

**FRUITLAND PARK CITY COMMISSION  
SPECIAL MEETING AGENDA**

**September 5, 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

Pledge of Allegiance – Police Chief Erik Luce

**2. ROLL CALL**

**3. PROCLAMATION - *Constitution Week* – September 17 to 23, 2019**

**4. COMMUNITY REDEVELOPMENT AGENCY**

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

**5. CONSENT AGENDA** (city clerk)

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

**(a) Resolution 2019-038 – P&Z Board Member Appointment** (city manager/community development director/city attorney)

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

**(b) Resolution 2019-039 – City Treasurer Appointment** (city clerk)

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

(c) **Resolution 2019-040 – City Attorney Appointment** (city clerk)  
A RESOLUTION OF THE CITY OF FRUITLAND PARK, APPOINTING A CITY ATTORNEY, PROVIDING FOR THE TERM OF OFFICE; PROVIDING FOR AN EFFECTIVE DATE.

(d) **Resolution 2019-041 – City Clerk Appointment** (city clerk)  
A RESOLUTION OF THE CITY OF FRUITLAND PARK, APPOINTING A CITY CLERK, PROVIDING FOR THE TERM OF OFFICE; PROVIDING FOR AN EFFECTIVE DATE.

**6. REGULAR AGENDA**

(a) **Resolution 2019-037 – LCLC Member-Alternate Appointments**  
(city clerk)

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

(b) **Resolution 2019-044 - Central Square Technologies - Agreement**  
(city manager/community development director/city attorney)

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, APPROVING PROPOSAL FROM CENTRALSQUARE TECHNOLOGIES IN THE AMOUNT OF \$12,160.00; AUTHORIZING THE MAYOR TO EXECUTE THE PROPOSAL; PROVIDING FOR AN EFFECTIVE DATE.

(c) **Resolution 2019-046 – City Roadways - Paquette Company** (city attorney/city manager/public works director)

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, APPROVING PROPOSAL FROM PAQUETTE COMPANY IN THE AMOUNT OF \$115,536.00; AUTHORIZING THE MAYOR TO EXECUTE THE PROPOSAL; PROVIDING FOR AN EFFECTIVE DATE.

(d) **June 2019 Financial Report** (city treasurer)  
Consider the revenues and expenses for all funds through June 30, 2019.

**PUBLIC HEARING**

- (e) Resolution 2019-045 – Adopted Fire Assessment Rate** (city treasurer)

A RESOLUTION OF THE CITY OF FRUITLAND PARK, FLORIDA, RELATING TO THE PROVISION OF FIRE SERVICES THROUGHOUT THE CITY OF FRUITLAND PARK; ESTABLISHING THE ASSESSMENT RATE FOR FIRE SERVICES ASSESSMENT FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

- (f) Resolution 2019-042 - FY 2019-20 Tentative Millage** (city treasurer)

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, LAKE COUNTY, FLORIDA, ADOPTING A TENTATIVE MILLAGE RATE OF 3.9134 LEVYING OF AD VALOREM TAXES FOR LAKE COUNTY FOR FISCAL YEAR 2019-2020; PROVIDING FOR AN EFFECTIVE DATE.

- (g) Resolution 2019-043 - FY 2019-20 Adopted Budget** (city treasurer)

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, LAKE COUNTY, FLORIDA, ADOPTING THE TENTATIVE BUDGET FOR FISCAL YEAR 2019-2020; PROVIDING FOR AN EFFECTIVE DATE.

- (h) Second Reading and Public Hearing – Ordinance 2019-012 Sewer Impact Fee** (city attorney/city manager)

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, AMENDING WASTEWATER IMPACT FEE PROVISIONS IN CHAPTER 37 OF THE CODE OF ORDINANCES; PROVIDING FOR CODIFICATION, SEVERABILITY AND CONFLICTS, AND PROVIDING FOR AN EFFECTIVE DATE. (The first reading was held on August 22, 2019.)

## QUASI-JUDICIAL PUBLIC HEARING

- (i) **Quasi-Judicial Public Hearing – Second Reading - Ordinance 2019-003 – Rezoning – Petitioner: Leesburg Fruit Company Rufus M. Holloway, Trustee/Holloway Properties, Inc.** (city attorney/city manager/community development director)

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, REZONING 177 ± ACRES OF PROPERTY GENERALLY LOCATED SOUTH OF URICK STREET AND EAST OF CR 468 FROM COMMERCIAL PLANNED UNIT DEVELOPMENT (CPUD) TO MIXED USE PLANNED UNIT DEVELOPMENT (MUPUD), WITHIN THE CITY LIMITS OF FRUITLAND PARK; APPROVING A MASTER DEVELOPMENT AGREEMENT FOR THE PROPERTY; PROVIDING FOR CONDITIONS AND CONTINGENCIES; DIRECTING THE CITY MANAGER TO AMEND THE ZONING MAP OF THE CITY OF FRUITLAND PARK; PROVIDING FOR SEVERABILITY; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; PROVIDING FOR SCRIVENER'S ERRORS AND PROVIDING FOR AN EFFECTIVE DATE. (The first reading was held on September 5, 2019.)

## END OF QUASI-JUDICIAL PUBLIC HEARING

### 7. OFFICERS' REPORTS

(a) **City Manager**

- i. **Economic Development Status Update**
- ii. **Hurricane Dorian Status Update**

(b) **City Attorney**

- i. **Notice of Claim – James Hartson**
- ii. **City of Fruitland Park v. T. D. Burke**
- iii. **Code Enforcement – Request to Foreclose**

### 8. PUBLIC COMMENTS

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

Note: Pursuant to F.S. 286.0114 and the City of Fruitland Park's Public Participation Policy adopted by Resolution 2013-023, members of the

public shall be given a reasonable opportunity to be heard on propositions before the City Commission. Accordingly, comments, questions, and concerns regarding items listed on this agenda shall be received at the time the City Commission addresses such items during this meeting. Pursuant to Resolution 2013-023, public comments are limited to three minutes.

**9. COMMISSIONERS' COMMENTS**

**(a) Commissioner Mobilian**

**(b) Commissioner DeGrave**

**(c) Commissioner Bell**

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

**10. MAYOR'S COMMENTS**

**11. ADJOURNMENT**

**DATES TO REMEMBER**

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

September 9, 2019, Lake County Arts and Cultural Alliance, Agency for Economic Prosperity, 20763 U.S. Highway 27, Groveland, Florida 34736 at 3:00 p.m.;

September 13, 2019, Lake County League of Cities (LCLC), Lake County Sheriff Peyton Grinnell, Lake Reception, 4425 N Highway 19-A, Mount Dora, Florida 32757 at 12:00 p.m.;

September 19, 2019 Village Institute of Plastic Surgery Grand Opening Ribbon-Cutting, 607 CR 466A, Fruitland Park, Florida 34731 at 3:00 p.m.;

September 19, 2019, City Commission Meeting Special at 6:30 p.m. (immediately following the Planning and Zoning Board at 6:00 p.m.);

September 26, 2019, City Commission Workshop at 6:00 p.m.

October 7, 2019 Lake County Tourist Development Council (TDC) (regular meeting and First Capital Funding Meeting) TBD at 3:00 p.m.;

October 10, 2019, City Commission Meeting Regular at 6:00 p.m.;

October 11, 2019, LCLC, Four-Hour Ethics Training, Lake Reception, 4425 N Highway 19-A, Mount Dora, Florida 32757 at 12:00 p.m.;

October 11, 2019, Move on the Lawn, outside City Hall TBD;

October 21, 2019 TDC (second capital funding meeting if needed) TBD at 3:00 p.m.;

October 23, 2019, Lake-Sumter Metropolitan Planning Organization (MPO) Governing Board, 225 W Guava Street, Lady Lake, Florida 32159 at 2:00 p.m.;

October 24, 2019, City Commission Meeting Regular at 6:00 p.m.;

October 26, 2019 *Trick or Trot 5k* Fruitland Park Elementary School, 304 Fountain Street, Fruitland Park, Florida 34731 at 8:00 a.m.;

November 2, 2019, 24<sup>th</sup> Annual Government Day, The Villages Community Development District, Dwight D. Eisenhower Regional Recreation Center, 3560 Buena Vista Boulevard, The Villages, Florida 32163 at 10:00 a.m.

November 7, 2019 City Commission Meeting Regular at 6:00 p.m.

November 11, 2019, Veterans Day – City Hall Closed

Thanksgiving

November 28, 2019 City Commission Meeting Regular at 6:00 p.m. – Cancelled  
- Thanksgiving – City Hall Closed

November 29, 2019, Day After Thanksgiving – City Hall Closed

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

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

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

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

**ITEM TITLE:** *Constitution Week Proclamation*

**For the Meeting of:** September 5, 2019

**Submitted by:** City Clerk

**Date Submitted:** August 27, 2019

**Funds Required:** No

**Account Number:** N/A

**Amount Required:** N/A

**Balance Remaining:** N/A

**Attachments:** Yes, proclamation

**Item Description:** Proclamation proclaiming the week of September 17<sup>th</sup> through 23<sup>rd</sup> 2019 as *Constitution Week*.

**Action to be Taken:**

**Staff's Recommendation:**

**Additional Comments:**

**City Manager Review:**

**Mayor Authorization:**

# PROCLAMATION

## CONSTITUTION WEEK

**WHEREAS**, the Constitution of the United States of America, the guardian of our liberties, embodies the principles of limited government in a Republic dedicated to rule by law; and

**WHEREAS**, September 17, 2019, marks the two hundred and thirty-second anniversary of the drafting of the Constitution of the United States of America by the Constitutional Convention; and

**WHEREAS**, it is fitting and proper to accord official recognition to this magnificent document and its memorable anniversary; and to the patriotic celebrations which will commemorate the occasion; and

**WHEREAS**, Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17<sup>th</sup> through the 23<sup>rd</sup> as *Constitution Week* and

**NOW, THEREFORE, BE IT RESOLVED** that I, Chris Cheshire, Mayor of the City of Fruitland Park, Florida, on behalf of the city commissioners, do hereby proclaim the week of September 17<sup>th</sup> through 23<sup>rd</sup>, 2019 as *CONSTITUTION WEEK* and ask our citizens to reaffirm the ideals the Framers of the Constitution had in 1787 by vigilantly protecting the freedoms guaranteed to us through this guardian of our liberties.

Dated this 5<sup>th</sup> day of September 2019.

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Chris Cheshire, Mayor

Attest:

Esther B. Coulson, City Clerk

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

**ITEM TITLE:** Community Redevelopment Agency (CRA)  
Meeting

**For the Meeting of:** September 5, 2019

**Submitted by:** City Clerk

**Date Submitted:** August 26, 2019

**Funds Required:** No

**Attachments:** Yes, CRA Establishment

**Item Description:** CRA Establishment Ordinance 95-001 and §163.386 and §163.387 Florida Statutes

**Action to be Taken:** As soon as practical, recess to the  
Community Redevelopment Agency  
meeting.

**Staff's Recommendation:** N/A

**Additional Comments:**

**City Manager Review:**

**Mayor Authorization:**

ORDINANCE NO. 95-001

AN ORDINANCE OF THE CITY OF FRUITLAND PARK, FLORIDA, PERTAINING TO THE ESTABLISHMENT OF A COMMUNITY REDEVELOPMENT TRUST FUND; PROVIDING FOR FINDINGS OF FACT; PROVIDING FOR THE ESTABLISHMENT AND ADMINISTRATION OF A COMMUNITY REDEVELOPMENT TRUST FUND; PROVIDING FOR THE DESIGNATION OF THE COMMUNITY REDEVELOPMENT TRUST FUND AS THE RECIPIENT OF FUNDS PURSUANT TO SECTION 163.387, FLORIDA STATUTES; PROVIDING FOR ENFORCEMENT; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Commission of the City of Fruitland Park has, by resolution, established a finding of blight; and,

WHEREAS, the City Commission desires to provide for the removal of such blighted areas and redevelop such areas, pursuant to the Community Redevelopment Act of 1969, hereafter referred to as the "CRA", as contained in Florida Statutes, Chapter 163, Part III; and,

WHEREAS, the City Commission has, by resolution, approved a Community Redevelopment Plan for the City.

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

SECTION 1. There is hereby established and created, in accordance with the provisions of Section 163.387, Florida Statutes, a Community Redevelopment Trust Fund, hereafter referred to as "the Fund".

SECTION 2. The monies allocated to and deposited into the Fund are hereby appropriated to the City of Fruitland Park Community Redevelopment Agency, hereafter referred to as "the Agency", to finance projects within the Community Redevelopment Project Area, hereafter referred to as "the Project". The Agency shall utilize the monies and the revenue paid into and earned by the Fund for all and every community development purpose delegated to it by the established Community Redevelopment Plan, hereafter referred to as "the Plan", and as further provided by law. The Fund is to exist for the duration of the Project programs or until legally terminated by ordinance. The monies shall be held by the City for and on behalf of the Agency and distributed to the Agency in accordance with a subsequent agreement to be established between the City and the Agency.

**SECTION 3.** There shall be paid into the Fund each year by all taxing authorities within the Project Area, except those authorities excluded by state law, the incremental increase in ad valorem taxes levied each year by the above-referenced taxing authorities over the amount of ad valorem taxes levied each year by the above-referenced taxing authorities over the amount of ad valorem taxes levied by the referenced taxing authorities in the base year, as established in Section 5 below.

**SECTION 4.** The tax roll used in connection with the taxation of such property for the base year shall be the Tax Roll of 1994 in Lake County. All deposits into the Fund shall begin with the incremental increases in ad valorem tax revenues received subsequent to November 1, 1995.

**SECTION 5.** The tax increment shall be determined and appropriated annually in an amount equal to the difference between:

a. the amount of ad valorem taxes levied each year by each taxing authority, exclusive of any amount from any debt service millage, on taxable real property contained within the geographic boundaries of the Community Redevelopment Area; and

b. the amount of ad valorem taxes which would have been produced by the rate upon which the tax is levied each year by or for each taxing authority, exclusive of any amount from any debt service millage, upon the total of the assessed value of the taxable real property in the Community Redevelopment Area, as shown upon the 1994 assessment roll used in connection with the taxation of such property by each taxing authority. If any conflict occurs between the provisions of this Ordinance and the provisions of Chapter 163, Part III, Florida Statutes, concerning tax increment financing, the statutory provisions shall control and apply to this Ordinance.

**SECTION 6.** Each taxing authority will annually appropriate to the Fund the aforesated sum at the beginning of their fiscal year. Payment of the sum shall be in accordance with state law.

**SECTION 7.** The Agency, with the approval of the City Commission, is directed to establish the Fund and to develop and promulgate rules, regulations and criteria whereby the Fund may be promptly and effectively administered, including the establishment and the maintenance of books and records and adoption of procedures whereby the Agency may, expeditiously and without undue delay, utilize the monies received for their allocated statutory purpose.

**SECTION 8.** The Agency shall accept full responsibility for the receipt, custody, disbursement, accountability, management and proper application of all monies paid into the fund subject to the provisions of Section 2 of this Ordinance.

SECTION 9. Any and all ordinances or parts of ordinances that are in conflict herewith are hereby repealed.

SECTION 10. If any part of this Ordinance is held to be invalid or unenforceable for any reason, such holding shall not affect the validity or enforceability of the remainder, which shall remain in full force and effect.

SECTION 11. This ordinance shall take effect immediately upon its final adoption.

PASSED AND ORDAINED this 16th day of March, 1995, by the City Commission of the City of Fruitland Park, Florida.

William R. White  
William R. White, Mayor  
City of Fruitland Park

Attest:

Linda S. Rodrick  
Linda S. Rodrick, City Clerk  
City of Fruitland Park

First Reading: March 2, 1995

Second Reading: March 16, 1995

Approved as to form:

Gary J. Cooney  
Gary J. Cooney  
City Attorney

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Select Year:

## The 2018 Florida Statutes

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[Title XI](#)  
COUNTY ORGANIZATION AND  
INTERGOVERNMENTAL RELATIONS

[Chapter 163](#)  
INTERGOVERNMENTAL  
PROGRAMS

[View Entire  
Chapter](#)

**163.340 Definitions.**—The following terms, wherever used or referred to in this part, have the following meanings:

(1) “Agency” or “community redevelopment agency” means a public agency created by, or designated pursuant to, s. [163.356](#) or s. [163.357](#).

(2) “Public body” means the state or any county, municipality, authority, special district as defined in s. [165.031\(7\)](#), or other public body of the state, except a school district.

(3) “Governing body” means the council, commission, or other legislative body charged with governing the county or municipality.

(4) “Mayor” means the mayor of a municipality or, for a county, the chair of the board of county commissioners or such other officer as may be constituted by law to act as the executive head of such municipality or county.

(5) “Clerk” means the clerk or other official of the county or municipality who is the custodian of the official records of such county or municipality.

(6) “Federal Government” includes the United States or any agency or instrumentality, corporate or otherwise, of the United States.

(7) “Slum area” means an area having physical or economic conditions conducive to disease, infant mortality, juvenile delinquency, poverty, or crime because there is a predominance of buildings or improvements, whether residential or nonresidential, which are impaired by reason of dilapidation, deterioration, age, or obsolescence, and exhibiting one or more of the following factors:

(a) Inadequate provision for ventilation, light, air, sanitation, or open spaces;

(b) High density of population, compared to the population density of adjacent areas within the county or municipality; and overcrowding, as indicated by government-maintained statistics or other studies and the requirements of the Florida Building Code; or

(c) The existence of conditions that endanger life or property by fire or other causes.

(8) “Blighted area” means an area in which there are a substantial number of deteriorated or deteriorating structures; in which conditions, as indicated by government-maintained statistics or other studies, endanger life or property or are leading to economic distress; and in which two or more of the following factors are present:

(a) Predominance of defective or inadequate street layout, parking facilities, roadways, bridges, or public transportation facilities.

(b) Aggregate assessed values of real property in the area for ad valorem tax purposes have failed to show any appreciable increase over the 5 years prior to the finding of such conditions.

(c) Faulty lot layout in relation to size, adequacy, accessibility, or usefulness.

(d) Unsanitary or unsafe conditions.

- (e) Deterioration of site or other improvements.
- (f) Inadequate and outdated building density patterns.
- (g) Falling lease rates per square foot of office, commercial, or industrial space compared to the remainder of the county or municipality.
- (h) Tax or special assessment delinquency exceeding the fair value of the land.
- (i) Residential and commercial vacancy rates higher in the area than in the remainder of the county or municipality.
- (j) Incidence of crime in the area higher than in the remainder of the county or municipality.
- (k) Fire and emergency medical service calls to the area proportionately higher than in the remainder of the county or municipality.
- (l) A greater number of violations of the Florida Building Code in the area than the number of violations recorded in the remainder of the county or municipality.
- (m) Diversity of ownership or defective or unusual conditions of title which prevent the free alienability of land within the deteriorated or hazardous area.
- (n) Governmentally owned property with adverse environmental conditions caused by a public or private entity.
- (o) A substantial number or percentage of properties damaged by sinkhole activity which have not been adequately repaired or stabilized.

However, the term “blighted area” also means any area in which at least one of the factors identified in paragraphs (a) through (o) is present and all taxing authorities subject to s. 163.387(2)(a) agree, either by interlocal agreement with the agency or by resolution, that the area is blighted. Such agreement or resolution must be limited to a determination that the area is blighted. For purposes of qualifying for the tax credits authorized in chapter 220, “blighted area” means an area as defined in this subsection.

(9) “Community redevelopment” or “redevelopment” means undertakings, activities, or projects of a county, municipality, or community redevelopment agency in a community redevelopment area for the elimination and prevention of the development or spread of slums and blight, or for the reduction or prevention of crime, or for the provision of affordable housing, whether for rent or for sale, to residents of low or moderate income, including the elderly, and may include slum clearance and redevelopment in a community redevelopment area or rehabilitation and revitalization of coastal resort and tourist areas that are deteriorating and economically distressed, or rehabilitation or conservation in a community redevelopment area, or any combination or part thereof, in accordance with a community redevelopment plan and may include the preparation of such a plan.

(10) “Community redevelopment area” means a slum area, a blighted area, or an area in which there is a shortage of housing that is affordable to residents of low or moderate income, including the elderly, or a coastal and tourist area that is deteriorating and economically distressed due to outdated building density patterns, inadequate transportation and parking facilities, faulty lot layout or inadequate street layout, or a combination thereof which the governing body designates as appropriate for community redevelopment. For community redevelopment agencies created after July 1, 2006, a community redevelopment area may not consist of more than 80 percent of a municipality.

(11) “Community redevelopment plan” means a plan, as it exists from time to time, for a community redevelopment area.

(12) “Related activities” means:

- (a) Planning work for the preparation of a general neighborhood redevelopment plan or for the preparation or completion of a communitywide plan or program pursuant to s. 163.365.

- (b) The functions related to the acquisition and disposal of real property pursuant to s. [163.370\(4\)](#).
  - (c) The development of affordable housing for residents of the area.
  - (d) The development of community policing innovations.
- (13) “Real property” means all lands, including improvements and fixtures thereon, and property of any nature appurtenant thereto or used in connection therewith and every estate, interest, right, and use, legal or equitable, therein, including but not limited to terms for years and liens by way of judgment, mortgage, or otherwise.
- (14) “Bonds” means any bonds (including refunding bonds), notes, interim certificates, certificates of indebtedness, debentures, or other obligations.
- (15) “Obligee” means and includes any bondholder, agents or trustees for any bondholders, or lessor demising to the county or municipality property used in connection with community redevelopment, or any assignee or assignees of such lessor’s interest or any part thereof, and the Federal Government when it is a party to any contract with the county or municipality.
- (16) “Person” means any individual, firm, partnership, corporation, company, association, joint stock association, or body politic and includes any trustee, receiver, assignee, or other person acting in a similar representative capacity.
- (17) “Area of operation” means, for a county, the area within the boundaries of the county, and for a municipality, the area within the corporate limits of the municipality.
- (18) “Housing authority” means a housing authority created by and established pursuant to chapter 421.
- (19) “Board” or “commission” means a board, commission, department, division, office, body or other unit of the county or municipality.
- (20) “Public officer” means any officer who is in charge of any department or branch of the government of the county or municipality relating to health, fire, building regulations, or other activities concerning dwellings in the county or municipality.
- (21) “Debt service millage” means any millage levied pursuant to s. 12, Art. VII of the State Constitution.
- (22) “Increment revenue” means the amount calculated pursuant to s. [163.387\(1\)](#).
- (23) “Community policing innovation” means a policing technique or strategy designed to reduce crime by reducing opportunities for, and increasing the perceived risks of engaging in, criminal activity through visible presence of police in the community, including, but not limited to, community mobilization, neighborhood block watch, citizen patrol, citizen contact patrol, foot patrol, neighborhood storefront police stations, field interrogation, or intensified motorized patrol.
- (24) “Taxing authority” means a public body that levies or is authorized to levy an ad valorem tax on real property located in a community redevelopment area.

**History.**—s. 3, ch. 69-305; s. 1, ch. 77-391; s. 1, ch. 81-44; s. 3, ch. 83-231; ss. 2, 22, ch. 84-356; s. 83, ch. 85-180; s. 72, ch. 87-243; s. 33, ch. 91-45; s. 1, ch. 93-286; s. 1, ch. 94-236; s. 1447, ch. 95-147; s. 2, ch. 98-201; s. 1, ch. 98-314; s. 2, ch. 2002-294; s. 7, ch. 2006-11; s. 1, ch. 2006-307; s. 20, ch. 2013-15; s. 7, ch. 2015-30.

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

<b>ITEM TITLE:</b>	<b>Resolutions – Board Appointments</b>
<b>For the Meeting of:</b>	September 5, 2019
<b>Submitted by:</b>	City Clerk/City Attorney/City Manager/Community Development Director
<b>Date Submitted:</b>	<b>August 26, 2019</b>
<b>Funds Required:</b>	No
<b>Account Number:</b>	N/A
<b>Amount Required:</b>	N/A
<b>Balance Remaining:</b>	N/A
<b>Attachments:</b>	Yes (proposed resolutions)

**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  
Adopt the following resolutions:

- a. RESOLUTION 2019-038 OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, APPOINTING A MEMBER TO THE CITY OF FRUITLAND PARK PLANNING AND ZONING BOARD; PROVIDING THE TERM EXPIRATION DATE; AND PROVIDING FOR AN EFFECTIVE DATE
  
- b. RESOLUTION 2019-039 OF THE CITY OF FRUITLAND PARK, APPOINTING A CITY TREASURER, PROVIDING FOR THE TERM OF OFFICE; PROVIDING FOR AN EFFECTIVE DATE.
  
- c. RESOLUTION 2019-040 OF THE CITY OF FRUITLAND PARK, APPOINTING A CITY ATTORNEY, PROVIDING FOR THE TERM OF OFFICE; PROVIDING FOR AN EFFECTIVE DATE.



- d. RESOLUTION 2019-041 OF THE CITY OF FRUITLAND PARK, APPOINTING A CITY CLERK, PROVIDING FOR THE TERM OF OFFICE; PROVIDING FOR AN EFFECTIVE DATE.

**Action to be Taken:** Approve the consent agenda.

**Staff's Recommendation:** Approval

**Additional Comments:**

**City Manager Review:**

**Mayor Authorization:**

**RESOLUTION 2019-038**

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

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

**WHEREAS**, Mr. Daniel Dicus was appointed for a term of three years;

**WHEREAS**, Mr. Dicus' term expires October 1, 2019 and he wishes to continue to serve on the board.

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

1. Daniel Dicus is hereby reappointed to serve another term of three years to September 30, 2022 on the Planning and Zoning Board for the City of Fruitland Park.
2. This resolution shall take effect immediately upon its final adoption by the City Commission of the City of Fruitland Park, Florida.

PASSED AND RESOLVED this 5<sup>th</sup> day of September 2019, by the City Commission of the City of Fruitland Park, Florida.

\_\_\_\_\_  
City of Fruitland Park  
Chris Cheshire, Mayor

Attest:  
Esther B. Coulson, City Clerk

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

(SEAL)

Approved as to form and legality:

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

**RESOLUTION 2019-039**

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

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

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

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

1. Jeannine Racine is hereby appointed as the City Treasurer for the City of Fruitland Park.
2. The term of the office shall commence on October 1, 2019 and end September 30, 2020.

