

**FRUITLAND PARK CITY COMMISSION  
REGULAR MEETING AGENDA**

**March 14, 2019**

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

**6:00 p.m.**

1. **CALL TO ORDER, INVOCATION AND PLEDGE OF ALLEGIANCE**  
Invocation – Senior Pastor Daryl Allen, Community United Methodist Church  
  
Pledge of Allegiance – Interim Police Chief Erik Luce
2. **ROLL CALL**
3. **SPECIAL RECOGNITIONS**
  - (a) **2019 Police Officers of the Year Awards** (city manager/interim police chief)
    - Detective Brian Hilberer
    - Senior Officer Paul Sandbakken
  - (b) **Municipal Firefighters Pension Trust Board** (city clerk)  
Steve Brooker
  - (c) **Elected Officials 2019 Institute for Elected Municipal Officials Certificates of Completion Awards** (city clerk)  
Florida League of Cities-and Florida Institute of Government
    - Commissioner Patrick DeGrave
    - Commissioner John Mobilian
4. **CONSENT AGENDA** (city clerk)  
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)  
February 28, 2019 regular meeting
  - (b) **Resolution 2019-013 Board of Trustees Firefighters Pension Trust Fund Reappointment** (city clerk)  
A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, APPOINTING A MEMBER TO THE BOARD OF TRUSTEES OF THE MUNICIPAL FIRE FIGHTERS PENSION TRUST FUND OF THE CITY OF FRUITLAND PARK; AND PROVIDING FOR AN EFFECTIVE DATE.

- (c) **Resolution 2019-014 Supporting HB 2067 CR 466A Phase 3** (city manager/city attorney)

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, SUPPORTING HB 2067 FILED IN 2019 TO AUTHORIZE THE APPROPRIATION OF FUNDS FOR CONSTRUCTION OF CR 466A PHASE 3; DIRECTING THE CITY MANAGER TO PROVIDE A COPY OF THIS RESOLUTION UPON APPROVAL; PROVIDING FOR AN EFFECTIVE DATE.

**5. REGULAR AGENDA**

- (a) **Resolution 2019-015 Planning and Zoning Board Appointment** (city clerk)

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, APPOINTING A MEMBER TO THE CITY OF FRUITLAND PARK PLANNING AND ZONING BOARD; PROVIDING THE TERM EXPIRATION DATE; AND PROVIDING FOR AN EFFECTIVE DATE.

- (b) **Resolution 2019-016 - Fire Inspector Agreement** (city manager/city attorney)

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, APPROVING THE AGREEMENT BETWEEN FIRE PREVENTION AND INSPECTIONS, LLC AND THE CITY OF FRUITLAND PARK RELATING TO A SCOPE OF SERVICES TO BE PERFORMED BY A FLORIDA CERTIFIED FIRE INSPECTOR; AND PROVIDING FOR AN EFFECTIVE DATE. (Postponed from the February 28, 2019 regular meeting.)

- (c) **Fruitland Park Library Furniture** (city manager/Fruitland Park Library Director)

- (d) **January 2019 Financial Report** (city treasurer)

**6. OFFICERS' REPORTS**

- (a) **City Manager - SRO**

- (b) **City Attorney -**

- i. **Notice of Claim - James Hartson**

- ii. **Notice of Claim - Michael Fewless**

**7. 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.

**8. COMMISSIONERS' COMMENTS**

**(a) Commissioner Mobilian**

**(b) Commissioner DeGrave**

**(c) Commissioner Bell**

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

**9. MAYOR'S COMMENTS**

**10. ADJOURNMENT (City Commission Workshop to Follow)**

**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.

March 25, 2019, Lake County Arts and Cultural Alliance, Agency for Economic Prosperity, 20763 U.S. Highway 27, Groveland, Florida 34736 at 3:00 p.m.

March 28, 2019, City Commission Meeting Regular at 6:00 p.m.

March 30, 2019, Fruitland Park Day and BBQ Cook Off at 10:00 a.m.

April 8, 2019, Tourist Development Council Capital Funding Meeting, Lake County Board of County Commissioners Administration Building, 315 West Main Street, Tavares, Florida 32778 at 3:00 p.m.

April 11, 2019, City Commission Meeting Regular at 6:00 p.m.

April 12, 2019, LCLC, *St Johns River Water Management District Cost-Share Program, 2019 Projects Update*, Lake Receptions , 4425 N Highway 19-A, Mount Dora, Florida 32757 at 12:00 p.m.

April 12, 2019, Movie on the Lawn *Ralf Breaks the Internet*, outside City Hall at 7:00 p.m.

April 25, 2019, City Commission Meeting Regular at 6:00 p.m.

April 24, 2019, Lake-Sumter Metropolitan Planning Organization (LS-MPO), Governing Board Meeting, MPO Office, Suite 217, 225 W. Guava Street Lady Lake, Florida 32159 at 2:00 p.m.

April 29, 2019, Lake County Arts and Cultural Alliance, Agency for Economic Prosperity, 20763 U.S. Highway 27, Groveland, Florida 34736 at 3:00 p.m.

April 29, 2019, Tourist Development Council 2<sup>nd</sup> Capital Funding Meeting if needed, Lake County Board of County Commissioners Administration Building, 315 West Main Street, Tavares, Florida 32778 at 3:00 p.m.

May 8, 2019, 2019 Lake County Community Services Award, Lake Receptions , 4425 N Highway 19-A, Mount Dora, Florida 32757 at 6:00 p.m.

May 9, 2019, City Commission Meeting Regular at 6:00 p.m.

May 10, 2019, LCLC, Diane Kornegay Superintendent of Schools, Lake Receptions, 4425 N Highway 19-A, Mount Dora, Florida 32757 at 12:00 p.m.

May 10, 2019, Movie on the Lawn *Big Hero*, outside City Hall at 8:00 p.m.

Page 4 of 4

March 14, 2019 Regular Agenda

May 13, 2019, Lake County Parks, Recreation and Trails Advisory Board, Office of Parks and Trails Conference Room ,2401 Woodlea Road, Tavares, Florida 32778 at 3:30 p.m.

May 22, 2019, LS-MPO, Governing Board Meeting, MPO Office, Suite 217, 225 W. Guava Street Lady Lake, Florida 32159 at 2:00 p.m.

May 23, 2019, City Commission Meeting Regular at 6:00 p.m.

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

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

**PLEASE TURN OFF ELECTRONIC DEVICES OR PLACE IN VIBRATE MODE.**

**AGENDA ITEM SUMMARY SHEET**

<b>ITEM TITLE:</b>	Special Recognitions			
<b>For the Meeting of:</b>	March 14, 2019			
<b>Submitted by:</b>	City Clerk			
<b>Date Submitted:</b>	March 7, 2019			
<b>Are Funds Required:</b>	<input type="checkbox"/>	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
<b>Account Number:</b>	N/A			
<b>Amount Required:</b>	N/A			
<b>Balance Remaining:</b>	N/A			
<b>Attachments:</b>				
<b>Description of Item:</b>	<p>a . <b>2019 Police Officers of the Year Awards</b></p> <ul style="list-style-type: none"> <li>- Detective Brian Hilberer</li> <li>- Senior Officer Paul Sandbakken</li> </ul> <p>b . <b>Municipal Firefighters Pension Trust Board Recognition</b></p> <ul style="list-style-type: none"> <li>- Steve Brooker</li> </ul> <p>c. <b>2019 Elected Officials 2019 Institute for Elected Municipal Officials Certificates of Completion Awards</b> from the Florida League of Cities-and Florida Institute of Government to</p> <ul style="list-style-type: none"> <li>- Commissioner Patrick DeGrave</li> <li>- Commissioner John Mobilian</li> </ul>			
<b>Action to be Taken:</b>				
<b>Staff's Recommendation:</b>				
<b>Additional Comments:</b>				

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

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

**CONSENT AGENDA ITEM SUMMARY SHEET**

<b>ITEM TITLE:</b>	Draft Minutes, Resolution 2019-013 and Resolution 2019-014			
<b>For the Meeting of:</b>	March 14, 2019			
<b>Submitted by:</b>	City Clerk – City Manager/City Attorney			
<b>Date Submitted:</b>	March 1, 2019			
<b>Are Funds Required:</b>	<input type="checkbox"/>	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
<b>Account Number:</b>	N/A			
<b>Amount Required:</b>	N/A			
<b>Balance Remaining:</b>	N/A			
<b>Attachments:</b>	Yes			
<p><b>Description of Item:</b>                      Routine items and items not anticipated to be controversial are placed on the Consent Agenda to expedite the meeting. If a Commissioner, staff member or member of the public wish to discuss any item, the procedure is as follows: (1) Pull the item(s) from the Consent Agenda; (2) Vote on remaining item(s); and (3) Discuss each pulled item separately and vote</p> <p>(a) Approve the February 28, 2019 regular meeting minutes;                      (b) Adopt Resolution 2019-013 Board of Trustees Firefighters Pension Trust Fund Reappointment and                      (c) Adopt Resolution 2019-014 Supporting HB 2067 CR 466A Phase 3</p>				
<b>Action to be Taken: Approval</b>				
<b>Staff's Recommendation: Approval</b>				
<b>Additional Comments:</b>				

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

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

**FRUITLAND PARK CITY COMMISSION REGULAR  
DRAFT MEETING MINUTES  
February 28, 2019**

A regular meeting of the Fruitland Park City Commission was held at 506 W. Berckman Street, Fruitland Park, Florida 34731 on Thursday, February 28, 2019 at 6:00 p.m.

**Members Present:** Mayor Chris Cheshire, Vice Mayor John L. Gunter, Jr., Commissioners Christopher Bell, Patrick DeGrave and John Mobilian.

**Also Present:** City Manager Gary La Venia; City Attorney Anita Geraci-Carver; City Treasurer Jeannine Racine; Interim Police Chief Erik Luce, Interim Fire Chief Donald Gilpin and Deputy Fire Chief Tim Yoder, Fire Department; Fruitland Park Library Director JoAnn Glendinning; Parks and Recreation Director Michelle Yoder; Public Works Director Dale Bogle, and City Clerk Esther B. Coulson.

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

**ACTION:** 6:00:00 PM Mayor Cheshire called the meeting to order, Ms. Lucy Zartman, American Legion Auxiliary Unit 219 Chaplain, gave the invocation, and Interim Police Chief Luce led in the Pledge of Allegiance to the flag.

**2. ROLL CALL**

**ACTION:** 6:02:16 PM After Ms. Coulson, at Mayor Cheshire's request, called the roll where a quorum was declared present, he outlined the decorum for this evening's meeting.

**3. PROCLAMATION – “David Boose Day”**

After Commissioner Bell and Mayor Cheshire recognized the city commission's previous interactions with Mr. Boose and his funeral services attended by Vice Mayor Gunter and Mayor Cheshire, on behalf of the city commission, Mayor Cheshire read into the record a proclamation proclaiming Thursday, February 28, 2019 as “David Boose Day” in the City of Fruitland Park and expressed sincere condolences to the family and loved ones as well as to those who knew him.

On behalf of Mr. Boose's family and Mount Ararat Metropolitan Missionary Baptist Church, Pastor Dr. D. Franklin Reaves accepted the proclamation with much appreciation and introduced Deacon Dave and Deaconess Hogrebreath who were present at this evening's meeting. Pastor Reaves additionally expressed heartfelt gratitude kindness shown by the city commission, residents, and staff especially the fire department who lead the funeral procession.

**ACTION:** 6:03:18 PM No action was necessary.

**4. CONSENT AGENDA  
Approval of Minutes - February 14, 2019**

**ACTION: 6:09:32 PM On motion of Commissioner Bell, seconded by Vice Mayor Gunter and unanimously carried, the city commission approved the consent agenda approving the February 14, 2019 minutes as submitted.**

**5. REGULAR AGENDA**

**(a) Resolution 2019-008 – Fire Inspection and Abandoned Property Registration – Designated Use of Funds**

Ms. Geraci-Carver read into the record Resolution 2019-008, the substance of which is as follows:

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, DESIGNATING USE OF FUNDS COLLECTED FOR VACANT PROPERTY REGISTRATIONS; AND PROVIDING FOR AN EFFECTIVE DATE. (Postponed from the February 14, 2019 regular meeting.)

**ACTION: 6:10:10 PM After discussion, a motion was made by Commissioner Mobilian and seconded by Commissioner Bell that the city commission adopt Resolution 2019-008.**

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

**(b) Resolution 2019-010 – Florida Safety Systems LLC – Fire Inspector Agreement**

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, APPROVING THE AGREEMENT BETWEEN FLORIDA SAFETY SYSTEMS, LLC AND THE CITY OF FRUITLAND PARK RELATING TO A SCOPE OF SERVICES TO BE PERFORMED BY A FLORIDA CERTIFIED FIRE INSPECTOR; AND PROVIDING FOR AN EFFECTIVE DATE.

In response to Mayor Cheshire's inquiry, Mr. La Venia referred to the February 25, 2019 proposal received from a local contractor, Florida Certified Fire Inspector; mentioned staff's review of their background and experience and acknowledged the presence of Mr. Daniel "Dan" K. Hickey Sr., Fire Prevention and Inspections LLC, at this evening's meeting. (A copy of the proposal is filed with the supplemental papers to the minutes of this meeting.)

Mr. La Venia recommended awarding the fire inspector proposal to Fire Prevention and Inspections LLC as the most preferred and local preference bidder.



**ACTION: 6:21:05 PM On motion of Commissioner Mobilian, seconded by Commissioner DeGrave and unanimously carried, the city commission postponed its action to adopt Resolution 2019-010, as previously cited, to the March 14, 2019 regular meeting for city attorney review.**

**(c) Resolution 2019-011 – First Amendment – Burke’s Bar-B-Que Developer Agreement**

Ms. Geraci-Carver read into the record Resolution 2019-011, the substance of which is as follows:

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, APPROVING THE FIRST AMENDMENT TO DEVELOPER AGREEMENT BURKE’S BAR-B-QUE; PROVIDING FOR RECORDING OF THIS RESOLUTION; AND PROVIDING FOR AN EFFECTIVE DATE.

Mr. La Venia gave a background and recalled the city commission’s actions at its October 11, 2018 regular meeting to review the developer’s agreement in two years and accept the city attorney’s recommendation to submit an amendment to same before providing it to Mr. T. D. Burke, Burke’s Bar B-Q Co.

**ACTION: 6:22:33 PM A motion was made by Commissioner DeGrave and seconded by Commissioner Mobilian that the city commission authorize the city attorney to pursue legal remedies to satisfy the April 18, 2012 Developer’s Agreement with Burke’s Bar-B-Q Co.**

After recognizing the consideration of Resolution 2019-011, by unanimous consent the city commission agreed to divide the question.

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

**ACTION: 6:43:43 PM and 6:44:14 PM A motion was made by Commissioner Bell and seconded Commissioner Mobilian that the city commission deny Resolution 2019-011.**

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

**(d) Resolution 2019-012 Canine Transfer Agreement**

Ms. Geraci-Carver read into the record Resolution 2019-012, the substance of which is as follows:

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

CANINE TRANSFER AGREEMENT BETWEEN SENIOR OFFICER HOWARD AND THE CITY OF FRUITLAND PARK, FLORIDA TO TRANSFER OWNERSHIP OF CANINE BELLA; PROVIDING FOR AN EFFECTIVE DATE.

**ACTION:** 6:45:22 PM **A motion was made by Commissioner DeGrave and seconded by Vice Mayor Gunter that the city commission adopt Resolution 2019-011 and strike out the reference on the agenda to adopt Resolution 2018-011.**

**Mayor Cheshire called for a roll call vote on the motion and it was declared carried unanimously.** (The canine transfer agreement would become effective immediately after all the parties have executed same.)

**(e) Mirror Lake Village Project**

Mr. La Venia acknowledged the presence of Mr. Eric B. Marks, Avex Mirror Lakes LLC for the Mirror Lake Village project, at this evening's meeting, highlighted the city commission's action at its April 12 regular meeting agreeing with the provisions in the March 26, 2018 executed letter of agreement regarding Mirror Lake Village Storm Water Ponds to allocate 6.1 acres of Impervious Surface to Phase 1 (90 developed lots) with St John's River Water Management District's (SJRWMD's) outlined criteria and provisions under the city's Land Development Regulations (LDRs).

Mr. Greg A. Beliveau, LPG Urban and Regional Planners Inc. (planners retained by the city), addressed the developer's desire to execute permits; pointed out the city commission's ongoing concerns regarding the Mirror Lake Village Stormwater Ponds and the March 26, 2018 letter which outlined the future steps to be undertaken to rectify the issues to meet compliance and noted associated engineering issues, as an amendment to the planned unit development (PUD), which would be addressed in future before the city commission.

Mr. Brett Tobias, Booth Ern Straughhan & Hoitt Inc., engineers retained by the city, recalled the previous meeting held amongst Ms. Geraci-Carver and staff and referred to the March 26, 2018 letter agreement outlining the procedures where those involved were ready to proceed. He recommended supporting the PUD, subject to the stormwater issues and the SJRWMD amended permit due to the increase in the lot coverage and requested that the issues, expressed by the city commission at its April 12, 2018 regular meeting, be taken care of.

Mr. Marks recognized the commitments made in the February 25, 2019 letter from Ms. Mary Demetree, Fruitland Park LLC; questioned the implications of same to the PUD amendment, and that he has no problem with the setback requests being less. He requested permission to apply for another eight lots/units whilst continuing the process to amend the PUD. (A copy of the letter is filed with the supplemental papers to the minutes of this meeting.)

**ACTION: 6:49:04 PM A motion was made Commissioner DeGrave and seconded by Commissioner Bell that the city commission direct the city attorney to:**

- **revise the language in the March 26, 2018 letter of agreement among Avex Homes LLC and Avex Mirror Lakes LLC and Fruitland Park LLC regarding The Mirror Lake Village Storm Water Ponds Planned Unit Development (PUD) that the City of Fruitland Park will issue up to 10 additional building permits to 18 for Mirror Lakes Phase 1 Residential Development proposed project and the applicant would be required to remove the double silt fences at the bottom of Mirror Lake Drive and reinstall same upon city notification if there is a problem subject to receiving an amendment to Ordinance 2014-024 for Mirror Lake Village Project PUD; St. John's River Water Management District's permit and related pond (system) modifications, which the applicant confirmed as acceptable,**
- **attach the February 25, 2019 letter from Mary Demetree, Fruitland Park LLC's regarding Mirror Lake Village Phase 2 Project as a supplement, and**
- **bring same back for city commission consideration (recognizing that said agreement is to be executed at a later date).**

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

<b>Vice Mayor Gunter</b>	<b>No</b>
<b>Commissioner Mobilian</b>	<b>No</b>
<b>Commissioner DeGrave</b>	<b>Yes</b>
<b>Commissioner Bell</b>	<b>Yes</b>
<b>Mayor Cheshire</b>	<b>Yes</b>

**The motion was declared carried on a three to two (3-2) vote.**

**(f) 2019 City Commission Meeting Schedule**

Mr. La Venia addressed the plan for the city commission to discuss viable options on the market versus strategy and invite Lake County Economic Development Council staff.

**ACTION: 7:50:44 PM By unanimous consent, the city commission agreed to hold a its workshop to address economic development on March 14, 2019 to convene immediately following the 6:00 p.m. regular meeting.**

**6. OFFICERS' REPORTS**

**(a) City Manager**

**i. Fruitland Park Library Discussion**

Commissioner Bell referred to the proposition by Ms. Glendinning as she desired to build a garden at the new Fruitland Park Library and her recognition of various library programs and activities by his late father Mr. Virgil Bell; relayed his extended family's request to donate \$10,000 towards the construction of a children's garden on the site known as "Virgil Bell Children's Garden" and discussed options, previously addressed by the city commission, on community-related bench and brick donations.

**ACTION: 7:54:07 PM. By unanimous consent, the city commission agreed with the Bell family's proposition to donate \$10,000 to build a children's garden at the new Fruitland Park Library in honor of Virgil Bell and directed the city attorney to draft an agreement for the city commission to memorialize same.**

**(b) City Attorney**

**i. Notice of Claim – James Hartson**

Ms. Geraci-Carver reported that there were no developments relating to James Hartson's notice of claim.

**ACTION: 8:02:20 PM. No action was necessary.**

**ii. Notice of Claim – Michael Fewless**

Ms. Geraci-Carver reported that there were no developments relating to Michael Fewless' notice of claim.

**ACTION: 8:02:20 PM. No action was necessary.**

**7. PUBLIC COMMENTS**

Ms. Merv Mertle Wilmack, Town of Lady Lake resident, explained her frequent visit to the city over the years. She expressed gratitude to the city commission with the proclamation honoring the late Dave Boose; pointed out the city commission's earlier deliberations regarding the children's garden and the concept of a bench and requested that the Fruitland Park Library dedicate a monument in memory of Mr. Boose and those who left an imprint within the community.

**ACTION: 8:02:35 PM. No action was necessary**

**8. COMMISSIONERS' COMMENTS**

**(a) Commissioner Mobilian**

Commissioner Mobilian stated that he has no comments at this time.

**ACTION: 8:06:34 PM. No action was taken.**

**(b) Commissioner DeGrave**

Commissioner DeGrave stated that he has no comments at this time.

ACTION: 8:06:42 PM. No action was taken.

**(c) Commissioner Bell**

**i. Tallahassee**

Commissioner Bell gave a report on the process in advocating funds for the CR 466A roadway improvement project at the February 19 and 20, 2019 Lake Legislative Days in Tallahassee.

Mr. La Venia agreed with Commissioner Bell's suggestion to prepare a letter of support together with a resolution requesting that the surrounding municipalities in Lake County to support said project and additionally emailing the members of the Florida League of Cities' Legislative Policy Committee on Transportation and Intergovernmental Relations, Transportation/Highway to support House Bill 2067 CR 466A Phase 3, an appropriations project request sponsored by State Representative District 33 Brett Hage.

ACTION: 8:06:45 PM and 8:10:13 PM. For informational purposes.

**ii. Wind Mill**

Commissioner Bell reported on the uploading of photographs he took of the city's original re-erected wind mill (which powered the city's first water system) that is currently at the site of the new Fruitland Park Library to Fruitland Park Word of Mouth's Facebook page and acknowledged the positive feedback received from the users.

ACTION: 8:08:55 PM. For informational purposes.

**(d) Vice Mayor Gunter, Jr. – Wind Mill**

Vice Mayor Gunter expressed satisfaction with the recent assembly and operation of the original wind mill and expressed gratitude to the Town of Lady Lake for providing the bucket truck for the city staff. He noted that the Clarke Hardware store is engraved on the wind mill's tail pin where it was shipped to Fruitland Park in 1913.

ACTION: 8:11:41 PM. No action was taken.

**8. MAYOR'S COMMENTS - Dates to Remember**

**(a) Presidents' Day**

Mayor Cheshire recognized that Monday, February 28, 2019 was President's Day which is not currently observed by the city and suggested addressing same during the FY 2019-20 budget cycle.

ACTION: 8:13:29 PM. No action was taken.

