

**FRUITLAND PARK CITY COMMISSION
REGULAR MEETING AGENDA**

June 13, 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 – Pastor George Mulford, Grace Bible Baptist Church

Pledge of Allegiance – Police Chief Erik Luce

2. ROLL CALL

3. 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.

Approval of Minutes (city clerk)

May 23, 2019 regular meeting

4. REGULAR AGENDA

(a) Sewer & Water Rate Study Presentation (city manager)

Utility Rate Study is complete. Summary of findings will be presented. Recommendations for rate increases will be provided. Commission will need to decide how to proceed with the rate increases. Based on the presentation information, the rate increases should begin August 1st, 2019. An ordinance will be brought forward at the next meeting with the new rates.

(b) April 2019 Financial Report (city treasurer)

- (c) **Utility Master Plan Update & Impact Fee Study** (city manager)
Seeking consensus to authorize BESH Engineering to proceed with a comprehensive review and update of the Water & Sewer Masterplan to include an examination and recommendation regarding the imposition of appropriate impact fees.
This is a budgeted item.

- (d) **Ordinance 2019-005 First Reading** (city manager/city attorney)
AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, CONTROLLING AND REGULATING TRAFFIC MOVEMENT BY DESIGNATING THE INTERSECTION OF CONSERVATION TRAIL AND KAUSKA WAY AS A FOUR-WAY STOP; PROVIDING FOR DIRECTIONS AND ENFORCEMENT; PROVIDING FOR SEVERABILITY; REPEALING ALL ORDINANCES OR PORTIONS OF ORDINANCES IN CONFLICT HEREIN; SETTING AN EFFECTIVE DATE.

5. OFFICERS' REPORTS

- (a) **City Manager**
Economic Development Status Update

- (b) **City Attorney**
 - i. **Notice of Claim – James Hartson**

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

 - iii. **Burke's Bar-B-Q Co. – Mr. Burke**

 - iv. **FRS**

6. PUBLIC COMMENTS

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

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

7. COMMISSIONERS' COMMENTS

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

8. MAYOR'S COMMENTS

9. ADJOURNMENT

DATES TO REMEMBER

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

June 13, 2019, City Commission Meeting Regular at 6:00 p.m.;

June 14, 2019, LCLC, Lake County Property Appraiser's Office *Preliminary Tax Roll 2019*, Lake Receptions, 4425 N Highway 19-A, Mount Dora, Florida 32757 at 12:00 p.m.;

June 14, 2019, Movie on the Lawn *Instant Family*, outside City Hall at 7:00 p.m.;

June 26, 2019, Lake-Sumter Metropolitan Planning Organization (MPO), Governing Board Meeting, MPO Office, Suite 217, 225 W. Guava Street Lady Lake, Florida 32159 at 2:00 p.m.;

June 27, 2019, City Commission Meeting Regular at 6:00 p.m.;

July 1, 2019, Lake County Arts and Cultural Alliance, Agency for Economic Prosperity, 20763 U.S. Highway 27, Groveland, Florida 34736 at 3:00 p.m.;

July 4, 2019, Independence Day Holiday – City Offices Closed;

July 8, 2019, Lake County Tourist Development Council, Lake County Agriculture Center, 1951 Woodlea Road, Training Room A, Tavares, Florida 32778 at 9:00 a.m.;

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

July 12, 2019, Movie on the Lawn *Bumblebee*, outside City Hall at 7:00 p.m.,

July 19, 2019, New Fruitland Park Library Grand Opening, 11:00 a.m.,

July 25, 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.

**FRUITLAND PARK CITY COMMISSION REGULAR
DRAFT MEETING MINUTES
May 23, 2019**

A regular meeting of the Fruitland Park City Commission was held at 506 W. Berckman Street, Fruitland Park, Florida 34731 on Thursday, May 23, 2019 at 6:00 p.m.

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

Member Absent: Commissioner Chris Bell

Also Present: City Manager Gary La Venia; City Attorney Anita Geraci-Carver; City Treasurer Jeannine Racine; Police Chief Erik Luce, Lieutenant Henry Rains, Police Officer John Simone, Police Department; Deputy Fire Chief Tim Yoder, Fire Department; Human Resources Director Diana Kolcun; Deputy City Clerk Dana M. Coleman and City Clerk Esther Coulson. .

1. CALL TO ORDER, INVOCATION AND PLEDGE OF ALLEGIANCE

ACTION: 6:00:00 PM. Mayor Cheshire called the meeting to order, Senior Pastor Daryl Allen, Community United Methodist Church, gave the invocation, and Police Chief Luce led in the Pledge of Allegiance to the flag.

2. ROLL CALL

ACTION: 6:01:13 PM and 6:01:25 PM At Mayor Cheshire's request, Ms. Coulson called the roll and a quorum was present.

On motion of Commissioner Mobilian, seconded by Vice Mayor Gunter and unanimously carried, the city commission excused the absence of Commissioner Bell.

Agenda Update

ACTION 6:01:35 PM By unanimous consent, the city commission accepted the this evening's agenda to include the addition of Resolution 2019-023 to Item 5.(b) and the inclusion of the city attorney's report to Item 6.(b)

3. PROCLAMATION – MEMORIAM – May 23, 2019 Willard “Bill” McClure Day

On behalf of the city commission, Mayor Cheshire read into the record, a proclamation proclaiming Thursday, May 28, 2019 as *Willard “Bill” McClure Day* (the city's former elected official who passed away on May 3, 2019) and expressed sincere condolences to his family and loved ones.

ACTION 6:01:57 PM Ms. Edna McClure accepted with much gratitude the proclamation and the March 28, 1977 letter from Melanie McClure, their daughter, expressing dissatisfaction with the “leash law” incorporated with a signed petition by the community.

4. CONSENT AGENDA

Approval of Minutes

May 9, 2019 regular meeting.

ACTION: 6:05:37 PM On motion of Commissioner DeGrave, seconded by Vice Mayor Gunter and unanimously carried, the city commission approved the consent agenda.

5. REGULAR AGENDA

(a) City Commission Meeting Schedule Discussion

After Mayor Cheshire addressed the city commission meeting schedule, Ms. Racine recommended that the city commission move the proposed September 2019 budget public hearing meetings up by one week.

ACTION: 6:05:53 PM On motion of Commissioner DeGrave, seconded by Vice Mayor Gunter and unanimously carried, the city commission approved the budget calendar for 2019 reflecting the change for the proposed budget public hearings to be held on September 5, and September 26, 2019 respectively.

(b) Resolution 2019-023 - Lake County Debris Collection ILA Renewal

Ms. Geraci-Carver read into the record proposed Resolution 2019-023, the substance of which is as follows:

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, ELECTING TO UTILIZE LAKE COUNTY FOR COLLECTION OF STORM DEBRIS PURSUANT TO THE TERMS OF THE INTERLOCAL AGREEMENT BETWEEN LAKE COUNTY, FLORIDA AND THE CITY OF FRUITLAND PARK, FLORIDA FOR COLLECTION OF STORM DEBRIS FROM STREETS AND RIGHT OF WAY; PROVIDING DIRECTIONS TO THE CITY MANAGER; PROVIDING FOR AN EFFECTIVE DATE.

ACTION: 6:07:07 A motion was made by Commissioner DeGrave and seconded by Vice Mayor Gunter that the city commission deny Resolution 2019-023 as previously cited.

Mayor Cheshire called for a roll call vote on the motion and declared it carried unanimously. (The city manager agreed to write a letter to Lake County Public Works Environmental Services Division informing them of the city's commission's action.)

(c) Resolution 2019-022 Fire Inspection Fees

Ms. Geraci-Carver read into the record proposed Resolution 2019-022, the substance of which is as follows:

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, ADOPTING FEES FOR FIRE INSPECTIONS; AND PROVIDING FOR AN EFFECTIVE DATE.

ACTION: 6:31:19 PM A motion was made by Commissioner DeGrave and seconded by Vice Mayor Gunter that the city commission adopt Resolution 2019-022 as previously cited.

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

PUBLIC HEARING

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

(d) Resolution 2019-018 - Picciola Reserve Phase 2 Minor Lot Split – Petitioner: Live Oak Enterprises LLC

Ms. Geraci-Carver read into the record proposed Resolution 2019-018, the substance of which is as follows:

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, GRANTING LOT SPLIT APPROVAL OF PROPERTY LOCATED NORTHWEST OF PICCIOLA ROAD AND SOUTH OF WOOD DUCK LANE, FRUITLAND PARK, FLORIDA, OWNED BY LIVE OAK ENTERPRISES, LLC; PROVIDING FOR A NOTICE TO BE RECORDED IN THE PUBLIC RECORDS OF LAKE COUNTY; AND PROVIDING FOR AN EFFECTIVE DATE. Need affidavit

ACTION: 6:25:02 PM A motion was made by Vice Mayor Gunter and seconded by Commissioner DeGrave that the city commission adopt Resolution 2019-018 as previously cited.

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

(e) Second Reading and Public Hearing – Ordinance 2019-002 Fire Inspection Fees

It now being the time advertised to hold a public hearing to consider the enactment of the following proposed ordinance to read “2019-002”, after Ms. Geraci-Carver read the title into the record, Mayor Cheshire called for interested parties to be heard:

AN ORDINANCE OF THE CITY COMMISSIONERS OF THE CITY OF FRUITLAND PARK, LAKE COUNTY, FLORIDA; AMENDING SECTION 99.110, IN CHAPTER 99 OF THE CODE OF ORDINANCES TO AUTHORIZE THE ADOPTION OF FIRE INSPECTION FEES BY RESOLUTION; REPEALING FEES FOR BURN PERMITS; PROVIDING FOR INCLUSION IN THE CODE, SEVERABILITY AND CONFLICTS; AND PROVIDING FOR AN EFFECTIVE DATE. (The first reading was held on April 25, 2019.)

ACTION: 6:25:10 PM A motion was made by Commissioner Mobilian and seconded by Commissioner DeGrave that the city commission enact Ordinance 2019-002, as previously cited, to become effective immediately as provided by law.

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

END OF PUBLIC HEARING

6. OFFICERS' REPORTS

(a) City Manager

i. Economic Development Status Update

With respect to the economic development, Mr. La Venia referred to the additional information provided by the applicant for the Community Redevelopment Agency (CRA) Small Business Façade Improvement Matching Grant Program and addressed his plan to review said application with the applicant before it is considered before the Community Redevelopment Agency at its June 27, 2019 meeting.

ACTION: 6:32:29 PM For informational purposes.

ii. Police Department Patrol Vehicle Purchase Discussion

Chief Luce noted the following bids for two police patrol vehicles; recognized the current status vehicles in the fleet and identified the remaining funds that were allocated towards the purchase of same:

- Auto Nation, \$23,096,
- Garber Fleet Sales, \$23,248 and
- Prestige Ford, \$23,500

Recognizing the cost savings, Chief Luce recommended the selection of two fully equipped Dodge Chargers (patrol units) for \$69,350 from Auto Nation. .

ACTION: 6:33:08 PM **On motion of Commissioner DeGrave, seconded by Commissioner Mobilian and unanimously carried, the city commission accepted the police chief's recommendation and authorized the expenditure of up to \$70,000 for two fully equipped patrol vehicles. (The lowest responsive and responsible bidder, Auto Nation.)**

iii. Conservation Trail at Kauska Way - Traffic Study Discussion

Chief Luce reviewed the results of the recent traffic study conducted by the police department on Conservation Trail at Kauska Way and recommended a four-way stop sign.

ACTION: 6:39:26 PM **By unanimous consent, the city commission agreed to direct the city attorney to draft an ordinance for the installation of a four-way stop sign for Conservation Trail at Kauska Way in The Villages of Fruitland Park for consideration at a future meeting.**

iv. City of Fruitland Park Maps

Mr. La Venia referred to his meeting with Ms. Kelley and the vendor from Ultrex Printing Inc. earlier this day on the plan to distribute and sell unofficial city maps recognizing that the official map will not be available until the completion of the city's Land Development Regulations.

ACTION: 6:42:55 The city commission took no action on the item; however, it was agreed that the issue will be addressed during the FY 2019/20 budget process.

v. CR 466A Roadway Improvement

Mr. La Venia referred to a recent newspaper article and noted the extended anticipated completion date for CR 466A Phase III (county project) to be November 2019.

ACTION : 6:48:13 PM For informational purposes.

(b) City Attorney

i. Notice of Claim – James Hartson

Ms. Geraci-Carver explained that there are no updates for the notice of claim for Mr. James Hartson.

ACTION: 6:48:38 PM No action was necessary.

ii. Notice of Claim – Michael Fewless

Ms. Geraci-Carver indicated that she has not seen any ruling resulting from Mr. Michael Fewless' case appealing his decision of the Florida Retirement System (FRS).

ACTION: 6:48:38 PM No action was necessary.

iii. Burke's-Bar-B-Que

Ms. Geraci-Carver reported that the deadline for Mr. T. D. Burke, Burke's Bar-B-Que Company, (to connect to the city's water and wastewater system) will be on June 19, 2019 and explained that he has not, to date, applied for review of the utility lines being installed.

ACTION: 6:49:00 PM No action was necessary.

iv. FRS

Ms. Geraci-Carver relayed her review of FRS Resolution 2014-015 together with the State of Florida Department of Management Services, Division of Retirement's agreement which revealed *once this agreement is made and approved it may not be revoked* . . . and noted that language could be found in Florida Statutes (Chapter 121) on the withdrawal from same. She suggested the next step for her, together with Mr. La Venia and staff authorized as the city's FRS representative, would be to telephone FRS and make inquiries on the subject issue.

ACTION: 6:49:04 PM **By unanimous consent, the city commission accepted the city attorney's suggestion to proceed with the next step as previously cited.**

7. PUBLIC COMMENTS

In response to Mr. La Venia's estimated completion date on the existing CR 466A roadway improvements, Mr. Carl Yauk, Villages of Fruitland Park resident, gave reasons why he is not in favor of the county performing the "first "push" (initial debris collection activities) within city limits.

Mr. Vance Jochim, Lake County resident, expressed concerns on the inability to access documents on the city's website and mentioned his awareness of the Americans with Disabilities Act compliance requirements. He recognized the existing ramifications to local governmental agencies noting their efforts to remediate same and expressed concerns on the lack of notification in this regard from various governmental membership organizations.

Mr. Jochim recommended that the city commission take action to invite the local congressional delegate to provide an explanation on the purpose of the United States Department of Justice mandate to the local governments.

ACTION: 6:50:31 PM No action was taken.

8. COMMISSIONERS' COMMENTS

(a) Commissioner Mobilian

i. CR 466A Roadway Improvement

Commissioner Mobilian acknowledged Mr. Yauk's concerns regarding CR 466A Phase III roadway improvements and the city commission's current review of increasing businesses into the area.

Commissioner Mobilian addressed his disappointment with the current reduction of funding for said roadway; recognized the city having to revert back to advocate for a position on the CR 466A roadway project priority list and noted the potential consequences as a result of the project's delay.

ACTION 6:55:30 PM No action was taken.

ii. Conservation Trail at Kauska Way - Traffic Study

Commissioner Mobilian commended Chief Luce and Police Officer Simone for the work they conducted on the traffic study for Conservation Trail at Kauska Way.

ACTION: 6:56:13 PM No action was taken.

(b) Commissioner DeGrave

Commissioner DeGrave referred to The Villages Daily Sun's article featuring on its front page "Villagers Give Boost to Fruitland Park 143% Population Spike Over Eight Years Leads Florida" and acknowledged the comments from Mayor Cheshire and staff; a copy of the article is filed with the supplemental papers to the minutes of this meeting.

ACTION: 6:56:25 PM No action was necessary.

(c) Commissioner Bell

Commissioner Bell was absent from this evening's meeting.

ACTION 6:55:43 PM No action was taken.

(d) Vice Mayor Gunter, Jr.

Vice Mayor Gunter announced that he has nothing to report at this evening's meeting.

ACTION 6:55:43 PM No action was taken.

9. MAYOR'S COMMENTS

(a) CR 466A Roadway Improvement

In reiterating Commissioner Mobilian's sentiments, Mayor Cheshire suggested that Mr. La Venia make arrangements to seek and obtain the remaining funds from the county on its plans to complete CR 466A Phase III roadway improvements.

ACTION 6:55:49 PM No action was taken.

(b) Dates to Remember

Mayor Cheshire announced the following events:

- May 27, 2019, City Hall closed in observance of Memorial Day;
- June 4, 2019, Northwest Lake Community Park/Cales Park Multipurpose Soccer Field (Recreation) Complex Ribbon-Cutting Ceremony, 500 Shiloh Street, Fruitland Park, Florida at 10:00 a.m. where Vice Mayor Gunter and Commissioner Mobilian agreed to be in attendance;
- June 13, 2019, City Commission Meeting Regular at 6:00 p.m.;
- June 14, 2019, LCLC, Lake County Property Appraiser's Office *Preliminary Tax Roll 2019*, Lake Receptions, 4425 N Highway 19-A, Mount Dora, Florida 32757 at 12:00 p.m.;
- June 14, 2019, Movie on the Lawn *Instant Family*, outside City Hall at 7:00 p.m.;
- June 26, 2019, Lake-Sumter Metropolitan Planning Organization (MPO), Governing Board Meeting, MPO Office, Suite 217, 225 W. Guava Street Lady Lake, Florida 32159 at 2:00 p.m., and
- June 27, 2019, City Commission Meeting Regular at 6:00 p.m.

ACTION: 6:55:49 PM No action was taken.

10. ADJOURNMENT

There being no further business to come before the city commission, the meeting adjourned at 6:58 p.m.

The minutes were approved at the June 13, 2019 regular meeting.

Signed _____
Esther B. Coulson, City Clerk

Signed _____
Chris Cheshire, Mayor

**CITY OF FRUITLAND PARK
AGENDA ITEM SUMMARY SHEET
Item Number: 3**

ITEM TITLE: Regular Meeting Minutes

For the Meeting of: June 13, 2019

Submitted by: City Clerk

Date Submitted: June 3, 2019

Funds Required: N/A

Account Number: N/A

Amount Required: N/A

Balance Remaining: N/A

Attachments: Yes (draft minutes)

Item Description: 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.

Action to be Taken: Approve regular meeting minutes of May 23, 2019 if there are no corrections.

Staff's Recommendation: Approval

Additional Comments:

City Manager Review:

Mayor Authorization:

**CITY OF FRUITLAND PARK
AGENDA ITEM SUMMARY SHEET
Item Number: 4a**

ITEM TITLE:	City of Fruitland Park Utility Rate Study
For the Meeting of:	June 13, 2019
Submitted by:	Gary La Venia, Bryan Mantz
Date Submitted:	June 3, 2019
Funds Required:	N/A
Account Number:	N/A
Amount Required:	N/A
Balance Remaining:	N/A
Attachments:	Utility Rate Study Power Point Presentation

Item Description: Utility Rate Study is complete. Summary of findings will be presented. Recommendations for rate increases will be provided. Commission will need to decide how to proceed with the rate increases. Based on the presentation information, the rate increases should begin August 1st, 2019. An ordinance will be brought forward at the next meeting with the new rates.

Action to be Taken: Decide how to proceed with rate increases

Staff's Recommendation: Make decision on increase to go into effect Aug 1st

Additional Comments:

City Manager Review:

Mayor Authorization:

June 13, 2019

CITY OF FRUITLAND PARK, FLORIDA

UTILITY RATE STUDY

Fiscal Year 2020
Preliminary Results



GovRates, Inc.