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

PASSED AND RESOLVED this 5<sup>th</sup> day of September 2019, by the City Commission of the City of Fruitland Park, Florida.

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

ATTEST:

\_\_\_\_\_  
Esther Coulson, CMC, City Clerk

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

(SEAL)

Approved as to form:

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

**RESOLUTION 2019-040**

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

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

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

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

1. Anita Geraci-Carver is hereby appointed as the City Attorney for the City of Fruitland Park.
2. The term of the office shall commence on October 1, 2019, and end September 30, 2020.

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

PASSED AND RESOLVED this 5<sup>h</sup> day of September 2019, by the City Commission of the City of Fruitland Park, Florida.

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

Attest:

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

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

(SEAL)

Approved as to form:

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

**RESOLUTION 2019-041**

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

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

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

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

1. Esther B. Coulson is hereby appointed as the City Clerk for the City of Fruitland Park.
2. The term of the office shall commence on October 1, 2019, and end September 30, 2020.

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

PASSED AND RESOLVED this 5<sup>th</sup> day of September 2019 by the City Commission of the City of Fruitland Park, Florida.

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

Attest:

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

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

(SEAL)

Approved as to form:

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

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

**ITEM TITLE:** Resolution 2019-037 Lake County League of  
Cities Appointments

**For the Meeting of:** September 5, 2019

**Submitted by:** City Clerk

**Date Submitted:** July 30, 2019

**Funds Required:** No

**Attachments:** Yes, proposed resolution, appointment form  
and Bylaws

**Item Description:** The League of Cities' Bylaws requires the City of Fruitland Park, as the member city, to designate one elected official to serve as the director and one alternate director who may be an elected official or city staff to serve a term of one year starting January 1, 2020.

**Action to be Taken:** Adopt Resolution 2019-037 designating a member and alternate.

**Staff's Recommendation:** Approval

**Additional Comments:**

**City Manager Review:**

**Mayor Authorization:**

**RESOLUTION 2019-037**

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

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

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

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

1. \_\_\_\_\_ is hereby appointed to serve as director to the Lake County League of Cities, Inc. His term will commence December 31, 2019 and expire December 31, 2020, unless sooner terminated.
2. \_\_\_\_\_ is hereby appointed to serve as alternate director to the Lake County League of Cities, Inc. His term will commence December 31, 2019 and expire December 31, 2020, unless sooner terminated.
3. This resolution shall take effect upon its adoption by the City Commission of the City of Fruitland Park, Florida.

APPROVED this 5<sup>th</sup> day of September 2019, by the City Commission of the City of Fruitland Park, Florida.

\_\_\_\_\_  
City of Fruitland Park  
Chris Cheshire, Mayor

Attest:  
Esther B. Coulson, City Clerk

\_\_\_\_\_

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

Approved as to form and legality:

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



# Board of Director Appointment

*(Please provide complete information requested below)*

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

## **Member City's Appointment as a Director**

**Name:** \_\_\_\_\_  
**Title:** \_\_\_\_\_  
**Address:** \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
**Daytime Telephone:** \_\_\_\_\_  
**Fax #** \_\_\_\_\_  
**E-Mail Address** \_\_\_\_\_

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

## **Member City's Appointment as an Alternate Director**

Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Address: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
Daytime Telephone: \_\_\_\_\_  
Fax # \_\_\_\_\_  
E-Mail Address \_\_\_\_\_

## **Preferred Staff Contact**

\_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Address: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
Daytime Telephone: \_\_\_\_\_  
Fax # \_\_\_\_\_  
E-Mail Address \_\_\_\_\_

# BYLAWS

## LAKE COUNTY LEAGUE OF CITIES, INC.

### Article I. Incorporation.

The Lake County League of Cities, Inc., shall affiliate with and participate in the Florida League of Cities, and shall be organized as a corporation not-for-profit under the laws of Florida, and shall be governed by the articles of incorporation and these bylaws, as they may be amended from time to time.

### Article II. Purpose.

The purpose of the Lake County League of Cities, Inc., is to encourage sharing of information and benefits among the municipal and local governments of Lake County, Florida.

### Article III. Membership.

Section 1. Regular membership in the League shall be open to duly chartered and incorporated municipal governments in lake County, Florida.

Section 2. Associate membership in the League shall be open to the Board of County Commissioners of Lake County, Florida, and to any other governmental or special district whose operations affect Lake County, Florida. Associate members of the League are invited to attend and participate in all annual and quarterly meetings, and meetings of the Board of Directors. Their advice and counsel shall be welcomed by the Board and the members and they shall not have a vote.

Section 3. Sponsorship in the League shall be open to any corporation, association, or group which is approved by majority vote of the Board of Directors. Sponsors of the League shall receive notice of all annual and quarterly meetings, and meetings of the Board of Directors, and shall not have a vote.

Section 4. Dues for regular and associate members, and sponsors, shall be determined annually by the Board of Directors.

### Article IV. Meetings.

Section 1. The League shall hold an annual membership meeting in January of each calendar year, and shall hold quarterly membership meetings in April, July, and October, or at such times as the Board of Directors may provide.

Section 2. The Board of Directors shall meet in each month in which an annual or quarterly meeting is not scheduled, and may meet at additional times at the call of the President or upon the signature of a majority of the Directors.

Section 3. The quorum for any meeting of the League, or of any of its committees or boards, shall be a majority of the relevant members.

Section 4. The rules contained in the current edition of *Robert's Rules of Order Newly Revised* shall govern the League in all cases to which they are applicable, and in which they are not inconsistent with the articles of incorporation, these bylaws, or any special rules of order which the League may adopt.

Article V. Directors.

Section 1. The business of the League shall be transacted by a Board of Directors representing cities whose dues are paid and in good standing.

Section 2. Each member city shall have one (1) vote on the Board of Directors. By action of their governing body, each member city may designate one (1) elected official to serve as the Director, and that Director shall exercise that member city's vote on the Board of Directors.

Section 3. By action of their governing body, each member city may designate one (1) Alternate Director, who may exercise that member city's vote on the Board of Directors in the absence of the Director. The Alternate Director may be either an elected official or a staff member of that city.

Section 4. Actions taken by the Board of Directors shall be by majority vote of those present and voting. The amounts of dues shall be established by a majority of the entire Board.

Section 5. Dues shall be assessed on a fiscal year basis and shall be due and payable not later than October 1.

Section 6. It shall be the responsibility of the Board of Directors to secure the services of a competent auditor to review the financial records of the League.

Article VI. Officers.

Section 1. All officers of the Lake County League of Cities, Inc., shall be duly elected officials of the city they represent.

Section 2. The officers of the League shall be a President, First Vice President and a Second Vice President, who shall be chosen from among the members of the Board of Directors. The Board of Directors may provide for appointment of other officers if necessary.

Section 3. Officers shall serve a term of one year, or until their successors are elected. The Board of Directors shall elect the officers for the ensuing calendar year each December, and officers shall assume their duties on January 1.

Section 4. The First Vice President, if confirmed by election of the Board of Directors, shall serve as President for the succeeding term. The Second Vice President, if confirmed by the election of the Board of Directors, shall serve as First Vice President for the succeeding term. No member shall hold more than one office.

Section 5. The President shall preside and establish the agenda for all meetings of the League; shall schedule and call regular meetings of the Board of Directors, and the annual and quarterly meetings of the member cities; may call special meetings of the Board of Directors and/or the membership upon due notice; shall be the spokesperson for the League; and shall be an ex officio member of all boards and committees within the League.

Section 6. The First Vice President shall serve as President-elect; shall be chairman of the Legislative Committee; shall perform the duties of the President in the absence or incapacity of the President; and shall assist the President in performing the duties set herein.

Section 7. The Second Vice President shall serve as chairman of the Finance Committee, shall review revenues and expenditures as may be appropriate to insure financial integrity and shall assist the President and First Vice President in performing the duties set herein.

Section 8. When the office of President is vacant, the first Vice President shall serve as Acting President until such time as the Board of Directors shall elect a new President.

#### Article VII. Executive Director.

Section 1. The Board of Directors, by majority vote, may secure the services of an Executive Director, who shall serve at the pleasure of the Board of Directors.

Section 2. The Executive Director shall be responsible for conveying necessary information between and among the members of the Board of Directors, as directed by the President. At minimum, this information shall include ten (10) days notice of any regularly scheduled meeting, and adequate notice of any special meeting held under these bylaws. The Executive Director shall prepare, and upon approval, send all correspondence for the League and its various committees.

Section 3. The Executive Director, in consultation with the President, shall determine and execute logistical arrangements for all meetings of the League, and of its committees. At minimum, the arrangements will include the time, date, and place of every meeting.

Section 4. The Executive Director shall take minutes at each meeting of the League, and shall distribute them promptly to the members. Upon approval of the minutes, the Executive Director shall maintain them as part of the permanent records of the League, together with any pertinent documents or resolutions which may become part of the record. The Executive Director shall be custodian of the records of the League.

Section 5. The Executive Director shall maintain the bank and financial records of the League, and may, together with the President, the First or Second Vice President, sign checks and other financial documents. Following the conclusion of each fiscal year, the Executive Director shall provide for the financial records of the previous year to be audited. The written audit shall be submitted to the Board of Directors prior to the adoption of dues for the next fiscal year.

Section 6. The Executive Director shall assist the Finance Committee in preparing and updating the budget by providing data and interpretation of financial information for the League, and in consultation with the Executive Committee, shall see that any obligations of the League are duly and timely paid.

Section 7. In addition to these duties, the Executive Director shall perform such other duties as may be required by the officers of the Board of Directors of the League.

#### Article VIII. Committees.

Section 1. **Executive.** The President, the First Vice President, the Second Vice President and the Executive Secretary shall compose an Executive Committee which shall have general supervision of the affairs of the League between business meetings of the Board of Directors. The Executive Committee may make recommendations to the League, and may take such action as may be necessary in emergencies to protect the League's interests, provided that no emergency action taken by the Executive Committee shall continue past the next meeting of the Board of Directors without the approval of the Board by majority vote.

#### Section 2. **Legislative.**

A. The First Vice President shall be chairman of the Legislative Committee. Each Director shall serve as a member of the Legislative Committee, or may designate the Alternate Director, or any elected or appointed official or employee from the same member city to serve instead.

B. In consultation with the Florida League of Cities, the Legislative Committee shall present to the Board of Directors a recommended Legislative Program not less than sixty (60) days prior to the opening of the regular session of the Florida Legislature, as provided by law. The Legislative Program, when debated and adopted by the Board of Directors, shall be the official position of the Lake County League of Cities, and shall be distributed to the members of the Lake County Legislative Delegation, and advocated to them by the Legislative Committee.

C. During the regular session of the Florida Legislature, the Legislative Committee shall review and evaluate the status of the Legislative Program, and shall

support and encourage the enactment and adoption of its constituent items. Unless otherwise determined by its Chairman, the Legislative Committee shall meet weekly to determine and act upon local response to the actions of the Legislature.

D. In addition to recommending a Legislative Program, the Legislative Committee may recommend, and the Board may adopt, a Local Program to be advocated to the Board of County Commissioners, and to other boards and commissions affecting Lake County, Florida.

**Section 3. Finance.**

A. The Second Vice President shall be chairman of the Finance Committee, which shall consist of not fewer than three directors appointed by the President promptly after each annual meeting. Vacancies on the Committee may be filled by the President.

B. In August of each year, the Finance Committee shall submit to the Board of Directors a recommended budget, which shall show proposed revenues and expenditures for the ensuing fiscal year. When adopted by the Board of Directors, the budget shall govern the expenditures of the League. From time to time, the Finance Committee may recommend supplements to the budget for the current fiscal year, subject to approval by the Board.

C. Not later than August of each year, the Finance Committee shall submit to the Board of Directors a recommended structure for dues for regular and associate members, and for sponsors.

D. The budget prepared by the Finance Committee, and the budget adopted by the Board of Directors, shall not be in deficit.

**Section 4. Other.** Other committees may be appointed by the President as necessary to carry out the purposed of the League.

**Article IX. Amendments.**

These bylaws may be amended by two-thirds vote of a quorum of Directors attending any regular or special meeting of the Board of Directors, provided that the amendment has been submitted in writing to the Directors at least thirty (30) days prior to the regular or special meeting at which the amendment is to be considered.

Duly adopted according to the bylaws of the Lake County League of Cities on the 8th day of October, 2004.

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DAVID KNOWLES, President  
Lake County League of Cities

ATTEST:

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JIM R. MYERS, JR., Executive Director  
Lake County League of Cities

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

**ITEM TITLE:** Resolution 2019-044 Central Square Technologies

**For the Meeting of:** August 22, 2019

**Submitted by:** City Attorney/City Manager/Community Development Director

**Date Submitted:** September 5, 2019

**Funds Required:** Yes

**Attachments:** Yes. (proposed resolution and Central Square Technologies' quotation)

**Item Description:** Central Square Technologies is the service provider for the community development department's public sector permitting program TrakiT. The quote is to add-on the Citizen's Portal for E-TrakiT in addition to the current program allowing on-line permitting.

**Action to be Taken:** Adopt Resolution 2019-044

**Staff's Recommendation:** Approval

**Additional Comments:** None

**City Manager Review:**

**Mayor Authorization:**



**RESOLUTION 2019-044**

**A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, APPROVING PROPOSAL FROM CENTRALSQUARE TECHNOLOGIES IN THE AMOUNT OF \$12,160.00; AUTHORIZING THE MAYOR TO EXECUTE THE PROPOSAL; PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the City of Fruitland Park has an existing agreement with CentralSquare Technologies for its building department software and desires to add an additional component that will allow for contractors to upload plans for City review, schedule inspections, and otherwise better serve the contractor community; and

**WHEREAS**, CentralSquare Technologies will provide cloud hosting for the “Citizen Engagement SaaS” portion of the Trak-it system used by the building department, as well as provide installation services and training via the internet; and

**WHEREAS**, the City Commission of the City of Fruitland Park, Florida finds it serves a municipal purpose and will be a benefit to the City to obtain the services provided for in the proposal.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

Section 1. The CentralSquare proposal in the amount of \$12,160.00, **a copy of which is attached hereto**, is approved.

Section 2. The Commission authorizes the Mayor to execute the proposal.

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

PASSED AND RESOLVED this 5<sup>th</sup> day of September 2019, by the City Commission of the City of Fruitland Park, Florida.

**SEAL**

**CITY COMMISSION OF THE CITY OF  
FRUITLAND PARK, FLORIDA**

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CHRIS CHESHIRE, MAYOR

ATTEST:

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ESTHER COULSON, CITY CLERK

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

Approved as to form:

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Anita Geraci-Carver, City Attorney

Superion, a CentralSquare Company

## Add-On Quote

**Quote Prepared For:**

Tracy Kelley, Building Dept Manager  
 City of Fruitland Park  
 506 W. Beckman Street  
 FRUITLAND PARK, FL, 34731  
 (352) 360-6655

Date: 08/15/19

**Quote Number: Q-00012746 Valid Until:**  
 10/25/19

**Quote Prepared By:**

Keegan Wetzel, Associate Account Manager  
 CentralSquare Technologies  
 1000 Business Center Drive  
 Lake Mary, FL 32746  
 Phone: +14073043058 Fax:  
[keegan.wetzel@centralsquare.com](mailto:keegan.wetzel@centralsquare.com)

Thank you for your interest in our company and our software and services solutions. Please review the below quote and feel free to contact Keegan Wetzel with any questions.

### Cloud/Hosted Fees

Product Name	Quantity	Amount
Citizen Engagement SaaS	1	7,500.00
<b>Total</b>		<b>7,500.00</b>

### Professional Services Installation & Configuration

Product Name	Amount	
Internet Installation	2,100.00	
<b>Total</b>		<b>2,100.00</b>

### Training

Product Name	Amount	
Internet Training	1,280.00	
<b>Total</b>		<b>1,280.00</b>

### Project Management

Product Name	Amount
Internet Project Management	1,280.00

<b>Total</b>	<u><u>1,280.00</u></u>
<b>Total Professional Services</b>	<u><u>4,660.00</u></u>

## Summary

<b>Product/Service</b>	<b>Amount</b>
Cloud/Hosted Annual Access Fees	7,500.00
Professional Services	4,660.00
<b>Subtotal</b>	<u><u>12,160.00</u></u> USD
<b>Total</b>	<u><u>12,160.00</u></u> USD

### See Product notes in the Additional Information Section

**Payment terms as follows, unless otherwise notated below for Special Payment Terms by Product:**

Do not pay from this form. Customer will be invoiced for the fees set forth after execution.

If applicable, annual Access, Subscription and/or Cloud/Hosting Fees will be invoiced annually after the initial term.

Maintenance Service and Support Fees (including third party products) are included with purchase for the initial term and will be invoiced annually after the initial term.

License, Start-up and Third Party software and/or hardware Fees are due at execution.

Training Fees and Travel Expenses are due as incurred. All other Professional Services will be Fixed Fee, due at execution.

Custom Modifications and Third Party Product Implementation Services fees are due 50% on execution of this Quote and 50% due upon invoice, upon completion.

Pricing for professional services provided under this quote is a good faith estimate based on the information available at the time of execution. The total amount may vary based on the actual number of hours of services required to complete the services. If required, additional services can be provided on a time and materials basis at CentralSquare's then-current hourly rates for the services at issue. For training and on-site project management sessions which are cancelled at the request of Customer within fourteen (14) days of the scheduled start date, Customer is responsible for entire price of the training or on-site project management plus incurred expenses.

**Additional Terms:**

This form constitutes a supplemental order and amendment to the existing Agreement (the "Agreement") by and between CentralSquare and Customer. Unless otherwise stated below, all terms and conditions as stated in the Agreement shall remain in effect.

Applicable taxes are not included, and, if applicable, will be added to the amount in the payment of invoice(s) being sent separately.

Travel expenses shall be governed by the CentralSquare Travel Policy.

Preprinted conditions and any terms stated on purchase orders or other documents submitted hereafter by Customer are of no force or effect, and the terms and conditions of the Contract and Agreement and any amendments thereto shall control unless expressly accepted in writing by both parties.

If applicable, Third party hardware/software maintenance and any applicable warranty provisions will be provided by the third party manufacturer(s). The return and refund policy of each individual third party hardware/software supplier shall apply. In the event that a manufacturer changes any of these respective policies or prices, CentralSquare reserves the right to adjust this proposal to reflect those changes if they occur prior to execution.

Any shipping charges shown are estimated only and actual shipping charges will be due upon invoice, upon delivery. Delivery is defined as either a) electronic delivery, by posting it on CentralSquare's network for downloading, or similar electronic file transfer method, or (b) physical shipment, such as on a disc or other media transfer method. Physical shipment is on FOB- CentralSquare's shipping point, and electronic delivery is deemed effective at the time CentralSquare provides Customer with access to download the CentralSquare Solutions.

**Comments:**

The city is interested in adding our Citizen Engagement Portal. This quote has been prepared in response to the city's request. The city will need to update to version 18.3 in order to take advantage of this module.

Tracy Kelley, Building Dept Manager  
City of Fruitland Park

**Authorized Signature:** \_\_\_\_\_

**Printed Name:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Additional Information Section**

**Product Notes:**

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

**ITEM TITLE:** Resolution 2019-046 Paquette Company Street and Parking Area Paving

**For the Meeting of:** August 22, 2019

**Submitted by:** City Attorney/City Manager/Public Works Director

**Date Submitted:** August 26, 2019

**Funds Required:** Yes

**Attachments:** Yes. (proposed resolution and quotations)

**Item Description:** The competitive bid and contract award will be considered before the Community Redevelopment Agency who will be making a recommendation at its September 5, 2019 meeting.

**Action to be Taken:** Approve or deny the Community Redevelopment Agency's recommendation.

**Staff's Recommendation:** Accept Paquette Company's proposal and adopt Resolution 2019-046.

**Additional Comments:** None

**City Manager Review:**

**Mayor Authorization:**

**RESOLUTION 2019-046**

**A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, APPROVING PROPOSAL FROM PAQUETTE COMPANY IN THE AMOUNT OF \$115,536.00; AUTHORIZING THE MAYOR TO EXECUTE THE PROPOSAL; PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, Lake County issued a competitive bid and awarded a contract to Paquette Company for labor, materials and equipment related to street and parking area paving and the contract remains open;

**WHEREAS**, the City of Fruitland desires to piggyback off of the County contract with Paquette Company; and

**WHEREAS**, the City Commission of the City of Fruitland Park, Florida finds it is in the best interest of the City to accept the proposal.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

Section 1. The Paquette Company proposal in the amount of \$115,536.00, **a copy of which is attached hereto**, is approved.

Section 2. The Commission authorizes the Mayor to execute the proposal.

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

PASSED AND RESOLVED this \_\_\_\_\_ day of \_\_\_\_\_, 2019, by the City Commission of the City of Fruitland Park, Florida.

**SEAL**

**CITY COMMISSION OF THE CITY OF  
FRUITLAND PARK, FLORIDA**

---

CHRIS CHESHIRE, MAYOR

ATTEST:

---

ESTHER COULSON, CITY CLERK

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

Approved as to form:

---

Anita Geraci-Carver, City Attorney





## PAQUETTE COMPANY

101 WEBER AVENUE  
LEESBURG, FL 34748  
PH. #(352) 365-0006 / FX. #(352) 315-0500

### TOWN OF FRUITLAND PARK - 2019 REVISED

TO: **DALE BROGLE**  
TOWN OF FRUITLAND PARK

PAQCO, Inc. proposes to furnish the following work, including all labor, materials and equipment - complete in accordance with the following:

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT COST	AMOUNT
1	RIDGEWOOD DR. CUL DE SAC	520	SY	\$8.70	\$4,524.00
2	JUDITH AVE. (PINE RIDGE/MARILYN)	1,100	SY	\$8.70	\$9,570.00
3	LE CONTE ST. (WILLARD/MIRROR LK)	1,435	SY	\$8.70	\$12,484.50
4	PLUMOSA AVE (PALM/ARICA ST)	2,000	SY	\$8.70	\$17,400.00
5	FOUNTAIN ST. (MARY SUE/NUZUM)	3,650	SY	\$8.70	\$31,755.00
6	DENNIS AV (MARY SUE/NUZUM)	1,700	SY	\$8.70	\$14,790.00
7	SMITH ST. (POINSETTIA/DENNIS)	1,320	SY	\$8.70	\$11,484.00
8	NUZUM ST. (POINSETTIA/DENNIS)	1,320	SY	\$8.70	\$11,484.00
9	ENTRANCE TO SOCCER FIELD DIXIE	125	SY	\$8.70	\$1,087.50
10	ENTRANCE TO SOCCER FIELD SHILOH	110	SY	\$8.70	\$957.00
***	STREETS BID AS A WHOLE BASED ON 1 1/4" SP-9.5 ASPHALT				
***	INCLUDES TACK COAT				
***	INCLUDES TRAFFIC CONTROL AND PREPWORK PRIOR TO PAVING				
***	MILLING JOINTS AND KEYWAYS INCLUDED				
				<b>PROPOSAL TOTAL:</b>	<b>\$115,536.00</b>

#### TERMS:

Net cash upon receipt of invoice, no retainage to be held. Subject to credit approval. All monies not paid when due shall bear interest at the maximum rate allowed by law at the place of the project and any cost incurred in collection said monies. Including Attorney fees and court cost will be due under this contract.

- \*\*\* Existing cracks can reflect through new asphalt over time
- \*\*\* Tack coat to be applied at Paqco, Incs discretion

**ESTIMATE EXPIRATION:** This proposal is valid for 60 days.

Proposed by:  
**PAQCO, Inc.**

Accepted by:

\_\_\_\_\_  
Fay Paquette Vice President

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

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

**ITEM TITLE:** June 2019 Financial Report

**For the Meeting of:** September 5, 2019

**Submitted by:** City Treasurer

**Date Submitted:** August 27, 2019

**Funds Required:** N/A

**Attachments:** June 2019 Financial Report

**Item Description:** The Financial Report shows revenues and expenses for all funds through June 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 memorandum are as of June 30, 2019.

**Action to be Taken:** Approve the June 2019 financial report as submitted.

**Staff's Recommendation:** Accept June 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: August 16, 2019  
 Subject: Year-To-Date Budget Report  
 For the period ending June 30, 2019

Attached is the June **Budget Report**, reflecting revenues and expenses through June 30, 2019. At the end of June, 75% of the fiscal year has lapsed. During the month of June, 386 invoices were processed totaling \$472,451. Dodge Chargers were purchased for \$46,192 and 2 months of Health insurance was paid totaling \$50,737.

<u>Revenue &amp; Expense Summaries of the General Fund are as follows:</u>						
	Revenue	%	Expenditures	%	Rev - Exp	
General Fund	\$ 7,329,234	86%	\$ 5,444,675	63%	\$ 1,884,559	
Restricted Funds	\$ (763,698)	-9%	\$ (739,033)	-9%	\$ 24,665	
Grand Total	\$ 6,565,536	77%	\$ 4,705,642	55%	\$ 1,859,894	
<b>General Fund</b>		Rev vs Exp	<b>\$ 1,859,894</b>			

<u>Revenue &amp; Expense Summaries of the Utility Fund are as follows:</u>						
	Revenue	%	Expenditures	%	Rev - Exp	
Utility Fund	\$ 1,376,393	68%	\$ 1,257,376	65%	\$ 59,017	
Restricted Funds	\$ (281,028)	-15%	\$ -	0%	\$ 281,028	
Grand Total	\$ 1,095,365	54%	\$ 1,257,376	65%	\$ (162,011)	
<b>Utility Fund</b>		Rev vs Exp	<b>\$ (162,011)</b>			

<u>Revenue &amp; Expense Summaries of the City's various funds are as follows:</u>						
	Revenue	%	Expenditures	%	Rev - Exp	
General Fund	\$ 7,329,234	86%	\$ 5,444,675	63%	\$ 1,864,559	
<b>Redevelopment</b>	\$ 336,812	102%	\$ 85,052	26%	<b>\$ 251,760</b>	
<b>Capital Projects</b>	\$ 466,217	61%	\$ 486,256	63%	<b>\$ (20,039)</b>	
Utility Fund	\$ 1,376,393	68%	\$ 1,257,376	65%	\$ 119,017	
<b>Recreation Fund</b>	\$ 31,946	35%	\$ 37,640	41%	<b>\$ (5,694)</b>	
Grand Total	\$ 9,480,602		\$ 7,250,999		\$ 2,229,603	

**Change in Fund  
Balance**

The General Fund revenues versus expenses (minus restricted) indicates an increase of approximately \$1,859,894 in unrestricted reserves at this point in time.

