

CITY OF AVON PARK

Highlands County, Florida
CITY COUNCIL REGULAR MEETING
February 24, 2025, 6:00 p.m.

Council Chambers, 123 E. Pine Street, Avon Park, FL

This meeting will be held in person at the above address.

You are welcome to attend via ZOOM, if you wish. To enter this meeting, you must use the ZOOM app and use code 599 309 2787 No Password needed

A. CALL TO ORDER:

- 1. Invocation
- 2. Pledge of Allegiance
- 3. Roll Call
- 4. Matters Subsequent to Posting

B. PROCLAMATIONS/SPECIAL PRESENTATIONS:

5. Flood Safety Awareness Week Proclamation (Mayor Anderson)

C. CONSENT AGENDA:

(Any Councilmember may remove an Item on the Consent Agenda and place it on the Action Agenda for discussion following the Consent Agenda)

- 6. Minutes, February 10, 2025, City Council Regular Meeting (City Clerk, Christian Hardman)
- 7. January 2025 Financial Statements (Melody Sauerhafer, Finance Director)
- 8. Firefighters Annual Pension Briefing (Chief Marcy, Fire Chief)
- 9. Ongoing Agenda Items Status (Danielle Kelly, City Manager)

D. ACTION AGENDA

- 10. Preliminary Subdivision Plat Review Lake Lotela Shores (Jeff Schmucker, CFRPC)
- 11. Event Request: 1st Annual Hispanic Heritage Festival (Sara Pipal, The Pipal Group)
- 12. Event Request: 4th of July Fireworks (Candice Anderson, Parkview Prep Academy)
- 13. Event Request: Blueberry Festival (Kamla Long, Avon Park Chamber of Commerce)
- 14. Avon Park Housing Authority Board Reappointments (Christian Hardman, City Clerk)
- AFSCME Memorandum of Understanding (Denise Koger, Human Resources Director/Safety and Risk Manager)
- Master Services Agreement with Comcast Enterprise Services (Matt Byrd, IT Administrator)
- 17. Contract with Excavation Point, Inc. (Jarred Watson, Facilities/Streets Supervisor)
- 18. EMCI Station Radio and Alerting Purchase (Andy Marcy, Fire Chief)
- 19. Refrigerator and Freezer Purchase (Andy Marcy, Fire Chief)
- 20. Rehabilitation Assistance, Subordinate Mortgage Forgiveness for 26 E. LaGrande Street, Avon Park, FL 33876 (Danielle Kelly, City Manager)

E. STAFF UPDATES/ADMINISTRATION

F. ATTORNEY UPDATES

G. COUNCIL DISCUSSION/UPDATES:

21. The Brickell Building (Councilmember Mercure)

H. CITY MANAGER'S REPORT

22. Regular Updates from the City Manager

I. PUBLIC PARTICIPATION

J. ADJOURN:

23. The next City Council Regular Meeting is scheduled for Monday, March 10, 2025, at 6:00 p.m.

Any person who might wish to appeal any decision made by the City Council of the City of Avon Park, Highlands County, Florida, in public hearing or meeting is hereby advised that he/she will need a record of the proceedings, and for such purpose, he/she may need to ensure that a verbatim record of the proceedings is made which will include the testimony and evidence upon which such appeal is to be based. Any person with disabilities requiring accommodations, in order to participate, should contact the City Manager prior to the meeting.

Avon Park City Council Agenda Item Summary

Date of Action: February 24, 2025

Subject: Flood Safety Awareness Week Proclamation

Item No.: C5

Placed on Agenda by: Mayor Anderson

Staff Review: Yes **Attorney Review:** N/A

Recommended Motion(s): Move to approve the Flood Safety Awareness Week Proclamation.

Documentation:

1. Flood Safety Awareness Week Proclamation

Background:

According to the National Weather Service, it floods nearly every day of the year somewhere in the United States. Approximately 90 people a year lose their lives due to flood waters. Additionally, \$8 billion in damage is caused each year by floods.

The goals of Flood Safety Awareness Week are to:

- Inform the public about NWS forecast and warning services, and flood information.
- Heighten public awareness to the risks associated with all types of floods, including flash floods, river floods, and those related to dam or levee failures.
- Empower citizens to take actions necessary to protect their lives and their livelihoods.

For further information about flood safety, please visit www.weather.gov/safety/flood.



Proclamation

WHEREAS, the City of Avon Park has experienced severe weather in the past in the form of extreme rainfall or tropical system events resulting in flooding, and this flooding has caused damage and flood losses to homes and buildings in all areas whether they are high-risk special flood hazard areas or low to moderate risk flood zones; and

WHEREAS, the City of Avon Park is a voluntary participant in the National Flood
Insurance Program that provides residents with the opportunity to protect themselves against
flood loss through the purchase of flood insurance at reduced insurance premium rates as well as
setting higher regulatory standards to reduce the flood risk and potential flood damage to their
property; and

WHEREAS, the reduction of loss of life and property damage can be achieved when appropriate flood preparedness, control, and mitigation measures are taken before a flood; and

WHEREAS, public education and awareness of potential weather hazards and methods of protection are critical to the health, safety and welfare of residents, the Florida Floodplain Managers Association (FFMA), have declared the week of March 3rd - 9th, 2025 as Flood Awareness Week to promote awareness and increase knowledge of flood risk, the availability of flood insurance, flood protection methods, and how to prepare for emergencies.

NOW, THEREFORE, WE the City of Avon Park, in coordination with Highlands County, do hereby proclaim March 3rd – March 9th, 2025 as FLOOD AWARENESS WEEK IN the City of Avon Park and further encourage the citizens of Avon Park to increase their knowledge of how to protect themselves and their property from flooding.

PRESENTED this 24 th day of February, 2025	5.
Garrett Anderson, Mayor	

Avon Park City Council Agenda Item Summary

Date of Action: February 24, 2025

Subject: City Council Regular Meeting Minutes, February 10, 2024

Item No.: C6

Placed on Agenda by: Christian Hardman, City Clerk

Staff Review: Yes Attorney Review: N/A

Recommended Motion(s): Move to approve the February 10, 2025 City Council meeting

minutes.

Documentation:

1. February 10, 2025 City Council meeting minutes

Background: N/A



CITY OF AVON PARK

Highlands County, Florida MINUTES OF THE CITY COUNCIL REGULAR MEETING February 10, 2025, at 6:00 p.m.

A. <u>OPENING</u>: CTO – 6:00 PM

1. Invocation: Mayor Anderson

Pledge of Allegiance: Mayor Anderson
 Roll Call: City Clerk, Christian Hardman

4. Matters Subsequent to Posting

COUNCIL MEMBERS PRESENT:

Member Brittany McGuire Member Shelly Mercure Member Berniece Taylor Deputy Mayor Jim Barnard Mayor Garrett Anderson

COUNCIL MEMBERS ABSENT:

STAFF PRESENT:

City Attorney, Gerald Buhr
City Manager, Danielle Kelly
City Clerk, Christian Hardman
Finance Director, Melody Sauerhafer
Fire Chief, Andy Marcy
Human Resources Director, Denise Koger
Public Works Director, Jason Atkinson

B. PROCLAMATIONS/SPECIAL PRESENTATIONS:

C. CONSENT AGENDA:

- 5. Minutes, January 18, 2025, Special City Council Meeting (City Clerk, Christian Hardman)
- 6. Minutes, January 27, 2025, City Council Regular Meeting (City Clerk, Christian Hardman)
- 7. Ongoing Agenda Items Status (Danielle Kelly, City Manager)

MOTION: Councilmember Shelly Mercure "I'll make a motion to approve the consent agenda"; seconded by Deputy Mayor Barnard

Councilmember McGuire pointed out a correction to the January 27th minutes. The minutes incorrectly listed Shirley Johnson as leading the Pledge of Allegiance; it was actually Deputy Mayor Barnard.

AYE: McGuire, Mercure, Taylor, Barnard, Anderson

ABSENT: None NAY: None

Motion Passed: 5-0

D. ACTION AGENDA:

8. Public Hearing, Second Reading: Ordinance 01-2025 Right-of-Way Regulation (Danielle Kelly, City Manager)

City Attorney Buhr read the short title for Ordinance No. 01-2025, respectively.

AN ORDINANCE PROVIDING FOR A PROGRAM OF REGULATION OF CITY RIGHTS OF WAY IN THE CITY OF AVON PARK; PROVIDING FOR PROHIBITIONS AND LIMITATIONS; PROVIDING FOR FRANCHISES; PROVIDING FOR PERMITTING WORK IN THE RIGHTS OF WAY; PROVIDING FOR FEES; PROVIDING FOR ENSURING INDEMNITY OF THE CITY AND INSURANCE REQUIREMENTS; PROVIDING FOR INCLUSION IN THE CODE; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

Public Hearing opened at 6:02 p.m. There were no comments or public participation.

Public Hearing closed at 6:02 p.m.

MOTION: Councilmember Brittany McGuire "I'll make a motion that we approve Ordinance 01-2025 the Right-of-Way regulations"; seconded by Councilmember Berniece Taylor

AYE: McGuire, Mercure, Taylor, Barnard, Anderson

ABSENT: None NAY: None

Motion Passed: 5-0

9. <u>Public Hearing, Second Reading: Ordinance 04-2025 Standard Procedure for Vacating Rights-of-Way and Easements (Danielle Kelly, City Manager)</u>

City Attorney Buhr read the short title for Ordinance No. 04-2025, respectively.

AN ORDINANCE OF THE CITY OF AVON PARK, FLORIDA PROVIDING FOR A STANDARD PROCEDURE FOR VACATING RIGHTS-OF-WAY AND EASEMENTS; PROVIDING FOR A PETITION TO INITATE CITY ACTION; PROVIDING FOR REQUIRED INFORMATION IN PETITION AND PAYMENT OF CITY COSTS, WITH A DEPOSIT FOR CITY COSTS; PROVIDING FOR REVIEW BY CITY ATTORNEY AND OTHER CITY STAFF, OFFICIALS AND CONSULTANTS; PROVIDING FOR NOTICE TO ADJACENT PROPERTY OWNERS; PROVIDING FOR AN ORDINANCE NOTICE SPECIFIC TO THE CLOSING AND OTHER PROCEDURES; PROVIDING FOR RATIFICATION OF ALL PREVIOUS ORDINANCES AND RESOLUTIONS CLOSING ROADS, ALLEYS AND EASEMENTS; PROVIDING FOR RELEASE OF CITY RIGHTS TO THE ROAD, ALLEY, STREET OR EASEMENT, BUT DISCLAIMING ANY ASSIGNMENT OF SUCH RIGHT TO ANY SPECIFIC PERSON, BUT ONLY ACCORDING TO LAW; PROVIDING FOR CODIFICATION, REPEAL OF CONFLICTING ORDINANCES AND RESOLUTIONS BUT PRESERVING AND RATIFYING PREVIOUS ROAD, ALLEY AND EASEMENT CLOSING ORDINANCES AND RESOLUTIONS, PROVIDING FOR SEVERABILITY; PROVIDING FOR SCRIVENER'S ERRORS, AND PROVIDING AN EFFECTIVE DATE.

Public Hearing opened at 6:04 p.m. There were no comments or public participation

Public Hearing closed at 6:04 p.m.

MOTION: Deputy Mayor Barnard, "I'll make a motion we approve item D-12, for Ordinance No. 04-2025"; seconded by Councilmember Berniece Taylor

AYE: McGuire, Mercure, Taylor, Barnard, Anderson

ABSENT: None NAY: None

Motion Passed: 5-0

10. Ordinance 05-2025 Special Events (Danielle Kelly, City Manager)

City Attorney Buhr read the short title for Ordinance No. 05-2025, respectively.

AN ORDINANCE OF THE CITY COUNCIL OF AVON PARK, FLORIDA, PROVIDING FOR REGULATION OF SPECIAL EVENTS; PROVIDING FOR PURPOSE AND INTENT; PROVIDING FOR ADMINISTRATIVE AUTHORITY AND DEFINITIONS; PROVIDING FOR ENTITLEMENT TO A SPECIAL EVENT PERMIT AND GENERAL PROHIBITIONS AND RULES; PROVIDING FOR USES OF CITY PROPERTY AND APPLICATION REVIEW PROCESS; PROVIDING FOR SPECIAL EVENT PERMITS; PROVIDING FOR SUSPENSION, OR TERMINATION OF SPECIAL EVENT PERMITS; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY OF PROVISIONS; PROVIDING FOR SCRIVENOR'S ERRORS; PROVIDING FOR INCLUSION IN THE CODE; AND PROVIDING AN EFFECTIVE DATE.

City Manager Kelly summarized Ordinance No. 05-2025, noting the formal application process for events lacks defined procedures for approval, termination, and fee collection. Buhr linked this to Resolution No. 2025-03 (agenda Item D-11). In response to Buhr's inquiry about city-owned cemeteries, Mayor Anderson clarified that the city does not own one. Buhr stipulated that any approval motion must revise the definition of City Property to include only "city parks," effectively removing the subsequent language.

In response to Councilmember Mercure's question about whether the city has a breakdown of what constitutes a large versus small event, Buhr stated that the ordinance does. She cited "permit fees" in Exhibit C and inquired as to whether large events are granted the same opportunity to submit extra paperwork that small events are. Buhr replied that a contract might be necessary for big events. The organizers of the event will notify him if one is required. According to Buhr, general permit requirements will apply in cases where a contract is not necessary. For instance, the language covers circumstances that call for a building inspection for a stage or platform. Things that need more focus.

Councilmember Mercure questioned the process for additional documentation requests, given the one-request limit. Buhr responded that event coordinators would cover the city's re-review costs. Councilmember Mercure highlighted the absence of this requirement for larger events and inquired about the number of revisits allowed, which Buhr capped with associated costs. He conceded that clarifying language could be added.

Mayor Anderson inferred that larger events are expected to need follow-up, particularly those with alcohol or over 50 attendees, to which Buhr agreed. The council discussed clarifying requirements for larger events and Mayor Anderson noted that event coordinators will pay for the city's time in the approval process. Buhr proposed approving the ordinance and amending the language later.

According to Councilmember McGuire, the administration will furnish a list of the application's deficiencies after a permit is submitted. According to Buhr, applications must be updated to appropriately include the necessary information in the submission. Councilmember McGuire recognized how that would apply to regular events, but first-time events might need more than what is needed for smaller ones, like fire department documentation. If it goes beyond what is considered basic information, she does not believe the event coordinator should cover the cost of an additional review. Buhr concurred, stating that employees can manage it at their own discretion. Councilmember Mercure expressed disapproval of the wording, claiming that requests for more details are not covered at all under the heading of larger events. Mayor Anderson asked if there is any issue with using the same language as the small events, to which Buhr said no.

Councilmember McGuire suggested changing Section-A to read "ensure" instead of "insure." She also proposed revising the event denial deadline from 15 days before the event to 15 days after the application is received. Councilmember McGuire noted departments currently have 7 days to respond to applications received from Kelly. She inquired whether an additional 7 days would suffice for departmental review and Kelly's final approval, assuming a complete application. Mayor Anderson confirmed the proposed 15-day deadline would begin upon application receipt. Kelly agreed that 7 days would be sufficient for her review after receiving departmental feedback, provided the application is complete.

Councilmember Taylor inquired about the timing of application reviews for accuracy, especially concerning dates, to prevent issues similar to those experienced with the Martin Luther King Jr. Parade. Kelly explained that departments have seven days to review and respond to applications, followed by an additional seven-day review period before council presentation. She noted that the administration cannot verify the accuracy of dates provided by event coordinators and must review applications at face value. The council then discussed following up with event coordinators and how the modification process will address future concerns. Councilmember Taylor also questioned whether the January 18th special meeting could have been conducted via Zoom, prompting a response from Buhr.

Buhr indicated that extensive revisions were needed, recommending that the initial draft be reworked for a fresh first reading. The revised draft is scheduled to be presented to the council at the Regular City Council meeting on February 24th.

11. Resolution 2025-03 Special Events Fees (Danielle Kelly, City Manager)

Ordinance 05-2025 requires significant revision, which prevents the discussion of Resolution No. 2025-03, as the resolution is dependent on the ordinance. The resolution discussion was postponed until the February 24th Regular City Council meeting.

12. 3011 N. Twin Lakes Drive Utility Bill Waiver (Danielle Kelly, City Manager)

Kelly reviewed a waiver request from Ingrid Gardner, Highlands County Director of Community Programs, and Denise Williams, Highlands County Veteran's Service Office, to forgive a utility account debt of \$1,110.68.

Denise Williams, Highlands County Veteran's Service Officer, requested a waiver for a veteran's utility balance due to unique circumstances. She detailed the veteran's history and military background to emphasize his need and the severity of his situation. Her presentation provided justification for the waiver by providing context and underscoring the veteran's critical need for financial relief.

Williams addressed Councilmembers Mercure and Taylor's inquiries about the homeowner's finances, living conditions, property condition at 3011 N. Twin Lakes, the utility bill and leak, and available grants. Buhr confirmed to Mayor Anderson that waiving the utility bill was acceptable. Councilmember Taylor voiced concerns regarding complaints about the water department, emphasizing the need to verify the leak's location to ensure it was on the homeowner's property, not the city's responsibility. Kelly affirmed that utility staff had inspected the property multiple times and verified the leak's source is within the property, not on the city's side.

MOTION: Mayor Garrett Anderson, "I'll go ahead and make a motion that we approve waiving the fee of \$1,110.38, owed to account number 62887-30330"; seconded by Councilmember Berniece Taylor

AYE: McGuire, Mercure, Taylor, Barnard, Anderson

ABSENT: None NAY: None

Motion Passed: 5-0

13. Leak Adjustment Policy (Melody Sauerhafer, Finance Director)

For approval, Finance Director Sauerhafer provided a summary of the leak adjustment policy. Sewer modifications were left out of the policy, which has been in effect for a number of years. According to Sauerhafer, the approval of a tiered sewer rate system necessitates the inclusion of language in the policy. She recommended adjusting the sewer amount by 100% over their regular bill amount. Additionally, Sauerhafer suggested that it be put into effect retroactively to November 1, 2024. Buhr acknowledged that he looked it over. Mayor Anderson asked if there was opposition, to which there was none.

MOTION: Councilmember Brittany McGuire, "I'll make a motion that we approve item D-13, the Leak Adjustment Policy"; seconded by Councilmember Shelly Mercure

AYE: McGuire, Mercure, Taylor, Barnard, Anderson

ABSENT: None NAY: None

Motion Passed: 5-0

14. <u>License Agreement with Southwest Florida Water Management District (Danielle Kelly, City Manager)</u>

Kelly summarized Southwest Florida Water Management District's (SWFWMD) request to relocate a Lake Anoka water gauge, previously on private property now under new ownership that wants it removed. SWFWMD proposes placing it in a nearby city right-of-way. Mayor Anderson, noting the lake lacks a dock and mentioning boat ramp grant opportunities (where gauges are typically located), inquired about opposition to the license agreement for the gauge installation. No opposition was voiced. Mayor Anderson then called for a motion to approve agenda item D-14, to which Councilmember Mercure, "So Moved."

MOTION: Councilmember Shelly Mercure, "So Moved" for a motion to approve agenda item D-14; seconded by Deputy Mayor Jim Barnard

AYE: McGuire, Mercure, Taylor, Barnard, Anderson

ABSENT: None NAY: None

Motion Passed: 5-0

15. Strategic Plan for City of Avon Park (Danielle Kelly, City Manager)

Kelly requested the council's approval to begin creating a strategic plan, noting the city's lack of a Mission or Vision Statement as discovered during her City Manager interview. She proposed seeking consultants through a Request for Proposals (RFP), estimating costs between \$5,000 and \$25,000, and emphasized the importance of community participation. Mayor Anderson inquired whether Kelly consulted with the Central Florida Regional Planning Council (CFRPC), and the council discussed working with CFRPC and potential next steps.

Mayor Anderson inquired about opposition, while Councilmember Taylor sought clarification on community involvement and decision-making, prompting responses from Mayor Anderson and Kelly. Councilmember Mercure questioned the formation of committees, with Kelly confirming only one will be needed. The discussion shifted to the adoption of a "facilitated talk" format for conversations. This approach suggests a structured dialogue aimed at encouraging participation and ensuring productive communication during the meetings. Mayor Anderson reiterated his inquiry regarding opposition, and no objections were voiced. This concluded the discussion on procedural and organizational aspects, confirming consensus on the proposed direction.

- E. STAFF UPDATES/ADMINISTRATION: None
- F. ATTORNEY UPDATES: None
- G. COUNCIL DISCUSSION/UPDATES: None
- H. CITY MANAGER'S REPORT:

16. Regular Updates from the City Manager

Kelly gave Public Works Director Atkinson the floor after reporting on a request to rename Ernest E. Sims Street from the Highlands County GIS department. Atkinson summed up the request and his discussion of possible alternatives with Shirley Johnson. In the end, he suggested renaming the street Clarence Spry Street as a result. The county representative was introduced by Atkinson.

Highlands County GIS Addressing Manager Carleigh Fitzgerald addressed the Sheriff's Office's findings on addressing errors concerning Ernest E. Sims Street. The road fails to meet county ordinance standards for a continuous roadway due to a railroad dividing it into two segments. The primary issue stems from the railroad's division of the road, which disrupts its continuity as defined by county regulations. This discontinuity leads to the addressing errors identified by the Sheriff's Office. To resolve most errors, Fitzgerald suggests re-addressing the western segment of Ernest E. Sims Street, starting from the railroad crossing. This targeted approach aims to correct the discrepancies and improve overall address accuracy.

Mayor Anderson requested details on the county ordinance. Fitzgerald responded by outlining the name change process: identifying issues, contacting the city, suggesting alternative road names, and notifying residents. The proposal then goes to the Board of County Commissioners (BOCC). If the BOCC approves, residents receive further notice and have 30 days to update house numbers and a year to receive mail at both addresses. Councilmember Taylor asked for clarification on which part of Ernest E Sims would be affected. Fitzgerald, Mayor Anderson, and Atkinson all provided clarification.

Ellen Boone of S. Lake Drive questioned the proposed name change for Ernest E Sims Street, which runs from Memorial Drive to the lake under an underpass, expressing concern that residents are unaware and against changing their addresses. She urged the council to seek resident feedback before deciding. Atkinson cited addressing and public safety issues due to the road's discontinuous nature. Councilmember Taylor pointed out Hal McRae Blvd's similar discontinuity, which Atkinson acknowledged, could be addressed later.

The discussion focused on informing citizens about the potential change. Buhr noted that while a Florida Statute exists for counties regarding such notifications, it does not apply to municipalities. Cities are not dictated by statute on roadway name changes and can act under their general authority as per the Florida Constitution. Buhr proposed two options: incorporating a provision into the city's municipal code or proceeding without it for the time being. He emphasized the importance of providing adequate notice to allow citizens to voice their opinions. The final decision on how to proceed rests with the council.

Boone recounted the history of Forest Street and its renaming to Ernest E Sims Street, disputing the county's claim that the road is discontinuous. She emphasized the need for resident communication. The discussion then shifted to the present state of Ernest E Sims Street, including the measurement of the name change affecting 2,062 feet of the road. Fitzgerald noted that the segment of road to be renamed contains 20 current site address points, with seven vacant parcels.

Possible alternatives that emphasize retaining Ernest E. Sims while adding directional markers, like east or west, or shortening the name were discussed. In order to maintain the name as close to the original as possible, Mayor Anderson stated that he would like to provide the public with as many options as possible. People would like it more. In response to Councilmember Mercure's suggestion to renumber the house numbers rather than rename the street, Fitzgerald clarified that this would address some issues but not all of them.

Councilmember Taylor opposed renaming the road, arguing Clarence Spry's wife had a greater community impact than him. She doubted community support for a name change, emphasizing Ernest Sims' significant role as Avon Park's only African American principal, and preferred keeping-

the current name. The discussion shifted to safety concerns for law enforcement and fire services. Councilmember McGuire suggested expanding the discussion city-wide to gather more opinions and perspectives on the matter. Mayor Anderson concluded by noting that the proposed name change would be revisited by the council during a future public hearing, ensuring further consideration and community input.

Shirley Johnson of 202 Williams Gray Court, having served on the committee, recalled the history of the road's name and saw no issue with maintaining its current name, also recounting how Clarence Spry Street was suggested

Mayor Anderson requested clarification on the guidelines for naming thoroughfares "drive," "court," or "road." Fitzgerald responded by suggesting alternatives such as "Spry Street" or dedicating a memorial road to Ernest E Sims with a memorial plaque. This approach allows for a change in name while still preserving a tribute to the individual. The county requires the council's approval before proceeding with any changes to thoroughfare names.

Kelly's report concluded with updates from the February 11th Planning & Zoning meeting and the February 13th CRA Advisory Board meeting. She announced Atkinson's resignation, marking his final meeting, and offered him well wishes. Mayor Anderson expressed his gratitude to Atkinson for his service. Atkinson affirmed his continued residency in Avon Park. Buhr remarked that Atkinson is among the best Public Works Directors the city has seen.

J. PUBLIC PARTICIPATION

Nancy Fisk of 603 S Hart Avenue extended her appreciation to Atkinson for his work.

Kamla Long of 28 E Main Street, Chamber of Commerce, extended her appreciation to Atkinson for his beautification efforts and impacts with citizens.

J. ADJOURN:

The meeting was adjourned at 7:06 p.m.

ATTEST: CITY OF AVON PARK:	
Christian Hardman, City Clerk	James Garrett Anderson, Mayor

Avon Park City Council Agenda Item Summary

Date of Action: February 24, 2025

Subject: January 2025 Financial Statements

Item No.: C7

Placed on Agenda by: Melody Sauerhafer, Finance Director

Staff Review: Yes

Attorney Review: N/A

Recommended Motion(s): Move to receive and file or take any other action deemed.

Documentation:

1. January 2025 Trial Balance

2. January 2025 Expense Summary Reports by Department

Background:

At the September 23, 2024 City Council meeting, Resolution No. 2024-15 adopting the Final Budget for Fiscal Year 2024 – 2025 was approved. In an effort to keep Councilmembers and the citizens of Avon Park informed as to the financial health of the city, monthly financial reports will be provided at the second regularly scheduled monthly council meeting going forward.

GL Number	Description	Debit 01/31/2025 Normal (Abnormal)	Balance Credit 01/31/2025 Normal (Abnormal)
Fund: 001 GENERAL F	UND		
Account Category: A	ssets		
Department: 0000		23,687.72	
	TRUIST LAW ENFORCEMENT TRUST	7,623,860.86	
001-0000-101-64-00	0.00 to 10.00 to 10.0	510,090.64	
001-0000-101-89-00		4,769,658.24	
001-0000-104-00-00		4,703,030.24	202,752.71
001-0000-115-00-00 001-0000-115-10-00			28,319.62
001-0000-113-10-00		413.77	20,525.02
	CODE ENFORCEMENT FINES RECEIVABLES	117,939.65	
001-0000-115-30-10		3,593.81	
001-0000-115-30-20		5.00	
001-0000-115-50-00		2,645.53	
001-0000-115-90-00	OTHER RECEIVABLES		23,247.39
001-0000-125-00-00	LEASE RECEIVABLES	582,493.98	
001-0000-125-10-99	LEASE RECEIVABL	40,318.88	
001-0000-131-50-10	DUE FROM WATER SYSTEM		1,838,520.00
	DUE FROM BOUIS FOUNTAIN	44,142.00	
001-0000-131-75-00		13,581.99	
001-0000-132-90-00		168,696.29	
	DUE FROM OTHER GOV. UNITS	227,580.12	
001-0000-155-10-25		0.40	
	CITISTREET FORFIETURE	1,009.00	
Total Departmen	t 0000:	14,129,717.88	2,092,839.72
Assets		14,129,717.88	2,092,839.72
Account Category: L	iabilities		
Department: 0000			
001-0000-201-00-00		129,175.28	
001-0000-207-00-00			10,000.00
001-0000-208-10-00		48.75	
001-0000-208-40-00		3,642.78	444 444 44
	ACCRUED PAYROLL PAYABLE		112,718.09
001-0000-216-20-00		7,237.84	
	FEDERAL WITHHOLDING TAX	107.18	
001-0000-217-36-00			4,214.89
001-0000-217-36-10		1 500 50	925.02
001-0000-217-37-00	7 (2) 3 (1) 4 (2) 7 (2) 7 (2) 1 (3) (3) (4)	1,590.68	2 075 10
	LIFE INS. EMPLOYEES		2,076.18
001-0000-217-40-00 001-0000-218-81-10		1,114.18	77.90
	DEFERRED COMPENSATION PLA	1,114.10	800 68
001-0000-218-84-00		979.68	899.68
001-0000-218-84-13		373.08	1,224.09
001-0000-223-00-00			10,000.00
001-0000-223-81-00			8,788.88
001-0000-243-00-00		314,862.89	0,700.00
	RESERVE FOR ENCUMBRANCES	314,002.03	314,862.89
001-0000-247-00-00			15,687.24
	RESERVE FOR BOUIS FOUNTN		6,482.06
001-0000-247-20-10		0.21	0,102.00
001-0000-247-40-00			17,309.97
001-0000-249-00-00	PRIOR YEAR RESERVE ENCUMB	110,679.82	- 1000.01
001-0000-250-00-00	DEFERRED INFLOWS - LEASES		584,388.45
Total Departmen	t 0000:	569,439.29	1,089,655.34
Liabilities	-	569,439.29	1,089,655.34
Account Category: F Department: 0000	und Equity	303,133123	2,005,055.54
001-0000-271-00-00	FUND BALANCE		11,000,704.10
Total Departmen	t 0000:	0.00	11,000,704.10
Fund Equity	-	0.00	11,000,704.10
Account Category: R	evenues		
Department: 0000	CURRENT REAL /REC COCCERTS		4 700 000 00
	CURRENT-REAL/PER PROPERTY		1,768,366.99
	LOCAL OPTION CAS TAX		142 244 24
001-0000-312-41-00	LOCAL OPTION GAS TAX ELECTRICITY-FRANCHISE		143,360.29 224,872.65

GL Number Des	scription	Balance Debit 01/31/2025 Normal (Abnormal)	Credit 01/31/202 Normal (Abnormal)
Fund: 001 GENERAL FUND			
Account Category: Rever	nues		
Department: 0000			15 637 00
001-0000-314-40-00 GAS			15,627.88 83,002.01
	MMUNICATIONS SERVICES TAX		9,674.85
001-0000-316-20-00 BUS 001-0000-329-20-00 GAR			160.00
	ATE REV SH - SALES TAX		133,390.48
	ATE REV SH - 8 CENT FUEL TAX		37,754.62
01-0000-335-14-00 MOI	BILE HOME FEES		3,801.47
	COHOLIC BEVERAGE LICENSES		97.89
	CAL GOV 1/2 CENT SALES TAX		203,818.92
001-0000-335-21-00 FII	REFIGHTER SUPP COMPENSATION		450.00 5,450.00
001-0000-341-20-00 200 001-0000-342-20-20 FIR			1,071.00
001-0000-342-40-00 FI			738,430.15
001-0000-342-90-10 COI		202,891.09	
001-0000-342-90-11 COI			855.00
001-0000-342-90-15 FI	RE CONTRA REVENUE	7,384.30	
001-0000-347-22-12 PAI			141.62
001-0000-351-10-00 COI			3,625.25
001-0000-351-30-00 POI			270.82 60.00
001-0000-351-50-10 RES	STITUTION		142,656.60
	N ENFORCEMENT INTEREST		0.79
001-0000-361-39-30 IN			9.018.78
001-0000-362-80-00 RE			6,863.19
001-0000-369-80-00 OTI	HER FEES (CHILD SUPP)		69.00
001-0000-369-90-00 MIS	SCELLANEOUS		30,861.03
Total Department O	000:	210,275.39	3,854,518.60
Revenues		210,275.39	3,854,518.60
	addenses.	210,273.33	3,034,318.00
Account Category: Expended the Country of Co			
001-0101-511-11-00 EXI		19,498.00	
001-0101-511-21-00 FIG		1,493.32	
001-0101-511-22-00 RET	TIREMENT CONTIRBUTIONS	115.49	
	S EMPLOYEE CONT PD CITY	22.50	
001-0101-511-24-00 WO		11.19	
001-0101-511-41-00 COM 001-0101-511-42-10 TR/		78.92 395.00	
001-0101-511-52-00 OP		399.22	
	BSCRIPTIONS & MEMBERSHIPS	2,124.00	
Total Department 0:		24,137.64	0.00
Department: 0150 CITY		24,137.04	0.00
001-0150-512-11-00 EXI		18,461.55	
001-0150-512-12-00 REG		107.995.43	
01-0150-512-21-00 FIG		9,306.57	
001-0150-512-22-00 RET		14,665.24	
01-0150-512-23-00 LI		596.99	
001-0150-512-23-20 HEA		13,627.51	
001-0150-512-24-00 WOR		805.80	
001-0150-512-34-00 OTF	HER CONTRACTCUAL SERVICES	75.00 82.59	
001-0150-512-41-00 COM		1,530.65	
01-0150-512-42-10 TRA		292.60	
001-0150-512-42-20 GAS		189.47	
001-0150-512-44-00 REN		222.36	
001-0150-512-46-20 VEH	HICLE REPAIR & MAINTAINENCE	557.35	
001-0150-512-51-00 OFF		798.51	
001-0150-512-52-00 OPE		1,073.19	
001-0150-512-54-00 SUE	SSCRIPTIONS & MEMBERSHIPS	195.00 85.80	
Total Department 0:		170,561.61	0.00
		170,301.01	0.00
Department: 0201 FINANO 001-0201-513-12-00 REC		17,113.90	
001-0201-513-12-00 REC		1,222.55	
001-0201-513-22-00 RET		2,032.90	
	E INSURANCE	76.90	

GL Number	Description	Balance Debit 01/31/2025 Normal (Abnormal)	Balance Credit 01/31/2025 Normal (Abnormal)
Fund: 001 GENERAL FU	IND		
Account Category: Ex			
Department: 0201 FIN		1 800 33	
001-0201-513-23-20		1,809.32 458.29	
	EMPLOYER HSA CONTRIBUTION WORKER'S COMPENSATION	111.92	
001-0201-513-24-00		157.23	
	COMMUNICATION SERVICES	537.85	
001-0201-513-42-00		60.94	
001-0201-513-44-00	RENTALS & LEASES	733.90	
001-0201-513-51-00		1,262.05	
001-0201-513-52-00		357.67	
001-0201-513-56-00	MACHINERY & EQUIPMENT	293.40 2,243.82	
Total Department	48 MANAGE - 1970 - 1980 - 1970 - 1970 - 1970 - 1970 - 1970 - 1970 - 1970 - 1970 - 1970 - 1970 - 1970 - 1970 -	28,472.64	0.00
		20,472.04	0.00
Department: 0251 CIT		46 350 03	
	PROFESSIONAL SERVICES OTHER LEGAL SERVICES	46,350.92 9,186.68	
			0.00
Total Department		55,537.60	0.00
	IER GOVERNMENT SERVICES	2 200 00	
	PROFESSIONAL SERVICES ACCOUNTING & AUDITING SERVICES	2,300.00	
	OTHER CONTRACTCUAL SERVICES	516.75 24,089.40	
001-0271-519-34-40		78.92	
	COMMUNICATION SERVICES	2,855.22	
001-0271-519-42-00		1,673.30	
001-0271-519-43-10	ELECTRICITY	4,913.49	
	ELECTRICITY MUSEUM AVE. STREET LIGHT	92.65	
	UTILITY SERVICES/ WA/SW/GB	563.16	
	NATURAL GAS RENTALS AND LEASES	450.27 1,278.29	
	OTHER INSURANCE	14,502.83	
DEC TIMES LOS STATES	BUILDING REPAIR AND MAINTAINENCE	12,106.39	
	REPLACEMENT AND MAINTAINENCE	24.00	
001-0271-519-49-00	OTHER CUR CHARGES & OBLIGATIONS	450.34	
	PROPERTY TAXES	710.58	
100 1111 1011 101	ADVERTISING	2,661.90	
001-0271-519-51-00 001-0271-519-52-00	OFFICE SUPPLIES	47.81	
001-0271-519-52-00		3,706.68 99.77	
001-0271-519-52-49		124.65	
	SUBSCRIPTIONS & MEMBERSHIPS	2,311.00	
	IMPROV OTHER THAN BUILDINGS	1,232.54	
	MACHINERY & EQUIPMENT	6,381.00	
001-0271-519-99-30	SOUTH FLORIDA STATE COLLEGE	9,141.76	
Total Department	0271:	92,312.70	0.00
Department: 0301 POL			
001-0301-521-22-16		157,607.00	
001-0301-521-34-10		905,076.00	
	COMMUNICATIONS SERVICES	78.91	
001-0301-521-43-30	UTILITY SERVICES/ WA/SW/GB BULIDING REPAIR & MAINTAINENCE	1,164.32	
		1,184.99	
Total Department		1,065,111.22	0.00
Department: 0351 FIR		270 021 62	
	REGULAR SALARIES & WAGES OVERTIME	379,021.62 56,832.32	
	PAY OUT	3,500.00	
	ON CALL AND HOLIDAY WRK	15,304.15	
001-0351-522-21-00	FICA	34,474.81	
	RETIREMENT CONTRIBUTIONS	2,241.05	
001-0351-522-22-13		485,713.00	
001-0351-522-23-00		1,660.62	
001-0351-522-23-20	MEALTH INSURANCE EMPLOYER HSA CONTRIBUTION	38,544.44 8,399.19	
	WORKER'S COMPENSATION	40,200.21	
	OTHER CONTRACTUAL SERVICES	15,215.97	
001-0351-522-34-50	EMPLOYMENT PHYSICALS	1,558.25	
001 0251 522 40 00	TRAVEL & PER DIEM	161.00	

GL Number	Description	Balance Debit 01/31/2025 Normal (Abnormal)	Balance Credit 01/31/2025 Normal (Abnormal)
Fund: 001 GENERAL F	UND		
Account Category: E	expenditures		
Department: 0351 F3		F 420 24	
	COMMUNICATIONS SERVICES	5,420.34 984.08	
	POSTAGE & SHIPPING TRAININGS & SCHOOLS	3,773.17	
001-0351-522-42-20		1,105.04	
001-0351-522-42-25		344.04	
001-0351-522-42-30		2,177.10	
001-0351-522-43-10		1,807.19	
	UTILITY SERVICES/ WA/SW/GB	690.79	
001-0351-522-44-00		223.20	
	PROPERTY & OTHER INSURANCE	33,304.10	
	BUILDING MAINTAINENCE & REPAIR VEHICLE MAINTAINENCE & REPAIR	3,703.64 11,612.36	
	OTHER MAINTAINENCE & REPAIR	316.80	
	MACHINERY MAINTAINENCE & REPAIR	1,177.91	
	FIRE PREVENTION ACTIVITY	1,048.00	
001-0351-522-51-00	OFFICE SUPPLIES	498.57	
	OPERATING SUPPLIES	4,120.97	
	JANITORIAL SUPPLIES	851.65	
	UNIFORMS/DUTY RELATED EQUIP	8,644.56	
Total Departmen		1,164,630.14	0.00
Department: 0353 CC		50,005,00	
001-0353-529-12-00	REGULAR SALARIES & WAGES	59,806.99	
001-0353-529-14-00		66.17 4,556.34	
	RETIREMENT CONTRIBUTIONS	8,133.42	
001-0353-529-23-00		275.36	
001-0353-529-23-20		8,309.47	
001-0353-529-24-00	WORKER'S COMPENSATION	4,062.56	
001-0353-529-31-00		3,022.50	
	OTHER CONTRACTUAL SERVICES	450.00	
001-0353-529-34-50		257.66	
	COMMUNICATIONS SERVICES	1,267.45	
001-0353-529-42-00	POSTAGE & SHIPPING	959.97 988.44	
001-0353-529-44-00		550.52	
001-0353-529-51-00		397.66	
	LEINS & COURT FINES	95.50	
	OPERATING SUPPLIES	36.95	
001-0353-529-54-00	SUBSCRIPTIONS & MEMBERSHIPS	802.66	
001-0353-529-56-00		575.47	
Total Departmen		94,615.09	0.00
Department: 0390 PL		22.72	
	OTHER CONTRACTCUAL SERVICES	27.00	
001-0390-515-34-10 001-0390-515-49-10		22,500.00	
		1,237.50	0.00
Total Departmen		23,764.50	0.00
Department: 0501 ST	REGULAR SALARIES & WAGES	107 296 26	
001-0501-541-12-00		197,286.36 3,833.78	
001-0501-541-15-00		200.00	
	ON CALL & HOLIDAY WORK	559.62	
001-0501-541-21-00		14,989.30	
	RETIREMENT CONTRIBUTION	25,715.47	
001-0501-541-22-14		1,468.15	
001-0501-541-23-00		1,157.31	
001-0501-541-23-20		34,597.18	
	EMPLOYER HSA CONTRIBUTION	783.77	
	WORKER'S COMPENSATION UNEMPLOYMENT COMPENSATION	9,389.75	
	OTHER CONTRACTUAL SERVICES	442.94 905.00	
	COMMUNICATIONS SERVICES	1,248.72	
and the second second second	POSTAGE & SHIPPING	193.47	
001-0501-541-42-20		8,595.39	
001-0501-541-42-30	DIESEL	1,899.22	
001-0501-541-43-10		587.34	
001-0501-541-43-12	STREET LIGHT ELECTRICITY	25,105.65	

GL Number	Description	Debit 01/31/2025 Normal (Abnormal)	Balance Credit 01/31/2025 Normal (Abnormal)
Fund: 001 GENER			
Account Categor Department: 050	y: Expenditures		
	-13 UTILITY SERVICES / FDOT ST. LIGHT ELECTR	1 005 37	
001-0501-541-45	-10 PROPERTY INSURANCE	1,805.27 7,565.46	
	-20 VEHICLE REPAIR & MAINTENANCE	8,445.62	
001-0501-541-46	-40 MACHINERY REPAIR & MAINTENANCE	6,003.94	
001-0501-541-46	-46 REPLACEMENT & MAINTENANCE	21.77	
001-0501-541-46	-50 RIGHT OF WAY REPAIR & MAINTENANCE	2,392.37	
001-0501-541-46	-55 REPAIR & MAINTENANCE SVCS / STORMWATER D	42.17	
	-10 ADVERTISING	121.44	
001-0501-541-49	-11 STREET SWEEPING -15 DIESEL FUEL TAX	7,543.75	
001-0501-541-52	-00 OPERATING SUPPLIES	1,501.34	
001-0501-541-52	-10 EQUIPMENT UNDER \$1000	4,035.55	
001-0501-541-53	-20 STREET MATERIALS	1,962.30	
001-0501-541-53	-25 SIGN MATERIALS	2,584.41	
001-0501-541-54	-00 MEMBERSHIPS & SUBSCRIPTIONS	396.51 500.00	
001-0501-541-56	-00 UNIFORMS	956.70	
001-0501-541-63	-15 IMPROVEMENTS	20,739.00	
001-0501-541-64	-00 MACHINERY & EQUIPMENT	133,127.00	
Total Depart	tment 0501:	528,703.02	0.00
Department: 060:	L PARKS		0.00
001-0601-572-12	-00 REGULAR SALARIES & WAGES	41,060.82	
001-0601-572-14	-00 OVERTIME	1,847.89	
001-0601-572-21-	00 FICA	2,995.29	
001-0601-572-22	00 RETIREMENT CONTRIBUTIONS	5,862.06	
001-0601-572-23-	00 LIFE & HEALTH INSURANCE	262.20	
001-0601-572-23-	35 EMPLOYER HSA CONTRIBUTION	7,105.96	
001-0601-572-24-	00 WORKER'S COMPENSATION	585.99	
001-0601-572-41-	00 COMMUNICATIONS SERVICES	6,479.93	
001-0601-572-42-	00 POSTAGE & SHIPPING	106.01	
001-0601-572-42-	20 GASOLINE	63.67	
001-0601-572-42-	30 DIESEL	531.03 1,092.70	
001-0601-572-43-	10 ELECTRICITY	1,034.88	
001-0601-572-43-	12 ELECTRICITY-ANOKA SOFTBALL FIELD	291.03	
001-0601-572-43-	15 ELECTRICITY-DURRAH MARTIN	1,505.60	
001-0601-572-43-	16 ELECTRICITY-MEMORIAL FOOTBALL FIELD	2,139.67	
001-0601-572-43-	17 ELECTRICITY-ALINE MCWHITE PLAYGROUND	868.99	
001-0601-572-43-	18 ELECTRICITY-LAKE TULANE 30 UTILITY SERVICES/ WA/SW/GB	96.91	
001-0601-572-43-	32 WATER-DURRAH MARTIN	1,567.52	
001-0601-572-43-	34 WATER-ANOKA SOFTBALL FIELD	1,514.35	
001-0601-572-43-	35 WATER-DONALDSON PARK	764.69	
001-0601-572-43-	36 WATER-MEMORIAL FOOTBALL FIELD	531.31	
001-0601-572-43-	38 WATER-ALINE MCWHITE PLAYGROUND	48.33	
001-0601-572-45-	10 PROPERTY INSURANCE	241.75	
001-0601-572-46-	10 BUILDING REPAIR & MAINTENANCE	12,128.78 264.70	
001-0601-572-46-	20 VEHICLE REPAIR & MAINTENANCE	608.75	
001-0601-572-46-	40 MACHINERY REPAIR & MAINTENANCE	46.72	
001-0601-572-46-	41 MALL MAINTENANCE	5,508.51	
01 0601 572 46	LAKE MAINTENANCE	240.00	
01-0601-572-46-4	A LAKE TULANE REPAIR & MAINTENANCE	19.52	
01-0601-572-46-4	44 SPRINKLER REPAIR & MAINTENANCE	2,481.85	
01-0601-572-48-	00 BALL PARK MAINTENANCE 10 TENNIS COURTN REPAIR & MAINTENANCE	16,927.75	
01-0601-572-48-	5 MEMORIAL FOOTBALL FIELD REPAIRS & MAINT	27.26	
01-0601-572-48-2	O DONALDSON PARK MAINT	7.90	
01-0601-572-48-2	5 DURRAH MARTIN FIELD REPAIR & MAINTENANCE	35.93	
01-0601-572-52-(00 OPERATING SUPPLIES	23.35	
01-0601-572-52-1	.0 MALL CHRISTMAS DECORATIONS	214.42 5,630.08	
01-0601-572-56-0	00 UNIFORMS	100.00	
01-0601-572-63-0	O PARKS IMPROVEMENTS	169.28	
	0 IMPROVEMENTS /ALINE MCWHITE PG	362.50	
Total Departm		123,395.88	0.00
epartment: 0651	RECREATION		
01-0651-574-82-0	O NOT FOR PROFIT DONATIONS	4,000.00	
01-0031-3/3-12-0	0 REGULAR SALARIES & WAGES	5,407.06	
01-0651-575-14-0	() OVERTIME	78.03	

GL Number	Description	Balance Debit 01/31/2025 Normal (Abnormal)	Balance Credit 01/31/202 Normal (Abnormal)
Fund: 001 GENERA			
Account Category Department: 065			
001-0651-575-21		415 80	
001-0651-575-22	-00 RETIREMENT CONTRIBUTIONS	415.80 747.63	
001-0651-575-23	-00 LIFE INSURANCE	26.00	
001-0651-575-23	-20 HEALTH INSURANCE	702.22	
001-0651-575-23	-35 EMPLOYER HSA CONTRIBUTION	58.58	
001-0651-575-24	-00 WORKER'S COMPENSATION	179.07	
001-0651-575-41	-00 COMMUNICATIONS SERVICES -10 ELECTRICITY	157.86	
001-0651-575-43	-30 UTILITY SERVICES/ WA/SW/GB	4,015.49	
001-0651-575-45-	-10 PROPERTY INSURANCE	535.20 35,345.57	
001-0651-575-46-	-10 BUILDING REPAIR & MAINTENANCE	30.66	
001-0651-575-52-	-00 OPERATING SUPPLIES	49.23	
Total Depart	tment 0651:	51,748.40	0.00
Department: 0661	L COMMUNITY CENTER		0.00
001-0661-576-34-	-00 OTHER CONTRACTUAL SERVICES	354.00	
001-0661-576-41-	-00 COMMUNICATIONS SERVICES	157.83	
001-0661-576-43-	-10 ELECTRICITY -30 UTILITY SERVICES/ WA/SW/GB	2,314.71	
001-0661-576-45-	00 INSURANCE COMMUNITY CENTER	1,374.83	
001-0661-576-46-	10 BUILDING REPAIR & MAINTENANCE	7,085.13	
001-0661-576-52-	00 OPERATING SUPPLIES	734.65 135.71	
Total Depart		12,156.86	0.00
Expenditures		3,435,147.30	0.00
Total Fund 001:		18,344,579.86	18,037,717.76
NET OF REVENUE	S/EXPENDITURES - 23-24	0.00	298,103.94
OUT OF BALANCE		18,344,579.86	18,335,821.70
Account Category		8,758.16	0.00
Department: 0000			
10-0000-101-64-	00 SOUTHSTATE MONEY MARKET 1629 00 FL PRIME - INFRASTRUCTURE FUND	2,114,343.58	
10-0000-104-00-	00 POOLED CASH	754,550.34	
10-0000-133-00-	00 DUE FROM OTHER GOV. UNITS	3,769,889.58	
Total Depart		256,361.68 6,895,145.18	0.00
Assets			0.00
ccount Category	: Liabilities	6,895,145.18	0.00
epartment: 0000			
10-0000-201-00-0	00 VOUCHERS PAYABLE		7 225 00
10-0000-243-00-0	00 ENCUMBRANCES	715,793.85	7,225.00
10-0000-245-00-0	00 RESERVE FOR ENCUMBRANCES	107122337	715,793.85
Total Departm	00 PRIOR YEAR RESERVE ENCUMB		715,295.06
	ment 0000:	715,793.85	1,438,313.91
Liabilities		715,793.85	1,438,313.91
epartment: 0000			
Total Departm	00 FUND BALANCE		7,561,895.57
	ment dddd:	0.00	7,561,895.57
Fund Equity	2500000	0.00	7,561,895.57
ccount Category: epartment: 0000 10-0000-312-60-0	O LOCAL GOV INFRASTRUCTURE		
10-0000-361-20-0	00 INTEREST - S.B.A.		447,482.92 12,066.70
Total Departm	ment 0000:	0.00	459,549.62
Revenues		0.00	459,549.62
ccount Category: epartment: 0301 10-0301-521-64-0			1,000,000,000
Total Departm		210,357.00	
iotai bepartii	ent 0301;	210,357.00	0.00

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GL Number	Description	Balance Debit 01/31/2025 Normal (Abnormal)	Balance Credit 01/31/2025 Normal (Abnormal)
Fund: 110 INFRASTRU	CTURE REV FUND		
Account Category: E	xpenditures		
Department: 0351 FI	RE DEPARTMENT MACHINERY & EQUIPMENT	60,949.45	
110-0351-522-64-00	A STATE OF THE PROPERTY OF THE	11,895.60	
110-0351-522-64-23		1,644.55	
Total Departmen	nt 0351:	74,489.60	0.00
epartment: 0501 ST	REET DEPT.		
	SIDEWALKS & CURBS IMPROVEMENTS	30,884.00	
10-0501-541-63-27	STORMWATER PROJECTS	12,355.00	
Total Departmen	t 0501:	43,239.00	0.00
Expenditures		328,085.60	0.00
otal Fund 110:		7,939,024.63	9,459,759.10
	YENUES/EXPENDITURES - 23-24	1,521,256.97	0.00
		9,460,281.60	9,459,759.10
OUT OF BALANCE		522.50	0.00
fund: 122 CDBG HARD			
ccount Category: A	ssets		
Department: 0000 122-0000-104-00-00	POOLED CASH		364,255.75
	DUE FROM / DUE FROM OTHER GOV. UNITS	3,000.00	304,233.73
Total Departmen		3,000.00	364,255.75
Assets		3,000.00	364,255.75
112-27-	d-billedes	3,000.00	304,233.73
ccount Category: Lepartment: 0000	labilities		
.22-0000-201-00-00	VOUCHERS PAYABLE		244,838.25
22-0000-207-25-00			5,376.00
22-0000-243-00-00	ENCUMBRANCES	22,371.00	
	RESERVE FOR ENCUMBRANCES		22,371.00
22-0000-290-00-00			3,000.00
Total Departmen	10000:	22,371.00	275,585.25
Liabilities		22,371.00	275,585.25
ccount Category: F	und Equity		
Department: 0000 22-0000-271-00-00	FUND DALANCE	20 120 20	
		39,139.20	0.00
Total Departmen	- 0000:		0.00
Fund Equity	11.42.00	39,139.20	0.00
Account Category: E	expenditures		
	MMUNITY REDEV AGENCY ADMINISTRATION FEES	5,000.00	
	ECONOMIC DEVELOPMENT	415,680.76	
Total Departmen		420,680.76	0.00
Expenditures		420,680.76	0.00
	_		
Total Fund 122:	CHUES (EMPENDATURES 22 24	485,190.96	639,841.00
DEFICIENCY OF REV	ENUES/EXPENDITURES - 23-24	154,650.04 639,841.00	0.00 639,841.00
d. 133 conc room	OUTC DEVELO	033,641.00	033,841.00
Fund: 123 CDBG ECON Account Category: A			
epartment: 0000	33663		
23-0000-104-00-00	POOLED CASH		92,375.12
23-0000-133-00-00	DUE FROM OTHER GOV. UNITS	89,050.00	
Total Departmen	t 0000:	89,050.00	92,375.12
Assets	· ·	89,050.00	92,375.12
ccount Category: L	iabilities		32,373722
Department: 0000			
23-0000-207-25-00		21.325.22	5,372.00
123-0000-243-00-00		73,350.00	72 250 00
123-0000-245-00-00 123-0000-290-00-00	RESERVE FOR ENCUMBRANCES		73,350.00 89,050.00
Total Departmen		72 250 00	
Total Denartmen	T 0000:	73,350.00	167,772.00