Utility, Financial, Rate, and Management
Consultants for Governments

www.govrates.com



UTILITIES



Utility Overview

- **Utility Provides Essential Service on Continuous Basis**
 - Public Health and Safety – Primary Objective
 - Highly-Regulated (FDEP / SJRWMD / Florida Department of Health)
 - Permits Require Satisfactory Operating Performance

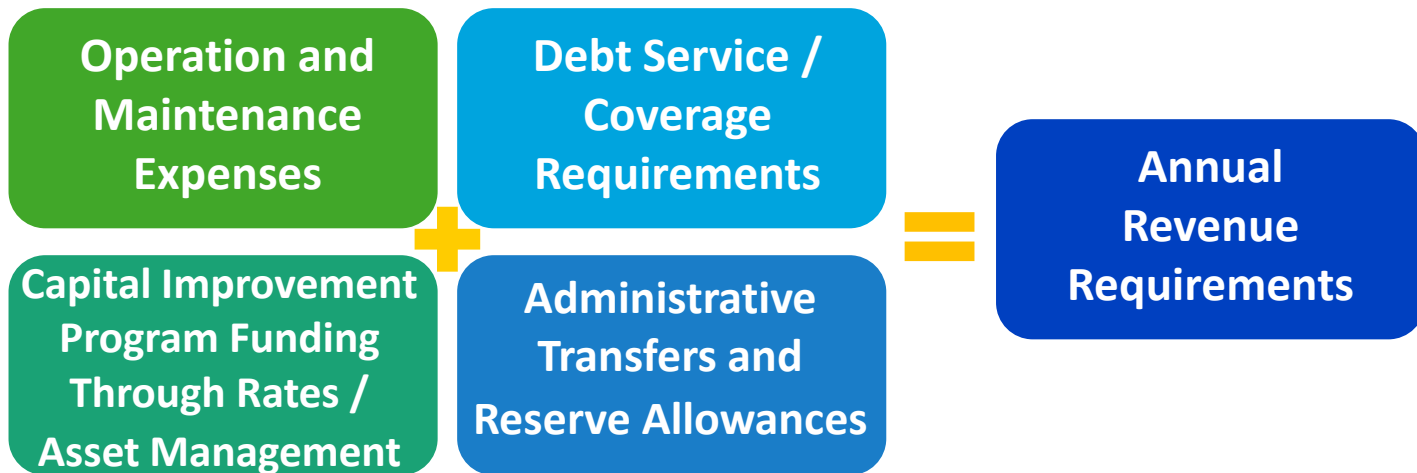
- **Enterprise Fund: Operations Primarily Funded Through Monthly User Rates**

- **City's Largest "Business"**
 - Over \$12.6 Million Original Cost of Installed Assets Under City Management



Revenue Requirements

➤ Financial Forecast Considers the Following:

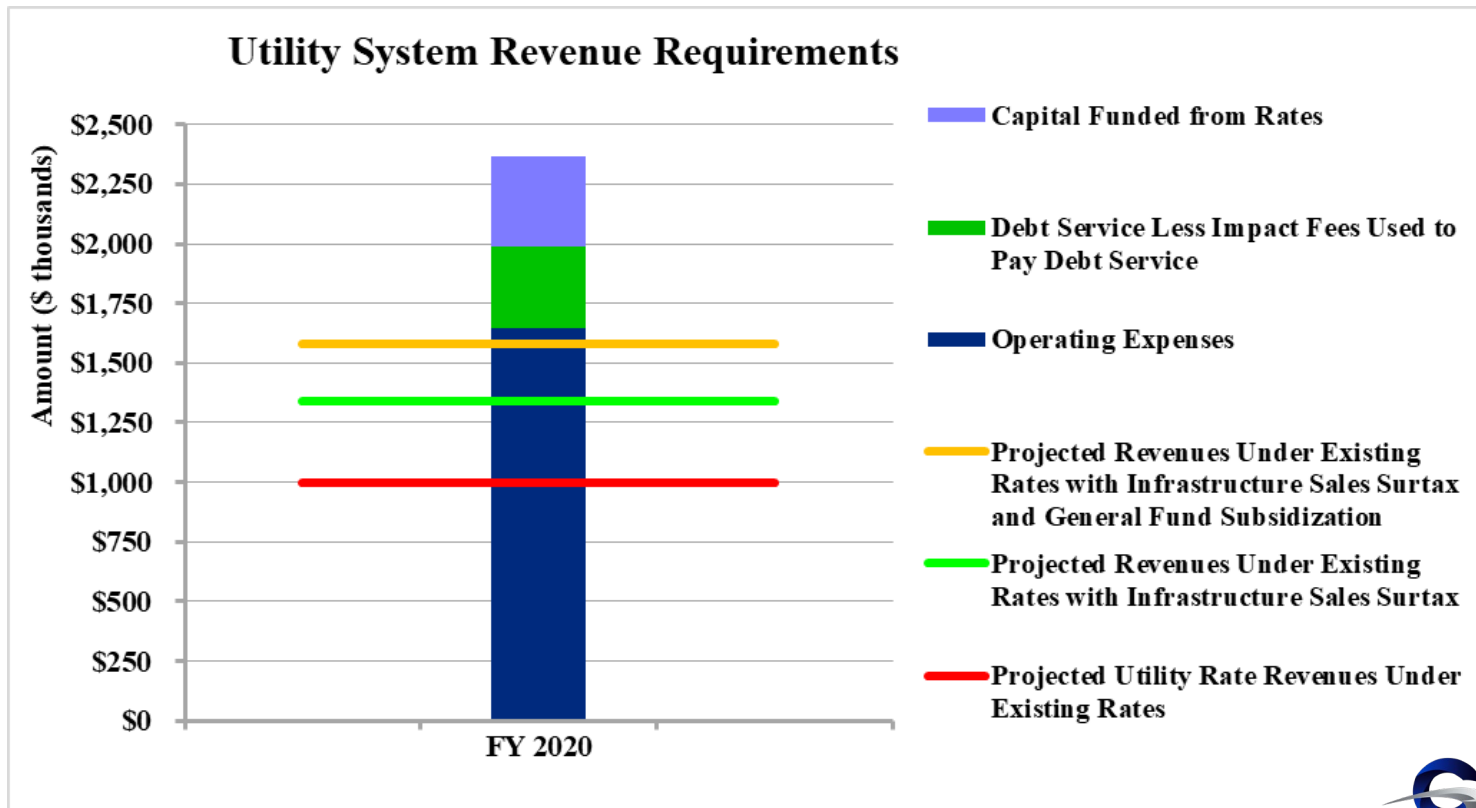


- Ongoing – Allows Assets to Meet Useful Service Lives
- Major – Extends Useful Service Lives of Assets



Major Issues Affecting Utility System

- **Utility Rates Insufficient to Fund System Operations Based on Preliminary Fiscal Year 2020 Budget**
 - Currently Funding \$240K of 300K+ Annual Town of Lady Lake Wastewater Charges Through General Fund Revenues



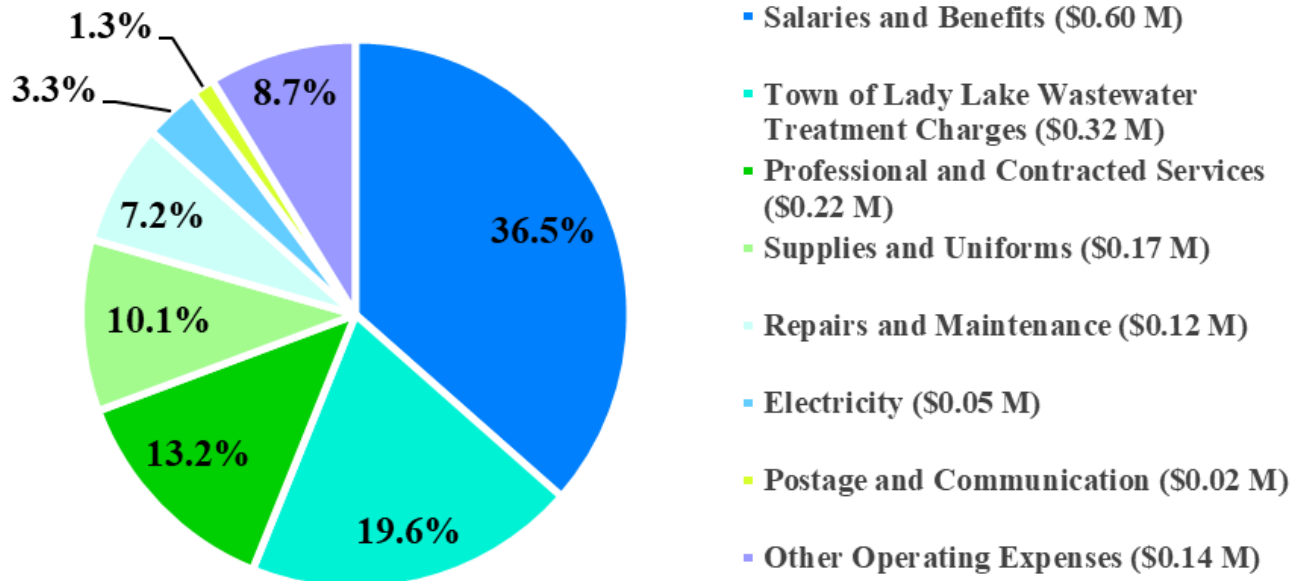


Major Issues Affecting Utility System (cont.)

➤ Operating Expenses Higher Than Recent History

- Fiscal Year 2020 Budgeted Operating Expenses Are Considered by City Staff to Be Representative of Costs to Sustainably Run System and Accommodate System Growth
- Utility Is Highly-Regulated: Possible Future Fines and Consent Orders If Line Breaks Due to Inadequate Maintenance Cause Pollution

Summary of Fiscal Year 2020 Operating Expenses (Total = \$1.6 Million)





Major Issues Affecting Utility System (cont.)

- **City Not Meeting Debt Service Coverage Requirement Associated with Outstanding State Revolving Fund (SRF) Loans That Financed City's Wastewater Utility System**
 - Formal Agreements Between City and Florida Department of Environmental Protection (FDEP)
 - Rate Covenant: City Commission Agreed to Establish Rates Such That Net Revenues Plus Impact Fees Would Be At Least Equal to 115% of SRF Loan Debt Service

- **Financial Risks of Not Meeting Coverage Requirement**
 - Technical Default
 - If Trend Continues and Payments Are Missed, All Principal May Become Due Immediately
 - Negatively Affects Ability of City to Secure Future Financing for Critical Capital Needs



Major Issues Affecting Utility System (cont.)

Description	Under Existing Rates	To Meet Minimum Coverage Requirement
Gross Revenues	\$ 997,410	\$ 1,599,280
Operating Expenses	<u>1,644,211</u>	<u>1,644,211</u>
Net Revenues	(646,801)	(44,931)
Impact Fees	<u>203,250</u>	<u>203,250</u>
Net Revenues Plus Impact Fees	\$ (443,551)	\$ 158,319
SRF Loan Debt Service	137,668	137,668
Debt Service Coverage Without Rate Adjustments (115% Required)	<u><u>-322%</u></u>	<u><u>115%</u></u>
Gross Revenues Required		\$ 1,599,280
Less Other Operating Revenue and Unrestricted Interest Earnings		<u>155,208</u>
Revenues Required to Be Recovered Through Monthly User Rates		\$ 1,444,072
User Rate Revenue Under Existing Monthly User Rates		<u>842,202</u>
Additional Revenue Required to Meet Minimum Debt Service Coverage		\$ 601,870
Increase in User Rate Revenue Required to Meet Minimum Debt Service Coverage		<u><u>71.5%</u></u>



Major Issues Affecting Utility System (cont.)

- **Inadequate Funding for Capital Projects**
 - Include Projects to Extend Service Availability
 - Developers Expect Both Water and Wastewater Service to Be Available
 - Expanding Customer Base Provides More Units Over Which to Spread Utility System Fixed Costs (Lower Future Rate Adjustments)



Major Issues Affecting Utility System (cont.)

➤ Fiscal Year 2020 Revenue Requirements Analysis

Description	Revenue Requirements
Operating Expenses	\$ 1,644,211
SRF Loan Debt Service	137,668
Florida Department of Transportation Note	14,186
Equipment Purchases	47,500
System Improvements	330,000
Gross Revenue Requirements	\$ 2,173,566
Less Other Operating Revenue and Unrestricted Interest Earnings	155,208
Less Impact Fees Used to Pay Growth-Related Debt Service	151,855
Less Transfers from General Fund to Pay Town of Lady Lake Wastewater Charges	240,000
Net Revenue Requirements	\$ 1,626,503
Add Allowance for 100% SRF Loan Debt Service Coverage from Net Revenues	168
Net Revenue Requirements to Be Recovered from Monthly User Rates	\$ 1,626,671
User Rate Revenue Under Existing Monthly User Rates	842,202
Additional User Rate Revenue Required to Meet Revenue Requirements	\$ 784,470
Increase in User Rate Revenue Required to Meet Revenue Requirements	94.0%

➤ Minimal Available Operating Reserves to Phase-In Adjustments





Existing Monthly Water User Rates

- **75% of Utility Customers Only Have Water Service**
- **Uniform Among Customer Classes**
- **25% Outside-City Surcharge as Allowed Per Florida Statute 181.191**

Description	Gallons	Rate
Base Rate	Includes First 3,000 Gallons of Usage	\$ 17.10

Volumetric Rates:

Block 1 per 1,000 Gallons	3,001 to 5,000	\$ 1.00
Block 2 per 1,000 Gallons	5,001 to 9,000	1.39
Block 3 per 1,000 Gallons	9,000 to 14,000	1.83
Block 4 per 1,000 Gallons	14,001 to 18,000	2.43
Block 5 per 1,000 Gallons	Over 18,000	2.98



Proposed Changes to Monthly Water User Rates

- **Higher Base Charges for Larger Meter Sizes**
 - Consistent with Existing Wastewater Rate Structure
 - Larger Meters Have Higher Demand for System Capacity and Should Pay a Greater Portion of System Fixed Costs

- **Elimination of Minimum 3,000 Gallons Included in Base Rate**
 - Promotes Equity for Small Users and Customers with No Monthly Usage

- **4 Volumetric Price Blocks for Single Family Residential Customers**
 - Cover Indoor / Essential, Discretionary, and Excessive Usage
 - Price Blocks Link to 250 Gallons Per Day Level of Service Standard (About 8,000 Gallons Per Month)
 - Expanded Price Blocks for Larger Meter Sizes

- **Uniform Volumetric Rate for Multifamily and Commercial Classes**

- **3 Volumetric Price Blocks for Irrigation Customers**
 - Priced at Discretionary and Excessive Usage Rates
 - Expanded Price Blocks for Larger Meter Sizes



Proposed Monthly Water User Rates

- **Maintained 25% Outside-City Surcharge**

PROPOSED MONTHLY BASE CHARGES

Description	Rate
<u>Base Rate by Meter Size:</u>	
3/4" Meter or Smaller	\$ 17.10
1" Meter	28.50
1-1/2" Meter	57.00
2" Meter	91.20
3" Meter	171.00
4" Meter	285.00



Proposed Monthly Water User Rates (cont.)

SINGLE FAMILY RESIDENTIAL VOLUMETRIC RATES

Description	Rate
Block 1 per 1,000 Gallons	\$ 3.00
Block 2 per 1,000 Gallons	6.00
Block 3 per 1,000 Gallons	9.00
Block 4 per 1,000 Gallons	12.00

SINGLE FAMILY RESIDENTIAL VOLUMETRIC PRICE BLOCKS

Meter Size	Meter Equivalent Factor	Water Consumption Usage Range (gallons)			
		Block 1	Block 2	Block 3	Block 4
3/4" or Smaller	1.00	0 to 8,000	8,001 to 16,000	16,001 to 24,000	Above 24,000
1"	1.67	0 to 13,000	13,001 to 27,000	27,001 to 40,000	Above 40,000
1-1/2"	3.33	0 to 27,000	27,001 to 53,000	53,001 to 80,000	Above 80,000
2"	5.33	0 to 43,000	43,001 to 85,000	85,001 to 128,000	Above 128,000





Proposed Monthly Water User Rates (cont.)

MULTIFAMILY AND COMMERCIAL VOLUMETRIC RATES

Description	Rate
All Usage per 1,000 Gallons	\$ 3.00

IRRIGATION VOLUMETRIC RATES

Description	Rate
Block 1 per 1,000 Gallons	\$ 6.00
Block 2 per 1,000 Gallons	9.00
Block 3 per 1,000 Gallons	12.00

IRRIGATION VOLUMETRIC PRICE BLOCKS

Meter Size	Meter Equivalent Factor	Water Consumption Usage Range (gallons)		
		Block 1	Block 2	Block 3
3/4" or Smaller	1.00	0 to 16,000	16,001 to 24,000	Above 24,000
1"	1.67	0 to 27,000	27,001 to 40,000	Above 40,000
1-1/2"	3.33	0 to 53,000	53,001 to 80,000	Above 80,000
2"	5.33	0 to 85,000	85,001 to 128,000	Above 128,000
3"	10.00	0 to 160,000	160,001 to 240,000	Above 240,000
4"	16.67	0 to 267,000	267,001 to 400,000	Above 400,000





Water Bill Comparison

- **75% of Utility Customers Only Have Water Service**
- **Single Family Residential Customers Comprise 88% of Customer Base**

SINGLE FAMILY RESIDENTIAL WATER BILL COMPARISON

Monthly Usage (gallons)	Existing Rates Monthly Bill	Proposed Water Rates - Fiscal Year 2020		
		Monthly Bill	Difference	Cost Per Gallon
0	\$17.10	\$ 17.10	\$ -	
2,000	17.10	23.10	6.00	1.2¢
3,000	17.10	26.10	9.00	0.9¢
4,000	18.10	29.10	11.00	0.7¢
6,000 [*]	20.49	35.10	14.61	0.6¢
8,000	23.27	41.10	17.83	0.5¢
10,000	26.49	53.10	26.61	0.5¢
15,000	36.24	83.10	46.86	0.6¢
20,000	64.39	173.10	108.71	0.9¢

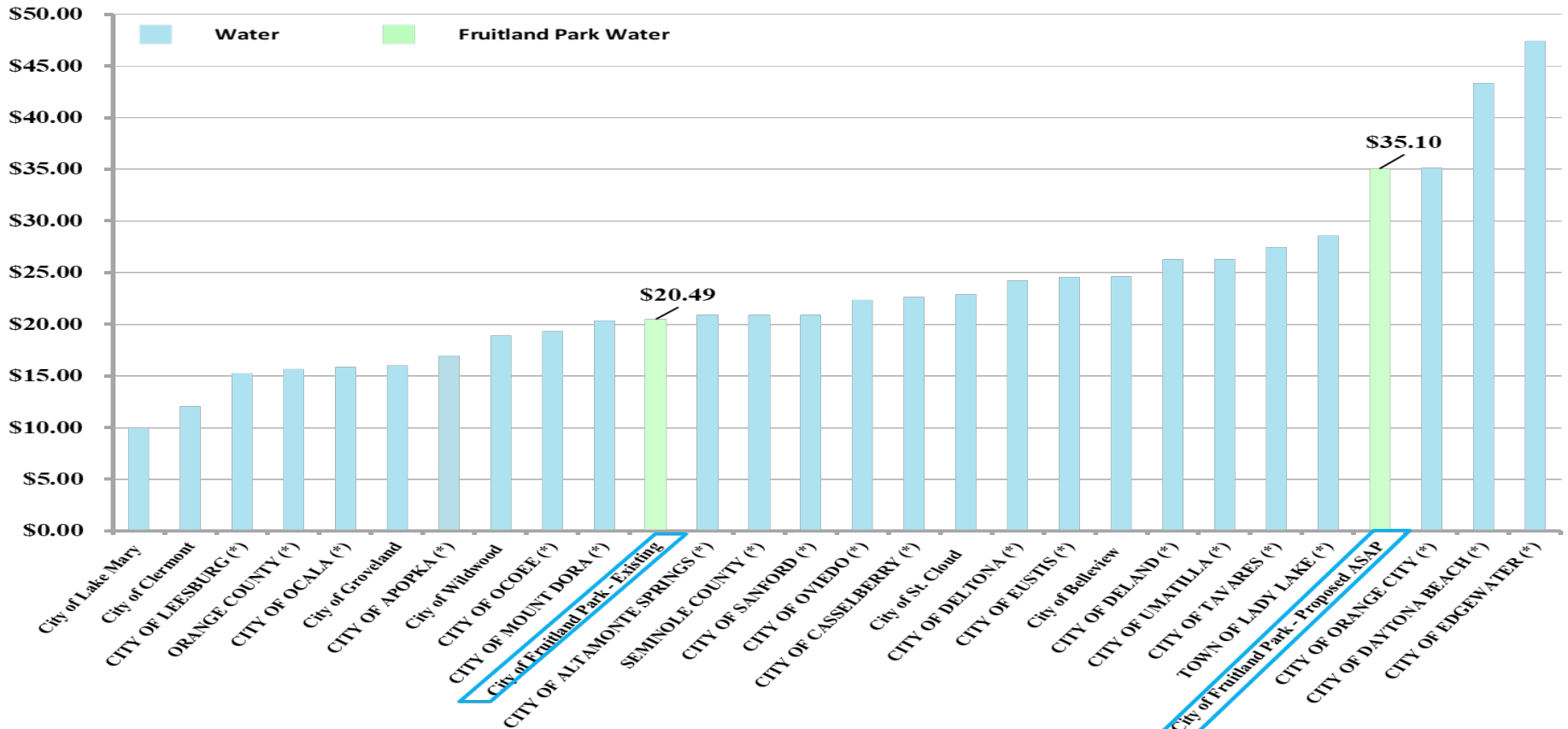
[*] Historical average monthly usage of a single family residential customer in the System.



