



**FRUITLAND PARK CITY COMMISSION  
REGULAR MEETING AGENDA**

**September 28, 2017** (Revised 09/26/17 at 3:30 p.m.)

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) (revised)  
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) (revised)

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) (revised)

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**

**SUPPLEMENTAL AGENDA**

**(h) Resolution 2017-040 - Local State of Emergency Declaration – Storm Debris** (city manager/city attorney)

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, DECLARING A LOCAL STATE OF EMERGENCY EFFECTIVE AS OF SEPTEMBER 6, 2017.

**(i) Storm Debris Management Services Contracts** (city manager/city attorney)

Approve a contract between Brady Sellars and the City of Fruitland Park, a political subdivision of the State of Florida for the removal of storm debris.

Reason for Supplemental Agenda Items: Declaring a state of emergency – preservation of health, safety and welfare of the citizens -

**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** (revised)

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.

September 28, 2017 Regular Agenda

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, 225 W Guava Street, #217, Lady Lake, Florida 32159 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.

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.**





<b>AGENDA ITEM NUMBER</b>  <b>3</b>
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## CONSENT AGENDA ITEM SUMMARY SHEET (Revised)

<b>ITEM TITLE:</b>	Draft Meeting Minutes		
<b>For the Meeting of:</b>	September 28, 2017		
<b>Submitted by:</b>	City Clerk		
<b>Date Submitted:</b>	September 15, 2017		
<b>Are Funds Required:</b>		Yes	X No
<b>Account Number:</b>	N/A		
<b>Amount Required:</b>	N/A		
<b>Balance Remaining:</b>	N/A		
<b>Attachments:</b>	Draft Minutes		
<b>Description of Item:</b>			
<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>			
<b>Action to be Taken: Approval</b>			
<b>Staff's Recommendation:</b> Approval			
<b>Additional Comments:</b>			

Reviewed by: \_\_\_\_\_  
City Manager

Authorized to be placed on the consent agenda: \_\_\_\_\_  
Mayor

**FRUITLAND PARK CITY COMMISSION REGULAR  
MEETING MINUTES  
September 14, 2017**

A regular meeting of the Fruitland Park City Commission was held at 506 W. Berckman Street, Fruitland Park, Florida 34731 on Thursday, September 14, 2017 at 6:00 p.m.

**Members Present:** Mayor Chris Cheshire, Vice Mayor John L. Gunter, Jr., Commissioners Christopher Bell, Ray Lewis, and Rick Ranize.

**Also Present:** City Manager Gary La Venia, City Treasurer; Jeannine Racine; Captain Eric Luce; Interim Fire Chief Don Gilpin; Deputy Fire Chief, Madison Leary, Fire Department; Community Development Director Charlie Rector; Public Works Director Dale Bogle, and City Clerk Esther B. Coulson.

**1. CALL TO ORDER**

After Mayor Cheshire called the meeting to order at 6:00 p.m., Reverend Daryl W. Allen, Community United Methodist Church (CUMC), gave the invocation and Chief Fewless led in the Pledge of Allegiance to the Flag.

**2. ROLL CALL**

At Mayor Cheshire's request, Ms. Coulson called the roll and a quorum was present.

**By unanimous consent, and upon Mayor Cheshire's suggestion, the city commission accepted the following method of business by taking the items out of order on this evening's agenda.**

**4. PRESENTATIONS**

**(a) Proclamation – September 17, 2017 *Fay Umble Day***

On behalf of the city commission, Mayor Cheshire read into the record a proclamation proclaiming Sunday September 17, 2017 as "*Faye Umble Day*" in *Fruitland Park* and asked that the citizens join together in celebrating Faye and her gifts to the community that day.

The proclamation was accepted by Reverends Daryl W. and Deborah L. "Debbie" Allen, CUMC, with gratitude. Pastor Daryl Allen indicated that the proclamation would be presented to Ms. Umble as a surprise in celebrating her 10 years on September 17, 2017 and noted her assets which involve the church, the community and families.

Pastor Daryl Allen conveyed the request to invite the first responders (namely; the police, fire, and public works department) to the *First Responders Appreciation Luncheon* on Tuesday, September 19, 2017 at noon at CUMC's Family Life Center to thank them for taking care of the City of Fruitland Park citizens during and after Hurricane Irma.

**(b) Special Presentation –September 17-23, 2017 Constitution Week**

On behalf of the city commission, Mayor Cheshire read into the record a proclamation proclaiming the week of September 17 through 23, 2017 as *Constitution Week* and asked the citizens to reaffirm the ideals of the framers of the constitution had in 1787 by vigilantly protecting the freedoms guaranteed to all through this guardian of ones' liberties and remembering that lost rights may never be regained.

Mses. Linda Haag, Peggy Billings, and Claudia Jacques, the Daughters of the American Revolution (DAR) John Bartram Chapter in The Villages, accepted the proclamation with honor who.

Ms. Jaquez explained that part of the DAR is to honor the history of the United States and mentioned that DAR has been donating books to various schools and libraries. She anticipated that Fruitland Park Library Director JoAnn Glendinning would be present at this evening's meeting to accept the following *Adventures of Charlie Pierce* children's books by Harvey E. Foyer III, based on Florida's history, for the future of the new Fruitland Park Library in hopes that the children will have an opportunity to enjoy them:

- *The American Jungle,*
- *The Barefoot Mailman,*
- *Charlie and the Tycoon,*
- *The Last Calusa,* and
- *The Last Egret*

Ms. Coulson will present the books to Ms. Glendinning at a later date.

The city commission thanked Mses. Haag, Billings and Jacques for their support.

**3. COMMUNITY REDEVELOPMENT AGENCY – Recess as Soon as Practical at 6:15 p.m.**

**By unanimous consent, the city commission recessed its meeting at 6:09 p.m.; convened the Community Redevelopment Agency at 6:10 p.m., and reconvened at 6:19 p.m.**

**5. CONSENT AGENDA**

**Approval of Minutes**

**On motion of Commissioner Bell, seconded by Commissioner Lewis and unanimously carried, the city commission approved the following consent agenda items:**

**(a) August 24, 2017 regular meeting minutes, as submitted;**

**(b) the adoption of Resolution 2017-024 – P&Z Board Appointment – C. Bame,  
A RESOLUTION OF THE CITY COMMISSION OF THE  
CITY OF FRUITLAND PARK, REAPPOINTING A  
MEMBER TO THE CITY OF FRUITLAND PARK**

**PLANNING AND ZONING BOARD AND PROVIDING FOR AN EFFECTIVE DATE.**

**and**

- (c) **the adoption of Resolution 2071-025 – P&Z Board Appointment P. Purlee**  
**A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, REAPPOINTING A MEMBER TO THE CITY OF FRUITLAND PARK PLANNING AND ZONING BOARD AND PROVIDING FOR AN EFFECTIVE DATE.**

**6. REGULAR AGENDA**

- (a) **Resolution 2017-026 – City Treasurer Appointment**

Ms. Geraci-Carver read into the record proposed Resolution 2017-026, the substance of which is as follows:

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

Commissioner Ranize' requested that the city commission consider items 6. (a), (b), and (c) on this evening's agenda and postpone same to a future meeting for the city commission's review and completion of the respective officers' job evaluations.

- (b) **Resolution 2017-027 – City Attorney Appointment**

**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 2017-028 – City Clerk Appointment**

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

In response to Commissioner Ranize' inquiry on the time restraint, Ms. Geraci-Carver recommended that the officers' appointments be considered at the September 28, 2017 regular meeting to be in place by October 1, 2017.

After discussion and **by unanimous consent, the city commission considered its action on Regular Agenda Items 6. (a), (b), and (c).**

**A motion was made by Commissioner Ranize and seconded by Vice Mayor Gunter that the city commission postpone its actions to adopt Resolution 2017-026, City Treasurer Appointment; Resolution 2017-027, City Attorney Appointment, and Resolution 2017-028, City Clerk Appointment to the September 28, 2017 regular meeting.**

**Whereupon, Mayor Cheshire called for a roll call vote on the motion with the city commission members voting as follows:**

<b>Commissioner Bell</b>	<b>No</b>
<b>Vice Mayor Gunter</b>	<b>Yes</b>
<b>Commissioner Lewis</b>	<b>Yes</b>
<b>Commissioner Ranize</b>	<b>Yes</b>
<b>Mayor Cheshire</b>	<b>Yes</b>

**Mayor Cheshire declared the motion carried on a four to one (4-1) vote.**

After Commissioner Lewis recognized the recent receipt of the officers' performance evaluations, Mayor Cheshire confirmed the city commission's commitment to complete same.

In response to Mayor Cheshire's inquiry on the process, Ms. Geraci-Carver suggested that the city commission complete; provide the job evaluations, with the exception of the city attorney's to her, and complete and provide the city attorney's job evaluation to the city manager for compilation; thus, addressed her method in compiling the total questions and scores in this regard.

**By unanimous consent, the city commission accepted the attorney's suggestion on the process of compiling the respective officers' performance evaluation and submit same to the city commission for consideration at the next meeting.**

**(d) FY 2016 CAFR**

**2016 Financial Audit Presentation – McDirmit Davis & Co, Certified Public Accountants**

Ms. Racine recognized the presence of Ms. Kelly D. Leary, McDirmit Davis & Co, Certified Public Accountants, at this evening's meeting who gave a power-point presentation on the Year Ended September 30, 2016 Financial Audit Report and reviewed the Fiscal Year 2016 Comprehensive Annual Financial Report; copies of which are filed with the supplemental papers to the minutes of this meeting.

Following some discussion and in response to Commissioner Lewis' concerns on the Florida Retirement System, Mayor Cheshire suggested that discussions ought to be held with Mr. Fewless at a future date to determine the need.

