent required by applicable law, the Contractor is liable for any additional costs incurred by the School District resulting from a failure to comply with E-Verify. Additional costs may include but are not limited to higher costs for the same services and rebidding costs (if necessary). Likewise, the Contractor will be barred from any other contracts with the School Board for at least one year after the date the contract was terminated.

CONTRACTOR E-VERIFY NUMBER: 7099544

Rep Services, Inc.		165 West Jessup Avenue Longwood, FL 32750	
BUSINESS/COMPANY NAME		ADDRESS	
407-831-9658		nathan@repservices.com	
PHONE		EMAIL	
Nathan Alman		President	
TYPE OR PRINT NAME		TITLE	
<u>SIGNATURES:</u>			
		5/14/20	
	Vendor	Date	
SCHOOL DISTRICT OF MANATEE COUNTY:			
			
	Purchasing Department	Date	

The current awarded tabulation is posted on the Purchasing website: www.manateeschools.net

If you do not agree to this renewal, please indicate on this renewal agreement and return to Purchasing Department.



CITY OF CLERMONT

AGENDA ITEM

Page 1 of 2

Meeting Date

Tuesday, February 25, 2025

Agenda Item Name

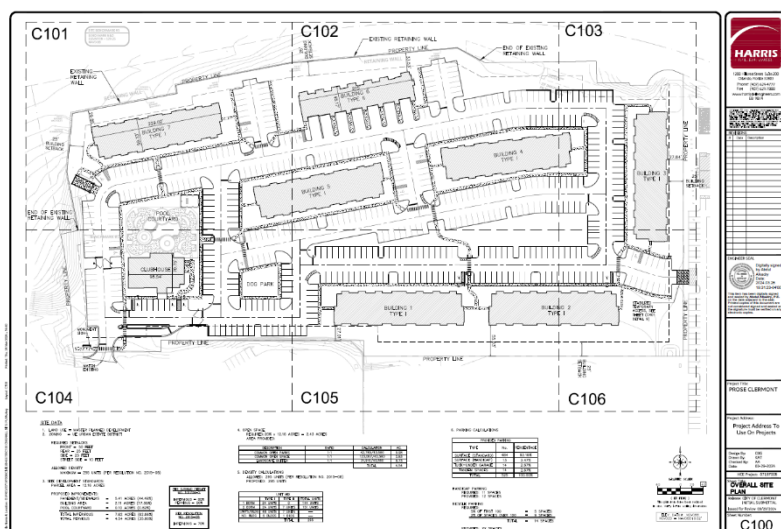
Lake County Schools Proportionate Share Mitigation Agreement
Prose Clermont - Live Local Act

Requested Action

Recommend approval of School Concurrency Case #2024-21.

Staff Report

The applicant, Plaza Collina (Orlando) ASLI VI, LLLP, has completed the Proportionate Share Mitigation Agreement for school concurrency with the Lake County School Board. The agreement was approved by the School Board on February 10, 2025. This is for 295 multifamily dwelling units within the Plaza Collina Development behind the Floor & Decor site. This project was developed under SB-102 Live Local Act. The mitigation agreement is for nineteen (19) high school students (the "Capacity Deficit") with a total amount of \$815,423.00. The City is a party to the agreement. Staff has reviewed the document, School Concurrency Case# 2024-21, and recommends approval of the agreement.



Additional Analysis

Fiscal Impact Summary		
None.		
Fiscal Impact	Fund Number and Description	Available Budget Amount
Exhibits Attached (copies of original agreements)		
1.	Prop Share Mit Agr Prose	Proportionate Share Mitigation Agrmt executed_signed by SB.pdf

Return to:
Lake County Schools – Growth Planning Dept.
201 W. Burleigh Blvd.
Tavares, FL 32778

Property Alternate Key Number: 3938037

PROPORTIONATE SHARE MITIGATION AGREEMENT

Project Name: Prose Clermont School Concurrency Case# 2024-21

THIS PROPORTIONATE SHARE MITIGATION AGREEMENT is entered into by and between the School Board of Lake County, Florida, a political subdivision of the State of Florida, whose address is 201 West Burleigh Boulevard, Tavares, Florida 32778 (“**School Board**”), PLAZA COLLINA (ORLANDO) ASLI VI, LLLP, a Limited Liability Limited Partnership, whose address is 923 North Pennsylvania Avenue, Winter Park, Florida 32789 (**Property Owner**), and the City of Clermont, a Florida municipal corporation, whose address is 685 West Montrose Street, Clermont, Florida 34711 (“**Local Government**”). School Board, Property Owners/Property Owners, and Local Government may also be referred to herein each as a “**Party**”.

WHEREAS, the School Board, the municipalities located within Lake County, Florida, and the Board of County Commissioners of Lake County, Florida (“**County**”) entered into that certain First Amended Interlocal Agreement For School Facilities Planning and Siting recorded June 23, 2008 in Official Records Book 3644, Page 1, in the public records of Lake County, Florida (the “**Interlocal Agreement**”).

WHEREAS, pursuant to Section 5 of the Interlocal Agreement an application for a subdivision, site plan, or plat for residential dwelling units that will generate students in a Concurrency Service Area in which there is insufficient School Capacity to accommodate the anticipated students must enter into a Proportionate Share Mitigation Agreement to mitigate the school overcrowding attributable to the anticipated students, all as specified in the Interlocal Agreement.

WHEREAS, Property Owners are the owners of those certain tract(s) of land located in Clermont, Florida, commonly identified by Alternate Key 3938037 and more particularly described on **Exhibit “A”** attached hereto, and illustratively depicted on **Exhibit “B”** attached hereto (the “**Property**”).

WHEREAS, Property Owners have requested Local Government approval to allow development of two hundred and ninety-five (295) total dwelling units (the “**Total Units**”) on the Property (the “**Project**”), as depicted on the site plan attached hereto as **Exhibit “C”**.

WHEREAS, based on the current adopted Level of Service standards of the Concurrency Service Area in which the Property is currently located, School Board has determined existing school capacity is insufficient for the number of students anticipated to be generated by the Project.

WHEREAS, the School Board has determined the anticipated deficit created by the Project as

of the date of School Board's capacity review is nineteen (19) high school students (the "**Capacity Deficit**").

WHEREAS, Local Government's approval of the final site plan or final plat without requiring mitigation of the Capacity Deficit will either create or worsen school overcrowding.

WHEREAS, the Property Owners have agreed to enter into this Agreement to provide mitigation proportionate to the demand on Public School Facilities created by the actual development of the Project.

NOW, THEREFORE, in consideration of the mutual promises, covenants, terms, and conditions set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, School Board, Property Owners and Local Government hereby agree as follows:

1. **Recitals.** The above recitals are true and correct and fully incorporated herein.
2. **Definitions.** Any capitalized terms used but not defined herein shall have the same meaning as set forth in the Interlocal Agreement.
3. **Term.** The term of this Agreement shall commence on the date this Agreement is recorded in the Public Records of Lake County, Florida (the "**Effective Date**") and, unless earlier terminated in accordance herewith, shall end on the date that is two (2) years after the Effective Date (the "**Expiration Date**"). The term of this Agreement may be extended once for a period of six (6) months if (i) requested by Property Owners by delivering a sworn affidavit to School Board, no later than thirty (30) days prior to the Expiration Date, that demonstrates Property Owners good faith efforts to obtain all development approvals required to proceed with the Project, and (ii) School Board and Local Government agree to extend the term of this Agreement. Any extension of this Agreement shall be evidenced by an Amendment to this Agreement signed by Property Owners, School Board, and Local Government and recorded, at Property Owner's sole expense, in the public records of Lake County, Florida.
4. **Mitigation Payment.** Property Owners shall pay to School Board the cost to mitigate the Capacity Deficit as follows:

- a. **Amount.** Property Owner's proportionate share mitigation payment is Eight Hundred Fifteen Thousand and Four Hundred Twenty Three and 00/100 Dollars (\$815,423.00 USD) (the "**Mitigation Payment**"). The Mitigation Payment is the product of the Capacity Deficit multiplied by the applicable Cost of Student Station (i.e. $19 \times \$42,917.00 = \$815,423.00$).
- b. **Due Date.** The Mitigation Payment shall be made no more than 90 days after final site plan is approved by Local Government for the Project (the "**Due Date**"). This provision shall survive the expiration of this Agreement.

In the event that the final site plan approved by LOCAL GOVERNMENT results in less than the proposed 295 residential multi-family dwelling units, then the estimated Proportionate Share Mitigation set forth above will be adjusted accordingly based on the final number of residential dwelling units (lots) approved for the Project by LOCAL GOVERNMENT.

- c. **Delivery Instructions.** Property Owners shall deliver the Mitigation Payment with the

completed payment form, a copy of which is attached hereto as **Exhibit “D”**, to the School Board’s Growth Planning Department at 201 West Burleigh Boulevard, Tavares, FL 32778.

5. **Mitigation Payment Credit.** The Mitigation Payment shall be credited against the total educational impact fees due for the Project. Property Owners shall remain obligated for payment of all remaining educational impact fees due after application of the Mitigation Payment credit in accordance with the Lake County Impact Fee Ordinance. Notwithstanding anything contained herein to the contrary, Property Owners shall not be entitled to a credit for the Mitigation Payment unless and until such payment is actually made and delivered to the School Board. The School Board will notify all applicable local governments once the Mitigation Payment is received by the School Board.

6. **Termination.** This Agreement shall be terminated at the School Board’s option if (a) Local Government does not issue final development approval for the Project within one year of the Effective Date of this Agreement, or (b) Property Owners fails to fully pay the Mitigation Payment when due hereunder and such breach remains uncured for a period of thirty (30) days. Provided, however, with respect to clauses (a) and (b) of the preceding sentence (collectively, the “Termination Conditions”), prior to exercising the termination right set forth herein, the School Board shall provide written notice of its election to terminate this Agreement as a result of the failure of the foregoing Termination Conditions, and provide Property Owners with the reasonable opportunity to cure the same for a period of not less than thirty (30) days, following which, and provided that the Termination Conditions remain unsatisfied, the School Board may terminate this Agreement upon written notice to Property Owners.

7. **Effect of Termination.** Except as otherwise provided for herein, if this Agreement is terminated, then Property Owners and School Board shall have no further duties or obligations hereunder and Property Owners shall (a) forfeit all administrative or application fees paid to School Board, (b) forfeit the current school concurrency reservation associated with the Project, (c) cease all construction activities associated with the Project, and (d) re-apply for any future school concurrency reservation associated with the Project.

8. **Acknowledgements.** Property Owners, School Board, and Local Government each hereby acknowledge and agree that (a) this Agreement constitutes a legally binding commitment, pursuant to Section 163.3180, Florida Statutes, to provide mitigation proportionate to the demand for public school facilities to be created by actual development of the Project, (b) this Agreement does not constitute, and shall not be construed as, a development permit, development agreement, development order, or any other instrument or governmental act permitting the development of the Property, and (c) development of the Property and the Project is and shall remain subject to all land development rules, regulations, and approvals of Local Government and all other governmental bodies, agencies, or authorities having jurisdiction over development of the Property or the Project.

9. **Assignability.** This Agreement shall run with the land and be binding on and shall inure to the benefit of Property Owners, School Board, Local Government, and their respective successors and assigns. Notwithstanding anything contained herein to the contrary, Property Owners may assign its rights or obligations contained herein to a successor to the Property upon the execution of a written instrument memorializing the same, provided that the parties shall provide timely notice of any such assignment to the School Board. Any such assignment shall be evidenced by an instrument signed by Property Owners, accepted by Property Owner’s assignee, and thereafter recorded, at Property Owner’s sole expense, in the public records of Lake County, Florida.

10. **Notices.** Any notice required or permitted to be given under this Agreement shall be in writing and shall be deemed to be given if delivered by hand, sent by United States registered or certified mail (return receipt requested), sent by recognized overnight courier, or sent by email addressed as follows:

If to School Board: School Board of Lake County
Attn: Superintendent of Schools
201 West Burleigh Blvd.
Tavares, FL 32778
Email contact – croneyh@lake.k12.fl.us

If to Local Government: City of Clermont
Attn: City Manager
685 West Montrose Street
Clermont, FL 34711

If to Property Owner: PLAZA COLLINA (ORLANDO) ASLI VI, LLLP
923 North Pennsylvania Avenue
Winter Park, Florida 32789

With copy to: Lowndes Law
Attn: Rebecca Wilson
215 North Eola Drive
Orlando, FL 32801

Notices shall be deemed effective only if sent to each address listed for the intended recipient Party, or such other address as may be subsequently provided by that Party in writing. Notices personally delivered, sent by United States registered or certified mail, or sent by overnight courier shall be deemed given on the date of receipt. Notices sent by e-mail shall be deemed sent upon transmission if sent to the recipient Party's e-mail address shown above and the e-mail message is not returned to the sender as being undeliverable.

11. **Incorporation.** All exhibits attached hereto are fully incorporated herein and made a part hereof.

12. **Recording of this Agreement.** Property Owners shall submit this Agreement to the Lake County Clerk of Court for recording, at Property Owner's sole expense, in the public records of Lake County, Florida within ten (10) days after full execution by all Property Owners, School Board, and Local Government. Failure to timely submit this Agreement for recording shall render it null and void.

13. **Recording Notice of Satisfaction.** Within thirty (30) days after receiving the final Mitigation Payment, School Board, at School Board's sole expense, shall record a notice of satisfaction, which references the recording information of this Agreement and acknowledges receipt of the Mitigation Payment, in the public records of Lake County, Florida.

14. **Entire Agreement.** This Agreement, including all exhibits attached hereto, constitutes the entire agreement between and among Property Owners, School Board, and Local Government, and replaces all prior communications, understandings, representations, arrangements, and agreements, whether oral or written, between or among them, related to the terms and subject matter of this Agreement that were not otherwise reduced to writing and incorporated herein.

15. **Construction.** This Agreement shall be construed as if Property Owners, School Board, and Local Government jointly prepared this Agreement, and any uncertainty or ambiguity shall not be construed against any one Party. Whenever applicable in this Agreement, the use of the singular shall include the plural and the use of the plural shall include the singular. The headings used in this Agreement are solely for convenience of reference and shall not control the meaning or interpretation of this Agreement.

16. **Modification; Waiver.** This Agreement may not be modified or amended, nor shall any provision of this Agreement be waived except in writing signed by Property Owners, School Board, and Local Government or their respective agents acting under express written authority to do so. No oral agreement, statement, promise, undertaking, understanding, arrangement, act, or omission of any Party, occurring after the date hereof may be deemed an amendment or modification to this Agreement unless reduced to writing and signed by Property Owners, School Board, and Local Government or their respective agents acting under express written authority to do so.

17. **Counterparts.** This Agreement may be executed in as many counterparts as may be required, each of which when so executed shall be deemed an original, but all of which when taken together shall constitute a single agreement. An electronic or facsimile copy of this Agreement and any signatures hereon shall be considered for all purposes as originals.

18. **Severability.** If for any reason any of the covenants, agreements, terms, or provisions contained herein shall be determined or declared to be invalid or unenforceable by a court of competent jurisdiction, then the validity and enforceability of the remaining covenants, agreements, terms, and provisions hereof shall be in no way affected, prejudiced, or disturbed by said determination or declaration and this Agreement shall be automatically conformed to the law and shall continue in full force and effect.

19. **Governing Law.** The laws of the State of Florida shall apply to and control any dispute concerning the interpretation, construction, performance, or enforcement of this Agreement. Property Owners, School Board, and Local Government each hereby agree that the exclusive jurisdiction for any legal proceeding arising out of or relating to this Agreement shall be the courts serving Lake County, Florida and Property Owners, School Board, and Local Government hereby waive any challenge to personal jurisdiction or venue in such courts.

20. **Prevailing Party Attorney's Fees.** If Property Owners, School Board, or Local Government brings a legal action or proceeding arising out of or relating to this Agreement or because of an alleged dispute, breach, default, or misrepresentation hereof or for a declaration of the rights and obligations in connection with this Agreement, then the prevailing Party shall be entitled to reasonable attorney's fees and other costs incurred in that action or proceeding in addition to any other relief to which the prevailing Party may otherwise be entitled.

21. **Change in Circumstances.** If, prior to the Due Date, the Total Units or any other part of the Project is altered or amended in a manner that increases the Capacity Deficit, then Property Owners shall submit a separate application for such increase, which shall be subject to a separate review for school concurrency purposes.

22. **Time of the Essence.** Time is of the essence as to all due dates, deadlines, and time periods set forth herein.

23. **Authority.** Each person signing below represents and warrants they possess full authority to enter into this Agreement and to lawfully and effectively bind the entity they purport to represent.

Rest of this Page Intentionally Left Blank

IN WITNESS WHEREOF, Property Owners/Property Owners, School Board, and Local Government have executed this Agreement as of the dates set forth below.

PLAZA COLLINA (ORLANDO) ASLI VI, LLLP

Owner

By: 

Print Name: Andrew Dubill

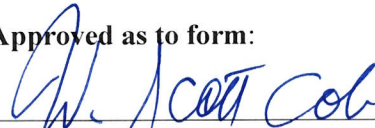
Date: _____

The School Board of Lake County, Florida

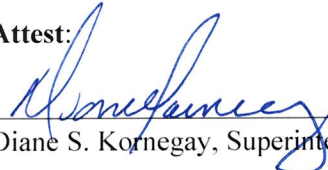
By: 
Board Chair

Date: 2-10-2025

Approved as to form:


School Board Attorney

Attest:


Diane S. Kornegay, Superintendent

City of Clermont, Florida

By: _____
Tim Murry, Mayor

Date: _____

Approved as to form:

City Attorney

Attest:

City Clerk

Exhibit A – Legal Description

A PORTION OF LOT 12, PLAZA COLLINA, AS RECORDED IN PLAT BOOK 76, PAGES 53 THROUGH 74, PUBLIC RECORDS LAKE COUNTY, FLORIDA, DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWESTERLY MOST CORNER OF LOT 12, PLAZA COLLINA, AS RECORDED IN PLAT BOOK 76, PAGES 53 THROUGH 74, PUBLIC RECORDS OF LAKE COUNTY, FLORIDA; RUN THENCE THE FOLLOWING FIFTEEN (15) COURSES ALONG THE NORTH LINE OF SAID LOT 12: (1) N77°25'02"E A DISTANCE OF 32.00 FEET; (2) N11°15'21"W A DISTANCE OF 104.71 FEET; (3) N05°36'04"E A DISTANCE OF 103.53 FEET; (4) N79°08'47"E A DISTANCE OF 187.09 FEET; (5) N08°41'04"W A DISTANCE OF 14.90 FEET; (6) N79°01'45"E A DISTANCE OF 203.19 FEET; (7) N84°46'03"E A DISTANCE OF 297.32 FEET; (8) S61°41'12"E A DISTANCE OF 55.78 FEET; (9) N89°11'56"E A DISTANCE OF 195.67 FEET; (10) S01°36'23"E A DISTANCE OF 37.67 FEET; (11) N89°49'50"E A DISTANCE OF 56.05 FEET; (12) S29°27'06"E A DISTANCE OF 6.10 FEET; (13) N89°23'32"E A DISTANCE OF 29.50 FEET TO A NONTANGENT POINT ON A CURVE CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 38.72 FEET, A CHORD BEARING OF N60°57'22"E, A CHORD DISTANCE OF 53.44 FEET, (14) RUN THENCE NORTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 87°16'18", A DISTANCE OF 58.98 FEET TO A NON-TANGENT POINT; (15) S67°35'03"E A DISTANCE OF 18.62 FEET; THENCE S00°04'08"W A DISTANCE OF 495.91 FEET; THENCE S89°59'58"W A DISTANCE OF 562.38 FEET TO THE EAST LINE OF THE LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 5902, PAGE 1931, PUBLIC RECORDS OF LAKE COUNTY, FLORIDA; THENCE N00°11'16"W A DISTANCE OF 28.04 FEET; THENCE THE FOLLOWING THREE (3) COURSES ALONG THE NORTH LINE OF SAID LANDS: (1) N89°58'27"W A DISTANCE OF 357.30 FEET; (2) S00°02'25"E A DISTANCE OF 20.00 FEET; (3) S89°45'40"W A DISTANCE OF 153.41 FEET TO THE NORTHWEST CORNER OF SAID LANDS, BEING A POINT ON THE WEST LINE OF SAID LOT 12, ALSO BEING A POINT ON THE EAST LINE OF TRACT "C11" COMMON AREA, SAID PLAZA COLLINA; THENCE N06°59'24"W ALONG SAID WEST LINE OF LOT 12 A DISTANCE OF 15.43 FEET TO A NONTANGENT POINT ON A CURVE CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 1054.00 FEET, A CHORD BEARING OF N06°01'18"W, A CHORD DISTANCE OF 189.25 FEET, RUN THENCE NORTHWESTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 10°18'06", A DISTANCE OF 189.51 FEET TO THE POINT OF TANGENCY; THENCE N11°10'22"W A DISTANCE OF 3.82 FEET TO THE POINT OF BEGINNING.

Exhibit B – Location Map



Exhibit C – Site Plan/Subdivision Plan

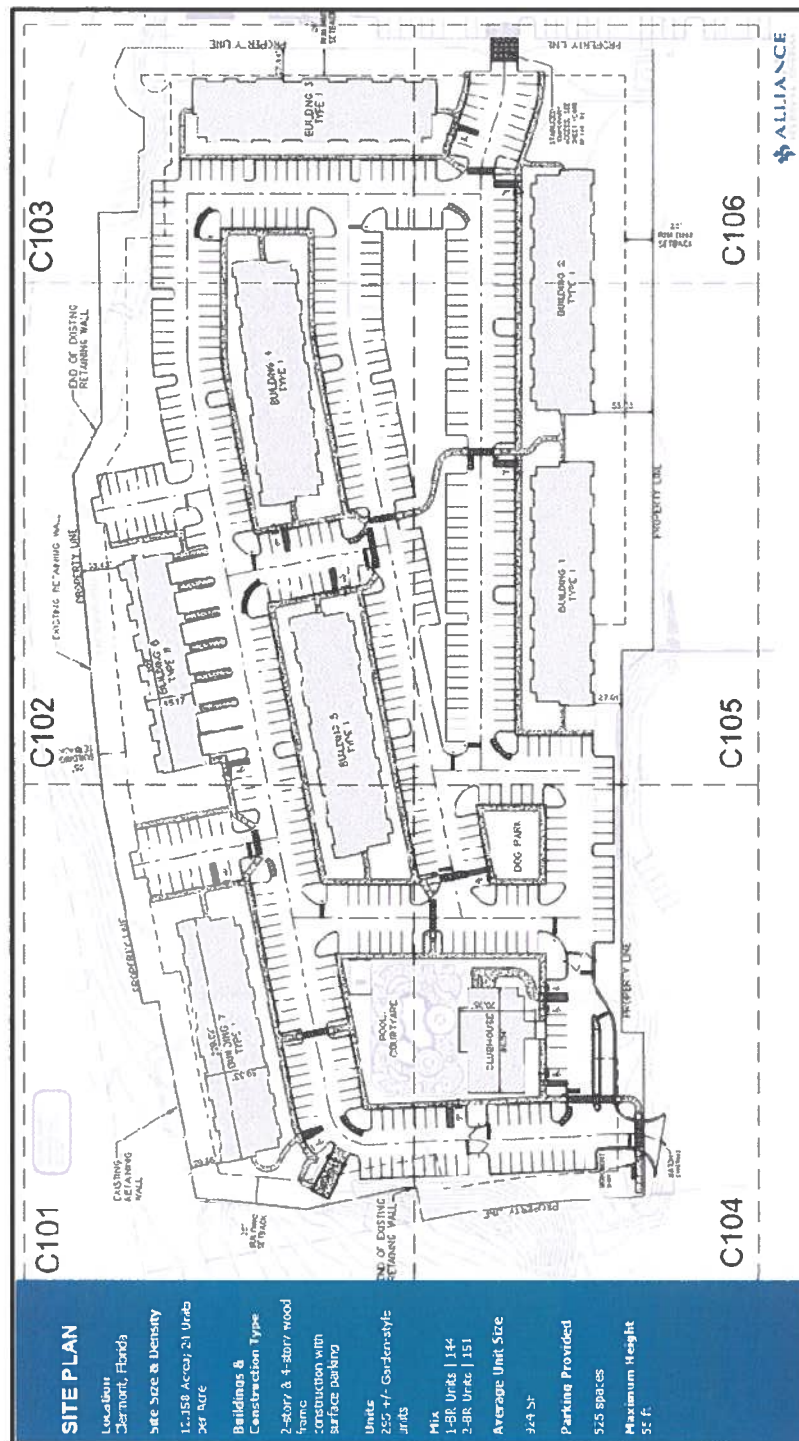


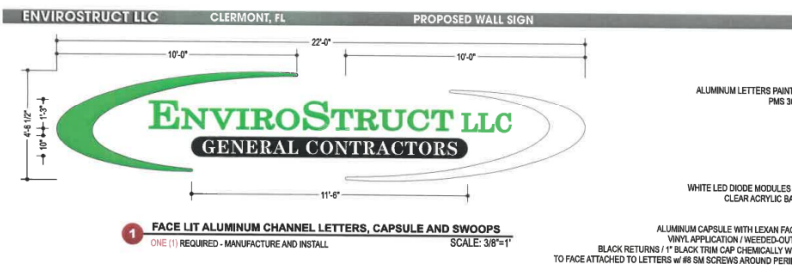
Exhibit D – Proportionate Share Mitigation Payment Form

Section 1	Proportionate Share Mitigation Information
LCS#:	2024-21
Project Title:	Prose Clermont
Local Jurisdiction:	City of Clermont
Parcel ID's/Alt Keys: (list all parcel identification numbers or alternate keys that apply to this agreement project boundaries)	3938037
Permit Type: (Plat, preliminary plat or final site plan, final subdivision plan, etc.)	final site plan or final plat, whichever is applicable
Section 2	Applicant Information (to be completed by Applicant for each payment)
Date:	
Name:	
Company/Firm:	
Contact phone number:	
Email Address:	
Section 3	Residential Development Project Information
Plat/Site Plan Title: (as it appears on the document)	Prose Clermont
Total Units:	295
Unit Type: SF, MF, MH	Multi Family
Section 4	Payment Information
Payment Amount:	\$
Mitigation Review Fee (if applicable):	N/A Previously paid
Total Amount of This Payment	\$



Instructions
Complete form and return with payment to: Lake County Schools Growth Planning Department 201 West Burleigh Boulevard Tavares, FL 32778 For more information contact Heather Croney, Growth Planning Department at 352-253-6696 or by email at croneyh@lake.k12.fl.us

AGENDA ITEM

Meeting Date	
Tuesday, February 25, 2025	
Agenda Item Name	
Variance Request <i>Table</i> <i>EnviroStruct LLC</i>	
Requested Action	
Recommend denial of the variance request.	
Staff Report	
<i>This item was tabled at the February 11, 2025, City Council meeting.</i> The applicant, EnviroStruct LLC, is requesting a sign variance to allow for more than 200 square feet of wall signage located on the second floor of the building façade wall to be greater than the total allowable copy areas as permitted by the Land Development Code (LDC), Section 117-15 (a)(2)(b) Wall Signs. The LDC allows one (1) primary wall sign, parallel to a road or street, not exceeding the maximum 200 square footage copy area. A secondary wall sign may be permitted on up to two walls provided it is a maximum of 50 percent of the primary wall sign. The applicant is asking for a second wall sign, exceeding the 50% allowed copy area. The applicant currently has the primary wall sign installed on the second floor of the building, which is approximately 100 square feet. The applicant is requesting a second wall sign that is approximately 100 square feet. Without a variance, the applicant's second wall sign would only be permitted at 50 square feet. If approved, two wall signs of similar size would be allowed on the second floor building façade. No other signage would be permitted on the second floor façade.	
	