The Utility Fund revenues versus expenses (minus restricted) indicates a decrease of approximately -\$162,011 in retained earnings.

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

<b><u>General Fund</u></b>		<b><u>Utility Fund</u></b>	
Public Safety Fire	\$1,675,506	Sewer Impact	\$193,126
Public Safety Police	\$821,247	<u>Water Impact</u>	<u>\$689,821</u>
<b>Public Safety Total</b>	<b>\$2,496,753</b>	Total Restricted	\$ 882,947
Storm water	\$183,165		
Building	\$1,977,802		
Police Forfeiture	\$ 3,373		
Abandon Property	\$ 34.250		
Paving	\$125,000		
Cemetery	\$ 87,814	<b><u>Other Funds</u></b>	
Police Education	\$ 1,094	Redevelopment	\$276,688
Fire Fee Refunds	\$ 70,510	CIP	\$183,896
<u>Police Donations</u>	<u>\$ 4,504</u>	Recreation	-\$15,068)
Total Restricted	\$4,984,235	Rec 5ks	\$ 3,083

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

We have \$6.226 million in SBOA investments. The SBA investment summary shows all restricted fund balances at the end of June 30, 2019. Please see the Investments attachment for details. The current debt reflected in the Utility Fund is –(\$778,792) which is a decrease of \$105,758 in the debt to the General Fund at the end of FY2018 –(\$884,550).

We have \$9.303 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  
 SBOA FY2019 UT Summary  
 Cash Summary-All accounts  
 Year to Date Budget Report

**CITY OF FRUITLAND PARK**  
**JUNE 2019**  
**YTD BUDGET REPORT SUMMARY - EXPENSES**

**JUNE**  
**75.0%**

		Original Budget	Tranfrs/ Adjstmnts	Revised Budget	YTD Expended	YTD Encumb	Available Budget	% Expended	Inlcudes P.O.s % Used	Expend -Over Under	Used -Over Under	Expended	
<b>GENERAL FUND</b>													
01511	LEGISLATIVE	66,737	576	67,313	46,131		21,182	68.5%	68.5%	6.5%	6.5%	Under	
01512	EXECUTIVE	343,612	2,021	345,633	234,507		111,126	67.8%	67.8%	7.2%	7.2%	Under	
01513	FINANCE	264,082	1,702	265,784	184,440		81,344	69.4%	69.4%	5.6%	5.6%	Under	FRS Penalty
01514	LEGAL COUNSEL	84,400		84,400	43,297		41,103	51.3%	51.3%	23.7%	23.7%	Under	
01519	OTHER GEN GOVT SERVICES	449,210	-19,337	429,873	286,784	9,999	133,090	66.7%	69.0%	8.3%	6.0%	Under	CRA Tax
01521	LAW ENFORCEMENT	2,152,092	69,209	2,221,301	1,485,127	3,080	733,094	66.9%	67.0%	8.1%	8.0%	Under	FRS Penalty
01522	FIRE CONTROL	797,733	8,369	806,102	523,628	85,671	196,804	65.0%	75.6%	10.0%	-0.6%	Under	
01524	BUILDING & ZONING	652,368	750	653,118	454,930		198,188	69.7%	69.7%	5.3%	5.3%	Under	
01534	SOLID WASTE	506,888		506,888	343,168		163,720	67.7%	67.7%	7.3%	7.3%	Under	
01538	STORMWATER MANAGEMENT	122,775		122,775	5,396		117,379	4.4%	4.4%	70.6%	70.6%	Under	
01541	ROAD & STREET	474,624	-63,897	410,727	210,937		199,791	51.4%	51.4%	23.6%	23.6%	Under	
01571	LIBRARY	714,576	750,385	1,464,961	1,129,069	76	335,816	77.1%	77.1%	-2.1%	-2.1%	OVER	Construction
01572	MUNICIPAL POOL	121,375	1,249	122,624	43,509		79,115	35.5%	35.5%	39.5%	39.5%	Under	
01573	PARKS/RECREATION MAINT	266,334	3,411	269,745	122,889		146,857	45.6%	45.6%	29.4%	29.4%	Under	
01574	RECREATION	259,724	-3,632	256,092	150,863		105,229	58.9%	58.9%	16.1%	16.1%	Under	
01581	TRANSFER TO RESERVE	460,000	18,571	478,571	180,000		298,571	37.6%	37.6%	37.4%	37.4%	Under	
FUND 001	TOTAL GENERAL FUND	7,736,530	769,378	8,505,908	5,444,675	98,826	2,962,408	64.0%	65.2%	11.0%	9.8%	Under	
<b>Expend</b>													
		Original Budget	Tranfrs/ Adjstmnts	Revised Budget	YTD Expended	YTD Encumb	Available Budget	% Expended	% Used	Expend -Over Under	Over Under	Expended	
<b>UTILITY FUND</b>													
40533	WATER	907,685	4,685	912,370	495,875		416,495	54.4%	54.4%	20.6%	20.6%	Under	
40535	SEWER	1,015,302	3,157	1,018,459	761,501		256,957	74.8%	74.8%	0.2%	0.2%	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	1,257,376	0	673,452	65.1%	65.1%	9.9%	9.9%	Under	

Florida State Board of Administration Investments

AS OF: June 30, 2019

<u>30-Jun-19</u>		Previous Balance	Deposits	Withdrawal	Audit Entry	SBA Interest	Due T/F	Ending Balance
<b>General Fund-01000</b>								
15100	<b>Unrestricted</b>	901,566.15	38,826.12	46,791.52		12,174.63	-98,956.02	806,819.36
	<b>Restricted</b>							
15140	Cemetery	86,945.03	868.35					87,813.38
15122	Building Dept	1,986,172.18		8,369.87				1,977,802.31
15117	Police Impact	851,702.32		30,456.25				821,246.07
15118	Fire Impact	1,650,736.85	24,769.03					1,675,505.88
15110	Police Education (2nd \$)	846.81	246.73					1,093.54
15111	Police Drug Forfeiture	3,373.38						3,373.38
15113	Police Automation	0.00						0.00
15119	Police Donation	1,224.85	3,279.41					4,504.26
15125	Stormwater	165,536.84	17,628.00					183,164.84
15130	Paving	125,000.00						125,000.00
15170	Abandoned Property	34,250.00						34,250.00
<b>Redevelopment Trust Fund-20000</b>								
15100	Redevelopment	186,751.70				391.51	-9,705.02	177,438.19
	<b>Unrestricted</b>							
<b>General CIP/Infrastructure- 30000</b>								
15112	Infrastructure	48,299.14				101.26	35,324.61	83,725.01
	<b>Unrestricted</b>	0.00						0.00
<b>Utility Fund - 40000</b>								
15100	<b>Unrestricted</b>	-751,001.40		106,816.43		196.99	78,828.99	-778,791.85
	<b>Restricted</b>							
15107	SRF Debt Service	68,834.23						68,834.23
15115	Sewer Impact	122,183.60	70,942.73					193,126.33
15116	Water Impact	653,947.20	35,873.70					689,820.90
<b>Fire Pension - 60000</b>								
15103	Restricted	84,636.96				177.43	407.27	85,221.66
<b>Recreation Fund - 62000</b>								
15104	Rec Funds	-11,618.69	608.24			-16.62	-5,899.83	-16,926.90
15131	5Ks	3,690.98		608.24				3,082.74
		0.00						0.00
<b>Total Funds</b>		<b>6,213,078.13</b>				13,025.20		<b>6,226,103.33</b>
<b>Statement</b>								
Account 151321		6,213,078.13				13,025.20		6,226,103.33
Unrealized Gain								
Total Statements		<b>6,213,078.13</b>						<b>6,226,103.33</b>

UT/GF LOAN FY2018	-884,550.00
UT/GF LOAN FY2019	-778,791.85
	-105,758.15

0.00

**History of State Board Administration of Investments for the Utility Fund only**

Month	Due To/From	Ending Balance	
Sep-18	-256,577.01	<b>-884,550.22</b>	EPA Grant 500k plus 725k construction expenses
Oct-18	647,716.42	<b>-237,177.66</b>	Accrued 500K from EPA Grant back to FY2018
Nov-18	-365,624.78	<b>-601,942.52</b>	
Dec-19	5,968.94	<b>-595,823.69</b>	
Jan-19	23,308.40	<b>-572,346.11</b>	
Feb-19	-193,216.14	<b>-765,314.67</b>	Impact fees revenue moved to impact fees
Mar-19	179,271.87	<b>-585,863.23</b>	
Apr-19	61,107.86	<b>-524,198.83</b>	
May-19	-227,505.81	<b>-751,001.40</b>	
Jun-19	78,828.99	<b>-778,791.85</b>	Impact fees revenue moved to impact fees

-105,758.37 Debt has decreased to date



SUMMARY OF  
CASH ACCOUNTS  
BY FUNDS

AS OF: 30-Jun-2019

	SBOA Investments	USB	Citizens	CDs	Edward Jones	Total	Total Fund
<b>General Fund</b>	\$ 5,720,573	\$ 1,916,444	\$ -	\$ 200,000	Citizens	\$ 7,837,017	<b>\$ 7,912,722 GF</b>
Police/Fire Fee		\$ 70,511				\$ 70,511	
Payroll		\$ 5,193				\$ 5,193	
<b>Redevelopment</b>	\$ 177,438			\$ 100,000	Citizens	\$ 277,438	<b>\$ 277,438 Redevp</b>
<b>Capital Projects</b>	\$ 83,725			\$ 100,000	Citizens	\$ 183,725	<b>\$ 183,725 CIP</b>
<b>Utility Fund</b>	\$ 172,990					\$ 172,990	<b>\$ 339,660 Utility</b>
Utility Deposit		\$ 166,670				\$ 166,670	
<b>Municipal FF</b>	\$ 85,222				\$ 518,444	\$ 603,665	<b>\$ 603,665 FF Pension</b>
<b>Recreation</b>	\$ (13,844)					\$ (13,844)	<b>\$ (13,844) Rec</b>
<b>Total Funds</b>	\$ 6,226,103	\$ 2,158,819	\$ -	\$ 400,000	\$ 518,444	\$ 9,303,366	<b>\$ 9,303,366</b>

FOR 2019 09

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>01001 GENERAL FUND REVENUES</b>							
<b>31 TAXES</b>							
31110 AD VALOREM TAXES	-2,536,155	0	-2,536,155	-2,563,964.06	.00	27,809.06	101.1%
31120 DELINQUENT AD VALOREM TAX	-1,235	0	-1,235	-924.79	.00	-310.21	74.9%
31230 LOCAL OPTION FUEL TAX	-94,685	0	-94,685	-69,695.37	.00	-24,989.63	73.6%
31251 FIRE INS PREM TAX PENSION	-15,435	0	-15,435	.00	.00	-15,435.00	.0%
31310 ELECTRIC FRANCHISE FEE	-410,793	0	-410,793	-285,954.70	.00	-124,838.30	69.6%
31340 GAS FRANCHISE FEE	-17,677	0	-17,677	-12,323.38	.00	-5,353.62	69.7%
31390 GARBAGE FRANCHISE FEE	-102,000	0	-102,000	-78,702.55	.00	-23,297.45	77.2%
31410 ELECTRIC UTILITY TAX	-540,000	0	-540,000	-337,787.43	.00	-202,212.57	62.6%
31421 COMMUNICATIONS SERVICE TAX	-190,450	0	-190,450	-115,864.59	.00	-74,585.41	60.8%
31430 WATER UTILITY TAX	-143,992	0	-143,992	-131,619.20	.00	-12,372.80	91.4%
31440 GAS UTILITY TAX	-20,184	0	-20,184	-13,593.04	.00	-6,590.96	67.3%
31480 PROPANE UTILITY TAX	0	0	0	-397.37	.00	397.37	100.0%
TOTAL TAXES	-4,072,606	0	-4,072,606	-3,610,826.48	.00	-461,779.52	88.7%
<b>32 LICENSES &amp; PERMITS</b>							
32100 CITY BUSINESS RECEIPT TAX	-21,211	0	-21,211	-23,181.89	.00	1,970.89	109.3%
32110 DEL CITY OCCUPATIONAL LIC	-68	0	-68	-44.92	.00	-23.08	66.1%
32200 BUILDING PERMIT A	-250,000	0	-250,000	-469,252.39	.00	219,252.39	187.7%
32201 BUILDING PERMIT B	-5,000	0	-5,000	-72,567.04	.00	67,567.04	1451.3%
32902 CEMETERY PERMITS	-221	0	-221	-545.70	.00	324.70	246.9%
TOTAL LICENSES & PERMITS	-276,500	0	-276,500	-565,591.94	.00	289,091.94	204.6%
<b>33 INTERGOVERN. REVENUE</b>							
33110 DCA FEMA FEDERAL GRANT	0	0	0	-225,144.00	.00	225,144.00	100.0%
33410 GRANT DCA FEMA STATE	0	0	0	-3,075.00	.00	3,075.00	100.0%
33421 GRANT BYRNE/JAG	0	-5,492	-5,492	-5,492.00	.00	.00	100.0%
33475 GARDENIA PARK GRANT FRDAP	-50,000	0	-50,000	-98,651.00	.00	48,651.00	197.3%
33512 STATE REVENUE SHARING TAX	-200,962	0	-200,962	-147,636.64	.00	-53,325.36	73.5%
33514 MOBILE HOME LICENSES	-11,930	0	-11,930	-10,352.85	.00	-1,577.15	86.8%

FOR 2019 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
33515 ALCOHOLIC BEV LICENSE	-2,155	0	-2,155	-2,244.43	.00	89.43	104.1%
33518 LOCAL GOVT 1/2C SALES TAX	-445,000	0	-445,000	-305,681.09	.00	-139,318.91	68.7%
33770 COUNTY LIBRARY APPROPRIAT	-75,656	0	-75,656	-60,187.50	.00	-15,468.50	79.6%
33773 LAKE CO SOCCER FLD REC GRANT	0	0	0	-50,000.00	.00	50,000.00	100.0%
33776 LAKE COUNTY LIBRARY GRANT	-141,513	-167,889	-309,402	-285,202.21	.00	-24,199.79	92.2%
33820 COUNTY BUSINESS TAX RECEIPT	-3,282	0	-3,282	-2,036.51	.00	-1,245.49	62.1%
33830 COUNTY ONE CENT GAS TAX	-36,000	0	-36,000	-25,186.86	.00	-10,813.14	70.0%
TOTAL INTERGOVERN. REVENUE	-966,498	-173,381	-1,139,879	-1,220,890.09	.00	81,011.09	107.1%
<b>34 CHARGES FOR SERVICES</b>							
33548 FDOT TRAFFIC SIGNAL MAINTENAN	-6,258	0	-6,258	-6,614.00	.00	356.00	105.7%
34120 ZONING FEES	-6,000	0	-6,000	-7,400.00	.00	1,400.00	123.3%
34122 ANNEXATION FEES	-200	0	-200	.00	.00	-200.00	.0%
34125 COMPREHENSIVE PLAN	-300	0	-300	-1.00	.00	-299.00	.3%
34131 SITE (PROPERTY) PLAN FEE	-500	0	-500	.00	.00	-500.00	.0%
34132 PLAN (STRUCTURE) REVIEW FEE	-8,032	0	-8,032	-5,912.46	.00	-2,119.54	73.6%
34140 COPYING / CERTIFICATION	-1,552	0	-1,552	-1,561.53	.00	9.53	100.6%
34220 FIRE INSPECTION FEES	-7,500	0	-7,500	-8,277.61	.00	777.61	110.4%
34222 FIRE ASSESSMENT FP	-479,722	0	-479,722	-574,252.03	.00	94,530.03	119.7%
34223 FIRE ASSESSMENT VILLAGE	-332,601	0	-332,601	-322,494.91	.00	-10,106.45	97.0%
34290 SCHOOL PUBLIC SAFETY-COUNTY	-40,000	0	-40,000	-40,000.00	.00	.00	100.0%
34335 OTHER REVENUES	-15,000	0	-15,000	-23,800.44	.00	8,800.44	158.7%
34340 SOLID WASTE COLLECTION	-219,581	0	-219,581	-165,986.62	.00	-53,594.38	75.6%
34341 SOLID WASTE DISPOSAL	-197,944	0	-197,944	-144,548.74	.00	-53,395.26	73.0%
34342 YARDWASTE COLLECTION	-32,376	0	-32,376	-26,335.07	.00	-6,040.93	81.3%
34343 YARDWASTE DISPOSAL	-12,056	0	-12,056	-9,402.32	.00	-2,653.68	78.0%
34344 RECYCLE	-44,931	0	-44,931	-35,270.43	.00	-9,660.57	78.5%
34345 ADMIN FEE-GARBAGE BILLING	-58,423	0	-58,423	-45,990.07	.00	-12,432.93	78.7%
34346 ADM. FEE-IMPACT FEE	-5,086	0	-5,086	-6,700.00	.00	1,614.00	131.7%
34391 STORMWATER FEE	-46,704	0	-46,704	-37,118.00	.00	-9,586.00	79.5%
34393 REG ABANDONED PROPERTY	-4,250	0	-4,250	-1,250.00	.00	-3,000.00	29.4%
34712 LIBRARY FEE OUT/COUNTY	-347	0	-347	-340.00	.00	-7.00	98.0%
34715 HOME TOWN CHRISTMAS PROCEEDS	0	0	0	-680.00	.00	680.00	100.0%
34717 FP DAY PROCEEDS	-2,141	0	-2,141	-2,611.00	.00	470.00	122.0%
34718 FRUITLAND PARK DAY SPONSOR	-90	0	-90	-600.00	.00	510.00	666.7%
34719 CONCESSIONS	-3,400	0	-3,400	-1,138.35	.00	-2,261.65	33.5%
34720 POOL FEES	-9,734	0	-9,734	-6,487.53	.00	-3,246.47	66.6%
34725 POOL SWIM PROG/LESSONS	-5,160	0	-5,160	-418.00	.00	-4,742.00	8.1%
34755 RENT RECREATION FACILITY	-1,484	0	-1,484	-1,235.00	.00	-249.00	83.2%
34900 LIEN SEARCH FEE	-4,818	0	-4,818	-4,920.00	.00	102.00	102.1%
TOTAL CHARGES FOR SERVICES	-1,546,190	0	-1,546,190	-1,481,345.11	.00	-64,845.25	95.8%

FOR 2019 09

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>35 FINES &amp; FORFEITURES</b>							
35110 TRAFFIC COURT FINES & FORFEIT	-12,403	0	-12,403	-14,649.98	.00	2,246.98	118.1%
35130 POLICE EDUCATION FUND 2ND \$	-1,593	0	-1,593	-1,787.90	.00	194.90	112.2%
35200 LIBRARY FINES	-2,400	0	-2,400	-1,665.07	.00	-734.93	69.4%
35410 VIOLATIONS OF LOCAL ORDIN	0	0	0	-77.08	.00	77.08	100.0%
35900 FINES & FORFEITURES-COUNTY	-112	0	-112	-42.00	.00	-70.00	37.5%
TOTAL FINES & FORFEITURES	-16,508	0	-16,508	-18,222.03	.00	1,714.03	110.4%
<b>36 MISC. REVENUE</b>							
36120 INTEREST EARNED	-40,000	0	-40,000	-96,440.07	.00	56,440.07	241.1%
36132 INTEREST ON AD VALOREM	-284	0	-284	-35.04	.00	-248.96	12.3%
36201 STATE LIBRARY ERATE REFUND	-16,905	0	-16,905	-7,200.00	.00	-9,705.00	42.6%
36322 POLICE IMPACT FEE	-31,058	0	-31,058	-37,561.93	.00	6,503.93	120.9%
36323 FIRE IMPACT FEE	-50,208	0	-50,208	-60,052.25	.00	9,844.25	119.6%
36410 CEMETERY LOT SALES	-12,072	0	-12,072	-2,979.23	.00	-9,092.77	24.7%
36441 SALE OF SURPLUS EQUIPMENT	0	0	0	-1,249.57	.00	1,249.57	100.0%
36602 PD DONATIONS	0	0	0	-6,129.41	.00	6,129.41	100.0%
36604 LIBRARY (NEW) DONATIONS	0	0	0	-10,800.00	.00	10,800.00	100.0%
36605 LIBRARY GRANT STATE	-50,000	-150,000	-200,000	-100,000.00	.00	-100,000.00	50.0%
36940 REIMBURSEMENT FOR SERVICE	-1,711	0	-1,711	.00	.00	-1,711.00	.0%
36942 RESTITUTION	-82	0	-82	-.01	.00	-81.99	.0%
36943 REIMB MAILING SURROUNDING PRO	0	0	0	-20.40	.00	20.40	100.0%
36944 COST OF CONVICTION - PD	-4,518	0	-4,518	-3,576.60	.00	-941.40	79.2%
36946 REIMBURSEMENT MISC B&Z	-7,000	0	-7,000	-1,029.70	.00	-5,970.30	14.7%
36947 REIMB PLANNING FEES	-849	0	-849	-10,429.32	.00	9,580.32	1228.4%
36948 REIMB ENGINEERING FEES	-18,150	0	-18,150	-3,610.00	.00	-14,540.00	19.9%
36990 MISC REVENUE	-5,626	0	-5,626	-10,854.54	.00	5,228.54	192.9%
36991 MISC REVENUE - PD	-805	0	-805	-934.22	.00	129.22	116.1%
36993 FUEL TAX REFUNDS	-4,403	0	-4,403	-4,563.64	.00	160.64	103.6%
TOTAL MISC. REVENUE	-243,671	-150,000	-393,671	-357,465.93	.00	-36,205.07	90.8%
<b>38 NON REVENUES</b>							
38006 XFER IN IMPACT FEES	-107,342	-111,073	-218,415	.00	.00	-218,414.50	.0%

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CITY OF FRUITLAND PARK  
YEAR-TO-DATE BUDGET REPORT THRU  
THRU JUN 30, 2019 75% OF YR LAPSED

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FOR 2019 09

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	-285,024	-313,360	.00	.00	-313,360.00	.0%
38012 XFER IN BUILDING (PERMIT FEES	-438,922	0	-438,922	.00	.00	-438,922.00	.0%
38150 XFER IN REDEVELOPMENT	-38,794	0	-38,794	-29,095.74	.00	-9,698.56	75.0%
38250 XFER IN RECREATION FUND	-21,062	0	-21,062	-15,796.50	.00	-5,265.50	75.0%
38300 XFER IN CAPITAL PROJECT	0	-30,000	-30,000	-30,000.00	.00	.00	100.0%
TOTAL NON REVENUES	-634,456	-426,097	-1,060,553	-74,892.24	.00	-985,660.56	7.1%
TOTAL GENERAL FUND REVENUES	-7,756,429	-749,478	-8,505,907	-7,329,233.82	.00	-1,176,673.34	86.2%

FOR 2019 09

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01511 LEGISLATIVE</u>							
<u>10 PERSONAL SERVICES</u>							
10130 STIPENDS-COMMISSION	31,800	0	31,800	23,850.00	.00	7,950.00	75.0%
10131 STIPENDS-P&Z	4,020	0	4,020	2,950.00	.00	1,070.00	73.4%
10210 FICA	2,742	0	2,742	2,050.27	.00	691.73	74.8%
10233 LIFE INSURANCE	1,080	0	1,080	685.93	.00	394.07	63.5%
10240 WORKERS COMPENSATION	78	18	96	57.56	.00	38.06	60.2%
TOTAL PERSONAL SERVICES	39,720	18	39,738	29,593.76	.00	10,143.86	74.5%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERVICES	5,725	0	5,725	1,150.00	.00	4,575.00	20.1%
30400 TRAVEL/PER DIEM	5,000	0	5,000	3,046.59	.00	1,953.41	60.9%
30410 COMMUNICATIONS	2,244	0	2,244	2,261.50	.00	-17.50	100.8%
30420 POSTAGE	50	0	50	.00	.00	50.00	.0%
30450 INSURANCE	2,988	559	3,547	2,638.85	.00	907.92	74.4%
30463 EQUIPMENT REPAIRS/MAINT	200	0	200	.00	.00	200.00	.0%
30470 PRINTING & COPYING	200	0	200	.00	.00	200.00	.0%
30490 MISC EXPENSE	3,000	0	3,000	250.00	.00	2,750.00	8.3%
30510 OFFICE SUPPLIES	300	0	300	328.24	.00	-28.24	109.4%
30511 RECORDING TAPES	20	0	20	.00	.00	20.00	.0%
30520 SUPPLIES	3,710	0	3,710	1,121.31	.00	2,588.69	30.2%
30542 TRAINING & EDUCATION	2,600	0	2,600	4,230.00	.00	-1,630.00	162.7%
30544 MEMBERSHIPS	980	0	980	1,511.19	.00	-531.19	154.2%
TOTAL OPERATING EXPENSES	27,017	559	27,576	16,537.68	.00	11,038.09	60.0%
TOTAL LEGISLATIVE	66,737	576	67,313	46,131.44	.00	21,181.95	68.5%