(e) **Resolution 2017-031 – Texting While Driving a Primary Offense**

Ms. Geraci-Carver read into the record proposed Resolution 2017-031, the substance of which is as follows:

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA URGING THE FLORIDA LEGISLATURE TO ENACT LEGISLATION THAT WOULD MAKE TEXTING WHILE DRIVING A PRIMARY OFFENSE.

At Mayor Cheshire's request, Chief Fewless explained the purpose of the proposed resolution on this evening's agenda and outlined examples on impaired driving while texting and driving.

After discussion, **a motion was made by Commissioner Ranize and seconded by Vice Mayor Gunter that the city commission adopt Resolution 2017-031 as previously cited.**

**Mayor Cheshire called for a roll call vote on the motion and declared it carried unanimously.**

(f) **Resolution 2017-032 – Fruitland Park Library and Fire Department Donations – FY 2016-17 Budget Amendment 2017-020**

Ms. Geraci-Carver read into the record proposed Resolution 2017-032, the substance of which is as follows:

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 TRANSFER FUNDS FROM GENERAL FUND DONATIONS TO THE GENERAL FUND LIBRARY DVDS AND FIRE DEPARTMENT EQUIPMENT BUDGET FOR EXPENDITURES IN THE LIBRARY AND FIRE DEPARTMENT; AND PROVIDING FOR AN EFFECTIVE DATE.

After discussion, **a motion was made by Commissioner Lewis and seconded by Vice Mayor Gunter that the city commission adopt Resolution 2017-032 as previously cited.**

**Mayor Cheshire called for a roll call vote on the motion and declared it carried unanimously.**

(g) **Change Order #1 - COFP Force Main Lift Station - Contract**

The city commission considered its action to approve Change Order 1 to the City of Fruitland Park's Force Main Lift Station contract with McDonough Development Services.

Mr. La Venia noted the change order relating to The Villages of Lake-Sumter Inc.'s contract dated May 8, 2014 for the water plant improvements and water and wastewater lines construction; pointed out the first amendment to the construction of the water plant improvements and extension of water and wastewater lines with The Villages of Lake-Sumter Inc. approved on October 27, 2016, and described the subject issue as the second phase (an extension to the Town of Lady Lake). He explained that the increased costs are more than anticipated; mentioned the amount paid to date, and noted the credit received from The Villages and the grant from the state. Mr. La Venia referred to the recent emails between Mes. Geraci-Carver and Coulson in this regard; copies of which are filed with the supplemental papers to the minutes of this meeting.

At Mr. La Venia's request, Ms. Geraci-Carver noted the similar action taken by the city commission at its October 27, 2016 regular meeting; addressed the need for a second amendment to The Villages agreement reflecting the city's willingness to pay on the proposal amount from McDonough -- who has a direct contract with The Villages -- and indicated that a change order would be considered by resolution. She requested that the city commission approve the amount of \$1,951,340 at this evening's meeting, if time sensitive, with the understanding that a resolution to be adopted and the contract amendment approving the fund expenditure would be considered at the next meeting.

Responding to concerns raised by Commissioner Ranize regarding the funding source, Mr. La Venia described the increasing costs in materials and labor and voiced his concurrence with Mr. Rector' on staff's findings to utilize an alternative route for the wastewater treatment plant (WWTP) connection at less cost instead of the \$77,000 property (adjacent to CSX right-of-way (ROW)). He noted the clearing and grubbing costs that were not included in the estimate as referenced by Commissioner Ranize and anticipated the completion of the subject project to be the beginning of FY 2018-19.

In agreement with Commissioner Ranize' statements, Ms. Racine addressed her intent to earmark and place the grant funds into the restricted funds for the subject project.

Mr. La Venia confirmed, in response to an inquiry posed by Vice Mayor Gutner, the increased costs in polyvinyl chloride pipes which can be implemented by September 30, 2017; however, he gave the assurance that the price will be secured if contact is made on September 15, 2017.

After discussion, a motion was made by Commissioner Ranize that the city commission approve Change Order 1 to the City of Fruitland Park Force Main Lift Station contract with McDonough Development Services.

At this time, Mayor Cheshire did not recognize the motion proffered by Commissioner Ranize and requested a motion to accept Ms. Geraci-Carver's recommendation to approve the amount of \$1,951,340 with the direction that a resolution and contract amendment approving the fund expenditure would be considered at the next meeting.

Following further discussion, Mr. La Venia explained why it would be worthwhile to procure the subject project; indicated that arrangements would be made for Messrs. Rector and Duane K. Booth, Ern, Straughan, Hoitt, Inc. (BESH) -- engineers, surveyors, and land planners retained by the city -- to work with the figures. He recommended continuing with the modified contract which would be based on the city commission's decision. Mr. La Venia relayed The Villages' decision to not proceed with the next phase, if the project in question is procured; explained why they are deciding to complete the project, and conveyed The Villages' request to reconsider which staff denied as they want to be "locked-in".

After Commissioner Lewis noted that the other contracts reviewed by BESH to be different from the contract in question, Mr. Rector identified the major changes in increased costs and described the different designs and products to reduce the cost, to which Mr. Bogle depicted the procedures involved with the WWTP work and TOLL sites to the town for approximately \$1.3 million.

After discussion, Mr. La Venia addressed his preference to accept the \$150,000 in reduced cost to which Mr. Bogle, in concurrence, noted his current discussions with Rainey Construction Company in this regard.

**On motion of Commissioner Lewis, seconded by Commissioner Ranize and unanimously carried, the city commission approved the expenditure in the amount of \$1,951,340 for the Villages of Lake-Sumter Inc's contract for the water plant improvements and water and wastewater lines construction.**

Ms. Geraci-Carver explained that an amendment to The Villages' contract, to be executed by them, would be considered with the resolution by the next meeting.

**(h) First Reading – Ordinance 2017-027 - Wastewater Rates Increase**

Ms. Geraci-Carver read into the record proposed Ordinance 2017-027, the substance of which is as follows:

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, AMENDING CHAPTER 99, SECTION 99.60 (B) OF THE CODE OF ORDINANCES TO PROVIDE FOR AN INCREASE IN WASTERWATER RATES; PROVIDING FOR SEVERABILITY, PROVIDING FOR INCLUSION IN THE CODE OF ORDINANCES; PROVIDING FOR AN EFFECTIVE DATE. (The second reading will be held on October 12, 2017.)



After discussion, **a motion was made by Commissioner Ranize and seconded by Commissioner Lewis that the city commission approve Ordinance 2017-027 as previously cited.**

**Mayor Cheshire called for a roll call vote on the motion and declared it carried unanimously.**

**(i) First Reading – Ordinance 2017-028 – Waster Rate Increase**

Ms. Geraci-Carver read into the record proposed Ordinance 2017-028, the substance of which is as follows:

AN ORDINANCE OF THE CITY OF FRUITLAND PARK, LAKE COUNTY, FLORIDA ADJUSTING THE WATER UTILITY RATES BASED ON THE CIP IN ACCORDANCE WITH SECTION 50.30(N) IN CHAPTER 50 OF THE CODE OF ORDINANCES; TO BE EFFECTIVE OCTOBER 1, 2017; PROVIDING FOR CODIFICATION; PROVIDING FOR REPEAL OF ALL CONFLICTING ORDINANCES; PROVIDING FOR SEVERABILITY AND PROVIDING FOR AN EFFECTIVE DATE. (The second reading will be held on October 12, 2017.)

After discussion, **a motion was made by Commissioner Ranize and seconded by Commissioner Lewis that the city commission approve Ordinance 2017-028 as previously cited.**

**Mayor Cheshire called for a roll call vote on the motion and declared it carried unanimously.**

**FIRST BUDGET PUBLIC HEARING**

**By unanimous consent, Mayor Cheshire recognized the public hearings at this evening's meeting.**

**(j) Resolution 2017-029 Tentative Millage Rate FY 2017-18**

Mayor Cheshire announced that the city is prepared to set the tentative rate roll-back rate of 3.9863 which is an 8.63% increase over the roll back rate of 3.6696; indicated that the ad valorem increase is due to an increase in the taxable value generated by The Villages, and that the final public hearing is scheduled for September 28, 2017 at 6:00 p.m. at the city commission chambers.

After Ms. Geraci-Carver read into the record the title of proposed Resolution 2017-029, the substance of which is as follows, Mayor Cheshire called for the public to be heard:

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 second reading and public hearing will be held on September 28, 2017.)

**A motion was made by Commissioner Bell and seconded by Commissioner Lewis that the city commission adopt Resolution 2017-029 as previously cited.**

**There being no comments from the public and by unanimous consent, Mayor Cheshire closed the public hearing.**

Commissioner Ranize explained that he will vote in opposition if he does not receive assurance to change the capital and general fund expenditures towards the purchase of equipment for staff's daily and emergency use.

Ms. Geraci-Carver confirmed in response to the Mayor Cheshire's inquiry that an affirmative vote of four-to one (4-1) is required to approve the budget under the current millage rate.

Mayor Cheshire believed that a workshop would be necessary to address the need for a generator for city hall and the lift stations, dump trucks, and whatever equipment is required after an emergency. He stated that if a decision is made by the city commission, there would be a need for budget amendments.

Commissioner Ranize recalled discussions, approximately a year ago on the need for a generator, in response to the last storm (Hurricane Matthew), which was delayed and recognized \$400,000 in Capital Improvement Program funds.

After discussion, Mayor Cheshire noted the majority of the city commission's agreement with Commissioner Ranize's suggestion to revisit the issue on the need to obtain estimates for a generator.

Mr. La Venia addressed the plan for Chief Fewless, Interim Chief Gilpin, Mr. Bogle and himself to give a report, later on this evening's agenda; believed it behooves staff to immediately acquire Gen X Natural Gas Generator, and in agreeing with Commissioner Ranize' request, he addressed the difficulty for the city to operate efficiently as an emergency operations center (EOC).