Water Bill Comparison (cont.)

➤ Not a Report Card on How Well Utility Is Performing

■ Many Reasons Why Rates Differ Among Utilities



(*) Utilities in CAPITALIZED letters: i) are involved in rate study; ii) are planning to conduct rate study; or iii) will implement rate revision or price index / pass-through adjustment within twelve months





Some Reasons Why Rates Differ Among Utilities

- **Size of Existing Customer Base / Available System Growth**
- **Demographics (e.g., Customers Spread Out vs. Close Together, Types of Customers Served)**
- **Level of Capital Improvements to Meet Service Area Growth**
- **Amount of Needed Renewals and Replacements / Remaining Service Life of Assets**
- **Differences in Bond Covenants**
- **Source of Water Supply and Treatment Process Costs**
- **Plant Capacity Utilization and Assistance in Funding of Such Capacity (e.g., Grants, Impact Fees)**
- **Time of Last Rate Review**
- **Amount of General Fund and Administrative Fee Transfers**



Bulk Potable Water Rate for Central Sumter Utility Company

- **Currently \$0.82 per 1,000 Gallons**
 - Substantially Lower Than Water System Cost Per 1,000 Gallons

- **Agreement: Bulk Potable Water Rate Will Be Adjusted Any Time City Adjusts City's Base Rate for Residential Water By the Same Percentage Increase or Decrease in the City's Base Rate for Residential Water**
 - Language Does Not Specifically Address Proposed Water Rate Restructuring

- **Recommendation to Work with Central Sumter Utility Company to Determine Appropriate Rate Adjustment Plan**
 - Consider Rate-Phasing Alternatives to Avoid "Rate Shock"



Existing Monthly Wastewater User Rates

- Only 25% of Utility Customers Have Water and Wastewater Service
- **25% Outside-City Surcharge**

MONTHLY WASTEWATER BASE RATES

Description	Rate
Residential - All Meter Sizes	\$ 15.71
<u>Commercial by Meter Size:</u>	
3/4" Meter or Smaller	\$ 15.71
1" Meter	35.28
1-1/2" Meter	67.92
2" Meter	107.07
3" Meter	198.44
4" Meter	328.96

VOLUMETRIC CHARGE

Description	Rate
All Usage per 1,000 Gallons [*]	\$ 1.83

[*] Billing for single family residential customers is capped at 7,500 gallons





Proposed Changes to Monthly Wastewater User Rates

- **Residential Billing Cap Increased from 7,500 Gallons to 10,000 Gallons**
 - Typical Billing Cap Used by Neighboring Utilities
 - Provides More Billable Flow Over Which to Recover Costs

- **Increased Base Charge for 3/4-Inch Meter from \$15.71 to \$25.00**
 - Consistent with Levels Charged By Neighboring Utilities



Proposed Monthly Wastewater Rates

➤ Only 25% of Utility Customers Have Water and Wastewater Service

MONTHLY WASTEWATER BASE RATES

Description	Rate
Residential - All Meter Sizes	\$ 25.00
<u>Commercial by Meter Size:</u>	
3/4" Meter or Smaller	\$ 25.00
1" Meter	41.67
1-1/2" Meter	83.33
2" Meter	133.33
3" Meter	250.00
4" Meter	416.67

VOLUMETRIC CHARGE

Description	Rate
All Usage per 1,000 Gallons [*]	\$ 5.18

[*] Billing for single family residential customers is capped at 10,000 gallons





Combined Water and Wastewater Bill Comparison

- **Only 25% of Utility Customers Have Water and Wastewater Service**
- **Single Family Residential Customers Comprise 88% of Customer Base**

SINGLE FAMILY RESIDENTIAL COMBINED WATER AND WASTEWATER BILL COMPARISON

Monthly Usage (gallons)	Existing Rates Monthly Bill	Proposed Water Rates - Fiscal Year 2020		
		Monthly Bill	Difference	Cost Per Gallon
0	\$32.81	\$ 42.10	\$ 9.29	
2,000	36.47	58.46	21.99	2.9¢
3,000	38.30	66.64	28.34	2.2¢
4,000 [*]	41.13	74.82	33.69	1.9¢
6,000	47.18	91.18	44.00	1.5¢
8,000	52.71	107.54	54.84	1.3¢
10,000	55.93	129.90	73.98	1.3¢
15,000	65.68	159.90	94.23	1.1¢
20,000	93.83	249.90	156.08	1.2¢

[*] Historical average monthly usage of a single family residential customer in the System.

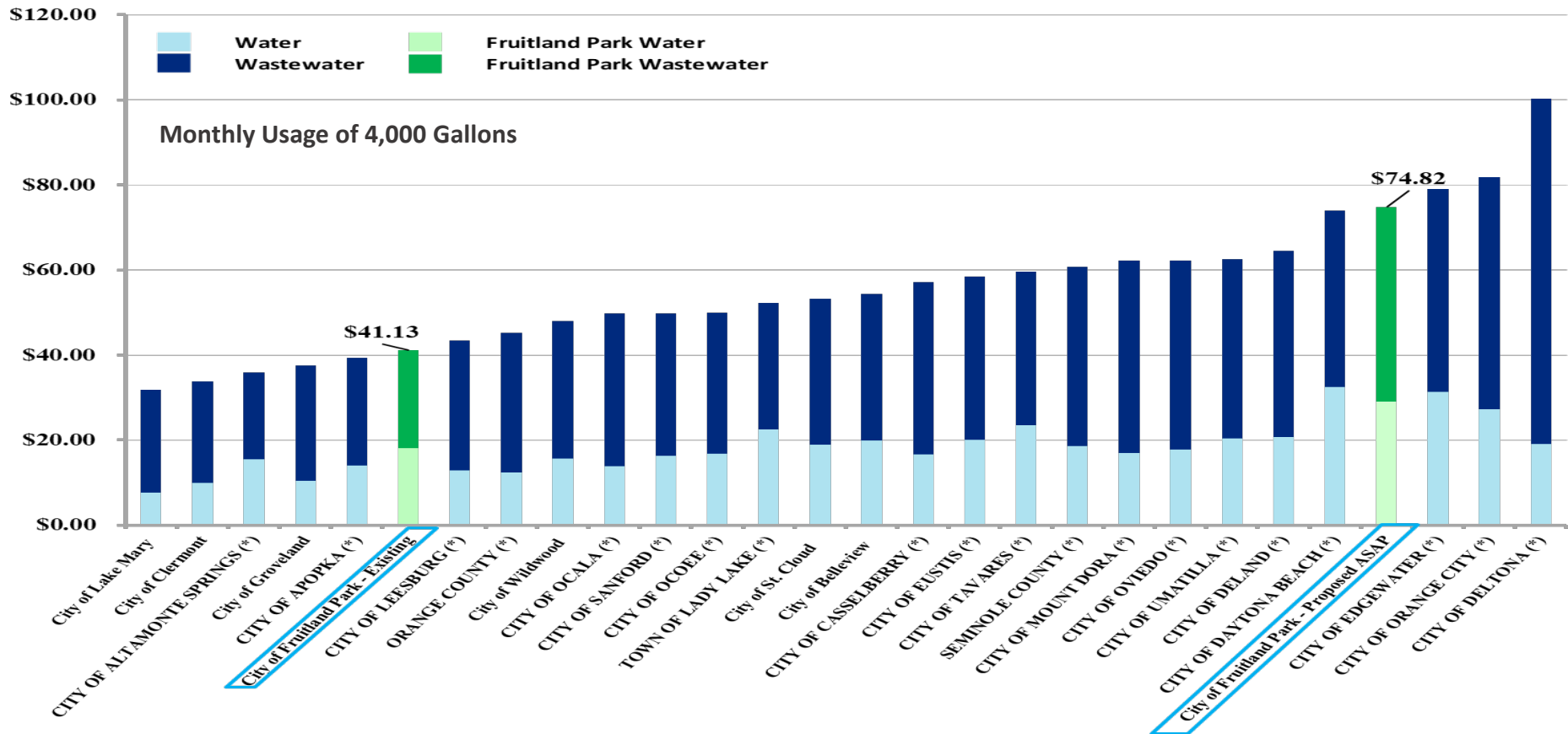




Combined Water and Wastewater Bill Comparison (cont.)

➤ Not a Report Card on How Well Utility Is Performing

■ Many Reasons Why Rates Differ Among Utilities



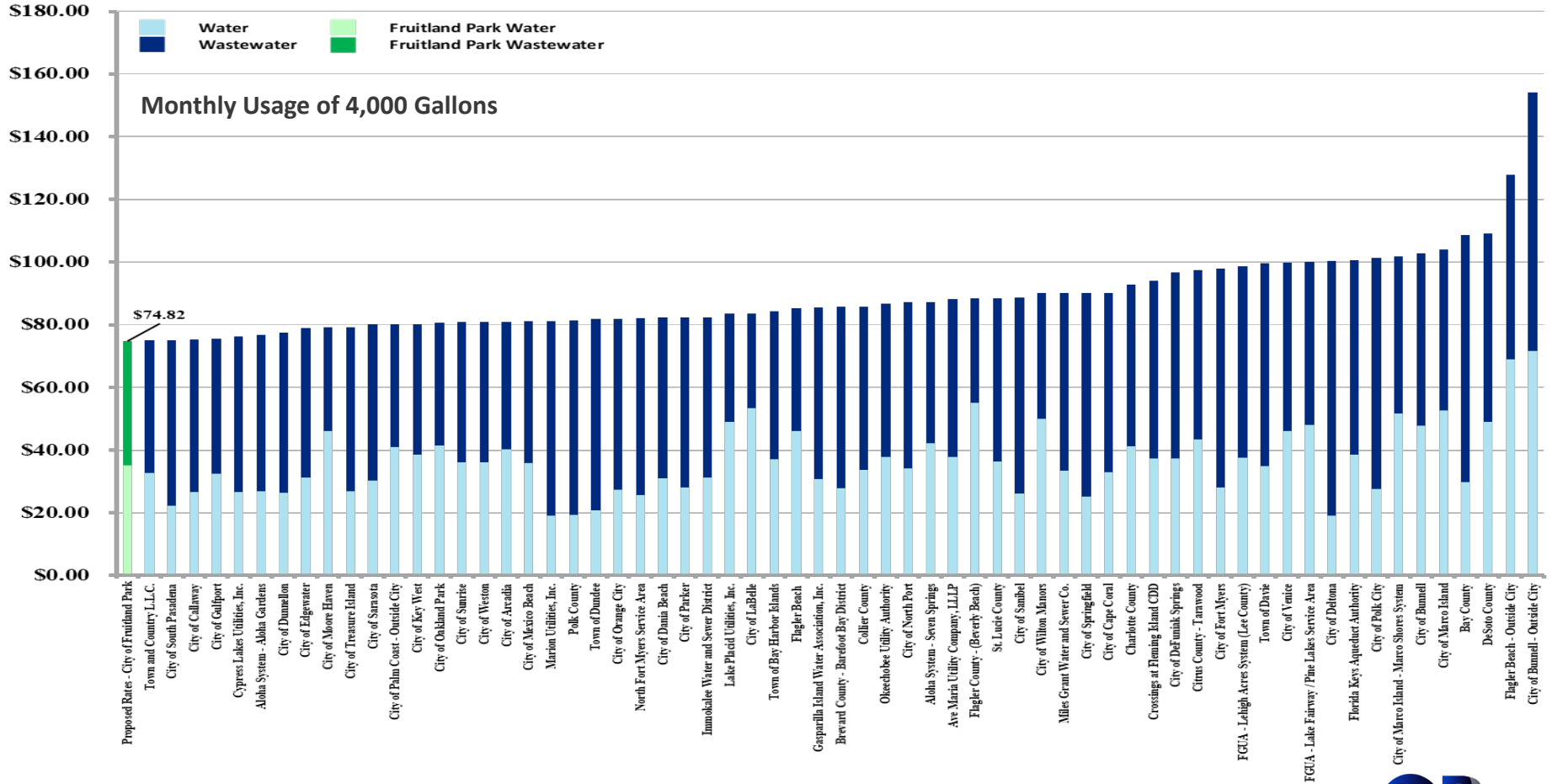
(*) Utilities in CAPITALIZED letters: i) are involved in rate study; ii) are planning to conduct rate study; or iii) will implement rate revision or price index / pass-through adjustment within twelve months





Combined Water and Wastewater Bill Comparison (cont.)

Utilities in State of Florida with Higher Rates Than What Is Proposed for Fruitland Park





Proposed Residential Monthly User Rates Considered Affordable By Utility Industry Standards

- **Environmental Protection Agency: Monthly Water and Wastewater Bill Less Than 4.5% of Median Household Income Considered Affordable**

Description	Fruitland Park, FL	
Monthly Water and Wastewater Bill for Average Single Family Residential Customer Under Proposed User Rates [1]	\$	74.82
Median Monthly Household Income per U.S. Census Bureau [2]		3,093
Percent of Total		2.4%

[1] Monthly usage of 4,000 gallons.

[2] \$37,113 annual median household income for Fruitland Park / 12 months.



Water and Wastewater User Rate Options

- **Status Quo Is Not Financially Feasible**
 - Need to Address Debt Service Coverage Issue and Properly Fund Utility Operations (Health and Safety Issue)
 - Utility Currently on Path to Insolvency (Minimal Operating Reserves)
- **Lady Lake Wastewater Service Agreement:**
 - Lady Lake Currently Charging More for Wastewater Service Than What City Expected Based on Agreement (Billing Dispute)
 - City May Want to Explore Legal Options
- **Option 1: Adopt Some Form of Rates as Presented**
 - Develop Long-Term Plan to Eliminate Utility's Dependence on General Fund Revenues
 - Determine Whether to Have Long-Term Repayment Plan for General Fund Loans to Utility or to Forgive Loans (Would Need to Set Rates Accordingly)
 - Comprehensive Annual Financial Report for Fiscal Year 2018 Indicates \$884,550 Due to General Fund from Utility as of September 30, 2018



Water and Wastewater User Rate Options (cont.)

- **Option 2: Pledge General Fund Revenues in Addition to Utility Revenues and Impact Fees to Repay Existing SRF Loans**
 - Would Eliminate Debt Service Coverage Issue
 - Increase General Fund Subsidization Temporarily to Allow More Gradual Phase-In of Rate Adjustments (Long-Term Plan Would Be to Eliminate Subsidization)
 - Determine Whether to Have Long-Term Repayment Plan for General Fund Loans to Utility or to Forgive Loans (Would Need to Set Rates Accordingly)

- **Option 3: Exit the Utility Business**
 - Sell Service Area
 - Would Lose Ability to Set Rates
 - Could Possibly Be Subject to 25% Outside-Municipality Surcharge from Public Provider



Water and Wastewater Impact Fees

- **Currently \$985 per Water Equivalent Residential Unit (ERU) and \$3,080 per Wastewater ERU**
 - Not Much City-Funded Investment in System Since Impact Fees Last Calculated

- **Town of Lady Lake Currently Charging City \$3,172 per ERU for Treatment Capacity Through "Operational Costs" in Agreement**
 - Higher Than City's Total Wastewater Impact Fee per ERU

- **Recommendation: City Currently Has Funding in Place for Master Plan Updates. Approve Master Plan Updates and Adjust Impact Fees Based on Findings**



Inactive Account Policy

- **City Does Not Currently Bill for Inactive or "Vacant" Accounts**
- **Recommendation: Bill Property Owners Monthly Base Charges for Service Where Service Is Available, Regardless of Whether Property Is Considered Active Account**
 - **Utility Has Built Supply, Treatment, Transmission, and Distribution / Collection Infrastructure to Provide Service and Utility Continues to Incur Fixed Costs to Maintain "Ready-to-Serve" Condition**
 - **Billing Inactive or Vacant Accounts Reduces Overall Costs to Year-Round Customers and Helps Keep User Rates Lower**



Meter Installation Charges

- **Largest Other Operating Revenue**
- **Recommendation to Adopt "Actual Cost Plus 10% Administration Fee" for All Meter Sizes**
 - **Administration Fee Is Allowance for Supervisory Overheads and Departmental Overheads to Maintain Infrastructure to Provide Service**
 - **If City Charges Less Than Cost, Existing Ratepayers Must Make Up the Difference**



Grinder Pump Policy

- **City Owns Grinder Pumps Attached to Several Wastewater Customer Dwellings**
 - Grind Waste Into Fine Slurry and Pump It Into Central Wastewater System

- **City Staff Spends Substantial Amount of Time Repairing and Replacing Grinder Pumps**
 - Typically Due to Customers' Flushing Prohibited Items (i.e., Any Solid or Semi-Solid Objects That Do Not Dissolve Readily in Water)

- **Recommendation: Adopt Policy to Invoice Customers for Damage to Grinder Pump Components Due to Customer Negligence or Abuse or Third-Party Acts**
 - Amount Charged for Replacement Would Be Based on: i) Years of Grinder Life Shortened By Incident Assuming Ten (10) Year Standard Lifespan; ii) City's Actual Cost of Grinder Pump; and iii) Labor to Install New Grinder Pump



Requested Commission Action

- **Provide Direction on Water and Wastewater Utility Rates to Get Through Fiscal Year 2020**
 - Multiple Options – Will Finalize Proposed Rates Based on Commission Direction
 - Status Quo Is Not Financially Feasible – Need to Address Debt Service Coverage Issue and Properly Fund Utility Operations (Health and Safety Issue); Utility Currently on Path to Insolvency

- **Based on Direction on Water Utility Rates, Work with Central Sumter Utility Company to Develop Appropriate Bulk Potable Water Rate**

- **Approve Master Plan Updates and Adjust Water and Wastewater Impact Fees Based on Findings**
 - Currently Charging Growth Less Than City's Cost for Wastewater Capacity

- **Adopt Policy to Bill Monthly Base Charges to Inactive Accounts**
 - If Service Is Available, Should Pay Portion of Utility's Monthly Fixed Costs
 - Would Enable City to Spread Utility Costs Over More Billable Units



Requested Commission Action (cont.)

- **Adopt Meter Installation Charges Based on Actual Cost Plus 10% Administration Allowance**
 - If City Charges Less Than Cost, Existing Ratepayers Must Make Up the Difference

- **Adopt Policy to Enable City to Invoice Customers for Damage to Grinder Pump Components Due to Customer Negligence or Abuse or Third-Party Acts**

- **Evaluate Sufficiency of Water and Wastewater User Rates Each Year During Budgetary Process**
 - Monitor Customer Growth, Which Will Provide More Accounts Over Which to Recover Utility's Fixed Costs
 - Monitor Response to Any Rate Design Changes

**CITY OF FRUITLAND PARK
AGENDA ITEM SUMMARY SHEET
Item Number: 4b**

ITEM TITLE:	April 2019 Financial Report
For the Meeting of:	June 13, 2019
Submitted by:	Jeannine Racine, Finance Director
Date Submitted:	June 4, 2019
Funds Required:	N/A
Account Number:	N/A
Amount Required:	N/A
Balance Remaining:	N/A
Attachments:	April 2019 Financial Report

Item Description: April 2019 Financial Report. The Financial Report shows revenues and expenses for all funds through April 30, 2019. The budget memo reflects the revenues and expenses for the General and Utility Funds minus restricted revenues and expenses to reflect a more accurate financial picture. The balance of the restricted funds in the memo are as of April 30, 2019.

Action to be Taken: **Review April 2019 Financial Report**

Staff's Recommendation: Accept April 2019 Financial Report

Additional Comments:

City Manager Review:

Mayor Authorization:



**CITY OF FRUITLAND PARK
MEMORANDUM**

To: Honorable Mayor, Commission Members, City Manager, and City Clerk
 From: Jeannine Racine, Finance Director **JRR**
 Date: June 4, 2019
 Subject: Year-To-Date Budget Report
 For the period ending April 30, 2019

Attached is the April **Budget Report**, reflecting revenues and expenses through April 30, 2019. At the end of April, 58% of the fiscal year has lapsed. During the month of April, 259 invoices were processed totaling \$236,395. This did not include any unusual payments.

