



FRUITLAND PARK CITY COMMISSION REGULAR MEETING AGENDA

September 28, 2017

City Hall Commission Chambers
506 W. Berckman Street
Fruitland Park, FL 34731

6:00 p.m.

1. CALL TO ORDER, INVOCATION, AND PLEDGE OF ALLEGIANCE

Invocation – Pastor Aaron Hornsby, Eagles’ Nest Baptist Church

Pledge of Allegiance - Police Chief Michael A. Fewless

2. ROLL CALL

3. CONSENT AGENDA

Routine items and items not anticipated to be controversial are placed on the Consent Agenda to expedite the meeting. If a Commissioner, staff member or member of the public wish to discuss any item, the procedure is as follows: (1) Pull the item(s) from the Consent Agenda; (2) Vote on remaining item(s); and (3) Discuss each pulled item separately and vote.

Approval of Minutes (city clerk)

September 14, 2017 regular meeting minutes

4. REGULAR AGENDA

(a) Resolution 2017-033 – City Treasurer Appointment (city clerk)

A RESOLUTION OF THE CITY OF FRUITLAND PARK, APPOINTING A CITY TREASURER, PROVIDING FOR THE TERM OF OFFICE; PROVIDING FOR AN EFFECTIVE DATE.

(b) Resolution 2017-034 – City Attorney Appointment (city clerk)

A RESOLUTION OF THE CITY OF FRUITLAND PARK, APPOINTING A CITY ATTORNEY, PROVIDING FOR THE TERM OF OFFICE; PROVIDING FOR AN EFFECTIVE DATE.

(c) Resolution 2017-035 – City Clerk Appointment (city clerk)

A RESOLUTION OF THE CITY OF FRUITLAND PARK, APPOINTING A CITY CLERK, PROVIDING FOR THE TERM OF OFFICE; PROVIDING FOR AN EFFECTIVE DATE.

(d) Resolution 2017-036 – Second Amendment – Sumter Landing CDD Water and Wastewater Main Line Extension - Villages of Lake Sumter Inc. (city manager/community development director)

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, APPROVING THE SECOND

AMENDMENT TO AGREEMENT FOR THE CONSTRUCTION OF WATER PLANT IMPROVEMENTS AND THE EXTENSION OF WATER AND WASTEWATER LINES BETWEEN THE VILLAGES OF LAKE-SUMTER, INC. FLORIDA AND THE CITY OF FRUITLAND PARK; PROVIDING FOR AN EFFECTIVE DATE.

(e) Resolution 2017-039 – EOY FY 2016-17 BA – Hurricane Irma Cleanup
(city treasurer)

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, AMENDING THE 2016/2017 FISCAL YEAR BUDGET PURSUANT TO SEC. 6.07 OF THE CITY CHARTER TO INCREASE THE GENERAL FUND BUDGET \$118,512, INCREASE THE UTILITIES FUND BUDGET \$6400, AND MOVE VARIOUS BUDGET LINE ITEM AMOUNTS TO COVER OVERAGES AND SHORTAGES FOR THE END OF YEAR REVIEW; AND PROVIDING FOR AN EFFECTIVE DATE.

SECOND BUDGET PUBLIC HEARING

(f) Public Hearing - Resolution 2017-037 – Final Millage Rate FY 2017-18
(city treasurer)

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, LAKE COUNTY, FLORIDA, ADOPTING A TENTATIVE MILLAGE RATE OF 3.9863 LEVYING OF AD VALOREM TAXES FOR LAKE COUNTY FOR FISCAL YEAR 2017-2018; PROVIDING FOR AN EFFECTIVE DATE. (The first public hearing was held on September 14, 2017.)

(g) Public Hearing Resolution 2017-038 Final Adoption Budget FY 2017-18 (city treasurer)

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, LAKE COUNTY, FLORIDA, ADOPTING THE TENTATIVE BUDGET FOR FISCAL YEAR 2017-2018; PROVIDING FOR AN EFFECTIVE DATE. (The first public hearing was held on September 14, 2017.)

END OF PUBLIC HEARING

5. OFFICERS' REPORTS

(a) City Manager

i. Proposed Personnel Policy Revisions

ii. Hurricane Irma Status Update

(b) City Attorney

i. Lawsuits

ii. Notice of Claims

6. PUBLIC COMMENTS

This section is reserved for members of the public to bring up matters of concern or opportunities for praise. Action may not be taken by the City Commission at this meeting; however, questions may be answered by staff or issues may be referred for appropriate staff action.

Note: Pursuant to F.S. 286.0114 and the City of Fruitland Park's Public Participation Policy adopted by Resolution 2013-023, members of the public shall be given a reasonable opportunity to be heard on propositions before the City Commission. Accordingly, comments, questions, and concerns regarding items listed on this agenda shall be received at the time the City Commission addresses such items during this meeting. Pursuant to Resolution 2013-023, public comments are limited to three minutes.

7. COMMISSIONERS' COMMENTS

- (a) Commissioner Ranize**
- (b) Commissioner Lewis**
- (c) Commissioner Bell**
- (d) Vice Mayor Gunter, Jr.**

8. MAYOR'S COMMENTS

9. ADJOURNMENT

DATES TO REMEMBER

Please note that in addition to the city commission meetings, more than one city commissioner may be present at the above-mentioned events.

October 4, 2017 – LCLC Sponsors Night, Lake Receptions 4425 N Highway 19-A, Mount Dora, Florida 32757 at 6:00 p.m.

October 12, 2017 - Regular Commission Meeting at 6:00 p.m.

October 13, 2017 – LCLC Lake Receptions 4425 N Highway 19-A, Mount Dora, Florida 32757 at 12:00 p.m.

October 14, 2017 – *Trick or Trot 5k Family Fun Run*, Fruitland Park Elementary School, 304 W Fountain Street, Fruitland Park, Florida 34731 at 8:00 a.m.

October 25, 2017 – Lake-Sumter Metropolitan Planning Organization (MPO) Governing Board, 1616 S 14 Street, Leesburg, Florida 34748 at 2:00 p.m.

October 26, 2017 - Regular Commission Meeting at 6:00 p.m.

November 3, 2017 – Back to School Movie Night *To Be Announced*, 506 W Berckman Street, Fruitland Park, Florida 34731 at 8:00 p.m.;

November 9, 2017 Regular City Commission Meeting at 6:00 p.m.

November 10, 2017 City Offices Closed – Veterans Day

November 20, 2017 Lake EMS Employee Issues Committee Meeting, Lake Board of County Commission Chambers, 315 West Main St, PO Box 7800, Tavares, Florida 32778 at 2:00 p.m.

November 21, 2017 Lake EMS Finance Committee Meeting, Lake Board of County Commission Chambers, 315 West Main St, PO Box 7800, Tavares, Florida 32778 at 3:00 p.m.

November 21, 2017 Lake EMS Operations Committee Meeting, Lake Board of County Commission Chambers, 315 West Main St, PO Box 7800, Tavares, Florida 32778 at 2:00 p.m.

September 28, 2017 Regular Agenda

November 13, 2017, Parks. Recreation Trails Advisory Board, Lake County Library Services
Conference Room, 2401 Woodlea Road, Tavares, Florida 32778 at 3:30 p.m.

November 23, 2017 Regular City Commission Meeting Cancelled

November 23, 2017 –Thanksgiving - City Hall Closed

November 24, 2017 – Day After Thanksgiving - City Hall Closed

Any person requiring a special accommodation at this meeting because of disability or physical impairment should contact the City Clerk's Office at City Hall (352) 360-6727 at least forty-eight (48) hours prior to the meeting. (§286.26 F.S.)

If a person decides to appeal any decision made by the City of Fruitland Park with respect to any matter considered at such meeting or hearing, he or she will need a record of the proceedings, and ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. The city does not provide verbatim records. (§286.0105, F.S.)

PLEASE TURN OFF ELECTRONIC DEVICES OR PLACE IN VIBRATE MODE.



AGENDA ITEM NUMBER 3

CONSENT AGENDA ITEM SUMMARY SHEET

ITEM TITLE:	Draft Meeting Minutes			
For the Meeting of:	September 28, 2017			
Submitted by:	City Clerk			
Date Submitted:	September 15, 2017			
Are Funds Required:		Yes	X	No
Account Number:	N/A			
Amount Required:	N/A			
Balance Remaining:	N/A			
Attachments:	Draft Minutes (forthcoming)			
Description of Item:				
<p>Routine items and items not anticipated to be controversial are placed on the Consent Agenda to expedite the meeting. If a Commissioner, staff member or member of the public wish to discuss any item, the procedure is as follows: (1) Pull the item(s) from the Consent Agenda; (2) Vote on remaining item(s); and (3) Discuss each pulled item separately and vote</p> <p>Approve regular minutes – September 14, 2017 regular meeting minutes</p>				
Action to be Taken: Approval				
Staff's Recommendation: Approval				
Additional Comments:				

Reviewed by: _____
City Manager

Authorized to be placed on the consent agenda: _____
Mayor



**AGENDA ITEM
NUMBER
4a**

AGENDA ITEM SUMMARY SHEET

ITEM TITLE:	Charter Officer Appointments - Resolution 2017-033 City Treasurer		
For the Meeting of:	September 28, 2017		
Submitted by:	City Clerk		
Date Submitted:	September 5, 2017		
Are Funds Required:		Yes	X No
Account Number:	N/A		
Amount Required:	N/A		
Balance Remaining:	N/A		
Attachments:	Yes		
Description of Item: Section 4.03, of the City Charter requires an annual appointment of the city treasurer created under the charter at such compensation as is deemed necessary and proper, for terms of twelve (12) months to run concurrent with the fiscal year.			
Action to be Taken: Adopt Resolution 2017-033.			
Staff's Recommendation: N/A			
Additional Comments: Postponed from the September 14, 2017 regular meeting.			

Reviewed by: _____
City Manager

Authorized to be placed on the Regular agenda: _____
Mayor

RESOLUTION 2017-033

**A RESOLUTION OF THE CITY OF FRUITLAND PARK,
APPOINTING A CITY TREASURER, PROVIDING FOR THE
TERM OF OFFICE; PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, the Charter of the City of Fruitland Park provides that the City Treasurer shall be appointed annually; and

WHEREAS, the Charter of the City of Fruitland Park provides that the term of office of the City Treasurer shall coincide with the fiscal year;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA:

1. Jeannine Racine is hereby appointed as the City Treasurer for the City of Fruitland Park.
2. The term of the office shall commence on October 1, 2017 and end September 30, 2018.

This resolution shall take effect immediately upon its final adoption by the City Commission.

PASSED AND RESOLVED this 28th day of September 2017, by the City Commission of the City of Fruitland Park, Florida.

Chris Cheshire, Mayor

ATTEST:

Esther Coulson, CMC, City Clerk

Vice Mayor Gunter	_____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)
Commissioner Bell	_____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)
Commissioner Lewis	_____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)
Commissioner Ranize	_____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)
Mayor Cheshire	_____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)

(SEAL)

Approved as to form:

Anita Geraci-Carver, City Attorney



**AGENDA ITEM
NUMBER
4b**

AGENDA ITEM SUMMARY SHEET

ITEM TITLE:	Charter Officer Appointments - Resolution 2017-034 City Attorney		
For the Meeting of:	September 28, 2017		
Submitted by:	City Clerk		
Date Submitted:	September 5, 2017		
Are Funds Required:		Yes	X No
Account Number:	N/A		
Amount Required:	N/A		
Balance Remaining:	N/A		
Attachments:	Yes		
Description of Item: Section 4.03, of the City Charter requires an annual appointment of the city attorney created under the charter at such compensation as is deemed necessary and proper, for terms of twelve (12) months to run concurrent with the fiscal year.			
Action to be Taken: Adopt Resolution 2017-034			
Staff's Recommendation: N/A			
Additional Comments: Postponed from the September 14, 2017 regular meeting.			

Reviewed by: _____
City Manager

Authorized to be placed on the Regular agenda: _____
Mayor

RESOLUTION 2017-034

**A RESOLUTION OF THE CITY OF FRUITLAND PARK,
APPOINTING A CITY ATTORNEY, PROVIDING FOR THE
TERM OF OFFICE; PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, the Charter of the City of Fruitland Park provides that the City Attorney shall be appointed annually; and

WHEREAS, the Charter of the City of Fruitland Park provides that the term of office of the City Attorney shall coincide with the fiscal year;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA:

1. Anita Geraci-Carver is hereby appointed as the City Attorney for the City of Fruitland Park.
2. The term of the office shall commence on October 1, 2017, and end September 30, 2018.

This resolution shall take effect immediately upon its final adoption by the City Commission.

PASSED AND RESOLVED this 28th day of September 2017, by the City Commission of the City of Fruitland Park, Florida.

Chris Cheshire, City Mayor

Attest:

Esther B. Coulson, CMC, City Clerk

Vice Mayor Gunter	_____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)
Commissioner Bell	_____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)
Commissioner Lewis	_____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)
Commissioner Ranize	_____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)
Mayor Cheshire	_____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)

(SEAL)

Approved as to form:

Anita Geraci-Carver, City Attorney



**AGENDA ITEM
NUMBER
4c**

AGENDA ITEM SUMMARY SHEET

ITEM TITLE:	Charter Officer Appointments - Resolution 2017-035 City Clerk			
For the Meeting of:	September 28, 2017			
Submitted by:	City Clerk			
Date Submitted:	September 5, 2017			
Are Funds Required:		Yes	X	No
Account Number:	N/A			
Amount Required:	N/A			
Balance Remaining:	N/A			
Attachments:	Yes			
Description of Item: Section 4.03, of the City Charter requires an annual appointment of the city clerk created under the charter at such compensation as is deemed necessary and proper, for terms of twelve (12) months to run concurrent with the fiscal year.				
Action to be Taken: Adopt Resolution 2017-035.				
Staff's Recommendation: N/A				
Additional Comments: Postponed from the September 14, 2017 regular meeting.				

Reviewed by: _____
City Manager

Authorized to be placed on the Regular agenda: _____
Mayor

RESOLUTION 2017-035

**A RESOLUTION OF THE CITY OF FRUITLAND PARK,
APPOINTING A CITY CLERK, PROVIDING FOR THE TERM OF
OFFICE; PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, the Charter of the City of Fruitland Park provides that the City Clerk shall be appointed annually; and

WHEREAS, the Charter of the City of Fruitland Park provides that the term of office of the City Clerk shall coincide with the fiscal year;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA:

1. Esther B. Coulson is hereby appointed as the City Clerk for the City of Fruitland Park.
2. The term of the office shall commence on October 1, 2017, and end September 30, 2018.

This resolution shall take effect immediately upon its final adoption by the City Commission.

PASSED AND RESOLVED this 28th day of September 2017 by the City Commission of the City of Fruitland Park, Florida.

Chris Cheshire, City Mayor

Attest:

Esther B. Coulson, CMC, City Clerk

Vice Mayor Gunter	_____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)
Commissioner Bell	_____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)
Commissioner Lewis	_____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)
Commissioner Ranize	_____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)
Mayor Cheshire	_____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)

(SEAL)

Approved as to form:

Anita Geraci-Carver, City Attorney



**AGENDA ITEM
NUMBER**
4d

AGENDA ITEM SUMMARY SHEET

ITEM TITLE:	Resolution 2017-036 – Second amendment to the Villages of Lake-Sumter Inc. Agreement – Water Plant Improvements Construction and Extension of Water and Wastewater Lines Change Order Force Main Lift Station			
For the Meeting of:	September 28, 2017			
Submitted by:	City Manager/Community Development Director			
Date Submitted:	September 5, 2017			
Are Funds Required:		Yes	X	No
Account Number:	N/A			
Amount Required:	N/A			
Balance Remaining:	N/A			
Attachments:	Yes			
Description of Item:	At the September 14, 2017 regular meeting, the city commission approved the expenditure of \$1,951,340 for the Villages of Lake-Sumter Inc’s contract for the water plant improvements and water and wastewater lines construction.			
Action to be Taken:	Adopt Resolution 2017-036			
Staff’s Recommendation:	Approval.			
Additional Comments:				

Reviewed by: _____
City Manager

Authorized to be placed on the regular agenda: _____
Mayor

RESOLUTION 2017-036

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, APPROVING THE SECOND AMENDMENT TO AGREEMENT FOR THE CONSTRUCTION OF WATER PLANT IMPROVEMENTS AND THE EXTENSION OF WATER AND WASTEWATER LINES BETWEEN THE VILLAGES OF LAKE-SUMTER, INC. FLORIDA AND THE CITY OF FRUITLAND PARK; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Fruitland Park entered into that certain Agreement for the Construction of Water Plant Improvements and the Extension of Water and Wastewater Lines with The Villages of Lake-Sumter, Inc.; and

WHEREAS, it was necessary to amend the Agreement due to renovation work at the treatment plant and additional force main; and

WHEREAS, the City Commission of the City of Fruitland Park, Florida finds the agreement is beneficial to the City of Fruitland Park and its residents; and

WHEREAS, the City Commission of the City of Fruitland Park, Florida desires to adopt the Second Amendment to Agreement for the Construction of Water Plant Improvements and the Extension of Water and Wastewater Lines with The Villages of Lake-Sumter, Inc.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

Section 1. The Second Amendment to Agreement for the Construction of Water Plant Improvements and the Extension of Water and Wastewater Lines with The Villages of Lake-Sumter, Inc., a copy of which is attached hereto, is approved.

Section 2. The Commission authorizes the Mayor to execute the Second Amendment to Agreement for the Construction of Water Plant Improvements and the Extension of Water and Wastewater Lines with The Villages of Lake-Sumter, Inc.

Section 3. This resolution shall take effect immediately upon its final adoption by the City Commission of the City of Fruitland Park, Florida.

PASSED AND RESOLVED this 28th day of September, 2017, by the City Commission of the City of Fruitland Park, Florida.

City of Fruitland Park

Chris Cheshire, Mayor

Attest:

Esther B. Coulson, City Clerk

Mayor Cheshire	_____	(Yes),	_____	(No),	_____	(Abstained),	_____	(Absent)
Vice Mayor Gunter	_____	(Yes),	_____	(No),	_____	(Abstained),	_____	(Absent)
Commissioner Lewis	_____	(Yes),	_____	(No),	_____	(Abstained),	_____	(Absent)
Commissioner Ranize	_____	(Yes),	_____	(No),	_____	(Abstained),	_____	(Absent)
Commissioner Bell	_____	(Yes),	_____	(No),	_____	(Abstained),	_____	(Absent)

Approved as to form and legality:

Anita Geraci-Carver, City Attorney

**SECOND AMENDMENT
TO AGREEMENT FOR THE CONSTRUCTION OF WATER PLAN IMPROVEMENTS
AND THE EXTENSION OF WATER AND WASTEWATER LINES**

This Second Amendment (this "Second Amendment") is dated effective this _____ day of _____, 2017 and is entered into between **THE VILLAGES OF LAKE-SUMTER, INC.** (the "Developer") and **CITY OF FRUITLAND PARK, FLORIDA** (the "City").

RECITALS

WHEREAS, on May 8, 2014, Developer and City entered into an Agreement for the Construction of Water Plant Improvements and the Extension of Water and Wastewater Lines (the "Agreement"); and

WHEREAS, the Agreement was amended in that First Amendment dated October, 2016; and

WHEREAS, it is necessary to amend the Agreement due to renovation work at the treatment plant and additional force main; and

WHEREAS, it is the parties intent for the City to pay the additional construction costs associated with the change order dated August 29, 2017 from McDonough Development Services.