After Mayor Cheshire, suggested obtaining estimates and generator numbers, Commissioner Ranize stated that he will address same further in his report later in this evening's meeting.

After discussion, **Mayor Cheshire called for a roll call vote on the motion on the floor with the city commission members voting as follows:**

<b>Commissioner Ranize</b>	<b>No</b>
<b>Commissioner Lewis</b>	<b>Yes</b>
<b>Vice Mayor Gunter</b>	<b>Yes</b>
<b>Commissioner Bell</b>	<b>Yes</b>
<b>Mayor Cheshire</b>	<b>Yes</b>

**Mayor Cheshire declared the motion carried on a four to one (4-1) vote.**

**(k) Resolution 2017-030 Adopting Tentative Budget FY 2017-18**

After Ms. Geraci-Carver read into the record the title of proposed Resolution 2017-030, the substance of which is as follows, Mayor Cheshire called for the public to be heard:

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 second reading and public hearing will be held on September 28, 2017.)

**A motion was made by Commissioner Lewis and seconded by Commissioner Bell that the city commission adopt Resolution 2017-030 as previously cited.**

There being no comments from the public and **by unanimous consent, Mayor Cheshire closed the public hearing.**

**Whereupon Mayor Cheshire called for a roll call vote with the city commission members voting as follows:**

<b>Vice Mayor Gunter</b>	<b>Yes</b>
<b>Commissioner Ranize</b>	<b>No</b>
<b>Commissioner Lewis</b>	<b>Yes</b>
<b>Commissioner Bell</b>	<b>Yes</b>
<b>Mayor Cheshire</b>	<b>Yes</b>

**Mayor Cheshire declared the motion carried on a four to one (4-1) vote.**

In response to Commissioner Lewis' concerns, Ms. Geraci-Carver gave an explanation on attaining a majority vote for the FY 2017-17 millage rate at the tentative budget public hearing where an error was made when recognizing the importance of the final number (millage rate) which was reported.

**PUBLIC HEARING**

**(l) Resolution 2017-019 – FY 2017-18 Final Fire Assessment Rates Adoption**

It now being the time advertised to hold a public hearing to consider the adoption of Resolution 2017-019, Ms. Geraci-Carver read into the record the title, the substance of which is as follows, and Mayor Cheshire called for the public to be heard:

A RESOLUTION OF THE CITY OF FRUITLAND PARK, FLORIDA, RELATING TO THE PROVISION OF FIRE SERVICES THROUGHOUT THE CITY OF FRUITLAND PARK; ESTABLISHING THE ASSESSMENT RATE FOR FIRE SERVICES ASSESSMENT FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

After Mayor Cheshire recognized the presence of Ms. Sandi Walker, Governmental Services Group Inc., at this evening's meeting a **motion was made by Commissioner Lewis and seconded by Commissioner Ranize that the city commission adopt Resolution 2017-019 as previously cited,**

**Mayor Cheshire called for a roll call vote on the motion as previously cited with the city commission members voting as follows:**

<b>Commissioner Bell</b>	<b>No</b>
<b>Commissioner Ranize</b>	<b>Yes</b>
<b>Vice Mayor Gunter</b>	<b>No</b>
<b>Commissioner Lewis</b>	<b>Yes</b>
<b>Mayor Cheshire</b>	<b>Yes</b>

After Vice Mayor Gunter cited reasons in voting against the motion, **Mayor Cheshire declared the motion carried on a three to two (3-2) vote.**

**(m) Second Reading and Public Hearing – Ordinance 2017-022 – Imposing Second Moratorium – Marijuana**

It now being the time advertised to hold a public hearing to consider the adoption of Ordinance 2017-022, Ms. Geraci-Carver read into the record the title, the substance of which is as follows, and Mayor Cheshire called for the public to be heard:

AN ORDINANCE OF THE CITY COMMISSIONERS OF THE CITY OF FRUITLAND PARK, LAKE COUNTY, FLORIDA; ESTABLISHING A TEMPORARY MORATORIUM WITHIN THE CORPORATE LIMITS OF THE CITY OF FRUITLAND PARK PROHIBITING MEDICAL CANNABIS ACTIVITIES

DURING THE MORATORIUM PERIOD; PROVIDING FOR INCLUSION IN THE CODE; PROVIDING FOR SEVERABILITY; PROVIDING FOR FILING WITH THE DEPARTMENT OF STATE; AND PROVIDING FOR AN EFFECTIVE DATE. (The first reading was held on August 24, 2017.)

At Commissioner Lewis' request, Chief Fewless gave reasons why he is recommending approval on the proposed ordinance until the state places proper guidelines on enforcing same.

Ms. Geraci-Carver stated that she will find out the answer to Commissioner Ranize' inquiry as to whether dispensing marijuana by the pharmaceutical industry or the layperson has been resolved by the court of law.

After discussion, **a motion was made by Commissioner Lewis and seconded by Commissioner Ranize that the city commission enact Ordinance 2017-022 as previously cited to become effective as provided by law.**

**Mayor Cheshire called for a roll call vote on the motion and declared it carried unanimously.**

#### **END OF PUBLIC HEARING**

### **7. OFFICERS' REPORTS**

#### **(a) City Manager**

##### **i. Proposed Personnel Policy Revisions**

Mr. La Venia mentioned his plan to address at the September 28, 2017 regular meeting, the proposed personnel policy revisions that was provided to the city commission at its August 22, 2017 workshop meeting for review and that he would appreciate receiving, in the meantime, any comments from the city commission.

##### **ii. Soccer Field**

Mr. La Venia reported that rough ball field grading was completed on the football soccer field complex at Cales Park (Northlake Community Park project) by Rainey Construction at no cost to the city; referred to their invoice for \$62,430.00, and relayed his conversations with the county that when the field was cleared, the city would be reimbursed \$50,000 together with in-kind expenses

Mr. La Venia referred to the quotes received from Logan Sitework Contractors Inc. for \$32,000 regarding the soccer field grading and Paquette Company for \$35,675 for Cales Park Expansion, Grading/Sod; explained that grant funds would be utilized to perform the work, and noted the ability, in light of the recent hurricane, to obtain another quote. (Copies of the

respective proposals are filed with the supplemental papers to the minutes of this meeting.)

A motion was made by Commissioner Bell that the city commission approve the city manager's recommendation to award the contract to the lowest bidder Logan Sitework Contractors Inc. for \$32,000 for grading site work for the new soccer football soccer field complex (Northlake Community Park project) at the corner of Shiloh Street and North Dixie Avenue.

Mr. La Venia addressed the motion proffered as the next step before upgrading; recognized the quotations received to be valid for approximately two weeks, and relayed Logan Sitework Contractors' commitment to the city and the ability for any other contractor to perform the work. He reported on Lake County's consideration of sending \$50,000 which is anticipated to be considered on the county commission's future agenda where the city would implement the fine grading.

In response to Commissioner Lewis' inquiry, Mr. Bogle referred to the quotation received from Cottom's A-1 Sod & Total Lawn Care for installation and irrigation on the fields in question and relayed Hancock Farm and Seed Company's communication with him on the delays that they are experiencing whereby he would need an additional bid. (A copy of the quotation is filed with the supplemental papers to the minutes of this meeting.

After Mayor Cheshire addressed the need to be ready with the seed and irrigation and upon Commissioner Ranize' suggestion to obtain a price from Lake Jem Farms Inc. on a pallet, Ms. Geraci-Carver noted the requirement to seek three proposals if the amount exceeds \$35,000.

After discussion, Mayor Bell requested information on the fine grading and irrigation for individual soccer fields -- the sod on the main field and sprigging on the other field -- for city commission review and Mr. La Venia confirmed, in answer to Mayor Cheshire's request, that he will contact Mr. Roberto "Bobby" Bonilla, Public Works Department Parks and Trails Division Director, to determine whether the city could piggyback on sodding companies.

After Mayor Cheshire called for a motion, **a motion was made by Commissioner Bell, seconded by Commissioner Lewis and unanimously carried, the city commission approved the city manager's recommendation to award the contract to the lowest bidder Logan Sitework Contractors Inc. as previously cited.**

In response to Mr. Bogle's inquiry, Mr. La Venia confirmed that he will communicate with Mr. "Jim" James P. Logan, Logan Sitework Contractors Inc., regarding the scheduling of the subject project.

**iii. Hurricane Irma Status Update**

Mr. La Venia reported that Chief Fewless, Interim Fire Chief Gilpin, and Mr. Bogle have holding meetings since September 6, 2017 regarding preparation efforts and the after-math of Hurricane Irma.

o Police Department

Chief Fewless gave a detailed report on the police department's hurricane preparedness and post-evaluation activities.

Chief Fewless announced that the mobile home of Ms. Hilda Biggerstaff, Police Department's School Crossing Guard, was damaged during her absence away from the hurricane. He addressed the plan to promote fund raising efforts and his communication with The Reverend Dr. George A. Mulford III, Grace Bible Baptist Church, and Pastor "Sid" Sidney Brock, Heritage Community Church, to support her.

Chief Fewless noted the constant check on Ms. Hoffman, an elderly resident, who has no power.

Chief Fewless highlighted the following needs for the next storm:

- a generator for the city hall building (previously addressed by the city commission);
- an EOC -- anticipated for the new public safety or public works building; however, in the meantime the conference room (equipped with televisions, computer lines) could be utilized;
- reviewing better sleeping arrangements for employees who remain at city hall;
- portable stop signs to place at intersections to be better coordinated with the State of Florida Department of Transportation;
- a drone to fly over during an emergency or in vulnerable areas;
- better accommodations for staff's family and pets and working with churches and other organizations, and
- earlier and consistent curfew notification times where he will be meeting with the Lake County Sheriff on violations and improvements in the citation process of same.