	
Section 101-246 of the Land Development Code requires a positive finding in the Review Criteria and Findings in order to grant a variance, staff has reviewed the application as presented and finds the application does not meet a positive finding on <u>two</u> of the five review criteria. Therefore, staff recommends <u>denial</u> of the requested variance to the Land Development Code.	
Additional Analysis	

Fiscal Impact Summary		
None.		
Fiscal Impact	Fund Number and Description	Available Budget Amount
Exhibits Attached (copies of original agreements)		
1. Legal Ad - EnviroStruct VAR	Legal Ad - EnviroStruct VAR.pdf	

Order Confirmation

Not an Invoice

Account Number:	526733
Customer Name:	City Of Clermont-Legals
Customer Address:	City of Clermont-Legals Po Box 120219 Clermont FL 34712-0219
Contact Name:	Jennifer Abrehamsen
Contact Phone:	
Contact Email:	Jabrehamsen@clermontfl.org
PO Number:	

Date:	01/16/2025
Order Number:	10954123
Prepayment Amount:	\$ 0.00

Column Count:	1.0000
Line Count:	48.0000
Height in Inches:	0.0000

Print

Product	#Insertions	Start - End	Category
LEE Daily Commercial	1	01/27/2025 - 01/27/2025	Govt Public Notices
LEE dailycommercial.com	1	01/27/2025 - 01/27/2025	Govt Public Notices

As an incentive for customers, we provide a discount off the total order cost equal to the 3.99% service fee if you pay with Cash/Check/ACH. Pay by Cash/Check/ACH and save!

Total Cash Order Confirmation Amount Due	\$77.84
Tax Amount	\$0.00
Service Fee 3.99%	\$3.11
Cash/Check/ACH Discount	-\$3.11
Payment Amount by Cash/Check/ACH	\$77.84
Payment Amount by Credit Card	\$80.95

Order Confirmation Amount	\$77.84
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Ad Preview

LEGAL NOTICE

On Tuesday, February 11, 2025 at 6:30 PM the Clermont City Council will consider a request for the following variance: (1) to allow for wall signs to exceed the maximum square footage permitted by the Land Development Code, Section 117-15, Wall Signs, at the following location:

LOCATION

17410 E. State Road 50
South of SR 50 and
North of Pagonia Road
(Alternate Key 3919784)

All public hearings are held in the Clermont City Hall, Council Chambers, located at 685 West Montrose Street, Clermont, FL 34711.

This application is available for public inspection in the Development Services Department, Monday through Friday between the hours of 8:00 AM and 5:00 PM.

All interested parties will be given an opportunity to express their views on this matter.

Please be advised that, under State law, if you should 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. Persons with disabilities who need assistance should contact the City Clerk's office, (352) 241-7330, at least 48 hours prior to the public hearings.

Tracy Ackroyd Howe, MMC
City Clerk

Daily Commercial
Jan. 27, 2025

10954123 1/27/2025



CITY OF CLERMONT

AGENDA ITEM

Page 1 of 1

Meeting Date		
Tuesday, February 25, 2025		
Agenda Item Name		
Approval to Lease City Property		
Requested Action		
Staff recommends designating 1146 Lake Minneola Drive for boat storage, and that the property be made available for lease.		
Staff Report		
The City owns property at 1146 Lake Minneola Drive, located between the Boathouse, currently used by the Lake County Rowing Association and West Beach Park. Staff has been approached about the possibility of leasing 1146 Lake Minneola Drive, also designated as lots 1622654 and 1622662 in Exhibit B, for the purposes of boat storage. The staff find that due to the proximity of the boathouse, the use of the property for boat storage is appropriate. Staff recommends designating 1146 Lake Minneola Drive for boat storage, and that the property be made available for lease.		
Additional Analysis		
Fiscal Impact Summary		
Revenue for the lease of 1146 Lake Minneola Drive was not part of the FY2025 budget		
Fiscal Impact	Fund Number and Description	Available Budget Amount
Exhibits Attached (copies of original agreements)		
1. 1146 Lake Minneola Drive	1146 Lake Minneola Drive.png	
2. GIS 1146 Lake Minneola Drive	GIS 1146 Lake Minneola Drive.png	



West Beach Park



PC Orthodontic
Laboratory



Lake County
Rowing Association



1081244

2862009

1622565

1622572

3883576

1622671

LAKE MINNEOLA DR

3409728

1622662

1622654

3659163

1622648

1622641

1622859

3506773

1622638

1622620

1622590

1622689

1622697

SHORT ST

3409736

28631



CITY OF CLERMONT

AGENDA ITEM

Page 1 of 1

Meeting Date		
Tuesday, February 25, 2025		
Agenda Item Name		
Lease Agreement 1146 Lake Minneola Drive		
Requested Action		
Staff recommends entering into a lease agreement with Clermont Multihull Association, Inc. for 1146 Lake Minneola Drive		
Staff Report		
1146 Lake Minneola Drive, owned by the city, has been designated for boat storage and available for lease. Clermont Multihull Association, Inc. is a non-profit sailing organization in Clermont seeking a location to store their boats as a home base for training, events and educational programming to benefit the Clermont community. Staff recommends entering into a lease agreement with Clermont Multihull Association, Inc. for 1146 Lake Minneola Drive. The proposed agreement is attached.		
Additional Analysis		
Fiscal Impact Summary		
Revenue for the proposed lease agreement was not part of the FY2025 budget		
Fiscal Impact	Fund Number and Description	Available Budget Amount
Exhibits Attached (copies of original agreements)		
1. Proposed Multihull Lease Agreement25	Proposed Multihull Lease Agreement25.pdf	

LEASE AGREEMENT

Between

CITY OF CLERMONT

and

CLERMONT MULTIHULL ASSOCIATION, INC.

a non-profit corporation

This LEASE AGREEMENT (this "Agreement") is entered into on this _____ 2025 and shall be effective on the date of March 1, 2025 described herein (the "Effective Date"), by and between the Clermont Multihull Association, Inc., a Florida not for profit corporation ("Manager"), and the City of Clermont ("City") a political subdivision of the State of Florida.

RECITALS

WHEREAS, the City owns the "Property" located at 1146 Lake Minneola Drive, Clermont, FL 34711 in South Lake County, consisting of approximately .416 acres and otherwise designated as parcels 1622654 and 1622662 in Exhibit B.

WHEREAS, the City desires to lease the "Property" to "Manager" to use for national, regional, and local sailing events, team training, youth and adult sailing education programs and to bring in clubs to the City.

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

1) RECITALS.

The above Recitals are true and correct and form a part of this Agreement.

2) TERM.

The term of this Agreement ("Term") shall commence on the Effective Date and continue for one (1) year. Thereafter this Agreement may be extended for one (1) additional year as may be mutually agreed to by the Parties in writing.

3) FEE.

In consideration of the rights granted therein and in addition to all other duties and all other obligations contained herein of Manager, Manager shall pay to City the sum of TWO HUNDRED FIFTY DOLLARS (\$250) per month on the first day of each month through the Initial Term of this Agreement.

4) PROPERTY.

a) Changes to the Property. Manager shall not make any modifications, changes or alterations to the Property without City's prior written consent after providing to City any and all applicable plans or any other documentation reasonably required by City.

b) Ownership of the Property. Manager acknowledges that the City is the owner of the Property. Any additions of permanent fixtures to the Property by Manager shall require City's prior written consent and shall remain on the property of City upon termination of this Agreement.

5) RIGHT AND DUTIES OF MANAGER.

a) Management of the Property. Manager agrees to be responsible for managing, directing, operating and coordinating the daily activities on the Property, as described below, to include, organizing, scheduling and advertising, national, regional and local sailing regattas and events.

Any named events solely established by, exclusively owned by, or bearing the name of Manager at the termination of this Agreement shall be and remain that of Manager, as applicable; this right of ownership shall survive termination of this Agreement. Manager shall not use the name, image or likeness of the City of Clermont or "Choice of Champions" without the express prior written approval of City. Notwithstanding anything herein to the contrary, the parties recognize the benefit of co-branding and the use of the name "Choice of Champions" (or other similar reference to "Champions" or "Choice"), if permitted by the City at the time of organization of the event, shall not otherwise convert or transfer the ownership of the event from Manager to the City if the other conditions set forth in this paragraph are met. Additionally, the right to use the name "Choice of Champions" or other similar reference to Champions" or "Choice "granted by City, at any time and for any event, shall be revocable at any time by City and shall not otherwise convert or transfer any ownership rights, license or interest in the name to Manager. Furthermore, Manager shall not have the right to assign or authorize any other person, company or entity to use the name, without the express prior written approval of the City.

b) Use of Property. During the Term of this Agreement, Manager shall have the exclusive right to possession and management of the Property. It is expressly understood that the Manager does not have exclusive use of any docks or mooring facilities located adjacent to or near the Property. Any such docks or mooring facilities shall be open to the public as may be determined by the City Manager, or his or her designee, in collaboration with Manager to ensure continuity of scheduling of events and activities and the safety of the individuals and clubs who utilize the surrounding areas.

For the purposes of Manager's members, visiting teams, and storage of equipment, the Property shall be subject to Manager's exclusive control, provided however, City shall have at all times during the Term(s) of this agreement the right of entry upon the Property for inspection and examination and for the purpose of making any alterations or repairs to the Property that the City may deem necessary. Manager agrees to maintain the Property unless otherwise agreed to in writing by the parties. Manager shall not sublet the Property or otherwise assign any right hereunder without express written consent of the City.

c) Use of Other Facilities. Manager acknowledges that this Agreement does not include access to any other facilities owned or controlled by the City. If Manager desires to use other facilities, Manager shall make separate arrangements, subject to availability, with the City regarding use of any of its facilities or services and the costs thereof.

d) Personnel. Manager shall provide sufficient personnel to perform the duties assigned to Manager in this Agreement. All such personnel shall be employed by, contracted with, and otherwise paid by Manager. Manager shall ensure all staff members have training and educational backgrounds proper to their duties and that all staff members meet security and criminal and background clearance requirements. This shall be construed to include sufficient safety training to ensure that the Property is maintained and operated with acceptable safety to the public. City reserves the right at any time, but not the obligation, to direct the type and level of security and criminal background screening to be completed by Manager, with the understanding that background checks must meet minimum state and federal law requirements, as well as reasonable safety requirements. Manager shall not be an agent of the City or the County and shall have no authority to bind personnel to employment relationships with any of the aforementioned entities.

e) Receipts and Operating Costs. Manager shall be entitled to receive all cash receipts, charge and debit sales, and other revenues received in connection with their own activities, events, concessions and sponsorships. For clarity, Manager has all rights to income generated through regattas, events, lessons, sponsorships, marketing agreements, vendors, concessions, hotel rebates from participants and spectators, financial assistance, and merchandise sales. Manager shall pay for their operating costs, including, but not limited to supplies, employment benefits, payroll taxes. Manager shall also be responsible for any taxes on operations. Manager shall be entitled to retain all net operating revenues and shall be responsible for all net operating losses of their activities.

f) Activity Reports. Manager shall provide to the City, a complete breakdown of activity. This shall be provided to the Parks and Recreation Director on the following dates; April 15, July 15, October 15 and January 15. Reports must include current names, addresses and city resident status of all members and program participants.

g) Contractual Authority. Manager shall have authority to enter into contracts with groups, individuals, organizations, and schools for events; however, Manager shall not have authority to bind the City to any such contracts. No such contracts shall extend beyond the Term of this Agreement without the City's prior written approval.

h) Maintenance. Manager agrees to maintain the Property, including all grounds and all fencing and structures on Property installed by Manager.

6) INSURANCE.

a) City as Insured. The Manager further covenants and agrees to provide and maintain, at all times during the term of this Agreement policies of insurance insuring the Manager and the City against any and all claims, demands, actions and causes of action whatsoever for injuries received and damage to property in connection with the use, occupation, management and control of the Property and the improvements thereon by Manager. Such policies of insurance shall insure the City and Manager in an amount not less than ONE MILLION DOLLARS (\$1,000,000.00) to cover claims of any one person from any single or specific cause and in an amount not less than TWO MILLION DOLLARS (\$2,000,000.00) to cover, in connection with any one particular accident or occurrence, the total aggregate of claims that may arise or to be claimed to have arisen against the City or the Manager, as aforesaid. The City shall be listed on said policies as additional insured. Nothing herein shall be construed as a waiver, either in whole or in part of the City's sovereign immunity as provided by Section 768.28, Florida Statutes, or its successor.

b) Copies to be Provided. Copies of the aforementioned policies of insurance and original certificates of the issuance thereof, shall be delivered to the City as evidence of the compliance by the Manager with the terms and provisions contained herein. Each of the said insurance policies shall be issued by a company or companies authorized to do business in the State of Florida and have an A.M. Best Company Rating of "A" or better and a Financial Size Category of "VII" or better, or as otherwise approved by City. Should the Manager fail to maintain such insurance in force, the City may, but shall not be obligated to, procure the same and advance funds for the payment of the cost thereof for and on behalf of the Manager and all such payments shall be immediately due and payable to City, upon written demand therefore.

c) Loss of Insurance. If during the period which an insurance company is providing the coverage required by this Agreement, an insurance company shall: 1) lose its Certificate of Authority, 2) no longer comply with any applicable Florida Law, or 3) fail to maintain the Best Rating and Financial Size Category, the Manager shall, as soon as the Manager has knowledge of any such circumstance, immediately notify the City and immediately replace the insurance coverage provided by the insurance company with a different insurance meeting the requirements of this Agreement. Until such time as the City has replaced the unacceptable insurer with an insurer acceptable to City, the Manager shall be deemed in default of this Agreement.

7) BREACH.

In the event of a breach of (i.e., failure of a party to comply with) any obligation or covenant under this Agreement, the non-breaching party may give the breaching party written notice of the specifics of the breach, and the breaching party shall have thirty (30) days (the "Cure Period") in which to cure the breach if such breach is capable of cure. If it is commercially impractical to cure the alleged breach within the Cure Period, the breaching party shall have such commercially reasonable time as may be necessary to cure the breach. If the breach is not cured within said Cure Period, the non-breaching party shall be entitled to pursue any remedies it may have by reason of the breach. A waiver of any breach of this Agreement shall not constitute a waiver of any future breaches of this Agreement, whether of a similar or dissimilar nature.

8) TERMINATION OF AGREEMENT

This Agreement may be terminated prior to the expiration of the Term only as follows, and any such termination shall not affect any rights or obligations arising prior to the effective date of termination:

a) Breach. In the event of a material breach of this Agreement which is not cured within the Cure Period set forth in Section 8 above (a "Breach") or in the event of a breach as to which no Cure Period is provided by this Agreement, the non-breaching party may terminate this Agreement upon no less than sixty (60) days' written notice. This remedy shall be in addition to any other remedy available at law or in equity. Failure to terminate this Agreement shall not waive any breach of this Agreement.

b) Convenience. Either party may, upon ninety (90) days written notice to the other party, terminate this Agreement for any reason whatsoever and without consequence or obligation of any kind.

c) Casualty. Manager shall restore any damages to the Property to the extent that insurance proceeds are sufficient for restoration. In the event that the Property is destroyed or is so damaged such

that it is reasonably anticipated that insurance proceeds will be insufficient for Manager to resume full operation, then either The City or the Manager may terminate this Agreement upon no less than sixty (60) days' notice and such insurance proceeds shall be paid to the Manager proportionately to the extent of the respective losses

d) Insolvency. Either party may terminate this Agreement upon sixty (60) days' notice in the event the other party becomes insolvent or fails to pay, or admits in writing its inability to pay, its debts as they mature; or a trustee, receiver or other custodian is appointed for the other party for all or a substantial part of the other party's property and is not discharged within sixty (60) days; or any bankruptcy reorganization, debt, arrangement, or other proceeding under any bankruptcy or insolvency law or any dissolution or liquidation proceeding is instituted by or against the other party and if instituted against the other party is consented to or acquiesced in by that party or remains for sixty (60) days; or any warrant or attachment is issued against any substantial portion of the property of the other party which is not released within sixty (60) days of service.

9) EFFECTS OF TERMINATION.

In the event of the termination or expiration of this Agreement for any reason, Manager shall immediately relinquish the Property to the City. The termination of this Agreement for any reason, other than Breach by Manager, shall be without prejudice to any payments or obligations which may have accrued or become due hereunder prior to the date of termination or which may become due after such termination.

10) INDEMNIFICATION AND HOLD HARMLESS.

The provisions of this Section 10 shall survive the termination or expiration of this Agreement.

a) Indemnification. Each party (an "Indemnitor") agrees to indemnify and hold harmless the other party, its shareholders, directors, officers, members, and employees ("an Indemnified Party") from and against any and all losses, claims, damages, liabilities, costs and expenses (including reasonable attorneys' fees and expenses related to the defense of any claims), which may be asserted against an Indemnified Party or for which they may now or hereafter become subject arising in connection with the activity of the Indemnitor ("Claim"), including but not limited to:

(i) alleged or actual failure by the Indemnitor to perform any of its duties hereunder, including by negligence or willful or wanton misconduct, and;

(ii) any violation of any requirements applicable to the Indemnitor under any federal, state or local environmental/hazardous waste or similar law or regulation; except only to the extent that such Claims may have been caused, in part, by the negligence or willful misconduct of the Indemnified Party seeking indemnification pursuant to this Agreement. No party shall recover any amount in excess of actual damages incurred. Notwithstanding the foregoing, nothing herein shall be construed, interpreted or act as a waiver of any sovereign immunity that City may enjoy as a matter of law.

b) Notice of Claim. In the event that any claim is made which may result in the right of indemnity hereunder, the Indemnifying Party against whom the claim is made shall promptly give notice to the Indemnitor and give the Indemnitor the opportunity to defend the claim with counsel reasonably satisfactory to the Indemnified Party, and the Indemnitor shall pay all costs of such defense (including reasonable attorney fees), whether or not the claim is successful). Each Indemnitor agrees that no settlement of any Claim involving its Indemnified Party will be made without the consent of such

Indemnified party. Likewise, each Indemnified Party agrees that it will not settle any Claim without the consent of its Indemnitor. The Indemnitor will furnish to the Indemnified Party copies of all pleadings in any action hereunder, permit the Indemnified Party to be an observer therein, and apprise the Indemnified Party of all developments therein, all at the Indemnitor's expense.

c) Non-Payment of Claims. In the event an Indemnitor fails to pay, timely and fully, any amounts due relative to any Claims, its Indemnified Party may pay such Claim to a third party. In such event, such Indemnified Party may recover from its Indemnitor in addition to the amount so paid, interest on the amount claimed at the lesser of 12% per annum or such maximum amount of interest as is permitted by law and also recover the costs of such Indemnified Party's reasonable attorneys' fees in connection with the enforcement of this Agreement.

11) NOTICES.

All notices permitted or required by this Agreement shall be deemed given when in writing and delivered personally or deposited in the United States Mail, postage prepaid, return receipt requested, or by overnight courier with confirmation of delivery, addressed to the other party at the address set forth below or by email if an email address is listed below or such other address as the party may designate in writing by similar notice:

To Manager:

CLERMONT MULTIHULL ASSOCIATION, Inc.
Attn: Adam Atherton
13005 Summerlake Way
Clermont, FL 34711

To the City:
City of Clermont
Attn: City Manager
685 West Montrose Street Clermont, Florida 34711

With a copy to:
Christian W. Waugh, cwaugh@waugh.legal

12) ASSIGNMENT.

Neither party shall assign this Agreement, including by any merger or consolidation with another legal entity, except with the prior written consent of the other party. Any approved assignment of this Agreement shall be binding upon and shall inure to the benefit of the parties' successors and assigns.

13) NO AGENCY OR PARTNERSHIP.

Manager is an independent contractor under this Agreement. The City, the County, and Manager are not partners, joint ventures, or principal or agent of the other.

14) COMPLIANCE WITH LAW.

Manager shall perform the services described in this Agreement in accordance with applicable statutes, rules and regulations required by Federal and Florida law, as may be from time to time be in effect or applicable to Manager.

15) MISCELLANEOUS.

a) Headings. Section headings are, for convenience of reference only and shall not be used to construe the meaning of any provision of this Agreement.

b) Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be an original, and all of which shall together constitute one agreement.

c) Severance. Should any part of this Agreement be invalid or unenforceable, such invalidity or unenforceability shall not affect the validity and enforceability of the remaining portions.

d) Authority. Each individual signing this Agreement warrants that such execution has been duly authorized by the party for which he or she is signing, and this Agreement constitutes the valid and enforceable obligation of each party in accordance with its terms.

e) Law. This Agreement shall be construed in accordance with the laws of the State of Florida and venue for any action based on this Agreement shall be in Lake County, Florida.

f) Public Records. Manager expressly understands records associated with this project may be public records and agrees to comply with Florida's Public Records law, to include, to:

i) Keep and maintain public records that ordinarily and necessarily would be required by the City in order to perform the services contemplated herein.

ii) Provide the public with access to public records on the same terms and conditions that the City would provide the records and at a cost that does not exceed the cost provided in this Florida's Public Records law or as otherwise provided by law.

iii) Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law.

iv) Meet all requirements for retaining public records and transfer, at no cost, to the City all public records in possession of the Manager upon termination of the contract and destroy any duplicate public records that are exempt or confidential and exempt from Public records disclosure requirements. All records stored electronically must be provided to the City in a format that is compatible with the information technology systems of the City.