FOR 2019 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
<b>01512 EXECUTIVE</b>							
<b>10 PERSONAL SERVICES</b>							
10110 SALARY	123,788	44,300	168,088	129,938.81	.00	38,149.06	77.3%
10111 BONUS	2,077	0	2,077	1,601.52	.00	475.48	77.1%
10120 WAGES	84,710	-42,800	41,910	21,885.22	.00	20,024.88	52.2%
10121 BONUS	978	0	978	458.40	.00	519.60	46.9%
10140 OVERTIME	1,000	0	1,000	.00	.00	1,000.00	.0%
10158 VEHICLE ALLOWANCE	6,000	0	6,000	4,500.00	.00	1,500.00	75.0%
10210 FICA	17,716	-1,500	16,216	11,410.01	.00	4,806.37	70.4%
10220 RETIREMENT	16,034	0	16,034	11,193.73	.00	4,839.86	69.8%
10230 HOSPITALIZATION	25,089	0	25,089	20,860.30	.00	4,228.82	83.1%
10233 LIFE INSURANCE	378	0	378	280.36	.00	97.64	74.2%
10236 DENTAL INSURANCE	783	0	783	587.16	.00	195.72	75.0%
10240 WORKERS COMPENSATION	447	101	548	331.92	.00	216.07	60.6%
TOTAL PERSONAL SERVICES	279,000	101	279,101	203,047.43	.00	76,053.50	72.8%
<b>30 OPERATING EXPENSES</b>							
30340 CONTRACTUAL SERVICES	22,900	0	22,900	5,062.16	.00	17,837.84	22.1%
30400 TRAVEL/PER DIEM	9,000	0	9,000	5,760.37	.00	3,239.63	64.0%
30410 COMMUNICATIONS	1,104	0	1,104	935.27	.00	168.73	84.7%
30420 POSTAGE	3,500	0	3,500	535.68	.00	2,964.32	15.3%
30450 INSURANCE	10,268	1,920	12,188	9,068.19	.00	3,119.96	74.4%
30463 EQUIPMENT REPAIRS/MAINT	100	0	100	.00	.00	100.00	.0%
30470 PRINTING & COPYING	3,000	0	3,000	.00	.00	3,000.00	.0%
30510 OFFICE SUPPLIES	1,500	0	1,500	2,452.74	.00	-952.74	163.5%
30520 SUPPLIES	0	0	0	136.72	.00	-136.72	100.0%
30540 PROFESSIONAL BOOKS	5,350	0	5,350	327.36	.00	5,022.64	6.1%
30541 SUBSCRIPTIONS	300	0	300	990.63	.00	-690.63	330.2%
30542 TRAINING & EDUCATION	5,775	0	5,775	4,541.51	.00	1,233.49	78.6%
30544 MEMBERSHIPS	1,815	0	1,815	1,649.00	.00	166.00	90.9%
TOTAL OPERATING EXPENSES	64,612	1,920	66,532	31,459.63	.00	35,072.52	47.3%
TOTAL EXECUTIVE	343,612	2,021	345,633	234,507.06	.00	111,126.02	67.8%

FOR 2019 09

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>01513 FINANCE DEPARTMENT</b>							
<b>10 PERSONAL SERVICES</b>							
10110 SALARY	120,146	-39,047	81,099	68,453.60	.00	12,645.19	84.4%
10111 BONUS	1,387	0	1,387	1,386.24	.00	.76	99.9%
10120 WAGES	36,592	40,607	77,199	43,214.60	.00	33,984.59	56.0%
10121 BONUS	422	0	422	422.16	.00	-.16	100.0%
10140 OVERTIME	4,000	-1,668	2,332	251.06	.00	2,080.94	10.8%
10210 FICA	13,271	144	13,415	8,402.39	.00	5,012.61	62.6%
10220 RETIREMENT	13,277	-36	13,241	13,126.23	.00	114.77	99.1%
10230 HOSPITALIZATION	21,505	0	21,505	15,484.06	.00	6,020.90	72.0%
10233 LIFE INSURANCE	324	0	324	212.85	.00	111.15	65.7%
10236 DENTAL INSURANCE	671	0	671	447.36	.00	223.68	66.7%
10240 WORKERS COMPENSATION	341	77	418	253.26	.00	164.79	60.6%
TOTAL PERSONAL SERVICES	211,936	77	212,013	151,653.81	.00	60,359.22	71.5%
<b>30 OPERATING EXPENSES</b>							
30320 AUDIT FEES	14,900	0	14,900	14,250.00	.00	650.00	95.6%
30400 TRAVEL/PER DIEM	6,720	0	6,720	3,816.24	.00	2,903.76	56.8%
30410 COMMUNICATIONS	480	0	480	.00	.00	480.00	.0%
30420 POSTAGE	1,200	0	1,200	1,014.05	.00	185.95	84.5%
30450 INSURANCE	8,688	1,625	10,313	7,672.81	.00	2,639.88	74.4%
30463 EQUIPMENT REPAIRS/MAINT	750	0	750	.00	.00	750.00	.0%
30465 SERVICE CONTRACTS	6,100	0	6,100	1,715.95	.00	4,384.05	28.1%
30470 PRINTING & COPYING	1,985	0	1,985	497.70	.00	1,487.30	25.1%
30490 MISC EXPENSE	813	0	813	370.00	.00	443.00	45.5%
30510 OFFICE SUPPLIES	4,100	0	4,100	1,965.55	.00	2,134.45	47.9%
30520 SUPPLIES	500	0	500	.00	.00	500.00	.0%
30540 PROFESSIONAL BOOKS	160	0	160	.00	.00	160.00	.0%
30542 TRAINING & EDUCATION	1,940	0	1,940	1,289.00	.00	651.00	66.4%
30544 MEMBERSHIPS	265	0	265	195.00	.00	70.00	73.6%
30545 TUITION REIMBURSEMENT	500	0	500	.00	.00	500.00	.0%
TOTAL OPERATING EXPENSES	49,101	1,625	50,726	32,786.30	.00	17,939.39	64.6%
<b>90 NON-OPERATING</b>							



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CITY OF FRUITLAND PARK  
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FOR 2019 09

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90990 CONTINGENCY FUND	3,045	0	3,045	.00	.00	3,045.35	.0%
TOTAL NON-OPERATING	3,045	0	3,045	.00	.00	3,045.35	.0%
TOTAL FINANCE DEPARTMENT	264,082	1,702	265,784	184,440.11	.00	81,343.96	69.4%

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CITY OF FRUITLAND PARK  
YEAR-TO-DATE BUDGET REPORT THRU  
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FOR 2019 09

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01514 LEGAL COUNSEL							
30 OPERATING EXPENSES							
30310 LEGAL FEES	72,000	0	72,000	40,141.43	.00	31,858.57	55.8%
30492 LEGAL ADVERTISING	11,500	0	11,500	2,279.64	.00	9,220.36	19.8%
30497 RECORDING/FILING FEES	900	0	900	875.61	.00	24.39	97.3%
TOTAL OPERATING EXPENSES	84,400	0	84,400	43,296.68	.00	41,103.32	51.3%
TOTAL LEGAL COUNSEL	84,400	0	84,400	43,296.68	.00	41,103.32	51.3%

FOR 2019 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
<b>01519 OTHER GEN GOVT SERVICES</b>							
<b>10 PERSONAL SERVICES</b>							
10250 UNEMPLOYMENT COMPENSATION	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL PERSONAL SERVICES	6,000	0	6,000	.00	.00	6,000.00	.0%
<b>30 OPERATING EXPENSES</b>							
30313 PROFESSIONAL FEES	8,490	0	8,490	3,175.00	.00	5,315.00	37.4%
30340 CONTRACTUAL SERVICES	95,265	0	95,265	57,567.57	9,998.85	27,698.08	70.9%
30344 BANK FEES/SERVICE CHARGES	600	0	600	208.02	.00	391.98	34.7%
30410 COMMUNICATIONS	17,680	0	17,680	11,842.00	.00	5,838.00	67.0%
30420 POSTAGE	50	0	50	.00	.00	50.00	.0%
30430 ELECTRIC	26,400	0	26,400	15,120.89	.00	11,279.11	57.3%
30431 WATER	12,000	0	12,000	6,595.10	.00	5,404.90	55.0%
30440 RENTAL OF EQUIPMENT	3,660	0	3,660	2,950.49	.00	709.51	80.6%
30450 INSURANCE	28,364	5,304	33,668	25,049.66	.00	8,618.51	74.4%
30462 VEHICLE REPAIRS/MAINT	0	0	0	18.92	.00	-18.92	100.0%
30463 EQUIPMENT REPAIRS/MAINT	1,224	-1,224	0	85.39	.00	-85.39	100.0%
30464 FACILITIES REPAIRS/MAINT	45,000	0	45,000	8,151.28	.00	36,848.72	18.1%
30465 SERVICE CONTRACTS	0	1,224	1,224	652.26	.00	571.74	53.3%
30470 PRINTING & COPYING	500	0	500	1,163.75	.00	-663.75	232.8%
30480 ADVERTISING	1,800	0	1,800	1,298.93	.00	501.07	72.2%
30481 GOODWILL	18,700	0	18,700	13,670.10	.00	5,029.90	73.1%
30491 REDEVELOPMENT TAXES	137,178	0	137,178	134,239.00	.00	2,938.61	97.9%
30510 OFFICE SUPPLIES	2,800	0	2,800	2,666.00	.00	134.00	95.2%
30520 SUPPLIES	13,000	0	13,000	2,214.71	.00	10,785.29	17.0%
30522 FUEL	500	0	500	114.90	.00	385.10	23.0%
TOTAL OPERATING EXPENSES	413,210	5,304	418,514	286,783.97	9,998.85	121,731.46	70.9%
<b>60 CAPITAL OUTLAY</b>							
60640 EQUIPMENT PURCHASES	30,000	-24,641	5,359	.00	.00	5,359.00	.0%
TOTAL CAPITAL OUTLAY	30,000	-24,641	5,359	.00	.00	5,359.00	.0%
TOTAL OTHER GEN GOVT SERVICES	449,210	-19,337	429,873	286,783.97	9,998.85	133,090.46	69.0%

FOR 2019 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
01521 LAW ENFORCEMENT							
10 PERSONAL SERVICES							
10110 SALARY	154,512	-66,700	87,812	52,924.80	.00	34,886.96	60.3%
10111 BONUS	1,783	0	1,783	812.88	.00	969.95	45.6%
10120 WAGES	811,415	0	811,415	583,013.60	.00	228,401.14	71.9%
10121 BONUS	9,212	0	9,212	7,479.40	.00	1,732.60	81.2%
10122 SCHOOL CROSSING WAGES	28,766	0	28,766	21,372.09	.00	7,393.75	74.3%
10135 RESERVE OTHER WAGES	30,000	0	30,000	2,511.74	.00	27,488.26	8.4%
10140 OVERTIME	40,000	0	40,000	24,551.45	.00	15,448.55	61.4%
10150 INCENTIVE PAY	29,520	0	29,520	12,285.75	.00	17,234.25	41.6%
10151 HOLIDAY PAY	54,084	0	54,084	34,974.72	.00	19,109.28	64.7%
10155 UNIFORM ALLOWANCE	10,250	0	10,250	7,250.00	.00	3,000.00	70.7%
10210 FICA	108,382	-9,820	98,562	54,353.52	.00	44,208.48	55.1%
10220 RETIREMENT	265,703	66,700	332,403	246,681.74	.00	85,721.26	74.2%
10230 HOSPITALIZATION	154,119	0	154,119	104,436.04	.00	49,682.84	67.8%
10233 LIFE INSURANCE	2,322	0	2,322	1,548.00	.00	774.00	66.7%
10236 DENTAL INSURANCE	4,809	0	4,809	3,038.32	.00	1,770.80	63.2%
10240 WORKERS COMPENSATION	43,479	19,643	63,122	32,287.34	.00	30,834.68	51.2%
TOTAL PERSONAL SERVICES	1,748,355	9,823	1,758,178	1,189,521.39	.00	568,656.80	67.7%
30 OPERATING EXPENSES							
30313 PROFESSIONAL FEES	10,100	0	10,100	3,593.60	.00	6,506.40	35.6%
30340 CONTRACTUAL SERVICES	33,550	-2,550	31,000	23,216.96	.00	7,783.04	74.9%
30400 TRAVEL/PER DIEM	8,000	0	8,000	3,072.92	.00	4,927.08	38.4%
30410 COMMUNICATIONS	25,175	0	25,175	13,339.68	.00	11,835.32	53.0%
30420 POSTAGE	450	0	450	73.25	.00	376.75	16.3%
30440 RENTAL OF EQUIPMENT	1,620	0	1,620	941.44	.00	678.56	58.1%
30443 LEASE PAYMENT	100	0	100	.00	.00	100.00	.0%
30450 INSURANCE	69,484	12,994	82,478	61,364.77	.00	21,112.99	74.4%
30461 RADIO REPAIRS/MAINT	10,040	0	10,040	5,868.66	.00	4,171.34	58.5%
30462 VEHICLE REPAIRS/MAINT	20,000	0	20,000	17,332.08	.00	2,667.92	86.7%
30463 EQUIPMENT REPAIRS/MAINT	12,460	0	12,460	5,262.62	.00	7,197.38	42.2%
30464 FACILITIES REPAIRS/MAINT	500	0	500	90.00	.00	410.00	18.0%
30465 SERVICE CONTRACTS	900	0	900	277.34	.00	622.66	30.8%
30470 PRINTING & COPYING	3,000	0	3,000	238.87	.00	2,761.13	8.0%

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FOR 2019 09

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30482 PD DONATIONS EXPENSE	0	0	0	2,850.00	.00	-2,850.00	100.0%
30510 OFFICE SUPPLIES	3,000	0	3,000	689.78	.00	2,310.22	23.0%
30520 SUPPLIES	6,900	2,550	9,450	7,148.11	.00	2,301.89	75.6%
30521 UNIFORMS	15,400	0	15,400	6,732.96	.00	8,667.04	43.7%
30522 FUEL	59,000	0	59,000	37,148.11	.00	21,851.89	63.0%
30524 PROMOTIONAL	3,500	0	3,500	2,339.17	.00	1,160.83	66.8%
30540 PROFESSIONAL BOOKS	700	0	700	705.90	.00	-5.90	100.8%
30542 TRAINING & EDUCATION	0	19,900	19,900	1,391.00	.00	18,509.00	7.0%
30543 2ND DOLLAR TNG/POLICE ED FUND	1,593	0	1,593	817.88	380.00	395.12	75.2%
30544 MEMBERSHIPS	465	0	465	315.00	.00	150.00	67.7%
30545 TUITION REIMBURSEMENT	11,600	0	11,600	482.92	.00	11,117.08	4.2%
TOTAL OPERATING EXPENSES	297,537	32,894	330,431	195,293.02	380.00	134,757.74	59.2%
<u>60 CAPITAL OUTLAY</u>							
60640 EQUIPMENT PURCHASES	9,700	21,000	30,700	24,050.77	2,700.00	3,949.23	87.1%
60643 EQUIP PURCH NONREPAIRABLE	1,000	0	1,000	.00	.00	1,000.00	.0%
60648 EQUIPMENT PURCHASE GRANT	0	5,492	5,492	5,970.00	.00	-478.00	108.7%
60649 EQUIPMENT - VEHICLES	95,000	0	95,000	70,292.00	.00	24,708.00	74.0%
TOTAL CAPITAL OUTLAY	105,700	26,492	132,192	100,312.77	2,700.00	29,179.23	77.9%
<u>90 NON-OPERATING</u>							
90990 CONTINGENCY FUND	500	0	500	.00	.00	500.00	.0%
TOTAL NON-OPERATING	500	0	500	.00	.00	500.00	.0%
TOTAL LAW ENFORCEMENT	2,152,092	69,209	2,221,301	1,485,127.18	3,080.00	733,093.77	67.0%

FOR 2019 09

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01522 FIRE CONTROL							
10 PERSONAL SERVICES							
10120 WAGES	192,720	0	192,720	131,466.54	.00	61,253.46	68.2%
10121 BONUS	1,200	0	1,200	1,800.00	.00	-600.00	150.0%
10132 STIPENDS- FIREFIGHTERS	42,945	0	42,945	12,802.72	.00	30,142.00	29.8%
10210 FICA	18,123	0	18,123	11,137.73	.00	6,985.27	61.5%
10220 RETIREMENT	2,151	0	2,151	616.70	.00	1,534.30	28.7%
10225 STATE FF RETIREMENT CONTRIB	15,435	0	15,435	.00	.00	15,435.00	.0%
10233 LIFE INSURANCE	1,296	0	1,296	.00	.00	1,296.00	.0%
10240 WORKERS COMPENSATION	11,633	2,628	14,261	8,638.79	.00	5,622.40	60.6%
TOTAL PERSONAL SERVICES	285,503	2,628	288,131	166,462.48	.00	121,668.43	57.8%
30 OPERATING EXPENSES							
30313 PROFESSIONAL FEES	5,644	0	5,644	630.00	.00	5,013.75	11.2%
30340 CONTRACTUAL SERVICES	5,735	10,000	15,735	5,476.39	.00	10,258.61	34.8%
30345 CONTRACTUAL VILLAGES	330,280	0	330,280	250,730.58	83,576.28	-4,027.26	101.2%
30400 TRAVEL/PER DIEM	260	0	260	.00	.00	260.00	.0%
30410 COMMUNICATIONS	13,392	0	13,392	6,786.42	.00	6,605.58	50.7%
30420 POSTAGE	263	0	263	68.30	.00	194.70	26.0%
30430 ELECTRIC	9,891	0	9,891	5,249.63	.00	4,641.37	53.1%
30431 WATER	1,386	0	1,386	558.44	.00	827.56	40.3%
30440 RENTAL OF EQUIPMENT	1,700	0	1,700	.00	.00	1,700.00	.0%
30450 INSURANCE	30,700	5,741	36,441	30,071.69	.00	6,369.34	82.5%
30461 RADIO REPAIRS/MAINT	7,510	0	7,510	3,676.43	.00	3,833.77	49.0%
30462 VEHICLE REPAIRS/MAINT	16,000	0	16,000	9,898.02	908.32	5,193.66	67.5%
30463 EQUIPMENT REPAIRS/MAINT	10,390	0	10,390	773.24	.00	9,616.76	7.4%
30464 FACILITIES REPAIRS/MAINT	3,150	0	3,150	680.64	.00	2,469.36	21.6%
30465 SERVICE CONTRACTS	210	0	210	.00	.00	210.00	.0%
30481 GOODWILL	310	0	310	.00	.00	310.00	.0%
30490 MISC EXPENSE	600	0	600	82.89	.00	517.11	13.8%
30510 OFFICE SUPPLIES	896	0	896	40.70	.00	855.30	4.5%
30520 SUPPLIES	10,100	0	10,100	10,259.47	.00	-159.47	101.6%
30521 UNIFORMS	8,575	0	8,575	6,609.97	1,185.92	779.11	90.9%
30522 FUEL	9,560	0	9,560	5,430.50	.00	4,129.50	56.8%
30524 PROMOTIONAL	1,200	0	1,200	575.36	.00	624.64	47.9%

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FOR 2019 09

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30526 PROTECTIVE CLOTHING	11,764	0	11,764	5,488.19	.00	6,275.81	46.7%
30540 PROFESSIONAL BOOKS	1,000	0	1,000	.00	.00	1,000.00	.0%
30541 SUBSCRIPTIONS	130	0	130	83.25	.00	46.75	64.0%
30542 TRAINING & EDUCATION	11,000	0	11,000	4,370.00	.00	6,630.00	39.7%
30544 MEMBERSHIPS	585	0	585	384.88	.00	200.12	65.8%
TOTAL OPERATING EXPENSES	492,231	15,741	507,972	347,924.99	85,670.52	74,376.07	85.4%
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60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHASES	10,000	-10,000	0	9,240.72	.00	-9,240.72	100.0%
60649 EQUIPMENT - VEHICLES	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL CAPITAL OUTLAY	20,000	-10,000	10,000	9,240.72	.00	759.28	92.4%
TOTAL FIRE CONTROL	797,733	8,369	806,102	523,628.19	85,670.52	196,803.78	75.6%

FOR 2019 09

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>01524 BUILDING &amp; ZONING</b>							
<b>10 PERSONAL SERVICES</b>							
10110 SALARY	53,560	0	53,560	39,300.25	.00	14,259.75	73.4%
10111 BONUS	618	0	618	618.00	.00	.00	100.0%
10120 WAGES	104,208	0	104,208	75,774.52	.00	28,433.85	72.7%
10121 BONUS	1,226	0	1,226	955.84	.00	270.56	77.9%
10210 FICA	15,460	0	15,460	8,567.88	.00	6,891.67	55.4%
10220 RETIREMENT	13,203	0	13,203	9,505.27	.00	3,698.19	72.0%
10230 HOSPITALIZATION	28,673	0	28,673	23,894.40	.00	4,778.88	83.3%
10233 LIFE INSURANCE	432	0	432	324.00	.00	108.00	75.0%
10236 DENTAL INSURANCE	895	0	895	671.04	.00	223.68	75.0%
10240 WORKERS COMPENSATION	340	77	417	252.30	.00	164.51	60.5%
<b>TOTAL PERSONAL SERVICES</b>	<b>218,616</b>	<b>77</b>	<b>218,693</b>	<b>159,863.50</b>	<b>.00</b>	<b>58,829.09</b>	<b>73.1%</b>
<b>30 OPERATING EXPENSES</b>							
30311 ENGINEERING FEES	67,400	0	67,400	15,575.38	.00	51,824.62	23.1%
30312 PLANNING FEES	120,000	-1,000	119,000	26,654.22	.00	92,345.78	22.4%
30340 CONTRACTUAL SERVICES	196,172	0	196,172	241,290.74	.00	-45,118.74	123.0%
30400 TRAVEL/PER DIEM	1,500	0	1,500	558.54	.00	941.46	37.2%
30410 COMMUNICATIONS	2,410	0	2,410	767.52	.00	1,642.32	31.8%
30420 POSTAGE	13,500	0	13,500	1,235.93	.00	12,264.07	9.2%
30450 INSURANCE	2,420	453	2,873	2,137.23	.00	735.32	74.4%
30462 VEHICLE REPAIRS/MAINT	0	500	500	56.77	.00	443.23	11.4%
30463 EQUIPMENT REPAIRS/MAINT	5,000	-5,000	0	.00	.00	.00	.0%
30465 SERVICE CONTRACTS	0	5,000	5,000	1,637.93	.00	3,362.07	32.8%
30470 PRINTING & COPYING	3,000	0	3,000	90.00	.00	2,910.00	3.0%
30497 RECORDING/FILING FEES	0	1,000	1,000	598.89	.00	401.11	59.9%
30510 OFFICE SUPPLIES	5,000	-1,097	3,903	961.03	.00	2,941.97	24.6%
30520 SUPPLIES	500	-170	330	142.92	.00	187.08	43.3%
30522 FUEL	0	767	767	188.57	.00	578.43	24.6%
30540 PROFESSIONAL BOOKS	3,000	0	3,000	1,495.00	.00	1,505.00	49.8%
30542 TRAINING & EDUCATION	1,600	-200	1,400	783.00	.00	617.00	55.9%
30544 MEMBERSHIPS	250	200	450	335.00	.00	115.00	74.4%
<b>TOTAL OPERATING EXPENSES</b>	<b>421,752</b>	<b>453</b>	<b>422,204</b>	<b>294,508.67</b>	<b>.00</b>	<b>127,695.72</b>	<b>69.8%</b>
<b>60 CAPITAL OUTLAY</b>							



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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01524 BUILDING & ZONING							
60630 IMPROVEMENTS	12,000	0	12,000	337.29	.00	11,662.71	2.8%
60640 EQUIPMENT PURCHASES	0	221	221	221.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	12,000	221	12,221	558.29	.00	11,662.71	4.6%
TOTAL BUILDING & ZONING	652,368	750	653,118	454,930.46	.00	198,187.52	69.7%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01534 SOLID WASTE							
30 OPERATING EXPENSES							
30434 SOLID WASTE COLLECTION	219,581	0	219,581	151,262.63	.00	68,318.37	68.9%
30435 SOLID WASTE DISPOSAL	197,944	0	197,944	128,993.48	.00	68,950.52	65.2%
30436 YARDWASTE COLLECTION	32,376	0	32,376	23,329.13	.00	9,046.87	72.1%
30437 YARDWASTE DISPOSAL	12,056	0	12,056	8,336.01	.00	3,719.99	69.1%
30438 RECYCLE	44,931	0	44,931	31,246.28	.00	13,684.72	69.5%
TOTAL OPERATING EXPENSES	506,888	0	506,888	343,167.53	.00	163,720.47	67.7%
TOTAL SOLID WASTE	506,888	0	506,888	343,167.53	.00	163,720.47	67.7%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
01538 STORMWATER MANAGEMENT							
30 OPERATING EXPENSES							
30311 ENGINEERING FEES	2,500	0	2,500	.00	.00	2,500.00	.0%
30312 PLANNING FEES	500	0	500	.00	.00	500.00	.0%
30340 CONTRACTUAL SERVICES	7,500	0	7,500	4,500.00	.00	3,000.00	60.0%
30400 TRAVEL/PER DIEM	250	0	250	.00	.00	250.00	.0%
30467 SYSTEM REPAIRS	10,000	0	10,000	896.00	.00	9,104.00	9.0%
30470 PRINTING & COPYING	200	0	200	.00	.00	200.00	.0%
30480 ADVERTISING	200	0	200	.00	.00	200.00	.0%
30510 OFFICE SUPPLIES	200	0	200	.00	.00	200.00	.0%
30520 SUPPLIES	500	0	500	.00	.00	500.00	.0%
30542 TRAINING & EDUCATION	500	0	500	.00	.00	500.00	.0%
30544 MEMBERSHIPS	425	0	425	.00	.00	425.00	.0%
TOTAL OPERATING EXPENSES	22,775	0	22,775	5,396.00	.00	17,379.00	23.7%
60 CAPITAL OUTLAY							
60630 IMPROVEMENTS	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL CAPITAL OUTLAY	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL STORMWATER MANAGEMENT	122,775	0	122,775	5,396.00	.00	117,379.00	4.4%