A copy of the hurricane preparedness report was filed with the supplemental papers to the minutes of this meeting.

- Public Works Department

Mr. Bogle gave a report on the public works department's timeline in preparing for the hurricane and recognized the cooperation received in the cleanup from the community and vendors during the aftermath. Referred to the current generators utilized by public works, expressed preference to have one generator situated at Spring Lake Cove, and commended the public works department staff for their hard work.

- Fire Department

Interim Fire Chief Gilpin highlighted the fire department's preparedness before Hurricane Irma; the activities that were undertaken during the hurricane, and the efforts made after the storm.

Interim Chief Gilpin described the location of the two existing generators and explained that the fire department was uninhabitable for the number of individuals that remained which included Lake Emergency Medical Services, Inc. and the two fire protection districts. He concurred with the remarks made by Chief Fewless and Mr. Bogle on the need for better facilities and addressed the services provided throughout the hurricane.

Interim Chief Gilpin reported on the assessed damages after the storm subsided; namely, the observation of sinkholes at residences and the possession of an airboat from the State of Florida Search and Rescue team in case it was required. In addition to the existing fire department generator, he stressed the operational needs in the aftermath of the storm. Interim Chief Gilpin acknowledged and thanked Chief Fewless; Messrs. La Venia and Bogle for their work in ensuring the smooth operations of the city.

Mr. La Venia gave the following report on activities leading up to, during and after Hurricane Irma:

- staff's activities in identifying the dangerous areas in the city;
- statistical information on the percentage of residents who received power;
- assistance with the City of Leesburg (Leesburg Electric) in repairing faulty transformers and downed electric wires;
- city employees' efforts in clearing the roadways on CR 466A and Dixie Avenue, and
- staff and citizens assisting each other including Commissioner Ranize obtaining the Kubota for which he is thankful.

Mr. La Venia identified the need to replace the existing 1989 front end loader, and a dump truck, a 25-year old chipper and stressed the requirement for a permanent generator on-site to pump the lift stations.



Mr. La Venia reported on Logan Sitework Contractors' clearance activities on September 11 and 12 and Diversified Trees assistance in the removal of trees on September 12, 2017. He suggested the need for another company to provide assistance due to the Mr. Logan's commitments.

Mr. La Venia addressed staff's diligence in working on the recovery cleanup process which will take some time. He referred to the Federal Emergency Management Agency's individuals and households program disaster assistance notifications which includes Lake County.

**(b) City Attorney**

**i. Lawsuits**

Ms. Geraci-Carver stated that there are no updates on litigation matters.

**ii. Notice of Claims**

Ms. Geraci-Carver announced that there have been no developments to report on the notices of claims received.

**iii. Pennsylvania Avenue – Terry Ross Duplex Project**

Ms. Geraci-Carver referred to the August 24, 2017 regular meeting regarding the issue on the city commission's policy on communicating with developers (ex-parte communications). She explained that she will have more information to help the city commission as they proceed, and will make a note to remind the commission when the issue is applicable to the items on the agenda.

At Mayor Cheshire's request, Ms. Geraci-Carver gave the definition of ex-parte communications -- verbal or written dialogue among commission or board members and citizens, applicants, or experts outside the public meeting on pending land use matters being considered and decision to be made -- which should not occur where, according to the law is presumed prejudicial. She indicated that such prejudice can be removed by a process and referred to Quasi-Judicial Proceedings Resolution 2004-014 (also included in the city's code) which allows for members to divulge same in a public forum.

Ms. Geraci-Carver identified the two types of actions:

- quasi legislative -- which is setting a policy no how the city ought to be developed such as adopting land development regulations (LDRs) and the comprehensive plan whereby disclosure does not apply, and
- quasi-judicial hearing -- when implementing the adopted policy; namely, applying the adopted comprehensive plan or LDRs to a specific property and noting that there are more due process rights for such

hearings with the provision of notice requirements, an opportunity to be heard whereby at the quasi-judicial hearing, the applicant would have the right to present evidence; cross examine witnesses, and to be informed of ex-parte communications (all the facts upon which the body would take action).

Ms. Geraci-Carver highlighted the procedures for quasi-judicial hearings and the disclosure of ex-parte communications under subsection 1.(c) of Resolution 2004-14.

Mayor Cheshire cited reasons in questioning the Pennsylvania Avenue/Terry Ross Duplex Project single family detached single residence. He referred to the appearance of Messrs. Carlisle Burke and Terry Ross, City of Fruitland Park residents, before the city commission at its August 24, 2017 regular meeting; the communication amongst the city commission members and the respective residents, and the correctness in divulging same.

After Commissioner Lewis recollected his disclosure made on August 24, 2017 regarding his meeting with Mr. Ross, Ms. Geraci-Carver confirmed that a quasi-judicial matter in this regard was not before the city commission at that time and verified that Commissioner Lewis was not required to divulge same with the exception of pending lawsuits, threats of litigation or other liability issues.

**iv. Legislative Items**

○ **CS/CS/HB 1021 Construction**

Ms. Geraci-Carver explained that the subject bill prohibits the ability for local governments to regulate certain types of construction activities whereby ordinances cannot be enacted on aesthetic requirements or construction conditions which impair a corporate logo or a trade or service mark, if regulated by the Federal Trade Commission, or liquid petroleum. She indicated that said legislation also deals with signage for gasoline retail price.

Additionally, Ms. Geraci-Carver indicated that the respective bill prohibits local governments from requiring an owner of a residence to obtain a permit to paint their homes.

○ **HJR 7105 – Increased Homestead Property Tax Exemption**

Ms. Geraci-Carver referred to the city commission's discussion at its August 24, 2017 regular meeting on the new homestead exemption and reported that the subject bill, if it passes, would apply to homestead properties valued between \$100,000 and \$125,000 or school district taxes.

Ms. Geraci-Carver concurred with Mr. La Venia's statements that the city will be losing approximately \$89,000 in revenues which will take effect on January 1, 2019.

○ **CS/CS/HB 687 – Utilities**

Ms. Geraci-Carver referred to the Advanced Wireless Infrastructure Deployment Act (the collection of small wireless facilities on an authority utility pole) and the city's jurisdiction and control of public roads ROW. She explained that the city would need to abide by deadlines and notification requirements, after receiving a permit application, to notify the applicant on what can be charged.

Ms. Geraci-Carver advised that she be informed, if the city receives the respective application, where she would provide assistance on the process.

○ **CS/HB 221 – Transportation Network Companies (TNC)**

Ms. Geraci-Carver defined the TNCs ((Uber Transport Company and Lyft Company); indicated that local governments are not allowed to regulate the companies which are preempted to the state, and explained that local governments cannot impose licenses, taxes, and other restrictions on them.

○ **CS/SB 312 – Eyewitness Identification**

Ms. Geraci-Carver recognized the new legislation pertaining to eyewitness identification suspect lineups in criminal cases which takes effect on October 1, 2017

**8. PUBLIC COMMENTS**

Mr. Peter Hurt, City of Fruitland Park resident, congratulated the police, fire and public works departments on dealing with the recent weather crisis.

Mr. Hurtt explained that his 12-year-old granddaughter is a 7<sup>th</sup> grader at The Villages Charter Middle School and indicated that her course of advance study relates to government. After he questioned the possibility of allowing her to attend one of the city commission meetings to see how government operates, the city commissioners concurred with his request to which Mayor Cheshire indicated is an open public meeting allowing participation by anyone.

At Mayor Cheshire's request, Ms. Coulson explained the Florida League of Cities' *Florida City Government Week* which takes place annually in October and allows local governments to interact with schools so that they can understand how government functions to which Mr. Hurtt confirmed is also helpful.

Mr. Hurtt commended the city commission for their job in managing the city's business, their support, and comments in responding to the public's concerns.

In responding to Mr. Hurtt's earlier inquiry, Vice Mayor Gunter referred to the city commission's previous meetings where boys' and girls' scouts in attendance received merit badges for sitting through city commission meetings.

Ms. Rita Ranize, City of Fruitland Park resident, voiced concerns at the August 24, 2017 regular city commission meeting regarding the conflicts raised among the residents and the developer relating to the Pennsylvania Avenue – Terry Ross Duplex Project. She anticipated the matter has been put in place whereby such occurrence would not happen again, and recognized that the resident and builder remain disappointed.

Ms. Ranize recognized the loss of power and lack of communication during and after Hurricane Irma; acknowledged the community's familiarity with Facebook, and referred to the postings by Mr. Howard, City of Fruitland Park resident, alleging the city's lack of response. She mentioned the public's unawareness on the information disseminated by the city, and relayed her response to Mr. Howard citing her objections to his remarks who subsequently removed his post and made an apology. Ms. Ranize suggested how the city could improve how it provides information in the future to the public.

Ms. Ranize reported that the Ranize family took care of the trees that were damaged on Valley Road until arrangements are made by staff to clear the roadways.

## 9. COMMISSIONERS' COMMENTS

### (a) Commissioner Ranize

#### i. Hurricane Irma

Commissioner Ranize expressed his gratitude to the city residents and city employees involved who provided assistance in the community during and after Hurricane Irma. He voiced his appreciation to Mr. La Venia for the continued updates to the city commission in that regard.

Commissioner Ranize relayed communication he received from various individuals who work for the city, employers and employees at his work who reside in the city, and residents who live in the community and expressed concerns (which he previously shared with Mr. La Venia) on the lack of equipment; namely, gasoline fuel tanks; a functioning tractor (currently being repaired where he had to borrow a Kubota tractor), and a front-end articulated loader with a lift, for city employees to perform their daily duties.