<u>Revenue & Expense Summaries of the General Fund are as follows:</u>						
	Revenue	%	Expenditures	%	Rev - Exp	
General Fund	\$ 6,374,935	75%	\$ 4,303,439	51%	\$ 2,071,497	
Restricted Funds	\$ (592,424)	-7%	\$ (555,823)	-7%	\$ 36,601	
Grand Total	\$ 5,782,511	68%	\$ 3,747,616	44%	\$ 2,034,896	
General Fund		Rev vs Exp	\$ 2,034,896			

<u>Revenue & Expense Summaries of the Utility Fund are as follows:</u>						
	Revenue	%	Expenditures	%	Rev - Exp	
Utility Fund	\$ 1,077,820	56%	\$ 824,851	43%	\$ 252,969	
Restricted Funds	\$ (232,106)	-12%	\$ -	0%	\$ 232,106	
Grand Total	\$ 845,714	44%	\$ 824,851	43%	\$ 20,863	
Utility Fund		Rev vs Exp	\$ 20,863			

<u>Revenue & Expense Summaries of the City's various funds are as follows:</u>						
	Revenue	%	Expenditures	%	Rev - Exp	
General Fund	\$ 6,374,935	75%	\$ 4,303,439	51%	\$ 2,071,497	
Redevelopment	\$ 335,839	102%	\$ 72,502	22%	\$ 263,336	
Capital Projects	\$ 330,925	43%	\$ 414,025	54%	\$ (83,100)	
Utility Fund	\$ 1,077,820	56%	\$ 824,851	43%	\$ 252,969	
Recreation Fund	\$ 26,902	29%	\$ 27,576	30%	\$ (674)	
Grand Total	\$ 8,146,421		\$ 5,642,392		\$ 2,504,029	

**Change in Fund
Balance**

The General Fund revenues versus expenses (minus restricted) indicates an increase of approximately \$2,034,896 in unrestricted reserves at this point in time.

The Utility Fund revenues versus expenses (minus restricted) indicates a increase of approximately \$20,863 in retained earnings.

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

General Fund

Public Safety Fire	\$1,660,778
<u>Public Safety Police</u>	<u>\$857,914</u>
Public Safety Total	\$2,518,692
Storm water	\$174,833
Building	\$1,977,846
Police Forfeiture	\$ 3,373
Paving/Resurfacing	\$125,000
Abandon Property	\$ 34,250
Cemetery	\$ 86,278
Police Education	\$ 733
Fire Fee Refunds	\$ 70,510
<u>Police Donations</u>	<u>\$ 4,684</u>
Total Restricted	\$4,996,200

Utility Fund

Sewer Impact	\$165,304
<u>Water Impact</u>	<u>\$668,722</u>
Total Restricted	\$ 834,026

Other Funds

Redevelopment	\$288,265
CIP	\$120,835
Recreation	-\$10,682)
Rec 5ks	\$ 3,083

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

We have \$6.199 million in SBOA investments. The SBA investment summary shows all restricted fund balances at the end of February 6, 2019. Please see the Investments attachment for details.

We have \$9.538 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.

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
- Year to Date Budget Report

CITY OF FRUITLAND PARK
APRIL 2019
YTD BUDGET REPORT SUMMARY - EXPENSES

APRIL
58.3%

		Original	Tranfrs/ Adjstmts	Revised	YTD	YTD	Available	%	Inlucdes P.O.s %	Expend -Over	Used -Over	Expended	
		Budget		Budget	Expended	Encumb	Budget	Expended	Used	Under	Under		
GENERAL FUND													
01511	LEGISLATIVE	66,737	576	67,313	34,627		32,686	51.4%	51.4%	6.9%	6.9%		Under
01512	EXECUTIVE	343,612	2,021	345,633	176,487		169,146	51.1%	51.1%	7.3%	7.3%		Under
01513	FINANCE	264,082	1,702	265,784	141,441	4,400	119,943	53.2%	54.9%	5.1%	3.5%		Under
01514	LEGAL COUNSEL	84,400		84,400	42,259		42,141	50.1%	50.1%	8.3%	8.3%		Under
01519	OTHER GEN GOVT SERVICES	449,210	-19,337	429,873	251,695	19,998	158,181	58.6%	63.2%	-0.2%	-4.9%		OVER
01521	LAW ENFORCEMENT	2,152,092	69,209	2,221,301	1,124,278	3,080	1,093,943	50.6%	50.8%	7.7%	7.6%		Under
01522	FIRE CONTROL	797,733	8,369	806,102	399,586	153,301	253,215	49.6%	68.6%	8.8%	-10.3%		Under
01524	BUILDING & ZONING	652,368	750	653,118	355,448		297,670	54.4%	54.4%	3.9%	3.9%		Under
01534	SOLID WASTE	506,888		506,888	258,557		248,331	51.0%	51.0%	7.3%	7.3%		Under
01538	STORMWATER MANAGEMENT	122,775		122,775	4,500	896	117,379	3.7%	4.4%	54.7%	53.9%		Under
01541	ROAD & STREET	474,624	-63,897	410,727	159,932		250,796	38.9%	38.9%	19.4%	19.4%		Under
01571	LIBRARY	714,576	750,385	1,464,961	995,505	24,310	445,145	68.0%	69.6%	-9.6%	-11.3%		OVER
01572	MUNICIPAL POOL	121,375	1,249	122,624	22,213		100,410	18.1%	18.1%	40.2%	40.2%		Under
01573	PARKS/RECREATION MAINT	266,334	3,411	269,745	92,013		177,732	34.1%	34.1%	24.2%	24.2%		Under
01574	RECREATION	259,724	-3,632	256,092	124,897		131,195	48.8%	48.8%	9.6%	9.6%		Under
01581	TRANSFER TO RESERVE	460,000	18,571	478,571	120,000		358,571	25.1%	25.1%	33.3%	33.3%		Under
FUND 001	TOTAL GENERAL FUND	7,736,530	769,378	8,505,908	4,303,439	205,986	3,996,484	50.6%	53.0%	7.7%	5.3%		Under
Expend													
		Original	Tranfrs/ Adjstmts	Revised	YTD	YTD	Available	%	%	-Over	Over	Expended	
		Budget		Budget	Expended	Encumb	Budget	Expended	Used	Under	Under		
UTILITY FUND													
40533	WATER	907,685	4,685	912,370	350,117	19,258	542,994	38.4%	40.5%	20.0%	17.8%		Under
40535	SEWER	1,015,302	3,157	1,018,459	474,734	2,200	541,525	46.6%	46.8%	11.7%	11.5%		Under
40581	INTERFUND TRANSFERS TO GF	0		0	0		0	0.0%	0.0%	0.0%	0.0%		Under
FUND 400	TOTAL UTILITY FUND	1,922,987	7,841	1,930,828	824,851	21,458	1,084,519	42.7%	43.8%	15.6%	14.5%		Under

FRS Penalty

CRA Tax

FRS Penalty

Construction

Florida State Board of Administration Investments

AS OF: April 30, 2019

<u>30-Apr-19</u>		Previous Balance	Deposits	Withdrawal	Audit Entry	SBA Interest	Due T/F	Ending Balance
General Fund-01000								
15100	Unrestricted	794,385.57		34,250.00		12,170.24	-84,943.74	687,362.07
	Restricted							
15140	Cemetery	86,945.03						86,945.03
15122	Building Dept (-750,000)	1,986,172.18						1,986,172.18
15117	Police Impact	851,702.32						851,702.32
15118	Fire Impact	1,650,736.85						1,650,736.85
15110	Police Education (2nd \$)	846.81						846.81
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	165,536.84						165,536.84
15130	Paving	125,000.00						125,000.00
15170	Abandoned Property	0.00			34,250.00			34,250.00
Redevelopment Trust Fund-20000								
15100	Redevelopment	194,828.20				416.87	-5,480.03	189,765.04
	Unrestricted	-750.00						-750.00
General CIP/Infrastructure- 30000								
15112	Infrastructure	-6,224.44				-13.37	27,072.69	20,834.88
	Unrestricted	0.00						0.00
Utility Fund - 40000								
15100	Unrestricted	-585,863.23				556.54	61,107.86	-524,198.83
	Restricted							
15107	SRF Debt Service	68,834.23						68,834.23
15115	Sewer Impact	122,183.60						122,183.60
15116	Water Impact	653,947.20						653,947.20
Fire Pension - 60000								
15103	Restricted	84,453.67				181.40	-91.73	84,543.34
Recreation Fund - 62000								
15104	Rec Funds	-14,825.29				-23.92	2,334.95	-12,514.26
15131	5Ks	3,690.98						3,690.98
		0.00						0.00
Total Funds		6,186,198.75				13,287.76		6,199,486.51
Statement								
Account 151321		6,186,198.75				13,287.76		6,199,486.51
Unrealized Gain								
Total Statements		6,186,198.75						6,199,486.51

WIRE ^^^^

0.00

SUMMARY OF
CASH ACCOUNTS
BY FUNDS

AS OF: 30-Apr-2019

	SBOA Investments	USB	Citizens	CDs	Edward Jones	Total	Total Fund
General Fund	\$ 5,593,150	\$ 2,071,410	\$ -	\$ 200,000	Citizens	\$ 7,864,560	\$ 8,057,717 GF
Police/Fire Fee		\$ 70,511				\$ 70,511	
Payroll		\$ 122,645				\$ 122,645	
Redevelopment	\$ 189,015			\$ 100,000	Citizens	\$ 289,015	\$ 289,015 Redevp
Capital Projects	\$ 20,835			\$ 100,000	Citizens	\$ 120,835	\$ 120,835 CIP
Utility Fund	\$ 320,766					\$ 320,766	\$ 484,242 Utility
						\$ -	
Utility Deposit		\$ 163,475				\$ 163,475	
Municipal FF	\$ 84,543				\$ 510,738	\$ 595,281	\$ 595,281 FF Pension
Recreation	\$ (8,823)					\$ (8,823)	\$ (8,823) Rec
Total Funds	\$ 6,199,487	\$ 2,428,042	\$ -	\$ 400,000	\$ 510,738	\$ 9,538,266	\$ 9,538,266

FOR 2019 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USED
01001 GENERAL FUND REVENUES							
31 TAXES							
31110 AD VALOREM TAXES	-2,536,155.00	.00	-2,536,155.00	-2,468,672.12	.00	-67,482.88	97.3%
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	-47,862.23	.00	-46,822.77	50.5%
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	-249,045.36	.00	-161,747.64	60.6%
31340 GAS FRANCHISE FEE	-17,677.00	.00	-17,677.00	-10,721.26	.00	-6,955.74	60.7%
31390 GARBAGE FRANCHISE FEE	-102,000.00	.00	-102,000.00	-61,191.13	.00	-40,808.87	60.0%
31410 ELECTRIC UTILITY TAX	-540,000.00	.00	-540,000.00	-294,753.27	.00	-245,246.73	54.6%
31421 COMMUNICATIONS SERVICE TAX	-190,450.00	.00	-190,450.00	-97,137.36	.00	-93,312.64	51.0%
31430 WATER UTILITY TAX	-143,992.00	.00	-143,992.00	-94,186.11	.00	-49,805.89	65.4%
31440 GAS UTILITY TAX	-20,184.00	.00	-20,184.00	-11,838.38	.00	-8,345.62	58.7%
31480 PROPANE UTILITY TAX	.00	.00	.00	-327.16	.00	327.16	100.0%
TOTAL TAXES	-4,072,606.00	.00	-4,072,606.00	-3,336,656.40	.00	-735,949.60	81.9%
32 LICENSES & PERMITS							
32100 CITY BUSINESS RECEIPT TAX	-21,211.00	.00	-21,211.00	-23,100.24	.00	1,889.24	108.9%
32110 DEL CITY OCCUPATIONAL LIC	-68.00	.00	-68.00	-44.92	.00	-23.08	66.1%
32200 BUILDING PERMIT A	-250,000.00	.00	-250,000.00	-353,457.23	.00	103,457.23	141.4%
32201 BUILDING PERMIT B	-5,000.00	.00	-5,000.00	-52,523.23	.00	47,523.23	1050.5%
32902 CEMETERY PERMITS	-221.00	.00	-221.00	.00	.00	-221.00	.0%
TOTAL LICENSES & PERMITS	-276,500.00	.00	-276,500.00	-429,125.62	.00	152,625.62	155.2%
33 INTERGOVERN. REVENUE							
33110 DCA FEMA FEDERAL GRANT	.00	.00	.00	-225,144.00	.00	225,144.00	100.0%
33410 GRANT DCA FEMA STATE	.00	.00	.00	-3,075.00	.00	3,075.00	100.0%
33421 GRANT BYRNE/JAG	.00	-5,492.00	-5,492.00	-5,492.00	.00	.00	100.0%
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	-114,828.49	.00	-86,133.51	57.1%
33514 MOBILE HOME LICENSES	-11,930.00	.00	-11,930.00	-9,905.85	.00	-2,024.15	83.0%

FOR 2019 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMNTS	BUDGET			BUDGET	USED
33515 ALCOHOLIC BEV LICENSE	-2,155.00	.00	-2,155.00	-2,244.43	.00	89.43	104.1%
33518 LOCAL GOVT 1/2C SALES TAX	-445,000.00	.00	-445,000.00	-224,991.73	.00	-220,008.27	50.6%
33770 COUNTY LIBRARY APPROPRIAT	-75,656.00	.00	-75,656.00	-48,150.00	.00	-27,506.00	63.6%
33776 LAKE COUNTY LIBRARY GRANT	-141,513.00	-167,889.00	-309,402.00	-285,202.21	.00	-24,199.79	92.2%
33820 COUNTY BUSINESS TAX RECEIP	-3,282.00	.00	-3,282.00	-1,249.42	.00	-2,032.58	38.1%
33830 COUNTY ONE CENT GAS TAX	-36,000.00	.00	-36,000.00	-18,538.56	.00	-17,461.44	51.5%
TOTAL INTERGOVERN. REVENUE	-966,498.00	-173,381.00	-1,139,879.00	-938,821.69	.00	-201,057.31	82.4%
34 CHARGES FOR SERVICES							
33548 FDOT TRAFFIC SIGNAL MAINTE	-6,258.00	.00	-6,258.00	-6,614.00	.00	356.00	105.7%
34120 ZONING FEES	-6,000.00	.00	-6,000.00	-5,950.00	.00	-50.00	99.2%
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/ CERTIFICATIO	-1,552.00	.00	-1,552.00	-1,241.50	.00	-310.50	80.0%
34220 FIRE INSPECTION FEES	-7,500.00	.00	-7,500.00	-8,297.61	.00	797.61	110.6%
34222 FIRE ASSESSMENT FP	-479,722.00	.00	-479,722.00	-526,642.23	.00	46,920.23	109.8%
34223 FIRE ASSESSMENT VILLAGE	-332,601.36	.00	-332,601.36	-318,059.24	.00	-14,542.12	95.6%
34290 SCHOOL PUBLIC SAFETY-COUNT	-40,000.00	.00	-40,000.00	-30,000.00	.00	-10,000.00	75.0%
34335 OTHER REVENUES	-15,000.00	.00	-15,000.00	-16,590.44	.00	1,590.44	110.6%
34340 SOLID WASTE COLLECTION	-219,581.00	.00	-219,581.00	-129,554.85	.00	-90,026.15	59.0%
34341 SOLID WASTE DISPOSAL	-197,944.00	.00	-197,944.00	-113,349.39	.00	-84,594.61	57.3%
34342 YARDWASTE COLLECTION	-32,376.00	.00	-32,376.00	-20,388.56	.00	-11,987.44	63.0%
34343 YARDWASTE DISPOSAL	-12,056.00	.00	-12,056.00	-7,293.58	.00	-4,762.42	60.5%
34344 RECYCLE	-44,931.00	.00	-44,931.00	-27,309.91	.00	-17,621.09	60.8%
34345 ADMIN FEE-GARBAGE BILLING	-58,423.00	.00	-58,423.00	-35,683.75	.00	-22,739.25	61.1%
34346 ADM. FEE-IMPACT FEE	-5,086.00	.00	-5,086.00	-4,600.00	.00	-486.00	90.4%
34391 STORMWATER FEE	-46,704.00	.00	-46,704.00	-28,786.00	.00	-17,918.00	61.6%
34393 REG ABANDONED PROPERTY	-4,250.00	.00	-4,250.00	-1,250.00	.00	-3,000.00	29.4%
34712 LIBRARY FEE OUT/COUNTY	-347.00	.00	-347.00	-320.00	.00	-27.00	92.2%
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	-2,611.00	.00	470.00	122.0%
34718 FRUITLAND PARK DAY SPONSOR	-90.00	.00	-90.00	-600.00	.00	510.00	666.7%
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	-540.00	.00	-944.00	36.4%
34900 LIEN SEARCH FEE	-4,818.00	.00	-4,818.00	-3,600.00	.00	-1,218.00	74.7%
TOTAL CHARGES FOR SERVICES	-1,546,190.36	.00	-1,546,190.36	-1,296,384.90	.00	-249,805.46	83.8%

FOR 2019 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USED
35 FINES & FORFEITURES							
35110 TRAFFIC COURT FINES & FORF	-12,403.00	.00	-12,403.00	-10,414.36	.00	-1,988.64	84.0%
35130 POLICE EDUCATION FUND 2ND	-1,593.00	.00	-1,593.00	-1,246.46	.00	-346.54	78.2%
35200 LIBRARY FINES	-2,400.00	.00	-2,400.00	-1,213.70	.00	-1,186.30	50.6%
35900 FINES & FORFEITURES-COUNTY	-112.00	.00	-112.00	-28.00	.00	-84.00	25.0%
TOTAL FINES & FORFEITURES	-16,508.00	.00	-16,508.00	-12,902.52	.00	-3,605.48	78.2%
36 MISC. REVENUE							
36120 INTEREST EARNED	-40,000.00	.00	-40,000.00	-71,668.22	.00	31,668.22	179.2%
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	-7,200.00	.00	-9,705.00	42.6%
36322 POLICE IMPACT FEE	-31,058.00	.00	-31,058.00	-28,037.40	.00	-3,020.60	90.3%
36323 FIRE IMPACT FEE	-50,208.00	.00	-50,208.00	-45,324.57	.00	-4,883.43	90.3%
36410 CEMETERY LOT SALES	-12,072.00	.00	-12,072.00	-1,169.23	.00	-10,902.77	9.7%
36441 SALE OF SURPLUS EQUIPMENT	.00	.00	.00	-1,249.57	.00	1,249.57	100.0%
36442 INSURANCE CLAIM PROCEEDS	.00	.00	.00	-8,092.00	.00	8,092.00	100.0%
36602 PD DONATIONS	.00	.00	.00	-5,629.41	.00	5,629.41	100.0%
36604 LIBRARY (NEW) DONATIONS	.00	.00	.00	-500.00	.00	500.00	100.0%
36605 LIBRARY GRANT STATE	-50,000.00	-150,000.00	-200,000.00	-100,000.00	.00	-100,000.00	50.0%
36940 REIMBURSEMENT FOR SERVICE	-1,711.00	.00	-1,711.00	.00	.00	-1,711.00	.0%
36942 RESTITUTION	-82.00	.00	-82.00	-.01	.00	-81.99	.0%
36943 REIMB MAILING SURROUNDING	.00	.00	.00	-20.40	.00	20.40	100.0%
36944 COST OF CONVICTION - PD	-4,518.00	.00	-4,518.00	-2,213.33	.00	-2,304.67	49.0%
36946 REIMBURSEMENT MIBC B&Z	-7,000.00	.00	-7,000.00	-1,029.70	.00	-5,970.30	14.7%
36947 REIMB PLANNING FEES	-849.00	.00	-849.00	-10,099.32	.00	9,250.32	1189.6%
36948 REIMB ENGINEERING FEES	-18,150.00	.00	-18,150.00	-3,610.00	.00	-14,540.00	19.8%
36990 MISC REVENUE	-5,626.00	.00	-5,626.00	-10,830.54	.00	5,204.54	192.5%
36991 MISC REVENUE - PD	-805.00	.00	-805.00	-721.22	.00	-83.78	89.6%
36993 FUEL TAX REFUNDS	-4,403.00	.00	-4,403.00	-3,721.25	.00	-681.75	84.5%
TOTAL MISC. REVENUE	-243,671.00	-150,000.00	-393,671.00	-301,116.17	.00	-92,554.83	76.5%
38 NON REVENUES							
38006 XFER IN IMPACT FEES	-107,341.50	-111,073.00	-218,414.50	.00	.00	-218,414.50	.0%