16) IF MANAGER HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTRACTOR SHALL CONTACT THE CITY'S CUSTODIAN OF PUBLIC RECORDS AT CITY CLERK'S OFFICE, (352) 241-7330.

a) Amendment. This Agreement may not be modified except in writing executed by the party to be charged.

b) Entire Agreement. This Agreement and the Program constitute the entire agreement of the parties hereto and supersedes all prior agreements and representations with respect to the subject matter hereof. A Sponsorship Agreement between Manager and City, dated the same date as this Agreement, deals with other matters.

17) Statement Required by §787.06, Fla. Stat.

The person signing on behalf of Manager swears and affirms under penalty of perjury that Manager does not use coercion for labor or services as defined in §787.06, Fla. Stat.

IN WITNESS WHEREOF, this Agreement is executed and shall be binding on the parties only after all parties have signed below and shall be effective as of the Effective Date.

THE CITY OF CLERMONT

CLERMONT MULTIHULL ASSOCIATION, INC.

Mayor, Tim Murry

Date: _____

President,

Date: _____

WITNESSES:

Print Name: _____

Print Name: _____



CITY OF CLERMONT

AGENDA ITEM

Page 1 of 1

Meeting Date		
Tuesday, February 25, 2025		
Agenda Item Name		
Ordinance No. 2025-001 <i>Final</i> <i>Land Development Code Amendment</i>		
Requested Action		
Recommend approval of Ordinance 2025-001		
Staff Report		
City staff have received directions to proceed with processing amendments to the Land Development Code (LDC). Within the Central Business District (CBD) zoning, restaurants 3,000 square feet and greater and any other business establishment or structure 3,000 square feet and greater are required to obtain a Conditional Use Permit (CUP). The requested change is to increase the square footage requirement from 3,000 square feet to 6,000 square feet. Any restaurant, business establishment or structure over 6,000 square feet will be required to obtain a CUP. This change would occur under Section 125-369 and 125-370. See snippet of the changes below. The requested amendment would add this specific language to this section of the LDC. (7) Restaurants less than 3,000 square feet. (8) Medical marijuana dispensaries. (b) <i>Floor space.</i> Any business establishment or structure proposing to occupy more than 36,000 square feet of total floor space or more shall require application for a conditional use permit. Another change within the Central Business District is the removal of the duplication of off-street parking requirements. Parking requirements are captured in another reference within the LDC. It is contained in Section 115-14 "Table of Minimum Parking Space Requirements." Therefore, due to duplication, Item (c) under Section 125-373 is being removed. The staff supports this requested change. <i>The Planning and Zoning Commission recommended approval 7-0 with the following conditions: (1) Amending the proposed ordinance under Section 125-370, Conditional Uses, revising (11) to state "Restaurants over 6,000 square feet"; (2) Amending Section 125-373, Off-Street Parking, revising (c) to state "Refer to Section 115-14, Table of Minimum Parking Space Requirements." At the City Council introduction, a motion was made to introduce Ordinance 2025-001 with no amendments.</i>		
Additional Analysis		
Fiscal Impact Summary		
None.		
Fiscal Impact	Fund Number and Description	Available Budget Amount
Exhibits Attached (copies of original agreements)		
1. 2025-001 (01.30.2025)	2025-001 (01.30.2025).pdf	
2. Business Impact Estimate Statement	Business Impact Estimate Statement.pdf	
3. Legal Ad	Legal Ad.pdf	



CITY OF CLERMONT
ORDINANCE NO. 2025-001

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CLERMONT, LAKE COUNTY, FLORIDA, AMENDING THE LAND DEVELOPMENT CODE CHAPTER 125, “ZONING”, ARTICLE III “DISTRICTS”, DIVISION 12 “CBD CENTRAL BUSINESS DISTRICT” SECTION 125-369 “PERMITTED USES”, SECTION 125-370 “CONDITIONAL USES” AND 125-373 “OFF-STREET PARKING”; PROVIDING FOR CONFLICT, SEVERABILITY, CODIFICATION, THE ADMINISTRATIVE CORRECTION OF SCRIVENERS ERROR, PUBLICATION AND AN EFFECTIVE DATE.

WHEREAS, pursuant to the provisions of Chapter 163, Florida Statutes, the City of Clermont Planning and Zoning Commission, acting as the Local Planning Agency of the City, has held a public hearing on February 4, 2025, and following such hearing found this Ordinance to be in the best interest of the City of Clermont, and recommended that the City Council adopt this Ordinance; and

WHEREAS, the City Council of the City of Clermont shall amend the Land Development Code, Chapter 125, “Zoning”, Article III “Districts”, Division 12 “CBD Central Business District”, Section 125-369 “Permitted Uses”, Section 125-370 “Conditional Uses” and Section 125-373 “Off-Street Parking” and

NOW, THEREFORE, BE IT HEREBY ORDAINED by the City Council of the City of Clermont, that Chapter 125, “Zoning”, Article III “Districts”, Division 12 “CBD Central Business District”, Section 125-369 “Permitted Uses”, Section 125-370 “Conditional Uses” and Section 125-373 “Off-Street Parking” of the Clermont Code of Ordinances shall be amended to make changes, as set forth in the following amendments shown in Section 2.

SECTION 1: AUTHORITY

The City Council of the City of Clermont has the authority to adopt this Ordinance pursuant to Article VIII of the Constitution of the State of Florida and Chapter 163 and 166, Florida Statutes.

SECTION 2:

Chapter 125, “Zoning”, Article III “Districts”, Division 12 “CBD Central Business District”, Section 125-369 “Permitted Uses”, Section 125-370 “Conditional Uses” and Section 125-373 “Off-Street Parking” of the Land Development Code of the City of Clermont is hereby amended to read as follows (note strikethrough indicates removed words and underlined indicates added):

Sec. 125-369. Permitted uses.

(a) *Generally.* Permitted uses in the CBD district are as follows:

- (1) Retail businesses which supply commodities on the premises, such as, but not limited to, groceries, baked goods or other foods, drugs, dry goods, clothing, decorations, hardware, furniture, appliances, sporting goods, flowers, etc.

- (2) Personal service establishments, such as, but not limited to, beauty shops or barbershops, tailor or dressmaking shops, shoe repair, music, dancing and photographic studios and dry cleaners. Permanent makeup service may be allowed as an accessory use (with a business tax receipt, and with medical supervision) within an existing salon, beauty shop, barbershop, medical office, or similar use. Such service shall be limited to the face area and would consist of cosmetic permanent makeup for eyeliner, eyebrow and mouth/lip liner definition.
 - (3) Professional offices, doctors' offices, banks and loan companies (excluding drive-through facilities except with a conditional use permit), insurance and real estate offices and similar businesses.
 - (4) Dwelling units, single-family and two-family, permitted in the R-2 district, and other residential uses as permitted in the R-3 district, provided that lot size and coverage regulations of the respective district can be accommodated and the lot width of this district is met.
 - (5) Buildings, structures and uses maintained or operated by the city.
 - (6) Lodges and clubs.
 - (7) Restaurants ~~less than 3,000 square feet~~.
 - (8) Medical marijuana dispensaries.
- (b) *Floor space.* Any business establishment or structure proposing to occupy more than 36,000 square feet of total floor space or more shall require application for a conditional use permit.
- (c) *Uses to be enclosed, outdoor storage.* All uses must be within a completely enclosed building, except for outdoor storage, which must receive site plan approval and be screened from public streets and adjacent property.
- (d) *Sidewalk use.* Business establishments may utilize outside private or public sidewalk area for patron use to include non-fastened small tables and chairs, or benches during business hours only. Compact outside display areas may also be utilized provided the display has a maximum width of 25 percent of a retail store width or ten feet in width, whichever is less, four feet in depth, and six feet in height. Businesses which utilize this type of sidewalk use shall maintain at least a four-foot-wide open area for passage from one property to the next, from the inside of any curb toward the business front, and in accordance with the Americans with Disabilities Act. Where such four-foot open space is not available, table and chairs or displays shall not be allowed. All such uses shall be approved by the city manager or designee.

Sec. 125-370. Conditional uses.

- (a) Conditional uses in the CBD district are as follows:
- (1) Retail businesses, personal service establishments and professional offices occupying more than 36,000 square feet of total floor area or more, provided, however, that no retail establishment may occupy more than 100,000 square feet.
 - (2) Public or semipublic facilities or structures not maintained or operated by the city and not listed under permitted uses (i.e., operated by any other governmental unit).

- (3) Utility facilities (i.e., electrical transformers, gas regulator stations, etc.).
 - (4) Hospitals, clinics, adult congregate living facilities and nursing homes that provide treatment of human ailments or personal care operations.
 - (5) Nursery schools, kindergartens or childcare centers, provided the outdoor play area is enclosed by a fence at least four feet high and all state requirements are met.
 - (6) Private schools.
 - (7) Funeral homes.
 - (8) Convenience stores and gas stations, provided on-site parking requirements are met.
 - (9) Laundries.
 - (10) Automotive service stations, provided on-site parking requirements are met.
 - ~~(11) Restaurants over 3,000 square feet.~~
 - (121) Lounges.
 - (132) Bed and breakfast inns as provided in article V of this chapter.
 - (143) Theaters, cinemas and auditoriums.
 - (154) Churches.
 - (165) Planned unit developments.
- (b) In case of uncertainty of the classification of any use, uses may be permitted which, after consideration by the planning and zoning commission and approval by the city council, are not more obnoxious to the district than uses provided in this section. All conditional uses must be provided per chapter 101, article III, division 3.

Sec. 125-373. Off-street parking.

- (a) *Principal use location; number of parking spaces.* Except as otherwise provided in this section, each principal use located within the designated central business district shall provide or be provided with the indicated number of off-street parking spaces according to the following schedule. Those uses which base required parking allocation on seating capacity, numbers of beds, numbers of employees and numbers of staff members shall submit specific data and calculations at the time of application for conditional use permit approval.
- (b) *Parking space credits.* In an effort to foster revitalization and enhancement of the central business district, parking space credits shall be granted to existing structures and vacant land in the following manner:
- (1) Existing structures located in the central business district shall be given a parking space credit equal to the parking space requirements for the current use of the structure. For structures with more than one use, calculation of the credit is based on the amount of square footage devoted to each particular use.
 - (2) For existing nonresidential structures, no additional parking spaces shall be required for a change in use to another nonresidential use, provided the square footage remains the same.

CITY OF CLERMONT
ORDINANCE NO. 2025-001

- (3) Residential uses changing to nonresidential must provide parking equivalent to those nonresidential uses as required by this section.
- (4) All vacant parcels changing to either residential or nonresidential must provide parking equivalent to those residential or nonresidential uses as required by this section.
- (5) Parking spaces and/or parking space credits shall remain the sole possession of the property for which they were initially provided. Parking space credits shall not be transferable from one business location to another business location.
- (6) Single-family residential structures and vacant parcels shall be given credit for two spaces and multifamily structures shall be given credit for 1.5 spaces per unit.

~~(c) Parking spaces developed for residential and nonresidential uses. Vacant property being developed for new residential or nonresidential uses shall be required to provide off-street parking spaces located on the same parcel as the use they are intended to serve. A parking plan shall be provided with all applications for individual development approval which shall clearly and accurately designate the required parking spaces, required landscaped areas and planter islands, access aisles and driveways and the relationship of the parking to the uses and structures the spaces are intended to serve. All off-street parking facilities shall be designed and constructed in accordance with the city's adopted engineering standards. Required parking spaces are as follows:~~

- ~~(1) Retail business, personal service and office establishments. One parking space for each 400 square feet of floor space.~~
- ~~(2) Hospitals, clinics, adult congregate living facilities and nursing homes. One parking space for each four beds, plus one space for each four employees, including staff members and nurses.~~
- ~~(3) Nursery schools, kindergartens or childcare centers, public, vocational and professional schools. One parking space for each 300 square feet of classroom space, plus one space for each staff member, plus one space for each four employees.~~
- ~~(4) Churches and funeral homes. One parking space for each four seats in the sanctuary or assembly room.~~
- ~~(5) Restaurants and lounges. One parking space for each 200 square feet of floor area devoted to patron use, plus one space for each four employees.~~
- ~~(6) Lodges and clubs. One parking space for each 50 square feet of floor area.~~
- ~~(7) Theaters, cinemas and auditoriums. One parking space for each eight seats in the assembly room.~~
- ~~(8) Bed and breakfast. One parking space for each accommodation.~~
- ~~(9) Automotive services. Four parking spaces for each bay, grease rack or similar facility, plus one space for each employee.~~
- ~~(10) All dwelling units. Two parking spaces per dwelling unit.~~
- ~~(11) Planned unit developments. Parking space requirements for planned unit developments shall be based upon the aggregate sum of all proposed uses.~~

~~(12) Hotels and motels. One parking space for each accommodation, plus one space for every three employees.~~

(d) *Determination for unlisted uses or alternative parking.* If the proposed use is not listed or compatible with a use listed in the table of minimum parking space requirements, the planning director, who after consultation with the site review committee, shall make a determination of the appropriate parking for the proposed use. In reaching the determination, the director shall consider and be guided by the requirements for similar uses, the number and kind of vehicles likely to be attracted to the proposed use, parking requirements of such uses in other jurisdictions, special conditions or situations of the proposed use, or a combination of sources.

SECTION 3: CONFLICT

All ordinances or parts of ordinances in conflict with any of the provisions of this Ordinance are hereby repealed.

SECTION 4: SEVERABILITY

If any portion of this Ordinance is declared invalid, the invalidated portion shall be severed from the remainder of the Ordinance, and the remainder of the Ordinance shall continue in full force and effect as if enacted without the invalidated portion, except in cases where such continued validity of the remainder would clearly and without doubt contradict or frustrate the intent of the Ordinance as a whole.

SECTION 5: CODIFICATION

The text of Section 2 of this Ordinance shall be codified as a part of the Clermont City Code. The codifier is authorized to make editorial changes not effecting the substance of this Ordinance by the substitution of "Article" for "Ordinance", "Section" for "Paragraph", or otherwise to take such editorial license.

SECTION 6: ADMINISTRATIVE CORRECTION OF SCRIVENERS ERROR

Regardless of whether such inclusion in the Code as described in Section 5 is accomplished, sections of the Ordinance may be re-numbered or re-lettered and the correction of typographical and/or scrivener's errors which do not affect the intent may be authorized by the City Manager or designee, without need of public hearing, by filing a corrected or re-codified copy of same with the City Clerk.

SECTION 7: PUBLICATION AND EFFECTIVE DATE

This Ordinance shall be published as provided by law and it shall become law and shall take effect immediately upon its Second Reading and Final Passage.



CITY OF CLERMONT
ORDINANCE NO. 2025-001

PASSED AND ADOPTED by the City Council of the City of Clermont, Lake County, Florida on this 25th day of February, 2025.

CITY OF CLERMONT

Tim Murry, Mayor

ATTEST:

Tracy Ackroyd Howe, MMC
City Clerk

Approved as to form and legality:

Christian W. Waugh, City Attorney



CITY OF CLERMONT
ORDINANCE NO. 2025-001
BUSINESS IMPACT ESTIMATE

TO: Mayor Murry and Council Members
FROM: Planning and Development Services / Curt Henschel
DATE: February 6, 2025
SUBJECT: Ordinance No. 2025-001 – Sec. 125-369 “Permitted Uses,” Sec. 125-370 “Conditional Uses” & Sec. 125-373 “Off-Street Parking”

Section 166.041, *Florida Statutes*, effective July 1, 2023, requires the City prepare (or cause to be prepared) a business impact estimate prior to final consideration of an ordinance, subject to exemptions noted in the Law. The new law requires that the business impact estimate be posted on the City’s website at the time of the published notice of the City Council’s final consideration of the ordinance, or ten (10) days prior to the adoption public hearing, whichever is longer. Ordinance No. 2025-001 is proposed to be adopted by the City on February 25, 2025, and is subject to this new requirement. Following are the categories required to be addressed for the proposed ordinance based on the new legislation:

1. Summary of proposed Ordinance 2025-001

- 1) To increase the square footage requirement within the CBD from 3,000 sf to 6,000 sf of any restaurant, business establishment or structure. Any structure over 6,000 sf will be required to obtain a Conditional Use Permit (CUP).
- 2) To remove Sec. 125-373 off-street parking requirements, because it is duplicated in Sec. 115-14 “Table of Minimum Parking Space Requirements.”

2. Estimate of the direct economic impact of the proposed ordinance on private, for-profit businesses in the city:

a. Estimate of direct compliance costs that businesses may reasonably incur if the ordinance is enacted.

A direct cost to businesses within the CBD is the cost of applying for a CUP if their structure is over 6,000 sf; otherwise, no cost involved. With the increase in square footage, it would affect less businesses that would be subject to this code.

b. Identification of any new charge or fee on businesses subject to the proposed ordinance or for which businesses will be financially responsible.

There are no new charges or fees on existing businesses.

c. An estimate of the City’s regulatory costs, including an estimate of revenues from any new charges or fees that will be imposed on businesses to cover such costs.

The proposed ordinance does not add enforcement requirements for City staff beyond that which are in the existing code; therefore, there are no additional regulatory costs.

3. A good faith estimate of the number of businesses likely to be impacted by the ordinance.

The proposed ordinance is not expected to impact any existing businesses.

4. Any additional information the board determines may be useful.

No additional information.

Order Confirmation

Not an Invoice

Account Number:	526733
Customer Name:	City Of Clermont-Legals
Customer Address:	City of Clermont - LEGALS Po Box 120219 Clermont FL 34712-0219
Contact Name:	Kyle Pryde
Contact Phone:	
Contact Email:	kpryde@clermontfl.org
PO Number:	

Date:	01/31/2025
Order Number:	10999132
Prepayment Amount:	\$ 0.00

Column Count:	1.0000
Line Count:	56.0000
Height in Inches:	0.0000

Print

Product	#Insertions	Start - End	Category
LEE Daily Commercial	1	02/10/2025 - 02/10/2025	Public Notices
LEE dailycommercial.com	1	02/10/2025 - 02/10/2025	Public Notices

As an incentive for customers, we provide a discount off the total order cost equal to the 3.99% service fee if you pay with Cash/Check/ACH. Pay by Cash/Check/ACH and save!

Total Cash Order Confirmation Amount Due	\$90.48
Tax Amount	\$0.00
Service Fee 3.99%	\$3.61
Cash/Check/ACH Discount	-\$3.61
Payment Amount by Cash/Check/ACH	\$90.48
Payment Amount by Credit Card	\$94.09

Order Confirmation Amount	\$90.48
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Ad Preview

LEGAL NOTICE

On Tuesday, February 25, 2025 at 6:30 PM the Clermont City Council will consider the proposed ordinance to allow for the amendment of the Land Development Regulations, Chapter 125, Section 125-369-Permitted Uses, Section 125-370-Conditional Uses and 125-373-Off-Street Parking.

ORDINANCE NO. 2025-001

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CLERMONT, LAKE COUNTY, FLORIDA, AMENDING THE LAND DEVELOPMENT CODE CHAPTER 125, "ZONING", ARTICLE III "DISTRICTS", DIVISION 12 "CBD CENTRAL BUSINESS DISTRICT" SECTION 125-369 "PERMITTED USES", SECTION 125-370 "CONDITIONAL USES" AND 125-373 "OFF-STREET PARKING"; PROVIDING FOR CONFLICT, SEVERABILITY, CODIFICATION, THE ADMINISTRATIVE CORRECTION OF SCRIVENERS ERROR, PUBLICATION AND AN EFFECTIVE DATE.

All public hearings are held in the Clermont City Hall, Council Chambers, located at 685 West Montrose Street, Clermont, FL 34711.

This amendment is available for public inspection in the Development Services Department, Monday through Friday between the hours of 8:00 AM and 5:00 PM.

All interested parties will be given an opportunity to express their views on this matter.

Please be advised that, under State law, if you should 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. Persons with disabilities who need assistance should contact the City Clerk's office, (352) 241-7330, at least 48 hours prior to the public hearings.

Tracy Ackroyd Howe, MMC
City Clerk

Daily Commercial
Feb. 10, 2025



AGENDA ITEM

Meeting Date

Tuesday, February 25, 2025

Agenda Item Name

Ordinance No. 2025-002 *Final*
Land Development Code Amendment

Requested Action

Recommend approval of Ordinance 2025-002

Staff Report

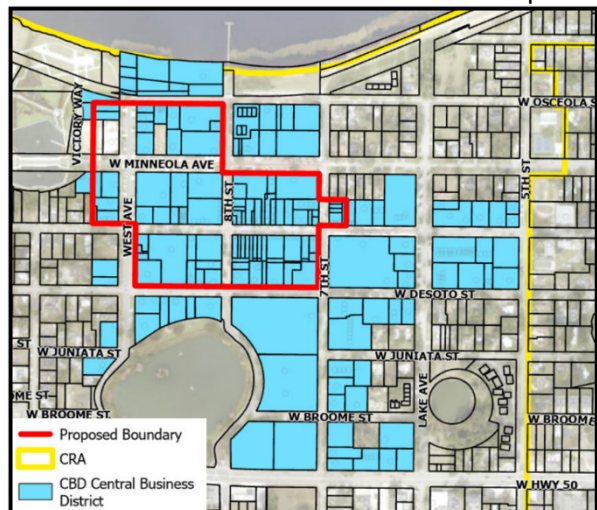
City staff have received direction to proceed with processing amendments to the Land Development Code (LDC). Section 115-14 Table of minimum parking space requirements has two (2) distinctive columns requiring parking spaces for land use within the City. One column is for areas within the City and the other column is for areas specifically within the Central Business District (CBD). Below is a snippet of the table with the columns highlighted.

(b) *Minimum off-street parking space requirements.* Minimum off-street parking space requirements are as follows:

Land Use	Minimum Number of Spaces per Indicated Unit	Minimum Number of Spaces per Indicated Unit in the Central Business District	Per Unit of Measure
Single-family	2	1	Per dwelling unit
Multifamily	1-5 2	1.25	Per one-bedroom unit
Multifamily	2-5 2.5	1.5	Per two-bedroom unit
Multifamily	2-5 3	2.0	Per three-bedroom unit

The current parking requirements for the CBD is approximately half the requirement for some land uses versus other areas outside the CBD. Since the Central Business District is primarily the historical downtown area of Clermont, the parking requirements were reduced to encourage redevelopment and development in this area.

The first change that is being proposed is to eliminate parking requirements for a subset area of the Central Business District for retail and/or office use. This would only be applicable to a single story building or the first floor of any structure within the subset area with retail and/or office use. The subset area is shown in red below. Any retail or office in this area would not be required to provide parking.



The second change is if any new development within the CBD is unable to provide the required onsite parking, they would have the option to pay a downtown parking fee of \$3,000 per required space and move forward with their development. This payment would go into a dedicated fund designated for parking in the downtown area. The parking fee may be increased through a resolution passed by the City Council at any time. This would eliminate the need to seek a parking variance from the City Council and allow the development to proceed with payment of the parking fee.

The third change is an increase in required parking for specific land use outside the Central Business District. A moderate increase in multifamily parking is being proposed. The percentage of increase is anywhere from 20% up to 34% for multifamily use. In hospitals, clinics, ACLFs and nursing home land use, the ACLFs land use is separated out by its own row indicating 2 parking spaces for each four beds, 1 for each doctor and 2 for each 4 employees. One final parking increase is for rooming houses and boarding houses, which would go up from 1 parking space for each bedroom to 3 parking spaces for each bedroom. The staff supports the changes. *The Planning and Zoning Commission recommended approval 4-3 with the following conditions: (1) Amending the proposed ordinance under Section 115-14, Table of Minimum Parking Space Requirements (a) Adding a note explaining the asterisks; (2) Adding in Blocks 94, 95, and 96 to square off the map; (3) Adding a five-year limitation period. At the City Council introduction, a motion was made to introduce Ordinance 2025-002 with the original red outline and include all other changes recommended by the Planning & Zoning Commission, which were (a) 5-year limitation requirement and (b) clarified chart with the minimum number of spaces required in the CBD and outside the CBD along with asterisks explanation.*

Additional Analysis

Fiscal Impact Summary

None.

Fiscal Impact

Fund Number and Description

Available Budget Amount

Exhibits Attached (copies of original agreements)

- | | | |
|----|---|---|
| 1. | Ord 2025-002 Ord CBD Parking (02.17.2025) | Ord 2025-002 Ord CBD Parking (02.17.2025).pdf |
| 2. | Business Impact Estimate Statement | Business Impact Estimate Statement.pdf |
| 3. | Legal Ad | Legal Ad.pdf |

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CLERMONT, LAKE COUNTY, FLORIDA, AMENDING THE LAND DEVELOPMENT CODE CHAPTER 115, “PARKING AND VEHICULAR USE AREAS”, SECTION 115-14 “TABLE OF MINIMUM PARKING SPACE REQUIREMENTS”; PROVIDING FOR CONFLICT, SEVERABILITY, CODIFICATION, THE ADMINISTRATIVE CORRECTION OF SCRIVENERS ERROR, PUBLICATION AND AN EFFECTIVE DATE.