FOR 2019 09

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>01541 ROAD &amp; STREET FACILITIES</b>							
<b>10 PERSONAL SERVICES</b>							
10110 SALARY	34,247	780	35,027	25,638.52	.00	9,387.98	73.2%
10111 BONUS	395	0	395	395.16	.00	- .16	100.0%
10120 WAGES	76,859	-4,352	72,507	43,704.38	.00	28,802.62	60.3%
10121 BONUS	887	-50	837	197.76	.00	639.24	23.6%
10140 OVERTIME	6,000	0	6,000	1,510.21	.00	4,489.79	25.2%
10210 FICA	9,661	-301	9,360	5,356.04	.00	4,003.96	57.2%
10220 RETIREMENT	7,895	-321	7,574	3,930.12	.00	3,643.88	51.9%
10230 HOSPITALIZATION	17,921	0	17,921	13,141.92	.00	4,778.88	73.3%
10233 LIFE INSURANCE	270	0	270	202.50	.00	67.50	75.0%
10236 DENTAL INSURANCE	559	0	559	382.12	.00	177.08	68.3%
10240 WORKERS COMPENSATION	10,998	2,149	13,147	8,166.79	.00	4,979.94	62.1%
TOTAL PERSONAL SERVICES	165,692	-2,095	163,596	102,625.52	.00	60,970.71	62.7%
<b>30 OPERATING EXPENSES</b>							
30340 CONTRACTUAL SERVICES	10,000	0	10,000	4,571.15	.00	5,428.85	45.7%
30400 TRAVEL/PER DIEM	950	0	950	75.08	.00	874.92	7.9%
30410 COMMUNICATIONS	2,736	0	2,736	1,533.82	.00	1,202.18	56.1%
30420 POSTAGE	10	0	10	8.56	.00	1.44	85.6%
30430 ELECTRIC	86,004	0	86,004	52,648.10	.00	33,355.90	61.2%
30431 WATER	960	0	960	585.53	.00	374.47	61.0%
30440 RENTAL OF EQUIPMENT	500	0	500	813.39	.00	-313.39	162.7%
30450 INSURANCE	27,800	5,199	32,999	24,551.56	.00	8,447.14	74.4%
30460 REPAIRS	39,250	0	39,250	330.84	.00	38,919.16	.8%
30461 RADIO REPAIRS/MAINT	4,000	0	4,000	1,872.00	.00	2,128.00	46.8%
30462 VEHICLE REPAIRS/MAINT	5,000	0	5,000	2,543.68	.00	2,456.32	50.9%
30463 EQUIPMENT REPAIRS/MAINT	3,500	0	3,500	1,132.42	.00	2,367.58	32.4%
30464 FACILITIES REPAIRS/MAINT	11,672	0	11,672	511.99	.00	11,160.01	4.4%
30490 MISC EXPENSE	2,500	0	2,500	848.00	.00	1,652.00	33.9%
30510 OFFICE SUPPLIES	1,500	0	1,500	607.87	.00	892.13	40.5%
30520 SUPPLIES	11,000	4,580	15,580	7,125.83	.00	8,454.17	45.7%
30521 UNIFORMS	1,800	0	1,800	811.48	.00	988.52	45.1%
30522 FUEL	6,500	0	6,500	1,603.70	.00	4,896.30	24.7%
30542 TRAINING & EDUCATION	1,000	0	1,000	.00	.00	1,000.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30544 MEMBERSHIPS	650	0	650	.00	.00	650.00	.0%
TOTAL OPERATING EXPENSES	217,332	9,779	227,111	102,175.00	.00	124,935.70	45.0%
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60 CAPITAL OUTLAY							
60631 STREETS & ROAD RESURFACING	91,600	-75,000	16,600	2,720.90	.00	13,879.10	16.4%
60640 EQUIPMENT PURCHASES	0	3,420	3,420	3,415.37	.00	4.63	99.9%
TOTAL CAPITAL OUTLAY	91,600	-71,580	20,020	6,136.27	.00	13,883.73	30.7%
TOTAL ROAD & STREET FACILITIES	474,624	-63,897	410,727	210,936.79	.00	199,790.14	51.4%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>01571 LIBRARY</b>							
<b>10 PERSONAL SERVICES</b>							
10110 SALARY	50,368	2,610	52,978	38,514.40	.00	14,463.60	72.7%
10111 BONUS	581	0	581	581.28	.00	-.28	100.0%
10120 WAGES	169,778	-2,763	167,015	96,186.77	.00	70,828.23	57.6%
10121 BONUS	2,049	0	2,049	1,082.32	.00	966.68	52.8%
10140 OVERTIME	1,000	0	1,000	150.64	.00	849.36	15.1%
10210 FICA	18,304	-36	18,268	10,193.73	.00	8,074.27	55.8%
10220 RETIREMENT	15,494	-98	15,396	9,056.21	.00	6,339.79	58.8%
10230 HOSPITALIZATION	28,673	-17,323	11,350	7,121.02	.00	4,229.26	62.7%
10233 LIFE INSURANCE	432	-45	387	189.00	.00	198.00	48.8%
10236 DENTAL INSURANCE	895	-93	802	223.68	.00	578.04	27.9%
10240 WORKERS COMPENSATION	471	106	577	350.17	.00	227.24	60.6%
<b>TOTAL PERSONAL SERVICES</b>	<b>288,045</b>	<b>-17,642</b>	<b>270,403</b>	<b>163,649.22</b>	<b>.00</b>	<b>106,754.19</b>	<b>60.5%</b>
<b>30 OPERATING EXPENSES</b>							
30340 CONTRACTUAL SERVICES	18,588	0	18,588	299.94	.00	18,288.06	1.6%
30400 TRAVEL/PER DIEM	1,150	0	1,150	378.62	.00	771.38	32.9%
30410 COMMUNICATIONS	21,780	0	21,780	16,078.17	.00	5,701.83	73.8%
30420 POSTAGE	700	0	700	150.64	.00	549.36	21.5%
30430 ELECTRIC	11,520	0	11,520	12,339.19	.00	-819.19	107.1%
30431 WATER	2,376	0	2,376	3,263.76	.00	-887.76	137.4%
30450 INSURANCE	6,912	1,293	8,205	6,104.32	.00	2,100.25	74.4%
30464 FACILITIES REPAIRS/MAINT	3,560	0	3,560	3,580.59	.00	-20.59	100.6%
30465 SERVICE CONTRACTS	1,344	0	1,344	775.89	.00	568.11	57.7%
30483 PROGRAMS	1,900	0	1,900	1,685.29	.00	214.71	88.7%
30510 OFFICE SUPPLIES	8,500	0	8,500	3,010.89	.00	5,489.11	35.4%
30520 SUPPLIES	6,850	0	6,850	6,985.11	.00	-135.11	102.0%
30524 PROMOTIONAL	1,750	0	1,750	1,996.67	.00	-246.67	114.1%
30541 SUBSCRIPTIONS	2,000	0	2,000	2,186.83	.00	-186.83	109.3%
30542 TRAINING & EDUCATION	2,145	0	2,145	.00	.00	2,145.00	.0%
30544 MEMBERSHIPS	345	0	345	124.00	.00	221.00	35.9%
30545 TUITION REIMBURSEMENT	500	0	500	.00	.00	500.00	.0%
<b>TOTAL OPERATING EXPENSES</b>	<b>91,920</b>	<b>1,293</b>	<b>93,213</b>	<b>58,959.91</b>	<b>.00</b>	<b>34,252.66</b>	<b>63.3%</b>
<b>60 CAPITAL OUTLAY</b>							

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
01571 LIBRARY							
60640 EQUIPMENT PURCHASES	0	41,948	41,948	24,678.67	.00	17,269.33	58.8%
60647 EQUIPMENT-DONATIONS	0	0	0	-100.00	.00	100.00	100.0%
60660 LIBRARY BOOKS	73,000	-20,000	53,000	18,944.41	76.33	33,979.26	35.9%
60663 LIBRARY CONSTRUCTION	258,111	744,786	1,002,897	859,764.79	.00	143,131.71	85.7%
60664 LIBRARY DVDS	3,500	0	3,500	3,171.82	.00	328.18	90.6%
TOTAL CAPITAL OUTLAY	334,611	766,734	1,101,345	906,459.69	76.33	194,808.48	82.3%
TOTAL LIBRARY	714,576	750,385	1,464,960	1,129,068.82	76.33	335,815.33	77.1%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
01572 MUNICIPAL POOL							
10 PERSONAL SERVICES							
10120 WAGES	44,642	0	44,642	10,835.73	.00	33,806.27	24.3%
10140 OVERTIME	500	0	500	24.75	.00	475.25	5.0%
10210 FICA	3,453	0	3,453	830.90	.00	2,622.10	24.1%
10240 WORKERS COMPENSATION	1,842	416	2,258	1,368.02	.00	890.13	60.6%
TOTAL PERSONAL SERVICES	50,437	416	50,853	13,059.40	.00	37,793.75	25.7%
30 OPERATING EXPENSES							
30340 CONTRACTUAL SERVICES	1,700	0	1,700	699.20	.00	1,000.80	41.1%
30400 TRAVEL/PER DIEM	2,100	0	2,100	.00	.00	2,100.00	.0%
30410 COMMUNICATIONS	2,388	0	2,388	1,762.16	.00	625.84	73.8%
30420 POSTAGE	25	0	25	10.00	.00	15.00	40.0%
30430 ELECTRIC	7,200	0	7,200	5,903.29	.00	1,296.71	82.0%
30431 WATER	6,420	0	6,420	2,538.45	.00	3,881.55	39.5%
30440 RENTAL OF EQUIPMENT	1,020	0	1,020	.00	.00	1,020.00	.0%
30450 INSURANCE	4,452	833	5,285	3,931.79	.00	1,352.75	74.4%
30463 EQUIPMENT REPAIRS/MAINT	550	0	550	.00	.00	550.00	.0%
30464 FACILITIES REPAIRS/MAINT	5,700	589	6,289	6,288.91	.00	.00	100.0%
30470 PRINTING & COPYING	200	0	200	.00	.00	200.00	.0%
30480 ADVERTISING	800	0	800	675.00	.00	125.00	84.4%
30499 LICENSE/PERMITS	275	75	350	350.00	.00	.00	100.0%
30510 OFFICE SUPPLIES	300	0	300	.00	.00	300.00	.0%
30520 SUPPLIES	3,500	0	3,500	331.57	.00	3,168.43	9.5%
30521 UNIFORMS	1,408	0	1,408	926.63	.00	481.37	65.8%
30529 POOL CHEMICALS	13,000	-664	12,336	3,091.91	.00	9,244.18	25.1%
30530 POOL CONCESSION	2,500	0	2,500	572.46	.00	1,927.54	22.9%
30542 TRAINING & EDUCATION	3,600	0	3,600	2,209.40	.00	1,390.60	61.4%
30544 MEMBERSHIPS	600	0	600	100.00	.00	500.00	16.7%
TOTAL OPERATING EXPENSES	57,738	833	58,571	29,390.77	.00	29,179.77	50.2%
60 CAPITAL OUTLAY							



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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60640 EQUIPMENT PURCHASES	13,200	0	13,200	1,058.93	.00	12,141.07	8.0%
TOTAL CAPITAL OUTLAY	13,200	0	13,200	1,058.93	.00	12,141.07	8.0%
TOTAL MUNICIPAL POOL	121,375	1,249	122,624	43,509.10	.00	79,114.59	35.5%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01573 PARKS/RECREATION MAINTENANCE							
10 PERSONAL SERVICES							
10120 WAGES	70,871	0	70,871	47,982.07	.00	22,888.93	67.7%
10121 BONUS	818	0	818	817.92	.00	.08	100.0%
10140 OVERTIME	3,000	0	3,000	1,556.54	.00	1,443.46	51.9%
10210 FICA	6,076	261	6,337	4,033.65	.00	2,303.35	63.7%
10220 RETIREMENT	4,740	257	4,997	3,248.41	.00	1,748.59	65.0%
10230 HOSPITALIZATION	14,337	0	14,337	11,899.90	.00	2,436.74	83.0%
10233 LIFE INSURANCE	216	0	216	162.00	.00	54.00	75.0%
10236 DENTAL INSURANCE	447	0	447	335.52	.00	111.84	75.0%
10240 WORKERS COMPENSATION	3,047	816	3,863	2,263.10	.00	1,600.30	58.6%
TOTAL PERSONAL SERVICES	103,552	1,334	104,886	72,299.11	.00	32,587.29	68.9%
30 OPERATING EXPENSES							
30340 CONTRACTUAL SERVICES	22,300	2,700	25,000	9,015.60	.00	15,984.40	36.1%
30410 COMMUNICATIONS	36	0	36	78.35	.00	-42.35	217.6%
30430 ELECTRIC	13,920	0	13,920	4,360.73	.00	9,559.27	31.3%
30431 WATER	4,000	0	4,000	2,098.09	.00	1,901.91	52.5%
30440 RENTAL OF EQUIPMENT	1,000	0	1,000	1,134.00	.00	-134.00	113.4%
30450 INSURANCE	14,560	2,723	17,283	12,858.66	.00	4,424.11	74.4%
30462 VEHICLE REPAIRS/MAINT	6,000	0	6,000	1,807.57	.00	4,192.43	30.1%
30463 EQUIPMENT REPAIRS/MAINT	7,450	0	7,450	1,294.51	.00	6,155.49	17.4%
30464 FACILITIES REPAIRS/MAINT	19,500	-2,700	16,800	1,586.76	.00	15,213.24	9.4%
30510 OFFICE SUPPLIES	500	0	500	534.51	.00	-34.51	106.9%
30520 SUPPLIES	9,000	3,120	12,120	5,620.39	.00	6,499.61	46.4%
30521 UNIFORMS	2,016	0	2,016	899.03	.00	1,116.97	44.6%
30522 FUEL	6,000	0	6,000	3,254.17	.00	2,745.83	54.2%
53901 CEMETERY COSTS	0	0	0	2,506.76	.00	-2,506.76	100.0%
TOTAL OPERATING EXPENSES	106,282	5,843	112,125	47,049.13	.00	65,075.64	42.0%
60 CAPITAL OUTLAY							

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60637 GARDENIA PARK	50,000	0	50,000	.00	.00	50,000.00	.0%
60640 EQUIPMENT PURCHASES	6,500	-3,766	2,734	3,540.43	.00	-806.43	129.5%
TOTAL CAPITAL OUTLAY	56,500	-3,766	52,734	3,540.43	.00	49,193.57	6.7%
TOTAL PARKS/RECREATION MAINTENANCE	266,334	3,411	269,745	122,888.67	.00	146,856.50	45.6%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/ ADJSTMTS	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
001 GENERAL FUND	APPROP		BUDGET			BUDGET	USED
01574 RECREATION							
10 PERSONAL SERVICES							
10110 SALARY	50,368	0	50,368	36,814.40	.00	13,553.42	73.1%
10111 BONUS	581	0	581	581.28	.00	-.11	100.0%
10120 WAGES	37,907	0	37,907	17,422.57	.00	20,484.52	46.0%
10121 BONUS	300	0	300	467.56	.00	-167.56	155.9%
10159 PHONE ALLOWANCE	180	0	180	60.00	.00	120.00	33.3%
10210 FICA	7,378	0	7,378	3,957.58	.00	3,420.66	53.6%
10220 RETIREMENT	7,292	0	7,292	4,341.46	.00	2,950.05	59.5%
10230 HOSPITALIZATION	7,168	0	7,168	5,973.60	.00	1,194.72	83.3%
10233 LIFE INSURANCE	108	0	108	81.00	.00	27.00	75.0%
10236 DENTAL INSURANCE	224	0	224	167.76	.00	55.92	75.0%
10240 WORKERS COMPENSATION	3,637	822	4,459	2,700.50	.00	1,758.17	60.6%
TOTAL PERSONAL SERVICES	115,143	822	115,965	72,567.71	.00	43,396.79	62.6%
30 OPERATING EXPENSES							
30340 CONTRACTUAL SERVICES	31,025	-4,300	26,725	24,720.60	.00	2,004.40	92.5%
30400 TRAVEL/PER DIEM	6,500	0	6,500	.00	.00	6,499.98	.0%
30410 COMMUNICATIONS	3,960	0	3,960	3,068.47	.00	891.53	77.5%
30420 POSTAGE	300	0	300	8.67	.00	291.33	2.9%
30430 ELECTRIC	1,200	0	1,200	631.98	.00	568.02	52.7%
30431 WATER	420	0	420	279.00	.00	141.00	66.4%
30450 INSURANCE	2,920	546	3,466	2,578.79	.00	887.26	74.4%
30462 VEHICLE REPAIRS/MAINT	500	0	500	21.00	.00	479.00	4.2%
30463 EQUIPMENT REPAIRS/MAINT	3,850	0	3,850	.00	.00	3,850.00	.0%
30464 FACILITIES REPAIRS/MAINT	1,000	0	1,000	898.00	.00	102.00	89.8%
30470 PRINTING & COPYING	2,000	0	2,000	.00	.00	2,000.00	.0%
30480 ADVERTISING	7,500	0	7,500	2,361.44	.00	5,138.56	31.5%
30510 OFFICE SUPPLIES	900	300	1,200	1,084.85	.00	115.15	90.4%
30519 SUPPLIES SENIOR SOCIAL	4,800	0	4,800	3,601.27	.00	1,198.73	75.0%
30520 SUPPLIES	6,700	4,000	10,700	9,942.57	.00	757.43	92.9%
30522 FUEL	800	0	800	145.22	.00	654.78	18.2%
30542 TRAINING & EDUCATION	2,800	0	2,800	.00	.00	2,800.00	.0%
30544 MEMBERSHIPS	906	0	906	125.00	.00	780.75	13.8%
TOTAL OPERATING EXPENSES	78,081	546	78,627	49,466.86	.00	29,159.92	62.9%

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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	-8,028	51,972	.00	.00	51,972.00	.0%
60632 SOCCER FIELD	0	9,528	9,528	28,828.00	.00	-19,300.00	302.6%
60640 EQUIPMENT PURCHASES	6,500	-6,500	0	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	66,500	-5,000	61,500	28,828.00	.00	32,672.00	46.9%
TOTAL RECREATION	259,724	-3,632	256,091	150,862.57	.00	105,228.71	58.9%

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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	7,841	247,841	180,000.00	.00	67,841.21	72.6%
90920 TRANSFER TO RESERVE	220,000	-64,270	155,730	.00	.00	155,730.00	.0%
90921 TRANSFER TO PAVING FUND	0	75,000	75,000	.00	.00	75,000.00	.0%
TOTAL NON-OPERATING	460,000	18,571	478,571	180,000.00	.00	298,571.21	37.6%
TOTAL INTERFUND TRANSFERS	460,000	18,571	478,571	180,000.00	.00	298,571.21	37.6%
TOTAL GENERAL FUND	-19,900	19,900	0	-1,884,559.25	98,825.70	1,785,733.39	%
TOTAL REVENUES	-7,756,429	-749,478	-8,505,907	-7,329,233.82	.00	-1,176,673.34	
TOTAL EXPENSES	7,736,529	769,378	8,505,907	5,444,674.57	98,825.70	2,962,406.73	

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ACCOUNTS FOR: 200 REDEVELOPMENT TRUST FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20001 REDEVELOPMENT FUND REVENU							
33 INTERGOVERN. REVENUE							
33901 CITY OF FRUITLAND PARK	-137,178	0	-137,178	-134,239.00	.00	-2,938.61	97.9%
33902 LAKE COUNTY COMMISSION	-168,211	0	-168,211	-167,637.00	.00	-573.82	99.7%
33903 LAKE CO WATER AUTHORITY	-8,789	0	-8,789	-16,808.20	.00	8,019.30	191.2%
33904 LAKE CO AMBULANCE DISTRICT	-15,214	0	-15,214	-15,163.00	.00	-50.91	99.7%
TOTAL INTERGOVERN. REVENUE	-329,391	0	-329,391	-333,847.20	.00	4,455.96	101.4%
36 MISC. REVENUE							
36110 INTEREST INCOME	-1,274	0	-1,274	-2,964.56	.00	1,690.56	232.7%
TOTAL MISC. REVENUE	-1,274	0	-1,274	-2,964.56	.00	1,690.56	232.7%
TOTAL REDEVELOPMENT FUND REVENU	-330,665	0	-330,665	-336,811.76	.00	6,146.52	101.9%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200 REDEVELOPMENT TRUST FUND							
20511 COMMUNITY REDEVELOPMENT							
30 OPERATING EXPENSES							
30311 ENGINEERING FEES	2,000	0	2,000	.00	.00	2,000.00	.0%
30313 PROFESSIONAL FEES	2,000	0	2,000	620.00	.00	1,380.00	31.0%
30316 GRANT PROGRAM	0	25,000	25,000	.00	.00	25,000.00	.0%
30479 ABATEMENT	5,000	0	5,000	.00	.00	5,000.00	.0%
30490 MISC EXPENSE	5,000	0	5,000	.00	.00	5,000.00	.0%
30544 MEMBERSHIPS	570	0	570	175.00	.00	395.00	30.7%
TOTAL OPERATING EXPENSES	14,570	25,000	39,570	795.00	.00	38,775.00	2.0%
60 CAPITAL OUTLAY							
60624 MUNICIPAL COMPLEX IMPROVEMTS	0	50,400	50,400	41,564.45	.00	8,835.55	82.5%
60631 STREETS & ROAD RESURFACING	120,000	0	120,000	.00	.00	120,000.00	.0%
60636 COMMUNITY CENTER IMPROVEMTS	0	25,000	25,000	.00	.00	25,000.00	.0%
60655 SYSTEM IMPROVEMENTS	0	49,600	49,600	13,596.98	.00	36,003.02	27.4%
TOTAL CAPITAL OUTLAY	120,000	125,000	245,000	55,161.43	.00	189,838.57	22.5%
90 NON-OPERATING							
90990 CONTINGENCY FUND	157,301	-150,000	7,301	.00	.00	7,301.00	.0%
TOTAL NON-OPERATING	157,301	-150,000	7,301	.00	.00	7,301.00	.0%
TOTAL COMMUNITY REDEVELOPMENT	291,871	0	291,871	55,956.43	.00	235,914.57	19.2%



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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	0	38,794	29,095.74	.00	9,698.56	75.0%
TOTAL NON-OPERATING	38,794	0	38,794	29,095.74	.00	9,698.56	75.0%
TOTAL INTERFUND TRANSFER	38,794	0	38,794	29,095.74	.00	9,698.56	75.0%
TOTAL REDEVELOPMENT TRUST FUND	0	0	0	-251,759.59	.00	251,759.65	%
TOTAL REVENUES	-330,665	0	-330,665	-336,811.76	.00	6,146.52	
TOTAL EXPENSES	330,665	0	330,665	85,052.17	.00	245,613.13	

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ACCOUNTS FOR: 300 CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30001 CAPITAL PROJECTS REVENUES							
31 TAXES							
31260 DISCRETIONALLY SALES SURTAX	-766,174	0	-766,174	-463,386.51	.00	-302,787.49	60.5%
TOTAL TAXES	-766,174	0	-766,174	-463,386.51	.00	-302,787.49	60.5%
36 MISC. REVENUE							
36120 INTEREST EARNED	-3,240	0	-3,240	-2,830.21	.00	-409.79	87.4%
TOTAL MISC. REVENUE	-3,240	0	-3,240	-2,830.21	.00	-409.79	87.4%
TOTAL CAPITAL PROJECTS REVENUES	-769,414	0	-769,414	-466,216.72	.00	-303,197.28	60.6%

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CITY OF FRUITLAND PARK  
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ACCOUNTS FOR: 300 CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30521 LAW ENFORCEMENT CAP PROJ							
60 CAPITAL OUTLAY							
60649 EQUIPMENT - VEHICLES	67,080	0	67,080	50,310.00	16,770.00	.00	100.0%
TOTAL CAPITAL OUTLAY	67,080	0	67,080	50,310.00	16,770.00	.00	100.0%
TOTAL LAW ENFORCEMENT CAP PROJ	67,080	0	67,080	50,310.00	16,770.00	.00	100.0%

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ACCOUNTS FOR: 300	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30522	FIRE DEPT CAPITAL PROJECT							
60	CAPITAL OUTLAY							
60640	EQUIPMENT PURCHASES	35,720	0	35,720	31,299.04	.00	4,420.96	87.6%
	TOTAL CAPITAL OUTLAY	35,720	0	35,720	31,299.04	.00	4,420.96	87.6%
	TOTAL FIRE DEPT CAPITAL PROJECT	35,720	0	35,720	31,299.04	.00	4,420.96	87.6%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
300 CAPITAL PROJECTS FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
30571 LIBRARY CAPITAL PROJECTS							
60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHASES	263,650	-30,000	233,650	165,066.40	58,784.46	9,799.14	95.8%
60663 LIBRARY CONSTRUCTION	0	0	0	-320.00	.00	320.00	100.0%
TOTAL CAPITAL OUTLAY	263,650	-30,000	233,650	164,746.40	58,784.46	10,119.14	95.7%
TOTAL LIBRARY CAPITAL PROJECTS	263,650	-30,000	233,650	164,746.40	58,784.46	10,119.14	95.7%

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ACCOUNTS FOR: 300 CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30572 RECREATION CAP PROJECTS							
60 CAPITAL OUTLAY							
60632 SOCCER FIELD	12,500	31,900	44,400	37,900.23	.00	6,499.77	85.4%
60640 EQUIPMENT PURCHASES	12,500	-12,500	0	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	25,000	19,400	44,400	37,900.23	.00	6,499.77	85.4%
TOTAL RECREATION CAP PROJECTS	25,000	19,400	44,400	37,900.23	.00	6,499.77	85.4%