Commissioner Ranize noted the worn-out case-loaders; disagreed with the request for a chipper, considered in the FY 2017-18 budget, and referred to the city's contract with Waste Management Inc. for solid waste collection where he later questioned whether its future contract with the city could include the clearance of larger items. He recognized the generator that operates the water wastewater treatment plant and lift station – noting Spring Lake Cove's that they owned, paid the city to process same which

was purchased by the city, currently needs to be maintained, and requires a generator –questioned the likelihood of the generator no longer being operational, and addressed the need to conduct a survey on the number of lift stations and the percentage of need.

Commissioner Ranize referred to Mr. La Venia's previous communication regarding existing contractors' preparedness to provide assistance in the aftermath of the storm; expressed gratitude received on the immediate assistance received from an individual on damaged roofs and tree trimming as well as the Logans who provided help, and questioned whether the city could enter into a contract with companies and pay them in advance to haul off brush from the city's roadways.

In recognizing the sleeping arrangements at the fire department, Commissioner Ranize pointed out his previous request at the regular city commission meeting on the need for a generator.

In response to Commissioner Ranize' concerns, Mr. La Venia referred to his conversations on September 13, 2017 with Mr. Doug McCoy, Waste Management Inc, regarding waste removal and their willingness to have an ancillary contract with the city to collect waste outside the specifications of its current contract, and addressed his desire for the contractor to pick up as much brush possible.

**(b) Commissioner Lewis**

Commissioner Lewis pointed out Mr. La Venia's communications post-storm reflecting the retaining of companies charging up to \$300 per hour as opposed to the normal costs of about \$100 per hour and indicated that with the use of a number of existing equipment, the city could implement same.

After discussion, Commissioner Lewis expressed gratitude to staff on their performance and appreciation to Mr. La Venia for the telephone calls when he was unable to receive emails or text messages, and believed the city was kept apprised of the plans.

Commissioner Lewis questioned the use of equipment the city has to assist the Logans; voiced his disagreement with Ms. Ranize' suggestion regarding the community's social media platform citing reasons to not connect same with the city's Facebook page, and commended City of Leesburg Commissioner Dan Robuck III who provided an excellent means of communicating with the residents regarding power outages during the aftermath of the storm.

Later in the meeting and after Commissioner Lewis questioned identifying an area for residents to bring brush debris on their own if they wanted to dispose or burn same and Mr. La Venia's response on staff's review of an alternative drop-off site for residents, he suggested placing such information on the city's Facebook page.

Commissioner Lewis referred to Lake County's News Release dated September 13, 2017 regarding storm-related vegetative debris, regular yard waste, and non-storm related bulk pickup and Waste Management Inc.'s information distinguishing debris removal; copies of which are filed with the supplemental papers to the minutes of this meeting.

(c) **Commissioner Bell**

Commissioner Bell commended the public works and police departments for their work; recognized Mr. La Venia's communications and personal visits after the storm, acknowledged the local contractors' diligent efforts, and referred to the community's support and assistance in clearing the streets. He mentioned his reasons in avoiding the social media network in the community; compared the city's preparedness in comparison to the storm in 2004, and anticipated in the future getting exactly what is needed to take care of the citizens.

(d) **Vice Mayor Gunter, Jr.**

Vice Mayor Gunter expressed appreciation to the public works, police, and fire departments in performing an excellent job; mentioned his attendance to the staff storm-related briefing meetings, and commended the fine job the citizens underwent in helping their neighbors.

With respect to the city equipment, Vice Mayor Gunter addressed the city commission's purpose to ensure that the matter will be accomplished.

10. **MAYOR'S COMMENTS**

(a) **Hurricane Irma**

Mayor Cheshire recalled Mr. Bogle's request to include a five-ton dump truck for \$65,000 in the FY 2017-18 budget; commended the public works, police and fire departments for their performance, and voiced his his satisfaction with the fire department's presence being at ease with the remaining staff.

Mayor Cheshire addressed the opportunity to establish a workshop to address the issue of generators and consider the funding of same. He voiced his concurrence with Commissioners Ranize, Lewis, Bell, and Vice Mayor Gunter where the city's needs would be determined.

(c) **Dates to Remember**

Mayor Cheshire recognized the following events:

- September 15, 2017 – Back to School Movie Night *Smurf*, Outside 506 W Berckman Street, Fruitland Park, FL 34731 at 8:00 p.m.;
- September 27, 2017 – Lake-Sumter Metropolitan Planning Organization (MPO) Governing Board, at 2:00 p.m. whereby Mr. La Venia recognized Commissioner Ranize' official appointment on said board;

- September 28, 2017 – Regular Commission Meeting (Second Budget Public Hearing) at 6:00 p.m.;
- October 4, 2017 – Lake County League of Cities (LCLC) Sponsors Night, Lake Receptions 4425 N Highway 19-A, Mount Dora, Florida 32757 at 6:00 p.m., whereby, later in the meeting, Commissioner Bell encouraged the city commission to attend;
- 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 – MPO Governing Board at 2:00 p.m., and
- October 26, 2017 - Regular Commission Meeting at 6:00 p.m.

**11. ADJOURNMENT**

There being no further business, the meeting adjourned at 9:00 p.m.

The minutes were approved at the September 28, 2017 regular meeting.

Signed \_\_\_\_\_  
Esther B. Coulson, City Clerk

Signed \_\_\_\_\_  
Chris Cheshire, Mayor



**AGENDA ITEM  
NUMBER  
4a**

## AGENDA ITEM SUMMARY SHEET

<b>ITEM TITLE:</b>	Charter Officer Appointments - Resolution 2017-033 City Treasurer		
<b>For the Meeting of:</b>	September 28, 2017		
<b>Submitted by:</b>	City Clerk		
<b>Date Submitted:</b>	September 5, 2017		
<b>Are Funds Required:</b>		Yes	X No
<b>Account Number:</b>	N/A		
<b>Amount Required:</b>	N/A		
<b>Balance Remaining:</b>	N/A		
<b>Attachments:</b>	Yes		
<b>Description of Item:</b> 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.			
<b>Action to be Taken:</b> Adopt Resolution 2017-033.			
<b>Staff's Recommendation:</b> N/A			
<b>Additional Comments:</b> 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 28<sup>th</sup> 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

<b>ITEM TITLE:</b>	Charter Officer Appointments - Resolution 2017-034 City Attorney			
<b>For the Meeting of:</b>	September 28, 2017			
<b>Submitted by:</b>	City Clerk			
<b>Date Submitted:</b>	September 5, 2017			
<b>Are Funds Required:</b>		Yes	X	No
<b>Account Number:</b>	N/A			
<b>Amount Required:</b>	N/A			
<b>Balance Remaining:</b>	N/A			
<b>Attachments:</b>	Yes			
<b>Description of Item:</b> 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.				
<b>Action to be Taken:</b> Adopt Resolution 2017-034				
<b>Staff's Recommendation:</b> N/A				
<b>Additional Comments:</b> 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 28<sup>th</sup> 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

<b>ITEM TITLE:</b>	Charter Officer Appointments - Resolution 2017-035 City Clerk			
<b>For the Meeting of:</b>	September 28, 2017			
<b>Submitted by:</b>	City Clerk			
<b>Date Submitted:</b>	September 5, 2017			
<b>Are Funds Required:</b>		Yes	X	No
<b>Account Number:</b>	N/A			
<b>Amount Required:</b>	N/A			
<b>Balance Remaining:</b>	N/A			
<b>Attachments:</b>	Yes			
<b>Description of Item:</b> 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.				
<b>Action to be Taken:</b> Adopt Resolution 2017-035.				
<b>Staff's Recommendation:</b> N/A				
<b>Additional Comments:</b> 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 28<sup>th</sup> 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

<b>ITEM TITLE:</b>	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			
<b>For the Meeting of:</b>	September 28, 2017			
<b>Submitted by:</b>	City Manager/Community Development Director			
<b>Date Submitted:</b>	September 5, 2017			
<b>Are Funds Required:</b>		Yes	X	No
<b>Account Number:</b>	N/A			
<b>Amount Required:</b>	N/A			
<b>Balance Remaining:</b>	N/A			
<b>Attachments:</b>	Yes			
<b>Description of Item:</b>	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.			
<b>Action to be Taken:</b>	Adopt Resolution 2017-036			
<b>Staff’s Recommendation:</b>	Approval.			
<b>Additional Comments:</b>				

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 28<sup>th</sup> day of September, 2017, by the City Commission of the City of Fruitland Park, Florida.