**(b) Dates to Remember**

Mayor Cheshire announced the following dates:

- March 8, 2019, Lake County League of Cities (LCLC), *2019 Projects Update*, Lake Receptions, 4425 N Highway 19-A, Mount Dora, Florida 32757 at 12:00 p.m.
- March 8, 2019, Movie on the Lawn Double Feature: *Big Meets Bigger Rampage* and *Skyscraper* outside City Hall at 7:00 p.m.
- March 14, 2019, City Commission Meeting Regular at 6:00 p.m. immediately followed by the city commission workshop;
- March 25, 2019, Lake County Arts and Cultural Alliance, Agency for Economic Prosperity, 20763 U.S. Highway 27, Groveland, Florida 34736 at 3:00 p.m.
- March 28, 2019, City Commission Meeting Regular at 6:00 p.m. and
- March 30, 2019, Fruitland Park Day and BBQ Cook Off at 10:00 a.m. (city commission to arrive earlier)

ACTION: 8:14:09 PM. For informational purposes.

**10. ADJOURNMENT**

**There being no further business to come before the city commission, the meeting adjourned at 8:15 p.m.**

The minutes were approved at the March 14, 2019 regular meeting.

Signed \_\_\_\_\_

Esther B. Coulson, City Clerk

Signed \_\_\_\_\_

Chris Cheshire, Mayor

**RESOLUTION NO. 2019-013**

**A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, APPOINTING A MEMBER TO THE BOARD OF TRUSTEES OF THE MUNICIPAL FIRE FIGHTERS PENSION TRUST FUND OF THE CITY OF FRUITLAND PARK; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the City of Fruitland Park established a municipal fire fighters pension trust fund; and

**WHEREAS**, one (1) vacancy currently exists on the board of trustees.

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

1. Mr. Edgar J. “Jerry” Elton is hereby appointed to the board of trustees of the municipal fire fighters pension trust fund of the City of Fruitland Park to serve another two year term. His term shall expire December 31, 2020.

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 14<sup>th</sup> day of March, 2019, 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 Bell      \_\_\_\_ (Yes), \_\_\_\_ (No), \_\_\_\_ (Abstained), \_\_\_\_ (Absent)  
Commissioner DeGrave      \_\_\_\_ (Yes), \_\_\_\_ (No), \_\_\_\_ (Abstained), \_\_\_\_ (Absent)  
Commissioner Mobilian      \_\_\_\_ (Yes), \_\_\_\_ (No), \_\_\_\_ (Abstained), \_\_\_\_ (Absent)

Approved as to form and legality:

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Anita Geraci-Carver, City Attorney



**FRUITLAND PARK  
BOARD OF TRUSTEES FIREFIGHTERS PENSION TRUST FUND  
DRAFT MINUTES  
March 4, 2019**

A meeting of the City of Fruitland Park Board of Trustees Firefighters Pension Trust Fund was held in the City Commission Executive Room at 506 West Berckman Street, Florida, 34731 on Monday, March 4, 2019 at 6:00 p.m.

**Members Present:** Firefighter Kevin Ducharme (firefighter: fire department appointed), Chair  
Messrs. Taylor Luttfiring (firefighter: fire department appointed), Vice  
Chair  
Charles “Chuck” Themm (residents: commission-appointed),  
Edgar J. “Jerry” Elton (residents: commission-appointed)  
Marc Matthews Jr., (pension board: appointed), and  
City Treasurer Jeannine Racine (alternate)

**Also Present:** City Clerk Esther B. Coulson.

The chair called the meeting to order at 6:04 p.m.

**1. Pledge of Allegiance**

**2. Roll Call**

Ms. Coulson called the roll and a quorum was declared present.

**3. Approval of Minutes**

**On motion of Mr. Elton, seconded by Mr. Themm and unanimously carried, the board approved the December 3, 2018 meeting minutes as submitted.**

**4. Public Comments**

There were no public comments at this time.

**5. Fire Pension Board – Pension Board– Appointed New Member**

Ms. Coulson welcomed new member Mr. Matthews to the board and highlighted the Government-in-the-Sunshine Laws: Open Meetings and Public Records law.

**6. City Treasurer’s Reports**

**i. Cash by Fund – October 31, 2018**

Ms. Racine reviewed the summary of cash accounts by funds for the firefighters’ pension as of January 31, 2019 totalling \$571,624 -- with \$89,338 in the SBOA Investment and \$482,286 in the Edward Jones pension trust -- with a total pension of \$562,722.

**ii. FY 2018-19 Annual Pension Report**

After discussion, **a motion was made by Mr. Luttfiring, seconded by Mr. Elton**

**and unanimously carried, the board approved the FY 2018-19 Annual Pension Report as submitted.**

**6. Other Business**

Ms. Coulson referred to her previous discussion with Mr. Elton following the December 3 meeting regarding Mr. Elton's term which expired on December 31, 2018.

After Mr. Elton accepted to serve in the residents: commission-appointed category for another two-year term, Ms. Coulson explained that the reappointment would be placed on the next City of Fruitland Park Commission agenda for approval.

**8. Board of Trustees' Comments**

There were no board comments at this time.

**9. Next Meeting Date**

After discussion and **by unanimous consent, the board agreed to hold the next meeting at 6:00 p.m. on Monday, July 12, 2019.**

**10. Adjournment**

**There being no further business to come before the board at this time, the meeting adjourned at 6:17 p.m.**

Submitted: \_\_\_\_\_  
Esther B. Coulson, City Clerk

\_\_\_\_\_  
Chair

**RESOLUTION 2019-014**

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, SUPPORTING HB 2067 FILED IN 2019 TO AUTHORIZE THE APPROPRIATION OF FUNDS FOR CONSTRUCTION OF CR 466A PHASE 3; DIRECTING THE CITY MANAGER TO PROVIDE A COPY OF THIS RESOLUTION UPON APPROVAL; PROVIDING FOR AN EFFECTIVE DATE.

**WHEREAS**, HB 2067 has been filed in legislative session 2019 and will authorize the appropriation of funds for construction of CR 466A Phase 3;

**WHEREAS**, the City Commission finds it vital to the City of Fruitland Park and its economic development for the CR 466A Phase 3 project to be funded and constructed; and

**WHEREAS**, the City Commission seeks support of the Governor, Florida Legislature, the Lake-Sumter MPO and other municipalities within Lake and Sumter counties as well as the counties of Lake and Sumter of HB 2067.

**NOW THEREFORE BE IT RESOLVED** by the City Commission of the City of Fruitland Park, Florida, as follows:

1. The City of Fruitland Park supports HS 2067 and funding and construction of CR466A Phase 3.
2. The City Commission directs the City Manager to provide a copy of this Resolution upon adoption to Governor DeSantis, the leaders of the Florida Legislature, the County Manager for Lake County, the County Manager of Sumter County, the Executive Director of the Lake-Sumter MPO, and the City/Town Manager and/or Mayor of each municipality within Lake and Sumter counties.
4. 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 \_\_\_\_ day of \_\_\_\_\_, 2019, by the City Commission of the City of Fruitland Park, Florida.

SEAL

CITY COMMISSION OF THE CITY OF FRUITLAND  
PARK, FLORIDA

---

CHRIS CHESHIRE, MAYOR

ATTEST:

---

ESTHER COULSON, CITY CLERK

Mayor Cheshire \_\_\_\_\_ (Yes), \_\_\_\_\_ (No), \_\_\_\_\_ (Abstained), \_\_\_\_\_ (Absent)  
Vice Chairman Gunter \_\_\_\_\_ (Yes), \_\_\_\_\_ (No), \_\_\_\_\_ (Abstained), \_\_\_\_\_ (Absent)  
Commissioner Bell \_\_\_\_\_ (Yes), \_\_\_\_\_ (No), \_\_\_\_\_ (Abstained), \_\_\_\_\_ (Absent)  
Commissioner DeGrave \_\_\_\_\_ (Yes), \_\_\_\_\_ (No), \_\_\_\_\_ (Abstained), \_\_\_\_\_ (Absent)  
Commissioner Mobilian \_\_\_\_\_ (Yes), \_\_\_\_\_ (No), \_\_\_\_\_ (Abstained), \_\_\_\_\_ (Absent)

Approved as to form:

---

Anita Geraci-Carver, City Attorney

HB 2067

2019

1                   A bill to be entitled  
2           An act relating to the Appropriations Project titled  
3           CR 466A Phase 3; providing an appropriation; providing  
4           an effective date.

5  
6 Be It Enacted by the Legislature of the State of Florida:

7  
8           Section 1. CR 466A Phase 3 is an Appropriations Project as  
9 defined in The Rules of The Florida House of Representatives and  
10 is described in Appropriations Project Request 63, herein  
11 incorporated by reference.

12           Section 2. For fiscal year 2019-2020 the nonrecurring sum  
13 of \$7,500,000 from the State Transportation (Primary) Trust Fund  
14 is appropriated to the Department of Transportation to fund the  
15 CR 466A Phase 3 as described in Appropriations Project Request  
16 63.

17           Section 3. This act shall take effect July 1, 2019.

## AGENDA ITEM SUMMARY SHEET

<b>ITEM TITLE:</b>	Resolution 2019-015 Planning and Zoning Board Appointment			
<b>For the Meeting of:</b>	March 14, 2019			
<b>Submitted by:</b>	City Clerk			
<b>Date Submitted:</b>	March 6, 2019			
<b>Are Funds Required:</b>		Yes	X	No
<b>Account Number:</b>	N/A			
<b>Amount Required:</b>	N/A			
<b>Balance Remaining:</b>	N/A			
<b>Attachments:</b>	Yes			
<b>Description of Items:</b>				
The resolution is to appoint a new member to fill an unexpired term left vacant by former Planning and Zoning Board Member Mr. Bradley C. Thomas who recently resigned.				
<b>Action to be Taken: Adopt Resolution 2019-015.</b>				
<b>Staff's Recommendation:</b> Approval				
<b>Additional Comments:</b>				

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

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

**RESOLUTION 2019-015**

**A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, APPOINTING A MEMBER TO THE CITY OF FRUITLAND PARK PLANNING AND ZONING BOARD; PROVIDING THE TERM EXPIRATION DATE; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, Article VII, Section 7.01 of the Charter of the City of Fruitland Park provides for a Planning and Zoning Board consisting of members with three-year terms of office; and

**WHEREAS**, a position was vacated due to a resignation on February 25, 2019; and

**WHEREAS**, it is necessary to appoint a new member to fulfill the unexpired term.

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

- 1. Walter A. Birriel is hereby appointed to the Planning and Zoning Board of the City of Fruitland Park to serve an unfulfilled term. His term shall expire October 1, 2020.
- 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 14<sup>th</sup> day of March, 2019, 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 Bell    \_\_\_ (Yes), \_\_\_ (No), \_\_\_ (Abstained), \_\_\_ (Absent)  
 Commissioner DeGrave \_\_\_ (Yes), \_\_\_ (No), \_\_\_ (Abstained), \_\_\_ (Absent)  
 Commissioner Mobilian \_\_\_ (Yes), \_\_\_ (No), \_\_\_ (Abstained), \_\_\_ (Absent)

Approved as to form and legality:

\_\_\_\_\_  
Anita Geraci-Carver, City Attorney

**PLEASE INDICATE YOUR PREFERENCE**

- BOARD OF TRUSTEES
- FIREFIGHTERS PENSION TRUST FUND
- CITIZENS' ADVISORY BOARD-CDBG
- FIRE RESCUE SERVICES CITIZENS' ADVISORY BOARD
- PLANNING AND ZONING BOARD
- \*LAKE COUNTY ARTS AND CULTURAL ALLIANCE
- \*LAKE COUNTY LIBRARY ADVISORY BOARD
- \*LAKE COUNTY PARKS, RECREATION AND TRAILS ADVISORY BOARD
- \*LAKE-SUMTER METROPOLITAN PLANNING ORGANIZATION (LSMPO)
- BICYCLE AND PEDESTRIAN ADVISORY COMMITTEE (BPAC)
- \*LSMPO CITIZENS ADVISORY COMMITTEE (CAC)
- \*LSMPO TECHNICAL ADVISORY COMMITTEE (TAC)
- CITY VOLUNTEERS
  - COACH - RECREATION
  - LIBRARY
  - POLICE

NAME: Walter A. Birriel Calas DATE OF BIRTH 2-27-1972  
 ADDRESS 404 W. Mirror Lake Dr CITY/ZIP Fruitland Park 34731  
 HOME PHONE NO. 352-630-2640 WORK PHONE NO. 352-702-9777  
 EMAIL ADDRESS wbirriel@gmail.com  
 LENGTH OF RESIDENCE IN CITY OF FRUITLAND PARK 11 yrs IN LAKE COUNTY 11 yrs  
 EMPLOYED BY Casaplex LLC LENGTH OF TIME 2 1/2 years  
 ADDRESS 10582 Metropolitan Ave. MD CITY/ZIP Kensington MD  
 EXPERIENCE RELATING TO THIS POSITION 20895

SOME THOUGHTS YOU HAVE THAT YOU BELIEVE MIGHT CONTRIBUTE TO IMPROVE THIS BOARD OF: \_\_\_\_\_

IF APPOINTED, WHAT DO YOU BELIEVE YOUR RESPONSIBILITIES OR DUTIES WOULD BE?

Recommending the city on best practices of issues  
 TWO REFERENCES (OTHER THAN FAMILY MEMBERS): Regarding city planning and zoning  
 NAME Prudy Gomez ADDRESS Lauderdale PHONE 917 280 6509  
 NAME Jennifer Swayne ADDRESS By the sea PHONE 352 250 9193  
 DATE 12-12-2018 APPLICANT'S SIGNATURE Walter Birriel

**Please complete a separate application for each board/commission you wish to serve on and TYPE OR PRINT CLEARLY.**

\*In addition to this form, please complete Lake County Board Committee General Application form accessible under the following link: [https://www.lakecountyfl.gov/advisory\\_boards\\_and\\_committees/application\\_forms.aspx](https://www.lakecountyfl.gov/advisory_boards_and_committees/application_forms.aspx) and return both forms duly completed to the city clerk: 506 West Berckman Street, Fruitland Park, FL 34731. For other Lake County advisory boards and committees' vacancies follow the instructions in completing the appropriate applications. Please note that the Lake County Board of County Commissioners may appoint someone who does not reside within the commission districts. 111318 rev.4



References may be secured from the following individuals:

	Name	Address	Phone Number
1.	Prudy Gomez		
2.	Jose Rivera		
3.	Jennifer <del>Sw</del> Swayne		

I will attend meetings in accordance with the adopted policies of Lake County. If at any time my business or professional interests conflict with the interests of this board or committee, I will not participate in such deliberations.

  
Signature of Applicant

In completing this application, you are acknowledging that personal information you provide is subject to Florida's Public Records Policy as stated in Chapter 119, Florida Statutes, and Article I, Section 24 of the State Constitution.

**Additional information may be attached to this application form.**

How did you learn of this vacancy?

Newspaper Ad       Internet       LSSC Channel 13       Friend       Other

*Applications are kept on file with the Board of County Commissioners for a period of six months from date of receipt. In the event a vacancy occurs and you are not appointed to a particular board/committee, your application may be reconsidered should another vacancy occur during that six month period.*

**Please return this completed application to:**

Lake County Board of County Commissioners  
County Commissioners' Office  
P. O. Box 7800  
Tavares, FL 32778-7800

LAKE COUNTY BOARD/COMMITTEE  
GENERAL APPLICATION

Mr.  Ms. Name: Walter A. Birriel Calas Date: 12-12-2018

Home Mailing Address: 404 W. Mirror Lake Dr.  
Fruitland Park, FL 34731

Home Physical Address: same

County of Residence: Lake Home Phone: 352-630-2640

E-mail Address: wbirriel@gmail.com

Education: Computer Science

Business (Name & Type): Casaplex LLC / Technology

Business Address: 10582 Metropolitan Ave. Kensington MD 20895

Business Phone: 888 595 4700 Position: Systems Engineer

Training, experience or qualifications related to board/committee to which appointment is sought:

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

State reasons you are interested in appointment which is sought:

As a long time resident of Fruitland Park,  
I have seen many changes that benefit our  
city. In the same way I have seen changes that  
if they are not in check could ~~cause~~ be  
damaging.

Do you **currently** serve on a Lake County board/committee?

Yes  No *If yes, please identify each board/committee:*

Name of Board/Committee:

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

Have you served on a Lake County board/committee **in the past**?

Yes  No *If yes, please identify each board/committee:*

Name of Board/Committee:

Dates Served:

_____	_____
_____	_____
_____	_____

## CITY OF FRUITLAND PARK BOARDS/COMMITTEES APPLICATION

Note that meeting locations and times are subject to change, please contact the city clerk for more information.

**BOARD OF TRUSTEES FIREFIGHTERS PENSION TRUST FUND** – the caretaker for the pension trust fund as outlined in Florida Statutes and makes investment decisions for the fund. The board consists of two residents who are commission-appointed, two firefighters appointed by the membership of the City of Fruitland Park Fire Department, one member and alternate who are fire-pension board-appointed. Meetings are held as needed, at least quarterly at the Conference Room, 506 West Berckman Street, Fruitland Park, Florida 34731. Members must file financial disclosure form pursuant to Florida Statutes.

**CITIZENS ADVISORY BOARD** – makes recommendations to the City of Fruitland Park City Commission on Community Development Block Grant (CDBG) program applications, Florida Recreation Development Assistance Program (FRDAP) grant application and other projects that may arise during the year. The board consists of the five Planning and Zoning Board Members and three citizens. Meetings are held on an as needed basis at the City Commission Chambers, 506 West Berckman Street, Fruitland Park, Florida 34731.

**PLANNING AND ZONING (P&Z) BOARD**– considers and makes recommendations to the City of Fruitland Park City Commission on every rezoning and proposed amendments to the city's Comprehensive Plan or Land Development Code. The P&Z Board has five (5) members. Meetings are held on the third Thursday of each month in the City Commission Chambers at 6:00 p.m. Members must file financial disclosure form pursuant to Florida Statutes. Members are paid a monthly stipend of \$45 and for the chairperson, \$55.

\***LAKE COUNTY ARTS AND CULTURAL ALLIANCE** – an advisory body that advises the Lake County Board of County Commissioners (BCC) on matters relating to arts and cultural affairs within the county. The alliance has seven (7) members appointed for a two-year term -- one member is recommended by the city to serve on a one-year rotating basis. Meetings are held quarterly or more often as determined by the alliance at various venues in Lake County, please contact county staff support on (352) 742-3918 or by accessing the link: [https://www.lakecountyfl.gov/advisory\\_boards\\_and\\_committees/arts\\_and\\_cultural\\_alliance.aspx](https://www.lakecountyfl.gov/advisory_boards_and_committees/arts_and_cultural_alliance.aspx)

\***LAKE COUNTY LIBRARY ADVISORY BOARD (LAB)** – the city participates as a member of the Lake County Library System. This board has five members and the city has one member and one alternate member positions appointed for a two-year term. The LAB reviews policies and procedures for the member libraries and makes recommendations to the Lake County Board of County Commissioners. The appointee makes periodic reports to the city commission. Meetings are held on the third Thursday of the month at 5:00 p.m. at the Lake County Agriculture Center, 1951 Woodlea Road, Tavares, Florida 32778. [https://www.lakecountyfl.gov/advisory\\_boards\\_and\\_committees/library\\_advisory\\_board.aspx](https://www.lakecountyfl.gov/advisory_boards_and_committees/library_advisory_board.aspx)

\***LAKE COUNTY PARKS, RECREATION AND TRAILS ADVISORY BOARD** - consults with the Lake County staff and the municipalities within Lake County and advises and makes recommendations to the Lake County Board of County Commissioners on matters relating to recreation and open space needs. This board has nine (9) members for a two-year term. Meetings are held on the third Thursday of the month at 5:00 p.m. in the Conference Room of the Library Services Building, 418 W. Alfred Street, Suite C., Tavares, Florida 32778. [https://www.lakecountyfl.gov/advisory\\_boards\\_and\\_committees/parks\\_and\\_recreation\\_advisory\\_board.aspx](https://www.lakecountyfl.gov/advisory_boards_and_committees/parks_and_recreation_advisory_board.aspx)

\***LAKE-SUMTER METROPOLITAN PLANNING ORGANIZATION-(LSMPO) BICYCLE PEDESTRIAN ADVISORY COMMITTEE (BPAC)** - the city is a member of the Lake-Sumter LSMPO Board (16 voting members, 14 non-voting members and one (1) non-voting advisor). The committee assists the LSMPO he purpose shall be to seek reaction to planning proposals and to provide comment with respect to the concerns of various segments of the population regarding their alternative transportation needs. BPAC members are appointed by the LSMPO Governing Board and Lake and Sumter Counties' School Superintendents for a two-year term. Potential membership of the BPAC may be expanded through approval by the BPAC in cases involving the appointment of a non-governmental representative, such as, but not limited to: 1. A person who is recognized by the Florida Association for Community Action representing the economically disadvantaged in Lake County and/or Sumter County; 2. A person over 60 years of age representing the elderly in Lake County and/or Sumter County, and 3. A person with a disability representing the disabled in Lake County and/or Sumter County. 4. A citizen's advocate representative of Lake County and/or Sumter County. Meetings are held on the third Wednesday of the month at 4:00 p.m. at the LSMPO Office located at 225 W. Guava Street, Suite 211, Lady Lake, Florida 32159. [http://www.lakesuntermmpo.com/board\\_committees/bicycle-pedestrian-advisory-committee.aspx](http://www.lakesuntermmpo.com/board_committees/bicycle-pedestrian-advisory-committee.aspx)

\***LSMPO CITIZENS ADVISORY COMMITTEE (CAC)** to seek reaction to planning proposals and to provide comment with respect to the concerns of various segments of the population regarding their transportation needs. . CAC members are appointed by the MPO Governing Board for a two-year term. Meetings are held on the third Wednesday of the month at 4:00 p.m. at the LSMPO Office located at 225 W. Guava Street, Suite 211, Lady Lake, Florida 32159. [http://www.lakesuntermmpo.com/board\\_committees/citizens-advisory-committee.aspx](http://www.lakesuntermmpo.com/board_committees/citizens-advisory-committee.aspx)

\***LSMPO TECHNICAL ADVISORY COMMITTEE (TAC)** - the city is a member of the LSMPO. This committee gives input from a citizen's view on transportation planning and programming and makes recommendations to the LSMPO. TAC members consist of highway and transportation planners, professional engineers, or those personnel made available by the various municipalities and the input provided is of a technical nature. Meetings are held on the third Wednesday of the month at 4:00 p.m. at the LS MPO Office located at 225 W. Guava Street, Suite 211, Lady Lake, Florida 32159. [http://www.lakesuntermmpo.com/board\\_committees/technical-advisory-committee.aspx](http://www.lakesuntermmpo.com/board_committees/technical-advisory-committee.aspx)

**CITY VOLUNTEERS** – The city welcomes volunteers to serve at the Fruitland Park Library, Friends of the Library, Parks and Recreation Department, and the Police Department. Background checks are required for all board members and volunteers who work with children by completing the State of Florida Department of Law Enforcement Volunteer and Employee Criminal History System (VECHS) form accessible from the Human Resources Director.

## AGENDA ITEM SUMMARY SHEET

<b>ITEM TITLE:</b>	Resolution 2019-016 Fire Inspector Agreement				
<b>For the Meeting of:</b>	March 14, 2019				
<b>Submitted by:</b>	City Manager/City Attorney				
<b>Date Submitted:</b>	March 7, 2019				
<b>Are Funds Required:</b>			Yes	X	No
<b>Account Number:</b>	N/A				
<b>Amount Required:</b>	N/A				
<b>Balance Remaining:</b>	N/A				
<b>Attachments:</b>	Yes				
<b>Description of Item:</b>					
Fire inspector services postponed from the February 28, 2019 regular meeting.					
<b>Action to be Taken: Adopt Resolution 2019-016</b>					
<b>Staff's Recommendation:</b> Approval					
<b>Additional Comments:</b>					

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

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

**RESOLUTION 2019-016**

**A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, APPROVING THE AGREEMENT BETWEEN FIRE PREVENTION AND INSPECTIONS, LLC AND THE CITY OF FRUITLAND PARK RELATING TO A SCOPE OF SERVICES TO BE PERFORMED BY A FLORIDA CERTIFIED FIRE INSPECTOR; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, Fire Prevention and Inspections, LLC is able to provide the City of Fruitland Park a Florida Certified Fire Inspector to review plans, perform annual fire inspections, attended technical review committee meetings and be available for special call outs; and

**WHEREAS**, the City desires to outsource such services to Fire Prevention and Inspections, LLC; and

**WHEREAS**, the parties desire to set forth the terms and conditions in writing.

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

**Section 1.     Agreement.**

Approval of the Agreement between the City of Fruitland Park and Fire Prevention and Inspections, LLC, a copy of which is attached hereto, as **Exhibit A** is APPROVED.

**Section 2.**

The Commission authorizes the Mayor to execute the Agreement.

**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 \_\_\_\_\_ day of \_\_\_\_\_ 2019, by the City Commission of the City of Fruitland Park, Florida.

City of Fruitland Park

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

Attest:

Esther B. Coulson, City Clerk

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Mayor Cheshire \_\_\_\_\_ (Yes), \_\_\_\_\_ (No), \_\_\_\_\_ (Abstained), \_\_\_\_\_ (Absent)  
Vice Chairman Gunter \_\_\_\_\_ (Yes), \_\_\_\_\_ (No), \_\_\_\_\_ (Abstained), \_\_\_\_\_ (Absent)  
Commissioner DeGrave \_\_\_\_\_ (Yes), \_\_\_\_\_ (No), \_\_\_\_\_ (Abstained), \_\_\_\_\_ (Absent)  
Commissioner Mobilian \_\_\_\_\_ (Yes), \_\_\_\_\_ (No), \_\_\_\_\_ (Abstained), \_\_\_\_\_ (Absent)  
Commissioner Bell \_\_\_\_\_ (Yes), \_\_\_\_\_ (No), \_\_\_\_\_ (Abstained), \_\_\_\_\_ (Absent)

Approved as to form and legality:

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Anita Geraci-Carver, City Attorney

**AGREEMENT FOR FIRE PLAN REVIEW AND INSPECTION SERVICES  
BETWEEN FIRE PREVENTION AND INSPECTIONS, LLC  
AND  
THE CITY OF FRUITLAND PARK, FLORIDA**

This Contract is entered into between Fire Prevention and Inspections, LLC, a Florida limited liability company, 33609 Picciola Drive, Fruitland Park, Florida 34731 (hereinafter “Contractor”) and the City of Fruitland Park, Florida, 34731.

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**1.0 SCOPE OF WORK**

Contractor will provide a Florida Certified Fire Inspector to the City of Fruitland Park for the following;

- Plan Review
- Annual Inspections
- Technical Review Committee
- Special Call Outs

1. **PLAN REVIEW;** Plan reviews will be conducted either by e-mail (Drop Box) or on site at City Hall.
2. **ANNUAL INSPECTIONS;** Annual Inspections will start in March of each year and continue until completed. A minimum of six (6) full days each month will be dedicated to annual inspections. All Annual Inspections will be completed by August 1<sup>st</sup> of each year. Re-Inspections will be conducted on an as needed basis. All record retentions will be conducted by Fire Prevention and Inspections, LLC. The City of Fruitland Park will give inspections forms, with address labels at the beginning of the process. These will be turned in weekly to Fruitland Park as will a time sheet with the list of completed inspections. Fire Prevention and Inspections, LLC will make any of the retained records available upon request by Fruitland Park.
3. **TECHNICAL REVIEW COMMITTEE;** All efforts will be made to have a representative of Contractor at each meeting, first Tuesday of each month, 10:00 AM.
4. **SPECIAL CALL OUTS;** Contractor will have a representative available to respond to any request by the Building Official, City Manager, Community Development Director, Police Chief or Fire Chief.

**2.0 FEE SCHEDULE**

**FEE SCHEDULE**

SERVICE	FEE
SITE DEVELOPMENT AND TECHNICAL REVIEW	\$50.00 per hour (1 hour minimum)*
SITE INSPECTION	\$50.00 per hour (1 hour minimum)*
COMMERCIAL BUILDING PLAN REVIEW	\$50.00 per hour (1 hour minimum)*

COMMERCIAL BUILDING INSPECTION (construction)	\$50.00 per hour (1 hour minimum)*
LIFE SAFETY SYSTEM REVIEW (Fire Alarm, Fire Sprinkler, Kitchen Suppression, Special)	\$50.00 per hour (1 hour minimum)*
LIFE SAFETY SYSTEM INSPECTION	\$50.00 per hour (1 hour minimum)*
REINSPECTION	\$50.00 per hour (1hour minimum)*
ANNUAL COMMERCIAL OCCUPANT INPSECTION	\$50.00 per hour (1 hour minimum)*
FOLLOW-UP OCCUPANT INSPECTION	\$25.00 per half hour
MEETING ATTENDANCE	\$50.00 per hour (2 hour minimum)*
CONSULTING	\$50.00 per hour (1 hour minimum)*
SPECIAL AND WEEKEND SERVICES (After normal business hours, Saturday, Sunday & Holidays)	\$200.00 per hour

\*Minimum charge with each additional ½ hour at \$25.00

Contractor. will provide an employee, employee uniform, vehicle and an Umbrella Insurance Policy of \$1,000,000.00.

### **3.0 PAYMENT TERMS**

- 3.1 City of Fruitland Park will be invoiced 100% upon completion.
- 3.2 Payments shall be made upon receipt of invoices submitted by Contractor. Full payment to Contractor will be made in accordance with the Florida Prompt Payment Act.

### **4.0 ADDITIONAL PROVISIONS**

- 4.1 Contractor shall not assign this agreement without the previous written consent of City of Fruitland Park.
- 4.2 Any change or modification to this agreement must be in writing and signed by both parties.
- 4.3 Contractor agrees that it will not discriminate against any employee or applicant for employment for work under this agreement because of race, color, religion, sex, age or national origin and will take affirmative steps to ensure that applicants are employed, and employees are treated fairly during employment without regard to race, color, religion, sex, age or national origin. This provision shall include, but not be limited to the following: employment, upgrading, demotion or transfer; recruitment, advertising; layoff or termination; rates of pay or their forms of compensation; and selection for training, including apprenticeship.
- 4.4 This Agreement will be construed and interpreted according to the laws of the State of Florida. Venue and jurisdiction for proceedings in connection with this agreement will be the county or circuit court of the Fifth Judicial Circuit of Florida, in Lake County, Florida.



4.5 **PUBLIC RECORDS:**

Contractor must comply with the Florida “Public Records” law, Chapter 119, Florida Statutes, including the following provisions: Keep and maintain public records required by the city to perform the service, and upon request from city’s custodian of public records, provide city with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, F.S., or as otherwise provided by law.

A. 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, [ecoulson@fruitlandpark.org](mailto:ecoulson@fruitlandpark.org), 506 West Berckman Street, Fruitland Park, FL 34731.

4.6 This agreement contains all the terms and conditions agreed upon by the parties. No other understanding, oral or otherwise, regarding the subject matter of this contract shall be considered to exist or to bind any of the parties to this agreement unless otherwise stated in this agreement. This agreement incorporates and includes all of the changes agreed by and between the parties and supersedes and replaces any oral discussions, representations, or stipulations previously entered into by the parties.

**5.0 TERMS**

5.1 This Contract will be in effect for one (1) year with four (4) consecutive one (1) year annual renewals unless otherwise cancelled by either party, with a 30-day advance written notice.

**6.0 SIGNED AND DATED**

**FIRE PREVENTION AND INSPECTIONS,  
LLC,**

_____	_____
<b>Authorized Signature</b>	<b>Date</b>
_____	_____
DANIEL K. HICKEY, SR. MANAGER	<b>Date</b>
_____	_____
<b>Authorized Signature</b>	<b>Date</b>
_____	_____
JOCELYN M HICKEY, MANAGER	<b>Date</b>

**CITY OF FRUITLAND PARK,  
FLORIDA**

---

City of Fruitland Park  
Chris Cheshire, Mayor

Attest:  
Esther B. Coulson, City Clerk

---

## AGENDA ITEM SUMMARY SHEET

<b>ITEM TITLE:</b>	Library Furniture Discussion				
<b>For the Meeting of:</b>	March 14, 2019				
<b>Submitted by:</b>	City Manager				
<b>Date Submitted:</b>	March 7, 2019				
<b>Are Funds Required:</b>			Yes	X	No
<b>Account Number:</b>	N/A				
<b>Amount Required:</b>	N/A				
<b>Balance Remaining:</b>	N/A				
<b>Attachments:</b>	Yes				
<b>Description of Items:</b>	<p>Library furniture quotes from Demco, National Business Furniture, Broadart and Library Interiors</p> <ul style="list-style-type: none"> <li>- Teen's Room Furniture</li> <li>- Café</li> <li>- Florida Room</li> <li>- Main Gallery</li> <li>- Staff Break Room</li> <li>- Palm Villa Meeting Room</li> <li>- The Hillcrest Meeting Room</li> </ul>				
<b>Action to be Taken:</b>					
<b>Staff's Recommendation:</b>					
<b>Additional Comments:</b>					

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

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



506 W. Berckman Street  
Fruitland Park, Florida 34731

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

To: Mayor – Commissioners

From: Gary La Venia   
City Manager

Date: Monday, March 11, 2019

Re: Library Furniture Quotes  
Shelving – Free Standing Furnishings

**Shelving Quotes:**

<u>DEMCO</u>	<u>BRODART</u>	<u>LIBRARY INTERIORS</u>
\$57,602.85	\$94,986.32	\$51,885.69 <i>(refuse to sell with complete package)</i>

Recommended DEMCO

**FURNISHINGS: Furnishings are split into two (2) sets of quotes**

**Quote # 1:**

<u>DEMCO</u>	<u>BRODART</u>	<u>LIBRARY INTERIORS</u>
\$22,831.72	\$36,494.22	\$37,595.00

Recommended DEMCO

**Quote #2**

<u>NAT. BUS. FURNITURE</u>	<u>BRODART</u>	<u>LIBRARY INTERIORS</u>
\$31,120.00	\$46,011.00	\$45,666.00

Recommended NBF

## AGENDA ITEM SUMMARY SHEET

<b>ITEM TITLE:</b>	January 2019 Financial Report				
<b>For the Meeting of:</b>	March 14, 2019				
<b>Submitted by:</b>	City Treasurer				
<b>Date Submitted:</b>	March 6, 2019				
<b>Are Funds Required:</b>			Yes	X	No
<b>Account Number:</b>	N/A				
<b>Amount Required:</b>	N/A				
<b>Balance Remaining:</b>	N/A				
<b>Attachments:</b>	Yes				
<b>Description of Item:</b> January 2019 financial report. The financial report shows revenues and expenses for all funds through January 31, 2019. The budget memorandum 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 in the memo are as of January 31, 2019. There is a budget shortage totaling \$64,270 in liability insurance and workers compensation. This is discussed in the last paragraph of the memorandum. Liability insurance is higher due to additions in properties on our insurance policy and workers comp due to the FY2018 workers comp audit.					
<b>Action to be Taken:</b> Approve the January 2019 Financial Report					
<b>Staff's Recommendation:</b> Accept January 2019 Financial Report					
<b>Additional Comments:</b>					

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: February 27, 2019  
 Subject: Year-To-Date Budget Report  
 For the period ending January 31, 2019

Attached is the January **Budget Report**, reflecting revenues and expenses through January 31, 2019. At the end of January, 33% of the fiscal year has lapsed. During the month of January, 284 invoices were processed totaling \$701,927. This included payments for Library construction for \$174,400, 2 months of payments to Village Fire for \$55,717, and payment of Redevelopment (CRA) tax for \$134,239.

Revenue & Expense Summaries of the General Fund are as follows:						
	Revenue	%		Expenditures	%	Rev - Exp
General Fund	\$ 4,718,153	55%		\$ 2,999,774	35%	\$ 1,718,379
Restricted Funds	\$ (386,800)	-5%		\$ (294,504)	-3%	\$ 92,296
Grand Total	\$ 4,331,353	51%		\$ 2,705,270	32%	\$ 1,626,083
<b>General Fund</b>		Rev vs Exp		<b>\$ 1,626,083</b>		

Revenue & Expense Summaries of the Utility Fund are as follows:						
	Revenue	%		Expenditures	%	Rev - Exp
Utility Fund	\$ 504,749	26%		\$ 491,595	26%	\$ 13,154
Restricted Funds	\$ (174,211)	-9%		\$ -	0%	\$ 174,211
Grand Total	\$ 330,538	17%		\$ 491,595	26%	\$ (161,057)
<b>Utility Fund</b>		Rev vs Exp		<b>\$ (161,057)</b>		

Revenue & Expense Summaries of the City's various funds are as follows:						
	Revenue	%		Expenditures	%	Rev - Exp
General Fund	\$ 4,718,153	55%		\$ 2,999,774	35%	\$ 1,718,379
<b>Redevelopment</b>	\$ 334,155	101%		\$ 43,563	13%	<b>\$ 290,592</b>
<b>Capital Projects</b>	\$ 170,871	22%		\$ 51,902	7%	<b>\$ 118,969</b>
Utility Fund	\$ 504,749	26%		\$ 491,595	26%	\$ 13,154
<b>Recreation Fund</b>	\$ 12,074	13%		\$ 14,883	16%	<b>\$ (2,809)</b>
Grand Total	\$ 5,740,002			\$ 3,601,717		\$ 2,138,285

The General Fund revenues versus expenses (minus restricted) indicates an increase of approximately \$1,626,083 in unrestricted reserves at this point in time.

The Utility Fund revenues versus expenses (minus restricted) indicates a decrease of approximately \$-(161,057) in retained earnings.

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

<b><u>General Fund</u></b>		<b><u>Utility Fund</u></b>	
Public Safety Fire	\$1,712,444	Sewer Line Construction	\$ 0
<u>Public Safety Police</u>	<u>\$913,410</u>	Sewer Impact	\$122,184
<b>Public Safety Total</b>	<b>\$2,625,854</b>	<u>Water Impact</u>	<u>\$653,947</u>
Storm water	\$344,897	Total Restricted	\$ 776,131
Building	\$1,983,104		
Police Forfeiture	\$ 3,373	<b><u>Other Funds</u></b>	
Paving/Resurfacing	\$ 50,000	Redevelopment	\$315,521
Cemetery	\$ 86,738	CIP	\$299,776
Police Education	\$ 847	Recreation	-( \$ 3,036)
Fire Fee Refunds	\$ 70,510	Rec 5k	\$ 1,451
<u>Police Donations</u>	<u>\$ 1,484</u>		
Total Restricted	\$5,166,807		

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

We have \$4.526 million in SBOA investments. The SBA investment summary shows all restricted fund balances at the end of September 2018. Please see the Investments attachment for details.

We have \$9.311 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.

We have a shortfall in two budget areas (spreadsheet attached with breakdown). We budgeted \$235,990 for liability insurance but were billed \$280,121 for a shortage in our insurance budget of - \$44,131. This was due to the addition of several utility properties (pump houses, lift stations, and generator) and addition of newer vehicles. In workers comp., the FY2018 audit was done by our workers comp. provider based on payroll actuals, we owed \$20,139. The wages reported on our workers comp insurance forms for FY2018 were lower than the wages actually paid. We have a total shortfall of -\$64,270 in our FY2019 budget. I believe we should take this from our reserves instead of cutting the department's budget. The Commission should decide whether to take the shortfall from reserves or the departments' budget.

Please see me if you have any questions or comments regarding this report.

- Attachments:  
 Budget Summary – GF & Utility  
 SBOA Investments Summary  
 Cash Summary-All accounts  
 2019 Insurance Shortfall Summary  
 Auto & Property additions/deletions  
 Year to Date Budget – January 2019

**CITY OF FRUITLAND PARK**  
**JANUARY 2018**  
**YTD BUDGET REPORT SUMMARY - EXPENSES**

**JANUARY**  
**33.3%**

		Original	Tranfrs/	Revised	YTD	YTD	Available	%	%	Expend	Used	
		Budget	Adjstmnts	Budget	Expended	Encumb	Budget	Expended	Used	-Over	-Over	Expended
<b>GENERAL FUND</b>												
01511	LEGISLATIVE	66,737		66,737	20,547		46,190	30.8%	30.8%	2.5%	2.5%	Under
01512	EXECUTIVE	343,612		343,612	102,074		241,537	29.7%	29.7%	3.6%	3.6%	Under
01513	FINANCE	264,082		264,082	89,731	6,900	167,451	34.0%	36.6%	-0.6%	-3.3%	OVER
01514	LEGAL COUNSEL	84,400		84,400	20,900		63,500	24.8%	24.8%	8.6%	8.6%	Under
01519	OTHER GEN GOVT SERVICES	449,210		449,210	211,380	26,664	211,166	47.1%	53.0%	-13.7%	-19.7%	OVER
01521	LAW ENFORCEMENT	2,152,092	25,392	2,177,484	730,483	1,250	1,445,751	33.5%	33.6%	-0.2%	-0.3%	OVER
01522	FIRE CONTROL	797,733		797,733	239,699	230,574	327,460	30.0%	59.0%	3.3%	-25.6%	Under
01524	BUILDING & ZONING	652,368		652,368	248,371		403,997	38.1%	38.1%	-4.7%	-4.7%	OVER
01534	SOLID WASTE	506,888		506,888	126,874		380,014	25.0%	25.0%	8.3%	8.3%	Under
01538	STORMWATER MANAGEMENT	122,775		122,775	2,250		120,525	1.8%	1.8%	31.5%	31.5%	Under
01541	ROAD & STREET	474,624		474,624	101,618		373,006	21.4%	21.4%	11.9%	11.9%	Under
01571	LIBRARY	714,576	748,986	1,463,562	995,528	37,141	430,893	68.0%	70.6%	-34.7%	-37.2%	OVER
01572	MUNICIPAL POOL	121,375		121,375	9,986		111,389	8.2%	8.2%	25.1%	25.1%	Under
01573	PARKS/RECREATION MAINT	266,334		266,334	52,997		213,337	19.9%	19.9%	13.4%	13.4%	Under
01574	RECREATION	259,724	-5,000	254,724	47,336	18,000	189,388	18.6%	25.6%	14.8%	7.7%	Under
01581	TRANSFER TO RESERVE	460,000		460,000	0		460,000	0.0%	0.0%	33.3%	33.3%	Under
FUND 001	TOTAL GENERAL FUND	7,736,530	769,378	8,505,908	2,999,774	320,529	5,185,605	35.3%	39.0%	-1.9%	-5.7%	OVER

FRS Penalty

CRA Tax

FRS Penalty

Construction

		Original	Tranfrs/	Revised	YTD	YTD	Available	%	%	Expend	Over	
		Budget	Adjstmnts	Budget	Expended	Encumb	Budget	Expended	Used	-Over	Under	Expended
<b>UTILITY FUND</b>												
40533	WATER	907,685		907,685	225,006	3,450	679,229	24.8%	25.2%	8.5%	8.2%	Under
40535	SEWER	1,015,302		1,015,302	266,589	3,450	745,263	26.3%	26.6%	7.1%	6.7%	Under
40581	INTERFUND TRANSFERS TO GF	0		0	0		0	0.0%	0.0%	33.3%	33.3%	Under
FUND 400	TOTAL UTILITY FUND	1,922,987	0	1,922,987	491,595	6,900	1,424,492	25.6%	25.9%	7.8%	7.4%	Under



Florida State Board of Administration Investments

AS OF: January 31, 2019

<u>31-Jan-19</u>		Previous Balance	Deposits	Withdrawal	Audit Entry	SBA Interest	Due T/F	Ending Balance
<b>General Fund-01000</b>								
15100	<b>Unrestricted</b>	-188,151.73				9,232.63	-141,243.76	-320,162.86
	<b>Restricted</b>							
15140	Cemetery	87,341.38						87,341.38
15122	Building Dept (-750,000)	1,187,909.31						1,187,909.31
15117	Police Impact	915,684.07						915,684.07
15118	Fire Impact	1,677,161.38						1,677,161.38
15110	Police Education (2nd \$)	503.54						503.54
15111	Police Drug Forfeiture	3,373.38						3,373.38
15113	Police Automation	0.00						0.00
15119	Police Donation	1,224.85						1,224.85
15125	Stormwater	330,802.84						330,802.84
15130	Paving	50,000.00						50,000.00
<b>Redevelopment Trust Fund-20000</b>								
15100	Redevelopment	99,065.55				223.28	117,731.97	217,020.80
	<b>Unrestricted</b>	-750.00						-750.00
<b>General CIP/Infrastructure- 30000</b>								
15112	Infrastructure	200,931.92				456.35	-1,612.89	199,775.38
	<b>Unrestricted</b>	0.00						0.00
<b>Utility Fund - 40000</b>								
15100	<b>Unrestricted</b>	-595,823.69				170.18	23,307.41	-572,346.10
	<b>Restricted</b>							
15107	SRF Debt Service	68,834.23						68,834.23
15115	Sewer Impact	0.00						0.00
15116	Water Impact	601,919.50						601,919.50
15135	Sewer Lines Construction Loan	0.00						0.00
<b>Fire Pension - 60000</b>								
15103	Restricted	88,547.78				202.65	-91.73	88,658.70
<b>Recreation Fund - 62000</b>								
15104	<b>Rec Funds</b>	-14,062.78				-29.16	1,909.00	-12,182.94
15131	5Ks	1,224.00						1,224.00
		0.00						0.00
<b>Total Funds</b>		<b>4,515,735.53</b>		0.00		10,255.93		<b>4,525,991.46</b>
<b>Statement</b>								
Account 151321		4,515,735.53				10,255.93		4,525,991.46
Unrealized Gain								
Total Statements		<b>4,515,735.53</b>						<b>4,525,991.46</b>

0.00

SUMMARY OF  
CASH ACCOUNTS  
BY FUNDS

AS OF: 31-Jan-2019

	SBOA Investments	USB	Citizens	CDs	Edward Jones	Total	Total Fund
<b>General Fund</b>	\$ 3,933,159	\$ 3,669,261	\$ -	\$ 200,000	Citizens	\$ 7,802,420	<b>\$ 7,877,043 GF</b>
Police/Fire Fee		\$ 70,511				\$ 70,511	
Payroll		\$ 4,112				\$ 4,112	
<b>Redevelopment</b>	\$ 216,271			\$ 100,000	Citizens	\$ 316,271	<b>\$ 316,271 Redevp</b>
<b>Capital Projects</b>	\$ 199,775			\$ 100,000	Citizens	\$ 299,775	<b>\$ 299,775 CIP</b>
<b>Utility Fund</b>	\$ 98,408					\$ 98,408	<b>\$ 257,388 Utility</b>
						\$ -	
Utility Deposit		\$ 158,981				\$ 158,981	
<b>Municipal FF</b>	\$ 89,338				\$ 482,286	\$ 571,624	<b>\$ 571,624 FF Pension</b>
<b>Recreation</b>	\$ (10,959)					\$ (10,959)	<b>\$ (10,959) Rec</b>
<b>Total Funds</b>	\$ 4,525,991	\$ 3,902,865	\$ -	\$ 400,000	\$ 482,286	\$ 9,311,143	<b>\$ 9,311,143</b>

**PGIT Liability Insurance**

			Budget FY2019	Actual Liability FY2019 Invoice	30450 Addtl Liability Ins Budget Needed	10240 Addtl Workers Comp from FY2018 Audit	Budget Short per Dept.
LEG	INSURANCE	01511-30450	\$ 2,988.00	\$ 3,546.77	\$ 558.77	\$ 17.62	\$ 576.39
EXEC	INSURANCE	01512-30450	\$ 10,268.00	\$ 12,188.15	\$ 1,920.15	\$ 100.99	\$ 2,021.14
FIN	INSURANCE	01513-30450	\$ 8,688.00	\$ 10,312.69	\$ 1,624.69	\$ 77.05	\$ 1,701.74
OGG	INSURANCE	01519-30450	\$ 28,364.00	\$ 33,668.17	\$ 5,304.17		\$ 5,304.17
POLICE	INSURANCE	01521-30450	\$ 69,484.00	\$ 82,477.76	\$ 12,993.76	\$ 9,823.02	\$ 22,816.78
FIRE	INSURANCE	01522-30450	\$ 30,700.00	\$ 36,441.01	\$ 5,741.01	\$ 2,628.19	\$ 8,369.20
B&Z	INSURANCE	01524-30450	\$ 2,420.00	\$ 2,872.55	\$ 452.55	\$ 76.81	\$ 529.36
ROADS	INSURANCE	01541-30450	\$ 27,800.00	\$ 32,998.70	\$ 5,198.70	\$ 2,484.73	\$ 7,683.43
LIBR	INSURANCE	01571-30450	\$ 6,912.00	\$ 8,204.57	\$ 1,292.57	\$ 106.41	\$ 1,398.98
POOL	INSURANCE	01572-30450	\$ 4,452.00	\$ 5,284.54	\$ 832.54	\$ 416.15	\$ 1,248.69
PARKS	INSURANCE	01573-30450	\$ 14,560.00	\$ 17,282.77	\$ 2,722.77	\$ 688.40	\$ 3,411.17
REC	INSURANCE	01574-30450	\$ 2,920.00	\$ 3,466.05	\$ 546.05	\$ 821.69	\$ 1,367.74
WATER	INSURANCE	40533-30450	\$ 13,084.00	\$ 15,530.76	\$ 2,446.76	\$ 2,237.79	\$ 4,684.55
SEWER	INSURANCE	40535-30450	\$ 13,350.00	\$ 15,846.50	\$ 2,496.50	\$ 660.16	\$ 3,156.66
<b>Put In Bill Total &gt;&gt;&gt;&gt;</b>			235,990	\$ 280,121.00	\$ 44,131.00	\$ 20,139.01	\$ 64,270.01

**\$ (44,131.00)**

UnitNum	Department	VIN	Make	ModelAndDescription	Fleet	ReportedValue	YearBuilt	VehicleType
001	205 REMOVE	1GCTGD34J5GF408461	Chevrolet	4x4 Pickup	N	\$1,000.00	1986	7A   Light Truck
002	204	1FDPF70H0MVA15484	Ford	F700 Chipper Truck	N	\$1,000.00	1991	9A   Heavy Truck
003	210 REMOVE	1FDJF37G8SNB46235	Ford	F350	N	\$4,500.00	1995	6A   Medium Truck
004	R-2	1FDKF38F2VEC15418	Ford	F350 - Fire Rescue Brush-56	N	\$25,000.00	1997	10A   Fire Truck
005	504 REMOVE	2FAFP71W8WX186839	Ford	Crown Victoria	N	\$4,000.00	1998	4A   Police Car
006	E-1	1FV6JLBB6YHB59570	Freightliner	FL-80/ALF Pumper	N	\$70,000.00	1999	10A   Fire Truck
007	200 REMOVE	1FTRF17W8YNC23083	Ford	F150	N	\$1,000.00	2000	7A   Light Truck
008	CM-1 REMOVE	1FAFP5226YA233166	Ford	Taurus LX	N	\$1,000.00	2000	3A   Private Passenger
009	203 REMOVE	1FTRF17WXYNC23120	Ford	F150	N	\$1,000.00	2000	7A   Light Truck
010	216	1FTRX17WX3NA25188	Ford	F150	N	\$1,000.00	2003	7A   Light Truck
011	E-2	4PICC01M35A004624	Pierce	Contender Custom Pumper	N	\$150,000.00	2005	10A   Fire Truck
012	212	1FTRF12535NA84961	Ford	F150	N	\$1,000.00	2005	7A   Light Truck
013	211	1FTRF12515NA51330	Ford	F150	N	\$1,000.00	2005	7A   Light Truck
014	519 REMOVE	2G1WS58R579418485	Chevrolet	Impala Pursuit	N	\$2,000.00	2007	4A   Police Car
015	524	1FMEU63E87UA83762	Ford	Explorer	N	\$12,000.00	2007	7A   Light Truck
016	522	2G1WS55R079211670	Chevrolet	Impala Pursuit	N	\$14,000.00	2007	4A   Police Car
017	515 REMOVE	2G1WS55R479201062	Chevrolet	Impala Pursuit	N	\$11,000.00	2007	4A   Police Car
018	217 REMOVE	KRTV900A81090067	Kubota	KRTV900	N	\$3,200.00	2008	11A   Extra Light Service
019	214	1FDXF47R28EA35884	Ford	F450	N	\$25,000.00	2008	6A   Medium Truck
020	531 REMOVE	1HD1FHM168Y642500	Harley Davidson	Motorcycle	N	\$4,500.00	2008	5A   Motorcycle
021	525 REMOVE	2G1W55S3589237601	Chevrolet	Impala	N	\$2,500.00	2008	4A   Police Car
022	213	1FTSF21R88EA08152	Ford	F250	N	\$15,000.00	2008	7A   Light Truck
023	520 REMOVE	1GNDS13S682134226	Chevrolet	Trailblazer	N	\$17,000.00	2008	7A   Light Truck
024	526 1GNDS13518226210	1GNDS135182262101	Chevrolet	Trailblazer	N	\$2,000.00	2008	7A   Light Truck
025	532	2B3KA33V59H568107	Dodge	Charger Pursuit	N	\$7,500.00	2009	4A   Police Car
026	529 REMOVE	2G1WS57M791177858	Chevrolet	Impala Pursuit	N	\$3,500.00	2009	4A   Police Car
027	528 REMOVE	2G1WS57M991177974	Chevrolet	Impala Pursuit	N	\$4,000.00	2009	4A   Police Car
028	534 REMOVE	2G1WD5EM1A1121836	Chevrolet	Impala	N	\$4,500.00	2010	4A   Police Car
029	533 REMOVE	2G1WD5EMOA1119821	Chevrolet	Impala	N	\$4,500.00	2010	4A   Police Car
030	535	1M9US1113AD597032	Radar	Trailer	N	\$5,500.00	2010	1A   Trailer - NO CHARGE
031	221	5HZBF16296LM61194	Vactron	Trailer	N	\$18,000.00	2006	1A   Trailer - NO CHARGE
032	219 REMOVE	1VRC1413651005159	Chipper	Chipper	N	\$4,000.00	1995	1A   Trailer - NO CHARGE
033	220	4YNBN101X9C057898	Trailer	Anderson Lowbed Trailer	N	\$2,000.00	2009	1A   Trailer - NO CHARGE
034	301	5N1ED28T11C579175	Nissan	Xterro	N	\$5,000.00	2001	3A   Private Passenger
035	521	1FM5K8AR2DGA68630	Ford	Interceptor	N	\$20,000.00	2013	4A   Police Car
036	5211FM5K8AR8DGA0219	1FM5K8148DGA02194	Ford	Interceptor	N	\$20,000.00	2013	4A   Police Car
037	530 REMOVE	2G1WC583789233932	Chevrolet	Impala Pursuit	N	\$13,000.00	2008	4A   Police Car
038	536 DUPLICATE	1FM5K8AR80GA62194	Ford	Interceptor	N	\$29,000.00	2013	4A   Police Car
039	521 REMOVE	2G1WS55RX79210395	Chevrolet	Impala Pursuit	N	\$14,000.00	2007	4A   Police Car
040	214 1FDXF47R28EA3588	1FDXF47RZ3EA35334	Ford	Sewer Truck	N	\$65,000.00	2008	9A   Heavy Truck
041	521	1FTFX1CT6DFB69556	Ford	F150	N	\$25,000.00	2013	7A   Light Truck

042	540	FORD	1FM5K8AR4EGB25265	Chevrolet	Impala Pursuit SUV	N	\$30,000.00	2014	4A   Police Car
043	539	FORD	1FM5K8AR2EGB25264	Chevrolet	Impala Pursuit SUV	N	\$30,000.00	2014	4A   Police Car
044	521	REMOVE	1GNEK13292J29316	Chevrolet	Tahoe	N	\$5,200.00	2002	3A   Private Passenger
045	545		1FM5K8AR2GGC07420	Ford	Explorer	N	\$40,000.00	2016	4A   Police Car
046	546		1FM5K8AR4GGC07421	Ford	Explorer	N	\$40,000.00	2016	4A   Police Car
047			1FT7X2A66GEA69541	Ford	Pickup F250	N	\$30,000.00	2016	7A   Light Truck
048			1FM5K7D82HGA55315	Ford	Explorer	N	\$40,000.00	2017	4A   Police Car
049			1FM5K8AR6HGA12986	Ford	Explorer	N	\$40,000.00	2017	4A   Police Car
050			1FM5K8AR4HGA12985	Ford	Explorer	N	\$40,000.00	2017	4A   Police Car
051			1FTEX1C81GKF41100	Ford	Pickup F150	N	\$30,000.00	2016	7A   Light Truck
052			1FTEX1C89HFA57685	Ford	Pickup F150	N	\$35,000.00	2017	7A   Light Truck
053			1FM5K7B87FGB65017	Ford	Utility	N	\$25,000.00	2015	7A   Light Truck
054	541		1FM5K8AR3EGB38279	Ford	SUV	N	\$37,135.00	2014	4A   Police Car
055	542		1FM5K8ARTEGB63654	Ford	SUV	N	\$42,835.00	2014	4A   Police Car
056	543		1FM5K8AR9FGA88697	Ford	SUV	N	\$38,395.00	2015	4A   Police Car
057	544		1FM5K8AR0FGA88698	Ford	SUV	N	\$38,395.00	2015	4A   Police Car
058	548		1GNSKBKC6HR158606	Chevrolet	Tahoe	N	\$32,356.00	2017	4A   Police Car
059	551		1FM5K8AR3GGD31440	Ford	SUV	N	\$41,688.00	2017	4A   Police Car
060	552	1FM5K8AROHGA358	1FM5K8AROHGA35806	Ford	SUV	N	\$41,770.00	2017	4A   Police Car
061	553		1FM5K8AR0HGD92312	Ford	Explorer	N	\$43,800.00	2017	4A   Police Car
062	554		1FM5K8AR9HGD92311	Ford	Explorer	N	\$43,800.00	2017	4A   Police Car
063	555		1FAHP2D89KG101760	Ford	Taurus	N		2019	4A   Police Car
		PLEASE ADD							
			1XND414HOH1079394	Triple Crown	Dump Trailer		\$8,132.00	2017	2A   Trailer
			1FDUF4GY8CEB25964	Ford	F350 Bucket Truck		\$44,000.00	2012	6A   Medium Truck
			1FDNF6AY0HDB03110	Ford	Dump Truck		\$63,650.00	2017	6A   Medium Truck
			1MO825GFTGM110181	John Deere	4 Seat Gator		\$14,500.00	2015	
			KNDJN2A23J7599566	Kia	Soul		\$17,482.00	2018	3A   Private Passenger
		RED --REMOVE					\$104,200.00		
		BLUE - CORRECTIONS					\$242,000.00		
		ORANGE - ADDITIONS					\$147,764.00		

**PROPERTY SCHEDULE**

Number	Department	Description	Address Line1	YearBuil	Area	Stories	Age	Floc	BuildingValue	ContentValue	ConstructionTypeCode	FPC
003		Pump House #3 <b>PUMP &amp; PIPING</b>	205 West Berckman Street	1975	370	1	0	X	0.00 no structure	\$45,000 (fence)	251 - Pump/Lift Station	5
005		Public Works Building	202-A West Berckman Street	1972	1,050	1	0	X	\$63,000.00	\$13,965.00	101 - Frame	5
006		Water Dept. Building	202-B West Berckman Street	1980	600	1	0	X	\$42,000.00	\$50,000.00	101 - Frame	5
008		Pump House #4 No Generator	801 Olive Street	1976	300	1	0	X	\$50,000.00	\$25,000.00	251 - Pump/Lift Station	5
009		Fire Station <b>REMOVE COMMUNITY ROOM</b>	508 West Berckman Street	1980	4,771	1	0	X	\$492,180.00	\$200,000.00	119 - JM	5
010		\$200,000 Gal. Elevated Water Tank	200 Shiloh Street	1978	100	1	0	X	\$994,500.00	\$0.00	225 - Elevated Liquid Storage	5
011		Pump House #5 Generator	200 Shiloh Street	1978	550	1	0	X	\$21,000.00	\$53,293.00	251 - Pump/Lift Station	5
012		City Pool & <b>OFFICE</b>	201 West Berckman Street	1990	1,200	1	0	X	\$273,000.00	\$27,000.00	223 - On Ground Liquid Storage	5
013		Concession Stand w/ Toilets <b>CALES PARK</b>	200 Shiloh Street	1996	1,000	1	0	X	\$36,750.00	\$5,000.00	119 - JM	5
015		Library	205 West Berckman Street	2000	6,640	1	0	X	\$931,080.00	\$400,000.00	119 - JM	5
016		Gardenia Park Pavillion	201 West Berckman Street	2002	1,000	1	0	X	\$40,000.00	\$0.00	119 - JM	5
017		Veterans Park Pavillion with concession stand	810 West Berckman Street	2002	1,000	1	0	X	\$50,000.00	\$15,000.00	119 - JM	5
018		City Hall	506 West Berckman Street	2004	10,707	1	0	X	\$1,527,020.00	\$300,000.00	119 - JM	5
019		Wastewater Treatment Plant <b>CORRECT ADDRESS</b>	<b>3000 Spring Lake Road</b>	2005	1,600	0	0	X	\$250,000.00	\$0.00	223 - On Ground Liquid Storage	5
020		Evidence Pod and Contents	506 West Berckman Street	2012	150	1	0	X	\$3,000.00	\$1,000.00	101 - Frame	5
021		Water Treatment Clarifier remove 10/01/2018	<b>3000 Spring Lake Road</b>	2005	200	0	0	X	\$28,700.00	\$50,000.00	223 - On Ground Liquid Storage	5
022		Water Treatment Digester remove 10/01/2018	<b>3000 Spring Lake Road</b>	2005	300	0	0	X	\$59,700.00	\$50,000.00	223 - On Ground Liquid Storage	5
023		Water Treatment Chlorine Contact remove 10/01/2018	<b>3000 Spring Lake Road</b>	2005	200	0	0	X	\$30,300.00	\$50,000.00	223 - On Ground Liquid Storage	5
024	<b>ADD</b>	<b>Pump House Well #7 Main Housing</b>	3000 Spring Lake Road	2015	2,124				\$1,500,000.00	\$500,000.00		
025	<b>ADD</b>	<b>Generator for Sewer Plant</b>	3000 Spring Lake Road	2018					\$85,000.00	\$0.00		
026	<b>ADD</b>	Lift Station (Generator)	466A	2018					\$0.00	\$550,000.00		
		Green to add							\$1,585,000.00	\$1,050,000.00		
		Yellow to remove							\$118,700.00	\$150,000.00		

FOR 2019 04

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
-----							
01001 GENERAL FUND REVENUES							
-----							
31 TAXES							
-----							
31110 AD VALOREM TAXES	-2,536,155.00	.00	-2,536,155.00	-2,299,750.83	.00	-236,404.17	90.7%
31120 DELINQUENT AD VALOREM TAX	-1,235.00	.00	-1,235.00	-922.02	.00	-312.98	74.7%
31230 LOCAL OPTION FUEL TAX	-94,685.00	.00	-94,685.00	-22,079.38	.00	-72,605.62	23.3%
31251 FIRE INS PREM TAX PENSION	-15,435.00	.00	-15,435.00	.00	.00	-15,435.00	.0%
31310 ELECTRIC FRANCHISE FEE	-410,793.00	.00	-410,793.00	-130,900.75	.00	-279,892.25	31.9%
31340 GAS FRANCHISE FEE	-17,677.00	.00	-17,677.00	-4,282.53	.00	-13,394.47	24.2%
31390 GARBAGE FRANCHISE FEE	-102,000.00	.00	-102,000.00	-34,557.35	.00	-67,442.65	33.9%
31410 ELECTRIC UTILITY TAX	-540,000.00	.00	-540,000.00	-159,575.58	.00	-380,424.42	29.6%
31421 COMMUNICATIONS SERVICE TAX	-190,450.00	.00	-190,450.00	-62,474.41	.00	-127,975.59	32.8%
31430 WATER UTILITY TAX	-143,992.00	.00	-143,992.00	-51,731.66	.00	-92,260.34	35.9%
31440 GAS UTILITY TAX	-20,184.00	.00	-20,184.00	-4,847.50	.00	-15,336.50	24.0%
31480 PROPANE UTILITY TAX	.00	.00	.00	-173.77	.00	173.77	100.0%
TOTAL TAXES	-4,072,606.00	.00	-4,072,606.00	-2,771,295.78	.00	-1,301,310.22	68.0%
-----							
32 LICENSES & PERMITS							
-----							
32100 CITY BUSINESS RECEIPT TAX	-21,211.00	.00	-21,211.00	-22,804.48	.00	1,593.48	107.5%
32110 DEL CITY OCCUPATIONAL LIC	-68.00	.00	-68.00	.00	.00	-68.00	.0%
32200 BUILDING PERMIT A	-250,000.00	.00	-250,000.00	-271,742.77	.00	21,742.77	108.7%
32201 BUILDING PERMIT B	-5,000.00	.00	-5,000.00	-38,213.90	.00	33,213.90	764.3%
32902 CEMETERY PERMITS	-221.00	.00	-221.00	.00	.00	-221.00	.0%
TOTAL LICENSES & PERMITS	-276,500.00	.00	-276,500.00	-332,761.15	.00	56,261.15	120.3%
-----							
33 INTERGOVERN. REVENUE							
-----							
33110 DCA FEMA FEDERAL GRANT	.00	.00	.00	-206,694.00	.00	206,694.00	100.0%
33421 GRANT BYRNE/JAG	.00	-5,492.00	-5,492.00	.00	.00	-5,492.00	.0%
33475 GARDENIA PARK GRANT FRDAP	-50,000.00	.00	-50,000.00	.00	.00	-50,000.00	.0%
33512 STATE REVENUE SHARING TAX	-200,962.00	.00	-200,962.00	-65,616.28	.00	-135,345.72	32.7%
33514 MOBILE HOME LICENSES	-11,930.00	.00	-11,930.00	-8,953.10	.00	-2,976.90	75.0%
33515 ALCOHOLIC BEV LICENSE	-2,155.00	.00	-2,155.00	-1,510.27	.00	-644.73	70.1%

FEMA  
will go back into reserve?

FOR 2019 04

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33518 LOCAL GOVT 1/2C SALES TAX	-445,000.00	.00	-445,000.00	-109,791.46	.00	-335,208.54	24.7%
33770 COUNTY LIBRARY APPROPRIAT	-75,656.00	.00	-75,656.00	-30,093.75	.00	-45,562.25	39.8%
33776 LAKE COUNTY LIBRARY GRANT	-141,513.00	-317,889.00	-459,402.00	.00	.00	-459,402.00	.0%
33820 COUNTY BUSINESS TAX RECEIP	-3,282.00	.00	-3,282.00	-804.05	.00	-2,477.95	24.5%
33830 COUNTY ONE CENT GAS TAX	-36,000.00	.00	-36,000.00	-8,596.02	.00	-27,403.98	23.9%
TOTAL INTERGOVERN. REVENUE	-966,498.00	-323,381.00	-1,289,879.00	-432,058.93	.00	-857,820.07	33.5%
<b>34 CHARGES FOR SERVICES</b>							
33548 FDOT TRAFFIC SIGNAL MAINTEN	-6,258.00	.00	-6,258.00	.00	.00	-6,258.00	.0%
34120 ZONING FEES	-6,000.00	.00	-6,000.00	-4,100.00	.00	-1,900.00	68.3%
34122 ANNEXATION FEES	-200.00	.00	-200.00	.00	.00	-200.00	.0%
34125 COMPREHENSIVE PLAN	-300.00	.00	-300.00	.00	.00	-300.00	.0%
34131 SITE (PROPERTY) PLAN FEE	-500.00	.00	-500.00	.00	.00	-500.00	.0%
34132 PLAN (STRUCTURE) REVIEW FE	-8,032.00	.00	-8,032.00	-5,912.46	.00	-2,119.54	73.6%
34140 COPYING / CERTIFICATION	-1,552.00	.00	-1,552.00	-646.80	.00	-905.20	41.7%
34220 FIRE INSPECTION FEES	-7,500.00	.00	-7,500.00	-8,140.45	.00	640.45	108.5%
34222 FIRE ASSESSMENT FP	-479,722.00	.00	-479,722.00	-474,253.16	.00	-5,468.84	98.9%
34223 FIRE ASSESSMENT VILLAGE	-332,601.36	.00	-332,601.36	-304,819.50	.00	-27,781.86	91.6%
34290 SCHOOL PUBLIC SAFETY-COUNT	-40,000.00	.00	-40,000.00	-20,000.00	.00	-20,000.00	50.0%
34335 OTHER REVENUES	-15,000.00	.00	-15,000.00	-9,990.44	.00	-5,009.56	66.6%
34340 SOLID WASTE COLLECTION	-219,581.00	.00	-219,581.00	-73,042.86	.00	-146,538.14	33.3%
34341 SOLID WASTE DISPOSAL	-197,944.00	.00	-197,944.00	-64,599.26	.00	-133,344.74	32.6%
34342 YARDWASTE COLLECTION	-32,376.00	.00	-32,376.00	-11,509.13	.00	-20,866.87	35.5%
34343 YARDWASTE DISPOSAL	-12,056.00	.00	-12,056.00	-4,145.67	.00	-7,910.33	34.4%
34344 RECYCLE	-44,931.00	.00	-44,931.00	-15,423.00	.00	-29,508.00	34.3%
34345 ADMIN FEE-GARBAGE BILLING	-58,423.00	.00	-58,423.00	-20,308.11	.00	-38,114.89	34.8%
34346 ADM. FEE-IMPACT FEE	-5,086.00	.00	-5,086.00	-3,100.00	.00	-1,986.00	61.0%
34391 STORMWATER FEE	-46,704.00	.00	-46,704.00	-16,344.00	.00	-30,360.00	35.0%
34393 REG ABANDONED PROPERTY	-4,250.00	.00	-4,250.00	-500.00	.00	-3,750.00	11.8%
34712 LIBRARY FEE OUT/COUNTY	-347.00	.00	-347.00	-200.00	.00	-147.00	57.6%
34715 HOME TOWN CHRISTMAS PROCEE	.00	.00	.00	-680.00	.00	680.00	100.0%
34717 FP DAY PROCEEDS	-2,141.00	.00	-2,141.00	-200.00	.00	-1,941.00	9.3%
34718 FRUITLAND PARK DAY SPONSOR	-90.00	.00	-90.00	-20.00	.00	-70.00	22.2%
34719 CONCESSIONS	-3,400.00	.00	-3,400.00	-5.85	.00	-3,394.15	.2%
34720 POOL FEES	-9,734.00	.00	-9,734.00	-476.53	.00	-9,257.47	4.9%
34725 POOL SWIM PROG/LESSONS	-5,160.00	.00	-5,160.00	-28.00	.00	-5,132.00	.5%
34755 RENT RECREATION FACILITY	-1,484.00	.00	-1,484.00	-230.00	.00	-1,254.00	15.5%
34900 LIEN SEARCH FEE	-4,818.00	.00	-4,818.00	-1,580.00	.00	-3,238.00	32.8%
TOTAL CHARGES FOR SERVICES	-1,546,190.36	.00	-1,546,190.36	-1,040,255.22	.00	-505,935.14	67.3%
<b>35 FINES &amp; FORFEITURES</b>							

35 FINES & FORFEITURES



FOR 2019 04

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>01001 GENERAL FUND REVENUES</b>							
35110 TRAFFIC COURT FINES & FORF	-12,403.00	.00	-12,403.00	-3,852.42	.00	-8,550.58	31.1%
35130 POLICE EDUCATION FUND 2ND	-1,593.00	.00	-1,593.00	-592.17	.00	-1,000.83	37.2%
35200 LIBRARY FINES	-2,400.00	.00	-2,400.00	-739.85	.00	-1,660.15	30.8%
35900 FINES & FORFEITURES-COUNTY	-112.00	.00	-112.00	-14.00	.00	-98.00	12.5%
TOTAL FINES & FORFEITURES	-16,508.00	.00	-16,508.00	-5,198.44	.00	-11,309.56	31.5%
<b>36 MISC. REVENUE</b>							
36120 INTEREST EARNED	-40,000.00	.00	-40,000.00	-36,335.15	.00	-3,664.85	90.8%
36132 INTEREST ON AD VALOREM	-284.00	.00	-284.00	.00	.00	-284.00	.0%
36201 STATE LIBRARY ERATE REFUND	-16,905.00	.00	-16,905.00	.00	.00	-16,905.00	.0%
36322 POLICE IMPACT FEE	-31,058.00	.00	-31,058.00	-21,825.75	.00	-9,232.25	70.3%
36323 FIRE IMPACT FEE	-50,208.00	.00	-50,208.00	-35,282.97	.00	-14,925.03	70.3%
36410 CEMETERY LOT SALES	-12,072.00	.00	-12,072.00	-369.23	.00	-11,702.77	3.1%
36442 INSURANCE CLAIM PROCEEDS	.00	.00	.00	-8,092.00	.00	8,092.00	100.0%
36602 PD DONATIONS	.00	.00	.00	-2,429.41	.00	2,429.41	100.0%
36604 LIBRARY (NEW) DONATIONS	.00	.00	.00	-500.00	.00	500.00	100.0%
36605 LIBRARY GRANT STATE	-50,000.00	.00	-50,000.00	.00	.00	-50,000.00	.0%
36940 REIMBURSEMENT FOR SERVICE	-1,711.00	.00	-1,711.00	.00	.00	-1,711.00	.0%
36942 RESTITUTION	-82.00	.00	-82.00	.00	.00	-82.00	.0%
36944 COST OF CONVICTION - PD	-4,518.00	.00	-4,518.00	-1,078.45	.00	-3,439.55	23.9%
36946 REIMBURSEMENT MISC B&Z	-7,000.00	.00	-7,000.00	-341.58	.00	-6,658.42	4.9%
36947 REIMB PLANNING FEES	-849.00	.00	-849.00	-1,493.74	.00	644.74	175.9%
36948 REIMB ENGINEERING FEES	-18,150.00	.00	-18,150.00	-700.00	.00	-17,450.00	3.9%
36990 MISC REVENUE	-5,626.00	.00	-5,626.00	-10,802.43	.00	5,176.43	192.0%
36991 MISC REVENUE - PD	-805.00	.00	-805.00	-148.00	.00	-657.00	18.4%
36993 FUEL TAX REFUNDS	-4,403.00	.00	-4,403.00	-2,220.54	.00	-2,182.46	50.4%
TOTAL MISC. REVENUE	-243,671.00	.00	-243,671.00	-121,619.25	.00	-122,051.75	49.9%
<b>38 NON REVENUES</b>							
38006 XFER IN IMPACT FEES	-107,341.50	-111,073.00	-218,414.50	.00	.00	-218,414.50	.0%
38009 XFER IN STORMWATER FBAL	-28,336.00	-285,024.00	-313,360.00	.00	.00	-313,360.00	.0%
38012 XFER IN BUILDING (PERMIT F	-438,922.00	.00	-438,922.00	.00	.00	-438,922.00	.0%
38150 XFER IN REDEVELOPMENT	-38,794.30	.00	-38,794.30	-9,698.58	.00	-29,095.72	25.0%
38250 XFER IN RECREATION FUND	-21,062.00	.00	-21,062.00	-5,265.50	.00	-15,796.50	25.0%

150K

Library

02/08/2019 16:23  
808spark

CITY OF FRUITLAND PARK  
YEAR-TO-DATE BUDGET REPORT

THRU JAN 31, 2019 33.3% OF YEAR LAPSED

P 4  
glytdbud

FOR 2019 04

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
38300 XFER IN CAPITAL PROJECT	.00	-30,000.00	-30,000.00	.00	.00	-30,000.00	.0%
TOTAL NON REVENUES	-634,455.80	-426,097.00	-1,060,552.80	-14,964.08	.00	-1,045,588.72	1.4%
TOTAL GENERAL FUND REVENUES	-7,756,429.16	-749,478.00	-8,505,907.16	-4,718,152.85	.00	-3,787,754.31	55.5%

THRU JAN 31, 2019 33.3% OF YEAR LAPSED

FOR 2019 04

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
01511 LEGISLATIVE	-----						
10 PERSONAL SERVICES							
-----							
10130 STIPENDS-COMMISSION	31,800.00	.00	31,800.00	10,600.00	.00	21,200.00	33.3%
10131 STIPENDS-P&Z	4,020.00	.00	4,020.00	1,005.00	.00	3,015.00	25.0%
10210 FICA	2,742.00	.00	2,742.00	887.81	.00	1,854.19	32.4%
10233 LIFE INSURANCE	1,080.00	.00	1,080.00	376.26	.00	703.74	34.8%
10240 WORKERS COMPENSATION	78.00	.00	78.00	46.66	.00	31.34	59.8% <i>OK</i>
TOTAL PERSONAL SERVICES	39,720.00	.00	39,720.00	12,915.73	.00	26,804.27	32.5%
30 OPERATING EXPENSES							
-----							
30340 CONTRACTUAL SERVICES	5,725.00	.00	5,725.00	1,150.00	.00	4,575.00	20.1%
30400 TRAVEL/PER DIEM	5,000.00	.00	5,000.00	270.36	.00	4,729.64	5.4%
30410 COMMUNICATIONS	2,244.00	.00	2,244.00	721.40	.00	1,522.60	32.1%
30420 POSTAGE	50.00	.00	50.00	.00	.00	50.00	.0%
30450 <b>INSURANCE</b>	2,988.00	.00	2,988.00	1,816.50	.00	1,171.50	60.8%
30463 EQUIPMENT REPAIRS/MAINT	200.00	.00	200.00	.00	.00	200.00	.0%
30470 PRINTING & COPYING	200.00	.00	200.00	.00	.00	200.00	.0%
30490 MISC EXPENSE	3,000.00	.00	3,000.00	250.00	.00	2,750.00	8.3%
30510 <b>OFFICE SUPPLIES</b>	300.00	.00	300.00	275.46	.00	24.54	91.8%
30511 RECORDING TAPES	20.00	.00	20.00	.00	.00	20.00	.0%
30520 SUPPLIES	3,710.00	.00	3,710.00	1,110.91	.00	2,599.09	29.9%
30542 TRAINING & EDUCATION	2,600.00	.00	2,600.00	525.00	.00	2,075.00	20.2%
30544 <b>MEMBERSHIPS</b>	980.00	.00	980.00	1,511.19	.00	-531.19	154.2%
TOTAL OPERATING EXPENSES	27,017.00	.00	27,017.00	7,630.82	.00	19,386.18	28.2%
TOTAL LEGISLATIVE	66,737.00	.00	66,737.00	20,546.55	.00	46,190.45	30.8%

FOR 2019 04

ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----								
01512 EXECUTIVE								
-----								
10 PERSONAL SERVICES								
-----								
10110	SALARY	123,787.87	.00	123,787.87	51,416.90	.00	72,370.97	41.5%
10111	BONUS	2,077.00	.00	2,077.00	1,601.52	.00	475.48	77.1%
10120	WAGES	84,710.10	.00	84,710.10	12,633.21	.00	72,076.89	14.9%
10121	BONUS	978.00	.00	978.00	458.40	.00	519.60	46.9%
10140	OVERTIME	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
10158	VEHICLE ALLOWANCE	6,000.00	.00	6,000.00	2,000.00	.00	4,000.00	33.3%
10210	FICA	17,716.38	.00	17,716.38	4,867.35	.00	12,849.03	27.5%
10220	RETIREMENT	16,033.59	.00	16,033.59	4,719.32	.00	11,314.27	29.4%
10230	HOSPITALIZATION	25,089.12	.00	25,089.12	10,930.15	.00	14,158.97	43.6%
10233	LIFE INSURANCE	378.00	.00	378.00	157.50	.00	220.50	41.7%
10236	DENTAL INSURANCE	782.88	.00	782.88	326.20	.00	456.68	41.7%
10240	WORKERS COMPENSATION	447.00	.00	447.00	267.36	.00	179.64	59.8%
	TOTAL PERSONAL SERVICES	278,999.94	.00	278,999.94	89,377.91	.00	189,622.03	32.0%
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30 OPERATING EXPENSES								
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30340	CONTRACTUAL SERVICES	22,900.00	.00	22,900.00	2,080.00	.00	20,820.00	9.1%
30400	TRAVEL/PER DIEM	9,000.00	.00	9,000.00	472.40	.00	8,527.60	5.2%
30410	COMMUNICATIONS	1,104.00	.00	1,104.00	385.50	.00	718.50	34.9%
30420	POSTAGE	3,500.00	.00	3,500.00	370.18	.00	3,129.82	10.6%
30450	INSURANCE	10,268.00	.00	10,268.00	6,242.26	.00	4,025.74	60.8%
30463	EQUIPMENT REPAIRS/MAINT	100.00	.00	100.00	.00	.00	100.00	.0%
30470	PRINTING & COPYING	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
30510	OFFICE SUPPLIES	1,500.00	.00	1,500.00	1,528.75	.00	-28.75	101.9%
30520	SUPPLIES	.00	.00	.00	81.96	.00	-81.96	100.0%
30540	PROFESSIONAL BOOKS	5,350.00	.00	5,350.00	207.31	.00	5,142.69	3.9%
30541	SUBSCRIPTIONS	300.00	.00	300.00	278.77	.00	21.23	92.9%
30542	TRAINING & EDUCATION	5,775.00	.00	5,775.00	342.49	.00	5,432.51	5.9%
30544	MEMBERSHIPS	1,815.00	.00	1,815.00	706.95	.00	1,108.05	39.0%
	TOTAL OPERATING EXPENSES	64,612.00	.00	64,612.00	12,696.57	.00	51,915.43	19.7%
	TOTAL EXECUTIVE	343,611.94	.00	343,611.94	102,074.48	.00	241,537.46	29.7%

FOR 2019 04

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
01513 FINANCE DEPARTMENT							
-----							
10 PERSONAL SERVICES							
-----							
10110 SALARY	120,145.79	-39,047.00	81,098.79	27,818.40	.00	53,280.39	34.3%
10111 BONUS	1,387.00	.00	1,387.00	1,386.24	.00	.76	99.9%
10120 WAGES	36,592.19	40,607.00	77,199.19	20,485.60	.00	56,713.59	26.5%
10121 BONUS	422.00	.00	422.00	422.16	.00	-.16	100.0%
10140 OVERTIME	4,000.00	-1,668.00	2,332.00	.00	.00	2,332.00	.0%
10210 FICA	13,271.00	144.00	13,415.00	3,709.33	.00	9,705.67	27.7%
10220 RETIREMENT	13,277.00	-36.00	13,241.00	7,871.57	3.9K Penalty	5,369.43	59.4%
10230 HOSPITALIZATION	21,504.96	.00	21,504.96	9,436.75	.00	12,068.21	43.9%
10233 LIFE INSURANCE	324.00	.00	324.00	135.00	.00	189.00	41.7%
10236 DENTAL INSURANCE	671.04	.00	671.04	279.60	.00	391.44	41.7%
10240 WORKERS COMPENSATION	341.00	.00	341.00	203.96	.00	137.04	59.8%
TOTAL PERSONAL SERVICES	211,935.98	.00	211,935.98	71,748.61	.00	140,187.37	33.9%
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30 OPERATING EXPENSES							
-----							
30320 AUDIT FEES	14,900.00	.00	14,900.00	8,000.00	6,900.00	.00	100.0% OK
30400 TRAVEL/PER DIEM	6,720.00	.00	6,720.00	1,500.76	.00	5,219.24	22.3%
30410 COMMUNICATIONS	480.00	.00	480.00	.00	.00	480.00	.0%
30420 POSTAGE	1,200.00	.00	1,200.00	477.25	.00	722.75	39.8%
30450 INSURANCE	8,688.00	.00	8,688.00	5,281.72	.00	3,406.28	60.8%
30463 EQUIPMENT REPAIRS/MAINT	750.00	.00	750.00	.00	.00	750.00	.0%
30465 SERVICE CONTRACTS	6,100.00	.00	6,100.00	1,715.95	.00	4,384.05	28.1%
30470 PRINTING & COPYING	1,985.00	.00	1,985.00	.00	.00	1,985.00	.0%
30490 MISC EXPENSE	813.00	.00	813.00	.00	.00	813.00	.0%
30510 OFFICE SUPPLIES	4,100.00	.00	4,100.00	531.73	.00	3,568.27	13.0%
30520 SUPPLIES	500.00	.00	500.00	.00	.00	500.00	.0%
30540 PROFESSIONAL BOOKS	160.00	.00	160.00	.00	.00	160.00	.0%
30542 TRAINING & EDUCATION	1,940.00	.00	1,940.00	440.00	.00	1,500.00	22.7%
30544 MEMBERSHIPS	265.00	.00	265.00	35.00	.00	230.00	13.2%
30545 TUITION REIMBURSEMENT	500.00	.00	500.00	.00	.00	500.00	.0%
TOTAL OPERATING EXPENSES	49,101.00	.00	49,101.00	17,982.41	6,900.00	24,218.59	50.7%
-----							
90 NON-OPERATING							
-----							

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CITY OF FRUITLAND PARK  
YEAR-TO-DATE BUDGET REPORT

THRU JAN 31, 2019 33.3% OF YEAR LAPSED

P 8  
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FOR 2019 04

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90990 CONTINGENCY FUND	3,045.35	.00	3,045.35	.00	.00	3,045.35	.0%
TOTAL NON-OPERATING	3,045.35	.00	3,045.35	.00	.00	3,045.35	.0%
TOTAL FINANCE DEPARTMENT	264,082.33	.00	264,082.33	89,731.02	6,900.00	167,451.31	36.6%

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CITY OF FRUITLAND PARK  
YEAR-TO-DATE BUDGET REPORT

THRU JAN 31, 2019 33.3% OF YEAR LAPSED

P 9  
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FOR 2019 04

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
01514 LEGAL COUNSEL							
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30 OPERATING EXPENSES							
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30310 LEGAL FEES	72,000.00	.00	72,000.00	18,183.39	.00	53,816.61	25.3%
30492 LEGAL ADVERTISING	11,500.00	.00	11,500.00	1,518.66	.00	9,981.34	13.2%
30497 RECORDING/FILING FEES	900.00	.00	900.00	1,197.50	.00	-297.50	133.1%
TOTAL OPERATING EXPENSES	84,400.00	.00	84,400.00	20,899.55	.00	63,500.45	24.8%
TOTAL LEGAL COUNSEL	84,400.00	.00	84,400.00	20,899.55	.00	63,500.45	24.8%

FOR 2019 04

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							
-----							
10250 UNEMPLOYMENT COMPENSATION	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%
TOTAL PERSONAL SERVICES	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%
-----							
30 OPERATING EXPENSES							
-----							
30313 PROFESSIONAL FEES	8,490.00	.00	8,490.00	440.00	.00	8,050.00	5.2%
30340 CONTRACTUAL SERVICES	95,264.50	.00	95,264.50	27,015.21	26,663.60	41,585.69	56.3%
30344 BANK FEES/SERVICE CHARGES	600.00	.00	600.00	95.00	.00	505.00	15.8%
30410 COMMUNICATIONS	17,680.00	.00	17,680.00	5,482.29	.00	12,197.71	31.0%
30420 POSTAGE	50.00	.00	50.00	.00	.00	50.00	.0%
30430 ELECTRIC	26,400.00	.00	26,400.00	6,722.88	.00	19,677.12	25.5%
30431 WATER	12,000.00	.00	12,000.00	2,338.09	.00	9,661.91	19.5%
30440 RENTAL OF EQUIPMENT	3,660.00	.00	3,660.00	1,488.77	.00	2,171.23	40.7%
30450 INSURANCE	28,364.00	.00	28,364.00	17,243.40	.00	11,120.60	60.8%
30462 VEHICLE REPAIRS/MAINT	.00	.00	.00	18.92	.00	-18.92	100.0%
30463 EQUIPMENT REPAIRS/MAINT	1,224.00	.00	1,224.00	560.23	.00	663.77	45.8%
30464 FACILITIES REPAIRS/MAINT	45,000.00	.00	45,000.00	2,328.63	.00	42,671.37	5.2%
30470 PRINTING & COPYING	500.00	.00	500.00	.00	.00	500.00	.0%
30480 ADVERTISING	1,800.00	.00	1,800.00	330.86	.00	1,469.14	18.4%
30481 GOODWILL	18,700.00	.00	18,700.00	10,307.88	.00	8,392.12	55.1%
30491 REDEVELOPMENT TAXES	137,177.61	.00	137,177.61	134,239.00	Annual Pmt.	2,938.61	97.9% OK
30510 OFFICE SUPPLIES	2,800.00	.00	2,800.00	1,651.29	.00	1,148.71	59.0%
30520 SUPPLIES	13,000.00	.00	13,000.00	1,002.83	.00	11,997.17	7.7%
30522 FUEL	500.00	.00	500.00	114.90	.00	385.10	23.0%
TOTAL OPERATING EXPENSES	413,210.11	.00	413,210.11	211,380.18	26,663.60	175,166.33	57.6%
-----							
60 CAPITAL OUTLAY							
-----							
60640 EQUIPMENT PURCHASES	30,000.00	.00	30,000.00	.00	.00	30,000.00	.0%
TOTAL CAPITAL OUTLAY	30,000.00	.00	30,000.00	.00	.00	30,000.00	.0%
TOTAL OTHER GEN GOVT SERVICES	449,210.11	.00	449,210.11	211,380.18	26,663.60	211,166.33	53.0%



FOR 2019 04

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	154,511.76	.00	154,511.76	21,676.80	.00	132,834.96	14.0%
10111 BONUS	1,782.83	.00	1,782.83	812.88	.00	969.95	45.6%
10120 WAGES	811,414.74	.00	811,414.74	239,150.23	.00	572,264.51	29.5%
10121 BONUS	9,212.00	.00	9,212.00	7,479.40	.00	1,732.60	81.2%
10122 SCHOOL CROSSING WAGES	28,765.84	.00	28,765.84	9,658.68	.00	19,107.16	33.6%
10135 RESERVE OTHER WAGES	30,000.00	.00	30,000.00	2,471.74	.00	27,528.26	8.2%
10140 OVERTIME	40,000.00	.00	40,000.00	11,743.16	.00	28,256.84	29.4%
10150 INCENTIVE PAY	29,520.00	.00	29,520.00	5,321.36	.00	24,198.64	18.0%
10151 HOLIDAY PAY	54,084.00	.00	54,084.00	25,974.36	.00	28,109.64	48.0%
10155 UNIFORM ALLOWANCE	10,250.00	.00	10,250.00	2,500.00	.00	7,750.00	24.4%
10210 FICA	108,382.00	.00	108,382.00	23,835.23	.00	84,546.77	22.0%
10220 RETIREMENT	265,703.00	.00	265,703.00	142,375.62	.00	123,327.38	53.6%
10230 HOSPITALIZATION	154,118.88	.00	154,118.88	51,720.94	.00	102,397.94	33.6%
10233 LIFE INSURANCE	2,322.00	.00	2,322.00	828.00	.00	1,494.00	35.7%
10236 DENTAL INSURANCE	4,809.12	.00	4,809.12	1,621.68	.00	3,187.44	33.7%
10240 WORKERS COMPENSATION	43,479.00	.00	43,479.00	26,005.70	.00	17,473.30	59.8%
TOTAL PERSONAL SERVICES	1,748,355.17	.00	1,748,355.17	573,175.78	.00	1,175,179.39	32.8%
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30 OPERATING EXPENSES							
-----							
30313 PROFESSIONAL FEES	10,100.00	.00	10,100.00	1,735.38	.00	8,364.62	17.2%
30340 CONTRACTUAL SERVICES	33,550.00	.00	33,550.00	20,941.99	.00	12,608.01	62.4%
30400 TRAVEL/PER DIEM	8,000.00	.00	8,000.00	682.12	.00	7,317.88	8.5%
30410 COMMUNICATIONS	25,175.00	.00	25,175.00	6,199.13	.00	18,975.87	24.6%
30420 POSTAGE	450.00	.00	450.00	18.17	.00	431.83	4.0%
30440 RENTAL OF EQUIPMENT	1,620.00	.00	1,620.00	470.72	.00	1,149.28	29.1%
30443 LEASE PAYMENT	100.00	.00	100.00	.00	.00	100.00	.0%
30450 INSURANCE	69,484.00	.00	69,484.00	42,241.58	.00	27,242.42	60.8%
30461 RADIO REPAIRS/MAINT	10,040.00	.00	10,040.00	5,868.66	.00	4,171.34	58.5%
30462 VEHICLE REPAIRS/MAINT	20,000.00	.00	20,000.00	11,416.96	.00	8,583.04	57.1%
30463 EQUIPMENT REPAIRS/MAINT	12,460.00	.00	12,460.00	2,001.82	.00	10,458.18	16.1%
30464 FACILITIES REPAIRS/MAINT	500.00	.00	500.00	.00	.00	500.00	.0%
30465 SERVICE CONTRACTS	900.00	.00	900.00	168.22	.00	731.78	18.7%
30470 PRINTING & COPYING	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%

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FOR 2019 04

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30482 PD DONATIONS EXPENSE	.00	.00	.00	2,170.00	shop Cop .00	-2,170.00	100.0% OK
30510 OFFICE SUPPLIES	3,000.00	.00	3,000.00	557.20	.00	2,442.80	18.6%
30520 SUPPLIES	6,900.00	.00	6,900.00	829.04	.00	6,070.96	12.0%
30521 UNIFORMS	15,400.00	.00	15,400.00	2,463.82	.00	12,936.18	16.0%
30522 FUEL	59,000.00	.00	59,000.00	13,714.67	.00	45,285.33	23.2%
30524 PROMOTIONAL	3,500.00	.00	3,500.00	166.50	.00	3,333.50	4.8%
30540 PROFESSIONAL BOOKS	700.00	.00	700.00	.00	.00	700.00	.0%
30542 TRAINING & EDUCATION	.00	19,900.00	19,900.00	.00	.00	19,900.00	.0%
30543 2ND DOLLAR TNG/POLICE ED F	1,593.00	.00	1,593.00	248.90	.00	1,344.10	15.6%
30544 MEMBERSHIPS	465.00	.00	465.00	315.00	.00	150.00	67.7%
30545 TUITION REIMBURSEMENT	11,600.00	.00	11,600.00	.00	.00	11,600.00	.0%
TOTAL OPERATING EXPENSES	297,537.00	19,900.00	317,437.00	112,209.88	.00	205,227.12	35.3%
60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHASES	9,700.00	.00	9,700.00	20,997.68	1,250.00	-12,547.68	229.4% OK
60643 EQUIP PURCH NONREPAIRABLE	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
60648 EQUIPMENT PURCHASE GRANT	.00	5,492.00	5,492.00	.00	.00	5,492.00	.0%
60649 EQUIPMENT - VEHICLES	95,000.00	.00	95,000.00	24,100.00	.00	70,900.00	25.4%
TOTAL CAPITAL OUTLAY	105,700.00	5,492.00	111,192.00	45,097.68	1,250.00	64,844.32	41.7%
90 NON-OPERATING							
90990 CONTINGENCY FUND	500.00	.00	500.00	.00	.00	500.00	.0%
TOTAL NON-OPERATING	500.00	.00	500.00	.00	.00	500.00	.0%
TOTAL LAW ENFORCEMENT	2,152,092.17	25,392.00	2,177,484.17	730,483.34	1,250.00	1,445,750.83	33.6%

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FOR 2019 04

ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----								
01522 FIRE CONTROL								
-----								
10 PERSONAL SERVICES								
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10120	WAGES	192,720.00	.00	192,720.00	53,860.94	.00	138,859.06	27.9%
10121	BONUS	1,200.00	.00	1,200.00	1,800.00	.00	-600.00	150.0%
10132	STIPENDS- FIREFIGHTERS	42,944.72	.00	42,944.72	4,406.34	.00	38,538.38	10.3%
10210	FICA	18,123.00	.00	18,123.00	4,594.98	.00	13,528.02	25.4%
10220	RETIREMENT	2,151.00	.00	2,151.00	220.32	.00	1,930.68	10.2%
10225	STATE FF RETIREMENT CONTRI	15,435.00	.00	15,435.00	.00	.00	15,435.00	.0%
10233	LIFE INSURANCE	1,296.00	.00	1,296.00	.00	.00	1,296.00	.0%
10240	WORKERS COMPENSATION	11,633.00	.00	11,633.00	6,957.93	.00	4,675.07	59.8%
TOTAL PERSONAL SERVICES		285,502.72	.00	285,502.72	71,840.51	.00	213,662.21	25.2%
-----								
30 OPERATING EXPENSES								
-----								
30313	PROFESSIONAL FEES	5,643.75	.00	5,643.75	.00	.00	5,643.75	.0%
30340	CONTRACTUAL SERVICES	5,735.00	.00	5,735.00	2,452.61	.00	3,282.39	42.8%
30345	CONTRACTUAL VILLAGES	330,279.60	.00	330,279.60	111,435.78	222,871.02	-4,027.20	101.2% OK
30400	TRAVEL/PER DIEM	260.00	.00	260.00	.00	.00	260.00	.0%
30410	COMMUNICATIONS	13,392.00	.00	13,392.00	5,222.67	.00	8,169.33	39.0%
30420	POSTAGE	263.00	.00	263.00	.00	.00	263.00	.0%
30430	ELECTRIC	9,891.00	.00	9,891.00	2,388.94	.00	7,502.06	24.2%
30431	WATER	1,386.00	.00	1,386.00	274.76	.00	1,111.24	19.8%
30440	RENTAL OF EQUIPMENT	1,700.00	.00	1,700.00	.00	.00	1,700.00	.0%
30450	INSURANCE	30,700.00	.00	30,700.00	21,451.52	.00	9,248.48	69.9%
30461	RADIO REPAIRS/MAINT	7,510.20	.00	7,510.20	3,060.50	.00	4,449.70	40.8%
30462	VEHICLE REPAIRS/MAINT	16,000.00	.00	16,000.00	5,996.68	.00	10,003.32	37.5%
30463	EQUIPMENT REPAIRS/MAINT	10,390.00	.00	10,390.00	773.24	.00	9,616.76	7.4%
30464	FACILITIES REPAIRS/MAINT	3,150.00	.00	3,150.00	274.32	.00	2,875.68	8.7%
30465	SERVICE CONTRACTS	210.00	.00	210.00	.00	.00	210.00	.0%
30481	GOODWILL	310.00	.00	310.00	.00	.00	310.00	.0%
30490	MISC EXPENSE	600.00	.00	600.00	.00	.00	600.00	.0%
30510	OFFICE SUPPLIES	896.00	.00	896.00	40.70	.00	855.30	4.5%
30520	SUPPLIES	10,100.00	.00	10,100.00	190.52	1,055.00	8,854.48	12.3%
30521	UNIFORMS	8,575.00	.00	8,575.00	2,540.30	406.54	5,628.16	34.4%
30522	FUEL	9,560.00	.00	9,560.00	2,095.18	.00	7,464.82	21.9%
30524	PROMOTIONAL	1,200.00	.00	1,200.00	375.36	.00	824.64	31.3%

THRU JAN 31, 2019 33.3% OF YEAR LAPSED

FOR 2019 04

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30526 PROTECTIVE CLOTHING	11,764.00	.00	11,764.00	.00	3,871.50	7,892.50	32.9%
30540 PROFESSIONAL BOOKS	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
30541 SUBSCRIPTIONS	130.00	.00	130.00	.00	.00	130.00	.0%
30542 TRAINING & EDUCATION	11,000.00	.00	11,000.00	.00	2,370.00	8,630.00	21.5%
30544 MEMBERSHIPS	585.00	.00	585.00	45.00	.00	540.00	7.7%
TOTAL OPERATING EXPENSES	492,230.55	.00	492,230.55	158,618.08	230,574.06	103,038.41	79.1%
60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHASES	10,000.00	.00	10,000.00	9,240.72	.00	759.28	92.4% <i>OK</i>
60649 EQUIPMENT - VEHICLES	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL CAPITAL OUTLAY	20,000.00	.00	20,000.00	9,240.72	.00	10,759.28	46.2%
TOTAL FIRE CONTROL	797,733.27	.00	797,733.27	239,699.31	230,574.06	327,459.90	59.0%

*Radios* 759.28 92.4% *OK*

THRU JAN 31, 2019 33.3% OF YEAR LAPSED

FOR 2019 04

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	53,560.00	.00	53,560.00	16,480.00	.00	37,080.00	30.8%
10111 BONUS	618.00	.00	618.00	618.00	.00	.00	100.0%
10120 WAGES	104,208.37	.00	104,208.37	31,271.46	.00	72,936.91	30.0%
10121 BONUS	1,226.40	.00	1,226.40	955.84	.00	270.56	77.9%
10210 FICA	15,459.55	.00	15,459.55	3,635.53	.00	11,824.02	23.5%
10220 RETIREMENT	13,203.46	.00	13,203.46	3,944.35	.00	9,259.11	29.9%
10230 HOSPITALIZATION	28,673.28	.00	28,673.28	11,947.20	.00	16,726.08	41.7%
10233 LIFE INSURANCE	432.00	.00	432.00	180.00	.00	252.00	41.7%
10236 DENTAL INSURANCE	894.72	.00	894.72	372.80	.00	521.92	41.7%
10240 WORKERS COMPENSATION	340.00	.00	340.00	203.36	.00	136.64	59.8%
TOTAL PERSONAL SERVICES	218,615.78	.00	218,615.78	69,608.54	.00	149,007.24	31.8%
30 OPERATING EXPENSES							
-----							
30311 ENGINEERING FEES	67,400.00	.00	67,400.00	2,562.50	.00	64,837.50	3.8%
30312 PLANNING FEES	120,000.00	.00	120,000.00	9,564.62	.00	110,435.38	8.0%
30340 CONTRACTUAL SERVICES	196,172.00	.00	196,172.00	161,497.46	.00	34,674.54	82.3%
30400 TRAVEL/PER DIEM	1,500.00	.00	1,500.00	60.45	.00	1,439.55	4.0%
30410 COMMUNICATIONS	2,409.84	.00	2,409.84	244.20	.00	2,165.64	10.1%
30420 POSTAGE	13,500.00	.00	13,500.00	781.28	.00	12,718.72	5.8%
30450 INSURANCE	2,420.00	.00	2,420.00	1,471.20	.00	948.80	60.8%
30462 VEHICLE REPAIRS/MAINT	.00	.00	.00	56.77	.00	-56.77	100.0%
30463 EQUIPMENT REPAIRS/MAINT	5,000.00	.00	5,000.00	1,309.16	.00	3,690.84	26.2%
30470 PRINTING & COPYING	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
30510 OFFICE SUPPLIES	5,000.00	.00	5,000.00	191.87	.00	4,808.13	3.8%
30520 SUPPLIES	500.00	.00	500.00	129.46	.00	370.54	25.9%
30540 PROFESSIONAL BOOKS	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
30542 TRAINING & EDUCATION	1,600.00	.00	1,600.00	.00	.00	1,600.00	.0%
30544 MEMBERSHIPS	250.00	.00	250.00	335.00	.00	-85.00	134.0%
TOTAL OPERATING EXPENSES	421,751.84	.00	421,751.84	178,203.97	.00	243,547.87	42.3%
60 CAPITAL OUTLAY							
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FOR 2019 04

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60630 IMPROVEMENTS	12,000.00	.00	12,000.00	337.29		11,662.71	2.8%
60640 EQUIPMENT PURCHASES	.00	.00	.00	221.00	Radio	-221.00	100.0%
TOTAL CAPITAL OUTLAY	12,000.00	.00	12,000.00	558.29		11,441.71	4.7%
TOTAL BUILDING & ZONING	652,367.62	.00	652,367.62	248,370.80		403,996.82	38.1%

THRU JAN 31, 2019 33.3% OF YEAR LAPSED

FOR 2019 04

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	219,581.00	.00	219,581.00	55,604.20	.00	163,976.80	25.3%
30435 SOLID WASTE DISPOSAL	197,944.00	.00	197,944.00	48,122.20	.00	149,821.80	24.3%
30436 YARDWASTE COLLECTION	32,376.00	.00	32,376.00	8,564.60	.00	23,811.40	26.5%
30437 YARDWASTE DISPOSAL	12,056.00	.00	12,056.00	3,101.74	.00	8,954.26	25.7%
30438 RECYCLE	44,931.00	.00	44,931.00	11,481.19	.00	33,449.81	25.6%
TOTAL OPERATING EXPENSES	506,888.00	.00	506,888.00	126,873.93	.00	380,014.07	25.0%
TOTAL SOLID WASTE	506,888.00	.00	506,888.00	126,873.93	.00	380,014.07	25.0%

3 Pmts

FOR 2019 04

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	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
30312	PLANNING FEES	500.00	.00	500.00	.00	.00	500.00	.0%
30340	CONTRACTUAL SERVICES	7,500.00	.00	7,500.00	2,250.00	.00	5,250.00	30.0%
30400	TRAVEL/PER DIEM	250.00	.00	250.00	.00	.00	250.00	.0%
30467	SYSTEM REPAIRS	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
30470	PRINTING & COPYING	200.00	.00	200.00	.00	.00	200.00	.0%
30480	ADVERTISING	200.00	.00	200.00	.00	.00	200.00	.0%
30510	OFFICE SUPPLIES	200.00	.00	200.00	.00	.00	200.00	.0%
30520	SUPPLIES	500.00	.00	500.00	.00	.00	500.00	.0%
30542	TRAINING & EDUCATION	500.00	.00	500.00	.00	.00	500.00	.0%
30544	MEMBERSHIPS	425.00	.00	425.00	.00	.00	425.00	.0%
TOTAL OPERATING EXPENSES		22,775.00	.00	22,775.00	2,250.00	.00	20,525.00	9.9%
60 CAPITAL OUTLAY								
-----								
60630	IMPROVEMENTS	100,000.00	.00	100,000.00	.00	.00	100,000.00	.0%
TOTAL CAPITAL OUTLAY		100,000.00	.00	100,000.00	.00	.00	100,000.00	.0%
TOTAL STORMWATER MANAGEMENT		122,775.00	.00	122,775.00	2,250.00	.00	120,525.00	1.8%



FOR 2019 04

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	34,246.50	780.00	35,026.50	10,709.32	.00	24,317.18	30.6%
10111 BONUS	395.00	.00	395.00	395.16	.00	-.16	100.0%
10120 WAGES	76,859.00	-4,352.00	72,507.00	17,458.94	.00	55,048.06	24.1%
10121 BONUS	887.00	-50.00	837.00	197.76	.00	639.24	23.6%
10140 OVERTIME	6,000.00	.00	6,000.00	355.97	.00	5,644.03	5.9%
10210 FICA	9,661.00	-301.00	9,360.00	2,187.26	.00	7,172.74	23.4%
10220 RETIREMENT	7,895.00	-321.00	7,574.00	1,508.60	.00	6,065.40	19.9%
10230 HOSPITALIZATION	17,920.80	.00	17,920.80	7,467.00	.00	10,453.80	41.7%
10233 LIFE INSURANCE	270.00	.00	270.00	229.50	.00	40.50	85.0%
10236 DENTAL INSURANCE	559.20	.00	559.20	382.12	.00	177.08	68.3%
10240 WORKERS COMPENSATION	10,998.00	-336.00	10,662.00	6,578.13	.00	4,083.87	61.7%
TOTAL PERSONAL SERVICES	165,691.50	-4,580.00	161,111.50	47,469.76	.00	113,641.74	29.5%
-----							
30 OPERATING EXPENSES							
-----							
30340 CONTRACTUAL SERVICES	10,000.00	.00	10,000.00	2,736.20	.00	7,263.80	27.4%
30400 TRAVEL/PER DIEM	950.00	.00	950.00	62.08	.00	887.92	6.5%
30410 COMMUNICATIONS	2,736.00	.00	2,736.00	385.60	.00	2,350.40	14.1%
30420 POSTAGE	10.00	.00	10.00	7.41	.00	2.59	74.1%
30430 ELECTRIC	86,004.00	.00	86,004.00	24,261.57	.00	61,742.43	28.2%
30431 WATER	960.00	.00	960.00	293.01	.00	666.99	30.5%
30440 RENTAL OF EQUIPMENT	500.00	.00	500.00	208.75	.00	291.25	41.8%
30450 INSURANCE	27,800.00	.00	27,800.00	16,900.52	.00	10,899.48	60.8%
30460 REPAIRS	39,250.00	.00	39,250.00	330.84	.00	38,919.16	.8%
30461 RADIO REPAIRS/MAINT	4,000.00	.00	4,000.00	1,872.00	.00	2,128.00	46.8%
30462 VEHICLE REPAIRS/MAINT	5,000.00	.00	5,000.00	529.22	.00	4,470.78	10.6%
30463 EQUIPMENT REPAIRS/MAINT	3,500.00	.00	3,500.00	147.71	.00	3,352.29	4.2%
30464 FACILITIES REPAIRS/MAINT	11,672.00	.00	11,672.00	185.52	.00	11,486.48	1.6%
30490 MISC EXPENSE	2,500.00	.00	2,500.00	848.00	.00	1,652.00	33.9%
30510 OFFICE SUPPLIES	1,500.00	.00	1,500.00	139.94	.00	1,360.06	9.3%
30520 SUPPLIES	11,000.00	4,580.00	15,580.00	443.54	.00	15,136.46	2.8%
30521 UNIFORMS	1,800.00	.00	1,800.00	321.11	.00	1,478.89	17.8%
30522 FUEL	6,500.00	.00	6,500.00	153.17	.00	6,346.83	2.4%
30542 TRAINING & EDUCATION	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%

THRU JAN 31, 2019 33.3% OF YEAR LAPSED

FOR 2019 04

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30544 MEMBERSHIPS	650.00	.00	650.00	.00	.00	650.00	.0%
TOTAL OPERATING EXPENSES	217,332.00	4,580.00	221,912.00	49,826.19	.00	172,085.81	22.5%
60 CAPITAL OUTLAY							
60631 STREETS & ROAD RESURFACING	91,600.00	.00	91,600.00	906.88	.00	90,693.12	1.0%
60640 EQUIPMENT PURCHASES	.00	.00	.00	3,415.37	.00	-3,415.37	100.0%
TOTAL CAPITAL OUTLAY	91,600.00	.00	91,600.00	4,322.25	.00	87,277.75	4.7%
TOTAL ROAD & STREET FACILITIES	474,623.50	.00	474,623.50	101,618.20	.00	373,005.30	21.4%

*75K to Paving Fund*

FOR 2019 04

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	50,368.00	2,610.00	52,978.00	16,100.80	.00	36,877.20	30.4%
10111	BONUS	581.00	.00	581.00	581.28	.00	-.28	100.0%
10120	WAGES	169,778.00	-2,763.00	167,015.00	34,471.12	.00	132,543.88	20.6%
10121	BONUS	2,049.00	.00	2,049.00	1,082.32	.00	966.68	52.8%
10140	OVERTIME	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
10210	FICA	18,304.00	-36.00	18,268.00	3,907.39	.00	14,360.61	21.4%
10220	RETIREMENT	15,494.00	-98.00	15,396.00	3,304.16	.00	12,091.84	21.5%
10230	HOSPITALIZATION	28,673.28	-17,323.00	11,350.28	3,463.15	.00	7,887.13	30.5%
10233	LIFE INSURANCE	432.00	-45.00	387.00	90.00	.00	297.00	23.3%
10236	DENTAL INSURANCE	894.72	-93.00	801.72	93.20	.00	708.52	11.6%
10240	WORKERS COMPENSATION	471.00	.00	471.00	281.71	.00	189.29	59.8%
TOTAL PERSONAL SERVICES		288,045.00	-17,748.00	270,297.00	63,375.13	.00	206,921.87	23.4%
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30 OPERATING EXPENSES								
-----								
30340	CONTRACTUAL SERVICES	18,588.00	.00	18,588.00	.00	.00	18,588.00	.0%
30400	TRAVEL/PER DIEM	1,150.00	.00	1,150.00	378.62	.00	771.38	32.9%
30410	COMMUNICATIONS	21,780.00	.00	21,780.00	7,148.49	.00	14,631.51	32.8%
30420	POSTAGE	700.00	.00	700.00	58.34	.00	641.66	8.3%
30430	ELECTRIC	11,520.00	.00	11,520.00	4,996.10	.00	6,523.90	43.4%
30431	WATER	2,376.00	.00	2,376.00	2,030.27	.00	345.73	85.4%
30450	INSURANCE	6,912.00	.00	6,912.00	4,202.02	.00	2,709.98	60.8%
30464	FACILITIES REPAIRS/MAINT	3,560.00	.00	3,560.00	343.10	.00	3,216.90	9.6%
30465	SERVICE CONTRACTS	1,344.00	.00	1,344.00	657.87	.00	686.13	48.9%
30483	PROGRAMS	1,900.00	.00	1,900.00	134.95	.00	1,765.05	7.1%
30510	OFFICE SUPPLIES	8,500.00	.00	8,500.00	798.71	.00	7,701.29	9.4%
30520	SUPPLIES	6,850.00	.00	6,850.00	5,579.98	.00	1,270.02	81.5%
30524	PROMOTIONAL	1,750.00	.00	1,750.00	.00	.00	1,750.00	.0%
30541	SUBSCRIPTIONS	2,000.00	.00	2,000.00	1,136.94	.00	863.06	56.8%
30542	TRAINING & EDUCATION	2,145.00	.00	2,145.00	.00	.00	2,145.00	.0%
30544	MEMBERSHIPS	345.00	.00	345.00	84.00	.00	261.00	24.3%
30545	TUITION REIMBURSEMENT	500.00	.00	500.00	.00	.00	500.00	.0%
TOTAL OPERATING EXPENSES		91,920.00	.00	91,920.00	27,549.39	.00	64,370.61	30.0%
-----								
60 CAPITAL OUTLAY								
-----								

THRU JAN 31, 2019 33.3% OF YEAR LAPSED

FOR 2019 04

ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01571	LIBRARY							
60640	EQUIPMENT PURCHASES	.00	41,948.00	41,948.00	686.38	.00	41,261.62	1.6%
60647	EQUIPMENT-DONATIONS	.00	.00	.00	-100.00	.00	100.00	100.0%
60660	LIBRARY BOOKS	73,000.00	-20,000.00	53,000.00	5,845.81	984.87	46,169.32	12.9%
60663	LIBRARY CONSTRUCTION	258,110.50	744,786.00	1,002,896.50	897,314.54	36,156.31	69,425.65	93.1%
60664	LIBRARY DVDS	3,500.00	.00	3,500.00	856.34	.00	2,643.66	24.5%
	TOTAL CAPITAL OUTLAY	334,610.50	766,734.00	1,101,344.50	904,603.07	37,141.18	159,600.25	85.5%
	TOTAL LIBRARY	714,575.50	748,986.00	1,463,561.50	995,527.59	37,141.18	430,892.73	70.6%

Library Budget  
 80,920 GF  
 315,202 CO Grant  
 200,000 ST Grant  
 406,774 Restricted Funds  
 -----  
 1,002,896

FOR 2019 04

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
-----							
01572 MUNICIPAL POOL							
-----							
10 PERSONAL SERVICES							
-----							
10120 WAGES	44,642.00	.00	44,642.00	152.67	.00	44,489.33	.3%
10140 OVERTIME	500.00	.00	500.00	.00	.00	500.00	.0%
10210 FICA	3,453.00	.00	3,453.00	11.67	.00	3,441.33	.3%
10240 WORKERS COMPENSATION	1,842.00	.00	1,842.00	1,101.74	.00	740.26	59.8%
TOTAL PERSONAL SERVICES	50,437.00	.00	50,437.00	1,266.08	.00	49,170.92	2.5%
-----							
30 OPERATING EXPENSES							
-----							
30340 CONTRACTUAL SERVICES	1,700.00	.00	1,700.00	229.20	.00	1,470.80	13.5%
30400 TRAVEL/PER DIEM	2,100.00	.00	2,100.00	.00	.00	2,100.00	.0%
30410 COMMUNICATIONS	2,388.00	.00	2,388.00	580.37	.00	1,807.63	24.3%
30420 POSTAGE	25.00	.00	25.00	10.00	.00	15.00	40.0%
30430 ELECTRIC	7,200.00	.00	7,200.00	2,200.73	.00	4,999.27	30.6%
30431 WATER	6,420.00	.00	6,420.00	1,244.22	.00	5,175.78	19.4%
30440 RENTAL OF EQUIPMENT	1,020.00	.00	1,020.00	.00	.00	1,020.00	.0%
30450 INSURANCE	4,452.00	.00	4,452.00	2,706.52	.00	1,745.48	60.8%
30463 EQUIPMENT REPAIRS/MAINT	550.00	.00	550.00	.00	.00	550.00	.0%
30464 FACILITIES REPAIRS/MAINT	5,700.00	.00	5,700.00	.00	.00	5,700.00	.0%
30470 PRINTING & COPYING	200.00	.00	200.00	.00	.00	200.00	.0%
30480 ADVERTISING	800.00	.00	800.00	.00	.00	800.00	.0%
30499 LICENSE/PERMITS	275.00	.00	275.00	.00	.00	275.00	.0%
30510 OFFICE SUPPLIES	300.00	.00	300.00	.00	.00	300.00	.0%
30520 SUPPLIES	3,500.00	.00	3,500.00	23.89	.00	3,476.11	.7%
30521 UNIFORMS	1,408.00	.00	1,408.00	.00	.00	1,408.00	.0%
30529 POOL CHEMICALS	13,000.00	.00	13,000.00	1,351.98	.00	11,648.02	10.4%
30530 POOL CONCESSION	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
30542 TRAINING & EDUCATION	3,600.00	.00	3,600.00	.00	.00	3,600.00	.0%
30544 MEMBERSHIPS	600.00	.00	600.00	.00	.00	600.00	.0%
TOTAL OPERATING EXPENSES	57,738.00	.00	57,738.00	8,346.91	.00	49,391.09	14.5%
-----							
60 CAPITAL OUTLAY							
-----							

FOR 2019 04

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60640 EQUIPMENT PURCHASES	13,200.00	.00	13,200.00	373.34	.00	12,826.66	2.8%
TOTAL CAPITAL OUTLAY	13,200.00	.00	13,200.00	373.34	.00	12,826.66	2.8%
TOTAL MUNICIPAL POOL	121,375.00	.00	121,375.00	9,986.33	.00	111,388.67	8.2%

FOR 2019 04

ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----								
01573 PARKS/RECREATION MAINTENANCE								
-----								
10 PERSONAL SERVICES								
-----								
10120	WAGES	70,871.00	.00	70,871.00	16,894.04	.00	53,976.96	23.8%
10121	BONUS	818.00	.00	818.00	817.92	.00	.08	100.0%
10140	OVERTIME	3,000.00	.00	3,000.00	409.98	.00	2,590.02	13.7%
10210	FICA	6,076.00	261.00	6,337.00	1,531.32	.00	4,805.68	24.2%
10220	RETIREMENT	4,740.00	257.00	4,997.00	1,186.61	.00	3,810.39	23.7%
10230	HOSPITALIZATION	14,336.64	.00	14,336.64	9,017.83	.00	5,318.81	62.9%
10233	LIFE INSURANCE	216.00	.00	216.00	99.00	.00	117.00	45.8%
10236	DENTAL INSURANCE	447.36	.00	447.36	186.40	.00	260.96	41.7%
10240	WORKERS COMPENSATION	3,047.00	128.00	3,175.00	1,822.48	.00	1,352.52	57.4%
TOTAL PERSONAL SERVICES		103,552.00	646.00	104,198.00	31,965.58	.00	72,232.42	30.7%
-----								
30 OPERATING EXPENSES								
-----								
30340	CONTRACTUAL SERVICES	22,300.00	2,700.00	25,000.00	4,330.00	.00	20,670.00	17.3%
30410	COMMUNICATIONS	36.00	.00	36.00	2.17	.00	33.83	6.0%
30430	ELECTRIC	13,920.00	.00	13,920.00	1,738.25	.00	12,181.75	12.5%
30431	WATER	4,000.00	.00	4,000.00	1,039.37	.00	2,960.63	26.0%
30440	RENTAL OF EQUIPMENT	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
30450	INSURANCE	14,560.00	.00	14,560.00	8,851.50	.00	5,708.50	60.8%
30462	VEHICLE REPAIRS/MAINT	6,000.00	.00	6,000.00	193.25	.00	5,806.75	3.2%
30463	EQUIPMENT REPAIRS/MAINT	7,450.00	.00	7,450.00	285.51	.00	7,164.49	3.8%
30464	FACILITIES REPAIRS/MAINT	19,500.00	-2,700.00	16,800.00	263.39	.00	16,536.61	1.6%
30510	OFFICE SUPPLIES	500.00	.00	500.00	44.98	.00	455.02	9.0%
30520	SUPPLIES	9,000.00	3,120.00	12,120.00	1,139.23	.00	10,980.77	9.4%
30521	UNIFORMS	2,016.00	.00	2,016.00	408.61	.00	1,607.39	20.3%
30522	FUEL	6,000.00	.00	6,000.00	1,762.53	.00	4,237.47	29.4%
53901	CEMETERY COSTS	.00	.00	.00	972.58	.00	-972.58	100.0%
TOTAL OPERATING EXPENSES		106,282.00	3,120.00	109,402.00	21,031.37	.00	88,370.63	19.2%
-----								
60 CAPITAL OUTLAY								
-----								

Fixed

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CITY OF FRUITLAND PARK  
YEAR-TO-DATE BUDGET REPORT

THRU JAN 31, 2019 33.3% OF YEAR LAPSED

P 26  
glytdbud

FOR 2019 04

ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60637	GARDENIA PARK	50,000.00	.00	50,000.00	.00	.00	50,000.00	.0%
60640	EQUIPMENT PURCHASES	6,500.00	-3,766.00	2,734.00	.00	.00	2,734.00	.0%
	TOTAL CAPITAL OUTLAY	56,500.00	-3,766.00	52,734.00	.00	.00	52,734.00	.0%
	TOTAL PARKS/RECREATION MAINTEN	266,334.00	.00	266,334.00	52,996.95	.00	213,337.05	19.9%



FOR 2019 04

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	50,367.82	.00	50,367.82	15,500.80	.00	34,867.02	30.8%
10111	BONUS	581.17	.00	581.17	581.28	.00	-.11	100.0%
10120	WAGES	37,907.09	.00	37,907.09	6,737.57	.00	31,169.52	17.8%
10121	BONUS	300.00	.00	300.00	467.56	.00	-167.56	155.9%
10159	PHONE ALLOWANCE	180.00	.00	180.00	.00	.00	180.00	.0%
10210	FICA	7,378.24	.00	7,378.24	1,671.36	.00	5,706.88	22.7%
10220	RETIREMENT	7,291.51	.00	7,291.51	1,785.02	.00	5,506.49	24.5%
10230	HOSPITALIZATION	7,168.32	.00	7,168.32	2,986.80	.00	4,181.52	41.7%
10233	LIFE INSURANCE	108.00	.00	108.00	45.00	.00	63.00	41.7%
10236	DENTAL INSURANCE	223.68	.00	223.68	93.20	.00	130.48	41.7%
10240	WORKERS COMPENSATION	3,637.00	.00	3,637.00	2,175.36	.00	1,461.64	59.8%
TOTAL PERSONAL SERVICES		115,142.83	.00	115,142.83	32,043.95	.00	83,098.88	27.8%
-----								
30 OPERATING EXPENSES								
-----								
30340	CONTRACTUAL SERVICES	31,025.00	.00	31,025.00	5,455.90	.00	25,569.10	17.6%
30400	TRAVEL/PER DIEM	6,499.98	.00	6,499.98	.00	.00	6,499.98	.0%
30410	COMMUNICATIONS	3,960.00	.00	3,960.00	2,033.30	.00	1,926.70	51.3%
30420	POSTAGE	300.00	.00	300.00	7.17	.00	292.83	2.4%
30430	ELECTRIC	1,200.00	.00	1,200.00	280.31	.00	919.69	23.4%
30431	WATER	420.00	.00	420.00	139.44	.00	280.56	33.2%
30450	INSURANCE	2,920.00	.00	2,920.00	1,775.16	.00	1,144.84	60.8%
30462	VEHICLE REPAIRS/MAINT	500.00	.00	500.00	.00	.00	500.00	.0%
30463	EQUIPMENT REPAIRS/MAINT	3,850.00	.00	3,850.00	.00	.00	3,850.00	.0%
30464	FACILITIES REPAIRS/MAINT	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
30470	PRINTING & COPYING	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
30480	ADVERTISING	7,500.00	.00	7,500.00	1,505.94	.00	5,994.06	20.1%
30510	OFFICE SUPPLIES	900.00	.00	900.00	179.37	.00	720.63	19.9%
30519	SUPPLIES SENIOR SOCIAL	4,800.00	.00	4,800.00	940.67	.00	3,859.33	19.6%
30520	SUPPLIES	6,700.00	.00	6,700.00	2,801.42	.00	3,898.58	41.8%
30522	FUEL	800.00	.00	800.00	48.41	.00	751.59	6.1%
30542	TRAINING & EDUCATION	2,800.00	.00	2,800.00	.00	.00	2,800.00	.0%
30544	MEMBERSHIPS	905.75	.00	905.75	125.00	.00	780.75	13.8%
TOTAL OPERATING EXPENSES		78,080.73	.00	78,080.73	15,292.09	.00	62,788.64	19.6%

FOR 2019 04

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
60 CAPITAL OUTLAY	-----						
60630 IMPROVEMENTS	60,000.00	-5,000.00	55,000.00	.00	.00	55,000.00	.0%
60632 SOCCER FIELD	.00	.00	.00	.00	18,000.00	-18,000.00	100.0%
60640 EQUIPMENT PURCHASES	6,500.00	.00	6,500.00	.00	.00	6,500.00	.0%
TOTAL CAPITAL OUTLAY	66,500.00	-5,000.00	61,500.00	.00	18,000.00	43,500.00	29.3%
TOTAL RECREATION	259,723.56	-5,000.00	254,723.56	47,336.04	18,000.00	189,387.52	25.6%

FOR 2019 04

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
01581 INTERFUND TRANSFERS	-----						
90 NON-OPERATING							
-----							
90914 XFER TO UTILITY <i>LLSWR</i>	240,000.00	.00	240,000.00	.00	.00	240,000.00	.0%
90920 <u>TRANSFER TO RESERVE</u>	220,000.00	.00	<u>220,000.00</u>	.00	.00	220,000.00	.0%
TOTAL NON-OPERATING	460,000.00	.00	460,000.00	.00	.00	460,000.00	.0%
TOTAL INTERFUND TRANSFERS	460,000.00	.00	460,000.00	<u>.00</u>	.00	460,000.00	<u>.0%</u>
TOTAL GENERAL FUND	-19,900.16	19,900.00	-.16	-1,718,378.58	320,528.84	1,397,849.58	%
TOTAL REVENUES	-7,756,429.16	-749,478.00	-8,505,907.16	<u>-4,718,152.85</u>	.00	-3,787,754.31	
TOTAL EXPENSES	7,736,529.00	769,378.00	8,505,907.00	<u>2,999,774.27</u>	320,528.84	5,185,603.89	

*OCT-JAN 80K*

FOR 2019 04

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	-137,177.61	.00	-137,177.61	-134,239.00	.00	-2,938.61	97.9%
33902 LAKE COUNTY COMMISSION	-168,210.82	.00	-168,210.82	<del>-182,800.00</del> 167,637	.00	14,589.18	108.7%
33903 LAKE CO WATER AUTHORITY	-8,788.90	.00	-8,788.90	-16,808.20	.00	8,019.30	191.2%
33904 LAKE CO AMBULANCE DISTRICT	-15,213.91	.00	-15,213.91	15,163.00	.00	-15,213.91	.0%
TOTAL INTERGOVERN. REVENUE	-329,391.24	.00	-329,391.24	-333,847.20	.00	4,455.96	101.4%
36 MISC. REVENUE							
-----							
36110 INTEREST INCOME	-1,274.00	.00	-1,274.00	-307.56	.00	-966.44	24.1%
TOTAL MISC. REVENUE	-1,274.00	.00	-1,274.00	-307.56	.00	-966.44	24.1%
TOTAL REDEVELOPMENT FUND REVEN	-330,665.24	.00	-330,665.24	-334,154.76	.00	3,489.52	101.1%

FOR 2019 04

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
200 REDEVELOPMENT TRUST FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
-----							
20511 COMMUNITY REDEVELOPMENT							
-----							
30 OPERATING EXPENSES							
-----							
30311 ENGINEERING FEES	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
30313 PROFESSIONAL FEES	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
30316 GRANT PROGRAM	.00	25,000.00	25,000.00	.00	.00	25,000.00	.0%
30479 ABATEMENT	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
30490 MISC EXPENSE	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
30544 MEMBERSHIPS	570.00	.00	570.00	175.00	.00	395.00	30.7%
TOTAL OPERATING EXPENSES	14,570.00	25,000.00	39,570.00	175.00	.00	39,395.00	.4%
60 CAPITAL OUTLAY							
-----							
60624 MUNICIPAL COMPLEX IMPROVEM	.00	50,400.00	50,400.00	20,492.00	.00	29,908.00	40.7%
60631 STREETS & ROAD RESURFACING	120,000.00	.00	120,000.00	.00	.00	120,000.00	.0%
60636 COMMUNITY CENTER IMPROVEMT	.00	25,000.00	25,000.00	.00	.00	25,000.00	.0%
60655 SYSTEM IMPROVEMENTS	.00	49,600.00	49,600.00	13,196.98	400.00	36,003.02	27.4%
TOTAL CAPITAL OUTLAY	120,000.00	125,000.00	245,000.00	33,688.98	400.00	210,911.02	13.9%
90 NON-OPERATING							
-----							
90990 CONTINGENCY FUND	157,301.00	-150,000.00	7,301.00	.00	.00	7,301.00	.0%
TOTAL NON-OPERATING	157,301.00	-150,000.00	7,301.00	.00	.00	7,301.00	.0%
TOTAL COMMUNITY REDEVELOPMENT	291,871.00	.00	291,871.00	33,863.98	400.00	257,607.02	11.7%

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IRRIGATION  
466a

FOR 2019 04

ACCOUNTS FOR: 200 REDEVELOPMENT TRUST FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
20581 INTERFUND TRANSFER							
-----							
90 NON-OPERATING							
-----							
90916 XFER TO GENERAL FUND	38,794.30	.00	38,794.30	9,698.58	.00	29,095.72	25.0%
TOTAL NON-OPERATING	38,794.30	.00	38,794.30	9,698.58	.00	29,095.72	25.0%
TOTAL INTERFUND TRANSFER	38,794.30	.00	38,794.30	9,698.58	.00	29,095.72	25.0%
TOTAL REDEVELOPMENT TRUST FUND	.06	.00	.06	-290,592.20	400.00	290,192.26	%
TOTAL REVENUES	-330,665.24	.00	-330,665.24	-334,154.76	.00	3,489.52	
TOTAL EXPENSES	330,665.30	.00	330,665.30	<u>43,562.56</u>	400.00	286,702.74	

FOR 2019 04

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	-766,174.00	.00	-766,174.00	-169,565.59	.00	-596,608.41	22.1%
	TOTAL TAXES	-766,174.00	.00	-766,174.00	-169,565.59	.00	-596,608.41	22.1%
36 MISC. REVENUE								
-----								
36120	INTEREST EARNED	-3,240.00	.00	-3,240.00	-1,305.66	.00	-1,934.34	40.3%
	TOTAL MISC. REVENUE	-3,240.00	.00	-3,240.00	-1,305.66	.00	-1,934.34	40.3%
	TOTAL CAPITAL PROJECTS REVENUE	-769,414.00	.00	-769,414.00	-170,871.25	.00	-598,542.75	22.2%

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808spark

CITY OF FRUITLAND PARK  
YEAR-TO-DATE BUDGET REPORT

THRU JAN 31, 2019 33.3% OF YEAR LAPSED

P 34  
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FOR 2019 04

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							
-----							
60649 EQUIPMENT - VEHICLES	67,080.00	.00	67,080.00	22,360.00	44,720.00	.00	100.0%
TOTAL CAPITAL OUTLAY	67,080.00	.00	67,080.00	22,360.00	44,720.00	.00	100.0%
TOTAL LAW ENFORCEMENT CAP PROJ	67,080.00	.00	67,080.00	22,360.00	44,720.00	.00	100.0%

*Leased  
Vehicles*



02/08/2019 16:23  
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CITY OF FRUITLAND PARK  
YEAR-TO-DATE BUDGET REPORT

THRU JAN 31, 2019 33.3% OF YEAR LAPSED

P 35  
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FOR 2019 04

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	35,720.00	.00	35,720.00	.00	.00	35,720.00	.0%
TOTAL CAPITAL OUTLAY	35,720.00	.00	35,720.00	.00	.00	35,720.00	.0%
TOTAL FIRE DEPT CAPITAL PROJEC	35,720.00	.00	35,720.00	.00	.00	35,720.00	.0%

FOR 2019 04

ACCOUNTS FOR: 300 CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
30571 LIBRARY CAPITAL PROJECTS							
-----							
60 CAPITAL OUTLAY							
-----							
60640 EQUIPMENT PURCHASES	263,650.00	-30,000.00	233,650.00	29,542.04	.00	204,107.96	12.6%
TOTAL CAPITAL OUTLAY	263,650.00	-30,000.00	233,650.00	29,542.04	.00	204,107.96	12.6%
TOTAL LIBRARY CAPITAL PROJECTS	263,650.00	-30,000.00	233,650.00	29,542.04	.00	204,107.96	12.6%

*Drop Boxes  
Service Desk  
Windmill*

02/08/2019 16:23  
808spark

CITY OF FRUITLAND PARK  
YEAR-TO-DATE BUDGET REPORT

THRU JAN 31, 2019 33.3% OF YEAR LAPSED

P 37  
glytdbud

FOR 2019 04

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							
-----							
60632 SOCCER FIELD	12,500.00	.00	12,500.00	.00	.00	12,500.00	.0%
60640 EQUIPMENT PURCHASES	12,500.00	.00	12,500.00	.00	.00	12,500.00	.0%
TOTAL CAPITAL OUTLAY	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%
TOTAL RECREATION CAP PROJECTS	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%

BT19-13

THRU JAN 31, 2019 33.3% OF YEAR LAPSED

FOR 2019 04

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	358,527.88	.00	358,527.88	.00	.00	358,527.88	.0%
90916 XFER TO GENERAL FUND	.00	30,000.00	30,000.00	.00	.00	30,000.00	.0%
90920 TRANSFER TO RESERVE	19,436.00	.00	19,436.00	.00	.00	19,436.00	.0%
TOTAL NON-OPERATING	377,963.88	30,000.00	407,963.88	.00	.00	407,963.88	.0%
TOTAL INTERFUND TRANSFERS	377,963.88	30,000.00	407,963.88	.00	.00	407,963.88	.0%
TOTAL CAPITAL PROJECTS FUND	-.12	.00	-.12	-118,969.21	44,720.00	74,249.09	%
TOTAL REVENUES	-769,414.00	.00	-769,414.00	-170,871.25	.00	-598,542.75	
TOTAL EXPENSES	769,413.88	.00	769,413.88	<u>51,902.04</u>	44,720.00	672,791.84	

Loans  
Lib

FOR 2019 04

ACCOUNTS FOR: 400 UTILITY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
40001 WATER UTILITY REVENUES	-----						
34 CHARGES FOR SERVICES	-----						
34321 BULK WATER SALES	-44,817.00	.00	-44,817.00	-16,238.39	.00	-28,578.61	36.2%
34331 SALE OF WATER	-661,608.00	.00	-661,608.00	-215,918.21	.00	-445,689.79	32.6%
34332 INSTALLATION OF METERS	-30,600.00	.00	-30,600.00	-17,400.00	.00	-13,200.00	56.9%
34333 BACKFLOW INSTALLATION	-4,165.00	.00	-4,165.00	-2,450.21	.00	-1,714.79	58.8%
34334 WATER LINE INSTALLATION	-513.00	.00	-513.00	.00	.00	-513.00	.0%
34335 OTHER REVENUES	-61,421.00	.00	-61,421.00	-24,161.69	.00	-37,259.31	39.3%
TOTAL CHARGES FOR SERVICES	-803,124.00	.00	-803,124.00	-276,168.50	.00	-526,955.50	34.4%
36 MISC. REVENUE	-----						
36120 INTEREST EARNED	-23,234.00	.00	-23,234.00	-961.75	.00	-22,272.25	4.1%
36320 WATER IMPACT FEE	-45,260.00	.00	-45,260.00	-52,027.70	.00	6,767.70	115.0%
TOTAL MISC. REVENUE	-68,494.00	.00	-68,494.00	-52,989.45	.00	-15,504.55	77.4%
38 NON REVENUES	-----						
38004 XFER IN RETAINED EARNING	-122,288.21	.00	-122,288.21	.00	.00	-122,288.21	.0%
TOTAL NON REVENUES	-122,288.21	.00	-122,288.21	.00	.00	-122,288.21	.0%
TOTAL WATER UTILITY REVENUES	-993,906.21	.00	-993,906.21	-329,157.95	.00	-664,748.26	33.1%

FOR 2019 04

ACCOUNTS FOR: 400 UTILITY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
40301 SEWER UTILTIY REVENUES	-----						
34 CHARGES FOR SERVICES	-----						
34334 WATER LINE INSTALLATION	-2,000.00	.00	-2,000.00	.00	.00	-2,000.00	.0%
34339 SEWER DECOMMISSION	-2,200.00	.00	-2,200.00	-700.00	.00	-1,500.00	31.8%
34351 SEWER UTILITY REVENUE	-145,437.00	.00	-145,437.00	-52,107.40	.00	-93,329.60	35.8%
34352 ELECTRIC CONNECTION SEWER	-3,000.00	.00	-3,000.00	-600.00	.00	-2,400.00	20.0%
TOTAL CHARGES FOR SERVICES	-152,637.00	.00	-152,637.00	-53,407.40	.00	-99,229.60	35.0%
36 MISC. REVENUE	-----						
36321 SEWER IMPACT FEE	-40,247.00	.00	-40,247.00	-122,183.60	.00	81,936.60	303.6%
TOTAL MISC. REVENUE	-40,247.00	.00	-40,247.00	-122,183.60	.00	81,936.60	303.6%
38 NON REVENUES	-----						
38006 XFER IN IMPACT FEES	-137,669.00	.00	-137,669.00	.00	.00	-137,669.00	.0%
38100 XFER IN GENERAL FUND	-240,000.00	.00	-240,000.00	.00	.00	-240,000.00	.0%
38300 XFER IN CAPITAL PROJECT	-358,527.88	.00	-358,527.88	.00	.00	-358,527.88	.0%
TOTAL NON REVENUES	-736,196.88	.00	-736,196.88	.00	.00	-736,196.88	.0%
TOTAL SEWER UTILTIY REVENUES	-929,080.88	.00	-929,080.88	-175,591.00	.00	-753,489.88	18.9%

FOR 2019 04

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	90,484.50	779.00	91,263.50	27,535.16	.00	63,728.34	30.2%
10111 BONUS	1,693.00	-593.00	1,100.00	1,044.12	.00	55.88	94.9%
10120 WAGES	212,458.00	-6,176.00	206,282.00	53,668.43	.00	152,613.57	26.0%
10121 BONUS	2,246.00	-246.00	2,000.00	1,721.68	.00	278.32	86.1%
10140 OVERTIME	10,000.00	.00	10,000.00	2,730.50	.00	7,269.50	27.3%
10210 FICA	25,931.00	-339.00	25,592.00	6,508.72	.00	19,083.28	25.4%
10220 RETIREMENT	19,092.00	1,277.00	20,369.00	4,031.57	.00	16,337.43	19.8%
10230 HOSPITALIZATION	50,178.24	.00	50,178.24	14,141.92	.00	36,036.32	28.2%
10233 LIFE INSURANCE	756.00	.00	756.00	198.00	.00	558.00	26.2%
10236 DENTAL INSURANCE	1,565.76	.00	1,565.76	316.88	.00	1,248.88	20.2%
10240 WORKERS COMPENSATION	9,905.00	-244.00	9,661.00	5,924.39	.00	3,736.61	61.3%
TOTAL PERSONAL SERVICES	424,309.50	-5,542.00	418,767.50	117,821.37	.00	300,946.13	28.1%
-----							
30 OPERATING EXPENSES	-----						
-----							
30311 ENGINEERING FEES	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
30315 CONSUMPTIVE USE PERMIT	10,000.00	.00	10,000.00	2,576.35	.00	7,423.65	25.8%
30320 AUDIT FEES	7,450.00	.00	7,450.00	4,000.00	3,450.00	.00	100.0%
30340 CONTRACTUAL SERVICES	136,654.50	.00	136,654.50	28,584.65	.00	108,069.85	20.9%
30344 BANK FEES/SERVICE CHARGES	3,500.00	.00	3,500.00	2,395.28	.00	1,104.72	68.4%
30400 TRAVEL/PER DIEM	500.00	.00	500.00	.00	.00	500.00	.0%
30410 COMMUNICATIONS	9,480.00	.00	9,480.00	3,514.51	.00	5,965.49	37.1%
30420 POSTAGE	11,314.00	.00	11,314.00	2,846.79	.00	8,467.21	25.2%
30430 ELECTRIC	50,400.00	.00	50,400.00	16,485.76	.00	33,914.24	32.7%
30440 RENTAL OF EQUIPMENT	500.00	.00	500.00	.00	.00	500.00	.0%
30450 INSURANCE	13,084.00	.00	13,084.00	7,954.18	.00	5,129.82	60.8%
30460 REPAIRS	25,681.00	.00	25,681.00	8,843.57	.00	16,837.43	34.4%
30462 VEHICLE REPAIRS/MAINT	4,500.00	.00	4,500.00	490.24	.00	4,009.76	10.9%
30463 EQUIPMENT REPAIRS/MAINT	6,000.00	.00	6,000.00	107.88	.00	5,892.12	1.8%
30464 FACILITIES REPAIRS/MAINT	12,500.00	.00	12,500.00	129.60	.00	12,370.40	1.0%
30466 FIRE HYDRANT REPLACEMENT	7,500.00	.00	7,500.00	.00	.00	7,500.00	.0%
30470 PRINTING & COPYING	500.00	.00	500.00	.00	.00	500.00	.0%
30480 ADVERTISING	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
30510 OFFICE SUPPLIES	1,000.00	.00	1,000.00	198.97	.00	801.03	19.9%

FOR 2019 04

ACCOUNTS FOR: 400 UTILITY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30520 SUPPLIES	138,000.00	5,542.00	143,542.00	25,187.26	.00	118,354.74	17.5%
30521 UNIFORMS	3,374.76	.00	3,374.76	592.27	.00	2,782.49	17.5%
30522 FUEL	9,000.00	.00	9,000.00	2,332.07	.00	6,667.93	25.9%
30542 TRAINING & EDUCATION	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
30544 MEMBERSHIPS	2,000.00	.00	2,000.00	931.00	.00	1,069.00	46.6%
TOTAL OPERATING EXPENSES	458,438.26	5,542.00	463,980.26	107,170.38	3,450.00	353,359.88	23.8%
60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHASES	.00	.00	.00	14.24	.00	-14.24	100.0%
TOTAL CAPITAL OUTLAY	.00	.00	.00	14.24	.00	-14.24	100.0%
70 DEBT SERVICE							
70743 FDOT HWY CONSTRUCTION LOAN	14,187.00	.00	14,187.00	.00	.00	14,187.00	.0%
TOTAL DEBT SERVICE	14,187.00	.00	14,187.00	.00	.00	14,187.00	.0%
90 NON-OPERATING							
90940 CONTINGENCY FUND	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
90991 BAD DEBT EXPENSE	750.00	.00	750.00	.00	.00	750.00	.0%
TOTAL NON-OPERATING	10,750.00	.00	10,750.00	.00	.00	10,750.00	.0%
TOTAL WATER UTILITY SERVICES	907,684.76	.00	907,684.76	225,005.99	3,450.00	679,228.77	25.2%



FOR 2019 04

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
400 UTILITY FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
-----							
40535 SEWER UTILITY SERVICES							
-----							
10 PERSONAL SERVICES							
-----							
10120 WAGES	69,628.00	.00	69,628.00	22,447.02	.00	47,180.98	32.2%
10121 BONUS	803.00	.00	803.00	502.80	.00	300.20	62.6%
10140 OVERTIME	3,000.00	.00	3,000.00	2,928.56	.00	71.44	97.6%
10210 FICA	6,076.00	.00	6,076.00	1,777.52	.00	4,298.48	29.3%
10220 RETIREMENT	6,000.00	.00	6,000.00	2,096.02	.00	3,903.98	34.9%
10230 HOSPITALIZATION	14,336.64	.00	14,336.64	2,986.80	.00	11,349.84	20.8%
10233 LIFE INSURANCE	216.00	.00	216.00	45.00	.00	171.00	20.8%
10236 DENTAL INSURANCE	447.36	.00	447.36	.00	.00	447.36	.0%
10240 WORKERS COMPENSATION	2,922.00	.00	2,922.00	1,747.72	.00	1,174.28	59.8%
TOTAL PERSONAL SERVICES	103,429.00	.00	103,429.00	34,531.44	.00	68,897.56	33.4%
-----							
30 OPERATING EXPENSES							
-----							
30311 ENGINEERING FEES	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
30320 AUDIT FEES	7,450.00	.00	7,450.00	4,000.00	3,450.00	.00	100.0%
30340 CONTRACTUAL SERVICES	37,000.00	.00	37,000.00	1,597.00	.00	35,403.00	4.3%
30347 CONTRACTUAL LADY LAKE	240,000.00	.00	240,000.00	20,117.85	.00	219,882.15	8.4%
30400 TRAVEL/PER DIEM	500.00	.00	500.00	.00	.00	500.00	.0%
30420 POSTAGE	50.00	.00	50.00	1.10	.00	48.90	2.2%
30430 ELECTRIC	20,040.00	.00	20,040.00	7,458.88	.00	12,581.12	37.2%
30431 WATER	5,100.00	.00	5,100.00	377.75	.00	4,722.25	7.4%
30440 RENTAL OF EQUIPMENT	500.00	.00	500.00	.00	.00	500.00	.0%
30450 INSURANCE	13,350.00	.00	13,350.00	8,286.92	.00	5,063.08	62.1%
30462 VEHICLE REPAIRS/MAINT	5,000.00	.00	5,000.00	785.33	.00	4,214.67	15.7%
30463 EQUIPMENT REPAIRS/MAINT	1,000.00	.00	1,000.00	329.22	.00	670.78	32.9%
30464 FACILITIES REPAIRS/MAINT	2,000.00	.00	2,000.00	30.00	.00	1,970.00	1.5%
30467 SYSTEM REPAIRS	28,674.00	.00	28,674.00	9,551.25	.00	19,122.75	33.3%
30510 OFFICE SUPPLIES	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
30520 SUPPLIES	9,000.00	.00	9,000.00	488.98	.00	8,511.02	5.4%
30521 UNIFORMS	2,000.00	.00	2,000.00	265.34	.00	1,734.66	13.3%
30522 FUEL	4,000.00	.00	4,000.00	1,340.32	.00	2,659.68	33.5%
30542 TRAINING & EDUCATION	2,200.00	.00	2,200.00	.00	.00	2,200.00	.0%
TOTAL OPERATING EXPENSES	379,864.00	.00	379,864.00	54,629.94	3,450.00	321,784.06	15.3%
-----							
60 CAPITAL OUTLAY							
-----							

THRU JAN 31, 2019 33.3% OF YEAR LAPSED

FOR 2019 04

ACCOUNTS FOR: 400 UTILITY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
40535 SEWER UTILITY SERVICES							
60640 EQUIPMENT PURCHASES	40,000.00	.00	40,000.00	4,474.95	.00	35,525.05	11.2%
60655 SYSTEM IMPROVEMENTS	.00	.00	.00	782.00	.00	-782.00	100.0%
TOTAL CAPITAL OUTLAY	40,000.00	.00	40,000.00	5,256.95	.00	34,743.05	13.1%
70 DEBT SERVICE							
-----							
70740 DEBT SERVICE LOAN PRINC SR	114,204.64	.00	114,204.64	.00	.00	114,204.64	.0%
70741 INTEREST SEWER SRF LOAN #1	3,319.91	.00	3,319.91	.00	.00	3,319.91	.0%
70742 INTEREST SEWER SRF LOAN #2	20,143.91	.00	20,143.91	.00	.00	20,143.91	.0%
70744 INTEREST SEWER BB&T BANK L	53,231.15	.00	53,231.15	27,458.52	.00	25,772.63	51.6%
70745 DEBT SERV LOAN PRINC BB&T	291,109.72	.00	291,109.72	144,711.92	.00	146,397.80	49.7%
TOTAL DEBT SERVICE	482,009.33	.00	482,009.33	172,170.44	.00	309,838.89	35.7%
90 NON-OPERATING							
-----							
90940 CONTINGENCY FUND	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL NON-OPERATING	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL SEWER UTILITY SERVICES	1,015,302.33	.00	1,015,302.33	266,588.77	3,450.00	745,263.56	26.6%
TOTAL UTILITY FUND	.00	.00	.00	-13,154.19	6,900.00	6,254.19	100.0%
TOTAL REVENUES	-1,922,987.09	.00	-1,922,987.09	-504,748.95	.00	-1,418,238.14	
TOTAL EXPENSES	1,922,987.09	.00	1,922,987.09	491,594.76	6,900.00	1,424,492.33	

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FOR 2019 04

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	-2,920.00	.00	-2,920.00	-906.11	.00	-2,013.89	31.0%
36120 INTEREST EARNED	-7,600.00	.00	-7,600.00	-12,502.02	.00	4,902.02	164.5%
36130 CHANGE IN FAIR MARKET VALU	.00	.00	.00	13,372.58	.00	-13,372.58	100.0%
36140 GAIN/LOSS ON SALE OF INVES	.00	.00	.00	10,531.64	.00	-10,531.64	100.0%
TOTAL MISC. REVENUE	-10,520.00	.00	-10,520.00	10,496.09	.00	-21,016.09	-99.8%
38 NON REVENUES	-----						
38500 PARTICIPANTS CONTRIBUTION	-2,207.00	.00	-2,207.00	-218.18	.00	-1,988.82	9.9%
38501 CITY CONTRIBUTION	-2,207.00	.00	-2,207.00	-218.18	.00	-1,988.82	9.9%
38510 STATE INS CONTRIBUTION	-15,435.00	.00	-15,435.00	.00	.00	-15,435.00	.0%
TOTAL NON REVENUES	-19,849.00	.00	-19,849.00	-436.36	.00	-19,412.64	2.2%
TOTAL FIRE PENSION REVENUES	-30,369.00	.00	-30,369.00	10,059.73	.00	-40,428.73	-33.1%

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CITY OF FRUITLAND PARK  
YEAR-TO-DATE BUDGET REPORT

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THRU JAN 31, 2019 33.3% OF YEAR LAPSED

FOR 2019 04

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
600 FIRE PENSION FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USED
-----							
60522 FIRE PENSION TRUST FUND							
-----							
30 OPERATING EXPENSES							
-----							
30490 MISC EXPENSE	26,169.00	.00	26,169.00	.00	.00	26,169.00	.0%
30494 RETIREMENT REFUNDS	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
30496 RETIREMENT BENEFITS	1,200.00	.00	1,200.00	366.92	.00	833.08	30.6%
TOTAL OPERATING EXPENSES	30,369.00	.00	30,369.00	366.92	.00	30,002.08	1.2%
TOTAL FIRE PENSION TRUST FUND	30,369.00	.00	30,369.00	366.92	.00	30,002.08	1.2%
TOTAL FIRE PENSION FUND	.00	.00	.00	10,426.65	.00	-10,426.65	100.0%
TOTAL REVENUES	-30,369.00	.00	-30,369.00	10,059.73	.00	-40,428.73	
TOTAL EXPENSES	30,369.00	.00	30,369.00	366.92	.00	30,002.08	

FOR 2019 04

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	-23,600.00	.00	-23,600.00	-4,660.00	.00	-18,940.00	19.7%
34724 GIRLS SOFTBALL	-3,800.00	.00	-3,800.00	.00	.00	-3,800.00	.0%
34726 T-BALL	-3,800.00	.00	-3,800.00	.00	.00	-3,800.00	.0%
34728 SOCCER	-3,800.00	.00	-3,800.00	-30.00	.00	-3,770.00	.8%
34729 SWIM TEAM	-2,000.00	.00	-2,000.00	.00	.00	-2,000.00	.0%
34731 ZUMBA	-3,800.00	.00	-3,800.00	.00	.00	-3,800.00	.0%
34732 BASKETBALL	-3,800.00	.00	-3,800.00	.00	.00	-3,800.00	.0%
34733 TRICK OR TROT 5K	-10,000.00	.00	-10,000.00	-4,955.30	.00	-5,044.70	49.6%
34736 LACROSSE	-3,800.00	.00	-3,800.00	.00	.00	-3,800.00	.0%
34737 VOLLEYBALL	-3,800.00	.00	-3,800.00	.00	.00	-3,800.00	.0%
34738 KICKBALL	-3,800.00	.00	-3,800.00	-150.00	.00	-3,650.00	3.9%
34739 SUMMER CAMP	-10,000.00	.00	-10,000.00	.00	.00	-10,000.00	.0%
34740 LOVE RUN 5K	-10,000.00	.00	-10,000.00	-825.00	.00	-9,175.00	8.3%
34750 FLAG FOOTBALL	-3,800.00	.00	-3,800.00	-1,510.00	.00	-2,290.00	39.7%
TOTAL CHARGES FOR SERVICES	-89,800.00	.00	-89,800.00	-12,130.30	.00	-77,669.70	13.5%
-----							
36 MISC. REVENUE							
-----							
36110 INTEREST INCOME	-241.00	.00	-241.00	56.18	.00	-297.18	-23.3%
36990 MISC REVENUE	-1,253.00	.00	-1,253.00	.00	.00	-1,253.00	.0%
TOTAL MISC. REVENUE	-1,494.00	.00	-1,494.00	56.18	.00	-1,550.18	-3.8%
TOTAL RECREATION REVENUE	-91,294.00	.00	-91,294.00	-12,074.12	.00	-79,219.88	13.2%

FOR 2019 04

ACCOUNTS FOR: 620 RECREATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
62579 RECREATION FUND	-----						
30 OPERATING EXPENSES							
-----							
30343 SUMMER CAMP	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
30348 BASEBALL	3,800.00	.00	3,800.00	.00	.00	3,800.00	.0%
30351 SOFTBALL PROGRAM	20,632.00	.00	20,632.00	2,632.00	.00	18,000.00	12.8%
30353 TRICK OR TROT 5K	10,000.00	.00	10,000.00	3,581.56	.00	6,418.44	35.8%
30355 KICKBALL	.00	1,100.00	1,100.00	.00	.00	1,100.00	.0%
30360 SOCCER PROGRAM	2,700.00	.00	2,700.00	1,178.89	.00	1,521.11	43.7%
30361 FLAG FOOTBALL	.00	.00	.00	694.50	.00	-694.50	100.0%
30362 VOLLEYBALL	3,800.00	.00	3,800.00	.00	.00	3,800.00	.0%
30363 T-BALL	3,800.00	.00	3,800.00	299.33	.00	3,500.67	7.9%
30364 BASKETBALL	.00	3,800.00	3,800.00	.00	.00	3,800.00	.0%
30380 LOVE RUN 5 K	10,000.00	.00	10,000.00	1,231.50	.00	8,768.50	12.3%
30470 PRINTING & COPYING	100.00	.00	100.00	.00	.00	100.00	.0%
30490 MISC EXPENSE	500.00	.00	500.00	.00	.00	500.00	.0%
TOTAL OPERATING EXPENSES	65,332.00	4,900.00	70,232.00	9,617.78	.00	60,614.22	13.7%
90 NON-OPERATING							
-----							
90916 XFER TO GENERAL FUND	21,062.00	.00	21,062.00	5,265.50	.00	15,796.50	25.0%
TOTAL NON-OPERATING	21,062.00	.00	21,062.00	5,265.50	.00	15,796.50	25.0%
TOTAL RECREATION FUND	86,394.00	4,900.00	91,294.00	14,883.28	.00	76,410.72	16.3%
TOTAL RECREATION FUND	-4,900.00	4,900.00	.00	2,809.16	.00	-2,809.16	100.0%
TOTAL REVENUES	-91,294.00	.00	-91,294.00	-12,074.12	.00	-79,219.88	
TOTAL EXPENSES	86,394.00	4,900.00	91,294.00	14,883.28	.00	76,410.72	

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CITY OF FRUITLAND PARK  
YEAR-TO-DATE BUDGET REPORT

THRU JAN 31, 2019 33.3% OF YEAR LAPSED

P 49  
glytdbud

FOR 2019 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
GRAND TOTAL	-24,800.22	24,800.00	-.22	-2,127,858.37	372,548.84	1,755,309.31	%

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

## AGENDA ITEM SUMMARY SHEET

<b>ITEM TITLE:</b>	City Manager's Report		
<b>For the Meeting of:</b>	March 14, 2019		
<b>Submitted by:</b>	City Manager		
<b>Date Submitted:</b>	March 7, 2019		
<b>Are Funds Required:</b>		Yes	X No
<b>Account Number:</b>	N/A		
<b>Amount Required:</b>	N/A		
<b>Balance Remaining:</b>	N/A		
<b>Attachments:</b>			
<b>Description of Items:</b>			
School resource officer discussion			
<b>Action to be Taken:</b>			
<b>Staff's Recommendation:</b>			
<b>Additional Comments:</b>			

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

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



## AGENDA ITEM SUMMARY SHEET

<b>ITEM TITLE:</b>	City Attorney Report		
<b>For the Meeting of:</b>	March 14, 2019		
<b>Submitted by:</b>	City Attorney		
<b>Date Submitted:</b>	March 7, 2019		
<b>Are Funds Required:</b>		Yes	X No
<b>Account Number:</b>			
<b>Amount Required:</b>			
<b>Balance Remaining:</b>			
<b>Attachments:</b>			
<b>Description of Item:</b>			
Please find below items to report to the City Commission.			
<b>Notice of Claim – James Hartson:</b> No developments to report. The civil allegation complained of allegedly would have occurred April 16, 2016.			
<b>Notice of Claim – Michael Fewless:</b> No developments to report. Administrative Law Judge G.W. Chisenhall has issued Supoenas to the following persons to provide testimony on March 18 and 19, 2019: Sue Parker, Mayor Cheshire, Jeannine Racine, Diane Kolcun, Gary La Venia and the person at the City with the most knowledge concerning Mr. Fewless’ hiring, application, retirement processing, placement on City retirement plan and circumstances concerning his resignation.			
<b>Action to be Taken:</b>			
<b>Staff’s Recommendation:</b>			
<b>Additional Comments:</b>			

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

## AGENDA ITEM SUMMARY SHEET

<b>ITEM TITLE:</b>	Public Comments				
<b>For the Meeting of:</b>	March 14, 2019				
<b>Submitted by:</b>	City Clerk				
<b>Date Submitted:</b>	March 8, 2019				
<b>Are Funds Required:</b>			Yes	X	No
<b>Account Number:</b>	N/A				
<b>Amount Required:</b>	N/A				
<b>Balance Remaining:</b>	N/A				
<b>Attachments:</b>	Yes				
<b>Description of Item:</b>	<p>This section is reserved for members of the public to bring up matters of concern or opportunities for praise. Action may not be taken by the City Commission at this meeting; however, questions may be answered by staff or issues may be referred for appropriate staff action.</p> <p>Note: Pursuant to F.S. 286.0114 and the City of Fruitland Park's Public Participation Policy adopted by Resolution 2013-023, members of the public shall be given a reasonable opportunity to be heard on propositions before the City Commission. Accordingly, comments, questions, and concerns regarding items listed on this agenda shall be received at the time the City Commission addresses such items during this meeting. Pursuant to Resolution 2013-023, public comments are limited to three minutes.</p>				
<b>Action to be Taken:</b>	None.				
<b>Staff's Recommendation:</b>					
<b>Additional Comments:</b>					

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

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

**RESOLUTION 2013 -023**

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

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

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

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

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

Sec. 1.        Citizen's Rights

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

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

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

Sec. 2.        Suspension and Amendment of these Rules

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

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

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

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

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

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



Christopher J. Bell, Mayor

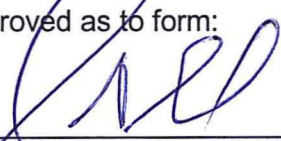
ATTEST:

  
MARIE AZZOLINO, Acting City Clerk

Passed First Reading 9/26/2013

Passed Second Reading N/A

Approved as to form:

  
SCOTT A. GERKEN, City Attorney