FOR 2019 07

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.05%
38150 XFER IN REDEVELOPMENT	-38,794.30	.00	-38,794.30	-19,397.16	.00	-19,397.14	50.0%
38250 XFER IN RECREATION FUND	-21,062.00	.00	-21,062.00	-10,531.00	.00	-10,531.00	50.0%
38300 XFER IN CAPITAL PROJECT	.00	-30,000.00	-30,000.00	-30,000.00	.00	.00	100.0%
TOTAL NON REVENUES	-634,455.80	-426,097.00	-1,060,552.80	-59,928.16	.00	-1,000,624.64	5.7%
TOTAL GENERAL FUND REVENUES	-7,756,429.16	-749,478.00	-8,505,907.16	-6,374,935.46	.00	-2,130,971.70	74.9%

FOR 2019 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
01511 LEGISLATIVE							

10 PERSONAL SERVICES							

10130 STIPENDS-COMMISSION	31,800.00	.00	31,800.00	18,550.00	.00	13,250.00	58.3%
10131 STIPENDS-P&Z	4,020.00	.00	4,020.00	1,750.00	.00	2,270.00	43.5%
10210 FICA	2,742.00	.00	2,742.00	1,553.00	.00	1,189.00	56.6%
10233 LIFE INSURANCE	1,080.00	.00	1,080.00	608.51	.00	471.49	56.3%
10240 WORKERS COMPENSATION	78.00	17.62	95.62	43.11	.00	52.51	45.1%
TOTAL PERSONAL SERVICES	39,720.00	17.62	39,737.62	22,504.62	.00	17,233.00	56.6%
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	2,502.27	.00	2,497.73	50.0%
30410 COMMUNICATIONS	2,244.00	.00	2,244.00	1,830.78	.00	413.22	81.6%
30420 POSTAGE	50.00	.00	50.00	.00	.00	50.00	.0%
30450 INSURANCE	2,988.00	558.77	3,546.77	2,638.85	.00	907.92	74.4%
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 OFFICE SUPPLIES	300.00	.00	300.00	328.24	.00	-28.24	109.4%
30511 RECORDING TAPES	20.00	.00	20.00	.00	.00	20.00	.0%
30520 SUPPLIES	3,710.00	.00	3,710.00	1,121.31	.00	2,588.69	30.2%
30542 TRAINING & EDUCATION	2,600.00	.00	2,600.00	790.00	.00	810.00	30.4%
30544 MEMBERSHIPS	980.00	.00	980.00	1,511.19	.00	-531.19	154.2%
TOTAL OPERATING EXPENSES	27,017.00	558.77	27,575.77	12,122.64	.00	15,453.13	44.0%
TOTAL LEGISLATIVE	66,737.00	576.39	67,313.39	<u>§</u>	.00	32,686.13	

FOR 2019 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
01512 EXECUTIVE							

10 PERSONAL SERVICES							

10110 SALARY	123,787.87	44,300.00	168,087.87	89,438.81	.00	78,649.06	53.2%
10111 BONUS	2,077.00	.00	2,077.00	1,601.52	.00	475.48	77.1%
10120 WAGES	84,710.10	-42,800.00	41,910.10	21,885.22	.00	20,024.88	52.2%
10121 BONUS	84,978.00	.00	84,978.00	458.40	.00	519.60	46.9%
10140 OVERTIME	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
10158 VEHICLE ALLOW .NCE	6,000.00	.00	6,000.00	3,500.00	.00	2,500.00	58.3%
10210 FICA	17,716.38	-1,500.00	16,216.38	8,390.17	.00	7,826.21	51.7%
10220 RETIREMENT	16,033.59	.00	16,033.59	8,201.03	.00	7,832.56	51.1%
10230 HOSPITALIZATION	25,089.12	.00	25,089.12	16,888.24	.00	8,200.88	67.3%
10233 LIFE INSURANCE	378.00	.00	378.00	250.43	.00	127.57	66.3%
10236 DENTAL INSURANCE	782.88	.00	782.88	521.92	.00	260.96	66.7%
10240 WORKERS COMPENSATION	447.00	100.99	547.99	249.14	.00	298.85	45.5%
TOTAL PERSONAL SERVICES	278,999.94	100.99	279,100.93	151,384.88	.00	127,716.05	54.2%
30 OPERATING EXPENSES							

30340 CONTRACTUAL SERVICES	22,900.00	.00	22,900.00	5,062.16	.00	17,837.84	22.1%
30400 TRAVEL/PER DIEM	9,000.00	.00	9,000.00	2,241.88	.00	6,758.12	24.9%
30410 COMMUNICATIONS	1,104.00	.00	1,104.00	650.77	.00	453.23	58.9%
30420 POSTAGE	3,500.00	.00	3,500.00	513.13	.00	2,986.87	14.7%
30450 INSURANCE	10,268.00	1,920.15	12,188.15	9,068.19	.00	3,119.96	4
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	1,829.65	.00	-329.65	122.0%
30520 SUPPL-IES	.00	.00	.00	136.72	.00	-136.72	100.0%
30540 PROFESSIONAL BOOKS	5,350.00	.00	5,350.00	327.36	.00	5,022.64	6.1%
30541 SUBSCRIPTIONS	300.00	.00	300.00	315.75	.00	-15.75	105.3%
30542 TRAINING & EDUCATION	5,775.00	.00	5,775.00	3,881.51	.00	1,893.49	67.2%
30544 MEMBERSHIPS	1,815.00	.00	1,815.00	1,075.05	.00	739.95	59.2%
TOTAL OPERATING EXPENSES	64,612.00	1,920.15	66,532.15	25,102.17	.00	41,429.98	37.7%
TOTAL EXECUTIVE	343,611.94	2,021.14	345,633.08	@''' 87.0\$>	.00	169,146.03	GIJD

FOR 2019 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
01513 FINANCE DEPARTMENT							

10 PERSONAL SERVICES							

10110 SALARY	120,145.79	-39,047.00	81,098.79	44,949.60	.00	36,149.19	55.4%
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	38,137.86	.00	39,061.33	49.4%
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	.01%
10210 FICA	13,271.00	144.00	13,415.00	6,275.22	.00	7,139.78	46.8%
10220 RETIREMENT	13,277.00	-36.00	13,241.00	10,744.70	.00	2,496.30	81.1%
10230 HOSPITALIZATION	21,504.96	.00	21,504.96	13,304.08	.00	8,200.88	61.9%
10233 LIFE INSURANCE	324.00	.00	324.00	198.00	.00	126.00	61.1%
10236 DENTAL INSURANCE	671.04	.00	671.04	410.08	.00	260.96	61.1%
10240 WORKERS COMPENSATION	341.00	77.05	418.05	190.11	.00	227.94	45.5%
TOTAL PERSONAL SERVICES	211,935.98	77.05	212,013.03	116,018.05	.00	95,994.98	54.7%
30 OPERATING EXPENSES							

30320 AUDIT FEES	14,900.00	.00	14,900.00	10,500.00	4,400.00	.00	100.0% 0
30400 TRAVEL/PER DIEM	6,720.00	.00	6,720.00	1,995.29	.00	4,724.71	29.7%
30410 COMMUNICATIONS	480.00	.00	480.00	.00	.00	480.00	.01%
30420 POSTAGE	1,200.00	.00	1,200.00	805.40	.00	394.60	67.1%
30450 INSURANCE	8,688.00	1,624.69	10,312.69	7,672.81	.00	2,639.88	74.4%
30463 EQUIPMENT REPAIRS/MAINT	750.00	.00	750.00	.00	.00	750.00	.01%
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	.01%
30490 MISC EXPENSE	813.00	.00	813.00	.00	.00	813.00	.01%
30510 OFFICE SUPPLIES	4,100.00	.00	4,100.00	1,548.25	.00	2,551.75	37.8%
30520 SUPPLIES	500.00	.00	500.00	.00	.00	500.00	.01%
30540 PROFESSIONAL BOOKS	160.00	.00	160.00	.00	.00	160.00	.01%
30542 TRAINING & EDUCATION	1,940.00	.00	1,940.00	990.00	.00	950.00	51.0%
30544 MEMBERSHIPS	265.00	.00	265.00	195.00	.00	70.00	73.6%
30545 TUITION REIMBURSEMENT	500.00	.00	500.00	.00	.00	500.00	.01%
TOTAL OPERATING EXPENSES	49,101.00	1,624.69	50,725.69	25,422.70	4,400.00	20,902.99	58.8%
90 NON-OPERATING							

CITY OF FRUITLAND PARK
YEAR-TO-DATE BUDGET REPORT
THRU APRIL 30, 2019 58.3% OF YEAR LAPSED

FOR 2019 07

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	.00
TOTAL NON-OPERATING	3,045.35	.00	3,045.35	.00	.00	3,045.35	.00
TOTAL FINANCE DEPARTMENT	264,082.33	1,701.74	265,784.07		4,400.00	119,943.32	(8)

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CITY OF FRUITLAND PARK
YEAR-TO-DATE BUDGET REPORT
THRU APRIL 30, 2019 58.3% OF YEAR LAPSED

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FOR 2019 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
01514 LEGAL COUNSEL							
30 OPERATING EXPENSES							
30310 LEGAL FEES	72,000.00	.00	72,000.00	39,241.91	.00	32,758.09	54.5%
30492 LEGAL ADVERTISING	11,500.00	.00	11,500.00	2,141.84	.00	9,358.16	18.6%
30497 RECORDING/FILING FEES	900.00	.00	900.00	875.61	.00	24.39	97.3%
TOTAL OPERATING EXPENSES	84,400.00	.00	84,400.00	42,259.36	.00	42,140.64	50.1%
TOTAL LEGAL COUNSEL	84,400.00	.00	84,400.00		.00	42,140.64	

FOR 2019 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
01519 OTHER GEN GOVT SERVICES							

10 PERSONAL SERVICES							

10250 UNEMPLOYMENT COMPENSATION	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0g..
TOTAL PERSONAL SERVICES	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0g..
30 OPERATING EXPENSES							

30313 PROFESSIONAL FEES	8,490.00	.00	8,490.00	2,560.00	.00	5,930.00	30.2%
30340 CONTRACTUAL SERVICES	95,264.50	.00	95,264.50	40,246.61	19,997.70	35,020.19	63.2%
30344 BANK FEES/SERVICE CHARGES	600.00	.00	600.00	178.02	.00	421.98	29.7%
30410 COMMUNICATIONS	17,680.00	.00	17,680.00	9,300.53	.00	8,379.47	52.6%
30420 POSTAGE	50.00	.00	50.00	.00	.00	50.00	.0g..
30430 ELECTRIC	26,400.00	.00	26,400.00	9,847.88	.00	16,552.12	37.3%
30431 WATER	12,000.00	.00	12,000.00	4,588.00	.00	7,412.00	38.2%
30440 RENTAL OF EQUIPMENT	3,660.00	.00	3,660.00	2,219.63	.00	1,440.37	60.6%
30450 INSURANCE	28,364.00	5,304.17	33,668.17	25,049.66	.00	8,618.51	74.4%
30462 VEHICLE REPAIRS/MAINT	.00	.00	.00	18.92	.00	-18.92	100.0%
30463 EQUIPMENT REPAIRS/MAINT	1,224.00	-1,224.00	.00	85.39	.00	-85.39	100.0%
30464 FACILITIES REPAIRS/MAINT	45,000.00	.00	45,000.00	4,627.58	.00	40,372.42	10.3%
30465 SERVICE CONTRACTS	.00	1,224.00	1,224.00	562.42	.00	661.58	45.9%
30470 PRINTING & COPYING	500.00	.00	500.00	575.81	.00	-75.81	115.2%
30480 ADVERTISING	1,800.00	.00	1,800.00	626.98	.00	1,173.02	34.8%
30481 GOODWILL	18,700.00	.00	18,700.00	12,995.62	.00	5,704.38	69.5%
30491 REDEVELOPMENT TAXES	137,177.61	.00	137,177.61	134,239.00	.00	2,938.61	97.9% OK
30510 OFFICE SUPPLIES	2,800.00	.00	2,800.00	2,135.18	.00	664.82	76.3%
30520 SUPPLIES	13,000.00	.00	13,000.00	1,722.75	.00	11,277.25	13.3%
30522 FUEL	500.00	.00	500.00	114.90	.00	385.10	23.0%
TOTAL OPERATING EXPENSES	413,210.11	5,304.17	418,514.28	251,694.88	19,997.70	146,821.70	64.9%
60 CAPITAL OUTLAY							

60640 EQUIPMENT PURCHASES	30,000.00	-24,641.00	5,359.00	.00	.00	5,359.00	.0g..
TOTAL CAPITAL OUTLAY	30,000.00	-24,641.00	5,359.00	.00	.00	5,359.00	.0g..
TOTAL OTHER GEN GOVT SERVICES	449,210.11	-19,336.83	429,873.28	██████████	19,997.70	158,180.70	

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FOR 2019 07

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	-66,700.00	87,811.76	38,224.80	.00	49,586.96	43.5%
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	427,157.79	.00	384,256.95	52.6%
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	17,067.25	.00	11,698.59	59.3%
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	18,728.22	.00	21,271.78	46.8%
10150 INCENTIVE PAY	29,520.00	.00	29,520.00	9,078.15	.00	20,441.85	30.8%
10151 HOLIDAY PAY	54,084.00	.00	54,084.00	30,413.04	.00	23,670.96	56.2%
10155 UNIFORM ALLOWANCE	10,250.00	.00	10,250.00	4,875.00	.00	5,375.00	47.6%
10210 FICA	108,382.00	-9,820.00	98,562.00	40,456.44	.00	58,105.56	41.0%
10220 RETIREMENT	265,703.00	66,700.00	332,403.00	201,927.64	.00	130,475.36	60.7%
10230 HOSPITALIZATION	154,118.88	.00	154,118.88	83,350.00	.00	70,768.88	54.1%
10233 LIFE INSURANCE	2,322.00	.00	2,322.00	1,368.00	.00	954.00	58.9%
10236 DENTAL INSURANCE	4,809.12	.00	4,809.12	2,684.16	.00	2,124.96	55.8%
10240 WORKERS COMPENSATION	43,479.00	19,643.02	63,122.02	24,235.02	.00	38,887.00	38.4%
TOTAL PERSONAL SERVICES	1,748,355.17	9,823.02	1,758,178.19	910,329.53	.00	847,848.66	51.8%
30 OPERATING EXPENSES							

30313 PROFESSIONAL FEES	10,100.00	.00	10,100.00	2,234.18	.00	7,865.82	22.1%
30340 CONTRACTUAL SERVICES	33,550.00	.00	33,550.00	19,907.08	.00	13,642.92	59.3%
30400 TRAVEL/PER DIEM	8,000.00	.00	8,000.00	2,058.92	.00	5,941.08	25.7%
30410 COMMUNICATIONS	25,175.00	.00	25,175.00	10,566.55	.00	14,608.45	42.0%
30420 POSTAGE	450.00	.00	450.00	24.47	.00	425.53	5.4%
30440 RENTAL OF EQUIPMENT	1,620.00	.00	1,620.00	706.08	.00	913.92	43.6%
30443 LEASE PAYMENT	100.00	.00	100.00	.00	.00	100.00	.0%
30450 INSURANCE	69,484.00	12,993.76	82,477.76	61,364.77	.00	21,112.99	74.4%
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	14,749.33	.00	5,250.67	73.7%
30463 EQUIPMENT REPAIRS/MAINT	12,460.00	.00	12,460.00	4,693.82	.00	7,766.18	37.7%
30464 FACILITIES REPAIRS/MAINT	500.00	.00	500.00	90.00	.00	410.00	18.0%
30465 SERVICE CONTRACTS	900.00	.00	900.00	221.65	.00	678.35	24.6%
30470 PRINTING & COPYING	3,000.00	.00	3,000.00	129.72	.00	2,870.28	4.3%

FOR 2019 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJUSTMTS	BUDGET	ACTUAL		BUDGET	USED
30482 PD DONATIONS EXPENSE	.00	.00	.00	2,170.00	.00	-2,170.00	100.0%
30510 OFFICE SUPPLIES	3,000.00	.00	3,000.00	689.78	.00	2,310.22	23.0%
30520 SUPPLIES	6,900.00	.00	6,900.00	2,004.34	.00	4,895.66	29.0%
30521 UNIFORMS	15,400.00	.00	15,400.00	4,071.93	.00	11,328.07	26.4%
30522 FUEL	59,000.00	.00	59,000.00	25,860.96	.00	33,139.04	43.8%
30524 PROMOTIONAL	3,500.00	.00	3,500.00	1,905.29	.00	1,594.71	54.4%
30540 PROFESSIONAL BOOKS	700.00	.00	700.00	705.90	.00	-5.90	100.8%
30542 TRAINING & EDUCATION	.00	19,900.00	19,900.00	275.00	.00	19,625.00	1.4%
30543 2ND DOLLAR TNG/POLICE EDF	1,593.00	.00	1,593.00	1,016.88	380.00	196.12	87.7%
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	32,893.76	330,430.76	161,630.31	380.00	168,420.45	49.0%
60 CAPITAL OUTLAY							

60640 EQUIPMENT PURCHASES	9,700.00	21,000.00	30,700.00	22,247.68	2,700.00	5,752.32	81.3%
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	5,970.00	.00	-478.00	108.7%
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	26,492.00	132,192.00	52,317.68	2,700.00	77,174.32	41.6%
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	69,208.78	2,221,300.95	<u>0:1243</u>	3,080.00	1,093,943.43	<u>([.!])</u>

FOR 2019 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
01522 FIRE CONTROL							

10 PERSONAL SERVICES							

10120 WAGES	192,720.00	.00	192,720.00	95,413.86	.00	97,306.14	49.5%
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	9,281.65	.00	33,663.07	21.6%
10210 FICA	18,123.00	.00	18,123.00	8,110.50	.00	10,012.50	44.8%
10220 RETIREMENT	2,151.00	.00	2,151.00	440.64	.00	1,710.36	20.5%
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	2,628.19	14,261.19	6,484.36	.00	7,776.83	45.5%
TOTAL PERSONAL SERVICES	285,502.72	2,628.19	288,130.91	121,531.01	.00	166,599.90	42.2%
30 OPERATING EXPENSES							

30313 PROFESSIONAL FEES	5,643.75	.00	5,643.75	210.00	.00	5,433.75	3.7%
30340 CONTRACTUAL SERVICES	5,735.00	.00	5,735.00	2,999.59	625.05	2,110.36	63.2%
30345 CONTRACTUAL VILLAGES	330,279.60	.00	330,279.60	195,012.66	139,294.20	-4,027.26	101.2%
30400 TRAVEL/PER DIEM	260.00	.00	260.00	.00	.00	260.00	.0%
30410 COMMUNICATIONS	13,392.00	.00	13,392.00	6,083.57	.00	7,308.43	45.4%
30420 POSTAGE	263.00	.00	263.00	68.30	.00	194.70	26.0%
30430 ELECTRIC	9,891.00	.00	9,891.00	3,348.57	.00	6,542.43	33.9%
30431 WATER	1,386.00	.00	1,386.00	415.33	.00	970.67	30.0%
30440 RENTAL OF EQUIPMENT	1,700.00	.00	1,700.00	.00	.00	1,700.00	.0%
30450 INSURANCE	30,700.00	5,741.03	36,441.03	29,900.69	.00	6,540.34	82.1%
30461 RADIO REPAIRS/MAINT	7,510.20	.00	7,510.20	3,537.11	.00	3,973.09	47.1%
30462 VEHICLE REPAIRS/MAINT	16,000.00	.00	16,000.00	9,150.77	.00	6,849.23	57.2%
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	680.64	.00	2,469.36	21.6%
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	3,309.66	6,510.63	279.71	97.2%
30521 UNIFORMS	8,575.00	.00	8,575.00	4,668.99	3,000.00	906.01	89.4%
30522 FUEL	9,560.00	.00	9,560.00	3,933.85	.00	5,626.15	41.1%
30524 PROMOTIONAL	1,200.00	.00	1,200.00	375.36	.00	824.64	31.3%