GL Number Description	Debit 01/31/2025 Normal (Abnormal)	Balance Credit 01/31/2025 Normal (Abnormal)
Fund: 123 CDBG ECONOMIC DEVELP		
Account Category: Liabilities	73,350.00	167,772.00
Liabilities	73,330.00	20.1
Account Category: Fund Equity Department: 0000		
123-0000-271-00-00 FUND BALANCE	27,197.30	
Total Department 0000:	27,197.30	0.00
Fund Equity	27,197.30	0.00
Account Category: Expenditures		
Department: 0552 COMMUNITY REDEV AGENCY	2 205 24	
123-0552-552-65-11 ENGINEERING SERVICES	2,395.34	0.00
Total Department 0552:		
Expenditures	2,395.34	0.00
Total Fund 123:	191,992.64	260,147.12
+ DEFICIENCY OF REVENUES/EXPENDITURES - 23-24	68,154.48 260,147.12	0.00 260,147.12
	200,147.12	200,147.12
Fund: 130 CRA MAIN STREET Account Category: Assets		
Department: 0000		
130-0000-104-00-00 POOLED CASH	1,854,899.51	
130-0000-104-13-51 SOUTHSTATE - MAIN STREET CRA Total Department 0000:	1,907,665.36	0.00
Total Department 0000:	2,000,000,000	
Assets	1,907,665.36	0.00
Account Category: Liabilities		
Department: 0000 130-0000-201-00-00 VOUCHERS PAYABLE		62.37
130-0000-243-00-00 ENCUMBRANCES		900.00
130-0000-245-00-00 RESERVE FOR ENCUMBRANCES	900.00	200 40
130-0000-249-00-00 PRIOR YEAR RESERVE ENCUMB	900.00	899.40 1,861.77
Total Department 0000:		
Liabilities	900.00	1,861.77
Account Category: Fund Equity Department: 0000		
130-0000-271-00-00 FUND BALANCE		1,187,499.04
Total Department 0000:	0.00	1,187,499.04
Fund Equity	0.00	1,187,499.04
Account Category: Revenues	0.00	1,107,433.04
Department: 0000		
130-0000-337-50-00 TAX INCREMENT CITY		476,384.00
Total Department 0000:	0.00	476,384.00
Revenues	0.00	476,384.00
Account Category: Expenditures		
Department: 0552 COMMUNITY REDEV AGENCY	200.00	
130-0552-552-12-00 REGULAR SALARIES & WAGES 130-0552-552-21-00 FICA	593.95 43.28	
130-0552-552-22-00 FRS CONTRIBUTION	80.96	
130-0552-552-23-00 LIFE INSURANCE		11.50
130-0552-552-23-20 HEALTH INSURANCE	66.46	
130-0552-552-23-35 HEALTH INSURANCE 130-0552-552-31-30 PROFESSIONAL SERVICES	19.47 832.75	
130-0552-552-34-00 OTHER CONTRACTUAL SERVICES	43.25	
130-0552-552-41-00 COMMUNICATIONS SERVICES	78.00	
130-0552-552-49-11 FAÇADE GRANTS	8,500.00	
130-0552-552-49-21 DEMOLITIONS	6,560.00	
130-0552-552-49-41 ADVERTISING	215.82	
130-0552-552-52-00 OPERATING SUPPLIES 130-0552-552-54-00 SUBSCRIPTIONS & MEMBERSHIPS	1,959.92 140.01	
130-0552-552-63-51 MALL IMPROVEMENTS	1,700.77	
Total Department 0552:	20,834.64	11.50
Expenditures	20,834.64	11.50
Expenditures		11.50

GL Number Descrip	rtion	Balance Debit 01/31/2025 Normal (Abnormal)	Credit 01/31/2025 Normal (Abnormal)
Fund: 130 CRA MAIN STREET			
Total Fund 130: + NET OF REVENUES/EXPENDITU	IRFS - 23-24	1,929,400.00	1,665,756.31
	23 24	1,929,400.00	263,193.69 1,928,950.00
OUT OF BALANCE		450.00	0.00
Fund: 135 CRA SOUTHSIDE Account Category: Assets Department: 0000			
135-0000-104-00-00 POOLED 135-0000-104-13-50 SOUTHST	CASH ATE - SOUTHSIDE CRA	596,282.25 64,304.01	(
Total Department 0000:		660,586.26	0.00
Assets		660,586.26	0.00
Account Category: Liabiliti Department: 0000			0.00
135-0000-201-00-00 VOUCHER 135-0000-243-00-00 ENCUMBR	S PAYABLE	10 200 00	4,907.13
135-0000-245-00-00 RESERVE	FOR ENCUMBRANCES	10,365.00	10 365 00
Total Department 0000:		10,365.00	10,365.00
Liabilities			
Account Category: Fund Equi Department: 0000	ty	10,365.00	15,272.13
135-0000-271-00-00 FUND BA	LANCE		214 621 50
Total Department 0000:		0.00	314,621.50 314,621.50
Fund Equity			
Account Category: Revenues Department: 0000		0.00	314,621.50
135-0000-337-50-00 TAX INC	REMENT CITY		224 077 00
Total Department 0000:		0.00	234,077.00
Revenues			A SACREMAN
Account Category: Expenditu Department: 0552 COMMUNITY I	REDEV AGENCY	0.00	234,077.00
135-0552-550-12-00 REGULAR 135-0552-550-21-00 FICA	SALARIES	306.05	
135-0552-550-22-00 FRS CONT	RIBUTTON	22.34	
135-0552-550-23-00 LIFE INS	SURANCE	41.71	5.93
135-0552-550-23-20 HEALTH 1	NSURANCE	34.24	3.93
135-0552-550-23-35 EMPLOYER 135-0552-550-31-30 LEGAL FE	HSA CONTRIBUTION	10.04	
135-0552-550-34-00 OTHER CO	NTRACTUAL SERVICES	832.75 43.25	
135-0552-550-49-10 FACADE G	RANTS	17,110.00	
135-0552-550-49-41 ADVERTIS 135-0552-550-52-00 OPERATIN	ING	111.18	
135-0552-550-54-00 MEMBERSH	IPS & SUBSCRIPTIONS	1,469.94	
Total Department 0552:	2012/01/2017	20,121.50	
Expenditures			5.93
Total Fund 135:		20,121.50	5.93
NET OF REVENUES/EXPENDITUR	FS - 23-24	691,072.76	563,976.56
	20 21	0.00 691,072.76	127,096.20 691,072.76
Fund: 138 CRA AIRPORT Account Category: Assets Department: 0000			091,072.76
138-0000-104-00-00 POOLED C	ASH	249,920.99	
Total Department 0000:		249,920.99	0.00
Assets			0.00
Account Category: Fund Equit		249,920.99	0.00
138-0000-271-00-00 FUND BAL	ANCE		206,994.54
Total Department 0000:		0.00	206,994.54
Fund Equity		0.00	206,994.54
ccount Category: Revenues		0.00	200,994.34

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GL Number	Description	Balance Debit 01/31/2025 Normal (Abnormal)	Balance Credit 01/31/2025 Normal (Abnormal)
Fund: 138 CRA AIRF			
Account Category:	Revenues		
Department: 0000	TAX INCREMENT CITY		21,701.00
		0.00	21,701.00
Total Departme	ent 0000:		
Revenues		0.00	21,701.00
Account Category:	Expenditures		
Department: 0552 0	COMMUNITY REDEV AGENCY	200.20	
138-0552-550-54-00	MEMBERSHIPS & SUBSCRIPTIONS	139.99	
Total Departme	ent 0552:	139.99	0.00
Expenditures	-	139.99	0.00
Total Fund 138:		250,060.98	228,695.54
	EXPENDITURES - 23-24	0.00	21,365.44
THE OF REVENUES,		250,060.98	250,060.98
Fund: 401 WATER SY	STEM		
Account Category:			
Department: 0000			
401-0000-101-10-00		1,600.00	
401-0000-101-64-00		13,532,092.09	
) FL PRIME - SEWER CONSTRUCTION) FL PRIME - IMPACT FEES	98,574.06 42,865.07	
401-0000-101-93-00		400.00	
	SRF DEBT SERVICE	4,007.07	
	FL PRIME SINKING FUND	401,577.17	
401-0000-104-00-00	POOLED CASH		1,377,436.20
	ACCOUNTS RECEIVABLE	493,378.44	
401-0000-115-01-00		203,963.00	666 655 07
401-0000-115-01-10) SEPTAGE (SEWER) RE	276,477.00	666,655.97
401-0000-115-04-00		32,335.16	
401-0000-115-09-00		13,228.28	
401-0000-115-10-10		110,798.66	
	MISC. RECEIVABLES	237,479.64	
	LIENS RECEIVABLE	45,526.71	
401-0000-141-00-00	INVENTORY OF SUPPLIES	215,117.70	
401-0000-158-10-00		15,992.64	6,973.94
401-0000-161-00-00		1,648,740.11	0,575151
401-0000-162-00-00		1,174,211.51	
	WATER & SEWER PLANT	15,160,357.49	
401-0000-162-10-20		10,000.00	
	SEB RIDGE WATER UTILITY	1,827,622.00	
) SEB RIDGE WATER UTILITY) ALLOWANCE FOR DEPRECIATION-BUILDINGS	69,210.00	865,972.87
	ACCUM DEPREC-WATER PLANT		13,063,739.15
	PLANT IMPROVEMENTS	782,614.48	
401-0000-164-10-10		673,553.53	
401-0000-164-10-20		37,233.25	
401-0000-166-00-00 401-0000-166-20-00		4,500,369.54	
401-0000-166-20-10		3,439.01 1,884,795.48	
401-0000-166-30-10		4,902.00	
	ALLOWANCE FOR DEPRECIATION-EQUIPMENT	1,000	2,616,172.35
	ACCUM DEPREC-WATER METERS		1,854,608.19
	DEPREC EXP LEASES	27 227 227 22	272.28
	WATER & SEWER MAINS	14,010,630.53	6 205 772 22
401-0000-168-10-00	ACCUM DEPREC-W&S MAINS CONTSTRUCTION-WIP	93,534.73	6,295,772.33
401-0000-190-10-10		299,073.52	
401-0000-190-20-10		123,307.84	
Total Departme	ent 0000:	58,029,007.71	26,747,603.28
Assets	Charles and the Control of the Contr	58,029,007.71	26,747,603.28
Account Category:	Liabilities		
	VOUCHERS PAYABLE		87,489.15
401-0000-201-00-00	O VOUCHERS PAYABLE O NOTES PAYABLE SRF CW280430		87,489.1 22,261.7

GL Number	Description	Balance Debit 01/31/2025 Normal (Abnormal)	Balance Credit 01/31/2025 Normal (Abnormal)
Fund: 401 WATER Account Category	: Liabilities		
Department: 0000		1,297.62	
401-0000-203-90-	99 LESS: CURRENT PORTION OF LONG TERM DEBT 99 CURRENT PORTION OF LONG TERM DEBT	1,237.02	1,297.62
	00 DUE TO GF SELF INSURANCE	1,838,520.00	
	00 DUE TO GEN FD ULTILITY TX		130,631.50
	00 ACCRUED PAYROLL PAYABLE		81,744.68 45.902.07
	20 ACCRUED SICK PAY 00 DUE TO CUSTOMERS-DEPOSITS		1,326,532.24
	00 DEVELOPER DEPOSITS		13,000.00
APE IOSS FEED SE	00 SEPTAGE DEPOSITS		23,000.00
	00 OTHER CURRENT LIABILITIES		74,359.58
	00 OPEB LIABILITY		59,069.73
	01 LIABILITY FRS		740,602.37 472,117.02
401-0000-239-20-	00 ENCUMBRANCES	139,925.76	4/2,117.02
	00 RESERVE FOR ENCUMBRANCES	230,020	139,925.76
401-0000-249-00-	00 PRIOR YEAR RESERVE ENCUMB		389,288.52
	00 CONTRIBUTED CAP		927,331.99
	00 CONTRIBUTIONS FROM OTHER GOVERNMENTS	53,145.98	2,904,674.91
	00 RET EARNINGS/PR 00 CONSTRIBUTIONS FROM CUSTOMERS	33,143.98	133,782.03
	00 WATER IMPACT FE		478,860.00
	00 SEWER IMPACT		536,391.25
401-0000-253-25-	00 OUTSIDE FROM CU		7,055.00
	00 RETAINED EARNINGS		22,763,055.94
401-0000-290-05- 401-0000-290-10-			107,067.58 27,003.83
401-0000-290-20-			42,018.62
Total Depart		2,032,889.36	31,534,463.15
Liabilities		2,032,889.36	31,534,463.15
			47,909.00 391,184.48
Total Depart		0.00	439,093.48
Fund Equity		0.00	439,093.48
Account Category	: Revenues		3-6/
Department: 0000			2 24 25
	00 RIGHT OF WAY PERMITS 00 WATER REVENUE		5,200.00
401-0000-343-30-			751,803.82 22,735.76
	20 SEBRING RIDGE REVENUE		107,293.72
	25 CRYSTAL LAKE REVENUE		48,612.32
	30 LAKE DAMON REVENUE		25,734.14
	00 SEWER & WATER TAP FEES		9,825.00
401-0000-343-32-	01 BACKFLOW PREVENTERS 02 PUSH UNDER CHARGES		763.60 3,200.00
	25 WATER IMPACT FEES OUTSIDE		95,620.73
401-0000-343-32-			194,212.50
401-0000-343-33-	00 WATER RECONNECT FEES		26,020.32
401-0000-343-34-			3,122.85
	00 OTHER INCOME		80.21
	10 PENALTIES AND LATE FEES 00 SEWER REVENUE		16,797.10 727,649.12
	10 SEPTAGE REVENUE		403,501.50
	15 CRYSTAL LAKE SEWER REVENUE		72,658.78
	30 LAKE DAMON SEWER REVENUE		12,691.92
	35 SEWER REVENUE / SEBRING RIDGE SEWER		225.20
	00 SEWER TAP FEES 00 INTEREST - S.B.A.		2,000.00 8,683.76
	00 OTHER INTEREST EARNINGS		198,235.68
	05 PAYMENT PLAN INTEREST		3,909.72
401-0000-365-10-			9,198.40
401-0000-369-90-	1. The control of the		653.15
Total Depart	ment 0000:	0.00	2,750,429.30

GL Number	Description	Balance Debit 01/31/2025 Normal (Abnormal)	Balance Credit 01/31/2025 Normal (Abnormal)
Fund: 401 WATER SY	STEM		
Account Category:	Revenues	0.00	2,750,429.30
Revenues	to the same of the	0.00	2,730,423.30
Account Category:	Expenditures		
Department: 0701 W	EXECUTIVE SALARIES	12,923.02	
401-0701-533-11-00		75,444.04	
401-0701-533-21-00		6,557.52	
	FRS CITY CONTRIBUTIONS	4,410.58	
401-0701-533-22-14		4,640.23	
401-0701-533-23-00	HEALTH INSURANCE	504.73 12,757.31	
	EMPLOYER HSA CONTRIBUTIONS	260.44	
	WORKER'S COMPENSATION	1,219.89	
	OTHER CONTRACTUAL SERVICES	10,967.96	
401-0701-533-34-50		194.58	
	COMMUNICATIONS SERVICES	1,227.63	
	POSTAGE & SHIPPING RENTALS & LEASES	3,894.03 1,412.81	
	OTHER CUR CHARGES	2,085.00	
401-0701-533-51-00		665.44	
	OPERATING SUPPLIES	1,399.36	
401-0701-533-52-40	LICENSES & FEES	1,240.00	
Total Departme		141,804.57	0.00
Department: 0751 W 401-0751-535-12-00	ASTEWATER REGULAR SALARIES	87,923.12	
401-0751-535-14-00	OVERTIME	6,111.48	
401-0751-535-15-00		600.00	
	ON CALL AND HOLIDAY WORKED	3,429.79	
401-0751-535-21-00	RETIREMENT CONTRIBUTION	7,459.45 13,400.13	
401-0751-535-23-00		416.66	
	HEALTH INSURANCE	8,443.40	
	EMPLOYER HSA CONTRIBUTION	80.54	
	WORKER'S COMPENSATION	4,599.75	
	PROFESSIONAL SERVICES ACCOUNTING & AUDITING SERVICES	29,967.04 258.38	
	OTHER CONTRACTUAL SERVICES	18,213.65	
401-0751-535-34-40		75,968.83	
401-0751-535-41-00	COMMUNICATIONS SERVICES	600.20	
	POSTAGE & SHIPPING	7,655.98	
401-0751-535-42-20		531.04	
401-0751-535-43-10	UTILITY SERVICES/ WA/SW/GB	37,671.60 52.26	
	PROPERTY INSURANCE	55,520.19	
	VEHICLE REPAIR & MAINTENANCE	9,572.24	
	OTHER REPAIR & MAINTENANCE	6,114.18	
	MACHINERY REPAIR & MAINTENANCE	21,888.98	
	REPLACEMENT & MAINTENANCE PUMPS REP & MAINT	779.05 22,673.45	
401-0751-535-49-10		1,327.38	
401-0751-535-51-00		84.19	
	OPERATING SUPPLIES	3,568.28	
	CHEMICAL & LAB SUPPLIES	76,528.35	
401-0751-535-52-33		439.40	
401-0751-535-56-00	SUBSCRIPTIONS & MEMBERSHIPS	3,090.00 249.98	
	SEWER MAIN IMPROVEMENTS	10,541.00	
	LIFT STATION PROJECT	74,126.60	
	LIFT STATION GENERATORS	4,097.99	
Total Departme	MACHINERY & EQUIPMENT nt 0751:	3,260.00 597,244.56	0.00
Department: 0801 W	ATER PLANT		
401-0801-536-12-00		357,911.18	
401-0801-536-14-00 401-0801-536-15-00		24,323.52 600.00	
	ON CALL AND HOLIDAY PAY	6,490.95	
401-0801-536-21-00	FICA	29,377.71	
401-0801-536-22-00	FRS CONTRIBUTION	51,617.92	

GL Number	Description	Balance Debit 01/31/2025 Normal (Abnormal)	Balance Credit 01/31/2025 Normal (Abnormal)
Fund: 401 WATER S			
Account Category:			
Department: 0801		1,789.26	
	0 LIFE INSURANCE	42,041.14	
	0 HEALTH INSURANCE	2,177.15	
	5 EMPLOYER HSA CONTRIBUTION 0 WORKER'S COMPENSATION	19,652.45	
	0 PROFESSIONAL SERVICES	6,507.28	
	O ACCOUNTING & AUDITING SERVICES	258.37	
	O OTHER CONTRACTUAL SERVICES	25,773.40	
11 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1	O COMMUNICATIONS SERVICES	2,893.80	
	0 POSTAGE & SHIPPING	395.92	
401-0801-536-42-2	0 GASOLINE	12,427.15	
401-0801-536-42-3	0 DIESEL	9,652.71	
401-0801-536-43-1		42,200.23	
	0 UTILITY SERVICES/ WA/SW/GB	540.19	
	0 RENTALS & LEASES	250.16	
	.0 PROPERTY INSURANCE	72,332.73	
	.0 BUILDING REPAIR & MAINTENANCE	7.14	
	O VEHICLE REPAIR & MAINTENANCE	15,491.39	
	O OTHER REPAIR & MAINTENANCE O MACHINERY REPAIR & MAINTENANCE	6,525.75 875.77	
	O OTHER CUR CHARGES & OBILGATIONS	3,750.00	
401-0801-536-49-1		540.00	
	O OFFICE SUPPLIES	1,473.83	
	O OPERATING SUPPLIES	3,642.54	
	0 INVENTORY ITEMS	32,774.63	
401-0801-536-52-3		298.45	
	2 CHEMICAL & LAB SUPPLIES	24,852.60	
401-0801-536-52-3	3 SMALL TOOLS	3,529.45	
401-0801-536-52-4	9 JANITORIAL SUPPLIES	341.85	
	O SUBSCRIPTIONS & MEMBERSHIPS	3,090.00	
401-0801-536-56-0		400.01	
	.0 WATERLINE EXTENSIONS IMPROVEMENTS	13,128.00	
	MACHINERY & EQUIPMENT	1,250.00	
401-0801-536-64-2		3,702.50	
Total Departm	ment 0801:	824,887.13	0.00
	WATER WORK CENTER		
	O OTHER CONTRACTUAL SERVICES	985.19	
The second second second	O COMMUNICATIONS SERVICES	2,852.01	
401-0851-533-43-3		587.35	
401-0851-533-43-4	0 UTILITY SERVICES/ WA/SW/GB 0 GARBAGE	43.23 538.64	
401-0851-533-44-0		545.98	
401-0851-533-45-1		65,607.47	
401-0851-533-46-1		1,654.08	
401-0851-533-46-4		411.15	
	6 REPLACEMENT & MAINTENANCE	168.98	
401-0851-533-51-0	O OFFICE SUPPLIES	1,751.44	
401-0851-533-52-0	O OPERATING SUPPLIES	737.29	
Total Departm	ment 0851:	75,882.81	0.00
Expenditures		1,639,819.07	0.00
Total Fund 401:	and the second second	61,701,716.14	61,471,589.21
+ NET OF REVENUES	/EXPENDITURES - 23-24	0.00	339,337.25
		61,701,716.14	61,810,926.46
OUT OF BALANCE		0.00	(109,210.32)
Fund: 402 AIRPORT			
Account Category:	Assets		
Department: 0000 402-0000-104-00-0	0. 2001 ED CASH		357 033 16
402-0000-104-00-0			357,022.16 7,245.06
402-0000-115-10-0		200,408.87	7,243.00
402-0000-115-22-0		7,560.44	
402-0000-115-80-0			7,998.38
402-0000-117-00-0	0 EST. UNCOLLECTIBLE RECS.		0.37
	O LEASE RECEIVABLES	1,656,468.46	
	O LEACE DECETVARI	20 747 04	
402-0000-125-10-9 402-0000-131-19-0		28,747.84 10,000.00	

GL Number	Description	Balance Debit 01/31/2025 Normal (Abnormal)	Balance Credit 01/31/2025 Normal (Abnormal)
Fund: 402 AIRPORT			
Account Category: /	Assets		
Department: 0000		136,019.43	
	DUE FROM OTHER GOV. UNITS	26,382.36	
402-0000-142-00-00		700,467.35	
402-0000-161-00-00 402-0000-162-00-00		4,445,062.45	
	ALLOWANCE FOR DEPRECIATION-BUILDINGS	1,115,002.15	3,392,884.66
	IMPROVEMENTS OTHER THAN BUILDINGS	11,416,150.10	
	ALLOWANCE FOR DEPRECIATION-IMPROVEMENTS		5,306,451.64
402-0000-166-00-00	EQUIPMENT	339,981.59	
	ALLOWANCE FOR DEPRECIATION-EQUIPMENT		171,847.52
ALCOHOLD STATE OF THE PARTY OF	CONTSTRUCTION-WIP	2,964,002.16	
Total Departmen	nt 0000:	21,931,251.05	9,243,449.79
Assets	300 Sec.	21,931,251.05	9,243,449.79
Account Category:	Liabilities		
Department: 0000	VOUGUERS BAVARIE		2 202 80
402-0000-201-00-00			3,303.80 24,218.43
	ESCROW REAL PROPERTY TAXE		53,550.00
402-0000-202-13-00			613.57
	DEPOSIT FROM FAM P3		10,000.00
	AIRPORT HANGAR DEPOSITS		34,645.05
	CUSTOMER DEPOSITS	5,758.86	34,043.03
	GENERAL FUND/ADVANCE	3,730.00	168,696.29
	SANITATION FUND/ADVANCE		336,307.57
402-0000-243-00-00		230,492.72	
402-0000-245-00-00	RESERVE FOR ENCUMBRANCES		230,492.72
	PRIOR YEAR RESERVE ENCUMB		125,730.56
	DEFERRED INFLOWS - LEASES		1,668,660.62
	RETAINED EARNINGS		1,414,266.77
402-0000-276-00-00			6,612,543.04
Total Departmen	nt 0000:	236,251.58	10,683,028.42
Liabilities		236,251.58	10,683,028.42
Account Category:	Fund Equity		
Department: 0000			2 44 44 44 44
402-0000-271-00-00	FUND BALANCE		2,722,684.13
Total Departmen	nt 0000:	0.00	2,722,684.13
Fund Equity		0.00	2,722,684.13
Account Category: I	Revenues		
Department: 0000	MATNITCHACE FEEC		800.00
402-0000-329-30-00	FAA GRANT-AIPP DUE DILIGENCE		800.00 18,299.69
402-0000-331-42-13			120,582.70
	AIRPORT HANGER RENT		34,369.50
	RENT AND ROYALTIES / FAM AIRPORT LEASE		29,769.23
	INDUSTRIAL BUILDING		14,102.01
402-0000-369-32-10			14,291.88
402-0000-369-90-00	MISCELLANEOUS		108.38
Total Departmen	nt 0000:	0.00	232,323.39
Revenues	- III - II - II - II - II - II - II -	0.00	232,323.39
Account Category:			
Department: 0542 A		24 001 00	
	PROFESSIONAL FEES AIPP FAA GRANT PROFESSIONAL SERVICES	34,981.00 67,320.30	
	OTHER CONTRACTUAL SERVICES	2,792.99	
	COMMUNICATION SERVICES	394.58	
402-0542-542-43-10		2,128.62	
	UTILITY SERVICES/ WA/SW/GB	1,679.20	
402-0542-542-45-00		56,161.02	
402-0542-542-46-00	REPAIR & MAINTENANCE	74.48	
	REPLACEMENT & MAINTENANCE	1,067.64	
402-0542-542-49-00	CURRENT CHARGES & OBLIG	71,399.93	
402-0542-542-49-00 402-0542-542-49-41	CURRENT CHARGES & OBLIG		

GL Number	Description	Balance Debit 01/31/2025 Normal (Abnormal)	Balance Credit 01/31/2025 Normal (Abnormal)
Fund: 402 AIRPORT			
Account Category: I	Expenditures		
Department: 0542 A	JANITORIAL SUPPLIES	30.26	
	INDUSTRIAL BUILDING IMPROVEMENTS	199,098.00	
Total Departmen		437,899.45	0.00
Expenditures		437,899.45	0.00
Total Fund 402:		22,605,402.08	22,881,485.73
	VENUES/EXPENDITURES - 23-24	59,673.75	0.00
		22,665,075.83	22,881,485.73
OUT OF BALANCE		0.00	(216,409.90)
Fund: 403 SOLID WAS Account Category:			
Department: 0000	10000		
403-0000-101-00-00	CASH	77.10	
	FL PRIME - LANDFILL ESCROW	462,577.74	
	SOUTHSTATE - MONEY MARKET 1692	553,900.82	
403-0000-104-00-00		225 526 22	1,611,780.38
	ACCOUNTS RECEIVABLE	235,536.33	122 844 08
	EST. UNCOLLECTIBLE RECS.	20 550 14	122,844.98
403-0000-118-00-00 403-0000-132-90-00		38,559.14 336,307.57	
	IMPROVEMENTS OTHER THAN BUILDINGS	1,854.80	
	ALLOWANCE FOR DEPRECIATION-IMPROVEMENTS	1,054.00	1,854.80
403-0000-166-00-00		2,694,664.94	_,,,,,,,
403-0000-167-00-00	ALLOWANCE FOR DEPRECIATION-EQUIPMENT		1,996,164.28
403-0000-190-10-10	FRS PENSION	148,973.69	
403-0000-190-20-10	HIS PENSION	61,421.77	
Total Departmen	nt 0000:	4,533,873.90	3,732,644.44
Assets	_	4,533,873.90	3,732,644.44
Account Category: I	Liabilities		
Department: 0000			
403-0000-201-00-00			63,569.40
	ACCRUED COMP PAY PAYABLE		48,024.26
	ACCRUED PAYROLL PAYABLE		40,412.65
403-0000-237-00-00			27,874.13
403-0000-239-10-01 403-0000-239-20-01			368,906.83
403-0000-239-20-01		31,942.27	235,169.64
	RESERVE FOR ENCUMBRANCES	31,342.27	31,942.27
403-0000-249-00-00		306,574.36	31,342.27
	CONTRIBUTIONS FROM OTHER GOVERNMENTS	48,099.46	
403-0000-272-00-00			1,132,715.18
403-0000-290-05-00			50,523.62
403-0000-290-10-01			13,451.07
403-0000-290-20-01	<u></u>		20,930.20
Total Departmen	1t 0000:	386,616.09	2,033,519.25
Liabilities		386,616.09	2,033,519.25
Account Category: I	Fund Equity		
Department: 0000			
403-0000-271-00-00 Total Departmen		0.00	196,129.50
			196,129.50
Fund Equity		0.00	196,129.50
Account Category: F Department: 0000	Revenues		
	PENALTIES AND LATE FEES		111.77
403-0000-343-35-10			221,027.88
	CRYSTAL LAKE GARBAGE		31,810.49
	GARBAGE AND TRASH OVERAGE FEES		4,064.34
403-0000-343-51-00			255,709.51
	INTEREST ON INVESTMENTS		10,906.50
Total Departmen	nt 0000:	0.00	523,630.49
Revenues	-	0.00	523,630.49
And an analysis			13 E S S S S S S S S S S S S S S S S S S

GL Number	Description	Debit 01/31/2025 Normal (Abnormal)	Credit 01/31/2025 Normal (Abnormal)
Fund: 403 SOLID	WAST ENTERPRISE		
Account Categor	y: Expenditures		
Department: 045	1 SANITATION		
403-0451-534-11	L-00 EXECUTIVE SALARIES	5,538.47	
403-0451-534-12	2-00 REGULAR SALARIES	275,408.42	
403-0451-534-14	1-00 OVERTIME	16,012.00	
403-0451-534-17	7-00 ON CALL AND HOLIDAY WORK	441.44	
403-0451-534-23	L-00 FICA	22,453.86	
403-0451-534-22	2-00 FRS CONTRIBUTIONS	38,442.09	
403-0451-534-22	2-14 CITY PLAN	239.31	
403-0451-534-23	3-00 LIFE INSURANCE	1,498.98	
	3-20 HEALTH INSURANCE	35,984.20	
	3-35 EMPLOYER HSA CONTRIBUTIONS	253.65	
	1-00 WORKER'S COMPENSATION	25,203.48	
	1-00 OTHER CONTRACTUAL SERVICES	2,431.15	
	1-50 PRE-EMPLOYMENT	170.83	
	L-00 COMMUNICATIONS SERVICES	1,780.53	
	2-00 POSTAGE & SHIPPING	8,500.13	
403-0451-534-42		1,142.20	
403-0451-534-42		30,237.97	
	3-10 ELECTRICITY	587.35	
	5-10 PROPERTY INSURANCE	42,390.68	
	5-20 VEHICLE REPAIR & MAINTENANCE	38,506.12	
	5-40 MACHINERY REPAIR & MAINTENANCE	243.54	
	0-10 ADVERTISING EMPLOYMENT	1,691.25	
		97.83	
	L-00 OFFICE SUPPLIES		
	2-00 OPERATING SUPPLIES	4,673.52	
	2-10 COMMERCIAL CONTAINERS	23,755.94	
	2-11 GARBAGE TOTES	19,262.50	
	2-17 LANDFILL PAYMENTS	151,421.35	
	-10 RECORDING FEES & LEINS	1,150.20	
403-0451-534-56	5-00 UNIFORMS	1,839.68	
Total Depar	tment 0451:	751,358.67	0.00
Expenditures		751,358.67	0.00
Total Fund 403:	Parallel Commence of the Comme	5,671,848.66	6,485,923.68
	REVENUES/EXPENDITURES - 23-24	519,245.31	0.00
, DELIZERENCE OF	in the state of th	6,191,093.97	6,485,923.68
OUT OF BALANCE		0.00	(294,829.71)
Total All Funds		119,810,288.71	121,694,892.01
+ DEFICIENCY OF	REVENUES/EXPENDITURES - 23-24	2,322,980.55	1,049,096.52
	The state of the s	122,133,269.26	122,743,988.53

DEPARTMENT EXPENSE SUMMARY REPORT FOR CITY OF AVON PARK Balance As of 01/31/2025

GL Number Des	scription	24-25 Original Budget	24-25 Amended Budget	Activity For 01/31/2025 Incr (Decr)	YTD Balance 01/31/2025 Norm (Abnorm)	Encumbered YTD 01/31/2025 Incr (Decr)	Available Balance 01/31/2025 Norm (Abnorm)	% Bdgt Used
Department: 0000			2010					
Fund: 001 GENERAL FUND								
Account Category: Rever			2 322 222 22	144 224 44		2 20		
	RRENT-REAL/PER PROPERTY	2,185,790.00	2,185,790.00	104,329.67	1,768,366.99	0.00	417,423.01	80.90
	CAL OPTION GAS TAX	430,000.00	430,000.00	37,009.95	143,360.29	0.00	286,639.71	33.34
	RE INS PREM TX(PENSION)	52,330.00	52,330.00	0.00	0.00	0.00	52,330.00	0.00
	ECTRICITY-FRANCHISE	840,000.00	840,000.00	49,286.54	224,872.65	0.00	615,127.35	26.77
	S-FRANCHISE	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00
	ECTRICITY-UT TAX	880,000.00	880,000.00	64,914.41	290,767.32	0.00	589,232.68	33.04
	TER-UT TAX	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00
	S-UT TAX	31,000.00	31,000.00	3,644.88	15,627.88	0.00	15,372.12	50.41
	MMUNICATIONS SERVICES TAX	240,000.00	240,000.00	21,433.24	83,002.01	0.00	156,997.99	34.58
	SINESS TAX RECEIPTS	32,000.00	32,000.00	509.30	9,674.85	0.00	22,325.15	30.23
	RAGE PERMITS	200.00	200.00	34.00	160.00	0.00	40.00	80.00
001-0000-335-12-10 STA		440,000.00	440,000.00	31,815.13	133,390.48	0.00	306,609.52	30.32
	ATE REV SH - 8 CENT FUEL TAX	107,000.00	107,000.00	9,004.90	37,754.62	0.00	69,245.38	35.28
	BILE HOME FEES	6,000.00	6,000.00	1,251.11	3,801.47	0.00	2,198.53	63.36
	COHOLIC BEVERAGE LICENSES	10,200.00	10,200.00	0.00	97.89	0.00	10,102.11	0.96
	CAL GOV 1/2 CENT SALES TAX	716,000.00	716,000.00	55,856.39	203,818.92	0.00	512,181.08	28.47
	REFIGHTER SUPP COMPENSATION	1,800.00	1,800.00	0.00	450.00	0.00	1,350.00	25.00
	INT. LIGHTING AGREEMENT	86,130.00	86,130.00	0.00	0.00	0.00	86,130.00	0.00
	GHT OF WAY MAINTENANCE	38,650.00	38,650.00	0.00	0.00	0.00	38,650.00	0.00
	GHLANDS CO RECREATION GRANT	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00
001-0000-337-72-21 DUR		200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00
	C SPORTS COMPLEX	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00
001-0000-337-72-23 LAK		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00
	NALDSON PARK	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00
	NING FEES	7,550.00	7,550.00	500.00	5,450.00	0.00	2,100.00	72.19
	RE PROTECTION SERVICES	200.00	200.00	0.00	0.00	0.00	200.00	0.00
	RE PLAN REVIEW	200.00	200.00	733.00	1,071.00	0.00	(871.00)	535.50
	RE INSPECTION	750.00	750.00	0.00	0.00	0.00	750.00	0.00
001-0000-342-40-00 FIR	RE ASSESSMENT FEES	1,001,160.00	1,001,160.00	48,930.65	738,430.15	0.00	262,729.85	73.76
	DE ENFORCEMENT FINES	20,000.00	20,000.00	508.23	(202,891.09)	0.00	222,891.09	(1,014.46)
	DE VERIFICATION FEES	0.00	0.00	135.00	855.00	0.00	(855.00)	100.00
	RE CONTRA REVENUE	0.00	0.00	(489.31)	(7,384.30)	0.00	7,384.30	100.00
	RKS RENTAL FEES	0.00	0.00	70.32	141.62	0.00	(141.62)	100.00
001-0000-351-10-00 COL	JRT FINES	19,000.00	19,000.00	756.65	3,625.25	0.00	15,374.75	19.08
001-0000-351-30-00 POL	LICE EDUCATION	1,000.00	1,000.00	72.33	270.82	0.00	729.18	27.08
001-0000-351-50-10 RES	STITUTION	600.00	600.00	0.00	60.00	0.00	540.00	10.00
001-0000-361-39-00 OTH	HER INTEREST EARNINGS	300,000.00	300,000.00	34,203.10	142,656.60	0.00	157,343.40	47.55
001-0000-361-39-10 LAW	V ENFORCEMENT INTEREST	0.00	0.00	0.20	0.79	0.00	(0.79)	100.00
001-0000-361-39-30 INT	TEREST ON INVESTMENTS	0.00	0.00	1,971.67	9,018.78	0.00	(9,018.78)	100.00
001-0000-362-80-00 REN	NTAL-GOV BUILDINGS	54,000.00	54,000.00	5,363.19	6,863.19	0.00	47,136.81	12.71
001-0000-362-80-20 REN	NTAL COMMUNITY CENTER DEP RETAINED	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
	SURANCE REIMBURSEMENTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
001-0000-369-80-00 OTH	HER FEES (CHILD SUPP)	100.00	100.00	16.00	69.00	0.00	31.00	69.00
001-0000-369-90-00 MIS	SCELLANEOUS	2,000.00	2,500.00	20,009.46	30,861.03	0.00	(28, 361.03)	1,234.44
001-0000-381-30-00 AIR	RPORT REVENUE	15,800.00	15,800.00	0.00	0.00	0.00	15,800.00	0.00
001-0000-382-10-10 RET	TURN ON INVESTMENT	1,495,710.00	1,495,710.00	0.00	0.00	0.00	1,495,710.00	0.00
Revenues			10,000,870.00	491,870.01	3,644,243.21	0.00	6,356,626.79	36.44
Revenues		10,000,370.00	10,000,070.00	491,070.01	3,044,243.21	0.00	0,330,020.79	30.44

DEPARTMENT EXPENSE SUMMARY REPORT FOR CITY OF AVON PARK Balance As Of 01/31/2025

GL Number	Description	24-25 Original Budget	24-25 Amended Budget	Activity For 01/31/2025 Incr (Decr)	YTD Balance 01/31/2025 Norm (Abnorm)	Encumbered YTD 01/31/2025 Incr (Decr)	Balance	% Bdgt Used
Department: 0000 Fund: 001 GENERA Fund 001 - GENERA	AL FUND							
TOTAL REVENUES TOTAL EXPENDITUR	RES		10,000,870.00 11,429,703.89	491,870.01 641,214.51	3,644,243.21 3,435,147.30	0.00 159,050.58	6,356,626.79 7,835,506.01	
NET OF REVENUES	& EXPENDITURES:	(1,223,400.00	(1,428,833.89	(149,344.50)	209,095.91	(159,050.58)	(1,478,879.22	
Account Category 110-0000-312-60-	STRUCTURE REV FUND y: Revenues -00 LOCAL GOV INFRASTRUCTURE -00 INTEREST - S.B.A.	1,600,000.00	1,600,000.00 0.00	95,792.35 2,916.58	447,482.92 12,066.70	0.00	1,152,517.08 (12,066.70)	27.97 100.00
Revenues		1,600,000.00	1,600,000.00	98,708.93	459,549.62	0.00	1,140,450.38	28.72
Fund 110 - INFRA	ASTRUCTURE REV FUND:							
TOTAL REVENUES TOTAL EXPENDITURE	RES	1,600,000.00 2,289,720.00	1,600,000.00 2,716,584.31	98,708.93 11,895.60	459,549.62 328,085.60	0.00 410,619.71	1,140,450.38 1,977,879.00	
NET OF REVENUES	& EXPENDITURES:	(689,720.00)	(1,116,584.31	86,813.33	131,464.02	(410,619.71)	(837,428.62)	
Fund: 122 CDBG F Account Category 122-0000-334-52-	y: Revenues	894,090.00	894,090.00	0.00	0.00	0.00	894,090.00	0.00
Revenues		894,090.00	894,090.00	0.00	0.00	0.00	894,090.00	0.00
Fund 122 - CDBG	HARDENING:							- Care
TOTAL REVENUES TOTAL EXPENDITUR		894,090.00 0.00	894,090.00 583,249.84	0.00 244,838.25	0.00 420,680.76	0.00 265,388.87	894,090.00 (102,819.79)	
NET OF REVENUES	& EXPENDITURES:	894,090.00	310,840.16	(244,838.25)	(420,680.76)	(265,388.87)	996,909.79	
Fund: 123 CDBG E Account Category 123-0000-334-52-	y: Revenues	670,630.00	670,630.00	0.00	0.00	0.00	670,630.00	0.00
Revenues	-00 CDBG	670,630.00	670,630.00	0.00	0.00	0.00	670,630.00	0.00
	ECONOMIC DEVELP:							
TOTAL REVENUES TOTAL EXPENDITUR		670,630.00 0.00	670,630.00	0.00	0.00 2,395.34	0.00 539,689.66	670,630.00 (542,085.00)	
NET OF REVENUES	& EXPENDITURES:	670,630.00	670,630.00	0.00	(2,395.34)	(539,689.66)	1,212,715.00	
Fund: 130 CRA MA Account Category 130-0000-337-50-	TOTAL TO CONTRACT OF	507,740.00	507,740.00	476,384.00	476,384.00	0.00	31,356.00	93.82
Revenues		507,740.00	507,740.00	476,384.00	476,384.00	0.00	31,356.00	93.82
Fund 130 - CRA M	MAIN STREET:	_						
TOTAL REVENUES TOTAL EXPENDITUR		507,740.00 1,690,000.00	507,740.00 1,692,570.00	476,384.00 5,941.37	476,384.00 20,823.14	0.00 21,786.81	31,356.00 1,649,960.05	
NET OF REVENUES	& EXPENDITURES:	(1,182,260.00	(1,184,830.00	470,442.63	455,560.86	(21,786.81)	(1,618,604.05	
Fund: 135 CRA SO Account Category 135-0000-337-50-		249,480.00	249,480.00	234,077.00	234,077.00	0.00	15,403.00	93.83

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DEPARTMENT EXPENSE SUMMARY REPORT FOR CITY OF AVON PARK Balance As Of 01/31/2025

GL Number	Description	Original Budget	24-25 Amended Budget	Activity For 01/31/2025 Incr (Decr)	YTD Balance 01/31/2025 Norm (Abnorm)	Encumbered YTD 01/31/2025 Incr (Decr)	Available Balance 01/31/2025 Norm (Abnorm)	% Bdgt Used
Department: 0000								
Fund: 135 CRA SOU								
Account Category:	Revenues	240 400 00	242 400 00					
Revenues		249,480.00	249,480.00	234,077.00	234,077.00	0.00	15,403.00	93.83
Fund 135 - CRA SO	OUTHSIDE:							
TOTAL REVENUES		249,480.00	249,480.00	234,077.00	234,077.00	0.00	15,403.00	
TOTAL EXPENDITURE	S .	513,730.00	522,705.00	9,561.13	20,115.57	35,295.00	467,294.43	
NET OF REVENUES &	EXPENDITURES:	(264,250.00)	(273,225.00)	224,515.87	213,961.43	(35,295.00)	(451,891.43)	
Fund: 138 CRA AIR	PORT							
Account Category:	Revenues							
138-0000-337-50-0	00 TAX INCREMENT CITY	23,130.00	23,130.00	21,701.00	21,701.00	0.00	1,429.00	93.82
Revenues		23,130.00	23,130.00	21,701.00	21,701.00	0.00	1,429.00	93.82
Fund 138 - CRA AI	RPORT.							
	in on .	22 120 00	22 120 00	21 701 00	24 704 00		4 420 00	
TOTAL REVENUES TOTAL EXPENDITURE	re .	23,130.00 254,910.00	23,130.00 254,910.00	21,701.00	21,701.00	0.00	1,429.00	
							254,770.01	
NET OF REVENUES &		(231,780.00)	(231,780.00)	21,701.00	21,561.01	0.00	(253,341.01)	
Fund: 401 WATER S								
Account Category:					2 444 44	2.22	22 222 222	
	0 RIGHT OF WAY PERMITS	0.00	0.00	2,800.00	5,200.00	0.00	(5,200.00)	100.00
401-0000-330-20-1 401-0000-343-30-0		2,400,000.00	2,400,000.00	0.00	0.00	0.00	2,400,000.00	0.00
401-0000-343-30-0		2,300,000.00	2,300,000.00	254,818.91	751,803.82	0.00	1,548,196.18	32.69 29.92
401-0000-343-30-2		76,000.00 300,000.00	76,000.00 300,000.00	9,886.07 61,600.44	22,735.76	0.00	53,264.24 192,706.28	35.76
	5 CRYSTAL LAKE REVENUE	100,000.00	100,000.00	27,777.70	107,293.72 48,612.32	0.00	51,387.68	48.61
401-0000-343-30-3		75,000.00	75,000.00	13,884.14	25,734.14	0.00	49,265.86	34.31
401-0000-343-32-0		15,000.00	15,000.00	1,350.00	9,825.00	0.00	5,175.00	65.50
401-0000-343-32-0		2,500.00	2,500.00	66.40	763.60	0.00	1,736.40	30.54
401-0000-343-32-0		10,000.00	10,000.00	400.00	3,200.00	0.00	6,800.00	32.00
401-0000-343-32-0		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
401-0000-343-32-1	.O SEWER & WATER TAP SEBRING RIDGE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
401-0000-343-32-2	0 WATER IMPACT FEES INSIDE	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00
401-0000-343-32-2		42,000.00	42,000.00	15,020.16	95,620.73	0.00	(53,620.73)	227.67
401-0000-343-32-2	7 WATER IMPACT FEES SEBRING RIDGE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
401-0000-343-32-4		5,000.00	5,000.00	4,500.00	194,212.50	0.00	(189, 212.50)	3,884.25
401-0000-343-32-4		30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
401-0000-343-33-0	The second control of	80,000.00	80,000.00	3,598.32	26,020.32	0.00	53,979.68	32.53
401-0000-343-34-0	The control of the co	12,000.00	12,000.00	809.25	3,122.85	0.00	8,877.15	26.02
401-0000-343-35-0		7,500.00	7,500.00	0.00	80.21	0.00	7,419.79	1.07
401-0000-343-36-1		100,000.00	100,000.00	8,292.88	16,797.10	0.00	83,202.90	16.80
401-0000-343-50-0		1,870,000.00	1,870,000.00	290,717.46	727,649.12	0.00	1,142,350.88	38.91
401-0000-343-50-1		680,000.00	680,000.00	120,257.00	403,501.50	0.00	276,498.50	59.34
401-0000-343-50-1		140,000.00	140,000.00	50,533.24	72,658.78	0.00	67,341.22	51.90
401-0000-343-50-3	0 LAKE DAMON SEWER REVENUE 5 SEWER REVENUE / SEBRING RIDGE SEWER	40,000.00	40,000.00	6,452.90	12,691.92	0.00	27,308.08	31.73
401-0000-343-50-3		7,500.00	0.00 7,500.00	118.40	225.20	0.00	(225.20)	100.00 26.67
401-0000-343-32-0		167,760.00	167,760.00	2,098.92	2,000.00 8,683.76	0.00	5,500.00 159,076.24	5.18
401-0000-361-39-0		480,000.00	480,000.00	47,528.65	198,235.68	0.00	281,764.32	41.30
	5 PAYMENT PLAN INTEREST	6,000.00	6,000.00	1,094.62	3,909.72	0.00	2,090.28	65.16

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DEPARTMENT EXPENSE SUMMARY REPORT FOR CITY OF AVON PARK Balance As Of 01/31/2025

GL Number	Description	24-25 Original Budget	24-25 Amended Budget	Activity For 01/31/2025 Incr (Decr)	YTD Balance 01/31/2025 Norm (Abnorm)	Encumbered YTD 01/31/2025 Incr (Decr)	Balance	% Bdgt Used
Department: 0000	0.0						7	
Fund: 401 WATER SY								
Account Category: 1	SALE OF SURPLUS MATERIAL	5 000 00	F 000 00	172 20	0 100 40	0.00	(4 100 40)	102 07
401-0000-369-90-00		5,000.00	5,000.00	172.20 653.15	9,198.40 653.15	0.00	(4,198.40) 4,346.85	183.97 13.06
	FUND BALANCE-RESERVES	842,590.00	842,590.00	0.00	0.00	0.00	842,590.00	0.00
Revenues	TOTAL RESERVES	9,845,350.00	9,845,350.00	924,430.81	2,750,429.30	0.00	7,094,920.70	27.94
Fund 401 - WATER S	YSTEM:			3001130110		1971		
TOTAL REVENUES		0 845 350 00	0 845 350 00	024 420 01	2 750 420 20	0.00	7 004 020 70	
TOTAL EXPENDITURES			9,845,350.00		2,750,429.30	0.00	7,094,920.70	
			16,265,203.81	287,573.53	1,639,819.07	438,141.98	14,187,242.76	
NET OF REVENUES & I	EXPENDITURES:	(6,335,470.00	(6,419,853.81	636,857.28	1,110,610.23	(438,141.98)	(7,092,322.06	
Fund: 402 AIRPORT Account Category: I	Revenues							
402-0000-329-30-00		9,600.00	9,600.00	0.00	800.00	0.00	8,800.00	8.33
402-0000-329-40-00		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
402-0000-331-42-13	FAA GRANT-AIPP DUE DILIGENCE	0.00	0.00	0.00	18,299.69	0.00	(18,299.69)	100.00
402-0000-333-10-00	FDOT GRANT	0.00	0.00	0.00	120,582.70	0.00	(120,582.70)	100.00
402-0000-362-10-00	AIRPORT HANGER RENT	170,400.00	170,400.00	0.00	34,369.50	0.00	136,030.50	20.17
402-0000-362-20-00		0.00	0.00	21,000.00	29,769.23	0.00	(29,769.23)	100.00
402-0000-362-40-00		80,000.00	80,000.00	0.00	14,102.01	0.00	65,897.99	17.63
402-0000-362-60-00		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
402-0000-363-10-00		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00
402-0000-363-20-00		75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00
402-0000-369-11-00		12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00
402-0000-369-32-10		80,000.00	80,000.00	0.00	14,291.88	0.00	65,708.12	17.86
402-0000-369-90-00		1,000.00	1,000.00	18.38	108.38	0.00	891.62	10.84
Revenues	TRANSFERS FROM GENERAL FUND	1,086,160.00	1,086,160.00	21,018.38	232,323.39	0.00	556,160.00 853,836.61	21.39
		1,080,100.00	1,086,160.00	21,018.38	232,323.39	0.00	833,830.01	21.39
Fund 402 - AIRPORT		1 005 150 00	1 000 100 00	21 010 20	222 222 20	0.00	052 026 61	
TOTAL REVENUES TOTAL EXPENDITURES		1,086,160.00	1,086,160.00	21,018.38	232,323.39	0.00	853,836.61	
	EVENINTTHEE .	1,086,160.00	1,112,688.52	1,470.84	437,899.45	34,305.02	640,484.05	
NET OF REVENUES & Fund: 403 SOLID WAS		0.00	(26,528.52)	19,547.54	(205,576.06)	(34,305.02)	213,352.56	
Account Category: F								
	PENALTIES AND LATE FEES	0.00	0.00	48.34	111.77	0.00	(111.77)	100.00
403-0000-343-45-00		1,400,000.00	1,400,000.00	110,840.71	221,027.88	0.00	1,178,972.12	15.79
403-0000-343-45-05	CRYSTAL LAKE GARBAGE	86,000.00	86,000.00	17,408.71	31,810.49	0.00	54,189.51	36.99
403-0000-343-45-10		5,000.00	5,000.00	2,568.74	4,064.34	0.00	935.66	81.29
403-0000-343-45-20	GARBAGE AND TRASH TIRE PICKUPS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
403-0000-343-51-00		113,500.00	113,500.00	56,731.43	255,709.51	0.00	(142,209.51)	225.29
403-0000-361-39-00		40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00
403-0000-361-39-30		2,000.00	2,000.00	2,563.15	10,906.50	0.00	(8,906.50)	545.33
403-0000-382-10-00		305,900.00	305,900.00	0.00	0.00	0.00	305,900.00	0.00
403-0000-384-20-20		529,420.00	529,420.00	0.00	0.00	0.00	529,420.00	0.00
403-0000-384-20-21	DEBT PROCEEDS LOAN PAYMENT FROM AIRP	16,920.00	16,920.00	0.00	0.00	0.00	16,920.00	0.00
Revenues		2,502,740.00	2,502,740.00	190,161.08	523,630.49	0.00	1,979,109.51	20.92

DEPARTMENT EXPENSE SUMMARY REPORT FOR CITY OF AVON PARK Balance As Of 01/31/2025

GL Number	Description	24-25 Original Budget	24-25 Amended Budget	01/31/2025		Encumbered YTD 01/31/2025 Incr (Decr)	Balance	% Bdgt Used
	O WAST ENTERPRISE ID WAST ENTERPRISE:							
TOTAL REVENUES TOTAL EXPENDITU	URES	2,502,740.00 2,502,740.00		190,161.08 167,336.06	523,630.49 751,358.67	0.00 101,064.64	1,979,109.51 1,659,536.19	
NET OF REVENUES	& EXPENDITURES:	0.00	(9,219.50)	22,825.02	(227,728.18)	(101,064.64)	319,573.32	
Net - Dept 0000		27,379,690.00	27,380,190.00	2,458,351.21	8,342,338.01	0.00	19,037,851.99	

DEPARTMENT EXPENSE SUMMARY REPORT FOR CITY OF AVON PARK Balance As Of 01/31/2025

GL Number	Description	24-25 Original Budget	24-25 Amended Budget	Activity For 01/31/2025 Incr (Decr)	YTD Balance 01/31/2025 Norm (Abnorm)	Encumbered YTD 01/31/2025 Incr (Decr)	Balance	% Bdgt Used
Department: 010								
Fund: 001 GENER								
Account Categor	William Control of the Control of th						12 102 00	21 65
001-0101-511-11		61,600.00	61,600.00	4,893.25	19,498.00	0.00	42,102.00	31.65
001-0101-511-21		4,470.00	4,470.00	374.90	1,493.32	0.00	2,976.68	33.41
001-0101-511-22		0.00	10,160.00	31.69	115.49	0.00	10,044.51	1.14
001-0101-511-22		10,250.00	90.00	7.50	22.50	0.00	67.50	25.00
001-0101-511-24		10.00	10.00	4.35	11.19	0.00	(1.19)	111.90
001-0101-511-40		3,460.00	3,460.00	0.00	0.00	0.00	3,460.00	0.00
001-0101-511-41		320.00	320.00	0.00	78.92	0.00	241.08	24.66
	-10 TRAINING & SCHOOLS	400.00	400.00	0.00	395.00	0.00	5.00	98.75
001-0101-511-52		1,500.00	1,500.00	0.00	399.22	0.00	1,100.78	26.61
001-0101-511-54	-00 SUBSCRIPTIONS & MEMBERSHIPS	2,600.00	2,600.00	0.00	2,124.00	0.00	476.00	81.69
Expenditure	s	84,610.00	84,610.00	5,311.69	24,137.64	0.00	60,472.36	28.53
Fund 001 - GENE	RAL FUND:	-						
TOTAL REVENUES		10.000.370.00	10,000,870.00	491,870.01	3,644,243.21	0.00	6,356,626.79	
TOTAL EXPENDITU	RES	The second of th	11,429,703.89	641,214.51	3,435,147.30	159,050.58	7,835,506.01	
NET OF REVENUES	& EXPENDITURES:	(1,223,400.00	(1,428,833.89	(149,344.50)	209,095.91	(159,050.58)	(1,478,879.22	
Net - Dept 0101	- CITY COUNCIL	(84,610.00)	(84,610.00)	(5,311.69)	(24,137.64)	0.00	(60,472.36)	

GL Number	Description	24-25 Original Budget	24-25 Amended Budget	Activity For 01/31/2025 Incr (Decr)		Encumbered YTD 01/31/2025 Incr (Decr)	Available Balance 01/31/2025 Norm (Abnorm)	% Bdgt Used
Department: 0150 Fund: 001 GENERA								
Account Category								
001-0150-512-11-		65,000.00	65,000.00	4 615 20	18,461.55	0.00	46,538.45	28.40
001-0150-512-11-	The second secon			4,615.38				34.78
001-0150-512-14		310,520.00 160.00	310,520.00	23,908.76	107,995.43	0.00	202,524.57 160.00	0.00
001-0150-512-21-		27,250.00	160.00 27,250.00			0.00		34.15
001-0150-512-21-				2,090.55	9,306.57	0.00	17,943.43	22.61
001-0150-512-23-		64,860.00	64,860.00	3,248.53	14,665.24	0.00	50,194.76	23.69
001-0150-512-23-		41,340.00	2,520.00	154.71	596.99	0.00	1,923.01	32.96
001-0150-512-24		2,520.00	41,340.00	3,406.88	13,627.51	0.00	27,712.49	
001-0150-512-24-		1,660.00	1,660.00	313.05	805.80	0.00	854.20	48.54 15.00
001-0150-512-34-		500.00	500.00	0.00	75.00	0.00	425.00	
001-0150-512-34-		0.00	0.00	82.59	82.59	0.00	(82.59)	100.00
		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
001-0150-512-41-		2,600.00	2,600.00	170.75	1,530.65	0.00	1,069.35	58.87
001-0150-512-42-		1,180.00	1,180.00	385.00	292.60	0.00	887.40	24.80
001-0150-512-42-		1,200.00	1,200.00	42.12	189.47	0.00	1,010.53	15.79
001-0150-512-44		840.00	840.00	55.59	222.36	0.00	617.64	26.47
001-0150-512-46-		2,000.00	2,000.00	0.00	557.35	0.00	1,442.65	27.87
001-0150-512-51-		2,000.00	2,000.00	96.15	798.51	0.00	1,201.49	39.93
001-0150-512-52-		4,100.00	4,100.00	249.49	1,073.19	0.00	3,026.81	26.18
	-40 OPERATING SUPPLIES / LICENSES AND FE	220.00	220.00	0.00	0.00	0.00	220.00	0.00
001-0150-512-54-		640.00	640.00	195.00	195.00	0.00	445.00	30.47
001-0150-512-54-		100.00	100.00	0.00	0.00	0.00	100.00	0.00
001-0150-512-56-	-00 UNIFORMS	1,000.00	1,000.00	0.00	85.80	0.00	914.20	8.58
Expenditures		531,690.00	531,690.00	39,014.55	170,561.61	0.00	361,128.39	32.08
Fund 001 - GENER	RAL FUND:							
TOTAL REVENUES		10.000.370.00	10,000,870.00	491,870.01	3,644,243,21	0.00	6,356,626.79	
TOTAL EXPENDITUR	RES		11,429,703.89	641,214.51	3,435,147.30	159,050.58	7,835,506.01	
NET OF REVENUES	& EXPENDITURES:	(1,223,400.00		(149,344.50)		(159,050.58)	(1,478,879.22	
Net - Dept 0150	- CITY MANAGER	(531,690.00)	(531,690.00)	(39,014.55)	(170,561.61)	0.00	(361,128.39)	

GL Number	Description	24-25 Original Budget	24-25 Amended Budget	Activity For 01/31/2025 Incr (Decr)		Encumbered YTD 01/31/2025 Incr (Decr)	Balance	% Bdgt Used
Department: 0201								
Fund: 001 GENERA								
Account Category 001-0201-513-12-		63 500 00	63 500 00	4 604 13	17 112 00	0.00	45 205 10	26 05
001-0201-513-12-		63,500.00	63,500.00	4,684.12	17,113.90	0.00	46,386.10	26.95
001-0201-513-14-		330.00	330.00	0.00	0.00	0.00	330.00	0.00
001-0201-513-21-		4,620.00	4,620.00	337.11	1,222.55	0.00	3,397.45	26.46
001-0201-513-22-		8,690.00	8,690.00	443.19	2,032.90	0.00	6,657.10	23.39
001-0201-513-23-		350.00	350.00	17.49	76.90	0.00	273.10	21.97
		9,310.00	7,990.00	654.13	1,809.32	0.00	6,180.68	22.64
001-0201-513-23-		0.00	1,320.00	104.15	458.29	0.00	861.71	34.72
001-0201-513-24-	The state of the s	230.00	230.00	43.48	111.92	0.00	118.08	48.66
001-0201-513-34-		500.00	500.00	0.00	0.00	0.00	500.00	0.00
001-0201-513-34-		100.00	100.00	0.00	157.23	0.00	(57.23)	157.23
001-0201-513-40-		5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00
001-0201-513-41-		1,990.00	1,990.00	0.00	537.85	0.00	1,452.15	27.03
001-0201-513-42-		300.00	300.00	0.00	60.94	0.00	239.06	20.31
001-0201-513-42-		1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00
001-0201-513-44-		3,000.00	3,000.00	258.55	733.90	0.00	2,266.10	24.46
001-0201-513-49-		100.00	100.00	0.00	0.00	0.00	100.00	0.00
001-0201-513-51-		2,000.00	2,000.00	145.58	1,262.05	0.00	737.95	63.10
001-0201-513-52-		2,000.00	2,000.00	41.11	357.67	0.00	1,642.33	17.88
001-0201-513-54-		310.00	310.00	0.00	0.00	0.00	310.00	0.00
001-0201-513-56-		500.00	500.00	0.00	293.40	0.00	206.60	58.68
001-0201-513-64-	00 MACHINERY & EQUIPMENT	0.00	2,250.00	0.00	2,243.82	0.00	6.18	99.73
Expenditures		104,730.00	106,980.00	6,728.91	28,472.64	0.00	78,507.36	26.61
Fund 001 - GENERA	AL FUND:							
TOTAL REVENUES		10,000,370,00	10,000,870.00	491,870.01	3,644,243.21	0.00	6,356,626.79	
TOTAL EXPENDITUR	ES		11,429,703.89	641,214.51	3,435,147.30	159,050.58	7,835,506.01	
NET OF REVENUES	& EXPENDITURES:	(1,223,400.00	(1,428,833.89	(149,344.50)	209,095.91	(159,050.58)	(1,478,879.22	
Net - Dept 0201	FINANCE	(104,730.00)	(106,980.00)	(6,728.91)	(28,472.64)	0.00	(78,507.36)	

GL Number Description	24-25 Original Budget	24-25 Amended Budget	Activity For 01/31/2025 Incr (Decr)	YTD Balance 01/31/2025 Norm (Abnorm)	Encumbered YTD 01/31/2025 Incr (Decr)	Balance	% Bdgt Used
Department: 0251 CITY LEGAL SERVICES							
Fund: 001 GENERAL FUND Account Category: Expenditures							
001-0251-514-31-00 PROFESSIONAL SERVICES	115,400.00	115,400.00	12,756.54	46,350.92	0.00	69,049.08	40.17
001-0251-514-31-20 OTHER LEGAL SERVICES	21,000.00	21,000.00	1,237.50	9,186.68	0.00	11,813.32	43.75
001-0251-514-34-00 OTHER CONTRACTCUAL SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Expenditures	146,400.00	146,400.00	13,994.04	55,537.60	0.00	90,862.40	37.94
Fund 001 - GENERAL FUND:	-						
TOTAL REVENUES	10,000,370.00	10,000,870.00	491,870.01	3,644,243.21	0.00	6,356,626.79	
TOTAL EXPENDITURES	11,223,770.00	11,429,703.89	641,214.51	3,435,147.30	159,050.58	7,835,506.01	
NET OF REVENUES & EXPENDITURES:	(1,223,400.00	(1,428,833.89	(149,344.50)	209,095.91	(159,050.58)	(1,478,879.22	
Net - Dept 0251 - CITY LEGAL SERVICES	(146,400.00)	(146,400.00)	(13,994.04)	(55,537.60)	0.00	(90,862.40)	

GL Number	Description	24-25 Original Budget	24-25 Amended Budget	Activity For 01/31/2025 Incr (Decr)		Encumbered YTD 01/31/2025 Incr (Decr)	Available Balance 01/31/2025 Norm (Abnorm)	% Bdgt Used
	OTHER GOVERNMENT SERVICES							
Fund: 001 GENERAL								
Account Category:								
001-0271-519-31-0		0.00	0.00	0.00	2,300.00	0.00	(2,300.00)	100.00
001-0271-519-32-0		56,090.00	56,090.00	0.00	516.75	0.00	55,573.25	0.92
001-0271-519-34-0		36,310.00	37,090.00	22,197.90	24,089.40	780.00	12,220.60	67.05
001-0271-519-34-4		10,000.00	10,000.00	0.00	78.92	0.00	9,921.08	0.79
001-0271-519-41-0		10,960.00	10,960.00	411.77	2,855.22	0.00	8,104.78	26.05
001-0271-519-42-0		2,000.00	2,000.00	17.31	1,673.30	0.00	326.70	83.67
001-0271-519-43-10	DELECTRICITY	31,200.00	31,200.00	0.00	4,913.49	0.00	26,286.51	15.75
001-0271-519-43-13	2 ELECTRICITY MUSEUM AVE. STREET LIGHT	1,200.00	1,200.00	0.00	92.65	0.00	1,107.35	7.72
001-0271-519-43-30	UTILITY SERVICES/ WA/SW/GB	3,600.00	3,600.00	346.20	563.16	0.00	3,036.84	15.64
001-0271-519-43-34	1 NATURAL GAS	720.00	720.00	72.19	450.27	0.00	269.73	62.54
001-0271-519-44-0	RENTALS AND LEASES	4,580.00	4,580.00	343.98	1,278.29	0.00	3,301.71	27.91
001-0271-519-45-30	O OTHER INSURANCE	30,460.00	30,460.00	103.50	14,502.83	0.00	15,957.17	47.61
001-0271-519-46-10	BUILDING REPAIR AND MAINTAINENCE	23,180.00	31,784.00	9,330.69	12,106.39	18,099.00	1,578.61	95.03
001-0271-519-46-14	REPAIR AND MAINTAINENCE "THE STATION	500.00	500.00	0.00	0.00	0.00	500.00	0.00
001-0271-519-46-4	REPLACEMENT AND MAINTAINENCE	500.00	500.00	0.00	24.00	0.00	476.00	4.80
001-0271-519-49-00		0.00	0.00	0.00	450.34	0.00	(450.34)	100.00
001-0271-519-49-10	PROPERTY TAXES	300.00	300.00	0.00	710.58	0.00	(410.58)	236.86
001-0271-519-49-20	TUITION REIMBURSEMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
001-0271-519-49-43	1 ADVERTISING	5,000.00	5,000.00	0.00	2,661.90	0.00	2,338.10	53.24
001-0271-519-51-00	OFFICE SUPPLIES	1,000.00	1,364.65	0.00	47.81	364.65	952.19	30.22
001-0271-519-52-00	OPERATING SUPPLIES	3,500.00	4,840.00	272.39	3,706.68	0.00	1,133.32	76.58
001-0271-519-52-40	LICENSES & FEES	0.00	0.00	0.00	99.77	0.00	(99.77)	100.00
001-0271-519-52-49	JANITORIAL SUPPLIES	1,000.00	1,000.00	0.00	124.65	0.00	875.35	12.47
001-0271-519-54-00	SUBSCRIPTIONS & MEMBERSHIPS	7,740.00	7,740.00	0.00	2,311.00	0.00	5,429.00	29.86
001-0271-519-63-00) IMPROV OTHER THAN BUILDINGS	0.00	0.00	0.00	1,232.54	5,000.00	(6,232.54)	100.00
001-0271-519-64-00		14,000.00	14,320.00	0.00	6,381.00	5,429.00	2,510.00	82.47
001-0271-519-93-10	BUDGET TRANSFER AIRPORT	556,160.00	556,160.00	0.00	0.00	0.00	556,160.00	0.00
001-0271-519-99-30		40,000.00	40,000.00	9,141.76	9,141.76	0.00	30,858.24	22.85
Expenditures		842,000.00	853,408.65	42,237.69	92,312.70	29,672.65	731,423.30	10.82
Fund 001 - GENERAL	FUND:							
TOTAL REVENUES		10 000 370 00	10,000,870.00	491,870.01	3,644,243.21	0.00	6,356,626.79	
TOTAL EXPENDITURES	5		11,429,703.89	641,214.51	3,435,147.30	159,050.58	7,835,506.01	
NET OF REVENUES &	EXPENDITURES:	(1,223,400.00	(1,428,833.89	(149,344.50)	209,095.91	(159,050.58)	(1,478,879.22	
Net - Dept 0271 -	OTHER GOVERNMENT SERVICES	(842,000.00)	(853,408.65)	(42,237.69)	(92,312.70)	(29,672.65)	(731,423.30)	

GL Number Description	24-25 Original Budget	24-25 Amended Budget	Activity For 01/31/2025 Incr (Decr)	YTD Balance 01/31/2025 Norm (Abnorm)	Encumbered YTD 01/31/2025 Incr (Decr)	Balance	% Bdgt Used
Department: 0301 POLICE							
Fund: 001 GENERAL FUND							
Account Category: Expenditures 001-0301-521-22-16 STATE CONTRIBUTIONS	222 232 23						
001-0301-521-22-16 STATE CONTRIBUTIONS 001-0301-521-34-10 HCSO SERVICES	157,610.00	157,610.00	0.00	157,607.00	0.00	3.00	100.00
001-0301-521-41-00 COMMUNICATIONS SERVICES	2,715,230.00	2,715,230.00	226,269.00	905,076.00	0.00	1,810,154.00	33.33
001-0301-521-43-30 UTILITY SERVICES/ WA/SW/GB	360.00	360.00	0.00	78.91	0.00	281.09	21.92
001-0301-521-46-10 BULIDING REPAIR & MAINTAINENCE	3,900.00 E 2,680.00	3,900.00	316.82	1,164.32	0.00	2,735.68	29.85
Expenditures		2,680.00	116.91	1,184.99	0.00	1,495.01	44.22
Expenditures	2,879,780.00	2,879,780.00	226,702.73	1,065,111.22	0.00	1,814,668.78	36.99
Fund 001 - GENERAL FUND:							
TOTAL REVENUES	10 000 370 00	10,000,870.00	491,870.01	3,644,243.21	0.00		
TOTAL EXPENDITURES	11,223,770.00	11,429,703.89	641,214.51	3,435,147.30	0.00	6,356,626.79	
NET OF REVENUES & EXPENDITURES:		(1,428,833.89	(149,344.50)	209,095.91		7,835,506.01	
Fund: 110 INFRASTRUCTURE REV FUND	(2,223,400.00	(1,420,033.03	(143, 344.30)	209,095.91	(159,050.58)	(1,478,879.22	
Account Category: Expenditures							
110 0201 821 62 66	OVEMENT 0.00	42,000.00	0.00	0.00	45 201 00		
110-0301-521-64-00 MACHINERY & EQUIPMENT	210,360.00	210,360.00	0.00	0.00 210,357.00	46,281.00	(4,281.00)	110.19
Expenditures	210,360,00	252,360.00	0.00			3.00	100.00
- 4 440	210,300.00	232,300.00	0.00	210,357.00	46,281.00	(4,278.00)	83.36
Fund 110 - INFRASTRUCTURE REV FUND:							
TOTAL REVENUES	1,600,000.00	1,600,000.00	98.708.93	459,549.62	0.00	1,140,450.38	
TOTAL EXPENDITURES	2,289,720.00	2,716,584.31	11,895.60	328,085.60	410,619.71	1,977,879.00	
NET OF REVENUES & EXPENDITURES:	(689,720.00)	(1,116,584.31	86,813.33	131,464.02	(410,619.71)	(837,428.62)	
Net - Dept 0301 - POLICE	(3,090,140.00	(3,132,140.00	(226,702.73)	(1,275,468.22	(46,281.00)		

GL Number	Description	24-25 Original Budget	24-25 Amended Budget	Activity For 01/31/2025 Incr (Decr)	YTD Balance 01/31/2025 Norm (Abnorm)	Encumbered YTD 01/31/2025 Incr (Decr)	Available Balance 01/31/2025 Norm (Abnorm)	% Bdgt Used
	1 FIRE DEPARTMENT						1 - 1	
Fund: 001 GENER								
Account Categor		1 277 120 00	1 277 420 00	04 725 02	270 021 62	0.00	000 200 20	29.67
001-0351-522-12		1,277,420.00	1,277,420.00	84,735.93	379,021.62	0.00	898,398.38	62.18
001-0351-522-14		121,400.00	91,400.00	11,915.62	56,832.32	0.00	34,567.68 5,500.00	38.89
001-0351-522-15		9,000.00	9,000.00	650.00	3,500.00	0.00		48.75
001-0351-522-17		1,390.00	31,390.00	8,330.68	15,304.15	0.00	16,085.85	33.07
001-0351-522-21		104,250.00	104,250.00	8,007.68	34,474.81	0.00	69,775.19	39.18
001-0351-522-22		0.00	5,720.00	719.66	2,241.05		3,478.95	101.19
001-0351-522-22		485,720.00	480,000.00	0.00	485,713.00	0.00	(5,713.00)	0.00
001-0351-522-22		52,330.00	52,330.00	0.00	0.00	0.00	52,330.00	26.32
001-0351-522-23		6,310.00	6,310.00	447.93	1,660.62	0.00	4,649.38	28.12
001-0351-522-23		162,770.00	137,070.00	9,671.38	38,544.44	0.00	98,525.56	
001-0351-522-23		0.00	25,700.00	1,823.08	8,399.19	0.00	17,300.81	32.68
001-0351-522-24		82,120.00	82,120.00	15,617.65	40,200.21	0.00	41,919.79	48.95
001-0351-522-31		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
001-0351-522-34		20,760.00	20,760.00	0.00	15,215.97	0.00	5,544.03	73.29
001-0351-522-34		12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00
001-0351-522-34		11,900.00	11,900.00	1,297.77	1,558.25	0.00	10,341.75	13.09
	-00 TRAVEL & PER DIEM	2,500.00	2,500.00	0.00	161.00	0.00	2,339.00	6.44
001-0351-522-41		13,280.00	13,280.00	2,825.46	5,420.34	0.00	7,859.66	40.82
001-0351-522-42		3,000.00	3,290.00	113.51	984.08	0.00	2,305.92	29.91
001-0351-522-42		8,000.00	8,000.00	0.00	3,773.17	0.00	4,226.83	47.16
001-0351-522-42		3,600.00	3,600.00	531.08	1,105.04	0.00	2,494.96	30.70
001-0351-522-42		600.00	600.00	51.45	344.04	0.00	255.96	57.34
001-0351-522-42		12,000.00	12,000.00	1,071.52	2,177.10	0.00	9,822.90	18.14
001-0351-522-43		9,600.00	9,600.00	0.00	1,807.19	0.00	7,792.81	18.82
001-0351-522-43		3,600.00	3,600.00	393.98	690.79	0.00	2,909.21	19.19
001-0351-522-44		550.00	550.00	67.20	223.20	0.00	326.80	40.58
001-0351-522-45		69,440.00	69,440.00	0.00	33,304.10	0.00	36,135.90	47.96
001-0351-522-45		13,600.00	13,600.00	0.00	0.00	0.00	13,600.00	0.00
001-0351-522-46		21,100.00	21,100.00	1,308.28	3,703.64	1,343.97	16,052.39	23.92
001-0351-522-46		90,000.00	90,000.00	426.28	11,612.36	2,392.00	75,995.64	15.56
001-0351-522-46		800.00	800.00	0.00	316.80	0.00	483.20	39.60
001-0351-522-46		14,000.00	14,000.00	8.52	1,177.91	3,199.63	9,622.46	31.27
001-0351-522-48		300.00	300.00	0.00	0.00	0.00	300.00	0.00
001-0351-522-49		1,500.00	1,500.00	0.00	1,048.00	0.00	452.00	69.87
001-0351-522-51		2,000.00	2,000.00	17.98	498.57	0.00	1,501.43	24.93
001-0351-522-52		26,500.00	26,500.00	1,813.12	4,120.97	0.00	22,379.03	15.55
001-0351-522-52		3,000.00	3,000.00	74.36	851.65	0.00	2,148.35	28.39
001-0351-522-54		3,100.00	3,100.00	0.00	0.00	0.00	3,100.00	0.00
001-0351-522-56	-00 UNIFORMS/DUTY RELATED EQUIP	13,000.00	13,000.00	905.33	8,644.56	0.00	4,355.44	66.50
Expenditure	s	2,663,440.00	2,663,730.00	152,825.45	1,164,630.14	6,935.60	1,492,164.26	43.72
Fund 001 - GENE	RAL FUND:		Vieta.	100		1		
TOTAL REVENUES			10,000,870.00	491,870.01	3,644,243.21	0.00	6,356,626.79	
TOTAL EXPENDITU	RES	11,223,770.00	11,429,703.89	641,214.51	3,435,147.30	159,050.58	7,835,506.01	
NET OF REVENUES	& EXPENDITURES:	(1,223,400.00	(1,428,833.89	(149,344.50)	209,095.91	(159,050.58)	(1,478,879.22	
Fund: 110 INFRA	STRUCTURE REV FUND							

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Account Category: Expenditures

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GL Number	Description	24-25 Original Budget	24-25 Amended Budget	Activity For 01/31/2025 Incr (Decr)	01/31/2025	Encumbered YTD 01/31/2025 Incr (Decr)	Balance	% Bdgt Used
	1 FIRE DEPARTMENT							
	STRUCTURE REV FUND y: Expenditures							
110-0351-522-63		35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00
110-0351-522-64		386,150.00	386,150.00	0.00	60.949.45	24,357.95	300,842.60	22.09
110-0351-522-64	-21 FIRE HYDRANT REPLACEMENT	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00
110-0351-522-64	-22 BUNKER GEAR	18,210.00	18,210.00	11,895.60	11,895.60	0.00	6,314.40	65.32
110-0351-522-64	-23 FIRE HOSE	0.00	5,411.31	0.00	1,644.55	3,766.76	0.00	100.00
Expenditure	es .	479,360.00	484,771.31	11,895.60	74,489.60	28,124.71	382,157.00	15.37
Fund 110 - INFR	ASTRUCTURE REV FUND:	1.3.30						
TOTAL REVENUES		1,600,000.00	1,600,000.00	98,708.93	459,549.62	0.00	1,140,450.38	
TOTAL EXPENDITU	IRES	2,289,720.00	2,716,584.31	11,895.60	328,085.60	410,619.71	1,977,879.00	
NET OF REVENUES	& EXPENDITURES:	(689,720.00)	(1,116,584.31	86,813.33	131,464.02	(410,619.71)	(837,428.62)	
Net - Dept 0351	- FIRE DEPARTMENT	(3,142,800.00	(3,148,501.31	(164,721.05)	(1,239,119.74	(35,060.31)	(1,874,321.26	

GL Number	Description	24-2 Origina Budget		Activity For 01/31/2029 Incr (Decr)	YTD Balance 01/31/2025 Norm (Abnorm)	Encumbered YTT 01/31/2025 Incr (Decr)	Balance	% Bdgt Used
Department: 035	3 CODE ENFORCEMENT					()	norm Conormy	
Fund: 001 GENER	KAL FUND							
Account Categor								
001-0353-529-12		201,300.00	201,300.00	15,094.05	ED 80C 00	0.00	*** *** ***	
001-0353-529-14	-00 OVERTIME	980.00	980.00	0.00	59,806.99	0.00	141,493.01	29.71
001-0353-529-15		600.00	600.00	0.00	66.17	0.00	913.83	6.75
001-0353-529-21	-00 FICA	14,670.00	14,670.00		0.00	0.00	600.00	0.00
001-0353-529-22		27,570.00	27,570.00	1,148.56	4,556.34	0.00	10,113.66	31.06
001-0353-529-23	-00 LIFE INSURANCE	1,380.00	1,380.00	2,050.50	8,133.42	0.00	19,436.58	29.50
001-0353-529-23	-20 HEALTH INSURANCE	31,010.00		90.69	275.36	0.00	1,104.64	19.95
001-0353-529-24	-00 WORKER'S COMPENSATION	8,310.00	31,010.00	1,917.57	8,309.47	0.00	22,700.53	26.80
001-0353-529-31	-00 PROFESSIONAL FEES	63,000.00	8,310.00	1,578.29	4,062.56	0.00	4,247.44	48.89
001-0353-529-34			63,000.00	112.50	3,022.50	0.00	59,977.50	4.80
001-0353-529-34		500.00	500.00	0.00	450.00	0.00	50.00	90.00
001-0353-529-34		82,500.00	82,500.00	0.00	0.00	0.00	82,500.00	0.00
001-0353-529-40	-00 TRAVEL & PER DIEM	500.00	500.00	0.00	257.66	0.00	242.34	51.53
001-0353-529-41	-00 COMMUNICATIONS SERVICES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
001-0353-529-42		5,440.00	5,440.00	130.32	1,267.45	0.00	4,172.55	23.30
	-10 TRAININGS & SCHOOLS	7,500.00	7,500.00	0.00	959.97	0.00	6,540.03	12.80
001-0353-529-42	-20 GASOLINE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
001-0353-529-44		6,000.00	6,000.00	528.15	988.44	0.00	5,011.56	16.47
001-0353-529-46		2,400.00	2,400.00	200.60	550.52	0.00	1,849.48	22.94
001-0353-529-51-	THE PARTY OF THE PARTY OF	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
	The second secon	1,800.00	1,800.00	0.00	397.66	0.00	1,402.34	22.09
001-0353-529-51-		8,000.00	8,000.00	20.00	95.50	0.00	7,904.50	1.19
001-0353-529-52-		4,000.00	4,000.00	0.00	36.95	0.00	3,963.05	0.92
001-0353-529-54-		2,060.00	2,060.00	222.92	802.66	0.00	1,257.34	
001-0353-529-56-	-00 UNIFORMS	3,000.00	3,000.00	0.00	575.47	0.00		38.96
Expenditures	S	481,020.00	481,020.00	23,094.15	94,615.09		2,424.53	19.18
Fund 001 - GENER	RAL FUND:			23,034.13	94,013.09	0.00	386,404.91	19.67
TOTAL REVENUES		10 000 370 00	10 000 870 00	101 070 01				
TOTAL EXPENDITUR	RES	11 222 770 00	10,000,870.00	491,870.01	3,644,243.21	0.00	6,356,626.79	
NET OF REVENUES			11,429,703.89	641,214.51	3,435,147.30	159,050.58	7,835,506.01	
		(1,223,400.00	(1,428,833.89	(149,344.50)	209,095.91	(159,050.58)	(1,478,879.22	
Net - Dept 0353	- CODE ENFORCEMENT	(481,020.00)	(481,020.00)	(23,094.15)	(94,615.09)	0.00	(386,404.91)	

GL Number	Description	24-25 Original Budget	24-25 Amended Budget	Activity For 01/31/2025 Incr (Decr)		Encumbered YTD 01/31/2025 Incr (Decr)	Balance	% Bdgt Used
Department: 0390 Fund: 001 GENERAL	PLANNING & ZONING							
Account Category:								
	00 OTHER CONTRACTCUAL SERVICES	0.00	0.00	0.00	27.00	0.00	(27.00)	100.00
001-0390-515-34-1		50,000.00	50,000.00	22,500.00	22,500.00	0.00	27,500.00	45.00
001-0390-515-49-1	.0 ADVERTISING	5,000.00	5,000.00	0.00	1,237.50	0.00	3,762.50	24.75
Expenditures		55,000.00	55,000.00	22,500.00	23,764.50	0.00	31,235.50	43.21
Fund 001 - GENERA	AL FUND:							
TOTAL REVENUES		10,000,370.00	10,000,870.00	491,870.01	3,644,243.21	0.00	6,356,626.79	
TOTAL EXPENDITURE	S	11,223,770.00	11,429,703.89	641,214.51	3,435,147.30	159,050.58	7,835,506.01	
NET OF REVENUES &	EXPENDITURES:	(1,223,400.00	(1,428,833.89	(149,344.50)	209,095.91	(159,050.58)	(1,478,879.22	
Net - Dept 0390 -	PLANNING & ZONING	(55,000.00)	(55,000.00)	(22,500.00)	(23,764.50)	0.00	(31,235.50)	

GL Number	Description	24-25 Original Budget	24-25 Amended Budget	Activity For 01/31/2025 Incr (Decr)	YTD Balance 01/31/2025 Norm (Abnorm)	Encumbered YTD 01/31/2025 Incr (Decr)	Available Balance 01/31/2025 Norm (Abnorm)	% Bdgt Used
Department: 04	51 SANITATION							
	D WAST ENTERPRISE							
	ry: Expenditures							
	1-00 EXECUTIVE SALARIES	19,500.00	19,500.00	1,384.62	5,538.47	0.00	13,961.53	28.40
403-0451-534-1		831,820.00	831,820.00	64,965.30	275,408.42	0.00	556,411.58	33.11
403-0451-534-1		12,050.00	12,050.00	732.22	16,012.00	0.00	(3,962.00)	132.88
	7-00 ON CALL AND HOLIDAY WORK	0.00	0.00	441.44	441.44	0.00	(441.44)	100.00
403-0451-534-2		62,640.00	62,640.00	5,087.06	22,453.86	0.00	40,186.14	35.85
	2-00 FRS CONTRIBUTIONS	121,860.00	121,610.00	8,699.12	38,442.09	0.00	83,167.91	31.61
	2-14 CITY PLAN	0.00	250.00	0.00	239.31	0.00	10.69	95.72
	3-00 LIFE INSURANCE	5,370.00	5.370.00	366.21	1,498.98	0.00	3,871.02	27.91
	3-20 HEALTH INSURANCE	130,600.00	129,640.00	9,422.60	35,984.20	0.00	93,655.80	27.76
403-0451-534-2		0.00	960.00	71.57	253.65	0.00	706.35	26.42
403-0451-534-2		51,490.00	51,490.00	9,791.47	25,203.48	0.00	26,286.52	48.95
403-0451-534-3		7,830.00	7,830.00	0.00	0.00	0.00	7,830.00	0.00
403-0451-534-3		6,000.00	6,000.00	673.57	2,431.15	5,130.00	(1,561.15)	126.02
403-0451-534-3		9,000.00	9,000.00	0.00	170.83	0.00	8,829.17	1.90
	1-00 COMMUNICATIONS SERVICES	9,000.00	9,000.00	437.49	1,780.53	0.00	7,219.47	19.78
403-0451-534-4		30,000.00	30,000.00	911.83	8,500.13	3,913.87	17,586.00	41.38
	2-10 TRAININGS & SCHOOLS		1,500.00	0.00	0.00	0.00	1,500.00	0.00
403-0451-534-4		1,500.00				0.00	1,357.80	45.69
403-0451-534-4		2,500.00	2,500.00	539.53	1,142.20	0.00	89,762.03	25.20
	3-10 ELECTRICITY	120,000.00 2,500.00	120,000.00	15,154.27	30,237.97		1,912.65	23.49
403-0451-534-4		200,000.00	2,500.00	0.00	587.35	0.00	196,259.60	1.87
	5-10 PROPERTY INSURANCE		200,000.00	0.00	0.00	3,740.40	45,989.32	47.96
		88,380.00	88,380.00		42,390.68		89,194.57	44.89
	6-20 VEHICLE REPAIR & MAINTENANCE	160,000.00	161,839.50	6,437.06	38,506.12	34,138.81	The state of the s	12.18
	6-40 MACHINERY REPAIR & MAINTENANCE	2,000.00	2,000.00	0.00	243.54	0.00	1,756.46	0.00
403-0451-534-4		12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	
	9-10 ADVERTISING EMPLOYMENT	0.00	0.00	0.00	1,691.25	0.00	(1,691.25)	100.00
	1-00 OFFICE SUPPLIES	200.00	200.00	0.00	97.83	0.00	102.17	48.92 93.47
403-0451-534-5		5,000.00	5,000.00	3,487.68	4,673.52	0.00	326.48	
	2-10 COMMERCIAL CONTAINERS	40,000.00	40,000.00	0.00	23,755.94	12,583.00	3,661.06	90.85
403-0451-534-5		50,000.00	50,000.00	0.00	19,262.50	19,475.00	11,262.50	77.48
	2-17 LANDFILL PAYMENTS	513,000.00	513,000.00	36,565.65	151,421.35	14,402.50	347,176.15	32.32
403-0451-534-5		2,000.00	2,000.00	757.70	1,150.20	0.00	849.80	57.51
403-0451-534-5		6,500.00	6,500.00	1,409.67	1,839.68	309.99	4,350.33	33.07
	4-00 MACHINERY & EQUIPMENT	0.00	7,380.00	0.00	0.00	7,371.07	8.93	99.88
Expenditur	es	2,502,740.00	2,511,959.50	167,336.06	751,358.67	101,064.64	1,659,536.19	29.91
Fund 403 - SOL	ID WAST ENTERPRISE:		19					
TOTAL REVENUES		2,502,740.00	2,502,740.00	190,161.08	523,630.49	0.00	1,979,109.51	
TOTAL EXPENDIT	URES	2,502,740.00	2,511,959.50	167,336.06	751,358.67	101,064.64	1,659,536.19	
NET OF REVENUE	S & EXPENDITURES:	0.00	(9,219.50)	22,825.02	(227,728.18)	(101,064.64)	319,573.32	
Net - Dept 045	1 - SANITATION	(2,502,740.00	(2,511,959.50	(167,336.06)	(751, 358.67)	(101,064.64)	(1,659,536.19	

GL Number	Description	24-25 Original Budget	24-25 Amended Budget	Activity For 01/31/2025 Incr (Decr)	YTD Balance 01/31/2025 Norm (Abnorm)	Encumbered YTD 01/31/2025 Incr (Decr)	Available Balance 01/31/2025 Norm (Abnorm)	% Bdg Use
Department: 0501								
Fund: 001 GENERAL								
Account Category:		420 421 70	202 320 23	40.044.00	100 510 50	12.22		
001-0501-541-12-0		605,420.00	605,420.00	44,895.11	197,286.36	0.00	408,133.64	32.59
001-0501-541-14-0		13,830.00	13,780.00	20.23	3,833.78	0.00	9,946.22	27.82
001-0501-541-15-0		900.00	900.00	0.00	200.00	0.00	700.00	22.22
001-0501-541-17-0		510.00	560.00	0.00	559.62	0.00	0.38	99.93
001-0501-541-21-0		44,890.00	44,890.00	3,324.63	14,989.30	0.00	29,900.70	33.39
001-0501-541-22-0		76,760.00	72,230.00	5,664.46	25,715.47	0.00	46,514.53	35.60
001-0501-541-22-1		0.00	4,530.00	361.52	1,468.15	0.00	3,061.85	32.41
	00 LIFE INSURANCE	4,140.00	4,140.00	290.38	1,157.31	0.00	2,982.69	27.95
001-0501-541-23-2		94,950.00	92,430.00	8,417.52	34,597.18	0.00	57,832.82	37.43
001-0501-541-23-3	35 EMPLOYER HSA CONTRIBUTION	0.00	2,520.00	188.84	783.77	0.00	1,736.23	31.10
001-0501-541-24-0	00 WORKER'S COMPENSATION	19,190.00	19,190.00	3,647.89	9,389.75	0.00	9,800.25	48.93
001-0501-541-25-0	00 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	442.94	0.00	(442.94)	100.00
001-0501-541-34-0	00 OTHER CONTRACTUAL SERVICES	20,000.00	25,772.50	0.00	905.00	4,867.50	20,000.00	22.40
001-0501-541-34-5	O PRE-EMPLOYMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
001-0501-541-40-0	00 STREET DEPARTMENT / TRAVEL & PER DIE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
001-0501-541-41-0	00 COMMUNICATIONS SERVICES	6,000.00	6,000.00	292.75	1,248.72	0.00	4,751.28	20.81
001-0501-541-42-0		2,500.00	2,500.00	22.78	193.47	50.00	2,256.53	9.74
001-0501-541-42-1	10 TRAININGS & SCHOOLS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
001-0501-541-42-2	0 GASOLINE	25,750.00	25,750.00	4,456.85	8,595.39	0.00	17,154.61	33.38
001-0501-541-42-3		5,000.00	5,000.00	699.47	1,899.22	0.00	3,100.78	37.98
001-0501-541-43-1		4,200.00	4,200.00	0.00	587.34	0.00	3,612.66	13.98
001-0501-541-43-1		97,200.00	97,200.00	0.00	25,105.65	0.00	72,094.35	25.83
	3 UTILITY SERVICES / FDOT ST. LIGHT EL	6,000.00	6,000.00	0.00	1,805.27	0.00	4,194.73	30.09
001-0501-541-44-0		4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
001-0501-541-45-1		15,790.00	15,790.00	0.00	7,565.46	0.00	8,224.54	47.91
001-0501-541-46-1		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
001-0501-541-46-2		10,000.00	10.000.00	1,387.67	8,445,62	0.00	1,554.38	84.46
001-0501-541-46-3		26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00
001-0501-541-46-4		19,300.00	12,300.00	564.95	6,003.94	307.38	5,988.68	51.31
001-0501-541-46-4		13,390.00	13,390.00	0.00	0.00	0.00	13,390.00	0.00
001-0501-541-46-4		0.00	0.00	0.00	21.77	0.00	(21.77)	100.00
001-0501-541-46-5		35,000.00	35,000.00	0.00	2,392.37	0.00	32,607.63	6.84
001-0501-541-46-5		80,000.00	80,000.00	42.17	42.17	0.00	79,957.83	0.05
001-0501-541-49-1		6,010.00	6,010.00	0.00	121.44	0.00	5,888.56	2.02
001-0501-541-49-1		30,000.00	30,000.00	0.00	7.543.75	0.00	22,456.25	25.15
	5 DIESEL FUEL TAX		5,000.00		1,501.34	0.00	3,498.66	30.03
001-0501-541-49-1		5,000.00		405.31			1,964.45	67.26
001-0501-541-52-0	BEST 700 HT 100 HT 100 HT 1 THE BUT 1 HT 100 HT	6,500.00	6,000.00	867.42	4,035.55	0.00		44.55
001-0501-541-52-1		0.00	7,000.00 15.000.00	61.94 856.17	1,962.30	1,156.48	3,881.22 12,415.59	17.2
		TBA 5 0 0 0 0 0 0			2,584.41			2.95
001-0501-541-53-2		50,000.00	50,000.00	252.97	396.51	1,080.00	48,523.49	100.00
001-0501-541-54-0		0.00	500.00	0.00	500.00	0.00	0.00	
001-0501-541-56-0		7,000.00	7,000.00	408.00	956.70	0.00	6,043.30	13.67
001-0501-541-59-0		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
001-0501-541-63-1		0.00	0.00	0.00	20,739.00	40,887.50	(61,626.50)	100.00
001-0501-541-64-0	00 MACHINERY & EQUIPMENT	155,000.00	262,120.00	0.00	133,127.00	1,156.48	127,836.52	51.23
Expenditures		1,515,230.00	1,628,122.50	77,129.03	528,703.02	49,505.34	1,049,914.14	32.47

GL Number Description	24-25 Original Budget	24-25 Amended Budget	Activity For 01/31/2025 Incr (Decr)		Encumbered YTD 01/31/2025 Incr (Decr)	Balance	% Bdgt Used
Department: 0501 STREET DEPT.							
FUND TOTAL REVENUES	10 000 370 00	10 000 070 00	401 070 01	2 644 242 21	0.00	C 25C C2C 70	
TOTAL EXPENDITURES		10,000,870.00	491,870.01 641,214.51	3,644,243.21 3,435,147.30	0.00	6,356,626.79 7,835,506.01	
NET OF REVENUES & EXPENDITURES:		(1,428,833.89	(149,344.50)		(159,050.58)		
Fund: 110 INFRASTRUCTURE REV FUND Account Category: Expenditures 110-0501-541-63-10 SIDEWALKS & CURBS IMPROVEMENTS 110-0501-541-63-15 IMPROVEMENTS 110-0501-541-63-27 STORMWATER PROJECTS		148,269.00 793,929.00 237,255.00	0.00 0.00 0.00	30,884.00 0.00 12,355.00	17,385.00 293,929.00 24,900.00	100,000.00 500,000.00 200,000.00	32.56 37.02 15.70
Expenditures	800,000.00	1,179,453.00	0.00	43,239.00	336,214.00	800,000.00	3.67
Fund 110 - INFRASTRUCTURE REV FUND:							
TOTAL REVENUES TOTAL EXPENDITURES	1,600,000.00 2,289,720.00	1,600,000.00 2,716,584.31	98,708.93 11,895.60	459,549.62 328,085.60	0.00 410,619.71	1,140,450.38 1,977,879.00	
NET OF REVENUES & EXPENDITURES:	(689,720.00)	(1,116,584.31	86,813.33	131,464.02	(410,619.71)	(837,428.62)	
Net - Dept 0501 - STREET DEPT.	(2,315,230.00	(2,807,575.50	(77,129.03)	(571,942.02)	(385,719.34)	(1,849,914.14	

GL Number	Description	24-25 Original Budget	24-25 Amended Budget	Activity For 01/31/2025 Incr (Decr)		Encumbered YTD 01/31/2025 Incr (Decr)	Available Balance 01/31/2025 Norm (Abnorm)	% Bdgt Used
Department: 0542 A Fund: 402 AIRPORT	IRPORTS							
Account Category:	Evnanditunas							
402-0542-542-10-01		90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00
402-0542-542-10-02		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
402-0542-542-31-00		182,400.00	182,400.00	0.00	34,981.00	0.00	147,419.00	19.18
	AIPP FAA GRANT PROFESSIONAL SERVICES	0.00	23,023.52	180.00	67,320.30	5.478.02	(49,774.80)	316.19
402-0542-542-34-00		25,000.00	25,000.00	650.00	2,792.99	0.00	22,207.01	11.17
402-0542-542-41-00		2,500.00	2,500.00	0.00	394.58	0.00	2,105.42	15.78
402-0542-542-43-10		15,000.00	15,000.00	0.00	2.128.62	0.00	12,871.38	14.19
	UTILITY SERVICES/ WA/SW/GB	2,300.00	2,300.00	0.00	1,679.20	0.00	620.80	73.01
402-0542-542-45-00		100,640.00	100,640.00	640.84	56,161.02	0.00	44,478.98	55.80
402-0542-542-46-00		10,000.00	10,000.00	0.00	74.48	0.00	9,925.52	0.74
402-0542-542-46-10		101,400.00	101,400.00	0.00	0.00	0.00	101,400.00	0.00
402-0542-542-46-46		10,000.00	10,000.00	0.00	1,067.64	0.00	8,932.36	10.68
402-0542-542-49-00		80,000.00	80,000.00	0.00	71,399.93	0.00	8,600.07	89.25
402-0542-542-49-41		0.00	0.00	0.00	746.25	0.00	(746.25)	100.00
402-0542-542-52-00	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	25.18	0.00	974.82	2.52
402-0542-542-52-49	JANITORIAL SUPPLIES	500.00	500.00	0.00	30.26	0.00	469.74	6.05
402-0542-542-63-10	INDUSTRIAL BUILDING IMPROVEMENTS	350,000.00	350,000.00.	0.00	199,098.00	25,322.00	125,580.00	64.12
402-0542-542-63-65	PERMETER FENCE IMPROVEMENTS	0.00	3,505.00	0.00	0.00	3,505.00	0.00	100.00
402-0542-542-71-10	GENERAL FUND PRINCIPAL	31,600.00	31,600.00	0.00	0.00	0.00	31,600.00	0.00
402-0542-542-71-11	SANITATION FUND PRINCIPAL	33,820.00	33,820.00	0.00	0.00	0.00	33,820.00	0.00
Expenditures		1,086,160.00	1,112,688.52	1,470.84	437,899.45	34,305.02	640,484.05	39.36
Fund 402 - AIRPORT	:							
TOTAL REVENUES		1,086,160.00	1,086,160.00	21,018.38	232,323.39	0.00	853,836.61	
TOTAL EXPENDITURES		1,086,160.00	1,112,688.52	1,470.84	437,899.45	34,305.02	640,484.05	
NET OF REVENUES &		0.00	(26,528.52)	19,547.54	(205,576.06)	(34,305.02)	213,352.56	
Net - Dept 0542 -	AIRPORTS	(1,086,160.00	(1,112,688.52	(1,470.84)	(437,899.45)	(34,305.02)	(640,484.05)	

GL Number	Description	24-25 Original Budget	24-25 Amended Budget	Activity For 01/31/2025 Incr (Decr)	YTD Balance 01/31/2025 Norm (Abnorm)	Encumbered YTD 01/31/2025 Incr (Decr)	Available Balance 01/31/2025 Norm (Abnorm)	% Bdgt Used
	2 COMMUNITY REDEV AGENCY					3020 80 8012		
Fund: 122 CDBG I								
Account Category								400.00
	-20 ADMINISTRATION FEES	0.00	0.00	0.00	5,000.00	32,900.00	(37,900.00)	100.00
	-10 ECONOMIC DEVELOPMENT	0.00	583,249.84	244,838.25	415,680.76	232,488.87	(64,919.79)	111.13
Expenditures		0.00	583,249.84	244,838.25	420,680.76	265,388.87	(102,819.79)	72.13
Fund 122 - CDBG	HARDENING:							
TOTAL REVENUES		894,090.00	894,090.00	0.00	0.00	0.00	894,090.00	
TOTAL EXPENDITUR		0.00	583,249.84	244,838.25	420,680.76	265,388.87	(102,819.79)	
	& EXPENDITURES:	894,090.00	310,840.16	(244,838.25)	(420,680.76)	(265,388.87)	996,909.79	
Fund: 123 CDBG I								
Account Category	-20 ADMINISTRATION FEES	0.00	0.00	0.00	0.00	21,900.00	(21,900.00)	0.00
	-00 COMMUNITY DEV / MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	489,835.00	(489,835.00)	0.00
	-11 ENGINEERING SERVICES	0.00	0.00	0.00	2,395.34	27,954.66	(30,350.00)	100.00
Expenditures	s	0.00	0.00	0.00	2,395.34	539,689.66	(542,085.00)	100.00
Fund 123 - CDBG	ECONOMIC DEVELP:							
TOTAL REVENUES		670,630.00	670,630.00	0.00	0.00	0.00	670,630.00	
TOTAL EXPENDITUR	RES	0.00	0.00	0.00	2,395.34	539,689.66	(542,085.00)	
NET OF REVENUES	& EXPENDITURES:	670,630.00	670,630.00	0.00	(2,395.34)	(539,689.66)	1,212,715.00	
Fund: 130 CRA M	AIN STREET							
Account Category								
	-00 REGULAR SALARIES & WAGES	29,920.00	29,920.00	0.00	593.95	0.00	29,326.05	1.99
130-0552-552-21-		2,170.00	2,170.00	0.00	43.28	0.00	2,126.72	1.99
130-0552-552-22-		4,080.00	4,080.00	0.00	80.96	0.00	3,999.04	1.98
130-0552-552-23-		200.00	200.00	0.00	(11.50)	0.00	211.50	(5.75)
130-0552-552-23-		5,120.00	5,120.00	0.00	66.46	0.00	5,053.54	1.30
130-0552-552-23-		0.00	0.00	0.00	19.47	0.00	(19.47)	100.00
130-0552-552-31-		0.00	0.00	129.00	832.75	0.00	(832.75)	100.00
130-0552-552-32-		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
130-0552-552-34-		0.00	0.00	0.00	43.25	0.00	(43.25)	100.00
130-0552-552-34-		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
130-0552-552-40-		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
130-0552-552-41-		860.00	860.00	0.00	78.00	0.00	782.00	9.07
130-0552-552-42-		450.00	450.00	0.00	0.00	0.00	450.00	0.00
	-11 FAÇADE GRANTS	200,000.00	200,000.00	3,500.00	8,500.00	6,012.81	185,487.19	7.26
130-0552-552-49-		297,600.00	300,170.00	2,250.00	6,560.00	15,774.00	277,836.00	7.44
130-0552-552-49-		19,650.00	19,650.00	62.37	215.82	0.00	19,434.18	1.10
130-0552-552-52-		100.00	100.00	0.00	1,959.92	0.00	(1,859.92)	1,959.92
130-0552-552-54-		400.00	400.00	0.00	140.01	0.00	259.99	35.00
130-0552-552-56-		100.00	100.00	0.00	0.00	0.00	100.00	0.00
130-0552-552-63-		100,000.00	100,000.00	0.00	1,700.77	0.00	98,299.23	1.70
130-0552-552-63-		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00
130-0552-552-63- Expenditures		918,350.00	918,350.00	5,941.37	20,823.14	21,786.81	918,350.00	1.23
Expenditures		1,090,000.00	1,092,370.00	5,941.37	20,823.14	21,780.81	1,049,900.05	1.23

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GL Number	Description	24-25 Original Budget	24-25 Amended Budget	Activity For 01/31/2025 Incr (Decr)	YTD Balance 01/31/2025 Norm (Abnorm)	Encumbered YTD 01/31/2025 Incr (Decr)	Balance	% Bdgt Used
Department: 05 Fund: 130 CRA	52 COMMUNITY REDEV AGENCY MAIN STREET			No. of the last of	- CANTERNA IN			
TOTAL REVENUES TOTAL EXPENDIT		507,740.00 1,690,000.00	507,740.00 1,692,570.00	476,384.00 5,941.37	476,384.00 20,823.14	0.00 21,786.81	31,356.00 1,649,960.05	
NET OF REVENUE	S & EXPENDITURES:	(1,182,260.00	(1,184,830.00	470,442.63	455,560.86	(21,786.81)	(1,618,604.05	
Fund: 135 CRA	SOUTHSIDE							
Account Catego	ry: Expenditures							
135-0552-550-1	2-00 REGULAR SALARIES	15,410.00	15,410.00	0.00	306.05	0.00	15,103.95	1.99
135-0552-550-2	1-00 FICA	1,120.00	1,120.00	0.00	22.34	0.00	1,097.66	1.99
135-0552-550-2	2-00 FRS CONTRIBUTION	2,100.00	2,100.00	0.00	41.71	0.00	2,058.29	1.99
135-0552-550-2	3-00 LIFE INSURANCE	2,640.00	2,640.00	0.00	(5.93)	0.00	2,645.93	(0.22)
135-0552-550-2	3-20 HEALTH INSURANCE	100.00	100.00	0.00	34.24	0.00	65.76	34.24
	3-35 EMPLOYER HSA CONTRIBUTION	0.00	0.00	0.00	10.04	0.00	(10.04)	100.00
	1-30 LEGAL FEES	0.00	0.00	129.00	832.75	0.00	(832.75)	100.00
	2-00 ACCOUNTING & AUDITING SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
	4-00 OTHER CONTRACTUAL SERVICES	2,000.00	2,000.00	0.00	43.25	0.00	1,956.75	2.16
	0-00 TRAVEL & PER DIEM	500.00	500.00	0.00	0.00	0.00	500.00	0.00
	9-10 FAÇADE GRANTS	110,000.00	110,000.00	9,400.00	17,110.00	24,720.00	68,170.00	38.03
	9-41 ADVERTISING	0.00	0.00	32.13	111.18	0.00	(111.18)	100.00
	9-45 DEMOLITIONS	100,000.00	108,975.00	0.00	0.00	8,975.00	100,000.00	8.24
	2-00 OPERATING SUPPLIES	0.00	0.00	0.00	1,469.94	0.00	(1,469.94)	100.00
	4-00 MEMBERSHIPS & SUBSCRIPTIONS	150.00	150.00	0.00	140.00	0.00	10.00	93.33
	3-57 SPECIAL PROJECTS	277,710.00	277,710.00	0.00	0.00	1,600.00	276,110.00	0.58
Expenditur		513,730.00	522,705.00	9,561.13	20,115.57	35,295.00	467,294.43	3.85
Fund 135 - CRA	SOUTHSIDE:							
TOTAL REVENUES		249,480.00	249,480.00	234,077.00	234,077.00	0.00	15,403.00	
TOTAL EXPENDIT		513,730.00	522,705.00	9,561.13	20,115.57	35,295.00	467,294.43	
	S & EXPENDITURES:	(264,250,00)	(273,225.00)	224,515.87	213,961.43	(35,295,00)		
Fund: 138 CRA		(264,230.00)	(273,223.00)	224,313.07	213,961.43	(33,293.00)	(431,631.43)	
	ry: Expenditures							
	4-00 OTHER CONTRACTUAL SERVICES	1.000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
	9-45 DEMOLITIONS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
138-0552-550-5		30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
	4-00 MEMBERSHIPS & SUBSCRIPTIONS	410.00	410.00	0.00	139.99	0.00	270.01	34.14
	3-57 SPECIAL PROJECTS	208,500.00	208,500.00	0.00	0.00	0.00	208,500.00	0.00
Expenditur		254,910.00	254,910.00	0.00	139.99	0.00	254,770.01	0.05
Fund 138 - CRA	AIRPORT:							
TOTAL REVENUES		23,130.00	23,130.00	21,701.00	21,701.00	0.00	1,429.00	
TOTAL EXPENDIT		254,910.00	254,910.00	0.00	139.99	0.00	254,770.01	
	S & EXPENDITURES:	(231,780.00)	(231,780.00)	21,701.00	21,561.01	0.00	(253,341.01)	
Not Dont OFF	2 COMMUNITY DEDEN ACENCY	(2 450 640 00	(2 052 424 84	(260 240 75)	(464 154 00)	(962 160 24)	(1 727 110 70	
Net - Dept 055	2 - COMMUNITY REDEV AGENCY	(2,458,640.00	(3,053,434.84	(260,340.75)	(464,154.80)	(862,160.34)	(1,727,119.70	

GL Number	Description	24-25 Original Budget	24-25 Amended Budget	Activity For 01/31/2025 Incr (Decr)	YTD Balance 01/31/2025 Norm (Abnorm)	Encumbered YTD 01/31/2025 Incr (Decr) N	Available Balance 01/31/2025 Jorm (Abnorm)	% Bdgt Used
Department: 060								
Fund: 001 GENER								
Account Category								22-27
001-0601-572-12		122,060.00	122,060.00	9,310.40	41,060.82	0.00	80,999.18	33.64
001-0601-572-14	-00 OVERTIME	2,440.00	2,440.00	56.22	1,847.89	0.00	592.11	75.73
001-0601-572-21	-00 FICA	9,030.00	9,030.00	642.83	2,995.29	0.00	6,034.71	33.17
001-0601-572-22	-00 RETIREMENT CONTRIBUTIONS	16,970.00	16,970.00	1,276.66	5,862.06	0.00	11,107.94	34.54
001-0601-572-23	-00 LIFE & HEALTH INSURANCE	870.00	870.00	65.55	262.20	0.00	607.80	30.14
001-0601-572-23	-20 UHC	23,260.00	21,550.00	1,776.49	7,105.96	0.00	14,444.04	32.97
001-0601-572-23	-35 EMPLOYER HSA CONTRIBUTION	0.00	1,710.00	130.22	585.99	0.00	1,124.01	34.27
001-0601-572-24	-00 WORKER'S COMPENSATION	13,240.00	13,240.00	2,517.43	6,479.93	0.00	6,760.07	48.94
001-0601-572-34	-00 OTHER CONTRACTUAL SERVICES	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00
001-0601-572-34	-50 PRE-EMPLOYMENT	300.00	300.00	0.00	0.00	0.00	300.00	0.00
001-0601-572-40	-00 PARKS / TRAVEL & PER DIEM	500.00	500.00	0.00	0.00	0.00	500.00	0.00
001-0601-572-41-	-00 COMMUNICATIONS SERVICES	440.00	440.00	5.08	106.01	0.00	333.99	24.09
001-0601-572-42	-00 POSTAGE & SHIPPING	1,200.00	1,200.00	33.67	63.67	0.00	1,136.33	5.31
001-0601-572-42	-20 GASOLINE	3,500.00	3,500.00	210.92	531.03	0.00	2,968.97	15.17
001-0601-572-42	-30 DIESEL	3,000.00	3,000.00	309.94	1,092.70	0.00	1,907.30	36.42
001-0601-572-43	-10 ELECTRICITY	4,800.00	4,800.00	0.00	1,034.88	0.00	3,765.12	21.56
001-0601-572-43	-12 ELECTRICITY-ANOKA SOFTBALL FIELD	1,440.00	1,440.00	0.00	291.03	0.00	1,148.97	20.21
	-15 ELECTRICITY-DURRAH MARTIN	10,000.00	10,000.00	0.00	1,505.60	0.00	8,494.40	15.06
001-0601-572-43		9,350.00	9,350.00	0.00	2,139.67	0.00	7,210.33	22.88
001-0601-572-43		800.00	800.00	0.00	868.99	0.00	(68.99)	108.62
001-0601-572-43		600.00	600.00	0.00	96.91	0.00	503.09	16.15
001-0601-572-43-		13,000.00	13.000.00	614.91	1,567.52	0.00	11,432.48	12.06
001-0601-572-43	사진 (Table 1) (Child)	8,000.00	8,000.00	758.53	1,514.35	0.00	6,485.65	18.93
001-0601-572-43-		2,400.00	2,400.00	149.51	764.69	0.00	1,635.31	31.86
001-0601-572-43		8,000.00	8,000.00	226.44	531.31	0.00	7,468.69	6.64
001-0601-572-43		500.00	500.00	28.94	48.33	0.00	451.67	9.67
001-0601-572-43		1,500.00	1,500.00	157.06	241.75	0.00	1,258.25	16.12
001-0601-572-45		25,250.00	25,250.00	0.00	12,128.78	0.00	13,121.22	48.03
001-0601-572-46		3,000.00	3,000.00	0.00	264.70	0.00	2,735.30	8.82
001-0601-572-46		1,500.00	1,500.00	0.00	608.75	0.00	891.25	40.58
001-0601-572-46		9,000.00	9,000.00	0.00	46.72	0.00	8,953.28	0.52
001-0601-572-46		30,000.00	30,000.00	1,613.93	5,508.51	0.00	24,491.49	18.36
	-42 LAKE MAINTENANCE	2,000.00	2,000.00	0.00	240.00	0.00	1,760.00	12.00
001-0601-572-46		2,000.00	2,000.00	0.00	19.52	0.00	1,980.48	0.98
001-0601-572-46		14,800.00	14,800.00	28.52	2,481.85	0.00	12,318.15	16.77
001-0601-572-48		149,580.00	228,172.74	8,110.01	16,927.75	68,441.99	142,803.00	37.41
001-0601-572-48		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
001-0601-572-48		4,000.00	4,000.00	0.00	27.26	0.00	3,972.74	0.68
001-0601-572-48		2,500.00	2,500.00	5.93	7.90	0.00	2,492.10	0.32
001-0601-572-48		5,000.00	5,000.00	0.00	35.93	0.00	4,964.07	0.72
001-0601-572-48				23.35	23.35	0.00	7,976.65	0.29
001-0601-572-48		8,000.00 2,100.00	8,000.00 2,100.00	0.00	0.00	0.00	2,100.00	0.00
001-0601-572-49		80.00	80.00	0.00	0.00	0.00	80.00	0.00
001-0601-572-49		200.00	Control of the Contro	0.00		0.00	200.00	0.00
001-0601-572-52			200.00		0.00		2,785.58	7.15
001-0601-572-52-		3,000.00	3,000.00	0.00	214.42	0.00	869.92	86.62
001-0601-572-52-		6,000.00	6,500.00	0.00	5,630.08	0.00	2,500.00	0.00
001-0601-572-56		2,500.00	2,500.00		0.00	0.00		5.00
001-0001-372-36	-OO ONITOKWI	2,000.00	2,000.00	0.00	100.00	0.00	1,900.00	3.00

GL Number	Description	24-25 Original Budget	24-25 Amended Budget	Activity For 01/31/2025 Incr (Decr)		Encumbered YTD 01/31/2025 Incr (Decr)	Balance	% Bdgt Used
Department: 0601								
Fund: 001 GENERA								
Account Category							And the said	2.24
001-0601-572-63-		180,000.00	180,000.00	169.28	169.28	0.00	179,830.72	0.09
001-0601-572-63-	27 IMPROVEMENTS / TENNIS COURTS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00
001-0601-572-63-	28 LAKE TULANE BEACH IMPROVEMENTS	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00
001-0601-572-63-	29 RPAC DONALDSON PARK BATHROOM IMPROV	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00
001-0601-572-63-	40 DURRAH MARTIN PLAYGROUND IMPROVEMENT	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00
001-0601-572-63-	47 MLK FIELD IMPROVEMENTS	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00
001-0601-572-63-	49 IMPROVEMENTS / MEM FIELD RESTROOM/CO	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
001-0601-572-63-	50 IMPROVEMENTS /ALINE MCWHITE PG	50,000.00	50,000.00	362.50	362.50	0.00	49,637.50	0.73
001-0601-572-64-	00 MACHINERY & EQUIPMEMENT	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00
Expenditures		1,719,710.00	1,798,802.74	28,584.32	123,395.88	68,441.99	1,606,964.87	6.86
Fund 001 - GENER	AL FUND:							
TOTAL REVENUES		10.000.370.00	10,000,870.00	491.870.01	3,644,243.21	0.00	6,356,626.79	
TOTAL EXPENDITUR	ES		11,429,703.89	641,214.51	3,435,147.30	159,050.58	7,835,506.01	
NET OF REVENUES	& EXPENDITURES:	(1,223,400.00	(1,428,833.89	(149,344.50)	209,095.91	(159,050.58)	(1,478,879.22	
	TRUCTURE REV FUND							
Account Category				1.2.22	1 22			0.00
110-0601-572-63-		200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00
	20 IMPROVEMENTS / WALNUT ST/FRDAP	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00
110-0601-572-63-		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00
110-0601-572-63-		200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00
110-0601-572-63-	46 DONALDSON PARK	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Expenditures		800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.00
Fund 110 - INFRA	STRUCTURE REV FUND:							
TOTAL REVENUES		1,600,000.00	1,600,000.00	98,708.93	459,549.62	0.00	1,140,450.38	
TOTAL EXPENDITUR	ES	2,289,720.00	2,716,584.31	11,895.60	328,085.60	410,619.71	1,977,879.00	
NET OF REVENUES	& EXPENDITURES:	(689,720.00)	(1,116,584.31	86,813.33	131,464.02	(410,619.71)	(837,428.62)	
Net - Dept 0601	- PARKS	(2,519,710.00	(2,598,802.74	(28,584.32)	(123,395.88)	(68,441.99)	(2,406,964.87	

GL Number	Description	24-25 Original Budget	24-25 Amended Budget	Activity For 01/31/2025 Incr (Decr)	YTD Balance 01/31/2025 Norm (Abnorm)	Encumbered YTD 01/31/2025 Incr (Decr)	Available Balance 01/31/2025 Norm (Abnorm)	% Bdgt Used
Department: 0651						7		
Fund: 001 GENERAL								
Account Category		22 242 22	22 22 23	751.20	0/212/42	4.36	2 22 22	
001-0651-574-82-0		12,000.00	12,000.00	0.00	4,000.00	0.00	8,000.00	33.33
001-0651-575-12-0		15,620.00	15,620.00	1,193.51	5,407.06	0.00	10,212.94	34.62
001-0651-575-14-0		60.00	60.00	0.00	78.03	0.00	(18.03)	130.05
001-0651-575-21-0		1,140.00	1,140.00	90.35	415.80	0.00	724.20	36.47
001-0651-575-22-0		2,140.00	2,140.00	162.68	747.63	0.00	1,392.37	34.94
001-0651-575-23-0		90.00	90.00	6.60	26.00	0.00	64.00	28.89
001-0651-575-23-2		2,330.00	2,130.00	177.66	702.22	0.00	1,427.78	32.97
001-0651-575-23-3		0.00	200.00	13.01	58.58	0.00	141.42	29.29
001-0651-575-24-0		370.00	370.00	69.57	179.07	0.00	190.93	48.40
001-0651-575-41-0		640.00	640.00	0.00	157.86	0.00	482.14	24.67
001-0651-575-42-0		200.00	200.00	0.00	0.00	0.00	200.00	0.00
001-0651-575-43-1		26,400.00	26,400.00	0.00	4,015.49	0.00	22,384.51	15.21
001-0651-575-43-3		2,400.00	2,400.00	350.77	535.20	0.00	1,864.80	22.30
001-0651-575-44-0		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
001-0651-575-45-1		73,650.00	73,650.00	0.00	35,345.57	0.00	38,304.43	47.99
001-0651-575-46-1		5,300.00	5,300.00	0.00	30.66	0.00	5,269.34	0.58
001-0651-575-46-4		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
001-0651-575-49-1	10 ADVERTISING	200.00	200.00	0.00	0.00	0.00	200.00	0.00
001-0651-575-52-0	00 OPERATING SUPPLIES	1,000.00	1,000.00	0.00	49.23	0.00	950.77	4.92
Expenditures		145,540.00	145,540.00	2,064.15	51,748.40	0.00	93,791.60	35.56
Fund 001 - GENERA	AL FUND:	1						
TOTAL REVENUES		10,000,370.00	10,000,870.00	491,870.01	3,644,243.21	0.00	6,356,626.79	
TOTAL EXPENDITURE	ES		11,429,703.89	641,214.51	3,435,147.30	159,050.58	7,835,506.01	
NET OF REVENUES &	& EXPENDITURES:		(1,428,833.89	(149,344.50)	209,095.91	(159,050.58)	(1,478,879.22	
Net - Dept 0651 -	- RECREATION	(145,540.00)	(145,540.00)	(2,064.15)	(51,748.40)	0.00	(93,791.60)	

GL Number	Description	24-25 Original Budget	24-25 Amended Budget	Activity For 01/31/2025 Incr (Decr)		Encumbered YTD 01/31/2025 Incr (Decr)	Balance	% Bdgt Used
	1 COMMUNITY CENTER							
Fund: 001 GENER	Y: Expenditures							
	-00 OTHER CONTRACTUAL SERVICES	800.00	800.00	354.00	354.00	495.00	(49.00)	106.13
	-00 COMMUNICATIONS SERVICES	640.00	640.00	0.00	157.83	0.00	482.17	24.66
001-0661-576-43		14,400.00	14,400.00	0.00	2.314.71	0.00	12.085.29	16.07
001-0661-576-43	3-30 UTILITY SERVICES/ WA/SW/GB	3,600.00	3,600.00	411.38	1,374.83	0.00	2,225.17	38.19
001-0661-576-45	-00 INSURANCE COMMUNITY CENTER	14,730.00	14,730.00	0.00	7,085.13	0.00	7,644.87	48.10
001-0661-576-46	5-10 BUILDING REPAIR & MAINTENANCE	7,950.00	7,950.00	179.88	734.65	4,000.00	3,215.35	59.56
001-0661-576-46	5-55 LAWN MAINTENANCE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
001-0661-576-52	2-00 OPERATING SUPPLIES	2,500.00	2,500.00	82.54	135.71	0.00	2,364.29	5.43
Expenditure	25	54,620.00	54,620.00	1,027.80	12,156.86	4,495.00	37,968.14	22.26
Fund 001 - GENE	RAL FUND:							
TOTAL REVENUES		10.000.370.00	10,000,870.00	491,870.01	3,644,243.21	0.00	6,356,626.79	
TOTAL EXPENDITU	IRES		11,429,703.89	641,214.51	3,435,147.30	159,050.58	7,835,506.01	
NET OF REVENUES	& EXPENDITURES:	(1,223,400.00	(1,428,833.89	(149,344.50)	209,095.91	(159,050.58)		
Net - Dept 0661	- COMMUNITY CENTER	(54,620.00)	(54,620.00)	(1,027.80)	(12,156.86)	(4,495.00)	(37,968.14)	

GL Number	Description	24-25 Origina Budget		Activity For 01/31/2025 Incr (Decr)	YTD Balance 01/31/2025 Norm (Abnorm)	Encumbered YTD 01/31/2025 Incr (Decr)	Balance	% Bdgt Used
Department: 0701 W	ATER BILLING DEPT.							
Fund: 401 WATER SY								
Account Category:	Expenditures							
401-0701-533-11-00	EXECUTIVE SALARIES	45,500.00	45,500.00	3,230.76	12,923.02	0.00	22 576 00	20.40
401-0701-533-12-00		247,290.00	247,290.00	15,293.97	75,444.04	0.00	32,576.98	28.40
401-0701-533-14-00		780.00	780.00	0.00	0.00	0.00	171,845.96	30.51
401-0701-533-21-00	FICA	21,290.00	21,290.00	1,370.85		0.00	780.00	0.00
401-0701-533-22-00	FRS CITY CONTRIBUTIONS	32,440.00	32,440.00	772.77	6,557.52	0.00	14,732.48	30.80
401-0701-533-22-14	CITY PLAN	13,540.00	13,540.00		4,410.58	0.00	28,029.42	13.60
401-0701-533-23-00	LIFE INSURANCE	1,690.00	1,690.00	1,036.54	4,640.23	0.00	8,899.77	34.27
401-0701-533-23-20	HEALTH INSURANCE	41,470.00		113.62	504.73	0.00	1,185.27	29.87
401-0701-533-23-35	EMPLOYER HSA CONTRIBUTIONS	0.00	41,200.00	3,419.67	12,757.31	0.00	28,442.69	30.96
401-0701-533-24-00	WORKER'S COMPENSATION		270.00	0.00	260.44	0.00	9.56	96.46
401-0701-533-34-00		2,500.00	2,500.00	473.92	1,219.89	0.00	1,280.11	48.80
401-0701-533-34-50		24,070.00	24,070.00	8,468.20	10,967.96	10,935.00	2,167.04	91.00
401-0701-533-40-00	TRAVEL & PER DIEM	300.00	300.00	0.00	194.58	0.00	105.42	64.86
401-0701-533-41-00	COMMUNICATIONS SERVICES	1,000.00	600.00	0.00	0.00	0.00	600.00	0.00
401-0701-533-42-00		4,300.00	4,300.00	219.07	1,227.63	0.00	3,072.37	28.55
401-0701-533-42-10	TRAININGS & SCHOOLS	25,600.00	9,580.00	909.71	3,894.03	0.00	5,685.97	40.65
401-0701-533-44-00		800.00	1,200.00	0.00	0.00	1,200.00	0.00	100.00
		7,840.00	7,840.00	340.68	1,412.81	0.00	6,427.19	18.02
401-0701-533-46-10		500.00	500.00	0.00	0.00	0.00	500.00	0.00
401-0701-533-49-00		1,200.00	13,500.00	600.00	2,085.00	13,500.00	(2,085.00)	115.44
401-0701-533-51-00	OFFICE SUPPLIES	3,600.00	3,600.00	0.00	665.44	0.00	2,934.56	18.48
401-0/01-533-52-00	OPERATING SUPPLIES	1,500.00	1,500.00	99.66	1,399.36	0.00	100.64	93.29
401-0701-533-52-40	LICENSES & FEES	0.00	3,720.00	310.00	1,240.00	3,720.00	(1,240.00)	133.33
401-0701-533-56-00		1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	
401-0701-533-63-00	WATER UTILITY SERVICES / IMPROVEMENT	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
Expenditures		486,910.00	486,910.00	36,659,42	141,804.57	29,355.00	315,750.43	29.12
Fund 401 - WATER SY	STEM:						313,730.43	25.12
TOTAL REVENUES		9,845,350.00	9,845,350.00	024 420 01	2 750 400 00		21227 320 27	
TOTAL EXPENDITURES			16,265,203.81	924,430.81	2,750,429.30	0.00	7,094,920.70	
NET OF REVENUES & E	EXPENDITURES:		(6,419,853.81	287,573.53	1,639,819.07	438,141.98	14,187,242.76	
				636,857.28	1,110,610.23	(438,141.98)	(7,092,322.06	
Net - Dept 0701 - W	AILK BILLING DEPT.	(486,910.00)	(486,910.00)	(36,659.42)	(141,804.57)	(29,355.00)	(315,750.43)	

GL Number	Description	24-25 Original Budget		Activity For 01/31/2025 Incr (Decr)	YTD Balance 01/31/2025 Norm (Abnorm)	Encumbered YTD 01/31/2025 Incr (Decr)	Balance	% Bdgt Used
Department: 0751 W								
Fund: 401 WATER SY								
Account Category:				30 514 04	44 444 44			
401-0751-535-12-00		304,460.00	303,860.00	19,707.89	87,923.12	0.00	215,936.88	28.94
401-0751-535-14-00		52,540.00	52,540.00	1,130.26	6,111.48	0.00	46,428.52	11.63
401-0751-535-15-00		0.00	600.00	200.00	600.00	0.00	0.00	100.00
401-0751-535-17-00		14,390.00	14,390.00	784.68	3,429.79	0.00	10,960.21	23.83
401-0751-535-21-00		24,440.00	24,440.00	1,657.95	7,459.45	0.00	16,980.55	30.52
401-0751-535-22-00		45,950.00	45,950.00	2,984.62	13,400.13	0.00	32,549.87	29.16
401-0751-535-23-00		1,700.00	1,700.00	110.99	416.66	0.00	1,283.34	24.51
401-0751-535-23-20		43,280.00	42,840.00	2,252.98	8,443.40	0.00	34,396.60	19.71
401-0751-535-23-35		0.00	440.00	32.56	80.54	0.00	359.46	18.30
401-0751-535-24-00		9,410.00	9,410.00	1,786.99	4,599.75	0.00	4,810.25	48.88
401-0751-535-31-00		180,000.00	180,000.00	877.16	29,967.04	106,791.20	43,241.76	75.98
401-0751-535-31-11			8,000.00	0.00	0.00	0.00	8,000.00	0.00
401-0751-535-32-00		30,760.00	30,760.00	0.00	258.38	0.00	30,501.62	0.84
401-0751-535-34-00		40,000.00	40,000.00	8,477.10	18,213.65	14,435.00	7,351.35	81.62
401-0751-535-34-40		230,000.00	230,000.00	16,124.54	75,968.83	0.00	154,031.17	33.03
401-0751-535-34-50		400.00	400.00	0.00	0.00	0.00	400.00	0.00
401-0751-535-40-00	TRAVEL & PER DIEM	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00
401-0751-535-41-00	COMMUNICATIONS SERVICES	8,120.00	8,120.00	130.32	600.20	0.00	7,519.80	7.39
401-0751-535-42-00	POSTAGE & SHIPPING	23,800.00	24,000.00	1,317.63	7,655.98	0.00	16,344.02	31.90
401-0751-535-42-10	TRAININGS & SCHOOLS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
401-0751-535-42-20	GASOLINE	3,000.00	3,000.00	210.92	531.04	0.00	2,468.96	17.70
401-0751-535-42-30	DIESEL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
401-0751-535-43-10	ELECTRICITY	156,000.00	156,000.00	0.00	37,671.60	0.00	118,328.40	24.15
401-0751-535-43-30	UTILITY SERVICES/ WA/SW/GB	2,000.00	2,000.00	16.86	52.26	0.00	1,947.74	2.61
401-0751-535-45-10	PROPERTY INSURANCE	115,730.00	115,730.00	0.00	55,520.19	0.00	60,209.81	47.97
401-0751-535-46-10	BUILDING REPAIR & MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
401-0751-535-46-20	VEHICLE REPAIR & MAINTENANCE	6,400.00	(980.00)	147.31	9.572.24	0.00	(10,552.24)	(976.76)
401-0751-535-46-30	OTHER REPAIR & MAINTENANCE	15,000.00	15,000.00	0.00	6,114.18	0.00	8,885.82	40.76
401-0751-535-46-40		44,000.00	42,700.00	10,534.84	21,888.98	17,985.68	2,825.34	93.38
401-0751-535-46-46		2,410.00	2,410.00	399.18	779.05	0.00	1,630.95	32.33
401-0751-535-46-47		70,000.00	83,615.79	4,882.00	22,673.45	9,551.66	51,390.68	38.54
401-0751-535-49-10	ADVERTISING	200.00	200.00	660.66	1,327.38	0.00	(1,127.38)	663.69
401-0751-535-51-00		1,000.00	1,000.00	0.00	84.19	0.00	915.81	8.42
	OPERATING SUPPLIES	10,000.00	7,380.00	876.21	3,568.28	0.00	3,811.72	48.35
401-0751-535-52-31		6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
401-0751-535-52-32	CHEMICAL & LAB SUPPLIES	210,000.00	210,000.00	20,191.60	76,528.35	1,203.96	132,267.69	37.02
401-0751-535-52-33		3,000.00	3,000.00	109.90	439.40	0.00	2,560.60	14.65
401-0751-535-54-00	SUBSCRIPTIONS & MEMBERSHIPS	1,800.00	3,100.00	0.00	3,090.00	0.00	10.00	99.68
401-0751-535-56-00		0.00	0.00	74.99	249.98	0.00	(249.98)	100.00
401-0751-535-63-00		55,500.00	55,500.00	0.00	0.00	0.00	55,500.00	0.00
401-0751-535-63-10		250,000.00	250,000.00	0.00	10.541.00	21,200.00	218,259.00	12.70
401-0751-535-63-36		300,000.00	358,994.00	0.00	74,126.60	185,269.00	99,598.40	72.26
401-0751-535-63-50		2,980,000.00	2,980,000.00	0.00	0.00	0.00	2,980,000.00	0.00
	SEPTAGE PROCESSING FACILITY IMPROVEM		1,700,000.00	0.00	0.00	0.00	1,700,000.00	0.00
401-0751-535-63-62		130,000.00	130,000.00	0.00	4,097.99	0.00	125,902.01	3.15
	MACHINERY & EQUIPMENT	341,900.00	345,189.70	0.00	3,260.00	29.70	341,900.00	0.95
	a Equalification							
Expenditures		7,430,990.00	7,497,089.49	95,680.14	597,244.56	356,466.20	6,543,378.73	7.97

GL Number	Description	24-25 Original Budget	24-25 Amended Budget	Activity For 01/31/2025 Incr (Decr)		Encumbered YTD 01/31/2025 Incr (Decr)	Balance	% Bdgt Used
Department: 07 Fund: 401 WATE Fund 401 - WAT	R SYSTEM							
TOTAL REVENUES TOTAL EXPENDIT		9,845,350.00 16,180,820.00	9,845,350.00 16,265,203.81		2,750,429.30 1,639,819.07	0.00 438,141.98	7,094,920.70 14,187,242.76	
NET OF REVENUE	S & EXPENDITURES:	(6,335,470.00	(6,419,853.81	636,857.28	1,110,610.23	(438,141.98)	(7,092,322.06	
Net - Dept 075	1 - WASTEWATER	(7,430,990.00	(7,497,089.49	(95,680.14)	(597,244.56)	(356,466.20)	(6,543,378.73	

GL Number	Description	24-25 Original Budget	24-25 Amended Budget	Activity For 01/31/2025 Incr (Decr)	YTD Balance 01/31/2025 Norm (Abnorm)	Encumbered YTD 01/31/2025 Incr (Decr)	Balance	% Bdgt Used
Department: 0801 w							morai Camoraiy	
Fund: 401 WATER SY								
Account Category:	Expenditures							
401-0801-536-12-00	REGULAR SALARIES	1,072,160.00	1,071,560.00	80,192.87	357,911.18	0.00	712 640 02	22.40
401-0801-536-14-00		52,540.00	52,540.00	3,016.90	24,323.52	0.00	713,648.82	33.40
401-0801-536-15-00	SPECIAL PAY	0.00	600.00	200.00		0.00	28,216.48	46.30
401-0801-536-17-00		33,240.00	33,240.00	1,401.93	600.00	0.00	0.00	100.00
401-0801-536-21-00		83,930.00	83,930.00		6,490.95	0.00	26,749.05	19.53
401-0801-536-22-00		157,780.00		6,387.80	29,377.71	0.00	54,552.29	35.00
401-0801-536-23-00		6,410.00	157,780.00	11,083.20	51,617.92	0.00	106,162.08	32.72
401-0801-536-23-20			6,410.00	446.62	1,789.26	0.00	4,620.74	27.91
401-0801-536-23-35		140,550.00	133,920.00	10,749.70	42,041.14	0.00	91,878.86	31.39
401-0801-536-24-00		0.00	6,630.00	501.41	2,177.15	0.00	4,452.85	32.84
401-0801-536-31-00	PROFESSIONAL SERVICES	40,160.00	40,160.00	7,634.91	19,652.45	0.00	20,507.55	48.94
401-0801-536-32-00		61,500.00	61,500.00	283.17	6,507.28	3,197.50	51,795.22	15.78
		30,760.00	30,760.00	0.00	258.37	0.00	30,501.63	0.84
401-0801-536-34-00		33,280.00	33,280.00	7,360.00	25,773.40	0.00	7,506.60	77.44
401-0801-536-34-50		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
401-0801-536-40-00	The state of the s	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
401-0801-536-41-00		5,160.00	5,160.00	443.71	2,893.80	0.00	2,266.20	56.08
401-0801-536-42-00		4,500.00	4,500.00	14.00	395.92	58.00	4,046.08	10.09
401-0801-536-42-10	The second secon	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
401-0801-536-42-20	GASOLINE	55,000.00	55,000.00	5,476.23	12,427.15	0.00	42,572.85	
401-0801-536-42-30		27,000.00	27,000.00	2,863.30	9,652.71	0.00		22.59
401-0801-536-43-10	ELECTRICITY	170,000.00	170,000.00	0.00			17,347.29	35.75
401-0801-536-43-30		600.00	3,600.00	270.54	42,200.23	0.00	127,799.77	24.82
401-0801-536-43-40	GARBAGE	3,000.00	0.00		540.19	0.00	3,059.81	15.01
401-0801-536-44-00	RENTALS & LEASES	960.00		0.00	0.00	0.00	0.00	0.00
401-0801-536-45-10		149,400.00	960.00	62.54	250.16	0.00	709.84	26.06
401-0801-536-46-10			149,400.00	640.85	72,332.73	0.00	77,067.27	48.42
401-0801-536-46-20	VEHICLE REPAIR & MAINTENANCE	1,000.00	1,000.00	2.69	7.14	0.00	992.86	0.71
401-0801-536-46-30	The state of the s	25,000.00	31,864.32	836.32	15,491.39	0.00	16,372.93	48.62
401-0801-536-46-40		25,000.00	25,000.00	179.74	6,525.75	0.00	18,474.25	26.10
401-0801-536-49-00	MACHINERY REPAIR & MAINTENANCE	25,000.00	23,400.00	25.83	875.77	4,053.85	18,470.38	21.07
	The state of the s	10,000.00	10,000.00	3,750.00	3,750.00	0.00	6,250.00	37.50
401-0801-536-49-10	TATE SEEDING TO THE SECOND SEC	1,000.00	1,000.00	0.00	540.00	0.00	460.00	54.00
401-0801-536-51-00		1,000.00	2,370.00	5.99	1,473.83	0.00	896.17	62.19
401-0801-536-52-00	OPERATING SUPPLIES	9,230.00	9,230.00	1,304.01	3,642.54	0.00	5,587.46	39.46
401-0801-536-52-20	INVENTORY ITEMS	170,000.00	170,000.00	1,357.92	32,774.63	19,029.95	118,195.42	30.47
401-0801-536-52-31		12,000.00	12,000.00	25.19	298.45	0.00	11,701.55	2.49
401-0801-536-52-32		72,000.00	72,000.00	4,381.20	24,852.60	0.00	47,147.40	34.52
401-0801-536-52-33	TARREST AND	5,000.00	5,000.00	150.81	3,529.45	0.00	1,470.55	70.59
401-0801-536-52-49	JANITORIAL SUPPLIES	2,000.00	2,000.00	0.00	341.85	0.00	1,658.15	17.09
101-0801-536-54-00		1,500.00	3,100.00	0.00	3,090.00	0.00		
101-0801-536-56-00	UNIFORMS	0.00	0.00	125.01	400.01		10.00	99.68
101-0801-536-63-00	IMPROVEMENTS	1,954,740.00	1,954,740.00	0.00		0.00	(400.01)	100.00
101-0801-536-63-10	WATERLINE EXTENSIONS IMPROVEMENTS	500,000.00	508,800.00		0.00	0.00	1,954,740.00	0.00
101-0801-536-63-12	IMPROVEMENTS / LAKE LOTELA WATER MAI	150,000.00		2,400.00	13,128.00	1,531.48	494,140.52	2.88
101-0801-536-63-19			150,000.00	0.00	0.00	0.00	150,000.00	0.00
101-0801-536-64-00	MACHINERY & EQUIPMENT	150,000.00	150,000.00	0.00	0.00	11,950.00	138,050.00	7.97
101-0801-536-64-24	WATER TREATMENT PLANT	0.00	1,250.00	0.00	1,250.00	0.00	0.00	100.00
101-0801-536-64-25	SPARE PUMPS	700,000.00	700,000.00	0.00	0.00	12,500.00	687,500.00	1.79
101-0801-536-64-30		90,000.00	90,000.00	0.00	3,702.50	0.00	86,297.50	4.11
01 0001-330-04-30	WATER METERS	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00

02/20/2025 07:59 AM

GL Number	Description	24–25 Original Budget	24-25 Amended Budget	Activity For 01/31/2025 Incr (Decr)		Encumbered YTD 01/31/2025 Incr (Decr)	Balance	% Bdgt Used
Department: 080 Fund: 401 WATER Account Categor Expenditure	R SYSTEM ry: Expenditures	6,287,900.00	6,306,184.32	153,574.39	824,887.13	52,320.78	5,428,976.41	13.08
Fund 401 - WATE	ER SYSTEM:							
TOTAL REVENUES TOTAL EXPENDITU		9,845,350.00 16,180,820.00	9,845,350.00 16,265,203.81	924,430.81 287,573.53	2,750,429.30 1,639,819.07		7,094,920.70 14,187,242.76	
NET OF REVENUES	S & EXPENDITURES:	(6,335,470.00	(6,419,853.81	636,857.28	1,110,610.23	(438, 141.98)	(7,092,322.06	
Net - Dept 0801	1 - WATER PLANT	(6,287,900.00	(6,306,184.32	(153,574.39)	(824,887.13)	(52,320.78)	(5,428,976.41	

GL Number	Description	24-25 Original Budget		01/31/2025		01/31/2025	Balance	% Bdgt Used
Department: 0851	NATER WORK CENTER					-		
Fund: 401 WATER ST								
Account Category:								
401-0851-533-34-00	THE TOTAL DENTILE	3,000.00	3,000.00	55.00	985.19	0.00	2,014.81	32.84
401-0851-533-41-00		8,000.00	8,000.00	430.91	2,852.01	0.00	5,147.99	35.65
401-0851-533-43-10		3,000.00	3,000.00	0.00	587.35	0.00	2,412.65	19.58
401-0851-533-43-30	Services, May Silly GB	2,040.00	2,840.00	26.37	43.23	0.00	2,796.77	1.52
401-0851-533-43-40		800.00	0.00	316.18	538.64	0.00	(538.64)	100.00
401-0851-533-44-00		2,300.00	2,300.00	184.68	545.98	0.00	1,754.02	23.74
401-0851-533-45-10		136,770.00	136,770.00	0.00	65,607.47	0.00	71,162.53	47.97
401-0851-533-46-10		3,000.00	3,000.00	0.00	1,654.08	0.00	1,345.92	55.14
401-0851-533-46-40	THE PARTY OF THE P	1,800.00	1,800.00	0.00	411.15	0.00	1,388.85	22.84
401-0851-533-46-46		1,800.00	1,800.00	168.98	168.98	0.00	1,631.02	9.39
401-0851-533-51-00	OFFICE SUPPLIES	5,000.00	5,000.00	271.25	1,751.44	0.00	3,248.56	35.03
401-0851-533-52-00	OPERATING SUPPLIES	5,900.00	5,900.00	206.21	737.29	0.00	5,162.71	12.50
401-0851-533-99-30	THE THE PROPERTY OF THE PARTY O	1,495,710.00	1,495,710.00	0.00	0.00	0.00	1,495,710.00	0.00
401-0851-533-99-31	ROI SANITATION FUND	305,900.00	305,900.00	0.00	0.00	0.00	305,900.00	0.00
Expenditures		1,975,020.00	1,975,020.00	1,659.58	75,882.81	0.00	1,899,137.19	3.84
Fund 401 - WATER S	SYSTEM:	_						3.04
TOTAL REVENUES		9,845,350.00	9,845,350.00	924,430.81	2,750,429.30	0.00	7,094,920.70	
TOTAL EXPENDITURES			16,265,203.81	287,573.53	1,639,819.07	438,141.98	14,187,242.76	
NET OF REVENUES &	EXPENDITURES:		(6,419,853.81	636,857.28	1,110,610.23	(438,141.98)	(7,092,322.06	
Net - Dept 0851 -	WATER WORK CENTER	(1,975,020.00	(1,975,020.00	(1,659.58)	(75,882.81)	0.00	(1,899,137.19	
Report Totals:			***************************************	(=,055150)	(13,002.01)		(1,699,137.19	
TOTAL REVENUES - A	LL FUNDS	27.379.690.00	27,380,190.00	2 458 351 21	8,342,338.01	0.00	10 027 951 00	
TOTAL EXPENDITURES	- ALL FUNDS	35,741,850.00	37,089,574.87	1.369 831 29	7,056,464.89	2,005,342.27	19,037,851.99 28,027,767.71	
NET OF REVENUES &	EXPENDITURES:		(9,709,384.87		1,285,873.12	(2,005,342.27		

Avon Park City Council Agenda Item Summary

Date of Action: February 24, 2025

Subject: Firefighters Annual Pension Briefing

Item No.: C8

Placed on Agenda by: Danielle Kelly, City Manager

Staff Review: Yes

Attorney Review: N/A

Recommended Motion(s): Move to receive and file the City of Avon Park Firefighters Annual

Pension Briefing or take any other action deemed appropriate.

Documentation:

1. City of Avon Park Firefighters' Retirement System Annual Pension Briefing

Background: N/A



CITY COUNCIL ANNUAL PENSION BRIEFING

CITY OF AVON PARK FIREFIGHTERS' RETIREMENT SYSTEM

Based on the October 1, 2024, Actuarial Valuation Report

BOARD OF TRUSTEES

Ordinance No. 20-09

Warren West, Chairman, CPPT

At-Large Trustee

Serving since 2003

Jonathan Prevatte, Secretary, CPPT

Member Elected Firefighter

Serving since 2017

Jason Simmons, CPPT Member Elected Firefighter Serving since 2003

Samantha Mootoosammy, CPPT

City Council Appointed
Serving since 2021

Tonya Marshall

City Council Appointed
Serving since 2023

CONCELLANTS

Mindy Johnson, Custodian Mindy Johnson@fiduciarytrust.com

> Eric Leventhal, Auditor eleventhal@ksdt-cpa.com

Richelle Levy, Attorney

Doug Lozen, Actuary
Doug.Lozen@foster-foster.com

Consultant

Chrissy Staker, Plan Administrator Christine Staker@foster-foster.com

Number of Plan Members:

- A) Seventeen (17) active members
- B) Twelve (12) service retirees
- C) One (1) member vested and due a future benefit
- D) Five (5) members non-vested and due a refund of contributions

Normal Retirement Eligibility: The earlier of

Age 55 and the completion of 10 years of Credited Service, or Age 52 and the completion of 25 years of Credited Service

Benefit Rate:

3.16% of AFC for each year of Credited Service

Average Monthly Retirement Benefit:

\$2,825.47

Market Value of Assets:

\$9,032,981 (+ \$1,664,660 since September 30, 2023)

Asset Allocations Targets:

Domestic Equity - 50% International Equity - 15% Domestic Fixed Income - 20% Global Fixed Income - 5% Core Real Estate - 10%

Actual Asset Allocations:

Domestic Equity - 53.0% International Equity - 15.1% Domestic Fixed Income - 18.4% Global Fixed Income - 4.3% Core Real Estate - 6.8%

Investment Return Assumption: 7.00% Actual Net Investment Return: 21.67%

City's Net Pension Liability:

\$940,177

City Required Contribution:

\$391,053 (Due as a lump sum on October 1, 2025/Applicable to the fiscal year ending September 30, 2026)

State Monies Entitlement:

\$64,989.70 received for 2023 (\$60,430.79 received for 2022)

Funded Ratio:

91.2% as of October 1, 2024 (83.3% as of October 1, 2023)

Avon Park City Council Agenda Item Summary

Date of Action: February 24, 2025

Subject: Ongoing Agenda Items Status

Item No.: C9

Placed on Agenda by: Danielle Kelly, City Manager

Staff Review: Yes Attorney Review: No

Recommended Motion(s): Move to receive and file the report or take any other action deemed appropriate by the City Council.

Documentation: N/A

Background:

From time to time staff is directed to pursue different projects at the City Council meetings. While the projects are ongoing, there may not be a need for an official action to be taken. However, it is important to keep Councilmembers and the public informed as to the status of these projects. To that end, going forward, this agenda item will appear on each regularly scheduled Council meeting agenda under the Consent Calendar. New information will be presented in bold face type. Once a project is completed, it will be removed from the Ongoing Agenda Item Updates staff report.

Water and Wastewater Impact Fee Study

At the October 14, 2024 City Council meeting Ordinance No. 12-2024 was introduced. The ordinance, in part, proposed changes to water and wastewater impact fees also identified as capacity fees. After a lengthy discussion, staff was directed to pursue a revised Water and Wastewater Impact Fee Study with Florida Rural Water Association (FRWA). FRWA will conduct the study for \$4,000. The offer letter was approved by City Council on December 9, 2024. A check was issued the week ending January 24th and a kickoff meeting for the study will be scheduled shortly thereafter. Staff is working with FRWA providing requested information such as any additions/modifications to the water and wastewater plants, pipes, storage tanks, and lift stations since the last study was prepared.

Utility Angel Fund

At the November 18, 2024 Council meeting, staff proposed implementing a Utility Angel Fund to assist residents in a time of need. To that end, staff has identified a module through Invoice Cloud that allows seamless donations through their online payment, if they choose to contribute. The cost of the module is \$50/month. Staff is also researching how other jurisdictions define their needs based assistance parameters. At the January 27, 2025 Council meeting, direction was given

to staff regarding the metrics for qualifying for the Utility Angel Fund. Staff is drafting the policy and will present it at the March 10th Council meeting.

Fire Station Hardening Grant

On May 13, 2024 Cobb Construction was awarded the ITB #24-07 Fire Station Hardening Grant - Construction Bid in the amount of \$659,247.07. On December 6, 2024 a change order was submitted and approved by the City Manager in the amount of \$20,208.90. Additional work being performed under this change order includes replacing the existing non-impact store front door, side light and transom system as well as pressure wash and paint the building. This change order amount is within the \$25,000 scope of authority for the City Manager's signature. However, staff believed it prudent to notify City Council since the change order is close to the approving threshold. It should be noted the City was originally awarded \$894,087 in CDBG grant funds. This anticipated project completion date is end of February.

Shuffleboard Court Status

The demolition is complete and the shuffleboard courts are back in use. On February 3rd a purchase order was finalized to design the roof replacement and new footers required for construction. Final plans will be ready for bid in 3 weeks.

Utility Billing Update

The Finance Director is working 3 days a week in the utility billing department to better understand the issues and assist staff with catching up on the backlog of bills. It was discovered when the new rates were entered into BS&A the option to select prorate was not checked. Therefore, since Route 10 (the largest group of bills) had a billing cycle of 10/1/24 - 11/1/24 they were billed with the new rates (effective 11/1) for the entire month. Approximately 3,015 customers were impacted. To date, over 1,000 accounts have been adjusted with an anticipated completion date of January 31st. Public Works is also defining a grid system for the City and will check every meter for operability. Sebring's utility billing personnel will be onsite 1/23/25 to assist staff with maximizing the utility billing function in BS&A to ensure it is operating correctly. On February 5, 2025, the Utility Billing Supervisor resigned her position effective immediately. The Finance Director is now working 5 days a week in the utility billing department until a replacement is found. The 3,015 customer accounts (Route 10) impacted by the billing error related to the new rates have been adjusted. It was also discovered that Route 74 billings should have been prorated as well; 2,770 additional customer accounts need to be adjusted. The Finance Director has authorized overtime for staff to make these adjustments. BS&A is scheduled to provide additional training to staff of the utility billing department.

As of February 20, 2025, a breakdown of the issues follows.

- 1. There are 8,589 active accounts but only 8,496 meters in the system. Staff is researching this issue.
- 2. Utility billing is broken down into four routes. Every Monday, one route is read and ideally the bills should be generated and mailed for those routes by Friday. That has not happened for at least six months.

Route#	Meter Read Date	Bill Date	
January Utility B	illing		
30	1/9/25	2/7/25	
90	1/28/25	2/14/25	
February Utility	Billing		
10	2/3/25	2/19/25	
30	2/6/25	2/18/25	
74	2/11/25	No later than 2/21/25	

It should be noted that with the billing of Route 74, utility billing is back on schedule and bills will go out as regularly scheduled.

With respect to Route 30: two bill cycles are processed and due as defined below:

January February

Billing Period: 12/12/24 - 1/9/25 Billing Period: 1/9/25 - 2/6/25

Due: 2/24/25 Due: 3/5/25

If customers are set up on auto pay, Invoice Cloud will pay the amount due *on* the due date, it *WILL NOT* pay both on 2/24/25.

- 3. Of the 8,496 meters, 2,438 have been replaced since FY 20/21.
- 4. There are 2,013 outstanding workorders for requests such as meter re-reads, meter change outs, etc. Code enforcement is assisting by reading meters.
- 5. Since FY 20/21 \$686,122 has been spent on buying new meters. No money was spent in FY 23/24 because the Avanti meters were on backorder. \$250,000 is budgeted for this fiscal year to replace meters.
- Numerous accounts have had no meter readings and only received a minimal bill each month. Staff has requested BS&A create a custom report to quantify how many accounts and for how long minimal bills were issued. Staff's best guess, at this point, is 600 – 800 accounts.
- 7. Adjustments continue to be made to Route 74 because the new utility rates were implemented prior to 11/1/24. Of the 2,770 customers billed incorrectly, 560 have been adjusted.
- 8. A new Utility Billing Clerk began working in the department on Monday, 2/17/25.

Avon Park City Council Agenda Item Summary

Date of Action: February 24, 2025

Subject: Preliminary Subdivision Plat Review - Lake Lotela Shores

Item No.: D10

Placed on Agenda by: Jeff Schmucker, CFRPC

Staff Review: Yes Attorney Review: No

Recommended Motion(s): See attached report from Central Florida Regional Planning Council for proposed motions.

Documentation:

1. Central Florida Regional Planning Council Report

Background:

See attached report from Central Florida Regional Planning Council.



CITY OF AVON PARK PRELIMINARY SUBDIVISION PLAT REVIEW OVERVIEW REPORT

February 24, 2025

TO:

City of Avon Park, City Council

FROM:

Central Florida Regional Planning Council

SUBJECT:

Preliminary Subdivision Plat Review (Lake Lotela Shores)

A residential subdivision, City of Avon Park, Highlands County, FL.

AGENDA DATES:

February 11, 2025:

Planning and Zoning Board Meeting (Preliminary Plat Review)

February 24, 2025:

City Council Meeting (Preliminary Plat Review)

ATTACHMENTS:

- · Area of Proposed Subdivision
- Aerial Photo Map
- Future Land Use Map
- Zoning Map
- · Preliminary Subdivision Plat
- Boundary Survey
- Preliminary Subdivision Plat Application

PLANNING AND ZONING BOARD ACTION:

On February 11, 2025, the Planning and Zoning Board **voted unanimously** to forward the proposed Lake Lotela Shores Preliminary Subdivision Plat to the City Council with a **recommendation of approval**.

CITY COUNCIL MOTION OPTIONS:

- I move the City Council approve the proposed Lake Lotela Shores Preliminary Subdivision Plat.
- 2. I move the City Council approve the proposed Lake Lotela Shores Preliminary Subdivision Plat with changes as discussed.
- 3. I move the City Council deny the proposed Lake Lotela Shores Preliminary Subdivision Plat.

OVERVIEW:

Applicant	Sherco, Inc (c/o Robert Schuler)		
Property Owner	GS HCRE, LLC (c/o Paublo Suarez)		
Subject Area	+/-8.19 acres		
Parcel ID#s A-26-33-28-130-00A0-0030; -00B0-0010; -00D0-0060			
Future Land Use	Low Density Residential (LDR)		
Zoning R-1AA, Low Density Residential			
Proposed Request Subdivide property into 13 single family residential lots			

REQUEST:

Sherco, Inc ('applicant'), the authorized agent for GS HCRE, LLC ('property owner') is requesting preliminary subdivision plat approval for a residential subdivision situated across three (3) parcels of land comprising +/-8.19 acres. The proposed preliminary subdivision plat is a replat of a portion of a replat of the lands contained within Twilight Park Subdivision, Plat Book 3, Page 28, located in Section 26, Township 33 South, Range 28 East, Highlands County, Florida.

The subject area is generally located between South Palmer Avenue and South Seminole Avenue, south of East Green Street on the north side of Lake Lotela. See Area of Proposed Subdivision map below.



PURPOSE OF REQUEST:

The request is to subdivide the property into 13 residential lots to facilitate the future development of 13 single family homes.

GENERAL SUBDIVISION PLATTING PROCESS:

The purpose of a subdivision plat is to establish minimum procedures and standards to further the provisions of State Law that regulates and requires the platting of land for development, in compliance with Chapter 177, Florida Statutes; to further the goals and policies of the Avon Park Comprehensive Plan; and to set forth a process for approval of the subdivision of land within the jurisdiction of the City.

The process for reviewing subdivision plats general follows three (3) phases which include review and consideration of the following:

- A Preliminary Subdivision Plat
- Construction Plan(s)
- · A Final Subdivision Plat

PROCEDURES FOR REVIEW OF A PRELIMINARY SUBDIVISION PLAT:

The current request pertains to the review and consideration of a proposed preliminary subdivision plat. The process for review and approval of a preliminary subdivision plat is as follows:

- 1. Planning and Zoning Board Action: At its regular monthly meeting, the Planning and Zoning Board shall review exhibits, staff reports and comments by reviewing agencies and individuals and shall approve, approve with conditions or disapprove the preliminary plat. Approval of the preliminary plat shall be deemed an expression of approval of the subdivision layout and shall be reported to the City Council in the form of a recommendation for approval of the preliminary plat. When approved by the City Council, the preliminary plat shall be the guide to preparation of a final plat.
- <u>City Council Action:</u> The City Council shall review the action of the Planning and Zoning Board and take action to approve, approve with conditions or disapprove the preliminary plat. Approval of the preliminary plat authorizes the developer to prepare construction plans for public infrastructure improvements.

COMPREHENSIVE PLAN AND UNIFIED LAND DEVELOPMENT CODE:

The subdivision of land shall be consistent with the City's Comprehensive Plan and the City's Unified Land Development Code. The subdivision shall be established in compliance with the density requirements of the assigned Future Land Use; and resulting lots, tracts and any other proposed land areas shall meet the minimum lot standards of the assigned zoning district.

The subject site has a Future Land Use of Low Density Residential and zoning of R-1AA, Low Density Residential. Descriptions of the Future Land Use and zoning assignments are provided below, including a table reflecting the minimum lot standards of the R-1AA zoning district.

City of Avon Park Comprehensive Plan:

Future Land Use Element, Policy 1.4 – Low Density Residential: The Low Density Residential designation shall meet Avon Park's housing demands for this range of density, promote efficient use of infrastructure, protect existing single family neighborhoods and promote compatible land uses. Single family detached housing units are permissible to a maximum density of 6 units per gross acre. Public schools shall be a permitted use in this classification.

City of Avon Park Unified Land Development Code:

Section 2.04.02.01. – R-1AA, Low Density Residential: The purpose of this district is to establish locations suitable for low-density, <u>single-family residential development up to three units per acre (3 du/ac)</u>; to designate those uses and activities that are appropriate for and compatible with such areas; and to establish standards and provisions necessary to ensure proper development in a low-density residential environment.

The minimum lot standards for the R-1AA zoning district are outlined below.

R-1AA ZONING DISTRICT			
Minimum Lot Width (feet)	Minimum Lot Area (sq.ft.)		
85	12,000		





REQUIREMENTS OF THE PRELIMINARY SUBDIVISION PLAT:

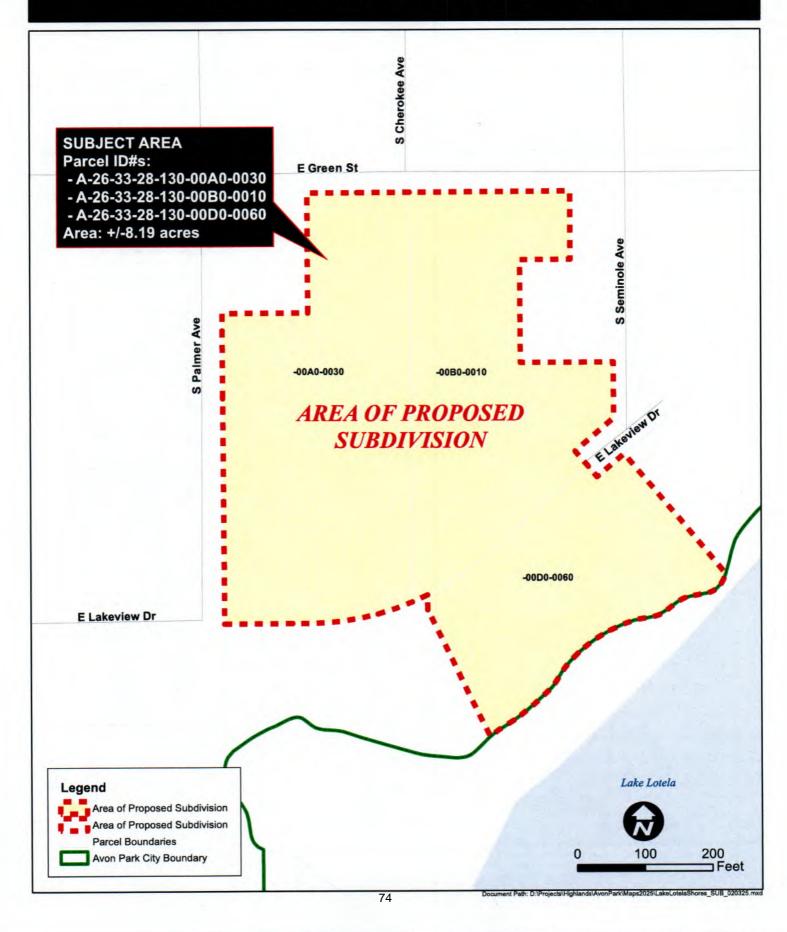
The preliminary subdivision plat shall be submitted to the City for review in accordance with requirements of Section 7.06.05.01(B) of the City's Unified Land Development Code. The preliminary plat shall be drawn to scale reflecting the following information:

- (1) Name, address, and telephone number of the applicant and the person preparing the plan.
- (2) A statement as to the ownership and title of the property and whether any mortgages exist on the same.
- (3) Title block identifying the name and/or title of the proposed subdivision. The name shall not duplicate or closely approximate the name of any other subdivision recorded in the Public Records of Highlands County, Florida.
- (4) Date, north arrow, and scale.
- (5) Site location block or map on the drawing showing the subdivision's relationship to City limits and major roads.
- (6) Legal description of the property, U.S. survey section, township and range lines.
- (7) Layout and dimensions of proposed lots.
- (8) Layout of proposed streets.
- (9) Locations of adjoining subdivisions, streets, and platted rights-of-way, whether or not the platted streets have been built.
- (10) Survey or scaled drawings showing exiting property lines, streets, water or drainage courses, sewers, water mains, fire hydrants and easements within the boundaries and those improvements and dedications that are adjacent to and within 500 feet of the subdivision.
- (11) A topographic map of the site, showing vertical elevations of not more than one-foot intervals, or at intervals deemed necessary by the City engineer to ensure positive drainage; and the location and the elevation of all water, wetland and flood-prone areas.
- (12) All existing restrictions on the use of the land, including easements, rights-of-way, jurisdictional wetlands areas, either assumed or confirmed.
- (13) Tabular data block including total site acreage, acres of the site in wetlands, acres of the site in water bodies, area and delineation of the site within the 100-year flood zone as identified by FEMA, total number of lots, acres in stormwater management, and acres of site in common area, open space and recreation use.
- (14) A sketch survey of all trees having a measured trunk diameter of five (5) inches or more, four (4) feet above grade.
- (15) A draft of any protective covenants proposed for the subdivision.
- (16) Zoning classification.

PRELIMINARY SUBDIVISION PLAT EVALUATION:

- The applicant has submitted a preliminary subdivision plat which meets all of the City's requirements for preliminary plat submittals.
- As part of the required submittal, the applicant has submitted a Certified Boundary Survey and Plat Title Certification.
- Lands comprising the proposed subdivision total +/-8.19 acres.
- Lands comprising the proposed subdivision have a Future Land Use of Low Density Residential, which allows a maximum residential density of up to six dwelling units per gross acre (6 du/ac).
- Lands comprising the proposed subdivision have a zoning of R-1AA, Low Density Residential, which permit the development of single-family residential dwellings at a density up to three units per acre (3 du/ac).
- The subdivision proposes 13 single-family residential lots which all meet the minimum development standards for lot width and lot area of the R-1AA zoning district.
- The resulting residential density of the proposed 13 lots is 1.6 dwelling units per gross acre, which is consistent with the Low Density Residential Future Land Use (6 du/ac) and R-1AA zoning district (3 du/ac).
- The proposed lots will be served by the City's central water and wastewater systems, of which capacity exists to serve future development.
- Stormwater will be captured on-site via drainage easements and two (2) retention ponds. The
 stormwater system will be managed and maintained by a Homeowners Association in
 accordance with all design and permitting requirements of the City of Avon Park and the
 Southwest Florida Water Management District (SWFWMD).
- The preliminary subdivision plat has been reviewed and found to be in compliance with the
 requirements of Chapter 177, Florida Statutes and all applicable provisions of the City's
 Comprehensive Plan, the Unified Land Development Code and other applicable codes and
 requirements.

City of Avon Park AREA OF PROPOSED SUBDIVISION



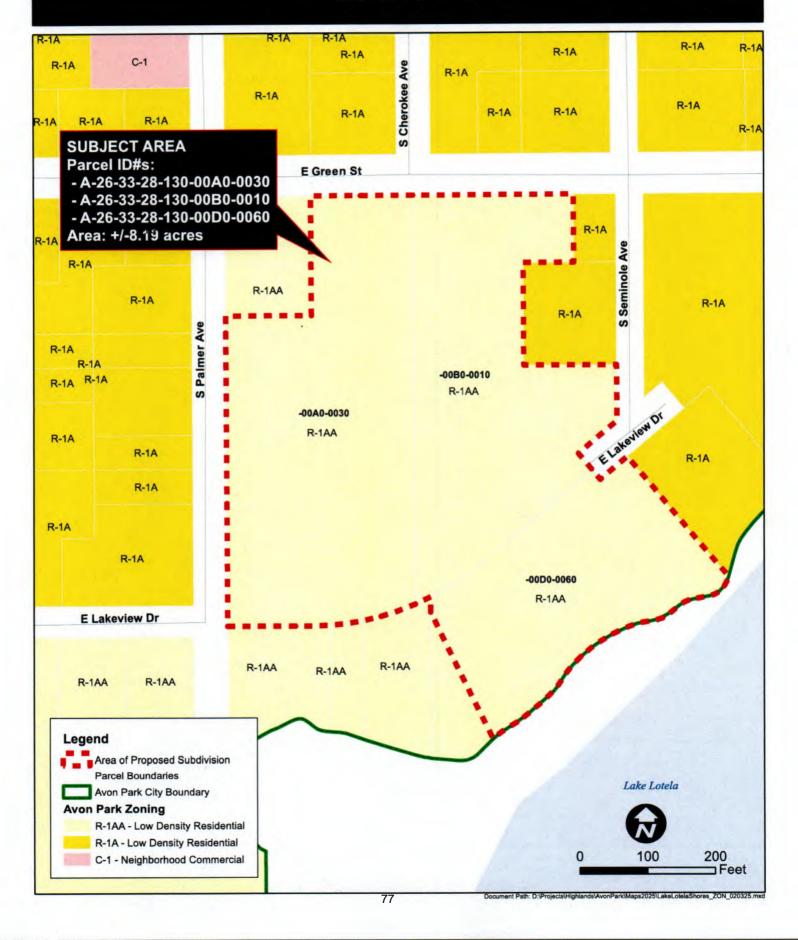
City of Avon Park AERIAL PHOTO MAP



City of Avon Park FUTURE LAND USE MAP



City of Avon Park ZONING MAP





LOCATION MAP

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LEGEND:

PC = Point of Curvature
R.M. = Permanent Reference Monum

POC = Point of Commencement

(BB) = Basis of Bearings

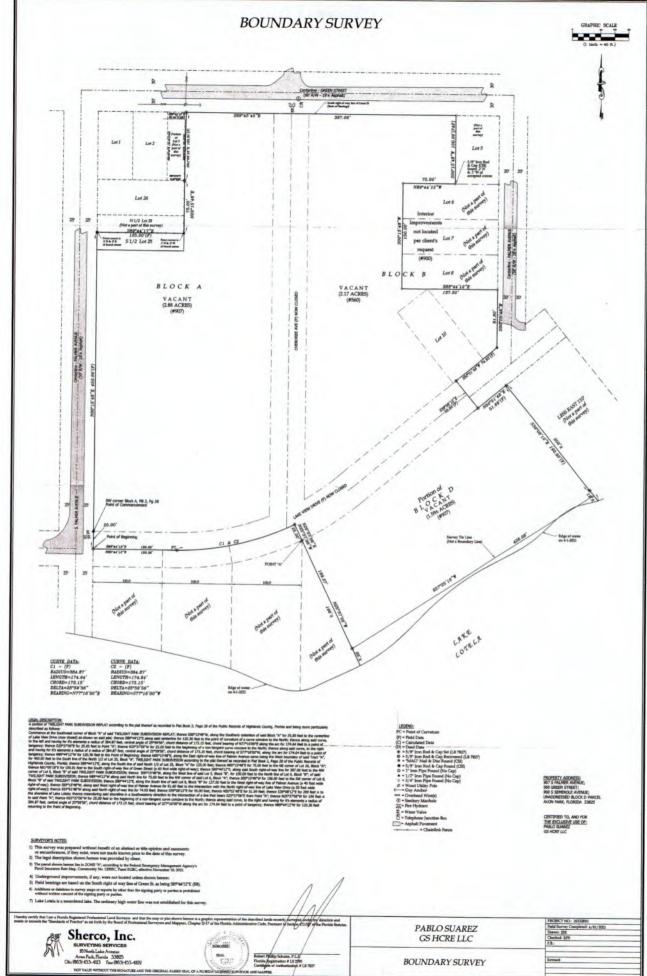
P.C.S. = State Plane Coorinate System

= 4° v 4° Concrete Monament (P.R.M.) (L.)

THERE ARE NO EXISTING BUILDINGS, CULVERTS, EASEMENTS, BOUNDARIES OF INCORPORATED AREAS, LAKES, STREETS, WATER COURSES OR WATER MAINS EXCEPT AS SHOWN OR NOTED. ALL LOTS MEET THE MINIMUM SQUAKE POOTAGE AND ROAD FRONTAGE ALLOWED BY THE CURRENT ZONING CLASSIFICATION

PLAT BOOK ____, PAGE ___

SHEET 2 of 2



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CITY OF AVON PARK

PRELIMINARY SUBDIVISION PLAT APPLICATION

PROPERTY OWNER:
Name: G5 HCRE, LLC
Mailing Address: 14532 ARDOCH PL
City: MIAMI LAKES State: FL Zip: 33016
Home/Mobile Phone: 305-970-3095 Email Address: PSUAREZ 64646
AOL.COM
APPLICANT/AGENT:
Name: Robert Schuler (SHERCO, INC.)
Mailing Address: 16 N. LAKE AVE.
City: AVON PARK State: FL Zip: 33825
Home Mobile Phone: 863 443 . 6230 Office: 863 . 453 - 4/13
Fax: Email Address: Shercoinc Eychoo.com
Applicant is: Owner Agent Purchaser Lessee
ALLE ALLE AVE
PROPERTY LOCATION: 9075. PALMER AVE 560 E, CREEN ST.
Property Address or General Location if Vacant:
Section: 76 Township: 33 Range: 28 Z/20
Section: 76 Township: 33 Range: 28 Z/20 Location of Transh A, B&D Subdivision: Twilight RANK REPLAT 3/28
Property Appraiser's Identification Number: A - Z6-33 - Z8 - 130-0040 - 0030
0080-0010 00 D0-0060

TWILIGHT PARK Original Z/28
TWILIGHT PARK REplat 3/28
Preliminary Plat Lake Lotela Shores



CITY OF AVON PARK

PRELIMINARY SUBDIVISION PLAT APPLICATION

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ease provid		Future Land Use Design roperties:	nation, Zoning Design	nation, and ident	ification of property
Abuttin Propert	_	Future Land Use Designation	Zoning Designation	(single-famil	hboring Property y, retail store, etc.
North			RIAA	SINGLE	FAMILY
East			RIA	"	"
South West			LAKIS LOTELA		"
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Page 2 of 2 City of Avon Park Preliminary Subdivision Plat Application

Avon Park City Council Agenda Item Summary

Date of Action: February 24, 2025

Subject: Event Request: 1st Annual Hispanic Heritage Festival

Item No.: D11

Placed on Agenda by: Sara Pipal, The Pipal Group

Staff Review: Yes Attorney Review: Yes

Recommended Motion(s): Move to approve the event request or take any other action deemed appropriate by the Council.

Documentation:

1. Event Request Application

- 2. Hold Harmless, Indemnity, Defense and Insurance Requirements
- 3. Temporary Closing of State Road
- 4. Tent Application
- 5. MOT Maps and Event Layout
- 6. Event Invoice

Background:

The Pipal Group is requesting approval to host its inaugural Hispanic Heritage Festival on September 27, 2025 from 10:00 a.m. to 5:30 p.m. at Donaldson Park. This event is intended to celebrate Hispanic culture and heritage within the community.

The organization's request encompasses several key elements necessary for the successful execution of the festival. Specifically, The Pipal Group is seeking permission for the use of Donaldson Park as the venue, a waiver of associated park usage fees, and authorization to incorporate displays and banners to enhance the festival atmosphere. Additionally, the request includes the operation of bounce houses for family entertainment, live musical performances, and the presence of various food vendors offering diverse culinary options. The Pipal Group submitted a request for a temporary road closure on Main Street, from the intersection at S. Verona Avenue to Main Street's intersection with S. Delaney Avenue, adjacent to Donaldson Park, to ensure pedestrian safety and efficient event management.



City of Avon Park Event Request Form

State Road closure permits require DOT Road Closure Permit form and City Council approval.

State Road closure Permit Application MUST be submitted at least 3 months in advance of the event.

City Road Closures REQUIRE at least 2 months in advance of the event and may require City Council approval.

REPRESENTATIVE:
Today's Date: 12/21/24
City: Auon Park State: FC Zip: 33825
12-404-8116 Email: Sp pal@thepppalgroups
nnual Hispanice Herrtage Festival
of Event
den St +S. Delaney and
nish/Hispanic Hentage Month
Relation to Organization Date
better assist you with planning your event:
Action Required (completed by City Employee)
If "yes", permission will be needed to close roadways. State Road closures require DOT approval. City roads may require City Council approval (SEE REQUIRED NOTICE ABOVE) Police fees, traffic cones fees, and dumpster fees may be required.
☐ Police Fees per hour per officer (minimum 2 hours) = \$ Total ☐ Traffic Cones/ MOT: Qty x \$ per City "Block") = Total (This includes delivery, installation and pick-up of cones by City staff. Weekend work may require additional charges. Sponsor needs to stack cones at end of event)
Dumpster (6 yard): Quantity x \$200 per dumpster = \$ Total If "yes" Facility availability must be verified and City Council approval may be required. Fees will apply.
Park Fees: S(Pavilion/Park Rental Form is Required)
If "yes", a variance for the city's "Noise Ordinance" might be necessary. This should be requested through the City Council. Date approved by CC
If "yes", then approval may be necessary. For banners on state roads, a DOT Banner Request must be completed and approved. Date DOT completed & approved
If "yes" you will be required to provide copy of your Event Insurance 2 weeks in advance (\$ 2 million coverage minimum) and the City of Avon Park needs to be named as "Additional Insured" on your policy.) Date Copy Ins provided
If "yes", the vendor must be licensed and the safety aspects of the special event need to be coordinated with public safety entities. Date Public Safety approved
If "yes", the event needs to be licensed through the Division of Alcoholic Beverages and Tobacco (DABT). Licensure information can be obtained at (850) 488-8284. Date copy of license obtained
If "yes", in addition to an alcohol license, an "alcohol variance" may have to be granted by the Avon Park City Council. Date variance granted
If "yes", provide the event coordinator with a copy of DBPR Form HR 5030-034 which outlines food vendor notify & licensure requirements. Date copy of License obtained
Jif "yes", permits may be necessary and these structures may have to be inspected. Date copy of permit obtained

HOLD HARMLESS, INDEMNITY, DEFENSE AND INSURANCE REQUIREMENTS

In exchange with the rights to use City property for its Special Event, and other good and valuable consideration, the receipt and sufficiency of which the Permittees hereby acknowledges:

To the fullest extent permitted by Florida law, the Special Events Applicant ("Permittee") agrees to protect, defend, reimburse, indemnify, and hold harmless: the City and all of the City's elected or appointed officers or officials, agents, employees, contractors and subcontractors Including without limitation the Sheriff and Sheriff Deputies (all collectively referred to for herein as "Indemnified Parties") from and against all claims, liability, loss and expense, including without limitation, reasonable costs, collection expenses, attorneys' fees and court costs including through appeals, which may arise because of the negligence (whether active or passive), misconduct, or other fault, in whole or in part (whether joint, concurrent, or contributing), of the Permittee, its officers, agents, employees, venders, and other subcontractors in performance or non-performance of the rights and obligations under the Permit, City Code, county, state and federal law, or attendees to the Special Event approved in the Permit. Permittee will only be excused from the obligation to hold harmless and indemnify the Indemnified Parties if the claims, injury, liability, loss, and expense are adjudicated by courts of proper jurisdiction, through any appeals, as directly caused or resulting solely from the acts or omissions of and Indemnified Party or Indemnified Parties. The Permittee recognizes the broad nature of this indemnification and hold harmless clause, as well as the provision of a legal defense to the City when necessary, and voluntarily makes this covenant and expressly acknowledges the receipt of such good and valuable consideration provided by the City in support of these indemnification, hold harmless and defense covenants by Permittee in accordance with the laws of the State of Florida. Compliance with the insurance requirements required shall not relieve the Permittee of its liability and obligation to defend, hold harmless and indemnify the Indemnified Parties as set forth herein.

In the event any lawsuit or other proceeding is brought against Indemnified Parties by reason of any such claim, cause of action or demand, Permittee and Permittee's insurer shall, upon written notice from City, resist and defend such lawsuit or proceeding by counsel satisfactory to City or, at City's option, pay for the City Attorney or counsel selected by City Attorney to defend City. If the Permittee or its insurer fails to timely act on behalf of the Indemnified Parties, the City shall have the right to retain its own counsel of choice, and proceed to defend the Indemnified Parties, and the City shall demand and litigate against the Permittee to seek any and all attorney fees and costs (including expert witness fees and costs), through appeals, expended by the City on that defense, and any attorney fees and costs through appeals expended by the City in enforcing this hold harmless, indemnity and defense provision against Permittee shall also be paid by the party not prevailing in such litigation.

Permittee's obligations contained herein (this page) shall survive the termination of the Permit and the Special Event. Nothing herein shall be construed to extend the City's liability beyond that provided in section 768.28, Florida Statutes.

The Permittee shall, at its sole cost and expense, procure and maintain throughout the term of this contract, Comprehensive General Liability and will provide endorsed certificates of insurance generated and executed by a licensed insurance broker, brokerage or similar licensed insurance professional evidencing such coverage, and naming the City as a named, additional insured, as well as furnishing the City with a certified copy, or copies, of said insurance policies. The policies shall be "occurrence" policies, or if using existing corporate "claims made" policy, must provide "tail coverage" claims made after the termination of the special event insurance. The policies shall waive subrogation and acknowledge coverage for the indemnification provided herein. Certificates of insurance and certified copies of these insurance policies must accompany this signed Agreement. Said insurance coverages procured by the Permittee as required herein shall be considered, and the Permittee agrees that said insurance coverages it procures as required herein shall be considered, as primary insurance over and above any other insurance, or self—insurance, available to the City.

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

Such policy or policies shall be without any deductible amount and shall be issued by approved companies rated at not less than AM Best A-VIII and authorized to do business in the State of Florida, and having agents upon whom service of process may be made in Highlands County, Florida. Such policy or policies shall name the City and the other parties indemnified hereunder as additional insureds under the Commercial Liability Policy as well as on any Excess Liability Policy coverage.

A Commercial Liability Insurance Policy shall be provided which shall contain minimum limits of One Million Dollars (\$1,000,000.00) combined single limit for bodily injury liability and property damage liability. A One Million Dollar (\$1,000,000.00) liquor liability special event rider if any alcoholic beverages will be served or allowed at the Special Event. The insurance coverages and limits required shall be evidenced by properly executed certificates of insurance. There shall be no legal prohibition preventing the issuer of any of the required policies of insurance from making payment under a policy in Highlands County, Florida, and all policies shall be construed in accordance with the laws of the State of Florida. Coverage must be afforded on a form no more restrictive than the latest edition of the Commercial Liability Policy, without restrictive endorsements, and must include:

- · Premises and/or operations.
- · Subcontracted entities, if any.
- Broad Form Contractual Coverage applicable to this specific Contract, including the hold harmless, indemnification and defense provisions.
- Personal Injury Coverage with Employee and Contractual Exclusions removed, with minimum limits of coverage
 equal to those required for Bodily Injury Liability and Property Damage Liability.
- Waiver of subrogation against Indemnified Parties and their insurers.
- Any other policy or rider required by the City Manager due to risk or unique activities of Permittee.

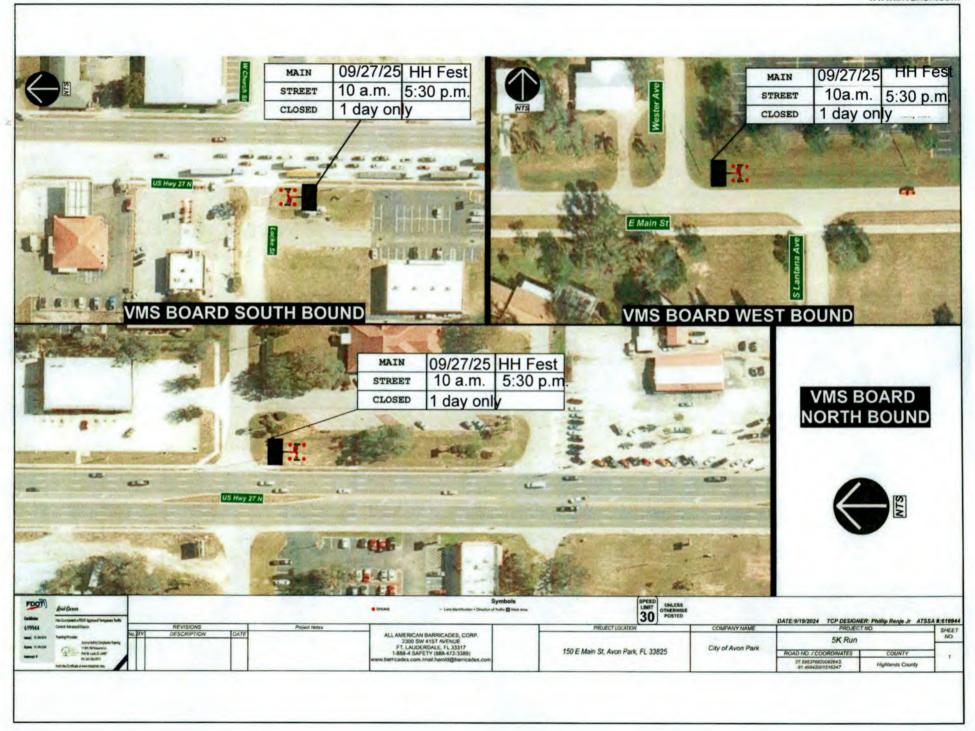
By execution hereof, the undersigned affirms and covenants that he or she is vested with full right and authority to bind the Permittee to the terms of this Agreement.

In case of non-compliance with the City's requirements in effect as of	of the approved date of the permit resulting from
this Agreement, said permit is void.	
Sara Repal	12/26/24
Signature of Sponsor or Authorized Representative of Sponsor	Date
Sava Pipal Printed Name	
State of Florida	
County of Highlands Highlands	
The foregoing instrument was acknowledged before me by means of this de day of Dec, 2024, by	
. (Officer's name)	(Corporate office)
(Company name)	
WITNESSETH my hand and official seal in the state and co	ounty named below.
PEGGY ANN BREWER Notary Public State of Flori	da, County of High Ands
MY COMMISSION # HH 452835 EXPIRES: Facilitary 7, 2028	THE PARTITION OF
Signature: Signature:	MINER
	Scewer
Commission No. HH452835	recon
My Commission Expires: 2-7-28	
Rersonally Known, OR Produced Identification:	
Type of Identification Produced	

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION TEMPORARY CLOSING OF STATE ROAD PERMIT

Date:	Per	mit No.
	Governmental Entity	
Approving Local Government		ontact Person
Address		
Telephone	Email	
	Organization Requesting Special Ev	vent
Name of Organization The Pipal (Group co	ontact Person Sava Pipal
Address 100 E Main ST #1		
Telephone 612-404-8116	_ Email Spipal@the.p.	palgroup Con
	Description of Special Event	
Start Time DAM End Time	Mual Hecopaic April Rupp	ate of Event Sept 27,2025
Start Time DAM End Time	5130 pm Fe	stival
Event Route (attach map) Main 87/3	s verona to May St +	stival S. Delaney + Donaldson Park
Detour Route (attach map)		
Law Enfo	rcement Agency Responsible for Ti	raffic Control
Name of Agency		
US Coast	Guard Approval for Controlling Mo	vable Bridge
Not Applicable		
Copy of USCG Approval Letter Attached		
Bridge Location		
The Permittee will assume all risk of and and against any and all loss, damage, co		
The Permittee shall be responsible to ma of litter and providing a safe environment	aintain the portion of the state road it of the public.	occupies for the duration of this event, free
	Signatures of Authorization	0 1 1 0
Event Coordinator Sua Tep	Signature Suga	Date 12/26/24
Law Enforcement Name/Title	Signature	Date
Government Official	Signature	Date
Name/Title	Signature	Date
	FDOT Special Conditions	
	FDOT Authorization	
Name/Title	Signature	Date







February 20, 2025

INVOICE FOR SPECIAL EVENT

The Pipal Group Sara Pipal 100 E Main Street #105 Avon Park, Florida 33826

EVENT: Hispanic Heritage Festival - September 27, 2025

4 Staff Members/4 Hours/Over Time

\$432.00

Total Amount Due: \$432.00

Please make checks payable to City of Avon Park
Due Upon Receipt

Melody Sauerhafer Finance Director msauerhafer@avonpark.city (863) 452-4410

Avon Park City Council Agenda Item Summary

Date of Action: February 24, 2025

Subject: Event Request: 4th of July Fireworks

Item No.: D12

Placed on Agenda by: Candice Anderson, Parkview Prep Academy

Staff Review: Yes Attorney Review: No

Recommended Motion(s): Move to approve the event request or take any other action deemed appropriate by the Council.

Documentation:

1. Event Request Application

- 2. Hold Harmless, Indemnity, Defense and Insurance Requirements
- 3. Temporary Closing of State Road
- 4. Public Fireworks Display Application
- 5. Event Invoice

Background:

Parkview Prep Academy is requesting approval to host the annual Avon Park Fireworks Display on July 4, 2025, scheduled from 9:00 p.m. to 10:00 p.m. This formal request is submitted for your consideration.

The academy seeks authorization to utilize Lake Verona as the launch site for the fireworks. Furthermore, the proposal includes the temporary closure of E. Circle Street and Main Street to ensure public safety during the event. In addition to the operational requests, the application includes a formal request for waiver of applicable fees. Parkview Prep Academy also requests a donation to support the overall cost of the Avon Park Fireworks Display.



City of Avon Park Event Request Form

State Road closure permits require DOT Road Closure Permit form and City Council approval.

State Road closure Permit Application MUST be submitted at least 3 months in advance of the event.

City Road Closures REQUIRE at least 2 months in advance of the event and may require City Council approval.

REPRESENTATIVE:
Academy Today's Date: 1/2/25
Auc. City: Auon Park State: FL Zip: 33825
63-443-2344 Email: Parkview prek@gmail
Display
of Event 9:00 a.m. 6.m to: 10:00 a.m. 6.m
lay
Relation to Organization Date Trect)
better assist you with planning your event:
Action Required (completed by City Employee) If "yes", permission will be needed to close roadways. State Road closures require DOT
approval. City roads may require City Council approval (SEE REQUIRED NOTICE ABOVE) Police fees, traffic cones fees, and dumpster fees may be required. Police Fees per hour per officer (minimum 2 hours) = \$ Total Traffic Cones/ MOT: Qty x \$ per City "Block") = Total (This includes delivery, installation and pick-up of cones by City staff. Weekend work may require additional charges. Sponsor needs to stack cones at end of event)
□ Dumpster (6 yard): Quantity x \$200 per dumpster = \$Total If "yes" Facility availability must be verified and City Council approval may be required. Fees will apply. Park Fees: \$ (Pavilion/Park Rental Form is Required)
If "yes", a variance for the city's "Noise Ordinance" might be necessary. This should be requested through the City Council. Date approved by CC
If "yes", then approval may be necessary. For banners on state roads, a DOT Banner Request must be completed and approved. Date DOT completed & approved
If "yes" you will be required to provide copy of your Event Insurance 2 weeks in advance (\$ 2 million coverage minimum) and the City of Avon Park needs to be named as "Additional Insured" on your policy.) Date Copy Ins provided
If "yes", the vendor must be licensed and the safety aspects of the special event need to be coordinated with public safety entities. Date Public Safety approved
If "yes", the event needs to be licensed through the Division of Alcoholic Beverages and Tobacco (DABT). Licensure information can be obtained at (850) 488-8284.
if "yes", in addition to an alcohol license, an "alcohol variance" may have to be granted by the Avon Park City Council. Date variance granted
If "yes", provide the event coordinator with a copy of DBPR Form HR 5030-034 which outlines food vendor notify & licensure requirements. Date copy of License obtained:
, If "yes", permits may be necessary and these structures may have to be inspected.
Date copy of permit obtained Date structure inspected
If "yes", ensure that safe and appropriate animal handling measures have been put in place.

HOLD HARMLESS, INDEMNITY, DEFENSE AND INSURANCE REQUIREMENTS

In exchange with the rights to use City property for its Special Event, and other good and valuable consideration, the receipt and sufficiency of which the Permittees hereby acknowledges:

To the fullest extent permitted by Florida law, the Special Events Applicant ("Permittee") agrees to protect, defend, reimburse, indemnify, and hold harmless: the City and all of the City's elected or appointed officers or officials, agents, employees, contractors and subcontractors Including without limitation the Sheriff and Sheriff Deputies (all collectively referred to for herein as "Indemnified Parties") from and against all claims, liability, loss and expense, including without limitation, reasonable costs, collection expenses, attorneys' fees and court costs including through appeals, which may arise because of the negligence (whether active or passive), misconduct, or other fault, in whole or in part (whether joint, concurrent, or contributing), of the Permittee, its officers, agents, employees, venders, and other subcontractors in performance or non-performance of the rights and obligations under the Permit, City Code, county, state and federal law, or attendees to the Special Event approved in the Permit. Permittee will only be excused from the obligation to hold harmless and indemnify the Indemnified Parties if the claims, injury, liability, loss, and expense are adjudicated by courts of proper jurisdiction, through any appeals, as directly caused or resulting solely from the acts or omissions of and Indemnified Party or Indemnified Parties. The Permittee recognizes the broad nature of this indemnification and hold harmless clause, as well as the provision of a legal defense to the City when necessary, and voluntarily makes this covenant and expressly acknowledges the receipt of such good and valuable consideration provided by the City in support of these indemnification, hold harmless and defense covenants by Permittee in accordance with the laws of the State of Florida. Compliance with the insurance requirements required shall not relieve the Permittee of its liability and obligation to defend, hold harmless and indemnify the Indemnified Parties as set forth herein.

In the event any lawsuit or other proceeding is brought against Indemnified Parties by reason of any such claim, cause of action or demand, Permittee and Permittee's insurer shall, upon written notice from City, resist and defend such lawsuit or proceeding by counsel satisfactory to City or, at City's option, pay for the City Attorney or counsel selected by City Attorney to defend City. If the Permittee or its insurer fails to timely act on behalf of the Indemnified Parties, the City shall have the right to retain its own counsel of choice, and proceed to defend the Indemnified Parties, and the City shall demand and litigate against the Permittee to seek any and all attorney fees and costs (including expert witness fees and costs), through appeals, expended by the City on that defense, and any attorney fees and costs through appeals expended by the City in enforcing this hold harmless, indemnity and defense provision against Permittee shall also be paid by the party not prevailing in such litigation.

Permittee's obligations contained herein (this page) shall survive the termination of the Permit and the Special Event. Nothing herein shall be construed to extend the City's liability beyond that provided in section 768.28, Florida Statutes.

The Permittee shall, at its sole cost and expense, procure and maintain throughout the term of this contract, Comprehensive General Liability and will provide endorsed certificates of insurance generated and executed by a licensed insurance broker, brokerage or similar licensed insurance professional evidencing such coverage, and naming the City as a named, additional insured, as well as furnishing the City with a certified copy, or copies, of said insurance policies. The policies shall be "occurrence" policies, or if using existing corporate "claims made" policy, must provide "tail coverage" claims made after the termination of the special event insurance. The policies shall waive subrogation and acknowledge coverage for the indemnification provided herein. Certificates of insurance and certified copies of these insurance policies must accompany this signed Agreement. Said insurance coverages procured by the Permittee as required herein shall be considered, and the Permittee agrees that said insurance coverages it procures as required herein shall be considered, as primary insurance over and above any other insurance, or self—insurance, available to the City.

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

Such policy or policies shall be without any deductible amount and shall be issued by approved companies rated at not less than AM Best A-VIII and authorized to do business in the State of Florida, and having agents upon whom service of process may be made in Highlands County, Florida. Such policy or policies shall name the City and the other parties indemnified hereunder as additional insureds under the Commercial Liability Policy as well as on any Excess Liability Policy coverage.

A Commercial Liability Insurance Policy shall be provided which shall contain minimum limits of One Million Dollars (\$1,000,000.00) combined single limit for bodily injury liability and property damage liability. A One Million Dollar (\$1,000,000.00) liquor liability special event rider if any alcoholic beverages will be served or allowed at the Special Event. The insurance coverages and limits required shall be evidenced by properly executed certificates of insurance. There shall be no legal prohibition preventing the issuer of any of the required policies of insurance from making payment under a policy in Highlands County, Florida, and all policies shall be construed in accordance with the laws of the State of Florida. Coverage must be afforded on a form no more restrictive than the latest edition of the Commercial Liability Policy, without restrictive endorsements, and must include:

- · Premises and/or operations.
- · Subcontracted entities, if any.
- Broad Form Contractual Coverage applicable to this specific Contract, including the hold harmless, indemnification and defense provisions.
- Personal Injury Coverage with Employee and Contractual Exclusions removed, with minimum limits of coverage
 equal to those required for Bodily Injury Liability and Property Damage Liability.
- Waiver of subrogation against Indemnified Parties and their insurers.
- Any other policy or rider required by the City Manager due to risk or unique activities of Permittee.

By execution hereof, the undersigned affirms and covenants that he or she is vested with full right and authority to bind the Permittee to the terms of this Agreement.

In case of non-compliance with the City's requirements in effect as of the approved date of the permit resulting from this Agreement, said permit is void.

Condica Co

Cardice Anderson
Printed Name

State of Florida
County of Highlands

The foregoing instrument was acknowledged before me by means of physical presence or online notarization.

this 2 day of An 2025, by Carolace and as owner for (Corporate office)

(Corporate office) (Corporate office)

Notary Public State of Florida
Jeanette B Wanzer

Notary Public, State of ______, County of ______, County of ______,

Signature: Printed name: Jeanette Wanga

Commission No. HH1421
My Commission Expires: 86/14/2025

□Personally Known, OR □Produced Identification:

Type of Identification Produced DRIVERS LICENSIN A536,10386666

TEMPORARY CLOSING OF STATE ROAD PERMIT

Date: 1/2/25	Pe	ermit No.	
Go	overnmental Entity		
Approving Local Government City of Avon Address 110 E. Main ST Avon 10 Telephone 263 45 2 4405 Email			wielle Kellf
	n Requesting Special E	,	
Name of Organization Parkview Prep Address 107 A Miracle Ave Telephone 863-443-2344 Email	Academy C Avon Park	contact Person <u>Ca</u>	2.5
	ption of Special Event	-	
Event Title <u>July 4th Fireworks</u> Start Time <u>9:00pm</u> End Time <u>10:00pm</u> Event Route (attach map) <u>Lake Veron</u>			
Detour Route (attach map)			
Law Enforcement Ag	ency Responsible for 1	Traffic Control	
Name of Agency			
US Coast Guard App	roval for Controlling M	ovable Bridge	
Not Applicable			
Copy of USCG Approval Letter Attached			
Bridge Location			
The Permittee will assume all risk of and indemnify, of and against any and all loss, damage, cost or expense			
The Permittee shall be responsible to maintain the pool of litter and providing a safe environment to the public		occupies for the durat	ion of this event, free
Event Coordinator Candice Anderson		in anderso	Date 1/2/25
Law Enforcement Name/Title			Date
Government Official Name/Title	Signature		Date
FDO	Γ Special Conditions		
	OOT Authorization		
Name/Title	_ Signature		Date

Public Fireworks Display Application

City of Avon Park, Florida

This Application must be submitted to the Fire Inspector/Fire Marshal 30 days before the date of display INFORMATION MUST BE COMPLETE.

Application Date	1/2/25		
Organization:	Parkview Pres	Academy	
Applicant Name	Candice Anders	ion	
Address:	107 A Miracle		
City, State	Avon Park, FL		
Phone:	863-443-234	4	
Name of Fireworks Display Company:			
Address:			
Phone: License Number:			
Contact Person:	Greg Dixon		
Date of Display:	7/4/25	Time of Display:	9:00 pm
Display Location:	Lake Verona (Do	naldson Park)	
Location of Firewor	s Storage Before Display:		
Number and size of	Class IIDII francische to be fred		
Number and size of	Class "B" fireworks to be fired 5"		
	4" 6"		
Special shell type a	nd Quantity:		
		AND THE RESERVE OF THE PARTY OF	
Ground Display typ	and Quantity:		
Attachments:	License to conduct display in the S Insurance Certificate listing the Cit List of all personnel working to pro	ty of Avon Park as certificate h	
	Detailed Site Plan/Drawing showing	ng display area dimensions	
true and correct to codes and ordinand described activity. I shall represent, stip Park and the Count all claims for destruthe permit or the control The applicant shall gain proper permissand supply the AH.	I have read and completed this applied best of my knowledge. I agree to see: that I am authorized by the organisat I and the organization on whose ulate, contract and agree that we will of Highlands, harmless against liable tion of property, or injury, or death of the activity or any of it's part be responsible for contacting tenantions and conditions required by NFF with documentation of permission a shall be used during the display.	comply with all State, County, nization named herein to act as behalf I make this application, I jointly and severely indemnify bility including court costs and of person(s) arising of or result ticipants. Its and property owners within PA 1123 Code for Public Firew	and City of Avon Park s it's agent for the herein , by filing this application, y and hold the City of Avon attorney's fees, for any and ting from the issuance of the display area to orks Display
C /) .		10100
- CONSTRUCTION OF THE PARTY OF	orican Signature	<u> </u>	Date
Notary Public State of F Jeanette B Wanzer		Notary Signature	
Expirés 06/14/2025	ms UT	anette Wanzer	
		Notary Printed	
Fire March - III	spector's Signature of Approval	Date	_
riie iviaisiidi/ii	special a digitaluie di Appioval	Date	

Special Event 4th of July

Date	7/4/25
Time of Event	7:30 pm - 10:00 pm
Road Closure	7:00 pm - 10:30 pm

Public Works

Hours	Hourly Cost		Total
6	\$	30.00	\$ 180.00
6	\$	30.00	\$ 180.00
6	\$	30.00	\$ 180.00
4	\$	20.00	\$ 80.00
Total			\$ 620.00

2024-2025 Special Events and Donations Running Balance

	Date	Waive Fees	Donations
Budget Amount Approved @			-
XX/XX/XX Council Meeting		10,000	15,000
Latin American Motorcycle	10/5/2024	550	
Homecoming Parade	10/10/2024	280	
APCC Fall Festival	10/26/2024	1,070	
Charm City Odyssey	11/2/2024	560	
Main Street Showdown	11/2/2024	290	
Bread Fest	11/12/2024	96	
Who Am I Foundation 5K	11/8/2024	216	
Christmas in the Park	12/14/2024	1,550	
Santas Gift Shop	12/2/2024	0	
Christmas Bazaar	12/6/2024	0	
Fast or Nothing	12/7/2024	0	
Taking it to the Streets	12/7/2024	0	
Jingle Bell Run	12/13/2024	1,140	
Magical Christmas Village	12/15/2024	120	
Shining Stars Toys & Bikes	12/21/2024	60	
Veterans Expo	1/3/2025	0	
Three Kings Festival	1/4/2024	0	
MLK Parade	1/19/2025		3,000
Orange Blossom Gravel	1/24/2025	0	
Blueberry Festival	4/26/2025	432	
4th of July	7/4/2025		5,000
Hispanic Heritage Festival	9/27/2025	432	
		6,796	8,000
Balance		3,204	7,000

Avon Park City Council Agenda Item Summary

Date of Action: February 24, 2025

Subject: Event Request: Blueberry Festival

Item No.: D13

Placed on Agenda by: Kamla Long, Avon Park Chamber of Commerce

Staff Review: Yes Attorney Review: No

Recommended Motion(s): Move to approve the event request or take any other action deemed appropriate by the Council.

Documentation:

1. Event Request Application

- 2. Email from Long re: Wine Tasting
- 3. Event Flyer
- 4. Event Map
- 5. Temporary Closing of State Road
- 6. Hold Harmless, Indemnity, Defense and Insurance Requirements
- 7. Event Invoice

Background:

The Rotary Club is hosting its annual Blueberry Festival, April 26, 2025 from 9:00 a.m. to 3:00 p.m. Similar to previous festivals, the Avon Park Rotary is requesting use of Donaldson Park. The application also includes a request for waiver of fees, approval of Main Street closing, live entertainment, children's activities, a wine tasting, tents, car show, and baked goods competitions.

The application submitted by the Avon Park Rotary Club encompasses several key components essential for the successful execution of the Blueberry Festival. These components include a formal request for the waiver of applicable fees associated with the usage of Donaldson Park. Furthermore, the application seeks approval for the temporary closure of Main Street to accommodate the festival activities. The event program features live entertainment, dedicated children's activities, a wine tasting event, display tents, a car show, and various baked goods competitions.



City of Avon Park Event Request Form

State Road closure permits require DOT Road Closure Permit form and City Council approval.

State Road closure Permit Application MUST be submitted at least 3 months in advance of the event.

City Road Closures REQUIRE at least 2 months in advance of the event and may require City Council approval.

TO BE COMPLETED & SIGNED BY ORGANIZATION'S RI	EPRESENTATIVE:
Name of Organization: Avon Park Rotary	Club Today's Date: 1/13/25
Organization's Address: 20 S. Verona Avenu	city: Avon Parkstate: FL zip: 33825
Contact Person: Kamla Long Phone#: 94	41-321-9222 Email: Kamla, long@apcc\$1.01
Name of Event Avon Park Blue berry Fes	tival
Date(s) April 2b, 2025 and Time(s) of	f Event 9 (a.m./p.m. to: 3 a.m./p.m.
Location of Event: Donaldson Purk and La (Include overview of map outlining location & layout of event)	include the Senior Activities Center
Description of Event: Atts and Cratts, Can	Show, musical Intertainment and
Food vendors. Amateur Baked Kamla Lon Signature Print Name (Verifying information and answers to questions below are corrected by the state of th	Rotarian
Please answer EACH question to b	etter assist you with planning your event:
Question to be completed by organization/representative	Action Required (completed by City Employee)
Do you need any streets or roadways closed for the event? ☐ No Yes	If "yes", permission will be needed to close roadways. State Road closures require DOT approval. City roads may require City Council approval (SEE REQUIRED NOTICE ABOVE) Police fees, traffic cones fees, and dumpster fees may be required.
(If yes, please obtain the road closure forms from our office)	☐ Police Fees per hour per officer (minimum 2 hours) = \$ Total ☐ Traffic Cones/ MOT: Qty x \$ per City "Block") = Total (This includes delivery, installation and pick-up of cones by City staff. Weekend work may require additional charges. Sponsor needs to stack cones at end of event)
Will you be using a city park to hold your event? ☐ No 💢	Dumpster (6 yard): Quantity x \$200 per dumpster = \$
(If yes, please obtain Pavilion/Park Rental form from our office)	If "yes", a variance for the city's "Noise Ordinance" might be necessary. This should be
Will there be a band, DJ or other music/entertainment at the event? ☐ No Yes (If yes, please note: City will need at least 2 weeks notice)	requested through the City Council. Date approved by CC
Do you want to display or hang any banners or signs above the roadway in reference to your event? (If yes, obtain form-3 months adv notice required) Yes	If "yes", then approval may be necessary. For banners on state roads, a DOT Banner Request must be completed and approved. Date DOT completed & approved
Will you have bounce houses or other activities for children? ☐ No Yes (Note: Policy must be current through event date)	If "yes" you will be required to provide copy of your Event Insurance 2 weeks in advance (\$ 2 million coverage minimum) and the City of Avon Park needs to be named as "Additional Insured" on your policy.) Date Copy Ins provided
Will there be any fireworks or pyrotechnics?(60 days notice required) No □ Yes	If "yes", the vendor must be licensed and the safety aspects of the special event need to be coordinated with public safety entities. Date Public Safety approved
Will you be selling, serving or distributing alcohol at the event? Yes Wine Hashing CCH)	If "yes", the event needs to be licensed through the Division of Alcoholic Beverages and Tobacco (DABT). Licensure information can be obtained at (850) 488-8284. Date copy of license obtained
Will people be allowed to consume alcohol while at your event?	If "yes", in addition to an alcohol license, an "alcohol variance" may have to be granted by the Avon Park City Council. Date variance granted
Will food vendors be cooking or serving food at the event? ☐ No Yes	If "yes", provide the event coordinator with a copy of DBPR Form HR 5030-034 which outlines food vendor notify & licensure requirements. Date copy of License obtained
Does your event necessitate the use or setup of any temporary structures such as tents,	If "yes", permits may be necessary and these structures may have to be inspected.
canopies, buildings, stages, etc.?	Date copy of permit obtained Date structure inspected
Is the event "animal related" (animal rides, rodeos, zoos, etc.)?	If "yes", ensure that safe and appropriate animal handling measures have been put in place. Approval by City Council may be required.
NOTE: You will be contacted by phone with a	a ta QOamount due (fees will be due immediately after).

Christian Hardman

From:

Kamla Long kamla.long@apccfl.org

Sent: To:

Thursday, January 16, 2025 7:43 AM Christian Hardman

Subject:

Blueberry Festival

Categories:

Priority

Caution: This email was sent from outside the City of Avon Park's organization.

Good morning Chrissy

the Rotary club agreed yesterday to have wine tasting at the blueberry festival by a licensed Winery . So I would like to add that to the application. And check that box. Should I come by to do that? Or are you able to check that box on the application?

Get Outlook for iOS



26 April 2025

9am - 3pm

ENJOY:

ORIGINAL ARTS & CRAFTS VENDORS, FOOD AND BEVERAGE, LIVE BLUEGRASS ENTERTAINMENT, BLUEBERRIES AND MORE!

Location:

DONALDSON PARK

DOWNTOWN AVON PARK



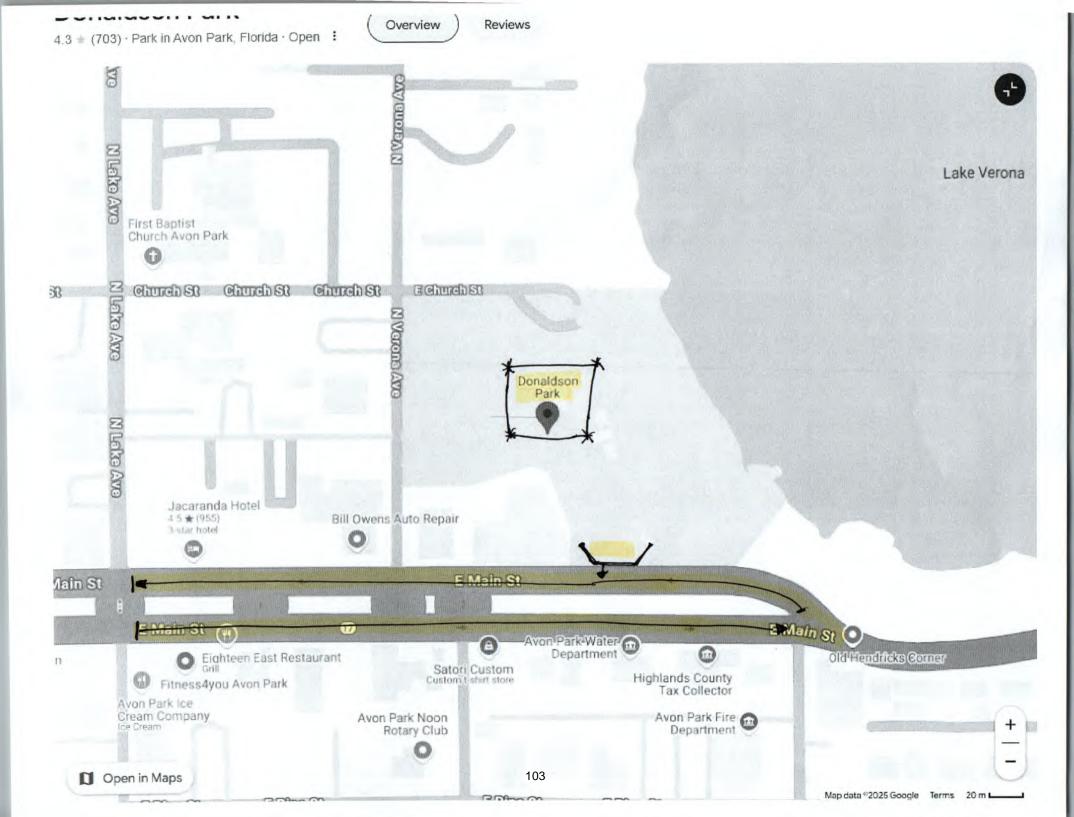
THANK YOU TO OUR SPONSORS!

CONTACT US:

INFO@ROTARYCLUBOFAVONPARK.COM

VISIT:

ROTARYCLUBOFAVONPARK.COM



STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION

850-040-65 MAINTENANCE 12/11

TEMPORARY CLOSING OF STATE ROAD PERMIT

Date: 1/13/2025	Permit No.		
Go	overnmental Entity		
Approving Local Government Avon Park	City Council Contact P	erson Christian	Hardman
Address 110 E. Main Street			
Telephone 863-452-4400 Email	_ Chardman@ av	on park. Cita	
Organizatio	n Requesting Special Event		
Name of Organization AVUN Park Rotar	y Club Contact P	Person Kamla 1	Long
Address 20 S. Verona Avenue, Av	on Parks FL 33825		
Telephone 941-321-9222 Email	Kamla. long@apccf	1.org	
Descr	iption of Special Event		
Start Time 9 am End Time 3 pm Event Route (attach map) East & West	Stival Date of E	vent April 26	,2025
Start Time 9 am End Time 3 pm	_		
Event Route (attach map) East & West	Main Street from	. Lake Aven	ne
to Hendrides Corner			
Detour Route (attach map)			
Law Enforcement Ac	gency Responsible for Traffic C	Control	
Name of Agency Highlan & County			
	proval for Controlling Movable		
Not Applicable	novarior controlling movable	bridge	
Copy of USCG Approval Letter Attached			
Bridge Location			
The Permittee will assume all risk of and indemnify, and against any and all loss, damage, cost or expen			
The Permittee shall be responsible to maintain the p of litter and providing a safe environment to the publ		es for the duration of t	his event, free
Signa	atures of Authorization		
Event Coordinator Kamla Long	_ Signature _ Kluy	Date	1/13/25
Law Enforcement	Signature	Date	
Name/Title Government Official	_ Signature	Date	
Name/Title	_ Signature	Date	
FDC	T Special Conditions		
	T openial containons		
	DOT Authorization		
Name/Title	Signature	Date	

HOLD HARMLESS, INDEMNITY, DEFENSE AND INSURANCE REQUIREMENTS

In exchange with the rights to use City property for its Special Event, and other good and valuable consideration, the receipt and sufficiency of which the Permittees hereby acknowledges:

To the fullest extent permitted by Florida law, the Special Events Applicant ("Permittee") agrees to protect, defend, reimburse, indemnify, and hold harmless: the City and all of the City's elected or appointed officers or officials, agents, employees, contractors and subcontractors Including without limitation the Sheriff and Sheriff Deputies (all collectively referred to for herein as "Indemnified Parties") from and against all claims, liability, loss and expense, including without limitation, reasonable costs, collection expenses, attorneys' fees and court costs including through appeals, which may arise because of the negligence (whether active or passive), misconduct, or other fault, in whole or in part (whether joint, concurrent, or contributing), of the Permittee, its officers, agents, employees, venders, and other subcontractors in performance or non-performance of the rights and obligations under the Permit, City Code, county, state and federal law, or attendees to the Special Event approved in the Permit. Permittee will only be excused from the obligation to hold harmless and indemnify the Indemnified Parties if the claims, injury, liability, loss, and expense are adjudicated by courts of proper jurisdiction, through any appeals, as directly caused or resulting solely from the acts or omissions of and Indemnified Party or Indemnified Parties. The Permittee recognizes the broad nature of this indemnification and hold harmless clause, as well as the provision of a legal defense to the City when necessary, and voluntarily makes this covenant and expressly acknowledges the receipt of such good and valuable consideration provided by the City in support of these indemnification, hold harmless and defense covenants by Permittee in accordance with the laws of the State of Florida. Compliance with the insurance requirements required shall not relieve the Permittee of its liability and obligation to defend, hold harmless and indemnify the Indemnified Parties as set forth herein.

In the event any lawsuit or other proceeding is brought against Indemnified Parties by reason of any such claim, cause of action or demand, Permittee and Permittee's insurer shall, upon written notice from City, resist and defend such lawsuit or proceeding by counsel satisfactory to City or, at City's option, pay for the City Attorney or counsel selected by City Attorney to defend City. If the Permittee or its insurer fails to timely act on behalf of the Indemnified Parties, the City shall have the right to retain its own counsel of choice, and proceed to defend the Indemnified Parties, and the City shall demand and litigate against the Permittee to seek any and all attorney fees and costs (including expert witness fees and costs), through appeals, expended by the City on that defense, and any attorney fees and costs through appeals expended by the City in enforcing this hold harmless, indemnity and defense provision against Permittee shall also be paid by the party not prevailing in such litigation.

Permittee's obligations contained herein (this page) shall survive the termination of the Permit and the Special Event. Nothing herein shall be construed to extend the City's liability beyond that provided in section 768.28, Florida Statutes.

The Permittee shall, at its sole cost and expense, procure and maintain throughout the term of this contract, Comprehensive General Liability and will provide endorsed certificates of insurance generated and executed by a licensed insurance broker, brokerage or similar licensed insurance professional evidencing such coverage, and naming the City as a named, additional insured, as well as furnishing the City with a certified copy, or copies, of said insurance policies. The policies shall be "occurrence" policies, or if using existing corporate "claims made" policy, must provide "tail coverage" claims made after the termination of the special event insurance. The policies shall waive subrogation and acknowledge coverage for the indemnification provided herein. Certificates of insurance and certified copies of these insurance policies must accompany this signed Agreement. Said insurance coverages procured by the Permittee as required herein shall be considered, and the Permittee agrees that said insurance coverages it procures as required herein shall be considered, as primary insurance over and above any other insurance, or self—insurance, available to the City.

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

Such policy or policies shall be without any deductible amount and shall be issued by approved companies rated at not less than AM Best A-VIII and authorized to do business in the State of Florida, and having agents upon whom service of process may be made in Highlands County, Florida. Such policy or policies shall name the City and the other parties indemnified hereunder as additional insureds under the Commercial Liability Policy as well as on any Excess Liability Policy coverage.

A Commercial Liability Insurance Policy shall be provided which shall contain minimum limits of One Million Dollars (\$1,000,000.00) combined single limit for bodily injury liability and property damage liability. A One Million Dollar (\$1,000,000.00) liquor liability special event rider if any alcoholic beverages will be served or allowed at the Special Event. The insurance coverages and limits required shall be evidenced by properly executed certificates of insurance. There shall be no legal prohibition preventing the issuer of any of the required policies of insurance from making payment under a policy in Highlands County, Florida, and all policies shall be construed in accordance with the laws of the State of Florida. Coverage must be afforded on a form no more restrictive than the latest edition of the Commercial Liability Policy, without restrictive endorsements, and must include:

- Premises and/or operations.
- · Subcontracted entities, if any.
- Broad Form Contractual Coverage applicable to this specific Contract, including the hold harmless, indemnification and defense provisions.
- Personal Injury Coverage with Employee and Contractual Exclusions removed, with minimum limits of coverage
 equal to those required for Bodily Injury Liability and Property Damage Liability.
- Waiver of subrogation against Indemnified Parties and their insurers.
- Any other policy or rider required by the City Manager due to risk or unique activities of Permittee.

By execution hereof, the undersigned affirms and covenants that he or she is vested with full right and authority to bind the Permittee to the terms of this Agreement.

In case of non-compliance wit this Agreement, said permit is	h the City's requirements in effect a void.	as of the approved date of	of the permit resulting from
1/		1/	13/25
Signature of Sponsor or Author	rized Representative of Sponsor		Date
Kamla	Long (Rotar	-ie-)	
Printed	Name	141	
State of Florida			
County of Highlands			
this day of, 2 (Company name)	acknowledged before me by means 0, by (Officer's name)	as (Corporate office)	for
WITNESSETH my ha	and and official seal in the state and	county named below.	
(C1)	Notary Public, State of	, County of	
(Seal)	G:		
	Signature:		
Commission No.	Printed name:		-
My Commission Expires:			
□Personally Known, OR □Pro			

February 20, 2025

INVOICE FOR SPECIAL EVENT

Keith Bently, President Rotary Club of Avon Park P.O. Box 81 Avon Park, Florida 33826

EVENT: Blueberry Bluegrass Festival - April 26, 2025

4 Staff Members/4 Hours/Over Time

\$432.00

Total Amount Due: \$432.00

Please make checks payable to City of Avon Park Due Upon Receipt

Melody Sauerhafer Finance Director <u>msauerhafer@avonpark.city</u> (863) 452-4410

Avon Park City Council Agenda Item Summary

Date of Action: February 24, 2025

Subject: Avon Park Housing Authority Board Reappointments

Item No.: D14

Placed on Agenda by: Christian Hardman, City Clerk

Staff Review: Yes Attorney Review: No

Recommended Motion(s): Move to approve reappointment of the Avon Park Housing Authority

Board.

Documentation: N/A

Background:

The Avon Park Housing Authority Board is reappointed on an annual basis as members' term dates expire. The following members' terms are set to expire in February 2025. Each member has been contacted and desires to continue serving on the board.

- Ms. Felita Knighten
- · Ms. Carmelo Pineiro
- Ms. Lisa Pough

Avon Park City Council Agenda Item Summary

Date of Action: February 24, 2025

Subject: AFSCME Memorandum of Understanding

Item No.: D15

Placed on Agenda by: Denise Koger, Human Resources Director/Safety and Risk Manager

Staff Review: Yes Attorney Review: No

Recommended Motion(s): Move to approve a Memorandum of Understanding between the American Federation of State, County and Municipal Employees and the City of Avon Park.

Documentation:

1. AFSMCE Memorandum of Understanding

Background:

At the time of the elimination of the Solid Waste Landfill Operator position, the City applied Classification seniority (per Article 18 Section 4 of the CBA) and determined that the employee would be laid off and, as there were no other junior employees in the Landfill Operator classification, no other employees could be bumped. Notwithstanding, as there was an existing vacant position in another Department, namely a Streets Equipment Operator/Stormwater position, the City offered to rehire the employee in that position at the rate of \$20.37 per hour.

The Union filed a grievance and contended that, rather than Classification seniority, the City should have used Department seniority for purposes of affording bumping rights to the employee under Article 18 of the collective bargaining agreement. The parties have fully discussed the matter and have agreed to resolve it by applying Department seniority for purposes of bumping, which would allow the employee to exercise his bumping rights under this Memo of Understanding.