WHEREAS, pursuant to the provisions of Chapter 163, Florida Statutes, the City of Clermont Planning and Zoning Commission, acting as the Local Planning Agency of the City, has held a public hearing on February 4, 2025, and following such hearing found this Ordinance to be in the best interest of the City of Clermont, and recommended that the City Council adopt this Ordinance; and

WHEREAS, the City Council of the City of Clermont shall amend the Land Development Code, Chapter 115, “Parking and Vehicular Use Areas”, Section 115-14 “Table of Minimum Parking Space Requirements”; and

NOW, THEREFORE, BE IT HEREBY ORDAINED by the City Council of the City of Clermont, that Chapter 115, “Parking and Vehicular Use Areas”, Section 115-14 “Table of Minimum Parking Space Requirements” of the Clermont Code of Ordinances shall be amended to make changes, as set forth in the following amendments shown in Section 2.

SECTION 1: AUTHORITY

The City Council of the City of Clermont has the authority to adopt this Ordinance pursuant to Article VIII of the Constitution of the State of Florida and Chapter 163 and 166, Florida Statutes.

SECTION 2:

Chapter 115, “Parking and Vehicular Use Areas”, Section 115-14 “Table of Minimum Parking Space Requirements” of the Land Development Code of the City of Clermont is hereby amended to read as follows (note strikethrough indicates removed words and underlined indicates added):

Sec. 115-14. Table of minimum parking space requirements.

- (a) *Determination for unlisted uses or alternative parking.* If the proposed use is not listed or compatible with a use listed in the table of minimum parking space requirements, the administrative official shall make a determination of the appropriate parking for the proposed use based on the standards and guidelines of the Institute of Transportation Engineers (ITE) or the latest Smart Code published by the Form Based Codes Institute. In reaching the determination, the director may consider and be guided by the requirements for similar uses, the number and kind of vehicles likely to be attracted to the proposed use, parking requirements of such uses in other jurisdictions, special conditions or situations of the proposed use, or a combination of sources.

CITY OF CLERMONT
ORDINANCE NO. 2025-002

- (b) *Minimum off-street parking space requirements.* Minimum off-street parking space requirements are as follows:

<i>Land Use</i>	<i>Minimum Number of Spaces per Indicated Unit</i>	<i>Minimum Number of Spaces per Indicated Unit in the Central Business District</i>	<i>Per Unit of Measure</i>
Single-family	2	1	Per dwelling unit
Multifamily	1.5 2	1.25	Per one-bedroom unit
Multifamily	2 2.5	1.5	Per two-bedroom unit
Multifamily	2.5 3	2.0	Per three-bedroom unit
Mobile home parks	2	N/A	Per dwelling unit
Churches and funeral homes	1	0.5	Per four permanent seats in the sanctuary or assembly room
Offices and veterinary clinics	1	0.5 *	Per 200 square feet of floor space
Hospitals, clinics, ACLFs and nursing homes	1	1	For each four beds
Plus	1	N/A	For each doctor
Plus	1	0.5	For each 4 employees
<u>ACLFs</u>	1 2	<u>1</u>	<u>For each four beds</u>
<u>Plus</u>	<u>1</u>	<u>N/A</u>	<u>For each doctor</u>
<u>Plus</u>	1 2	<u>0.5</u>	<u>For each 4 employees</u>
Rooming houses and boardinghouses	1 3	0.5 1	For each bedroom
Nursery schools, childcare centers, kindergartens, or public, vocational and professional schools	1	1	Per 300 square feet of classroom space
Plus	1	0.5	For each staff member

CITY OF CLERMONT
ORDINANCE NO. 2025-002

Plus	1	0.5	For each four employees
Wholesale business and personal services	1	0.5	Per 200 square feet of floor space
Retail	1	0.83*	Per 333 square feet of floor space
Theaters, auditoriums and cinemas	1	0.5	For each four seats in the assembly rooms
Hotels, motels and Bed and Breakfast	1	1	For each accommodation
Plus	1	N/A	For each three employees
Restaurants, takeout only	1	0.5	Per 100 square feet of gross floor area
Restaurants and lounges	1	0.5	Per 4 seats (including outdoor seating)
Plus	1	1	For each four employees
Automotive services and gas stations	4	4	For each service bay or similar facility
Plus	1	0	For each employee
Recreation facilities	1	0.5	Per 200 square feet of floor area devoted to patron use
Golf course	6/1	N/A	Per green/per practice tee
Lodges and clubs	1	0.5	Per 50 square feet of floor space
Light manufacturing	1	1	Per 500 square feet of floor area
or	1	1	For each two employees based on the greatest number of employees at work on the

CITY OF CLERMONT
ORDINANCE NO. 2025-002

			largest shift, whichever is greater
Unmanned utility facilities	1	0	Per 1,000 square feet of floor area, with a minimum of two spaces required
Warehouse/Bulk Storage	1	0.5	Per 1,000 square feet of floor space, with a minimum of two spaces required
Warehouse/Showroom	1	1	Per 1,000 square feet of floor space, with a minimum of two spaces required

(c) Central Business District Parking: The following shall apply to uses within the Central Business District:

* (1) For uses Retail, and Office as described in Sec. 115-14 (b) shall be exempt from any and all parking requirements; the boundary of the downtown exemption shall be as follows: Bounded by BLOCK 77 lot 20 and 18, BLOCK 80, BLOCK 81, BLOCK 91, BLOCK 92, BLOCK 93, BLOCK 94 Lots 1-6, BLOCK 95 Lots 1-3 and 10-12, of the official map of the City of Clermont, according to the map or plat thereof as recorded in plat book 8, page 17, public records of lake county. This exemption applies to single story, or a first floor of any structure within the abovementioned boundaries. If the office or retail use, under Section 115-14(c) is changed within five (5) years after receiving the initial parking exemption, then the applicant/owner shall be responsible for paying into the downtown parking fund at its current rate, under Section 115-14 (c)(2).

(2) As stipulated in Section 115, all new developments are required to provide adequate parking. Property or business owners may opt to pay a downtown parking fee of \$3,000.00 per required space, which will contribute to the CRA fund designated for parking. This fee will be calculated based on the total parking requirement for a specific use or uses. The downtown parking fee may be increased at any time through a Resolution passed by the Clermont City Council. Payment of these fees does not grant any property or business owner ownership, usage rights, occupancy, or claims to any city-owned parking spaces.

All parking spaces will remain available for public use in accordance with the rules and ordinances of the City of Clermont, with the city council retaining the right to reserve any or all spaces for emergency services, law enforcement, municipal functions, and special events.

(d) ~~Note:~~ Planned Unit Developments. Planned unit developments shall provide off-street parking based upon the aggregate sum of all proposed uses, discounted for any reduced parking benefit attributable to the unique mix of uses and offsetting peak hour parking demands.

SECTION 3: CONFLICT

All ordinances or parts of ordinances in conflict with any of the provisions of this Ordinance are hereby repealed.

SECTION 4: SEVERABILITY

If any portion of this Ordinance is declared invalid, the invalidated portion shall be severed from the remainder of the Ordinance, and the remainder of the Ordinance shall continue in full force and effect as if enacted without the invalidated portion, except in cases where such continued validity of the remainder would clearly and without doubt contradict or frustrate the intent of the Ordinance as a whole.

SECTION 5: CODIFICATION

The text of Section 2 of this Ordinance shall be codified as a part of the Clermont City Code. The codifier is authorized to make editorial changes not effecting the substance of this Ordinance by the substitution of "Article" for "Ordinance", "Section" for "Paragraph", or otherwise to take such editorial license.

SECTION 6: ADMINISTRATIVE CORRECTION OF SCRIVENERS ERROR

Regardless of whether such inclusion in the Code as described in Section 5 is accomplished, sections of the Ordinance may be re-numbered or re-lettered and the correction of typographical and/or scrivener's errors which do not affect the intent may be authorized by the City Manager or designee, without need of public hearing, by filing a corrected or re-codified copy of same with the City Clerk.

SECTION 7: PUBLICATION AND EFFECTIVE DATE

This Ordinance shall be published as provided by law and it shall become law and shall take effect immediately upon its Second Reading and Final Passage.



CITY OF CLERMONT
ORDINANCE NO. 2025-002

PASSED AND ADOPTED by the City Council of the City of Clermont, Lake County, Florida on this 25th day of February, 2025.

CITY OF CLERMONT

Tim Murry, Mayor

ATTEST:

Tracy Ackroyd Howe, MMC
City Clerk

Approved as to form and legality:

Christian W. Waugh, City Attorney



CITY OF CLERMONT
ORDINANCE NO. 2025-002

BUSINESS IMPACT ESTIMATE

TO: Mayor Murry and Council Members
FROM: Planning and Development Services / Curt Henschel
DATE: February 6, 2025
SUBJECT: Ordinance No. 2025-002 – Sec. 115-14 “Table of Minimum Parking Space Requirements”

Section 166.041, *Florida Statutes*, effective July 1, 2023, requires the City prepare (or cause to be prepared) a business impact estimate prior to final consideration of an ordinance, subject to exemptions noted in the Law. The new law requires that the business impact estimate be posted on the City’s website at the time of the published notice of the City Council’s final consideration of the ordinance, or ten (10) days prior to the adoption public hearing, whichever is longer. Ordinance 2025-002 is proposed to be adopted by the City on February 25, 2025, and is subject to this new requirement. Following are the categories required to be addressed for the proposed ordinance based on the new legislation:

1. Summary of proposed Ordinance 2025-002.

Land Development Code, Chapter 115, Sec. 115-14 – “Table of Minimum Parking Space Requirements”, to (1) eliminate parking requirements for a subset area of the CBD, (2) if any new development within the CBD is unable to provide the required onsite parking, they would have the option to pay a downtown parking fee of \$3,000 per required space and move forward with their development, and (3) an increase in required parking for specific land uses outside the CBD.

2. Estimate of the direct economic impact of the proposed ordinance on private, for-profit businesses in the city:

a. Estimate of direct compliance costs that businesses may reasonably incur if the ordinance is enacted.

New businesses within the certain boundary area of the CBD will be required to pay a downtown parking fee of \$3,000.00 per required space.

b. Identification of any new charge or fee on businesses subject to the proposed ordinance or for which businesses will be financially responsible.

There are no new charges or fees on existing businesses.

c. An estimate of the City’s regulatory costs, including an estimate of revenues from any new charges or fees that will be imposed on businesses to cover such costs.

The proposed ordinance does not add enforcement requirements for City staff beyond that which are in the existing code, therefore there are no additional regulatory costs.

3. A good faith estimate of the number of businesses likely to be impacted by the ordinance.

The proposed ordinance is not expected to impact any existing businesses.

4. Any additional information the board determines may be useful.

No additional information.

Order Confirmation

Not an Invoice

Account Number:	526733
Customer Name:	City Of Clermont-Legals
Customer Address:	City of Clermont - LEGALS Po Box 120219 Clermont FL 34712-0219
Contact Name:	Kyle Pryde
Contact Phone:	
Contact Email:	kpryde@clermontfl.org
PO Number:	

Date:	01/31/2025
Order Number:	11000947
Prepayment Amount:	\$ 0.00

Column Count:	1.0000
Line Count:	52.0000
Height in Inches:	0.0000

Print

Product	#Insertions	Start - End	Category
LEE Daily Commercial	1	02/10/2025 - 02/10/2025	Govt Public Notices
LEE dailycommercial.com	1	02/10/2025 - 02/10/2025	Govt Public Notices

As an incentive for customers, we provide a discount off the total order cost equal to the 3.99% service fee if you pay with Cash/Check/ACH. Pay by Cash/Check/ACH and save!

Total Cash Order Confirmation Amount Due	\$84.16
Tax Amount	\$0.00
Service Fee 3.99%	\$3.36
Cash/Check/ACH Discount	-\$3.36
Payment Amount by Cash/Check/ACH	\$84.16
Payment Amount by Credit Card	\$87.52

Order Confirmation Amount	\$84.16
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Ad Preview

LEGAL NOTICE

On Tuesday, February 25, 2025 at 6:30 PM the Clermont City Council will consider the proposed ordinance to allow for the amendment of the Land Development Regulations, Chapter 115, Section 115-14-Table of Minimum Parking Space Requirements.

ORDINANCE NO. 2025-002

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CLERMONT, LAKE COUNTY, FLORIDA, AMENDING THE LAND DEVELOPMENT CODE CHAPTER 115, "PARKING AND VEHICULAR USE AREAS", SECTION 115-14 "TABLE OF MINIMUM PARKING SPACE REQUIREMENTS"; PROVIDING FOR CONFLICT, SEVERABILITY, CODIFICATION, THE ADMINISTRATIVE CORRECTION OF SCRIVENERS ERROR, PUBLICATION AND AN EFFECTIVE DATE.

All public hearings are held in the Clermont City Hall, Council Chambers, located at 685 West Montrose Street, Clermont, FL 34711.

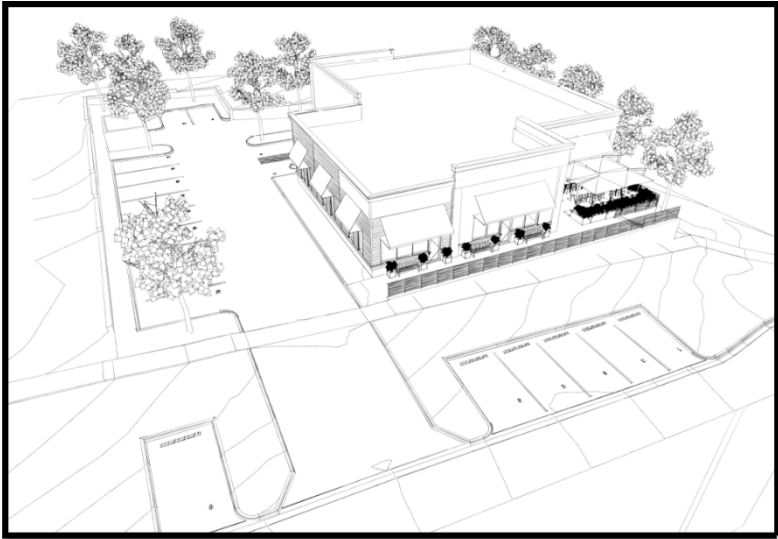
This amendment is available for public inspection in the Development Services Department, Monday through Friday between the hours of 8:00 AM and 5:00 PM.

All interested parties will be given an opportunity to express their views on this matter.

Please be advised that, under State law, if you should 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. Persons with disabilities who need assistance should contact the City Clerk's office, (352) 241-7330, at least 48 hours prior to the public hearings.

Tracy Ackroyd Howe, MMC
City Clerk
#11000947 2/10/2025

AGENDA ITEM

Meeting Date	
Tuesday, February 25, 2025	
Agenda Item Name	
Resolution No. 2025-005R <i>Table</i> <i>Clermont Retail 935 W. Minneola Ave.</i>	
Requested Action	
Recommend approval of Resolution No. 2025-005R.	
Staff Report	
The applicant, MEI Partners LLC, is requesting a Conditional Use Permit to allow for the construction of a 6,920 square foot retail, office and restaurant building in the Central Business District (CBD). The proposed building will replace an existing duplex at 935 W. Minneola Avenue and will be a single-story building. In addition to the new building, the project will also have a small outdoor patio area. The Land Development Code, Section 125-370, requires a Conditional Use Permit for any structure occupying more than 3,000 square feet of floor space. The total property area is 0.46+/- acres. The Land Use designation is Downtown Mixed-Use.	
	
In order to accommodate the necessary parking, the applicant would like to construct six (6) parking spaces within the right-of-way of Minneola Avenue adjacent to this project. This would be similar to the parking spaces constructed north of this property that was a part of the Victory Village project. The staff does not have any objection to this improvement, and this will need to be coordinated with City staff at the time of site review.	
Staff has reviewed the application and finds that the proposed use will not be detrimental to the health, safety or general welfare of persons residing or working in the vicinity and the use will be in compliance with the regulations and conditions specified. The building size and property size are very similar to the property northeast of the site, which was formerly known as the Market. The surrounding area consists of commercial uses, and the Central Business District zoning is supportive of the proposed uses. Staff recommends approval of Resolution No. 2025-005R. <i>The Planning and Zoning Commission recommended approval 7-0.</i>	
Additional Analysis	
Fiscal Impact Summary	

None.		
Fiscal Impact	Fund Number and Description	Available Budget Amount
Exhibits Attached (copies of original agreements)		
1.	2025-005R 935 W Minneola CUP (02.18.2025)	2025-005R 935 W Minneola CUP (02.18.2025).pdf
2.	Legal Ad CC	Legal Ad CC.pdf



CITY OF CLERMONT
RESOLUTION NO. 2025-005R

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CLERMONT, LAKE COUNTY, FLORIDA, GRANTING A CONDITIONAL USE PERMIT TO ALLOW FOR A COMMERCIAL BUILDING OCCUPYING MORE THAN 3,000 SQUARE FEET OF FLOOR AREA IN THE CENTRAL BUSINESS DISTRICT (CBD); PROVIDING FOR CONFLICT, SEVERABILITY, ADMINISTRATIVE CORRECTION OF SCRIVENERS ERROR, PUBLICATION AND EFFECTIVE DATE.

WHEREAS, the City of Clermont Planning and Zoning Commission of Lake County, Florida, at a meeting held on February 4, 2025, recommended approval of the Conditional Use Permit to allow for a commercial building occupying more than 3,000 square feet of floor area in the Central Business District (CBD), at the following location:

LOCATION:

935 W. Minneola Avenue
South of W. Minneola Ave. and west of West Ave.
Adjacent to Victory Pointe Stormwater Project
(Alternate Key #2558245)

WHEREAS, from the evidence presented at the public hearing and after consideration of the factors set forth in Sec. 101-212 (c) of the Land Development Code, the City Council finds, that: (1) granting the conditional use permit will not adversely affect the officially adopted comprehensive plan of the city; (2) Such use will not be detrimental to the health, safety or general welfare of persons residing or working in the vicinity; (3) The proposed use will comply with the regulations and conditions specified in the codes for such use; and (4) The proposed use may be considered desirable at the particular location.

WHEREAS, the City Council determines that the application for a conditional use permit meets the criteria set forth in the Land Development Code and otherwise it is in the interest of the general welfare of the City of Clermont, Lake County, Florida, to grant this Conditional Use Permit.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Clermont, Lake County, Florida, that:

This application for a Conditional Use Permit to allow a commercial building to occupy more than 3,000 square feet of floor area in the Central Business District (CBD), be granted subject to the following conditions:

SECTION 1: GENERAL CONDITIONS

1. The conditions as set forth in this Conditional Use Permit shall be legally binding upon any heirs, assigns and successors in title or interest.



CITY OF CLERMONT
RESOLUTION NO. 2025-005R

2. No expansion of the use or additions to the facility shall be permitted except as approved by another Conditional Use Permit.
3. No person, firm, corporation or entity shall erect, construct, enlarge, alter, repair, remove, improve, move, convert, or demolish any building or structure, or alter the land in any manner within the boundary of the project without first submitting necessary plans, obtaining necessary approvals, and obtaining necessary permits in accordance with the City of Clermont Land Development Regulations and those of other appropriate jurisdictional entities.
4. The structure shall be inspected by the Fire Inspector for life safety requirements and all requirements must be met prior to any Certificate of Occupancy being issued.
5. The structure shall be inspected by the Building Inspector and all building code violations must be corrected prior to a Certificate of Occupancy being issued.
6. The final Certificate of Occupancy shall not be issued until each of the stated conditions has been met and all impact fees have been paid per City standards.
7. If any of the stated conditions are violated, the applicant understands and agrees that the City Council may revoke this Conditional Use Permit by Resolution.
8. The Conditional Use Permit must be executed and filed in the office of the City Clerk within 90 days of its date of grant by the City Council or the Permit shall become null and void.
9. The applicant shall record in the Public Records of Lake County within 90 days of its date of approval by the City Council, a short-form version of this Conditional Use Permit as provided by the City or a form acceptable to the City, to provide notice to all interested parties, the assigns, successors and heirs of the developer/applicant and all future owners of the above-referenced property that the real property described above is subject to the terms and conditions of the Conditional Use Permit.
10. No business can occupy any portion of the building(s) after construction and final Certificate of Occupancy, unless the proposed business has applied for and obtained a Local Business Tax Receipt from the Development Services Department.
11. This permit shall become null and void if substantial construction work has not begun within two (2) years of the date of this Conditional Use Permit is executed and signed by the permittee. "Substantial construction work" means the commencement and continuous prosecution of construction of required improvements ultimately finalized at completion.



CITY OF CLERMONT
RESOLUTION NO. 2025-005R

SECTION 2: LAND USE

1. The property shall be developed to allow for a commercial building up to 7,500 square feet in the Central Business District (CBD) and in substantial accordance with the Conceptual Site Plan (Sheet CSP 3) prepared by MEI Partners, Exhibit A. The building shall be designed to comply with Clermont Architectural Design Standards and be similar to the elevations provided in Exhibit B. Any new development on the property shall be submitted for site plan review and approved by the Site Review Committee prior to the issuance of a zoning clearance or other development permits. The conceptual site plans submitted with the Conditional Use Permit application are not the approved construction plans.
2. The site may also be used for any permitted use in the Central Business District (CBD) as indicated in the Land Development Code, Section 125-369.
3. The site shall be developed according to the City of Clermont Land Development Codes and all building must comply with the City of Clermont Architectural Design Standards.
4. Interior lighting on the site shall be directed downward into the site and shall not spill over onto adjacent properties.
5. All landscaping, drainage/water retention and site plan approval conditions must be maintained in perpetuity for the site.
6. A minimum five-foot-wide concrete sidewalk shall be constructed adjacent to any right-of-ways that meet Americans with Disabilities Act requirements and provide pedestrian access.
7. The applicant/developer shall be required to construct up to six parking spaces off-site within the West Minneola right-of-way that meet the Land Development Code in the areas shown on the Conceptual Site Plan. This will be coordinated with the City and will be required to be installed prior to receiving final certificate of occupancy for the project. These spaces will be offered to the public and will not be reserved for the project. If applicable, the applicant/developer may forego this requirement and pay into the Central Business District parking fund and would not be required to build these spaces, if the Land Development Code is permissible.

SECTION 3: CONFLICT

All resolutions or parts of resolutions in conflict with any of the provisions of this Resolution are hereby repealed.



CITY OF CLERMONT
RESOLUTION NO. 2025-005R

SECTION 4: SEVERABILITY

If any portion of this Resolution is declared invalid, the invalidated portion shall be severed from the remainder of the Resolution, and the remainder of the Resolution shall continue in full force and effect as if enacted without the invalidated portion, except in cases where such continued validity of the remainder would clearly and without doubt contradict or frustrate the intent of the Resolution as a whole.

SECTION 5: ADMINISTRATIVE CORRECTION

This Resolution may be re-numbered or re-lettered, and/or corrected for typographical and/or scrivener's errors which do not affect the intent of said resolution, as authorized by the City Manager or designee, without need of public hearing, by filing a corrected copy of same with the City Clerk.

SECTION 6: PUBLICATION AND EFFECTIVE DATE

This Resolution shall take effect immediately upon its adoption.



CITY OF CLERMONT
RESOLUTION NO. 2025-005R

DONE AND RESOLVED by the City Council of the City of Clermont, Lake County, Florida, this 11th day of March, 2025.