FOR 2019 07

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	1,466.69	3,871.50	6,425.81	45.4%
30540 PROFESSIONAL BOOKS	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
30541 SUBSCRIPTIONS	130.00	.00	130.00	83.25	.00	46.75	64.0%
30542 TRAINING & EDUCATION	11,000.00	.00	11,000.00	2,370.00	.00	8,630.00	21.5%
30544 MEMBERSHIPS	585.00	.00	585.00	384.88	.00	200.12	65.8%
TOTAL OPERATING EXPENSES	492,230.55	5,741.03	497,971.58	268,813.85	153,301.38	75,856.35	84.8%
60 CAPITAL OUTLAY							

60640 EQUIPMENT PURCHASES	10,000.00	.00	10,000.00	9,240.72	.00	759.28	92.4%
50649 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	8,369.22	806,102.49		153,301.38	253,215.53	(68.111

FOR 2019 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
01524 BUILDING & ZONING							
10 PERSONAL SERVICES							
10110 SALARY	53,560.00	.00	53,560.00	28,814.25	.00	24,745.75	53.8%
10111 BONUS	618.00	.00	618.00	618.00	.00	.00	100.0%
10120 WAGES	104,208.37	.00	104,208.37	55,184.52	.00	49,023.85	53.0%
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	6,287.24	.00	9,172.31	40.7%
10220 RETIREMENT	13,203.46	.00	13,203.46	6,938.42	.00	6,265.04	52.6%
10230 HOSPITALIZATION	28,673.28	.00	28,673.28	19,115.52	.00	9,557.76	66.7%
10233 LIFE INSURANCE	432.00	.00	432.00	288.00	.00	144.00	66.7%
10236 DENTAL INSURANCE	894.72	.00	894.72	596.48	.00	298.24	66.7%
10240 WORKERS COMPENSATION	340.00	76.81	416.81	189.33	.00	227.48	45.4%
TOTAL PERSONAL SERVICES	218,615.78	76.81	218,692.59	118,987.60	.00	99,704.99	54.4%
30 OPERATING EXPENSES							

30311 ENGINEERING FEES	67,400.00	.00	67,400.00	12,572.50	.00	54,827.50	18.7%
30312 PLANNING FEES	120,000.00	-1,000.00	119,000.00	21,953.72	.00	97,046.28	18.4%
30340 eONTACTUAL SERVICES	196,172.00	.00	196,172.00	192,257.30	.00	3,914.70	98.0%
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	558.32	.00	1,851.52	23.2%
30420 POSTAGE	13,500.00	.00	13,500.00	1,022.93	.00	12,477.07	7.6%
30450 INSURANCE	2,420.00	452.55	2,872.55	2,137.23	.00	735.32	74.4%
30462 VEHICLE REPAIRS/MAINT	.00	500.00	500.00	56.77	.00	443.23	11.4%
30463 EQUIPMENT REPAIRS/MAINT	5,000.00	-5,000.00	.00	.00	.00	.00	.0%
30465 SERVICE CONTRACTS	.00	5,000.00	5,000.00	1,637.93	.00	3,362.07	32.8%
30470 PRINTING & COPYING	3,000.00	.00	3,000.00	90.00	.00	2,910.00	3.0%
30497 RECORDING/FILING FEES	.00	1,000.00	1,000.00	661.39	.00	338.61	66.1%
30510 OFFICE SUPPLIES	5,000.00	-500.00	4,500.00	720.56	.00	3,779.44	16.0%
30520 SUPPLIES	500.00	-370.00	130.00	129.46	.00	.54	99.6%
30522 FUEL	.00	370.00	370.00	114.58	.00	255.42	31.0%
30540 PROFESSIONAL BOOKS	3,000.00	.00	3,000.00	1,495.00	.00	1,505.00	49.8%
30542 TRAINING & EDUCATION	1,600.00	.00	1,600.00	99.00	.00	1,501.00	6.2%
30544 MEMBERSHIPS	250.00	.00	250.00	335.00	.00	85.00	134.0%
TOTAL OPERATING EXPENSES	421,751.84	452.55	422,204.39	235,902.14	.00	186,302.25	55.9%
60 CAPITAL OUTLAY							

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CITY OF FRUITLAND PARK
YEAR-TO-DATE BUDGET REPORT
THRU APRIL 30, 2019 58.3% OF YEAR LAPSED

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FOR 2019 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
01524 BUILDING & ZONING							
60630 IMPROVEMENTS	12,000.00	.00	12,000.00	337.29	.00	11,662.71	2.8%
60640 EQUIPMENT PURCHASES	.00	221.00	221.00	221.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	12,000.00	221.00	12,221.00	558.29	.00	11,662.71	4.6%
TOTAL BUILDING & ZONING	652,367.62	750.36	653,117.98	-:448.03"1	.00	297,669.95	CEJD

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CITY OF FRUITLAND PARK
 YEAR-TO-DATE BUDGET REPORT
 THRU APRIL 30, 2019 58.3% OF YEAR LAPSED

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FOR 2019 07

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	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	114,062.25	.00	105,518.75	51.9%
30435 SOLID WASTE DISPOSAL	197,944.00	.00	197,944.00	97,553.15	.00	100,390.85	49.3%
30436 YARDWASTE COLLECTION	32,376.00	.00	32,376.00	17,399.64	.00	14,976.36	53.7%
30437 YARDWASTE DISPOSAL	12,056.00	.00	12,056.00	6,233.92	.00	5,822.08	51.7%
30438 RECYCLE	44,931.00	.00	44,931.00	23,308.49	.00	21,622.51	51.9%
TOTAL OPERATING EXPENSES	506,888.00	.00	506,888.00	258,557.45	.00	248,330.55	51.0%
TOTAL SOLID WASTE	506,888.00	.00	506,888.00	<u>\$ 258,557.4</u>	.00	248,330.55	@}y

FOR 2019 07

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	.01%
30312 PLANNING FEES	500.00	.00	500.00	.00	.00	500.00	.01%
30340 CONTRACTUAL SERVICES	7,500.00	.00	7,500.00	4,500.00	.00	3,000.00	60.0%
30400 TRAVEL/PER DIEM	250.00	.00	250.00	.00	.00	250.00	.01%
30467 SYSTEM REPAIRS	10,000.00	.00	10,000.00	.00	896.00	9,104.00	9.0%
30470 PRINTING & COPYING	200.00	.00	200.00	.00	.00	200.00	.01%
30480 ADVERTISING	200.00	.00	200.00	.00	.00	200.00	.01%
30510 OFFICE SUPPLIES	200.00	.00	200.00	.00	.00	200.00	.01%
30520 SUPPLIES	500.00	.00	500.00	.00	.00	500.00	.01%
30542 TRAINING & EDUCATION	500.00	.00	500.00	.00	.00	500.00	.01%
30544 MEMBERSHIPS	425.00	.00	425.00	.00	.00	425.00	.01%
TOTAL OPERATING EXPENSES	22,775.00	.00	22,775.00	4,500.00	896.00	17,379.00	23.7%
60 CAPITAL OUTLAY							

60630 IMPROVEMENTS	100,000.00	.00	100,000.00	.00	.00	100,000.00	.01%
TOTAL CAPITAL OUTLAY	100,000.00	.00	100,000.00	.00	.00	100,000.00	.01%
TOTAL STORMWATER MANAGEMENT	122,775.00	.00	122,775.00	<u>(@ ?\$ JI)</u>	896.00	117,379.00	

FOR 2019 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
01541 ROAD & STREET FACILITIES							
10 PERSONAL SERVICES							
10110 SALARY	34,246.50	780.00	35,026.50	18,852.52	.00	16,173.98	53.8%
10111 BONUS	395.00	.00	395.00	395.16	.00	-.16	100.0%
10120 WAGES	76,859.00	-4,352.00	72,507.00	31,294.62	.00	41,212.38	43.2%
10121 BONUS	887.00	-50.00	837.00	197.76	.00	639.24	23.6%
10140 OVERTIME	6,000.00	.00	6,000.00	1,130.34	.00	4,869.66	18.8%
10210 FICA	9,661.00	-301.00	9,360.00	3,890.60	.00	5,469.40	41.6%
10220 RETIREMENT	7,895.00	-321.00	7,574.00	2,789.04	.00	4,784.96	36.8%
10230 HOSPITALIZATION	17,920.80	.00	17,920.80	10,752.48	.00	7,168.32	60.0%
10233 LIFE INSURANCE	270.00	.00	270.00	171.00	.00	99.00	63.3%
10236 DENTAL INSURANCE	559.20	.00	559.20	335.52	.00	223.68	60.0%
10240 WORKERS COMPENSATION	10,998.00	2,148.73	13,146.73	6,129.96	.00	7,016.77	46.6%
TOTAL PERSONAL SERVICES	165,691.50	-2,095.27	163,596.23	75,939.00	.00	87,657.23	46.4%
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	75.08	.00	874.92	7.9%
30410 COMMUNICATIONS	2,736.00	.00	2,736.00	1,351.53	.00	1,384.47	49.4%
30420 POSTAGE	10.00	.00	10.00	7.41	.00	2.59	74.1%
30430 ELECTRIC	86,004.00	.00	86,004.00	35,717.28	.00	50,286.72	41.5%
30431 WATER	960.00	.00	960.00	439.76	.00	520.24	45.8%
30440 RENTAL OF EQUIPMENT	500.00	.00	500.00	450.79	.00	49.21	90.2%
30450 INSURANCE	27,800.00	5,198.70	32,998.70	24,551.56	.00	8,447.14	74.4%
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	900.81	.00	4,099.19	18.0%
30463 EQUIPMENT REPAIRS/MAINT	3,500.00	.00	3,500.00	442.90	.00	3,057.10	12.7%
30464 FACILITIES REPAIRS/MAINT	11,672.00	.00	11,672.00	387.99	.00	11,284.01	3.3%
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	452.12	.00	1,047.88	30.1%
30520 SUPPLIES	11,000.00	4,580.00	15,580.00	5,406.89	.00	10,173.11	34.7%
30521 UNIFORMS	1,800.00	.00	1,800.00	559.39	.00	1,240.61	31.1%
30522 FUEL	6,500.00	.00	6,500.00	1,582.21	.00	4,917.79	24.3%
30542 TRAINING & EDUCATION	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%

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CITY OF FRUITLAND PARK
YEAR-TO-DATE BUDGET REPORT
THRU APRIL 30, 2019 58.3% OF YEAR LAPSED

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FOR 2019 07

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	9,778.70	227,110.70	78,112.76	.00	148,997.94	34.4%
60 CAPITAL OUTLAY							

60631 STREETS & ROAD RESURFACING	91,600.00	-75,000.00	16,600.00	2,464.52	.00	14,135.48	14.8%
60640 EQUIPMENT PURCHASES	.00	3,420.00	3,420.00	3,415.37	.00	4.63	99.9%
TOTAL CAPITAL OUTLAY	91,600.00	-71,580.00	20,020.00	5,879.89	.00	14,140.11	29.4%
TOTAL ROAD & STREET FACILITIES	474,623.50	-63,896.57	410,726.93	159,931.67	.00	250,795.28	61.1%

FOR 2019 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
01571 LIBRARY							
10 PERSONAL SERVICES							
10110 SALARY	50,368.00	2,610.00	52,978.00	28,326.40	.00	24,651.60	53.5%
10111 BONUS	581.00	.00	581.00	581.28	.00	-.28	100.0%
10120 WAGES	169,778.00	-2,763.00	167,015.00	67,003.10	.00	100,011.90	40.1%
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	150.64	.00	849.36	15.1%
10210 FICA	18,304.00	-36.00	18,268.00	7,255.70	.00	11,012.30	39.7%
10220 RETIREMENT	15,494.00	-98.00	15,396.00	6,353.87	.00	9,042.13	41.3%
10230 HOSPITALIZATION	28,673.28	-17,323.00	11,350.28	6,135.76	.00	5,214.52	54.1%
10233 LIFE INSURANCE	432.00	-45.00	387.00	162.00	.00	225.00	41.9%
10236 DENTAL INSURANCE	894.72	-93.00	801.72	186.40	.00	615.32	23.3%
10240 WORKERS COMPENSATION	471.00	106.41	577.41	262.94	.00	314.47	45.5%
TOTAL PERSONAL SERVICES	288,045.00	-17,641.59	270,403.41	117,500.41	.00	152,903.00	43.5%
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	12,515.65	.00	9,264.35	57.5%
30420 POSTAGE	700.00	.00	700.00	102.14	.00	597.86	14.6%
30430 ELECTRIC	11,520.00	.00	11,520.00	7,939.98	.00	3,580.02	68.9%
30431 WATER	2,376.00	.00	2,376.00	2,801.18	.00	-425.18	117.9%
30450 INSURANCE	6,912.00	1,292.57	8,204.57	6,104.32	.00	2,100.25	74.4%
30464 FACILITIES REPAIRS/MAINT	3,560.00	.00	3,560.00	718.87	.00	2,841.13	20.2%
30465 SERVICE CONTRACTS	1,344.00	.00	1,344.00	745.87	.00	598.13	55.5%
30483 PROGRAMS	1,900.00	.00	1,900.00	1,356.35	.00	543.65	71.4%
30510 OFFICE SUPPLIES	8,500.00	.00	8,500.00	1,608.34	.00	6,891.66	18.9%
30520 SUPPLIES	6,850.00	.00	6,850.00	5,920.41	.00	929.59	86.4%
30524 PROMOTIONAL	1,750.00	.00	1,750.00	.00	.00	1,750.00	.0%
30541 SUBSCRIPTIONS	2,000.00	.00	2,000.00	1,306.44	.00	693.56	65.3%
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	1,292.57	93,212.57	41,582.17	.00	51,630.40	44.6%
60 CAPITAL OUTLAY							

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CITY OF FRUITLAND PARK
YEAR-TO-DATE BUDGET REPORT
THRU APRIL 30, 2019 58.3% OF YEAR LAPSED

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FOR 2019 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
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	13,212.80	318.14	39,469.06	25.5%
60663 LIBRARY CONSTRUCTION	258,110.50	744,786.00	1,002,896.50	820,028.64	23,992.29	158,875.57	84.2%
60664 LIBRARY DVDS	3,500.00	.00	3,500.00	2,595.09	Corf u\er_s.00	904.91	74.1%
TOTAL CAPITAL OUTLAY	334,610.50	766,734.00	1,101,344.50	<u>836,422.91</u>	24,310.43	240,611.16	78.2%
TOTAL LIBRARY	714,575.50	750,384.98	1,464,960.48	<u><u>5,505.42</u></u>	24,310.43	445,144.56	(§>

FOR 2019 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USED
01572 MUNICIPAL POOL							

10 PERSONAL SERVICES							

10120 WAGES	44,642.00	.00	44,642.00	152.67	.00	44,489.33	.39%
10140 OVERTIME	500.00	.00	500.00	.00	.00	500.00	.00%
10210 FICA	3,453.00	.00	3,453.00	11.67	.00	3,441.33	.34%
10240 WORKERS COMPENSATION	1,842.00	416.15	2,258.15	1,026.88	.00	1,231.27	45.5%
TOTAL PERSONAL SERVICES	50,437.00	416.15	50,853.15	1,191.22	.00	49,661.93	2.3%
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	.00%
30410 COMMUNICATIONS	2,388.00	.00	2,388.00	1,367.63	.00	1,020.37	57.3%
30420 POSTAGE	25.00	.00	25.00	10.00	.00	15.00	40.0%
30430 ELECTRIC	7,200.00	.00	7,200.00	3,231.29	.00	3,968.71	44.9%
30431 WATER	6,420.00	.00	6,420.00	2,016.12	.00	4,403.88	31.4%
30440 RENTAL OF EQUIPMENT	1,020.00	.00	1,020.00	.00	.00	1,029.00	.00%
30450 INSURANCE	4,452.00	832.54	5,284.54	3,931.79	.00	1,352.75	74.4%
30463 EQUIPMENT REPAIRS/MAINT	550.00	.00	550.00	.00	.00	550.00	.00%
30464 FACILITIES REPAIRS/MAINT	5,700.00	.00	5,700.00	6,288.91	.00	-588.91	110.3%
30470 PRINTING & COPYING	200.00	.00	200.00	.00	.00	200.00	.00%
30480 ADVERTISING	800.00	.00	800.00	.00	.00	800.00	.00%
30499 LICENSE/PERMITS	275.00	.00	275.00	.00	.00	275.00	.00%
30510 OFFICE SUPPLIES	300.00	.00	300.00	.00	.00	300.00	.00%
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	.00%
30529 POOL CHEMICALS	13,000.00	.00	13,000.00	2,235.43	.00	10,764.57	17.2%
30530 POOL CONCESSION	2,500.00	.00	2,500.00	.00	.00	2,500.00	.00%
30542 TRAINING & EDUCATION	3,600.00	.00	3,600.00	529.00	.00	3,071.00	14.7%
30544 MEMBERSHIPS	600.00	.00	600.00	100.00	.00	500.00	16.7%
TOTAL OPERATING EXPENSES	57,738.00	832.54	58,570.54	19,963.26	.00	38,607.28	34.1%
60 CAPITAL OUTLAY							

THRU APRIL 30, 2019 58.3% OF YEAR LAPSED

FOR 2019 07

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	1,058.93	.00	12,141.07	8.0%
TOTAL CAPITAL OUTLAY	13,200.00	.00	13,200.00	1,058.93	.00	12,141.07	8.0%
TOTAL MUNICIPAL POOL	121,375.00	1,248.69	122,623.69	<u>4</u> <u>i</u> <u>z</u>	Q ⁰ .00	100,410.28	<u>a</u> <u>s</u>

FOR 2019 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED
01573 PARKS/RECREATION MAINTENANCE							
10 PERSONAL SERVICES							
10120 WAGES	70,871.00	.00	70,871.00	33,750.07	.00	37,120.93	47.6%
10121 BONUS	818.00	.00	818.00	817.92	.00	.08	100.0%
10140 OVERTIME	3,000.00	.00	3,000.00	1,463.60	.00	1,536.40	48.8%
10210 FICA	6,076.00	261.00	6,337.00	2,929.42	.00	3,407.58	46.2%
10220 RETIREMENT	4,740.00	257.00	4,997.00	2,327.15	.00	2,669.85	46.6%
10230 HOSPITALIZATION	14,336.64	.00	14,336.64	9,719.92	.00	4,616.72	67.8%
10233 LIFE INSURANCE	216.00	.00	216.00	144.00	.00	72.00	66.7%
10236 DENTAL INSURANCE	447.36	.00	447.36	298.24	.00	149.12	66.7%
10240 WORKERS COMPENSATION	3,047.00	816.40	3,863.40	1,698.79	.00	2,164.61	44.0%
TOTAL PERSONAL SERVICES	103,552.00	1,334.40	104,886.40	53,149.11	.00	51,737.29	50.7%
30 OPERATING EXPENSES							

30340 CONTRACTUAL SERVICES	22,300.00	2,700.00	25,000.00	7,456.05	.00	17,543.95	29.8%
30410 COMMUNICATIONS	36.00	.00	36.00	3.83	.00	32.17	10.6%
30430 ELECTRIC	13,920.00	.00	13,920.00	2,716.73	.00	11,203.27	19.5%
30431 WATER	4,000.00	.00	4,000.00	1,567.77	.00	2,432.23	39.2%
30440 RENTAL - OF EQUIPMENT	1,000.00	.00	1,000.00	1,134.00	.00	-134.00	113.4%
30450 INSURANCE	14,560.00	2,722.77	17,282.77	12,858.66	.00	4,424.11	74.4%
30462 VEHICLE REPAIRS/MAINT	6,000.00	.00	6,000.00	1,405.65	.00	4,594.35	23.4%
30463 EQUIPMENT REPAIRS/MAINT	7,450.00	.00	7,450.00	844.24	.00	6,605.76	11.3%
30464 FACILITIES REPAIRS/MAINT	19,500.00	-2,700.00	16,800.00	1,573.77	.00	15,226.23	9.4%
30510 OFFICE SUPPLIES	500.00	.00	500.00	168.97	.00	331.03	33.8%
30520 SUPPLIES	9,000.00	3,120.00	12,120.00	3,783.24	.00	8,336.76	31.2%
30521 UNIFORMS	2,016.00	.00	2,016.00	646.92	.00	1,369.08	32.1%
30522 FUEL	6,000.00	.00	6,000.00	2,471.89	.00	3,528.11	41.2%
53901 CEMETERY COSTS	.00	.00	.00	2,232.58	.00	-2,232.58	100.0%
TOTAL OPERATING EXPENSES	106,282.00	5,842.77	112,124.77	38,864.30	.00	73,260.47	34.7%
60 CAPITAL OUTLAY							