Article 18 Section 4 currently states the following regarding bumping rights: "A senior employee in good standing who is laid off in one classification may bump the junior employee if he is qualified to hold that position." The MOU clarifies that employees can bump anyone within their department, not just within their classification, and adds that the City may elect to offer the last affected employee the opportunity to transfer to a vacant position in another department, if qualified.

MEMORANDUM OF UNDERSTANDING

The City of Avon Park and AFSCME Florida Council 79 hereby enter into this Memorandum of Understanding to clarify the prospective application of bumping rights as set forth in Article 18, Section 4 of the parties 2024-2027 collective bargaining agreement. In that respect, the parties agree that Article 18, Section 4 shall be applied as follows:

- An employee in good standing who is laid off in one classification may bump an employee in another classification (within the same Department) who has less Departmental seniority.
- 2. In its discretion, the City may elect to offer the last affected employee an opportunity to transfer to a vacant position in another department, if one exists and the employee is deemed qualified and suitable for the position by the City.
- 3. The City agrees to notify AFSCME prior to laying off the senior employee attempting to bump to consider any objections raised.
 - 4. Recall rights shall be afforded as set forth in Article 18, Section 6.

On behalf of the City of Avon Park,

Danielle M. Kelly, DPA

On behalf of AFSCME,

Date

02/12/25
Date

Avon Park City Council Agenda Item Summary

Date of Action: February 24, 2025

Subject: Master Services Agreement with Comcast Enterprise Services

Item No.: D16

Placed on Agenda by: Matt Byrd, IT Administrator

Staff Review: Yes Attorney Review: No

Recommended Motion(s): Move to approve a Master Services Agreement with Comcast

Enterprise Services for \$3,510 monthly.

Documentation:

1. Master Services Agreement with Comcast Enterprise Services

Background:

For the reliability and security of the City's phone services, security cameras, WiFi systems, SCADA equipment, and computer network, staff recommends upgrading critical locations from the current wireless point-to-point hardware to a high-speed fiber-based network. The terms of the Comcast agreement are 5-years at \$3,510 monthly. In addition to saving \$500 per month, this upgrade would prevent staff from having to maintain an inventory of wireless point-to-point hardware. It will also remove the need for emergency hardware replacement on radio towers, roofs, and the water tower when the wireless point-to-point equipment is damaged by lightning, hurricanes, or other hardware failures. The proposed new system greatly improves security for the City's SCADA systems and computer networks. Lastly, a high-speed fiber network will wholly improve connectivity and speed for Public Works.



Account Name	MSA ID	Date Generated
City of Avon Park	FL-17169372-JAmbr	1/31/2025

COMCAST ENTERPRISE SERVICES MASTER SERVICES AGREEMENT (MSA)

MSA Term: Sixty (60) Months

	CUSTOMER INFORMATION
Primary Contact	Primary Contact Address Information
Title:	Address 1:
Phone:	Address 2:
Cell:	City:
Fax:	State:
Email:	Zip Code:

This Comcast Enterprise Services Master Services Agreement ("Agreement" or "MSA") sets forth the terms and conditions under which Comcast Cable Communications Management, LLC and its operating affiliates ("Comcast") will provide communications and other services ("Services") to the above customer ("Customer") and is effective as of the date of Customer's signature below (the "Effective Date"). The Agreement consists of this Master Service Agreement Cover Page executed by Customer (this "Cover Page"), the Comcast Enterprise Services General Terms and Conditions ("General Terms and Conditions"), any written amendments to the Agreement executed by both parties ("Amendments"), each Product-Specific Attachment for the applicable Services ("PSA(s)") and each Sales Order accepted by Comcast hereunder ("Sales Orders"). In the event of any inconsistency among these documents, the order of precedence will be as follows: (1) Amendments (if any), (2) this Cover Page, (3) PSA(s), (4) General Terms and Conditions and (5) Sales Orders. This Agreement shall be legally binding when signed by Customer and shall continue in effect until the expiration date of any Service Term specified in a Sales Order referencing the Agreement, unless terminated earlier in accordance with the Agreement.

Customer may submit Sales Orders to Comcast during the term of this Agreement ("MSA Term"). After the expiration of the initial MSA Term, Comcast may continue to accept Sales Orders from Customer under the Agreement, or require the parties to execute a new MSA.

The Agreement shall terminate in accordance with the General Terms and Conditions. The General Terms and Conditions and PSAs are located at https://business.comcast.com/terms-conditions-ent. Use of the Services is also subject to the then-current Acceptable Use Policy for High-Speed Internet Services (the "AUP") located at https://business.comcast.com/customer-notifications/acceptable-use-policy (or any successor URL), and the then-current Privacy Statement (the "Privacy Policy") located at https://business.comcast.com/privacy-statement_new (or any successor URL). Comcast may update the General Terms and Conditions, PSAs, AUP and Privacy Policy from time to time upon posting to the Comcast website.

Services are only available to commercial customers in serviceable areas. Services may not be transferred without the prior written consent of Comcast as set forth in more details in the General Terms and Conditions. Minimum Service Terms are required for most Services and early termination fees may apply. Service Terms are identified in each Sales Orders, and early termination fees are identified in the applicable PSAs.

BY SIGNING BELOW, CUSTOMER AGREES TO THE TERMS AND CONDITIONS OF THIS AGREEMENT.

	CUSTOMER (by authorized representative)	
Signature:		
Name:		
Title:		
Date:		

30	MCAST SINESS		COMC	AST ENTER	PRISE SERVICES	SALES ORDI	ER FO	RM			
			Account Name:	ity of Avon Park			Date:	1/30/2025			
			MSA ID#:	ity of Avoil 1 and	FL-17169372-JAmbr		SO ID#:	FL-171	69372-	JAmbr-2726698	81
				dding Ethernet Dedicated							
			Service Term:	60 MONTHS							
	PAGE 2 of	7					74	Tax turbulation	Oty	Solution Monthly	Charges One-Time
ine	Request	Action	Service(s)	Description	Service Location A*	Service Location	12"	Tax Jurisdiction	Qty	\$0.00	\$0.00
001	New	Add	EDI - Network Interface - Gig E	Port	Glenwood Water Treatment Plant /	*		Interstate	1	\$495.00	\$0.00
002	New	Add	EDI - Bandwidth	100 Mbps	Glenwood Water Treatment Plant /			Interstate Interstate	1	\$25.00	\$0.00
03	New	Add	IPv4 Static Address Block /30 (2)	Static IP	Glenwood Water Treatment Plant /			Interstate	1	\$0.00	\$0.00
04	New	Add	EDI - Network Interface - Gig E	Port	City Hall / 110 E Main St	*		Interstate	1	\$1,050.00	\$0.00
05	New	Add	EDI - Bandwidth	1000 Mbps	City Hall / 110 E Main St			Interstate	1	\$25.00	\$0.00
06	New	Add	IPv4 Static Address Block /30 (2)	Static IP	City Hall / 110 E Main St			Interstate	1	\$0.00	\$0.00
07	New	Add	EDI - Network Interface - Gig E	Port	Bell St Water Treatment Plant / 145			Interstate	1	\$495.00	\$0.00
08	New	Add	EDI - Bandwidth	100 Mbps	Bell St Water Treatment Plant / 145			Interstate	1	\$25.00	\$0.00
109	New	Add	IPv4 Static Address Block /30 (2)	Static IP	Bell St Water Treatment Plant / 145 Public Works / 2301 US Highway 2			Interstate	1	\$0.00	\$0.00
10	New	Add	EDI - Network Interface - Gig E	Port 500 Mbss	Public Works / 2301 US Highway 2			Interstate	1	\$850.00	\$0.00
11	New	Add	EDI - Bandwidth	500 Mbps Static IP	Public Works / 2301 US Highway 2			Interstate	1	\$25.00	\$0.00
12	New	Add	IPv4 Static Address Block /30 (2)		Wastewater Treatment Plant / 2504			Interstate	1	\$0.00	\$0.00
13	New	Add	EDI - Network Interface - Gig E	Port	Wastewater Treatment Plant / 2504			Interstate	1	\$495.00	\$0.00
14	New	Add	EDI - Bandwidth	100 Mbps Static IP	Wastewater Treatment Plant / 2504			Interstate	1	\$25.00	\$0.00
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Charges are Exclusive of Equipment Fees

PAGE 2 SUBTOTAL:

\$3,510.00

\$0.00

CON	CAST
BUSI	NESS

COMCAST ENTERPRISE SERVICES SALES ORDER FORM

SERVICES AND PRICING

Account Name: City of Avon	Park	Date:	1/30/2025	
MSA ID#:	FL-17169372-JAmbr	SO ID#:	FL-17169372-JAmbr-27266981	

AGE 3		Service(s)	Description	Service Location A*	Service Location Z*	Tax Jurisdiction	Qty	Solution	One-T
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COMCAST ENTERPRISE SERVICES SALES ORDER FORM

SERVICES AND PRICING

count Name: City of Avon	Park	Date: 1	/30/2025
MSA ID#:	FL-17169372-JAmbr	SO ID#:	FL-17169372-JAmbr-27266981

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Date: 1/30/2025			MSA IDM:		FL-17169	372-JAmbr		1					SO ID#:	FL-17	169372~1	Ambr-273	266981	1 ********										
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7 of 7																											Solution Char	
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	SO ID#: FL-1		on Park
	CUSTOME	ER INFORMATION (for notices)	
nary Contact: Matthew Byrd	Billing Account Name City	of Avon Park	INVOICE ADDRESS
Title: IT	(3rd Party Accounts)	Address 1: 11	0 East Main St
Address 1: 110 East Main St	Billing Contact Matt	hew Byrd Address 2:	
Address 2:	Title: IT	City: Av	on Park
city: Avon Park	Phone: <u>(863</u>) 452-4400 ext 114 State: FL	
State: FL	Cell:	Zip Code: 33	825
Zip: 33825	Fax:	Tax Exempt Y8	
Phone: (863) 452-4400 ext 114	Email: mby		ase provide and attach all tax exemption certificates
Cell:			
Fax:			
Email: mbyrd@avonpark.city			
	SUMMARY OF C	HARGES (Details on following pages)	
Service Term (Months):	60		
SUMMARY OF S	ERVICE CHARGES*	SUMMARY OF STANDARD INS	STALLATION FEES*
Current Monthly Recurring Charges:	\$0.00	Total Standard Installation Fees:	\$0.00
Current Trunk Services Monthly Recurring Charges:	\$0.00	Total Trunk Services Standard Installation Fees:	\$0.00
Total Current Monthly Recurring Charges (all Services):	\$0.00	Total Standard Installation Fees (all Services):	\$0.00
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Note: Charges identified in the Sales Order are exclusive of maintenance and repair charges, and applicable federal, state, and local taxes, fees, surcharges and recoupments (however designated). Please refer to your Comcast Enterprise Services Master Services Agreement (MSA) for specific detail regarding such charges. Customer shall pay Comcast one hundred percent (100%) of the non-amortized Custom Installation Fees prior to the installation of Service. The existence of Hazardous Materials at the Service Location or a change in installation due to an Engineering Review may result in changes to the Custom and/or Standard Installation

Total Equipment Fee Monthly Recurring Charges (All Services)

This Comcast Enterprise Services Sales Order Form ("Sales Order") shall be effective upon acceptance by Comcast. This Sales Order is made a part of the Comcast Enterprise Services Master Services Agreement, entered between Comcast and the undersigned and is subject to the Product Specific Attachment for the Service(s) ordered herein, located at http://business.comcast.com/terms-conditions-ent, (the "Agreement"). Unlead the location of the Comcast Enterprise Services Master Services Agreement". Unlead the location of the Comcast Enterprise Services Master Services Agreement.

By purchasing Comcast voice services, you are giving Comcast Business permission to request a copy of the Customer Service Record(s) from your existing carrier(s). Customer Service Records include the telephone ted on the account(s) and may also include information related to services provided by such carrier(s) COMPANY ACKNOWLEDGES RECEIPT AND UNDERSTANDING OF THIS 911 NOTICE:

Your Comcast Business Voice Services set forth in this Sales Order (the "Voice Services") have the following 911 limitations:

- Fundable Services set forth in tries bases ofter the voice services of a received from the service set forth in tries become services. Customer must provide and maintain the correct service address information ("Registered Service Location") for each telephone number and extension used by Customer. The Registered Service Location should also include information such as floor and office number as appropriate.

 If the Voice Services are moved to, or used in, a different location without Customer providing an updated Registered Service Location, 911 calls may be directed to the wrong emergency authority, may transmit the wrong address, and/or the Voice Services (including 911) may fail altogether. Customer's use of a telephone number not associated with its geographic location, or a failure to allot sufficient time for a Registered Service Location change to be processed, may increase these risks.
- Customer is solely responsible for programming its telephone system to map each telephone number and extension to the correct location, and for updating the telephone system as necessary to reflect moves or
- Customer 911 calls may be sent to an emergency call center where an agent will ask for the caller's name, telephone number, and location, and then will contact the local emergency authority
- The Voice Services use electrical power in the Customer's premises. If there is an electrical power outage, 911 calling may be interrupted if back-up power is not installed, fails, or is exhausted. Voice Services that rely on a broadband connection may also be interrupted if the broadband service fails.
 Calls using the Voice Services, including calls to 911, may not be completed if there is a problem with network facilities, including network congestion, network equipment and/or power failure, a broadband connection failure, or another technical problem.
- Failure by Customer to make updates to the Registered Service Location, including updates to restore service address to the original Registered Service Location, or failure to allot sufficient time for the Service Location update provisioning to complete may result in emergency services being dispatched to the incorrect Service Location.

 Customers should call Comcast at 800-741-4141 if they have any questions or need to update the Registered Service Location in the E911 system.

BY SIGNING BELOW, CUSTOMER ACKNOWLEDGES THAT IT HAS READ AND UNDERSTANDS THE FOREGOING 911 NOTICE AND THE 911 LIMITATIONS OF THE VOICE SERVICES.

By signing below, Customer acknowledges, agrees to and accepts the te Craig Connor sies Rep E-Mait craig_connor@comcast.com Florida 117 Central

BU	DMCAST JSINESS		COMCAST	SERVICE LOCATION							
	Date: 1/30/2025	MSA ID#:	FL-17169372-JAmbr	SO ID#: FL-17169372-JAmbr-27266981			1	Account Name:		City of Avon Park	1
	PAGE 5 of 7										
ine	Location Name/Site ID	Address 1	Address 2	City	State	Zip Code	Incremental Equipment Fee	Technical/Local Contact Name	Technical/Local Contact Phone #	Technical/Local Contact Email Address	Technical Contact On Si (Yes/No)
	Glenwood Water Treatment F	100 S Glenwood Ave		Avon Park	FL	33825	\$39.95	Matthew Byrd	863) 452-4400 ext 11	1 mbyrd@avonpark.city	Yes
2		110 E Main St		Avon Park	FL	33825	\$39.95	Matthew Byrd	B63) 452-4400 ext 11	mbyrd@avonpark.city	Yes
3	Bell St Water Treatment Plan			Avon Park	FL	33825	\$39.95	Matthew Byrd	863) 452-4400 ext 1	1 mbyrd@avonpark.city	Yes
4	Public Works	2301 US Highway 27 S		Avon Park	FL	33825	\$39.95	Matthew Byrd	863) 452-4400 ext 1	mbyrd@avonpark.city	Yes
2	Wastewater Treatment Plant			Avon Park	FL	33825	\$39.95	Matthew Byrd	863) 452×4400 ext 11	1 mbyrd@avonpark.city	Yes
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BL	DMCAST JSINESS	COMCAST ENTERPRISE SERVICES SALES ORDER FORM SERVICE LOCATION DETAIL INFORMATION										
	Date: 1/30/2025	MSA ID#:	FL-17169372-JAmbr	SO ID#: FL-17169372-JAmbr-27266981]	Account Name:	City of Avon Park]	
	PAGE 6 of 7	- 1										
Line	Location Name/Site ID	Address 1	Address 2	City	State	Zip Code	Incremental Equipment Fee	Technical/Local Contact Name	Technical/Local Contact Phone #	Technical/Local Contact Email Address	Technical Contact On Site (Yes/No)	
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Avon Park City Council Agenda Item Summary

Date of Action: February 24, 2025

Subject: Contract with Excavation Point, Inc.

Item No.: D17

Placed on Agenda by: Jarred Watson, Facilities/Street Supervisor

Staff Review: Yes **Attorney Review:** No

Recommended Motion(s): Move to approve a proposal dated 01/30/2025 submitted by Excavation Point, Inc., and offered under the terms of its contract with the City of Sebring. The City of Avon Park would be "piggy-backing" on this contract.

Documentation:

- 1. Proposal from Excavation Point, Inc., dated 01/30/2025
- 2. City of Sebring- Excavation Point Infrastructure Contract
- 3. City of Sebring's Invitation-to-Bid #23-001 Infrastructure Repair
- 4. Excavation Point's Bid packet in response to City of Sebring's ITB #23-001
- 5. Excavation Point's Official Bid Form (price list) for City of Sebring's ITB #23-001

Background:

The four stormwater inlets at the intersection of A Miracle Avenue and East Circle Street are not functioning. Two of the four are completely inoperable. The other two inlets have full catch basins but the basins cannot be cleaned out due to insufficient space between the curb and the basin for a Vac-Con hose to be inserted.

The proposed repairs should be made at this time in order to ensure proper drainage of stormwater at the intersection of A Miracle Mile and East Circle Street before the approaching rainy season.

Financial Impact: The project cost will be \$25,185. The funds will come from Infrastructure-Stormwater Improvements #110-0501-541-63-27. The balance after encumbering these funds will be \$160,670.60.



7944 S. George Blvd. Sebring, Florida 33875

Page 1 of 1

City of Avon Park Attn: Jason Atkinson 110 East Main Street Avon Park, Florida 33825 Email jatkinson@avonpark.city

Proposal 01/30/2025

A Miracle Avenue and E. Circle Street

Replace four (4) inlets only.

	100.00	_		24 00	LF		3,100.00
Approx:	100.00	@	\$	31.00	LF	\$	3,100.00
Item No. 10	- Driveway/sidew	alk con	struc	tion (< 4" thick)	(<5CY)		
Approx:	3.00	@	\$	540.00	CY	\$	1,620.00
Item No. 15	- HMA Overlay S-	III (Inclu	des	naterials, truckir	ng, & labor to	overlay ro	adways)(5 tons to 150 tons)
Approx:	21.00	@	\$	210.00	TN	\$	4,410.00
Item No. 29	- Remove and rep	olace Ty	pe "C	" basin			
Approx:	4.00	@	\$	2,200.00	EA	\$	8,800.00
	adway base cons		usin	g 12"shell rock, i	ncludes saw	cutting, di	sposal of damaged
Approx:	25.00	@	\$	35.00	SY	\$	875.00
Item 43 - Ma	rk-up fee for sub	contract	ors,	rented equipmer	it, material p	urchases,	or specialty services (10%)
	e & Grate: \$1,150.					\$	5,060.00
**	of Traffic: \$1,200					\$	1,320.00
TOTAL						s	25,185.00

Per City of Sebring Infrastructure Construction/Repair Annual Contract Bid #23-001

Thrastructure

Stornwater

Note: Price excludes permitting, impact fees, bond, surveying, certified as-built, any damage or relocation to undesignated underground utilities, testing, sod, landscaping, and irrigation.

Council Item

Thank You,	Accepted By:	
Michelle L Sheets	Digitally signed by Michelle L Sheets Date: 2025.01.30 12:27:53 -05'00'	
p.p. Michelle Shee	ets	
Tal Rancourt	Dated:	
President		

For Superior Service & Quality Performance Get To The Point!

CONTRACT

(Infrastructure Construction/Repair)

THIS IS AN AGREEMENT between the CITY OF SEBRING, a Florida municipal corporation (herein called "City") and EXCAVATION POINT, INC., a Florida corporation (herein called "Contractor").

- 1. PREMISE. City solicited sealed bids for certain infrastructure construction and repair services. Contractor submitted the lowest and best bid and City would like for Contractor to perform the work and Contractor would like to do so on the terms and conditions set forth herein.
- 2. WORK. Contractor, in consideration of the premises and mutual covenants herein contained, agrees to furnish at its own cost and expense, all labor, tools, materials, equipment, superintendence, security, insurance, testing and all other accessories and services necessary for the infrastructure construction and maintenance, including roadway construction, grading site work, drainage and underground utility construction projects described in Invitation to Bid ITB #23-001 (herein collectively called the "Project" or the "Work") and all in accordance with the conditions and prices stated in this contract, Invitation to Bid ITB #23-001, applicable rules and regulations, Amended Official Bid Form and the Legal Provisions, which are made a part hereof and collectively constitute this contract (herein called the "Contract Documents"). Contractor understands that this Work will be on an as-needed basis.
- 3. <u>CONTRACT PRICE</u>. City shall pay to Contractor the bid price for the Work based per linear foot, square yard, cubic yard, ton, each item, hour and/or day as described in Contractor's Bid ITB #23-001 Amended Official Bid Form.
- PAYMENT AND TERM. City shall pay Contractor upon completion of each individual Project requested by the City. Upon Contractor's application for payment, the Public Works Director, or his designee, will make an inspection and, if he finds the Work is acceptable under the contract, will submit the payment request to the City Administrator. All payments must be approved by the City Council. To be considered for payment at any meeting, the invoice must be signed by the department head of each location and received by Accounts Payable at least one week prior to a City Council meeting. City's payments shall be in accordance with the Local Government Prompt Payment Act, Fla. Stat. 218.70, et seq. This contract is for a two (2) year term beginning April 12, 2023 and ending April 12, 2025. This contract may be extended for three additional one (1) year terms upon mutual agreement of the parties with a maximum annual CPI increase of 3%.
- 5. <u>INSPECTION AND CORRECTION OF SERVICES</u>. All Work by Contractor will be monitored by the City Public Works Director, or his designee, from time to time. Contractor shall notify the Public Works Director of completion of the Work within twenty-four hours after such completion. The Public Works Director will then inspect the Work and, if he finds that it has not been satisfactorily done, said Work shall be promptly corrected by Contractor, at Contractor's expense.
- 6. <u>CLEAN-UP AND REMOVAL OF DEBRIS</u>. Contractor shall daily keep the site in a clean and orderly condition, free from all refuse, rubbish, scrap materials and debris caused by Contractor's operations.

- 7. <u>DRUG-FREE WORKPLACE</u>. Contractor acknowledges that City is a drug-free work place. Contractor covenants that all employees of Contractor working upon City property shall be subject to implementation of all possible provisions to maintain a drug-free environment and that Contractor will adhere to the provisions of Florida Statute 287.087.
- 8. WORKMANSHIP. Contractor shall, in a good workman like manner, perform all Work and furnish all supplies and materials necessary and proper to complete the Work under this contract, within the time specified herein, in accordance with the provisions of this contract, including any specifications, plans and drawings provided to Contractor. Contractor shall complete the entire Project to the satisfaction of City. During construction, Contractor shall be responsible for the protection of all existing paving, buildings, utilities and adjacent real property and shall promptly repair, at its sole cost, any damage caused, in whole or in part, by Contractor or its agents or subcontractors during the construction.
- 9. <u>LAWS AND REGULATIONS</u>. Contractor shall comply with all laws, ordinances, rules, orders and regulations relating to performance of the Work and the protection of persons and property.
- 10. <u>PRECONSTRUCTION INSPECTION</u>. Contractor has undertaken such inspections as it deems necessary to undertake the Project at the contract price set forth in paragraph 3.

11. INTENTIONALLY BLANK.

- 12. TERMINATION OF CONTRACT. City may, by written notice, terminate this Contract in whole or in part at any time, either for the City's convenience or because of failure to perform any material provision or portion of the Contract Documents, failure to pay vendors, suppliers, subcontractors or sub-subcontractors as required and failure to undertake adequate safety measures during the performance of the Project. Upon receipt of such notice, services shall be immediately discontinued (unless the notice directs otherwise) and all materials as may have been accumulated in performance of this Contract, whether completed or in process, shall be delivered to the City.
- 13. <u>INDEPENDENT CONTRACTOR</u>. The parties expressly recognize that the relationship between the City and the Contractor is that of independent contractors, and that neither Contractor, nor any of its servants, agents, or employees shall ever be considered to be an agent, servant or employee of the City.
- 14. <u>INSURANCE</u>. Contractor shall obtain and maintain, at Contractor's expense, the following insurance and shall not commence Work hereunder until such insurance is obtained and approved by City:
 - A. COMPREHENSIVE GENERAL LIABILITY OCCURRENCE FORM REQUIRED: Contractor shall maintain commercial general liability (CGL) insurance with a limit of not less than \$1,000,000 each occurrence. If such CGL insurance contains a general aggregate limit, it shall apply separately to this location/project in the amount of \$2,000,000. CGL insurance shall be written on an occurrence form and shall include bodily injury and property damage liability

for premises, operations, independent contractors, products and completed operations, contractual liability, broad form property damage and property damage resulting from explosion, collapse or underground (x, c, u) exposures, personal injury and advertising injury.

- B. <u>COMMERCIAL AUTOMOBILE LIABILITY INSURANCE</u>: Contractor shall maintain automobile liability insurance with a limit of not less than \$1,000,000 each accident for bodily injury and property damage liability. Such insurance shall cover liability arising out of any auto (including owned, hired and nonowned autos.) The policy shall be endorsed to provide contractual liability coverage.
- C. WORKERS' COMPENSATION: Coverage is to apply for all employees for statutory limits in compliance with the applicable state and federal laws, The policy must include Employers' Liability with a limit of \$500,000 each accident, \$500,000 each employee, \$500,000 policy limit for disease.
- D. <u>EVIDENCE OF INSURANCE</u>: The Contractor shall furnish the City with Certificates of Insurance. The Certificates are to be signed by a person authorized by that insurer to bind coverage on its behalf. The City of Sebring is to be specifically included as an additional insured on all policies except Workers' Compensation. If Contractor is exempt from workers' compensation requirements, it shall submit a DWC-252 Certificate Exemption Form. In the event the insurance coverage expires prior to the completion of the project, a renewal certificate shall be issued 30-days prior to said expiration date. All certificates of insurance must be on file with and approved by the City before the commencement of any work activities.
- 15. <u>SUBCONTRACTS</u>. A portion of the Project may be performed under subcontracts, and Contractor shall require that each subcontractor agree to the provisions of this agreement applicable to the Work performed by such subcontractor, including, but not limited to, insurance requirements except for excess/umbrella coverage, compliance with laws and indemnification of City. City retains the right to refuse a subcontractor for reasonable cause, to review Contractor's agreements with subcontractors upon request and require changes to such subcontractor agreements as City deems necessary. City shall not be obligated to pay any subcontractor under any circumstance.
- 16. <u>NOTICES</u>. Whenever any notice is required or permitted by this contract to be given, such notice shall be by certified mail or overnight delivery addressed to:

Contractor:

City:

Tal Rancourt, President Excavation Point, Inc. 7944 S. George Blvd. Sebring, FL 33875 City Administrator
City of Sebring
368 South Commerce Avenue

Sebring, FL 33870

Notice shall be considered given when deposited with the U.S. Postal Service or commercial carrier, postage prepaid. Each party will be responsible for notifying the other of any change in their address.

- 17. <u>ASSIGNMENT</u>. Contractor shall not assign this contract, in whole or in part, or any monies due or to become due hereunder, without the written consent of City.
- 18. ACCEPTANCE AND WARRANTY. Acceptance of the Work and final payment shall not relieve Contractor of the obligation to remedy Work that does not comply with the Contract Documents. Contractor warrants to City that all materials and equipment furnished under this Contract will be new unless otherwise specified, and that all Work will be of good quality, free from faults and defects and in conformance with the Contract Documents. All Work not so conforming to these standards may be considered defective, and Contractor shall promptly repair or replace the defective Work. If required by City, Contractor shall furnish satisfactory evidence as to the kind and quality of materials and equipment. Contractor shall be responsible for the technical accuracy of the services it performs and documents it prepares, and neither City nor its agents shall be responsible for discovering deficiencies in such services or documents.
- 18.1 The warranty provided in this paragraph shall be in addition to and not in limitation of any other warranty or remedy required by law or by the Contract Documents.
- 18.2 Unless a longer period is otherwise provided in the Contract Documents, Contractor warrants that the Work for each individual Project shall be free from defects in material and workmanship at the time of final completion and for a period of one (1) year from the date of final completion. Contractor shall promptly repair all defects at Contractor's expense. The term "defects" shall not be construed as embracing damage arising from City's misuse or negligence, acts of God or normal wear and tear.
- 18.3 City is entitled to the benefit of all manufacturer warranties. Contractor shall cooperate with City and its agents regarding manufacturer warranties, defects or claims which City may have in connection with the Project.
- 19. CORRECTION OF WORK. Prior to the date of final completion, Contractor shall promptly correct all Work determined to be defective or failing to conform to the Contract Documents whether or not fabricated, installed or completed. Contractor shall bear all costs of correcting such defective Work. If, within one year after the date of final completion or within such other period of time as may be prescribed by law or by the terms of any applicable special guarantee required by the Contract Documents, any Work is found to be defective, Contractor shall correct it promptly after request from City to do so.
- **20. DAMAGE TO PROPERTY**. Contractor agrees that all City or third party owned property that is damaged by Contractor's personnel or equipment shall be promptly repaired or replaced, at Contractor's expense.
- 21. TAXES. Contractor shall pay all sales, consumer, use and other similar taxes required by law resulting from the Work which are in effect as of the date of execution of this Agreement, and such costs shall not be considered in addition to the Contract Price.

- 22. <u>PERMITS, FEES AND NOTICES</u>. Contractor shall secure and pay for all permits and licenses necessary for the proper execution and completion of the Work which are in effect as of the date of execution of this contract.
- 22.1 Contractor shall give all notices and comply with all laws, ordinances, rules, regulations and orders of any public authority bearing on the performance of the Work. If either Contractor or City observes that any of the Contract Documents are at variance therewith in any respect, it shall promptly notify the other party, in writing, and any necessary changes shall be adjusted by appropriate modification. If Contractor performs any Work which is contrary to such laws, ordinances, rules and regulations in effect as of the date of execution of this Agreement, then Contractor shall assume full responsibility therefor and shall bear all costs attributable thereto.
- 23. RESPONSIBILITY FOR THOSE PERFORMING THE WORK. Contractor shall be responsible to City for the acts and omissions of all its employees and all subcontractors, their agents and employees and all other persons performing any of the Work by, through, or under Contractor.
- 24. PROVISIONS REQUIRED BY LAW DEEMED INSERTED. Each and every provision of law and clause required by law to be inserted in this document shall be deemed to be inserted herein and the contract shall be read and enforced as though it were included, and if, through mistake or otherwise, any such provision is not inserted, or is not correctly inserted, then upon application of either party, the contract shall forthwith be physically amended to make such insertion or correction.
- 25. <u>SAFETY AND HEALTH REGULATIONS</u>. Contractor shall comply with the Department of Labor Safety and Health Regulations for construction promulgated under the Occupational Safety and Health Act and such other rules and regulations as may be applicable to this Project.
- 25.1 Contractor shall be solely responsible for initiating, maintaining and supervising all safety precautions and programs in connection with the Work.
- 25.2 Contractor shall take all necessary precautions for the safety of, and shall provide all reasonable protection to prevent damage, injury or loss to:
 - All employees on the Work and all other persons who may be affected thereby;
 - B. All the Work, all materials and equipment to be incorporated therein, whether in storage on or off the site, under the care, custody or control of Contractor or any of its subcontractors or sub-subcontractors; and
 - C. Other property at the site or adjacent thereto, including trees, shrubs, lawns, walks, pavements, roadways, structures and utilities not designed for removal, relocation or replacement in the course of construction.

Any injury to persons or damage to property shall be immediately repaired or remedied by Contractor, subject to the limits of indemnification provided by Contractor herein.

- 25.3 Contractor shall comply with all applicable laws, ordinances, rules, regulations and orders of any public authority having jurisdiction for the safety of persons or property or to protect them from damage, injury or loss. It shall erect and maintain, as required by existing conditions and progress of the Work, all reasonable safeguards for safety and protection, including, securing materials for the Project, providing appropriate lighting and posting danger signs and other warnings against hazards, promulgating safety regulations and notifying owners and users of adjacent utilities. Contractor and City's designee shall mutually agree on appropriate staging areas for the materials and equipment for the Project so as to not unreasonably encumber City's other real property.
- CONTRACTOR INDEMNIFICATION AND HOLD HARMLESS. Contractor 26. hereby acknowledges and confirms that the contract price includes the consideration for this indemnification and hold harmless. Contractor shall, in addition to any other obligation to indemnify City and to the fullest extent permitted by law, protect, defend, indemnify and hold harmless the City, its elected officials, employees, agents and volunteers from and against all claims, actions, liabilities, losses (including economic losses), costs, including attorney fees and all costs of litigation, and judgments of every name and description arising out of or incidental to the performance of this contract, unless caused by the sole negligence of the City, its elected officials, employees, agents or volunteers. Any cost or expenses, including attorney fees (including appellate, bankruptcy or patent council fees), incurred by the City to enforce this agreement shall be borne by the Contractor. This indemnification shall also cover all claims brought against the City, its elected officials, employees, agents or volunteers by any employee of Contractor, subcontractor, or anyone directly or indirectly employed by any of them. The Contractor's obligation under this paragraph shall be limited to \$10,000,000 and shall not be limited in any way to the agreed upon contract price as shown in this contract or the Contractor's limit of all services, obligations, and duties provided for in this contract, or in the event of termination of this contract for any reason, the terms and conditions of this paragraph shall survive indefinitely.
- 27. <u>DEFAULT</u>. Subject to the limitations of Sec. 768.28, Fla. Stat., in any action brought by either party for the interpretation or enforcement of the obligations of the other party including City's right to indemnification, the prevailing party shall be entitled to recover from the losing party all reasonable attorney's fees, paralegal fees, court and other costs, whether incurred before or during litigation, on appeal, in bankruptcy or in post judgment collections.
- **28. BINDING EFFECT**. This contract shall bind and inure to the benefit of the successors and assigns of each of the parties.
- 29. GOVERNING LAW. This contract will be governed by and construed in accordance with the laws of the State of Florida and the parties agree to submit to the jurisdiction of the Tenth Judicial Circuit, in and for Highlands County, Florida.
- 30. <u>PUBLIC RECORDS</u>. Contractor is required to keep and maintain public records that ordinarily and necessarily would be required by the City in order to perform the service sought herein. Contractor is required to 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 Ch. 119.07 et seq., Fla. Stat. or as otherwise provided by law. Contractor must ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law and must meet all requirements for retaining public records and transfer, at no cost, to the City all public records in possession of the contractor 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 public agency. IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT KATHY HALEY, THE CUSTODIAN OF PUBLIC RECORDS AT 863-471-5100, kathyhaley@mysebring.com or 368 SOUTH COMMERCE AVENUE, SEBRING, FL 33870.

- 31. <u>TIME</u>. Time is of the essence of this agreement.
- 32. <u>MULTIPLE ORIGINALS</u>. This contract is executed in multiple copies, each of which shall be deemed an original.
- 33. PERFORMANCE AND PAYMENT BONDS. Where work on a particular project will exceed \$200,000, Contractor shall provide performance and payment bonds each in the full amount of that work or an equivalent Irrevocable Letter of Credit from a local bank before commencing work on that particular project. The bonds must be in a form approved by the City attorney. The cost of the bonds will be paid by the City.
- **34.** EVerify. All terms defined in §448.095, Fla. Stat., are adopted and incorporated into this provision. Pursuant to §448.095, Fla. Stat., Contractor certifies that it is registered with and uses the U.S. Department of Homeland Security's E-Verify system to verify the US employment eligibility of all of Contractor's employees hired during the term of this Agreement.

Two Witnesses as to City:

CITY OF SEBRING, a Florida municipal corporation

By:

Lenard Carlisle, Council President

Attest:

By:

(Corporate seal)

(Corporate seal)

(Printed Name) Michelle Sheets

(Corporate seal)

(Corporate seal)

(Corporate seal)

(Corporate seal)



ITB #23-001 Infrastructure Construction/Repair

JAMEE COOK, PURCHASING AGENT 368 SOUTH COMMERCE AVENUE SEBRING, FL 33870

Email: purchasing@mysebring.com



The City of Sebring will receive sealed bids in the City Purchasing Department for:

23-001: Infrastructure Construction/Repair Commodity Codes 91356, 91371, 91381, 91389, 91392

Specifications & General Terms and Conditions may be obtained at mysebring.com and VendorRegistry.com. Any questions regarding the specifications, terms and conditions, and/or the bidding process should be submitted at purchasing@mysebring.com. It shall be the bidders' responsibility to check VendorRegistry.com for amendments/changes made to the document and/or any addendums posted.

There is no pre-bid meeting scheduled.

Bid envelopes must be sealed and marked with the bid number and name as to identify the enclosed bid. Bids must be delivered to the City of Sebring Purchasing Office Attn: Jamee Cook, 368 S. Commerce Ave., Sebring, FL 33870 so as to reach the said office no later than 3:00 p.m., Wednesday, March 1, 2023, of the official time clock in the purchasing office, at which time they will be opened. Bids received later than the date and time specified will be rejected. The City will not be responsible for the late delivery of any bids that are incorrectly addressed, delivered in person, by mail, or any other type of delivery service.

The submitting firm will be required to comply with all applicable laws, regulations, rules and ordinances of local, state and federal authorities having jurisdiction, including, but not limited to: all provisions of the Federal Government Equal Employment Opportunity clauses issued by the Secretary of Labor on May 21, 1968 and published in the Federal Register (41 CFR Part 60-1, 33 F.2 7804); all provisions of the Public Entity Crimes (Fla. Stat. §287.133, et seq, as amended) and the provisions in Fla. Stat. §287.134, et seq, as amended, regarding discrimination.

The Sebring City Council reserves the right to accept or reject any or all bids or any parts thereof; and the award; if an award is made, will be made to the most responsible bidder whose bid and qualifications indicate that the award will be in the best interest of the City of Sebring. The council reserves the right to waive irregularities in the bid.

Jamee Cook, Purchasing Agent Sebring, Florida

Official Publication:

Dates:

VendorRegistry.com

Publication:

January 27, 2023 - March 1, 2023

on: Highlands News-Sun – January 28, 2023

SECTION 1 - DEFINITIONS

ADDENDA - Written and graphic documents issued prior to the receipt of bids to modify or interpret the bid documents.

AGREEMENT - The written instrument which is evidence of the agreement between City and Contractor covering the work.

BID or PROPOSAL - The offer or bid of a bidder or proposer submitted on the prescribed form setting forth the prices for the work to be performed.

BID BOND - A bond or other form of security offered by a bidder to the City soliciting the bid which guarantees that the bidder, if awarded the bid, will enter into a contract within a specified period of time and will furnish any required payment and performance bonds. If the bidder or proposer refuses to honor its bid, the bidder or proposer and bond surety or guarantor are liable on the bond for any additional costs the City incurs in hiring others to fulfill the contract, not to exceed the amount of the bid bond. A cashier's check or irrevocable line of credit on an acceptable bank, issued in the name of the City and in the required amount of the bid bond, may be substituted for a bid bond.

BID DOCUMENTS - The bid requirements, the Official Bid Form, instructions to bidders, the standard terms and conditions, plans and specifications, and the proposed contract documents. Include the "Public Notice of Request for bids," "General Information and Instructions for Bidders," "Standard Terms and Conditions," "Drug Free Workplace," "Agreement," "Specifications," and any Acknowledgement of Addenda issued prior to receipt of bids.

BIDDER, PROPOSER, OR OFFEROR – Bidder, proposer, or offeror shall have the same meaning; the individual or entity who submits a bid in response to an Invitation to Bid or Request for Proposal by the City.

BIDDING REQUIREMENTS - The Advertisement or Invitation to Bid or Request for Bids, Instructions to Bidders, bid security of acceptable form, if any, and the Bid Form with any supplements.

CHANGE ORDER - The signed contract serves to define the terms and conditions for the services, work, or project as described in the bid and contract documents. A Change Order shall be considered a written order to the Contractor signed by the City, after execution of the contract, authorizing a change in the work or an adjustment in the contract price or the contract time.

CONTRACT - The entire and integrated agreement between the Contractor and the City, defining its terms and conditions, which supersedes all prior negotiations, representations or agreements, either written or oral.

CONTRACTOR - Any person having a contract, agreement or purchase order with the City.

CONTRACT DOCUMENTS - Those items so designated in the agreement. Only printed or hard copies of the items listed in the agreement are contract documents.

CITY OR OWNER - The City of Sebring, a Florida municipal corporation - The entity for whom the work is to be performed. City Hall, 368 South Commerce Avenue, Sebring, Florida 33870, phone 863-471-5100.

LOCAL BUSINESS - Having a fixed office or distribution point located in and having a street address within the City of Sebring first, then Highlands County, Florida second, for a least six (6) months immediately prior to the issuance of the competitive bid, request for quotation, or invitation for bid by the City of Sebring; and holds a business license required by the City of Sebring.

LUMP SUM BID PRICE - The amount stated on the "Bid Form" for which the Proposer offers to provide a service as described in the bid documents.

NOTICE OF AWARD - The written notice by the City to the successful bidder or proposer, including instructions and conditions which are to be complied with in a designated time and stating that upon that timely compliance with all conditions listed therein, the City will execute the agreement and contract documents and provide the Contractor with a notice to proceed.

NOTICE TO PROCEED OR PURCHASE ORDER - A written notice given by the City stating the date on which the contract time will commence and when the Contractor shall start to perform the work under the contract documents.

PAYMENT BOND - A payment bond guarantees that the Contractor will pay suppliers, laborers, and subcontractors (subject to contract terms) for labor and materials. Generally, payment and performance bonds are issued together as one bond, termed a "Performance and Payment Bond." The bond shall remain in effect at least until one year after the date when final payment becomes due, except as provided otherwise by Laws or Regulations or by the contract documents.

PERFORMANCE BOND - A performance bond guarantees the City that the Contractor will complete the contract according to its terms including price and time. Generally, payment and performance bonds are issued together as one bond, termed a "Performance and Payment Bond." The bond shall remain in effect at least until one year after the date when final payment becomes due, except as provided otherwise by Laws or Regulations or by the contract documents.

PROJECT - The total construction of which the work to be performed under the contract documents may be the whole, or a part.

SITE - Lands or areas indicated in the contract documents as being furnished by City upon which the work or project is to be performed, including right-of-ways and easements for access thereto, and such other lands furnished by the City which are designated for the use of Contractor.

SPECIFICATIONS - The written requirements for materials, equipment, construction systems, standards, and workmanship for the work, and performance of related services.

SUBCONTRACTOR - An individual or entity having a direct contract with the Contractor or with any other Subcontractor for the performance of a part of the work at the site.

SUBSTANTIAL COMPLETION - The time at which the work (or a specified part thereof) has progressed to the point where the work (or a specified part thereof) is sufficiently complete, in accordance with the contract documents, so that the work (or a specified part thereof) can be utilized for the purposes for which it is intended.

SUCCESSFUL BIDDER OR PROPOSER - The bidder or proposer to whom the City provides written notice of award.

UNIT PRICE BID - The amount stated on the "Bid Forms" as a price per unit of measurement for services as described in the bid documents.

WORK - Construction and services required by the contract, whether completed or partially completed and includes all other labor, materials, equipment and services provided or to be provided by the Contractor to fulfill the Contractor's obligations.

SECTION 2 - GENERAL TERMS AND CONDITIONS (Rev 2/2018)

All responses shall become the property of the City of Sebring. The City, at its discretion, reserves the right to waive minor informalities or irregularities in any responses, to reject any and all responses, in whole or in part, with or without cause, and to accept that response, if any, which in its judgment will be in its best interest.

COMPLIANCE WITH APPLICABLE LAWS:

The submitting firm will be required to comply with all applicable laws, regulations, rules and ordinances of local, state and federal authorities having jurisdiction, including, but not limited to: all provisions of the Federal Government Equal Employment Opportunity clauses issued by the Secretary of Labor on May 21, 1968 and published in the Federal Register (41 CFR Part 60-1, 33 F.2 7804); all provisions of the Public Entity Crimes (Fla. Stat. §287.133, et seq, as amended); shall comply with 18 U.S.C. § 874, 40 U.S.C. § 3145, and the requirements of 29 C.F.R. pt. 3 as may be applicable; shall comply with the Copeland "Anti-Kickback" Act (18 U.S.C. 874; 40 U.S.C. 3145) as supplemented in Department of Labor regulations (29 CFR Part 3); shall comply with section 6002 of the Solid Waste Disposal Act, Environmental Protection Agency (EPA) at 40 CFR part 247; and the provisions in Fla. Stat. §287.134, et seq, as amended, regarding discrimination.

City of Sebring in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Statute 252) (49 CFR, Part 23), hereby notifies all bidders/proposers that it will require that affirmative efforts be made to ensure participation by minorities in any contract for services entered into pursuant to this advertisement. Minority business enterprises will be afforded full opportunity to submit proposals in response to this invitation and will not be discriminated against on the grounds of race, color, sex or national origin in consideration for selection.

Contractor acknowledges that City is a drug-free workplace. Contractor covenants that all employees of the Contractor working on City property shall be subject to the

implementation of all possible provisions to maintain a drug-free environment and that Contractor will adhere to the provisions of Florida Statute 287.087.

The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive considerations for employment without regard to race, color, religion, sex, or national origin.

Contractor represents that it is not subject to a System for Award Management (SAM) exclusion and has not been debarred, suspended or otherwise excluded as a party declared eligible under statutory or regulatory authority to receive Federal grant funds.

The contractor is required to keep and maintain public records that ordinarily and necessarily would be required by the City in order to perform the service sought herein. The Contractor is required to 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 Ch. 119.07 et seq, Fla. Stat. or as otherwise provided by law. The contractor must ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law and must meet all requirements for retaining public records and transfer, at no cost, to the City all public records in possession of the contractor 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.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT 863-471-5100, 368 S. Commerce Ave., Sebring FL 33870, or kathyhaley@mysebring.com.

Successful bidder shall comply with all laws, ordinances, rules, orders, and regulations relating to the performance of the services and the protection of persons and property.

ACCEPTANCE AND WARRANTY: Neither the final certificate of payment nor any provision in this document, or partial or complete use of the project by the City shall constitute an acceptance of work not done in accordance with the contract document or relieve the Contractor of liability in respect to any expressed or implied warranties or responsibilities for faulty material or workmanship. Contractor shall remedy any defects and pay for any damages resulting therefrom which appear within a period of one year after final acceptance of the work.

ADDENDUMS: If it becomes necessary to revise or amend any part of this document, an addendum will be issued and will be posted on <u>VendorRegistry.com</u>. It shall be the sole responsibility of the bidders to check the website to ensure that all available information has been received prior to submitting a bid.

ADDITIONAL WORK: N/A

ASSIGNMENT: Awarded Contractor shall not assign this contract, in whole or in part, or any monies due hereunder, without the written consent of the City.

BONDING: Not applicable to this solicitation

CHANGE ORDERS: The signed contract serves to define the terms and conditions for the services, work or project as described in the bid and contract documents. A Change Order shall be considered a written order to the Contractor signed by the City, after execution of the contract, authorizing a change in the work or an adjustment in the contract price or the contract time.

CITY EMPLOYEES AND FAMILY MEMBERS are eligible to submit a bid for this contract, but in doing so they must file Form 3A "Interest in Competitive Bid for Public Business" with the Supervisor of Elections and submit a copy of the form with their submittal. Under Florida Statute 112.313 this includes "...public officers and employees, their spouses, and their children..."

CONTACT INFORMATION:

Jamee Cook, Purchasing Agent purchasing@mysebring.com

Any interpretation, clarification, correction or change to this document will be made by written addendum issued by the City Purchasing Department and posted on VendorRegistry.com.

Any oral or other type of communication concerning this document shall not be binding.

COPYRIGHTS:

- 1) If awarded a contract, the contractor agrees that the work requested herein is "work for hire" and shall irrevocably transfer, assign, set over, and convey to the City all right, title, and interest, including sole exclusive and complete copyright interest, in any and all copyrightable works created pursuant to the contract. The contractor further agrees to execute such documents as the City may request to effect such transfer or assignment.
- 2) Further, the Contractor agrees that the rights granted to the City by this section are irrevocable. Notwithstanding anything else in this invitation, the contractor's remedy in the event of termination of or dispute over any agreement entered into as a result of this invitation shall not include any right to rescind, terminate or otherwise revoke or invalidate in any way the rights conferred in this section. Similarly, no termination of any agreement entered into as a result of this invitation shall have the effect of rescinding, terminating, or otherwise invalidating the rights acquired pursuant to the provisions of this "Copyright" section.
- 3) The use of subcontractors or third parties in developing or creating input into any copyrightable materials produced as part of any agreement entered into as a result of this invitation is prohibited unless the City approves the use of subcontractors or third parties

in writing in advance and such subcontractors or third parties agree to include the provision of this section as part of any contract they enter into with the contractor for work related to this contract.

4) If anything included in a deliverable limits the rights of the City to use the information for its own internal use, the deliverable shall be considered defective and not acceptable.

DAMAGE TO PROPERTY: Contractor agrees that all City or third party owned property that is damaged by the Contractor's personnel or equipment shall be repaired or replaced promptly, at Contractor's expense.

DEFAULT: In any action brought by either party for the enforcement of obligations of the other party, including appeals, the prevailing party shall be entitled to recover reasonable attorney fees, court and other costs, whether incurred before or at trial, on appeal, in bankruptcy, or in post judgment collections.

DOCUMENT DEEMED AS A CONTRACT: In the event that the Sebring City Council awards the project described herein to a Contractor(s), and/or a purchase order is processed then this document shall become a legally binding contract unless a separate document is drawn up by the City Attorney in which case the Attorney's contract is primary and this document is secondary.

DUE CARE AND DILIGENCE has been exercised in the preparation of this document and all information contained herein is believed to be substantially correct; however, the responsibility for determining the full extent of the service required rest solely with those making response. Neither the City nor its representative shall be responsible for any error or omission in the responses submitted, nor for the failure on the part of the respondents to determine the full extent of the exposures.

EARLY TERMINATION: At any time, the City of Sebring reserves the right to cancel the entire contract should the Contractor violate any provisions of this contract, or if the services being provided by the Contractor do not meet the expectations of the City. The City may cancel the contract upon thirty (30) days written notice thereof from City to Contractor.

EQUIPMENT: Contractor will provide, at Contractor's expense, all machinery, equipment, tools, superintendence, labor, insurance, and all other accessories necessary to provide the product(s) or service(s) in accordance with the description of the work described herein. Employees of Contractor shall wear company uniforms and shall work from vehicles bearing the Contractors name at all times.

INDEPENDENT CONTRACTOR: The parties expressly recognize that the relationship between the City and the Contractor is that of independent contractors, and that neither Contractor nor any of its servants, agents, or employees shall ever be considered as an agent, servant, or employee of the City.

INSPECTION & CORRECTION OF WORK: All work done by the awarded Contractor will be monitored by an authorized designated City employee. Contractor shall notify the designated person of completion of each cycle within twenty-four hours

of such completion. The designated contact person will then inspect the work and if they find it has not been done satisfactorily, said work shall be promptly corrected by the Contractor at the Contractor's expense.

INSURANCE REQUIREMENTS: Unless otherwise stated in the specifications, the following insurance requirements must be met before delivery of goods and services:

Contractor, upon its part, agrees to protect, indemnify, save harmless, and insure the City from any liability to any persons for injuries to the person, including homicide, or damage to property, resulting from the acts or omissions of the Contractor for performing its obligations under this contract. The parties expressly recognize that the relationship between the City and the Contractor is that of independent contractors, and that neither Contractor, nor any of its servants, agents, or employees shall ever be considered to be an agent, servant, or employee of the City. Contractor shall obtain and maintain, at Contractor's expense, the following insurance and shall not commence work hereunder until such insurance is obtained and approved by the City:

- a. <u>Comprehensive General Liability</u> (CGL) insurance shall be maintained by the vendor with a limit of not less than \$1,000,000 each occurrence. If such CGL contains a general aggregate limit, it shall apply separately to this project in the amount of \$2,000,000. CGL insurance shall include bodily injury and property damage liability for premises, products, and completed operations, and personal injury.
- b. <u>Automobile Liability</u> shall be maintained with a limit of not less than \$1,000,000 each accident for Bodily Injury and Property Damage. Such insurance shall cover liability arising out of any auto (including owned, hired, and non-owned autos). The policy shall be endorsed to provide contractual liability coverage.
- c. <u>Worker's Compensation</u> coverage is to apply to all employees for statutory limits in compliance with the applicable state and federal laws. The policy must include Employers' Liability with a limit of \$500,000 each accident, \$500,000 each employee, \$500,000 policy limit for disease.
- d. **Evidence of Insurance** The vendor shall furnish the City of Sebring with certificates of insurance. The certificates are to be signed by a person authorized by the insurer to bind coverage on its behalf. The City of Sebring is to be specifically included as additional insured on all policies except workers' compensation. If the vendor is exempt from workers' compensation requirements they are to submit a DWC-252 Certificate of Exemption Form. In the event the insurance coverage expires prior to the completion of this contract, a renewal certificate shall be issued 30-days prior to the expiration date. The policy shall provide a 30-day notification clause in the event of cancellation or modification to the policy. All certificates of insurance must be on file with and approved by the City of Sebring before the commencement of work activities.

LICENSING: Bidders shall be fully licensed in the state of Florida and shall comply with all applicable laws, regulations, rules, and ordinances of local, state, and federal authorities having jurisdiction. Failure or inability on the part of the respondent to have complete knowledge and intent to comply with such laws, rules and regulations shall not

relieve any respondent from its obligation to honor its response and to perform completely in accordance with its response. <u>Proof of all relevant licenses is required as part of your bid submittal.</u>

LIQUIDATED DAMAGES: N/A

LOCAL PREFERENCE:

1) Preference in Competitive Bidding, Quotes, and Request for Proposals: When purchasing or contracting for procurement services of tangible personal property, materials, contractual services, construction, and/or commodities, the Sebring City Council shall give preference to local businesses in making such purchases or awarding such contracts. Purchase price shall include the base bid and all alternates or options to the base bid that are being awarded. Preference shall be based on the following scale:

Bid/Contract Amt.		Highlands County	City of Sebring
\$0 - \$249,999.99	=	5%	7%
\$250,000 - \$999,999.99	=	4%	4%
\$1,000,000-1,999,999.99	=	3%	3%
\$2,000,000 and over	=	2%	2%

Verification shall be made through Property Appraiser's records.

- 2) Local Business Definition: "Local business" shall mean a business that:
- a) Has a fixed office or distribution point located in and having a street address within the City of Sebring first, then Highlands County, Florida second, for at least six (6) months immediately prior to the issuance of the competitive bid, request for quotation, or request for proposal by the City of Sebring; and
- b) Holds a business license required by the City of Sebring.

3) Local Preference Process

- a) The purchasing agent will review all bids received. The purchasing agent will determine if the local vendor preference policy applies.
- b) If it is determined that the bid of a local vendor is within the applicable percentage range of the lowest responsive and responsible non-local vendor, the local vendor is notified in writing of the opportunity to match the lowest bid.
- c) The local vendor shall accept or reject matching the low bid within three business days of notification. The notification shall be in writing and directed to the purchasing agent.
- d) If the local vendor chooses not to match the lowest bid, the next qualified local bidder, if any, has the right to do so.
- e) When the solicitation is based upon an evaluation process rather than low bid, a factor in the evaluation of proposal shall be whether the proposal is submitted by

an eligible local vendor. Five percent of the total points shall be awarded to an eligible local vendor in the evaluation process.

4) Exceptions to Local Preference:

- a) The procurement preference set forth in this policy shall not apply to the following purchases or contracts:
 - Goods or services provided under a cooperative purchasing, inter-local agreement, or "piggybacked" contract.
 - Contracts for professional services which is subject to the (CCNA)
 Consultant's Competitive Negotiation Act or subject to any competitive
 consultants selection policy or procedure adopted by or utilized by Sebring
 City Council.
 - 3. Purchases which are funded, in whole or in part, by a government entity and the laws, regulations, or policies governing such funding prohibit application of that preference.
 - 4. Purchases made or contracts let under emergency or noncompetitive situations or for litigation related services.
 - 5. When the bid specifications contain a location/vicinity requirement.
- b) The local preference established in the City's policy does not prohibit the Sebring City Council from giving any other preference permitted by law in addition to local preference authorized in this policy.

MULTIPLE RESPONSES: If submitting a response for more than one bid, each bid must be in a separate envelope and correctly marked.

NOTICES: All notices provided under or pursuant to this contract shall be in writing, either by e-mail, hand delivery, or first class certified mail – return receipt requested.

PAYMENTS: All payments must be approved by Sebring City Council, which meets the first and third Tuesday of each month. To be considered for payment at any meeting, the invoice must be signed by the department head of each location and received by Accounts Payable, 368 South Commerce Avenue, Sebring, Florida 33870 one week prior to a City Council meeting. Separate invoices must be rendered for each purchase order.

PERFORMANCE & WORKMANSHIP: Contractor shall, in good workmanlike manner, perform all services pursuant to the specifications. Should the Contractor fail to provide prudent and competent professional service, the City may notify the Contractor in writing stating the City's intention to terminate the contract and stating the reasons therefore. Unless Contractor remedies such default or has made satisfactory arrangements with the City for such remedy within (2) days after service of said notice upon Contractor, this contract may be terminated by the City. In the event of such termination, the City may take over and complete the work at the expense of the Contractor. The Contractor shall be liable to the City for any excess costs the City incurs.

PRE-BID MEETING: There will be no pre-bid meeting for this solicitation.

PREPARATION COSTS: The City will not reimburse respondent(s) for any costs associated with the preparation and submittal of any responses.

PRICE: City shall pay the awarded Contractor the sum stated on the "Official Bid Form" page of this packet in exchange for the products or services rendered as described herein. The bid price shall be fixed and firm for the period of this contract. Any change in price, unless mutually agreed upon, may result in the cancellation of the purchase order and/or agreement.

PROVISIONS REQUIRED BY LAW DEEMED INSERTED: Each and every provision of law and clause required by law to be inserted herein and the contract shall be read and enforced as though it were included, and if, through mistake or otherwise, any such provision is not inserted, or is not correctly inserted, then upon application of either party, the contract shall forthwith be physically amended to make such insertion or correction.

PURCHASING AGREEMENT WITH OTHER PUBLIC AGENCIES: All bidders/proposers submitting a bid/proposal for annual contracts agree that, if awarded, such bid/proposal also constitutes an offer to all public entities within the State of Florida, including Highlands County Board of County Commissioners, City of Avon Park, the Town of Lake Placid, and the Highlands County School Board, under the same terms and conditions, for the same price, and for the same effective period, should the bidder/proposer feel it is in their best interest to do so. Bidder/proposer shall note any exception to this requirement.

PURCHASE CARDS: When accepted by the vendor, transactions totaling \$1,000.00 or less may be paid by purchase card. Purchase Cards can be used as an alternate form of payment for contracted services which are a result of the competitive bidding process.

PURCHASE ORDERS are required by the City of Sebring when a contract/agreement is established as a result of the competitive bidding process, and a purchase card cannot be used. Once the contract/agreement is in effect, it will be the responsibility of the department to submit a request for a purchase order. The purchasing office will generate the purchase order, which is then emailed to the vendor, or in the event the vendor does not have email, it is faxed to the vendor as well as the department initiating the request.

RENEWAL: The City reserves the option to renew the period of this contract, or any portion thereof, for a number of terms to be determined.

RESTRICTIONS: Time restrictions are not permissible. Bids offered which include such restrictions will be rejected. Any variations from this specification shall be indicated on the bid and explained in detail on a separate attachment to the bid.

RESPONSES/BIDS are due and must be received in accordance with the instructions given in the announcement page. Responses/bids received later than the time designated will be deemed as non-responsive and will not be considered. Responses/bids must be signed by an individual of the respondent's organization legally authorized to commit the

respondent's organization to the performance of the product(s) and/or service(s) contemplated by this document.

STATEMENT OF INDEMNIFICATION - The Contractor hereby acknowledges and confirms that the contract price includes the consideration for this indemnification / hold harmless. The Contractor shall, in addition to any other obligation to indemnify the City and to the fullest extent permitted by law, protect, defend, indemnify and hold harmless the City, its elected officials, employees, agents, and volunteers from and against all claims, actions, liabilities, losses, (including economic losses), costs, including attorney fees and all costs of litigation, and judgments of every name and description arising out of, or incidental to the performance of this contract, unless caused by the sole negligence of the City, its elected officials, employees, agents, or volunteers. Any cost or expenses, including attorney fees (including appellate, bankruptcy, or patent council fees), incurred by the City to enforce this agreement shall be borne by the Contractor. indemnification shall also cover all claims brought against the City, its elected officials, employees, agents, or volunteers by any employee of the Contractor, any subcontractor. or anyone directly or indirectly employed by any of them. The Contractor's obligation under this article shall be limited to \$10,000,000 and shall not be limited in any way to the agreed upon contract price as shown in this contract or the Contractor's limit of all services, obligations, and duties provided for in this contract, or in the event of termination of this contract for any reason, the terms and conditions of this article shall survive indefinitely.

SUBCONTRACTOR: If subcontracting has been agreed upon by the parties herein and made a part of the terms of this contract, the Contractor shall have the authority to monitor all subcontractors to make sure all conditions of this document are being executed. Furthermore, the City has the right to refuse subcontractors work on the project.

TERM: The contract will have a duration of two (2) years, starting on a date mutually agreed upon by both parties. The City and the Contractor may mutually opt to extend the contract for up to three additional one (1) year terms. A maximum CPI increase of 3% annually is authorized if mutually agreed upon by the parties.

TERMINATION: Should Contractor violate any provision in this document, City may notify Contractor, in writing, stating the City's intention to terminate the contract and stating the reasons thereof. Unless Contractor remedies such default or has made satisfactory arrangements with the City for such remedy within five (5) business days after service of said notice upon Contractor, this Contractor may be terminated by the City.

TIME: Time is of the essence of this agreement.

PROTEST: Failure to file a protest within the time prescribed in section 120.57 (3), Florida Statutes shall constitute a waiver of the bidder's right to protest.

BIDDERS ARE URGED TO PROMPTLY REVIEW THE REQUIREMENTS OF ALL SPECIFICATIONS AND SUBMIT QUESTIONS FOR RESOLUTIONS AS EARLY AS POSSIBLE DURING THE BID PERIOD. QUESTIONS OR CONCERNS MUST BE SUBMITTED IN WRITING TO THE PURCHASING AGENT DURING THE BID PERIOD AND SHALL BECOME PART OF THE BID PACKAGE. ALL QUESTIONS WILL BE ANSWERED UP FIVE (5) DAYS PRIOR TO THE BID OPENING. ALL QUESTIONS SHOULD BE SUBMITTED TO PURCHASING@MYSEBRING.COM. ALL ANSWERS WILL BE POSTED AS AN ADDENDUM

ON VENDORREGISTRY.COM. OTHERWISE, THIS WILL BE CONSTRUED AS ACCEPTANCE BY THE BIDDERS THAT THE INTENT OF THE SPECIFICATIONS IS CLEAR AND THAT COMPETITIVE BIDS MAY BE OBTAINED AS SPECIFIED HEREIN. PROTESTS WITH REGARD TO SPECIFICATION DOCUMENTS SHALL NOT BE CONSIDERED AFTER BIDS ARE OPENED.

SECTION 3 - PURPOSE OF PROJECT

The City of Sebring is seeking to award an annual infrastructure construction/maintenance contract. The scope of services will include roadway construction, grading site work, drainage, and underground utility construction.

SECTION 4 – SPECIFICATIONS

- 1) In addition to new infrastructure construction, the City may also award repair work where specialized skills or equipment is required.
- 2) This specification would provide for set unit prices for all construction activities.
- 3) All materials to be used shall meet the specified ASTM, AWWA, FAC and Florida Building code established standards and requirements.
- 4) All construction shall conform to City specifications.
- 5) All materials to be used shall be inspected and approved by the City.
- 6) Contractor agrees to utilize work tracking forms as approved by the City.
- 7) Contractor shall be responsible for any required MOT, and OSHA requirements.
- 8) The City and the Contractor may mutually opt to extend this contract for up to three additional one (1) year terms. A maximum CPI increase of 3% annually is authorized if mutually agreed by the City and the Contractor.
- 9) The contractor agrees that a work day shall consist of the 8AM to 5PM time frame.
- 10) Contractor shall be licensed in the State of Florida to perform underground construction work.

SECTION 5 - ALL SUBMITTALS SHALL INCLUDE

- Official Bid Form
- 2) A minimum of three (3) references letters from other government agencies that, within the past five (5) years, the Contractor has had a contractual relationship with and has performed services of equal magnitude and complexity.
- 3) Proof of any required federal, state or local permits or licenses.

4) The firm name and contact person, address, telephone number, fax number, email address, of the office from which the services are being provided.

SECTION 6 - AWARD RECOMMENDATION BASIS

The solicitation award recommendation shall be based on the following:

- Total cost
- 2) Contractor qualifications

City council reserves the right to accept or reject any or all bids or any parts thereof that may be considered to be in the best interest of the City of Sebring.

SECTION 7 - INSTRUCTIONS TO BIDDERS/PROPOSERS

1) Firm Pricing for City Acceptance

Bid price must be firm for City acceptance.

2) Late Bids

Late submittals will not be considered and are deemed unresponsive. Upon receipt via courier, the submittal becomes property of the City.

Rights of City

The City reserves the right to accept or reject all or any part of any bid, waive informalities and award the contract to the lowest responsive and responsible bidder to best serve the interest of the City.

4) Anticipated Timeline:

Bid Opening:

March 1, 2023

Award:

March 3, 2023

Contract Executed:

TBD

5) Bid Tabulation:

The bid award shall be recommended to the lowest responsive & responsible bidder that meets the qualifications as required herein. City Council reserves the right to accept or reject any or all bids or any parts thereof that is considered to be in the best interest of the City of Sebring.

ITB#23-001 Infrastructure Construction/Repair Submittal Checklist

Bidder shall provide an original and two (2) copies of this checklist and all of the following that apply:

Checklist Elements	Included
Official Bid Form	
A minimum of three (3) references letters from other government agencies that, within the past five (5) years, the Contractor has had a	
contractual relationship with and has performed services of equal magnitude and complexity.	
The firm name and contact person, address, telephone number, fax number, email address, of the office from which the services are being provided. An authorized individual must sign the bid documents.	
Proof of all applicable licenses	
The mailing envelope has been addressed to: City of Sebring	
Purchasing Division 368 South Commerce Avenue	
Sebring, Florida 33870	
The mailing envelope must be sealed and marked with: Bid Number Bid Title	
Closing Date	1
The following must be received by the purchasing department within 30 days after award is made by Sebring City Council. * Vendor Application and W9 (if not already a vendor) * Certificate of Insurance listing the City as additional	
insured * Signed Contract	

ALL COURIER DELIVERED BIDS MUST HAVE THE ITB NUMBER AND TITLE ON THE OUTSIDE OF THE COURIER PACKET. At the discretion of the Purchasing Agent, bids or proposals with minor irregularities may be accepted and allowed to be corrected when it is in the best interest of the City.

SUBMITTED BY:	
D.A.TITE	
DATE:	/ <u></u>

ITB #23-001 AMENDED OFFICIAL BID FORM INFRASTRUCTURE CONSTRUCTION/REPAIR

The undersigned declare that they have examined the complete specifications and agree to supply all equipment, labor, and supplies to complete the work required in accordance with the complete specifications. The undersigned further agrees to accept, as payment in full the price as stated in the following schedule and all work specified must be in the total amount listed below.

All pricing includes labor, materials and equipment, unless otherwise indicated on line item below.

ITEM	PRODUCT	PER UNIT	PRICE
1	Concrete curb (Type "D") (Minimum 80 LF)	LF	
2	Remove and replace concrete curb (Type "D") (Minimum 80 LF)	LF	
3	Concrete curb and gutter (Type "F") (Minimum 80 LF)	LF	
4	Remove and replace concrete curb and gutter (Type "F") (Minimum 80 LF)	LF	
5	Remove concrete curb (Type "D") or (Type "F") (Minimum 100 LF)	LF	
6	Concrete valley curb (Minimum 80 LF)	LF	
7	Concrete flume construction 4' wide by 6' long, 6" thick	EA	
8	Concrete sidewalk/driveway, includes finish grading (4" thick) (Min 50 LF) (< 3 CY)	CY	
9	Concrete sidewalk/driveway, includes finish grading (4" thick) (> 3 CY)	CY	
10	Driveway/sidewalk construction (< 4" thick) (< 5 CY)	CY	
11	Driveway/sidewalk construction (> 4" thick) (> 5 CY)	CY	
12	Remove concrete sidewalk 4" thick, includes disposal	SF	
13	Remove concrete driveway/sidewalk 4" to 8" thick	TON	
14	HMA Overlay S-III (Includes sawcut, removal, materials, trucking, & labor) (< 5 ton)	TON	

15	HMA Overlay S-III (Includes materials, trucking, & labor to overlay roadways) (5 tons to 150 tons)	TON
16	HMA Overlay S-III (Includes materials, trucking, & labor to overlay roadways) (> 150 tons)	TON
17	Cold plane mill, 1" thick (Minimum 50 SY)	SY
18	Mill road 1" thick, includes hauling and cleanup (Minimum 1,500 SY)	SY
19	Mill road 1" thick, includes hauling and cleanup (Minimum 5,000 SY)	SY
20	Cold plane mill, 1.5" thick (Minimum 50 SY)	SY
21	Mill road 1.5" thick, includes hauling and cleanup (Minimum 1,500 SY)	SY
22	Mill road 1.5" thick, includes hauling and cleanup (Minimum 5,000 SY)	SY
23	Grade swale and remove excess material, contractor provides truck, excludes sod (distance not to exceed 3-miles from job site) (Minimum 18 CY)	CY
24	Grade swale and remove excess material, contractor provides truck, excludes sod (distance 3-10 miles from job site) (Minimum 18 CY)	CY
25	Mass excavation, earthmoving onsite (Minimum 5,000 CY)	CY
26	Adjust manhole to grade (< 2")	EA
27	Adjust manhole to grade (> 2")	EA
28	Adjust Type "C" basin top to grade	EA
29	Remove and replace Type "C" basin	EA
30	Adjust water valve box to grade	EA
31	Remove and replace water valve box	EA
32	ADA ramp new 5' x 6'	EA
33	ADA ramp remove and replace 5' x 6'	EA
34	Detectable warning mat for ADA 5' x 2'	EA

35	Cost for rubber tire backhoe or skidsteer, includes one skilled operator (Hours 8AM-5PM)	DAY
36	Cost for one skilled utility laborer (Hours 8AM-5PM)	DAY
37	Cost for excavator (medium sized machine), includes one skilled operator (Hours 8AM-5PM)	DAY
38	Cost for one skilled utility underground licensed certified contractor to run and manage work site (No equipment or tools) (Hours 8AM-5PM)	DAY
39	Cost for welding and fabrication (City purchases materials)	HOUR
40	Cost to install and operate dewatering system (well point with 10 points) (7-day minimum)	DAY
41	Cost to install and operate dewatering system (well point with > 10 points) (14-day minimum)	DAY
42	Roadway base construction using 12"shell rock, includes saw cutting, disposal of damaged asphalt area, and compaction	SY
43	Mark-up fee for subcontractors, rented equipment, material purchases, or specialty services	%
44	Mark-up fee for after hours work	%

Does your company contract for goods or services from Cuba or Syria? Yes No (Circle One)

Is your company in compliance with Florida Statute 287.087 as a Drug Free Workplace? Yes No (Circle One)

Bidder has examined and carefully studied the bid documents including the following addenda which, if any can be found at VendorRegistry.com and mysebring.com.

SUBMITTED BY:

COMPANY:	DATE SUBMITTED:	DATE SUBMITTED:		
Address:	Telephone:			
City:	Fax:			
State:	Cip: E-mail:			
Contact Person:	Phone / Fax: (if other	r than above)		
Signature:	Title:	Date:		

This "Official Bid Form" <u>MUST BE USED AND COMPLETED</u> in submitting bid. The council reserves the right to accept or reject any or all bids or any parts thereof of that may be considered to be in the best interest of the City of Sebring.

ITB#23-001 Infrastructure Construction/Repair Submittal Checklist

Bidder shall provide an original and two (2) copies of this checklist and all of the following that apply:

Checklist Elements	Included
Official Bid Form	1
A minimum of three (3) references letters from other government agencies that, within the past five (5) years, the Contractor has had a contractual relationship with and has performed services of equal magnitude and complexity.	√
The firm name and contact person, address, telephone number, fax number, email address, of the office from which the services are being provided. An authorized individual must sign the bid documents.	✓
Proof of all applicable licenses	/
The mailing envelope has been addressed to: City of Sebring Purchasing Division 368 South Commerce Avenue Sebring, Florida 33870	1
The mailing envelope must be sealed and marked with: Bid Number Bid Title Closing Date	✓
The following must be received by the purchasing department within 30 days after award is made by Sebring City Council. * Vendor Application and W9 (if not already a vendor) * Certificate of Insurance listing the City as additional insured * Signed Contract	

ALL COURIER DELIVERED BIDS MUST HAVE THE ITB NUMBER AND TITLE ON THE OUTSIDE OF THE COURIER PACKET. At the discretion of the Purchasing Agent, bids or proposals with minor irregularities may be accepted and allowed to be corrected when it is in the best interest of the City.

Excavation Point Inc.	_
03/01/2023	
	Excavation Point Inc. 03/01/2023

ITB #23-001 AMENDED OFFICIAL BID FORM INFRASTRUCTURE CONSTRUCTION/REPAIR

The undersigned declare that they have examined the complete specifications and agree to supply all equipment, labor, and supplies to complete the work required in accordance with the complete specifications. The undersigned further agrees to accept, as payment in full the price as stated in the following schedule and all work specified must be in the total amount listed below.

All pricing includes labor, materials and equipment, unless otherwise indicated on line item below.

ITEM	PRODUCT	PER UNIT	PRICE
1	Concrete curb (Type "D") (Minimum 80 LF)	LF	\$ 17.00
2	Remove and replace concrete curb (Type "D") (Minimum 80 LF)	LF	\$ 24.00
3	Concrete curb and gutter (Type "F") (Minimum 80 LF)	LF	\$ 24.00
4	Remove and replace concrete curb and gutter (Type "F") (Minimum 80 LF)	LF	\$ 31.00
5	Remove concrete curb (Type "D") or (Type "F") (Minimum 100 LF)	LF	\$ 8.00
6	Concrete valley curb (Minimum 80 LF)	LF	\$ 23.00
7	Concrete flume construction 4' wide by 6' long, 6" thick	EA	\$ 595.00
8	Concrete sidewalk/driveway, includes finish grading (4" thick) (Min 50 LF) (< 3 CY)	CY	\$ 675.00
9	Concrete sidewalk/driveway, includes finish grading (4" thick) (> 3 CY)	CY	\$ 460.00
10	Driveway/sidewalk construction (< 4" thick) (< 5 CY)	CY	\$ 540.00
11	Driveway/sidewalk construction (> 4" thick) (> 5 CY)	CY	\$ 460.00
12	Remove concrete sidewalk 4" thick, includes disposal	SF	\$ 1.75
13	Remove concrete driveway/sidewalk 4" to 8" thick	TON	\$ 65.00
14	HMA Overlay S-III (Includes sawcut, removal, materials, trucking, & labor) (< 5 ton)	TON	\$ 442.00

15	HMA Overlay S-III (Includes materials, trucking, & labor to overlay roadways) (5 tons to 150 tons)	TON	\$ 210.00
16	HMA Overlay S-III (Includes materials, trucking, & labor to overlay roadways) (> 150 tons)	TON	\$ 148.00
17	Cold plane mill, 1" thick (Minimum 50 SY)	SY	\$ 12.00
18	Mill road 1" thick, includes hauling and cleanup (Minimum 1,500 SY)	SY	\$ 4.75
19	Mill road 1" thick, includes hauling and cleanup (Minimum 5,000 SY)	SY	\$ 2.75
20	Cold plane mill, 1.5" thick (Minimum 50 SY)	SY	\$ 12.00
21	Mill road 1.5" thick, includes hauling and cleanup (Minimum 1,500 SY)	SY	\$ 4.75
22	Mill road 1.5" thick, includes hauling and cleanup (Minimum 5,000 SY)	SY	\$ 2.75
23	Grade swale and remove excess material, contractor provides truck, excludes sod (distance not to exceed 3-miles from job site) (Minimum 18 CY)	CY	\$ 22.00
24	Grade swale and remove excess material, contractor provides truck, excludes sod (distance 3-10 miles from job site) (Minimum 18 CY)	CY	\$ 25.00
25	Mass excavation, earthmoving onsite (Minimum 5,000 CY)	CY	\$ 5.00
26	Adjust manhole to grade (< 2")	EA	\$ 350.00
27	Adjust manhole to grade (> 2")	EA	\$ 325.00
28	Adjust Type "C" basin top to grade	EA	\$ 850.00
29	Remove and replace Type "C" basin	EA	\$ 2,200.00
30	Adjust water valve box to grade	EA	\$ 175.00
31	Remove and replace water valve box	EA	\$ 250.00
32	ADA ramp new 5' x 6'	EA	\$ 595.00
33	ADA ramp remove and replace 5' x 6'	EA	\$ 845.00
34	Detectable warning mat for ADA 5' x 2'	EA	\$ 325.00

35	Cost for rubber tire backhoe or skidsteer, includes one skilled operator (Hours 8AM-5PM)	DAY	\$ 975.00
36	Cost for one skilled utility laborer (Hours 8AM-5PM)	DAY	\$ 360.00
37	Cost for excavator (medium sized machine), includes one skilled operator (Hours 8AM-5PM)	DAY	\$ 1,350.00
38	Cost for one skilled utility underground licensed certified contractor to run and manage work site (No equipment or tools) (Hours 8AM-5PM)	DAY	\$ 750.00
39	Cost for welding and fabrication (City purchases materials)	HOUR	\$ 110.00
40	Cost to install and operate dewatering system (well point with 10 points) (7-day minimum)		\$ 750.00
41	Cost to install and operate dewatering system (well point with > 10 points) (14-day minimum)	DAY	\$ 700.00
42	Roadway base construction using 12"shell rock, includes saw cutting, disposal of damaged asphalt area, and compaction	SY	\$ 35.00
43	Mark-up fee for subcontractors, rented equipment, material purchases, or specialty services	%	10%
44	Mark-up fee for after hours work	%	25%

Does your company contract for goods or services from Cuba or Syria? Yes (No (Circle One)

Is your company in compliance with Florida Statute 287.087 as a Drug Free Workplace? Yes No (Circle One)

Bidder has examined and carefully studied the bid documents including the following addenda which, if any can be found at VendorRegistry.com and mysebring.com.

SUBMITTED BY:

COMPANY: Excavation Point Inc.	DATE SUBMITTED: 03/01/2023	
Address: 7944 S. George Blvd	Telephone: (863) 471-1997	
City: Sebring	Fax: (863) 386-1997	
State: Zip: Florida 33876	E-mail: mail@excavationpoint.com	
Contact Person: Tal Rancourt - President	Phone / Fax: (if other than above)	
Signaturer	Title: Tal J. Rancourt, President	Date: 3/1/23

This "Official Bid Form" <u>MUST BE USED AND COMPLETED</u> in submitting bid. The council reserves the right to accept or reject any or all bids or any parts thereof of that may be considered to be in the best interest of the City of Sebring.

NON-COLLUSIOIN AFFIDAVIT OF PRIME BIDDER (SUBMITTAL PAGE)

State of Florida						
County of Highla	inds					
Tal J. Rancourt			, being first	duly sworn,	deposes and s	ays that:
he/she is attached Bid;	President	of	xcavation Point Inc.	, the Bio	der that has s	submitted the
2. he/she is pertinent circum			ne preparation and	contents of	the attached	Bid and of all
3. Such Pro	posal is genuine	and is not a	collusive or sham B	id;		
agreed, directly connection with collusion of com in the attached I the Bid Price of a	or indirectly, with such Contract munication or co Bid of any other any other Bidder	h any other or has in ar onference wi Bidder, or to , or to secur	his affiliate has in a Bidder, firm or pe ny manner, directli ith any other Bidde of ix any overhead, the through any collect any person interes	rson to subm y or indirect er, firm or per profit or cos usion, conspi	nit a collusive of ly, sought by rson to fix the t element of the racy, connivan	or sham Bid in agreement or price or prices or cor cor cor cor cor cor cor cor cor
collusion, conspi representatives,	iracy, connivance owners, employ	e or unlawfu ees or partie		e part of the ding this affil ourt, Presiden	e Bidder or any late.	ainted by any of its agents,
Subscribed and s	A lan	me this _1_	_ day ofMarch	Notary I State of Comm#	Public	
My Commission	Expires:	09/13/2024		capites:	1 13/2024	

DRUG-FREE WORKPLACE FORM (SUBMITTAL PAGE)

The undersigned vendor in accordance with Florida Statute 287.087 hereby certifies

That	Excavation Point Inc.	does:	
,,,,,,,,,	(Name of Business)		

- Publish a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance is prohibited in the workplace and specifying the actions that will be taken against employee for violations of such prohibition
- Inform employees about the dangers of drug abuse in the workplace, the business's policy of maintaining a drug-free workplace, any available drug counseling, rehabilitation programs, employee assistance programs and the penalties that may be imposed upon employees for drug abuse violations.
- 3. Give each employee engaged in providing the commodities or contractual services that are under Bid a copy of the statement specified in subsection (1).
- 4. In the statement specified in subsection (1), notify the employee that, as a condition of working on the commodities or contractual services that are under Bid, the employee will abide by the Terms of the statement and will notify the employer of any conviction of, plea of guilty or nolo contendere to, any violation of Chapter 1893 or of any controlled substance law of United States any state, for a violation occurring in the workplace no later than five (5) days after such Conviction.
- Impose a sanction on or require the satisfactory participation in a drug abuse assistance or rehabilitation program, if such is available in the employee's community, by any employee who is so convicted.
- Make a good faith effort to continue to maintain a drug-free workplace through implementation of this section.

As the person authorized to sign the statement, I certify that this firm complies fully with the above requirements.

Bidder's Signature Tal J. Rancourt, President

03/01/2023 Date

INSURANCE

(SUBMITTAL PAGE)

By signing below the Bidder is stating that they fully understand the insurance requirements for the project and if awarded the Bid will provide all insurance coverage as required in RFP #_23-001____.

The requirements are as follows:

- Bidder is insured with a company licensed to do business in the State of Florida
- The insurance company is rated A VIII or better by A.M. Best Rating Company (Workers Compensation, General and Automobile policies)
- The City will be named as an additional insured for general and automobile liability

03/01/2023

- The certificate will contain a 30-day written notice of cancellation and a 10-day written notice of non-payment
- The General Liability and Worker's Compensation policies will contain waiver of subrogation in favor of the City

Excavation Point Inc.	
Company Name	

Bidder (signature) Tal J. Rancourt, President

INDEMNIFICATION

To the fullest extent permitted by laws and regulations, and in consideration of the amount stated on any Purchase Order, the Contractor shall defend, indemnify, and hold harmless the City, its officers, directors, agents, guests, invitees, and employees from and against all liabilities, damages, losses, and costs, direct, indirect, or consequential (including but not limited to reasonable fees and charges of engineers, architects, attorneys, and other professionals and court and arbitration costs) to the extent arising out of or resulting from any acts of negligence, recklessness or intentional wrongful misconduct in the performance of the work by the Contractor, any Subcontractor, or any person or organization directly or indirectly employed by any of them to perform or furnish any of the work or anyone for whose acts any of them may be liable.

In any and all claims against the City, or any of its officers, directors, agents, or employees by any employee of the Contractor, any Subcontractor, any person or organization directly or indirectly employed by any of them to perform or furnish any of the work or anyone for whose acts any of them may be liable, this indemnification obligation shall not be limited in any way by any limitation on the amount or type of damages, compensation, or benefits payable by or for the Contractor or any Subcontractor or other person or organization under workers' or workmen's compensation acts, disability benefit acts, or other employee benefit acts, nor shall this indemnification obligation be limited in any way by any limitation on the amount or type of insurance coverage provided by the City, the Contractor, or any of his Subcontractors. To the extent this Indemnification conflicts with any provision of Florida Law or Statute, this indemnification shall be deemed to be amended in such manner as to be consistent with such Law or Statute.

Subrogation: The Contractor and his Subcontractors agree by entering into this contract to a Waiver of Subrogation for each required policy herein. When required by the insurer, or should a policy condition not permit Contractor or Subcontractor to enter into a pre-loss agreement to waive subrogation without an endorsement, then Contractor or Subcontractor agrees to notify the insurer and request the policy be endorsed with a Waiver of Transfer of Rights of Recovery Against Others, or its equivalent. This Waiver of Subrogation requirement shall not apply to any policy, which includes a condition specifically prohibiting such an endorsement, or voids coverage should Contractor or Subcontractor enter into such an agreement on a pre-loss basis.

Release of Liability: Acceptance of the Contractor of the last payment shall be a release to the City and every officer and agent thereof, from all claims and liability hereunder for anything done or furnished for, or relating to the work, or for any act or neglect of the City or of any person relating to or affecting the work.

Savings Clause: The parties agree that to the extent the written terms of this Indemnification conflict with any provisions of Florida laws or statutes, in particular Sections 725.06 and 725.08 of the Florida Statutes, the written terms of this indemnification shall be deemed by any court of competent jurisdiction to be modified in such a manner as to be in full and complete compliance with all such laws or statutes and to contain such limiting conditions, or limitations of liability, or to not contain any unenforceable, or prohibited term or terms, such that this Indemnification shall be enforceable in accordance with and to

the greatest extent permitted by Florida Law	1.	
14/18/		
BY: Signature of Owner or Officer Tal J. Rancourt, P	resident	
Signature of Owner of Officer fails, Nancourt, 1	TO SOCIAL STATE OF THE STATE OF	
	Maria	
DATE: 03/01/2023 ATTEST	: I how y	
	-Corporate Secretary of Witness	
	(863) 471-1997	
	Occasination Phone Number	
	Organization Phone Number	
STATE OF: Florida		
COUNTY OF: Highlands		
	March	
The foregoing instrument was acknowledged	d before me this day	of
20 by		of
Excavation Point Inc.	(Company Name).	
He/She is personally known to n	ne or has produced	
as identification, and did/did not _x		
as identification, and did did not	_ take an oath.	
V. 1-1-1		
Laid layla		
Signature of Notary		
Lori A. Taylor	100	
	_ (Seal)	
Printed Name of Notary	WIARY ARC Lori A. Taylor	
	Notary Public State of Florida	
My Commission Expires: 09/13/2024	Comm# HH023985	

SWORN STATEMENT PURSUANT TO FLORIDA STATUTES SECTION 287.133(3)(a) ON PUBLIC ENTITY CRIMES

THIS FORM MUST BE SIGNED AND SWORN TO IN THE PRESENCE OF A NOTARY PUBLIC OR OTHER OFFICIAL AUTHORIZED TO ADMINISTER OATHS.

This sworn statement is submitted	to City of Sebring
Tal I Pancourt President	
[print individual's name and title]	
Excavation Point Inc.	
[print name of entity submitting sworn star	tement]
whose business address is	Blvd Sebring FL 33875
and its Federal Employer Identification Nu	mber (FEIN) or Social Security Number (SSN)
of the individual signing this sworn statem	ent is
 I understand that a "public entity of means a violation of any state or federal transaction of business with any public entity or of the United States, including, but no provided to any public entity or an agency of 	rime" as defined in Paragraph 287.133(1)(g), Florida Statutes, law by a person with respect to and directly related to the tity or with an agency or political subdivision of any other state of limited to, any bid or contract for goods or services to be or political subdivision or any other state or of the United States bribery, collusion, racketeering, conspiracy, or material

- 3. I understand that "convicted" or "conviction" as defined in Paragraph 287.133(1)(b), Florida Statutes, means a finding of guilt or a conviction of a public entity crime, with or without an adjudication of guilt, in any federal or state trial court of record relating to charges brought by indictment or information after July 1, 1989, as a result of a jury verdict, non-jury trial, or entry of a plea of guilty or nolo contendere.
- 4. I understand that an "affiliate" as defined in Paragraph 287.133(1)(a), Florida Statutes, means:
- A predecessor or successor of a person convicted of a public entity crime; or

misrepresentation.

An entity under the control of any natural person who is active in the management of the entity
and who has been convicted of a public entity crime. The term "affiliate" included those officers, directors,

executives, partners, shareholders, employees, members, and agents who are active in the management of an affiliate.

The ownership by one person of shares constituting a controlling interest in another person, or a pooling of equipment or income among persons when not for fair market value under an arm's length agreement, shall be a prima facie case that one person controls another person. A person who knowingly enters into a joint venture with a person who has been convicted of a public entity crime in Florida during the preceding 36 months shall be considered an affiliate.

- 5. I understand that a "person" as defined in Paragraph 287.133(1)(e), Florida Statutes, means any natural person or entity organized under the laws of any state or of the United States with the legal power to enter into a binding contract and which bids or applies to bid on contracts for the provision of goods or services let by a public entity, or which otherwise transacts or applies to transact business with a public entity. The term "person" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in management of an entity.
- 6. Based on information and belief, the statement which I have marked below is true in relation to the entity submitting this sworn statement. [indicate which statement applies]
- Neither the entity submitting this sworn statement, nor any of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, nor any affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989.

The entity submitting this sworn statement, or one or more of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, or an affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989.

The entity submitting this sworn statement, or one or more of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, or an affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989. However, there has been a subsequent proceeding before a Hearing Officer of the State of Florida, Division of Administrative hearings and the Final Order entered by the Hearing Officer determined that it was not in the public interest to place the entity submitting this sworn statement on the convicted vendor list. [attached is a copy of the final order]

I UNDERSTAND THAT THE SUBMISSION OF THIS FORM TO THE CONTRACTING OFFICER FOR THE PUBLIC ENTITY IDENTIFIED IN PARAGRAPH 1 (ONE) ABOVE IS FOR THAT PUBLIC ENTITY ONLY AND, THAT THIS FORM IS VALID THROUGH DECEMBER 31 OF THE CALENDAR YEAR IN WHICH IT IS FILED. I ALSO UNDERSTAND THAT I AM REQUIRED TO INFORM THE PUBLIC ENTITY PRIOR TO ENTERING INTO A CONTRACT IN EXCESS OF THE THRESHOLD AMOUNT PROVIDED IN SECTION 287.017, FLORIDA STATUTES FOR CATEGORY TWO OF ANY CHANGE IN THE INFORMATION CONTAINED IN THIS FORM.

[signature] Tal J. Rancourt, President

STATE OF Florida	
COUNTY OF Highlands	
The foregoing instrument was acknowledge	
March, 20 ²³ by	lcourt
who is personally known to me and who	did /x did not take an oath.
Signature of Notary	Lori A. Taylor Notary Public State of Florida Comm# HH023985
Lori A. Taylor	(Seal)
Printed Name of Notary	
My Commission Expires: 09/13/2024	

March 1, 2023

To:

City of Sebring

368 S. Commerce Avenue Sebring, Florida 33870

From: Excavation Point Inc. 7944 S. George Blvd. Sebring, Florida 33875

Re:

Infrastructure Construction/Repair

ITB 23-001

1. Five Similar work references.

City of Sebring - Scott Noethlich 360 S. Commerce Ave Sebring FL 33870 (863) 471-5110 Annual Infrastructure Improvements \$5,347,572.34 01/01/2013 to 12/31/2022

City of Avon Park - Dave Roberts 110 East Main St Avon Park FL 33825 (863) 452-4400 Annual Infrastructure Improvements \$3,405,983.07 01/01/2012 to 12/31/2022

City of Sebring - Scott Noethlich

360 S. Commerce Ave FL 33870 (863) 471-5110

CDBG Neighborhood Revitalization - S. Orange St, Violet Ave, Nasturtium Ave and S. Pine St Roadway and Drainage Improvements \$699,357.00 01/18/2021 to 09/15/2021

Highlands County BOCC - JD Langford

505 South Commerce Avenue Sebring FL 33870 (863) 402-6877

Thunderbird Sidewalk East & West Extension \$548,790.00 10/05/2020 to 03/10/2021

Highlands County BOCC - Kenya Anderson

505 South Commerce Avenue Sebring FL 33870 (863) 402-6877

Lake Josephine Drive Improvements \$1,848,948.14 02/15/2017 to 12/12/2017

Desoto County BOCC - Mike Giardullo

201 East Oak Street, Suite 203 Arcadia FL 34266 863-993-4816

SW Senate St Road Improvements \$1,549,592.78 04/16/2021 to 03/24/2022

2. List of references

Name	Address	City	State	Zip	Telephone
DeSoto County Mike Giardullo	201 East Oak Street, Suite 203	Arcadia	Florida	34266	(863) 993-4816 m giardullo@desotobocc.com
Polston Engineering Dale Polston	PO Box 588	Sebring	Florida	33871	(863) 385-5564 dale@polstonengineering.com
City of Sebring Scott Noethlich	368 S Commerce Ave	Sebring	Florida	33870	(863) 471-5110 kenfields@mysebring.com
Highlands County Clinton Howerton	600 S. Commerce Ave	Sebring	Florida	33870	(863) 402-6877 chowerton@hcbcc.org
SBHC Frank Brown	426 School Street	Sebring	Florida	33870	(863) 471-5646 brownf@highlands.k12.fl.us

3. Project supervision resumes attached. Excavation Point, Inc. currently has 41 permanent employees.

			OFFICERS		
	Last Name	First Name	Job Description	Hire Date	Years
1	Rancourt	Tal	Owner/President/Secretary	11/11/1991	31
2	Rancourt	Darlene	Owner/Treasurer/Secretary	11/11/1991	31
3	Asbury	Brianna	Vice President	10/7/1992	30
4	Rancourt	Erielle	Vice President	10/7/1992	30
			OFFICE PERSONAL		
	Last Name	First Name	Job Description	Hire Date	Years
5	Dewey	Donald	Paving Project Manager/Estimator	10/17/1997	25
6	Taylor	Lori	HR/PR Mgr. Full Charge Bookkeeper	6/1/2004	18
7	Hubbert	Rossiland	Housekeeping / Part time	7/23/2004	18
8	Sheets	Michelle	Projects Coordinator	8/16/2007	15
9	Dutton	Gregg	Dispatcher	3/15/2010	12
10	Slade	Brittany	Receptionist	2/28/2021	2
			SHOP PERSONAL		
	Last Name	First Name	Job Description	Hire Date	Years
11	Bates	Edward	Tire Technician	1/1/1995	28
12	Dewey, Jr.	Donald	Mechanic	2/1/1999	24
13	Richardson	Michael	Mechanic/Transport	6/5/2014	8
			PIT PERSONAL		
	Last Name	First Name	Job Description	Hire Date	Years
14	Asbury	John	Pit Manager	7/17/2000	22
15	Simpson	David	Pit Operator	8/1/2014	8
			FIELD PERSONAL		
	Last Name	First Name	Job Description	Hire Date	Years
16	Goff	Roger	Lead Dump Truck Driver Equipment Operator	5/2/1994	28
17	Walker	Enoch	Commercial Projects Foreman Equipment Operator	10/2/2000	22
18	Barfield	William	Dump Truck Driver	1/6/2003	20
19	Tucker	David	Residential Projects Foreman Equipment Operator	8/14/2006	16
20	Brown	Zachary	Paving Crew Foreman Paver Operator	6/1/2009	13
21	Cox	Mark	Roll-Off/Dump Truck Driver	7/10/2012	10
22	Samuels	Resharrd	Paving Crew Laborer	12/9/2013	9
23	McClary	Mark	Underground Crew Equipment Operator	3/19/2014	8
24	Crenshaw	Dennis	Dump Truck Driver	9/29/2014	8
25	Bennefield	William	Equipment Operator/Laborer	3/23/2015	7
26	Richardson	Klent	Equipment Operator/Laborer	5/12/2015	7
27	Olvera	Martin	Underground Crew Foreman	5/26/2015	7
28	Casares	Alexander	Paving Crew Laborer	1/4/2016	7
29	Cavallaro	Michael	Underground Crew Laborer	1/4/2016	7
30	Peacock	Timothy	Paving Crew Roller Operator /Part time	3/14/2016	6

			FIELD PERSONAL		
	Last Name	First Name	Job Description	Hire Date	Years
31	Copeland	Lonterrius	Paving Crew Laborer	2/6/2017	6
32	Foster	Ronald	Roll-Off/Dump Truck Driver	7/24/2017	5
33	Rodriguez	Rodney	Paving Crew Transport/Laborer	1/2/2018	5
34	Goddard	Keith	Dump Truck Driver	4/17/2018	4
35	Bullard	Henry	Paving Crew Laborer	5/29/2019	3
36	Pearson	Edward	Paving Crew Roller Operator	6/10/2019	3
37	Mendoza	Roberto	Underground Crew Laborer	6/10/2019	3
38	Post	Kyler	Laborer / Part time	11/25/2019	3
39	McIntyre	Derek	Dump Truck Driver	3/9/2020	2
40	Garner	Samuels	Dump Truck Driver	4/11/2022	10 Mon
41	Massaline	Jamaa	Paving Crew Laborer	8/1/2022	7 Month

Asset #	Equipment and Trucks	
403	1997 Mack RD690S-DT	
409	1997 Mack CH613 TR	
411	2001 Mack RD688S	
415	1997 Kenworth T300	
432	2001 Mack CL713	
433	2007 Sterling Roll Off	
436	2011 Mack GU713 16' DT	
439	2005 Hook Freightliner	
440	2015 Mack GU713 DT	
442	1997 MACK RD690 S DT	
443	2007 Mack DT CTP713B	
445	2007 INT 4300 Crew Cab 7.6L	
447	2017 MACK GU813	
449	2017 Mack Roll Off GU813	
451	2015 Mack CHU613 Semi	
452	2018 Mack GU713	
455	2011 INT'L / Tack Truck	
457	2013 Mack GU713 DT	
458	2021 Mack GR84B Roll Off	
459	2023 Mack GR84 DT	
507	1999 Bomag BW11RH Traffic Roller	
513	2002 KM PC200 LC7 Excavator	
514	2002 Ingersoll Rand DD24 Double Drum Vibratory Compactor	
516	2003 Blaw Knox HT540 Tack Machine	
519	2000 CAT 430D Backhoe	
521	1999 JD 762B Scraper	
524	2003 CAT D5GLGP Dozer	
526	2004 KM WA250L-5 Loader	
528	2004 KM PC78 US-6 Excavator	

Asset #	Equipment and Trucks
529	2004 KM WA320-5L Loader
532	2005 JD 650 JXLT Dozer
534	2005 KM PC228USLC-3N Excavator
535	2000 SuperPac 6620 Single Drum Smooth Vibratory Roller
539	2005 KM WA250 Loader
542	2006 JD 650 J Dozer
543	2006 KM D61PS-15 Dozer
552	1984 BROS Mixer
555	2010 JD 672Ch Grader
557	W-405 Well Point Pump
558	2005 KM PC300 LC7 Excavator
561	2014 CAT 247B3HRC Skidsteer
563	2014 CAT 314 ECR Excavator
564	2014 Wacker Neuson WL50 Loader
565	2000 Tiger Jet Vac Trailer Unit
566	2015 CAT 247B3MT Skidsteer
567	2014 Wacker Neuson 8003 Excavator
568	2015 KM WA270-7 Wheel Loader
569	2015 KM PC210LC -10
570	2015 257D Cat MT Skidsteer
571	2007 Kawasaki 85ZV Loader
572	2016 KM D39PXI-24 Dozer
573	2005 Kubota Loader
574	2015 BW211D-5 Bomag Roller
577	2015 (627) Skid Steer 247
579	2013 KM WA320-6 Loader
580	2015 247B3 SkidSteer
581	2018 Hamm 17 HD 90i V V HF Roller
582	2016 Volvo Exc 350EL
583	2020 KM D39 EXi-24 Dozer
584	2020 Cat 289D3 Skid Steer
585	Cat PC306B 24" Planner
586	2019 Wheel Tractor - Broom
587	2019 Wheel Tractor - Broom 2018 W200i Milling Machine
588	2009 CAT AP600D Paver
589	HAMM H71-VIO Roller Osc/Vib
590	2021 PC210LCi -11 Excavator
591	2020 Hitachi ZW250-6 Loader
592	2018 Road Widener Adapter
593	2022 CAT CB4.4 Roller
594	2017 Leeboy 685C Grader
595	2017 Leeboy 685C Grader 2022 Paver P385C Weiler

- 5. State Underground Utility/Excavation Contractor License CUC1225279, Expire 08.31.2024
- 6. Excavation Point Inc. Certificate of Insurance
- 7. 2022 State of Florida Corporation Certificate Authorization
- 8. Florida Department of Transportation Certificate of Qualification, Expire 06.30.2023
- 9. SAM Registration CAGE #5QC81 Expire 04.23.2022
- 10. E-Verify Company ID#397547

Tal Rancourt

Objective

Continue to expanded and build Excavation Point Inc.

Experience

1991-Present

Excavation Point Inc

Sebring, FL

President/Owner

Provide complete site development construction. Scope of work includes, but is not limited to: clearing, earthwork, storm drainage, sanitary and water infrastructures, roadway and parking lot construction, recycling of aggregates and roll-off container service. Excavation Point Inc.'s 10yr annual sales average is \$9.2 million/yr. Excavation Point Inc. currently employs a total of 46 personnel. 2 supervisors, 5 office personnel, 3 office support staff, 3 mechanics, 6 working foreman, 27 field employees. Excavation Point, Inc. owned equipment resources are 45 pieces of heavy equipment, 18 heavy trucks, 12 heavy trailers 11 work trucks, numerous support equipment, with unlimited rental ability

1988-1991

Spofford Stage Inc

Lake Placid, FL

Supervisor/Estimator

Provide site development construction. Scope of work includes, but is not limited to: clearing, earthwork, storm drainage, sanitary and water infrastructures.

1985-1988

Pre Engineered Structures Inc

Lebanon, NH

Supervisor/Estimator

Provide site development, foundation construction, pre-engineered steel building construction

1981-1985

Foreman Home Building Industry

Keene, NH

Education

1977-1981

High School

Keene, NH

State of Florida Underground Utility License RU0066464 since 1994. State of Florida Underground Utility License CUC1225279 since 6/21/2016.

Interests

Lake Placid Regional Utility Advisory Commission, carpentry

Computer Knowledge Google Earth, Apple, Account Edge

Donald Dewey

242 Hillside Dr . Lake Placid, FL 33852 . deweyknights@gmail.com . (863) 441-1047

Estimator and Supervisor for 8 years in the construction and paving industry with an understanding and experience in scheduling, coordinating, supervising and completing numerous types of construction jobs including road construction, road maintenance, and underground utilities.

SUMMARY OF QUALIFICATIONS

- Skilled in coordinating large and small scale projects.
- Adept at leading and supervising workers while encouraging and maintaining a
 positive and pleasant work environment with out compromising safety.
- Demonstrated success pinpointing client needs and uncovering potential problem areas through assessment and analysis.
- Articulate and persuasive communicator at ease interacting with the public, clients, team members and management.
- Team-oriented professional eager and willing to lead and work collaboratively with colleagues to successfully achieve goals and expectations.
- Increased client transactions by identifying and cultivating new business relationships.
- · Goal-driven to provide schedules, direct efforts and avoid unproductive motions.

TECHNICAL SKILLS

- · Well versed in using Microsoft Word, Excel, and Powerpoint.
- · Skilled in utilizing computer networks.
- · Highly skilled with reading an interpreting engineered plans as well as elevations.
- Trained on layout of projects and use of grade instrumentation.
- Experienced using, and calibrating computer/laser guided equipment.
- Have a strong knowledge of most mechanical and electrical equipment.
- Able to complete complex math equations in the field, check elevations and percentages as well as nearly any quantity calculation.
- Trained to implement safety in the workplace.

PROFESSIONAL EXPERIENCE

EXCAVATION POINT INC. Sebring, FL 1997-Current

TITLE Supervisor and Estimator

Excavation Point is a total site development company, started in 1991 by Tal Rancourt; it has grown to meet the needs of the community. At only 35 employees Excavation Point is able to complete an abundant amount of work, due the coordination of the office staff and high quality employees.

- With EPI I have worked in all positions that I supervise. I have adequate experience in nearly every function of our business.
- · I have operated every piece of equipment that EPI has in its 60 piece fleet.
- My current responsibilities include nearly all facets of the road/underground construction management. Primarily the grading and paving crews. The most important part of my position is to meet with the customer, understand their needs, price the work, schedule and supervise that the project is completed in a proper proficient manor.
- As Paving Estimator I have priced over 2000 separate projects, and have overseen the completion of nearly three-quarters of them, totaling millions of dollars.
- Along with my supervisor obligations I also am responsible for overseeing all
 maintenance / repair of trucks and equipment, including repairing them myself when
 needed.
- Over the past 7 years I have had the pleasure of completing many projects with local municipalities, including but not limited to, managing annual contracts with Desoto County, City of Zolfo, Hardee County School Board, Highlands County School Board, City of Sebring, Town of Lake Placid, City of Lake Wales, City of Avon Park and Highlands County Road and Bridge, just to mention a few.
- When problems arise at Excavation Point, I am the one who gets the call, no matter
 what the issue: people know that they can count on my past experience, creative
 thinking and resistance to stress. I will produce a solution.

EDUCATION AND TRAINING

- High School Graduation 2002 LAKE PLACID HIGH SCHOOL
 4.02 GPA
- Associates of Art Degree 2004
 UNIVERSITY OF CENTRAL FLORIDA. Orlando, Florida 3.5 GPA
- Maintenance of Traffic certified through 2014
- · Notary Public, State of Florida Current
- · American Disabilities Act Training
- · Class A CDL with tanker certification
- · State First responder/fighter fighter I certified.

IN CLOSING

In my career the I have found the only way to lead productively is by example. To maintain a proper example I strive to continue my education, and work hand in hand with crews to stay sharp on skills. From my experience I believe with the proper leadership and direction, crews can be more efficient, and keep a strong morale while always working safely.

Respectively Submitted,

Donald R Dewey

OEC-7057126

CERTIFICATE OF COMPLETION



American Safety Council

DONALD DEWEY

Has diligently and with merit completed a
30-Hour OSHA Hazard Recognition Training for the Construction Industry Course
on 1/31/2019

from the OSHA Education Center and the American Safety Council Inc.

Director Jeffrey Pairan

MICHELLE SHEETS

SUMMARY

Experienced Project Coordinator for 24+ years with a demonstrated history of working in the construction industry. Skilled in End-to-End Project Management, Project Coordination, Contract Management, Project Documentation, and Project Status Reporting. Analytical, highly adaptable, experience facing challenges enthusiastically to achieve consistent quality results. Improves processes to maximize productivity and streamline cross-functional collaboration.

EXPERIENCE

2007-present Excavation Point Inc. Projects Coordinator

Sebring, FL

- Estimating both small and large commercial projects
- Assist in accounting and payroll
- Maintained coordination of all commercial projects approximately 10-15 at one time (includes communication, billing, material ordering)
- DOT EEO Officer

2003–2016 Sheets Construction Inc.

Sebring, FL

Treasurer & Secretary

- Performed sales, purchasing and estimating
- Increased accuracy of accounting and payroll
- Supervision of field work

2000–2003 E.O. Koch Construction Co.

Sebring, FL

Projects Coordinator

- Completed nine commercial projects Two valued over \$2 million
- Received an reviewed estimates for approval and prepared contractors
- Maintained communication with owner, architect, vendors and subcontractors

6054 OAK LEAFE CIRCLE * SEBRING FLORIDA 33876 PHONE (863) 273-5273 * EMAIL MLSHEETS94@ICLOUD.COM 1999–2000 Mainstream Construction Group Altamonte Springs, FL

Projects Coordinator

- Coordinated projects though out the Southeastern United States
- Organized import and export of documents

1997–1999 E.O. Koch Construction Co. Sebring, FL Projects Coordinator

- Completed fifteen commercial projects Two valued over \$1 million
- Received an reviewed estimates for approval and prepared contractors
- Maintained communication with owner, architect, vendors and subcontractors

EDUCATION

2021-present SNHU New Hampshire, MA BS in Business Administration with conc. in Project Management

Graduation 2023 - 3.70 GPA

August 17, 2021 Qualified Stormwater Management Inspector

2004–2008 South Florida Community College Avon Park, FL AAS in Drafting and Design

Graduated Magna Cum Laude 3.73 GPA

June 21, 2006 Pass General Contractor's Exam

1990-1994 Sebring High School

Sebring, FL

INTERESTS

Spending time with family, computers, and learning new things

COMPUTER KNOWLEDGE

Technically proficient in Microsoft Word & Excel, Quick Books, and Account Edge. Has knowledge of PowerPoint, AutoCAD, Master Builder and Peachtree.



Florida Department of Environmental Protection

Bob Martinez Center 2600 Blair Stone Road, M.S. 3565 Tallahassee, Florida 32399-2400 Ron DeSantis Governor

Jeanette Nunez Lt. Governor

Noah Valenstein Secretary

Congratulations on successfully completing the Florida Stormwater Erosion and Sedimentation Control Inspector Training Program. We greatly appreciate your participation in and successful completion of this course. We hope that it has helped you to better understand Florida's stormwater problems and the importance of proper design, construction, and maintenance of erosion and sediment controls during construction, in order to assure the proper long-term operation and maintenance of stormwater systems after construction is completed.

Attached you will find your numbered certificate and wallet card. Please let us know if there are any errors in the certificate or card, or in the grading of your exam. You can contact us at admin@fsesci.com, or at the Training Program's website: www.FSESCI.com.

FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION

STORMWATER EROSION AND SEDIMENTATION CONTROL INSPECTOR TRAINING PROGRAM

Michelle Sheets

O8/17/2021

INSPECTOR #

48249

QUALIFIED STORMWATER MANAGEMENT INSPECTOR CURRENTLY DOES NOT EXPIRE

QUALIFIED STORMWATER MANAGEMENT INSPECTOR

The undersigned hereby acknowledges that

Michelle Sheets

has successfully met all requirements necessary to be fully qualified through the Florida Department of Environmental Protection Stormwater Erosion and Sedimentation Control Inspector Training Program

08/17/2021

Inspector Number

48249

Jared Searcy Statewide Training Coordinator

Kevin Coyne WQRP Program Administrator Ron DeSantis, Governor

Melanie S. Griffin, Secretary



STATE OF FLORIDA DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION

CONSTRUCTION INDUSTRY LICENSING BOARD

THE UNDERGROUND UTILITY & EXCAVATION CO HEREIN IS CERTIFIED UNDER THE PROVISIONS OF CHAPTER 489, FLORIDA STATUTES

RANCOURT, TAL

7944 S GEORGE BOULEVARD SEBRING FL 33875

LICENSE NUMBER: CUC1225279

EXPIRATION DATE: AUGUST 31, 2024

Always verify licenses online at MyFloridaLicense.com



Do not alter this document in any form.

This is your license. It is unlawful for anyone other than the licensee to use this document.



CERTIFICATE OF LIABILITY INSURANCE

12/12/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER FIRST INSURANCE OF LAKE PLACID 311 W INTERLAKE BLVD.		NAME: Laurie M. Slade				
		PHONE (A/C, No, Ext): 863-465-7000 FAX (A/C, No.	: 863-465-7141			
LAKE PLA	ACID, FL 33852-	ADDRESS: laurie@firstinlp.com	E-MAIL ADDRESS: laurie@firstinlp.com			
Laurie M. Slade, AAI	PRODUCER CUSTOMER ID #: EXCAP-1					
		INSURER(S) AFFORDING COVERAGE	NAIC #			
INSURED	Excavation Point, Inc.	INSURER A : Owners Insurance Co.	32700			
	7944 S. George Blvd.	INSURER B : Auto Owners Insurance Co.	18988			
	Sebring, FL 33872	INSURER C : Florida Citrus, Business &	15764			
		INSURER D : Industry				
		INSURER E :				
		menera e				

COVERAGES

CERTIFICATE NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PADD CLAIMS.

NSR	TYPE OF INSURANCE	ADDL		POLICY EFF	POLICY EXP	LIMIT	s	
A	X COMMERCIAL GENERAL LIABILITY	x	72728871	12/30/2022		EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence)	S	1,000,000
	CLAIMS-MADE X OCCUR					MED EXP (Any one person)	\$	10,000
	X XCU incl					PERSONAL & ADV INJURY	\$	1,000,000
	X Broad Form incl					GENERAL AGGREGATE	5	3,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER					PRODUCTS - COMP/OP AGG	S	3,000,000
	POLICY X PRO-						s	
В	X ANY AUTO	X	9542217700	07/16/2022	07/16/2023	COMBINED SINGLE LIMIT (Ea accident)	5	500,000
	ALL OWNED AUTOS					BODILY INJURY (Per person)	S	
	X SCHEDULED AUTOS					BODILY INJURY (Per accident)	5	
	X HIRED AUTOS					PROPERTY DAMAGE (PER ACCIDENT)	\$	
	X NON-OWNED AUTOS					PIP	S	10,000
		-					\$	
В	X UMBRELLA LIAB X OCCUR		4125735800	12/30/2022	12/30/2023	EACH OCCURRENCE	S	5,000,000
	EXCESS LIAB CLAIMS-MADE	X				AGGREGATE	5	5,000,000
	DEDUCTIBLE						\$	
	RETENTION S						5	
С	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N	N/A	10655927	12/30/2022	12/30/2023	X WC STATU- X OTH-		
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED?					E L EACH ACCIDENT	5	1,000,000
	(Mandatory in NH) If yes, describe under					E L DISEASE - EA EMPLOYEE	S	1,000,000
	DESCRIPTION OF OPERATIONS below					E L DISEASE - POLICY LIMIT		1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
City of Sebring is listed as Additional Insured in regards to the General
Liability & Commercial Auto.

CERT	IFICA	TEH	IOL	DER
		_		_

CANCELLATION

City of Sebring 368 S Commerce Street Sebring, FL 33871 SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE Laurie M. Slade, AAI

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ACORD 25 (2009/09)

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CITYSEB

State of Florida Department of State

I certify from the records of this office that EXCAVATION POINT INC. is a corporation organized under the laws of the State of Florida, filed on August 8, 1991.

The document number of this corporation is S71865.

I further certify that said corporation has paid all fees due this office through December 31, 2022, that its most recent annual report/uniform business report was filed on March 23, 2022, and that its status is active.

I further certify that said corporation has not filed Articles of Dissolution.

Given under my hand and the Great Seal of the State of Florida at Tallahassee, the Capital, this the Twenty-third day of March, 2022



Secretary of State

Tracking Number: 9759404754CC

To authenticate this certificate, visit the following site, enter this number, and then follow the instructions displayed.

https://services.sunbiz.org/Filings/CertificateOfStatus/CertificateAuthentication

2022 FLORIDA PROFIT CORPORATION ANNUAL REPORT

DOCUMENT# S71865

Entity Name: EXCAVATION POINT INC.

Current Principal Place of Business:

7944 S GEORGE BLVD SEBRING, FL 33875

Current Mailing Address:

7944 S GEORGE BLVD SEBRING, FL 33875 US

FEI Number: 59-3080708

Certificate of Status Desired: Yes

FILED

Mar 23, 2022

Secretary of State

9759404754CC

Name and Address of Current Registered Agent:

RANCOURT, TAL J **EXCAVATION POINT INC** 7944 S. GEORGE BLVD SEBRING, FL 33875 US

The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida

SIGNATURE: TAL J RANCOURT

03/23/2022

Electronic Signature of Registered Agent

Date

Officer/Director Detail:

Title P.S

Name

Name

Address

RANCOURT, TAL J

Title

VP

Name

ASBURY, BRIANNA R

19 CLOVERLEAF BYPASS

Address

207 CLOVERLEAF RD

City-State-Zip: LAKE PLACID FL 33852

City-State-Zip: LAKE PLACID FL 33852

Title

Title Name S. T

RANCOURT, ERIELLE G Address

1508 CLEARVIEW CT

Address

RANCOURT, DARLENE M 19 CLOVERLEAF BYPASS

City-State-Zip:

SEBRING FL 33870

City-State-Zip:

LAKE PLACID FL 33852

I hereby certify that the information indicated on this report or supplemental report is true and accurate and that my electronic signature shall have the same legal effect as if made under oath, that I am an afficer or director of the corporation or the receiver or trustee empowered to execute this report as required by Chapter 607, Florida Statutes, and that my name appears above, or on an affactment with all other like empowered.

SIGNATURE: TAL J RANCOURT

PRESIDENT

03/23/2022

Electronic Signature of Signing Officer/Director Detail

Date



Florida Department of Transportation

RON DESANTIS GOVERNOR

605 Suwannee Street Tallahassee, FL 32399-0450 JARED W. PERDLE, P.E. SECRETARY

May 26, 2022

EXCAVATION POINT, INC. 7944 S GEORGE BLVD SEBRING, FLORIDA 33875

RE: CERTIFICATE OF QUALIFICATION

The Department of Transportation has qualified your company for the type of work indicated below.

FDOT APPROVED WORK CLASSES:

DRAINAGE, FENCING, FLEXIBLE PAVING, GRADING, GRASSING, SEEDING AND SODDING, HOT PLANT-MIXED BITUM. COURSES, SIDEWALK, Concrete Traffic Separator, Curb & Gutter, Driveways, Lift Station, Milling, Rip Rap, Underground Utilities (Water & Sewer).

Unless notified otherwise, this Certificate of Qualification will expire 6/30/2023.

In accordance with Section 337.14(4), Florida Statutes, changes to Ability Factor or Maximum Capacity Rating will not take effect until after the expiration of the current certificate of prequalification (if applicable).

In accordance with Section 337.14(1), Florida Statutes, an application for qualification must be filed within (4) months of the ending date of the applicant's audited annual financial statements.

If the company's maximum capacity has been revised, it may be accessed by logging into the Contractor Prequalification Application System via the following link:

HTTPS://fdotwpl.dot.state.fl.us/ContractorPreQualification

Once logged in, select "View" for the most recently approved application, and then click the "Manage" and "Application Summary" tabs.

The company may apply for a Revised Certificate of Qualification at any time prior to the expiration date of this certificate according to Section 14-22.0041(3), Plorida Administrative Code (F.A.C.), by accessing the most recently approved application as shown above and choosing "Update" instead of "View." If certification in additional classes of work is desired, documentation is needed to show that the company has performed such work.

All prequalified contractors are required by Section 14-22.006(3), F.A.C., to certify their work underway monthly in order to adjust maximum bidding capacity to available bidding capacity. You can find the link to this report at the website shown above.

Sincerely,

James Taylor Al for Alan Autry, Manager Contracts Administration Office

AA:cq

Improve Safety, Enhance Mobility, Inspire Innovation www.fdot.gov

ITB #23-001 OFFICIAL BID FORM INFRASTRUCTURE CONSTRUCTION/REPAIR

The undersigned declare that they have examined the complete specifications and agree to supply all equipment, labor, and supplies to complete the work required in accordance with the complete specifications. The undersigned further agrees to accept, as payment in full the price as stated in the following schedule and all work specified must be in the total amount listed below. All pricing includes labor, materials and equipment, unless otherwise indicated on line item below.

ITEM	PRODUCT	PER UNIT	PRICE
1	Concrete curb (Type "D") (Minimum 80 LF)	LF	\$ 17.00
2	Remove and replace concrete curb (Type "D") (Minimum 80 LF)	LF	\$ 24.00
3	Concrete curb and gutter (Type "F") (Minimum 80 LF)	LF	\$ 24.00
4	Remove and replace concrete curb and gutter (Type "F") (Minimum 80 LF)	LF	\$ 31.00
5	Remove concrete curb (Type "D") or (Type "F") (Minimum 100 LF)	LF	\$ 8.00
6	Concrete valley curb (Minimum 80 LF)	LF	\$ 23.00
7	Concrete flume construction 4' wide by 6' long, 6" thick	EA	\$ 595.00
8	Concrete sidewalk/driveway, includes finish grading (4" thick) (Min 50 LF) (< 3 CY)	CY	\$ 675.00
9	Concrete sidewalk/driveway, includes finish grading (4" thick) (> 3 CY)	CY	\$ 460.00
10	Driveway/sidewalk construction (< 4" thick) (< 5 CY)	CY	\$ 540.00
11	Driveway/sidewalk construction (> 4" thick) (> 5 CY)	CY	\$ 460.00
12	Remove concrete sidewalk 4" thick, includes disposal	SF	\$ 1.75
13	Remove concrete driveway/sidewalk 4" to 8" thick	TON	\$ 65.00
14	HMA Overlay S-III (Includes sawcut, removal, materials, trucking, & labor) (< 5 ton)	TON	\$ 442.00
15	HMA Overlay S-III (Includes materials, trucking, & labor to overlay roadways) (5 tons to 150 tons)	TON	\$ 210.00
16	HMA Overlay S-III (Includes materials, trucking, & labor to overlay roadways) (> 150 tons)	TON	\$ 148.00
17	Cold plane mill, 1" thick (Minimum 50 SY)	SY	\$ 12.00
18	Mill road 1" thick, includes hauling and cleanup (Minimum 1,500 SY)	SY	\$ 4.75
19	Mill road 1" thick, includes hauling and cleanup (Minimum 5,000 SY)	SY	\$ 2.75
20	Cold plane mill, 1.5" thick (Minimum 50 SY)	SY	\$ 12.00
21	Mill road 1.5" thick, includes hauling and cleanup (Minimum 1,500 SY)	SY	\$ 4.75
22	Mill road 1.5" thick, includes hauling and cleanup (Minimum 5,000 SY)	SY	\$ 2.75
23	Grade swale and remove excess material, contractor provides truck, excludes sod (distance not to exceed 3-miles from job site) (Minimum 18 CY)	CY	\$ 22.00

ITB #23-001 OFFICIAL BID FORM INFRASTRUCTURE CONSTRUCTION/REPAIR

The undersigned declare that they have examined the complete specifications and agree to supply all equipment, labor, and supplies to complete the work required in accordance with the complete specifications. The undersigned further agrees to accept, as payment in full the price as stated in the following schedule and all work specified must be in the total amount listed below. All pricing includes labor, materials and equipment, unless otherwise indicated on line item below.

ITEM	PRODUCT	PER UNIT	PRICE
24	Grade swale and remove excess material, contractor provides truck, excludes sod (distance 3-10 miles from job site) (Minimum 18 CY)	CY	\$ 25.00
25	Mass excavation, earthmoving onsite (Minimum 5,000 CY)	CY	\$ 5.00
26	Adjust manhole to grade (< 2")	EA	\$ 350.00
27	Adjust manhole to grade (> 2")	EA	\$ 325.00
28	Adjust Type "C" basin top to grade	EA	\$ 850.00
29	Remove and replace Type "C" basin	EA	\$ 2,200.00
30	Adjust water valve box to grade	EA	\$ 175.00
31	Remove and replace water valve box	EA	\$ 250.00
32	ADA ramp new 5' x 6'	EA	\$ 595.00
33	ADA ramp remove and replace 5' x 6'	EA	\$ 845.00
34	Detectable warning mat for ADA 5' x 2'	EA	\$ 325.00
35	Cost for rubber tire backhoe or skidsteer, includes one skilled operator (Hours 8AM-5PM)	DAY	\$ 975.00
36	Cost for one skilled utility laborer (Hours 8AM-5PM)	DAY	\$ 360.00
37	Cost for excavator (medium sized machine), includes one skilled operator (Hours 8AM-5PM)	DAY	\$ 1,350.00
38	Cost for one skilled utility underground licensed certified contractor to run and manage work site (No equipment or tools) (Hours 8AM-5PM)	DAY	\$ 750.00
39	Cost for welding and fabrication (City purchases materials)	HOUR	\$ 110.00
40	Cost to install and operate dewatering system (well point with 10 points) (7-day minimum)	DAY	\$ 750.00
41	Cost to install and operate dewatering system (well point with > 10 points) (14-day minimum)	DAY	\$ 700.00
42	Roadway base construction using 12"shell rock, includes saw cutting, disposal of damaged asphalt area, and compaction	SY	\$ 35.00
43	Mark-up fee for subcontractors, rented equipment, material purchases, or specialty services	%	10%
44	Mark-up fee for after hours work	%	25%

Date of Action: February 24, 2025

Subject: EMCI Station Radio and Alerting Purchase

Item No.: D18

Placed on Agenda by: Andy Marcy, Fire Chief

Staff Review: Yes Attorney Review: No

Recommended Motion(s): Move to authorize purchasing EMCI Station Radio and Alerting Equipment from Motorola Solutions in an amount not to exceed \$31,031.66.

Documentation:

1. Motorola Solutions Quote

Background:

One of the key initiatives currently under consideration through the hardening grant involves the procurement of a "base station" radio system, complete with an external antenna and integrated speakers. This enhancement aims to improve reception capabilities and facilitate more effective alerting mechanisms within the community.

Since the work associated with this purchase will not be performed by L. Cobb Construction, Inc., the station radio and alerting system were not included in their bid so as not to incur a markup on the equipment. It should be noted this purchase was always contemplated as part of the hardening grant scope of work.

This proposed purchase adheres to the following sections of the purchasing policy: Section 3 Procurement Procedures - 120, which outlines the "standardization of equipment," and Section 3 Procurement Procedures - 130, which pertains to the "piggybacking" of purchases. By following these guidelines, staff aims to uphold its commitment to transparency and fiscal responsibility while ensuring the functionality and efficacy of the emergency alert systems.

Avon Park Fire Department

Station Alerting Project

System Overview

In a request from Avon Park Fire Department ("Customer"), Motorola Solutions ("Motorola") is providing a quote for a station alerting system to improve the notification of Public Safety first responders at the fire station.

Motorola Responsibilities

- Provide Pre & Post-Sale Engineering Services
- Provide & Install the following major equipment:
 - o (1) 800 MHz P25 APX Consolette Radio with Wall Mount Kit
 - o (1) Yagi Antenna w/ Exterior Wall-Mount Kit
 - o 1/2" Hardline Coaxial Cable
 - o (1) PolyPhaser Lightning Arrestor
 - o (1) 1000VA Uninterruptible Power Supply (UPS)
 - o (1) 240W Amplifier
 - o (12) Bogen 8" Drop-in Ceiling Mounted Speaker
 - o (2) Bosch 6.6" Water Resistant Ceiling Speakers with Brackets
- · Provide and install all connectors, wall plates, and associated equipment accessories
- Ground all equipment to Motorola R56 standards
- Weatherproof all external equipment connectors
- Administer safe work procedures for installation

Customer Responsibilities

- Provide admittance to all necessary access points for equipment installation
- Ensure equipment location site meets adequate space, grounding, and power requirements for the installation of all equipment
- Provide a safe work area for Motorola employees and any subcontractors

System Pricing

Total Equipment and Services for Project:

\$31,031.66

Note: Services include engineering, installation, configuration, optimization, and project management.

Proposal pricing valid for 180 days from proposal date.

9/5/2024

Date of Action: February 24, 2025

Subject: Refrigerators and Freezer Purchase

Item No.: D19

Placed on Agenda by: Andy Marcy, Fire Chief

Staff Review: Yes Attorney Review: No

Recommended Motion(s): Move to authorize purchasing 3 refrigerators and 1 freezer from

Restaurant Supply for \$22,827.81

Documentation:

1. Restaurant Supply Quote

Background:

One of the initiatives currently being provided under the hardening grant involves the procurement of "Kitchen appliances". This enhancement aims to improve the overall capability of the fire department and the city by facilitating a better working environment during states of emergency within the community. This procurement will supply more durable and larger appliances that will serve the day-to-day operations. During declared emergencies and other incidents, staff will have the flexibility to use the fire station as an "operations center" capable of storing enough food for several days for multiple departments.

Since the work associated with this purchase will not be performed by L. Cobb Construction, Inc., the refrigerators and freezer were not included in their bid so as not to incur a markup on the equipment. It should be noted this purchase was always contemplated as part of the hardening grant scope of work.

This proposed purchase adheres to the following sections of the purchasing policy: Section 3 Procurement Procedures - 120, which outlines the "standardization of equipment," and Section 3 Procurement Procedures - 130, which pertains to the "piggybacking" of purchases. By following these guidelines, staff aims to uphold its commitment to transparency and fiscal responsibility while ensuring the functionality and efficacy of the fire department.



Quote

01/31/2025

Ship To:

Avon Park FD Avon Park, FL tdouberley@avonpark.city From:

James Bourbeau Restaurant Supply, LLC 13031 US Hwy 19 N Clearwater, FL 33764 860-936-9742 james@restaurantsupply.com

Job Reference Number: 41839

We are pleased to quote you the following:

Item	Qty	Description	Sell	Sell Total
1	3 ea	REACH-IN REFRIGERATOR True Mfg General Foodservice Model No. STR1R-1S-HC SPEC SERIES® Refrigerator, reach-in, one-section, (1) stainless steel door with lock, cam-lift hinges, digital temperature control (1) interior kit, LED interior lights, stainless steel front & sides, stainless steel interior, 5" castors, R290 Hydrocarbon refrigerant, 1/4 HP, 115v/60/1-ph, 3.8 amps, NEMA 5-15P, cULus, UL EPH Classified, Made in USA, ENERGY STAR®		\$17,643.42
	3 ea	7 year compressor warranty, 7 years parts warranty, 7 year labor warranty, standard. Visit www.truemfg.com for specifics.		
	3 ea	Door hinged right standard		
		Spec Kit #4 - (3) chrome shelves & shelf supports 5" castors (set of 4), standard		
	330		TEM TOTAL:	\$17,643.42
2	1 ea	WORKTOP FREEZER Beverage Air Model No. WTFD48AHC-4 Worktop Freezer, two-section, 48"W, 11.44 cu. ft., (4) drawers, stainless steel front, 2-1/2" thick top & sides, aluminum interior, 4" removable backsplash, rear-mounted self-contained refrigeration, R290 Hydrocarbon refrigerant, 1/2 HP, cULus, UL EP Classified, UL-Sanitation, MADE IN USA 7 year parts & labor and 7 year compressor warranty (excludes maintenance items) 115v/60/1-ph, 7.0 amps		\$5,059.39
		6" Heavy duty casters, standard	TEM TOTAL:	\$5,059.39

Item	Qty	Description	Sell	Sell Total
3	1 ea	DELIVERY OPTIONS	\$125.00	\$125.00
		RestaurantSupply.com Model No. LIFT GATE SERVICE Lift gate service; driver will bring items from truck to ground level. Customer is still responsible for bringing items inside and setting in place.		
		ITEM 1	OTAL:	\$125.00
		Total		\$22,827.81

FREE FREIGHT
TAX EXEMPT

SALES TERMS AND CONDITIONS

Restaurant Supply, LLC, 13031 US Highway 19 North, Clearwater FL 33764 ("Seller"), and Buyer agree to the terms and conditions for the Sales Agreement listed below:

- ITEMS PURCHASED. Seller agrees to sell, and Buyer agrees to buy equipment in accordance with these
 Terms and Conditions.
- 2. <u>PURCHASE PRICE</u>. The purchase price for the item(s) is clear listed on Seller's quote and/or sales offer. This price expressly excludes any taxes as detailed below or shipping charges unless clearly listed as a separate line item in the Seller's quote, sales offer, or contract with Buyer.
- 3. PAYMENT OF TAXES. Buyer agrees to pay all applicable taxes of every description, federal, state, county and municipal, that arise as a result of this sale, excluding income taxes.
- 4. PAYMENT. Prepayment is required at the time of order.

If Buyer pays via a credit card, Seller may impose up to a three percent (3%) convenience processing charge on the transaction, unless the Seller's quote, sales offer and/or contract with Buyer provides otherwise.

- 5. WARRANTIES. Unless there is an express warranty contained in the Seller's Quote, sales offer or contract with Buyer, the equipment is sold "AS IS." Buyer acknowledges that the Buyer will be given a reasonable opportunity to inspect the equipment upon delivery. Seller does not offer any express or implied warranties as to the equipment.
- 6. DELIVERY. Delivery is FOB Origin, unless otherwise provide. Seller will arrange payment for shipping with the carrier. Unless seller noted otherwise in provided quote. Charges will be prepaid and added to invoice. Buyer accepts responsibility for filing any and all claims with carriers for loss, damage, and delay. Risk of loss is upon Buyer once Seller delivers the Equipment to the carrier. Delivery times are estimates only and Seller shall not be liable for delays. Loss or damage should be noted on the freight bill and/or receipt. Buyer must notify and register concealed damage with the carrier within five (5) business days of receipt of shipment. Buyer must file all freight claims immediately and must confirm the claim to the carrier by a written or electronic communication. Seller is not responsible for Buyer's failure to file a timely claim with a carrier and

Buyer waives any claims against Seller related to Buyer's failure to file a timely and proper freight claim. Seller shall not be responsible for damages or delays resulting from Acts of God, and from other actions, both governmental and otherwise, including but not limited to war, riot, seizure, and embargo.

- 7. <u>LIMITATION OF LIABILITY</u>. In all circumstances Seller's maximum liability is limited to the purchase price of the products sold. Seller shall not, under any circumstances, be liable upon a claim or action in contract, tort, indemnity or contribution, or other claims relating to the products it sells which exceeds this liability limit. In no event shall Seller be liable for indirect, incidental or consequential damages or physical injury in connection with the use of products offered by Seller, including but not limited to loss of profit, opportunity or any cost or expense of providing substitute equipment or service during periods of non-use. Seller shall not be liable for third party claims for damages against the Buyer, or for malfunction, personal injury, delays, interruption of service, loss of business, loss or damage to exemplary damages, whether or not Seller is apprised of the possibility of such claims for damages.
- 8. RETURNS. Buyer is solely responsible for shipping any returned product to Seller. Buyer agrees to use only reputable carriers capable of providing proof of delivery. Buyer agrees to bear all shipping charges and all risk of loss for the return product during shipment. Buyer agrees that all returned products will be 100% complete, in re-saleable condition, and will include the original packaging material, manuals, blank warranty cards, and other accessories provided by the manufacturer. If any component of the returned product is missing, Seller's Return Procedure will be breached and Seller will reject the entire return or may choose to impose additional charges against the Buyer for replacement of the missing component. Seller will not refund to Buyer the original shipping charges and cannot accept collect or postage-due returns shipments. There is a 25% restocking fee will be charged on a non-defective returns. Custom fabricated items may not be returned.
- 9. <u>DEFAULT</u>. The occurrence of any of the following shall constitute a material default under this Contract: (a) The failure to make a required payment when payment is due; (b) The insolvency or bankruptcy of either party; and (c) The subjection of any of either party's property to any levy, seizure, general assignment for the benefit of creditors, application or sale for or by any creditor or government agency.
- 10. REMEDIES ON DEFAULT. In the event that Seller shall bring any action, proceeding, or suit to enforce any of its rights under this Agreement and shall be entitled to judgment, then in such action, proceeding or suit Seller may recover reasonable expenses, including attorneys' fees, and the amount shall be included in such judgment. In the event that Seller has incurred any expenses and attorneys' fees in the enforcement, in good faith and in just cause, of any of its rights under this Agreement without having brought any action, proceeding or suit to so enforce any such right, then Seller may recover from Borrow and/or Guarantor any reasonable expenses so incurred, including attorneys' fees. BUYER EXPRESSLY WAIVES ALL RIGHTS TO A JURY TRIAL.
- 11. FORCE MAJEURE. If performance of an agreement between the parties or any obligation under an agreement between the parties is prevented, restricted, or interfered with by causes beyond either party's reasonable control ("Force Majeure"), and if the party unable to carry out its obligations gives the other party prompt written notice of such event, then the obligations of the party invoking this provision shall be suspended to the extent necessary by such event. The term Force Majeure shall include, without limitation, acts of God, fire, explosion, vandalism, storm or other similar occurrence, orders or acts of military or civil authority, or by

national emergencies, insurrections, riots, or wars, or supplier failures. The excused party shall use reasonable efforts under the circumstances to avoid or remove such causes of non-performance and shall proceed to perform with reasonable dispatch whenever such causes are removed or ceased. An act or omission shall be deemed within the reasonable control of a party if committed, omitted, or caused by such party, or its employees, officers, agents, or affiliates.

- 12. <u>CONFIDENTIALITY</u>. Both parties acknowledge that during the course of this Contract, each may obtain confidential information regarding the other party's business. Both parties agree to treat all such information and these Terms and Conditions as confidential and to take all reasonable precautions against disclosure of such information to unauthorized third parties during and after the term of this Contract. Upon request by an owner, all documents relating to the confidential information will be returned to such owner.
- 13. <u>ASSIGNMENT</u>. Neither party may assign or transfer the Seller's quote, sales offer, contract, etc. without prior written consent of the other party, which consent shall not be unreasonably withheld.
- 14. ENTIRE CONTRACT. The applicable Seller's quote, sales offer or contract and these Terms and Conditions represent the entire agreement of the parties regarding the subject matter of each individual transaction, and there are no other promises or conditions in any other agreement whether oral or written.
- 15. MODIFICATION. The applicable Seller's quote, sales offer or contract may only be modified or amended if the modification is made in writing and signed by both parties. Seller reserves the right to modify, amend or revise these Terms and Conditions as is necessary in the ordinary course of business without prior notice to Buyer.
- 16. SEVERABILITY. If any provision of the applicable Seller's quote, sales offer or contract and/or these Terms and Conditions shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of the applicable Seller's quote, sales offer or contract and/or these Terms and Conditions is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.
- 17. WAIVER OF CONTRACTUAL RIGHT. The failure of either party to enforce any provision of this Contract shall not be construed as a waiver or limitation of that party's right to subsequently enforce and compel strict compliance with every provision of this Contract.
- 18. APPLICABLE LAW. This Contract shall be governed by the laws of the State of Florida.
- 19. <u>VENUE</u>. Buyer expressly agrees that any and all disputes shall exclusively be resolved by a court of competent jurisdiction in Pinellas County, Florida.
- 20. <u>TITLES</u>. The titles to the Paragraphs of this Agreement are solely for the convenience of the parties and are not an aid in the interpretation of the instrument.

Initial:

21. NOTICE TO OWNER. If this transaction involves or is anyway related to the improvement of real property and Buyer is not the real property owner, Buyer will provide the name and contact information for the Property Owner prior to delivery or any work being performed. Seller will send a formal Notice to Owner to the Property Owner to protect Seller's right.

PROPERY OWNER:		
LEGAL NAME:		
ADRESS:		
TELEPHONE NUMBER:		
EMAIL:		
Acceptance:	Date:	
Printed Name:		



TRUE FOOD SERVICE EQUIPMENT, INC. • 2001 East Terra Lane • O'Fallon, Missouri 63366-4434 ph. 636.240.2400 • toll free 800.325.6152 • fax 636.272.2408 • parts fax 636.272.9471 • www.truemfg.com

PROJECT NAME	LOCATION		AIA#
ITEM#	QTY	MODEL #	SIS#

SPEC SERIES®

REACH-IN SOLID SWING DOOR REFRIGERATORS WITH HYDROCARBON REFRIGERANT

models

STR1R-1S-HC

STA1R-1S-HC

STG1R-1S-HC



	STR1R-1S-HC
Exterior	Stainless steel door, front & sides.
Interior	Stainless steel side walls, back, floor, door liner, & ceiling.
Shelving	(1) Interior kit option included per full section, factory installed.

	STA1R-1S-HC
Exterior	Stainless steel door, front & sides.
Interior	Aluminum side walls & back. Stainless steel floor & ceiling.
Shelving	(3) Heavy duty, chrome plated, wire shelves per section.

STG1R-1S-HC				
Exterior	Stainless steel door & front, with matching aluminum sides.			
Interior	Aluminum side walls & back. Stainless steel floor & ceiling.			
Shelving	(3) Heavy duty, PVC coated, wire shelves per section.			

SPECIFICATIONS

mm.

699

858

1975

International

N/A

N/A

2.74 M.

in.

271/2

333/4

773/4

U.S.

1/4

3.8

115/60/1

5-15P

9ft.

Height does not include 61/4" (156 mm)

for castors or 6" (153 mm) for optional legs. Height does not include ¼" (7mm) for system mechanical components.

† Depth does not include 1½ for door

115/60/1 NEMA-5-15R

Dimensions

Length

Depth

Height

Amps

Voltage

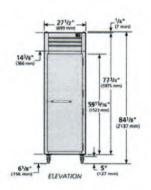
NEMA

Electrical

Horsepower

Cord Length

plan view







PLAN VIEW

Specifications subject to change without notice. Chart dimensions are roundedup to the nearest 36" (millimeters rounded up to the next whole number).











APPROVALS

AVAILABLE AT



TRUE FOOD SERVICE EQUIPMENT, INC. • 2001 East Terra Lane • O'Fallon, Missouri 63366-4434 ph. 636.240.2400 • toll free 800.325.6152 • fax 636.272.2408 • parts fax 636.272.9471 • www.truemfg.com

PROJECT NAME	LOCATION		AIA#
ITEM#	QTY	MODEL #	SIS#

SPEC SERIES®

REACH-IN SOLID SWING DOOR REFRIGERATORS WITH HYDROCARBON REFRIGERANT

models

STR1R-1S-HC

STA1R-1S-HC

STG1R-1S-HC



standard features

REFRIGERATION SYSTEM

- Factory engineered, self-contained, capillary tube system using environmentally friendly R290 hydrocarbon refrigerant that has zero (0) ozone depletion potential (ODP), & three (3) global warming potential (GWP).
- High capacity, factory balanced refrigeration system that maintains cabinet temperatures of 33°F to 38°F (.5°C to 3.3°C) for the best in food preservation.
- State of the art, electronically commutated evaporator and condenser fan motors. ECM motors operate at higher peak efficiencies and move a more consistent volume of air which produces less heat, reduces energy consumption and provides greater motor reliability.
- Top mounted refrigeration system with evaporator positioned out of food zone to maximize capacity.
- · Electronic control.

CABINET CONSTRUCTION

- Insulation entire cabinet structure and solid door are foamed-in-place using a high density, polyurethane insulation that has zero ozone depletion potential (ODP) and zero global warming potential (GWP).
- 5" (127 mm) diameter plate castors locks provided on front set.

DOOR

 Lifetime guaranteed bolt style door lock standard.

- Lifetime guaranteed heavy duty all metal working door handle.
- Positive seal self-closing door with 120° stay open feature. Lifetime guaranteed external cam lift door hinges, four (4) per door section.
- Magnetic door gaskets of one piece construction, removable without tools for ease of cleaning.

LIGHTING

LED interior lighting, safety shielded.

MODEL FEATURES

- Exterior digital temperature display, available with either °F or °C.
- Evaporator epoxy coated to eliminate the potential of corrosion
- Curb mounting ready.
- NSF/ANSI Standard 7 compliant for open food product.

ELECTRICAL

 Unit completely pre-wired at factory and ready for final connection to a 115/60/1 phase, 15 amp dedicated outlet. Cord and plug set included.

OPTIONAL FEATURES/ ACCESSORIES

(upcharge & lead times may apply)

- 6" (153 mm) standard legs.
- 6" (153 mm) seismic/flanged legs.
- 6" (153 mm) stainless steel legs.
- · Field reversible hinge.
- Additional shelves.
- Stainless back. (STR, STA, STG)
- Security package.

SHELVING KIT OPTIONS

- STR series kits factory installed at no charge. STA & STG series kits field installed, upcharge applies, lead times may apply.
- Kit #1: Nine (9) sets of #1 type tray slides and pilasters (field installed), bottom support of one (1) 18"L x 26"D (458 mm x 661 mm) pan or two (2) 14"L x 18"D (356 mm x 458 mm) pans.
- Kit #2: One (1) set half-section #2 steel rod tray slides and pilasters (field installed), rim support of one (1) 18"L x 26"D (458 mm x 661 mm) pan.
- Kit #3: Six (6) sets of universal type tray slides and pilasters (field installed), bottom support of one (1) 18"L x 26"D (458 mm x 661 mm) pan, two (2) 14"L x 18"D (356 mm x 458 mm) pans or two (2) 12"L x 20"D (305 mm x 508 mm) pans.
- Kit #4: Three (3) chrome shelves 26 % "L x 21 % "D (669 mm x 548 mm). Optional wall mounted shelf support pilasters (field installed) with four (4) shelf clips per shelf available; adjustable on ½" (13 mm) increments (must order at time of cabinet order).
- Additional kit option components available individually.



METRIC DIMENSIONS ROUNDED UP TO THE NEAREST WHOLE MILLIMETER SPECIFICATIONS SUBJECT TO CHANGE WITHOUT NOTICE

MAD	Model	Elevation	Right	Plan	3D	Back
KCL	ST()1R-1S-HC					

WORKTOP FREEZER

WTFD48AHC Worktop Freezer With Drawers Hydrocarbon Series

> 7 Year Parts/Labor Warranty 7 Year Compressor Warranty



CABINET CONSTRUCTION

- Stainless steel front, sides, drawers and grille (galvanized back & bottom)
- Interior liner is made of corrosion resistant aluminum
- Stainless steel worktop for added durability
- · 4" Removable backsplash for flexibility and ease of cleaning
- Full electronic control
- · Interior thermometer is standard
- · Snap-in drawer gaskets
- · Upper and lower pull-out drawers accommodate 6" deep pans
- Stainless steel drawer frames supported on telescoping drawer slides
- Drawer slides include locking mechanism that prevents drawer from being inadvertently pulled off cabinet
- · 6" Casters, (2) with brakes standard

OPTIONS & ACCESSORIES

- Stainless steel back
- · Stainless steel interior
- 16 Gauge stainless steel top
- · Cutting board
- 3" Casters
- · 6" Legs (stainless steel, black or seismic/flange)
- · Low profile casters
- Roller kit
- Remote option* (see note on back on page)

REFRIGERATION SYSTEM

- Uses environmentally friendly, energy efficient R290 refrigerant, and meets all regulatory requirements for CARB, SNAP, DOE & more
- Adaptive defrost
- · Epoxy coated evaporator coil
- Freezers capable of maintaining product temperature of -10°F



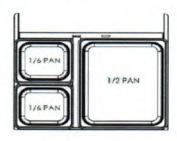




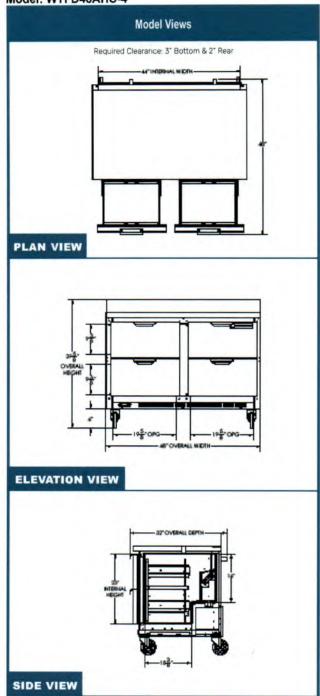
MODEL	WTFD48AHC-4	
EXTERNAL DIMENSIONAL DATA	Charles of the San	
Width Overall	48"	
Depth Overall with Handle & Bumper	32"	
Height Overall with 6" Casters	39 %"	
Number of Drawers	4	
Depth with Drawer Extended	48"	
Drawer Openings	(4) 19 %" x 9 %"	
INTERNAL DIMENSIONAL DATA		
NET Capacity (cubic ft.)	11.44	
Internal Width Overall (in)	44"	
Internal Depth Overall (in)	15 3/s"	
Internal Height Overall (in)	23"	
ELECTRICAL DATA		
Full Load Amperes	5.0	
Voltage	115/60/1	
Nema Plug (8' cord)	5-15P	
REFRIGERATION DATA		
Horsepower	1/2	
Capacity (BTU/Hr)	1868	
Heat Rejection (BTU/Hr)	2802	
Charge (lbs/grams/ounces)	0.165 / 75 / 2.64	
SHIPPING DATA		
Gross Weight - Crated	356 lbs	
Height - Crated	35"	
Width - Crated	51"	
Depth - Crated	33"	

*NOTE: Remote units are field wired and come with 6" legs. Refrigerant must be specified at time of order.

We reserve the right to change specifications and product design without notice. Such revisions do not entitle the buyer to corresponding changes, improvements, additions or replacements for previously purchased equipment. Dimensional tolerances +/- 1/4*. Metric dimensions (MM).



Worktop Freezer Model: WTFD48AHC-4



6



Unit pre-wired at factory and include 8' long cord and plug set.





ELECTRICAL CONNECTION



Date of Action: February 24, 2025

Subject: Rehabilitation Assistance, Subordinate Mortgage Forgiveness for 26 E. LaGrande

Street, Avon Park, FL 33876

Item No.: D20

Placed on Agenda by: Danielle Kelly, City Manager

Staff Review: Yes Attorney Review: No

Recommended Motion(s): Move to approve forgiving the Subordinate mortgage in the amount of \$14,666.67 or take any other action deemed appropriate by the Council.

Documentation:

1. Rehabilitation Assistance Subordinate Mortgage

Background:

On December 7, 2012 Ms. Mary Comalander entered into a subordinate mortgage agreement with City of Avon Park. The Principal amount was \$80,000. The terms of the agreement stipulate that no payments and no interest would accrue for the first 10 years. For the next 5 years, 20% of the loan amount is forgiven, per year, with zero owed on the loan by December 7, 2027. Ms. Comalander passed away on April 10, 2024. The loan stipulates "should the borrower become deceased during the term of the mortgage, the repayment requirement shall be tolled upon the death of the borrower until the property is probated, deeded or otherwise transferred."

The City has three options: 1) Toll the repayment period until the property is probated and allow the remainder of the 3.73 years to elapse until the loan is fully forgiven 2) Collect the outstanding balance of \$59,879.45 owed and refund it to CDBG or3) Forgive the balance of the loan.

After discussing this issue with the City's CDBG grant consultant, Mr. Fred Fox, he has recommended the City forgive the remainder of the loan. If the City were to collect the outstanding balance owed, it would have to be refunded to the CDBG program. It should be noted, a straight amortization of the loan at 0% interest would yield an outstanding balance of \$14,667.67.

Return To:
Maria Sutherland
City of Avon Park
110 E Main St.
Avon Park, FL 33825



SA 50 280.00

REHABILITATION ASSISTANCE (SUBORDINATE) MORTGAGE

THIS MORTGAGE ("Mortgage") is made this 7th day of December, 2012 between Mortgagor, (Insert Borrower(s) Name) Mary Comalander (hereinafter "Borrower"), and the Mortgagee, the City of Avon Park (hereinafter "Lender"), a political subdivision of the State of Florida, whose address is the Community Development Department, 110 E Main Street, Avon Park, FL 33825.

WHEREAS, Borrower is indebted to Lender in the principal sum of \$80,000.00 (Eighty Thousand Dollars and 0/00ths Dollars), which indebtedness is evidenced by Borrower's Mortgage Note (hereinafter "Note") of even date herewith, attached hereto as Exhibit "A" and incorporated by reference herein; and

IN CONSIDERATION of the aggregate sum named in the Note, and the payment of all other sums advanced in accordance herewith to protect the security of this Mortgage, and the performance of the covenants and agreements of Borrower herein contained, Borrower does hereby grant, convey, and mortgage unto Lender, in fee simple, all those certain lands, situate, lying and being in the City of Avon Park, Flagler County, Florida, described as follows:

(Legal Description of Property): TOWN OF AVON PARK IN 22-33-28 NE 1/4 OF LOT 3 BLK 3

Which has the address of 26 E LaGrande St. Avon Park, FL 33825 (the "Property"); and

TOGETHER with all the improvements now or hereafter erected on the property, and all easements, rights, appurtenances, rents, royalties, mineral, oil and gas rights and profits, water, water rights, and water stock, and all fixtures now or hereafter attached to the property, all of which, including replacements and additions thereto, shall be deemed to be and remain a part of the property covered by this Mortgage; and all of the foregoing, together with said property are herein referred to as the "Property," whether now owned or hereafter acquired by Borrower; and

BORROWER covenants that Borrower is lawfully seized of the Property hereby conveyed and has full power and lawful right to mortgage, grant, and convey the Property, and that Borrower will warrant and defend generally the title to the Property against all claims and demands, subject to any declarations, easements, or restrictions listed in a schedule of exceptions to coverage in any title insurance policy insuring Lender's interest in the Property:

CONDITIONED, HOWEVER, that if Borrower shall pay or cause to be paid to Lender, its successors or assigns, together with such interest as may be provided for in the Note or by this Mortgage, prior to maturity, the principal sum, as stated in that certain Note, and if Borrower shall fully

perform all the covenants, conditions and terms of this Mortgage, then this Mortgage shall be void, otherwise this Mortgage shall remain in full force and effect until the Note is paid in full.

NOW, THEREFORE, Borrower and Lender covenant and agree as follows:

- Payment of Indebtedness. Borrower shall pay all principal and interest and other sums
 of money payable according to the terms of the Note and this Mortgage.
- 2. <u>Term.</u> The term of this Mortgage shall be for a period of Fifteen (15) years total,10 years non-amortized 0% DPL then 5 years of principal forgiveness in 20% increments each year until the end of the 15th year where the total principal is forgiven commencing on (insert date) <u>December 7</u>, 2012, and ending on (insert date) <u>December 7</u>, 2027.
- Loan Intended as a Community Development Block Grant Benefit. The loan (also referred to as a "Deferred Payment Loan" or "DPL") secured by this Mortgage, evidenced by the Note, was made by Lender to Borrower pursuant to Lender's Affordable Housing Program. The loan, therefore, is made at an interest rate and upon terms generally more favorable to the Borrower than would otherwise be available to the public at large. Accordingly, Borrower understands that this loan is intended to be a Community Development Block Grant (CBDG) benefit and not solely as an instrument to increase the value of this property. Additionally, Borrower understands that this Mortgage includes the cost of any CDBG-funded rehabilitation construction work performed on the Property. Therefore, the Borrower agrees to maintain and own the Property for the entire term of the Mortgage. Further, the Borrower shall occupy the Property as the Borrower's primary residence, and shall not rent or lease the Property to any other party. As long as the Borrower remains in compliance with all of the covenants. conditions, and terms of the Mortgage, no repayment of the Note is required and the Mortgage will expire at the end of its term. Should the Borrower fail to be in compliance with any covenant, condition or term of the Mortgage and Note, or otherwise transfers, assigns, sells, refinances, mortgages, leases, rents, or in any manner disposes of all or a portion of the Property, or any interest therein, then repayment of the Note secured by this Mortgage shall be required as set forth in Section 10 herein.
- 4. <u>Prohibition of Additional Financing; Liens.</u> An important component of the consideration for the extension of credit evidenced by the Note secured by this Mortgage is Borrower's equity in the Property and the maintenance of such equity (as increased through future appreciation, if any) during the term of the Mortgage. Borrower will not, without the written consent of the Lender, obtain additional financing of any kind relating to the Property encumbered by this Mortgage or cause or permit any other lien of any kind to be imposed on the Property. Should there be a primary mortgage on the Property, the Lender shall only be the subordinate mortgagee to the primary lender until the end of the term of the Mortgage.
- 5. Restriction on Transfer and Assumption. The obligation of the Borrower under this Mortgage and the Note secured hereby shall not be transferred to, assumed by, or performed by any other person or entity, and any such transfer, assumption, or attempted performance, or any conveyance of the property encumbered by this Mortgage without the written consent of Lender shall, at the option of the Mortgagee, constitute a failure of performance under this Mortgage and the Note secured by this Mortgage. Acceptance of payments following a violation of such restriction shall not constitute a waiver of the option of the Lender to accelerate repayment of the entire aggregate balance.
- 6. <u>Taxes and Assessments</u>. Borrower shall pay, before they become delinquent, all taxes and assessments of every nature affecting the Property, and all other charges and encumbrances which now or hereafter are a lien upon the Property or any part thereof. Notwithstanding the foregoing,

Page 2 of 6

Borrower shall have the right to contest any tax or assessment made against the Property provided that Borrower shall comply with the appropriate procedures for such contest established by law, ordinance or otherwise.

- 7. No Waste. Borrower will permit, commit or suffer no waste, impairment or deterioration of the Property and will keep and maintain all improvements now or hereafter on the Property in sound condition and good repair.
- 8. Insurance. Borrower shall keep the Property and all improvements insured for their full insurable value against loss by fire, flood if so required, and other losses normally covered by an extended coverage endorsement. All policies of insurance which insure against any loss or damage to the Property shall provide for loss payable to Lender, without contribution by Lender, pursuant to Lender clauses satisfactory to Lender.
- 9. Protection of Lender's Security. If Borrower fails to perform the covenants and agreements contained in this Mortgage, or if any action or proceeding is commenced which materially affects Lender's interest in the Property, including but not limited to, eminent domain, insolvency, code enforcement, delinquent taxes, lack of or inadequate insurance, or arrangements or proceedings involving a bankruptcy or decedent, then Lender at Lender's option, after at least ten (10) days notice to Borrower, may make such appearances, disburse such sums, and take such action as is necessary to protect Lender's interest, including, but not limited to, disbursement of reasonable attorney's fees and entry upon the Property to make repairs. Any amounts disbursed by Lender shall become additional indebtedness of Borrower secured by this Mortgage and shall bear interest at the rate of five percent (5%) per annum.
- 10. Acceleration. The whole of the indebtedness hereby secured shall become due and payable, at the option of Lender, (i) after failure in the performance of any covenant herein, which nonperformance remains uncured for fifteen (15) days after notice to Borrower of said nonperformance or noncompliance or (ii) upon institution of foreclosure proceedings of any other mortgage or lien affecting the Property which is not dismissed within fifteen (15) days thereafter, and this Mortgage may be foreclosed, and all costs and expenses of collection by foreclosure or otherwise, including attorney's fees, shall be paid by Borrower and same are secured hereby.

Should the Borrower become deceased during the term of the Mortgage, the repayment requirement shall be tolled upon the death of the Borrower until the Property is probated, deeded, or otherwise transferred.

One hundred percent (100%) of the outstanding principal shall become due immediately and payable in the event of fraud or deception on the part of the Borrower.

11. Receiver. In the event suit is instituted to foreclose this Mortgage or to enforce payment of the Note, or the performance of any covenant or obligation hereunder, Lender shall be entitled to the appointment of a receiver to take charge of the Property, to collect the rents, issues and profits therefrom, and to complete any construction and care of the jurisdiction thereof as a matter of right to the Lender and all rents, profits, incomes, issues and revenues of the Property are hereby assigned and pledged as further security for payment of the indebtedness hereby secured with the right on the part of Lender at any time after nonperformance or noncompliance hereunder, which nonperformance/noncompliance remains uncured upon the expiration of any applicable curative period, to demand and receive the same and apply the same on the indebtedness hereby secured.

- 12. <u>Maintenance of Properties</u>. The Property must be maintained and operated in a Code compliant and safe, healthy manner throughout the life of this Mortgage. The Property shall be repaired to Code standards and the Property shall be maintained in good condition, including but not limited to lawn maintenance, removal of debris and nuisances in the yard, noise management and other appropriate measures to keep the Property compliant with all Code requirements as a part of a stable, attractive neighborhood.
- 13. <u>Condemnation</u>. In the event the Property, or any part thereof, shall be condemned or taken for public use under powers of eminent domain, Lender shall have the right to demand that all money awarded for the appropriation thereof, or damage to the Property, whether by reason of such condemnation or by agreement of the parties in lieu thereof shall be paid to Lender up to the amount of the outstanding indebtedness of the obligation secured hereby. Such condemnation or application shall not otherwise affect or vary the obligation of Borrower to pay the indebtedness.
- 14. Mortgage Subject to Net Proceeds Limit: The Property must be used for an eligible CDBG activity as defined herein during the term of this Mortgage. If the Property is sold, transferred, leased, rented, or ceases to be used for an eligible CDBG activity during the term of this Mortgage, the Borrower shall repay to Lender a sum equal to the full amount of this Mortgage, subject to the maximum amount available based on net proceeds. Net proceeds are defined as the amount available from the sale less non-CDBG debt recorded prior to the date of this Mortgage and closing costs. If the amount of net proceeds is not sufficient to repay the entire DPL amount, then the amount to be repaid shall be as follows:

DPL repayment amount = DPL amount + (DPL amount + amount of any Owner's capital investment) multiplied by the net sale proceeds.

- 15. Notice. Except for any notice required under applicable law to be given in another manner: a) any notice to Borrower provided for in this Mortgage shall be given by mailing such notice by certified mail addressed to Borrower at the Property Address or at such other address as Borrower may designate by notice to Lender as provided herein; and b) any notice to Lender shall be given by certified mail, return receipt requested, to Lender's address state herein or to such other address as Lender may designate by notice to Borrower as provided herein.
- 16. Persons Bound. All covenants and stipulations in these presents contained shall bind the heirs, executors and administrators, successors and assigns of Borrower and Lender, and shall inure to the benefit of and be available to the successors and assigns of Borrower and Lender, as appropriate.
- 17. <u>Usage</u>. The use of any gender herein shall include all genders, and the word "Borrower," if it appears that there is more than one, shall, whenever herein used, be construed in the plural; and all the covenants, agreements and undertakings herein set forth shall be joint and several.
- 18. <u>Severability</u>. If any provision of this Mortgage shall, for any reason and to any extent, be invalid or unenforceable, neither the remainder of the instrument in which such provision is contained, nor the application of the provision to other persons, entities or circumstances, shall be affected thereby, but instead shall be enforceable to the maximum extent permitted by law.
- 19. <u>Headings</u>. Descriptive headings are for convenience only and shall not control or affect the meaning or construction of any provision of this Mortgage.

- 20. <u>Insolvency</u>. Should a receiver be appointed for Borrower or should Borrower become unable to pay its debts as they mature, then this Mortgage and the Note shall become immediately due and payable and Lender shall have the right at its option to immediately foreclose this Mortgage without notice.
- 21. Applicable Law. This Mortgage shall be governed by, and construed in accordance with, the laws of the State of Florida.
- 22. <u>Compliance with Laws</u>. Borrower warrants and represents that Borrower has complied, and shall hereafter comply, with all valid laws, rules, ordinances and regulations of the Federal, state and local government, and all agencies and subdivisions thereof which laws, rules, ordinances and regulations apply or relate to the Property.
- 23. Remedies Cumulative. In the event Borrower fails to make payments due under the Note which failure remains uncured for fifteen (15) days after the due date, or in the event of any other nonperformance or noncompliance hereunder which remains uncured for fifteen (15) days after notice from Borrower to Lender, Lender shall have, in addition to the rights and remedies specified herein, all other rights and remedies provided by law, in equity, or in the Note. The remedies of Lender, as provided herein or in the Note, shall be cumulative and concurrent, and may be pursued singularly, successively or together, at the sole discretion of Lender, and may be exercised as often as occasion therefore may arise. A waiver or release with reference to any one event shall not be construed as continuing, as a bar to, or as a waiver or release of any subsequent right, remedy or recourse as to a subsequent event.
- 24. Release. Upon payment of all sums secured by this Mortgage, or upon expiration of the term of this Mortgage with all covenants, conditions and terms having been met by the Borrower, the Lender shall release this Mortgage without charge to Borrower and a Satisfaction of Mortgage shall be filed in the Public Records of Highlands County. Borrower shall pay all costs of recordation, if any.

(THIS SPACE LEFT INTENTIONALLY BLANK)

IN WITNESS WHEI	REOF, this Mortgage has been duly executed by the undersigned, as
of the above date.	And the second of the second o
John .	Mary m Comalander
Withess Signature	Borrower Signature
GREGORY LAKETAN	Borrower Signature NAVY M Com Hlander Borrower Name Printed
Witness Name Printed	Borrower Name Printed
Witness Signature	
Witness Name Printed	
STATE OF FLORIDA COUNTY OF HIGHLANDS	
The foregoing in	strument was acknowledged before me this 3th day of
	was acknowledged before the this day of
me or produced	as identification.
	111-00110
NOTARY PUBLIC-STATE OF FLORIDA	Signature Notary Bublis
Deborah L. Marshall Commission # EE039347	Signature Notary Public Print Name: Deboard Landhold
Expires: NOV. 02, 2014	My Commission Expires: NOV. DO. 2014
BONDED THRU ATLANTIC BONDING CO., INC.	my commission Expires. Tow. Day apris

Date of Action: February 24, 2025

Subject: The Brickell Building

Item No.: G21

Placed on Agenda by: Councilmember Mercure

Staff Review: Yes Attorney Review: No

Recommended Motion(s): Move to receive and file or take any other action deemed appropriate.

Documentation: N/A

Background: N/A

Date of Action: February 24, 2025

Subject: City Manager Update

Item No.: H22

Placed on Agenda by: Danielle Kelly, City Manager

Staff Review: Yes Attorney Review: No

Recommended Motion(s): Move to receive and file or take any other action deemed appropriate

by the City Council.

Documentation: N/A

Background:

The City Manager will provide an oral update at the City Council meeting.