TERMS AND CONDITIONS

NOW THEREFORE, Developer and City hereby agree as set forth below:

1. Subsection (e) in Section 3. is hereby created to read:

(e) Pursuant to a change order of the contract between the Developer and Rainey Construction Company (the "Rainey Contract"), Rainey through McDonough Development Services, shall construct improvements in accordance with engineered design and construction plans developed by BESH (the "BESH Plans"), at City's sole cost, which will reflect the renovation work at the treatment plant and additional force main. BESH, at City's expense, will oversee construction and design details. The City shall remain listed as an additional insured party on the Rainey Contract as modified by the change order. Construction shall commence within twenty (20) days of the Effective Date of this Second Amendment. City shall reimburse Developer the additional construction costs set forth in the Change Order #1 dated August 29, 2017 in the amount of \$1,951,240.00 attached hereto. As Developer is invoiced for work completed pursuant to the change order of the Rainey Contract contemplated herein, the Developer shall provide the City copies of such invoices and proof of the Developer's payment. City shall reimburse the Developer within thirty (30) days of receipt of invoice and proof of Developer's payment of same.

2. The provisions of the Agreement, as amended, including the recitals, comprise all of the terms, conditions, agreements, and representations of the parties with respect to the subject

matter hereof. Except as expressly amended or modified by the terms of this Second Amendment, all terms of the Agreement, as amended, shall remain in full force and effect. In the event of a conflict between the terms of this Second Amendment and the Agreement, the terms of this Second Amendment shall prevail and control.

IN WITNESS THEREOF, the parties hereby execute this Amendment as of the date first set forth above.

CITY OF FRUITLAND PARK, a Florida municipality,

By: _____
Mayor Chris Cheshire

ATTEST:

By: _____
Esther Coulson, City Clerk

APPROVED AS TO FORM

Anita Geraci-Carver, City Attorney

WITNESSES:

THE VILLAGES OF LAKE-SUMTER, INC.
a Florida corporation

Print Name: _____

By: _____
Gary L. Moyer, Vice President

Print Name: _____

McDONOUGH DEVELOPMENT SERVICES

4450 N.E. 83RD ROAD, WILDWOOD, FLORIDA 34785

PHONE: (352) 753-6219

FAX: (352) 753-6786

CHANGE ORDER #1

Date: August 29,2017

PROJECT:

City of Fruitland Park Force Main Lift Station

OWNER:

The Villages/C.O.F.P.

CONTRACTOR

Rainey Construction, Inc.

General Description of Changes:

Change order is due to renovation work at the treatment plant and additional force main.

The following changes are hereby made to the Contract Documents:

SECTION I		General Construction					
ITEM #:	DESCRIPTION		QTY	UNIT	UNIT PRICE		AMOUNT
1	Mobilization	ADD	1	L.S.	\$ 4,000.00	\$	4,000.00
2	Traffic	ADD	1	L.S.	\$ 3,725.00	\$	3,725.00
3	Clearing & Grubbing	ADD	1	L.S.	\$ 95,675.00	\$	95,675.00
4	Asphalt Apron Remove & Replace	ADD	129	S.Y.	\$ 65.00	\$	8,385.00
5	8" Limerock Remove/Replace	ADD	129	S.Y.	\$ 30.00	\$	3,870.00
6	Remove & Replace Brick Pavers	ADD	600	S.F.	\$ 21.00	\$	12,600.00
7	Chain Link Fence Remove & Replace	ADD	1	L.S.	\$ 600.00	\$	600.00
12	Construction Survey & Layout	ADD	1	L.S.	\$ 17,200.00	\$	17,200.00
13	Survey As-Builts	ADD	1	L.S.	\$ 7,600.00	\$	7,600.00
14	Density Testing	ADD	1	L.S.	\$ 2,750.00	\$	2,750.00
15	Concrete Sidewalk Remove & Replace	ADD	1000	S.F.	\$ 9.00	\$	9,000.00
16	Concrete Drive Remove & Replace	ADD	136	S.Y.	\$ 75.00	\$	10,200.00
17	Remove & Replace MES	ADD	2	S.Y.	\$ 1,100.00	\$	2,200.00
18	Sod - Bahia	ADD	6100	S.Y.	\$ 2.50	\$	15,250.00
19	Seed & Mulch - WWTP Sites & Easement	ADD	15600	S.Y.	\$ 1.00	\$	15,600.00
SECTION 1 - TOTAL:						= \$	208,655.00

SECTION I		Sanitary Water					
ITEM #:	DESCRIPTION		QTY	UNIT	UNIT PRICE		AMOUNT
6	8" PVC Force Main DR 18	ADD	9870	L.F.	\$ 35.00	\$	345,450.00
12	8" x 22.5 MJDI Bend - Epoxy	ADD	3	EA	\$ 370.00	\$	1,110.00
13	8" x 45 MJDI Bend - Epoxy	ADD	24	EA	\$ 440.00	\$	10,560.00
14	8" x 90 MJDI Bend	ADD	4	EA	\$ 475.00	\$	1,900.00
15	8" x 2" MDJI Tapped Cap - Epoxy	ADD	2	EA	\$ 175.00	\$	350.00
25	8" Plug Valve & Box	ADD	6	EA	\$ 1,575.00	\$	9,450.00
26	8" Wedge Valve & Box	ADD	1	EA	\$ 1,590.00	\$	1,590.00
28	Air Release Valve Assembly - Offset	ADD	4	EA	\$ 4,900.00	\$	19,600.00
31	8" Mega Lug Fitting Restraint	ADD	78	EA	\$ 90.00	\$	7,020.00
34	8" Pipe Joint Restraint	ADD	36	EA	\$ 125.00	\$	4,500.00
38	10" HDPE Directional Bore	ADD	80	L.F.	\$ 95.00	\$	7,600.00
41	Hydrostatic Pressure Test (FM)	ADD	1	L.S.	\$ 2,825.00	\$	2,825.00
45	WWTP Work - COFP & TOLL Sites	ADD	1	L.S.	\$ 1,330,630.00	\$	1,330,630.00
SECTION 1 - TOTAL:						= \$	1,742,585.00

CHANGE ORDER TOTAL: = \$ 1,951,240.00

CHANGE TO CONTRACT PRICE:

Original Contract Price:	\$ 1,920,103.10
Current Contract Price, as adjusted by previous Change Orders:	\$ 1,920,103.10
Due to this Change Order, the Contract Price will be increased by:	\$ 1,951,240.00
Due to this Change Order, the New Contract Price will be:	\$ 3,871,343.10

CHANGE TO CONTRACT TIME

The contact time will be increased to the following date: **March 1, 2018**

APPROVALS REQUIRED

To be effective, this order must be approved by the Owner if it changes the scope or objective of the project, or as may otherwise be required under the terms of the Supplementary General Conditions of the Contract.

ENGINEER _____ Date _____

OWNER _____ Date _____

CONTRACTOR _____ Date _____



**AGENDA ITEM
NUMBER**
4e

AGENDA ITEM SUMMARY SHEET

ITEM TITLE:	Budget Amendment BT2017-23 EOY, Resolution 2017-039		
For the Meeting of:	September 28, 2017		
Submitted by:	City Treasurer		
Date Submitted:	September 21, 2017		
Are Funds Required:	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/> No
Account Number:	See Attached		
Amount Required:	See Attached		
Balance Remaining:	See Attached		
Attachments:	Yes		
Description of Item: Budget Amendment BT17-23 End-of-Year budget adjustments attempts to cover overages and shortages in revenue and expenses utilizing September 15 th 2017 Financial Report. It also utilizes some department's excess budget which has been transferred to public works contractual Irma. It also increases the general fund by \$118,512 due to some revenues being higher than estimated and to assist in covering hurricane Irma expenses. These categories will increase revenue and expenses for these line items. R&S Contractual Irma has been increased by \$237,982. This also utilizes the rest of the contingency \$62,670 for Irma expenses. Public Works CIP building budget has been transferred to equipment to cover purchase of equipment required.			
Action to be Taken: Review and adopt/deny Budget Amendment BT17-23, Resolution 2017-039			
Staff's Recommendation: Approve Budget Amendment BT17-23, Resolution 2017-039			
Additional Comments:			

Reviewed by: _____
City Manager

Authorized to be placed on the Regular Consent agenda: _____
Mayor

RESOLUTION 2017-039

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, AMENDING THE 2016/2017 FISCAL YEAR BUDGET PURSUANT TO SEC. 6.07 OF THE CITY CHARTER TO INCREASE THE GENERAL FUND BUDGET \$118,512, INCREASE THE UTILITIES FUND BUDGET \$6400, AND MOVE VARIOUS BUDGET LINE ITEM AMOUNTS TO COVER OVERAGES AND SHORTAGES FOR THE END OF YEAR REVIEW; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Fiscal Year 2016-2017 budget of the City of Fruitland Park was adopted on September 22, 2016; and

WHEREAS, the realities of the 2016-2017 fiscal year have not matched exactly with the adopted budget; and

WHEREAS, the City Commission desires to amend the 2016-2017 Fiscal Year budget to road and streets budget under the public works department thereby increasing the road and streets budget \$237,982 to cover Hurricane Irma expenses; and

WHEREAS, transferring various budgets between accounts will cover shortages in revenues and expenses.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA:

Section 1. The budget adopted on September 22, 2016; is amended as set forth in Exhibit "A" attached hereto.

Section 2. This resolution shall take effect immediately upon its final adoption by the City Commission of the City of Fruitland Park, Florida.

PASSED AND RESOLVED this 28th day of September, 2017, by the City Commission of the City of Fruitland Park, Florida.

City of Fruitland Park

Chris Cheshire, Mayor

Attest:

Esther B. Coulson, City Clerk

Mayor Cheshire _____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)
Vice Mayor Gunter _____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)
Commissioner Lewis _____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)
Commissioner Ranize _____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)
Commissioner Bell _____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)

Approved as to form and legality:

Anita Geraci-Carver, City Attorney

CITY OF FRUITLAND PARK

Interfund Budget Amendment: #

BT2017-023

To: CITY MANAGER

Date: 20-Sep-2017

Prepared by: FINANCE DIRECTOR
Department Head

Approved: City Manager

REVENUES:

Object name & #	GEN FUND - SEE ATTACHED	Amount:	118,512	Inc/Dec
Object name & #	UTILITIES - SEE ATTACHED	Amount:	6,400	Inc/Dec
Object name & #		Amount:		Inc/Dec
Object name & #		Amount:		Inc/Dec
Object name & #		Amount:		Inc/Dec
Object name & #		Amount:		Inc/Dec

EXPENDITURES:

Object name & #	GEN FUND - SEE ATTACHED	Amount:	118,512	Inc/Dec
Object name & #	CIP - SEE ATTACHED	Amount:	355,000	Inc/Dec
Object name & #	CIP - SEE ATTACHED	Amount:	355,000	Inc/Dec
Object name & #	UTILITIES - SEE ATTACHED	Amount:	6,400	Inc/Dec
Object name & #		Amount:		Inc/Dec
Object name & #		Amount:		Inc/Dec

Explanation: EOY BUDGET ADJUSTMENTS

Approved by Commission: _____
Date

City Clerk

City Finance Director

Mayor

BT 2017-023 EOY BUDGET ADJUSTMENTS

DESCRIPTION ACCT INCREASE DECREASE
GENERAL FUND
REVENUES

DELINQUENT AD VALOREM TAX	01001-31120	6,900	
ELECTRIC FRANCHISE FEE	01001-31310	64,000	
GARBAGE FRANCHISE FEE	01001-31390	14,000	
ELECTRIC UTILITY TAX	01001-31410	83,000	
COMMUNICATIONS SERVICE TAX	01001-31421	8,800	
WATER UTILITY TAX	01001-31430	72,000	
CITY BUSINESS RECEIPT TAX	01001-32100		22,500
STATE REVENUE SHARING	01001-33512	13,000	
LOCAL GOVT 1/2C SALES TAX	01001-33518	20,000	
ZONING FEES	01001-34120	6,800	
FIRE INSPECTION FEES	01001-34220		8,600
OTHER REVENUES B&Z ADMIN	01001-34335		17,000
COLLECTION FEE-IMPACT FEE	01001-34346	5,000	
REG ABANDONED PROPERT	01001-34393		8,800
FP DAY PROCEEDS	01001-34717	1,200	
POOL ADMISSION FEES	01001-34720	1,900	
RENT RECREATION FACILITY	01001-34755	1,300	
LIEN SEARCH FEE	01001-34900	1,100	
TRAFFIC COURT FINES	01001-35110		2,250
POLICE EDUCATION FUND 2ND \$	01001-35130		1,800
FINES & FORFEITURES-COUNTY	01001-35900		1,150
INTEREST EARNED	01001-36120	28,500	
T-1 LINE (ERATE) REFUND	01001-36201	16,500	
REIMB LEGAL FEES	01001-36945		8,900
REIMBURSEMENT MISC B&Z	01001-36946		30,600
REIMB PLANNING FEES	01001-36947		16,068
REIMB ENGINEERING FEES	01001-36948		116,220
MISC REVENUE	01001-36990	6,900	
FUEL TAX REFUNDS	01001-36993	1,500	

REVENUES TOTALS

352,400	233,888
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118,512

EXPENSES

FINANCE CONTINGENCY	01513-90990		62,670	62,670
ROADS & STS CONTRACTUAL IRMA	01541-30340 IRMA	237,982		

FINANCE WAGES	01513-10120		4,500	
FINANCE HOSPITALIZATION	01513-10230		3,000	7,500

PD WAGES	01521-10120	17,000		
PD RESERVE WAGES	01521-10135		6,000	
PD OVERTIME	01521-10140	8,500		

BT 2017-023 EOY BUDGET ADJUSTMENTS

DESCRIPTION	ACCT	INCREASE	DECREASE	
PD FICA	01521-10210		10,500	
PD RETIREMENT	01521-10220		17,000	
PD HOSPITALIZATION	01521-10230		16,000	
PD WORKERS COMP	01521-10240		16,000	
PD EQUIPMENT	01521-60640		8,000	
PD EQUIPOMENT GRANT	01521-60648	3,400		44,600
P&R OVERTIME	01573-10140	1,300		
P&R ELECTRIC	01573-30430		6,000	4,700
EXPENSES		268,182	149,670	118,512

CIP (SALES SURTAX)

EXPENSES

LAW EQUIPMENT	30521-60640	13,000		
LAW VEHICLES	30521-60649		13,000	
R&S BUILDING	30522-60620		342,000	
R&S EQUIPMENT	30522-60640	342,000		
REC SWIMMING POOL	30572-60621		1,500	
RECO VETERANS PARK	30572-60635	1,500		

UTILITIES

REVENUES

WTR BULK WATER SALES	40001-34321		18,000	
SALE OF WATER	40001-34331	6,400		
OTHER REVENUE	40001-34335	18,000		6,400

EXPENSES

WTR OVERTIME	40533-10140	2,400		
WTR RETIREMENT	40533-10220	1,000		
WTR AUDIT FEES	40533-30320	3,000		6,400

BT2017-023 EOY BUDGET ADJUSTMENTS OFFSETS

DESCRIPTION ACCT INCREASE DECREASE

GENERAL FUND

REVENUES

BUILDING PERMIT A	01001-33220	210,688	
BULLETPROOF VEST GRANT	01001-33121	1,000	
PD DONATIONS	01001-36602	3,110	
CEMETERY LOT SALES	01001-36410	3,570	
INSURANCE CLAIM PROCEEDS	01001-36442	5,000	
XFER IN FIRE REFUND	01001-38011	29,620	

252,988

EXPENSES

B&Z

WAGES	01524-10120	13,233	
FICA	01524-10210	1,075	
RETIREMENT	01524-10220		2500
HOSPITALIZATION	01524-10230		1120
CONTRACTUAL	01524-30340	200,000	

214,308

3,620

210,688

PD

PD DONATIONS	01521-30482	3,110	
PD EQUIPMENT GRANT	01521-60648	1,000	

4,110

4,110

FD

FD WAGES - FLEX	01522-10120	28,620	
FD OVERTIME-FLEX	01522-10140	1,000	

29,620

29,620

P&R

CEMETERY COST	01573-53901	3,570	
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3,570

OGG

LEGAL FEES	01519-30310	5,000	
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5,000

252,988

FOR 2017 12

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01001 GENERAL FUND REVENUES							
31 TAXES							
31110 AD VALOREM TAXES	-1,148,838	.00	-1,148,838.00	-1,148,276.54	.00	-561.46	100.0%
31120 DELINQUENT AD VALOREM TAX	-1,322	.00	-1,322.00	-8,243.51	.00	6,921.51	623.6%
31230 LOCAL OPTION FUEL TAX	-85,236	.00	-85,236.00	-80,436.13	.00	-4,799.87	94.4%
31251 FIRE INS PREM TAX PENSION	-16,901	.00	-16,901.00	-13,323.63	.00	-3,577.37	78.8%
31310 ELECTRIC FRANCHISE FEE	-342,436	.00	-342,436.00	-367,233.00	.00	24,797.00	107.2%
31340 GAS FRANCHISE FEE	-19,091	.00	-19,091.00	-15,337.25	.00	-3,753.75	80.3%
31390 GARBAGE FRANCHISE FEE	-62,719	.00	-62,719.00	-67,812.07	.00	5,093.07	108.1%
31410 ELECTRIC UTILITY TAX	-354,965	.00	-354,965.00	-388,623.89	.00	33,658.89	109.5%
31421 COMMUNICATIONS SERVICE TAX	-205,593	.00	-205,593.00	-214,461.02	.00	8,868.02	104.3%
31430 WATER UTILITY TAX	-59,202	.00	-59,202.00	-117,547.05	.00	58,345.05	198.6%
31440 GAS UTILITY TAX	-21,478	.00	-21,478.00	-16,749.69	.00	-4,728.31	78.0%
31480 PROPANE UTILITY TAX	0	.00	.00	-577.60	.00	577.60	100.0%
TOTAL TAXES	-2,317,781	.00	-2,317,781.00	-2,438,621.38	.00	120,840.38	105.2%
32 LICENSES & PERMITS							
32100 CITY BUSINESS RECEIPT TAX	-22,442	.00	-22,442.00	74.66	.00	-22,516.66	-.3%
32110 DEL CITY OCCUPATIONAL LIC	-177	.00	-177.00	-27.72	.00	-149.28	15.7%
32200 BUILDING PERMIT A	-1,250,018	.00	-1,250,018.00	-2,224,052.41	.00	974,034.41	177.9%
32201 BUILDING PERMIT B	-10,923	.00	-10,923.00	-39,197.00	.00	28,274.00	358.8%
32902 CEMETERY PERMITS	-177	.00	-177.00	-360.00	.00	183.00	203.4%
TOTAL LICENSES & PERMITS	-1,283,737	.00	-1,283,737.00	-2,263,562.47	.00	979,825.47	176.3%
33 INTERGOVERN. REVENUE							
33121 BULLETPROOF VEST GRANT 01521-60648 0	.00	.00	.00	-1,000.00	.00	1,000.00	100.0%
33475 GARDENIA PARK GRANT	-100,000	.00	-100,000.00	.00	.00	-100,000.00	.0%
33512 STATE REVENUE SHARING	-121,535	.00	-121,535.00	-125,395.59	.00	3,860.59	103.2%
33514 MOBILE HOME LICENSES	-11,268	.00	-11,268.00	-12,106.19	.00	838.19	107.4%
33515 ALCOHOLIC BEV LICENSE	-1,502	.00	-1,502.00	-2,464.67	.00	962.67	164.1%
33518 LOCAL GOVT 1/2C SALES TAX	-220,041	.00	-220,041.00	-211,630.24	.00	-8,410.76	96.2%

Expected

2 yrs billed in FY16

Bldg Dept.