THRU APRIL 30, 2019 58.3% OF YEAR LAPSED

FOR 2019 07

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	3,411.17	269,745.17	<u>@J2- 3:0</u>	.00	177,731.76	<u>0</u>

FOR 2019 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
01574 RECREATION							

10 PERSONAL SERVICES							

10110 SALARY	50,367.82	.00	50,367.82	27,126.40	.00	23,241.42	53.9%
10111 BONUS	581.17	.00	581.17	581.28	.00	-.11	100.0%
10120 WAGES	37,907.09	.00	37,907.09	12,877.85	.00	25,029.24	34.0%
10121 BONUS	300.00	.00	300.00	467.56	.00	-167.56	155.9%
10159 PHONE ALLOWANCE	180.00	.00	180.00	30.00	.00	150.00	16.7%
10210 FICA	7,378.24	.00	7,378.24	2,939.38	.00	4,438.86	39.8%
10220 RETIREMENT	7,291.51	.00	7,291.51	3,208.32	.00	4,083.19	44.0%
10230 HOSPITALIZATION	7,168.32	.00	7,168.32	4,778.88	.00	2,389.44	66.7%
10233 LIFE INSURANCE	108.00	.00	108.00	72.00	.00	36.00	66.7%
10236 DENTAL INSURANCE	223.68	.00	223.68	149.12	.00	74.56	66.7%
10240 WORKERS COMPENSATION	3,637.00	821.67	4,458.67	2,026.93	.00	2,431.74	45.5%
TOTAL PERSONAL SERVICES	115,142.83	821.67	115,964.50	54,257.72	.00	61,706.78	46.8%
30 OPERATING EXPENSES							

30340 CONTRACTUAL SERVICES	31,025.00	.00	31,025.00	21,504.35	.00	9,520.65	69.3%
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	2,481.89	.00	1,478.11	62.7%
30420 POSTAGE	300.00	.00	300.00	8.67	.00	291.33	2.9%
30430 ELECTRIC	1,200.00	.00	1,200.00	426.86	.00	773.14	35.6%
30431 WATER	420.00	.00	420.00	209.22	.00	210.78	49.8%
30450 INSURANCE	2,920.00	546.05	3,466.05	2,578.79	.00	887.26	74.4%
30462 VEHICLE REPAIRS/MAINT	500.00	.00	500.00	14.00	.00	486.00	2.8%
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	2,261.44	.00	5,238.56	30.2%
30510 OFFICE SUPPLIES	900.00	.00	900.00	1,063.47	.00	-163.47	118.2%
30519 SUPPLIES SENIOR SOCIAL	4,800.00	.00	4,800.00	2,506.67	.00	2,293.33	52.2%
30520 SUPPLIES	6,700.00	.00	6,700.00	8,517.82	.00	-1,817.82	127.1%
30522 FUEL	800.00	.00	800.00	112.79	.00	687.21	14.1%
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	546.05	78,626.78	41,810.97	.00	36,815.81	53.2%

FOR 2019 07

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	-8,028.00	51,972.00	.00	.00	51,972.00	.0%
60632 SOCCER FIELD	.00	9,528.00	9,528.00	28,828.00	.00	-19,300.00	302.6%
60640 EQUIPMENT PURCHASES	6,500.00	-6,500.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	66,500.00	-5,000.00	61,500.00	28,828.00	.00	32,672.00	46.9%
TOTAL RECREATION	259,723.56	-3,632.28	256,091.28		.00	131,194.59	

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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	240,000.00	7,841.21	247,841.21	120,000.00	.00	127,841.21	48.4%
90920 TRANSFER TO RESERVE	220,000.00	-64,270.00	155,730.00	.00	.00	155,730.00	.0%
90921 TRANSFER TO PAVING FUND	.00	75,000.00	75,000.00	.00	.00	75,000.00	.0%
TOTAL NON-OPERATING	460,000.00	18,571.21	478,571.21	120,000.00	.00	358,571.21	25.1%
TOTAL INTERFUND TRANSFERS	460,000.00	18,571.21	478,571.21	Q-20,000.00)	.00	358,571.21	@}
TOTAL GENERAL FUND	-19,900.16	19,900 .00	-.16	-2,071,496.93	205,985.51	1,865,511.26	%
TOTAL REVENUES	-7,756,429 .16	-749,478 .00	-8,505,907.16	-6,374,935.46	.00	-2,130,971.70	
TOTAL EXPENSES	7,736,529 .00	769,378.00	8,505,907.00	4,303,438.53	205,985.51	3,996,482.96	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200 REDEVELOPMENT TRUST FUND							
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	-167,637.00	.00	-573.82	99.7%
33903 LAKE CO WATER AUTHORITY	-8,788.90	.00	-8,788.90	-16,808.20	.00	8,019.30	191.2%
33904 LAKE COAMBULANCE DISTRICT	-15,213.91	.00	-15,213.91	-15,163.00	.00	-50.91	99.7%
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	-1,991.47	.00	717.47	156.3%
TOTAL MISC. REVENUE	-1,274.00	.00	-1,274.00	-1,991.47	.00	717.47	156.3%
TOTAL REDEVELOPMENT FUND REVEN	-330,665.24	.00	-330,665.24	-335,838.67	.00	5,173.43	101.6%

OF FRUITLAND PARK
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THRU APRIL 30, 2019 58.3% OF YEAR LAPSED

FOR 2019 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200 REDEVELOPMENT TRUST FUND							
20511 COMMUNITY REDEVELOPMENT							
30 OPERATING EXPENSES							
30311 ENGINEERING FEES	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
30313 PROFESSIONAL FEES	2,000.00	.00	2,000.00	620.00	.00	1,380.00	31.0%
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	195.00	.00	5,000.00	30.7%
TOTAL OPERATING EXPENSES	14,570.00	25,000.00	39,570.00			38,775.00	2.0%
60 CAPITAL OUTLAY							
60624 MUNICIPAL COMPLEX IMPROVEM	.00	50,400.00	50,400.00	38,713.09	.00	11,686.91	76.8%
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	13,596.98	.00	36,003.02	27.4%
TOTAL CAPITAL OUTLAY	120,000.00	125,000.00	245,000.00	52,310.07	.00	192,689.93	21.4%
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	53,105.07	.00	238,765.93	18.2%

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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	19,397.16	.00	19,397.14	50.0%
TOTAL NON-OPERATING	38,794.30	.00	38,794.30	19,397.16	.00	19,397.14	50.0%
TOTAL INTERFUND TRANSFER	38,794.30	.00	38,794.30	19,397.16	.00	19,397.14	50.0%
TOTAL REDEVELOPMENT TRUST FUND	.06	.00	.06	-263,336.44	.00	263,336.50	%
TOTAL REVENUES	-330,665.24	.00	-330,665.24	-335,838.67	.00	5,173.43	
TOTAL EXPENSES	330,665.30	.00	330,665.30	72,502.23	.00	258,163.07	

CITY OF FRUITLAND PARK
YEAR-TO-DATE BUDGET REPORT
THRU APRIL 30, 2019 58.3% OF YEAR LAPSED

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/ ADJSTMTS	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
300 CAPITAL PROJECTS FUND	APPROP		BUDGET			BUDGET	USED
30001 CAPITAL PROJECTS REVENUES							
31 TAXES							
31260 DISCRETIONALLY SALES SURTAX	-766,174.00	.00	-766,174.00	-328,391.15	.00	-437,782.85	42.9%
TOTAL TAXES	-766,174.00	.00	-766,174.00	-328,391.15	.00	-437,782.85	42.9%
36 MISC. REVENUE							
36120 INTEREST EARNED	-3,240.00	.00	-3,240.00	-2,534.23	.00	-705.77	78.2%
TOTAL MISC. REVENUE	-3,240.00	.00	-3,240.00	-2,534.23	.00	-705.77	78.2%
TOTAL CAPITAL PROJECTS REVENUE	-769,414.00	.00	-769,414.00	-330,925.38	.00	-438,488.62	43.0%

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CITY OF FRUITLAND PARK
YEAR-TO-DATE BUDGET REPORT
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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
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	39,130.00	27,950.00	.00	100.0%
TOTAL CAPITAL OUTLAY	67,080.00	.00	67,080.00	39,130.00	27,950.00	.00	100.0%
TOTAL LAW ENFORCEMENT CAP PROJ	67,080.00	.00	67,080.00	39,130.00	27,950.00	.00	100.0%

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CITY OF FRUITLAND PARK
YEAR-TO-DATE BUDGET REPORT
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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
300 CAPITAL PROJECTS FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
30522 FIRE DEPT CAPITAL PROJECT							
60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHASES	35,720000	000	35,720000	000	000	35,720000	.0%
TOTAL CAPITAL OUTLAY	35,720000	000	35,720000	000	000	35,720000	.0%
TOTAL FIRE DEPT CAPITAL PROJEC	35,720000	.00	35,720000	000	000	35,720000	.0%

FOR 2019 07

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	135,144.23	73,417.24	25,088.53	89.3%
60663 LIBRARY CONSTRUCTION	.00	.00	.00	-320.00	.00	320.00	100.0%
TOTAL CAPITAL OUTLAY	263,650.00	-30,000.00	233,650.00	134,824.23	73,417.24	25,408.53	89.1%
TOTAL LIBRARY CAPITAL PROJECTS	263,650.00	-30,000.00	233,650.00	134,824.23	73,417.24	25,408.53	89.1%

FOR 2019 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
300 CAPITAL PROJECTS FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
30572 RECREATION CAP PROJECTS							

60 CAPITAL OUTLAY							
60632 SOCCER FIELD	12,500.00	31,900.00	44,400.00	37,900.23	.00	6,499.77	85.4%
60640 EQUIPMENT PURCHASES	12,500.00	-12,500.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	25,000.00	19,400.00	44,400.00	37,900.23	.00	6,499.77	85.4%
TOTAL RECREATION CAP PROJECTS	25,000.00	19,400.00	44,400.00	37,900.23	.00	6,499.77	85.4%

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FOR 2019 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
300 CAPITAL PROJECTS FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
30581 INTERFUND TRANSFERS							
90 NON-OPERATING							
90914 XFER TO UTILITY	358,527.88	.00	358,527.88	172,170.43	vy 'o-l' .00	186,357.45	48.0%
90916 XFER TO GENERAL FUND	30,000.00	30,000.00	30,000.00	30,000.00	L 1 b Cons..<.00	.00	100.0%
90920 TRANSFER TO RESERVE	19,436.00	-19,400.00	36.00	.00	.00	36.00	.0%
TOTAL NON-OPERATING	377,963.88	10,600.00	388,563.88	202,170.43	.00	186,393.45	52.0%
TOTAL INTERFUND TRANSFERS	377,963.88	10,600.00	388,563.88	202,170.43	.00	186,393.45	52.0%
TOTAL CAPITAL PROJECTS FUND	-.12	.00	-.12	83,099.51	101,367.24	-184,466.87	%
TOTAL REVENUES	-769,414.00	.00	-769,414.00	-330,925.38	.00	-438,488.62	
TOTAL EXPENSES	769,413.88	.00	769,413.88	414,024.89	101,367.24	254,021.75	

FOR 2019 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
400 UTILITY FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
40001 WATER UTILITY REVENUES							
34 CHARGES FOR SERVICES							
34321 BULK WATER SALES	-44,817.00	.00	-44,817.00	-30,518.46	.00	-14,298.54	68.1%
34331 SALE OF WATER	-661,608.00	.00	-661,608.00	-356,560.27	.00	-305,047.73	53.9%
34332 INSTALLATION OF METERS	-30,600.00	.00	-30,600.00	-27,122.00	.00	-3,478.00	88.6%
34333 BACKFLOW INSTALLATION	-4,165.00	.00	-4,165.00	-3,717.56	.00	-447.44	89.3%
34334 WATER LINE INSTALLATION	-513.00	.00	-513.00	.00	.00	-513.00	.0%
34335 OTHER REVENUES	-61,421.00	.00	-61,421.00	-39,327.38	.00	-22,093.62	64.0%
TOTAL CHARGES FOR SERVICES	-803,124.00	.00	-803,124.00	-457,245.67	.00	-345,878.33	56.9%
36 MISC. REVENUE							
36120 INTEREST EARNED	-23,234.00	.00	-23,234.00	-2,022.63	.00	-21,211.37	8.7%
36320 <u>WATER IMPACT FEE</u>	-45,260.00	.00	-45,260.00	<u>-66,802.70</u>	.00	21,542.70	147.6%
TOTAL MISC. REVENUE	-68,494.00	.00	-68,494.00	-68,825.33	.00	331.33	100.5%
38 NON REVENUES							
38004 XFER IN RETAINED EARNING	-122,288.21	.00	-122,288.21	.00	.00	-122,288.21	.0%
38100 XFER IN GENERAL FUND	.00	-7,841.21	-7,841.21	.00	.00	-7,841.21	.0%
38300 XFER IN CAPITAL PROJECT	.00	.00	.00	<u>112,170.43</u>	.00	172,170.43	100.0%
TOTAL NON REVENUES	-122,288.21	-7,841.21	-130,129.42	-172,170.43	.00	42,041.01	132.3%
TOTAL WATER UTILITY REVENUES	-993,906.21	-7,841.21	-1,001,747.42	-698,241.43	.00	-303,505.99	69.7%

FOR 2019 07

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	-92,974.88	.00	-52,462.12	63.9%
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	-94,274.88	.00	-58,362.12	61.8%
36 MISC. REVENUE							

36321 SEWER IMPACT FEE	-40,247.00	.00	-40,247.00	-165,303.60	.00	125,056.60	410.7%
TOTAL MISC. REVENUE	-40,247.00	.00	-40,247.00	-165,303.60	.00	125,056.60	410.7%
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	-120,000.00	.00	-120,000.00	50.0%
38300 XFER IN CAPITAL PROJECT	-358,527.88	.00	-358,527.88	72,113.11	.00	-358,527.88	.0%
TOTAL NON REVENUES	-736,196.88	.00	-736,196.88	-120,000.00	.00	-616,196.88	16.3%
TOTAL SEWER UTILTIY REVENUES	-929,080.88	.00	-929,080.88	-379,578.48	.00	-549,502.40	40.9%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
400 UTILITY FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
40533 WATER UTILITY SERVICES							
10 PERSONAL SERVICES							
10110 SALARY	90,484.50	779.00	91,263.50	48,657.56	.00	42,605.94	53.3%
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	94,813.05	.00	111,468.95	46.0%
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	5,148.31	.00	4,851.69	51.5%
10210 FICA	25,931.00	-339.00	25,592.00	11,284.06	.00	14,307.94	44.1%
10220 RETIREMENT	19,092.00	1,277.00	20,369.00	7,128.74	.00	13,240.26	35.0%
10230 HOSPITALIZATION	50,178.24	.00	50,178.24	21,876.58	.00	28,301.66	43.6%
10233 LIFE INSURANCE	756.00	.00	756.00	448.43	.00	307.57	59.3%
10236 DENTAL INSURANCE	1,565.76	.00	1,565.76	577.84	.00	987.92	36.9%
10240 WORKERS COMPENSATION	9,905.00	1,993.79	11,898.79	5,520.80	.00	6,377.99	46.4%
TOTAL PERSONAL SERVICES	424,309.50	-3,304.21	421,005.29	198,221.17	.00	222,784.12	47.1%
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	5,250.00	2,200.00	.00	100.0%
30340 CONTRACTUAL SERVICES	136,654.50	.00	136,654.50	38,147.22	.00	98,507.28	27.9%
30344 BANK FEES/SERVICE CHARGES	3,500.00	.00	3,500.00	3,617.57	.00	-117.57	103.4%
30400 TRAVEL/PER DIEM	500.00	.00	500.00	35.00	.00	465.00	7.0%
30410 COMMUNICATIONS	9,480.00	.00	9,480.00	5,990.78	.00	3,489.22	63.2%
30420 POSTAGE	11,314.00	.00	11,314.00	5,748.42	.00	5,565.58	50.8%
30430 ELECTRIC	50,400.00	.00	50,400.00	23,154.19	.00	27,245.81	45.9%
30440 RENTAL OF EQUIPMENT	500.00	.00	500.00	.00	.00	500.00	.0%
30450 INSURANCE	13,084.00	2,446.76	15,530.76	12,422.12	.00	3,108.64	80.0%
30460 REPAIRS	25,681.00	.00	25,681.00	12,693.23	.00	12,987.77	49.4%
30462 VEHICLE REPAIRS/MAINT	4,500.00	.00	4,500.00	1,362.20	.00	3,137.80	30.3%
30463 EQUIPMENT REPAIRS/MAINT	6,000.00	.00	6,000.00	-85.86	.00	6,085.86	-1.4%
30464 FACILITIES REPAIRS/MAINT	12,500.00	.00	12,500.00	930.95	.00	11,569.05	7.4%
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	119.77	.00	380.23	24.0%
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	446.37	.00	553.63	44.6%

FOR 2019 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
400 UTILITY FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
30520 SUPPLIES	138,000.00	5,542.00	143,542.00	32,841.37	17,058.07	93,642.56	34.8%
30521 UNIFORMS	3,374.76	.00	3,374.76	1,358.03	.00	2,016.73	40.2%
30522 FUEL	9,000.00	.00	9,000.00	4,074.20	.00	4,925.80	45.3%
30542 TRAINING & EDUCATION	2,000.00	.00	2,000.00	269.00	.00	1,731.00	13.5%
30544 MEMBERSHIPS	2,000.00	.00	2,000.00	931.00	.00	1,069.00	46.6%
TOTAL OPERATING EXPENSES	458,438.26	7,988.76	466,427.02	151,881.91	19,258.07	295,287.04	36.7%
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	4,684.55	912,369.31	<u>cyso,7iz::W</u>	19,258.07	542,993.92	<u>Q</u>

FOR 2019 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
400 UTILITY FUND							
40535 SEWER UTILITY SERVICES							

10 PERSONAL SERVICES							

10120 WAGES	69,628.00	.00	69,628.00	39,408.75	.00	30,219.25	56.6%
10121 BONUS	803.00	.00	803.00	502.80	.00	300.20	62.6%
10140 OVERTIME	3,000.00	.00	3,000.00	4,349.58	.00	-1,349.58	145.0%
10210 FICA	6,076.00	.00	6,076.00	3,012.43	.00	3,063.57	49.6%
10220 RETIREMENT	6,000.00	.00	6,000.00	3,614.44	.00	2,385.56	60.2%
10230 HOSPITALIZATION	14,336.64	.00	14,336.64	9,557.76	.00	4,778.88	66.7%
10233 LIFE INSURANCE	216.00	.00	216.00	144.00	.00	72.00	66.7%
10236 DENTAL INSURANCE	447.36	.00	447.36	149.12	.00	298.24	33.3%
10240 WORKERS COMPENSATION	2,922.00	660.16	3,582.16	1,628.88	.00	1,953.28	45.5%
TOTAL PERSONAL SERVICES	103,429.00	660.16	104,089.16	62,367.76	.00	41,721.40	59.9%
30 OPERATING EXPENSES							

30311 ENGINEERING FEES	1,000.00	.00	1,000.00	.00	.00	1,000.00	.09%
30320 AUDIT FEES	7,450.00	.00	7,450.00	5,250.00	2,200.00	.00	100.0%
30340 CONTRACTUAL SERVICES	37,000.00	.00	37,000.00	2,829.00	.00	34,171.00	7.6%
30347 CONTRACTUAL LADY LAKE	240,000.00	.00	240,000.00	123,679.46	.00	116,320.54	51.5%
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	11,554.58	.00	8,485.42	57.7%
30431 WATER	5,100.00	.00	5,100.00	520.95	.00	4,579.05	10.2%
30440 RENTAL OF EQUIPMENT	500.00	.00	500.00	.00	.00	500.00	.0%
30450 INSURANCE	13,350.00	2,496.50	15,846.50	11,961.06	.00	3,885.44	75.5%
30462 VEHICLE REPAIRS/MAINT	5,000.00	.00	5,000.00	830.23	.00	4,169.77	16.6%
30 4 63 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	117.09	.00	1,882.91	5.9%
30467 SYSTEM REPAIRS	28,674.00	.00	28,674.00	11,751.25	.00	16,922.75	41.0%
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	503.67	.00	1,496.33	25.2%
30522 FUEL	4,000.00	.00	4,000.00	1,861.31	.00	2,138.69	46.5%
30542 TRAINING & EDUCATION	2,200.00	.00	2,200.00	.00	.00	2,200.00	.0%
TOTAL OPERATING EXPENSES	379,864.00	2,496.50	382,360.50	171,677.90	2,200.00	208,482.60	45.5%
60 CAPITAL OUTLAY							