City of Fruitland Park

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Chris Cheshire, Mayor

Attest:

Esther B. Coulson, City Clerk

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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:

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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:

<b>SECTION I</b>		<b>General Construction</b>					
<b>ITEM #:</b>	<b>DESCRIPTION</b>		<b>QTY</b>	<b>UNIT</b>	<b>UNIT PRICE</b>		<b>AMOUNT</b>
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
<b>SECTION 1 - TOTAL:</b>						<b>= \$</b>	<b>208,655.00</b>

<b>SECTION I</b>		<b>Sanitary Water</b>					
<b>ITEM #:</b>	<b>DESCRIPTION</b>		<b>QTY</b>	<b>UNIT</b>	<b>UNIT PRICE</b>		<b>AMOUNT</b>
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
<b>SECTION 1 - TOTAL:</b>						<b>= \$</b>	<b>1,742,585.00</b>

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

**CHANGE TO CONTRACT PRICE:**

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

**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

<b>ITEM TITLE:</b>	Budget Amendment BT2017-23 EOY, Resolution 2017-039		
<b>For the Meeting of:</b>	September 28, 2017		
<b>Submitted by:</b>	City Treasurer		
<b>Date Submitted:</b>	September 21, 2017		
<b>Are Funds Required:</b>	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/> No
<b>Account Number:</b>	See Attached		
<b>Amount Required:</b>	See Attached		
<b>Balance Remaining:</b>	See Attached		
<b>Attachments:</b>	Yes		
<b>Description of Item:</b> Budget Amendment BT17-23 End-of-Year budget adjustments attempts to cover overages and shortages in revenue and expenses utilizing September 15 <sup>th</sup> 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.			
<b>Action to be Taken:</b> Review and adopt/deny Budget Amendment BT17-23, Resolution 2017-039			
<b>Staff's Recommendation:</b> Approve Budget Amendment BT17-23, Resolution 2017-039			
<b>Additional Comments:</b>			

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

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Chris Cheshire, Mayor

Attest:

Esther B. Coulson, City Clerk

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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:

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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	
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		<b>268,182</b>	<b>149,670</b>	<b>118,512</b>

**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
<b>01001 GENERAL FUND REVENUES</b>							
<b>31 TAXES</b>							
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%
<b>32 LICENSES &amp; PERMITS</b>							
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%
<b>33 INTERGOVERN. REVENUE</b>							
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

+6900

+64,000

+14,000

+83,000

+8800

+72,000

-22,500

+210,688 B+Z

+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%
<b>34 CHARGES FOR SERVICES</b>							
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 APPROP	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%	

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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%

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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%

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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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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%

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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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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%

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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>36442</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%



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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
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
<b>01521 LAW ENFORCEMENT</b>							
<b>10 PERSONAL SERVICES</b>							
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%
<b>30 OPERATING EXPENSES</b>							
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%	
<b>60 CAPITAL OUTLAY</b>								
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
<b>90 NON-OPERATING</b>								
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
<b>01522 FIRE CONTROL</b>							
<b>10 PERSONAL SERVICES</b>							
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%
<b>30 OPERATING EXPENSES</b>							
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 &amp; 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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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  
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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%

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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%

FOR 2017 12

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01541 ROAD &amp; 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%



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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>							

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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%

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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/ ADJSTMNTS	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>							

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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%

FOR 2017 12

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	

FOR 2017 12

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 &amp; 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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+ 342,000

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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
<b>40001 WATER UTILITY REVENUES</b>							
<b>31 TAXES</b>							
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%
<b>34 CHARGES FOR SERVICES</b>							
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%
<b>36 MISC. REVENUE</b>							
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%
<b>38 NON REVENUES</b>							
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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ACCOUNTS FOR: 400 UTILITY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>40533 WATER UTILITY SERVICES</b>							
<b>10 PERSONAL SERVICES</b>							
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%
<b>30 OPERATING EXPENSES</b>							
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%

+300

+800

+2400

+1000

+3000



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>							

FOR 2017 12

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%
<b>70 DEBT SERVICE</b>							
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%
<b>90 NON-OPERATING</b>							
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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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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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	

FOR 2017 12

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%

FOR 2017 12

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	

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	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

<b>ITEM TITLE:</b>	Final Budget Public Hearing – Resolution 2017-037		
<b>For the Meeting of:</b>	September 28, 2017		
<b>Submitted by:</b>	City Treasurer		
<b>Date Submitted:</b>	September 21, 2017		
<b>Are Funds Required:</b>	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/> No
<b>Account Number:</b>	N/A		
<b>Amount Required:</b>	N/A		
<b>Balance Remaining:</b>	N/A		
<b>Attachments:</b>	Yes		
<b>Description of Item:</b> 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>			
<b>Action to be Taken:</b> Review and adopt /deny Resolution 2017-037 setting the adopted millage rate.			
<b>Staff's Recommendation:</b> 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			
<b>Additional Comments:</b>			

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.

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City of Fruitland Park  
Chris Cheshire, Mayor

Attest:

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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:

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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: <b>Millage per \$1,000</b>							
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
<b>Total Revenues</b>	<b>7,315,616</b>	<b>237,875</b>	<b>414,365</b>	<b>3,365,279</b>	<b>82,166</b>	<b>36,312</b>	<b>11,451,613</b>
Transfers In	319,715	-	-	353,152	-	-	672,867
Fund Balance/Reserves/Net Assets	-	172,438	622,193	-	-	-	794,631
<b>Total Revenues, Transfers, &amp; Balances</b>	<b>\$ 7,635,331</b>	<b>\$ 410,313</b>	<b>\$ 1,036,558</b>	<b>\$ 3,718,431</b>	<b>\$ 82,166</b>	<b>\$ 36,312</b>	<b>\$ 12,919,111</b>
<b>Expenditures:</b>							
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
<b>Total Expenditures</b>	<b>7,481,692</b>	<b>372,842</b>	<b>821,075</b>	<b>3,658,431</b>	<b>63,311</b>	<b>36,312</b>	<b>12,433,663</b>
Transfers Out	153,639	37,471	215,483	60,000	18,855	-	485,448
Fund Balance/Reserves/Net Assets	-	-	-	-	-	-	-
<b>Total Appropriated Expenditures Transfers, &amp; Balances</b>	<b>\$ 7,635,331</b>	<b>\$ 410,313</b>	<b>\$ 1,036,558</b>	<b>\$ 3,718,431</b>	<b>\$ 82,166</b>	<b>\$ 36,312</b>	<b>\$ 12,919,111</b>
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)

<b>SIGN HERE</b>	<b>Property Appraiser Certification</b>	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)

<b>First public budget hearing</b>	Date : 9/14/2017	Time : 6:00 PM EST	Place : City of Fruitland Park Commission Chambers 506 W. Berchman St, Fruitland Park, FL 34731
------------------------------------	---------------------	-----------------------	--

<b>S I G N  H E R E</b>	<b>Taxing Authority Certification</b>	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	



# Affidavit of Publication

## DAILY COMMERCIAL

Leesburg, Lake County Florida  
STATE OF FLORIDA, COUNTY OF LAKE

Before the undersigned authority personally appeared

Linda Rostomily

*Linda Rostomily*

who on oath says that she is an authorized employee of the Daily Commercial, a daily newspaper published at Leesburg, in Lake County, Florida; that the attached copy of advertisement, being a notice in the matter of

BUDGET SUMMARY

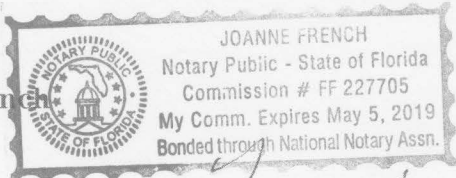
was published in said newspaper in the issues of:

SEPT 24, 2017

Affiant further says that the said Daily Commercial is published at Leesburg, in said Lake County, Florida, and that the said newspaper has heretofore been continuously published in said Lake County, Florida, daily, and has been entered as second class mail matter at the post office in Leesburg, in said Lake County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Sworn to and subscribed before me this 25 day of Sept, A.D., 2017.

Joanne French  
Notary Public



*Joanne French*  
(Print, Type or Stamp Name of Notary Public)

AD# DOY2055

### 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	CRA FUND	CAPITAL PROJECTS FUND	UTILITY FUND	RECREATION FUND	FIRE PENSION FUND	TOTAL
<b>General Fund 3.9863</b>							
<b>Estimated Revenues:</b>							
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	81,925	-	2,033,469
Charges for Services	1,290,061	-	-	803,386	-	-	2,175,372
Fines and Forfeitures	17,774	-	-	136,427	241	10,520	17,774
Miscellaneous Revenue	789,441	602	-	-	-	25,792	940,377
Other Financing Sources	-	-	-	1,925,466	-	-	1,925,466
Debt Proceeds	-	-	-	3,365,279	82,166	-	3,365,279
<b>Total Revenues</b>	<b>7,315,616</b>	<b>237,875</b>	<b>414,365</b>	<b>3,365,279</b>	<b>82,166</b>	<b>36,312</b>	<b>11,451,613</b>
Transfers In	319,715	172,438	-	353,152	-	-	672,867
Fund Balance/Reserves/Net Assets	-	-	622,193	-	-	-	622,193
<b>Total Revenues, Transfers, &amp; Balances</b>	<b>\$ 7,635,331</b>	<b>\$ 410,313</b>	<b>\$ 1,036,558</b>	<b>\$ 3,718,431</b>	<b>\$ 82,166</b>	<b>\$ 36,312</b>	<b>\$ 12,919,111</b>
<b>Expenditures:</b>							
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



**AGENDA ITEM  
NUMBER**  
**4g**

## AGENDA ITEM SUMMARY SHEET

<b>ITEM TITLE:</b>	Final Budget Public Hearing – Resolution 2017-038		
<b>For the Meeting of:</b>	September 28, 2017		
<b>Submitted by:</b>	City Treasurer		
<b>Date Submitted:</b>	September 21, 2017		
<b>Are Funds Required:</b>	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/> No
<b>Account Number:</b>	N/A		
<b>Amount Required:</b>	N/A		
<b>Balance Remaining:</b>	N/A		
<b>Attachments:</b>	Yes		
<b>Description of Item:</b> 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>			
<b>Action to be Taken:</b> Review and adopt/deny Resolution 2017-038 setting the adopted budget.			
<b>Staff's Recommendation:</b> Approve Resolution 2017-038 setting the adopted budget at \$12,919,111.			
<b>Additional Comments:</b>			

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 28<sup>th</sup> 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  
Christopher 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.**

# Affidavit of Publication

## DAILY COMMERCIAL

Leesburg, Lake County Florida  
STATE OF FLORIDA, COUNTY OF LAKE

Before the undersigned authority personally appeared

Linda Rostomily

*Linda Rostomily*

who on oath says that she is an authorized employee of the Daily Commercial, a daily newspaper published at Leesburg, in Lake County, Florida; that the attached copy of advertisement, being a notice in the matter of

TAX INCREASE

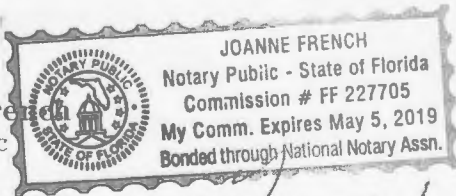
was published in said newspaper in the issues of:

SEP 24, 2017

Affiant further says that the said Daily Commercial is published at Leesburg, in said Lake County, Florida, and that the said newspaper has heretofore been continuously published in said Lake County, Florida, daily, and has been entered as second class mail matter at the post office in Leesburg, in said Lake County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Sworn to and subscribed before me this 25 day of Sept, A.D., 2017.

Joanne French  
Notary Public



*Joanne French*  
(Print, Type or Stamp Name of Notary Public)

AD# D042054

# 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.....	\$ 1,4
B. Less tax reductions due to Value Adjustment Board and other assessment changes.....	\$ -2
C. Actual property tax levy.....	\$ 1.2

This year's proposed tax levy ..... \$ 1,

All concerned citizens are invited to attend a public hearing on

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  
4h**

## SUPPLEMENTAL AGENDA ITEM SUMMARY SHEET

<b>ITEM TITLE:</b>	Resolution 2017-040 State of Emergency Declaration		
<b>For the Meeting of:</b>	September 28, 2017		
<b>Submitted by:</b>	City Manager/City Attorney		
<b>Date Submitted:</b>	September 25, 2017		
<b>Are Funds Required:</b>		Yes	X No
<b>Account Number:</b>	N/A		
<b>Amount Required:</b>	N/A		
<b>Balance Remaining:</b>	N/A		
<b>Attachments:</b>	Yes		
<b>Description of Item:</b> Resolution 2017-040 declaring a local state of emergency.			
<b>Action to be Taken:</b> Adopt Resolution 2017-040.			
<b>Staff's Recommendation:</b> Approval.			
<b>Additional Comments:</b> Postponed from the September 14, 2017 regular meeting.			

Reviewed by: \_\_\_\_\_  
City Manager

Authorized to be placed on the Regular agenda: \_\_\_\_\_  
Mayor

**RESOLUTION 2017-040**

**A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, DECLARING A LOCAL STATE OF EMERGENCY EFFECTIVE AS OF SEPTEMBER 6, 2017.**

**WHEREAS**, Hurricane Irma presents a serious threat to the public health, safety and welfare of the City of Fruitland Park beginning on Wednesday, September 6, 2017.

**WHEREAS**, Florida State Statute, Chapter 252 authorizes the City to declare that a local state of emergency exists.

**NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:**

Section 1. The City Manager shall have the power, authority and preservation of health, safety and welfare of the citizens and property of the City of Fruitland Park. The Emergency Management Plan is activated.

Section 2. All City of Fruitland Park assets are hereby ordered to be placed at the disposal of the City Manager for emergency management.

Section 3. All City of Fruitland Park regulations prescribing procedures for the conduct of City business, if strict compliance would hinder necessary action in coping with the emergency, are hereby suspended. Suspension of such procedures shall be at the direction of the City Manager.

Section 4. The City Manager shall provide overall coordination of City response.

Section 5. In accordance with F.S.S. Chapter 252, this Declaration shall remain in effect through September 30, 2017 unless extended or dissolved.

Section 6. This resolution shall take effect retroactive to September 6, 2017.

PASSED AND RESOLVED this 28<sup>th</sup> 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



**AGENDA ITEM  
NUMBER  
4i**

## SUPPLEMENTAL AGENDA ITEM SUMMARY SHEET

<b>ITEM TITLE:</b>	Storm Debris Removal Contract between Brady Sellars			
<b>For the Meeting of:</b>	September 28, 2017			
<b>Submitted by:</b>	City Manager/City Attorney			
<b>Date Submitted:</b>	September 25, 2017			
<b>Are Funds Required:</b>		Yes	X	No
<b>Account Number:</b>	N/A			
<b>Amount Required:</b>	N/A			
<b>Balance Remaining:</b>	N/A			
<b>Attachments:</b>	Yes			
<b>Description of Item:</b> Resolution 2017-040 declaring a local state of emergency.				
<b>Action to be Taken:</b> Waive the procurement requirement and approve the contract(s).				
<b>Staff's Recommendation:</b> Approval.				
<b>Additional Comments:</b>				

Reviewed by: \_\_\_\_\_  
City Manager

Authorized to be placed on the Regular agenda: \_\_\_\_\_  
Mayor



# CONTRACT FOR STORM DEBRIS MANAGEMENT SERVICES

THIS CONTRACT is made this \_\_\_\_ day of September, 2017, by and between Brady Sellars, ("**Contractor**") and the City of Fruitland Park, a political subdivision of the State of Florida (herein referred to as the "**Municipality**").

## RECITALS:

**WHEREAS**, as a result of Hurricane Irma and its impact on the **Municipality**, it is in the public interest of the **Municipality** and its residents to provide for the removal of storm debris within the corporate limits of the **Municipality**;

**WHEREAS**, **Contractor** has the experience, equipment, manpower, permits and licenses to perform the storm debris removal services required by the **Municipality**; and

**WHEREAS**, **Contractor** understands and agrees that **Municipality** intends to remove as much storm debris as possible; however, **Contractor's** services are needed for larger debris items such as tree stumps; and

**WHEREAS**, the **Municipality** and the **Contractor** have agreed to the services, prices, terms and conditions as set forth in this Contract; and

**NOW THEREFORE**, in consideration of the mutual covenants and promises contained herein and acknowledged by both parties, the **Municipality** and **Contractor** agree as follows:

## 1. STORM DEBRIS REMOVAL SERVICES

**1.1 Scope of Contracted Services.** **Contractor** shall provide all personnel, equipment, supervision and such other resources as necessary to perform the collection, removal and disposal of eligible storm-generated debris (herein referred to as "debris") within the corporate limits of the **Municipality**, excluding hazardous and industrial waste materials. The storm debris services contemplated by this Contract cover the large debris items such as stumps and which **Municipality** is incapable of removing, that has accumulated on all public, residential and commercial properties, streets, roads, other rights-of-way and public school properties as a result of Hurricane Irma and which has been placed for collection on a public right of way or such other area that is accessible by **Contractor**. Storm debris collected, removed and delivered to the disposal site will be paid by the **Municipality** to **Contractor** according to the rates set forth in **Schedule 1** of this Contract. **Municipality** will designate the large debris items **Contractor** shall be responsible for removing. It is the intent of the parties that **Contractor** only remove large debris that **Municipality** cannot remove. **Contractor** shall also be responsible for burning the debris removed on the disposal site provided by **Municipality**. **Contractor** shall adhere to any and all regulations for burning and obtain any and all required permits. Following burning, **Contractor** shall also till the ashes on the disposal site.

**1.2 Right-of-Way (ROW) Removal.** **Contractor** shall remove all debris from the rights of way within the corporate limits of the **Municipality**. Such debris removal work will

include (i) examining debris to determine whether or not the debris is eligible vegetative, construction and demolition or other debris, (ii) loading the debris, (iii) hauling the debris to an approved disposal site, and (iv) disposal of the debris at a permitted disposal site. Ineligible debris will not be loaded, hauled, or disposed of under this Contract. **Contractor** shall not enter onto private property during the performance of this Contract without the approval of the **Municipality** / property owner. **Contractor** may be requested by the **Municipality** to remove debris from public areas which may include operational facilities, utility facilities and other land owned by the **Municipality**. **Contractor** shall use reasonable care not to damage any public or private property not already damaged by the storm event.

**1.3 Geographic Assignment.** The geographic area for the storm debris removal services performed by **Contractor** and its crews under this Contract shall be to areas and properties located within the corporate limits of the **Municipality**.

**1.4 Contractor Service Schedule(s).** **Contractor** shall make scheduled passes at the direction of the **Municipality** and/or unscheduled passes of each area impacted by the storm event. Sufficient time shall be permitted between subsequent passes to accommodate reasonable recovery and additional debris placement by the citizens and the **Municipality**.

**1.5 Operation of Contractor Equipment.** **Contractor** shall operate its trucks and all other equipment used hereunder in compliance with any/all applicable federal, state and local rules and regulations. All such Equipment shall be in good working condition. All loading equipment shall be operated from the road, street or ROW using buckets and/or boom and grapple devices to collect and load debris. No equipment shall be allowed behind the curb or outside of the public ROW unless otherwise directed by the **Municipality**. **Contractor** may conduct debris removal operations from sunup to sundown, seven days per week.

**1.6 Hazardous and Industrial Wastes:** **Contractor** shall not be required or expected to collect, remove or haul any hazardous or industrial materials encountered during debris removal operations and shall notify the **Municipality** of any hazardous or industrial materials it encounters.

**1.7 Stumps.** All eligible stumps shall identified, loaded, transported, stored, reduced and disposed in accordance with FEMA standards. All stumps with a diameter of 24 inches or smaller will be documented, invoiced and paid as cubic yard debris in accordance with FEMA Recovery Policy RP9523.11.

**1.8 Storm Debris Load Tickets.** **Municipality's** FEMA monitoring company will prepare and submit to the **Contractor**, for **Contractor's** signature, storm debris load ticket(s) for the volume of debris delivered, hauled and/or disposed of, which tickets will include the following:

- Date
- Truck number, if applicable
- Truck capacity in cubic yards
- Load amount in billable cubic yards

- Debris classification as burnable, non-burnable, mixed other
- Point of origin for debris collected and time loaded
- Disposal site location and time of disposal

**1.9 Additional Supporting Documentation.** *Contractor* shall submit such additional documentation for the debris loading, hauling and disposal services it performs pursuant to this Contract as may be reasonably requested by the *Municipality* to support the Municipality's requests for debris project reimbursement from external funding sources; **provided, however,** that the *Municipality's* obligation to compensate *Contractor* for its storm debris removal services pursuant to this Contract, shall not be contingent or dependent upon reimbursement of the *Municipality* from any external funding sources.

**1.10 Household Hazardous Waste Issues.** Any material found that is classified as hazardous waste under applicable regulations of the Florida Department of Environmental Protection shall be reported immediately to the *Municipality*. Such material shall, to the extent possible, be segregated from the remaining debris using a method that will allow the remaining non-hazardous waste debris to be processed. All hazardous waste debris will be removed, handled and processed by a separate contractor retained by the *Municipality* and *Contractor* shall have no responsibility or liability with respect thereto.

**1.11 Contractor Operational Duties.** *Contractor* shall supervise and direct the work, using skilled labor and proper equipment for all tasks. Safety of the *Contractor's* personnel and equipment is the responsibility of *Contractor*, including, but not limited to, maintaining all OSHA safety records and inspections required for this type of service. Additionally, *Contractor* shall pay for all materials, personnel, taxes, and fees necessary to perform under the terms of this Contract.

## **2.0 PERFORMANCE OF STORM DEBRIS REMOVAL SERVICES**

**2.1 Service Standards.** *Contractor* agrees to perform the storm debris removal services contemplated by this Contract in a professional and workmanlike manner and in compliance with all applicable laws, ordinances, rules, regulations and permits.

**2.2 Cost of Services.** *Contractor* shall bear the costs of performing all contracted services hereunder, plus applicable permit and license fees and all maintenance costs required to maintain its vehicles and other equipment in a condition and manner adequate to perform the services required by this Contract.

**2.3 Compensation of Contractor.** *Contractor* shall invoice the *Municipality* and be paid for storm debris removal services performed hereunder in accordance with the rates as set forth on **Schedule 1** hereto. *Contractor* shall invoice the *Municipality* on a biweekly basis as of the close of business on the last working day of the prior week. Storm debris load tickets with disposal site verification of the actual cubic yardage for each load of debris shall support all invoices. The *Municipality* agrees to process said invoices for payment within ten (10) business days. The *Municipality* will inform the *Contractor* within five (5) working days of receiving any debris removal service invoice that requires additional information for approval to process for

payment. Any amendments, extensions or changes to the scope of this Contract must put in writing and signed by both parties before it becomes effective. Additional specialized services shall only be performed if agreed to in writing by the *Municipality* and *Contractor*.

**2.4 Indemnification.** *Contractor* agrees to indemnify, hold harmless and defend the *Municipality* from and against any and all liabilities, suits, actions, legal proceedings, claims demands, damages, costs and expenses (including attorney's fees) arising out of any act or omission of *Contractor*, its agents, subcontractors or employees in the performance of this Contract.

**2.5 Insurance Requirements.** *Contractor* agrees to keep the following insurance in full force and effective during the term of this Contract and to cause the *Municipality* to be named and included as an additional insured on each of the following insurance policies (other than its worker's compensation policy):

- Worker's Compensation: Coverage that meets the Florida statutory requirements.
- Automobile Liability: Bodily Injury coverage of \$1,000,000 each person and \$1,000,000 each accident; Property Damage coverage of \$1,000,000 each accident.
- Comprehensive General Liability: Bodily Injury coverage of \$1,000,000 each person and \$2,000,000 aggregate; Property Damage coverage of \$1,000,000 each accident \$2,000,000 aggregate.

*Contractor* shall notify the *Municipality* at least thirty (30) days in advance of cancellation, non-renewal or adverse change to any of the required insurance. New certificates of insurance are required to be provided to the *Municipality* at least ten (10) days' following any coverage renewal or change.

**2.6 Contractor Representative.** *Contractor* shall designate a Contract Representative who shall have the authority to implement all actions required to perform the storm debris removal services contemplated by this Contract.

**2.7 Term and Time to Complete Work.** This Contract shall remain in full force and effect until the storm debris removal services have been completed unless terminated prior thereto in accordance with Section 2.8. *Contractor* shall complete the storm debris removal work contemplated by this Contract as mutually agreed upon by *Contractor* and the *Municipality*. *Contractor* shall be responsible for removal of all debris up to the point where additional collection can be accomplished by the *Municipality* or the *Municipality's* customary refuse and yard waste service contractor(s).

**2.8 Termination of Contract.** This Contract may be terminated as follows: (i) by the *Municipality* upon ten (10) days' prior written notice to *Contractor* of its breach or non-performance hereunder, which breach or non-performance is not cured by *Contractor* within ten (10) days of *Contractor's* receipt of such written notice; (ii) by *Contractor* upon ten (10) days' prior written notice to the *Municipality* of its breach or non-performance hereunder, which

breach or non-performance is not cured by the *Municipality* within ten (10) days of the *Municipality's* receipt of such written notice; (iii) by either party, with or without cause, upon sixty (60) days' prior written notice. *Contractor* shall be paid in full for its services rendered through the date of termination; or (iv) by *Municipality* as provided for in Schedule 1.

### 3.0 GENERAL PROVISIONS

**3.1 Other Contracts.** The *Municipality* may be required to enter into contracts with Federal and/or State agencies for disaster relief, which *Contractor* agrees to adhere to provided that the requirements of such other Contracts have been furnished to it by the *Municipality*.

**3.2 Public Service Announcements.** The *Municipality* is responsible for issuing all public service announcements (PSAs) to advise citizens and agencies of the storm debris removal services to be performed by Contractor hereunder, including, but not limited to, the time that such services will be provided and the materials that are eligible for collection and removal hereunder.

**3.3 Notice.** Whenever any notice or demand is given under this Contract, such notice or demand shall be given in writing and delivered by certified or registered mail, return receipt, and addressed as follows:

To the *Municipality*: City of Fruitland Park  
506 W. Berckman Street  
Fruitland Park, FL 34731  
Attn. Gary LaVenia

To *Contractor*: Brady Sellars

\_\_\_\_\_  
\_\_\_\_\_

**3.4 Applicable Law.** This Contract shall be governed by and enforced in accordance with the laws of the State of Florida. Venue for any action resulting from this Contract shall be in Lake County, Florida.

**3.5 Entire Contract.** This Contract (including any schedules or exhibits attached hereto) constitutes the entire Contract and understanding between the parties with respect to the subject hereof. This Contract supersedes any prior contracts and/or understandings relating to the subject matter hereof. This Contract may only be modified, amended or extended by a written instrument executed by both parties.

**3.6 Waiver.** In the event one of the parties waives a default by the other, such a waiver shall not be construed or deemed to be a continuing waiver of any subsequent breach or default of the other provisions of this Contract, by either party.

**3.7 Severability.** If any provision of this Contract is deemed or becomes invalid, illegal or unenforceable under the applicable laws or regulations of any jurisdiction, such

provision will be deemed amended to the extent necessary to conform to applicable laws or regulations. If it cannot be so amended without materially altering the intention of the parties, it will be stricken and the remainder of this Contract will remain in full force and effect.

IN WITNESS WHEREOF, *Contractor* and the *Municipality* have executed and entered into this Contract intending to be bound hereby as of the day and year first written above.

**CITY OF FRUITLAND PARK**

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Christopher Cheshire, Mayor

Attest:

---

Esther Coulson, City Clerk

**CONTRACTOR**

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Brady Sellars





**AGENDA ITEM  
NUMBER  
5a**

## AGENDA ITEM SUMMARY SHEET

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

Reviewed by: \_\_\_\_\_  
City Manager

Authorized to be placed on the Regular agenda: \_\_\_\_\_  
Mayor





**AGENDA ITEM  
NUMBER**

**5b**

## AGENDA ITEM SUMMARY SHEET

<b>ITEM TITLE:</b>	City Attorney Report		
<b>For the Meeting of:</b>	September 28, 2017		
<b>Submitted by:</b>	City Attorney		
<b>Date Submitted:</b>	September 21, 2017		
<b>Are Funds Required:</b>		Yes	X No
<b>Account Number:</b>			
<b>Amount Required:</b>			
<b>Balance Remaining:</b>			
<b>Attachments:</b>			
<b>Description of Item:</b>			
Please find below items to report to the City Commission.			
<p><b><u>James and Rita Homonai v. Foster, Crenshaw and City of Fruitland Park.</u></b> – 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><b><u>Green v. City of Fruitland Park, Hunnewell, Isom &amp; Isaacs.</u></b> – 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><b><u>Notice of Claim – James Hartson:</u></b> No developments to report.</p>			
<p><b><u>Notice of Claim – Larry Odum:</u></b> No developments to report.</p>			
<b>Action to be Taken:</b>			
<b>Staff's Recommendation:</b>			
<b>Additional Comments:</b>			

Reviewed by: \_\_\_\_\_

Authorized to be placed on the  Regular  Consent agenda: \_\_\_\_\_  
Mayor



<b>AGENDA ITEM NUMBER</b>  <b>6</b>
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## AGENDA ITEM SUMMARY SHEET

<b>ITEM TITLE:</b>	Public Comments		
<b>For the Meeting of:</b>	September 28, 2017		
<b>Submitted by:</b>	City Clerk		
<b>Date Submitted:</b>	September 18, 2017		
<b>Are Funds Required:</b>		Yes	X No
<b>Account Number:</b>	N/A		
<b>Amount Required:</b>	N/A		
<b>Balance Remaining:</b>	N/A		
<b>Attachments:</b>	Yes		
<b>Description of Item:</b>			
<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>			
<b>Action to be Taken:</b> None.			
<b>Staff's Recommendation:</b>			
<b>Additional Comments:</b>			

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

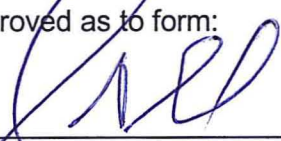
ATTEST:

  
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