PD

+10,000

+40,000.00

-22,500

+210,688 B+T

+1000

+13,000

+20,000

FOR 2017 12

Expected

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33770 COUNTY LIBRARY APPROPRIAT	-65,611	.00	-65,611.00	-65,611.00	.00	.00	100.0%
33776 LAKE CO LIBRARY CONSTRUCTI	-941,852	.00	-941,851.85	-111,386.23	.00	-830,465.62	11.8%
33820 COUNTY BUSINESS TAX RECEIP	-3,965	.00	-3,965.00	-3,289.44	.00	-675.56	83.0%
33830 COUNTY ONE CENT GAS TAX	-31,972	.00	-31,972.00	-31,056.08	+ 3000 .00	-915.92	97.1%
TOTAL INTERGOVERN. REVENUE	-1,497,746	.00	-1,497,745.85	-563,939.44	.00	-933,806.41	37.7%
34 CHARGES FOR SERVICES							
33548 FDOT TRAFFIC SIGNAL MAINTEN	-6,080	.00	-6,080.00	-6,262.00	.00	182.00	103.0%
34120 ZONING FEES	-23,000	.00	-23,000.00	-29,825.00	+ 1000 .00	-6,825.00	129.7%
34122 ANNEXATION FEES	-267	.00	-267.00	.00	.00	-267.00	.0%
34125 COMPREHENSIVE PLAN	-367	.00	-367.00	.00	.00	-367.00	.0%
34131 SITE (PROPERTY) PLAN FEE	-1,280	.00	-1,280.00	-39.00	.00	-1,241.00	3.0%
34132 PLAN (STRUCTURE) REVIEW FE	-7,880	.00	-7,880.00	-6,581.57	.00	-1,298.43	83.5%
34140 CERTIFICATION AND COPYING	-2,017	.00	-2,017.00	-1,215.20	.00	-801.80	60.2%
34210 LAW ENFORCEMENT SERVICE FE	0	.00	.00	24.00	.00	-24.00	100.0%
34220 FIRE INSPECTION FEES	-8,127	Double billed FY16. .00	-8,127.00	513.89	.00	-8,640.89	-6.3%
34221 FIRE SERVICE FEE	0	.00	.00	16.41	.00	-16.41	100.0%
34335 OTHER REVENUES 0+2	-48,202	.00	-48,202.00	-28,900.00	+ 2000 .00	-19,302.00	60.0%
34340 SOLID WASTE COLLECTION	-216,000	.00	-216,000.00	-173,691.54	+ 35,400 .00	-42,308.46	80.4%
34341 SOLID WASTE DISPOSAL	-186,000	.00	-186,000.00	-162,365.53	+ 33,000 .00	-23,634.47	87.3%
34342 YARDWASTE COLLECTION	-31,200	.00	-31,200.00	-25,956.38	+ 5200 .00	-5,243.62	83.2%
34343 YARDWASTE DISPOSAL	-11,400	.00	-11,400.00	-9,616.75	+ 2000 .00	-1,783.25	84.4%
34344 RECYCLE	-40,800	.00	-40,800.00	-34,668.18	+ 7000 .00	-6,131.82	85.0%
34345 ADMIN FEE-GARBAGE BILLING	-55,200	.00	-55,200.00	-46,907.54	+ 2400 .00	-8,292.46	85.0%
34346 ADM. FEE-IMPACT FEE	-874	.00	-874.00	-5,800.00	.00	4,926.00	663.6%
34391 STORMWATER FEE	-45,600	.00	-45,600.00	-42,638.00	+ 3900 .00	-2,962.00	93.5%
34393 REG ABANDONED PROPERTY	-13,361	.00	-13,361.00	-4,500.00	.00	-8,861.00	33.7%
34712 LIBRARY FEE OUT/COUNTY	-87	.00	-87.00	-320.00	.00	233.00	367.8%
34715 HOME TOWN CHRISTMAS PROCEE	0	.00	.00	-580.00	.00	580.00	100.0%
34717 FP DAY PROCEEDS	-925	.00	-925.00	-2,127.45	.00	1,202.45	230.0%
34718 FRUITLAND PARK DAY SPONSOR	0	.00	.00	-260.00	.00	260.00	100.0%
34719 CONCESSIONS	-2,168	.00	-2,168.00	-2,996.41	.00	828.41	138.2%
34720 POOL FEES	-8,298	.00	-8,298.00	-10,246.15	.00	1,948.15	123.5%
34721 RECREATION FEES	-631	.00	-631.00	-12.00	.00	-619.00	1.9%
34725 POOL SWIM PROG/LESSONS	-4,403	.00	-4,403.00	-4,933.00	.00	530.00	112.0%
34727 RECREATION MISC - GF	0	.00	.00	-700.00	.00	700.00	100.0%
34755 RENT RECREATION FACILITY	0	.00	.00	-1,350.00	.00	1,350.00	100.0%
34900 LIEN SEARCH FEE	-2,766	.00	-2,766.00	-3,866.05	.00	1,100.05	139.8%
TOTAL CHARGES FOR SERVICES	-716,933	.00	-716,933.00	-605,803.45	.00	-111,129.55	84.5%
35 FINES & FORFEITURES							

FOR 2017 12

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROX	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01001 GENERAL FUND REVENUES								
35110 TRAFFIC COURT FINES & FORF	-15,597	.00	-15,597.00	-11,933.05	+1400 .00	-3,663.95	76.5%	- 2250
35130 POLICE EDUCATION FUND 2ND	-3,230	.00	-3,230.00	-1,188.36	+ 200 .00	-2,041.64	36.8%	- 1800
35200 LIBRARY FINES	-2,673	.00	-2,673.00	-2,289.56	.00	-383.44	85.7%	
35900 FINES & FORFEITURES-COUNTY	-1,648	.00	-1,648.00	-449.75	+ 40 .00	-1,198.25	27.3%	- 1150
TOTAL FINES & FORFEITURES	-23,148	.00	-23,148.00	-15,860.72	.00	-7,287.28	68.5%	
36 MISC. REVENUE								
36120 INTEREST EARNED	-2,462	.00	-2,462.00	-24,889.60	+ 6000 .00	22,427.60	1011.0%	+ 2850
36132 INTEREST ON AD VALOREM	-2,545	.00	-2,545.00	-206.08	.00	-2,338.92	8.1%	
36201 STATE LIBRARY ERATE REFUND	-8,640	.00	-8,640.00	-25,207.20	.00	16,567.20	291.8%	+ 16500
36204 VENDING MACHINE COMMISSION	0	.00	.00	-30.00	.00	30.00	100.0%	
36322 POLICE IMPACT FEE	-152,717	.00	-152,717.00	-324,356.16	Restricted .00	171,639.16	212.4%	
36323 FIRE IMPACT FEE	-242,959	.00	-242,959.00	-524,378.98	.00	281,419.98	215.8%	
36410 CEMETERY LOT SALES 01573-53901	-13,414	.00	-13,414.00	-16,990.00	.00	3,576.00	126.7%	+ 3570
36441 SALE OF SURPLUS EQUIPMENT	-4,065	-12,790.00	-16,855.00	-18,110.04	.00	1,255.04	107.4%	
36442 INSURANCE CLAIM PROCEEDS 01519-30310	0	.00	.00	-9,238.67	.00	9,238.67	100.0%	+ 5000
36601 DONATIONS	0	-1,000.00	-1,000.00	-1,000.00	.00	.00	100.0%	
36602 PD DONATIONS 01521-30482	0	.00	.00	-3,110.00	.00	3,110.00	100.0%	+ 3110
36603 FIRE DEPT. DONATIONS	0	-300.00	-300.00	-300.00	.00	.00	100.0%	
36940 REIMBURSEMENT FOR SERVICE	0	.00	.00	-4,807.10	.00	4,807.10	100.0%	
36942 RESTITUTION	-258	.00	-258.00	.00	.00	-258.00	.0%	
36944 COST OF CONVICTION - PD	-4,373	.00	-4,373.00	-4,002.87	.00	-370.13	91.5%	
36945 REIMB LEGAL FEES	-8,980	.00	-8,980.00	.00	.00	-8,980.00	.0%	- 8900
36946 REIMBURSEMENT MISC B&Z	-35,203	.00	-35,203.00	-4,545.00	.00	-30,658.00	12.9%	- 30600
36947 REIMB PLANNING FEES 01524-30312	-15,396	.00	-15,396.00	672.68	-171,788 .00	-16,068.68	-4.4%	- 16068
36948 REIMB ENGINEERING FEES 01524-30311	-116,220	.00	-116,220.00	.00	.00	-116,220.00	.0%	- 116220
36990 MISC REVENUE	-1,000	.00	-1,000.00	-7,974.00	.00	6,974.00	797.4%	+ 6900
36991 MISC REVENUE - PD	-1,085	.00	-1,085.00	-933.14	.00	-151.86	86.0%	
36993 FUEL TAX REFUNDS	-3,626	.00	-3,626.00	-5,180.67	.00	1,554.67	142.9%	+ 1500
TOTAL MISC. REVENUE	-612,943	-14,090.00	-627,033.00	-974,586.83	.00	347,553.83	155.4%	
38 NON REVENUES								
38009 XFER IN STORMWATER FBAL	-100,000	.00	-100,000.00	.00	.00	-100,000.00	.0%	
38150 XFER IN REDEVELOPMENT	-36,089	.00	-36,089.15	-27,066.90	.00	-9,022.25	75.0%	

09/20/2017 10:40
808jmich

CITY OF FRUITLAND PARK
YEAR-TO-DATE BUDGET REPORT

THRU SEPT 19, 2017 EOY BA

P 4
glytdbud

FOR 2017 12

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
38200 XFER IN WATER DEPT	-120,000	.00	-120,000.00	-100,000.00	.00	-20,000.00	83.3%
38250 XFER IN RECREATION FUND	-12,694	.00	-12,694.00	-9,685.50	.00	-3,008.50	76.3%
38275 XFER IN CEMETERY	-20,000	.00	-20,000.00	.00	.00	-20,000.00	.0%
TOTAL NON REVENUES	-288,783	.00	-288,783.15	-136,752.40	.00	-152,030.75	47.4%
TOTAL GENERAL FUND REVENUES	-6,741,071	-14,090.00	-6,755,161.00	-6,999,126.69	.00	243,965.69	103.6%

FOR 2017 12

ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90990	CONTINGENCY FUND	62,670	.00	62,669.76	.00	.00	62,669.76	.0%
	TOTAL NON-OPERATING	62,670	.00	62,669.76	.00	.00	62,669.76	.0%
	TOTAL FINANCE DEPARTMENT	268,573	.00	268,573.35	169,845.32	.00	98,728.03	63.2%

FOR 2017 12

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01511 LEGISLATIVE</u>							
<u>10 PERSONAL SERVICES</u>							
10130 STIPENDS-COMMISSION	31,800	.00	31,800.00	31,800.00	.00	.00	100.0%
10131 STIPENDS-P&Z	4,020	.00	4,020.00	4,020.00	.00	.00	100.0%
10210 FICA	2,742	.00	2,742.00	2,740.32	.00	1.68	99.9%
10233 LIFE INSURANCE	447	450.00	897.00	894.45	.00	2.55	99.7%
10240 WORKERS COMPENSATION	90	.00	90.00	57.54	.00	32.46	63.9%
TOTAL PERSONAL SERVICES	39,099	450.00	39,549.00	39,512.31	.00	36.69	99.9%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERVICES	5,725	-535.00	5,190.00	.00	.00	5,190.00	.0%
30400 TRAVEL/PER DIEM	5,000	.00	5,000.00	2,475.91	.00	2,524.09	49.5%
30410 COMMUNICATIONS	2,244	.00	2,244.00	1,983.87	.00	260.13	88.4%
30420 POSTAGE	50	.00	50.00	.00	.00	50.00	.0%
30450 INSURANCE	3,032	.00	3,032.00	2,216.13	.00	815.87	73.1%
30463 EQUIPMENT REPAIRS/MAINT	200	.00	200.00	.00	.00	200.00	.0%
30470 PRINTING & COPYING	200	.00	200.00	.00	.00	200.00	.0%
30490 MISC EXPENSE	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
30510 OFFICE SUPPLIES	250	85.00	335.00	335.09	.00	-.09	100.0%
30511 RECORDING TAPES	20	.00	20.00	.00	.00	20.00	.0%
30520 SUPPLIES	3,710	.00	3,710.00	318.78	.00	3,391.22	8.6%
30542 TRAINING & EDUCATION	2,600	.00	2,600.00	1,695.00	.00	905.00	65.2%
30544 MEMBERSHIPS	980	.00	980.00	972.49	.00	7.51	99.2%
TOTAL OPERATING EXPENSES	27,011	-450.00	26,561.00	9,997.27	.00	16,563.73	37.6%
TOTAL LEGISLATIVE	66,110	.00	66,110.00	49,509.58	.00	16,600.42	74.9%

FOR 2017 12

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01512 EXECUTIVE</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	116,686	25,550.00	142,235.82	129,825.64	.00	12,410.18	91.3%
10111 BONUS	1,959	.00	1,958.50	1,346.28	.00	612.22	68.7%
10120 WAGES	76,329	-27,550.00	48,779.00	48,173.01	.00	605.99	98.8%
10121 BONUS	726	.00	726.00	682.68	.00	43.32	94.0%
10140 OVERTIME	1,000	-1,000.00	.00	.00	.00	.00	.0%
10158 VEHICLE ALLOWANCE	6,000	.00	6,000.00	6,000.00	.00	.00	100.0%
10210 FICA	20,731	.00	20,731.03	13,442.05	.00	7,288.98	64.8%
10220 RETIREMENT	14,035	-2,000.00	12,035.00	10,021.53	.00	2,013.47	83.3%
10230 HOSPITALIZATION	26,078	-1,225.00	24,852.90	18,200.52	.00	6,652.38	73.2%
10233 LIFE INSURANCE	306	.00	305.75	192.41	.00	113.34	62.9%
10236 DENTAL INSURANCE	1,111	.00	1,111.29	557.29	.00	554.00	50.1%
10240 WORKERS COMPENSATION	628	.00	628.00	387.02	.00	240.98	61.6%
TOTAL PERSONAL SERVICES	265,588	-6,225.00	259,363.29	228,828.43	.00	30,534.86	88.2%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERVICES	9,700	.00	9,700.00	9,357.40	.00	342.60	96.5%
30400 TRAVEL/PER DIEM	3,000	4,118.00	7,118.00	6,362.46	.00	755.54	89.4%
30410 COMMUNICATIONS	1,104	.00	1,104.00	1,088.40	.00	15.60	98.6%
30420 POSTAGE	500	.00	500.00	323.84	.00	176.16	64.8%
30450 INSURANCE	10,052	.00	10,052.00	7,347.12	.00	2,704.88	73.1%
30463 EQUIPMENT REPAIRS/MAINT	75	.00	75.00	.00	.00	75.00	.0%
30470 PRINTING & COPYING	2,900	-2,900.00	.00	.00	.00	.00	.0%
30510 OFFICE SUPPLIES	1,500	1,800.00	3,300.00	3,065.18	.00	234.82	92.9%
30520 SUPPLIES	0	225.00	225.00	222.48	.00	2.52	98.9%
30540 PROFESSIONAL BOOKS	350	.00	350.00	.00	.00	350.00	.0%
30541 SUBSCRIPTIONS	154	115.00	269.00	266.99	.00	2.01	99.3%
30542 TRAINING & EDUCATION	2,000	1,595.00	3,595.00	3,595.00	.00	.00	100.0%
30544 MEMBERSHIPS	1,460	47.00	1,507.00	1,507.00	.00	.00	100.0%
TOTAL OPERATING EXPENSES	32,795	5,000.00	37,795.00	33,135.87	.00	4,659.13	87.7%
<u>60 CAPITAL OUTLAY</u>							

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CITY OF FRUITLAND PARK
YEAR-TO-DATE BUDGET REPORT

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FOR 2017 12

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60640 EQUIPMENT PURCHASES	0	1,225.00	1,225.00	1,225.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	1,225.00	1,225.00	1,225.00	.00	.00	100.0%
TOTAL EXECUTIVE	298,383	.00	298,383.29	263,189.30	.00	35,193.99	88.2%

FOR 2017 12

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01513 FINANCE DEPARTMENT</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	66,002	23,150.00	89,152.00	80,468.00	+ 8500 .00	8,684.00	90.3%
10111 BONUS	762	.00	762.00	761.52	.00	.48	99.9%
10120 WAGES	58,564	-23,150.00	35,414.14	28,170.12	+ 2700 .00	7,244.02	79.5%
10121 BONUS	510	.00	510.00	510.24	.00	-.24	100.0%
10140 OVERTIME	2,000	.00	2,000.00	1,110.88	.00	889.12	55.5%
10210 FICA	10,351	.00	10,351.00	8,329.79	.00	2,021.21	80.5%
10220 RETIREMENT	7,804	.00	7,804.00	6,705.42	.00	1,098.58	85.9%
10230 HOSPITALIZATION	18,952	.00	18,951.50	15,285.88	.00	3,665.62	80.7%
10233 LIFE INSURANCE	216	.00	216.35	192.48	.00	23.87	89.0%
10236 DENTAL INSURANCE	808	.00	807.60	447.36	.00	360.24	55.4%
10240 WORKERS COMPENSATION	320	.00	320.00	192.49	.00	127.51	60.2%
TOTAL PERSONAL SERVICES	166,289	.00	166,288.59	142,174.18	.00	24,114.41	85.5%
<u>30 OPERATING EXPENSES</u>							
30320 AUDIT FEES	8,750	3,000.00	11,750.00	11,750.00	.00	.00	100.0%
30400 TRAVEL/PER DIEM	4,320	.00	4,320.00	2,560.37	.00	1,759.63	59.3%
30410 COMMUNICATIONS	480	.00	480.00	.00	.00	480.00	.0%
30420 POSTAGE	1,200	.00	1,200.00	704.08	.00	495.92	58.7%
30450 INSURANCE	8,852	.00	8,852.00	6,470.01	.00	2,381.99	73.1%
30463 EQUIPMENT REPAIRS/MAINT	750	.00	750.00	100.00	.00	650.00	13.3%
30465 SERVICE CONTRACTS	6,000	-3,000.00	3,000.00	1,665.98	.00	1,334.02	55.5%
30470 PRINTING & COPYING	1,985	.00	1,985.00	865.87	.00	1,119.13	43.6%
30490 MISC EXPENSE	813	.00	813.00	.00	.00	813.00	.0%
30510 OFFICE SUPPLIES	4,100	.00	4,100.00	3,279.83	.00	820.17	80.0%
30540 PROFESSIONAL BOOKS	160	.00	160.00	.00	.00	160.00	.0%
30542 TRAINING & EDUCATION	1,940	.00	1,940.00	275.00	.00	1,665.00	14.2%
30544 MEMBERSHIPS	265	.00	265.00	.00	.00	265.00	.0%
TOTAL OPERATING EXPENSES	39,615	.00	39,615.00	27,671.14	.00	11,943.86	69.9%
<u>90 NON-OPERATING</u>							

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FOR 2017 12

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90990 CONTINGENCY FUND	62,670	.00	62,669.76	.00	.00	62,669.76	.0%
TOTAL NON-OPERATING	62,670	.00	62,669.76	.00	.00	62,669.76	.0%
TOTAL FINANCE DEPARTMENT	268,573	.00	268,573.35	169,845.32	.00	98,728.03	63.2%

FOR 2017 12

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01514 LEGAL COUNSEL</u>							
<u>30 OPERATING EXPENSES</u>							
30310 LEGAL FEES	72,000	.00	72,000.00	53,121.43	.00	18,878.57	73.8%
30492 LEGAL ADVERTISING	10,000	.00	10,000.00	7,483.34	.00	2,516.66	74.8%
30497 RECORDING/FILING FEES	400	.00	400.00	108.99	.00	291.01	27.2%
TOTAL OPERATING EXPENSES	82,400	.00	82,400.00	60,713.76	.00	21,686.24	73.7%
TOTAL LEGAL COUNSEL	82,400	.00	82,400.00	60,713.76	.00	21,686.24	73.7%

FOR 2017 12

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01519 OTHER GEN GOVT SERVICES</u>							
<u>10 PERSONAL SERVICES</u>							
10120 WAGES	24,252	.00	24,251.97	21,600.15	.00	2,651.82	89.1%
10121 BONUS	280	.00	280.00	279.84	.00	.16	99.9%
10140 OVERTIME	500	.00	500.00	.00	.00	500.00	.0%
10210 FICA	2,057	.00	2,057.00	1,618.95	.00	438.05	78.7%
10220 RETIREMENT	1,862	.00	1,862.00	1,641.79	.00	220.21	88.2%
10230 HOSPITALIZATION	7,831	.00	7,831.20	7,829.28	.00	1.92	100.0%
10233 LIFE INSURANCE	89	7.00	96.40	96.06	.00	.34	99.6%
10236 DENTAL INSURANCE	334	.00	333.72	223.68	.00	110.04	67.0%
10240 WORKERS COMPENSATION	1,269	.00	1,269.00	711.71	.00	557.29	56.1%
10250 UNEMPLOYMENT COMPENSATION	6,000	-4,075.00	1,925.00	1,925.00	.00	.00	100.0%
TOTAL PERSONAL SERVICES	44,474	-4,068.00	40,406.29	35,926.46	.00	4,479.83	88.9%
<u>30 OPERATING EXPENSES</u>							
30310 LEGAL FEES <i>30442</i>	0	.00	.00	5,000.00 <i>Fernandez</i>	.00	-5,000.00	100.0% <i>+5000</i>
30313 PROFESSIONAL FEES	6,450	-1,000.00	5,450.00	4,900.00	.00	550.00	89.9%
30340 CONTRACTUAL SERVICES	8,120	2,058.00	10,178.00	18,023.85	.00	-7,845.85	177.1%
30344 BANK FEES/SERVICE CHARGES	600	.00	600.00	454.75	.00	145.25	75.8%
30410 COMMUNICATIONS	17,680	-4,000.00	13,680.00	13,450.14	.00	229.86	98.3%
30420 POSTAGE	50	.00	50.00	.00	.00	50.00	.0%
30430 ELECTRIC	26,400	.00	26,400.00	18,663.45	.00	7,736.55	70.7%
30431 WATER	8,160	1,836.00	9,996.00	9,995.81	.00	.19	100.0%
30440 RENTAL OF EQUIPMENT	3,660	.00	3,660.00	3,098.28	.00	561.72	84.7%
30450 INSURANCE	28,900	-700.00	28,200.00	21,123.30	.00	7,076.70	74.9%
30462 VEHICLE REPAIRS/MAINT	1,300	-1,000.00	300.00	215.47	.00	84.53	71.8%
30463 EQUIPMENT REPAIRS/MAINT	1,224	.00	1,224.00	860.24	.00	363.76	70.3%
30464 FACILITIES REPAIRS/MAINT	16,180	4,594.00	20,774.00	20,773.69	.00	.31	100.0%
30470 PRINTING & COPYING	500	326.00	826.00	826.27	.00	-.27	100.0%
30480 ADVERTISING	1,700	3,077.00	4,777.00	4,777.30	.00	-.30	100.0%
30481 GOODWILL	11,500	877.00	12,377.00	12,376.89	.00	.11	100.0%
30491 REDEVELOPMENT TAXES	89,888	.00	89,888.00	89,888.00	.00	.00	100.0%
30510 OFFICE SUPPLIES	2,800	-1,000.00	1,800.00	1,519.36	.00	280.64	84.4%
30520 SUPPLIES	5,500	-1,000.00	4,500.00	4,146.91	.00	353.09	92.2%
30521 UNIFORMS	545	.00	545.00	76.37	.00	468.63	14.0%

FOR 2017 12

ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30522	FUEL	500	.00	500.00	204.95	.00	295.05	41.0%
	TOTAL OPERATING EXPENSES	231,657	4,068.00	235,725.00	230,375.03	.00	5,349.97	97.7%
	TOTAL OTHER GEN GOVT SERVICES	276,131	.00	276,131.29	266,301.49	.00	9,829.80	96.4%

FOR 2017 12

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01521 LAW ENFORCEMENT							
10 PERSONAL SERVICES							
10110 SALARY	182,003	.00	182,002.90	170,850.11	+10,000 .00	11,152.79	93.9%
10111 BONUS	2,074	26.00	2,099.95	2,100.00	.00	-.05	100.0%
10120 WAGES	512,841	.00	512,841.13	506,288.45	+23,000.00	6,552.68	98.7% + 17,000
10121 BONUS	5,677	.00	5,677.00	5,294.67	.00	382.33	93.3%
10122 SCHOOL CROSSING WAGES	22,289	.00	22,289.20	19,832.07	.00	2,457.13	89.0%
10135 RESERVE OTHER WAGES	30,000	-20,000.00	10,000.00	2,696.00	+1000 .00	7,304.00	27.0% - 6000
10140 OVERTIME	28,500	8,600.00	37,100.00	45,547.19	.00	-8,447.19	122.8% + 8,500
10150 INCENTIVE PAY	21,600	-10,000.00	11,600.00	9,765.86	.00	1,834.14	84.2%
10151 HOLIDAY PAY	37,106	.00	37,105.67	32,763.97	.00	4,341.70	88.3%
10155 UNIFORM ALLOWANCE	7,500	.00	7,500.00	7,625.00	.00	-125.00	101.7%
10210 FICA	78,149	.00	78,149.00	58,853.42	+5000 .00	19,295.58	75.3% - 10,000
10220 RETIREMENT	171,917	.00	171,917.00	142,814.90	+11,600 .00	29,102.10	83.1% - 17,000
10230 HOSPITALIZATION	125,299	.00	125,299.20	107,462.37	.00	17,836.83	85.8% - 16,000
10233 LIFE INSURANCE	1,430	22.00	1,452.40	1,452.04	.00	.36	100.0%
10236 DENTAL INSURANCE	5,340	.00	5,339.52	3,038.32	.00	2,301.20	56.9%
10240 WORKERS COMPENSATION	36,208	.00	36,208.00	17,414.45	.00	18,793.55	48.1% - 16,000
TOTAL PERSONAL SERVICES	1,267,933	-21,352.00	1,246,580.97	1,133,798.82	.00	112,782.15	91.0%
30 OPERATING EXPENSES							
30313 PROFESSIONAL FEES	1,500	705.00	2,205.00	2,202.66	.00	2.34	99.9%
30340 CONTRACTUAL SERVICES	2,700	.00	2,700.00	2,054.76	.00	645.24	76.1%
30400 TRAVEL/PER DIEM	5,400	.00	5,400.00	1,634.25	.00	3,765.75	30.3%
30410 COMMUNICATIONS	11,831	.00	11,831.00	10,198.41	.00	1,632.59	86.2%
30420 POSTAGE	450	.00	450.00	122.15	.00	327.85	27.1%
30440 RENTAL OF EQUIPMENT	1,620	.00	1,620.00	1,412.18	.00	207.82	87.2%
30443 LEASE PAYMENT	8,700	.00	8,700.00	7,491.99	.00	1,208.01	86.1%
30450 INSURANCE	64,668	.00	64,668.00	48,265.53	+16,000 .00	16,402.47	74.6%
30461 RADIO REPAIRS/MAINT	6,490	.00	6,490.00	5,914.94	.00	575.06	91.1%
30462 VEHICLE REPAIRS/MAINT	15,000	1,600.00	16,600.00	16,519.58	.00	80.42	99.5%
30463 EQUIPMENT REPAIRS/MAINT	8,960	-1,400.00	7,560.00	4,004.90	.00	3,555.10	53.0%
30464 FACILITIES REPAIRS/MAINT	500	.00	500.00	.00	.00	500.00	.0%
30465 SERVICE CONTRACTS	900	.00	900.00	316.43	.00	583.57	35.2%
30470 PRINTING & COPYING	1,500	.00	1,500.00	194.05	.00	1,305.95	12.9%

FOR 2017 12

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
30482 PD DONATIONS EXPENSE <i>30602</i>	0	.00	.00	3,500.00	.00	-3,500.00	100.0%	+ 3110
30510 OFFICE SUPPLIES	2,250	750.00	3,000.00	2,760.84	.00	239.16	92.0%	
30520 SUPPLIES	4,200	14,550.00	18,750.00	10,196.20	1,621.50	6,932.30	63.0%	
30521 UNIFORMS	10,400	.00	10,400.00	9,303.21	.00	1,096.79	89.5%	
30522 FUEL	50,004	-7,002.52	43,001.48	37,104.52	.00	5,896.96	86.3%	
30524 PROMOTIONAL	3,500	321.00	3,821.00	3,820.87	.00	.13	100.0%	
30540 PROFESSIONAL BOOKS	600	.00	600.00	288.00	.00	312.00	48.0%	
30542 TRAINING & EDUCATION	0	9,959.00	9,959.00	9,934.70	.00	24.30	99.8%	
30543 2ND DOLLAR TNG/POLICE ED F	11,500	-6,263.00	5,237.00	5,237.77	.00	-.77	100.0%	
30544 MEMBERSHIPS	515	.00	515.00	384.00	.00	131.00	74.6%	
TOTAL OPERATING EXPENSES	213,188	13,219.48	226,407.48	182,861.94	1,621.50	41,924.04	81.5%	
60 CAPITAL OUTLAY								
60640 EQUIPMENT PURCHASES	1,400	19,132.52	20,532.52	12,497.45	.00	8,035.07	60.9%	- 8000
60643 EQUIP PURCH NONREPAIRABLE	1,000	.00	1,000.00	.00	.00	1,000.00	.0%	
60648 EQUIPMENT PURCHASE GRANT <i>4000</i>	0	.00	.00	4,404.00	.00	-4,404.00	100.0%	+ 1000
TOTAL CAPITAL OUTLAY	2,400	19,132.52	21,532.52	16,901.45	.00	4,631.07	78.5%	+ 3400
90 NON-OPERATING								
90990 CONTINGENCY FUND	500	.00	500.00	.00	.00	500.00	.0%	
TOTAL NON-OPERATING	500	.00	500.00	.00	.00	500.00	.0%	
TOTAL LAW ENFORCEMENT	1,484,021	11,000.00	1,495,020.97	1,333,562.21	1,621.50	159,837.26	89.3%	

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FOR 2017 12

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01522 FIRE CONTROL							
10 PERSONAL SERVICES							
10120 WAGES	0	.00	.00	17,620.96	+11,000 .00	-17,620.96	100.0%
10121 BONUS	2,500	.00	2,500.00	1,893.04	.00	606.96	75.7%
10132 STIPENDS- FIREFIGHTERS	85,488	-15,495.00	69,993.07	51,439.90	.00	18,553.17	73.5%
10140 OVERTIME <i>1 RMP</i>	0	.00	.00	954.00	.00	-954.00	100.0%
10210 FICA	6,728	.00	6,728.00	5,495.65	.00	1,232.35	81.7%
10220 RETIREMENT	4,280	.00	4,280.00	2,571.92	.00	1,708.08	60.1%
10225 STATE FF RETIREMENT CONTRI	16,901	.00	16,901.00	13,323.63	.00	3,577.37	78.8%
10233 LIFE INSURANCE	2,235	.00	2,235.00	.00	.00	2,235.00	.0%
10240 WORKERS COMPENSATION	4,420	.00	4,420.00	1,715.27	.00	2,704.73	38.8%
TOTAL PERSONAL SERVICES	122,552	-15,495.00	107,057.07	95,014.37	.00	12,042.70	88.8%
30 OPERATING EXPENSES							
30313 PROFESSIONAL FEES	5,375	.00	5,375.00	1,645.00	.00	3,730.00	30.6%
30340 CONTRACTUAL SERVICES	3,720	3,541.65	7,261.65	7,261.65	.00	.00	100.0%
30345 CONTRACTUAL VILLAGES	135,150	17,838.00	152,988.00	152,987.80	.00	.20	100.0%
30400 TRAVEL/PER DIEM	250	.00	250.00	.00	.00	250.00	.0%
30410 COMMUNICATIONS	7,794	.00	7,794.00	5,362.72	.00	2,431.28	68.8%
30420 POSTAGE	250	.00	250.00	199.80	.00	50.20	79.9%
30430 ELECTRIC	9,420	.00	9,420.00	6,467.04	.00	2,952.96	68.7%
30431 WATER	1,320	.00	1,320.00	769.74	.00	550.26	58.3%
30440 RENTAL OF EQUIPMENT	1,700	-1,700.00	.00	.00	.00	.00	.0%
30450 INSURANCE	25,506	1,222.00	26,728.00	20,527.60	.00	6,200.40	76.8%
30461 RADIO REPAIRS/MAINT	5,724	.00	5,724.00	4,080.00	.00	1,644.00	71.3%
30462 VEHICLE REPAIRS/MAINT	9,600	2,152.00	11,752.00	10,367.96	.00	1,384.04	88.2%
30463 EQUIPMENT REPAIRS/MAINT	9,800	-1,833.00	7,967.00	3,688.13	3,800.00	478.87	94.0%
30464 FACILITIES REPAIRS/MAINT	3,000	4,193.00	7,193.00	6,133.35	.00	1,059.65	85.3%
30465 SERVICE CONTRACTS	200	.00	200.00	.00	.00	200.00	.0%
30481 GOODWILL	200	43.76	243.76	243.76	.00	.00	100.0%
30490 MISC EXPENSE	200	-43.76	156.24	23.49	.00	132.75	15.0%
30510 OFFICE SUPPLIES	3,000	.00	3,000.00	1,041.89	.00	1,958.11	34.7%
30520 SUPPLIES	4,614	.00	4,614.00	3,070.04	.00	1,543.96	66.5%
30521 UNIFORMS	5,125	.00	5,125.00	107.10	5,017.90	.00	100.0%
30522 FUEL	9,500	-5,152.00	4,348.00	2,948.17	.00	1,399.83	67.8%

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FOR 2017 12

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30524 PROMOTIONAL	950	3,015.00	3,965.00	1,765.00	2,200.00	.00	100.0%
30526 PROTECTIVE CLOTHING	7,620	102.00	7,722.00	2,700.00	5,022.00	.00	100.0%
30540 PROFESSIONAL BOOKS	1,150	-1,150.00	.00	.00	.00	.00	.0%
30541 SUBSCRIPTIONS	130	.00	130.00	.00	.00	130.00	.0%
30542 TRAINING & EDUCATION	10,000	-8,758.65	1,241.35	1,182.97	.00	58.38	95.3%
30544 MEMBERSHIPS	410	.00	410.00	175.00	.00	235.00	42.7%
TOTAL OPERATING EXPENSES	261,708	13,470.00	275,178.00	232,748.21	16,039.90	26,389.89	90.4%
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60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHASES	0	2,325.00	2,325.00	2,325.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	2,325.00	2,325.00	2,325.00	.00	.00	100.0%
TOTAL FIRE CONTROL	384,260	300.00	384,560.07	330,087.58	16,039.90	38,432.59	90.0%

FOR 2017 12

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01524 BUILDING & ZONING</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	67,721	.00	67,721.26	65,120.00	.00	2,601.26	96.2%
10111 BONUS	781	.00	781.00	781.44	.00	-.44	100.1%
10120 WAGES	69,139	.00	69,138.99	76,971.42	+5400 .00	-7,832.43	111.3% +13,233
10121 BONUS	798	.00	798.00	797.76	.00	.24	100.0%
10140 OVERTIME	0	125.00	125.00	121.23	.00	3.77	97.0%
10159 PHONE ALLOWANCE	612	.00	612.00	561.00	.00	51.00	91.7%
10210 FICA	11,173	.00	11,173.00	10,919.88	+822 .00	253.12	97.7%
10220 RETIREMENT	7,617	.00	7,616.71	4,353.32	+400 .00	3,263.39	57.2%
10230 HOSPITALIZATION	23,494	.00	23,493.60	22,369.80	.00	1,123.80	95.2%
10233 LIFE INSURANCE	268	21.00	289.20	288.72	.00	.48	99.8%
10236 DENTAL INSURANCE	1,001	.00	1,001.16	671.04	.00	330.12	67.0%
10240 WORKERS COMPENSATION	346	.00	346.00	205.52	.00	140.48	59.4%
TOTAL PERSONAL SERVICES	182,950	146.00	183,095.92	183,161.13	.00	-65.21	100.0% 10,688
<u>30 OPERATING EXPENSES</u>							
30311 ENGINEERING FEES	12,000	.00	12,000.00	9,098.75	21,118.26	-18,217.01	251.8% OK
30312 PLANNING FEES	30,000	.00	30,000.00	25,194.72	.00	4,805.28	84.0%
30340 CONTRACTUAL SERVICES	1,015,734	13,061.00	1,028,794.80	1,027,859.24	200,000 .00	935.56	99.9% +200,000
30342 VACANT PROPERTY EXPENSE	0	.00	.00	250.00	.00	-250.00	100.0%
30400 TRAVEL/PER DIEM	800	.00	800.00	625.97	.00	174.03	78.2%
30420 POSTAGE	3,000	.00	3,000.00	697.51	.00	2,302.49	23.3%
30450 INSURANCE	2,464	.00	2,464.00	1,800.96	.00	663.04	73.1%
30463 EQUIPMENT REPAIRS/MAINT	3,000	1,250.00	4,250.00	4,242.87	.00	7.13	99.8%
30470 PRINTING & COPYING	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
30510 OFFICE SUPPLIES	1,200	43.00	1,243.00	518.24	.00	724.76	41.7%
30520 SUPPLIES	500	.00	500.00	184.75	.00	315.25	37.0%
30540 PROFESSIONAL BOOKS	2,500	-2,500.00	.00	.00	.00	.00	.0%
30542 TRAINING & EDUCATION	2,000	.00	2,000.00	840.00	.00	1,160.00	42.0%
30544 MEMBERSHIPS	400	.00	400.00	505.00	.00	-105.00	126.3%
TOTAL OPERATING EXPENSES	1,076,098	11,854.00	1,087,951.80	1,071,818.01	21,118.26	-4,984.47	100.5%
<u>60 CAPITAL OUTLAY</u>							

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FOR 2017 12

ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60630	IMPROVEMENTS	12,000	-12,000.00	.00	.00	.00	.00	.0%
	TOTAL CAPITAL OUTLAY	12,000	-12,000.00	.00	.00	.00	.00	.0%
	TOTAL BUILDING & ZONING	1,271,048	.00	1,271,047.72	1,254,979.14	21,118.26	-5,049.68	100.4%

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CITY OF FRUITLAND PARK
YEAR-TO-DATE BUDGET REPORT

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THRU SEPT 19, 2017 EOY BA

FOR 2017 12

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01534 SOLID WASTE</u>							
<u>30 OPERATING EXPENSES</u>							
30434 SOLID WASTE COLLECTION	216,000	.00	216,000.00	176,500.16	.00	39,499.84	81.7%
30435 SOLID WASTE DISPOSAL	186,000	.00	186,000.00	161,541.77	.00	24,458.23	86.9%
30436 YARDWASTE COLLECTION	31,200	.00	31,200.00	25,857.42	.00	5,342.58	82.9%
30437 YARDWASTE DISPOSAL	11,400	.00	11,400.00	9,600.85	.00	1,799.15	84.2%
30438 RECYCLE	40,800	.00	40,800.00	34,542.74	.00	6,257.26	84.7%
TOTAL OPERATING EXPENSES	485,400	.00	485,400.00	408,042.94	.00	77,357.06	84.1%
<u>90 NON-OPERATING</u>							
90999 CLRG ACCT/GARBAGE DISPOSA	0	.00	.00	-52,111.40	.00	52,111.40	100.0%
TOTAL NON-OPERATING	0	.00	.00	-52,111.40	.00	52,111.40	100.0%
TOTAL SOLID WASTE	485,400	.00	485,400.00	355,931.54	.00	129,468.46	73.3%

FOR 2017 12

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01538 STORMWATER MANAGEMENT</u>							
<u>30 OPERATING EXPENSES</u>							
30311 ENGINEERING FEES	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
30312 PLANNING FEES	500	.00	500.00	.00	.00	500.00	.0%
30340 CONTRACTUAL SERVICES	7,500	.00	7,500.00	5,625.00	1,875.00	.00	100.0%
30400 TRAVEL/PER DIEM	250	.00	250.00	.00	.00	250.00	.0%
30467 SYSTEM REPAIRS	10,000	.00	10,000.00	550.00	.00	9,450.00	5.5%
30470 PRINTING & COPYING	200	.00	200.00	.00	.00	200.00	.0%
30480 ADVERTISING	200	.00	200.00	.00	.00	200.00	.0%
30510 OFFICE SUPPLIES	100	.00	100.00	.00	.00	100.00	.0%
30520 SUPPLIES	300	.00	300.00	.00	.00	300.00	.0%
30542 TRAINING & EDUCATION	500	.00	500.00	.00	.00	500.00	.0%
30544 MEMBERSHIPS	425	.00	425.00	.00	.00	425.00	.0%
TOTAL OPERATING EXPENSES	22,475	.00	22,475.00	6,175.00	1,875.00	14,425.00	35.8%
<u>60 CAPITAL OUTLAY</u>							
60630 IMPROVEMENTS	100,000	.00	100,000.00	.00	.00	100,000.00	.0%
TOTAL CAPITAL OUTLAY	100,000	.00	100,000.00	.00	.00	100,000.00	.0%
TOTAL STORMWATER MANAGEMENT	122,475	.00	122,475.00	6,175.00	1,875.00	114,425.00	6.6%

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FOR 2017 12

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01541 ROAD & STREET FACILITIES</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	31,965	.00	31,964.50	31,282.22	.00	682.28	97.9%
10111 BONUS	738	.00	737.50	372.41	.00	365.09	50.5%
10120 WAGES	36,721	.00	36,721.00	28,675.00	.00	8,046.00	78.1%
10121 BONUS	424	.00	424.00	330.96	.00	93.04	78.1%
10140 OVERTIME	4,000	.00	4,000.00	3,359.15	.00	640.85	84.0%
10210 FICA	8,506	.00	8,506.00	4,892.87	.00	3,613.13	57.5%
10220 RETIREMENT	4,830	.00	4,830.00	1,211.25	.00	3,618.75	25.1%
10230 HOSPITALIZATION	15,662	-10,650.00	5,012.40	3,914.64	.00	1,097.76	78.1%
10233 LIFE INSURANCE	179	.00	178.80	143.13	.00	35.67	80.1%
10236 DENTAL INSURANCE	667	.00	667.44	111.84	.00	555.60	16.8%
10240 WORKERS COMPENSATION	10,677	.00	10,677.00	7,224.16	.00	3,452.84	67.7%
TOTAL PERSONAL SERVICES	114,369	-10,650.00	103,718.64	81,517.63	.00	22,201.01	78.6%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERVICES	12,600	.00	12,600.00	10,476.44	.00	2,123.56	83.1%
30400 TRAVEL/PER DIEM	350	.00	350.00	50.00	.00	300.00	14.3%
30410 COMMUNICATIONS	2,736	.00	2,736.00	1,945.70	.00	790.30	71.1%
30420 POSTAGE	10	.00	10.00	.00	.00	10.00	.0%
30430 ELECTRIC	86,004	-10,000.00	76,004.00	65,019.21	.00	10,984.79	85.5%
30431 WATER	900	.00	900.00	839.13	.00	60.87	93.2%
30440 RENTAL OF EQUIPMENT	500	.00	500.00	.00	.00	500.00	.0%
30450 INSURANCE	28,320	.00	28,320.00	21,630.40	.00	6,689.60	76.4%
30460 REPAIRS	8,000	20,650.00	28,650.00	28,650.97	.00	-.97	100.0%
30461 RADIO REPAIRS/MAINT	800	.00	800.00	136.00	.00	664.00	17.0%
30462 VEHICLE REPAIRS/MAINT	4,000	.00	4,000.00	1,200.31	.00	2,799.69	30.0%
30463 EQUIPMENT REPAIRS/MAINT	2,500	.00	2,500.00	1,028.08	.00	1,471.92	41.1%
30464 FACILITIES REPAIRS/MAINT	11,672	.00	11,672.00	568.00	.00	11,104.00	4.9%
30510 OFFICE SUPPLIES	1,000	.00	1,000.00	16.78	.00	983.22	1.7%
30520 SUPPLIES	6,000	1,790.00	7,790.00	5,607.12	.00	2,182.88	72.0%
30521 UNIFORMS	1,300	.00	1,300.00	983.17	.00	316.83	75.6%
30522 FUEL	5,500	.00	5,500.00	3,711.70	.00	1,788.30	67.5%
30542 TRAINING & EDUCATION	400	.00	400.00	.00	.00	400.00	.0%
30544 MEMBERSHIPS	150	.00	150.00	.00	.00	150.00	.0%
TOTAL OPERATING EXPENSES	172,742	12,440.00	185,182.00	141,863.01	.00	43,318.99	76.6%
TOTAL ROAD & STREET FACILITIES	287,111	1,790.00	288,900.64	223,380.64	.00	65,520.00	77.3%

FOR 2017 12

ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01571 LIBRARY</u>								
<u>10 PERSONAL SERVICES</u>								
10110	SALARY	47,497	.00	47,497.00	45,660.00	.00	1,837.00	96.1%
10111	BONUS	548	.00	548.00	547.92	.00	.08	100.0%
10120	WAGES	88,920	8,753.00	97,673.00	92,544.23	.00	5,128.77	94.7%
10121	BONUS	1,103	101.00	1,204.00	802.60	.00	401.40	66.7%
10140	OVERTIME	1,000	-271.00	729.00	725.49	.00	453.51	37.8%
10210	FICA	10,861	766.00	11,627.00	10,506.22	.00	1,120.78	90.4%
10220	RETIREMENT	3,910	1,935.00	5,845.00	5,396.91	.00	448.09	92.3%
10230	HOSPITALIZATION	15,662	-2,220.00	13,442.00	13,328.56	.00	113.44	99.2%
10233	LIFE INSURANCE	179	89.00	268.00	265.02	.00	2.98	98.9%
10236	DENTAL INSURANCE	667	.00	667.00	391.44	.00	275.56	58.7%
10240	WORKERS COMPENSATION	347	22.00	369.00	184.97	.00	184.03	50.1%
TOTAL PERSONAL SERVICES		170,694	9,175.00	179,869.00	169,903.36	.00	9,965.64	94.5%
<u>30 OPERATING EXPENSES</u>								
30340	CONTRACTUAL SERVICES	1,450	.00	1,450.00	785.44	.00	664.56	54.2%
30400	TRAVEL/PER DIEM	790	.00	790.00	675.00	.00	115.00	85.4%
30410	COMMUNICATIONS	27,168	-1,000.00	26,168.00	22,467.71	.00	3,700.29	85.9%
30420	POSTAGE	600	.00	600.00	174.92	.00	425.08	29.2%
30430	ELECTRIC	11,520	.00	11,520.00	7,899.61	.00	3,620.39	68.6%
30431	WATER	2,004	276.00	2,280.00	2,080.24	.00	199.76	91.2%
30450	INSURANCE	7,040	.00	7,040.00	5,145.60	.00	1,894.40	73.1%
30464	FACILITIES REPAIRS/MAINT	3,510	-1,000.00	2,510.00	1,919.05	.00	590.95	76.5%
30465	SERVICE CONTRACTS	660	.00	660.00	651.00	.00	9.00	98.6%
30483	PROGRAMS	1,400	330.00	1,730.00	1,730.02	.00	-.02	100.0%
30510	OFFICE SUPPLIES	6,500	2,000.00	8,500.00	7,674.21	540.00	285.79	96.6%
30520	SUPPLIES	4,650	.00	4,650.00	4,427.92	.00	222.08	95.2%
30524	PROMOTIONAL	1,750	.00	1,750.00	1,438.90	.00	311.10	82.2%
30541	SUBSCRIPTIONS	1,500	59.00	1,559.00	1,558.65	.00	.35	100.0%
30542	TRAINING & EDUCATION	500	.00	500.00	310.00	.00	190.00	62.0%
30544	MEMBERSHIPS	270	.00	270.00	236.00	.00	34.00	87.4%
TOTAL OPERATING EXPENSES		71,312	665.00	71,977.00	59,174.27	540.00	12,262.73	83.0%
<u>60 CAPITAL OUTLAY</u>								

FOR 2017 12

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60660 LIBRARY BOOKS	36,000	-11,090.00	24,910.00	24,098.93	713.82	97.25	99.6%
60663 LIBRARY CONSTRUCTION	941,852	.00	941,851.85	133,767.93	37,000.00	771,083.92	18.1%
60664 LIBRARY DVDS	2,500	2,250.00	4,750.00	4,743.85	.00	6.15	99.9%
TOTAL CAPITAL OUTLAY	980,352	-8,840.00	971,511.85	162,610.71	37,713.82	771,187.32	20.6%
TOTAL LIBRARY	1,222,358	1,000.00	1,223,357.85	391,688.34	38,253.82	793,415.69	35.1%

FOR 2017 12

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01572 MUNICIPAL POOL</u>							
<u>10 PERSONAL SERVICES</u>							
10120 WAGES	33,347	-1,900.00	31,447.00	20,713.04	.00	10,733.96	65.9%
10140 OVERTIME	500	.00	500.00	.00	.00	500.00	.0%
10210 FICA	2,589	.00	2,589.00	1,584.58	.00	1,004.42	61.2%
10240 WORKERS COMPENSATION	1,554	.00	1,554.00	780.93	.00	773.07	50.3%
TOTAL PERSONAL SERVICES	37,990	-1,900.00	36,090.00	23,078.55	.00	13,011.45	63.9%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERVICES	300	189.00	489.00	488.84	.00	.16	100.0%
30400 TRAVEL/PER DIEM	320	225.00	545.00	545.04	.00	-.04	100.0%
30410 COMMUNICATIONS	2,388	.00	2,388.00	2,129.83	.00	258.17	89.2%
30420 POSTAGE	25	.00	25.00	.00	.00	25.00	.0%
30430 ELECTRIC	7,020	.00	7,020.00	5,787.02	.00	1,232.98	82.4%
30431 WATER	3,504	1,080.00	4,584.00	4,583.55	.00	.45	100.0%
30440 RENTAL OF EQUIPMENT	1,020	-838.00	182.00	.00	.00	182.00	.0%
30450 INSURANCE	4,536	.00	4,536.00	3,315.42	.00	1,220.58	73.1%
30463 EQUIPMENT REPAIRS/MAINT	550	.00	550.00	.00	.00	550.00	.0%
30464 FACILITIES REPAIRS/MAINT	5,700	965.00	6,665.00	6,665.10	.00	-.10	100.0%
30470 PRINTING & COPYING	200	.00	200.00	.00	.00	200.00	.0%
30480 ADVERTISING	800	.00	800.00	650.00	.00	150.00	81.3%
30499 LICENSE/PERMITS	275	.00	275.00	250.00	.00	25.00	90.9%
30510 OFFICE SUPPLIES	300	.00	300.00	185.76	.00	114.24	61.9%
30520 SUPPLIES	3,500	.00	3,500.00	3,143.76	.00	356.24	89.8%
30521 UNIFORMS	940	-414.00	526.00	68.75	.00	457.25	13.1%
30529 POOL CHEMICALS	5,000	-545.00	4,455.00	2,437.44	.00	2,017.56	54.7%
30530 POOL CONCESSION	2,000	.00	2,000.00	1,563.56	.00	436.44	78.2%
30542 TRAINING & EDUCATION	900	838.00	1,738.00	883.79	.00	854.21	50.9%
30544 MEMBERSHIPS	100	.00	100.00	.00	.00	100.00	.0%
TOTAL OPERATING EXPENSES	39,378	1,500.00	40,878.00	32,697.86	.00	8,180.14	80.0%
<u>60 CAPITAL OUTLAY</u>							

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60640 EQUIPMENT PURCHASES	6,000	400.00	6,400.00	5,912.33	.00	487.67	92.4%
TOTAL CAPITAL OUTLAY	6,000	400.00	6,400.00	5,912.33	.00	487.67	92.4%
TOTAL MUNICIPAL POOL	83,368	.00	83,368.00	61,688.74	.00	21,679.26	74.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01573 PARKS/RECREATION MAINTENANCE</u>							
<u>10 PERSONAL SERVICES</u>							
10120 WAGES	62,751	.00	62,751.00	60,340.00	.00	2,411.00	96.2%
10121 BONUS	724	.00	724.00	531.04	.00	192.96	73.3%
10140 OVERTIME	2,000	.00	2,000.00	2,888.79	+400 .00	-888.79	144.4% +1300
10210 FICA	5,298	.00	5,298.00	4,924.32	.00	373.68	92.9%
10220 RETIREMENT	3,777	.00	3,777.00	3,751.98	.00	25.02	99.3%
10230 HOSPITALIZATION	15,662	.00	15,662.40	15,285.88	.00	376.52	97.6%
10233 LIFE INSURANCE	179	.00	178.80	192.48	.00	-13.68	107.7%
10236 DENTAL INSURANCE	667	.00	667.44	447.36	.00	220.08	67.0%
10240 WORKERS COMPENSATION	3,006	.00	3,006.00	1,769.41	.00	1,236.59	58.9%
TOTAL PERSONAL SERVICES	94,065	.00	94,064.64	90,131.26	.00	3,933.38	95.8%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERVICES	7,300	.00	7,300.00	6,541.82	.00	758.18	89.6%
30410 COMMUNICATIONS	36	.00	36.00	14.87	.00	21.13	41.3%
30430 ELECTRIC	12,420	.00	12,420.00	5,031.28	+400 .00	7,388.72	40.5% -6000
30431 WATER	2,820	.00	2,820.00	2,621.52	.00	198.48	93.0%
30440 RENTAL OF EQUIPMENT	500	.00	500.00	56.00	.00	444.00	11.2%
30450 INSURANCE	14,832	.00	14,832.00	10,840.86	.00	3,991.14	73.1%
30462 VEHICLE REPAIRS/MAINT	6,000	.00	6,000.00	2,791.35	.00	3,208.65	46.5%
30463 EQUIPMENT REPAIRS/MAINT	5,450	.00	5,450.00	957.42	1,919.92	2,572.66	52.8%
30464 FACILITIES REPAIRS/MAINT	4,500	.00	4,500.00	796.84	.00	3,703.16	17.7%
30510 OFFICE SUPPLIES	400	.00	400.00	61.98	.00	338.02	15.5%
30520 SUPPLIES	6,000	.00	6,000.00	3,359.36	.00	2,640.64	56.0%
30521 UNIFORMS	1,500	.00	1,500.00	1,322.66	.00	177.34	88.2%
30522 FUEL	5,000	.00	5,000.00	1,886.60	.00	3,113.40	37.7%
53901 CEMETERY COSTS 3640	0	.00	.00	2,475.69	.00	-2,475.69	100.0% +3570
TOTAL OPERATING EXPENSES	66,758	.00	66,758.00	38,758.25	1,919.92	26,079.83	60.9%
<u>60 CAPITAL OUTLAY</u>							

FOR 2017 12

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60637 GARDENIA PARK	100,000	.00	100,000.00	3,600.00	.00	96,400.00	3.6%
60640 EQUIPMENT PURCHASES	6,500	.00	6,500.00	2,771.42	.00	3,728.58	42.6%
TOTAL CAPITAL OUTLAY	106,500	.00	106,500.00	6,371.42	.00	100,128.58	6.0%
TOTAL PARKS/RECREATION MAINTEN	267,323	.00	267,322.64	135,260.93	1,919.92	130,141.79	51.3%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01574 RECREATION</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	47,490	.00	47,490.14	45,660.00	.00	1,830.14	96.1%
10111 BONUS	548	.00	548.00	547.92	.00	.08	100.0%
10120 WAGES	26,084	.00	26,083.72	18,167.58	.00	7,916.14	69.7%
10121 BONUS	200	.00	200.00	141.20	.00	58.80	70.6%
10210 FICA	5,959	.00	5,959.00	4,610.21	.00	1,348.79	77.4%
10220 RETIREMENT	3,571	.00	3,571.00	3,477.55	.00	93.45	97.4%
10230 HOSPITALIZATION	7,831	.00	7,831.20	7,829.28	.00	1.92	100.0%
10233 LIFE INSURANCE	89	7.00	96.40	96.24	.00	.16	99.8%
10236 DENTAL INSURANCE	334	.00	333.72	223.68	.00	110.04	67.0%
10240 WORKERS COMPENSATION	3,411	.00	3,411.00	1,810.49	.00	1,600.51	53.1%
TOTAL PERSONAL SERVICES	95,517	7.00	95,524.18	82,564.15	.00	12,960.03	86.4%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERVICES	13,700	.00	13,700.00	13,225.63	.00	474.37	96.5%
30400 TRAVEL/PER DIEM	3,242	.00	3,242.00	2,993.36	.00	248.64	92.3%
30410 COMMUNICATIONS	3,504	.00	3,504.00	3,045.94	.00	458.06	86.9%
30420 POSTAGE	300	.00	300.00	298.27	.00	1.73	99.4%
30430 ELECTRIC	900	.00	900.00	762.40	.00	137.60	84.7%
30431 WATER	420	.00	420.00	366.85	.00	53.15	87.3%
30450 INSURANCE	2,972	.00	2,972.00	2,172.27	.00	799.73	73.1%
30462 VEHICLE REPAIRS/MAINT	500	.00	500.00	210.74	.00	289.26	42.1%
30463 EQUIPMENT REPAIRS/MAINT	500	500.00	1,000.00	999.79	.00	.21	100.0%
30464 FACILITIES REPAIRS/MAINT	1,000	-378.00	622.00	122.49	.00	499.51	19.7%
30470 PRINTING & COPYING	2,000	-1,832.00	168.00	167.50	.00	.50	99.7%
30480 ADVERTISING	3,500	592.00	4,092.00	4,090.33	.00	1.67	100.0%
30510 OFFICE SUPPLIES	900	.00	900.00	551.30	.00	348.70	61.3%
30519 SUPPLIES SENIOR SOCIAL	4,800	-326.00	4,474.00	3,105.05	.00	1,368.95	69.4%
30520 SUPPLIES	4,950	1,437.00	6,387.00	6,234.32	.00	152.68	97.6%
30522 FUEL	800	.00	800.00	654.57	.00	145.43	81.8%
30542 TRAINING & EDUCATION	1,700	.00	1,700.00	1,150.00	.00	550.00	67.6%
30544 MEMBERSHIPS	905	.00	905.00	690.00	.00	215.00	76.2%
TOTAL OPERATING EXPENSES	46,593	-7.00	46,586.00	40,840.81	.00	5,745.19	87.7%
TOTAL RECREATION	142,110	.00	142,110.18	123,404.96	.00	18,705.22	86.8%

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ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL GENERAL FUND	0	.00	.00	-1,973,408.16	80,828.40	1,892,579.76	100.0%
	TOTAL REVENUES	-6,741,071	-14,090.00	-6,755,161.00	-6,999,126.69	.00	243,965.69	
	TOTAL EXPENSES	6,741,071	14,090.00	6,755,161.00	5,025,718.53	80,828.40	1,648,614.07	

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ACCOUNTS FOR: 200 REDEVELOPMENT TRUST FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20001 REDEVELOPMENT FUND REVENU</u>							
<u>33 INTERGOVERN. REVENUE</u>							
33901 CITY OF FRUITLAND PARK	-89,888	.00	-89,888.00	-89,888.00	.00	.00	100.0%
33902 LAKE COUNTY COMMISSION	-118,489	.00	-118,489.00	-113,269.00	.00	-5,220.00	95.6%
33903 LAKE CO WATER AUTHORITY	-5,759	.00	-5,759.00	-5,707.15	.00	-51.85	99.1%
33904 LAKE CO AMBULANCE DISTRICT	-10,339	.00	-10,339.00	-10,245.00	.00	-94.00	99.1%
TOTAL INTERGOVERN. REVENUE	-224,475	.00	-224,475.00	-219,109.15	.00	-5,365.85	97.6%
<u>36 MISC. REVENUE</u>							
36110 INTEREST INCOME	-1,077	.00	-1,077.00	-1,862.38	.00	785.38	172.9%
TOTAL MISC. REVENUE	-1,077	.00	-1,077.00	-1,862.38	.00	785.38	172.9%
<u>38 NON REVENUES</u>							
38001 XFER IN FUND BALANCE	-77,743	.00	-77,742.80	.00	.00	-77,742.80	.0%
TOTAL NON REVENUES	-77,743	.00	-77,742.80	.00	.00	-77,742.80	.0%
TOTAL REDEVELOPMENT FUND REVEN	-303,295	.00	-303,294.80	-220,971.53	.00	-82,323.27	72.9%

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ACCOUNTS FOR: 200 REDEVELOPMENT TRUST FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20511 COMMUNITY REDEVELOPMENT</u>							
<u>30 OPERATING EXPENSES</u>							
30311 ENGINEERING FEES	2,000	-2,000.00	.00	.00	.00	.00	.0%
30313 PROFESSIONAL FEES	2,000	-2,000.00	.00	.00	.00	.00	.0%
30479 ABATEMENT	5,000	-5,000.00	.00	.00	.00	.00	.0%
30490 MISC EXPENSE	7,100	.00	7,100.00	5,191.55	.00	1,908.45	73.1%
30544 MEMBERSHIPS	570	.00	570.00	175.00	.00	395.00	30.7%
TOTAL OPERATING EXPENSES	16,670	-9,000.00	7,670.00	5,366.55	.00	2,303.45	70.0%
<u>60 CAPITAL OUTLAY</u>							
60630 IMPROVEMENTS	105,000	.00	105,000.00	2,658.00	.00	102,342.00	2.5%
60631 STREETS & ROAD RESURFACING	128,000	.00	128,000.00	150,058.79	.00	-22,058.79	117.2%
60655 SYSTEM IMPROVEMENTS	0	17,566.00	17,566.00	26,673.80	16,519.07	-25,626.87	245.9%
TOTAL CAPITAL OUTLAY	233,000	17,566.00	250,566.00	179,390.59	16,519.07	54,656.34	78.2%
<u>90 NON-OPERATING</u>							
90990 CONTINGENCY FUND	8,566	-8,566.00	.00	.00	.00	.00	.0%
TOTAL NON-OPERATING	8,566	-8,566.00	.00	.00	.00	.00	.0%
TOTAL COMMUNITY REDEVELOPMENT	258,236	.00	258,236.00	184,757.14	16,519.07	56,959.79	77.9%

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ACCOUNTS FOR: 200 REDEVELOPMENT TRUST FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20581 INTERFUND TRANSFER</u>							
<u>90 NON-OPERATING</u>							
90914 XFER TO UTILITY	8,970	.00	8,969.60	6,727.20	.00	2,242.40	75.0%
90916 XFER TO GENERAL FUND	36,089	.00	36,089.20	27,066.90	.00	9,022.30	75.0%
TOTAL NON-OPERATING	45,059	.00	45,058.80	33,794.10	.00	11,264.70	75.0%
TOTAL INTERFUND TRANSFER	45,059	.00	45,058.80	33,794.10	.00	11,264.70	75.0%
TOTAL REDEVELOPMENT TRUST FUND	0	.00	.00	-2,420.29	16,519.07	-14,098.78	100.0%
TOTAL REVENUES	-303,295	.00	-303,294.80	-220,971.53	.00	-82,323.27	
TOTAL EXPENSES	303,295	.00	303,294.80	218,551.24	16,519.07	68,224.49	

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ACCOUNTS FOR: 300	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>30001 CAPITAL PROJECTS REVENUES</u>								
<u>31 TAXES</u>								
31260	DISCRETIONALY SALES SURTAX	-396,432	.00	-396,432.00	-337,141.52	+ 58,002.00	-59,290.48	85.0%
	TOTAL TAXES	-396,432	.00	-396,432.00	-337,141.52	.00	-59,290.48	85.0%
<u>36 MISC. REVENUE</u>								
36120	INTEREST EARNED	-2,206	.00	-2,206.00	-5,344.38	.00	3,138.38	242.3%
	TOTAL MISC. REVENUE	-2,206	.00	-2,206.00	-5,344.38	.00	3,138.38	242.3%
<u>38 NON REVENUES</u>								
38001	XFER IN FUND BALANCE	-566,449	.00	-566,449.00	.00	.00	-566,449.00	.0%
	TOTAL NON REVENUES	-566,449	.00	-566,449.00	.00	.00	-566,449.00	.0%
	TOTAL CAPITAL PROJECTS REVENUE	-965,087	.00	-965,087.00	-342,485.90	.00	-622,601.10	35.5%

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ACCOUNTS FOR: 300 CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>30521 LAW ENFORCEMENT CAP PROJ</u>							
<u>60 CAPITAL OUTLAY</u>							
60640 EQUIPMENT PURCHASES	74,000	.00	74,000.00	86,971.00	.00	-12,971.00	117.5%
60649 EQUIPMENT - VEHICLES	76,200	.00	76,200.00	57,771.66	795.00	17,633.34	76.9%
TOTAL CAPITAL OUTLAY	150,200	.00	150,200.00	144,742.66	795.00	4,662.34	96.9%
TOTAL LAW ENFORCEMENT CAP PROJ	150,200	.00	150,200.00	144,742.66	795.00	4,662.34	96.9%

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ACCOUNTS FOR: 300 CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>30522 FIRE DEPT CAPITAL PROJECT</u>							
<u>60 CAPITAL OUTLAY</u>							
60640 EQUIPMENT PURCHASES	31,300	.00	31,300.00	31,299.04	.00	.96	100.0%
TOTAL CAPITAL OUTLAY	31,300	.00	31,300.00	31,299.04	.00	.96	100.0%
TOTAL FIRE DEPT CAPITAL PROJEC	31,300	.00	31,300.00	31,299.04	.00	.96	100.0%

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ACCOUNTS FOR: 300 CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>30541 ROAD & ST CAPITAL PROJECT</u>							
<u>60 CAPITAL OUTLAY</u>							
60620 BUILDINGS	350,000	.00	350,000.00	7,828.00	.00	342,172.00	2.2%
60640 EQUIPMENT PURCHASES	50,000	.00	50,000.00	49,755.66	44,000.00	-43,755.66	187.5%
TOTAL CAPITAL OUTLAY	400,000	.00	400,000.00	57,583.66	44,000.00	298,416.34	25.4%
TOTAL ROAD & ST CAPITAL PROJEC	400,000	.00	400,000.00	57,583.66	44,000.00	298,416.34	25.4%

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ACCOUNTS FOR: 300	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>30571 LIBRARY CAPITAL PROJECTS</u>								
<u>60 CAPITAL OUTLAY</u>								
60630	IMPROVEMENTS	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
60640	EQUIPMENT PURCHASES	79,400	.00	79,400.00	10,000.00	.00	69,400.00	12.6%
	TOTAL CAPITAL OUTLAY	99,400	.00	99,400.00	10,000.00	.00	89,400.00	10.1%
	TOTAL LIBRARY CAPITAL PROJECTS	99,400	.00	99,400.00	10,000.00	.00	89,400.00	10.1%

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ACCOUNTS FOR: 300	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>30572 RECREATION CAP PROJECTS</u>									
<u>60 CAPITAL OUTLAY</u>									
60621	SWIMMING POOL COMPLEX	3,500	.00	3,500.00	.00	.00	3,500.00	.0%	-1500
60632	SOCCER/FOOTBALL FIELD	150,000	.00	150,000.00	6,262.31	.00	143,737.69	4.2%	
60635	VETERANS PARK	0	.00	.00	1,438.71	.00	-1,438.71	100.0%	+1500
	TOTAL CAPITAL OUTLAY	153,500	.00	153,500.00	7,701.02	.00	145,798.98	5.0%	
	TOTAL RECREATION CAP PROJECTS	153,500	.00	153,500.00	7,701.02	.00	145,798.98	5.0%	

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ACCOUNTS FOR: 300	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>30581 INTERFUND TRANSFERS</u>								
<u>90 NON-OPERATING</u>								
90914	XFER TO UTILITY	130,687	.00	130,687.00	14,186.27	.00	116,500.73	10.9%
	TOTAL NON-OPERATING	130,687	.00	130,687.00	14,186.27	.00	116,500.73	10.9%
	TOTAL INTERFUND TRANSFERS	130,687	.00	130,687.00	14,186.27	.00	116,500.73	10.9%
	TOTAL CAPITAL PROJECTS FUND	0	.00	.00	-76,973.25	44,795.00	32,178.25	100.0%
	TOTAL REVENUES	-965,087	.00	-965,087.00	-342,485.90	.00	-622,601.10	
	TOTAL EXPENSES	965,087	.00	965,087.00	265,512.65	44,795.00	654,779.35	

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ACCOUNTS FOR: 400 UTILITY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40001 WATER UTILITY REVENUES							
31 TAXES							
31430 WATER UTILITY TAX	0	.00	.00	-4,803.89	.00	4,803.89	100.0%
TOTAL TAXES	0	.00	.00	-4,803.89	.00	4,803.89	100.0%
34 CHARGES FOR SERVICES							
34321 BULK WATER SALES <i>BULK W</i>	-50,239	.00	-50,239.00	-29,150.92	.00	-21,088.08	58.0%
34331 SALE OF WATER	-541,784	.00	-541,784.00	-552,836.72	.00	-11,052.72	102.0%
34332 INSTALLATION OF METERS	-10,000	.00	-10,000.00	-36,405.69	.00	26,405.69	364.1%
34333 BACKFLOW INSTALLATION	-1,550	.00	-1,550.00	-4,823.24	.00	3,273.24	311.2%
34334 WATER LINE INSTALLATION	-700	.00	-700.00	.00	.00	-700.00	.0%
34335 OTHER REVENUES	-57,000	.00	-57,000.00	-101,172.50	.00	44,172.50	177.5%
TOTAL CHARGES FOR SERVICES	-661,273	.00	-661,273.00	-724,389.07	.00	63,116.07	109.5%
36 MISC. REVENUE							
36120 INTEREST EARNED	-4,450	.00	-4,450.00	-26,542.06	.00	22,092.06	596.5%
36320 WATER IMPACT FEE	-83,308	.00	-83,308.00	-191,543.10	.00	108,235.10	229.9%
TOTAL MISC. REVENUE	-87,758	.00	-87,758.00	-218,085.16	.00	130,327.16	248.5%
38 NON REVENUES							
38002 OVER/SHORT REGISTER	0	.00	.00	-21.00	.00	21.00	100.0%
38006 XFER IN WTR/SWR IMPACT FEE	-300,000	.00	-300,000.00	.00	.00	-300,000.00	.0%
38150 XFER IN REDEVELOPMENT	0	.00	.00	-6,727.20	.00	6,727.20	100.0%
38300 XFER IN CAPITAL PROJECT	0	.00	.00	-14,186.27	.00	14,186.27	100.0%
38940 DEVELOPER CONTRIBUTION	0	.00	.00	-445,000.00	.00	445,000.00	100.0%
TOTAL NON REVENUES	-300,000	.00	-300,000.00	-465,934.47	.00	165,934.47	155.3%
TOTAL WATER UTILITY REVENUES	-1,049,031	.00	-1,049,031.00	-1,413,212.59	.00	364,181.59	134.7%

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FOR 2017 12

ACCOUNTS FOR: 400 UTILITY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>40301 SEWER UTILTIY REVENUES</u>							
<u>33 INTERGOVERN. REVENUE</u>							
33436 GRANT SEWER/WW EPA	-750,000	.00	-750,000.00	.00	.00	-750,000.00	.0%
TOTAL INTERGOVERN. REVENUE	-750,000	.00	-750,000.00	.00	.00	-750,000.00	.0%
<u>34 CHARGES FOR SERVICES</u>							
34334 WATER LINE INSTALLATION	-2,000	.00	-2,000.00	154.84	.00	-2,154.84	-7.7%
34335 OTHER REVENUES	0	.00	.00	-25.00	.00	25.00	100.0%
34339 SEWER DECOMMISSION	-1,750	.00	-1,750.00	-2,250.00	.00	500.00	128.6%
34351 SEWER UTILITY REVENUE	-108,565	.00	-108,565.00	-109,687.11	.00	1,122.11	101.0%
34352 ELECTRIC CONNECTION SEWER	-2,325	.00	-2,325.00	-2,250.00	.00	-75.00	96.8%
TOTAL CHARGES FOR SERVICES	-114,640	.00	-114,640.00	-114,057.27	.00	-582.73	99.5%
<u>36 MISC. REVENUE</u>							
36321 SEWER IMPACT FEE	-20,000	.00	-20,000.00	-15,400.00	.00	-4,600.00	77.0%
TOTAL MISC. REVENUE	-20,000	.00	-20,000.00	-15,400.00	.00	-4,600.00	77.0%
<u>38 NON REVENUES</u>							
38006 XFER IN WTR/SWR- IMPACT FEE	-137,669	.00	-137,669.00	114,700.00	.00	-137,669.00	.0%
38300 XFER IN CAPITAL PROJECT	-130,687	.00	-130,687.00	.00	.00	-130,687.00	.0%
38401 DEBT PROCEEDS - LOAN	-2,217,065	.00	-2,217,065.00	.00	.00	-2,217,065.00	.0%
TOTAL NON REVENUES	-2,485,421	.00	-2,485,421.00	.00	.00	-2,485,421.00	.0%
TOTAL SEWER UTILTIY REVENUES	-3,370,061	.00	-3,370,061.00	-129,457.27	.00	-3,240,603.73	3.8%

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FOR 2017 12

ACCOUNTS FOR: 400 UTILITY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40533 WATER UTILITY SERVICES							
10 PERSONAL SERVICES							
10110 SALARY	84,978	.00	84,978.44	81,144.14	.00	3,834.30	95.5%
10111 BONUS	1,961	.00	1,961.00	984.05	.00	976.95	50.2%
10120 WAGES	193,540	.00	193,539.50	185,057.84	.00	8,481.66	95.6%
10121 BONUS	2,395	.00	2,395.00	2,084.12	.00	310.88	87.0%
10140 OVERTIME	9,000	3,000.00	12,000.00	14,052.65	.00	-2,052.65	117.1%
10210 FICA	16,585	3,500.00	20,085.00	20,919.05	.00	-834.05	104.2%
10220 RETIREMENT	11,859	.00	11,859.00	12,084.06	.00	-225.06	101.9%
10230 HOSPITALIZATION	46,987	-4,670.00	42,317.20	42,315.68	.00	1.52	100.0%
10233 LIFE INSURANCE	536	100.00	636.40	635.25	.00	1.15	99.8%
10236 DENTAL INSURANCE	2,002	-750.00	1,252.32	1,250.79	.00	1.53	99.9%
10240 WORKERS COMPENSATION	6,563	1,800.00	8,363.00	8,355.83	.00	7.17	99.9%
TOTAL PERSONAL SERVICES	376,407	2,980.00	379,386.86	368,883.46	.00	10,503.40	97.2%
30 OPERATING EXPENSES							
30311 ENGINEERING FEES	2,500	1,550.00	4,050.00	4,026.25	.00	23.75	99.4%
30315 CONSUMPTIVE USE PERMIT	10,000	-5,000.00	5,000.00	4,375.00	.00	625.00	87.5%
30320 AUDIT FEES	8,750	.00	8,750.00	11,750.00	.00	-3,000.00	134.3%
30340 CONTRACTUAL SERVICES	81,419	.00	81,419.00	79,569.70	.00	1,849.30	97.7%
30344 BANK FEES/SERVICE CHARGES	0	300.00	300.00	289.48	.00	10.52	96.5%
30400 TRAVEL/PER DIEM	500	.00	500.00	50.00	.00	450.00	10.0%
30410 COMMUNICATIONS	10,948	-1,800.00	9,148.00	8,712.66	.00	435.34	95.2%
30420 POSTAGE	11,314	.00	11,314.00	10,585.24	.00	728.76	93.6%
30430 ELECTRIC	36,504	4,500.00	41,004.00	39,937.78	.00	1,066.22	97.4%
30440 RENTAL OF EQUIPMENT	500	.00	500.00	.00	.00	500.00	.0%
30450 INSURANCE	12,000	.00	12,000.00	9,436.92	.00	2,563.08	78.6%
30460 REPAIRS	20,000	.00	20,000.00	14,854.23	.00	5,145.77	74.3%
30462 VEHICLE REPAIRS/MAINT	4,500	10,000.00	14,500.00	10,696.60	.00	3,803.40	73.8%
30463 EQUIPMENT REPAIRS/MAINT	6,000	4,284.00	10,284.00	2,379.56	.00	7,904.44	23.1%
30464 FACILITIES REPAIRS/MAINT	12,500	-3,000.00	9,500.00	4,970.85	.00	4,529.15	52.3%
30466 FIRE HYDRANT REPLACEMENT	7,500	-6,000.00	1,500.00	1,462.79	.00	37.21	97.5%
30470 PRINTING & COPYING	500	.00	500.00	249.00	.00	251.00	49.8%
30480 ADVERTISING	500	.00	500.00	.00	.00	500.00	.0%
30490 MISC EXPENSE	10,000	-10,000.00	.00	.00	.00	.00	.0%

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FOR 2017 12

ACCOUNTS FOR: 400 UTILITY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30510 OFFICE SUPPLIES	500	.00	500.00	304.42	.00	195.58	60.9%
30520 SUPPLIES	55,700	39,000.00	94,700.00	66,147.46	18,467.89	10,084.65	89.4%
30521 UNIFORMS	3,750	.00	3,749.80	2,174.16	.00	1,575.64	58.0%
30522 FUEL	8,000	.00	8,000.00	6,640.13	.00	1,359.87	83.0%
30542 TRAINING & EDUCATION	2,000	.00	2,000.00	740.00	.00	1,260.00	37.0%
30544 MEMBERSHIPS	1,500	.00	1,500.00	920.00	.00	580.00	61.3%
TOTAL OPERATING EXPENSES	307,385	33,834.00	341,218.80	280,272.23	18,467.89	42,478.68	87.6%
<u>60 CAPITAL OUTLAY</u>							
60612 WATER MAIN CONSTRUCTION	300,000	.00	300,000.00	114,700.00	.00	185,300.00	38.2%
60640 EQUIPMENT PURCHASES	9,000	9,000.00	18,000.00	9,934.97	7,998.00	67.03	99.6%
TOTAL CAPITAL OUTLAY	309,000	9,000.00	318,000.00	124,634.97	7,998.00	185,367.03	41.7%
<u>70 DEBT SERVICE</u>							
70743 FDOT HWY CONSTRUCTION LOAN	14,187	14,186.00	28,373.00	28,372.54	.00	.46	100.0%
TOTAL DEBT SERVICE	14,187	14,186.00	28,373.00	28,372.54	.00	.46	100.0%
<u>90 NON-OPERATING</u>							
90940 CONTINGENCY FUND	60,717	-60,000.00	717.26	.00	.00	717.26	.0%
90991 BAD DEBT EXPENSE	750	.00	750.00	.00	.00	750.00	.0%
TOTAL NON-OPERATING	61,467	-60,000.00	1,467.26	.00	.00	1,467.26	.0%
TOTAL WATER UTILITY SERVICES	1,068,446	.00	1,068,445.92	802,163.20	26,465.89	239,816.83	77.6%

FOR 2017 12

ACCOUNTS FOR: 400 UTILITY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>40535 SEWER UTILITY SERVICES</u>							
<u>10 PERSONAL SERVICES</u>							
10120 WAGES	23,566	.00	23,566.00	20,374.09	.00	3,191.91	86.5%
10121 BONUS	272	.00	272.00	90.64	.00	181.36	33.3%
10140 OVERTIME	3,000	.00	3,000.00	939.36	.00	2,060.64	31.3%
10210 FICA	2,189	.00	2,189.00	1,582.06	.00	606.94	72.3%
10220 RETIREMENT	1,773	.00	1,772.50	1,614.63	.00	157.87	91.1%
10230 HOSPITALIZATION	7,831	.00	7,831.20	6,380.50	.00	1,450.70	81.5%
10233 LIFE INSURANCE	89	.00	89.40	80.08	.00	9.32	89.6%
10236 DENTAL INSURANCE	334	.00	333.72	186.40	.00	147.32	55.9%
10240 WORKERS COMPENSATION	1,156	.00	1,156.00	917.21	.00	238.79	79.3%
TOTAL PERSONAL SERVICES	40,210	.00	40,209.82	32,164.97	.00	8,044.85	80.0%
<u>30 OPERATING EXPENSES</u>							
30311 ENGINEERING FEES	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
30340 CONTRACTUAL SERVICES	52,000	.00	52,000.00	14,691.00	.00	37,309.00	28.3%
30400 TRAVEL/PER DIEM	300	.00	300.00	.00	.00	300.00	.0%
30420 POSTAGE	50	.00	50.00	.93	.00	49.07	1.9%
30430 ELECTRIC	15,000	.00	15,000.00	11,450.64	.00	3,549.36	76.3%
30431 WATER	2,604	.00	2,604.00	1,585.52	.00	1,018.48	60.9%
30440 RENTAL OF EQUIPMENT	500	.00	500.00	.00	.00	500.00	.0%
30450 INSURANCE	13,600	.00	13,600.00	9,940.38	.00	3,659.62	73.1%
30462 VEHICLE REPAIRS/MAINT	2,000	.00	2,000.00	954.65	.00	1,045.35	47.7%
30463 EQUIPMENT REPAIRS/MAINT	4,000	.00	4,000.00	2,363.66	.00	1,636.34	59.1%
30464 FACILITIES REPAIRS/MAINT	1,000	.00	1,000.00	129.64	.00	870.36	13.0%
30467 SYSTEM REPAIRS	3,000	.00	3,000.00	1,754.69	.00	1,245.31	58.5%
30510 OFFICE SUPPLIES	500	.00	500.00	460.92	.00	39.08	92.2%
30520 SUPPLIES	9,000	.00	9,000.00	7,213.92	.00	1,786.08	80.2%
30521 UNIFORMS	1,200	.00	1,200.00	724.95	.00	475.05	60.4%
30522 FUEL	3,000	.00	3,000.00	2,387.45	.00	612.55	79.6%
30542 TRAINING & EDUCATION	2,200	.00	2,200.00	75.00	.00	2,125.00	3.4%
TOTAL OPERATING EXPENSES	110,954	.00	110,954.00	53,733.35	.00	57,220.65	48.4%
<u>60 CAPITAL OUTLAY</u>							

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ACCOUNTS FOR: 400 UTILITY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60640 EQUIPMENT PURCHASES	40,000	.00	40,000.00	11,332.80	2,828.00	25,839.20	35.4%
60655 SYSTEM IMPROVEMENTS	2,620,565	.00	2,620,565.00	1,267,182.70	35,559.37	1,317,822.93	49.7%
TOTAL CAPITAL OUTLAY	2,660,565	.00	2,660,565.00	1,278,515.50	38,387.37	1,343,662.13	49.5%
70 DEBT SERVICE							
70740 DEBT SERVICE LOAN PRINC SR	108,471	.00	108,470.57	108,470.37	.00	.20	100.0%
70741 INTEREST SEWER SRF LOAN #1	4,111	.00	4,110.67	4,110.67	.00	.00	100.0%
70742 INTEREST SEWER SRF LOAN #2	25,087	.00	25,087.42	25,087.42	.00	.00	100.0%
70744 INTEREST SEWER BB&T BANK L	116,500	.00	116,500.00	58,250.02	.00	58,249.98	50.0%
TOTAL DEBT SERVICE	254,169	.00	254,168.66	195,918.48	.00	58,250.18	77.1%
90 NON-OPERATING							
90919 TRANSFER TO RETAINED EARNI	150,000	.00	150,000.00	.00	.00	150,000.00	.0%
90940 CONTINGENCY FUND	14,749	.00	14,748.60	.00	.00	14,748.60	.0%
TOTAL NON-OPERATING	164,749	.00	164,748.60	.00	.00	164,748.60	.0%
TOTAL SEWER UTILITY SERVICES	3,230,646	.00	3,230,646.08	1,560,332.30	38,387.37	1,631,926.41	49.5%

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|CITY OF FRUITLAND PARK
|YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 400 UTILITY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>40581 INTERFUND TRANSFERS</u>							
<u>90 NON-OPERATING</u>							
90910 CONTRIBUTIONS/GEN FUND	120,000	.00	120,000.00	100,000.00	.00	20,000.00	83.3%
TOTAL NON-OPERATING	120,000	.00	120,000.00	100,000.00	.00	20,000.00	83.3%
TOTAL INTERFUND TRANSFERS	120,000	.00	120,000.00	100,000.00	.00	20,000.00	83.3%
TOTAL UTILITY FUND	0	.00	.00	919,825.64	64,853.26	-984,678.90	100.0%
TOTAL REVENUES	-4,419,092	.00	-4,419,092.00	-1,542,669.86	.00	-2,876,422.14	
TOTAL EXPENSES	4,419,092	.00	4,419,092.00	2,462,495.50	64,853.26	1,891,743.24	

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CITY OF FRUITLAND PARK
YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
600 FIRE PENSION FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
<u>60001 FIRE PENSION REVENUES</u>							
<u>36 MISC. REVENUE</u>							
36110 INTEREST INCOME	-1,000	.00	-1,000.00	-2,187.04	.00	1,187.04	218.7%
36120 INTEREST EARNED	-7,600	.00	-7,600.00	-6,209.00	.00	-1,391.00	81.7%
36130 CHANGE IN FAIR MARKET VALU	0	.00	.00	-23,321.35	.00	23,321.35	100.0%
TOTAL MISC. REVENUE	-8,600	.00	-8,600.00	-31,717.39	.00	23,117.39	368.8%
<u>38 NON REVENUES</u>							
38500 PARTICIPANTS CONTRIBUTION	-4,280	.00	-4,280.00	-2,053.78	.00	-2,226.22	48.0%
38501 CITY CONTRIBUTION	-4,280	.00	-4,280.00	-2,053.78	.00	-2,226.22	48.0%
38510 STATE INS CONTRIBUTION	-16,900	.00	-16,900.00	-13,323.63	.00	-3,576.37	78.8%
TOTAL NON REVENUES	-25,460	.00	-25,460.00	-17,431.19	.00	-8,028.81	68.5%
TOTAL FIRE PENSION REVENUES	-34,060	.00	-34,060.00	-49,148.58	.00	15,088.58	144.3%

FOR 2017 12

ACCOUNTS FOR: 600	FIRE PENSION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>60522 FIRE PENSION TRUST FUND</u>								
<u>30 OPERATING EXPENSES</u>								
30320	AUDIT FEES	300	.00	300.00	.00	.00	300.00	.0%
30490	MISC EXPENSE	31,060	.00	31,060.00	.00	.00	31,060.00	.0%
30494	RETIREMENT REFUNDS	1,500	.00	1,500.00	111.93	.00	1,388.07	7.5%
30496	RETIREMENT BENEFITS	1,200	.00	1,200.00	1,100.76	.00	99.24	91.7%
	TOTAL OPERATING EXPENSES	34,060	.00	34,060.00	1,212.69	.00	32,847.31	3.6%
	TOTAL FIRE PENSION TRUST FUND	34,060	.00	34,060.00	1,212.69	.00	32,847.31	3.6%
	TOTAL FIRE PENSION FUND	0	.00	.00	-47,935.89	.00	47,935.89	100.0%
	TOTAL REVENUES	-34,060	.00	-34,060.00	-49,148.58	.00	15,088.58	
	TOTAL EXPENSES	34,060	.00	34,060.00	1,212.69	.00	32,847.31	

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ACCOUNTS FOR: 620 RECREATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>62001 RECREATION REVENUE</u>							
<u>34 CHARGES FOR SERVICES</u>							
34722 ADULT SOFTBALL LEAGUE	-30,000	.00	-30,000.00	-20,030.00	.00	-9,970.00	66.8%
34726 T-BALL	-3,000	.00	-3,000.00	-1,520.00	.00	-1,480.00	50.7%
34728 SOCCER	-6,375	.00	-6,375.00	.00	.00	-6,375.00	.0%
34729 SWIM TEAM	-2,000	.00	-2,000.00	-1,495.00	.00	-505.00	74.8%
34733 TRICK OR TROT 5K	0	.00	.00	-3,920.00	.00	3,920.00	100.0%
34737 VOLLEYBALL	0	.00	.00	-810.00	.00	810.00	100.0%
34739 SUMMER CAMP	-1,800	.00	-1,800.00	.00	.00	-1,800.00	.0%
34740 LOVE RUN 5K	-7,500	.00	-7,500.00	-6,312.50	.00	-1,187.50	84.2%
34790 RECREATION SIGN	0	.00	.00	-300.00	.00	300.00	100.0%
TOTAL CHARGES FOR SERVICES	-50,675	.00	-50,675.00	-34,387.50	.00	-16,287.50	67.9%
<u>36 MISC. REVENUE</u>							
36110 INTEREST INCOME	-230	.00	-230.00	-66.06	.00	-163.94	28.7%
36990 MISC REVENUE	0	.00	.00	-630.00	.00	630.00	100.0%
TOTAL MISC. REVENUE	-230	.00	-230.00	-696.06	.00	466.06	302.6%
TOTAL RECREATION REVENUE	-50,905	.00	-50,905.00	-35,083.56	.00	-15,821.44	68.9%

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ACCOUNTS FOR: 620 RECREATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>62579 RECREATION FUND</u>							
<u>30 OPERATING EXPENSES</u>							
30351 SOFTBALL PROGRAM	21,278	-3,650.00	17,628.00	15,332.40	.00	2,295.60	87.0%
30353 TRICK OR TROT 5K	0	3,650.00	3,650.00	3,641.64	.00	8.36	99.8%
30355 KICKBALL	0	.00	.00	497.50	.00	-497.50	100.0%
30357 SWIM TEAM	500	.00	500.00	.00	.00	500.00	.0%
30360 SOCCER PROGRAM	3,800	.00	3,800.00	.00	.00	3,800.00	.0%
30363 T-BALL	3,780	.00	3,780.00	990.80	.00	2,789.20	26.2%
30380 LOVE RUN 5 K	7,500	.00	7,500.00	5,151.45	.00	2,348.55	68.7%
30470 PRINTING & COPYING	100	.00	100.00	.00	.00	100.00	.0%
30490 MISC EXPENSE	1,253	.00	1,253.00	158.75	.00	1,094.25	12.7%
TOTAL OPERATING EXPENSES	38,211	.00	38,211.00	25,772.54	.00	12,438.46	67.4%
<u>90 NON-OPERATING</u>							
90916 XFER TO GENERAL FUND	12,694	.00	12,694.00	9,685.50	.00	3,008.50	76.3%
TOTAL NON-OPERATING	12,694	.00	12,694.00	9,685.50	.00	3,008.50	76.3%
TOTAL RECREATION FUND	50,905	.00	50,905.00	35,458.04	.00	15,446.96	69.7%
TOTAL RECREATION FUND	0	.00	.00	374.48	.00	-374.48	100.0%
TOTAL REVENUES	-50,905	.00	-50,905.00	-35,083.56	.00	-15,821.44	
TOTAL EXPENSES	50,905	.00	50,905.00	35,458.04	.00	15,446.96	

09/20/2017 10:40
808jmich

|CITY OF FRUITLAND PARK
|YEAR-TO-DATE BUDGET REPORT

THRU SEPT 19, 2017 EOY BA

|P 51
|glytdbud

FOR 2017 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	.00	.00	-1,180,537.47	206,995.73	973,541.74	100.0%

** END OF REPORT - Generated by Jeannine Racine **

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	Y
Sequence 3	10	Y	N
Sequence 4	11	Y	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y
 Print Full or Short description: F
 Print full GL account: N
 Format type: 2
 Double space: N
 Suppress zero bal accts: Y
 Include requisition amount: N
 Print Revenues-Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print journal detail: N
 From Yr/Per: 2016/1
 To Yr/Per: 2017/13
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Include additional JE comments: N
 Multiyear view: D
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2017/12
 Print MTD Version: N
 Roll projects to object: N
 Carry forward code: 1

Find Criteria

Field Name	Field Value
------------	-------------

Org	
Object	
Project	
Rollup code	
Account type	
Account status	



**AGENDA ITEM
NUMBER
4f**

AGENDA ITEM SUMMARY SHEET

ITEM TITLE:	Final Budget Public Hearing – Resolution 2017-037		
For the Meeting of:	September 28, 2017		
Submitted by:	City Treasurer		
Date Submitted:	September 21, 2017		
Are Funds Required:	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/> No
Account Number:	N/A		
Amount Required:	N/A		
Balance Remaining:	N/A		
Attachments:	Yes		
Description of Item: Resolution 2017-037 adopting the final millage rate of 3.9863 for FY2017-18.			
<p>The adoption of the millage rate and the budget resolution must be by separate votes. The governing body must adopt the final millage before adopting the final budget. The City of Fruitland Park is prepared to set the adopted millage rate of 3.9863 which is 8.63% increase to the Roll Back Rate of 3.6696. This is the same millage as the last year. The gross taxable value has been certified as \$492,231,322 which is 64.08% increase over FY2017 gross taxable value.</p>			
Action to be Taken: Review and adopt /deny Resolution 2017-037 setting the adopted millage rate.			
Staff's Recommendation: Approve Resolution 2017-037 setting the adopted millage rate at 3.9863 mills, which is 8.63% increase over the roll back rate of 3.6696			
Additional Comments:			

Reviewed by: _____
City Manager

Authorized to be placed on the Regular Consent agenda: _____
Mayor

RESOLUTION 2017-037

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, LAKE COUNTY, FLORIDA, ADOPTING A FINAL OPERATING MILLAGE RATE OF 3.9863 LEVYING OF AD VALOREM TAXES FOR LAKE COUNTY FOR FISCAL YEAR 2017-2018; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, pursuant to section 200.065, Florida Statutes, after proper notice, a public hearing was held at the City of Fruitland Park, Lake County, Florida, on September 14, 2017 at 6:00 p.m., at which time the general public was given an opportunity to comment and ask questions pertaining to the tentative budget and millage rate; and

WHEREAS, pursuant to section 200.065, Florida Statutes, after proper notice a second public hearing was held at the City of Fruitland Park on September 28, 2017, at 6:00 p.m. at which time the general public was given an opportunity to comment and ask questions pertaining to the proposed final budget and millage rate; and

WHEREAS, the gross taxable value for operating purposes not exempt from taxation within Lake County has been certified by the county property appraiser to the City of Fruitland Park as \$492,231,322.

WHEREAS, after public hearings pursuant to section 200.065, Florida Statutes, the City of Fruitland Park is prepared to set a final operating millage rate of 3.9863 mills; and

WHEREAS, the Fiscal Year 2017-18 operating millage rate of 3.9863 is an 8.63% increase to the current year rolled-back rate of 3.6696.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, LAKE COUNTY, FLORIDA that:

1. The City Commission of the City of Fruitland Park, Florida does hereby ratify and set the adopted ad valorem millage rate for the City of Fruitland Park, Lake County, Florida, for the fiscal year 2017-2018 at 3.9863 mills, which is greater than the rolled back of 3.6696 mills by 8.63%.
2. This resolution shall take effect immediately upon its final adoption by the City Commission of the City of Fruitland Park, Florida.

PASSED AND RESOLVED at a public hearing this 28th day of September 2017, at 6:00 p.m., or as soon thereafter, by the City Commission of the City of Fruitland Park, Florida.

City of Fruitland Park
Chris Cheshire, Mayor

Attest:

Esther B. Coulson, CMC, City Clerk

Vice Mayor Gunter _____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)
Commissioner Bell _____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)
Commissioner Lewis _____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)
Commissioner Ranize _____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)
Mayor Cheshire _____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)
(SEAL)

Approved as to form:

Anita Geraci-Carver, City Attorney

BUDGET SUMMARY

City of Fruitland Park - Fiscal Year 2017-18

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF FRUITLAND PARK ARE 8.6% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

General Fund 3.9863

Estimated Revenues:	GENERAL FUND	CRA FUND	CAPITAL PROJECTS FUND	UTILITY FUND	RECREATION FUND	FIRE PENSION FUND	TOTAL
Taxes: Millage per \$1,000							
Ad Valorem Taxes 3.9863	\$ 1,864,911	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,864,911
Franchise & Utility Taxes	1,065,958	-	-	-	-	-	1,065,958
Other Taxes	317,188	-	411,219	-	-	-	728,407
Licenses & Permits	674,087	-	-	-	-	-	674,087
Intergovernmental Revenue	1,296,196	237,273	-	500,000	-	-	2,033,469
Charges for Services	1,290,061	-	-	803,386	81,925	-	2,175,372
Fines and Forfeitures	17,774	-	-	-	-	-	17,774
Miscellaneous Revenue	789,441	602	3,146	136,427	241	10,520	940,377
Other Financing Sources	-	-	-	-	-	25,792	25,792
Debt Proceeds	-	-	-	1,925,466	-	-	1,925,466
Total Revenues	7,315,616	237,875	414,365	3,365,279	82,166	36,312	11,451,613
Transfers In	319,715	-	-	353,152	-	-	672,867
Fund Balance/Reserves/Net Assets	-	172,438	622,193	-	-	-	794,631
Total Revenues, Transfers, & Balances	\$ 7,635,331	\$ 410,313	\$ 1,036,558	\$ 3,718,431	\$ 82,166	\$ 36,312	\$ 12,919,111
Expenditures:							
General Government	\$ 1,135,354	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,135,354
Public Safety	3,257,023	-	193,380	-	-	36,312	3,486,715
Physical Environment	615,075	-	-	3,305,278	-	-	3,920,353
Transportation	397,769	-	460,000	-	-	-	857,769
Economic Environment	-	372,842	-	-	-	-	372,842
Culture/Recreation	2,076,471	-	167,695	-	63,311	-	2,307,477
Other Financing Uses	-	-	-	-	-	-	-
Debt Service	-	-	-	353,153	-	-	353,153
Total Expenditures	7,481,692	372,842	821,075	3,658,431	63,311	36,312	12,433,663
Transfers Out	153,639	37,471	215,483	60,000	18,855	-	485,448
Fund Balance/Reserves/Net Assets	-	-	-	-	-	-	-
Total Appropriated Expenditures Transfers, & Balances	\$ 7,635,331	\$ 410,313	\$ 1,036,558	\$ 3,718,431	\$ 82,166	\$ 36,312	\$ 12,919,111
The tentative, adopted, and/or final budgets are on file in the office of the above mentioned taxing authority as a public record.							



Reset Form

Print Form

CERTIFICATION OF TAXABLE VALUE

DR-420
R. 5/12
Rule 12D-16.002
Florida Administrative Code
Effective 11/12

Year : 2017	County : LAKE
Principal Authority : CITY OF FRUITLAND PARK	Taxing Authority : CITY OF FRUITLAND PARK

SECTION I : COMPLETED BY PROPERTY APPRAISER

1.	Current year taxable value of real property for operating purposes	\$	485,451,790	(1)
2.	Current year taxable value of personal property for operating purposes	\$	6,779,532	(2)
3.	Current year taxable value of centrally assessed property for operating purposes	\$	0	(3)
4.	Current year gross taxable value for operating purposes <i>(Line 1 plus Line 2 plus Line 3)</i>	\$	492,231,322	(4)
5.	Current year net new taxable value (Add new construction, additions, rehabilitative improvements increasing assessed value by at least 100%, annexations, and tangible personal property value over 115% of the previous year's value. Subtract deletions.)	\$	166,571,915	(5)
6.	Current year adjusted taxable value <i>(Line 4 minus Line 5)</i>	\$	325,659,407	(6)
7.	Prior year FINAL gross taxable value from prior year applicable Form DR-403 series	\$	299,998,272	(7)
8.	Does the taxing authority include tax increment financing areas? If yes, enter number of worksheets (DR-420TIF) attached. If none, enter 0	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO	Number 2 (8)
9.	Does the taxing authority levy a voted debt service millage or a millage voted for 2 years or less under s. 9(b), Article VII, State Constitution? If yes, enter the number of DR-420DEBT, <i>Certification of Voted Debt Millage</i> forms attached. If none, enter 0	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	Number 0 (9)

SIGN HERE	Property Appraiser Certification	I certify the taxable values above are correct to the best of my knowledge.		
	Signature of Property Appraiser:	Date :		
	Electronically Certified by Property Appraiser	6/26/2017 10:56 AM		

SECTION II : COMPLETED BY TAXING AUTHORITY

If this portion of the form is not completed in FULL your taxing authority will be denied TRIM certification and possibly lose its millage levy privilege for the tax year. If any line is not applicable, enter -0-.				
10.	Prior year operating millage levy <i>(If prior year millage was adjusted then use adjusted millage from Form DR-422)</i>		3.9863 per \$1,000	(10)
11.	Prior year ad valorem proceeds <i>(Line 7 multiplied by Line 10, divided by 1,000)</i>	\$	1,195,883	(11)
12.	Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value <i>(Sum of either Lines 6c or Line 7a for all DR-420TIF forms)</i>	\$	89,888	(12)
13.	Adjusted prior year ad valorem proceeds <i>(Line 11 minus Line 12)</i>	\$	1,105,995	(13)
14.	Dedicated increment value, if any <i>(Sum of either Line 6b or Line 7e for all DR-420TIF forms)</i>	\$	24,261,430	(14)
15.	Adjusted current year taxable value <i>(Line 6 minus Line 14)</i>	\$	301,397,977	(15)
16.	Current year rolled-back rate <i>(Line 13 divided by Line 15, multiplied by 1,000)</i>		3.6696 per \$1000	(16)
17.	Current year proposed operating millage rate		3.9863 per \$1000	(17)
18.	Total taxes to be levied at proposed millage rate <i>(Line 17 multiplied by Line 4, divided by 1,000)</i>	\$	1,962,182	(18)

19.	TYPE of principal authority (check one)	<input type="checkbox"/> County	<input type="checkbox"/> Independent Special District	(19)
		<input checked="" type="checkbox"/> Municipality	<input type="checkbox"/> Water Management District	
20.	Applicable taxing authority (check one)	<input checked="" type="checkbox"/> Principal Authority	<input type="checkbox"/> Dependent Special District	(20)
		<input type="checkbox"/> MSTU	<input type="checkbox"/> Water Management District Basin	
21.	Is millage levied in more than one county? (check one)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	(21)

DEPENDENT SPECIAL DISTRICTS AND MSTUs



STOP HERE - SIGN AND SUBMIT

22.	Enter the total adjusted prior year ad valorem proceeds of the principal authority, all dependent special districts, and MSTUs levying a millage. <i>(The sum of Line 13 from all DR-420 forms)</i>	\$	1,105,995	(22)
23.	Current year aggregate rolled-back rate <i>(Line 22 divided by Line 15, multiplied by 1,000)</i>		3.6696 per \$1,000	(23)
24.	Current year aggregate rolled-back taxes <i>(Line 4 multiplied by Line 23, divided by 1,000)</i>	\$	1,806,292	(24)
25.	Enter total of all operating ad valorem taxes proposed to be levied by the principal taxing authority, all dependent districts, and MSTUs, if any. <i>(The sum of Line 18 from all DR-420 forms)</i>	\$	1,962,182	(25)
26.	Current year proposed aggregate millage rate <i>(Line 25 divided by Line 4, multiplied by 1,000)</i>		3.9863 per \$1,000	(26)
27.	Current year proposed rate as a percent change of rolled-back rate <i>(Line 26 divided by Line 23, minus 1, multiplied by 100)</i>		8.63 %	(27)

First public budget hearing	Date : 9/14/2017	Time : 6:00 PM EST	Place : City of Fruitland Park Commission Chambers 506 W. Berchman St, Fruitland Park, FL 34731
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S I G N H E R E	Taxing Authority Certification	I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065 and the provisions of either s. 200.071 or s. 200.081, F.S.		
	Signature of Chief Administrative Officer :		Date :	
	Title : GARY LAVENIA CITY MGR		Contact Name and Contact Title : Jeannine Michaud, CITY TREASURER	
	Mailing Address : 506 W BERCKMAN ST		Physical Address : 506 W BERCKMAN ST	
	City, State, Zip : FRUITLAND PARK, FL 34731		Phone Number : 352-360-6545	Fax Number : 352-360-6686



**AGENDA ITEM
NUMBER**
4g

AGENDA ITEM SUMMARY SHEET

ITEM TITLE:	Final Budget Public Hearing – Resolution 2017-038		
For the Meeting of:	September 28, 2017		
Submitted by:	City Treasurer		
Date Submitted:	September 21, 2017		
Are Funds Required:	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/> No
Account Number:	N/A		
Amount Required:	N/A		
Balance Remaining:	N/A		
Attachments:	Yes		
Description of Item: Resolution 2017-038 adopting the final budget for FY2017-18.			
<p>The adoption of the millage rate and the budget resolution must be by separate votes. The governing body has adopted the final millage and will now adopt the final budget. The City of Fruitland Park set the final millage rate of 3.9863 which is 8.63% increase to the Roll Back Rate of 3.6696. This is the same millage as the last year. The total appropriations for the Budget for Fiscal Year 2017-2018 is \$12,919,111.</p>			
Action to be Taken: Review and adopt/deny Resolution 2017-038 setting the adopted budget.			
Staff's Recommendation: Approve Resolution 2017-038 setting the adopted budget at \$12,919,111.			
Additional Comments:			

Reviewed by: _____
City Manager

Authorized to be placed on the Regular Consent agenda: _____
Mayor

RESOLUTION 2017-038

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, LAKE COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2017-2018; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, pursuant to section 200.065, Florida Statutes, after proper notice, a public hearing was held at the City of Fruitland Park, Lake County, Florida, on September 14, 2017 at 6:00 p.m., at which time the general public was given an opportunity to comment and ask questions pertaining to the tentative budget and millage rate; and

WHEREAS, the City Commission adopted a final millage rate by Resolution 2017-037; and

WHEREAS, pursuant to section 200.065, Florida Statutes, after proper notice a second public hearing was held at the City of Fruitland Park on September 28, 2017, at 6:00 p.m. at which time the general public was given an opportunity to comment and ask questions pertaining to the proposed final budget and millage rate; and

WHEREAS, the City of Fruitland Park of Lake County, Florida set forth the appropriations and revenue estimate for the budget for Fiscal Year 2017-2018 in the amount of \$12,919,111.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, LAKE COUNTY, FLORIDA that:

1. The City Commission for the City of Fruitland Park, Florida does hereby ratify and adopt the final budget for the 2017-2018 fiscal year for the City of Fruitland Park, Lake County, Florida.
2. This resolution shall take effect immediately upon its final adoption by the City Commission of the City of Fruitland Park, Florida.

PASSED AND RESOLVED at a public hearing this 28th day of September 2017 at 6:00 p.m. or as soon thereafter, by the City Commission of the City of Fruitland Park, Florida.

City of Fruitland Park
Chris Cheshire, Mayor

Attest:

Esther B. Coulson, CMC, City Clerk

Vice Mayor Gunter _____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)
Commissioner Bell _____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)
Commissioner Lewis _____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)
Commissioner Ranize _____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)
Mayor Cheshire _____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)

(SEAL)

Approved as to form:

Anita Geraci-Carver, City Attorney

CITY OF FRUITLAND PARK
FISCAL YEAR 2018 BUDGET

The budget was prepared using a millage rate of
3.9863 (same as last year)

SUMMARY OF FUNDS
REVENUES AND EXPENSES

	Revenues	Expenses
General Fund	\$ 7,635,331	\$ 7,635,331
Redevelopment Fund	\$ 410,313	\$ 410,313
Capital Projects Fund	\$ 1,036,558	\$ 1,036,558
Utility Fund	\$ 3,718,431	\$ 3,718,431
Fire Pension Fund	\$ 36,312	\$ 36,312
Recreation Fund	\$ 82,166	\$ 82,166
Total - All Funds	\$ 12,919,111	\$ 12,919,111

NOTICE OF PROPOSED TAX INCREASE

The **City of Fruitland Park** has tentatively adopted a measure to increase its property tax levy.

Last year's property tax levy:

A. Initially proposed tax levy	\$	1,437,069
B. Less tax reductions due to Value Adjustment Board and other assessment changes	\$	- <u>227,766</u>
C. Actual property tax levy	\$	<u>1,209,303</u>

This year's proposed tax levy\$ **1,962,182**

All concerned citizens are invited to attend a public hearing on the tax increase to be held on:
September 28, 2017
6:00 P.M.

at
The City of Fruitland Park Commission Chamber
506 West Berckman Street
Fruitland Park, Florida 34731

A FINAL DECISION on the proposed tax increase and the budget will be made at this hearing.



**AGENDA ITEM
NUMBER**
5a

AGENDA ITEM SUMMARY SHEET

ITEM TITLE:	City Manager's Report		
For the Meeting of:	September 28, 2017		
Submitted by:	City Manager		
Date Submitted:	September 5, 2017		
Are Funds Required:		Yes	X No
Account Number:	N/A		
Amount Required:	N/A		
Balance Remaining:	N/A		
Attachments:	No		
Description of Item:			
<ul style="list-style-type: none"> i. Proposed Personnel Policy Revisions ii. Hurricane Irma Status Update 			
Action to be Taken:			
Staff's Recommendation: N/A			
Additional Comments:			

Reviewed by: _____
City Manager

Authorized to be placed on the Regular agenda: _____
Mayor



**AGENDA ITEM
NUMBER**

5b

AGENDA ITEM SUMMARY SHEET

ITEM TITLE:	City Attorney Report		
For the Meeting of:	September 28, 2017		
Submitted by:	City Attorney		
Date Submitted:	September 21, 2017		
Are Funds Required:		Yes	X No
Account Number:			
Amount Required:			
Balance Remaining:			
Attachments:			
Description of Item:			
Please find below items to report to the City Commission.			
<p><u>James and Rita Homonai v. Foster, Crenshaw and City of Fruitland Park.</u> – Initial discovery was sent to Plaintiffs and discovery continues to be in process. The insurer has requested attorney Brionez obtain updated settlement demands from Plaintiffs and evaluate the claims accordingly.</p>			
<p><u>Green v. City of Fruitland Park, Hunnewell, Isom & Isaacs.</u> – The Court set a hearing on the pending motions to dismiss which is unusual in federal court cases. The hearing was held Thursday, September 21, 2017 and Judge Hodges reserved ruling on the motions to dismiss. An update will be provided once the Court entered orders on the motions.</p>			
<p><u>Notice of Claim – James Hartson:</u> No developments to report.</p>			
<p><u>Notice of Claim – Larry Odum:</u> No developments to report.</p>			
Action to be Taken:			
Staff's Recommendation:			
Additional Comments:			

Reviewed by: _____

Authorized to be placed on the Regular Consent agenda: _____
Mayor



AGENDA ITEM NUMBER 6

AGENDA ITEM SUMMARY SHEET

ITEM TITLE:	Public Comments		
For the Meeting of:	September 28, 2017		
Submitted by:	City Clerk		
Date Submitted:	September 18, 2017		
Are Funds Required:		Yes	X No
Account Number:	N/A		
Amount Required:	N/A		
Balance Remaining:	N/A		
Attachments:	Yes		
Description of Item:			
<p>This section is reserved for members of the public to bring up matters of concern or opportunities for praise. Action may not be taken by the City Commission at this meeting; however, questions may be answered by staff or issues may be referred for appropriate staff action.</p> <p>Note: Pursuant to F.S. 286.0114 and the City of Fruitland Park's Public Participation Policy adopted by Resolution 2013-023, members of the public shall be given a reasonable opportunity to be heard on propositions before the City Commission. Accordingly, comments, questions, and concerns regarding items listed on this agenda shall be received at the time the City Commission addresses such items during this meeting. Pursuant to Resolution 2013-023, public comments are limited to three minutes.</p>			
Action to be Taken: None.			
Staff's Recommendation:			
Additional Comments:			

Reviewed by: _____
City Manager

Authorized to be placed on the agenda: _____
Mayor

RESOLUTION 2013 -023

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, PROVIDING FOR A PUBLIC PARTICIPATION POLICY WITH REGARD TO MEETINGS OF CITY BOARDS AND COMMISSIONS; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Commission wishes to adopt a public participation policy for meetings of the City's boards and commissions; and

WHEREAS, the City Commission accordingly desires to pass this Resolution 2013-023 to do so.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, AS FOLLOWS:

Section 1. The following Public Participation Policy shall apply to meetings of City boards or commissions as provided herein.

Sec. 1. Citizen's Rights

(a) Definition. For the purposes of this section, "board or commission" means a board or commission of the City of Fruitland Park.

(b) Right to be Heard: Members of the public shall be given a reasonable opportunity to be heard on a proposition before a City board or commission except as provided for below. Public input shall be limited to three (3) minutes. This right does not apply to:

1. An official act that must be taken to deal with an emergency situation affecting the public health, welfare, or safety, if compliance with the requirements would cause an unreasonable delay in the ability of the board or commission to act;
2. An official act involving no more than a ministerial act, including, but not limited to, approval of minutes and ceremonial proclamations;
3. A meeting that is exempt from §286.011; or
4. A meeting during which the Commission is acting in a quasi-judicial capacity. This paragraph does not affect the right of a person to be heard as otherwise provided by law.

Sec. 2. Suspension and Amendment of these Rules

(a) Suspension of these Rules: Any provision of these rules not governed by the City Charter or City Code may be temporarily suspended by a vote of a majority of the Commission.

(b) Amendment of these Rules: These rules may be amended or new rules adopted by resolution.

- (c) Effect of Variance from Rules: The failure to follow this Public Participation Policy shall not be grounds for invalidating any otherwise lawful act of the City's boards or commissions.

Section 2. If any section, subsection, sentence, clause, phrase or portion of this ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portion of this Resolution.

Section 3. This Resolution shall become effective immediately upon passage.

RESOLVED this 26 day of September, 2013, by the City Commission of the City of Fruitland Park, Florida.



Christopher J. Bell, Mayor

ATTEST:


MARIE AZZOLINO, Acting City Clerk

Passed First Reading 9/26/2013

Passed Second Reading N/A

Approved as to form:


SCOTT A. GERKEN, City Attorney