CITY OF CLERMONT

Tim Murry, Mayor

ATTEST:

Tracy Ackroyd Howe, MMC
City Clerk

Approved as to form and legality:

Christian W. Waugh, Interim City Attorney

CITY OF CLERMONT
RESOLUTION NO. 2025-005R

Exhibit A

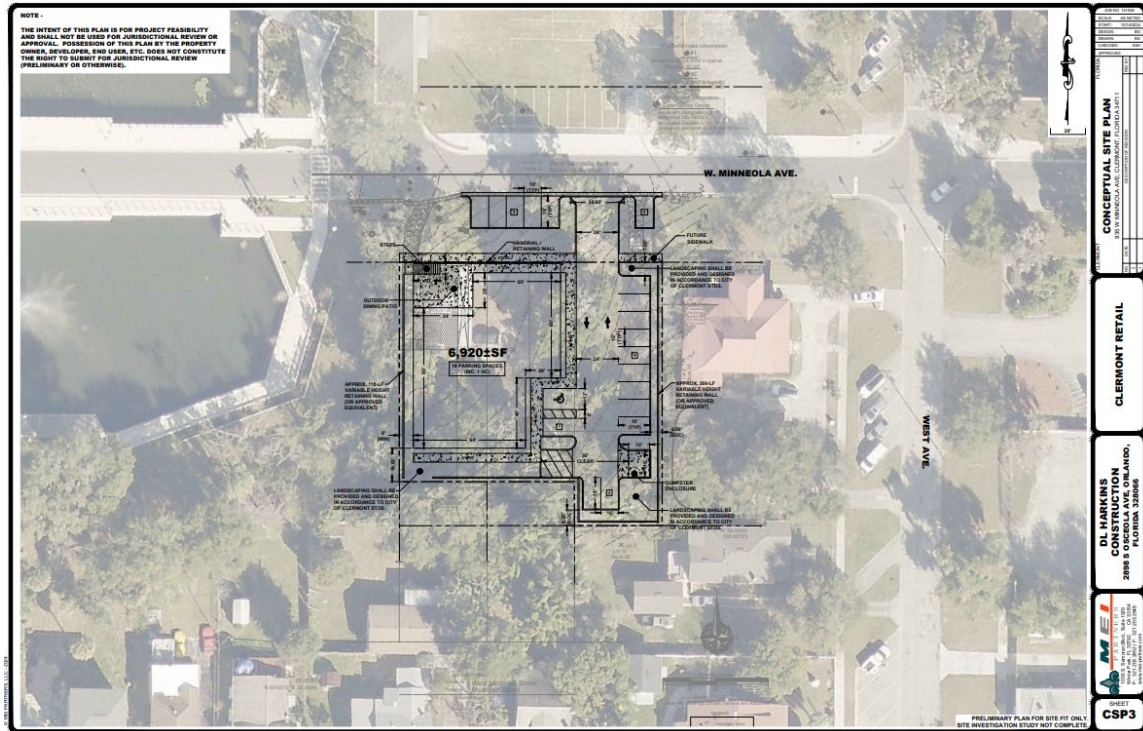
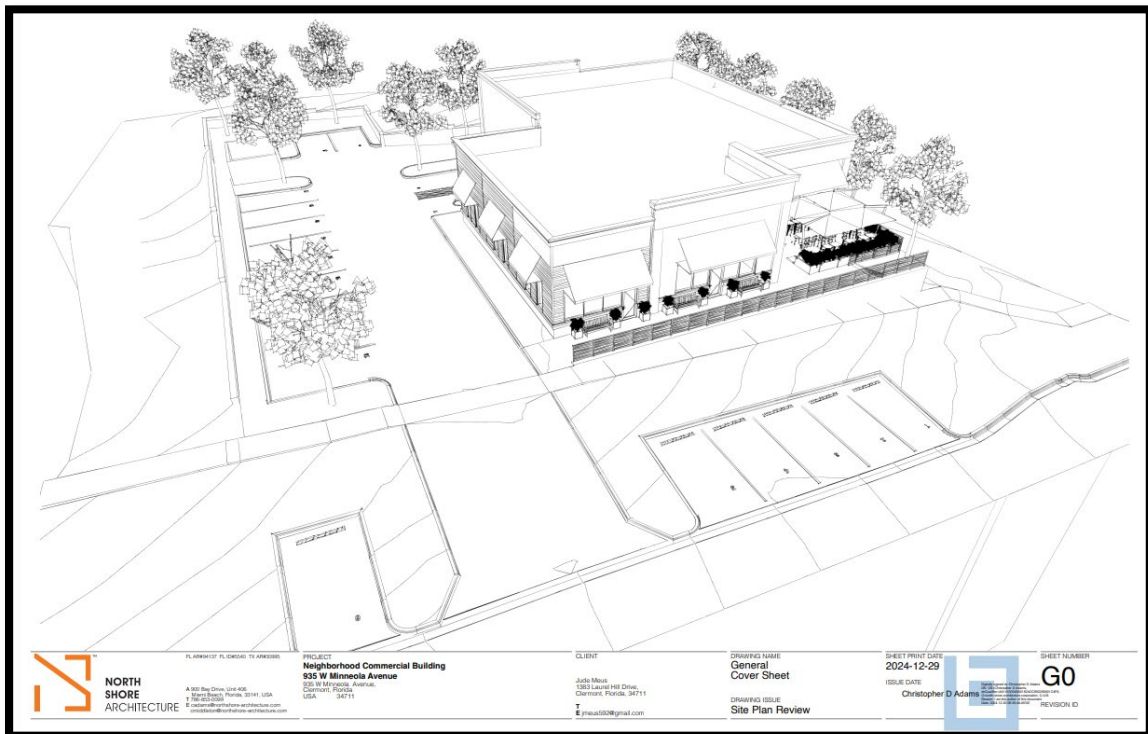


Exhibit B



Order Confirmation

Not an Invoice

Account Number:	526733
Customer Name:	City Of Clermont-Legals
Customer Address:	City of Clermont - LEGALS Po Box 120219 Clermont FL 34712-0219
Contact Name:	Nicole Wisniewski
Contact Phone:	352.241.7334
Contact Email:	nwisniewski@clermontfl.org
PO Number:	2025-005R

Date:	01/31/2025
Order Number:	10998812
Prepayment Amount:	\$ 0.00

Column Count:	1.0000
Line Count:	48.0000
Height in Inches:	0.0000

Print

Product	#Insertions	Start - End	Category
LEE Daily Commercial	1	02/10/2025 - 02/10/2025	Govt Public Notices
LEE dailycommercial.com	1	02/10/2025 - 02/10/2025	Govt Public Notices

As an incentive for customers, we provide a discount off the total order cost equal to the 3.99% service fee if you pay with Cash/Check/ACH. Pay by Cash/Check/ACH and save!

Total Cash Order Confirmation Amount Due	\$77.84
Tax Amount	\$0.00
Service Fee 3.99%	\$3.11
Cash/Check/ACH Discount	-\$3.11
Payment Amount by Cash/Check/ACH	\$77.84
Payment Amount by Credit Card	\$80.95

Order Confirmation Amount	\$77.84
----------------------------------	----------------

Ad Preview

LEGAL NOTICE

On Tuesday, February 25, 2025 at 6:30 PM, the Clermont City Council will consider a request for a Conditional Use Permit (2025-005R) to allow for a commercial building size to exceed 3,000 square feet in the Central Business District.

LOCATION

935 W. Minneola Avenue
South of W. Minneola Ave.
and west of West Ave.
Adjacent to Victory Pointe
Stormwater Project
(Alternate Key #2558245)

All public hearings are held in the Clermont City Hall, Council Chambers, located at 685 West Montrose Street, Clermont, FL 34711.

This application is available for public inspection in the Development Services Department, Monday through Friday between the hours of 8:00 AM and 5:00 PM.

All interested parties will be given an opportunity to express their views on this matter.

Please be advised that, under State law, if you should 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. Persons with disabilities who need assistance should contact the City Clerk's office, (352)241-7330, at least 48 hours prior to the public hearings.

Tracy Ackroyd Howe, MMC
City Clerk

Daily Commercial
February 10, 2025
10998812

AGENDA ITEM

Meeting Date	
Tuesday, February 25, 2025	
Agenda Item Name	
Variance Request 2149 N. Waterview Drive	
Requested Action	
Recommend denial of the variance request.	
Staff Report	

The applicant, Mark Bodiford, Jr., would like to construct a detached 30 x 40 foot garage behind his residence at 2149 N. Waterview Drive. The property is located within the R-1 Single-Family Medium Density District and requires a rear yard setback of 25 feet for this structure. In addition, due to the proposed garage being larger than 50% of the habitable space of the existing home, another variance would also be needed. The variance requests would be to Sections 125-168 Yard and 125-520 Special Setbacks of the City's Land Development Code.



Due to the irregular configuration of the rear property line, the applicant has two (2) rear property lines to contend with. The applicant is requesting to place the garage 10 feet from one rear line and 20 feet from the other rear line, and has indicated that he would like the placement in this vicinity in order to retain a more valuable area in his backyard. The applicant feels that the self-storage facility and a six-foot-high masonry wall separating the properties at the rear of the parcel provides justification along with multiple signatures from neighboring residents who are aware and in support of the proposed garage.

As for the size of the garage, the applicant is requesting a 30 x 40 foot garage. He indicated it is to store his boat and trailer. Under the Land Development Code, accessory garages are limited to 50% of the primary structure's habitable space. The home is listed as having 1,426 square feet of habitable space. Based upon this, the garage would be limited to 713 square feet. With the proposal, the garage would be approximately 84% of the habitable space. The applicant has indicated that the lot is almost half an acre in size; and further, the addition of this garage

would keep him under the maximum Impervious Surface Ratio (ISR) of 55% of the lot. With the garage in addition to the existing home and driveway, the applicant would be at approximately 25% ISR, still under the 55% ISR.

Section 101-246 of the Land Development Code requires a positive finding on the review criteria in order to grant a variance. Staff has reviewed the application as presented and finds the application does not meet a positive finding on one of the review criteria. Therefore, staff recommends denial of the requested variance to the Land Development Code.

Additional Analysis

Fiscal Impact Summary

None.

Fiscal Impact	Fund Number and Description	Available Budget Amount

Exhibits Attached (copies of original agreements)

1.	2149 Waterview Map	2149 Waterview Map.pdf
2.	Pictures	Pictures.pdf
3.	Survey - Current	Survey - Current.pdf
4.	Neighbors in Support Map	Neighbors in Support.pdf
5.	Neighbors in Support	Neighbors in Support.pdf
6.	101-246 Review Criteria-2149 Waterview Dr Variance	101-246 Review Criteria-2149 Waterview Dr Variance.pdf
7.	Application	Application_Redacted.pdf
8.	Property Card 2594136	Property Card 2594136.pdf
9.	Legal Ad	Legal Ad VAR - 2149 N. Waterview Dr..pdf

2149 Waterview Drive



The applicant is requesting the ability to install a 30x40 garage behind an existing single family home located at 2149 Waterview Drive. The zoning is R-1, which requires a 25 foot rear yard setback. Due to the configuration of the lot, the applicant is requesting a 10 foot setback parallel to the garage and 20 feet along the secondary rear lot line. In addition, the applicant is requesting the ability to construct a garage more than 50% of the primary structure's habitable space. The primary structure's habitable space is approx. 1,426 SF. The garage is 1,200 SF. The lot size is estimated to be approximately ½ acre.

2149 N. Waterview Drive – Variance Pictures



Rear of property where applicant would like to install a 30x40 garage.

2149 N. Waterview Drive – Variance Pictures



2149 N. Waterview Drive – Variance Pictures



BOUNDARY SURVEY

LEGAL DESCRIPTION:

LOT 24, BLOCK 2, AND AN UNDIVIDED INTEREST IN LOT 7, BLOCK C, LAKE MINNEHAHA CHAIN-O'-LAKES DEVELOPMENT, ACCORDING TO THE PLAT THEREOF, AS RECORDED IN PLAT BOOK 13, PAGE 66, OF THE PUBLIC RECORDS OF LAKE COUNTY, FLORIDA.

FLOOD INFORMATION:

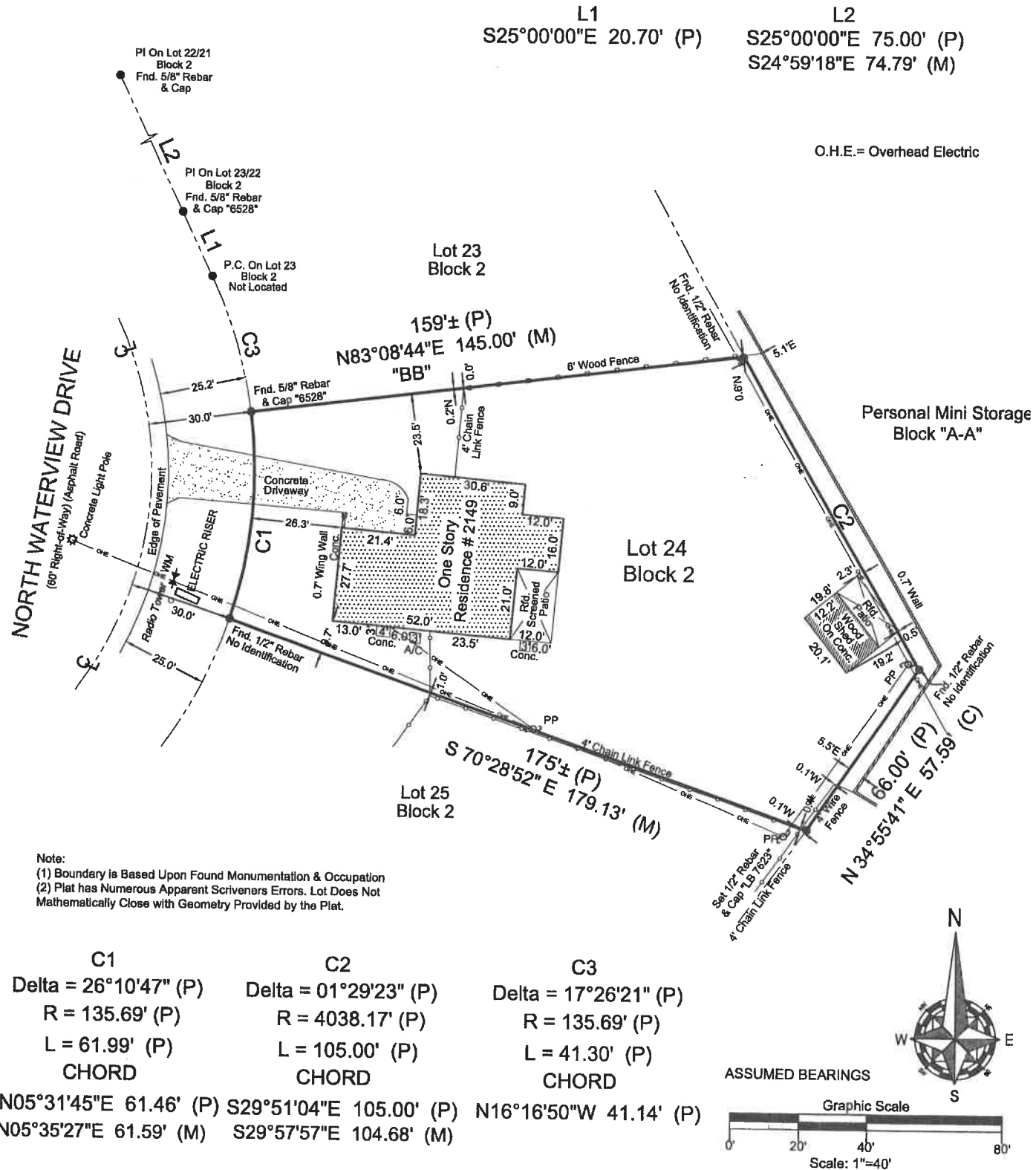
BY PERFORMING A SEARCH WITH THE LOCAL GOVERNING MUNICIPALITY OR WWW.FEMA.GOV, THE PROPERTY APPEARS TO BE LOCATED IN ZONE X, X500. THIS PROPERTY WAS FOUND IN CITY OF CLERMONT, COMMUNITY NUMBER 120133, DATED 12/18/2012.

CERTIFIED TO:

MARK BODIFORD JR. ; METES AND BOUNDS TITLE COMPANY ; ALLIANT NATIONAL TITLE INSURANCE COMPANY; SUCCESS MORTGAGE PARTNERS INC.



2149 NORTH WATERVIEW DR, CLERMONT, FLORIDA 34711



Field Date: 9/17/2021
Drawn By: V.T.

Date Completed: 09/17/21
File Number: JS-94840

NOTES

- >Survey is Based upon the Legal Description Supplied by Client.
- >Abutting Properties Deeds have NOT been Researched for Gaps, Overlaps and/or Hiatus.
- >Subject to any Easements and/or Restrictions of Record.
- >Bearing basis shown herein, is Assumed and Based upon the Line Denoted with a "BB".
- >Building Ties are NOT to be used to reconstruct Property Lines.
- >Fence Ownership is NOT determined.
- >Roof Overhangs, Underground Utilities and/or Footers have NOT been located UNLESS otherwise noted.
- >Septic Tanks and/or Drainfield locations are approximate and MUST be verified by appropriate Utility Location Companies.
- >Use of This Survey for Purposes other than intended, Without Written Verification, Will be at the User's Sole Risk and Without Liability to the Surveyor. Nothing Hereon shall be construed to give ANY Rights or Benefits to Anyone Other than those Certified.

POINTS OF INTEREST:

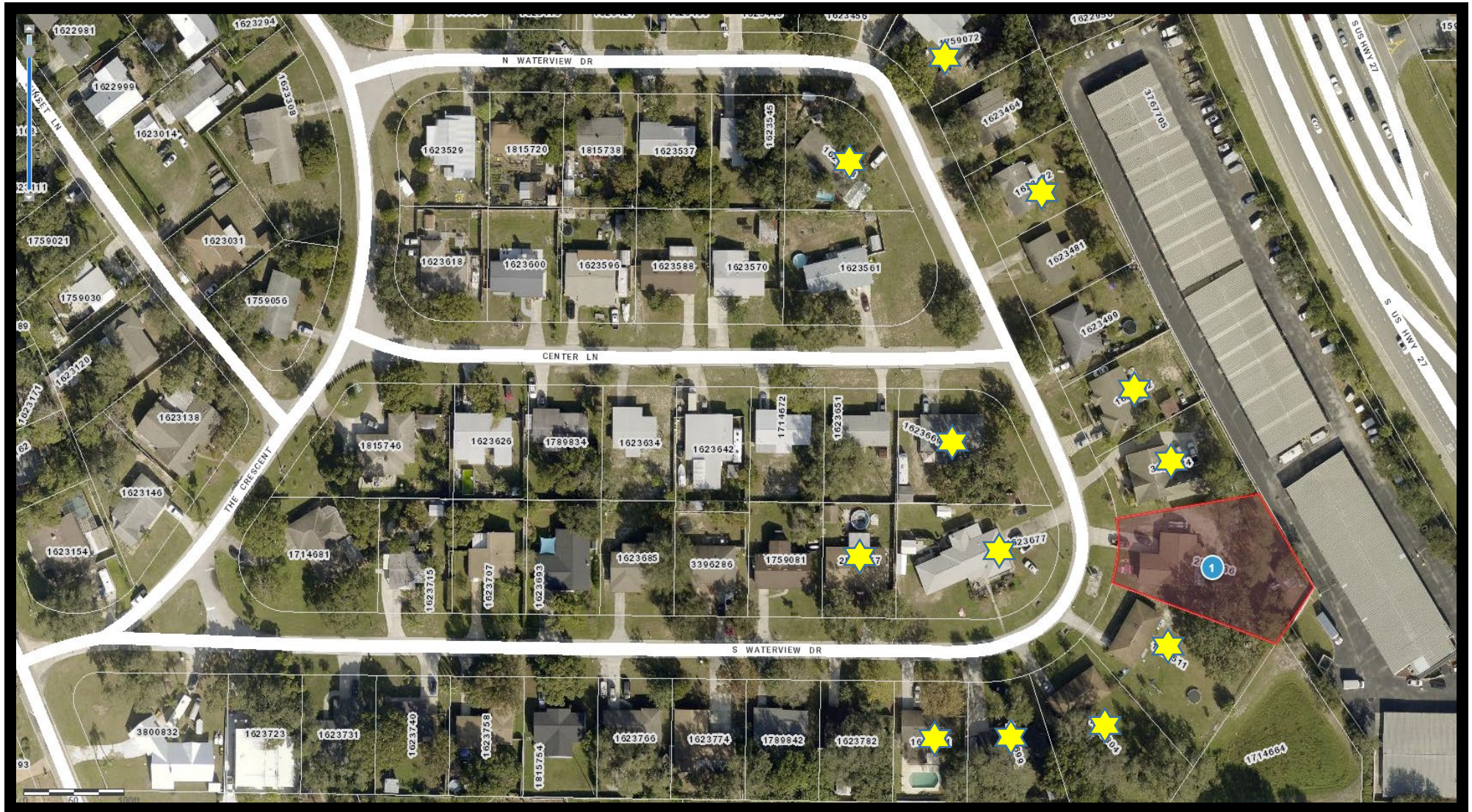
ROOFED CONCRETE OVERLAPS PROPERTY LINE

I hereby Certify that this Boundary Survey of the above Described Property is True and Correct to the Best of my Knowledge and Belief as recently Surveyed under my Direction on the Data Shown, Based on Information furnished to me as Noted and Conforms to the Standards of Practice for Land Surveying in the State of Florida in accordance with Chapter 5J-17.052 Florida Administrative Codes, Pursuant to Section 472.027 Florida Statutes.

Patrick K. Ireland
Patrick K. Ireland, P.S., 6637
This Survey is Intended Only for the use of Said Certified Parties.
This Survey NOT VALID UNLESS signed and Embossed with Surveyor's Seal.

Ireland & Associates Surveying, Inc.
800 Currency Circle | Suite 1020
Lake Mary, Florida 32746
www.Irelandsurveying.com
Office-407.678.3366 Fax-407.320.8165

2149 N. WATERVIEW VARIANCE



Mark Bocliford

2149 Waterview dr.

We who have signed are not against
Mr. Bocliford building his garage in his backyard.

Angel R. Bodgord : 876 S. Waterview Dr, Clermont
02-12-2025

Candace J. Kellfah - 863 S. Waterview Dr.
Clermont 34711

Richard A. Shoh - 870 Center Ln Clermont FL

Jeff Bocliford 873 W Waterview

Doug Mack 860 North Waterview
"HOA President"

pmj 860 N Waterview

DANIEL SKELTON 2019 Waterview drive

Clifford R. M... 9245 Waterview Dr

Jim T. D... 875 S Waterview Dr

gk... 874 S Waterview Dr

Orion... 888 S Waterview Dr

Ashley Mutchel

2153 Waterview Dr, Clermont FL 34711

 2043 WATERSVIEW DR CLERMONT FL 34711

2149 N. Waterview Drive - Variance

The requirements for a variance are as follows:

“Sec. 101-246, Review Criteria and Finding. When reviewing an application for a variance, the City Council shall not vary the requirements of the land development code unless it makes a positive finding, based on substantial competent evidence, on each of the following:”

FINDINGS:

- (1) Granting the variance will not cause or allow interference with the reasonable enjoyment of adjacent or nearby property owners or negatively impact the standard of living of the citizens of the city;

Applicant response: *I would like to construct the garage closer to the rear property line since it would allow a greater space between my house and the garage, which is valuable space for me. In addition, I back up to a self-storage use and have a six foot high wall between me and them.*

Staff comments: *The requested variance would normally be considered a negative impact to the nearby property owners due to the reduced setback. However, the applicant backs up to a six foot high concrete block wall and self-storage use. The applicant has provided a letter of support from people in the neighborhood.*

Positive finding

- (2) The variance will allow reasonable use of the property; which use is not out of character with other properties in the same zoning category;

Applicant response: *N/A*

Staff comments: *By granting the variance, the property owner would be able to construct the 30x40 foot garage closer to the rear property line. With the current situation of backing up to the six-foot concrete wall and self-storage use, the placement closer to the property line may not be out of character. However, the size of the structure (30x40) is out of character with other properties in the same zoning category since the code allows garages to be up to 50% of the primary structure’s habitable space. The proposal appears to be approximately 84% of the habitable space (1426 sf).*

Negative finding

- (3) In the context presented, strict compliance with the land development regulation will not further any legitimate city objective, or the benefits that would be achieved under the other variance criteria by the granting of the variance outweigh the benefits under this criteria if the variance was denied;

Applicant response: *N/A*

Staff comments: *Granting the variance would not impede any legitimate city objective.*

Positive finding

- (4) The granting of the variance is consistent with the city's comprehensive plan;

Applicant response: *Granting the variance would not violate the City's comprehensive plan.*

Staff comments: *The requested variance is not in conflict to the goals, objectives and policies of the Clermont Comprehensive Plan.*

Positive finding

- (5) The variance requested is the minimum variance that will make reasonable use of the land, building, or structure of the benefits that would be achieved under the other variance criteria by granting of the variance outweigh the benefits under this criteria if the variance was denied;

Applicant response: *I believe the variance request would allow reasonable use of the land with the current situation.*

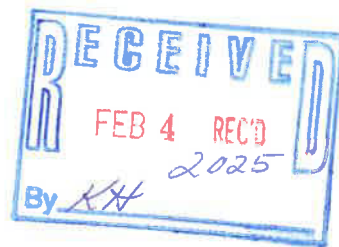
Staff comments: *The variance request may be considered the minimum variance request for the rear property line setback due to the existing six-foot wall and self-storage use behind the applicant. As for the building size, the current Impervious Surface Ratio (ISR) is about 20 percent of the lot, in which the lot is close to a half an acre in size (20,000 sf). With the addition of the garage, it would put the ISR right at 25%, which is still below the 55% maximum for the R-1 Single Family Medium Density Residential District.*

Positive finding

STAFF RECOMMENDATION: Section 101-246 of the Land Development Code requires a positive finding on the Review Criteria and Findings in order to grant a variance. Staff has reviewed the application as presented and finds the application does not meet a positive finding on one of the review criteria. Therefore, staff recommends denial of the requested variance to the Land Development Code.



CITY OF CLERMONT
VARIANCE
APPLICATION



DATE 01/23/25		FEE: \$300.00	
Project Name (if applicable)			
Applicant Mark Anthony Bodiford Jr.			
Contact Person Mark Bodiford Jr.			
Address 2149 Waterview dr.		City Clermont	State FL Zip 34711
Telephone	[REDACTED]	Fax	
Email	[REDACTED]		
OWNER INFORMATION ☒ (Check box if information is same as Applicant)			
Owner's Name			
Owner Address		City	State Zip
Telephone		Email	
PROPERTY INFORMATION			
Address of Subject Property 2149 Waterview dr		City Clermont	State FL Zip 34711
General Location The proposed location would be in the back right corner of property. Shop would be 30x40 14ft in height.			
Legal Description & Alternate Key (include copy of survey) 2594136			
Land Use (City verification required)			
Zoning (City verification required) R-1			



CITY OF CLERMONT VARIANCE APPLICATION

Answers to the following questions are required to complete this application.

City Zoning Ordinance (Land Development Code Section) from which you are requesting relief:

What are you proposing to do that would require a variance and why?

Proposing to build closer to rear property line less than 25ft.

How does the Code create a hardship?

The Code requires 25ft off of rear property line, which when building would obtain too much valuable space of my property. Not looking to build right on property line but 5-10ft off of it instead of 25ft.

The following justifications must be completed for any variance requested:

Variance requested – subject and code section:

Sec. 86-174. Review criteria and findings.

When reviewing an application for a variance, the City Council shall not vary the requirements of any provision of this land development code unless it makes a positive finding, based on substantial competent evidence, on each of the following:

- (1) Granting the variance will not cause or allow interference with the reasonable enjoyment of adjacent or nearby property owners or negatively impact the standard of living of the citizens of the city;
- (2) The variance will allow a reasonable use of the property, which use is not out of character with other properties in the same zoning category;
- (3) In the context presented, strict compliance with the land development regulation will not further any legitimate city objective, or the benefits that would be achieved under the other variance criteria by the granting of the variance outweigh the benefits under this criteria if the variance were denied;



CITY OF CLERMONT
VARIANCE
APPLICATION

(4) The granting of the variance is consistent with the city's comprehensive plan; and

(5) The variance requested is the minimum variance that will make reasonable use of the land, building, or structure or the benefits that would be achieved under the other variance criteria by the granting of the variance outweigh the benefits under this criteria if the variance was denied.

Mark Bodiford
Applicant Name (print)

x [Signature]
Applicant Name (signature)

Mark Bodiford
Owner Name (print)

x [Signature]
Owner Name (signature)

NOTICE

IF THIS APPLICATION IS SUBMITTED INCOMPLETE OR INACCURATE, IT WILL BE SUBJECT TO A DELAY IN PROCESSING AND WILL NOT BE SCHEDULED UNTIL SUCH CORRECTIONS ARE MADE. APPLICATION FOR VARIANCE DOES NOT GUARANTEE APPROVAL. THE APPLICANT MUST BE PRESENT AT ANY MEETINGS TO JUSTIFY AND SUPPORT THE REQUEST.

City of Clermont
Development Services Department
685 W. Montrose St.
P.O. Box 120219
Clermont, FL 34712-0219
(352) 394-4083 Fax: (352) 394 3542

PROPERTY RECORD CARD

General Information

Name:	BODIFORD MARK A JR	Alternate Key:	2594136
Mailing Address:	2149 N WATERVIEW DR CLERMONT , FL 34711 Update Mailing Address	Parcel Number: ⓘ	30-22-26-0800-002-02400
		Millage Group and City:	000C Clermont
		2024 Total Certified Millage Rate:	17.0664
		Trash/Recycling/Water/Info:	My Public Services Map ⓘ
Property Location:	2149 N WATERVIEW DR CLERMONT FL, 34711	Property Name:	-- Submit Property Name ⓘ
		School Information:	School Locator & Bus Stop Map ⓘ School Boundary Maps ⓘ
Property Description:	CLERMONT, LAKE MINN CHAIN O' LAKES LOT 24 BLK 2, 1/119TH INT IN LOT 7 BLK C PB 13 PG 66 ORB 5804 PG 2462		
NOTE: This property description is a condensed/abbreviated version of the original description as recorded on deeds or other legal instruments in the public records of the Lake County Clerk of Court. It may not include the Public Land Survey System's Section, Township, Range information or the county in which the property is located. It is intended to represent the land boundary only and does not include easements or other interests of record. This description should not be used for purposes of conveying property title. The Property Appraiser assumes no responsibility for the consequences of inappropriate uses or interpretations of the property description.			

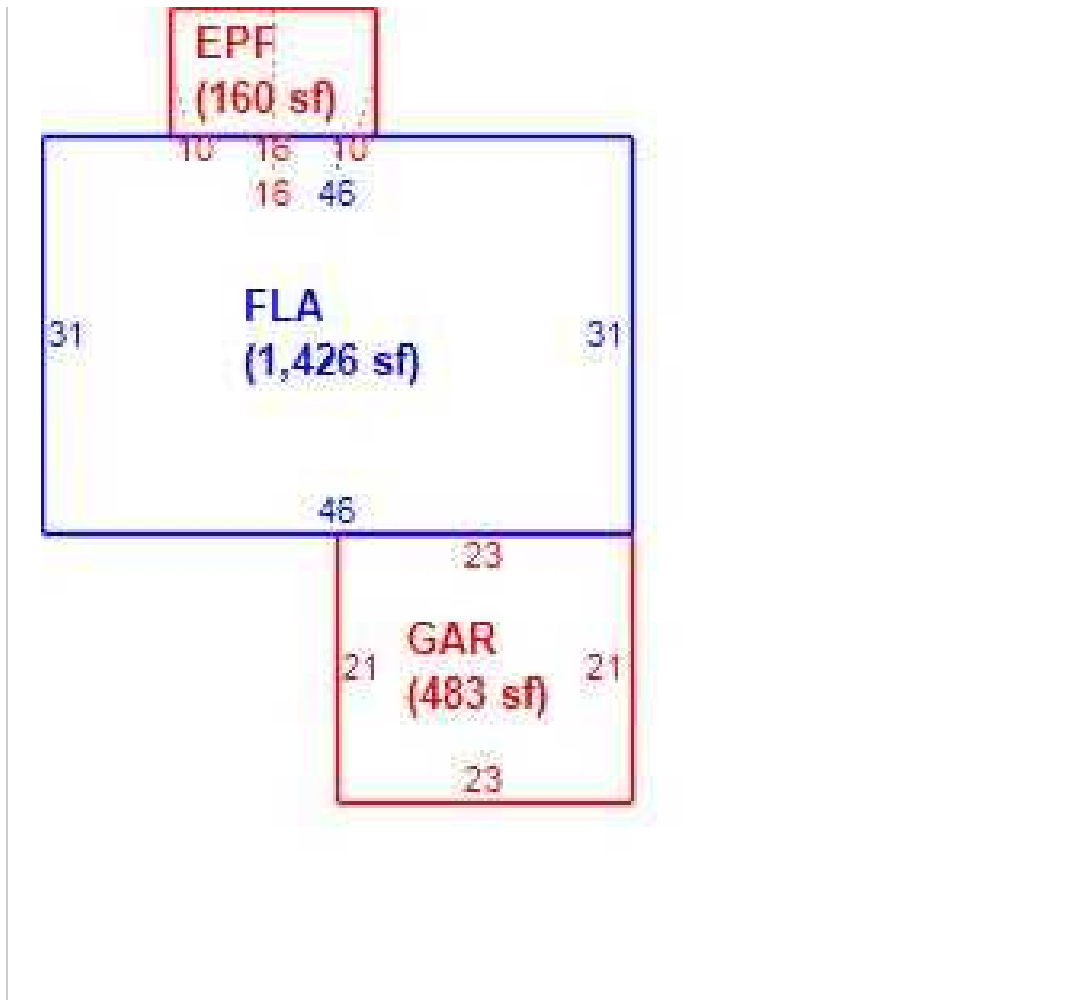
Land Data

Line	Land Use	Frontage	Depth	Notes	No. Units	Type	Class	Value	Land Value
1	SINGLE FAMILY (0100)	0	0		1.000	Lot		\$143,750.00	\$143,750.00
Click here for Zoning Info ⓘ				FEMA Flood Map					

Residential Building(s)

Building 1

Residential		Building Value: \$161,335.00	
Summary			
Year Built: 1982	Total Living Area: 1426 ⓘ	Central A/C: Yes	Fireplaces: 0
Bedrooms: 3	Full Bathrooms: 2	Half Bathrooms: 0	
Incorrect Bedroom, Bath, or other information? ⓘ			
Section(s)			
Section Type	Ext. Wall Type	No. Stories	Floor Area
ENCLOSED PORCH FINISH (EPF)		1.00	160
FINISHED LIVING AREA (FLA)	Stucco/Brick (03)	1.00	1426
GARAGE FINISH (GAR)		1.00	483
View Larger / Print / Save			



Miscellaneous Improvements

There is no improvement information to display.

Sales History

NOTE: This section is not intended to be a complete chain of title. Additional official book/page numbers may be listed in the property description above and/or recorded and indexed with the Clerk of Court. [Follow this link to search all documents by owner's name.](#)

Book/Page	Sale Date	Instrument	Qualified/Unqualified	Vacant/Improved	Sale Price
5804 / 2462	09/22/2021	Warranty Deed	Qualified	Improved	\$265,000.00
3229 / 306	07/20/2006	Warranty Deed	Unqualified	Improved	\$101,800.00
3085 / 696	02/07/2006	Life Estate	Unqualified	Improved	\$0.00
3036 / 1624	11/15/2005	Life Estate	Unqualified	Improved	\$0.00
2176 / 1857	08/23/2002	Warranty Deed	Qualified	Improved	\$125,000.00
757 / 1003	09/01/1982	Warranty Deed	Qualified	Vacant	\$10,200.00

[Click here to search for mortgages, liens, and other legal documents.](#) ⓘ

Values and Estimated Ad Valorem Taxes ⓘ

Values shown below are 2025 WORKING VALUES which are subject to change until certified. The Market Value listed below is not intended to represent the anticipated selling price of the property and should not be relied upon by any individual or entity as a determination of current market value.

Tax Authority	Market Value	Assessed Value	Taxable Value	Millage	Estimated Taxes
LAKE COUNTY BCC GENERAL FUND	\$305,085	\$255,480	\$205,480	5.0364	\$1,034.88

SCHOOL BOARD STATE	\$305,085	\$255,480	\$230,480	3.1240	\$720.02
SCHOOL BOARD LOCAL	\$305,085	\$255,480	\$230,480	2.9980	\$690.98
LAKE COUNTY WATER AUTHORITY	\$305,085	\$255,480	\$205,480	0.2940	\$60.41
ST JOHNS RIVER FL WATER MGMT DIST	\$305,085	\$255,480	\$205,480	0.1793	\$36.84
CITY OF CLERMONT	\$305,085	\$255,480	\$205,480	4.8800	\$1,002.74
LAKE COUNTY MSTU AMBULANCE	\$305,085	\$255,480	\$205,480	0.4629	\$95.12
LAKE COUNTY VOTED DEBT SERVICE	\$305,085	\$255,480	\$205,480	0.0918	\$18.86
				Total: 17.0664	Total: \$3,659.85

Exemptions Information

This property is benefitting from the following exemptions with a checkmark ✓

✓ Homestead Exemption (first exemption up to \$25,000)	Learn More View the Law
✓ Additional Homestead Exemption (up to an additional \$25,000)	Learn More View the Law
Limited Income Senior Exemption (applied to county millage - up to \$50,000)	Learn More View the Law
Limited Income Senior Exemption (applied to city millage - up to \$25,000) ⓘ	Learn More View the Law
Limited Income Senior 25 Year Residency (county millage only-exemption amount varies)	Learn More View the Law
Widow / Widower Exemption (up to \$5,000)	Learn More View the Law
Blind Exemption (up to \$500)	Learn More View the Law
Disability Exemption (up to \$5,000)	Learn More View the Law
Total and Permanent Disability Exemption (amount varies)	Learn More View the Law
Veteran's Disability Exemption (\$5,000)	Learn More View the Law
Veteran's Total and Permanent Disability Exemption (amount varies)	Learn More View the Law
Veteran's Combat Related Disability Exemption (amount varies)	Learn More View the Law
Deployed Servicemember Exemption (amount varies)	Learn More View the Law
First Responder Total and Permanent Disability Exemption (amount varies)	Learn More View the Law
Surviving Spouse of First Responder Exemption (amount varies)	Learn More View the Law
Conservation Exemption (amount varies)	Learn More View the Law
Tangible Personal Property Exemption (up to \$25,000)	Learn More View the Law
Religious, Charitable, Institutional, and Organizational Exemptions (amount varies)	Learn More View the Law
Economic Development Exemption	Learn More View the Law
Government Exemption (amount varies)	Learn More View the Law

NOTE: Information on this Property Record Card is compiled and used by the Lake County Property Appraiser for the sole purpose of ad valorem property tax assessment administration in accordance with the Florida Constitution, Statutes, and Administrative Code. The Lake County Property Appraiser makes no representations or warranties regarding the completeness and accuracy of the data herein, its use or interpretation, the fee or beneficial/equitable title ownership or encumbrances of the property, and assumes no liability associated with its use or misuse. See the posted [Site Notice](#).

Copyright © 2014 Lake County Property Appraiser. All rights reserved.
Property data updated nightly.

Site Notice

Order Confirmation

Not an Invoice

Account Number:	526733
Customer Name:	City Of Clermont-Legals
Customer Address:	City of Clermont - LEGALS Po Box 120219 Clermont FL 34712-0219
Contact Name:	Kyle Pryde
Contact Phone:	
Contact Email:	kpryde@clermontfl.org
PO Number:	

Date:	02/05/2025
Order Number:	11019668
Prepayment Amount:	\$ 0.00

Column Count:	1.0000
Line Count:	43.0000
Height in Inches:	0.0000

Print

Product	#Insertions	Start - End	Category
LEE Daily Commercial	1	02/10/2025 - 02/10/2025	Govt Public Notices
LEE dailycommercial.com	1	02/10/2025 - 02/10/2025	Govt Public Notices

As an incentive for customers, we provide a discount off the total order cost equal to the 3.99% service fee if you pay with Cash/Check/ACH. Pay by Cash/Check/ACH and save!

Total Cash Order Confirmation Amount Due	\$69.94
Tax Amount	\$0.00
Service Fee 3.99%	\$2.79
Cash/Check/ACH Discount	-\$2.79
Payment Amount by Cash/Check/ACH	\$69.94
Payment Amount by Credit Card	\$72.73

Order Confirmation Amount	\$69.94
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Ad Preview

LEGAL NOTICE

On Tuesday, February 25, 2025 at 6:30 PM the Clermont City Council will consider a request for the following variance: (1) to allow for a rear yard setback less than the code requirement of 25 feet in the R-1 Single-Family Medium Density District, Section 125-168, Yard, and (2) to allow for a garage larger than 50% of the primary structure's habitable space, Section 125-520, Special Setbacks, at the following location:

LOCATION

2149 N. Waterview Drive
(Alternate Key 2594136)

All public hearings are held in the Clermont City Hall, Council Chambers, located at 685 West Montrose Street, Clermont, FL 34711.

This application is available for public inspection in the Development Services Department, Monday through Friday between the hours of 8:00 AM and 5:00 PM.

All interested parties will be given an opportunity to express their views on this matter.

Please be advised that, under State law, if you should 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. Persons with disabilities who need assistance should contact the City Clerk's office, (352) 241-7330, at least 48 hours prior to the public hearings.

Tracy Ackroyd Howe, MMC
City Clerk

#11019668 2/10/2025



CITY OF CLERMONT

AGENDA ITEM

Page 1 of 1

Meeting Date		
Tuesday, February 25, 2025		
Agenda Item Name		
Termination of Agreement		
Requested Action		
Staff Report		
The next item on the agenda is a potential license agreement with Clermont Main Street to occupy and manage the Historical Village. That agreement should not be considered unless the current agreement with the South Lake County Historical Society is terminated. This agreement was originally entered into 15 years ago and has been amended periodically; it remains in effect to this day. Pursuant to Section 14 of the agreement, it may be terminated at any time, with or without cause.		
Additional Analysis		
Fiscal Impact Summary		
Fiscal Impact	Fund Number and Description	Available Budget Amount
Exhibits Attached (copies of original agreements)		
1. CHS letter	CHS letter.pdf	
2. Clermont Historic Society Meeting Minutes January 13, 2025	Clermont Historic Society Meeting Minutes January 13, 2025 .pdf	
3. Clermont Historical Society Board Meeting Agenda February 10, 2024	Clermont Historical Society Board Meeting Agenda February 10, 2024.pdf	
4. 2012-73	2012-73.pdf	
5. 2011-20	2011-20.pdf	
6. 2009-37	2009-37.pdf	



February 11, 2025

To Whom to May Concern:

The Clermont Historical Society and Clermont Main Street have agreed to combine their efforts for historic preservation in Clermont. The Historical Society will maintain its 501C-3 status, will have a voting seat on the Main Street board, will serve as Main Street's historic preservation committee, and will continue to open the buildings at the Historic Village on the weekends. All the artifacts in the Village buildings will remain the property of the Historical Society.

Main Street will have its office on the grounds of the Historic Village and will open the buildings for interested visitors during the week. Main Street will also assume the salary of the Village manager. Any income generated by the manager for rentals, brick sales, or any similar income will be the property of Main Street.

Both parties feel strongly that by combining forces, they will be better able to insure the future of Clermont's Historic Village as well as move forward with historic preservation in Clermont.

Clermont Historical Society

Board Meeting

January 13, 2025

The meeting was opened at 6:00 by Jim Briggs and he led those present in the pledge of allegiance.

Attending: Board: Jim Briggs, Valerie Bronson, Pete Cole, Charlie Frost, Dieter Grube, Karen Miller, Larry Oskin, Chuck Seaver, and Donna DiGennaro

Members & Guests: Toni Bell, Bill & Chris Consoletti, Bob Farrell, Nancy Heath, Bobbi Holmes, and Maureen Potter

Village Manager: Roxanne Brown

First order of business: election of Board members. The following members' terms are up, and all expressed a desire to remain on the board: Valerie Bronson, Pete Cole, Charlie Frost, Dieter Grube, Karen Miller, Larry Oskin, & Chuck Seaver. No one else expressed an interest in joining the board.

Bill Consoletti moved that all board members be reappointed to another term. Bob Farrell seconded the motion. The motion was approved.

Minutes: The minutes from the December meeting were approved on a motion by Charlie Frost that was seconded by Karen Miller.

Treasurer's Report: The report for November was approved on a motion by Donna DiGennaro that was seconded by Karen Miller.

The report for December was approved on a motion by Karen Miller that was seconded by Bill Conceletti.

Deter Grube reported that despite the fluctuations in the stock market, our investment account is still \$2,000.00 over our original investment.

Unfinished Business: Clermont Main Street: Dieter Grube gave the members present the background on the requests being made by the new city council regarding city owned property and the proposal presented to the board by Clermont Main Street to merge with them and that he had consulted with a lawyer regarding this proposal. The lawyer saw no red flags. The main things we want to ensure if we go forward with this are:

1. The preservation of the Historic Village
2. A voting position on the Clermont Main Street Board of Directors for the “Historical Preservation Committee.”
3. Roxanne Brown will remain as Village Manager with salary paid by Clermont Main Street.
4. Protection of the Historical Society’s assets (financial & artifacts) should Clermont Main Street disband by maintaining our 501C3 status with the state & ownership of the artifacts.

Karen Miller moved that we “pursue investigation into the feasibility of becoming a part of Clermont Main Street.” Dieter Grube seconded the motion. The motion passed.

Alarm System: The city installed a new alarm system that is activated by magnets in the doors, not motion sensitive like the former system. It can be activated and turned off by phone or on the panel. Board members with the app can even deactivate individual buildings.

Charlie Grinker: Charlie's eyesight is improving with the new treatments, and he is happily preparing his first presentation for April. J Brian Miles will be doing the video work for Charlie.

Hurricane Damage: Hopefully the sheetrock will be going up in the Kern kitchen & back bedroom starting tomorrow, January 14.

New Business: J Brian Miles, our newest member, would like to do a series of half hour "shows" about each of our buildings with a docent in costume.

Committee Reports: None

Managers Report: There is an event scheduled for Victory Pointe and because we are permitting the organizers to use some of our facilities, we have a free display table. More about the date and time later.

The Kiwanis have scheduled their picnic here.

Comments from the Membership: We discussed the problem of getting people here and, more importantly, getting people involved. Roxanne Brown, Dieter Grube & Donna DiGennaro talked about the difficulties we have had trying to get the schools here. We really do not have the funds to do ad campaigns to attract visitors. If we merge with Clermont Main Street, we will have the advantage of their marketing.

The meeting adjourned at 6:51PM on a motion by Pete Cole that was seconded by Larry Oskin.

Respectfully submitted,

Donna DiGennaro, Secretary

Questions for meeting of Clermont Historical Society and Clermont Main Street:

1. Who will be responsible for grounds maintenance?
2. Who will be responsible for the exterior maintenance of the buildings?
3. Who will be responsible for interior maintenance in case of a major catastrophe like a hurricane or a fire?
4. Who will pay for the Village insurance?
5. Who will pay for utilities including electricity, phone, Wi-Fi, & alarm system.
6. Will there still be a separate Village website and who will maintain it?
7. Main Street already has an Historic Preservation Committee. What will be our relationship with it? Will we be a part of it, replace it, or co-exist with it?
8. What will Roxanne's contract look like?
9. What will happen to the Historic Village and the Historical Society should Clermont Main Street disband? How do we protect the Historical Society's assets (financial & artifacts)?
10. Is it possible for us to maintain our 501C3 status with the state & ownership of the artifacts?
11. We need to know more about the historic designation mentioned by Natalie.

Clermont Historical Society

Board Meeting Agenda

February 10, 2024

Opening & Pledge: Jim Briggs opened the meeting at 6:00 and lead those present in the Pledge of Allegiance.

Introductions: We went around the room, each person said his or her name. Board officers stated their positions.

Board Members: Jim Briggs, Valerie Bronson, Pete Cole, Charlie Frost, Dieter Grube, Karen Miller, Larry Oskin, Chuck Seaver, and Donna DiGennaro

Members & Guests: Toni Bell, Nancy Heath, Bobbi Holmes, Anton Kurth, and Maureen Potter

Manager: Roxanne Brown

Minutes: The minutes of the January meeting were approved on a motion by Dieter Grube that was seconded by Karen Miller.

Treasurer's Report: The January report was not ready but Dieter Grube gave an update on our investment account. The Stock Market has been quite erratic of late but our account is still doing nicely.

Communications: Held for Unfinished Business

Unfinished Business: Village Attendance: Jim Briggs reported that for the last several years (with the exception of COVID) our attendance has been around 2,500 but in 2024 they jumped to 3,341 with visitors from 12 foreign countries.

Charlie Grinker: Charlie is getting treatments for his eye problem and responding nicely. He is continuing to work on his presentation for April. Dieter connected him directly with J Brian Miles who will be helping with video clips and with recording the presentations.

Main Street Proposal: There were some copies of the letter of intent for Clermont Main Street but Donna DiGennaro read it aloud for those who did not get a copy (attached at end). After a brief discussion, the letter was approved by the board. A copy will be sent to Clermont Main Street.

Hurricane Damage clean up: All the repairs are complete. We will begin cleaning the downstairs on Wednesday, February 12 in the hopes of having that open to the public on Saturday.

New Business: Donated Anchor: A gentleman came by the Village on last Saturday and loaned (indefinitely) us a salvaged Steamboat anchor. Jim Briggs, Charlie Frost & Dieter Grube will lay a concrete slab and secure the anchor to it with heavy gage chain that will be secured in the concrete.

Committee Reports: Dieter Grube & Donna DiGennaro spoke about the plans Main Street has for events and decorating at the Village. Larry Oskin said he felt there should be two Heritage Day Festivals each year but no one was willing to chair that project.

We are also looking into participating in the Wine Strolls again. Dieter Grube is talking with Parks & Recreation about this. If we get the OK, we could start as early as this month.

Managers Report: Roxanne Brown will be meeting with three (3) ladies from a small church that is interested in renting the Chapel for weekly services on Saturday, February 15th.

Roxanne recently attended a Bunko Tournament. She said it was a lot of fun and seemed to be relatively easy to do. She suggested we consider hosting one.

She is also trying to reach Tommy to come and take down his Christmas Village display in the Depot bay window.

Comments from the Membership: There were none.

The meeting adjourned at 6:55 PM on a motion by Karen Miller that was seconded by Pete Cole.

Our newest member Anton Kurth then gave a presentation on Florida history.

Respectfully submitted:

Donna DiGennaro, Secretary

**SECOND AMENDMENT TO CITY OF CLERMONT AND THE SOUTH LAKE
COUNTY HISTORICAL SOCIETY, INC.
CLERMONT HISTORIC VILLAGE USE AGREEMENT**

This Amendment is to that certain agreement of December 8, 2009 and any and all amendments thereto (hereinafter collectively referred to as the "Agreement") between the City of Clermont, hereinafter referred to as "CITY" and The South Lake County Historical Society, Inc., hereinafter referred to as "HISTORICAL SOCIETY". The parties, in exchange for the mutual covenants contained herein and in the Agreement, agree as follows:

1. This Amendment expressly modifies the Agreement and in the event of a conflict, the terms and conditions of this Amendment shall prevail.

2. Section 3, Use of Property, of the Agreement is amended to provide that the HISTORICAL SOCIETY shall have the right to construct a replica school building structure to be located as set forth on the site plan attached hereto and incorporated herein as Exhibit "A" to this Amendment. The structure shall be constructed in accordance with all applicable codes and regulations and at the sole expense of HISTORICAL SOCIETY.

3. Section 6, Insurance, is amended to provide that HISTORICAL SOCIETY shall not be required to obtain insurance coverage on the contents of the replica school building. In exchange and in consideration therefore, HISTORICAL SOCIETY expressly agrees to hold harmless, release and indemnify CITY from any and all claims, damages, lawsuits, liabilities, losses or expenses of any kind, including reasonable attorney fees and costs, arising out of, or resulting from, the damage to any contents of the school replica building. Said hold harmless, release and indemnification shall be applicable regardless of whether the damage or loss results from the negligence of CITY or HISTORICAL SOCIETY, or their respective employees, agents

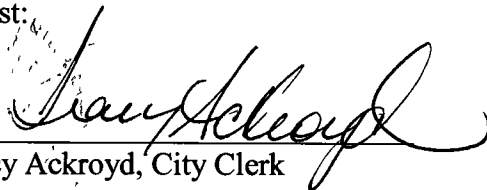
or assigns.

4. All other terms and conditions set forth in the Agreement shall remain in full force and effect and unchanged as agreed to by the parties.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement this

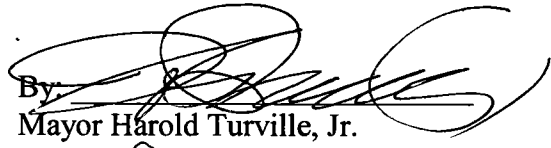
25TH day of Sept., 2012.

Attest:

By: 

Tracy Ackroyd, City Clerk

The City of Clermont,

By: 

Mayor Harold Turville, Jr.

Date: 9-25-12

Attest:

South Lake Historical Society, Inc.

By: _____
Title _____

By: 
Micki Blackburn
Chairman
Date: Sept 13, 2012

**FIRST AMENDMENT TO CITY OF CLERMONT AND THE SOUTH LAKE
COUNTY HISTORICAL SOCIETY, INC.
CLERMONT HISTORIC VILLAGE USE AGREEMENT**

This Amendment is to that certain agreement of December 8, 2009 (the Agreement) between the City of Clermont, hereinafter referred to as "CITY" and The South Lake County Historical Society, Inc., hereinafter referred to as "HISTORICAL SOCIETY". The parties, in exchange for the mutual covenants contained herein and in the Agreement, agree as follows:

1. This Amendment expressly modifies the Agreement and in the event of a conflict, the terms and conditions of this Amendment shall prevail.

2. Section 3, Use of Property, of the Agreement is amended to provide that the HISTORICAL SOCIETY shall have access to the Quonset Hut existing at the Historical Village. The right to use the Quonset Hut as granted herein shall not be exclusive to HISTORICAL SOCIETY and shall be subject to CITY's sole determination as to the amount and location of the space within the Quonset Hut that HISTORICAL SOCIETY shall be permitted to use. Further, CITY may terminate HISTORICAL SOCIETY's right to use the Quonset Hut at anytime.

3. Section 6, Insurance, of the Agreement is amended to provide that HISTORICAL SOCIETY shall not be required to obtain insurance coverage on the contents of the Historical Village and Museum Buildings. In exchange and in consideration therefore, HISTORICAL SOCIETY expressly agrees to hold harmless, release and indemnify CITY from any and all claims, damages, lawsuits, liabilities, losses or expenses of any kind, including reasonable attorney fees and costs, arising out of, or resulting from, the damage to any contents of the Historical Village and Museum Buildings and the Quonset Hut. Said hold harmless, release and indemnification shall be applicable regardless of whether the damage or loss results from the

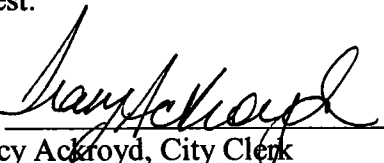
negligence of CITY or HISTORICAL SOCIETY, or their respective employees, agents or assigns.

4. All other terms and conditions set forth in the Agreement shall remain in full force and effect and unchanged as agreed to by the parties.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement this

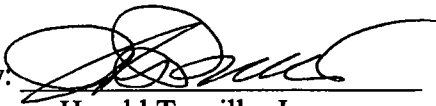
12TH day of April 2010.

Attest:

By: 

Tracy Ackroyd, City Clerk

The City of Clermont,

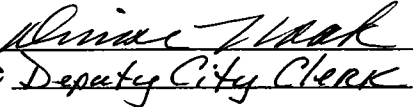
By: 

Mayor Harold Turville, Jr.

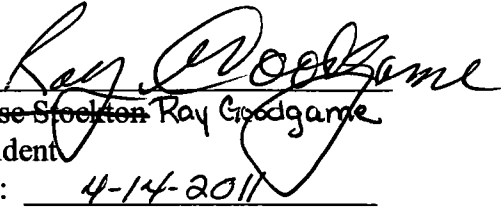
Date: April 12, 2011

Attest:

South Lake Historical Society, Inc.

By: 

Title Deputy City Clerk

By: 

~~Louise Stockton Ray Goodgame~~
President

Date: 4-14-2011

**CITY OF CLERMONT AND THE SOUTH LAKE COUNTY HISTORICAL
SOCIETY, INC. CLERMONT HISTORIC VILLAGE USE AGREEMENT**

THIS AGREEMENT, entered into this 8th day of December, 2009 by and between the City of Clermont, hereinafter referred to as "City," and The South Lake County Historical Society, Inc., a Florida non-profit corporation, hereinafter referred to as "Historical Society," whose address is P.O. Box 121723, Clermont, Florida 34712.

WITNESSETH:

WHEREAS, the City is the owner of certain real property located in Clermont, Florida, commonly known as the Clermont Historic Village and more particularly described in the legal description and site plan attached hereto and incorporated herein as Exhibit "A" and hereinafter referred to as the "Site"; and

WHEREAS, the parties have previously entered into an agreement dated September 21, 1999 related to the construction and operation of the Clermont Historic Village (the "Site"); and

WHEREAS, the City has caused to be or will cause to be constructed or located two structures on the Site, known as and referred to herein as the Depot and Cooper Library Buildings; and

WHEREAS, the Historical Society has caused to be relocated, re-constructed and maintained on the Site in accordance with the September 21, 1999 agreement two structures and related improvements, hereinafter referred to as the Kern and Townsend Buildings, and as more particularly described in Exhibit "A" attached hereto and incorporated herein, the ownership of which the Historical Society now desires to transfer to the City as part of this agreement; and

WHEREAS, the parties desire that this agreement shall replace in its entirety the

September 21, 1999 agreement between the parties as it relates to the rights, entitlements and obligations between the parties related to the Site and the improvements contained thereon.

WHEREAS, the City, pursuant to its municipal authority as set forth in Chapter 166, Florida Statutes, may provide the general public with educational, recreational and cultural facilities, including such programs related to the Site and such other programs that the Historical Society desires to promote.

NOW, THEREFORE, in consideration of the covenants herein contained, it is mutually agreed between the parties as follows:

1. **Whereas Clauses Incorporated.** The parties hereby acknowledge that the above-stated whereas clauses are true and correct and are incorporated into the body of this Agreement and shall be part of the terms and conditions thereof.

2. **Term.** The term of this Agreement shall commence on execution of this Agreement and shall terminate on the date twenty-five (25) years thereafter, unless terminated by default of either of the parties or as otherwise provided herein. Provided, in the event that Historical Society is not in default of any of the terms and conditions contained herein, the term shall be automatically renewed thereafter for five (5) additional years.

3. **Use of Property.** In consideration of the transfer of ownership of certain property, improvements and structures as set forth below by the Historical Society to the City, the sufficiency of which as consideration is hereby acknowledged, the City agrees to permit the Historical Society to utilize the Site, including the Kern and Townsend Buildings, the Depot Building and the Cooper Library Building, collectively referred to hereinafter as the "Site buildings" for the purpose of operating and maintaining the Site and other programs and

activities related thereto, subject to the terms and conditions set forth herein.

4. **Terms and Conditions of Use.**

a. Except with regard to the City, the rights granted herein shall be exclusive to the Historical Society. To the extent, however, that the City desires to use the Site and the Site buildings for a City-sponsored event, the City may do so provided the event or activity is not inconsistent with the functions and purposes of the Clermont Historic Village, does not interfere with any previously scheduled event or activities of the Historical Society, and City provides to the Historical Society thirty (30) days notice of its intent to use the Site and/or Site buildings.

b. Historical Society shall operate and manage the Clermont Historic Village, the Site buildings and any and all activities related thereto and occurring on the Site in such a manner to ensure that all activities are open to the general public who wish to participate and in accordance with the Management and Operation Plan to be agreed to by the parties contemporaneously with entering into this Agreement. The contents, terms and conditions of said Management and Operation Plan as originally agreed to and as may be amended in the future, shall be a part hereof and incorporated herein as if included in their entirety.

c. Historical Society must operate as a 501 (c)(3) non-profit corporation under the laws set forth for incorporation by the State of Florida. A certificate of incorporation and copy of the Historical Society's by-laws must be supplied to the City. In the event that Historical Society changes its non-profit status or loses its 501(c)(3) status this Agreement may be terminated immediately.

d. Historical Society at its sole expense shall provide and maintain a monitored security system and all HVAC systems and equipment related thereto for the Kern and

Townsend Buildings.

e. The City shall, at its expense, provide routine maintenance, excluding interior general cleaning and housekeeping, for the interior and exterior of the Kern, Townsend, Depot and Cooper Library Buildings and for the existing landscaping and grounds for the Site. The City shall also provide HVAC and necessary plumbing improvements as determined by City to the Depot and Cooper Library Buildings. Provided, however, that nothing herein shall obligate the City to substantially repair, renovate or replace the interior or exterior of any structure or the landscaping and grounds.

5. **Deed of Buildings and Related Improvements.** Contemporaneously hereto and as a condition of this Agreement, Historical Society shall deed and/or transfer to City in a form and based on title information, acceptable to City in its sole discretion, all rights, title and interest that Historical Society has or may have in the Kern and Townsend Houses. The Historical Society shall retain at all times, exclusive ownership of the contents, other than those affixed to the premises, of the Kern and Townsend Houses.

6. **Insurance.** City agrees to maintain property loss and damage insurance on the Historical Village and Museum Buildings consistent with similar insurance coverage that the City maintains on other City owned buildings. Historical Society agrees to maintain at its expense, insurance coverage on the contents of the Historical Village and Museum Buildings and general liability for the premises in a minimum amount of \$500,000 per occurrence and \$1,000,000 in the aggregate and with an insurance company acceptable to City. Each year as of the anniversary date of the date of execution of this Agreement Historical Society shall provide to City proof of such insurance in a format acceptable to City. Nothing contained in this

section, or otherwise herein, shall be construed or act as a waiver of any sovereign immunity that City may enjoy.

7. **Indemnification.** Historical Society shall defend, indemnify and hold harmless the City from and against all claims, damages, lawsuits, liabilities, losses and expenses, including reasonable attorney's fees and costs, arising out of or resulting from the Historical Society's negligent use of the property to include the loss, theft or destruction of any personal property. Such indemnification shall include all claims of Historical Society's guests and participants. Nothing herein shall be construed or act as a waiver of any sovereign immunity that City may enjoy. The City shall not be liable or responsible in any manner or to any extent for any loss or damage to any of the Historical Society's, its guests, invitees, employees, volunteers or participants personal property whatsoever.

8. **Communication.** The President of the Historical Society or his/her designee in their absence shall be the official spokesperson for communication purposes between the City and the Historical Society. All communication by the Historical Society with the City must be made through the Historical Society's president or his or her written designee or its attorney and shall be directed to the City Manager of City.

9. **Maintenance of Records; Audit.** During the term of this agreement and for a period ending five (5) years after the expiration or termination of this agreement, Historical Society shall make all records and documents relating to this agreement, the operation and maintenance of the Site and any and all activities related thereto available for inspection and copying by the City or any agent designated by the City. Notwithstanding anything to the contrary stated above, Historical Society recognizes that certain documents that it may maintain

in accordance with the use of the Site and this Agreement may be Public Records under the law of the State of Florida and, therefore, Historical Society agrees that it shall comply with all applicable terms of said law to the greatest extent possible.

10. **Right of Entry and Access.** The City or its agents may, at any time, enter into and upon the referenced Site. Historical Society shall have a right of access upon, over and across the Site.

11. **Use of City Property.** All persons entering Site are subject to the policies set forth by the City regarding the use of City property, the Historical Society is charged with the enforcement of those policies. Law enforcement officers may be called upon to enforce applicable laws and ordinances.

12. **Compliance with Applicable Laws, Ordinances, Rules and Regulations.** Historical Society will comply with all applicable safety laws, ordinances, rules, regulations, standards and lawful orders of any public authority bearing on the safety of persons or property, and protection of such from damage, injury or loss. Historical Society will act with diligence to prevent threatened damage, injury or loss in an emergency affecting the safety of persons or property.

13. **Utilities.** The City shall pay for electricity, water, and garbage collection utilities furnished to the Site. All other utilities, including telephone and internet access may be provided to the Kern and Townsend Buildings at the expense of the Historical Society.

14. **Termination.** The provisions of this Agreement may be terminated at anytime by either party, with or without cause. Whereupon, to the extent applicable, if the termination is without cause and initiated by City, Historical Society shall vacate the Depot and

Cooper Library Buildings and the management and operation thereof shall be the responsibility and right of the City. If the termination is without cause and initiated by Historical Society, Historical Society shall vacate all Site Buildings and the management and operation thereof shall be the responsibility and right of the City. In the event of default of any of the terms and conditions of this Agreement by Historical Society, City shall provide to Historical Society thirty (30) days written notice of said default, whereupon if Historical Society fails to cure the alleged default, City, at its sole option shall have the right to terminate the Agreement in its entirety. In such an event, the termination shall be considered a termination without cause as initiated by Historical Society.

15. **Use Right Only.** This Agreement grants rights to use the Site and creates no possession or ownership interest in favor of Historical Society in the Site, except for as related to the contents of the Kern and Townsend houses as set forth above.

16. **Concessions.** Historical Society may operate a concession or food preparation facility as approved by the City in writing. Historical Society must provide all necessary food, supplies and equipment needed for concessions and secure at their expense any and all necessary health permits. Furthermore, Historical Society shall not sub-lease concession stand out to any third party without written approval by the City.

17. **Improvements.** Historical Society shall not make any alterations or improvements to the Site, or any facility thereon, without prior written approval from the City. The City reserves the right to deny any such request in its sole discretion. As part of the review process for any such request Historical Society shall submit, at its sole expense, any plans, specifications, and location for all improvements to the Site to the City for review and approval.

It is mutually agreed that any structure, facility or improvement constructed, installed and permanently attached to the property shall become the property of the City.

18. **Amendments.** This Agreement may be amended only through a written document executed by both parties.

19.. **Assignment.** This Agreement may not be assigned by either party without the prior written consent of the other party. Failure to comply with this provision may result in immediate termination of this Agreement.

20.. **Notice.** All notices required to be given under this agreement shall be deemed sufficient to each party when delivered by United States Mail to the following:

As to the City: City Manager
 Post Office Box 120219

Clermont, FL 34712

As to the Historical Society: P.O. Box 121723
 Clermont, FL 34712
 Attn: Louise Stockton

21. **Governing Law/Venue.** This Agreement shall be governed by and construed in accordance with the laws of the State of Florida. Venue for any action hereunder shall be exclusively in Lake County, Florida.

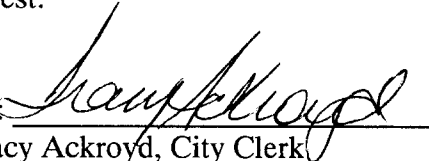
22. **Signatory.** Each signatory below represents and warrants that he or she has full power and is duly authorized by their respective party to enter into and perform this Agreement. Such signatory also represents that he or she has fully reviewed and understands the above conditions and intends to fully abide by the conditions and terms of this Agreement as stated.

23. **Entire Agreement.** This Agreement contains the entire agreement between the

parties. This Agreement shall replace and terminate in their entirety, any prior agreements, whether written or oral, between and among the parties. No promises, representations, warranties or covenants not included herein has been or shall be relied upon by either party. Any modifications, additions, or amendments hereto must be in writing and signed by all parties.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement this 8th day of December 2009.

Attest:

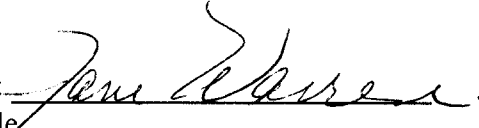
By: 
Tracy Ackroyd, City Clerk

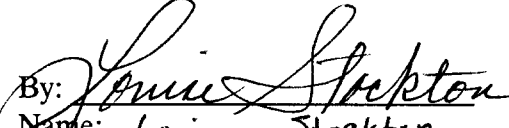
The City of Clermont,

By: 
Mayor Harold Turville, Jr.
Date: 1/4/2010

Attest:

South Lake County Historical Society, Inc.

By: 
Title: _____

By: 
Name: Louise Stockton
Title: President
Date: 1/4/2010



CITY OF CLERMONT

AGENDA ITEM

Page 1 of 1

Meeting Date		
Tuesday, February 25, 2025		
Agenda Item Name		
Use License Agreement		
Requested Action		
Staff Report		
The Use License Agreement has been prepared by Clermont Main Street for the consideration of the City Council. It is intended for consideration only if the prior agreement has been terminated. The proposed agreement outlines the transfer of possession and management of the Historic Village to Clermont Main Street for a minimum term of three years. Under this arrangement, revenues generated from the Historic Village would be shared equally between Clermont Main Street and the City. However, the City would retain responsibility for the basic upkeep and maintenance of the property, in a manner consistent with other City-owned properties that are leased out.		
Additional Analysis		
Section 6(a) of the proposed agreement refers to a \$50,000 budget (or higher per City Council authorization) for maintenance and utility expenses. The current city budget (attached) at the Historic Village is \$44,700.		
Fiscal Impact Summary		
Fiscal Impact	Fund Number and Description	Available Budget Amount
Exhibits Attached (copies of original agreements)		
1. CITY OF CLERMONT AND THE CLERMONT MAIN STREET II, INC. USE LICENSE AGREEMENT	CITY OF CLERMONT AND THE CLERMONT MAIN STREET II, INC. USE LICENSE AGREEMENT.docx	
2. Historic Village Budget Report	Historic Village Budget Report.pdf	

**CITY OF CLERMONT AND THE CLERMONT MAIN STREET II, INC.
USE LICENSE AGREEMENT**

This Use License Agreement ("Agreement") is made and entered into as of the ____ day of _____, 2025 (the "Effective Date") by and between:

- a. City of Clermont**, a municipal corporation of the State of Florida, located at 685 W. Montrose Street, Clermont, Florida 34711, (hereinafter referred to as "Grantor"), and
- b. Clermont Main Street II, Inc.**, a Florida non-profit corporation and 501(c)(3) organization, located at 836 W Montrose Street, Clermont Florida 34711, (hereinafter referred to as "Grantee").

RECITALS

WHEREAS, the City of Clermont is the owner of certain real property described in Attachment A hereto (the "Premises"); and

WHEREAS, the Grantee is a non-profit organization that seeks to use the Premises for a welcome center, host community-based events and activities, facility rentals, and for historical preservation purposes, all of which align with its mission to support the cultural and economic development of Clermont through historical education, local business engagement, and community events; and

WHEREAS, Grantee agrees to apply for and seek funding through grants, with the goal of securing up to One Hundred Thousand Dollars (\$100,000) per year, during the Term of this Agreement, in support of the purposes and activities described herein, and shall use commercially reasonable efforts to identify and pursue available grant opportunities from governmental, private, and nonprofit organizations;

WHEREAS, the Grantor is willing to grant the Grantee an exclusive license to use the Premises in accordance with the terms and conditions set forth in this Agreement.

NOW, THEREFORE, in consideration of the mutual benefits to be derived by the parties, the Grantor and Grantee hereby agree as follows:

1. GRANT OF LICENSE

The Grantor hereby grants to the Grantee an exclusive, non-transferable, and revocable license to use the Premises solely for the purposes set forth in Attachment A (the "License"). The Grantee shall have the right to access and use the Premises, including the right of pedestrian and vehicular ingress and egress, as necessary for its activities.

Notwithstanding the foregoing, the Grantee shall have the right to sublicense the Premises, in whole or in part, to a third party (each, a "Subtenant"). Any subletting shall be subject to the same terms and conditions as set forth in this agreement, and the Grantee shall remain fully responsible for compliance with all provisions hereunder, regardless of any sublicense arrangement. The Grantee agrees to ensure that any Subtenant adheres to the terms of this License.

2. TERM

The term of this Agreement (the "Term") shall commence on the Effective Date and shall continue for an initial period of three (3) years (the "Initial Term"), unless earlier terminated in accordance with the provisions of this Agreement. Upon the expiration of the Initial Term, this Agreement may be renewed for one (1) additional term of three (3) years (the "Renewal Term"), provided that (i) the parties mutually agree to such renewal in writing prior to the expiration of the Initial Term, and (ii) such renewal is approved by Clermont City Council (the "City Council"), as required by applicable law or municipal policy. The Renewal Term, if exercised, shall be subject to the same terms and conditions as set forth in this Agreement, unless otherwise agreed to in writing by the parties and approved by the City Council.

3. LICENSE FEE

In consideration for the License granted by the Grantor to the Grantee under this Agreement, the Grantee agrees to pay to the Grantor the sum of One Dollar (\$1.00) per year (the "License Fee") for each year, or any portion thereof, during the Term of this Agreement. The License Fee shall be payable in advance, with the first payment due on the Effective Date, and subsequent payments due annually on the first day of each calendar year thereafter during the Term. All payments shall be made in U.S. dollars by check, or other mutually agreed-upon method to the Grantor's address specified in this Agreement, or to such other address as the Grantor may designate in writing from time to time.

4. TERMINATION

- a. By Either Party:** Either party may terminate this Agreement at any time upon one hundred ninety (90) days written notice to the other party. The termination shall be effective on the date specified in the termination notice, and all obligations of both parties shall cease as of that date, except for those obligations that expressly survive termination as outlined in this Agreement.
- b. Termination for Cause:** Either party may terminate this Agreement immediately upon written notice if the other party materially breaches any provision of this Agreement and fails to cure such breach within five (5) days after receiving written notice of the breach.

5. USE OF PREMISES

The Grantee agrees to use the Premises solely for the purposes set forth in this Agreement, specifically as a welcome center, for hosting community-based events and activities, facility rentals, and for historical preservation purposes, all of which align with the Grantee's mission to support the cultural and economic development of Clermont through historical education, local business engagement, and community events. The Grantee shall not make any alterations, improvements, or modifications to the Premises, including but not limited to structural changes or the installation of fixtures or equipment, without the prior written consent of the Grantor, which consent may be withheld at the Grantor's sole discretion. Any alterations or improvements, if approved, shall be performed in compliance with all applicable local, state, and federal laws, ordinances, regulations, and zoning requirements, and the Grantee shall obtain all necessary permits, licenses, and approvals from the appropriate governmental authorities prior to commencing any such work.

6. MAINTENANCE AND UTILITY RESPONSIBILITIES

(a) **Grantor's Responsibilities:** The Grantor agrees to maintain the Premises in a condition at least comparable to that of other properties owned, leased, or otherwise controlled by the Grantor, ensuring that the Premises remain safe, secure, and in good repair throughout the Term of this Agreement. The Grantor's maintenance obligations shall include, but not be limited to, routine upkeep and repairs necessary for the proper functioning and appearance of the Premises, including landscaping, mowing, removal of debris, repair of infrastructure (such as but not limited to plumbing, electrical systems, and structural elements), and other general maintenance activities. Additionally, the Grantor shall be responsible for the payment of all utilities for the Premises, including but not limited to water, electricity, gas, and waste removal. The Grantor shall allocate and maintain an annual budget of up to \$50,000 (or such higher amount as agreed upon by City Council) for these maintenance and utility activities, and shall utilize such funds for the prompt and diligent performance of its obligations under this Agreement. The Grantor shall ensure that all maintenance is performed in a manner that does not disrupt, interfere with, or impede the Grantee's use of the Premises for the purposes set forth in this Agreement.

In the event the Grantor fails to fulfill its maintenance responsibilities, the Grantee shall have the right to notify the Grantor in writing of such failure, and the Grantor shall have 10 days to cure the issue. Should the Grantor fail to cure such maintenance failure within the prescribed time frame, the Grantee shall have the right, but not the obligation, to undertake necessary repairs and maintenance at the Grantor's sole cost and expense, without prejudice to any other rights or remedies available to the Grantee under this Agreement or applicable law.

To the extent that the cost of routine maintenance responsibilities exceed what has been budgeted by the City, the City shall not be obligated to amend its budget to make up the difference, unless the cost is attributable to some kind of unforeseen incident.

(b) Grantee's Responsibilities: The Grantee shall, at its own expense, maintain the Premises in a clean and orderly condition and shall repair any damage it causes to the Premises during its use. The Grantee is also responsible for any improvements made to the Premises, subject to prior written approval by the Grantor.

7. INSURANCE AND INDEMNIFICATION

During the Term hereof, each party shall maintain Commercial General Liability Insurance in amounts of One Million and no/100 Dollars (\$1,000,000.00) per occurrence and Two Million and no/100 Dollars (\$2,000,000.00) aggregate. Each party may satisfy this requirement by obtaining the appropriate endorsement to any master insurance policy such party may maintain. If in the event any structures are not insurable, GRANTEE shall not be required to provide such coverage. In exchange and in consideration therefore, GRANTEE expressly agrees to hold harmless, release and indemnify GRANTOR from any and all claims, damages, lawsuits, liabilities, losses or expenses of any kind, including reasonable attorney fees and costs, arising out of, or resulting from, the damage to any contents of any structure on the Use License location. Said hold harmless, release and indemnification shall be applicable regardless of whether the damage or loss results from the negligence of GRANTOR or GRANTEE, or their respective employees, agents or assigns. GRANTOR and GRANTEE hereby mutually release each other (and their successors or assigns) from liability and waive all right of recovery against the other for any loss or damage covered by their respective first party property insurance policies for all perils insured thereunder. In the event of an insured loss, neither party's insurance company shall have a subrogated claim against the other party.

Subject to the property insurance waivers set forth in the preceding section, GRANTOR and GRANTEE each agree to indemnify and hold harmless the other party from and against any and all administrative and judicial actions and rulings, claims, causes of action, demands and liabilities, including reasonable attorneys' fees, to the extent caused by or arising out of: (i) any negligent acts or omissions or willful misconduct in the operations or activities on the Property by the indemnifying party or the employees, agents, contractors, licensees, tenants or subtenants of the indemnifying party, (ii) any spill or other release of any Hazardous Substances (as defined below) on the Property by the indemnifying party or the employees, agents, contractors, licensees, tenants or subtenants of the indemnifying party, or (iii) any breach of any obligation of the indemnifying party under this Use License. The indemnifying party's obligations under this subsection are contingent upon its receiving prompt written notice of any event giving rise to an obligation to indemnify the other party and the indemnified party's granting it the right to control the defense and settlement of the same. Nothing herein shall be construed to constitute a

waiver of the GRANTOR'S sovereign immunity as set forth in Florida Statutes, Chapter 768.

8. GOVERNING LAW AND SEVERABILITY

This Agreement shall be governed by, and construed in accordance with, the laws of the State of Florida, without regard to its conflicts of law principles or rules. The parties agree that any disputes arising out of or in connection with this Agreement shall be subject to the exclusive jurisdiction and venue of the state and federal courts located in Lake County, Florida. The parties expressly waive any objection to personal jurisdiction or venue in such courts, and further agree that any legal action, suit, or proceeding arising out of or related to this Agreement shall be brought exclusively in those courts. The parties acknowledge that Florida law shall apply to all matters relating to the interpretation, enforcement, and performance of this Agreement, including, but not limited to, any claims involving contract interpretation, torts, or statutory violations.

If any provision of this Agreement is deemed invalid or unenforceable by a court of competent jurisdiction, the remainder of the Agreement shall remain in full force and effect.

9. ENTIRE AGREEMENT

This Agreement constitutes the complete and exclusive understanding and agreement between the parties with respect to the subject matter hereof, and supersedes all prior or contemporaneous oral or written agreements, representations, negotiations, or communications between the parties, whether formal or informal, relating to such subject matter and use of the Premises.

10. NOTICES

Any notice required or permitted under this Agreement shall be in writing and shall be deemed to have been duly given when delivered personally or sent by certified mail, return receipt requested, to the following addresses:

To Grantor:

City of Clermont
Attn: Waugh PLLC
685 W. Montrose Street
Clermont, Florida 34711

To Grantee:

Clermont Main Street II, Inc.
Board President: Patrick Bianchi

836 W Montrose Street
Clermont, Florida 34711
Email: Director@clermontdowntown.com

Notice locations, and information may be change if notified in writing by either party.

11. ENFORCEMENT COSTS

If any legal action or other proceeding is brought for the enforcement of this Agreement, or because of an alleged dispute, breach, default or misrepresentation in connection with any provisions of this Agreement, the successful or prevailing party or parties shall be entitled to recover reasonable attorney's fees, court costs and all expenses (including taxes) even if not taxable as court costs (including, without limitation, all such fees, costs and expenses incident to appeals), incurred in that action or proceeding, in addition to any other relief to which such party or parties may be entitled.

12. UNAUTHORIZED ALIEN WORKERS

GRANTOR will not intentionally award publicly-funded contracts to any contractor who knowingly employs unauthorized alien workers, constituting a violation of the employment provisions contained in 8 U.S.C. Section 1324a(e)(Section 274A(e) of the Immigration and Nationality Act ("INA"). GRANTOR shall consider the employment by the contractor of unauthorized aliens a violation of Section 274A (e) of the INA. Such violation by GRANTEE of the employment provisions contained in Section 274A (e) of the INA shall be grounds for unilateral and immediate cancellation of this Agreement by GRANTOR.

13. VERIFICATION UNDER §787.06(13), FLA. STAT.

By virtue of executing this Agreement, the undersigned on behalf of GRANTEE attests that GRANTEE does not use coercion for labor or services as defined in §787.06, Fla. Stat.

[SIGNATURES ON NEXT PAGE }

IN WITNESS WHEREOF, the parties have executed this Use License Agreement as of the Effective Date.

CITY OF CLERMONT

Accepted and Agreed by action of the
City Council of the City of Clermont at
its meeting of February 25th 2025.

By:

Name: Tim Murry

Title: Mayor

Date: _____

**CLERMONT MAIN STREET II,
INC.**

Accepted and Agreed by action of the
Board of Directors of Clermont Main
Street II, Inc. at its meeting of February
25th 2025.

By:

Name: Patrick F. Bianchi, Jr.

Title: President

Date: _____

ATTACHMENT 'A'

USE LICENSE PROPERTY DESCRIPTION

Real property subject to license rights granted:

CLERMONT LOT 1 BLK 94 & BEG AT INT OF S R/W LINE OF OSCEOLA ST & W R/W LINE OF WEST AVE, RUN N 60 FT, W 258 FT TO LAKE, SE'LY ALONG LAKE 67 FT TO S R/W LINE OF OSCEOLA ST, E TO POB--LESS BEG AT INTERSECTION OF W R/W OF WEST AVE & CENTERLINE OF FORMER SEABOARD COAST LINE RR, RUN N 00DEG 31MIN 47SEC E 25 FT & PT A, RETURN TO POB, NW'LY TO A PT W OF PT A, E TO PT A & LESS FROM NE COR OF LOT 1 BLK 94 RUN N 89DEG 31MIN 40SEC W 215.69 FT TO A POINT ON THE ARC OF A CURVE BEING CONCAVE SW'LY HAVING A RADIUS OF 245.84 FT & A CENTRAL ANGLE OF 01DEG 37MIN 57SEC, SAID POINT ALSO BEING E'LY R/W LINE OF A PROPOSED ST & POB, RUN NW'LY ALONG THE ARC OF SAID CURVE & SAID E'LY R/W AN ARC DIST OF 7 FT, SAID ARC HAVING A CHORD BEARING OF N 14DEG 52MIN 50SEC W & A CHORD DIST OF 7 FT TO THE POINT OF REVERSE CURVATURE OF A CURVE BEING CONCAVE E'LY HAVING A RADIUS OF

71 FT & A CENTRAL ANGLE OF 38DEG 39MIN 27SEC, THENCE RUN NE'LY ALONG THE ARC OF SAID CURVE & SAID R/W AN ARC DIST OF 47.90 FT, SAID ARC HAVING A CHORD BEARING OF N 00DEG 34MIN 34SEC E & A CHORD DIST OF 47 FT TO THE POINT OF TANGENCY, RUN N 19DEG 52MIN 43SEC E 6.62 FT TO N R/W LINE OF OSCEOLA ST, N 89DEG 31MIN 40SEC W 50.44 FT TO THE W'LY R/W LINE OF A PROPOSED ST & THE POINT ON THE ARC OF A CURVE BEING CONCAVE E'LY HAVING A RADIUS OF 119 FT & A CENTRAL ANGLE OF 29DEG 12MIN 13SEC, RUN SW'LY ALONG THE ARC OF SAID CURVE & SAID R/W LINE AN ARC DIST OF 60.65 FT SAID ARC HAVING A CHORD BEARING OF S 00DEG 24MIN 22SEC W & A CHORD DIST OF 60 FT TO S R/W OF OSCEOLA ST, S 89DEG 31MIN 40SEC E 49.94 FT TO POB--
PB 8 PG 17 ORB 1996 PG 0359

Parcel 1 Identification Number: 24-22-25-0100-094-00100

CLERMONT BEG AT NW COR OF LOT 1, BLK 94, RUN W TO LAKE, S ALONG LAKE TO POINT W OF LINE DIVIDING LOTS 2 & 3, E TO LINE DIVIDING LOTS 2 & 3, N 100 FT TO POB, BLK 94 PB 8 PG 17

Parcel 2 Identification Number: 24-22-25-0100-094-00200

CLERMONT LOT 2, BLK 94 PB 8 PG 17 ORB 1996 PG 0359

Parcel 3 Identification Number: 24-22-25-0100-094-00200

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
573 HISTORIC VILLAGE								
10573 53402 CONTRACT SVCS-CLEAN	9,000	0	9,000	1,320.00	6,600.00	1,080.00	88.0%	
10573 53404 CONTRACT SVCS-PEST	900	0	900	160.00	120.00	620.00	31.1%	
10573 54101 TELEPHONE	600	0	600	179.96	.00	420.04	30.0%	
10573 54500 COMMERCIAL INSURANC	1,800	0	1,800	433.66	.00	1,366.34	24.1%	
10573 54501 99012 SELF-INSUR LIA	0	5,000	5,000	3,826.00	.00	1,174.00	76.5%	
10573 54600 R&M-BUILDING	9,000	0	9,000	545.14	1,100.00	7,354.86	18.3%	
10573 54606 R&M-GROUNDS	500	0	500	.00	.00	500.00	.0%	
10573 54912 SECURITY/MONITORING	900	0	900	600.00	.00	300.00	66.7%	
10573 55200 OPERATING SUPPLIES	1,500	500	2,000	660.55	1,339.45	.00	100.0%	
10573 66201 CAP OUT-BUILDINGS	15,000	0	15,000	5,800.00	.00	9,200.00	38.7%	
TOTAL HISTORIC VILLAGE	39,200	5,500	44,700	13,525.31	9,159.45	22,015.24	50.7%	
TOTAL GENERAL FUND	39,200	5,500	44,700	13,525.31	9,159.45	22,015.24	50.7%	
TOTAL EXPENSES	39,200	5,500	44,700	13,525.31	9,159.45	22,015.24		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	39,200	5,500	44,700	13,525.31	9,159.45	22,015.24	50.7%

** END OF REPORT - Generated by Scott Borrer **



CITY OF CLERMONT

AGENDA ITEM

Page 1 of 1

Meeting Date		
Tuesday, February 25, 2025		
Agenda Item Name		
Settlement Agreement		
Requested Action		
Staff Report		
The City previously allowed public comments on its social media accounts, which some community members appreciated as an avenue for self-expression. However, at a certain point, the City disabled the comment function, which helped reduce the administrative burden of preserving public records. Following this decision, Mr. Richard Geilen expressed his dissatisfaction, leading to a contentious exchange with the late Council Member Jim Purvis, during which comments and personal remarks were exchanged. Subsequently, Mr. Geilen filed a lawsuit asserting three claims, including an alleged violation of his First Amendment rights. Due to the inclusion of federal claims, the case was escalated to federal court. Recently, to avoid federal jurisdiction, Mr. Geilen voluntarily dismissed his federal claim, leaving two remaining counts. The City Council recently held a confidential shade session, during which outside counsel provided legal guidance on the dispute. To facilitate resolution, the City Attorney was directed to draft a settlement agreement, which includes a payment of \$5,000 and a statement addressing the dispute and the parties' intent to move forward. This proposed agreement is now presented for your consideration. Mr. Geilen has not yet reviewed, approved, or indicated his willingness to accept the terms. As part of the agreement, the City Attorney included a provision requiring Mr. Geilen to release his claims against the City.		
Additional Analysis		
Fiscal Impact Summary		
The proposed settlement agreement is an un-budgeted item.		
Fiscal Impact	Fund Number and Description	Available Budget Amount
Exhibits Attached (copies of original agreements)		
1. 2025-02-16 Settlement Agreement	2025-02-16 Settlement Agreement.docx	

SETTLEMENT AGREEMENT

THIS SETTLEMENT AGREEMENT (the “Agreement”) is entered into by and between the CITY OF CLERMONT, FLORIDA, a Florida municipal corporation (the “City”) and RICHARD GEILEN (“Geilen”) as of the Effective Date, defined herein. The City and Geilen may be referred to cumulatively as the “Parties.”

WHEREAS:

- Geilen filed a lawsuit against the City in Lake County Case No. 35-2024-CA-1078, which was removed to federal court in M.D. Fla. Case No. 5:24-cv-383, and which has recently been remanded back to state court (altogether, the “Case”);
- In his Case, Geilen alleged claims for defamation, intentional infliction of emotional distress, and violations of free speech rights (the last of which has been removed by Geilen pursuant to order of Judge Corrigan on February 5, 2025);
- Geilen offered to resolve his disputes with the City in exchange for the payment of FIVE THOUSAND DOLLARS (\$5,000.00) and a statement from the City as described herein;
- Without making admissions of any kind, the City desires resolving the claims; and
- The Parties desire memorializing the terms of the resolution between them in this Agreement.

NOW, THEREFORE, in consideration of the matters set forth above (which are hereby incorporated herein by reference), the mutual promises and covenants described herein, and other good and valuable consideration, the sufficiency of which is hereby acknowledged, the Parties agree as follows:

1. Recitals. All of the recitals above stated are true and are reiterated and incorporated into the body of this Amendment.

2. Effective Date. The Effective Date shall be the date on which all Parties have executed this Agreement.

3. Payment. No later than fifteen (15) days after the Effective Date of this Agreement, the City shall pay FIVE THOUSAND DOLLARS (\$5,000.00) (the “Payment”) to Geilen by check mailed to Geilan at 10215 Yonaomi Circle, Clermont, FL 34711 or such other address as Geilen shall designate within five (5) days of the Effective Date.

4. No Admissions. By way of executing this Agreement, none of the Parties admit, concede to, or agree that it, he, she, or they have liability to any other Party in any claims, nor shall any of the Parties attempt to construe execution of this Agreement in such a manner for any purpose.

5. Statement. Notwithstanding the foregoing, the City does hereby make the following statement in regard to the litigation, which shall be its only official statement regarding the Case:

The City regrets the misunderstanding and lack of communication between the City and its citizens that occurred in regard to managing its public comments, communications, and interactions. The City intends to facilitate public comment and feedback regarding all activities at the City, even when it is difficult to hear. The City desires moving forward.

6. Releases. Subject to and conditional upon the Parties' compliance with their obligations in Section 3, *supra*, Geilen releases the City, its City Council members, past and present, attorneys, agents, contractors, representatives, related entities, the Florida League of Cities and its related entities, and insurers (altogether, the "Releasees"), unconditionally, completely, generally, and mutually for any claims, causes of actions, demands, and liability, of each and every possible kind, whether due now or not, direct or indirect, absolute or contingent, liquidated or unliquidated, known or unknown at the time of execution of this Agreement, whether or not the consequences are or were foreseen or unforeseen, that Geilen could or does have against the Releasees, whether such matter arises out of fiduciary, statutory, common law, or contractual relationship, or otherwise, but in any event, including the matters for which Geilen sued the City as originally formulated in his Complaint in the Case when he initially filed it. Geilen intends this release to also be binding upon his respective agents, heirs, assigns, and representatives but excludes any release relating to enforcement of this Agreement or liability created under this Agreement.

7. Dismissal. No later than five (5) days after receiving the Payment, Geilen shall dismiss the Case with prejudice.

8. Default.

8.1. Party Default. In the event that a Party defaults under this Agreement, the non-defaulting Party may (1) seek injunctive relief, including specific performance; (2) any other remedy available at law or equity; or (3) any combination of the above. If specific performance is sought, then this Agreement may be ratified by a court as binding and each Party agrees to abide by it.

8.2. Default Cures. Prior to any claim for default being made, a Party shall have an opportunity to cure any alleged default. If a Party fails to comply with any provision of this Agreement, a non-defaulting Party shall deliver written notice to the

defaulting Party specifying the default or non-compliance. The defaulting Party shall have three (3) business days after delivery of such notice to cure the non-compliance.

8.3. **Waiver.** Either Party may waive its remedies under Sections 8.1 and 8.2 in order to proceed with this Agreement. Such waiver shall only be valid if the party waiving the remedy has not already terminated the Agreement.

9. Attorney Fees. In any litigation, including breach, enforcement, or interpretation of this Agreement, or any portion thereof, the prevailing party in such litigation shall be entitled to recover from the non-prevailing party reasonable attorneys' fees, costs, and expenses.

10. Copies and Counterpart. A legible fax or electronic copy of this Agreement and any signatures thereon shall be considered for all purposes original and this Agreement may be executed in counterpart.

11. Mutuality of Negotiation. All Parties acknowledge that this Agreement is a result of negotiations between all Parties and the Agreement shall not be construed in favor of, or against, either party as a result of that party having been more involved in the drafting of the Agreement.

12. Binding Effect. This Agreement shall inure to the benefit of, and shall be binding upon, the successors, heirs, executors, and administrators of the Parties.

13. Amendment. No amendment to this Agreement shall be effective except those agreed to in writing and by all Parties.

14. Authority. The persons executing this Agreement represent and warrant they have the authority to execute this Agreement on behalf of themselves or the below-described corporate entities, as the case may be.

15. Governing Law and Venue. This Agreement shall be governed by the law of the State of Florida. Any litigation or dispute arising out of this Agreement, or the activities and relationships contemplated in this Agreement shall be brought in either in state court in Lake County, Florida.

16. Entire Understanding. This Agreement contains the entire understanding of the Parties with respect to the subject matter hereof; it may not be changed or amended except in writing signed by the Parties.

REST OF THIS PAGE IS INTENTIONALLY BLANK

SIGNATURES ON THE FOLLOWING PAGE

IN WITNESS WHEREOF, the Mayor executes this Agreement on behalf of the
City:

CITY OF CLERMONT, FLORIDA, a Florida municipal corporation

By: _____
Tim Murry, Mayor Date _____

Attest:

By: _____
Tracy Ackroyd Howe, MMC, City Clerk Date _____

Approved as to form:

By: _____
Christian W. Waugh, City Attorney Date _____

IN WITNESS WHEREOF, Richard Geilen executes this Agreement intending to be bound for himself:

By: _____
Richard Geilen Date _____

ACKNOWLEDGMENT

On this _____ day of February, 2025 before me personally appeared, by means of _____ physical presence or _____ online notarization, Richard Geilen, to me known to be the individual described herein who executed the foregoing instrument and acknowledged that he executed the same. He is personally known to me or has produced _____ as identification.

[SEAL]

NOTARY PUBLIC, STATE OF FLORIDA
Print Name: _____
My Commission Expires: _____



CITY OF CLERMONT

AGENDA ITEM

Page 1 of 2

Meeting Date			
Tuesday, February 25, 2025			
Agenda Item Name			
Designation of City Property for Fire Training Facility and Reallocation of Funds			
Requested Action			
Recommend approval of the dedication of city-owned property at 400 12th Street being designated as the City of Clermont Public Safety Training Facility. Recommend approval of the reallocation of funds in the current Fire Department budget in the amount of \$200,000 to design, prepare, purchase, and assemble a drill building constructed from shipping containers.			
Staff Report			
The City of Clermont Fire Department (CFD) has experienced significant growth in recent years. This growth encompasses increased staffing, a higher volume of calls, and an expansion of services provided to the community. As a reflection of its dedication to excellence, the CFD has achieved an ISO Class 1 rating, a prestigious designation that demands rigorous standards of operational efficiency and effectiveness. One of the core requirements for maintaining this high standard is the extensive training mandated for all operations personnel. Every year, each firefighter is required to complete over 200 hours of training. New recruits face more intensive requirements, with an additional 240 hours of training in their first year of employment. Each calendar year, every member of the department must complete at least 18 hours of fire training at a dedicated/designated facility designed specifically for firefighting activities. Currently, to fulfill these training requirements, the CFD must rely on three external facilities: the Leesburg Fire Department Training Grounds located off County Road 44, the Lake Institute of Public Safety in Tavares, and Valencia College on Oakridge Road in Orlando. Each of these facilities is at least a 45-minute drive from Clermont, posing significant logistical challenges. Additionally, CFD will lose one training site in the near future with the impending relocation of Valencia College's campus to East Orlando by the end of calendar year 2026. Given these challenges and the vital importance of training, it is recommended that the City of Clermont evaluate and approve the redevelopment of the existing 12th Street facility, into the Public Safety Training Facility. Having a local training facility within the city limits would significantly enhance the availability of firefighting units. Firefighters would no longer need to spend excessive time traveling to and from distant training sites, ensuring that more units are available to respond to emergencies. Decreasing the travel distance for training would reduce the wear and tear on firefighting apparatus, lowering fuel, maintenance and repair costs. The proposed project consists of design, engineering, site preparation, and the purchase and assembly of a shipping container-based training building that will be used for search and rescue, hose line management, ladder drills, and technical rescue. The training structure is proposed to be located within the fenced area on the west side of the 12th Street property and will have natural and structural buffers to the North, East, and West. Staff has evaluated the current Fire Department budget and identified projects that can be redirected to fund the training facility without the need for a budget amendment.			
Additional Analysis			
Approval will necessitate a budget transfer of existing general fund dollars as outlined in the fiscal impact summary.			
Fiscal Impact Summary			
ACCOUNT	CURRENT BUDGET	RECOMMENDED TRANSFER	REVISED BUDGET

Capital Outlay - Professional Svcs (10522-66900)	\$20,000	\$200,000	\$220,000
Capital Outlay - Equipment (10522-66401)	\$450,000	-124,406	\$325,594
Capital Outlay - Buildings (10522-66201)	\$701,807	-75,594	\$628,213
Revised Totals	\$1,171,807	0	\$1,171,807
Fiscal Impact	Fund Number and Description	Available Budget Amount	
Exhibits Attached (copies of original agreements)			