FOR 2019 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
400 UTILITY FUND							
40535 SEWER UTILITY SERVICES					V f, ,,, IS		
60640 EQUIPMENT PURCHASES	40,000.00	.00	40,000.00	17,207.36	p	22,792.64	43.0%
60655 SYSTEM IMPROVEMENTS	.00	.00	.00	782.00	'B t: \\ u..S VJR	-782.00	100.0%
TOTAL CAPITAL OUTLAY	40,000.00	.00	40,000.00	17,989.36		22,010.64	45.0%
70 DEBT SERVICE							
70740 DEBT SERVICE LOAN PRINC SR	114,204.64	.00	114,204.64	56,734.57		57,470.07	49.7%
70741 INTEREST SEWER SRF LOAN #1	3,319.91	.00	3,319.91	1,710.94		1,608.97	51.5%
70742 INTEREST SEWER SRF LOAN #2	20,143.91	.00	20,143.91	10,388.72		9,755.19	51.6%
70744 INTEREST SEWER BB&T BANK L	53,231.15	.00	53,231.15	9,152.52		44,078.63	17.2%
70745 DEBT SERV LOAN PRINC BB&T	291,109.72	.00	291,109.72	144,711.92		146,397.80	49.7%
TOTAL DEBT SERVICE	482,009.33	.00	482,009.33	222,698.67		259,310.66	46.2%
90 NON-OPERATING							
90940 CONTINGENCY FUND	10,000.00	.00	10,000.00	.00		10,000.00	.0%
TOTAL NON-OPERATING	10,000.00	.00	10,000.00	.00		10,000.00	.0%
TOTAL SEWER UTILITY SERVICES	1,015,302.33	3,156.66	1,018,458.99		@JETIJV	541,525.30	
TOTAL UTILITY FUND	.00	.00	.00	-252,968.90		231,510.83	100.0%
TOTAL REVENUES	-1,922,987.09	-7,841.21	-1,930,828.30	-1,077,819.91		-853,008.39	
TOTAL EXPENSES	1,922,987.09	7,841.21	1,930,828.30	824,851.01		1,084,519.22	

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CITY OF FRUITLAND PARK
YEAR-TO-DATE BUDGET REPORT
THRU APRIL 30, 2019 58.3% OF YEAR LAPSED

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FOR 2019 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
600 FIRE PENSION FUND							
60001 FIRE PENSION REVENUES							
36 MISC. REVENUE							
36110 INTEREST INCOME	-2,920.00	.00	-2,920.00	-1,751.44	.00	-1,168.56	60.0%
36120 INTEREST EARNED	-7,600.00	.00	-7,600.00	-40,703.64	.00	33,103.64	535.6%
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	-18,550.86	.00	8,030.86	176.3%
38 NON REVENUES							
38500 PARTICIPANTS CONTRIBUTION	-2,207.00	.00	-2,207.00	-438.50	.00	-1,768.50	19.9%
38501 CITY CONTRIBUTION	-2,207.00	.00	-2,207.00	-438.50	.00	-1,768.50	19.9%
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	-877.00	.00	-18,972.00	4.4%
TOTAL FIRE PENSION REVENUES	-30,369.00	.00	-30,369.00	-19,427.86	.00	-10,941.14	64.0%

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CITY OF FRUITLAND PARK
YEAR-TO-DATE BUDGET REPORT

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THRU APRIL 30, 2019 58.3% OF YEAR LAPSED

FOR 2019 07

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	679.13	.00	2,320.87	22.6%
30496 RETIREMENT BENEFITS	1,200.00	.00	1,200.00	6,197.39	.00	-4,997.39	516.4%
TOTAL OPERATING EXPENSES	30,369.00	.00	30,369.00	6,876.52	.00	23,492.48	22.6%
TOTAL FIRE PENSION TRUST FUND	30,369.00	.00	30,369.00	6,876.52	.00	23,492.48	22.6%
TOTAL FIRE PENSION FUND	.00	.00	.00	-12,551.34	.00	12,551.34	100.0%
TOTAL REVENUES	-30,369.00	.00	-30,369.00	-19,427.86	.00	-10,941.14	
TOTAL EXPENSES	30,369.00	.00	30,369.00	6,876.52	.00	23,492.48	

FOR 2019 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
620 RECREATION FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
62001 RECREATION REVENUE							

34 CHARGES FOR SERVICES							

34722 ADULT SOFTBALL LEAGUE	-23,600.00	.00	-23,600.00	-10,330.00	.00	-13,270.00	43.8%
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	-1,100.00	.00	-2,700.00	28.9%
34728 SOCCER	-3,800.00	.00	-3,800.00	-3,440.00	.00	-360.00	90.5%
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 SK	-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 SK	-10,000.00	.00	-10,000.00	-3,948.00	.00	-6,052.00	39.5%
34750 FLAG FOOTBALL	-3,800.00	.00	-3,800.00	-2,850.00	.00	-950.00	75.0%
34790 RECREATION SIGN	.00	.00	.00	-250.00	.00	250.00	100.0%
TOTAL CHARGES FOR SERVICES	-89,800.00	.00	-89,800.00	-27,023.30	.00	-62,776.70	30.1%
36 MISC. REVENUE							

36110 INTEREST INCOME	-241.00	.00	-241.00	121.29	.00	-362.29	-50.3%
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	121.29	.00	-1,615.29	-8.1%
TOTAL RECREATION REVENUE	-91,294.00	.00	-91,294.00	-26,902.01	.00	-64,391.99	29.5%

FOR 2019 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	:- REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
620 RECREATION FUND	APPROP	11.DJSTMTS	BUDGET			BUDGET	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	6,286.75	.00	14,345.25	30.5%
30353 TRICK OR TROT SK	10,000.00	.00	10,000.00	3,581.56	.00	6,418.44	35.8%
303551CrCKB	.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	1,835.51	.00	-1,835.51	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	699.08	.00	3,100.92	18.4%
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	3,462.72	.00	6,537.28	34.6%
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	17,044.51	.00	53,187.49	24.3%
90 NON-OPERATING							

90916 XFER TO GENERAL FUND	21,062.00	.00	21,062.00	10,531.00	.00	10,531.00	50.0%
TOTAL NON-OPERATING	21,062.00	.00	21,062.00	10,531.00	.00	10,531.00	50.0%
TOTAL RECREATION FUND	86,394.00	4,900.00	91,294.00	27,575.51	.00	63,718.49	30.2%
TOTAL RECREATION FUND	-4,900.00	4,900.00	.00	673.50	.00	-673.50	100.0%
TOTAL REVENUES	-91,294.00	.00	-91,294.00	-26,902.01	.00	-64,391.99	
TOTAL EXPENSES	86,394.00	4,900.00	91,294.00	27,575.51	.00	63,718.49	

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CITY OF FRUITLAND PARK
YEAR-TO-DATE BUDGET REPORT
THRU APRIL 30, 2019 58.3% OF YEAR LAPSED

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FOR 2019 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-24,800.22	24,800.00	-.22	-2,516,580.60	328,810.82	2,187,769.56	%

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

REPORT OPTIONS

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

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
 Print totals only: Y
 Print Full or Short description: F
 Print full GL account: N
 Format type: 2
 Double space: N
 Suppress zero bal accts: Y
 Include requisition amount: N
 Print Revenues-Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print journal detail: N
 From Yr/Per: 2019/ 7
 To Yr/Per: 2019/ 7
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO#: J
 Detail format option: 1
 Include additional JE comments: N
 Multiyear view: D
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2019/ 7
 Print MTD Version: N
 Roll projects to object: N
 Carry forward code: 1

Find Criteria

Field Name	Field Value
Or	
Object	
Project	
Rollup code	
Account type	
Account status	Active

Or
 Object
 Project
 Rollup code
 Account type
 Account status Active

**CITY OF FRUITLAND PARK
AGENDA ITEM SUMMARY SHEET
Item Number: 4d**

ITEM TITLE: Utility Master Plan Update & Impact Fee Study

For the Meeting of: June 13, 2019

Submitted by: City Manager

Date Submitted: June 5, 2019

Funds Required:

Account Number:

Amount Required:

Balance Remaining:

Attachments:

Item Description: Seeking consensuses to authorize BESH Engineering to proceed with a comprehensive review and update of the Water & Sewer Masterplan to include an examination and recommendation regarding the imposition of appropriate impact fees.

Action to be Taken:

Staff's Recommendation:

Additional Comments:

City Manager Review:

Mayor Authorization:



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: Wednesday, June 05, 2019

Re: **Utility Master Plan Update & Impact Fee study**

Attached find correspondence from Duane Booth of BESH Engineering addressing the need for a Utility Master Plan Update & Impact Fee Study.

This is something the Commission discussed in detail during the 2018 budget meeting and set aside \$37,000.00 to complete this task.

Both professional and in-house staff strongly support moving forward with this task. If there is a consensus to proceed, BESH will have a formal agreement prepared for approval by the Commission for the June 27th agenda.

It is anticipated the study will be complete in 4 to 6 weeks.

Please accept this memo as my strong recommendation to move forward with the Utility Master Plan Update & Impact Fee study.

Cc: E. Coulson, City Clerk
A Geraci-Carver, City Attorney

Gary La Venia

From: Duane Booth <duanebooth@besandh.com>
Sent: Friday, May 31, 2019 2:59 PM
To: Gary La Venia
Cc: Tracy Kelley; Dale Bogle
Subject: FW: Imposition of Fees
Attachments: 2005-028 090805 Imposing Wastewater Capital Charge Fee.pdf; 2005-038 011216 Imposing Water Capital Charge.pdf

Gary,
Tracy, Dale and I met yesterday and went over a few projects and some potential upcoming developments.

The upcoming developments and how to serve water and sewer brought up further discussions on needing to get the Water and Sewer Master Plans updated which also leads into impact fees and making sure they are enough to cover the cost of new construction to serve new customers. Tracy mentioned that the impact fees have not changed since 2005, I asked a few questions about indexing and she said there was language in the ordinance that the impact fee could increase each year based on market index.

I did a quick calculation based on just the potential developments on the south side of town and if we on did the increase that is allowed by ordinance and brought the impact fee to a 2019 dollar value, we would collect roughly \$600,000 more for water and sewer alone. This is not monies coming from existing tax payers, this is new development which should be paying its fair share and not burdening the existing residents.

I would strongly encourage you to discuss with the City Attorney to see if we can look at the indexes for the past 14 years and raise the impact fee accordingly or are we allowed to do in only from year to year?

Additionally Frutiland Park has some of the lowest impact fee rates in Central Florida, we also need to update the water and sewer masterplans and take a look at what the impact fees should be to construct the future improvements and make presentation to council. With development coming, the market being hot and the City in prime position near the Villages and 466A being improved, if we do not look at this soon we will be playing catch up for a long time and be giving up a lot of development revenue in the impact fees.

Please let me know if you would like to discuss in further detail.

Duane K Booth, PE

Booth Ern Straughan & Hiott, Inc.

902 N Sinclair Ave

Tavares, Florida 32778

352-343-8481 (office) 352-267-4435 (cell)

duanebooth@besandh.com

Good...Better...**BESH!**

From: Tracy Kelley <tkelley@fruitlandpark.org>
Sent: Thursday, May 30, 2019 12:29 PM
To: Duane Booth <duanebooth@besandh.com>
Subject: Imposition of Fees

Duane:

Herein as per our meeting this morning –

Sec. 37.04. - Imposition of wastewater capital charge fee.

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- Compare**

SHARE LINK TO SECTION PRINT SECTION DOWNLOAD (DOCX) OF SECTIONS EMAIL SECTION COMPARE VERSIONS

Any person who, after the effective date of this ordinance [September 8, 2005], seeks to connect to the City of Fruitland Park wastewater system, is hereby required to pay a wastewater capital charge in the manner and amount set forth in this ordinance.

In the event the city, by resolution or ordinance of city commission, does not modify the amount of the capital charge to the contrary, the capital charge will be \$3,080.00 per ERU. Wastewater capital charges shall be indexed to inflation and adjusted effective October 1 of each year beginning October 1, 2006. The inflation index for these adjustments shall be the Engineering News Record (ENR) construction cost index for the preceding 12 months or such other index as deemed appropriate by the city commission. The city manager shall document the adjusted rate each year subject to review by the city commission. Otherwise, the city commission may by resolution or ordinance adjust the wastewater capital charge as deemed appropriate.

(Ord. 2005-028, § 4, passed 9-8-05)

https://library.municode.com/fl/fruitland_park/codes/code_of_ordinances?nodeId=CO_TITIIIAD_CH37IMFE_WA_S37.04IMWACACHFE

Sec. 37.14. - Imposition of water capital charge.

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SHARE LINK TO SECTION PRINT SECTION DOWNLOAD (DOCX) OF SECTIONS EMAIL SECTION COMPARE VERSIONS

Any person who, after the effective date of this subchapter, seeks to connect to the City of Fruitland Park water system, is hereby required to pay a water capital charge in the manner and amount set forth in this subchapter.

In the event the city, by resolution or ordinance of city commission, does not modify the amount of the capital charge to the contrary, the capital charge will be \$985.00 per ERU. Water capital charges shall be indexed to inflation and adjusted effective October 1 of each year beginning October 1, 2006. The inflation index for these adjustments shall be the Engineering News Record (ENR) construction cost index for the preceding 12 months or such other index as deemed appropriate by the city commission. The city manager shall document the adjusted rate each year subject to review by the city commission. Otherwise, the city commission may by resolution or ordinance adjust the water capital charge as deemed appropriate.

(Ord. 2005-038, § 4, passed 1-12-06)

https://library.municode.com/fl/fruitland_park/codes/code_of_ordinances?nodeId=CO_TITIIIAD_CH37IMFE_WA_S37.14IMWACACH

Please let me know if I may provide any additional information.

Thank you!

Tracy

**CITY OF FRUITLAND PARK
AGENDA ITEM SUMMARY SHEET
Item Number: 4c**

ITEM TITLE: First Reading Ordinance 2019-005 Designating Four Way Stop

For the Meeting of: June 13, 2019
Submitted by: City Attorney/City Manager
Date Submitted: June 3, 2019
Funds Required: N/A
Account Number: N/A
Amount Required: N/A
Balance Remaining: N/A
Attachments: Yes (draft ordinance)

Item Description: Proposed Ordinance 2019-005 Designating Four Way Stop (The second reading will be held on June 27, 2019)

Action to be Taken: Approve Ordinance 2019-005

Staff's Recommendation: Approval

Additional Comments:

City Manager Review:

Mayor Authorization:

ORDINANCE 2019-005

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, CONTROLLING AND REGULATING TRAFFIC MOVEMENT BY DESIGNATING THE INTERSECTION OF CONSERVATION TRAIL AND KAUSKA WAY AS A FOUR-WAY STOP; PROVIDING FOR DIRECTIONS AND ENFORCEMENT; PROVIDING FOR SEVERABILITY; REPEALING ALL ORDINANCES OR PORTIONS OF ORDINANCES IN CONFLICT HEREIN; SETTING AN EFFECTIVE DATE.

WHEREAS, the City has original jurisdiction over all streets within its boundaries, except state or county roads; and

WHEREAS, the City is authorized by §316.002 and §316.008, *Florida Statutes* to regulate traffic by means of police officers, or official traffic control devices, designate any intersection as a stop or yield intersection, and take other actions within the reasonable exercise of their police power; and

WHEREAS, Conservation Trail and Kauska Way are each a two lane municipal street within the municipal boundaries of the City of Fruitland Park; and

WHEREAS, residents requested the City Commission to designate the intersection of these streets as a four-way stop; and

WHEREAS, the Fruitland Park Police Department agrees that the designation will improve driver safety; and

WHEREAS, the City Commission considered the request at a duly noticed City Commission meeting; and

WHEREAS, it furthers the health, safety and welfare of the residents and visitors of the City of Fruitland Park to designate the intersection of Conservation Trail and Kauska Way as a four-way stop.

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

Section 1. Recitals. The above recitals are true and correct and, by this reference, are hereby incorporated into and made an integral part of this resolution.

Section 2. Designation. The City Commission hereby designates the intersection of Conservation Trail and Kauska Way lying within the City of Fruitland Park as a four-way stop.

Section 3. Directions. The City Manager or his designee is authorized to take all further actions necessary to carry out the intent of this ordinance. A copy of this Ordinance shall be published one time within thirty days following its adoption. The City Clerk is directed to record in the official records of Lake County a certified copy of this Ordinance along with proof of publication of the notice of its adoption.

Section 4. Enforcement. Any sworn law enforcement within the State of Florida shall be authorized to enforce this ordinance with the reasonable exercise of police power and in accordance with Florida law.

Section 5. Severability. That if any provision or portion of this Ordinance is declared by any court of competent jurisdiction to be void, unconstitutional, or unenforceable, then all remaining provisions and portions of this Ordinance shall remain in full force and effect.

Section 6: Conflict. That all ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 7. Effective Date. This ordinance shall be effective immediately upon adoption by the City Commission of the City of Fruitland Park.

PASSED and ORDAINED at a regular meeting of the City Commission of the City of Fruitland Park, Lake County, Florida, this _____ day of _____, 2019.

Christopher Cheshire, Mayor
City of Fruitland Park, Florida

[SEAL]

ATTEST:

Approved as to Form:

Esther Coulson, CMC, City Clerk
(SEAL)

Anita Geraci-Carver, City Attorney

Commissioner Bell	_____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)
Commissioner DeGrave	_____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)
Commissioner Mobilian	_____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)
Vice Mayor Gunter	_____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)
Mayor Cheshire	_____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)

Passed First Reading _____

Passed Second Reading _____

**CITY OF FRUITLAND PARK
AGENDA ITEM SUMMARY SHEET
Item Number: 5a**

ITEM TITLE: City Manager's Report

For the Meeting of: June 13, 2019

Submitted by: City Manager

Date Submitted: June 3, 2019

Funds Required: N/A

Account Number: N/A

Amount Required: N/A

Balance Remaining: N/A

Attachments: N/A

Item Description: Economic Development Status Update

Action to be Taken:

Staff's Recommendation:

Additional Comments:

City Manager Review:

Mayor Authorization:

**CITY OF FRUITLAND PARK
AGENDA ITEM SUMMARY SHEET
Item Number: 5b**

ITEM TITLE: City Attorney Report

For the Meeting of: June 13, 2019
Submitted by: Anita Geraci-Carver, City Attorney
Date Submitted: June 6, 2019
Funds Required: None
Attachments: None
Item Description: City Attorney Report

Item Description: Notice of Claim: James Hartson: No developments to report. The civil allegation complained of allegedly would have occurred April 16, 2016.

Notice of Claim: Michael Fewless: State of Florida, Department of Management Services, Case No. 18-5787, Petition for Formal Administrative Hearing filed by Mr. Fewless challenging State's decision relating to FRS was held April 23, 2019. As of this date City has not received notification of a decision.

Burke's Bar-B-Q Co.: On March 21, 2019, as directed, I sent a letter to Mr. Burke informing him that the Commission requires him to comply with the Developer's Agreement and connect to the City's water and sewer no later than June 19, 2019. He was directed to contact the City Manager or Community Development Department concerning any questions about the process to connect. To date Mr. Burke has not reached out to the City.

FRS: An update will be provided at the meeting.

Action to be Taken: None

Staff's Recommendation: N/A

Additional Comments:

City Manager Review:

Mayor Authorization:

**CITY OF FRUITLAND PARK
AGENDA ITEM SUMMARY SHEET
Item Number: 6**

ITEM TITLE:	Public Comments
For the Meeting of:	June 13, 2019
Submitted by:	City Attorney
Date Submitted:	May 16, 2019
Funds Required:	N/A
Account Number:	N/A
Amount Required:	N/A
Balance Remaining:	N/A
Attachments:	N/A

Item Description: 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.

Action to be Taken: **None**

Staff's Recommendation: N/A

Additional Comments:

City Manager Review:

Mayor Authorization: