



FRUITLAND PARK CITY COMMISSION REGULAR MEETING AGENDA

October 26, 2017

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

6:00 p.m.

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

Moment of Silence – Former Commissioner Reverend Robert D. Harden

Invocation – Pastor Chuck Padgett, Trinity Assembly of God

Pledge of Allegiance - Police Chief Michael A. Fewless

2. ROLL CALL

3. SPECIAL PRESENTATIONS

(a) Proclamation –Former Commissioner Reverend Robert D. Harden

**(b) Local Schools Recognition – Florida City Government Week –
October 23 to 29, 2017 “My City: I’m Part of it, I’m Proud of it”**
Fruitland Park Elementary School

4. LOCAL PLANNING AGENCY

As soon as practical at 6:15 p.m., recess to the Local Planning Agency meeting.

5. 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.

(a) Approval of Minutes (city clerk)

i. September 18, 2017 special meeting and

ii. September 28, 2017 regular meeting minutes

(b) Munis Three-Year Contract Renewal (city treasurer/city attorney)

Approve the three-year year contract renewal from Tyler Technologies for the City of Fruitland Park’s Munis accounting software.

6. REGULAR AGENDA

- (a) **Resolution 2017-043 Lake County League of Cities' Appointments**
(city clerk)

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, APPOINTING A MEMBER AND ALTERNATE TO THE LAKE COUNTY LEAGUE OF CITIES, INC.; PROVIDING THE TERM EXPIRATION DATE; AND PROVIDING FOR AN EFFECTIVE DATE.

- (b) **Resolution 2017-045 - Planning and Zoning Board Chair and Vice Chair Approval** (city attorney)

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, APPROVING THE PLANNING AND ZONING BOARD CHAIR AND VICE-CHAIRMAN SELECTION FOR FISCAL YEAR 2017/2018; PROVIDING FOR AN EFFECTIVE DATE.

- (c) **Resolution 2017-044 Recreation Software Program Agreements R.C. Systems Inc.** (parks and recreation director/city manager/city attorney)

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, APPROVING THE END-USER LICENSING AGREEMENT; THE PURCHASE, SUPPORT AND MAINTENANCE AGREEMENT, AND THE CLOUD HOSTING AGREEMENT, ALL AMONG THE CITY OF FRUITLAND PARK AND R.C. SYSTEMS, INC.; PROVIDING FOR AN EFFECTIVE DATE.

- (d) **August 2017 EOM Finance Report** (city treasurer)

Accept the financial report reflecting revenues and expenses for all funds through August 31, 2017.

- (e) **First Reading - Ordinance 2017-029 Floodplain** (city manager/community development director/city attorney)

AN ORDINANCE BY THE FRUITLAND PARK CITY COMMISSION AMENDING THE FRUITLAND PARK LAND DEVELOPMENT REGULATIONS CHAPTER 161.090 TO MAKE MODIFICATIONS TO BRING THE REGULATIONS INTO AGREEMENT WITH THE MOST CURRENT FEMA-APPROVED, CODE-COMPANION FLOODPLAIN MANAGEMENT ORDINANCE FOR FLORIDA COMMUNITIES; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE. (The second reading will be held on November 9, 2017.)

PUBLIC HEARING

- (f) **Public Hearing Resolution 2017-041 Final Millage Rate FY 2017-18**
(city treasurer)

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, LAKE COUNTY, FLORIDA, ADOPTING A 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. (The first public hearing was held on September 14, and the final public hearing was held on September 28, 2017.)

(g) Public Hearing - Resolution 2017-042 Final Adoption Budget FY 2017-18 (city treasurer)

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, LAKE COUNTY, FLORIDA, ADOPTING A FINAL 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, and the final public hearing was held on September 28, 2017.)

(h) Second Reading and Public Hearing - Ordinance 2017-027 - Wastewater Rates Increase (city treasurer/city attorney)

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 first reading was held on September 14, 2017.)

(i) Second Reading and Public Hearing - Ordinance 2017-028 - Water Rate Increase (city treasurer/city attorney)

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 first reading was held on September 14, 2017.)

END OF PUBLIC HEARING

7. OFFICERS' REPORTS

(a) City Manager

i. Proposed Personnel Policy Revisions

ii. Hurricane Irma Status Update

iii. Gardenia Park FRDAP Amendment

(b) City Attorney

i. Lawsuits

ii. Notice of Claims

8. 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.

9. COMMISSIONERS' COMMENTS

(a) Commissioner Ranize

(b) Commissioner Lewis

(c) Commissioner Bell

(d) Vice Mayor Gunter, Jr.

10. MAYOR'S COMMENTS

11. ADJOURNMENT

DATES TO REMEMBER

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

October 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. - CANCELLED

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

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

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

November 3, 2017 - *2018 New Officers* LCLC Lake Receptions 4425 N Highway 19-A, Mount Dora, Florida 32757 at 12:00 p.m.

November 3, 2017 -- Back to School Movie Night "*How the Grinch Stole Christmas*" at 8:00 p.m.;

November 4, 2017 - 22nd Annual Government Day, Eisenhower Regional Recreation Center, 2560 Buena Vista Boulevard, The Villages, Florida 32163

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

November 10, 2017 City Offices Closed - Veterans Day

October 26, 2017 Regular Agenda

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

December 8, 2017 - *Hometown Christmas* at 5:30 p.m.

December 14, 2017 - Annual School Concurrency Meeting, Lake County District School Offices, 201 W Burleigh Boulevard, Tavares, Florida 32778 at 10:00 a.m.

December 15, 2017 - Back to School Movie Night "*Elf*" at 6:00 p.m.

December 25, 2017 - Christmas Day - City Hall Closed

December 26, 2017 - Day After Christmas - 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.1



**AGENDA ITEM
NUMBER
3ab**

5

AGENDA ITEM SUMMARY SHEET

ITEM TITLE:	SPECIAL PRESENTATIONS		
For the Meeting of:	October 26, 2017		
Submitted by:	City Clerk		
Date Submitted:	October 18, 2017		
Are Funds Required:		Yes	X No
Account Number:	N/A		
Amount Required:	N/A		
Balance Remaining:	N/A		
Attachments:	Yes		
Description of Items:			
Proclamation – Memoriam – Late Commissioner Reverend Robert D. Harden			
Proclamation – City Government Week – October 23-29, 2017			
During the week of October 23-29, the City of Fruitland Park will join other cities across Florida in celebrating <i>Florida City Government Week</i> , an ongoing effort sponsored by the Florida League of Cities to raise public awareness about the services that cities provide, their contribution to a better quality of life, and to perform and to educate the public on how city government works.			
Action to be Taken: None			
Staff's Recommendation:			
Additional Comments:			

Reviewed by: _____
City Manager

Authorized to be placed on the Regular agenda: _____
Mayor



Proclamation

WHEREAS, Robert D. Harden has been a long-time resident, property owner, and an advocate in the City of Fruitland Park Community; and

WHEREAS, Mr. Harden diligently served the citizens of Fruitland Park as City of Fruitland Park Commissioner from to November 2002 to May 2005, and

WHEREAS, Reverend Harden, a retired veteran who served in Korea and Vietnam, initiated the commemoration of Veterans Day as a holiday for the city in honor of our veterans, and

WHEREAS, as part of Robert Harden's service on the city commission, he was institutional in retaining a part of the old city hall's history by using its materials for the fountain and sidewalks outside our present city hall building; and

WHEREAS, Mr. Harden passed away on October 8, 2017; and

WHEREAS, Commissioner Harden has been remembered by many who served with him as a dedicated and committed member of the city commission and as a spiritual leader and voice for the community;

NOW, THEREFORE, I, Chris Cheshire, Mayor of the City of Fruitland Park, do hereby wish to express, on behalf of the city commission and citizens, sincere condolences to his family and loved ones as well as to those who knew him.

PROCLAIMED this 26th day of October 2017.

Chris Cheshire, Mayor

Attest

Esther Coulson, City Clerk



Proclamation

WHEREAS, city government is the government closest to most citizens, and the one with the most direct daily impact upon its residents; and

WHEREAS, city government is administered for and by its citizens, and is dependent upon public commitment to and understanding of its many responsibilities; and

WHEREAS, city government officials and employees share the responsibility to pass along their understanding of public services and their benefits; and

WHEREAS, *Florida City Government Week* is a very important time to recognize the important role played by city government in our lives; and

WHEREAS, the week of October 23-29, 2017, offers an important opportunity to spread the word to all the citizens of Florida that they can shape and influence this branch of government which is closest to the people; and

WHEREAS, the Florida League of Cities (FLC) and its member cities have joined together to teach students and other citizens about municipal government through a variety of different projects and information; and

WHEREAS, the City of Fruitland Park wants to also use this week to emphasize the importance of volunteering and giving back because volunteering strengthens communities, solves problems, and improves lives; and

WHEREAS, *Florida City Government Week* offers an important opportunity to convey to all the citizens of Florida that they can shape and influence government through their civic involvement and positively impact lives by volunteering.

NOW, THEREFORE, I, Chris Cheshire, Mayor of the City of Fruitland Park, Florida, on behalf of the city commissioners support the FLC's initiative to promote and participate in "My City" I'm Part of It, I'm Proud of It!" and sponsor *October 23-29, 2017 as Florida City Government Week* by encouraging all citizens to volunteer to improve lives in this community.

Signed this 26th day of October 2017.

Chris Cheshire, Mayor

Attest: _____

Esther Coulson, City Clerk



RICK SCOTT
GOVERNOR

FLORIDA CITY GOVERNMENT WEEK

WHEREAS, city government is the government closest to most citizens, and often has direct daily impact upon its residents; and

WHEREAS, city government is administered for and by its citizens, and is dependent upon public commitment to and understanding of its many responsibilities; and

WHEREAS, city government officials and employees share the responsibility to pass along their understanding of this level of government and the importance of volunteering in their community; and

WHEREAS, the Florida League of Cities and its member cities have joined together to teach students and other citizens about municipal government through a variety of different projects, volunteer opportunities and information; and

WHEREAS, Florida City Government Week offers an important opportunity to convey to all the citizens of Florida that they can shape and influence government through their civic involvement and positively impact lives by civic engagement;

NOW, THEREFORE, I, Rick Scott, Governor of the State of Florida, do hereby extend greetings and best wishes to all observing October 23-29, 2017, as *Florida City Government Week*.



IN WITNESS WHEREOF, I have hereunto set my hand and caused the Great Seal of the State of Florida to be affixed at Tallahassee, the Capital, this 12th day of October, in the year two thousand seventeen.



Governor



506 W. Berckman Street.
Fruitland Park FL 34731

Tel. (352) 360-6727
Fax. (352) 360-6686

October 18, 2017

Fruitland Park Elementary School Parents
304 W Fountain Street
Fruitland Park, FL 34731

Dear Parents:

RE: CITY OF FRUITLAND PARK – CITY GOVERNMENT WEEK

Once again and on behalf of the City of Fruitland Park City Commission, we are inviting your child to attend the regular meeting on Thursday, October 26, 2017 at 6:00 p.m. in the city chambers at 506 West Berckman Street to publicly recognize your child's efforts in the Fruitland Park Elementary School National Elementary Honor Society (NEHS) 2017-18.

Last year, the NEHS was introduced to the city commission and the society was recognized in the 2017 *Quality Cities Magazine* from the Florida League of Cities, see attached.

We are currently sharing with other Florida cities *Florida City Government Week* celebrations from October 23 to 29, 2017. As we raise awareness about our services and programs and how you can be educated on how our city works, we welcome students to share their talents and understand how we can work together.

Yours sincerely

Esther Coulson, City Clerk

Encs.

cc: Ms. Tammy Langley, Fruitland Park Elementary School Principal
Ms. Connie Bame, NEHS Faculty Advisor

DAVENPORT

The **City of Davenport** held an open house where each department set up a table to highlight its current projects and display items such as pictures, videos, equipment and gear. The Police Department gave the young children goody bags that contained coloring books, candy, and bicycle safety items and rules. Snacks and drinks were provided to everyone. Davenport's sister city to the south, Haines City, set up and provided the use of a trailer unit that included educational material about stormwater runoff.

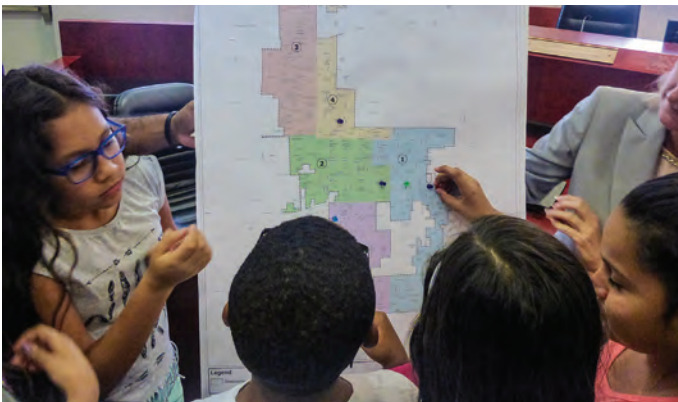
FRUITLAND PARK



Fruitland Park hosted the following community organizations and leaders for a special night of recognition: Fruitland Park Elementary School's National Honor Society and its advisor and school principal; the chair of the school board; and a reverend and community leader involved with Operation Bless Fruitland Park - a consortium of local churches, businesses, civic groups and citizens who are involved in local charitable giving. Also during Florida City Government Week, the city hosted the library's WiPlay, chess and Lego clubs; a "city" pie contest; and the movie "Monster House" was shown on the lawn at City Hall.

GREENACRES

In recognition of Florida City Government Week, students shadowed **Greenacres'** mayor, City Council members and city staff. Students representing four high schools worked together to execute a mock city council meeting, and stayed to shadow the mayor and council members as they conducted a regular council meeting. In addition, **Mayor Sam Ferreri**, city employees and employees of the Palm Beach County Sheriff's Office gave presentations at L.C. Swain Middle School for pre-law and civics class students, and city department tours were conducted for elementary school students.



HAINES CITY



To celebrate Florida City Government Week, **Haines City** hosted several civic engagement and educational events. This included a Town Hall meeting with the mayor, educational tours of city facilities, joint ventures and a multitude of presentations with neighboring cities, and a youth leadership day in collaboration with the Haines City Area Chamber of Commerce.

HALLANDALE BEACH

Every year, the city hosts about 25 kids from the local middle school student government. The students visit different departments in the city and learn about all that **Hallandale Beach** does. After a lunch, the students put together posters, which they present to each other to show what they have learned. The students receive certificates of participation from the mayor and/or city manager.





**AGENDA ITEM
NUMBER
4**

AGENDA ITEM SUMMARY SHEET

ITEM TITLE:	Local Planning Agency Meeting		
For the Meeting of:	October 26, 2017		
Submitted by:	Community Development Director/City Attorney		
Date Submitted:	October 13, 2016		
Are Funds Required:		Yes	X No
Account Number:	N/A		
Amount Required:	N/A		
Balance Remaining:	N/A		
Attachments:	LPA Agenda		
Description of Item:			
Action to be Taken: Recess to LPA			
Staff's Recommendation:			
Additional Comments:			

Reviewed by: _____
City Manager

Authorized to be placed on the regular agenda: _____
Mayor

AN ORDINANCE OF THE (CITY ~~OR COUNTY~~) OF Fruitland Park,
FLORIDA, DESIGNATING AND ESTABLISHING THE City Commission
AS ITS LOCAL PLANNING AGENCY PURSUANT TO THE LOCAL GOVERNMENT
COMPREHENSIVE PLANNING ACT OF 1975 (Chapters 163.3161 - 163.3211,
Florida Statutes); SETTING FORTH SAID AGENCY'S DUTIES AND RESPON-
SIBILITIES; ESTABLISHING SAID AGENCY'S ORGANIZATION, RULES AND
PROCEDURES; REQUIRING THAT ALL MEETINGS BE PUBLIC AND PROVIDING
FOR THE KEEPING OF PUBLIC RECORDS; PROVIDING FOR FINANCIAL
SUPPORT; PROVIDING FOR SEVERABILITY OF ANY PORTION DECLARED
INVALID; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; AND
PROVIDING FOR THE EFFECTIVE DATE HEREOF. *THIS IS AN EMERGENCY
ORDINANCE EFFECTING THE WELFARE OF THE CITIZENS.*
BE IT ORDAINED BY THE City Commission OF
THE (CITY ~~OR COUNTY~~) OF Fruitland Park, FLORIDA:

Section 1. AUTHORITY. This ordinance is enacted pursuant to
and in accordance with, provisions of Chapter 163, Florida
Statutes (Local Government Comprehensive Planning Act of 1975).

Section 2. DESIGNATION AND ESTABLISHMENT OF LOCAL LAND
PLANNING AGENCY. Pursuant to, and in accordance with, Section
163.3174, of Florida Statutes (the Local Government Comprehen-
sive Planning Act of 1975) the City Commission
is hereby designated and established as the local planning
agency for the ~~(City)~~ incorporated territory of Fruitland Park,
Florida.

Section 3. DUTIES AND RESPONSIBILITIES OF THE LOCAL PLANNING
AGENCY. The local planning agency, in accordance with the
Local Government Comprehensive Planning Act of 1975, Section
163.3161-3211, Florida Statutes, shall:

- (a) Conduct the comprehensive planning program and prepare
the comprehensive plan or elements or portions thereof
for the (City ~~OR COUNTY~~) of Fruitland Park;
- (b) Coordinate said comprehensive plan or elements or portions
thereof with the comprehensive plans of other appropriate
local governments and the State of Florida;

- (c) Recommend said comprehensive plan or elements or portions thereof to the City Commission for adoption; and
- (d) Monitor and oversee the effectiveness and status of the comprehensive plan and recommend to the City Commission such changes in the comprehensive plan as may be required from time to time.

Section 4. ORGANIZATION, RULES AND PROCEDURES OF THE AGENCY.

Members of the local planning agency shall continue to be appointed and follow such rules of procedure, methods of choosing officers, setting of public meetings, providing of financial support, and accomplishing its duties as provided in The City Charter.

Section 5. PUBLIC MEETINGS AND RECORDS. All meetings of the local planning agency shall be public meetings and all agency records shall be public records. The local planning agency shall encourage public participation.

Section 6. The City Commission shall appropriate funds at its discretion to the local planning agency for expenses necessary in the conduct of its work. The local planning agency may, in order to accomplish the purposes and activities required by the Local Government Comprehensive Planning Act of 1975, expend all sums so appropriated and other sums made available for use from fees, gifts, state or federal grants, state or federal loans, and other sources; provided acceptance of loans or grants must be approved by the City Commission.

Section 6. SEVERABILITY. If any word, sentence, phrase, clause, section or portion of this ordinance shall be held invalid or unconstitutional by an court of competent jurisdiction, such portion or words shall be deemed a separate and independent provision and such holding shall not effect the validity of the remaining portions thereof.

Section 7. REPEAL OF CONFLICTING ORDINANCES AND RESOLUTIONS.

All ordinances and resolutions of the governing body in conflict herewith are hereby repealed.

Section 8. EFFECTIVE DATE. This ordinance shall become effective immediately upon its final passage and adoption, as an emergency ordinance.

PASSED AND ADOPTED BY THE City Commission OF THE (CITY ~~OF~~) OF Fruitland Park, FLORIDA, THIS 24 DAY OF June, A.D., 1976

Jack Deulh
Mayor or Chairman

ATTEST:

Lois A. Lowery, City Clerk

FIRST READING: June 24, 1976

SECOND READING: Waived

THIRD READING: Waived



**AGENDA ITEM
NUMBER
5ab**

AGENDA ITEM SUMMARY SHEET

ITEM TITLE:	City Commission Draft Minutes and Munis Three-Year Contract Renewal – FYs 2018-2020			
For the Meeting of:	June 8, 2017			
Submitted by:	City Clerk/City Treasurer			
Date Submitted:	October 18, 2017			
Are Funds Required:		Yes	X	No
Account Number:	N/A			
Amount Required:	N/A			
Balance Remaining:	N/A			
Attachments:	Attached			
Description of Item:				
<p>a September 18 special and September 28, 2017 regular meeting minutes. (city clerk)</p> <p>b. three-year year contract renewal from Tyler Technologies for the city’s Munis accounting software. The contract cost \$31,326 per year for a total contract of \$93,978 for three years. The city pays the Munis contract quarterly. (city treasurer)</p>				
Action to be Taken: Approve as submitted.				
Staff’s Recommendation: Approval				
Additional Comments:				

Reviewed by: _____
City Manager

Authorized to be placed on the consent agenda: _____
Mayor

**FRUITLAND PARK CITY COMMISSION SPECIAL
MEETING MINUTES
September 18, 2017**

A special meeting of the Fruitland Park City Commission was held at 506 W. Berckman Street, Fruitland Park, Florida 34731 on Thursday, September 18, 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; Police Chief Michael A. Fewless, 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., the Reverend Dr. George A. Mulford, III, Grace Bible Baptist Church, 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.

3. HURRICANE IRMA CLEANUP OPTIONS

After Mr. La Venia referred to the Logan Sitework Contractors Inc.'s invoice for \$24,600 for hurricane cleanup for four days, Mr. Bogle explained that the debris were hauled away to the city's water wastewater treatment plant (WWTP). (A copy of the invoice is filed with the supplemental papers to the minutes of this meeting.)

Mr. La Venia reported that he contacted Mr. Brady Sellers, Agri-Timber Inc., a contractor specializing in storm debris management services who resides in the city. He relayed his plans to tour the city on September 19, 2017 and provide an estimate on the cost of cleanup, and later noted that his previous offer -- discussed with him on September 15, 2017, has since been significantly reduced. Mr. La Venia referred to the prices received on the Kubota and a six-by-six dump trailer for approximately \$5,100. He recommended a cleanup joint effort between the contractor for the larger items and the public works department staff for the smaller debris and recognized the presence of Mr. Doug McCoy, Waste Management Inc., at this evening's meeting who plans to request what services could be offered to the city.

At Mr. La Venia's request, Chief Fewless referred to the previous staff briefing on aftermath of Hurricane Irma and relayed the Federal Emergency Management Agency's (FEMA's) response to his inquiries that a FEMA contractor personnel is not required to perform the cleanup work and that a FEMA line of credit would not be issued. He addressed his plan to contact the State of Florida Division of Emergency Management on September 19, 2017 for additional information.

After discussion, Mr. La Venia mentioned the city's plan to acquire a burn authorization (permission to burn debris) from the State of Florida Department of Agriculture and Consumer Services, Florida Forest Service Office. He addressed the intent to find a location to burn noting the possibility of utilizing, at no cost, the Savannah Oaks site at CR 466A and Micro Race Track Road -- adjacent to J. C. Burke's property near The Villages -- provided the city executes an agreement to clean the ashes and mentioned the likelihood of viewing other sites. Mr. La Venia gave a report of the debris placed at the city's WWTP which is currently at capacity; recognized other locations noting that the adjacent municipalities are conducting their own cleanup efforts, and suggested that the city commission inform him of any other possible sites.

Mr. La Venia suggested dividing the work to be implemented by the proposed contractor and city staff using its equipment and addressed the imminent plan to purchase a Kubota with the grapple, bucket motors and dump truck totaling approximately \$67,337 (piggyback contract utilized by Lake County Sheriff's Office).

After Mr. Bogle described the features of the 2017 Ford F650 67 dump trailer truck, Mr. La Venia conveyed his conversations with Lake County staff earlier this day on its plans to collect debris on its roadways whereby a decision would be made on picking up everything in front of residents' homes on county roadways.

At Mr. La Venia's request and in addressing Waste Management's efforts and resources under the current solid waste disposal contract, Mr. McCoy reported on the additional collection of combined bagged garbage (yard and food waste) in tonnage at no extra cost earlier this day in comparison to the normal service; addressed the ability to provide extended clam shell services at a per-hour rate (consistent with other contractors' charges) equated to the once a week service provided, and relayed his conversations earlier this day with Mr. La Venia on the efficient costs and methods in using end loader heavy equipment to pickup debris;

In response to Vice Mayor Gunter's inquiry, Mr. McCoy agreed, in the affirmative, to provide roll off dumpsters -- 30 yards material capacity -- located throughout the city for \$100 per haul to the city's designated site for burning and addressed his intent to communicate with Mr. La Venia in this regard.

Based on the city commission's consideration of the strategies previously described, the resources available to utilize the clearing of debris, and the option to utilize temporary personnel; Mr. La Venia addressed his intent to send a letter to city residents requesting their indulgence on the city's plans and anticipated time on the debris removal process and indicated that said letter would be uploaded on to the city's website, posted on its social media pages, and mailed separately with the utility bills. He noted the successful restoration of power from the City of Leesburg to the majority of City of Fruitland Park residents as compared with other service providers in the area.

After Commissioner Lewis suggested the need to identify a site for residents to bring their yard waste and in concurrence with Mayor Cheshire's remarks on situating dumpsters at designated locations during specific times for collection, Mr. McCoy addressed his willingness to comply with same. He cautioned the city commission on the problems with co-mingling materials with yard waste and emphasized the need for the site to be monitored.

Commissioner Lewis acknowledged the capacity of storm debris at the WWTP and the need to burn same and suggested sending materials to said location which ought to be cordoned for the residents.

After Commissioner Bell recognized the number of volunteer youth groups at local churches providing assistance and in response to Mr. La Venia's reference to the concerns recently addressed to him by Ms. Rita Ranize, City of Fruitland Park resident, on the need to use high school students, she referred to the September 15, 2017 email from Ms. Coulson regarding student volunteers.

Mayor Cheshire noted how part of the problem would be resolved if the city determines the location of dumpsters; provides instructions for individuals to bring debris for disposal, and recommends a site for burning of same.

Commissioner Ranize referred to the location of CR 466A, between Dixie and 441, where the trees were removed; identified the options to rent from various local contracting companies and individuals, and recognized the adjacent church property at the rear of Windy Acres Festivities Inc.'s site. He pointed out his September 17, 2017 email regarding the clean up where he addressed the need for possible locations for residents to bring their debris and the monitoring of same on the type of debris permitted.

In response, Commissioner Bell suggested the requirement for specific instructions to be given to residents by mail which identifies Lake County areas; namely, the North West Lake Community Park near Dixie Avenue and CR-466A and the likelihood of placing debris by Veterans' Park to be cleared in the afternoons, the proposed Fruitland Park Library site, the Lake County School District site at Urick Street and Wilder Street, and the possibility to request from Pastor Dennis Langford, Covenant Life Church of God, the use of the church property at Urick Street.

After discussion, Mayor Cheshire suggested the use of Veterans' Park as a drop off site for city residents only which ought to be monitored and where the park's gates can be locked to which Mr. Bogle concurred. Mayor Cheshire recommended that the streets to be cleared ought to be identified on the city's website.

Following Commissioner Ranize' reference to his previous discussions with Mr. Sellers recognizing that he possesses a belt chipper which could be used as a method of debris disposal, Mr. La Venia addressed his plan to meet with him on September 19, 2017.

In response to Commissioner Ranize' illustrations which accompanied his September 17, 2017 email to Mr. La Venia highlighting dump trailers and noting that staff could utilize same daily, Mayor Cheshire voiced his concurrence with same as well as the use of the Kubota Wheel Loader by city staff.

After Mr. Bogle pointed out brochure on the Kubota Wheel Loader R630 and described its uses, after the initial phase, to which Commissioner Ranize indicated that trailer would not complete the work, the city commission discussed the approximate costs to acquire the Bobcat Equipment and Kubota Wheel Loader and the allocation of approximately \$771,040 from the public works department budget set aside for equipment to the capital improvement program. (A copy of the brochure is filed with the supplemental papers to the minutes of this meeting.)

In response to Vice Mayor Gunter's inquiry, Mr. La Venia mentioned the pursuit of a monitoring company (a piggyback company) which would ensure that the city remove and dispose debris within city limits; apply the cost as a FEMA expense, and oversee handle the necessary paperwork. He advised that the city's maps would be provided to the company and Chief Fewless would be communicating with the emergency operations center.

Mr. La Venia addressed the need to establish a site and contact the state for the burn authorization and explained, in response to Commissioner Ranize' statements that Mr. James I. Rainey, Rainey Construction Company, met with him earlier this day addressing same.

Mr. La Venia and Ms. Racine mentioned, in response to an inquiry posed by Commissioner Ranize, the review of the end-of-the-year FY 2016-17 budget; referenced previous discussions held with financial institutions on the line of credit, and noted the seeking of an opinion from City Attorney Anita Geraci-Carver requesting from the Florida League of Cities Inc., the use of unrestricted funds. Ms. Racine recognized that there is \$62,000 remaining in contingency funds.

After discussion, Mayor Cheshire determined that it would be helpful if residents participate by bringing their debris to the respective site; if the city purchases the appropriate equipment to allow the public works department staff to perform work on clearing the smaller debris; if the contractor removes the larger debris; if staff communicates with Mr. Sellers in order to execute a contract, and if Lake County clears its roadways.

Vice Mayor Gunter suggested that the letter to city residents ought to reflect that the haulers would make the first collection after the storm; the second collection approximately three weeks' later, and if larger storm debris are not cleared after that time, code enforcement activities resume to which Mayor Cheshire recommended establishing a time limit.

Commissioner Ranize suggested that the contractor to be retained by the city allows residents to dispose their debris at the city's site location, seven days week and 24 hours a day (at no charge) without paying any tipping fee.

Following extensive discussions and **on motion of Commissioner Bell, seconded by Commissioner Ranize and unanimously carried, the city commission authorized staff to:**

- i. purchase the Kubota Wheel Loader, the 2017 Ford F650 67 dump trailer truck and the trailer with the thumb utilizing Capital Improvement Program funds;**
- ii. communicate with the debris monitoring services company;**
- iii. decide with Waste Management Inc. the placement of dumpsters at Veterans' Park;**
- iv. review the piggyback contracts capped at \$35,000, and**
- v. obtain the city attorney's opinion on the transfer of equipment funds from capital improvement and operating costs.**

After much discussion, Mr. McCoy outlined the period for normal residential/curbside collection services; addressed the plan to assign same on Saturday, November 20, 2017, and described how they would coordinate the collection and disposal of residential debris during the day with Mr. Bogle.

By unanimous consent the city commission:

- i. authorized the city manager to seek a contractor for debris monitoring services who would oversee the removal and disposal of debris, the handling of loading and hauling containers, and the provision of visible signage for city residents;**
- ii. identified Veterans' Park as the debris disposal site, and**
- iii. directed the city manager to send a letter by September 28, 2017 to city residents explaining the requirements and process and for said letter to be mailed with the utility bills, posted on the city's social media sites (Facebook pages), and uploaded on to the city's website.**

Following further discussion, Mr. La Venia addressed his plan to contact Mr. Sellers suggesting a reduction in his estimated price, inform Waste Management Inc. on the debris removal and disposition, and update the city commissioners in this regard.

After further discussion, Mr. Rector mentioned the plan to meet with the Frist Baptist Church of Leesburg's representatives regarding their pending project on

September 19, 2017 and suggested the option of entitling to the city to utilize its property as the burn debris site.

Mayor Cheshire referred to the plan for Mr. La Venia and Ms. Racine to discuss with Ms. Geraci-Carver the release and the use of unrestricted funds to pay for the costs resulting from Hurricane Irma and if the response is unfavorable, Mr. La Venia confirmed, that he would be working on pursuing the line of credit.

After discussion, Mayor Cheshire suggested Mr. La Venia inform the city commission if another meeting is required.

4. OFFICERS' REPORTS

(a) City Manager

Mr. La Venia confirmed the strategy to deal with the debris removal as a two-prong approach with the contractors handling the larger debris and staff managing the smaller items; the intent to purchase the equipment as previously cited, and the plan to send a letter to city residents regarding the city's arrangements explaining why the clean-up arrangements would be the most cost-effective method.

(b) City Attorney

The city attorney was absent from this evening's meeting.

5. PUBLIC COMMENTS

Mr. Michael Warren, City of Fruitland Park resident, personally welcomed the city's use of a truck or a trailer.

In response to an inquiry posed by Ms. Janet Goldberg, City of Fruitland Park resident, Mayor Cheshire indicated that the idea for residents to present a picture identification to drop off debris has been eliminated.

The Reverend Dr. George A. Mulford III, Grace Bible Baptist Church, referred to Commissioner Bell's comments regarding volunteer youth groups at local churches; questioned the organization of a designated cleanup day, and questioned the liability of collecting larger debris.

After discussion, Commissioner Lewis referred to and questioned the occupancy of a property located around the vicinity of Patricia Avenue and Lewis Street; recognized the downed tree limbs, and after questioning the city's decision in that regard to which Mayor Cheshire believed that more time ought to be given on the issue.

Mayor Cheshire concurred with Commissioner Ranize' suggestion that for individuals experiencing financial hardship or physical deficiencies, staff's letter to city residents ought to encourage them to call city hall to obtain information on available organizations (such as churches, boys and girls scouts) who would be able to help clean up yard debris.

Ms. Ranize recognized the need for local high school students (Leesburg High and The Villages Charter) to have a minimum requirement of accrued volunteer community service hours per semester before graduating and receiving a high school diploma, which she brought to the attention of Mr. La Venia. She referred to a recent Facebook posting citing an elderly resident's need for help where students would be able to serve the community.

In response to Pastor Mulford's inquiry, Mayor Cheshire suggested that the groups' cleanup efforts ought to be concentrated at the residents' yards.

6. COMMISSIONERS' COMMENTS

(a) Commissioner Ranize

Commissioner Ranize had no comments at this time.

(b) Commissioner Lewis

Commissioner Lewis had no comments at this time.

(c) Commissioner Bell

Commissioner Bell had no comments at this time.

(d) Vice Mayor Gunter, Jr.

Vice Mayor Gunter had no comments at this time.

7. MAYOR'S COMMENTS

Mayor Cheshire had no comments at this time.

8. ADJOURNMENT

There being no further business, the meeting adjourned at 7:19 p.m.

The minutes were approved at the October 26, 2017 regular meeting.

Signed _____
Esther B. Coulson, City Clerk

Signed _____
Chris Cheshire, Mayor

**FRUITLAND PARK CITY COMMISSION REGULAR
MEETING MINUTES
September 28, 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 Attorney Anita Geraci-Carver; City Treasurer Jeannine Racine; Captain Eric Luce; Interim Fire Chief Don Gilpin; 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., Pastor Aaron Hornsby, Eagles' Nest Baptist Church, 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.

3. CONSENT AGENDA

Approval of Minutes

On motion of Commissioner Lewis seconded by Commissioner Ranize and unanimously carried, the city commission approved the September 14, 2017 regular meeting minutes as submitted.

4. REGULAR AGENDA

(a) Resolution 2017-033 – City Treasurer Appointment

Ms. Geraci-Carver read into the record proposed Resolution 2017-033 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.

A motion was made by Commissioner Bell and seconded by Commissioner Lewis that the city commission adopt Resolution 20170-033 as previously cited.

There being no public comments, **Mayor Cheshire called for a roll call vote on the motion and declared it carried unanimously.**

(b) Resolution 2017-034 – City Attorney Appointment

Ms. Geraci-Carver read into the record proposed Resolution 2017-034 the substance of which is as follows:

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

A motion was made by Commissioner Ranize and seconded by Commissioner Lewis that the city commission adopt Resolution 2017-034 as previously cited.

There being no public comments, **Mayor Cheshire called for a roll call vote on the motion and declared it carried unanimously.**

(c) Resolution 2017-035 – City Clerk Appointment

Ms. Geraci-Carver read into the record proposed Resolution 2017-035 the substance of which is as follows:

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

A motion was made by Commissioner Bell and seconded by Commissioner Ranize that the city commission adopt Resolution 2017-035 as previously cited.

There being no public comments, **Mayor Cheshire called for a roll call vote on the motion and declared it carried unanimously.**

(d) Resolution 2017-036 – Second Amendment – Sumter Landing Community Development District Water and Wastewater Main Line Extension - Villages of Lake Sumter Inc.

Ms. Geraci-Carver read into the record proposed Resolution 2017-036 the substance of which is as follows:

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.

Mr. La Venia referred to the corrected change order showing *The Villages of Lake-Sumter Inc.* and the representative's signing of same and mentioned the requirement

for signature them to execute the subject agreement. (A copy of the corrected change order is filed with the supplemental papers to the minutes of this meeting.)

In response to Commissioner Ranize' inquiry, Ms. Geraci-Carver advised that the city commission can proceed to approve the subject item contingent upon execution of the agreement.

A motion was made by Commissioner Lewis and seconded by Commissioner Bell that the city commission adopt Resolution 2017-036 as previously cited, as requested by the city attorney.

There being no public comments, **Mayor Cheshire called for a roll call vote on the motion and declared it carried unanimously.**

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

Ms. Geraci-Carver read into the record proposed Resolution 2017-039 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 INCREASE THE GENERAL FUND BUDGET \$118,512, INCREASE THE UTILITIES FUND BUDGET \$6,400, AND MOVE VARIOUS BUDGET LINE ITEM AMOUNTS TO COVER OVERAGES AND SHORTAGES FOR THE END OF YEAR REVIEW; AND PROVIDING FOR AN EFFECTIVE DATE.

After discussion, **a motion was made by Vice Mayor Gunter and seconded by Commissioner Bell that the city commission adopt Resolution 2017-039 as previously cited.**

Ms. Racine addressed the purpose of the increase in the general fund due to Hurricane Irma.

Mr. La Venia explained, in response to an inquiry posed by Ms. Pamela Hinchberger, The Villages of Fruitland Park resident, the revenue sources and the transfer of funds for FY 2016/17.

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

SECOND BUDGET PUBLIC HEARING

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

Mayor Cheshire announced the city's preparedness to set the tentative millage rate of 3.9863, an 8.63% increase over the roll back rate of 3.6696 – an increase of over sixty four percent increase in taxable assessed value of 192,233,050 value generated by The Villages.

After Ms. Geraci-Carver read into the record proposed Resolution 2017-037 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 FINAL 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.)

A motion was made by Commissioner Lewis and seconded by Commissioner Ranize that the city commission adopt Resolution 2017-037 as previously cited.

After Mr. Larry Gibson, The Villages of Fruitland Park resident, questioned the increase in the roll back rate, Commissioner Lewis and Mr. La Venia gave an explanation in that regard and the total ad valorem revenue.

Mr. La Venia and Chief Fewless explained, in response to an inquiry posed by Ms. Nancy Miller, The Villages of Fruitland Park resident, the city's source of revenue from property taxes with the increase on the millage rate to be the same as FY 2016/17; noted the increase in population which addresses the need to retain additional law enforcement personnel, and referred to the FY 2017/18 budget.

Mayor Cheshire responded to a question raised by Mr. Tom Thunderberg, The Villages of Fruitland Park resident, on the millage rate being the same amount of taxes paid in comparison to FY 2016/17.

Mr. La Venia explained in answer to an inquiry posed by Mr. Peter J. Hurtt, City of Fruitland Park resident, that a substantial percentage of coverage by The Villages is as a result of new homes construction.

Mr. La Venia explained the FY 2016/17 roll back millage rate and the city commission addressed the increased expenses and services due to The Villages population growth to Mr. David Starke, The Villages of Fruitland Park resident.

Ms. Marlene Pollack, The Villages of Fruitland Park resident, questioned the development of the City of Fruitland Park to which Mr. Rector gave a report on additional permits to be issued for residential homes which are almost being completely built out and predicted the number of commercial businesses growth in the city.

After discussion and in response to concerns raised by Mr. Robert Swimm, The Villages of Fruitland Park resident, on the increase of the county's assessment of property taxes, Commissioner Ranize suggested that he contact Carey Baker, Property Appraiser, as he establishes the property values. and would have the matter reviewed.

In response to question posed regarding the bond by Mr. Miles Federoah, The Villages of Fruitland Park resident, Mr. La Venia indicated that it is the responsibility of The Villages.

By unanimous consent, Mayor Cheshire closed the public hearing.

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

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

After Ms. Geraci-Carver read into the record proposed Resolution 2017-038 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 FINAL BUDGET FOR FISCAL YEAR 2017-2018; PROVIDING FOR AN EFFECTIVE DATE. (The first public hearing was held on September 14, 2017.)

A motion was made by Commissioner Lewis and seconded by Vice Mayor Gunter that the city commission adopt Resolution 2017-038 as previously cited.

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

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

END OF PUBLIC HEARING

SUPPLEMENTAL AGENDA

- (h) **Resolution 2017-040 - Local State of Emergency Declaration – Storm Debris**
Ms. Geraci-Carver read into the record proposed Resolution 2017-040 the substance of which is as follows:

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.

Due to the many contracts relating to storm debris, Ms. Geraci-Carver explained that the subject resolution would allow the city to waive its procurement rules and proceed without adhering to its stringent policies.

On motion of Commissioner Bell, seconded by Commissioner Ranize that the city commission adopt Resolution 2017-040 as previously cited.

There being no comments from the public, **Mayor Cheshire called for a roll call vote on the motion and declared it carried unanimously.**

- (i) **Storm Debris Management Services Contracts**

The city commission considered its action to approve a contract between Brady Sellars, Agri-Timber Inc., 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.

Mr. La Venia referred Logan Sitework Contractors Inc's invoice at \$24,600 for initial hurricane cleanup work performed and noted the company's obligations with other clients. He recalled a telephone call he had with a company from Ocala whose estimated charge is between \$750,000 to \$1.25 million. Mr. La Venia referred to the quote of \$379,500 from Mr. Sellers whereby a recent meeting was held where the proposal was reduced to one pass through (to remove the debris) instead of two at a base price of \$375,000. (Copies of the respective documents are filed with the supplemental papers to the minutes of this meeting.

Mr. La Venia addressed the city commission's actions at its September 18, 2017 special meeting authorizing the transfer of funds for staff to purchase equipment for the public works department's use which was recently carried out; anticipated the completion of repairs for the Kubota Wheel Loader, and mentioned the attempts to acquire the Bobcat; however, he noted the city commission's discretion for staff to review other contractors.

After Mr. La Venia outlined the monitoring services to be utilized and his recent discussions with Ms. Geraci-Carver, she referred to the Federal Emergency Management Agency's (FEMA's) Claims Emergency Preparedness Response Claims Checklist and relayed its preference for such services to be procured; otherwise, she interpreted the agency's requirement giving reasons for the contractor's time and material.

In response to Mr. La Venia's statements regarding public works collecting the small debris, Ms. Geraci-Carver addressed the need for same to be outlined in the monitoring services contract; indicated that the initial cost would be time and material with a guarantee of \$100,000, and explained why the contractor would invoice the city weekly if it is over \$100,000; thus, Mr. La Venia noting that it would not exceed the limit of \$250,000.

After Ms. Racine identified the actual funding and the available monies after deducting the hurricane expenses, she referred to her conversations with Ms. Kelly Leary, McDirmit Davis CPA, auditors retained by the city, and relayed her suggestions to not expend restricted funds; however, it is acceptable to allow said fund balance to reach negative and review the budget next FY 2018-19. Ms. Racine referred to the email dated September 27, 2017 in this regard; a copy of which is filed with the supplemental papers to the minutes of this meeting.

Ms. Geraci-Carver recommended that Mr. La Venia not use unrestricted funds other than for what it was designated and suggested that he communicates with the auditor as it was agreed that it would be an accounting issue.

Ms. Racine addressed the plan to communicate with the city's financial institutions on September 29, 2017 to open a line of credit to which Mr. La Venia interjected, if the city commission is agreeable to pursuing same.

Subsequent to further discussion, Ms. Racine noted the option of utilizing the transfer of general funds (investment account).

Following Commissioner Ranize's suggestion to seek another resource, if FEMA does not reimburse the city, Mr. La Venia pointed out his contact with different monitoring companies; namely, Mr. Andre Duarte, CDR Maguire in Miami and Eisman & Russo Inc., consulting engineers, and stated that he anticipates costs of \$800,000 or \$32,000 to \$42,000 weekly for the monitoring process, over and above hauling and burning.

Mr. Mark Isom, former Public Safety Director/Police Chief, recalled the city not utilizing monitoring services during the aftermath of the 2004 hurricane and indicated that he and former Police Department Captain Rob Parrish were FEMA certified where they conducted the work themselves to which Mr. La Venia recognized the city's current FEMA certified employee who does not have the required credentials.

After discussion and with reference to FEMA's checklist, Ms. Geraci-Carver pointed out her recent communication with the disaster assistance team's emergency management representative, provided by Mr. La Venia. She explained that the State of Florida Department of Environmental Protection (FDEP) does not review contracts or provide guidance; addressed FEMA's preference, advantageous to the city, for the contractor to not enhance the project unless it is procured by the city which is another option, and addressed -- in response to Mayor Cheshire's inquiry -- the requirements for larger items collected to be a lump sum which is the revised contract with Agri-Timber Inc. that she provided to Mr. La Venia.

Mayor Cheshire addressed the city's option to negotiate the costs and the removal of debris with Mr. Brady and to borrow funds to implement same.

After Ms. Geraci-Carver identified the gas tax and discretionary funds earmarked for capital improvement projects (CIP), Mr. La Venia addressed the plan to negotiate down the quoted costs for pickup and the hauling of vegetative storm debris, management and administration but not the costs to burn and reduce yard at \$47,400; mentioned the intent to find out the timeframe to conduct same, and noted the need for another city commission meeting to consider the subject contract.

Mr. La Venia concurred with Commissioner Ranize's statements on the likelihood for Agri-Timber's timeframe for hauling the debris to be quicker; that there have been no complaints on a smoke curtain burning the debris faster, and noted the First Baptist Church of Leesburg allowing the use of its property as a disposal site at Pine Ridge Dairy Road.

In recognizing the debris currently located at the wastewater treatment plant, Mr. La Venia concurred with the request for Mr. Sellers to make arrangements to dump the debris at said location as soon as possible.

After discussion, Mr. Bogle anticipated the process to be complete by the end of October early November 2017 and referred to Vice Mayor Gunter's suggestion regarding dump trailers where he plans to address before the city commission, the need to purchase another to which Commissioner Lewis indicated he would endorse if the cleanup was performed by the public works department.

Commissioner Ranize explained the need for two dump trailers to prepare for the next inevitable weather-related event with CIP funds to be utilized as needed.

Following extensive discussion, Mr. La Venia reported on staff's monitoring of its hours and the use of appropriate FEMA forms and referred to FDEP's recent authorization letter (claims to FEMA for public assistance) for specific locations.

Upon Mayor Cheshire's suggestion and by unanimous consent, the city commission recessed its meeting at 7:22 p.m. and reconvened at 7:24 p.m.

After discussion and following Commissioner Lewis' inquiry, Mr. La Venia relayed the recent telephone conversation he had with Lake County Manager Jeff Cole regarding the storm debris collection on county roadways regardless of city limits; Commissioner Bell conveyed the assurance he received from a county commissioner on September 27, 2017 that he would follow-up on the county collection of debris on Dixie Avenue, and Mr. Bogle referred to his recent contact with Ms. Lori I. Koontz, Lake County Public Works Department, Road Operations Division, on the subject issue.

Mayor Cheshire suggested that the city commission permit Mr. La Venia to report back with various scenarios; identifying what was collected with the negotiated price, and the purchase of a second dump trailer to expedite the debris removal process.

After Commissioner Lewis requested that the city commission take separate actions on the issues addressed and suggested borrowing \$380,000 to resolve same, Commissioner Ranize expressed concerns recognizing the costs expended in the aftermath of the hurricane in 2004 and the time it took to cleanup. He believed that attempts ought to be made to obtain reimbursement under FEMA to which Mayor Cheshire voiced his concurrence.

In response to Vice Mayor Gunter's inquiry, Mr. La Venia addressed FEMA's criteria for reimbursement from the Declaration of State Emergency and pointed out the September 27, 2017 email from Ms. Leary where she cited municipalities - with expenses from Hurricane Matthew, over a year ago -- have not received approval of their FEMA request.

Following further discussion and **by unanimous consent, the city commission directed the city manager to pursue the line of credit with the city's financial institutions and negotiate with Mr. Brady Sellers, Agri-Timber Inc., the removal of storm debris excluding the elimination of large tree debris on Dixie Avenue, CR 468, Pine Ridge Dairy Road, Cutoff Road, and Shiloh Avenue, if Lake County is performing storm debris collection at a reduced cost, and**

After discussion, Mayor Cheshire requested that information to the residents be uploaded on to the city's website

In response to a question regarding the city's surplus funds posed by Mr. Howard Hooves, The Villages of Fruitland Park resident, Commissioner Ranize explained the restrictions placed on the city's expenditures earmarked for certain projects; questioned the Declaration of State Emergency and the need to spend approximately \$3 million, and addressed the purpose of the CIP. In concurring

with Mr. Hooves' concerns, he referred to his previous requests at the September 18, 2017 special meeting to ask the state legislature and Florida League of Cities Inc. (FLC) on the need for the restrictive funding to be released which has not been implemented.

After much discussion and based on the city commission's direction, Mr. La Venia's addressed his plan to renegotiate with Mr. Brady to reduce the costs of debris removal to one pass for \$200,000 with the option of requesting that Agri-Timber cease and desist the collection and removal of larger items on county roadways or allow him to identify the items and related costs to fulfill same. After he acknowledged the extended period the process is expected to take, Ms. Geraci-Carver addressed the need to revise the storm debris contract.

Subsequent to further discussions and after Ms. Racine recognized a line item in the FY 2017-18 reserves of \$150,000 including the purchase of the additional equipment, she concurred with Commissioner Bell's suggestion to adjust the general fund budget. She recognized that the reserves would change at the end of September 31, 2017 and questioned the amount after October 1, 2017 after Agri-Timber is retained.

After considerable discussion, **a motion was made by Commissioner Ranize and seconded by Vice Mayor Gunter that the city commission approve entering into a contract with Agri Timber Inc. for the removal of storm debris within the city for \$300,000 and directed staff to cease its operations in cleaning up the small debris.**

There being no comments from the public, **Mayor Cheshire called for a roll call vote on the motion with the city commission members voting as follows:**

Commissioner Bell	Yes
Vice Mayor Gunter	Yes
Commissioner Lewis	No
Commissioner Ranize	Yes
Mayor Cheshire	Yes

The motion was declared carried on a four to one (4-1) vote.

By unanimous consent, the city commission agreed with the Mayor Cheshire's suggestion to authorize the city manager to pursue the line of credit.

Mr. Rector indicated that he will speak with Ms. Kelly Buchanan, Community Development Department, who is has a FEMA Student Identification System Certification Managing Floodplain Development through the National Flood Insurance Program with The Villages, Florida.

Mr. La Venia addressed his plan to communicate with Mr. Brady by September 29, 2017 and determine whether the contract is acceptable to decrease the costs and whether he would be amenable to remove the larger debris especially on major arterials.

In response to Mayor Cheshire, Mr. La Venia addressed his intent to find out further information on Ms. Buchanan's FEMA certification status; otherwise, he would research further on seeking a FEMA monitor for the city to receive reimbursement, and explore the line of credit of more than \$500,000 in this regard.

Recognizing that the reserves will be expended and in response to Commissioner Lewis' recommendation, **by unanimous consent, the city commission directed staff to explore a larger line of credit with the financial institution.**

5. OFFICERS' REPORTS

(a) City Manager

i. Proposed Personnel Policy Revisions

Mr. La Venia stated that he is not addressing the proposed personnel policy revisions at this time.

ii. Hurricane Irma Status Update

Mr. La Venia stated that the Hurricane Irma status update was already addressed (under regular agenda Item 4.(i)).

(b) City Attorney

i. Lawsuits

- **Notice of Claim – Anthony Mancino**

Ms. Geraci-Carver explained that Mr. Anthony Mancino's case has been settled. She stated that he has executed the release of all claims and settlement agreement and the check has been sent to his attorney's office; therefore, said matter has been concluded.

- **Homonai v. City of Fruitland Park**

With reference to the Homonai case, Ms. Geraci-Carver reported that she is in the process of obtaining an updated settlement demand from the plaintiff as requested by the insurance company.

- **Green v. City of Fruitland Park, Hunnewell, Isom and Isaacs**

With respect to the James and Rita Homonai v. Foster, Crenshaw and Green v. City of Fruitland Park, Hunnewell, Isom and Isaacs cases, Ms. Geraci-Carver explained that the court set a motion to dismiss hearing which was held on September 21, 2017 which is unusual in federal court and indicated that she is waiting for the court's ruling.

- **George Fernandez v. City of Fruitland Park**

In response to Commissioner Lewis' inquiry regarding the George Fernandez matter, Ms. Geraci-Carver explained that she will provide more information on the merit of a countersuit.

- ii. **Notice of Claims**

There are no new developments on the notices of claims that were received.

6. PUBLIC COMMENTS

There were no comments from the public at this time.

7. COMMISSIONERS' COMMENTS

(a) **Commissioner Ranize**

- i. **Hurricane Irma Cleanup**

With respect to the Hurricane Irma cleanup, Commissioner Ranize reiterated the need for the city commission to direct Mr. La Venia to contact the FLC regarding unrestricting its funds to deal with the current emergency.

- ii. **LSMPO**

Commissioner Ranize referred to his attendance at the September 27, 2017 Lake-Sumter Metropolitan Planning Organization (LSMPO) meeting and pointed out Mr. La Venia's September 5, 2017 email to Mr. T. J. Fish, former MPO Executive Director regarding the city's change of representation; a copy of which is filed with the supplemental papers to the minutes of this meeting.

Commissioner Ranize expressed his disappointment on his LSMPO membership status as the only nonvoting governing board member; addressed his attempts to communicate with the State of Florida Department of Transportation representative on the mowing of the city's grass, and pointed out the LSMPO's actions that effective October 6, 2017, T.J. Fish will no longer be the executive director as his employment was terminated; however, his contractual agreement will begin until January 6, 2018 or until the board can replace him.

(b) **Commissioner Lewis**

Lake EMS Inc.

Commissioner Lewis referred to the recent Lake Emergency Management Services Inc.'s (EMS) Finance Committee meeting where its budget was approved; reported that on December 1, 2017 he was informed that the feasibility study of consolidating Lake County Fire Rescue and Lake EMS by Fitch & Associates, LLC has been resolved, and indicated that he would find out further on December 1, 2017 as, according to the study, it was requested that a report be made based from the directors' individual responses; thus, he pointed out his previous

conversations with Mr. La Venia regarding the city's need for an ambulance service, if the transition is made to the fire department.

(c) **Commissioner Bell**

i. **Hurricane Irma Cleanup**

In answering Commissioner Bell's inquiry, Mr. La Venia announced that the letter to the residents regarding Hurricane Irma Cleanup will be distributed on September 27, 2017 with the utility bills, placed on the city's website, and on the city's respective social media pages.

Commissioner Lewis referred to Mr. La Venia's letter citing *on-site They will only be available to city residents who have this letter in hand along with a picture ID* He believed that the city commission determined not to request IDs due to the approved storm debris management services contract not unless the residents prefer to drop-off their debris. (A copy of the letter is filed with the supplemental papers to the minutes of this meeting.)

In concurring with Commissioner Lewis, Mr. La Venia explained that the city is implementing the collection process free of charge until October 6, 2017 to determine whether it works and noted that Waste Management Inc. is not charging for roll-off dumpsters.

ii. **Officers' Performance Evaluations**

Commissioner Bell referred to the officers' performance evaluation process and recognized the current personnel since he has been serving as an elected official. He he believes the level of professionalism with the city, at this point, far exceeds what the city had in the past and expressed his appreciation to the officers.

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

Vice Mayor Gunter stated that he has no comments at this time.

8. **MAYOR'S COMMENTS**

(a) **Wreaths Across America**

Mayor Cheshire referred to the September 26, 2017 letter from Ms. Lucy McCann, Unit 219, John Gella Memorial American Legion Auxiliary, to Mr. La Venia requesting permission to hold Wreaths Across America on December 16, 2017 at Shiloh Cemetery.

By unanimous consent, the city commission agreed to the request as previously cited.

(b) **Dates to Remember**

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

- October 12, 2017 - Regular Commission Meeting at 6:00 p.m.
- October 13, 2017 – LCLC Lake Receptions 4425 N Highway 19-A, Mount Dora, Florida 32757 at 12:00 p.m.
- October 14, 2017 – *Trick or Trot 5k Family Fun Run*, Fruitland Park Elementary School, 304 W Fountain Street, Fruitland Park, Florida 34731 at 8:00 a.m.
- October 25, 2017 – Lake-Sumter Metropolitan Planning Organization (MPO) Governing Board, 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, and
- November 24, 2017 – Day After Thanksgiving - City Hall Closed

9. ADJOURNMENT

There being no further business and on motion made and seconded, the meeting adjourned at 8:12 p.m.

The minutes were approved at the October 26, 2017 regular meeting.

Signed _____
Esther B. Coulson, City Clerk

Signed _____
Chris Cheshire, Mayor

AMENDMENT TO AGREEMENT

This amendment ("Amendment") is made the _____ day of _____, 2017 between Tyler Technologies, Inc. ("Tyler") and the City of Fruitland Park, Florida ("Client").

WHEREAS, Tyler and the Client are parties to an agreement dated December 12, 1997 ("Agreement"); and

WHEREAS, the Term of the Agreement expires September 30, 2017 ("Expiration Date");

THEREFORE, in consideration of the mutual covenants contained herein, Tyler and the Client agree as follows.

1. SaaS Term. The term of the Agreement is hereby renewed for a term equal to the number of years indicated on the attached Sales Quotation and commencing on the day following the Expiration Date (for the purposes of this Amendment, the "Renewal Term"). After the completion of the Renewal Term, the Agreement will renew automatically for additional one (1) year terms at our then-current SaaS Fees unless terminated in writing by either party at least sixty (60) days prior to the end of the then-current term. We will provide you notice of any increase in SaaS Fees no less than ninety (90) days prior to the commencement of the renewal term.
2. SaaS Fees. SaaS Fees, as detailed in the attached Sales Quotation, for year one are invoiced annually in advance, beginning on the Term commencement date. Subsequent annual SaaS Fees are invoiced annually) in advance, beginning on the anniversary of the initial invoice date.
3. Concurrent Users. The SaaS fees are based on concurrent users indicated in the attached Sales Quotation and the Agreement, with the Sales Quotation controlling in the event of conflict. Should the number of concurrent users be exceeded, Tyler reserves the right to re-negotiate the SaaS fees based upon any resulting changes in the pricing categories.
4. This Amendment shall be governed by and construed in accordance with the terms and conditions of the Agreement.
5. All other terms and conditions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, persons having been duly authorized and empowered to enter into this Amendment hereunto executed this Amendment effective as of the date last set forth below.

Tyler

By: _____

Name: _____

Title: _____

Date: _____

Client

By: _____

Name: _____

Title: _____

Date: _____

CONTRACT ADDENDEM

The following language should be added as an addendum to the contract currently between the City of Fruitland Park and Tyler Technologies Inc. dated October 26th, 2017.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (352) 360 6790, ecoulson@fruitlandpark.org, 506 West Berckman Street, Fruitland Park, FL 34731

Noted Items Submitted by Fruitland Park, FL

By: _____

Name: _____

Title: _____

Date: _____

Noted Items Accepted by: Tyler

By: _____

Name: _____

Title: _____

Date: _____



Quoted By: Cindy Chase
 Date: 9/26/2017
 Quote Expiration: 3/20/2018
 Quote Name: City of Fruitland Park - ERP - SaaS Renewal
 Quote Number: 2017-36960
 Quote Description: SaaS Renewal 2017

Sales Quotation For

City of Fruitland Park
 506 W Berckman St
 Fruitland Park, FL 34731-3200
 Phone +1 (352) 360-6727

SaaS

Description	Annual Fee Net	# Years	Total SaaS Fee	Impl. Hours
Financials:				
Accounting/GL/BG/AP	\$4,707.00	3.0	\$14,121.00	0
Project & Grant Accounting	\$1,247.00	3.0	\$3,741.00	0
Purchase Orders	\$1,801.00	3.0	\$5,403.00	0
Human Capital Management:				
Payroll	\$5,623.00	3.0	\$16,869.00	0
Revenue:				
Accounts Receivable	\$1,576.00	3.0	\$4,728.00	0
Business License	\$1,600.00	3.0	\$4,800.00	0
General Billing	\$675.00	3.0	\$2,025.00	0
UB Interface	\$1,126.00	3.0	\$3,378.00	0
Utility Billing CIS	\$3,492.00	3.0	\$10,476.00	0
Productivity:				
Citizen Self Service	\$1,455.00	3.0	\$4,365.00	0
Munis Crystal Reports	\$1,898.00	3.0	\$5,694.00	0

Munis Office	\$1,126.00	3.0	\$3,378.00	0
Additional:				
Concurrent Users (5)	\$5,000.00	3.0	\$15,000.00	0
TOTAL:	\$31,326.00		\$93,978.00	0

Summary	One Time Fees	Recurring Fees
Total SaaS	\$0.00	\$31,326.00
Total Tyler Software	\$0.00	\$0.00
Total Tyler Services	\$0.00	\$0.00
Total 3rd Party Hardware, Software and Services	\$0.00	\$0.00
Summary Total	\$0.00	\$31,326.00
Contract Total	\$93,978.00	

Unless otherwise indicated in the contract or Amendment thereto, pricing for optional items will be held for Six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval: _____ Date: _____
 Print Name: _____ P.O. #: _____

All primary values quoted in US Dollars

Comments

Tyler recommends the use of a 128-bit SSL Security Certificate for any Internet Web Applications, such as the Munis Web Client and the MUNIS Self Service applications if hosted by the Client. This certificate is required to encrypt the highly sensitive payroll and financial information as it travels across the public internet. There are various vendors who sell SSL Certificates, with all ranges of prices.

Tyler's quote contains estimates of the amount of services needed, based on our preliminary understanding of the size and scope of your project. The actual amount of services depends on such factors as your level of involvement in the project and the speed of knowledge transfer.

Unless otherwise noted, prices submitted in the quote do not include travel expenses incurred in accordance with Tyler's then-current Business Travel Policy.

Tyler's prices do not include applicable local, city or federal sales, use excise, personal property or other similar taxes or duties, which you are responsible for determining and remitting.

In the event Client cancels services less than two (2) weeks in advance, Client is liable to Tyler for (i) all non-refundable expenses incurred by Tyler on Client's behalf; and (ii) daily fees associated with the cancelled services if Tyler is unable to re-assign its personnel.

Tyler provides onsite training for a maximum of 12 people per class. In the event that more than 12 users wish to participate in a training class or more than one occurrence of a class is needed, Tyler will either provide additional days at then-current rates for training or Tyler will utilize a Train-the-Trainer approach whereby the client designated attendees of the initial training can thereafter train the remaining users.

Tyler's cost is based on all of the proposed products and services being obtained from Tyler. Should significant portions of the products or services be deleted, Tyler reserves the right to adjust prices accordingly.

The Munis SaaS fees are based on 5 concurrent users. Should the number of concurrent users be exceeded, Tyler reserves the right to re-negotiate the SaaS fees based upon any resulting changes in the pricing categories.



**AGENDA ITEM
NUMBER
6a**

5

AGENDA ITEM SUMMARY SHEET

ITEM TITLE:	Resolution 2017-043 Lake County League of Cities' Appointments		
For the Meeting of:	October 26, 2017		
Submitted by:	City Clerk		
Date Submitted:	October 1, 2017		
Are Funds Required:		Yes	X No
Account Number:	N/A		
Amount Required:	N/A		
Balance Remaining:	N/A		
Attachments:	Yes		
Description of Items:			
The LCLC's by-laws provides the designation of one elected official to serve as director and one elected official or staff member to serve as alternate director.			
Action to be Taken: Adopt Resolution 2017-043			
Staff's Recommendation:			
Additional Comments:			

Reviewed by: _____
City Manager

Authorized to be placed on the Regular agenda: _____
Mayor

RESOLUTION 2017-043

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, APPOINTING A MEMBER AND ALTERNATE TO THE LAKE COUNTY LEAGUE OF CITIES, INC.; PROVIDING THE TERM EXPIRATION DATE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Lake County League of Cities, Inc. bylaws provide for a member of the City of Fruitland Park Commission to serve as director and an alternate director (a commission member or staff member) to serve a one-year term of office; and

WHEREAS, the City Commission desires to appoint a member and alternate to represent the City of Fruitland Park.

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

1. Chris Bell is hereby appointed to serve as director to the Lake County League of Cities, Inc. His term will commence December 31, 2017 and expire December 31, 2018, unless sooner terminated.
2. John Gunter is hereby appointed to serve as alternate director to the Lake County League of Cities, Inc. His term will commence December 31, 2017 and expire December 31, 2018, unless sooner terminated.
3. This resolution shall take effect upon its adoption by the City Commission of the City of Fruitland Park, Florida.

APPROVED this 26th day of October, 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

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

Approved as to form and legality:

Anita Geraci-Carver, City Attorney

Board of Director Appointment

(Please provide complete information requested below)

The By-Laws of the Lake County League of Cities provides that each member may designate one (1) electd official to serve as the Director, and that Director shall exercise that member city's vote on the Board of Directors.

Member City's Appointment as a Director

Name: _____
Title: _____
Address: _____

Daytime Telephone: _____
Fax # _____
E-Mail Address _____

The By-Laws of the Lake County League of Cities provides that each member may designate one (1) electd official or staff member to serve as an Alternate Director, and that Alternate Director shall exercise that member city's vote on the Board of Directors in the absence of the Director.

Member City's Appointment as an Alternate Director

Name: _____
Title: _____
Address: _____

Daytime Telephone: _____
Fax # _____
E-Mail Address _____

Preferred Staff Contact

Name: _____
Title: _____
Address: _____

Daytime Telephone: _____
Fax # _____
E-Mail Address _____



**AGENDA ITEM
NUMBER
6b**

5

AGENDA ITEM SUMMARY SHEET

ITEM TITLE:	Resolution 2017-045 P&Z Chair and Vice Chair		
For the Meeting of:	October 26, 2017		
Submitted by:	City Manager/Community Development Director/City Attorney		
Date Submitted:	October 19, 2017		
Are Funds Required:		Yes	X No
Account Number:	N/A		
Amount Required:	N/A		
Balance Remaining:	N/A		
Attachments:	Yes		
Description of Items: Annual appointment of Planning and Zoning Chair and Vice Chair.			
Action to be Taken: Adopt Resolution 2017-045			
Staff's Recommendation:			
Additional Comments:			

Reviewed by: _____
City Manager

Authorized to be placed on the Regular agenda: _____
Mayor

RESOLUTION 2017-045

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, APPROVING THE PLANNING AND ZONING BOARD CHAIR AND VICE-CHAIRMAN SELECTION FOR FISCAL YEAR 2017/2018; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, annually in October of each year the planning and zoning board is required to select from among its membership a chairman and vice-chairman; and

WHEREAS, the planning and zoning board has selected Ms. Connie Bame to serve as chair and Mr. Phillip Purlee to serve as vice-chairman; and

WHEREAS, in accordance with Sec. 31-29(c) of the City of Fruitland Park Code of Ordinances the selection to these positions is subject to the approval of the City Commission.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

Section 1. The Commission approves Ms. Connie Bame to serve as chair and Mr. Phillip Purlee to serve as vice-chairman of the planning and zoning board.

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 26th day of October, 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
6c**

5

AGENDA ITEM SUMMARY SHEET

ITEM TITLE:	Resolution 2017-044 Recreation Software Program Agreements - R.C. Systems Inc.			
For the Meeting of:	October 26, 2017			
Submitted by:	City Manager/Parks Recreation Director/City Attorney			
Date Submitted:	October 18, 2017			
Are Funds Required:		Yes	X	No
Account Number:	N/A			
Amount Required:	N/A			
Balance Remaining:	N/A			
Attachments:	Yes			
Description of Items: R. C. Systems is a software company that provides services used by local governmental entities.				
Action to be Taken: Adopt Resolution 2017-044				
Staff's Recommendation: Approval.				
Additional Comments:				

Reviewed by: _____
City Manager

Authorized to be placed on the Regular agenda: _____
Mayor

RESOLUTION 2017-044

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, APPROVING THE END-USER LICENSING AGREEMENT; THE PURCHASE, SUPPORT AND MAINTENANCE AGREEMENT, AND THE CLOUD HOSTING AGREEMENT, ALL BETWEEN THE CITY OF FRUITLAND PARK AND R.C. SYSTEMS, INC.; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, R.C. Systems, Inc. develops recreation software programs that allow recreation departments to more efficiently and effectively manage its recreational programs and building or field rentals; 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 approve the End-User Licensing Agreement, the Purchase, Support and Maintenance Agreement and the Cloud Hosting Agreement between the City of Fruitland Park and R.C. Systems, Inc.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

Section 1. The following agreements between the City of Fruitland Park and R.C. Systems, Inc., copies of which are attached hereto, are approved:

- End-User Licensing Agreement,
- Purchase, Support and Maintenance Agreement, and
- Cloud Hosting Agreement

Section 2. The Commission authorizes the Mayor to execute the aforementioned agreements between the City of Fruitland Park and R.C. Systems, 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 26th day of October, 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



THE RECREATION SOFTWARE SOLUTION!

End User Licensing Agreement

End User Licensing Agreement

R.C. Systems, Inc. (“RCS”) develops and distributes recreation software programs and related materials (hereinafter “programs”); End User (“Organization”) desires to obtain the benefits or programs and agrees to abide by the terms of this license by signing the included Purchase Agreement, Support & Maintenance Agreement and Hosting Agreement. Therefore, subject to the following terms and conditions, RCS grants the Organization a nonexclusive license to use the ReCPro™ Software Programs and related materials only as indicated below.

1. **Scope of Work:** RCS shall provide the ReCPro™ Software programs and perform the consulting services, including installation, configuration, hosting and backup of the database and application along with training, support and maintenance. The ReCPro™ Software programs shall be configured as presented to the Organization during the demonstration and sales process (and as described in Exhibit A).

The ReCPro™ software programs will **NOT** be customized to fit the Organization’s exact needs, but RCS does accept recommendations from all users on desired functionality.

If requested, RCS will also perform Data Migration of the Organization’s Customer Contact Database so the Organization can retain any applicable, pre-existing Customer Contact Information. RCS will submit a proposal for the additional cost of Data Migration upon request. Data Migration does require the Organization to export Customer Contact data from the existing database and provide RCS with a file (*.csv) with headers identifying each column.

2. **Licensed Users:** The ReCPro™ Software programs and documentation are licensed to the Organization for concurrent use within the Organization’s business or profession. The Organization may transfer the programs and license to another Organization provided the new Organization expressly agrees to all terms and conditions of this agreement prior to the transfer and provided the original Organization retain no copies (in any form) of the programs or documentation. Any attempt to assign or transfer this license, except as expressly provided herein, is null and void. RCS has no responsibilities to the new Organization regarding training, support, maintenance and/or any advice unless RCS and the new Organization enter into a support and maintenance agreement.
3. **Prohibited Acts:** This license permits only the above listed uses. All other uses are prohibited, except as expressly provided above the Organization may not use, copy or transfer these programs. Specifically, the Organization **MAY NOT**:
 - **Make copies of the programs, reports or documentation.**
 - **Modify the programs in any manner without the assistance of R.C. Systems, Inc.**
 - **Transmit the programs by electronic means (via email).**
 - **Un-assemble or convert object code to source code in any form.**
 - **Disclose the internal workings of the programs.**

- 4. Term:** Until terminated, this license is effective from the day the Organization is granted secure access to the Cloud Servers at our Tier III Data Center where the ReCPro™ Software database and application will be installed and configured.

This license automatically terminates if the Organization fails to comply with any of the terms and conditions of this license agreement. The Organization should notify RCS in writing, if the Organization plans to stop using the program.

The term is contingent upon the presence of a paid Support & Maintenance Agreement and Hosting Agreement which are both billed and renewed annually on the anniversary of the license effective date.

- 5. Software:** As demonstrated to the Organization, the ReCPro™ Software program is a comprehensive Recreation Management Software Solution and includes the functions, features and reports consistent with managing the data for families, activities, leagues, camps, child care, instructors, facilities, memberships, inventory, financials and much more. The ReCPro™ Software program is sold a la carte and the features the Organization is agreeing to purchase are detailed in the Purchase Agreement and Exhibit 'A'. It is the responsibility of the Organization to ensure all of the agreed upon features are listed correctly.
- 6. Customizations:** RCS does not provide specific customizations of the ReCPro™ Software program for any individual Organizations. However, RCS welcomes recommendations on features that will enhance the ReCPro™ Software program as the goal of RCS is to continually improve and enhance the product for all Organizations.
- 7. Major Software Updates:** RCS is dedicated to continued improvement of the features and functions within the ReCPro™ Software program. As these updates are released, the Organization will be entitled to these updates at no additional charge. Updates will be scheduled on a mutually convenient day and time between the Organization and RCS technical support department as long as the Organization is in good standing with all payments relative to the Annual Support & Maintenance premiums along with the Annual Hosting premiums.
- 8. Minor Patch Releases:** RCS is dedicated to correcting any defects* identified within the ReCPro™ Software program. As these updates are released, the Organization will be entitled to these updates at no additional charge. Updates will be scheduled on a mutually convenient day and time between the Organization and the RCS Tech Support department as long as the Organization is in good standing with all payments relative to the Annual Support & Maintenance premiums along with the Annual Hosting premiums. ** - By definition, a 'defect' in a software system is when a feature or function is not operating as it was intended by the software developer. A 'defect' is not relative to the program not functioning the way the Organization would like it to function when the software developer did not intend it to function that way.*

9. **System Cost:** Applicable costs related to the Software License, Annual Support & Maintenance, Cloud Hosting, Professional Training, Travel Expenses for On-Site Training and Data Migration are detailed in the Purchase Agreement, the Support & Maintenance Agreement and the Hosting Agreement.
10. **Implementation:** Implementation of the ReCPro™ Software program will go through many steps (as described below) and shall be coordinated with the Organization’s Implementation Project Manager (IPM). Implementation shall commence immediately following contract execution and receipt of down payment (as described in the Payment section).
- **Step 1:** Secure agreement with the Organization and Process Down Payment
 - **Step 2:** Identify the Organization’s Implementation Project Manager (IPM)
 - **Step 3:** Provide the Organization’s IPM with Startup Documents for the purpose of consolidating all information that will be needed during Administrative Setup Training
 - **Step 4:** Verify list of any POS / Membership equipment the Organization needs to order
 - **Step 5:** Perform installation & configuration of the ReCPro™ Software program, database and website
 - **Step 6:** Create all of the Organization’s secure user accounts on the Cloud Server
 - **Step 7:** Welcome Call to introduce RCS trainer to Organization’s IPM for the purposes of scheduling specific dates and times for training.
 - **Step 8:** If Applicable – Receive *.csv file (customer data) from Organization for Data Migration
 - **Step 9:** If Applicable – Perform Data Migration
 - **Step 10:** Admin Setup Training – configure all system setup tables with IPM
 - **Step 11:** Create Training Database with all of Organization’s system setup information
 - **Step 12:** End User Training – front desk operations – IPM & Power Users Only
 - **Step 13:** End User Training – eCommerce Website setup and operations – IPM & Power Users Only
 - **Step 14:** Data Entry and Test Transactions by the Organization’s staff
 - **Step 15:** Q&A session with trainer to answer any questions and perform any final data configuration
 - **Step 16:** Implementation Complete
 - **Step 17:** GO LIVE
11. **Training:** RCS will provide all necessary training for the ReCPro™ Software program. Admin Setup Training will be performed On-Line. End User Training will be performed On-Line unless On-Site Training (along with Travel Expenses) was agreed upon. RCS professional recommendation is to include only the IPM and the Power Users in the appropriate training sessions and then allow those Power Users to train the rest of the staff within their department. This method is referred to as “Train the Trainer”. Scheduling of training dates and times will be determined by mutual convenience of the RCS training staff along with the Organization’s IPM and Power Users.

12. **Organization Responsibility:** It is the Organization's responsibility to provide all required workstations (PC, Laptop, Tablet), operating systems, internet browsers, wiring/cables and peripheral equipment (for Point of Sale and/or Membership) that is compatible to the needs of the ReCPro™ Software program. It is also the Organization's responsibility to provide a reliable internet connection for all Users needing to access the Cloud Server where the ReCPro™ Software program will be installed and configured.
13. **Source Code:** In the event that R.C. Systems, Inc. goes out of business or discontinues development & support of the ReCPro™ Software program, the Organization will be given a DVD containing all of the source code for the ReCPro™ Software program, any executables and any supporting documentation. Under no other circumstance will the Organization be given a copy of the source code. Discontinued Support does not refer to RCS refusal to support clients not entered into an active Support & Maintenance agreement.
14. **Support & Maintenance Agreement:** RCS shall provide ongoing support and maintenance for the ReCPro™ Software program so long as the Organization is current with Annual Support & Maintenance premiums and Annual Hosting premiums. Within forty-five (45) to sixty (60) days of the current coverage period expiring, RCS will submit an invoice to the Organization that will include the Annual Support & Maintenance premium and the Annual Hosting premium for the next 12 month coverage period. Annual Support & Maintenance premiums are subject to a maximum of ten percent (10%) increase every three (3) years with the first increase coming in year four (4). Payments for the Annual Support & Maintenance premiums are expected to be made prior to the existing coverage period expiring. In the event the Organization does not want to renew Annual Support & Maintenance, the Organization **MUST** notify RCS in writing at least forty-five (45) calendar days in advance of the Expiration Date of the current coverage period of the Organization's intent not to renew the Annual Support & Maintenance. If Organization does not notify RCS in writing at least forty-five (45) calendar days in advance of the Expiration Date of the current coverage period, the Organization will be required and will be obligated to make payment for the renewal of the Annual Support & Maintenance premium along with the renewal of the Annual Hosting premium.

Initial Support & Maintenance coverage period will be twelve (12) months and will commence on the day the Organization is granted secure access to the Cloud Servers at our Tier III Data Center where the ReCPro™ Software database and application will be installed and configured.

Technical Support will be provided during normal business hours Monday through Friday (8:00am – 8:00pm EST). Technical Support will not be provided outside of these days and times unless prior arrangements and fees were agreed upon by the Organization and RCS.

15. **Termination:** RCS may terminate the Support & Maintenance Agreement for non-payment of Annual Support & Maintenance premiums and / or Annual Hosting premiums by providing sixty (60) calendar days written notice of non-payment. During such sixty (60) calendar days, the Organization shall be entitled to cure by providing RCS with payment in full. In the event of cure, RCS may not terminate its obligations under this Support & Maintenance Agreement. In the event the Organization does not want to renew Support & Maintenance, the Organization MUST notify RCS in writing at least forty-five (45) calendar days in advance of the Expiration Date of the current coverage period of the Organization’s intent not to renew Support & Maintenance. If Organization does not notify RCS in writing at least forty-five (45) calendar days in advance of the Expiration Date of the current coverage period, the Organization will be required and will be obligated to make payment for the renewal of the Annual Support & Maintenance premium along with the renewal of the Annual Hosting premium.

16. **Payments:** Payments shall be made as per the below listed schedule.

Payment due upon contract signing:	\$3,875.00 (Software & Support)
Payment due upon completion of Admin Training:	\$3,250.00 (Setup & Training & Hosting)
Grand Total Due:	<u>\$7,125.00</u>

Payments for any other product or service after the initial system is installed for additional features, training, equipment, data migration, etc. must be made Net 30 after date invoiced. Failure to pay invoices in 30 days will result in RCS putting the Organization on C.O.D. terms for any future billings.

17. **Governing Laws; Venue:** This License will be governed by the laws of the State of Florida, excluding any choice of law principles that would result in the application of the laws of another jurisdiction. Any litigation arising under or related to this License will be brought only in the United States District Court for the District of Florida or in the Florida state trial court. You agree to the personal jurisdiction of these courts and waive all objections to placing venue before them.

18. **Covenant to Safeguard Programs and Documentation:** The Organization agrees to use best efforts and good faith to protect these programs and documentation from unauthorized use, reproduction or disclosure.

19. **Limited Warranty:** RCS warrants, for a period of ninety (90) days from the date of purchase as evident by a copy of executed Agreements, the installed copy of the ReCPro™ Software program will contain the features demonstrated to the Organization and documented in Exhibit ‘A’.

RCS warrants, for the duration of the license agreement notwithstanding anything to the contrary contained herein, that the installed copy of the ReCPro™ Software program does not infringe any third-party's intellectual property rights. RCS shall indemnify, defend and hold the Organization harmless from and against all claims, suits, damages, settlements and judgments arising out of any breach of the warranty in the preceding sentence.

RCS does not warrant the operation of the installed copy of the ReCPro™ Software program will meet the Organization's exact requirements as the ReCPro™ Software program is a standardized software intended to work for many similar organizations.

RCS does not warrant the operation of the installed copy of the ReCPro™ Software program will be without errors or interruptions.

RCS does not warrant the documentation is correct or always current.

All system errors will be corrected under the terms of the Support & Maintenance Agreement. RCS assumes no responsibility for errors or discrepancies found or problems the Organization encounters as a result of improper input of data by users.

20. **Attorney Fees:** In the event either party brings a lawsuit to enforce the terms of this contract, or arising from breach of contract, the prevailing party shall be entitled to its costs and reasonable attorney's fees for bringing or defending the action.
21. **Nondisclosure of Data:** Data provided by the Organization either before or after contract award shall only be used for its intended purpose. RCS or any Employees or Sub-Contractors shall not utilize nor distribute the Organization's data in any form without the express written approval of the Organization.
22. **Limitation of Remedies:** In the event the Organization incurs financial losses that have arisen from events attributable to a defect within the installed copy of the ReCPro™ Software program, the Organization's sole remedy and RCS entire liability shall be limited to the sum of all amounts paid to RCS less fees for Cloud Hosting, Data Migration, Setup & Training, Travel Expenses and any POS or Membership Equipment purchased. **In no event shall R.C. Systems, Inc. be liable for any amount that exceeds the sum of all "software & support" fees paid to RCS, Inc. for any incidental, indirect or consequential damages whatsoever (including, without limitation, damages for loss of business profits, business interruption, loss of business information, loss of goodwill or any other pecuniary loss) arising out of the use or inability to use such programs regardless of the legal theory asserted, including negligence and/or strict liability. Before using, the Organization shall determine the suitability of the programs for intended use. The Organization assumes ALL risk and liability whatsoever in connection therewith. The foregoing limitations of remedies and liabilities may not be altered unless in writing signed by an officer of RCS. Notwithstanding anything to the contrary contained herein the limitations of liability shall not apply to any of RCS indemnification obligations as set forth in this agreement.**

23. Entire Agreement: The Organization agrees that this agreement represents the entire understanding between RCS and the Organization and supersedes all proposals or prior agreements, verbal or written and any other communications between the parties relating to the subject matter of this agreement.

If the Organization has any questions concerning this agreement, please contact R.C. Systems, Inc. in writing:

**R.C. Systems, Inc.
35807 Moravian Drive
Clinton Township, MI 48035**

IF THE CONSULTANT HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONSULTANT'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT [352-360-6790](tel:352-360-6790), ecoulson@fruitlandpark.org, [506 West Berckman Street, Fruitland Park, FL 34731](http://506WestBerckmanStreet.com)



THE RECREATION SOFTWARE SOLUTION!

Purchase, Support & Maintenance Agreement

*The Purchase, Support & Maintenance Agreement **WILL** cover:*

- **ReCPro™ Software Licenses** – RCS will provide software licenses to the Organization that include the access and use of the modules, programs and reports demonstrated to the Organization and described in **Exhibit A**.
- **Implementation Costs** – RCS will install and configure the ReCPro™ Software program, MS SQL Database and eCommerce Website on the Cloud Servers at the Tier III Data Center. RCS will create all of the Organization’s secure user accounts on the Cloud Server.
- **Remote Technical Support** – RCS will provide technical support to answer any questions or to help solve any issues in regards to the ReCPro™ Software program during normal business hours (8:00am – 8:00pm EST) Monday through Friday. Support will be offered via Phone, email and remote connections (ex: TeamViewer, Remote Desktop, GoTo Meeting).
- **Remote Equipment Support** – RCS will provide equipment support during normal business hours (8:00am – 8:00pm EST) Monday through Friday for any peripheral Membership or POS Equipment sold by RCS. Support will be offered via Phone, email and remote connections (ex: TeamViewer, Remote Desktop, GoTo Meeting).
- **Major Update Releases** – RCS is dedicated to continued improvement of the features and functions within the ReCPro™ software program. As these updates are released, the Organization will be entitled to these updates at no additional charge. Updates will be scheduled on a mutually convenient day and time between the Organization and the RCS Technical Support department.
- **Minor Patch Releases** – RCS is dedicated to correcting any defects* identified within the ReCPro™ software program. As these updates are released, the Organization will be entitled to these updates at no additional charge. Updates will be scheduled on a mutually convenient day and time between the Organization and the RCS Technical Support department. ** - By definition, a ‘defect’ in a software system is when a feature or function is not operating as it was intended by the software developer. A ‘defect’ is not relative to the program not functioning the way the Organization would like it to function when the software developer did not intend it to function that way.*
- **Data Maintenance** – Through the Technical Support department, RCS will assist with repairing any corrupted data files because of power outages, system defects or user error.

*The Purchase, Support & Maintenance Agreement **WILL NOT** cover:*

- Data Migration Costs – If the Organization decides to import data from existing system, RCS will provide an estimated cost for this additional service. Data Migration typically only relates to Customer Account and / or Demographic information.
- Integration Costs – Any costs related to the integration with any other software, payment gateway, credit card processor, peripheral equipment or any other third party service not listed in the proposal or in any of the agreements will be the responsibility of the Organization.
- Travel Costs – Any costs related to RCS staff having to travel to the Organization for the purposes of On-Site support or training. RCS offers ‘remote’ support and training, so any travel costs required will be the responsibility of the Organization.
- Network / PC Support – RCS will not support any workstations, servers, network equipment, internet, firewalls or operating systems. The organization will be responsible to maintain all of this type of equipment and software some of which is required to operate the ReCPro™ Software product.
- Other Peripheral Equipment – RCS will not support any peripheral Membership or POS equipment that was not purchased through RCS.
- Other Software Support – RCS will not support any other software being used by the Organization. If the Organization needs assistance with other software being used, the Organization will need to contact the provider of that software.

The ReCPro™ Purchase, Support & Maintenance Agreement requires the Organization to allow RCS Support to remotely connect to User's PC's so that RCS may remotely support ReCPro™. RCS currently uses **TeamViewer** and **GoTo Meeting**. Both require Users to initiate connection and allow RCS Support to connect directly to the User's PC to aid with support.

RCS shall provide ongoing support and maintenance for the ReCPro™ Software program so long as the Organization is current with Annual Support & Maintenance premiums and Annual Hosting premiums. Within forty-five (45) to sixty (60) days of the current coverage period expiring, RCS will submit an invoice to the Organization that will include the Annual Support & Maintenance premium and the Annual Hosting premium for the next 12 month coverage period. Annual Support & Maintenance premiums are subject to a maximum of ten percent (10%) increase every three (3) years with the first increase coming in year four (4). Payments for the Annual Support & Maintenance premiums are expected to be made prior to the existing coverage period expiring. In the event the Organization does not want to renew Annual Support & Maintenance, the Organization **MUST** notify RCS in writing at least forty-five (45) calendar days in advance of the Expiration Date of the current coverage period of the Organization's intent not to renew the Annual Support & Maintenance. If Organization does not notify RCS in writing at least forty-five (45) calendar days in advance of the Expiration Date of the current coverage period, the Organization will be required and will be obligated to make payment for the renewal of the Annual Support & Maintenance premium along with the renewal of the Annual Hosting premium.

Initial Support & Maintenance coverage period will be twelve (12) months and will commence on the day the Organization is granted secure access to the Cloud Servers at our Tier III Data Center where the ReCPro™ Software database and application will be installed and configured.

Technical Support will be provided during normal business hours Monday through Friday (8:00am – 8:00pm EST). Technical Support will not be provided outside of these days and times unless prior arrangements and fees were agreed upon by the Organization and RCS.

Purchase, Support & Maintenance Agreement

The Organization Name listed below will be the name in which **ReCPro™ Software** is registered. Please complete all information on this form and return to R.C. Systems, Inc.

By signing this page I am agreeing to the terms stated in the End User License Agreement and the Purchase, Support & Maintenance Agreement.

Organization Name _____

Address _____

City, State, Zip _____

Phone Number _____

Purchaser Signature _____ Date _____

Purchaser Name _____ Title _____

RCS Signature Dale R. Geiger Date 10/09/2017

RCS Printed Name Dale R. Geiger Title Vice-President

<i>ReCPro™ Software Products & Services</i>	Fee Type	Fee
ReCPro™ Software & Support – 5 Concurrent User Licenses featuring Base Package; eCommerce Website; Activity & League Registration; Facility Reservation; League Management & Scheduling; Inventory / Point of Sale; Integrated Payment Processing	Annual	\$3,875.00
ReCPro™ Cloud Hosting @ Tier III Data Center	Annual	\$2,000.00
ReCPro™ Professional Training – 25 Hours – On-Line	One Time	\$1,250.00
Grand Total – All Amounts Payable in U.S. Dollars	Year 1	\$7,125.00

ALL SALES ARE FINAL



THE RECREATION SOFTWARE SOLUTION!

Cloud Hosting Agreement

R.C. Systems, Inc. has partnered with Wizmo Inc (<http://www.wizmo.com>) to handle all services related to hosting, managing, installing, updating and backing up as it relates to the ReCPro™ Software database, application and eCommerce website. Below are the terms and conditions your organization must acknowledge and agree to in order use their services. Wizmo Inc is a Tier III Data Center located in the United States.

TERMS AND CONDITIONS REGARDING USE OF MICROSOFT SOFTWARE

This document concerns your use of Microsoft software, which includes computer software provided to you by Wizmo Inc. (“Wizmo”) as described below, and may include associated media, printed materials, and “online” or electronic documentation (individually and collectively “SOFTWARE PRODUCTS”). Wizmo does not own the SOFTWARE PRODUCTS and the use thereof is subject to certain rights and limitations of which Wizmo needs to inform you. Your right to use the SOFTWARE PRODUCTS is subject to your agreement with Wizmo, and to your understanding of, compliance with and consent to the following terms and conditions, which Wizmo does not have authority to vary, alter or amend.

1. DEFINITIONS.

“**Partner Software**” means software that allows a Device to access or utilize the services or functionality provided by the Server Software.

“**Device**” means each of a computer, workstation, terminal, handheld PC, pager, telephone, personal digital assistant, “smart phone,” or other electronic device.

“**Server Software**” means software that provides services or functionality on a computer acting as a server.

“**Redistribution Software**” means the software described in Paragraph 4 (“Use of Redistribution Software”) below.

2. OWNERSHIP OF SOFTWARE PRODUCTS. The SOFTWARE PRODUCTS are licensed to Wizmo from an affiliate of the Microsoft Corporation (“Microsoft”). All title and intellectual property rights in and to the SOFTWARE PRODUCTS (and the constituent elements thereof, including but not limited to any images, photographs, animations, video, audio, music, text and “applets” incorporated into the SOFTWARE PRODUCTS) are owned by Microsoft or its suppliers. The SOFTWARE PRODUCTS are protected by copyright laws and international copyright treaties, as well as other intellectual property laws and treaties. Your possession, access, or use of the SOFTWARE PRODUCTS does not transfer any ownership of the SOFTWARE PRODUCTS or any intellectual property rights to you.

3. USE OF PARTNER SOFTWARE. You may use the Partner Software installed on your Devices by Wizmo only in accordance with the instructions, and only in connection with the services, provided to you by Wizmo. The terms of this document permanently and irrevocably supersede the terms of any Microsoft End User License Agreement which may be presented in electronic form during your use of the Partner Software.

4. USE OF REDISTRIBUTION SOFTWARE. In connection with the services provided to you by Wizmo, you may have access to certain “sample,” “redistributable” and/or software development (“SDK”) software code and tools (individually and collectively “Redistribution Software”). **YOU MAY NOT USE, MODIFY, COPY, AND/OR DISTRIBUTE ANY REDISTRIBUTION SOFTWARE UNLESS YOU EXPRESSLY AGREE TO AND COMPLY WITH CERTAIN ADDITIONAL TERMS CONTAINED IN THE SERVICES PROVIDER USE RIGHTS (“SPUR”) APPLICABLE TO WIZMO, WHICH TERMS MUST BE PROVIDED TO YOU BY WIZMO.**

Microsoft does not permit you to use any Redistribution Software unless you expressly agree to and comply with such additional terms, as provided to you by Wizmo.

5. COPIES. You may not make any copies of the SOFTWARE PRODUCTS; provided, however, that you may (a) make one (1) copy of Partner Software on your Device as expressly authorized by Wizmo; and (b) you may make copies of certain Redistribution Software in accordance with Paragraph 4 (Use of Redistribution Software). You must erase or destroy all such Partner Software and/or Redistribution Software upon termination or cancellation of your agreement with Wizmo, upon notice from Wizmo or upon transfer of your Device to another person or entity, whichever first occurs. You may not copy any printed materials accompanying the SOFTWARE PRODUCTS.

6. LIMITATIONS ON REVERSE ENGINEERING, DECOMPIATION AND DISASSEMBLY. You may not reverse engineer, decompile, or disassemble the SOFTWARE PRODUCTS, except and only to the extent that applicable law, notwithstanding this limitation expressly permits such activity.

7. NO RENTAL. You may not rent, lease, lend, pledge, or directly or indirectly transfer or distribute the SOFTWARE PRODUCTS to any third party, and you may not permit any third party to have access to and/or use the functionality of the SOFTWARE PRODUCTS.

8. TERMINATION. Without prejudice to any other rights, Wizmo may terminate your rights to use the SOFTWARE PRODUCTS if you fail to comply with these terms and conditions, In the event of termination or cancellation, you must stop using and/or accessing the SOFTWARE PRODUCTS, and destroy all copies of the SOFTWARE PRODUCTS and all of its component parts.

9. NO WARRANTIES, LIABILITIES OR REMEDIES BY MICROSOFT. ANY WARRANTIES, LIABILITY FOR DAMAGES AND REMEDIES, IF ANY, ARE PROVIDED SOLELY BY WIZMO AND NOT BY MICROSOFT OR ITS AFFILIATES OR SUBSIDIARIES.

10. PRODUCT SUPPORT. Any product support for the SOFTWARE PRODUCTS is provided to you by Wizmo and is not provided by Microsoft or its affiliates or subsidiaries.

11. NOT FAULT TOLERANT. THE SOFTWARE PRODUCTS MAY CONTAIN TECHNOLOGY THAT IS NOT FAULT TOLERANT AND IS NOT DESIGNED, MANUFACTURED, OR INTENDED FOR USE IN ENVIRONMENTS OR APPLICATIONS IN WHICH THE FAILURE OF THE SOFTWARE PRODUCTS

COULD LEAD TO DEATH, PERSONAL INJURY, OR SEVERE PHYSICAL, PROPERTY OR ENVIRONMENTAL DAMAGE.

12. EXPORT RESTRICTIONS. The SOFTWARE PRODUCTS are of U.S. origin for purposes of U.S. export control laws. You agree to comply with all applicable international and national laws that apply to the SOFTWARE PRODUCTS, including the U.S. Export Administration Regulations, as well as end-user, end-use and destination restrictions issued by U.S. and other governments. For additional information, see: <http://www.microsoft.com/exporting>

13. LIABILITY FOR BREACH. In addition to any liability you may have to Wizmo, you agree that you will also be legally responsible directly to Microsoft for any breach of these terms and conditions. Your use of the software identified below is subject to the limitations set forth below, which limitations are contained in the SPURs for such software.

By signing this page I am agreeing to the terms stated in the *Cloud Hosting Agreement*.

Purchaser Signature _____ Date _____

Purchaser Name _____ Title _____



THE RECREATION SOFTWARE SOLUTION!

Exhibits

Exhibit A – ReCPro™ Software Features

ReCPro™ Software is a complete and standardized Recreation Management Software Solution that includes features / modules that efficiently helps Recreation Departments operate both In-House and On-Line while managing Families (Customer Accounts), Activity Registrations, Facility Reservations, League Rosters & Schedules, Memberships & Passes, Child Care & Day Camps, Inventory with POS, Locker Rentals, Boat Dock Rentals and Integrated Payment Processing (Credit Card & ACH/EFT). Online Registration & Reservation, Point of Sale (with Inventory), Child Care & Day Camps, Locker Rentals, Boat Dock Rentals and Electronic Payment Processing (Credit Card & ACH). The Software Features the Organization has agreed to purchase have been highlighted in **RED**.

- **eCommerce Website – ReCPro™ allows users to efficiently manage Online Purchase & Payments using our eCommerce Website. ReCPro™ provides a responsive and mobile friendly Content Management Website that communicates in real time with the ReCPro™ SQL Database for the purposes of Registering for Activities, Leagues and Child Care or Day Camps along with Reserving Facilities and Purchasing or Renewing Memberships and More! The website also comes equipped with a Customer Account feature where customers can review their complete account history, update family contact information and pay outstanding balances.**
- **Families (Customer Accounts) – ReCPro™ allows users to efficiently manage family data by organizing all family members into a shared ‘household’. Family Information includes typical demographic information like name, address, phone numbers, email address, date of birth, age, grade, gender, race, residency status and emergency contacts. Full account management is also included with tracking Payment History, Activity History, Open Balances & Credits, etc.**
- **Activity Registrations – ReCPro™ allows users to efficiently manage Enrollment Levels, Fees, Restrictions for Age, Grade & Gender, Rosters, Waivers and Wait Lists. ReCPro™ captures all Revenue associated with each activity and allows for Refunds and Transfers and also allows the user to capture Expenses incurred by Instructor Salary or Materials Purchased for the Activity or Event for the purpose of producing a profit / loss statement. ReCPro™ comes equipped with reports for Rosters, Attendance Sheets, Customer Activity History, Demographic, Revenue, Expense and Profit / Loss. Also included are marketing opportunities based on past participation through our mass email option.**
- **Facility Reservations – ReCPro™ allows users to efficiently manage Reservations for Recreation Activities along with Rentals by Organization members and prevents against double bookings. ReCPro™ allows users to setup typical rental fees for specific rooms,**

equipment and personnel along with Security Deposits. Calendars can be produced by Day, Week or Month and can be viewable on the registration website if desired. ReCPro™ comes equipped with reports for Calendars, Schedules, Usage Statistics, Reservation Signs, Demographic and Revenue. Also included are marketing opportunities based on past rentals through our mass email option.

- **League Management & Scheduling** – ReCPro™ allows users to efficiently manage Players, Coaches, Teams, Games, Practices, Scores, Standings. ReCPro™ can automatically build or draft team rosters along with create game and practice schedules. ReCPro™ comes equipped with reports for Coaches Rosters, Schedules, Demographic and Revenue.
- **Memberships** – ReCPro™ allows users to efficiently manage Memberships, Seasonal Passes, Visit Passes and Members. ReCPro™ allows the user to define all membership types and plans and allows the user to design their own membership cards. ReCPro™ is flexible enough to offer Membership Cards or Key Tags. ReCPro™ allows the Organization to track Member Activity through a ‘check in’ program that allows members to scan their id upon arrival to the facility. ReCPro™ comes equipped with reports for Member Activity, Expiring Memberships, Demographic and Revenue. Also included are marketing opportunities based on current & previous members through our mass email option.
- **Child Care & Day Camps** – ReCPro™ allows users to efficiently manage Before/After School Care programs along with Summer Day Camps. Billing options for Daily, Weekly and Monthly. Registration options for ‘flexible’ or ‘fixed’ where family can either choose the days they will attend or will be forced to sign up for the entire program. ReCPro™ comes equipped with reports for Rosters, Attendance Sheets, Sign In/Out Sheets, End of Year Tax Statement, Demographic and Revenue. Also included are marketing opportunities based on past participation through our mass email option.
- **Point of Sale** – ReCPro™ allows users to efficiently manage Inventory, Purchase Orders and Vendors. ReCPro™ allows users to build their own Touch Screen menu for sales and also allows users to update the database with related UPC codes for scanning. The point of sale feature is intended for use in a concession stand environment. ReCPro™ comes equipped with reports for Inventory Value, Transactions, Reorder, Open Orders, Overdue Items and Merchandise Revenue.
- **Locker Rentals** – ReCPro™ allows users to efficiently manage Locker Rooms that are open for rental. ReCPro™ allows users to setup typical rental fees for specific lockers along with Security Deposits. Search for available lockers and create rentals for a specific term. Create Contracts, Invoices, Statements and keep track of Wait Lists.

- Boat Dock Rentals – ReCPro™ allows users to efficiently manage Marinas that have docks open for rental. ReCPro™ allows users to setup typical rental fees for specific Boat Docks along with Security Deposits. Search for available docks and create rentals for a specific term. Create Contracts, Invoices, Statements and keep track of Wait Lists. There are also options to track Customer’s boat information with Make, Model, Name, Size, Registration, Insurance, etc.
- Integrated Payment Processing – ReCPro™ allows users to process credit cards or utilize ACH processing. All payment processing is PA-DSS Compliant which will help the Organization maintain PCI Compliance. Also offered are EMV solutions (chip & signature). ReCPro™ uses a ‘Secure Re-Direct’ for website payments and for internal/over-the-counter payments will utilize a secure P2P Encrypted reader that communicates with the Payment Processor and ReCPro™ to validate the payment and pass the validation information on to ReCPro™. All money collected through Payment Processor is deposited directly into the Organization’s bank account within 24-48 hours of the end of each business day.

Exhibit B – 10 Year Cost of Ownership

Year	Annual Support (1)	Annual Hosting (2)	Training & Setup	Travel Expenses (3)	Data Migration (4)	Annual Payment
Year 1	\$3,875	\$2,000	\$1,250			\$7,125
Year 2	\$3,875	\$2,000				\$5,875
Year 3	\$3,875	\$2,000				\$5,875
Year 4	\$4,250	\$2,000				\$6,250
Year 5	\$4,250	\$2,000				\$6,250
Year 6	\$4,250	\$2,000				\$6,250
Year 7	\$4,675	\$2,000				\$6,675
Year 8	\$4,675	\$2,000				\$6,675
Year 9	\$4,675	\$2,000				\$6,675
Year 10	\$5,150	\$2,000				\$7,150

- (1) Annual Support is billed annually and will increase a maximum of 10% every 3 years.
- (2) Cloud Hosting Fee is based on (5) 'Named' Users.
- (3) Included with this project is Online Training only. Onsite Training would be additional cost.
- (4) Data Migration is not included. Data Migration is available for an additional cost.

Hello New **RePro™** Software Customer.

In order to comply with the state and local sales tax laws, R.C. Systems, Inc. must have on file a properly executed **(resale) tax exemption certificate** from all of our customers. If we do not have this certificate, we may be required to collect tax from you for the state in which the property or service is delivered.

All forms are available on your state department of taxation website and most are in a format which allows you to complete the form online. If you have trouble locating the form, please consult your tax accountant or attorney for assistance.

Please send completed certificates to me (email or mail) along with the signed **RePro™** Software Contract and the Hosting Agreement.

We appreciate your help in complying with these legal requirements.

Best Regards,



Dale R. Geiger
Vice President
R.C. Systems, Inc.



**AGENDA ITEM
NUMBER
6d**

AGENDA ITEM SUMMARY SHEET

ITEM TITLE:	August 2017 End of Month Financial Report		
For the Meeting of:	October 26, 2017		
Submitted by:	City Treasurer		
Date Submitted:	October 18, 2017		
Are Funds Required:		Yes	X No
Account Number:	N/A		
Amount Required:	N/A		
Balance Remaining:	N/A		
Attachments:	Yes		
Description of Item: August 2017 financial report shows revenues and expenses for all funds through August 31, 2017. The budget memo reflects the revenues and expenses for the general and utility funds minus restricted revenue and expenses to reflect a more accurate financial picture. The balance of the restricted funds as of August 31, 2017 are also included in the budget memorandum.			
Action to be Taken: Review and approve August 2017 Financial Report			
Staff's Recommendation: Approve August 2017 Financial Report			
Additional Comments:			

Reviewed by: _____
City Manager

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



**CITY OF FRUITLAND PARK
MEMORANDUM**

To: Honorable Mayor, Commission Members, City Manager, and City Clerk
 From: Jeannine Racine, Finance Director *JRR*
 Date: October 18, 2017
 Subject: Final Year-To-Date Budget Report
 For the period ending August 31, 2017

Attached is the Final **Aug Year to Date Budget Report**, reflecting revenues and expenses through Aug 31, 2017. At the end of August, 92% of the fiscal year has lapsed. During the month of August 361 invoices were processed totaling \$548,442. This included payments to Alpha International for May, June, and July for \$211,718.

Revenue & Expense Summaries of the General Fund are as follows:

	Revenue	% Collected	Expenditures	% Expensed
General Fund	\$ 6,995,297	104%	\$ 4,762,612	71%
Restricted Funds	\$ (3,160,167)	-47%	\$ (1,293,241)	-19%
Grand Total	\$ 3,835,130	57%	\$ 3,469,371	51%
General Fund		Rev vs Exp	\$ 365,759	

Revenue & Expense Summaries of the Utility Fund are as follows:

	Revenue	% Collected	Expenditures	% Expensed
Utility Fund	\$ 1,589,552	36%	\$ 2,412,334	55%
Restricted Funds	\$ (781,823)	-18%	\$ (1,478,002)	-33%
Grand Total	\$ 807,729	18%	\$ 934,332	21%
Utility Fund		Rev vs Exp	\$ (126,602)	

Revenue & Expense Summaries of the City's various funds are as follows:

	Revenue	% Collected	Expenditures	% Expensed
General Fund	\$ 6,995,297	104%	\$ 4,762,612	71%
Redevelopment	\$ 221,107	73%	\$ 216,797	71%
Capital Projects	\$ 343,212	36%	\$ 316,734	33%
Utility Fund	\$ 1,589,552	36%	\$ 2,412,334	55%
Recreation Fund	\$ 33,283	65%	\$ 33,924	67%
Grand Total	\$ 9,182,451		\$ 7,742,401	

A simplified analysis of the General Fund revenues versus expenses (minus restricted revenues and expenses) indicates an increase of approximately \$365,759 in unrestricted reserves at this point in time.

A simplified analysis of the Utility Fund revenues versus expenses (minus restricted revenues and expenses) indicates a decrease of approximately -\$126,602 retained earnings.

Balance of Restricted Funds at the end of **August**:

General Fund		Utility Fund	
Public Safety Capital Improvement	\$2,533,469	Sewer Line Construction	\$1,563,165
Storm water Building	\$288,204	Sewer Impact	\$ 0
Police Forfeiture	\$2,033,550	Water Impact	\$539,675
Cemetery	\$ 3,323	Total Restricted	\$2,102,841
Police Education	\$ 83,280		
Police & Fire Fee Refunds	\$ 0	Other Funds	
Police Donations	\$ 87,213	Redevelopment	\$219,664
Total Restricted	\$ 1,026	Infrastructure/Sales Surtax	\$720,955
	\$5,030,065	Recreation	\$4,150

Please see the attached YTD Budget Expense Report Summary for Expenses by Department and the August Year to Date Budget Reports for the details.

We have \$7.3 million in SBOA investments. The SBA investment summary shows all restricted fund balances at the end of August 2017. The funds also includes the Sewer Construction Loan received in January 2016. Please see the Investments attachment for details.

We have \$9.732 million in various accounts (USB Bank, SBOA Investments, Certificate of Deposits and Edward Jones). Please see the Summary of Cash Accounts by Funds attachment for details.

Charity account has a \$641 balance at the end of AUGUST. Please see me if you have any questions or comments regarding this report.

- Attachments:
- Budget Summary – GF & Utility
- SBOA Investments Summary
- Cash Summary
- Year to Date Budget – August 2017

CITY OF FRUITLAND PARK
AUGUST 2017
YTD BUDGET REPORT SUMMARY - EXPENSES

AUGUST
92.0%

		Original	Tranfrs/	Revised	YTD	YTD	Available	%	%	Expend	Used	
		Budget	Adjstmnts	Budget	Expended	Encumb	Budget	Expended	Used	-Over	-Over	Expended
GENERAL FUND												
01511	LEGISLATIVE	66,110		66,110	43,854		22,256	66.3%	66.3%	25.7%	25.7%	Under
01512	EXECUTIVE	298,383		298,383	242,839		55,544	81.4%	81.4%	10.6%	10.6%	Under
01513	FINANCE	268,573		268,573	156,994		111,579	58.5%	58.5%	33.5%	33.5%	Under
01514	LEGAL COUNSEL	82,400		82,400	59,840		22,560	72.6%	72.6%	19.4%	19.4%	Under
01519	OTHER GEN GOVT SERVICES	276,131		276,131	255,707		20,424	92.6%	92.6%	-0.6%	-0.6%	OVER
01521	LAW ENFORCEMENT	1,484,021	11,000	1,495,021	1,220,854	5,119	269,048	81.7%	82.0%	10.3%	10.0%	Under
01522	FIRE CONTROL	384,260		384,260	296,238	17,750	70,273	77.1%	81.7%	14.9%	10.3%	Under
01524	BUILDING & ZONING	1,271,048		1,271,048	1,241,496	21,843	7,708	97.7%	99.4%	-5.7%	-7.4%	OVER
01534	SOLID WASTE	485,400		485,400	366,511		118,889	75.5%	75.5%	16.5%	16.5%	Under
01538	STORMWATER MANAGEMENT	122,475		122,475	6,175	1,875	114,425	5.0%	6.6%	87.0%	85.4%	Under
01541	ROAD & STREET	287,111	1,790	288,901	195,221		93,680	67.6%	67.6%	24.4%	24.4%	Under
01571	LIBRARY	1,222,358		1,222,358	374,400	38,254	809,704	30.6%	33.8%	61.4%	58.2%	Under
01572	MUNICIPAL POOL	83,368		83,368	59,376		23,992	71.2%	71.2%	20.8%	20.8%	Under
01573	PARKS/RECREATION MAINT	267,323		267,323	126,897		140,426	47.5%	47.5%	44.5%	44.5%	Under
01574	RECREATION	142,110		142,110	116,212		25,898	81.8%	81.8%	10.2%	10.2%	Under
FUND 001	TOTAL GENERAL FUND	6,741,071	12,790	6,753,861	4,762,612	84,841	1,906,407	70.5%	71.8%	21.5%	20.2%	Under
Expend												
		Original	Tranfrs/	Revised	YTD	YTD	Available	%	%	-Over	Over	
		Budget	Adjstmnts	Budget	Expended	Encumb	Budget	Expended	Used	Under	Under	Expended
UTILITY FUND												
40533	WATER	1,068,446		1,068,446	750,216	20,807	297,423	70.2%	72.2%	21.8%	19.8%	Under
40535	SEWER	3,230,646		3,230,646	1,552,117	38,334	1,640,194	48.0%	49.2%	44.0%	42.8%	Under
40581	INTERFUND TRANSFERS TO GF	120,000		120,000	110,000		10,000	91.7%	91.7%	0.3%	0.3%	Under
FUND 400	TOTAL UTILITY FUND	4,419,092	0	4,419,092	2,412,334	59,141	1,947,617	54.6%	55.9%	37.4%	36.1%	Under

Florida State Board of Administration Investments

AS OF: August 31, 2017

<u>31-Aug-17</u>		Previous Balance	Deposits	Withdrawal	Audit Entry	SBA Interest	Due T/F	Ending Balance
General Fund-01000								
15100	Unrestricted	115,857.98				5,080.41	-681,203.61	-560,265.22
	Restricted							
15140	Cemetery	78,763.33	4517.07					83,280.40
15122	Building Dept	1,848,608.00						1,848,608.00
15117	Police Impact	828,746.28	115,882.31					944,628.59
15118	Fire Impact	1,395,007.18	187,007.18					1,582,014.36
15110	Police Education (2nd \$)	787.38		787.38				0.00
15111	Police Drug Forfeiture	3,323.38						3,323.38
15113	Police Automation	0.00						0.00
15119	Police Donation	1,415.85						1,415.85
15125	Stormwater	272,917.84	15,286.00					288,203.84
Redevelopment Trust Fund-20000								
15100	Redevelopment	132,307.78		12,791.74		147.88	750.00	120,413.92
	Unrestricted	0.00						0.00
General CIP/Infrastructure- 30000								
15112	Infrastructure	649,758.28	34,981.90			726.23	-64,512.33	620,954.08
	Unrestricted	0.00						0.00
Utility Fund - 40000								
15100	Unrestricted	-788,398.40				-128.83	743,787.67	-44,739.56
	Restricted							
15107	SRF Debt Service	68,834.23						68,834.23
15115	Sewer Impact	22,945.81	6,160.00					29,105.81
15116	Water Impact	581,357.33		42,923.05				538,434.28
15135	Sewer Lines Construction Loan	2,228,507.87		665,268.10		2,490.80		1,565,730.57
Fire Pension - 60000								
15103	Restricted	159,752.53				178.56	-91.73	159,839.36
Recreation Fund - 62000								
15104	Unrestricted	3,889.20		1,013.50		4.35	1,270.00	4,150.05
								0.00
	Total Funds	7,604,381.85	363,834.46	722,783.77				7,253,931.94
Statement								
Account 151321		7,604,381.85		-358,949.31		8,499.40		7,253,931.94
Unrealized Gain								
Total Statements		7,604,381.85					0.00	7,253,931.94

SUMMARY OF
CASH ACCOUNTS
BY FUNDS

AS OF: 31-Aug-2017

	SBOA Investments	USB	Citizens	CDs	Edward Jones	Total	Total Fund
General Fund	\$ 4,191,209	\$ 1,475,940	\$ -	\$ 200,000	Citizens	\$ 5,867,149	\$ 5,962,558 GF
Police/Fire Fee		\$ 94,069				\$ 94,069	
Payroll		\$ 1,340				\$ 1,340	
Redevelopment	\$ 120,414			\$ 100,000	Citizens	\$ 220,414	\$ 220,414 Redevp
Capital Projects	\$ 620,954			\$ 100,000	Citizens	\$ 720,954	\$ 720,954 CIP
Utility Fund	\$ 2,157,365					\$ 2,157,365	\$ 2,300,571 Utility
						\$ -	
Utility Deposit		\$ 143,205				\$ 143,205	
Municipal FF	\$ 159,839				\$ 363,384	\$ 523,223	\$ 523,223 FF Pension
Recreation	\$ 4,150					\$ 4,150	\$ 4,150 Rec
Total Funds	\$ 7,253,932	\$ 1,714,554	\$ -	\$ 400,000		\$ 9,731,870	\$ 9,731,870

AUGUST 31, 2017

FOR 2017 11

JOURNAL DETAIL 2016 1 TO 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

01001 GENERAL FUND REVENUES	-----						
31 TAXES							

31110 AD VALOREM TAXES	-1,148,838	0	-1,148,838	-1,148,276.54	.00	-561.46	100.0%
31120 DELINQUENT AD VALOREM TAX	-1,322	0	-1,322	-8,243.51	.00	6,921.51	623.6%
31230 LOCAL OPTION FUEL TAX	-85,236	0	-85,236	-80,436.13	.00	-4,799.87	94.4%
31251 FIRE INS PREM TAX PENSION	-16,901	0	-16,901	.00	.00	-16,901.00	.0%
31310 ELECTRIC FRANCHISE FEE	-342,436	0	-342,436	-372,203.07	.00	29,767.07	108.7%
31340 GAS FRANCHISE FEE	-19,091	0	-19,091	-15,337.25	.00	-3,753.75	80.3%
31390 GARBAGE FRANCHISE FEE	-62,719	0	-62,719	-72,464.28	.00	9,745.28	115.5%
31410 ELECTRIC UTILITY TAX	-354,965	0	-354,965	-387,808.88	.00	32,843.88	109.3%
31421 COMMUNICATIONS SERVICE TAX	-205,593	0	-205,593	-197,481.34	.00	-8,111.66	96.1%
31430 WATER UTILITY TAX	-59,202	0	-59,202	-122,279.63	.00	63,077.63	206.5%
31440 GAS UTILITY TAX	-21,478	0	-21,478	-16,749.69	.00	-4,728.31	78.0%
31480 PROPANE UTILITY TAX	0	0	0	-522.94	.00	522.94	100.0%
TOTAL TAXES	-2,317,781	0	-2,317,781	-2,421,803.26	.00	104,022.26	104.5%
32 LICENSES & PERMITS							

32100 CITY BUSINESS RECEIPT TAX	-22,442	0	-22,442	-366.99	.00	-22,075.01	1.6%
32110 DEL CITY OCCUPATIONAL LIC	-177	0	-177	-19.78	.00	-157.22	11.2%
32200 BUILDING PERMIT A	-1,250,018	0	-1,250,018	-2,213,966.57	.00	963,948.57	177.1%
32201 BUILDING PERMIT B	-10,923	0	-10,923	-38,997.00	.00	28,074.00	357.0%
32902 CEMETERY PERMITS	-177	0	-177	-360.00	.00	183.00	203.4%
TOTAL LICENSES & PERMITS	-1,283,737	0	-1,283,737	-2,253,710.34	.00	969,973.34	175.6%
33 INTERGOVERN. REVENUE							

33475 GARDENIA PARK GRANT	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
33512 STATE REVENUE SHARING	-121,535	0	-121,535	-125,395.59	.00	3,860.59	103.2%
33514 MOBILE HOME LICENSES	-11,268	0	-11,268	-11,997.69	.00	729.69	106.5%
33515 ALCOHOLIC BEV LICENSE	-1,502	0	-1,502	-2,464.67	.00	962.67	164.1%
33518 LOCAL GOVT 1/2C SALES TAX	-220,041	0	-220,041	-211,630.24	.00	-8,410.76	96.2%
33770 COUNTY LIBRARY APPROPRIAT	-65,611	0	-65,611	-65,611.00	.00	.00	100.0%

AUGUST 31, 2017

FOR 2017 11

JOURNAL DETAIL 2016 1 TO 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

01001 GENERAL FUND REVENUES	-----						
31 TAXES							

31110 AD VALOREM TAXES	-1,148,838	0	-1,148,838	-1,148,276.54	.00	-561.46	100.0%
31120 DELINQUENT AD VALOREM TAX	-1,322	0	-1,322	-8,243.51	.00	6,921.51	623.6%
31230 LOCAL OPTION FUEL TAX	-85,236	0	-85,236	-80,436.13	.00	-4,799.87	94.4%
31251 FIRE INS PREM TAX PENSION	-16,901	0	-16,901	.00	.00	-16,901.00	.0%
31310 ELECTRIC FRANCHISE FEE	-342,436	0	-342,436	-372,203.07	.00	29,767.07	108.7%
31340 GAS FRANCHISE FEE	-19,091	0	-19,091	-15,337.25	.00	-3,753.75	80.3%
31390 GARBAGE FRANCHISE FEE	-62,719	0	-62,719	-72,464.28	.00	9,745.28	115.5%
31410 ELECTRIC UTILITY TAX	-354,965	0	-354,965	-387,808.88	.00	32,843.88	109.3%
31421 COMMUNICATIONS SERVICE TAX	-205,593	0	-205,593	-197,481.34	.00	-8,111.66	96.1%
31430 WATER UTILITY TAX	-59,202	0	-59,202	-122,279.63	.00	63,077.63	206.5%
31440 GAS UTILITY TAX	-21,478	0	-21,478	-16,749.69	.00	-4,728.31	78.0%
31480 PROPANE UTILITY TAX	0	0	0	-522.94	.00	522.94	100.0%
TOTAL TAXES	-2,317,781	0	-2,317,781	-2,421,803.26	.00	104,022.26	104.5%
32 LICENSES & PERMITS							

32100 CITY BUSINESS RECEIPT TAX	-22,442	0	-22,442	-366.99	.00	-22,075.01	1.6%
32110 DEL CITY OCCUPATIONAL LIC	-177	0	-177	-19.78	.00	-157.22	11.2%
32200 BUILDING PERMIT A	-1,250,018	0	-1,250,018	-2,213,966.57	.00	963,948.57	177.1%
32201 BUILDING PERMIT B	-10,923	0	-10,923	-38,997.00	.00	28,074.00	357.0%
32902 CEMETERY PERMITS	-177	0	-177	-360.00	.00	183.00	203.4%
TOTAL LICENSES & PERMITS	-1,283,737	0	-1,283,737	-2,253,710.34	.00	969,973.34	175.6%
33 INTERGOVERN. REVENUE							

33475 GARDENIA PARK GRANT	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
33512 STATE REVENUE SHARING	-121,535	0	-121,535	-125,395.59	.00	3,860.59	103.2%
33514 MOBILE HOME LICENSES	-11,268	0	-11,268	-11,997.69	.00	729.69	106.5%
33515 ALCOHOLIC BEV LICENSE	-1,502	0	-1,502	-2,464.67	.00	962.67	164.1%
33518 LOCAL GOVT 1/2C SALES TAX	-220,041	0	-220,041	-211,630.24	.00	-8,410.76	96.2%
33770 COUNTY LIBRARY APPROPRIAT	-65,611	0	-65,611	-65,611.00	.00	.00	100.0%

AUGUST 31, 2017

FOR 2017 11

JOURNAL DETAIL 2016 1 TO 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTRS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33776 LAKE CO LIBRARY CONSTRUCTION	-941,852	0	-941,852	-111,386.23	.00	-830,465.62	11.8%
33820 COUNTY BUSINESS TAX RECEIPT	-3,965	0	-3,965	-2,481.34	.00	-1,483.66	62.6%
33830 COUNTY ONE CENT GAS TAX	-31,972	0	-31,972	-28,085.07	.00	-3,886.93	87.8%
TOTAL INTERGOVERN. REVENUE	-1,497,746	0	-1,497,746	-559,051.83	.00	-938,694.02	37.3%
34 CHARGES FOR SERVICES							
33548 FDOT TRAFFIC SIGNAL MAINTENAN	-6,080	0	-6,080	-6,262.00	.00	182.00	103.0%
34120 ZONING FEES	-23,000	0	-23,000	-29,500.00	.00	6,500.00	128.3%
34122 ANNEXATION FEES	-267	0	-267	.00	.00	-267.00	.0%
34125 COMPREHENSIVE PLAN	-367	0	-367	.00	.00	-367.00	.0%
34131 SITE (PROPERTY) PLAN FEE	-1,280	0	-1,280	-39.00	.00	-1,241.00	3.0%
34132 PLAN (STRUCTURE) REVIEW FEE	-7,880	0	-7,880	-6,581.57	.00	-1,298.43	83.5%
34140 CERTIFICATION AND COPYING	-2,017	0	-2,017	-1,215.20	.00	-801.80	60.2%
34220 FIRE INSPECTION FEES	-8,127	0	-8,127	338.89	.00	-8,465.89	-4.2%
34335 OTHER REVENUES	-48,202	0	-48,202	-28,525.00	.00	-19,677.00	59.2%
34340 SOLID WASTE COLLECTION	-216,000	0	-216,000	-191,607.19	.00	-24,392.81	88.7%
34341 SOLID WASTE DISPOSAL	-186,000	0	-186,000	-179,156.80	.00	-6,843.20	96.3%
34342 YARDWASTE COLLECTION	-31,200	0	-31,200	-28,595.28	.00	-2,604.72	91.7%
34343 YARDWASTE DISPOSAL	-11,400	0	-11,400	-10,588.24	.00	-811.76	92.9%
34344 RECYCLE	-40,800	0	-40,800	-38,191.54	.00	-2,608.46	93.6%
34345 ADMIN FEE-GARBAGE BILLING	-55,200	0	-55,200	-51,642.24	.00	-3,557.76	93.6%
34346 ADM. FEE-IMPACT FEE	-874	0	-874	-5,300.00	.00	4,426.00	606.4%
34391 STORMWATER FEE	-45,600	0	-45,600	-42,598.00	.00	-3,002.00	93.4%
34393 REG ABANDONED PROPERTY	-13,361	0	-13,361	-4,500.00	.00	-8,861.00	33.7%
34712 LIBRARY FEE OUT/COUNTY	-87	0	-87	-320.00	.00	233.00	367.8%
34715 HOME TOWN CHRISTMAS PROCEEDS	0	0	0	-580.00	.00	580.00	100.0%
34717 FP DAY PROCEEDS	-925	0	-925	-2,127.45	.00	1,202.45	230.0%
34718 FRUITLAND PARK DAY SPONSOR	0	0	0	-260.00	.00	260.00	100.0%
34719 CONCESSIONS	-2,168	0	-2,168	-2,960.56	.00	792.56	136.6%
34720 POOL FEES	-8,298	0	-8,298	-10,120.65	.00	1,822.65	122.0%
34721 RECREATION FEES	-631	0	-631	-12.00	.00	-619.00	1.9%
34725 POOL SWIM PROG/LESSONS	-4,403	0	-4,403	-4,933.00	.00	530.00	112.0%
34727 RECREATION MISC - GF	0	0	0	-700.00	.00	700.00	100.0%
34755 RENT RECREATION FACILITY	0	0	0	-1,350.00	.00	1,350.00	100.0%
34900 LIEN SEARCH FEE	-2,766	0	-2,766	-3,736.05	.00	970.05	135.1%
TOTAL CHARGES FOR SERVICES	-716,933	0	-716,933	-651,062.88	.00	-65,870.12	90.8%
35 FINES & FORFEITURES							

AUGUST 31, 2017

FOR 2017 11

JOURNAL DETAIL 2016 1 TO 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

01001 GENERAL FUND REVENUES	-----						
31 TAXES							

31110 AD VALOREM TAXES	-1,148,838	0	-1,148,838	-1,148,276.54	.00	-561.46	100.0%
31120 DELINQUENT AD VALOREM TAX	-1,322	0	-1,322	-8,243.51	.00	6,921.51	623.6%
31230 LOCAL OPTION FUEL TAX	-85,236	0	-85,236	-80,436.13	.00	-4,799.87	94.4%
31251 FIRE INS PREM TAX PENSION	-16,901	0	-16,901	.00	.00	-16,901.00	.0%
31310 ELECTRIC FRANCHISE FEE	-342,436	0	-342,436	-372,203.07	.00	29,767.07	108.7%
31340 GAS FRANCHISE FEE	-19,091	0	-19,091	-15,337.25	.00	-3,753.75	80.3%
31390 GARBAGE FRANCHISE FEE	-62,719	0	-62,719	-72,464.28	.00	9,745.28	115.5%
31410 ELECTRIC UTILITY TAX	-354,965	0	-354,965	-387,808.88	.00	32,843.88	109.3%
31421 COMMUNICATIONS SERVICE TAX	-205,593	0	-205,593	-197,481.34	.00	-8,111.66	96.1%
31430 WATER UTILITY TAX	-59,202	0	-59,202	-122,279.63	.00	63,077.63	206.5%
31440 GAS UTILITY TAX	-21,478	0	-21,478	-16,749.69	.00	-4,728.31	78.0%
31480 PROPANE UTILITY TAX	0	0	0	-522.94	.00	522.94	100.0%
TOTAL TAXES	-2,317,781	0	-2,317,781	-2,421,803.26	.00	104,022.26	104.5%
32 LICENSES & PERMITS							

32100 CITY BUSINESS RECEIPT TAX	-22,442	0	-22,442	-366.99	.00	-22,075.01	1.6%
32110 DEL CITY OCCUPATIONAL LIC	-177	0	-177	-19.78	.00	-157.22	11.2%
32200 BUILDING PERMIT A	-1,250,018	0	-1,250,018	-2,213,966.57	.00	963,948.57	177.1%
32201 BUILDING PERMIT B	-10,923	0	-10,923	-38,997.00	.00	28,074.00	357.0%
32902 CEMETERY PERMITS	-177	0	-177	-360.00	.00	183.00	203.4%
TOTAL LICENSES & PERMITS	-1,283,737	0	-1,283,737	-2,253,710.34	.00	969,973.34	175.6%
33 INTERGOVERN. REVENUE							

33475 GARDENIA PARK GRANT	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
33512 STATE REVENUE SHARING	-121,535	0	-121,535	-125,395.59	.00	3,860.59	103.2%
33514 MOBILE HOME LICENSES	-11,268	0	-11,268	-11,997.69	.00	729.69	106.5%
33515 ALCOHOLIC BEV LICENSE	-1,502	0	-1,502	-2,464.67	.00	962.67	164.1%
33518 LOCAL GOVT 1/2C SALES TAX	-220,041	0	-220,041	-211,630.24	.00	-8,410.76	96.2%
33770 COUNTY LIBRARY APPROPRIAT	-65,611	0	-65,611	-65,611.00	.00	.00	100.0%

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FOR 2017 11

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

01001 GENERAL FUND REVENUES	-----						
31 TAXES							

31110 AD VALOREM TAXES	-1,148,838	0	-1,148,838	-1,148,276.54	.00	-561.46	100.0%
31120 DELINQUENT AD VALOREM TAX	-1,322	0	-1,322	-8,243.51	.00	6,921.51	623.6%
31230 LOCAL OPTION FUEL TAX	-85,236	0	-85,236	-80,436.13	.00	-4,799.87	94.4%
31251 FIRE INS PREM TAX PENSION	-16,901	0	-16,901	.00	.00	-16,901.00	.0%
31310 ELECTRIC FRANCHISE FEE	-342,436	0	-342,436	-372,203.07	.00	29,767.07	108.7%
31340 GAS FRANCHISE FEE	-19,091	0	-19,091	-15,337.25	.00	-3,753.75	80.3%
31390 GARBAGE FRANCHISE FEE	-62,719	0	-62,719	-72,464.28	.00	9,745.28	115.5%
31410 ELECTRIC UTILITY TAX	-354,965	0	-354,965	-387,808.88	.00	32,843.88	109.3%
31421 COMMUNICATIONS SERVICE TAX	-205,593	0	-205,593	-197,481.34	.00	-8,111.66	96.1%
31430 WATER UTILITY TAX	-59,202	0	-59,202	-122,279.63	.00	63,077.63	206.5%
31440 GAS UTILITY TAX	-21,478	0	-21,478	-16,749.69	.00	-4,728.31	78.0%
31480 PROPANE UTILITY TAX	0	0	0	-522.94	.00	522.94	100.0%
TOTAL TAXES	-2,317,781	0	-2,317,781	-2,421,803.26	.00	104,022.26	104.5%
32 LICENSES & PERMITS							

32100 CITY BUSINESS RECEIPT TAX	-22,442	0	-22,442	-366.99	.00	-22,075.01	1.6%
32110 DEL CITY OCCUPATIONAL LIC	-177	0	-177	-19.78	.00	-157.22	11.2%
32200 BUILDING PERMIT A	-1,250,018	0	-1,250,018	-2,213,966.57	.00	963,948.57	177.1%
32201 BUILDING PERMIT B	-10,923	0	-10,923	-38,997.00	.00	28,074.00	357.0%
32902 CEMETERY PERMITS	-177	0	-177	-360.00	.00	183.00	203.4%
TOTAL LICENSES & PERMITS	-1,283,737	0	-1,283,737	-2,253,710.34	.00	969,973.34	175.6%
33 INTERGOVERN. REVENUE							

33475 GARDENIA PARK GRANT	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
33512 STATE REVENUE SHARING	-121,535	0	-121,535	-125,395.59	.00	3,860.59	103.2%
33514 MOBILE HOME LICENSES	-11,268	0	-11,268	-11,997.69	.00	729.69	106.5%
33515 ALCOHOLIC BEV LICENSE	-1,502	0	-1,502	-2,464.67	.00	962.67	164.1%
33518 LOCAL GOVT 1/2C SALES TAX	-220,041	0	-220,041	-211,630.24	.00	-8,410.76	96.2%
33770 COUNTY LIBRARY APPROPRIAT	-65,611	0	-65,611	-65,611.00	.00	.00	100.0%

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33776 LAKE CO LIBRARY CONSTRUCTION	-941,852	0	-941,852	-111,386.23	.00	-830,465.62	11.8%
33820 COUNTY BUSINESS TAX RECEIPT	-3,965	0	-3,965	-2,481.34	.00	-1,483.66	62.6%
33830 COUNTY ONE CENT GAS TAX	-31,972	0	-31,972	-28,085.07	.00	-3,886.93	87.8%
TOTAL INTERGOVERN. REVENUE	-1,497,746	0	-1,497,746	-559,051.83	.00	-938,694.02	37.3%
34 CHARGES FOR SERVICES							
33548 FDOT TRAFFIC SIGNAL MAINTENAN	-6,080	0	-6,080	-6,262.00	.00	182.00	103.0%
34120 ZONING FEES	-23,000	0	-23,000	-29,500.00	.00	6,500.00	128.3%
34122 ANNEXATION FEES	-267	0	-267	.00	.00	-267.00	.0%
34125 COMPREHENSIVE PLAN	-367	0	-367	.00	.00	-367.00	.0%
34131 SITE (PROPERTY) PLAN FEE	-1,280	0	-1,280	-39.00	.00	-1,241.00	3.0%
34132 PLAN (STRUCTURE) REVIEW FEE	-7,880	0	-7,880	-6,581.57	.00	-1,298.43	83.5%
34140 CERTIFICATION AND COPYING	-2,017	0	-2,017	-1,215.20	.00	-801.80	60.2%
34220 FIRE INSPECTION FEES	-8,127	0	-8,127	338.89	.00	-8,465.89	-4.2%
34335 OTHER REVENUES	-48,202	0	-48,202	-28,525.00	.00	-19,677.00	59.2%
34340 SOLID WASTE COLLECTION	-216,000	0	-216,000	-191,607.19	.00	-24,392.81	88.7%
34341 SOLID WASTE DISPOSAL	-186,000	0	-186,000	-179,156.80	.00	-6,843.20	96.3%
34342 YARDWASTE COLLECTION	-31,200	0	-31,200	-28,595.28	.00	-2,604.72	91.7%
34343 YARDWASTE DISPOSAL	-11,400	0	-11,400	-10,588.24	.00	-811.76	92.9%
34344 RECYCLE	-40,800	0	-40,800	-38,191.54	.00	-2,608.46	93.6%
34345 ADMIN FEE-GARBAGE BILLING	-55,200	0	-55,200	-51,642.24	.00	-3,557.76	93.6%
34346 ADM. FEE-IMPACT FEE	-874	0	-874	-5,300.00	.00	4,426.00	606.4%
34391 STORMWATER FEE	-45,600	0	-45,600	-42,598.00	.00	-3,002.00	93.4%
34393 REG ABANDONED PROPERTY	-13,361	0	-13,361	-4,500.00	.00	-8,861.00	33.7%
34712 LIBRARY FEE OUT/COUNTY	-87	0	-87	-320.00	.00	233.00	367.8%
34715 HOME TOWN CHRISTMAS PROCEEDS	0	0	0	-580.00	.00	580.00	100.0%
34717 FP DAY PROCEEDS	-925	0	-925	-2,127.45	.00	1,202.45	230.0%
34718 FRUITLAND PARK DAY SPONSOR	0	0	0	-260.00	.00	260.00	100.0%
34719 CONCESSIONS	-2,168	0	-2,168	-2,960.56	.00	792.56	136.6%
34720 POOL FEES	-8,298	0	-8,298	-10,120.65	.00	1,822.65	122.0%
34721 RECREATION FEES	-631	0	-631	-12.00	.00	-619.00	1.9%
34725 POOL SWIM PROG/LESSONS	-4,403	0	-4,403	-4,933.00	.00	530.00	112.0%
34727 RECREATION MISC - GF	0	0	0	-700.00	.00	700.00	100.0%
34755 RENT RECREATION FACILITY	0	0	0	-1,350.00	.00	1,350.00	100.0%
34900 LIEN SEARCH FEE	-2,766	0	-2,766	-3,736.05	.00	970.05	135.1%
TOTAL CHARGES FOR SERVICES	-716,933	0	-716,933	-651,062.88	.00	-65,870.12	90.8%
35 FINES & FORFEITURES							

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35110	TRAFFIC COURT FINES & FORFEIT	-15,597	0	-15,597	-11,933.05	.00	-3,663.95	76.5%
35130	POLICE EDUCATION FUND 2ND \$	-3,230	0	-3,230	-1,188.36	.00	-2,041.64	36.8%
35200	LIBRARY FINES	-2,673	0	-2,673	-2,289.56	.00	-383.44	85.7%
35900	FINES & FORFEITURES-COUNTY	-1,648	0	-1,648	-449.75	.00	-1,198.25	27.3%
35910	DRUG FORFEITURES (FP)	0	0	0	-50.00	.00	50.00	100.0%
	TOTAL FINES & FORFEITURES	-23,148	0	-23,148	-15,910.72	.00	-7,237.28	68.7%
36 MISC. REVENUE								
36120	INTEREST EARNED	-2,462	0	-2,462	-29,931.79	.00	27,469.79	1215.8%
36132	INTEREST ON AD VALOREM	-2,545	0	-2,545	-206.08	.00	-2,338.92	8.1%
36201	STATE LIBRARY ERATE REFUND	-8,640	0	-8,640	-8,402.40	.00	-237.60	97.3%
36204	VENDING MACHINE COMMISSIONS	0	0	0	-30.00	.00	30.00	100.0%
36322	POLICE IMPACT FEE	-152,717	0	-152,717	-322,285.61	.00	169,568.61	211.0%
36323	FIRE IMPACT FEE	-242,959	0	-242,959	-521,031.78	.00	278,072.78	214.5%
36410	CEMETERY LOT SALES	-13,414	0	-13,414	-16,990.00	.00	3,576.00	126.7%
36441	SALE OF SURPLUS EQUIPMENT	-4,065	-12,790	-16,855	-15,751.58	.00	-1,103.42	93.5%
36442	INSURANCE CLAIM PROCEEDS	0	0	0	-9,238.67	.00	9,238.67	100.0%
36601	DONATIONS	0	0	0	-1,000.00	.00	1,000.00	100.0%
36602	PD DONATIONS	0	0	0	-3,110.00	.00	3,110.00	100.0%
36940	REIMBURSEMENT FOR SERVICE	0	0	0	-4,807.10	.00	4,807.10	100.0%
36942	RESTITUTION	-258	0	-258	.00	.00	-258.00	.0%
36944	COST OF CONVICTION - PD	-4,373	0	-4,373	-4,002.87	.00	-370.13	91.5%
36945	REIMB LEGAL FEES	-8,980	0	-8,980	.00	.00	-8,980.00	.0%
36946	REIMBURSEMENT MISC B&Z	-35,203	0	-35,203	-4,545.00	.00	-30,658.00	12.9%
36947	REIMB PLANNING FEES	-15,396	0	-15,396	672.68	.00	-16,068.68	-4.4%
36948	REIMB ENGINEERING FEES	-116,220	0	-116,220	.00	.00	-116,220.00	.0%
36990	MISC REVENUE	-1,000	0	-1,000	-242.75	.00	-757.25	24.3%
36991	MISC REVENUE - PD	-1,085	0	-1,085	-922.14	.00	-162.86	85.0%
36993	FUEL TAX REFUNDS	-3,626	0	-3,626	-5,180.67	.00	1,554.67	142.9%
	TOTAL MISC. REVENUE	-612,943	-12,790	-625,733	-947,005.76	.00	321,272.76	151.3%
38 NON REVENUES								
38009	XFER IN STORMWATER FBAL	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
38150	XFER IN REDEVELOPMENT	-36,089	0	-36,089	-27,066.90	.00	-9,022.25	75.0%
38200	XFER IN WATER DEPT	-120,000	0	-120,000	-110,000.00	.00	-10,000.00	91.7%
38250	XFER IN RECREATION FUND	-12,694	0	-12,694	-9,685.50	.00	-3,008.50	76.3%

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38275	XFER IN CEMETERY	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
	TOTAL NON REVENUES	-288,783	0	-288,783	-146,752.40	.00	-142,030.75	50.8%
	TOTAL GENERAL FUND REVENUES	-6,741,071	-12,790	-6,753,861	-6,995,297.19	.00	241,436.19	103.6%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED

01511 LEGISLATIVE							

10 PERSONAL SERVICES							

10130 STIPENDS-COMMISSION	31,800	0	31,800	29,150.00	.00	2,650.00	91.7%
10131 STIPENDS-P&Z	4,020	0	4,020	3,015.00	.00	1,005.00	75.0%
10210 FICA	2,742	0	2,742	2,460.70	.00	281.30	89.7%
10233 LIFE INSURANCE	447	0	447	819.37	.00	-372.37	183.3%
10240 WORKERS COMPENSATION	90	0	90	46.91	.00	43.09	52.1%
TOTAL PERSONAL SERVICES	39,099	0	39,099	35,491.98	.00	3,607.02	90.8%
30 OPERATING EXPENSES							

30340 CONTRACTUAL SERVICES	5,725	0	5,725	.00	.00	5,725.00	.0%
30400 TRAVEL/PER DIEM	5,000	0	5,000	840.17	.00	4,159.83	16.8%
30410 COMMUNICATIONS	2,244	0	2,244	1,983.87	.00	260.13	88.4%
30420 POSTAGE	50	0	50	.00	.00	50.00	.0%
30450 INSURANCE	3,032	0	3,032	2,216.13	.00	815.87	73.1%
30463 EQUIPMENT REPAIRS/MAINT	200	0	200	.00	.00	200.00	.0%
30470 PRINTING & COPYING	200	0	200	.00	.00	200.00	.0%
30490 MISC EXPENSE	3,000	0	3,000	.00	.00	3,000.00	.0%
30510 OFFICE SUPPLIES	250	0	250	335.09	.00	-85.09	134.0%
30511 RECORDING TAPES	20	0	20	.00	.00	20.00	.0%
30520 SUPPLIES	3,710	0	3,710	318.78	.00	3,391.22	8.6%
30542 TRAINING & EDUCATION	2,600	0	2,600	1,695.00	.00	905.00	65.2%
30544 MEMBERSHIPS	980	0	980	972.49	.00	7.51	99.2%
TOTAL OPERATING EXPENSES	27,011	0	27,011	8,361.53	.00	18,649.47	31.0%
TOTAL LEGISLATIVE	66,110	0	66,110	43,853.51	.00	22,256.49	66.3%

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01512 EXECUTIVE	-----						
10 PERSONAL SERVICES	-----						
10110 SALARY	116,686	0	116,686	117,241.76	.00	-555.94	100.5%
10111 BONUS	1,959	0	1,959	1,346.28	.00	612.22	68.7%
10120 WAGES	76,329	-2,000	74,329	44,638.57	.00	29,690.43	60.1%
10121 BONUS	726	0	726	682.68	.00	43.32	94.0%
10140 OVERTIME	1,000	-1,000	0	.00	.00	.00	.0%
10158 VEHICLE ALLOWANCE	6,000	0	6,000	5,500.00	.00	500.00	91.7%
10210 FICA	20,731	0	20,731	12,236.66	.00	8,494.37	59.0%
10220 RETIREMENT	14,035	-2,000	12,035	9,046.58	.00	2,988.42	75.2%
10230 HOSPITALIZATION	26,078	0	26,078	18,200.52	.00	7,877.38	69.8%
10233 LIFE INSURANCE	306	0	306	176.24	.00	129.51	57.6%
10236 DENTAL INSURANCE	1,111	0	1,111	510.69	.00	600.60	46.0%
10240 WORKERS COMPENSATION	628	0	628	315.49	.00	312.51	50.2%
TOTAL PERSONAL SERVICES	265,588	-5,000	260,588	209,895.47	.00	50,692.82	80.5%

30 OPERATING EXPENSES	-----						
30340 CONTRACTUAL SERVICES	9,700	0	9,700	9,357.40	.00	342.60	96.5%
30400 TRAVEL/PER DIEM	3,000	4,520	7,520	5,302.31	.00	2,217.69	70.5%
30410 COMMUNICATIONS	1,104	0	1,104	1,088.40	.00	15.60	98.6%
30420 POSTAGE	500	0	500	323.84	.00	176.16	64.8%
30450 INSURANCE	10,052	0	10,052	7,347.12	.00	2,704.88	73.1%
30463 EQUIPMENT REPAIRS/MAINT	75	0	75	.00	.00	75.00	.0%
30470 PRINTING & COPYING	2,900	-2,900	0	.00	.00	.00	.0%
30510 OFFICE SUPPLIES	1,500	1,800	3,300	2,832.76	.00	467.24	85.8%
30520 SUPPLIES	0	0	0	222.48	.00	-222.48	100.0%
30540 PROFESSIONAL BOOKS	350	0	350	.00	.00	350.00	.0%
30541 SUBSCRIPTIONS	154	0	154	266.99	.00	-112.99	173.4%
30542 TRAINING & EDUCATION	2,000	1,580	3,580	3,470.00	.00	110.00	96.9%
30544 MEMBERSHIPS	1,460	0	1,460	1,507.00	.00	-47.00	103.2%
TOTAL OPERATING EXPENSES	32,795	5,000	37,795	31,718.30	.00	6,076.70	83.9%

60 CAPITAL OUTLAY	-----						

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60640	EQUIPMENT PURCHASES	0	0	0	1,225.00	.00	-1,225.00	100.0%
	TOTAL CAPITAL OUTLAY	0	0	0	1,225.00	.00	-1,225.00	100.0%
	TOTAL EXECUTIVE	298,383	0	298,383	242,838.77	.00	55,544.52	81.4%

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01513 FINANCE DEPARTMENT								

10 PERSONAL SERVICES								

10110	SALARY	66,002	0	66,002	71,989.60	.00	-5,987.60	109.1%
10111	BONUS	762	0	762	761.52	.00	.48	99.9%
10120	WAGES	58,564	0	58,564	25,517.32	.00	33,046.82	43.6%
10121	BONUS	510	0	510	510.24	.00	-.24	100.0%
10140	OVERTIME	2,000	0	2,000	1,092.23	.00	907.77	54.6%
10210	FICA	10,351	0	10,351	7,495.83	.00	2,855.17	72.4%
10220	RETIREMENT	7,804	0	7,804	5,970.60	.00	1,833.40	76.5%
10230	HOSPITALIZATION	18,952	0	18,952	15,285.88	.00	3,665.62	80.7%
10233	LIFE INSURANCE	216	0	216	176.32	.00	40.03	81.5%
10236	DENTAL INSURANCE	808	0	808	410.08	.00	397.52	50.8%
10240	WORKERS COMPENSATION	320	0	320	156.92	.00	163.08	49.0%
	TOTAL PERSONAL SERVICES	166,289	0	166,289	129,366.54	.00	36,922.05	77.8%
30 OPERATING EXPENSES								

30320	AUDIT FEES	8,750	0	8,750	11,750.00	.00	-3,000.00	134.3%
30400	TRAVEL/PER DIEM	4,320	0	4,320	2,560.37	.00	1,759.63	59.3%
30410	COMMUNICATIONS	480	0	480	.00	.00	480.00	.0%
30420	POSTAGE	1,200	0	1,200	704.08	.00	495.92	58.7%
30450	INSURANCE	8,852	0	8,852	6,470.01	.00	2,381.99	73.1%
30463	EQUIPMENT REPAIRS/MAINT	750	0	750	100.00	.00	650.00	13.3%
30465	SERVICE CONTRACTS	6,000	0	6,000	1,665.98	.00	4,334.02	27.8%
30470	PRINTING & COPYING	1,985	0	1,985	865.87	.00	1,119.13	43.6%
30490	MISC EXPENSE	813	0	813	.00	.00	813.00	.0%
30510	OFFICE SUPPLIES	4,100	0	4,100	3,235.73	.00	864.27	78.9%
30540	PROFESSIONAL BOOKS	160	0	160	.00	.00	160.00	.0%
30542	TRAINING & EDUCATION	1,940	0	1,940	275.00	.00	1,665.00	14.2%
30544	MEMBERSHIPS	265	0	265	.00	.00	265.00	.0%
	TOTAL OPERATING EXPENSES	39,615	0	39,615	27,627.04	.00	11,987.96	69.7%
90 NON-OPERATING								

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90990	CONTINGENCY FUND	62,670	0	62,670	.00	.00	62,669.76	.0%
	TOTAL NON-OPERATING	62,670	0	62,670	.00	.00	62,669.76	.0%
	TOTAL FINANCE DEPARTMENT	268,573	0	268,573	156,993.58	.00	111,579.77	58.5%

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YEAR TO DATE BUDGET - 92% LAPSED

AUGUST 31, 2017

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JOURNAL DETAIL 2016 1 TO 2016 13

ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

01514 LEGAL COUNSEL								

30 OPERATING EXPENSES								

30310	LEGAL FEES	72,000	0	72,000	53,121.43	.00	18,878.57	73.8%
30492	LEGAL ADVERTISING	10,000	0	10,000	6,609.83	.00	3,390.17	66.1%
30497	RECORDING/FILING FEES	400	0	400	108.99	.00	291.01	27.2%
TOTAL OPERATING EXPENSES		82,400	0	82,400	59,840.25	.00	22,559.75	72.6%
TOTAL LEGAL COUNSEL		82,400	0	82,400	59,840.25	.00	22,559.75	72.6%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

01519 OTHER GEN GOVT SERVICES							

10 PERSONAL SERVICES							

10120 WAGES	24,252	0	24,252	20,212.61	.00	4,039.36	83.3%
10121 BONUS	280	0	280	279.84	.00	.16	99.9%
10140 OVERTIME	500	0	500	.00	.00	500.00	.0%
10210 FICA	2,057	0	2,057	1,516.45	.00	540.55	73.7%
10220 RETIREMENT	1,862	0	1,862	1,531.90	.00	330.10	82.3%
10230 HOSPITALIZATION	7,831	0	7,831	7,829.28	.00	1.92	100.0%
10233 LIFE INSURANCE	89	0	89	87.98	.00	1.42	98.4%
10236 DENTAL INSURANCE	334	0	334	205.04	.00	128.68	61.4%
10240 WORKERS COMPENSATION	1,269	0	1,269	580.18	.00	688.82	45.7%
10250 UNEMPLOYMENT COMPENSATION	6,000	0	6,000	1,925.00	.00	4,075.00	32.1%
TOTAL PERSONAL SERVICES	44,474	0	44,474	34,168.28	.00	10,306.01	76.8%

30 OPERATING EXPENSES							

30310 LEGAL FEES	0	0	0	5,000.00	.00	-5,000.00	100.0%
30313 PROFESSIONAL FEES	6,450	0	6,450	3,720.00	.00	2,730.00	57.7%
30340 CONTRACTUAL SERVICES	8,120	0	8,120	17,322.90	.00	-9,202.90	213.3%
30344 BANK FEES/SERVICE CHARGES	600	0	600	539.75	.00	60.25	90.0%
30410 COMMUNICATIONS	17,680	-4,000	13,680	13,063.96	.00	616.04	95.5%
30420 POSTAGE	50	0	50	.00	.00	50.00	.0%
30430 ELECTRIC	26,400	0	26,400	15,958.31	.00	10,441.69	60.4%
30431 WATER	8,160	0	8,160	8,980.12	.00	-820.12	110.1%
30440 RENTAL OF EQUIPMENT	3,660	0	3,660	2,658.28	.00	1,001.72	72.6%
30450 INSURANCE	28,900	0	28,900	21,123.30	.00	7,776.70	73.1%
30462 VEHICLE REPAIRS/MAINT	1,300	0	1,300	215.47	.00	1,084.53	16.6%
30463 EQUIPMENT REPAIRS/MAINT	1,224	0	1,224	786.53	.00	437.47	64.3%
30464 FACILITIES REPAIRS/MAINT	16,180	4,000	20,180	20,493.69	.00	-313.69	101.6%
30470 PRINTING & COPYING	500	0	500	826.27	.00	-326.27	165.3%
30480 ADVERTISING	1,700	0	1,700	2,857.51	.00	-1,157.51	168.1%
30481 GOODWILL	11,500	0	11,500	12,306.23	.00	-806.23	107.0%
30491 REDEVELOPMENT TAXES	89,888	0	89,888	89,888.00	.00	.00	100.0%
30510 OFFICE SUPPLIES	2,800	0	2,800	1,432.39	.00	1,367.61	51.2%
30520 SUPPLIES	5,500	0	5,500	4,084.81	.00	1,415.19	74.3%
30521 UNIFORMS	545	0	545	76.37	.00	468.63	14.0%

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JOURNAL DETAIL 2016 1 TO 2016 13

ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30522	FUEL	500	0	500	204.95	.00	295.05	41.0%
	TOTAL OPERATING EXPENSES	231,657	0	231,657	221,538.84	.00	10,118.16	95.6%
	TOTAL OTHER GEN GOVT SERVICES	276,131	0	276,131	255,707.12	.00	20,424.17	92.6%

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JOURNAL DETAIL 2016 1 TO 2016 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED

01521 LAW ENFORCEMENT							

10 PERSONAL SERVICES							

10110 SALARY	182,003	0	182,003	161,066.27	.00	20,936.63	88.5%
10111 BONUS	2,074	0	2,074	2,100.00	.00	-26.05	101.3%
10120 WAGES	512,841	0	512,841	460,742.79	.00	52,098.34	89.8%
10121 BONUS	5,677	0	5,677	5,294.67	.00	382.33	93.3%
10122 SCHOOL CROSSING WAGES	22,289	0	22,289	17,684.83	.00	4,604.37	79.3%
10135 RESERVE OTHER WAGES	30,000	0	30,000	1,716.00	.00	28,284.00	5.7%
10140 OVERTIME	28,500	0	28,500	32,760.43	.00	-4,260.43	114.9%
10150 INCENTIVE PAY	21,600	0	21,600	9,101.26	.00	12,498.74	42.1%
10151 HOLIDAY PAY	37,106	0	37,106	29,219.58	.00	7,886.09	78.7%
10155 UNIFORM ALLOWANCE	7,500	0	7,500	5,625.00	.00	1,875.00	75.0%
10210 FICA	78,149	0	78,149	53,222.89	.00	24,926.11	68.1%
10220 RETIREMENT	171,917	0	171,917	129,591.25	.00	42,325.75	75.4%
10230 HOSPITALIZATION	125,299	0	125,299	107,462.37	.00	17,836.83	85.8%
10233 LIFE INSURANCE	1,430	0	1,430	1,314.68	.00	115.72	91.9%
10236 DENTAL INSURANCE	5,340	0	5,340	2,740.08	.00	2,599.44	51.3%
10240 WORKERS COMPENSATION	36,208	0	36,208	14,196.22	.00	22,011.78	39.2%
TOTAL PERSONAL SERVICES	1,267,933	0	1,267,933	1,033,838.32	.00	234,094.65	81.5%

30 OPERATING EXPENSES							

30313 PROFESSIONAL FEES	1,500	0	1,500	2,202.66	.00	-702.66	146.8%
30340 CONTRACTUAL SERVICES	2,700	0	2,700	2,054.76	.00	645.24	76.1%
30400 TRAVEL/PER DIEM	5,400	0	5,400	1,391.00	.00	4,009.00	25.8%
30410 COMMUNICATIONS	11,831	0	11,831	10,198.41	.00	1,632.59	86.2%
30420 POSTAGE	450	0	450	108.97	.00	341.03	24.2%
30440 RENTAL OF EQUIPMENT	1,620	0	1,620	1,294.50	.00	325.50	79.9%
30443 LEASE PAYMENT	8,700	0	8,700	7,491.99	.00	1,208.01	86.1%
30450 INSURANCE	64,668	0	64,668	48,265.53	.00	16,402.47	74.6%
30461 RADIO REPAIRS/MAINT	6,490	0	6,490	5,914.94	.00	575.06	91.1%
30462 VEHICLE REPAIRS/MAINT	15,000	0	15,000	16,030.52	.00	-1,030.52	106.9%
30463 EQUIPMENT REPAIRS/MAINT	8,960	-1,400	7,560	3,875.90	.00	3,684.10	51.3%
30464 FACILITIES REPAIRS/MAINT	500	0	500	.00	.00	500.00	.0%
30465 SERVICE CONTRACTS	900	0	900	290.21	.00	609.79	32.2%
30470 PRINTING & COPYING	1,500	0	1,500	194.05	.00	1,305.95	12.9%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

01001 GENERAL FUND REVENUES	-----						
31 TAXES							

31110 AD VALOREM TAXES	-1,148,838	0	-1,148,838	-1,148,276.54	.00	-561.46	100.0%
31120 DELINQUENT AD VALOREM TAX	-1,322	0	-1,322	-8,243.51	.00	6,921.51	623.6%
31230 LOCAL OPTION FUEL TAX	-85,236	0	-85,236	-80,436.13	.00	-4,799.87	94.4%
31251 FIRE INS PREM TAX PENSION	-16,901	0	-16,901	.00	.00	-16,901.00	.0%
31310 ELECTRIC FRANCHISE FEE	-342,436	0	-342,436	-372,203.07	.00	29,767.07	108.7%
31340 GAS FRANCHISE FEE	-19,091	0	-19,091	-15,337.25	.00	-3,753.75	80.3%
31390 GARBAGE FRANCHISE FEE	-62,719	0	-62,719	-72,464.28	.00	9,745.28	115.5%
31410 ELECTRIC UTILITY TAX	-354,965	0	-354,965	-387,808.88	.00	32,843.88	109.3%
31421 COMMUNICATIONS SERVICE TAX	-205,593	0	-205,593	-197,481.34	.00	-8,111.66	96.1%
31430 WATER UTILITY TAX	-59,202	0	-59,202	-122,279.63	.00	63,077.63	206.5%
31440 GAS UTILITY TAX	-21,478	0	-21,478	-16,749.69	.00	-4,728.31	78.0%
31480 PROPANE UTILITY TAX	0	0	0	-522.94	.00	522.94	100.0%
TOTAL TAXES	-2,317,781	0	-2,317,781	-2,421,803.26	.00	104,022.26	104.5%
32 LICENSES & PERMITS							

32100 CITY BUSINESS RECEIPT TAX	-22,442	0	-22,442	-366.99	.00	-22,075.01	1.6%
32110 DEL CITY OCCUPATIONAL LIC	-177	0	-177	-19.78	.00	-157.22	11.2%
32200 BUILDING PERMIT A	-1,250,018	0	-1,250,018	-2,213,966.57	.00	963,948.57	177.1%
32201 BUILDING PERMIT B	-10,923	0	-10,923	-38,997.00	.00	28,074.00	357.0%
32902 CEMETERY PERMITS	-177	0	-177	-360.00	.00	183.00	203.4%
TOTAL LICENSES & PERMITS	-1,283,737	0	-1,283,737	-2,253,710.34	.00	969,973.34	175.6%
33 INTERGOVERN. REVENUE							

33475 GARDENIA PARK GRANT	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
33512 STATE REVENUE SHARING	-121,535	0	-121,535	-125,395.59	.00	3,860.59	103.2%
33514 MOBILE HOME LICENSES	-11,268	0	-11,268	-11,997.69	.00	729.69	106.5%
33515 ALCOHOLIC BEV LICENSE	-1,502	0	-1,502	-2,464.67	.00	962.67	164.1%
33518 LOCAL GOVT 1/2C SALES TAX	-220,041	0	-220,041	-211,630.24	.00	-8,410.76	96.2%
33770 COUNTY LIBRARY APPROPRIAT	-65,611	0	-65,611	-65,611.00	.00	.00	100.0%

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60640	EQUIPMENT PURCHASES	0	0	0	1,225.00	.00	-1,225.00	100.0%
	TOTAL CAPITAL OUTLAY	0	0	0	1,225.00	.00	-1,225.00	100.0%
	TOTAL EXECUTIVE	298,383	0	298,383	242,838.77	.00	55,544.52	81.4%

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10111 BONUS	2,074	0	2,074	2,100.00	.00	-26.05	101.3%
10120 WAGES	512,841	0	512,841	460,742.79	.00	52,098.34	89.8%
10121 BONUS	5,677	0	5,677	5,294.67	.00	382.33	93.3%
10122 SCHOOL CROSSING WAGES	22,289	0	22,289	17,684.83	.00	4,604.37	79.3%
10135 RESERVE OTHER WAGES	30,000	0	30,000	1,716.00	.00	28,284.00	5.7%
10140 OVERTIME	28,500	0	28,500	32,760.43	.00	-4,260.43	114.9%
10150 INCENTIVE PAY	21,600	0	21,600	9,101.26	.00	12,498.74	42.1%
10151 HOLIDAY PAY	37,106	0	37,106	29,219.58	.00	7,886.09	78.7%
10155 UNIFORM ALLOWANCE	7,500	0	7,500	5,625.00	.00	1,875.00	75.0%
10210 FICA	78,149	0	78,149	53,222.89	.00	24,926.11	68.1%
10220 RETIREMENT	171,917	0	171,917	129,591.25	.00	42,325.75	75.4%
10230 HOSPITALIZATION	125,299	0	125,299	107,462.37	.00	17,836.83	85.8%
10233 LIFE INSURANCE	1,430	0	1,430	1,314.68	.00	115.72	91.9%
10236 DENTAL INSURANCE	5,340	0	5,340	2,740.08	.00	2,599.44	51.3%
10240 WORKERS COMPENSATION	36,208	0	36,208	14,196.22	.00	22,011.78	39.2%
TOTAL PERSONAL SERVICES	1,267,933	0	1,267,933	1,033,838.32	.00	234,094.65	81.5%

30 OPERATING EXPENSES							

30313 PROFESSIONAL FEES	1,500	0	1,500	2,202.66	.00	-702.66	146.8%
30340 CONTRACTUAL SERVICES	2,700	0	2,700	2,054.76	.00	645.24	76.1%
30400 TRAVEL/PER DIEM	5,400	0	5,400	1,391.00	.00	4,009.00	25.8%
30410 COMMUNICATIONS	11,831	0	11,831	10,198.41	.00	1,632.59	86.2%
30420 POSTAGE	450	0	450	108.97	.00	341.03	24.2%
30440 RENTAL OF EQUIPMENT	1,620	0	1,620	1,294.50	.00	325.50	79.9%
30443 LEASE PAYMENT	8,700	0	8,700	7,491.99	.00	1,208.01	86.1%
30450 INSURANCE	64,668	0	64,668	48,265.53	.00	16,402.47	74.6%
30461 RADIO REPAIRS/MAINT	6,490	0	6,490	5,914.94	.00	575.06	91.1%
30462 VEHICLE REPAIRS/MAINT	15,000	0	15,000	16,030.52	.00	-1,030.52	106.9%
30463 EQUIPMENT REPAIRS/MAINT	8,960	-1,400	7,560	3,875.90	.00	3,684.10	51.3%
30464 FACILITIES REPAIRS/MAINT	500	0	500	.00	.00	500.00	.0%
30465 SERVICE CONTRACTS	900	0	900	290.21	.00	609.79	32.2%
30470 PRINTING & COPYING	1,500	0	1,500	194.05	.00	1,305.95	12.9%

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ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30482	PD DONATIONS EXPENSE	0	0	0	3,500.00	.00	-3,500.00	100.0%
30510	OFFICE SUPPLIES	2,250	750	3,000	2,795.34	.00	204.66	93.2%
30520	SUPPLIES	4,200	14,550	18,750	9,008.92	3,999.41	5,741.67	69.4%
30521	UNIFORMS	10,400	0	10,400	4,121.32	.00	6,278.68	39.6%
30522	FUEL	50,004	-7,003	43,001	37,104.52	.00	5,896.96	86.3%
30524	PROMOTIONAL	3,500	0	3,500	1,270.23	.00	2,229.77	36.3%
30540	PROFESSIONAL BOOKS	600	0	600	288.00	.00	312.00	48.0%
30542	TRAINING & EDUCATION	0	0	0	8,814.70	1,120.00	-9,934.70	100.0%
30543	2ND DOLLAR TNG/POLICE ED FUND	11,500	0	11,500	5,237.77	.00	6,262.23	45.5%
30544	MEMBERSHIPS	515	0	515	285.00	.00	230.00	55.3%
TOTAL OPERATING EXPENSES		213,188	6,897	220,085	171,739.24	5,119.41	43,226.83	80.4%
60 CAPITAL OUTLAY								
60640	EQUIPMENT PURCHASES	1,400	4,103	5,503	10,872.52	.00	-5,370.00	197.6%
60643	EQUIP PURCH NONREPAIRABLE	1,000	0	1,000	.00	.00	1,000.00	.0%
60648	EQUIPMENT PURCHASE GRANT	0	0	0	4,404.00	.00	-4,404.00	100.0%
TOTAL CAPITAL OUTLAY		2,400	4,103	6,503	15,276.52	.00	-8,774.00	234.9%
90 NON-OPERATING								
90990	CONTINGENCY FUND	500	0	500	.00	.00	500.00	.0%
TOTAL NON-OPERATING		500	0	500	.00	.00	500.00	.0%
TOTAL LAW ENFORCEMENT		1,484,021	11,000	1,495,021	1,220,854.08	5,119.41	269,047.48	82.0%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED

01522 FIRE CONTROL							

10 PERSONAL SERVICES							

10120 WAGES	0	0	0	6,856.00	.00	-6,856.00	100.0%
10121 BONUS	2,500	0	2,500	1,893.04	.00	606.96	75.7%
10132 STIPENDS- FIREFIGHTERS	85,488	0	85,488	48,819.11	.00	36,668.96	57.1%
10210 FICA	6,728	0	6,728	4,398.72	.00	2,329.28	65.4%
10220 RETIREMENT	4,280	0	4,280	2,440.87	.00	1,839.13	57.0%
10225 STATE FF RETIREMENT CONTRIB	16,901	0	16,901	.00	.00	16,901.00	.0%
10233 LIFE INSURANCE	2,235	0	2,235	.00	.00	2,235.00	.0%
10240 WORKERS COMPENSATION	4,420	0	4,420	1,398.28	.00	3,021.72	31.6%
TOTAL PERSONAL SERVICES	122,552	0	122,552	65,806.02	.00	56,746.05	53.7%

30 OPERATING EXPENSES							

30313 PROFESSIONAL FEES	5,375	0	5,375	1,645.00	.00	3,730.00	30.6%
30340 CONTRACTUAL SERVICES	3,720	3,542	7,262	7,261.65	.00	.00	100.0%
30345 CONTRACTUAL VILLAGES	135,150	0	135,150	152,987.80	.00	-17,837.80	113.2%
30400 TRAVEL/PER DIEM	250	0	250	.00	.00	250.00	.0%
30410 COMMUNICATIONS	7,794	0	7,794	5,347.27	.00	2,446.73	68.6%
30420 POSTAGE	250	0	250	10.89	.00	239.11	4.4%
30430 ELECTRIC	9,420	0	9,420	5,727.33	.00	3,692.67	60.8%
30431 WATER	1,320	0	1,320	702.99	.00	617.01	53.3%
30440 RENTAL OF EQUIPMENT	1,700	-1,700	0	.00	.00	.00	.0%
30450 INSURANCE	25,506	0	25,506	20,527.60	.00	4,978.40	80.5%
30461 RADIO REPAIRS/MAINT	5,724	0	5,724	4,080.00	.00	1,644.00	71.3%
30462 VEHICLE REPAIRS/MAINT	9,600	2,152	11,752	10,367.96	.00	1,384.04	88.2%
30463 EQUIPMENT REPAIRS/MAINT	9,800	-1,833	7,967	2,962.14	3,800.00	1,204.86	84.9%
30464 FACILITIES REPAIRS/MAINT	3,000	3,533	6,533	5,980.94	1,060.00	-507.94	107.8%
30465 SERVICE CONTRACTS	200	0	200	.00	.00	200.00	.0%
30481 GOODWILL	200	44	244	243.76	.00	.00	100.0%
30490 MISC EXPENSE	200	-44	156	23.49	.00	132.75	15.0%
30510 OFFICE SUPPLIES	3,000	0	3,000	1,041.89	.00	1,958.11	34.7%
30520 SUPPLIES	4,614	0	4,614	3,032.60	525.00	1,056.40	77.1%
30521 UNIFORMS	5,125	0	5,125	107.10	5,017.90	.00	100.0%
30522 FUEL	9,500	-2,152	7,348	2,948.17	.00	4,399.83	40.1%
30524 PROMOTIONAL	950	815	1,765	1,765.00	.00	.00	100.0%

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JOURNAL DETAIL 2016 1 TO 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30526 PROTECTIVE CLOTHING	7,620	102	7,722	2,700.00	5,022.00	.00	100.0%
30540 PROFESSIONAL BOOKS	1,150	0	1,150	.00	.00	1,150.00	.0%
30541 SUBSCRIPTIONS	130	0	130	.00	.00	130.00	.0%
30542 TRAINING & EDUCATION	10,000	-4,459	5,541	792.97	.00	4,748.38	14.3%
30544 MEMBERSHIPS	410	0	410	175.00	.00	235.00	42.7%
TOTAL OPERATING EXPENSES	261,708	0	261,708	230,431.55	15,424.90	15,851.55	93.9%
60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHASES	0	0	0	.00	2,325.00	-2,325.00	100.0%
TOTAL CAPITAL OUTLAY	0	0	0	.00	2,325.00	-2,325.00	100.0%
TOTAL FIRE CONTROL	384,260	0	384,260	296,237.57	17,749.90	70,272.60	81.7%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

01524 BUILDING & ZONING							

10 PERSONAL SERVICES							

10110 SALARY	67,721	0	67,721	59,910.40	.00	7,810.86	88.5%
10111 BONUS	781	0	781	781.44	.00	-.44	100.1%
10120 WAGES	69,139	0	69,139	70,977.64	.00	-1,838.65	102.7%
10121 BONUS	798	0	798	797.76	.00	.24	100.0%
10140 OVERTIME	0	0	0	121.23	.00	-121.23	100.0%
10159 PHONE ALLOWANCE	612	0	612	510.00	.00	102.00	83.3%
10210 FICA	11,173	0	11,173	10,069.35	.00	1,103.65	90.1%
10220 RETIREMENT	7,617	0	7,617	3,996.69	.00	3,620.02	52.5%
10230 HOSPITALIZATION	23,494	0	23,494	22,369.80	.00	1,123.80	95.2%
10233 LIFE INSURANCE	268	0	268	264.48	.00	3.72	98.6%
10236 DENTAL INSURANCE	1,001	0	1,001	615.12	.00	386.04	61.4%
10240 WORKERS COMPENSATION	346	0	346	167.54	.00	178.46	48.4%
TOTAL PERSONAL SERVICES	182,950	0	182,950	170,581.45	.00	12,368.47	93.2%

30 OPERATING EXPENSES							

30311 ENGINEERING FEES	12,000	0	12,000	9,098.75	21,118.26	-18,217.01	251.8%
30312 PLANNING FEES	30,000	0	30,000	25,194.72	.00	4,805.28	84.0%
30340 CONTRACTUAL SERVICES	1,015,734	0	1,015,734	1,027,484.24	.00	-11,750.44	101.2%
30342 VACANT PROPERTY EXPENSE	0	0	0	250.00	.00	-250.00	100.0%
30400 TRAVEL/PER DIEM	800	0	800	625.97	.00	174.03	78.2%
30420 POSTAGE	3,000	0	3,000	697.51	.00	2,302.49	23.3%
30450 INSURANCE	2,464	0	2,464	1,800.96	.00	663.04	73.1%
30463 EQUIPMENT REPAIRS/MAINT	3,000	0	3,000	3,785.72	.00	-785.72	126.2%
30470 PRINTING & COPYING	2,500	0	2,500	.00	.00	2,500.00	.0%
30510 OFFICE SUPPLIES	1,200	0	1,200	447.28	725.00	27.72	97.7%
30520 SUPPLIES	500	0	500	184.75	.00	315.25	37.0%
30540 PROFESSIONAL BOOKS	2,500	0	2,500	.00	.00	2,500.00	.0%
30542 TRAINING & EDUCATION	2,000	0	2,000	840.00	.00	1,160.00	42.0%
30544 MEMBERSHIPS	400	0	400	505.00	.00	-105.00	126.3%
TOTAL OPERATING EXPENSES	1,076,098	0	1,076,098	1,070,914.90	21,843.26	-16,660.36	101.5%

60 CAPITAL OUTLAY							

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CITY OF FRUITLAND PARK
YEAR TO DATE BUDGET - 92% LAPSED

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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	0	12,000	.00	.00	12,000.00	.0%
	TOTAL CAPITAL OUTLAY	12,000	0	12,000	.00	.00	12,000.00	.0%
	TOTAL BUILDING & ZONING	1,271,048	0	1,271,048	1,241,496.35	21,843.26	7,708.11	99.4%

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ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

01534 SOLID WASTE								

30 OPERATING EXPENSES								

30434	SOLID WASTE COLLECTION	216,000	0	216,000	157,710.16	.00	58,289.84	73.0%
30435	SOLID WASTE DISPOSAL	186,000	0	186,000	145,680.77	.00	40,319.23	78.3%
30436	YARDWASTE COLLECTION	31,200	0	31,200	23,322.42	.00	7,877.58	74.8%
30437	YARDWASTE DISPOSAL	11,400	0	11,400	8,646.85	.00	2,753.15	75.8%
30438	RECYCLE	40,800	0	40,800	31,150.74	.00	9,649.26	76.3%
TOTAL OPERATING EXPENSES		485,400	0	485,400	366,510.94	.00	118,889.06	75.5%
TOTAL SOLID WASTE		485,400	0	485,400	366,510.94	.00	118,889.06	75.5%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

01538 STORMWATER MANAGEMENT	-----						
30 OPERATING EXPENSES	-----						
30311 ENGINEERING FEES	2,500	0	2,500	.00	.00	2,500.00	.0%
30312 PLANNING FEES	500	0	500	.00	.00	500.00	.0%
30340 CONTRACTUAL SERVICES	7,500	0	7,500	5,625.00	1,875.00	.00	100.0%
30400 TRAVEL/PER DIEM	250	0	250	.00	.00	250.00	.0%
30467 SYSTEM REPAIRS	10,000	0	10,000	550.00	.00	9,450.00	5.5%
30470 PRINTING & COPYING	200	0	200	.00	.00	200.00	.0%
30480 ADVERTISING	200	0	200	.00	.00	200.00	.0%
30510 OFFICE SUPPLIES	100	0	100	.00	.00	100.00	.0%
30520 SUPPLIES	300	0	300	.00	.00	300.00	.0%
30542 TRAINING & EDUCATION	500	0	500	.00	.00	500.00	.0%
30544 MEMBERSHIPS	425	0	425	.00	.00	425.00	.0%
TOTAL OPERATING EXPENSES	22,475	0	22,475	6,175.00	1,875.00	14,425.00	35.8%

60 CAPITAL OUTLAY	-----						
60630 IMPROVEMENTS	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL CAPITAL OUTLAY	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL STORMWATER MANAGEMENT	122,475	0	122,475	6,175.00	1,875.00	114,425.00	6.6%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

01541 ROAD & STREET FACILITIES							

10 PERSONAL SERVICES							

10110 SALARY	31,965	0	31,965	28,799.50	.00	3,165.00	90.1%
10111 BONUS	738	0	738	372.41	.00	365.09	50.5%
10120 WAGES	36,721	0	36,721	26,468.60	.00	10,252.40	72.1%
10121 BONUS	424	0	424	330.96	.00	93.04	78.1%
10140 OVERTIME	4,000	0	4,000	2,755.09	.00	1,244.91	68.9%
10210 FICA	8,506	0	8,506	4,488.44	.00	4,017.56	52.8%
10220 RETIREMENT	4,830	0	4,830	1,113.63	.00	3,716.37	23.1%
10230 HOSPITALIZATION	15,662	0	15,662	3,914.64	.00	11,747.76	25.0%
10233 LIFE INSURANCE	179	0	179	131.00	.00	47.80	73.3%
10236 DENTAL INSURANCE	667	0	667	102.52	.00	564.92	15.4%
10240 WORKERS COMPENSATION	10,677	0	10,677	5,889.12	.00	4,787.88	55.2%
TOTAL PERSONAL SERVICES	114,369	0	114,369	74,365.91	.00	40,002.73	65.0%

30 OPERATING EXPENSES							

30340 CONTRACTUAL SERVICES	12,600	0	12,600	10,476.44	.00	2,123.56	83.1%
30400 TRAVEL/PER DIEM	350	0	350	50.00	.00	300.00	14.3%
30410 COMMUNICATIONS	2,736	0	2,736	1,945.70	.00	790.30	71.1%
30420 POSTAGE	10	0	10	.00	.00	10.00	.0%
30430 ELECTRIC	86,004	0	86,004	69,371.51	.00	16,632.49	80.7%
30431 WATER	900	0	900	766.24	.00	133.76	85.1%
30440 RENTAL OF EQUIPMENT	500	0	500	.00	.00	500.00	.0%
30450 INSURANCE	28,320	0	28,320	21,630.40	.00	6,689.60	76.4%
30460 REPAIRS	8,000	0	8,000	4,980.27	.00	3,019.73	62.3%
30461 RADIO REPAIRS/MAINT	800	0	800	136.00	.00	664.00	17.0%
30462 VEHICLE REPAIRS/MAINT	4,000	0	4,000	901.93	.00	3,098.07	22.5%
30463 EQUIPMENT REPAIRS/MAINT	2,500	0	2,500	1,028.08	.00	1,471.92	41.1%
30464 FACILITIES REPAIRS/MAINT	11,672	0	11,672	568.00	.00	11,104.00	4.9%
30510 OFFICE SUPPLIES	1,000	0	1,000	16.78	.00	983.22	1.7%
30520 SUPPLIES	6,000	1,790	7,790	4,457.35	.00	3,332.65	57.2%
30521 UNIFORMS	1,300	0	1,300	922.76	.00	377.24	71.0%
30522 FUEL	5,500	0	5,500	3,603.22	.00	1,896.78	65.5%
30542 TRAINING & EDUCATION	400	0	400	.00	.00	400.00	.0%
30544 MEMBERSHIPS	150	0	150	.00	.00	150.00	.0%
TOTAL OPERATING EXPENSES	172,742	1,790	174,532	120,854.68	.00	53,677.32	69.2%
TOTAL ROAD & STREET FACILITIES	287,111	1,790	288,901	195,220.59	.00	93,680.05	67.6%

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ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

01571 LIBRARY								

10 PERSONAL SERVICES								

10110	SALARY	47,497	0	47,497	42,007.20	.00	5,489.80	88.4%
10111	BONUS	548	0	548	547.92	.00	.08	100.0%
10120	WAGES	88,920	8,753	97,673	84,974.11	.00	12,698.89	87.0%
10121	BONUS	1,103	101	1,204	802.60	.00	401.40	66.7%
10140	OVERTIME	1,000	0	1,000	275.49	.00	724.51	27.5%
10210	FICA	10,861	766	11,627	9,663.94	.00	1,963.06	83.1%
10220	RETIREMENT	3,910	1,164	5,074	4,948.69	.00	125.31	97.5%
10230	HOSPITALIZATION	15,662	0	15,662	13,328.56	.00	2,333.44	85.1%
10233	LIFE INSURANCE	179	89	268	240.78	.00	27.22	89.8%
10236	DENTAL INSURANCE	667	0	667	354.16	.00	312.84	53.1%
10240	WORKERS COMPENSATION	347	22	369	150.79	.00	218.21	40.9%
TOTAL PERSONAL SERVICES		170,694	10,895	181,589	157,294.24	.00	24,294.76	86.6%

30 OPERATING EXPENSES								

30340	CONTRACTUAL SERVICES	1,450	0	1,450	785.44	.00	664.56	54.2%
30400	TRAVEL/PER DIEM	790	0	790	675.00	.00	115.00	85.4%
30410	COMMUNICATIONS	27,168	0	27,168	22,467.71	.00	4,700.29	82.7%
30420	POSTAGE	600	0	600	174.92	.00	425.08	29.2%
30430	ELECTRIC	11,520	0	11,520	7,026.32	.00	4,493.68	61.0%
30431	WATER	2,004	0	2,004	1,884.09	.00	119.91	94.0%
30450	INSURANCE	7,040	0	7,040	5,145.60	.00	1,894.40	73.1%
30464	FACILITIES REPAIRS/MAINT	3,510	-1,000	2,510	1,919.05	.00	590.95	76.5%
30465	SERVICE CONTRACTS	660	0	660	651.00	.00	9.00	98.6%
30483	PROGRAMS	1,400	0	1,400	1,730.02	.00	-330.02	123.6%
30510	OFFICE SUPPLIES	6,500	1,000	7,500	6,701.79	540.00	258.21	96.6%
30520	SUPPLIES	4,650	0	4,650	4,427.92	.00	222.08	95.2%
30524	PROMOTIONAL	1,750	0	1,750	1,310.14	.00	439.86	74.9%
30541	SUBSCRIPTIONS	1,500	0	1,500	1,558.65	.00	-58.65	103.9%
30542	TRAINING & EDUCATION	500	0	500	310.00	.00	190.00	62.0%
30544	MEMBERSHIPS	270	0	270	236.00	.00	34.00	87.4%
TOTAL OPERATING EXPENSES		71,312	0	71,312	57,003.65	540.00	13,768.35	80.7%

60 CAPITAL OUTLAY								

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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	-11,395	24,605	23,780.55	713.82	110.63	99.6%
60663 LIBRARY CONSTRUCTION	941,852	0	941,852	131,577.93	37,000.00	773,273.92	17.9%
60664 LIBRARY DVDS	2,500	500	3,000	4,743.85	.00	-1,743.85	158.1%
TOTAL CAPITAL OUTLAY	980,352	-10,895	969,457	160,102.33	37,713.82	771,640.70	20.4%
TOTAL LIBRARY	1,222,358	0	1,222,358	374,400.22	38,253.82	809,703.81	33.8%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

01572 MUNICIPAL POOL							

10 PERSONAL SERVICES							

10120 WAGES	33,347	-1,900	31,447	19,930.89	.00	11,516.11	63.4%
10140 OVERTIME	500	0	500	.00	.00	500.00	.0%
10210 FICA	2,589	0	2,589	1,524.73	.00	1,064.27	58.9%
10240 WORKERS COMPENSATION	1,554	0	1,554	636.61	.00	917.39	41.0%
TOTAL PERSONAL SERVICES	37,990	-1,900	36,090	22,092.23	.00	13,997.77	61.2%

30 OPERATING EXPENSES							

30340 CONTRACTUAL SERVICES	300	189	489	488.84	.00	.16	100.0%
30400 TRAVEL/PER DIEM	320	225	545	545.04	.00	-.04	100.0%
30410 COMMUNICATIONS	2,388	0	2,388	2,129.83	.00	258.17	89.2%
30420 POSTAGE	25	0	25	.00	.00	25.00	.0%
30430 ELECTRIC	7,020	0	7,020	5,110.45	.00	1,909.55	72.8%
30431 WATER	3,504	0	3,504	3,933.32	.00	-429.32	112.3%
30440 RENTAL OF EQUIPMENT	1,020	-838	182	.00	.00	182.00	.0%
30450 INSURANCE	4,536	0	4,536	3,315.42	.00	1,220.58	73.1%
30463 EQUIPMENT REPAIRS/MAINT	550	0	550	.00	.00	550.00	.0%
30464 FACILITIES REPAIRS/MAINT	5,700	0	5,700	6,665.10	.00	-965.10	116.9%
30470 PRINTING & COPYING	200	0	200	.00	.00	200.00	.0%
30480 ADVERTISING	800	0	800	650.00	.00	150.00	81.3%
30499 LICENSE/PERMITS	275	0	275	250.00	.00	25.00	90.9%
30510 OFFICE SUPPLIES	300	0	300	185.76	.00	114.24	61.9%
30520 SUPPLIES	3,500	0	3,500	3,143.76	.00	356.24	89.8%
30521 UNIFORMS	940	-414	526	68.75	.00	457.25	13.1%
30529 POOL CHEMICALS	5,000	0	5,000	2,437.44	.00	2,562.56	48.7%
30530 POOL CONCESSION	2,000	0	2,000	1,563.56	.00	436.44	78.2%
30542 TRAINING & EDUCATION	900	838	1,738	883.79	.00	854.21	50.9%
30544 MEMBERSHIPS	100	0	100	.00	.00	100.00	.0%
TOTAL OPERATING EXPENSES	39,378	0	39,378	31,371.06	.00	8,006.94	79.7%

60 CAPITAL OUTLAY							

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60640	EQUIPMENT PURCHASES	6,000	1,900	7,900	5,912.33	.00	1,987.67	74.8%
	TOTAL CAPITAL OUTLAY	6,000	1,900	7,900	5,912.33	.00	1,987.67	74.8%
	TOTAL MUNICIPAL POOL	83,368	0	83,368	59,375.62	.00	23,992.38	71.2%

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01573 PARKS/RECREATION MAINTENANCE								

10 PERSONAL SERVICES								

10120	WAGES	62,751	0	62,751	55,512.80	.00	7,238.20	88.5%
10121	BONUS	724	0	724	531.04	.00	192.96	73.3%
10140	OVERTIME	2,000	0	2,000	1,811.29	.00	188.71	90.6%
10210	FICA	5,298	0	5,298	4,469.84	.00	828.16	84.4%
10220	RETIREMENT	3,777	0	3,777	3,417.31	.00	359.69	90.5%
10230	HOSPITALIZATION	15,662	0	15,662	15,285.88	.00	376.52	97.6%
10233	LIFE INSURANCE	179	0	179	176.32	.00	2.48	98.6%
10236	DENTAL INSURANCE	667	0	667	410.08	.00	257.36	61.4%
10240	WORKERS COMPENSATION	3,006	0	3,006	1,442.42	.00	1,563.58	48.0%
TOTAL PERSONAL SERVICES		94,065	0	94,065	83,056.98	.00	11,007.66	88.3%

30 OPERATING EXPENSES								

30340	CONTRACTUAL SERVICES	7,300	0	7,300	6,541.82	.00	758.18	89.6%
30410	COMMUNICATIONS	36	0	36	14.87	.00	21.13	41.3%
30430	ELECTRIC	12,420	0	12,420	4,705.71	.00	7,714.29	37.9%
30431	WATER	2,820	0	2,820	2,381.03	.00	438.97	84.4%
30440	RENTAL OF EQUIPMENT	500	0	500	56.00	.00	444.00	11.2%
30450	INSURANCE	14,832	0	14,832	10,840.86	.00	3,991.14	73.1%
30462	VEHICLE REPAIRS/MAINT	6,000	0	6,000	2,791.35	.00	3,208.65	46.5%
30463	EQUIPMENT REPAIRS/MAINT	5,450	0	5,450	909.42	.00	4,540.58	16.7%
30464	FACILITIES REPAIRS/MAINT	4,500	0	4,500	215.20	.00	4,284.80	4.8%
30510	OFFICE SUPPLIES	400	0	400	61.98	.00	338.02	15.5%
30520	SUPPLIES	6,000	0	6,000	3,258.40	.00	2,741.60	54.3%
30521	UNIFORMS	1,500	0	1,500	1,254.57	.00	245.43	83.6%
30522	FUEL	5,000	0	5,000	1,961.24	.00	3,038.76	39.2%
53901	CEMETERY COSTS	0	0	0	2,475.69	.00	-2,475.69	100.0%
TOTAL OPERATING EXPENSES		66,758	0	66,758	37,468.14	.00	29,289.86	56.1%

60 CAPITAL OUTLAY								

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YEAR TO DATE BUDGET - 92% LAPSED

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FOR 2017 11

JOURNAL DETAIL 2016 1 TO 2016 13

ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60637	GARDENIA PARK	100,000	0	100,000	3,600.00	.00	96,400.00	3.6%
60640	EQUIPMENT PURCHASES	6,500	0	6,500	2,771.42	.00	3,728.58	42.6%
	TOTAL CAPITAL OUTLAY	106,500	0	106,500	6,371.42	.00	100,128.58	6.0%
	TOTAL PARKS/RECREATION MAINTENANCE	267,323	0	267,323	126,896.54	.00	140,426.10	47.5%

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ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

01574 RECREATION								

10 PERSONAL SERVICES								

10110	SALARY	47,490	0	47,490	42,007.20	.00	5,482.94	88.5%
10111	BONUS	548	0	548	547.92	.00	.08	100.0%
10120	WAGES	26,084	0	26,084	17,218.06	.00	8,865.66	66.0%
10121	BONUS	200	0	200	141.20	.00	58.80	70.6%
10210	FICA	5,959	0	5,959	4,284.56	.00	1,674.44	71.9%
10220	RETIREMENT	3,571	0	3,571	3,188.25	.00	382.75	89.3%
10230	HOSPITALIZATION	7,831	0	7,831	7,829.28	.00	1.92	100.0%
10233	LIFE INSURANCE	89	0	89	88.16	.00	1.24	98.6%
10236	DENTAL INSURANCE	334	0	334	205.04	.00	128.68	61.4%
10240	WORKERS COMPENSATION	3,411	0	3,411	1,475.91	.00	1,935.09	43.3%
	TOTAL PERSONAL SERVICES	95,517	0	95,517	76,985.58	.00	18,531.60	80.6%
30 OPERATING EXPENSES								

30340	CONTRACTUAL SERVICES	13,700	0	13,700	13,225.63	.00	474.37	96.5%
30400	TRAVEL/PER DIEM	3,242	0	3,242	1,776.01	.00	1,465.99	54.8%
30410	COMMUNICATIONS	3,504	0	3,504	3,045.94	.00	458.06	86.9%
30420	POSTAGE	300	0	300	298.27	.00	1.73	99.4%
30430	ELECTRIC	900	0	900	681.62	.00	218.38	75.7%
30431	WATER	420	0	420	333.50	.00	86.50	79.4%
30450	INSURANCE	2,972	0	2,972	2,172.27	.00	799.73	73.1%
30462	VEHICLE REPAIRS/MAINT	500	0	500	210.74	.00	289.26	42.1%
30463	EQUIPMENT REPAIRS/MAINT	500	500	1,000	999.79	.00	.21	100.0%
30464	FACILITIES REPAIRS/MAINT	1,000	-378	622	122.49	.00	499.51	19.7%
30470	PRINTING & COPYING	2,000	-1,832	168	167.50	.00	.50	99.7%
30480	ADVERTISING	3,500	273	3,773	3,997.83	.00	-224.83	106.0%
30510	OFFICE SUPPLIES	900	0	900	488.90	.00	411.10	54.3%
30519	SUPPLIES SENIOR SOCIAL	4,800	0	4,800	2,977.05	.00	1,822.95	62.0%
30520	SUPPLIES	4,950	1,437	6,387	6,234.32	.00	152.68	97.6%
30522	FUEL	800	0	800	654.57	.00	145.43	81.8%
30542	TRAINING & EDUCATION	1,700	0	1,700	1,150.00	.00	550.00	67.6%
30544	MEMBERSHIPS	905	0	905	690.00	.00	215.00	76.2%
	TOTAL OPERATING EXPENSES	46,593	0	46,593	39,226.43	.00	7,366.57	84.2%
60 CAPITAL OUTLAY								

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ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

01574	RECREATION							
60630	IMPROVEMENTS	0	0	0	.00	.00	.00	.0%
	TOTAL CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
	TOTAL RECREATION	142,110	0	142,110	116,212.01	.00	25,898.17	81.8%
	TOTAL GENERAL FUND	0	0	0	-2,232,685.04	84,841.39	2,147,843.65	100.0%
	TOTAL REVENUES	-6,741,071	-12,790	-6,753,861	-6,995,297.19	.00	241,436.19	
	TOTAL EXPENSES	6,741,071	12,790	6,753,861	<u>4,762,612.15</u>	84,841.39	1,906,407.46	

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ACCOUNTS FOR: 200 REDEVELOPMENT TRUST FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

20001 REDEVELOPMENT FUND REVENU							

33 INTERGOVERN. REVENUE							

33901 CITY OF FRUITLAND PARK	-89,888	0	-89,888	-89,888.00	.00	.00	100.0%
33902 LAKE COUNTY COMMISSION	-118,489	0	-118,489	-113,269.00	.00	-5,220.00	95.6%
33903 LAKE CO WATER AUTHORITY	-5,759	0	-5,759	-5,707.15	.00	-51.85	99.1%
33904 LAKE CO AMBULANCE DISTRICT	-10,339	0	-10,339	-10,245.00	.00	-94.00	99.1%
TOTAL INTERGOVERN. REVENUE	-224,475	0	-224,475	-219,109.15	.00	-5,365.85	97.6%
36 MISC. REVENUE							

36110 INTEREST INCOME	-1,077	0	-1,077	-1,997.52	.00	920.52	185.5%
TOTAL MISC. REVENUE	-1,077	0	-1,077	-1,997.52	.00	920.52	185.5%
38 NON REVENUES							

38001 XFER IN FUND BALANCE	-77,743	0	-77,743	.00	.00	-77,742.80	.0%
TOTAL NON REVENUES	-77,743	0	-77,743	.00	.00	-77,742.80	.0%
TOTAL REDEVELOPMENT FUND REVENU	-303,295	0	-303,295	-221,106.67	.00	-82,188.13	72.9%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200 REDEVELOPMENT TRUST FUND							

20511 COMMUNITY REDEVELOPMENT							

30 OPERATING EXPENSES							

30311 ENGINEERING FEES	2,000	0	2,000	.00	.00	2,000.00	.0%
30313 PROFESSIONAL FEES	2,000	0	2,000	.00	.00	2,000.00	.0%
30479 ABATEMENT	5,000	0	5,000	.00	.00	5,000.00	.0%
30490 MISC EXPENSE	7,100	0	7,100	5,103.55	.00	1,996.45	71.9%
30544 MEMBERSHIPS	570	0	570	175.00	.00	395.00	30.7%
TOTAL OPERATING EXPENSES	16,670	0	16,670	5,278.55	.00	11,391.45	31.7%
60 CAPITAL OUTLAY							

60630 IMPROVEMENTS	105,000	0	105,000	2,658.00	.00	102,342.00	2.5%
60631 STREETS & ROAD RESURFACING	128,000	0	128,000	150,058.79	.00	-22,058.79	117.2%
60655 SYSTEM IMPROVEMENTS	0	0	0	25,007.80	18,185.07	-43,192.87	100.0%
TOTAL CAPITAL OUTLAY	233,000	0	233,000	177,724.59	18,185.07	37,090.34	84.1%
90 NON-OPERATING							

90990 CONTINGENCY FUND	8,566	0	8,566	.00	.00	8,566.00	.0%
TOTAL NON-OPERATING	8,566	0	8,566	.00	.00	8,566.00	.0%
TOTAL COMMUNITY REDEVELOPMENT	258,236	0	258,236	183,003.14	18,185.07	57,047.79	77.9%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200 REDEVELOPMENT TRUST FUND							

20581 INTERFUND TRANSFER							

90 NON-OPERATING							

90914 XFER TO UTILITY	8,970	0	8,970	6,727.20	.00	2,242.40	75.0%
90916 XFER TO GENERAL FUND	36,089	0	36,089	27,066.90	.00	9,022.30	75.0%
TOTAL NON-OPERATING	45,059	0	45,059	33,794.10	.00	11,264.70	75.0%
TOTAL INTERFUND TRANSFER	45,059	0	45,059	33,794.10	.00	11,264.70	75.0%
TOTAL REDEVELOPMENT TRUST FUND	0	0	0	-4,309.43	18,185.07	-13,875.64	100.0%
TOTAL REVENUES	-303,295	0	-303,295	-221,106.67	.00	-82,188.13	
TOTAL EXPENSES	303,295	0	303,295	<u>216,797.24</u>	18,185.07	68,312.49	

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ACCOUNTS FOR: 300	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

30001 CAPITAL PROJECTS REVENUES								

31 TAXES								

31260	DISCRETIONALLY SALES SURTAX	-396,432	0	-396,432	-337,141.52	.00	-59,290.48	85.0%
	TOTAL TAXES	-396,432	0	-396,432	-337,141.52	.00	-59,290.48	85.0%
36 MISC. REVENUE								

36120	INTEREST EARNED	-2,206	0	-2,206	-6,070.61	.00	3,864.61	275.2%
	TOTAL MISC. REVENUE	-2,206	0	-2,206	-6,070.61	.00	3,864.61	275.2%
38 NON REVENUES								

38001	XFER IN FUND BALANCE	-566,449	0	-566,449	.00	.00	-566,449.00	.0%
	TOTAL NON REVENUES	-566,449	0	-566,449	.00	.00	-566,449.00	.0%
	TOTAL CAPITAL PROJECTS REVENUES	-965,087	0	-965,087	-343,212.13	.00	-621,874.87	35.6%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
300 CAPITAL PROJECTS FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED

30521 LAW ENFORCEMENT CAP PROJ							

60 CAPITAL OUTLAY							

60640 EQUIPMENT PURCHASES	74,000	0	74,000	86,971.00	.00	-12,971.00	117.5%
60649 EQUIPMENT - VEHICLES	76,200	0	76,200	52,181.66	6,385.00	17,633.34	76.9%
TOTAL CAPITAL OUTLAY	150,200	0	150,200	139,152.66	6,385.00	4,662.34	96.9%
TOTAL LAW ENFORCEMENT CAP PROJ	150,200	0	150,200	139,152.66	6,385.00	4,662.34	96.9%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
300 CAPITAL PROJECTS FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USED

30522 FIRE DEPT CAPITAL PROJECT							

60 CAPITAL OUTLAY							

60640 EQUIPMENT PURCHASES	31,300	0	31,300	31,299.04	.00	.96	100.0%
TOTAL CAPITAL OUTLAY	31,300	0	31,300	31,299.04	.00	.96	100.0%
TOTAL FIRE DEPT CAPITAL PROJECT	31,300	0	31,300	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

30541 ROAD & ST CAPITAL PROJECT								

60 CAPITAL OUTLAY								

60620	BUILDINGS	350,000	0	350,000	7,828.00	.00	342,172.00	2.2%
60640	EQUIPMENT PURCHASES	50,000	0	50,000	49,755.66	44,000.00	-43,755.66	187.5%
TOTAL CAPITAL OUTLAY		400,000	0	400,000	57,583.66	44,000.00	298,416.34	25.4%
TOTAL ROAD & ST CAPITAL PROJECT		400,000	0	400,000	57,583.66	44,000.00	298,416.34	25.4%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
300 CAPITAL PROJECTS FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED

30571 LIBRARY CAPITAL PROJECTS							

60 CAPITAL OUTLAY							

60630 IMPROVEMENTS	20,000	0	20,000	.00	.00	20,000.00	.0%
60640 EQUIPMENT PURCHASES	79,400	0	79,400	10,000.00	.00	69,400.00	12.6%
TOTAL CAPITAL OUTLAY	99,400	0	99,400	10,000.00	.00	89,400.00	10.1%
TOTAL LIBRARY CAPITAL PROJECTS	99,400	0	99,400	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

30572 RECREATION CAP PROJECTS							

60 CAPITAL OUTLAY							

60621 SWIMMING POOL COMPLEX	3,500	0	3,500	.00	.00	3,500.00	.0%
60632 SOCCER/FOOTBALL FIELD	150,000	0	150,000	6,262.31	.00	143,737.69	4.2%
TOTAL CAPITAL OUTLAY	153,500	0	153,500	6,262.31	.00	147,237.69	4.1%
TOTAL RECREATION CAP PROJECTS	153,500	0	153,500	6,262.31	.00	147,237.69	4.1%

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ACCOUNTS FOR: 300 CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

30581 INTERFUND TRANSFERS							

90 NON-OPERATING							

90914 XFER TO UTILITY	130,687	0	130,687	72,436.29	.00	58,250.71	55.4%
TOTAL NON-OPERATING	130,687	0	130,687	72,436.29	.00	58,250.71	55.4%
TOTAL INTERFUND TRANSFERS	130,687	0	130,687	72,436.29	.00	58,250.71	55.4%
TOTAL CAPITAL PROJECTS FUND	0	0	0	-26,478.17	50,385.00	-23,906.83	100.0%
TOTAL REVENUES	-965,087	0	-965,087	<u>-343,212.13</u>	.00	-621,874.87	
TOTAL EXPENSES	965,087	0	965,087	<u>316,733.96</u>	50,385.00	597,968.04	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/ ADJSTMTS	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
400 UTILITY FUND	APPROP		BUDGET			BUDGET	USED

40001 WATER UTILITY REVENUES							

34 CHARGES FOR SERVICES							

34321 BULK WATER SALES	-50,239	0	-50,239	-29,150.92	.00	-21,088.08	58.0%
34331 SALE OF WATER	-541,784	0	-541,784	-552,102.85	.00	10,318.85	101.9%
34332 INSTALLATION OF METERS	-10,000	0	-10,000	-33,405.69	.00	23,405.69	334.1%
34333 BACKFLOW INSTALLATION	-1,550	0	-1,550	-4,400.79	.00	2,850.79	283.9%
34334 WATER LINE INSTALLATION	-700	0	-700	.00	.00	-700.00	.0%
34335 OTHER REVENUES	-57,000	0	-57,000	-100,165.27	.00	43,165.27	175.7%
TOTAL CHARGES FOR SERVICES	-661,273	0	-661,273	-719,225.52	.00	57,952.52	108.8%
36 MISC. REVENUE							

36120 INTEREST EARNED	-4,450	0	-4,450	-29,226.49	.00	24,776.49	656.8%
36320 WATER IMPACT FEE	-83,308	0	-83,308	-187,603.10	.00	104,295.10	225.2%
TOTAL MISC. REVENUE	-87,758	0	-87,758	-216,829.59	.00	129,071.59	247.1%
38 NON REVENUES							

38002 OVER/SHORT REGISTER	0	0	0	-1.00	.00	1.00	100.0%
38006 XFER IN WTR/SWR IMPACT FEES	-300,000	0	-300,000	.00	.00	-300,000.00	.0%
38150 XFER IN REDEVELOPMENT	0	0	0	-6,727.20	.00	6,727.20	100.0%
38300 XFER IN CAPITAL PROJECT	0	0	0	-14,186.27	.00	14,186.27	100.0%
38940 DEVELOPER CONTRIBUTION	0	0	0	-445,000.00	.00	445,000.00	100.0%
TOTAL NON REVENUES	-300,000	0	-300,000	-465,914.47	.00	165,914.47	155.3%
TOTAL WATER UTILITY REVENUES	-1,049,031	0	-1,049,031	-1,401,969.58	.00	352,938.58	133.6%

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ACCOUNTS FOR: 400 UTILITY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

40301 SEWER UTILTIY REVENUES							

33 INTERGOVERN. REVENUE							

33436 GRANT SEWER/WW EPA	-750,000	0	-750,000	.00	.00	-750,000.00	.0%
TOTAL INTERGOVERN. REVENUE	-750,000	0	-750,000	.00	.00	-750,000.00	.0%

34 CHARGES FOR SERVICES							

34334 WATER LINE INSTALLATION	-2,000	0	-2,000	154.84	.00	-2,154.84	-7.7%
34335 OTHER REVENUES	0	0	0	-25.00	.00	25.00	100.0%
34339 SEWER DECOMMISSION	-1,750	0	-1,750	-2,250.00	.00	500.00	128.6%
34351 SEWER UTILITY REVENUE	-108,565	0	-108,565	-109,562.38	.00	997.38	100.9%
34352 ELECTRIC CONNECTION SEWER	-2,325	0	-2,325	-2,250.00	.00	-75.00	96.8%
TOTAL CHARGES FOR SERVICES	-114,640	0	-114,640	-113,932.54	.00	-707.46	99.4%

36 MISC. REVENUE							

36321 SEWER IMPACT FEE	-20,000	0	-20,000	<u>-15,400.00</u>	.00	-4,600.00	77.0%
TOTAL MISC. REVENUE	-20,000	0	-20,000	-15,400.00	.00	-4,600.00	77.0%

38 NON REVENUES							

38006 XFER IN WTR/SWR IMPACT FEES	-137,669	0	-137,669	.00	.00	-137,669.00	.0%
38300 XFER IN CAPITAL PROJECT	-130,687	0	-130,687	-58,250.02	.00	-72,436.98	44.6%
38401 DEBT PROCEEDS - LOAN	-2,217,065	0	-2,217,065	.00	.00	-2,217,065.00	.0%
TOTAL NON REVENUES	-2,485,421	0	-2,485,421	-58,250.02	.00	-2,427,170.98	2.3%
TOTAL SEWER UTILTIY REVENUES	-3,370,061	0	-3,370,061	-187,582.56	.00	-3,182,478.44	5.6%

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ACCOUNTS FOR: 400 UTILITY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

40533 WATER UTILITY SERVICES							

10 PERSONAL SERVICES							

10110 SALARY	84,978	0	84,978	74,787.70	.00	10,190.74	88.0%
10111 BONUS	1,961	0	1,961	984.05	.00	976.95	50.2%
10120 WAGES	193,540	0	193,540	172,296.72	.00	21,242.78	89.0%
10121 BONUS	2,395	0	2,395	2,084.12	.00	310.88	87.0%
10140 OVERTIME	9,000	0	9,000	11,164.79	.00	-2,164.79	124.1%
10210 FICA	16,585	0	16,585	19,293.25	.00	-2,708.25	116.3%
10220 RETIREMENT	11,859	0	11,859	11,241.29	.00	617.71	94.8%
10230 HOSPITALIZATION	46,987	0	46,987	41,315.68	.00	5,671.52	87.9%
10233 LIFE INSURANCE	536	0	536	586.77	.00	-50.37	109.4%
10236 DENTAL INSURANCE	2,002	0	2,002	1,157.59	.00	844.73	57.8%
10240 WORKERS COMPENSATION	6,563	0	6,563	6,811.66	.00	-248.66	103.8%
TOTAL PERSONAL SERVICES	376,407	0	376,407	341,723.62	.00	34,683.24	90.8%

30 OPERATING EXPENSES							

30311 ENGINEERING FEES	2,500	0	2,500	4,026.25	.00	-1,526.25	161.1%
30315 CONSUMPTIVE USE PERMIT	10,000	0	10,000	4,375.00	.00	5,625.00	43.8%
30320 AUDIT FEES	8,750	0	8,750	11,750.00	.00	-3,000.00	134.3%
30340 CONTRACTUAL SERVICES	81,419	0	81,419	79,047.45	.00	2,371.55	97.1%
30344 BANK FEES/SERVICE CHARGES	0	0	0	289.48	.00	-289.48	100.0%
30400 TRAVEL/PER DIEM	500	0	500	50.00	.00	450.00	10.0%
30410 COMMUNICATIONS	10,948	0	10,948	8,353.11	.00	2,594.89	76.3%
30420 POSTAGE	11,314	0	11,314	9,662.52	.00	1,651.48	85.4%
30430 ELECTRIC	36,504	0	36,504	36,175.58	.00	328.42	99.1%
30440 RENTAL OF EQUIPMENT	500	0	500	.00	.00	500.00	.0%
30450 INSURANCE	12,000	0	12,000	9,436.92	.00	2,563.08	78.6%
30460 REPAIRS	20,000	0	20,000	14,854.23	.00	5,145.77	74.3%
30462 VEHICLE REPAIRS/MAINT	4,500	10,000	14,500	9,172.21	.00	5,327.79	63.3%
30463 EQUIPMENT REPAIRS/MAINT	6,000	8,000	14,000	1,379.57	999.99	11,620.44	17.0%
30464 FACILITIES REPAIRS/MAINT	12,500	0	12,500	4,970.85	.00	7,529.15	39.8%
30466 FIRE HYDRANT REPLACEMENT	7,500	0	7,500	1,462.79	.00	6,037.21	19.5%
30470 PRINTING & COPYING	500	0	500	249.00	.00	251.00	49.8%
30480 ADVERTISING	500	0	500	.00	.00	500.00	.0%
30490 MISC EXPENSE	10,000	-10,000	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 400 UTILITY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30510 OFFICE SUPPLIES	500	0	500	304.42	.00	195.58	60.9%
30520 SUPPLIES	55,700	45,000	100,700	63,715.18	19,806.88	17,177.94	82.9%
30521 UNIFORMS	3,750	0	3,750	2,084.28	.00	1,665.52	55.6%
30522 FUEL	8,000	0	8,000	6,652.61	.00	1,347.39	83.2%
30542 TRAINING & EDUCATION	2,000	0	2,000	740.00	.00	1,260.00	37.0%
30544 MEMBERSHIPS	1,500	0	1,500	920.00	.00	580.00	61.3%
TOTAL OPERATING EXPENSES	307,385	53,000	360,385	269,671.45	20,806.87	69,906.48	80.6%
60 CAPITAL OUTLAY							
60612 WATER MAIN CONSTRUCTION	300,000	0	300,000	114,700.00	.00	185,300.00	38.2%
60640 EQUIPMENT PURCHASES	9,000	0	9,000	9,934.97	.00	-934.97	110.4%
TOTAL CAPITAL OUTLAY	309,000	0	309,000	124,634.97	.00	184,365.03	40.3%
70 DEBT SERVICE							
70743 FDOT HWY CONSTRUCTION LOAN	14,187	0	14,187	14,186.27	.00	.73	100.0%
TOTAL DEBT SERVICE	14,187	0	14,187	14,186.27	.00	.73	100.0%
90 NON-OPERATING							
90940 CONTINGENCY FUND	60,717	-53,000	7,717	.00	.00	7,717.26	.0%
90991 BAD DEBT EXPENSE	750	0	750	.00	.00	750.00	.0%
TOTAL NON-OPERATING	61,467	-53,000	8,467	.00	.00	8,467.26	.0%
TOTAL WATER UTILITY SERVICES	1,068,446	0	1,068,446	750,216.31	20,806.87	297,422.74	72.2%

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ACCOUNTS FOR: 400 UTILITY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

40535 SEWER UTILITY SERVICES							

10 PERSONAL SERVICES							

10120 WAGES	23,566	0	23,566	18,614.09	.00	4,951.91	79.0%
10121 BONUS	272	0	272	90.64	.00	181.36	33.3%
10140 OVERTIME	3,000	0	3,000	526.86	.00	2,473.14	17.6%
10210 FICA	2,189	0	2,189	1,420.85	.00	768.15	64.9%
10220 RETIREMENT	1,773	0	1,773	1,442.56	.00	329.94	81.4%
10230 HOSPITALIZATION	7,831	0	7,831	6,380.50	.00	1,450.70	81.5%
10233 LIFE INSURANCE	89	0	89	80.08	.00	9.32	89.6%
10236 DENTAL INSURANCE	334	0	334	186.40	.00	147.32	55.9%
10240 WORKERS COMPENSATION	1,156	0	1,156	747.70	.00	408.30	64.7%
TOTAL PERSONAL SERVICES	40,210	0	40,210	29,489.68	.00	10,720.14	73.3%

30 OPERATING EXPENSES							

30311 ENGINEERING FEES	1,000	0	1,000	.00	.00	1,000.00	.0%
30340 CONTRACTUAL SERVICES	52,000	0	52,000	12,650.00	1,775.00	37,575.00	27.7%
30400 TRAVEL/PER DIEM	300	0	300	.00	.00	300.00	.0%
30420 POSTAGE	50	0	50	.93	.00	49.07	1.9%
30430 ELECTRIC	15,000	0	15,000	10,311.84	.00	4,688.16	68.7%
30431 WATER	2,604	0	2,604	1,518.16	.00	1,085.84	58.3%
30440 RENTAL OF EQUIPMENT	500	0	500	.00	.00	500.00	.0%
30450 INSURANCE	13,600	0	13,600	9,940.38	.00	3,659.62	73.1%
30462 VEHICLE REPAIRS/MAINT	2,000	0	2,000	954.65	.00	1,045.35	47.7%
30463 EQUIPMENT REPAIRS/MAINT	4,000	0	4,000	2,363.66	.00	1,636.34	59.1%
30464 FACILITIES REPAIRS/MAINT	1,000	0	1,000	.00	.00	1,000.00	.0%
30467 SYSTEM REPAIRS	3,000	0	3,000	1,754.69	.00	1,245.31	58.5%
30510 OFFICE SUPPLIES	500	0	500	460.92	.00	39.08	92.2%
30520 SUPPLIES	9,000	0	9,000	6,887.61	.00	2,112.39	76.5%
30521 UNIFORMS	1,200	0	1,200	686.97	.00	513.03	57.2%
30522 FUEL	3,000	0	3,000	2,408.81	.00	591.19	80.3%
30542 TRAINING & EDUCATION	2,200	0	2,200	75.00	.00	2,125.00	3.4%
TOTAL OPERATING EXPENSES	110,954	0	110,954	50,013.62	1,775.00	59,165.38	46.7%

60 CAPITAL OUTLAY							

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ACCOUNTS FOR: 400 UTILITY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60640 EQUIPMENT PURCHASES	40,000	0	40,000	11,332.80	.00	28,667.20	28.3%
60655 SYSTEM IMPROVEMENTS	2,620,565	0	2,620,565	1,265,362.70	36,559.37	1,318,642.93	49.7%
TOTAL CAPITAL OUTLAY	2,660,565	0	2,660,565	1,276,695.50	36,559.37	1,347,310.13	49.4%
70 DEBT SERVICE							
70740 DEBT SERVICE LOAN PRINC SRF	108,471	0	108,471	108,470.37	.00	.20	100.0%
70741 INTEREST SEWER SRF LOAN #1	4,111	0	4,111	4,110.67	.00	.00	100.0%
70742 INTEREST SEWER SRF LOAN #2	25,087	0	25,087	25,087.42	.00	.00	100.0%
70744 INTEREST SEWER BB&T BANK LOAN	116,500	0	116,500	58,250.02	.00	58,249.98	50.0%
TOTAL DEBT SERVICE	254,169	0	254,169	195,918.48	.00	58,250.18	77.1%
90 NON-OPERATING							
90919 TRANSFER TO RETAINED EARNINGS	150,000	0	150,000	.00	.00	150,000.00	.0%
90940 CONTINGENCY FUND	14,749	0	14,749	.00	.00	14,748.60	.0%
TOTAL NON-OPERATING	164,749	0	164,749	.00	.00	164,748.60	.0%
TOTAL SEWER UTILITY SERVICES	3,230,646	0	3,230,646	1,552,117.28	38,334.37	1,640,194.43	49.2%

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CITY OF FRUITLAND PARK
YEAR TO DATE BUDGET - 92% LAPSED

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ACCOUNTS FOR: 400 UTILITY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

40581 INTERFUND TRANSFERS							

90 NON-OPERATING							

90910 CONTRIBUTIONS/GEN FUND	120,000	0	120,000	110,000.00	.00	10,000.00	91.7%
TOTAL NON-OPERATING	120,000	0	120,000	110,000.00	.00	10,000.00	91.7%
TOTAL INTERFUND TRANSFERS	120,000	0	120,000	110,000.00	.00	10,000.00	91.7%
TOTAL UTILITY FUND	0	0	0	822,781.45	59,141.24	-881,922.69	100.0%
TOTAL REVENUES	-4,419,092	0	-4,419,092	-1,589,552.14	.00	-2,829,539.86	
TOTAL EXPENSES	4,419,092	0	4,419,092	<u>2,412,333.59</u>	59,141.24	1,947,617.17	

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ACCOUNTS FOR: 600 FIRE PENSION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

60001 FIRE PENSION REVENUES							

36 MISC. REVENUE							

36110 INTEREST INCOME	-1,000	0	-1,000	-2,448.93	.00	1,448.93	244.9%
36120 INTEREST EARNED	-7,600	0	-7,600	-6,426.65	.00	-1,173.35	84.6%
36130 CHANGE IN FAIR MARKET VALUE	0	0	0	-21,962.00	.00	21,962.00	100.0%
TOTAL MISC. REVENUE	-8,600	0	-8,600	-30,837.58	.00	22,237.58	358.6%

38 NON REVENUES							

38500 PARTICIPANTS CONTRIBUTION	-4,280	0	-4,280	-2,053.78	.00	-2,226.22	48.0%
38501 CITY CONTRIBUTION	-4,280	0	-4,280	-2,053.78	.00	-2,226.22	48.0%
38510 STATE INS CONTRIBUTION	-16,900	0	-16,900	.00	.00	-16,900.00	.0%
TOTAL NON REVENUES	-25,460	0	-25,460	-4,107.56	.00	-21,352.44	16.1%
TOTAL FIRE PENSION REVENUES	-34,060	0	-34,060	-34,945.14	.00	885.14	102.6%

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ACCOUNTS FOR: 600	FIRE PENSION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

60522 FIRE PENSION TRUST FUND								

30 OPERATING EXPENSES								

30320	AUDIT FEES	300	0	300	.00	.00	300.00	.0%
30490	MISC EXPENSE	31,060	0	31,060	.00	.00	31,060.00	.0%
30494	RETIREMENT REFUNDS	1,500	0	1,500	111.93	.00	1,388.07	7.5%
30496	RETIREMENT BENEFITS	1,200	0	1,200	1,009.03	.00	190.97	84.1%
TOTAL OPERATING EXPENSES		34,060	0	34,060	1,120.96	.00	32,939.04	3.3%
TOTAL FIRE PENSION TRUST FUND		34,060	0	34,060	1,120.96	.00	32,939.04	3.3%
TOTAL FIRE PENSION FUND		0	0	0	-33,824.18	.00	33,824.18	100.0%
TOTAL REVENUES		-34,060	0	-34,060	-34,945.14	.00	885.14	
TOTAL EXPENSES		34,060	0	34,060	1,120.96	.00	32,939.04	

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ACCOUNTS FOR: 620 RECREATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

62001 RECREATION REVENUE							

34 CHARGES FOR SERVICES							

34722 ADULT SOFTBALL LEAGUE	-30,000	0	-30,000	-18,500.00	.00	-11,500.00	61.7%
34726 T-BALL	-3,000	0	-3,000	-1,365.00	.00	-1,635.00	45.5%
34728 SOCCER	-6,375	0	-6,375	.00	.00	-6,375.00	.0%
34729 SWIM TEAM	-2,000	0	-2,000	-1,495.00	.00	-505.00	74.8%
34733 TRICK OR TROT 5K	0	0	0	-3,920.00	.00	3,920.00	100.0%
34737 VOLLEYBALL	0	0	0	-690.00	.00	690.00	100.0%
34739 SUMMER CAMP	-1,800	0	-1,800	.00	.00	-1,800.00	.0%
34740 LOVE RUN 5K	-7,500	0	-7,500	-6,312.50	.00	-1,187.50	84.2%
34790 RECREATION SIGN	0	0	0	-300.00	.00	300.00	100.0%
TOTAL CHARGES FOR SERVICES	-50,675	0	-50,675	-32,582.50	.00	-18,092.50	64.3%

36 MISC. REVENUE							

36110 INTEREST INCOME	-230	0	-230	-70.41	.00	-159.59	30.6%
36990 MISC REVENUE	0	0	0	-630.00	.00	630.00	100.0%
TOTAL MISC. REVENUE	-230	0	-230	-700.41	.00	470.41	304.5%
TOTAL RECREATION REVENUE	-50,905	0	-50,905	-33,282.91	.00	-17,622.09	65.4%

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CITY OF FRUITLAND PARK
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ACCOUNTS FOR: 620 RECREATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

62579 RECREATION FUND							

30 OPERATING EXPENSES							

30351 SOFTBALL PROGRAM	21,278	0	21,278	13,920.40	.00	7,357.60	65.4%
30353 TRICK OR TROT 5K	0	0	0	3,641.64	.00	-3,641.64	100.0%
30355 KICKBALL	0	0	0	375.75	.00	-375.75	100.0%
30357 SWIM TEAM	500	0	500	.00	.00	500.00	.0%
30360 SOCCER PROGRAM	3,800	0	3,800	.00	.00	3,800.00	.0%
30363 T-BALL	3,780	0	3,780	990.80	.00	2,789.20	26.2%
30380 LOVE RUN 5 K	7,500	0	7,500	5,151.45	.00	2,348.55	68.7%
30470 PRINTING & COPYING	100	0	100	.00	.00	100.00	.0%
30490 MISC EXPENSE	1,253	0	1,253	158.75	.00	1,094.25	12.7%
TOTAL OPERATING EXPENSES	38,211	0	38,211	24,238.79	.00	13,972.21	63.4%

90 NON-OPERATING							

90916 XFER TO GENERAL FUND	12,694	0	12,694	9,685.50	.00	3,008.50	76.3%
TOTAL NON-OPERATING	12,694	0	12,694	9,685.50	.00	3,008.50	76.3%
TOTAL RECREATION FUND	50,905	0	50,905	33,924.29	.00	16,980.71	66.6%
TOTAL RECREATION FUND	0	0	0	641.38	.00	-641.38	100.0%
TOTAL REVENUES	-50,905	0	-50,905	-33,282.91	.00	-17,622.09	
TOTAL EXPENSES	50,905	0	50,905	<u>33,924.29</u>	.00	16,980.71	

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CITY OF FRUITLAND PARK
YEAR TO DATE BUDGET - 92% LAPSED

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

GRAND TOTAL	0	0	0	-1,473,873.99	212,552.70	1,261,321.29	100.0%

** END OF REPORT - Generated by Sue Parker **



**AGENDA ITEM
NUMBER**
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AGENDA ITEM SUMMARY SHEET

ITEM TITLE:	Ordinance 2017-029 Floodplain Management		
For the Meeting of:	October 12, 2017		
Submitted by:	City Manager/Community Development Director/City Attorney		
Date Submitted:	October 18, 2017		
Are Funds Required:		Yes	<input checked="" type="checkbox"/> No
Account Number:	N/A		
Amount Required:	N/A		
Balance Remaining:	N/A		
Attachments:	Yes		
Description of Item: LPA's recommendations on Ordinance 2017-029 Flood Plain Management. (The second reading will be held on November 9, 2017.)			
Action to be Taken: Approve the LPA's recommendations			
Staff's Recommendation:			
Additional Comments:			

Reviewed by: _____
City Manager

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

ORDINANCE NO. 2017-029

AN ORDINANCE BY THE FRUITLAND PARK CITY COMMISSION AMENDING THE FRUITLAND PARK LAND DEVELOPMENT REGULATIONS CHAPTER 161.090 TO MAKE MODIFICATIONS TO BRING THE REGULATIONS INTO AGREEMENT WITH THE MOST CURRENT FEMA-APPROVED, CODE COMPANION FLOODPLAIN MANAGEMENT ORDINANCE FOR FLORIDA; PROVIDING FOR APPLICABILITY, SEVERABILITY, REPEALER, AND INCLUSION IN THE LAND DEVELOPMENT REGULATIONS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Legislature of the State of Florida has, in Chapter 166, Florida Statutes, conferred upon local governments the authority to adopt regulations designed to promote the public health, safety, and general welfare of its citizenry; and

WHEREAS, the City of Fruitland Park participates in the National Flood Insurance Program and the City Commission desires to continue to meet the requirements of Title 44 Code of Federal Regulations, Sections 59 and 60, necessary for such participation; and

WHEREAS, the City Commission determined that it is in the public interest to amend the Fruitland Park Land Development Regulations Chapter 161.090, to make modifications to bring the regulations into agreement with the most current Model Floodplain Management Ordinance approved by FEMA for Florida communities.

NOW, THEREFORE, BE IT ORDAINED by the City Commission of the City of Fruitland Park that the Fruitland Park Land Development Regulations Chapter 161.090 is amended as set forth in the following amendments, as shown in strikethrough and underline format in Section 2.

SECTION 1. RECITALS.

The foregoing whereas clauses are incorporated herein by reference and made a part hereof.

SECTION 2. AMENDMENTS.

The Fruitland Park Land Development Regulations Chapter 161.090, is hereby amended by the following amendments

(A) Section 1. C. 4. is amended to read:

4. Determinations for existing buildings and structures Substantial improvement and substantial damage determinations. For applications for building permits to improve buildings and structures, including alterations, movement, enlargement, replacement, repair, change of occupancy, additions, rehabilitations, renovations, substantial improvements, repairs of substantial damage, and any other improvement of or work on such buildings and structures, the Floodplain Administrator, in coordination with the Building Official, shall:

1. Estimate the market value, or require the applicant to obtain an appraisal of the market value prepared by a qualified independent appraiser, of the building or structure before the start of construction of the proposed work; in the case of repair, the market value of

the building or structure shall be the market value before the damage occurred and before any repairs are made;

2. Compare the cost to perform the improvement, the cost to repair a damaged building to its pre-damaged condition, or the combined costs of improvements and repairs, if applicable, to the market value of the building or structure;
3. Determine and document whether the proposed work constitutes substantial improvement or repair of substantial damage; and
4. Notify the applicant if it is determined that the work constitutes substantial improvement or repair of substantial damage and that compliance with the flood resistant construction requirements of the *Florida Building Code* and this ordinance is required.

(B) Section 1. C. 8. is amended to read:

8. Other duties of the Floodplain Administrator. The Floodplain Administrator shall have other duties, including but not limited to:

1. Establish, in coordination with the Building Official, procedures for administering and documenting determinations of substantial improvement and substantial damage made pursuant to Section C(4) of this ordinance;
2. Require that applicants proposing alteration of a watercourse notify adjacent communities and the Florida Division of Emergency Management, State Floodplain Management Office, and submit copies of such notifications to the Federal Emergency Management Agency (FEMA);
3. Require applicants who submit hydrologic and hydraulic engineering analyses to support permit applications to submit to FEMA the data and information necessary to maintain the Flood Insurance Rate Maps if the analyses propose to change base flood elevations, flood hazard area boundaries, or floodway designations; such submissions shall be made within 6 months of such data becoming available;
4. Review required design certifications and documentation of elevations specified by this ordinance and the *Florida Building Code*, ~~and this ordinance~~ to determine that such certifications and documentations are complete; and
5. Notify the Federal Emergency Management Agency when the corporate boundaries of City of Fruitland Park are modified.

(C) Section 1. C. 9. is amended to read:

9. Floodplain management records. Regardless of any limitation on the period required for retention of public records, the Floodplain Administrator shall maintain and permanently keep and make available for public inspection all records that are necessary for the administration of this ordinance and the flood resistant construction requirements of the *Florida Building Code*, including Flood Insurance Rate Maps; Letters of Map Change; records of issuance of permits and denial of permits; determinations of whether proposed work constitutes substantial improvement or repair of substantial damage; required design certifications and documentation of elevations specified by the *Florida Building Code* and this ordinance; notifications to adjacent communities, FEMA, and the state related to alterations of watercourses; assurances that the flood carrying capacity of altered watercourses will be maintained; documentation related to appeals and variances, including justification for issuance or denial; and records of enforcement actions taken pursuant to this ordinance and the flood resistant construction requirements of the

Florida Building Code. These records shall be available for public inspection at the City of Fruitland Park City Hall, at 506 W. Berckman Street, Fruitland Park, Florida 34731.

(D) Section 1. D. 7. is amended to read:

7. Other permits required. Floodplain development permits and building permits shall include a condition that all other applicable state or federal permits be obtained before commencement of the permitted development, including but not limited to the following:

1. The St Johns River Water Management District; section 373.036, F.S.
2. Florida Department of Health for onsite sewage treatment and disposal systems; section 381.0065, F.S. and Chapter 64E-6, F.A.C.
3. Florida Department of Environmental Protection for activities subject to the Joint Coastal Permit; section 161.055, F.S.
4. Florida Department of Environmental Protection for activities that affect wetlands and alter surface water flows, in conjunction with the U.S. Army Corps of Engineers; Section 404 of the Clean Water Act.
5. Federal permits and approvals.

(E) The following definitions in **Section 2. B.** are amended as follows:

Appeal. A request for a review of the Floodplain Administrator's interpretation of any provision of this ordinance ~~or a request for a variance.~~

Historic structure. Any structure that is determined eligible for the exception to the flood hazard area requirements of the *Florida Building Code, Existing Building, Chapter 12 Chapter 14* Historic Buildings.

Park trailer. A transportable unit which has a body width not exceeding fourteen (14) feet and which is built on a single chassis and is designed to provide seasonal or temporary living quarters when connected to utilities necessary for operation of installed fixtures and appliances. [Defined in section 320.01, F.S. 45C-4.0101, F.A.C.]

Recreational vehicle. A vehicle, including a park trailer, which is: [~~See Defined in~~ section 320.01(b), F.S.)

1. Built on a single chassis;
2. Four hundred (400) square feet or less when measured at the largest horizontal projection;
3. Designed to be self-propelled or permanently towable by a light-duty truck; and
4. Designed primarily not for use as a permanent dwelling but as temporary living quarters for recreational, camping, travel, or seasonal use.

Start of construction. The date of issuance of permits for new construction and substantial improvements ~~to existing structures,~~ provided the actual start of construction, repair, reconstruction, rehabilitation, addition, placement, or other improvement is within 180 days of the date of the issuance. The actual start of construction means either the first placement of

permanent construction of a building (including a manufactured home) on a site, such as the pouring of slab or footings, the installation of piles, the construction of columns.

Permanent construction does not include land preparation (such as clearing, grading, or filling), the installation of streets or walkways, excavation for a basement, footings, piers, or foundations, the erection of temporary forms or the installation of accessory buildings such as garages or sheds not occupied as dwelling units or not part of the main buildings. For a substantial improvement, the actual "start of construction" means the first alteration of any wall, ceiling, floor or other structural part of a building, whether or not that alteration affects the external dimensions of the building. [Also defined in FBC, B Section 1612.2.]

(F) Section 3. B. 2. is amended to read:

2. Subdivision plats. Where any portion of proposed subdivisions, including manufactured home parks and subdivisions, lies within a flood hazard area, the following shall be required:

1. Delineation of flood hazard areas, floodway boundaries and flood zones, and design flood elevations, as appropriate, shall be shown on preliminary plats ~~and final plats~~;
2. Where the subdivision has more than 50 lots or is larger than 5 acres and base flood elevations are not included on the FIRM, the base flood elevations determined in accordance with Section 1(E)(2)(1)- of this ordinance; and
3. Compliance with the site improvement and utilities requirements of Section 3(C) of this ordinance.

(G) Section 3. D. 1. is amended to read:

1. General. All manufactured homes installed in flood hazard areas shall be installed by an installer that is licensed pursuant to section 320.8249, F.S., and shall comply with the requirements of Chapter 15C-1, F.A.C. and the requirements of this ordinance. If located seaward of the coastal construction control line, all manufactured homes shall comply with the more restrictive of the applicable requirements.

(H) Section 3. D. 2. is amended to read:

2. Foundations. All new manufactured homes and replacement manufactured homes installed in flood hazard areas shall be installed on permanent, reinforced foundations that are designed in accordance with the foundation requirements of the *Florida Building Code Residential* Section R322.2 and this ordinance. Foundations for manufactured homes subject to Section 3(D)(4)(b) of this ordinance are permitted to be reinforced piers or other foundation elements of at least equivalent strength.

(I) Section 3. D. 5. is amended to read:

5. Enclosures. Fully Enclosed areas below elevated manufactured homes shall comply with the requirements of the *Florida Building Code, Residential* Section R322.2 for such enclosed areas.

(J) **Section 3. G. 1.** is amended to read:

-1. General requirements for other development. All development, including man-made changes to improved or unimproved real estate for which specific provisions are not specified in this ordinance or the *Florida Building Code*, shall:

1. Be located and constructed to minimize flood damage;
2. Meet the limitations of Section 3(C)(4)- of this ordinance if located in a regulated floodway;
3. Be anchored to prevent flotation, collapse or lateral movement resulting from hydrostatic loads, including the effects of buoyancy, during conditions of the design flood;
4. Be constructed of flood damage-resistant materials; and
5. Have mechanical, plumbing, and electrical systems above the design flood elevation, or meet the requirements of ASCE 24, except that minimum electric service required to address life safety and electric code requirements is permitted below the design flood elevation provided it conforms to the provisions of the electrical part of building code for wet locations.

SECTION 3. APPLICABILITY.

For the purposes of jurisdictional applicability, this ordinance shall apply in the City of Fruitland Park. This ordinance shall apply to all applications for development, including building permit applications and subdivision proposals, submitted on or after the effective date of this ordinance.

SECTION 4. REPEALER.

Any and all ordinances and regulations in conflict herewith are hereby repealed to the extent of any conflict.

SECTION 5. INCLUSION INTO THE CODE OF ORDINANCES.

It is the intent of the City Commission that the provisions of this ordinance shall become and be made a part of the City of Fruitland Park Land Development Regulations, and that the sections of this ordinance may be renumbered or relettered and the word "ordinance" may be changed to "section," "article," "regulation," or such other appropriate word or phrase in order to accomplish such intentions.

SECTION 6. SEVERABILITY.

If any section, subsection, sentence, clause or phrase of this ordinance is, for any reason, declared by the courts to be unconstitutional or invalid, such decision shall not affect the validity of the ordinance as a whole, or any part thereof, other than the part so declared.

SECTION 7. EFFECTIVE DATE.

This ordinance shall take effect immediately upon adoption.

PASSED on first reading _____.

PASSED and ADOPTED in regular session, with a quorum present and voting, by the City Commission, upon second and final reading this _____ day of _____, 2017.

Chris Cheshire, Mayor

Attest:

Esther 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)

First Reading _____

Second Reading _____

Approved as to form and legality:

Anita Geraci-Carver, City Attorney



**AGENDA ITEM
NUMBER
6f**

AGENDA ITEM SUMMARY SHEET

ITEM TITLE:	Final Budget Public Hearing – Resolution 2017-041		
For the Meeting of:	October 26, 2017		
Submitted by:	City Treasurer		
Date Submitted:	October 26, 2017		
Are Funds Required:	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/> No
Account Number:	N/A		
Amount Required:	N/A		
Balance Remaining:	N/A		
Attachments:	Yes		
Description of Item:			
Resolution 2017-041 adopting the final millage rate of 3.9863 for FY2017-18.			
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.			
Action to be Taken: Adopt Resolution 2017-041 setting the adopted millage rate.			
Staff's Recommendation: Adopt Resolution 2017-041 setting the adopted millage rate at 3.9863 mills, which is 8.63% increase over the RBR of 3.6696			
Additional Comments:			

Reviewed by: _____
City Manager

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

RESOLUTION 2017-041

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 26th day of October, 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



**AGENDA ITEM
NUMBER**
6g

AGENDA ITEM SUMMARY SHEET

ITEM TITLE:	Final Budget Public Hearing – Resolution 2017-042		
For the Meeting of:	October 26, 2017		
Submitted by:	City Treasurer		
Date Submitted:	October 13, 2017		
Are Funds Required:	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/> No
Account Number:	N/A		
Amount Required:	N/A		
Balance Remaining:	N/A		
Attachments:	Yes		
Description of Item:			
Resolution 2017-042 adopting the final budget for FY2017-18.			
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.			
Action to be Taken: Adopt Resolution 2017-042 setting the adopted budget.			
Staff's Recommendation: Approve Resolution 2017-042 setting the adopted budget at \$12,919,111.			
Additional Comments:			

Reviewed by: _____
City Manager

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

RESOLUTION 2017-04238

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 2017-04137; 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 26th day of ~~October~~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



**AGENDA ITEM
NUMBER
6h**

AGENDA ITEM SUMMARY SHEET

ITEM TITLE:	Second Reading and Public Hearing – Ordinance 2017-027			
For the Meeting of:	October 26, 2017			
Submitted by:	City Treasurer			
Date Submitted:	September 7, 2017			
Are Funds Required:		Yes	X	No
Account Number:	N/A			
Amount Required:	N/A			
Balance Remaining:	N/A			
Attachments:	Yes			
Description of Item:				
Second reading and public hearing amending Chapter 99.60, Wastewater Rates. The first reading was held on September 14, 2017. Increase wastewater rates by 2.5%, the CPI-U.				
Action to be Taken: Enact Ordinance to become effective October 1, 2017 as provided by law.				
Staff's Recommendation: Approval				
Additional Comments:				

Reviewed by: _____
City Manager

Authorized to be placed on the Regular agenda: _____
Mayor

ORDINANCE 2017-027

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.

WHEREAS, Florida Statute Chapter 180 provides local municipalities with the authority to establish and operate water utility systems; and

WHEREAS, Florida Statute Chapter 180.13 provides the City Commission with the authority to establish just and equitable rates or chares to be paid to the municipality for the use of the utility by each person; and

WHEREAS, the City Commission has determine that it is necessary to amend the ordinance governing the wastewater systems for the City of Fruitland Park to meet the cost of providing wastewater service to the customers of the wastewater system; and

WHEREAS, the City Commission enacted Ordinance 2005-031, which allowed for adjustment of water and wastewater rates in accordance with changes in the cost of living; and

WHEREAS, the City Commission of the City of Fruitland Park has accordingly determined it is necessary to uniformly increase the wastewater base rate by \$.38 (2.5%) to be effective October 1, 2017; and

WHEREAS, the City of Fruitland Park has provided notice of the proposed increase as well as the date at which this ordinance will be considered for adoption to each customer through the utility's billing process as is required by 180.136, Florida Statutes.

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

Section 1. In Chapter 99, Section 99.60(B) relating to Wastewater Rates shall be amended to read as follows:

(1) Wastewater Rates

Single-Family:

	Inside City 10/1/2017	Outside City 10/1/2017
Monthly base Charge	\$15.39	\$19.23
Plus per 1,000 gallons	\$1.78	\$2.23

Section 4. If any section, sentence, clause, or phrase of this ordinance is held to be invalid or unconstitutional by any court of competent jurisdiction, then said holding shall in no way affect the validity of the remaining portion of this ordinance.

Section 5. This ordinance shall be effective beginning October 1, 2017.

PASSED AND ORDAINED this 12TH day of October, 2017 by the City Commission of the City of Fruitland Park, Florida.

Christopher Cheshire, Mayor

Attest:

Esther Coulson, City Clerk

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

First Reading September 14, 2017

Second Reading

Approved as to form and legality:

Anita Geraci-Carver, City Attorney

CITY OF FRUITLAND PARK
WASTEWATER RATE COMPARISON

EFFECTIVE DATE	Oct-05	Oct-09	Oct-10	Oct-11	Oct-11	Oct-11	Oct-11	Oct-11	Oct-16	Oct-17
FISCAL YEAR	FY2006	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018
INCREASE					No Change	No Change	No Change	No Change	1.40%	2.50%
BASE RATE	0.00	1.00	0.50	1.00	0.00	0.00	0.00	0.00	\$ 0.21	\$ 0.38
THOUSAND GALLONS	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	\$ 0.02	\$ 0.04

CITY BASE RATE	\$ 12.30	\$ 13.30	\$ 13.80	\$ 14.80	\$ 14.80	\$ 14.80	\$ 14.80	\$ 14.80	\$ 15.01	\$ 15.38
COUNTY BASE RATE	\$ 15.37	\$ 16.38	\$ 17.25	\$ 18.50	\$ 18.50	\$ 18.50	\$ 18.50	\$ 18.50	\$ 18.76	\$ 19.23
CITY RATE per 1000 gals	\$ 1.62	\$ 1.62	\$ 1.72	\$ 1.72	\$ 1.72	\$ 1.72	\$ 1.72	\$ 1.72	\$ 1.74	\$ 1.79
COUNTY RATE(125% CITY)	\$ 2.03	\$ 2.03	\$ 2.15	\$ 2.15	\$ 2.15	\$ 2.15	\$ 2.15	\$ 2.15	\$ 2.18	\$ 2.23

MAKE CHECKS PAYABLE TO:



CITY OF FRUITLAND PARK UTILITY DEPT.
506 W. BERCKMAN STREET
FRUITLAND PARK, FL 34731
(352) 360-6727

RETURN THIS STUB WITH PAYMENT TO
CITY OF FRUITLAND PARK

PLEASE WRITE THE BILL NUMBER OR ACCOUNT NUMBER ON YOUR CHECK

METER LOCATION	APT	FROM	TO
		08/23	09/25
BILL DATE	ACCOUNT NUMBER	BILL NUMBER	
09/30/17	1020149002	362323	
PAY BEFORE DUE DATE	PAY AFTER DUE DATE	PAYMENT AMOUNT	
56.71	62.37		

E-Z PAY BANKDRAFT OPTION (SEE REVERSE SIDE)

UTILITY PAYMENT DROP BOX IN PARKING LOT OF CITY HALL
CASHIER HOURS 8:00 a.m. – 4:30 p.m.

ADDRESSEE:

1925-

FRUITLAND PARK, FL 34731

REMIT TO:



CITY OF FRUITLAND PARK
UTILITY DEPARTMENT
506 W. BERCKMAN STREET
FRUITLAND PARK, FL 34731

Please check box if above address is incorrect, and indicate change(s)

PLEASE DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT

1925

BASE WATER & SEWER RATE INCREASE 2.5% STARTING OCTOBER 1ST, 2017
WATER WAS \$16.34 - NOW \$16.74 || SEWER WAS \$ 15.01 - NOW \$15.38
FINAL VOTE FOR WATER & SEWER RATE INCREASE 10/12/17 CITY HALL, 6PM.

VISIT WWW.FRUITLANDPARK.ORG FOR ONLINE UTILITY BILL PAYMENT
PAYMENT IS ALWAYS DUE BY THE 10TH / SHUT OFF IS ALWAYS THE 21ST

NAME: JOE MORGAN

ACCOUNT NO.	FROM	TO	BILL DATE	METER LOCATION
1020149002	08/23	09/25	09/30/17	
SERVICE CHARGE	PRESENT	PREVIOUS	USAGE	CURR CHG
STMWTR	0	0	0	2.00
GARB	0	0	0	21.73
WATER	424	424	0	16.34
SEWER			0	15.01
UTIL T				1.63

A 10% PENALTY APPLIES TO THE UNPAID BALANCE AFTER THE 10TH OF THE MONTH.
WATER SERVICE WILL BE SHUT OFF ON THE 21ST IF THE BILL IS NOT PAID BY 5PM ON THE 20TH.

PAST DUE	THIS BILLING	TOTAL DUE	ACCOUNT	DUE
0.00	56.71	56.71	1020149002	10/10/17
BILL NUMBER	PENALTY	5.66	PAY BEFORE DUE DATE	56.71
362323	PAYMENT AMOUNT	62.37	PAY AFTER DUE DATE	62.37



CITY OF FRUITLAND PARK UTILITY
DEPT.

506 W. BERCKMAN STREET
FRUITLAND PARK, FL 34731
(352) 360-6727

After-Hours Utility Emergency - Please contact the
Lake County Sheriff's Office at (352) 343-2101.

PLEASE RETAIN THIS PORTION FOR YOUR RECORDS.

CASHIER HOURS 8:00 a.m. – 4:30 p.m.

BILL IS DUE AND PAYABLE UPON RECEIPT. A 10%
PENALTY IS APPLIED IF PAID AFTER 10TH OF MONTH.

PAY BEFORE
DUE DATE

56.71

PAY AFTER
DUE DATE

62.37

CONSUMER PRICE MOVEMENTS JANUARY 2017

The Consumer Price Index for All Urban Consumers (CPI-U) increased 0.6 percent in January on a seasonally adjusted basis, the U.S. Bureau of Labor Statistics reported today. Over the last 12 months, the all items index rose 2.5 percent before seasonal adjustment.

The January increase was the largest seasonally adjusted all items increase since February 2013. A sharp rise in the gasoline index accounted for nearly half the increase, and advances in the indexes for shelter, apparel, and new vehicles also were major contributors.

The energy index increased 4.0 percent in January as the gasoline index advanced 7.8 percent and the index for natural gas also increased. The food index, which had been unchanged for 6 consecutive months, increased 0.1 percent. The food at home index was unchanged, while the index for food away from home rose 0.4 percent.

The index for all items less food and energy rose 0.3 percent in January. Most of the major component indexes increased in January, with the indexes for apparel, new vehicles, motor vehicle insurance, and airline fares all rising 0.8 percent or more. The shelter index rose 0.2 percent, a smaller increase than in recent months.

The all items index rose 2.5 percent for the 12 months ending January, the largest 12-month increase since March 2012. The index for all items less food and energy rose 2.3 percent over the last 12 months, and the energy index increased 10.8 percent, its largest 12-month increase since November 2011. In contrast, the food index declined 0.2 percent over the last 12 months.

Table A. Percent changes in CPI for All Urban Consumers (CPI-U): U.S. city average

	Seasonally adjusted changes from preceding month							Un- adjusted 12-mos. ended Jan. 2017
	July 2016	Aug. 2016	Sep. 2016	Oct. 2016	Nov. 2016	Dec. 2016	Jan. 2017	
All items .....	.0	.2	.3	.3	.2	.3	.6	2.5
Food .....	.0	.0	.0	.0	.0	.0	.1	-.2
Food at home	-.2	-.2	-.2	-.2	-.1	-.2	.0	-1.9
Food away from home ¹ .....	.2	.2	.2	.1	.1	.2	.4	2.4
Energy	-1.1	.0	2.4	2.5	1.0	1.2	4.0	10.8
Energy commodities	-3.1	-.7	4.4	4.8	2.0	2.4	7.6	20.0
Gasoline (all types)	-3.3	-.8	4.6	5.1	2.1	2.4	7.8	20.3
Fuel oil ¹	-1.3	-2.5	2.4	5.9	-1.2	6.0	3.5	24.8
Energy services .....	.8	.6	.6	.4	.0	.0	.3	2.9
Electricity .....	.4	.3	.5	.3	.0	.0	.0	1.0
Utility (piped) gas service	2.5	1.5	.8	.9	.2	.1	1.5	10.1
All items less food and energy .....	.1	.3	.1	.1	.2	.2	.3	2.3
Commodities less food and energy commodities	-.1	.1	-.1	.0	-.2	.0	.4	-.2
New vehicles .....	.2	.0	.0	.2	.0	.1	.9	.9
Used cars and trucks	-.7	-.5	-.2	-.1	.2	-.2	-.4	-3.7
Apparel .....	.0	.2	-.5	.2	-.3	-.4	1.4	1.0
Medical care commodities .....	.5	1.1	.6	.2	-.4	.5	.3	4.7
Services less energy services .....	.2	.3	.2	.2	.3	.3	.3	3.1
Shelter .....	.2	.3	.3	.3	.3	.3	.2	3.5
Transportation services .....	.1	.2	.0	-.1	.5	.5	.6	3.2
Medical care services .....	.5	.8	.1	.1	.2	.2	.2	3.6

¹ Not seasonally adjusted.



**AGENDA ITEM
NUMBER
6i**

AGENDA ITEM SUMMARY SHEET

ITEM TITLE:	Second Reading and Public Hearing – Ordinance 2017-028			
For the Meeting of:	October 26, 2017			
Submitted by:	City Treasurer			
Date Submitted:	September 7, 2017			
Are Funds Required:		Yes	X	No
Account Number:	N/A			
Amount Required:	N/A			
Balance Remaining:	N/A			
Attachments:	Yes			
Description of Item:				
Second reading and public hearing amending Chapter 50.30, Water Rates. The first reading was held on September 14, 2017. Increase wastewater rates by 2.5%, the CPI-U.				
Action to be Taken: Enact Ordinance to become effective October 1, 2017 as provided by law.				
Staff's Recommendation: Approval				
Additional Comments:				

Reviewed by: _____
City Manager

Authorized to be placed on the Regular agenda: _____
Mayor

ORDINANCE 2017-028

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.

WHEREAS, the City of Fruitland Park owns, operates and maintains a potable water services utility; and

WHEREAS, the City of Fruitland Park provides potable water within its utility district and charges its customers a water utility rate for providing such service; and

WHEREAS, Sec. 50.30(N) in Chapter 50 of the Code of Ordinances of the City of Fruitland Park provides in part that the water rates may adjust annually effective October 1 in accordance with the United States Department of Labor, Bureau of Labor Statistics Consumer Price Index of All Urban Consumers (CPI-U); “All Items”, U.S. Cities Average (1982-1984-100), and that the adjustment will be presented to the city commission; and

WHEREAS, a CPI adjustment will result in an increase in the water rates; and

WHEREAS, the City Commission of the City of Fruitland Park, Lake County, Florida hereby finds and declares that the adoption of this ordinance is necessary, appropriate, and in the public interest of the citizens of this community.

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

Section 1. Recitals.

The above recitals are true and correct and, by this reference, are hereby incorporated into and made an integral part of this ordinance.

Section 2. Water Rates.

That Sections 50.30(A) and (B) in Chapter 50, of the Fruitland Park Code of Ordinances are hereby amended to read as follows:

Sec. 50.30. Charge or rate for water service.

Any user for the services of the waterworks system of the city shall pay therefore the following rates for water services which rates shall be applicable to all customers of the waterworks system, except as otherwise provided hereafter:

(A) Water rates within the city.

1. Except as provided in subsection 2. water rates within the city shall be calculated by adding the base rate to the tier based charge per 1,000 gallons of actual consumptive use. Effective October 1, ~~2016~~2017, the base rate shall be ~~\$16.34~~ \$16.74 and the charge per 1,000 gallons of actual use shall be as follows:

Tier	Minimum (in gallons)	Maximum (in gallons)	Rate per 1,000 gallons
<u>Base Rate</u>	0	3,000	No additional charge
1	3,001	5,000	\$0.95 <u>\$0.98</u>
2	5,001	9,000	\$1.33 <u>\$1.36</u>
3	9,001	14,000	\$1.74 <u>\$1.79</u>
4	14,001	18,000	\$2.32 <u>\$2.38</u>
5	Above 18,001		\$2.85 <u>\$2.92</u>

2. Effective October 1, 2017, ~~The~~ bulk potable water rate within the city for water provided to Central Sumter Utility Company, LLC, shall ~~initially~~ be ~~\$0.81~~ \$0.79 per 1,000 gallons. ~~Thereafter, commencing on October 1, 2016,~~ ~~The~~ ~~initial~~ rate will be adjusted any time the city adjusts the base rate for residential water by the same percentage increase or decrease in the city's base rate for residential water.

(B) Water service outside the city.

Users receiving service outside the city limits shall pay a charge of 125 percent of the rates set forth in subsection (A)(1.) above. The water rates shall be calculated by adding the base rate to the tier based charge per 1,000 gallons of actual consumptive use. Effective October 1, ~~2016~~2017, the base rate shall be ~~\$20.93~~ \$20.42 and the charge per 1,000 gallons of actual use shall be as follows:

Tier	Minimum (in gallons)	Maximum (in gallons)	Rate per 1,000 gallons
<u>Base Rate</u>	0	3,000	No additional charge
1	3,001	5,000	\$1.20 <u>\$1.23</u>
2	5,001	9,000	\$1.66 <u>\$1.70</u>
3	9,001	14,000	\$2.18 <u>\$2.23</u>
4	14,001	18,000	\$2.91 <u>\$2.98</u>
5	Above 18,001		\$3.56 <u>\$3.65</u>

Section 3. Conflicts And Ordinances Repealed.

All ordinances or parts of ordinances in conflict are hereby repealed.

Section 4. Severability.

If any section, sentence, phrase, word or portion of this Ordinance is determined to be invalid, unlawful or unconstitutional, said determination shall not be held to invalidate or impair the validity, force or effect of any other section, sentence, phrase, word or portion of this Ordinance not otherwise determined to be invalid, unlawful or unconstitutional.

Section 5. Codification.

It is the intent of the City Commission of the City of Fruitland Park that the provisions of this chapter shall become and made a part of the Fruitland Park Code of Ordinances; and grants authority to the codifier to renumber or re-letter sections, and change the words in this ordinance to section, article, chapter or such other appropriate word or phrase in order to accomplish such intentions.

Section 6. Effective Date.

This Ordinance shall become effective immediately upon adoption; however, the water rate adjustments shall be implemented October 1, 2017.

PASSED AND DULY ADOPTED by the City of Fruitland Park, Lake County, Florida this ____ day of _____, 2017.

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)

First Reading September 14, 2017

Second Reading

Approved as to form and legality:

Anita Geraci-Carver, City Attorney

WATER RATES-2010-2017 YR_BUDGET FY2018

FY2017 (10/1/2016 - 09/30/2017) INCREASE at 1.4 CPU		In City- residential	In City- commercial	County- Residential	County- Commercial
	GALLONS	WATR1	WATR2	WATR3	WATR4
BASE RATE	0-3,000	16.34	16.34	20.42	20.42
TIER 1 (per 1K)	3,001-5,000	0.95	0.95	1.20	1.20
TIER 2	5,001-9,000	1.33	1.33	1.66	1.66
TIER 3	9,001-14,000	1.74	1.74	2.18	2.18
TIER 4	14,001-18,000	2.32	2.32	2.91	2.91
TIER 5	18,001-99,999,999	2.85	2.85	3.56	3.56

1.40%

FY2018 (10/1/2017 - 09/30/2018) INCREASE at 2.5 CPU		In City- residential	In City- commercial	County- Residential	County- Commercial
	GALLONS	WATR1	WATR2	WATR3	WATR4
BASE RATE	0-3,000	16.74	16.74	20.93	20.93
TIER 1 (per 1K)	3,001-5,000	0.98	0.98	1.23	1.23
TIER 2	5,001-9,000	1.36	1.36	1.70	1.70
TIER 3	9,001-14,000	1.79	1.79	2.23	2.23
TIER 4	14,001-18,000	2.38	2.38	2.98	2.98
TIER 5	18,001-99,999,999	2.92	2.92	3.65	3.65

2.50%

DOL 01/2017 CPI-U 2.5%

<http://www.bls.gov/news.release/pdf/cpi.pdf>



**AGENDA ITEM
NUMBER
7a**

AGENDA ITEM SUMMARY SHEET

ITEM TITLE:	City Manager's Report		
For the Meeting of:	October 26, 2017		
Submitted by:	City Manager		
Date Submitted:	October 17, 2017		
Are Funds Required:		Yes	X No
Account Number:	N/A		
Amount Required:	N/A		
Balance Remaining:	N/A		
Attachments:			
Description of Item:			
<ul style="list-style-type: none"> i. Proposed Personnel Policy Revisions ii. Hurricane Irma Status Update, and iii. Gardenia Park FRDAP Amendment 			
Action to be Taken: None.			
Staff's Recommendation:			
Additional Comments:			

Reviewed by: _____
City Manager

Authorized to be placed on the agenda: _____
Mayor



**AGENDA ITEM
NUMBER**
7b

AGENDA ITEM SUMMARY SHEET

ITEM TITLE:	City Attorney Report			
For the Meeting of:	October 26, 2017			
Submitted by:	City Attorney			
Date Submitted:	October 20, 2017			
Are Funds Required:		Yes	X	No
Account Number:				
Amount Required:				
Balance Remaining:				
Attachments:				
Description of Item:				
<p><u>James and Rita Homonai v. Foster, Crenshaw and City of Fruitland Park.</u> – Initial discovery was sent to Plaintiffs and discovery continues to be in process. The insurer has requested attorney Brionez obtain updated settlement demands from Plaintiffs and evaluate the claims accordingly.</p> <p><u>Green v. City of Fruitland Park, Hunnewell, Isom & Isaacs.</u> – The Court set a hearing on the pending motions to dismiss which is unusual in federal court cases. The hearing was held Thursday, September 21, 2017 and Judge Hodges reserved ruling on the motions to dismiss. An update will be provided once the Court entered orders on the motions.</p> <p><u>Notice of Claim – James Hartson:</u> No developments to report.</p> <p><u>Notice of Claim – Larry Odum:</u> No developments to report.</p>				
Action to be Taken:				
Staff's Recommendation:				
Additional Comments:				

Reviewed by: _____

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



AGENDA ITEM NUMBER 8

AGENDA ITEM SUMMARY SHEET

ITEM TITLE:	Public Comments		
For the Meeting of:	October 26, 2017		
Submitted by:	City Clerk		
Date Submitted:	October 17, 2017		
Are Funds Required:		Yes	X No
Account Number:	N/A		
Amount Required:	N/A		
Balance Remaining:	N/A		
Attachments:	Yes		
Description of Item:	<p>This section is reserved for members of the public to bring up matters of concern or opportunities for praise. Action may not be taken by the City Commission at this meeting; however, questions may be answered by staff or issues may be referred for appropriate staff action.</p> <p>Note: Pursuant to F.S. 286.0114 and the City of Fruitland Park's Public Participation Policy adopted by Resolution 2013-023, members of the public shall be given a reasonable opportunity to be heard on propositions before the City Commission. Accordingly, comments, questions, and concerns regarding items listed on this agenda shall be received at the time the City Commission addresses such items during this meeting. Pursuant to Resolution 2013-023, public comments are limited to three minutes.</p>		
Action to be Taken:	None.		
Staff's Recommendation:			
Additional Comments:			

Reviewed by: _____
City Manager

Authorized to be placed on the agenda: _____
Mayor

RESOLUTION 2013 -023

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

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

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

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

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

Sec. 1. Citizen's Rights

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

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

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

Sec. 2. Suspension and Amendment of these Rules

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

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

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

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

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

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



Christopher J. Bell, Mayor

ATTEST:


MARIE AZZOLINO, Acting City Clerk

Passed First Reading 9/26/2013

Passed Second Reading N/A

Approved as to form:


SCOTT A. GERKEN, City Attorney