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ACCOUNTS FOR: 300 CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30581 INTERFUND TRANSFERS							
90 NON-OPERATING							
90914 XFER TO UTILITY	358,528	0	358,528	172,170.43	.00	186,357.45	48.0%
90916 XFER TO GENERAL FUND	0	30,000	30,000	30,000.00	.00	.00	100.0%
90920 TRANSFER TO RESERVE	19,436	-19,400	36	.00	.00	36.00	.0%
TOTAL NON-OPERATING	377,964	10,600	388,564	202,170.43	.00	186,393.45	52.0%
TOTAL INTERFUND TRANSFERS	377,964	10,600	388,564	202,170.43	.00	186,393.45	52.0%
TOTAL CAPITAL PROJECTS FUND	0	0	0	20,209.38	75,554.46	-95,763.96	%
TOTAL REVENUES	-769,414	0	-769,414	-466,216.72	.00	-303,197.28	
TOTAL EXPENSES	769,414	0	769,414	486,426.10	75,554.46	207,433.32	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
400 UTILITY FUND							
40001 WATER UTILITY REVENUES							
34 CHARGES FOR SERVICES							
34321 BULK WATER SALES	-44,817	0	-44,817	-39,035.91	.00	-5,781.09	87.1%
34331 SALE OF WATER	-661,608	0	-661,608	-482,601.73	.00	-179,006.27	72.9%
34332 INSTALLATION OF METERS	-30,600	0	-30,600	-40,322.00	.00	9,722.00	131.8%
34333 BACKFLOW INSTALLATION	-4,165	0	-4,165	-5,576.34	.00	1,411.34	133.9%
34334 WATER LINE INSTALLATION	-513	0	-513	.00	.00	-513.00	.0%
34335 OTHER REVENUES	-61,421	0	-61,421	-50,189.41	.00	-11,231.59	81.7%
34360 COLLECT BAD DEBT	0	0	0	-140.00	.00	140.00	100.0%
TOTAL CHARGES FOR SERVICES	-803,124	0	-803,124	-617,865.39	.00	-185,258.61	76.9%
36 MISC. REVENUE							
36120 INTEREST EARNED	-23,234	0	-23,234	-2,966.89	.00	-20,267.11	12.8%
36320 WATER IMPACT FEE	-45,260	0	-45,260	-87,901.40	.00	42,641.40	194.2%
TOTAL MISC. REVENUE	-68,494	0	-68,494	-90,868.29	.00	22,374.29	132.7%
38 NON REVENUES							
38004 XFER IN RETAINED EARNING	-122,288	0	-122,288	.00	.00	-122,288.21	.0%
38100 XFER IN GENERAL FUND	0	-7,841	-7,841	.00	.00	-7,841.21	.0%
TOTAL NON REVENUES	-122,288	-7,841	-130,129	.00	.00	-130,129.42	.0%
TOTAL WATER UTILITY REVENUES	-993,906	-7,841	-1,001,747	-708,733.68	.00	-293,013.74	70.7%



FOR 2019 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
400 UTILITY FUND							
40301 SEWER UTILTIY REVENUES							
34 CHARGES FOR SERVICES							
34334 WATER LINE INSTALLATION	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
34339 SEWER DECOMMISSION	-2,200	0	-2,200	-700.00	.00	-1,500.00	31.8%
34351 SEWER UTILITY REVENUE	-145,437	0	-145,437	-121,165.48	.00	-24,271.52	83.3%
34352 ELECTRIC CONNECTION SEWER	-3,000	0	-3,000	-600.00	.00	-2,400.00	20.0%
TOTAL CHARGES FOR SERVICES	-152,637	0	-152,637	-122,465.48	.00	-30,171.52	80.2%
36 MISC. REVENUE							
36321 SEWER IMPACT FEE	-40,247	0	-40,247	-193,023.60	.00	152,776.60	479.6%
TOTAL MISC. REVENUE	-40,247	0	-40,247	-193,023.60	.00	152,776.60	479.6%
38 NON REVENUES							
38006 XFER IN IMPACT FEES	-137,669	0	-137,669	.00	.00	-137,669.00	.0%
38100 XFER IN GENERAL FUND	-240,000	0	-240,000	-180,000.00	.00	-60,000.00	75.0%
38300 XFER IN CAPITAL PROJECT	-358,528	0	-358,528	-172,170.43	.00	-186,357.45	48.0%
TOTAL NON REVENUES	-736,197	0	-736,197	-352,170.43	.00	-384,026.45	47.8%
TOTAL SEWER UTILTIY REVENUES	-929,081	0	-929,081	-667,659.51	.00	-261,421.37	71.9%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
400 UTILITY FUND							
40533 WATER UTILITY SERVICES							
10 PERSONAL SERVICES							
10110 SALARY	90,485	779	91,264	66,259.56	.00	25,003.94	72.6%
10111 BONUS	1,693	-593	1,100	1,044.12	.00	55.88	94.9%
10120 WAGES	212,458	-6,176	206,282	134,391.73	.00	71,890.27	65.1%
10121 BONUS	2,246	-246	2,000	1,721.68	.00	278.32	86.1%
10140 OVERTIME	10,000	0	10,000	6,709.25	.00	3,290.75	67.1%
10210 FICA	25,931	-339	25,592	15,635.68	.00	9,956.32	61.1%
10220 RETIREMENT	19,092	1,277	20,369	10,155.81	.00	10,213.19	49.9%
10230 HOSPITALIZATION	50,178	0	50,178	26,655.46	.00	23,522.78	53.1%
10233 LIFE INSURANCE	756	0	756	491.85	.00	264.15	65.1%
10236 DENTAL INSURANCE	1,566	0	1,566	633.76	.00	932.00	40.5%
10240 WORKERS COMPENSATION	9,905	1,994	11,899	7,355.21	.00	4,543.58	61.8%
TOTAL PERSONAL SERVICES	424,310	-3,304	421,005	271,054.11	.00	149,951.18	64.4%
30 OPERATING EXPENSES							
30311 ENGINEERING FEES	2,500	0	2,500	.00	.00	2,500.00	.0%
30315 CONSUMPTIVE USE PERMIT	10,000	0	10,000	2,913.85	.00	7,086.15	29.1%
30320 AUDIT FEES	7,450	0	7,450	7,125.00	.00	325.00	95.6%
30340 CONTRACTUAL SERVICES	136,655	0	136,655	55,586.94	.00	81,067.56	40.7%
30344 BANK FEES/SERVICE CHARGES	3,500	0	3,500	3,617.57	.00	-117.57	103.4%
30400 TRAVEL/PER DIEM	500	0	500	35.00	.00	465.00	7.0%
30410 COMMUNICATIONS	9,480	0	9,480	8,404.28	.00	1,075.72	88.7%
30420 POSTAGE	11,314	0	11,314	7,530.02	.00	3,783.98	66.6%
30430 ELECTRIC	50,400	0	50,400	36,950.02	.00	13,449.98	73.3%
30440 RENTAL OF EQUIPMENT	500	0	500	.00	.00	500.00	.0%
30450 INSURANCE	13,084	2,447	15,531	12,422.12	.00	3,108.64	80.0%
30460 REPAIRS	25,681	0	25,681	12,693.23	.00	12,987.77	49.4%
30462 VEHICLE REPAIRS/MAINT	4,500	0	4,500	5,050.35	.00	-550.35	112.2%
30463 EQUIPMENT REPAIRS/MAINT	6,000	0	6,000	932.24	.00	5,067.76	15.5%
30464 FACILITIES REPAIRS/MAINT	12,500	0	12,500	1,006.29	.00	11,493.71	8.1%
30466 FIRE HYDRANT REPLACEMENT	7,500	0	7,500	.00	.00	7,500.00	.0%
30470 PRINTING & COPYING	500	0	500	119.77	.00	380.23	24.0%
30480 ADVERTISING	1,000	0	1,000	.00	.00	1,000.00	.0%
30510 OFFICE SUPPLIES	1,000	0	1,000	446.37	.00	553.63	44.6%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
400 UTILITY FUND							
30520 SUPPLIES	138,000	5,542	143,542	60,746.35	.00	82,795.65	42.3%
30521 UNIFORMS	3,375	0	3,375	1,610.17	.00	1,764.59	47.7%
30522 FUEL	9,000	0	9,000	5,555.12	.00	3,444.88	61.7%
30542 TRAINING & EDUCATION	2,000	0	2,000	369.00	.00	1,631.00	18.5%
30544 MEMBERSHIPS	2,000	0	2,000	931.00	.00	1,069.00	46.6%
TOTAL OPERATING EXPENSES	458,438	7,989	466,427	224,044.69	.00	242,382.33	48.0%
60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHASES	0	0	0	775.88	.00	-775.88	100.0%
TOTAL CAPITAL OUTLAY	0	0	0	775.88	.00	-775.88	100.0%
70 DEBT SERVICE							
70743 FDOT HWY CONSTRUCTION LOAN	14,187	0	14,187	.00	.00	14,187.00	.0%
TOTAL DEBT SERVICE	14,187	0	14,187	.00	.00	14,187.00	.0%
90 NON-OPERATING							
90940 CONTINGENCY FUND	10,000	0	10,000	.00	.00	10,000.00	.0%
90991 BAD DEBT EXPENSE	750	0	750	.00	.00	750.00	.0%
TOTAL NON-OPERATING	10,750	0	10,750	.00	.00	10,750.00	.0%
TOTAL WATER UTILITY SERVICES	907,685	4,685	912,369	495,874.68	.00	416,494.63	54.4%

FOR 2019 09

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	0	69,628	53,448.57	.00	16,179.43	76.8%
10121 BONUS	803	0	803	502.80	.00	300.20	62.6%
10140 OVERTIME	3,000	5,000	8,000	5,764.33	.00	2,235.67	72.1%
10210 FICA	6,076	0	6,076	4,078.67	.00	1,997.33	67.1%
10220 RETIREMENT	6,000	0	6,000	4,872.07	.00	1,127.93	81.2%
10230 HOSPITALIZATION	14,337	0	14,337	11,947.20	.00	2,389.44	83.3%
10233 LIFE INSURANCE	216	0	216	162.00	.00	54.00	75.0%
10236 DENTAL INSURANCE	447	0	447	167.76	.00	279.60	37.5%
10240 WORKERS COMPENSATION	2,922	660	3,582	2,170.04	.00	1,412.12	60.6%
TOTAL PERSONAL SERVICES	103,429	5,660	109,089	83,113.44	.00	25,975.72	76.2%
30 OPERATING EXPENSES							
30311 ENGINEERING FEES	1,000	0	1,000	.00	.00	1,000.00	.0%
30320 AUDIT FEES	7,450	0	7,450	7,125.00	.00	325.00	95.6%
30340 CONTRACTUAL SERVICES	37,000	-5,000	32,000	6,949.46	.00	25,050.54	21.7%
30347 CONTRACTUAL LADY LAKE	240,000	0	240,000	197,735.04	.00	42,264.96	82.4%
30400 TRAVEL/PER DIEM	500	0	500	.00	.00	500.00	.0%
30420 POSTAGE	50	0	50	1.10	.00	48.90	2.2%
30430 ELECTRIC	20,040	0	20,040	17,980.70	.00	2,059.30	89.7%
30431 WATER	5,100	0	5,100	666.70	.00	4,433.30	13.1%
30440 RENTAL OF EQUIPMENT	500	0	500	.00	.00	500.00	.0%
30450 INSURANCE	13,350	2,497	15,847	11,961.06	.00	3,885.44	75.5%
30462 VEHICLE REPAIRS/MAINT	5,000	0	5,000	1,398.28	.00	3,601.72	28.0%
30463 EQUIPMENT REPAIRS/MAINT	1,000	0	1,000	1,174.01	.00	-174.01	117.4%
30464 FACILITIES REPAIRS/MAINT	2,000	0	2,000	184.52	.00	1,815.48	9.2%
30467 SYSTEM REPAIRS	28,674	0	28,674	15,891.87	.00	12,782.13	55.4%
30510 OFFICE SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
30520 SUPPLIES	9,000	0	9,000	730.76	.00	8,269.24	8.1%
30521 UNIFORMS	2,000	0	2,000	755.78	.00	1,244.22	37.8%
30522 FUEL	4,000	0	4,000	2,303.53	.00	1,696.47	57.6%
30542 TRAINING & EDUCATION	2,200	0	2,200	.00	.00	2,200.00	.0%
TOTAL OPERATING EXPENSES	379,864	-2,504	377,361	264,857.81	.00	112,502.69	70.2%
60 CAPITAL OUTLAY							

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
400 UTILITY FUND							
40535 SEWER UTILITY SERVICES							
60640 EQUIPMENT PURCHASES	40,000	0	40,000	17,878.86	.00	22,121.14	44.7%
60655 SYSTEM IMPROVEMENTS	0	0	0	782.00	.00	-782.00	100.0%
TOTAL CAPITAL OUTLAY	40,000	0	40,000	18,660.86	.00	21,339.14	46.7%
70 DEBT SERVICE							
70740 DEBT SERVICE LOAN PRINC SRF	114,205	0	114,205	56,734.57	.00	57,470.07	49.7%
70741 INTEREST SEWER SRF LOAN #1	3,320	0	3,320	1,710.94	.00	1,608.97	51.5%
70742 INTEREST SEWER SRF LOAN #2	20,144	0	20,144	10,388.72	.00	9,755.19	51.6%
70744 INTEREST SEWER BB&T BANK LOAN	53,231	0	53,231	34,925.15	.00	18,306.00	65.6%
70745 DEBT SERV LOAN PRINC BB&T	291,110	0	291,110	291,109.73	.00	-.01	100.0%
TOTAL DEBT SERVICE	482,009	0	482,009	394,869.11	.00	87,140.22	81.9%
90 NON-OPERATING							
90940 CONTINGENCY FUND	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL NON-OPERATING	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL SEWER UTILITY SERVICES	1,015,302	3,157	1,018,459	761,501.22	.00	256,957.77	74.8%
TOTAL UTILITY FUND	0	0	0	-119,017.29	.00	119,017.29	100.0%
TOTAL REVENUES	-1,922,987	-7,841	-1,930,828	-1,376,393.19	.00	-554,435.11	
TOTAL EXPENSES	1,922,987	7,841	1,930,828	1,257,375.90	.00	673,452.40	

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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	0	-2,920	-2,280.88	.00	-639.12	78.1%
36120 INTEREST EARNED	-7,600	0	-7,600	-5,098.34	.00	-2,501.66	67.1%
36130 CHANGE IN FAIR MARKET VALUE	0	0	0	-29,209.86	.00	29,209.86	100.0%
36140 GAIN/LOSS ON SALE OF INVESTMT	0	0	0	9,969.96	.00	-9,969.96	100.0%
TOTAL MISC. REVENUE	-10,520	0	-10,520	-26,619.12	.00	16,099.12	253.0%
38 NON REVENUES							
38500 PARTICIPANTS CONTRIBUTION	-2,207	0	-2,207	-688.00	.00	-1,519.00	31.2%
38501 CITY CONTRIBUTION	-2,207	0	-2,207	-688.00	.00	-1,519.00	31.2%
38510 STATE INS CONTRIBUTION	-15,435	0	-15,435	.00	.00	-15,435.00	.0%
TOTAL NON REVENUES	-19,849	0	-19,849	-1,376.00	.00	-18,473.00	6.9%
TOTAL FIRE PENSION REVENUES	-30,369	0	-30,369	-27,995.12	.00	-2,373.88	92.2%

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ACCOUNTS FOR: 600 FIRE PENSION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60522 FIRE PENSION TRUST FUND							
30 OPERATING EXPENSES							
30490 MISC EXPENSE	26,169	0	26,169	.00	.00	26,169.00	.0%
30494 RETIREMENT REFUNDS	3,000	0	3,000	679.13	.00	2,320.87	22.6%
30496 RETIREMENT BENEFITS	1,200	0	1,200	6,380.85	.00	-5,180.85	531.7%
TOTAL OPERATING EXPENSES	30,369	0	30,369	7,059.98	.00	23,309.02	23.2%
TOTAL FIRE PENSION TRUST FUND	30,369	0	30,369	7,059.98	.00	23,309.02	23.2%
TOTAL FIRE PENSION FUND	0	0	0	-20,935.14	.00	20,935.14	100.0%
TOTAL REVENUES	-30,369	0	-30,369	-27,995.12	.00	-2,373.88	
TOTAL EXPENSES	30,369	0	30,369	7,059.98	.00	23,309.02	

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CITY OF FRUITLAND PARK  
YEAR-TO-DATE BUDGET REPORT THRU  
THRU JUN 30, 2019 75% OF YR LAPSED

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FOR 2019 09

ACCOUNTS FOR: 620 RECREATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
62001 RECREATION REVENUE							
34 CHARGES FOR SERVICES							
34722 ADULT SOFTBALL LEAGUE	-23,600	0	-23,600	-14,740.00	.00	-8,860.00	62.5%
34724 GIRLS SOFTBALL	-3,800	0	-3,800	.00	.00	-3,800.00	.0%
34726 T-BALL	-3,800	0	-3,800	-1,100.00	.00	-2,700.00	28.9%
34728 SOCCER	-3,800	0	-3,800	-3,440.00	.00	-360.00	90.5%
34729 SWIM TEAM	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
34731 ZUMBA	-3,800	0	-3,800	.00	.00	-3,800.00	.0%
34732 BASKETBALL	-3,800	0	-3,800	-30.00	.00	-3,770.00	.8%
34733 TRICK OR TROT 5K	-10,000	0	-10,000	-4,955.30	.00	-5,044.70	49.6%
34736 LACROSSE	-3,800	0	-3,800	.00	.00	-3,800.00	.0%
34737 VOLLEYBALL	-3,800	0	-3,800	-640.00	.00	-3,160.00	16.8%
34738 KICKBALL	-3,800	0	-3,800	-150.00	.00	-3,650.00	3.9%
34739 SUMMER CAMP	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
34740 LOVE RUN 5K	-10,000	0	-10,000	-3,948.00	.00	-6,052.00	39.5%
34750 FLAG FOOTBALL	-3,800	0	-3,800	-2,850.00	.00	-950.00	75.0%
34790 RECREATION SIGN	0	0	0	-250.00	.00	250.00	100.0%
TOTAL CHARGES FOR SERVICES	-89,800	0	-89,800	-32,103.30	.00	-57,696.70	35.7%
36 MISC. REVENUE							
36110 INTEREST INCOME	-241	0	-241	157.25	.00	-398.25	-65.2%
36990 MISC REVENUE	-1,253	0	-1,253	.00	.00	-1,253.00	.0%
TOTAL MISC. REVENUE	-1,494	0	-1,494	157.25	.00	-1,651.25	-10.5%
TOTAL RECREATION REVENUE	-91,294	0	-91,294	-31,946.05	.00	-59,347.95	35.0%



FOR 2019 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
620 RECREATION FUND							
62579 RECREATION FUND							
30 OPERATING EXPENSES							
30343 SUMMER CAMP	10,000	0	10,000	.00	.00	10,000.00	.0%
30348 BASEBALL	3,800	0	3,800	.00	.00	3,800.00	.0%
30351 SOFTBALL PROGRAM	20,632	0	20,632	9,845.84	.00	10,786.16	47.7%
30353 TRICK OR TROT 5K	10,000	0	10,000	3,581.56	.00	6,418.44	35.8%
30355 KICKBALL	0	1,100	1,100	.00	.00	1,100.00	.0%
30360 SOCCER PROGRAM	2,700	0	2,700	2,419.22	.00	280.78	89.6%
30361 FLAG FOOTBALL	0	0	0	1,835.51	.00	-1,835.51	100.0%
30362 VOLLEYBALL	3,800	0	3,800	.00	.00	3,800.00	.0%
30363 T-BALL	3,800	0	3,800	699.08	.00	3,100.92	18.4%
30364 BASKETBALL	0	3,800	3,800	.00	.00	3,800.00	.0%
30380 LOVE RUN 5 K	10,000	0	10,000	3,462.72	.00	6,537.28	34.6%
30470 PRINTING & COPYING	100	0	100	.00	.00	100.00	.0%
30490 MISC EXPENSE	500	0	500	.00	.00	500.00	.0%
TOTAL OPERATING EXPENSES	65,332	4,900	70,232	21,843.93	.00	48,388.07	31.1%
90 NON-OPERATING							
90916 XFER TO GENERAL FUND	21,062	0	21,062	15,796.50	.00	5,265.50	75.0%
TOTAL NON-OPERATING	21,062	0	21,062	15,796.50	.00	5,265.50	75.0%
TOTAL RECREATION FUND	86,394	4,900	91,294	37,640.43	.00	53,653.57	41.2%
TOTAL RECREATION FUND	-4,900	4,900	0	5,694.38	.00	-5,694.38	100.0%
TOTAL REVENUES	-91,294	0	-91,294	-31,946.05	.00	-59,347.95	
TOTAL EXPENSES	86,394	4,900	91,294	37,640.43	.00	53,653.57	

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CITY OF FRUITLAND PARK  
YEAR-TO-DATE BUDGET REPORT THRU  
THRU JUN 30, 2019 75% OF YR LAPSED

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FOR 2019 09

ALL FUNDS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-24,800	24,800	0	-2,250,367.51	174,380.16	2,075,987.13	%

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

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

**ITEM TITLE:** Resolution 2019-045 Adopted Fire  
Assessment

**For the Meeting of:** September 5, 2019  
**Submitted by:** City Attorney/City Treasurer  
**Date Submitted:** August 27, 2019  
**Funds Required:** No  
**Attachments:** Proposed resolution and rate scenarios

**Item Description:** Resolution 2019-045 Adopted Fire  
Assessment.

FP Residential Assessment = \$241.00, Rate per Square Foot = \$.091  
Village Residential = \$192.00  
Gross revenue for FP = \$520,222 and for Villages = \$346,819  
Cost of Collection = \$46,820  
Fire Department Budget = \$818,622  
Village Fire Cost = \$345,220  
Net Fire Department = \$473,402

**Action to be Taken:** Adopt Resolution 2019-045 establishing the  
fire assessment rate for fire services  
assessment.

**Staff's Recommendation:** Approval

**Additional Comments:**

**City Manager Review:**

**Mayor Authorization:**

**RESOLUTION 2019-045**

**A RESOLUTION OF THE CITY OF FRUITLAND PARK, FLORIDA, RELATING TO THE PROVISION OF FIRE SERVICES THROUGHOUT THE CITY OF FRUITLAND PARK; ESTABLISHING THE ASSESSMENT RATE FOR FIRE SERVICES ASSESSMENT FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.**

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

**SECTION 1. AUTHORITY.** This Resolution is adopted pursuant to Ordinance No. 2016-007, Sec. 166.041 and Chapter 197, Florida Statutes, Resolution No. 2019-028 and other applicable provisions of law.

**SECTION 2. PURPOSE.** This Resolution constitutes the Fire Service Assessment Rate Resolution (hereafter may be referred to as the “Rate Resolution”) as provided for in the Ordinance. All capitalized words and terms not defined herein shall have the meanings set forth in Ordinance 2016-007. Unless the context indicates otherwise, words imparting the singular number, include the plural number, and vice versa.

**SECTION 3. PROVISION AND FUNDING OF FIRE SERVICES.**

- (A) Upon the imposition of Fire Service Assessment for fire services, facilities, or programs against Assessed Property located with the City of Fruitland Park, the City shall provide fire services to such Assessed Property. A portion of the cost to provide such fire services, facilities, or programs shall be funded from proceeds of the Fire Assessment collected within the City of Fruitland Park. The remaining cost, if any, required to provide fire services, facilities, and programs shall be funded by legally available City of Fruitland Park revenues other than Fire Assessment proceeds.
- (B) It is hereby ascertained, determined, and declared that each parcel of Assessed Property located within the City of Fruitland Park will be specially benefitted by the City of Fruitland Park’s provision of fire services, facilities, and programs in an amount not less than the Fire Service Assessment imposed against such parcel, computed in the manner set forth in this Rate Resolution.

**SECTION 4. IMPOSITION AND COMPUTATION OF FIRE SERVICE ASSESSMENT.** The Fire Service Assessment shall be imposed against all Tax Parcels within the City of Fruitland Park subject to the assessment as set forth in this Rate Resolution. The Fire Service Assessment shall be computed in the manner set forth in this Rate Resolution.

**SECTION 5. LEGISLATIVE DETERMINATIONS OF SPECIAL BENEFIT AND FAIR APPORTIONMENT.**

- (A) The legislative determinations of special benefit embodied in Ordinance 2016-007 is affirmed and incorporated herein by reference.
- (B) The City Commission has determined and declares that the fire services assessment being imposed by the City is being fairly and reasonably apportioned among the Parcels receiving the special benefit.
- (C) The City Commission relies on and adopts the study prepared by Government Services Group, Inc. on behalf of the City of Fruitland Park entitled City of Fruitland Park, Florida, Fire Assessment Memorandum dated June 2016.
- (D) Institutional Property whose use is wholly exempt from ad valorem taxation under Florida law provides facilities and uses to their ownership, occupants, and memberships as well as the public in general that otherwise might be requested or required to be provided by the City and such property uses serve a legitimate public purpose and provide a public benefit. Therefore, it is fair and reasonable not to impose Fire Services Assessments upon buildings located upon such parcels of Institutional Property whose Building Use is wholly exempt from ad valorem taxation under Florida law. Accordingly, no Fire Services Assessments shall be imposed upon Institutional Buildings located upon a parcel of Institutional Property whose Building Use is wholly exempt from ad valorem taxation under Florida law.
- (E) Government Property provides facilities and uses to the community, local constituents, and the public in general that serve a legitimate public purpose and provide a public benefit. Therefore, it is fair and reasonable not to impose Fire Services Assessments upon parcels of Government Property.
- (F) Government Property that is owed by federal government entities, such as the VA and HUD, due to foreclosures or government-backed grant programs funding housing rehabilitation are neither serving a governmental purpose nor providing a public benefit but are instead being held by these federal government entities in a proprietary capacity. Accordingly, these properties shall not be exempted from the Fire Service Assessment.

**SECTION 6. COST APPORTIONMENT AND PARCEL APPORTIONMENT METHODOLOGIES.**

- (A) The Cost Apportionment and Parcel Apportionment methodologies for the City Benefit Area as set forth herein are adopted.

- a. The City has identified the full cost of providing fire services through the development and determination of the assessable costs of providing such services.
- b. The City analyzed the service delivery data and segregated to property use categories and found the following.

**Calendar Year 2015 Call Data Analysis**

<b>Fixed Property Use</b>	<b>Total Calls</b>	<b>Percentage of Calls</b>
Residential	427	80.41%
Non-Residential	104	19.50%
<b>TOTAL</b>	<b>531</b>	<b>100%</b>

- c. A comprehensive analysis of all property use categories within the City was conducted and the Commission has determined the following parcels receive a special benefit from the provision of fire services, residential and non-residential (including commercial, industrial/warehouse and institutional).
- d. The following parcel apportionment shall be utilized:

**Parcel Apportionment**

<b>Category</b>	
Residential	Dwelling Unit
Non-Residential	
Includes Commercial	Square Footage (capped at 17,400 sq. ft.)
Industrial/Warehouse and Institutional	

- (B) The Cost Apportionment and Parcel Apportionment methodology for the Villages Benefit Area as set forth herein are adopted.

The fire services in the Village Benefit Area are provided through an interlocal agreement with the Village Center Community Development District based on the number of single-family residential parcels. Therefore, it is fair and reasonable to assess on a per dwelling unit basis for developed parcels.

**SECTION 7. DETERMINATION OF FIRE SERVICES COST; ESTABLISHMENT OF ANNUAL FIRE SERVICE ASSESSMENT RATES.**

- (A) The Fire Services Cost to be assessed and apportioned among benefited parcels pursuant to the Cost Apportionment and the Parcel Apportionment for the Fiscal Year commencing October 1, 2019, is the amount determined in the Fire Service Assessment Rate Schedule, attached hereto as Appendix A. The approval of the Fire Service Assessment Rate Schedule by the adoption of this Rate Resolution

determines the amount of the Fire Services Cost. The remainder of such Fiscal Year budget for fire services, facilities, and programs shall be funded from available City of Fruitland Park revenue other than Fire Service Assessment proceeds.

- (B) The Fire Service Assessments specified in the Fire Service Assessment Rate Schedule are hereby established to fund the specified Fire Services Cost determined to be assessed in the Fiscal Year commencing October 1, 2019. No portion of such Fire Services Cost is attributable to impact fee revenue that funds capital improvements necessitated by new growth or development. Further, no portion of such Fire Services Cost is attributable to emergency medical services costs.
- (C) The Fire Service Assessment established in this Rate Resolution shall be the assessment rates applied by the City Manager to the Fire Assessment Roll for the Fiscal Year commencing October 1, 2019 as provided in Section 8 of this Rate Resolution.

#### **SECTION 8. ANNUAL FIRE ASSESSMENT ROLL.**

- (A) The City Manager shall apportion Fire Services Cost to be recovered through Fire Services Assessment in the manner set forth in this Rate Resolution.
- (B) A copy of this Rate Resolution, Ordinance 2016-007, Resolution 2019-028, documentation related to the amount of the Fire Services Cost to be recovered through the imposition of Fire Services Assessment, and the updated Fire Assessment Roll shall be maintained on file in the office of the City Clerk and open to public inspection. The foregoing shall not be construed to require that the updated Fire Assessment Roll for the Fiscal Year beginning October 1, 2019 be in printed form if the amount of the Fire Services Assessment for each parcel of property can be determined by the use of a computer terminal available to the public.
- (C) It is hereby ascertained, determined, and declared that the method of determining the Fire Services Assessment for fire services as set forth in this Rate Resolution is a fair and reasonable method of apportioning the Fire Services Cost among parcels of Assessed Property located within the City of Fruitland Park.

**SECTION 9. NOTICE BY PUBLICATION.** The City Manager has published a notice of the public hearing in the manner and time provided in the Uniform Assessment Collection Act. A copy is on file with the City Clerk.

**SECTION 10. NOTICE BY TRIM.** The City Commission utilizing the Lake County Property Appraiser's services, provided through the TRIM by first class mail, a notice of public hearing in the form required by the Uniform Assessment Collection Act and Ordinance 2016-007

for the purpose of imposing Fire Service Assessment for the Fiscal Year Beginning October 1, 2019.

**SECTION 11. APPLICATION OF ASSESSMENT PROCEEDS.** Proceeds derived by the City of Fruitland Park from the Fire Services Assessment will be utilized for the provision of fire services, facilities, and programs within the City of Fruitland Park. In the event there is any fund balance remaining at the end of the Fiscal Year, such balance shall be carried forward and used only to fund fire services, facilities, and programs within the City of Fruitland Park.

**SECTION 12. EFFECTIVE DATE.** This Rate Resolution shall take effect immediately upon its passage and adoption.

DULY ADOPTED this 5th day of September 2019.

\_\_\_\_\_  
City of Fruitland Park  
Chris Cheshire, Mayor

Attest:  
Esther B. Coulson, City Clerk

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

Approved as to form and legality:

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



**APPENDIX A**  
**Estimated Fire Service Assessment Rate Schedule**

1. **Determination of Fire Services Costs.** The estimated Fire Services Cost to be assessed for the Fiscal Year commencing October 1, 2019, is \$816,622.
2. **Estimated Fire Services Assessment.** The estimated Fire Services Assessment to be assessed and apportioned among benefitted parcels pursuant to the Cost Apportionment and Parcel Apportionment to generate the estimated Fire Services Cost for the Fiscal Year commencing October 1, 2019, are hereby established as follows for the purpose of this Tentative Rate Resolution:

FY 2019-20 Preliminary Fire Assessment Rates – City of Fruitland Park Benefit Area

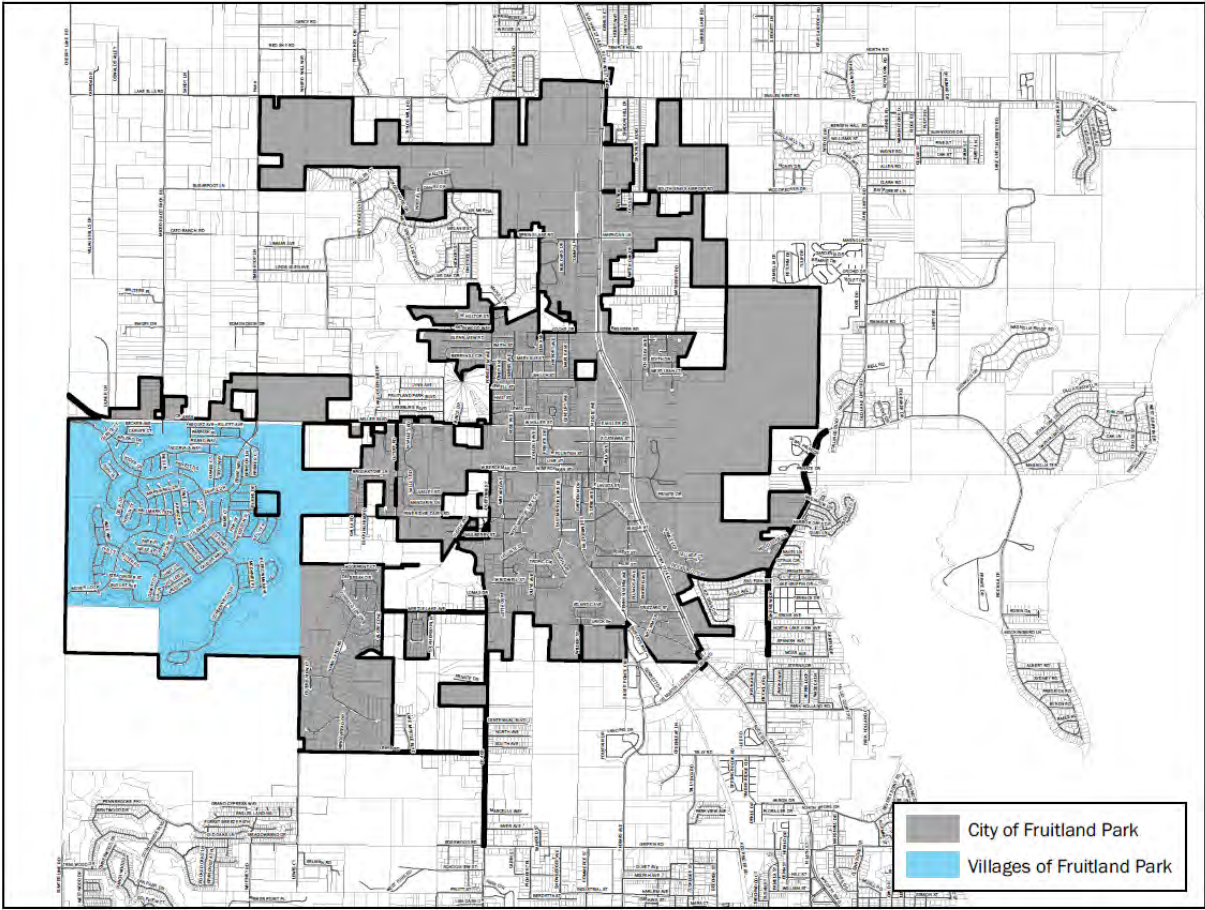
Category	Rate Per Dwelling Unit
Residential	\$241.00
	Rate Per Square Foot
Non-Residential	\$0.091
Total Estimated Gross Revenue	\$520,222.00
Total Estimated Government Buy-Down	\$14,369.00
Total Estimated Institutional Tax Exempt Buy-Down	\$9,814.00
Total Estimated Net Revenue	\$406,039.00

FY 2019-20 Preliminary Fire Assessment Rates – Villages of Fruitland Park Benefit Area

Residential	\$192.00 per dwelling unit
Total Estimated Gross Revenue	\$346,819.00

- A. No Fire Services Assessment shall be imposed upon a parcel of Government Property, or Institutional wholly Tax-Exempt Properties; except Government Property that is owned by federal entities, such as the VA and HUD, and held in a proprietary capacity shall not be exempted from the Fire Services Assessment.
- B. Any shortfall in the expected Fire Services Assessment proceeds due to any reduction or exemption from payment of the Fire Services Assessment required by law or authorized by the Commission shall be supplemented by any legally available funds, or combination of funds, and shall not be paid for by proceeds or funds derived from the Fire Services Assessments. It is the legislative determination of the Commission that in the event of a court of competent jurisdiction determining any exemption or reduction by the Commission is improper or otherwise adversely affects the validity of the Fire Services Assessment imposed for this Fiscal Year, the sole and exclusive remedy shall be the imposition of a Fire Services Assessment upon each affected Tax Parcel in the amount of the Fire Services Assessment that would have been otherwise imposed save and except for such reduction or exemption afforded to such Tax Parcel by the Commission.

**APPENDIX B**  
**MAP SHOWING HISTORICAL FRUITLAND PARK BENEFIT AREA AND VILLAGE**  
**OF FRUITLAND PARK BENEFIT AREA**



# City of Fruitland Park Fire Assessment

## PRELIMINARY FIRE ASSESSMENT RATES/REVENUES

### FY 2019-20 Historical Fruitland Park Budget

Fire Dept. (General Fund)	\$818,622
Less Villages Contract	-\$345,220
<b>Total Scenario 1</b>	<b>\$473,402</b>
<b>Collection Costs</b>	
5% Statutory Discount	\$26,011
2% TC Costs	\$10,404
2% PA Costs	\$10,404
<b>Total Collection Costs</b>	<b>\$46,820</b>
<b>Total Assessable Costs</b>	<b>\$520,222</b>

### Historical Fruitland Park

- Gross Revenue -- \$520,222

### FY 2019-20 Fire Assessment Rates - Scenario 3

Residential Property Use Categories	Rate Per Dwelling Unit
Residential	\$241.00
Non-Residential Property Use Categories	Rate Per Square Foot
Non-Residential	\$0.091

### Villages of Fruitland Park Rates -- \$192.00 per dwelling unit

- Gross Revenue -- \$346,819

**Total Revenue for Historical Fruitland Park and Villages of Fruitland Park -- \$867,041**

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

**ITEM TITLE:** First Budget Public Hearing – Resolution 2019 -042 Tentative Millage FY 2019-20

**For the Meeting of:** September 5, 2019

**Submitted by:** City Treasurer

**Date Submitted:** August 27, 2019

**Funds Required:** Yes

**Attachments:** Yes, proposed resolution and millage

**Item Description:** Resolution 2019-042 adopting the tentative millage for FY2019-2020.

The adoption of the millage rate and the budget resolution must be by separate votes. The governing body must adopt the tentative millage before adopting the tentative budget. The City of Fruitland Park is prepared to set the tentative millage rate of 3.9134 which is 3.08% increase to the roll back rate of 3.7965. This is the same millage as last year. The gross taxable value has been certified as \$748,602,879 which is a 10% increase over FY2019 gross taxable value.

**Action to be Taken:** Adopt Resolution 2019-042 setting the tentative millage rate

**Staff's Recommendation:** Approve Resolution 2019-042 setting the tentative millage rate at 3.9134 mills, which is a 3.08% increase over the RBR of 3.7965

**City Manager Review:**

**Mayor Authorization:**

**RESOLUTION 2019-042**

**A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, LAKE COUNTY, FLORIDA, ADOPTING A TENTATIVE MILLAGE RATE OF 3.9134 LEVYING OF AD VALOREM TAXES FOR LAKE COUNTY FOR FISCAL YEAR 2019-2020; PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, pursuant to section 200.065, Florida Statutes, after proper notice, a public hearing was held at the City of Fruitland Park, Lake County, Florida, on September 05, 2019 at 6:00 p.m., at which time the general public was given an opportunity to comment and ask questions pertaining to the tentative budget and millage rate; and

WHEREAS, pursuant to section 200.065, Florida Statutes, after proper notice a second public hearing will be held at the City of Fruitland Park on September 19, 2019, at 6:30 p.m. at which time the general public will be given an opportunity to comment and ask questions pertaining to the proposed final budget and millage rate; and

WHEREAS, the gross taxable value for operating purposes not exempt from taxation within Lake County has been certified by the Lake County Property Appraiser to the City of Fruitland Park as \$748,602,879.

WHEREAS, after public hearings pursuant to section 200.065, Florida Statutes, the City of Fruitland Park is prepared to set a tentative millage rate of 3.9134 mills; and

WHEREAS, the Fiscal Year 2020 operating tentative millage rate of 3.9134 is a 3.08% increase to the current year rolled-back rate of 3.7965.

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

1. The City Commission of the City of Fruitland Park, Florida does hereby ratify and set the tentative ad valorem millage rate for the City of Fruitland Park, Lake County, Florida, for the fiscal year 2019-2020 at 3.9134 mills, which is greater than the rolled back of 3.7965 mills by 3.08%.
2. This resolution shall take effect immediately upon its final adoption by the City Commission of the City of Fruitland Park, Florida.

PASSED AND RESOLVED at a public hearing this 5th day of September, 2019, at 6:00 p.m., or as soon thereafter, by the City Commission of the City of Fruitland Park, Florida.

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City of Fruitland Park  
Christopher Cheshire, Mayor

Attest:

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Esther B. Coulson, CMC, City Clerk

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

Approved as to form:

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Anita Geraci-Carver, City Attorney

Millage for 2020 Max Levy TRIM

Description	Taxable Value	Millage Rate	Revenue	95% Revenue	Voting Requirement	Increase over last year's revenue	Increase in revenue over 3.9134 proposed millage
Proposed Rate	748,602,879	3.9134	2,929,583	2,783,103	Majority (3)	254,733	0
Rolled-Back-Rate	748,602,879	3.7965	2,842,071	2,699,967	Majority (3)	171,597	-83,136
Maximum Majority Rate	748,602,879	3.986	2,983,931	2,834,735	Majority (3)	306,364	51,631
Maximum Two-third Rate	748,602,879	4.3846	3,282,324	3,118,208	4 Commissioners	589,837	335,105
Last Year's Rate	680,084,533	3.9134	2,661,443	2,528,371	4 Commissioners	0	

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

**ITEM TITLE:** First Budget Public Hearing – Resolution 2019-043 Tentative Budget FY 2019-20

**For the Meeting of:** September 5, 2019

**Submitted by:** City Treasurer

**Date Submitted:** August 27, 2019

**Funds Required:** Yes

**Attachments:** Yes, proposed resolution, summary of funds and tentative budget

**Item Description:** Resolution 2019-043 adopting the tentative budget for FY2019-2020.

The adoption of the millage rate and the budget resolution must be by separate votes. The governing body adopted the tentative millage and will now adopt the tentative budget. The City of Fruitland Park set the tentative millage rate of 3.9134 which is 3.08% increase to the roll back rate of 3.7965. This is the same millage as last year. The total appropriations for the budget for the fiscal year is \$11,782,219. Please see summary of funds for the breakdown of each fund.

**Action to be Taken:** Adopt Resolution 2019-043 setting the tentative budget at \$11,782,219.

**Staff's Recommendation:** Approval

**City Manager Review:**

**Mayor Authorization:**



**RESOLUTION 2019-043**

**A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, LAKE COUNTY, FLORIDA, ADOPTING THE TENTATIVE BUDGET FOR FISCAL YEAR 2019-2020; PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, pursuant to section 200.065, Florida Statutes, after proper notice, a public hearing was held at the City of Fruitland Park, Lake County, Florida, on September 5, 2019 at 6:00 p.m., at which time the general public was given an opportunity to comment and ask questions pertaining to the tentative budget and millage rate; and

WHEREAS, the City Commission adopted a tentative millage rate by Resolution 2019-042; and

WHEREAS, pursuant to section 200.065, Florida Statutes, after proper notice a second public hearing will be held at the City of Fruitland Park on September 19, 2019, at 6:30 p.m. at which time the general public will be given an opportunity to comment and ask questions pertaining to the proposed final budget and millage rate; and

WHEREAS, the City of Fruitland Park of Lake County, Florida set forth the appropriations and revenue estimate for the budget for Fiscal Year 2019-2020 in the amount of \$11,782,219.

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

1. The City Commission for the City of Fruitland Park, Florida does hereby ratify and adopt the tentative budget for the 2019-2020 fiscal year for the City of Fruitland Park, Lake County, Florida.
2. This resolution shall take effect immediately upon its final adoption by the City Commission of the City of Fruitland Park, Florida.

PASSED AND RESOLVED at a public hearing this 5<sup>th</sup> day of September, 2019 at 6:00 p.m. or as soon thereafter, by the City Commission of the City of Fruitland Park, Florida.

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City of Fruitland Park  
Christopher Cheshire, Mayor

Attest:

Esther B. Coulson, CMC, City Clerk

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

(SEAL)

Approved as to form:

---

Anita Geraci-Carver, City Attorney

CITY OF FRUITLAND PARK  
FISCAL YEAR 2020 BUDGET

The budget was prepared using a millage rate of  
3.9134 (Same as Last Year)

SUMMARY OF FUNDS  
REVENUES AND EXPENSES

	Revenues	Expenses
General Fund	8,162,244	8,162,244
Redevelopment Fund	\$ 456,632	\$ 456,632
Capital Projects Fund	\$ 899,540	\$ 899,540
Utility Fund	\$ 2,142,755	\$ 2,142,755
Fire Pension Fund	\$ 46,812	\$ 46,812
Recreation Fund	\$ 74,236	\$ 74,236
Total - All Funds	\$ 11,782,219	\$ 11,782,219

# Memorandum

**To:** Honorable Mayor and City Commissioners  
**From:** Gary La Venia, City Manager  
**Date:** August 26, 2019  
**Re:** Budget for Fiscal Year Ending September 30, 2020

---

I hereby present the 2020 Fiscal Year Budget for the City of Fruitland Park. The total budgets for FY2019/2020 includes General Fund, Redevelopment Fund, Capital Projects Fund (Infrastructure Sales Tax), Utility Fund, Fire Pension Fund, and Recreation Fund totaling \$11,782,219. The Ad-valorem taxes are based on a millage rate of 3.9134 mills (same as last year) which is 3.08% higher than the current year's rolled back rate of 3.7965 mills.

Included in the budget is a pay increase of 3% COLA for all employees. Medical premiums have been increased by 6.92%, dental by 0%, workers comp by 14%, and Life insurance remained the same. Police Pension match for FRS is 25% and 8.47% for all other employees.

This budget reflects hours of thoughtful discussion, and cooperative work by the Department Heads and Staff. This budget was particularly tight and difficult decisions were made. We are growing very quickly but the revenue lags behind. These dedicated City employees work hard to provide exceptional services to our community within our budget. We are proud of the strong ties to the community and exceptional services provided to our residents, business owners, and visitors. This budget continues the City's efforts of careful planning and conservative fiscal oversight and continues to build a sound fiscal foundation.

I will work closely with the staff in continuing to set priorities and in making the difficult decisions required to adhere to this Budget. Please contact my office with any questions or comments regarding this Budget; my door is always open.

Thank you all for your continued support and good stewardship. The Budget is only as successful as the amount of effort and support incorporated by all of the stakeholders in the process. It is indeed a pleasure to present our Budgetary Program to the people of Fruitland Park.

August 22, 2019

**TRANSMITTAL LETTER BUDGET PROPOSAL FOR  
FISCAL YEAR 2019/2020**

Mayor, Town Commissioners and Citizens of the City of Fruitland Park:

Enclosed is the proposed budget for fiscal year 2019/2020 for your review and consideration. The total proposed budgets for FY2019/2020 including General Fund, Redevelopment Fund, Capital Projects Fund (Infrastructure Sales Surtax), Utilities Fund, Firefighter Pension Fund, and Recreation Fund is \$11,782,219.

General Fund

The proposed General Fund revenues and expenditures total \$8,162,244 respectively.

Highlighted Revenues Include:

- a. Ad-valorem taxes are based on a millage rate of 3.9134 mills, same as the last year. This is 3.08% higher than the current year's roll back rate of 3.7965. Current year's certified gross taxable value is \$748,602,879 compared to last year's gross taxable value of \$680,084,533. This is a 10% increase over last year's taxable value. Ad Valorem revenue is \$2,783,103 compared to last year's Ad Valorem of \$2,528,371. This is a \$254,732 increase over last year.
- b. Electric Franchise Fees, Garbage Franchise Fees, Electric Utility Tax, and Water Utility Tax are expected to increase slightly due to increased services. State Revenue Sharing and Local Government ½ Cent Sales Tax are expected to increase due to population increases. Official population is 8,963 for FY2020 revenue calculations. Last year, it was 7,291 in FY2019, and the year before that it was 4,274 in FY2018.
- c. Fire Assessment revenue is increased by \$40,500 for Fruitland Park and \$14,218 for the Villages. Fire Assessment fees total \$520,222 for Fruitland Park and \$346,819 for the Villages, compared to last year \$479,722 and \$332,601. The residential fire fee is \$241 in Fruitland Park and \$192 in the Villages. This covers all Fire Services expenses in the General Fund.
- d. Transfer in from Public Safety Impact fees is: \$75,000 for two new police vehicles (K9 Patrol SUV and Evidence Van). There is a transfer in of \$481,402 from Building Permits fund to cover the Building and Zoning budget of \$736,401. Transfer in from Redevelopment is \$39,998 for 20% of City Manager's salary and benefits and 10% of Finance Director's salary and benefits. Transfer in from Recreation is \$16,012 for reimbursement of the Recreation Aide.

Personnel Costs Include:

- a. A full time custodian was added back into Other General Government (\$42.9k). An additional full time library assistant (\$43k) was added for the new library, and an additional Parks and Recreation Service Worker (\$44.3k), was added. The Recreation department also added a full time assistant (39.2k) for the new Community Center. The Police Department has 21 sworn officers which covers a population of 8,400 at a 2.5 officers per 1000. We are currently at 8,963 population. The total number of personnel have increased by 4 positions.
- b. A cost of living pay increase of 3% was given to all employees. Wages increased \$263,640 from last year. Total personnel cost increase compared to last year is \$475,823
- c. City's portion of the FRS Police Pension match increased from 24.5 % to 25%. Regular employees FRS increased from 8.26% to 8.47%. This increase is \$49,642 over last year.
- d. Medical premiums have been calculated at a 6.92% increase. This increase is \$49,432 more than last year.
- e. Dental premiums did not increase, however with additional personnel it increased \$1,006.
- f. Workers Compensation have been calculated at 14% increase.

Highlighted Expenditures:

There is \$65,000 in GF Contingency. There is \$500 in Police Contingency. \$265,693 is budgeted to be transferred into unrestricted reserves. Last year we had \$220,000 going into reserves. There is \$240,000 transferred to the Utility Fund to assist with the Lady Lake sewer payments and \$75,000 is transferred to the Paving Fund.

In Other General Government, there is a \$46,748 increase in Redevelopment taxes, due to the increase in CRA taxable value. There is a \$17,804 increase in contractual services. Personnel cost went up \$42,857 due to adding a custodian. There is \$50,000 budgeted to spray foam insulation in City Hall's attic and a new floor for the Commission Chambers.

In Law Enforcement, there is \$75,000 for 2 new police vehicles. This will be transferred in from Public Safety Capital Improvement (from Police impact fees). The following line items were changed: overtime (\$10,000), reserve officer wages (\$-10,000). Seventy thousand is budgeted for FRS lawsuit payment. The total increase was \$148,945 over last year.

The Fire Dept. budget includes two flex positions cost \$227,895. The Villages Fire \$345,220 increased \$14,940. The budget also includes the new radios \$9,250.

The Building and Zoning Dept. budget increase engineering fees \$24,000, and planning increased \$61,000 over last year.

The Storm-water budget includes an increase of \$1,500 for the NPDES Coordinator for Permit Compliance.

The Roads & Streets Dept. budget includes an additional \$25,000 to resurface various roads, \$10,600 to purchase signs, and \$11,000 for tree trimming, for an increase of \$30,000. In equipment, there is 2 new trailers, and a roller totaling \$21,000.

The Library has an additional library assistant (\$42.4k). Personnel cost increased \$54,745 and insurance increased \$12,420 due to the new library. The books budget was increased \$11,000.

The Pool budget includes \$1,200 increase for electricity and \$5,600 for facility repairs. There is \$8,500 for various pumps, and \$10,000 for a camera security system.

The Parks personnel cost increased \$53,481 with an additional person (43.7k). The budget includes \$10,000 for Vets Park fence, and various equipment equals \$92,500 (storage containers for sports, bleachers for Cales Park, scoreboard, pick-up truck, water fountains (Vets Park), 2 new trailers, zero turn mower)

The Recreation budget personnel increased \$36,007 and includes an additional full time person (38.6k). Electric increased \$12,000, facilities repairs increased \$9,000. Improvement for \$30,000 include a sign, double door to garden, refrigerator, stove, and warmer. Equipment for \$12,500 includes a desk, new computer, AEDs, and event power boxes. A new vehicle for \$30,000 is in the budget.

### **Redevelopment Fund**

The proposed Redevelopment revenues and expenditures total is \$456,632.

Revenues come from Fruitland Park, Lake County Commission, Lake County Water Authority, and Lake County Ambulance and are based on the increased assessed value of the CRA district. The CRA property value increase brought in an additional \$125,967 of revenue.

Expenditures include: \$150,000 to resurface roads and sidewalks \$150,000 for the Municipal Complex, and \$60,000 for the Community Center. There is a transfer to General Fund for 20% of the City Manager and 10% of the City Finance Director of \$39,998. There is \$17,064 in contingency.

### **Capital Project Fund**

The proposed revenue and expenditures for the CIP fund is \$899,540.

Expenditures include 6 Police Vehicles leases for \$67,080.

Public Works, Roads & Streets has \$430,932 for a Public Works Building.

Water has \$43,000 for a service truck.

There is \$358,528 in the CIP budget to transfer to the Utility fund to pay debts (FDOT Loan, BB&T Sewer Loan).

### **Utilities**

The proposed Utilities revenues and expenditures total is \$2,142,755.

Highlighted Revenues include:

- a. A water rate increase of 25% based on Rate Study conducted to restructure water and sewer rates. Based rates have changed based on the size of the meter.
- b. Sewer Impact Fees will be transferred in for payments on the Wastewater Treatment Plant SRF loan for \$137,669.
- c. Capital Projects will be transferred in for loan payments (FDOT and Sewer Lines loan) for \$14,187 and \$344,341.
- d. General Fund will transfer in \$240,000 to assist with sewer payments to Lady Lake.

Personnel Costs Include:

- e. A cost of living pay increase of 3% was given to all employees. Wages increased \$38,313,708 from last year. Total personnel increase compared to last year is \$62,306.
- f. City's portion of the FRS Police Pension match increased for regular employees increased from 8.26% to 8.47%. This increase is \$4,359 over last year.
- g. Medical premiums have been calculated at a 6.92% increase. This increase is \$11,914 more than last year.
- h. Dental premiums are the same. The increase in dental is \$224.



- i. Workers Compensation have been calculated at 14% increase.

Highlighted Expenses include:

Water Dept. budget includes FDOT construction loan payment of \$14,187, 7 of 30 payments, interest free. Consumptive Use Permit went up \$28,000 as the renewal process will occur next year. Supplies increased \$6,458 over last year. Meter purchases are required for new homes being constructed plus the supplies required to install them. A new meter reader is in the budget for \$4,500.

The Sewer Dept. budget has \$300,000 for Lady Lake payments. This has gone up \$60,000 from last year's budget due to a misinterpretation of the contract. System repairs has increased \$14,370 over last year's budget. There is \$482,009 in debt payments and \$60,000 in equipment purchases.

At the end of FY2018, the Utility Fund owed the General Fund \$884,550. The 25% increase in the rate per one thousand gallons of water and sewer should help reduce this debt over time.

There is \$10,000 in in Water contingency and \$10,000 in Sewer contingency.

FY2020

DEPARTMENT

DESCRIPTION

AMOUNT

**GENERAL FUND**

EXEC	WEBSITE ADA	50,000	50,000
FIN	CONTINGENCY	50,000	50,000
OGG	PAINT CITY HALL, NEW FLOOR COMM ROOM	50,000	
	INSULATE CITY HALL ATTIC	30,000	
	PAYMENT TO CRA	177,189	257,189
POLICE	2 COMPUTER SOFTWARES	2,000	
	2 NEW COMPUTERS	2,800	
	2 TASERS, 2 GLOCKS AND 2 SHOTGUNS	5,040	9,840
	DAMAGED EQUIPMENT	1,000	
	2 POLICE VEHICLES (PUBLIC SAFETY IMPACT FEES)	75,000	85,840
FIRE	NEW PORTABLE RADIOS	9,250	
R&S	STREET SIGNS/TREE TRIMMING	21,600	
	ROAD RESURFACING	25,000	46,600
	2 NEW TRAILERS	5,000	
	ROLLER	16,000	67,600
LIBRARY	BOOKS	64,000	
	DISPLAY CASE	2,700	
	DVDS	4,000	70,700
POOL	PUMPS	2,500	
	STINAR AND POOL PUMPS	1,000	
	POOL PUMP	2,000	
	FILTERS & PUMP ROOM	10,000	
	CAMERA SECURITY SYSTEM	3,000	18,500

FY2020

DEPARTMENT

DESCRIPTION

AMOUNT

**GENERAL FUND**

PARKS	NEW FENCE DOUBLE ENTRANCE GATES AT VETS	15,000	
	STORAGE CONTAINERS FOR SPORTS	5,000	
	BLEACHERS @ CALES (SOCCER FIELD	16,000	
	SCOREBOARD	12,000	
	PICK UP TRUCK	34,000	
	WATER FOUNTAIN VETS	10,000	
	2 NEW UTILITY TRAILERS	3,000	
	ZERO TURN MOWER	10,000	
	SKATE PARK REPLACEMENT LIGHTS	2,500	107,500
REC	SIGN, ETC. DOUBLE DOOR TO GARDEN	20,000	
	FRIDGE, STOVE, WARMER	10,000	
	DESK	1,500	
	COMPUTERS	2,500	
	AEDS	2,500	
	EVENT POWER BOX	6,000	
	VEHICLE	30,000	72,500
<b>GENERAL FUND TOTAL</b>		<b>\$789,079</b>	

DEPARTMENT

DESCRIPTION

AMOUNT

**GENERAL FUND TRANSFERS**

TRANSFERS	TX TO UTILITY SEWER PROCESSING LADY LAKE	240,000	
	TX TO RESERVES (-\$147,472)	269,636	
	TRANSFER TO PAVING FUND	75,000	584,636

FY2020  
CAPITAL IMPROVEMENTS AND EQUIPMENT

DEPARTMENT                                      DESCRIPTION                                      AMOUNT

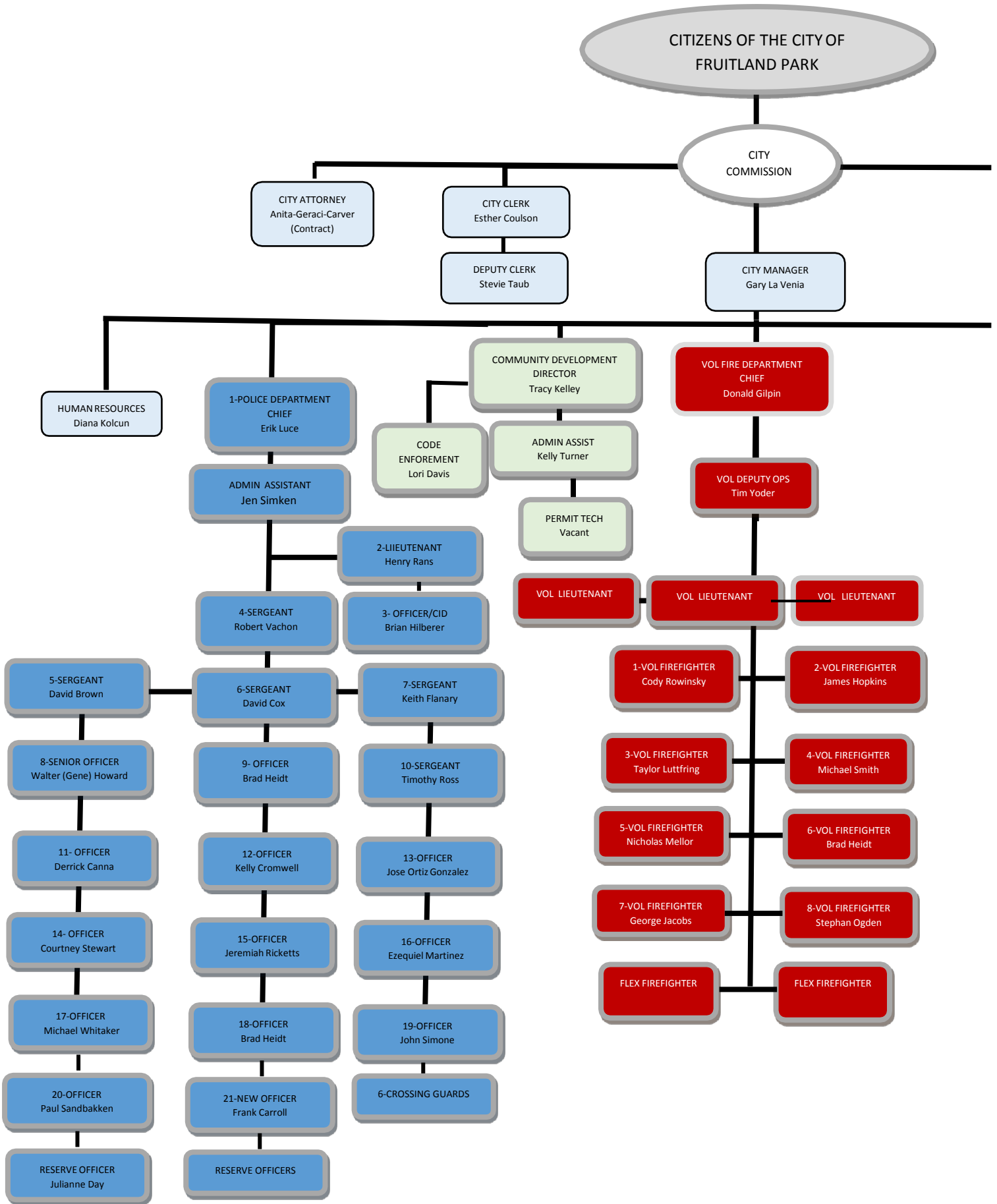
**REDEVELOPMENT**

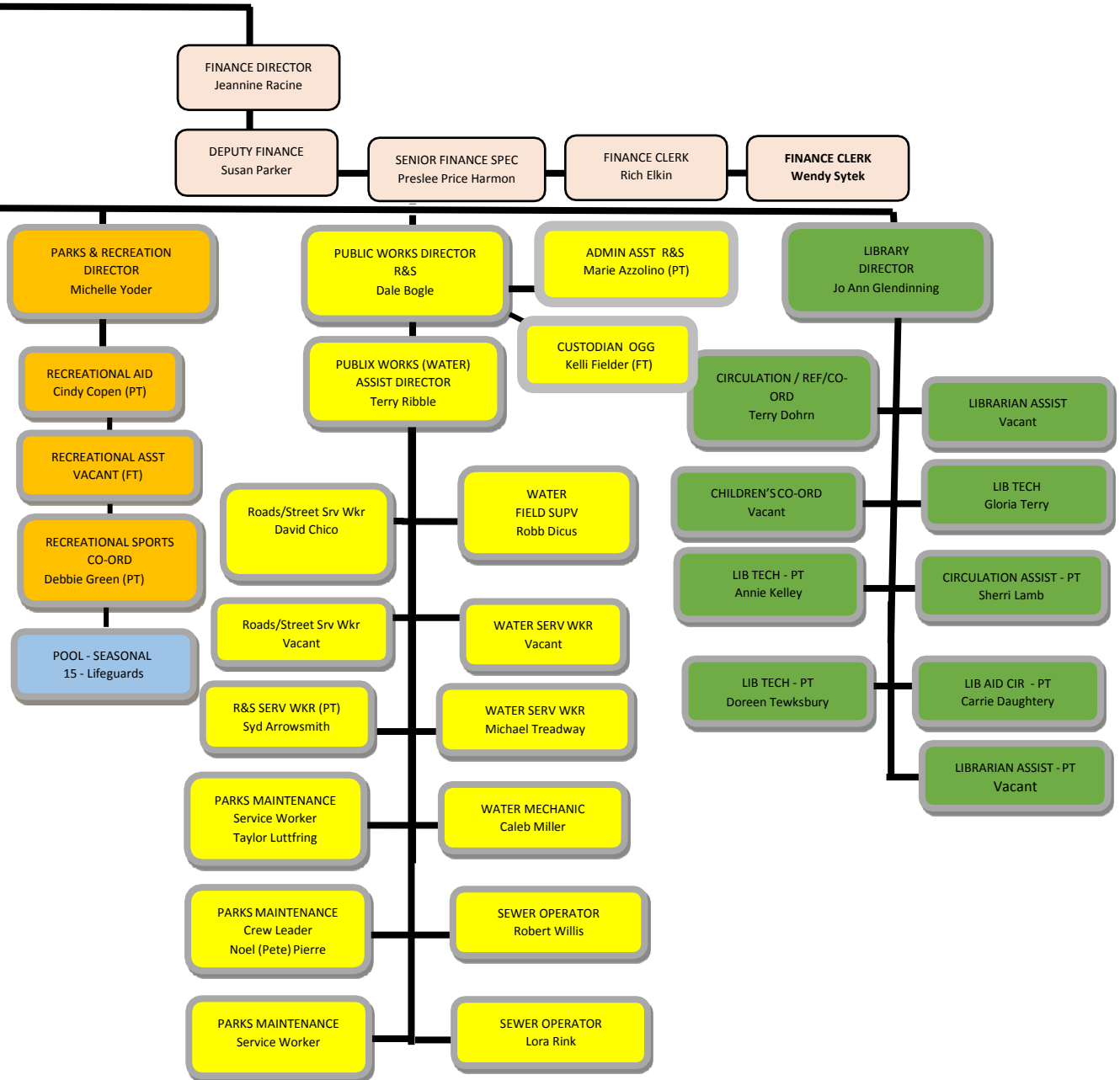
MUNI COMPLEX	PUBLIC SAFETY BLDG UPGRAGES	150,000
STREETS	ROAD RESURFACE/SIDWALKS	150,000
COMM CTR	IMPROVEMENTS - COMMUNITY CENTER	60,000

**REDEVELOPMENT FUND TOTAL                      \$      360,000**











CITY OF FRUITLAND PARK  
POSITION SCHEDULE FY 2020

<b>Permanent (Full-time)</b>	<b>Position</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Addtl</b>
Executive	City Manager (1/2 Util)	1	1	1	1	1	1	1	1	
	City Clerk	1	1	1	1	1	1	1	1	
	Deputy City Clerk					0.5	1	1	1	
	Human Resources			1	1	1	1	1	1	
	Executive Staff Assistant				0.5	0	0	0	0	
Finance	Finance Director	1	1	1	1	1	1	1	1	
	Deputy Finance	1	1	1	1	1	1	1	1	
	Senior Finance Specialist				0.5	0.5	1	1	1	
	Utility Billing Clerk (Util)	2	2	2	2	2	2	2	2	
Other General Government	Service Worker/Custodian	1	1	1	1	1	1	0	1	1
Law Enforcement	Police Chief	1	1	1	1	1	1	1	1	
	Lieutenant/Captain			2	1	2	1	1	1	0
	Administrative Assistant				1	1	1	1	1	
	Sergeant			3	3	3	3	3	4	1
	Police Officers	9	11	7	7	10	13.25	15.5	15	-0.5
Building & Zoning	Building & Zoning Director	1	1	1	1	1	1	1	1	
	B&Z Admin	1	1	1	1	1	1	1	1	
	Permit Clerk			1	1	1	1	1	1	
	Code Enforcement Officer						0.5	1	1	
Roads & Streets	Public Works Director (1/2 Util)	1	1	1	1	1	1	1	1	
	Service Worker	1	1	1	1	1	2	2	2	
Library	Library Director	1	1	1	1	1	1	1	1	
	Circulation/Assistants	1	2	1	1	2	2	3	4	1
Parks Maintenance	Service Worker	2	2	2	2	2	2	2	3	1
Recreation	Recreation Director	1	1	1	1	1	1	1	1	
	Admin Assistant								1	1
Water Utility	1/2 Manager / 1/2 Director	1	1	1	1	1	1	1	1	
	Supv/Operator/Mechanic	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	3	3	3	
	Service Worker	<u>1</u>	<u>1</u>	<u>1</u>	<u>2</u>	<u>2</u>	3	2	2	
Sewer Utility	Service Worker				<u>1</u>	<u>1</u>	2	2	2	
<b>Total Full Time Positions</b>		<b><u>31</u></b>	<b><u>34</u></b>	<b><u>36</u></b>	<b><u>39</u></b>	<b><u>44</u></b>	<b><u>50.75</u></b>	<b><u>52.5</u></b>	<b><u>57</u></b>	<b><u>4.5</u></b>
<b>Permanent Part-time/</b>										
<b>Seasonal/Volunteer</b>	<b>Position</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	
Legislative	City Commission (PT)	5	5	5	5	5	5	5	5	
	Planning & Zoning Board (PT)	5	5	5	5	5	5	5	5	
Executive	Administrative Assistant (PT)	1	1	1	1	1	1	0	0	
Law Enforcement	School Crossing Guards (S)	4	4	4	5	5	6	6	6	
	Reserve Officers (PT)	5	5	2	2	2	2	2	2	
Fire Department	Fire Chief	1	1	1	1	1	1	1	1	
	Deputies					2	2	1	1	
	Captain/Lieutenants	3	3	3	3	4	4	3	3	
	Firefighters (V/PPT)	17	20	22	22	18	18	7	7	
	Flex						2	2	2	
Roads & Streets	Administrative Assistant (PT)						1	1	1	
	Svc Worker (PT)	1	1	1	1	1	1	1	1	
Library	Library Assistant (PT)	3	4	4	4	4	5	5	5	
Swimming Pool	Pool Manager						1	1	1	
	Head Guard (S)	2	2	2	2	2	2	2	2	
	Life Guard (S)	6	5	6	6	6	8	8	8	
Recreation	Recreation Aide (PT)	1	2	1	2	2	3	3	2	-1
<b>Total Seasonal (S)/Volunteer (V)/Part-Time (PT) Positions</b>		<b><u>54</u></b>	<b><u>58</u></b>	<b><u>57</u></b>	<b><u>59</u></b>	<b><u>58</u></b>	<b><u>67</u></b>	<b><u>53</u></b>	<b><u>52</u></b>	<b><u>-1</u></b>
<b>Grand Total</b>		<b><u>85</u></b>	<b><u>92</u></b>	<b><u>93</u></b>	<b><u>98</u></b>	<b><u>102</u></b>	<b><u>117.8</u></b>	<b><u>106</u></b>	<b><u>109</u></b>	<b><u>3.5</u></b>

Sworn  
21

**CITY OF FRUITLAND PARK  
FISCAL YEAR 2020 BUDGET**

The budget was prepared using a millage rate of  
3.9134 (Same as Last Year)

**SUMMARY OF FUNDS  
REVENUES AND EXPENSES**

	Revenues	Expenses
General Fund	8,162,244	8,162,244
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Capital Projects Fund	\$ 899,540	\$ 899,540
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Fire Pension Fund	\$ 46,812	\$ 46,812
Recreation Fund	\$ 74,236	\$ 74,236
<b>Total - All Funds</b>	<b>\$ 11,782,219</b>	<b>\$ 11,782,219</b>

6 Year Millage Trend (FY2015 - FY2019)

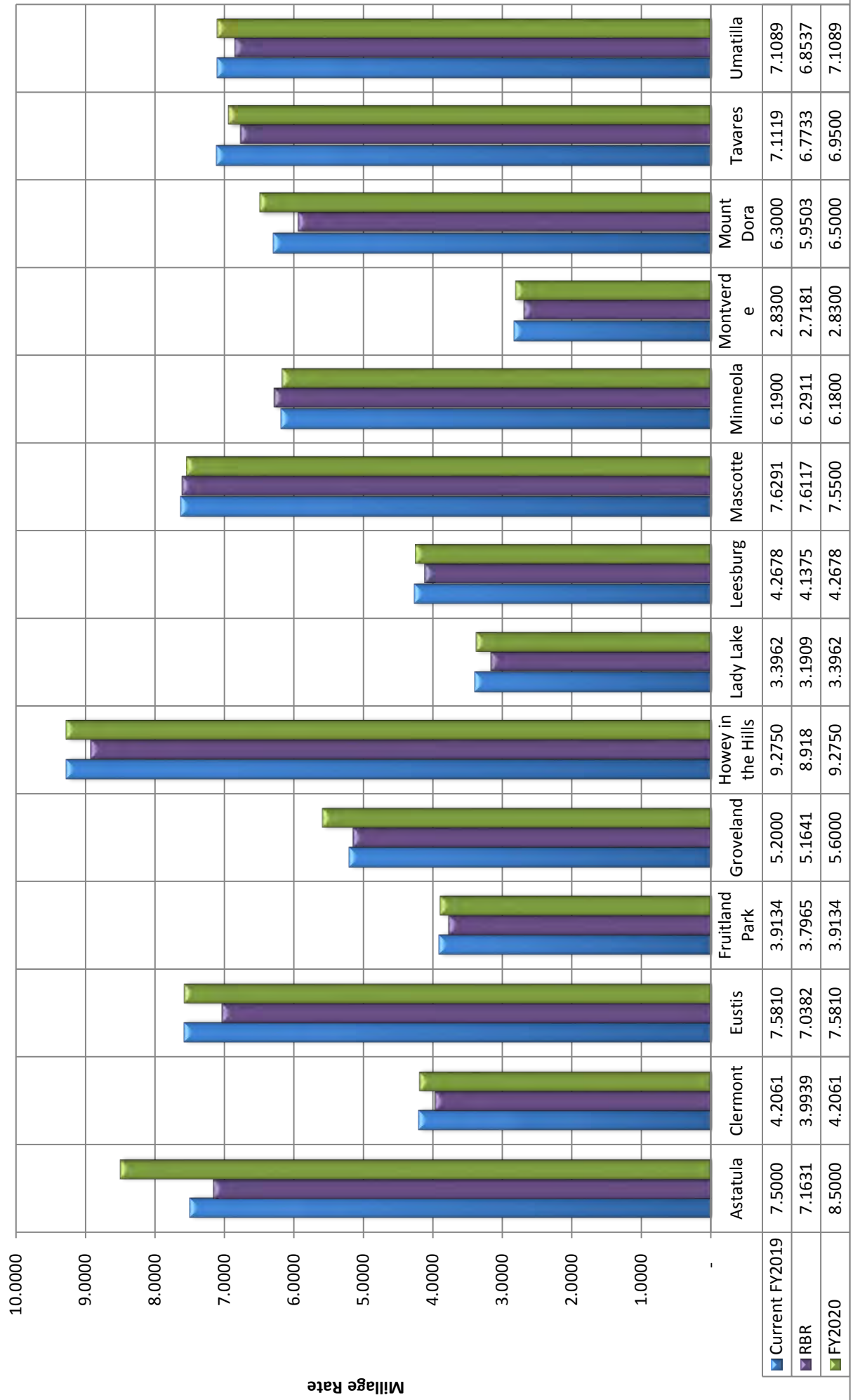


	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
Millage	4.7371	4.7371	3.9863	3.9863	3.9134	3.9134

# CITY OF FRUITLAND PARK

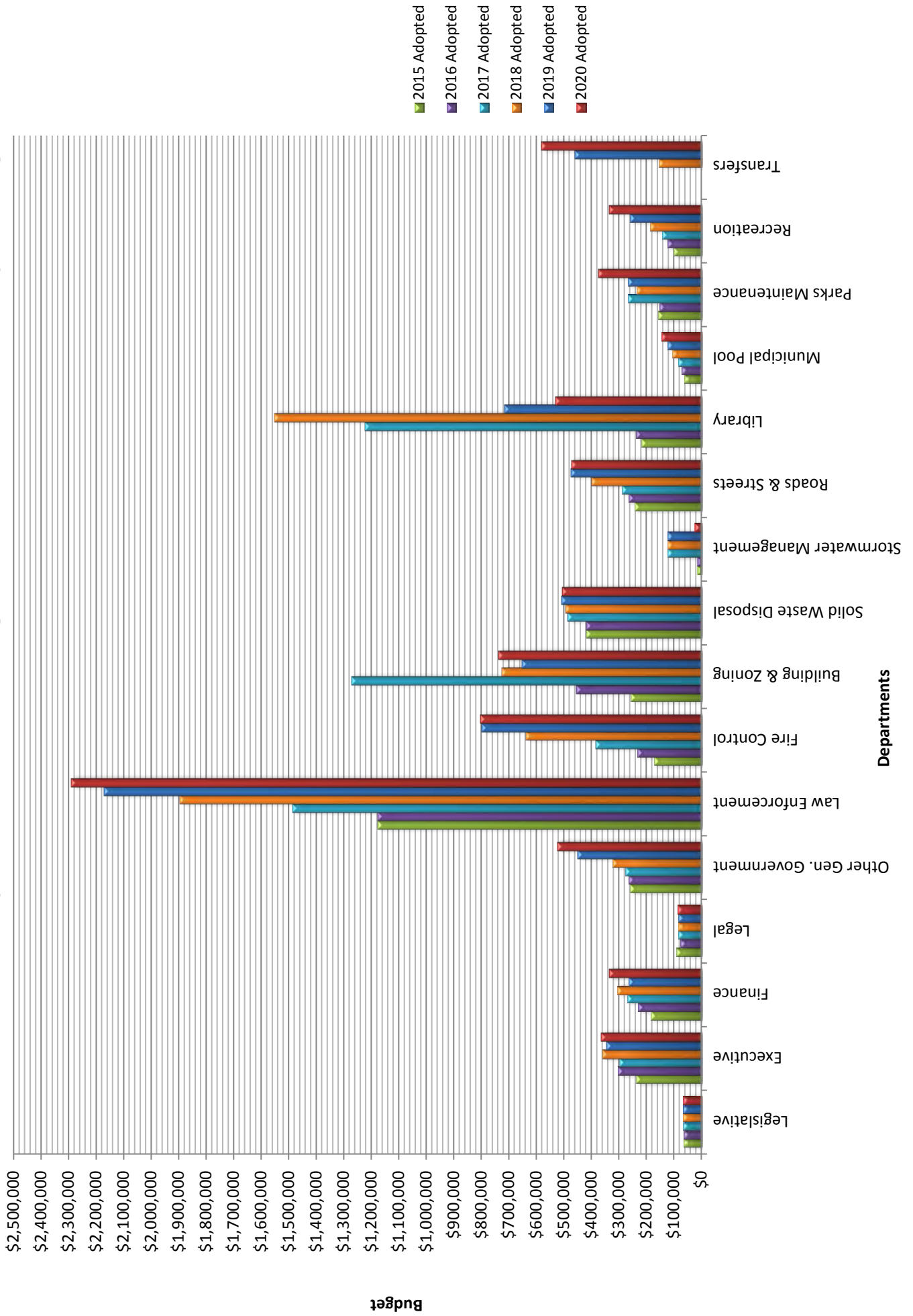
## Lake County Municipal Millage Rates

### 2019 TAX/FY2020 Current, RBR, & Proposed



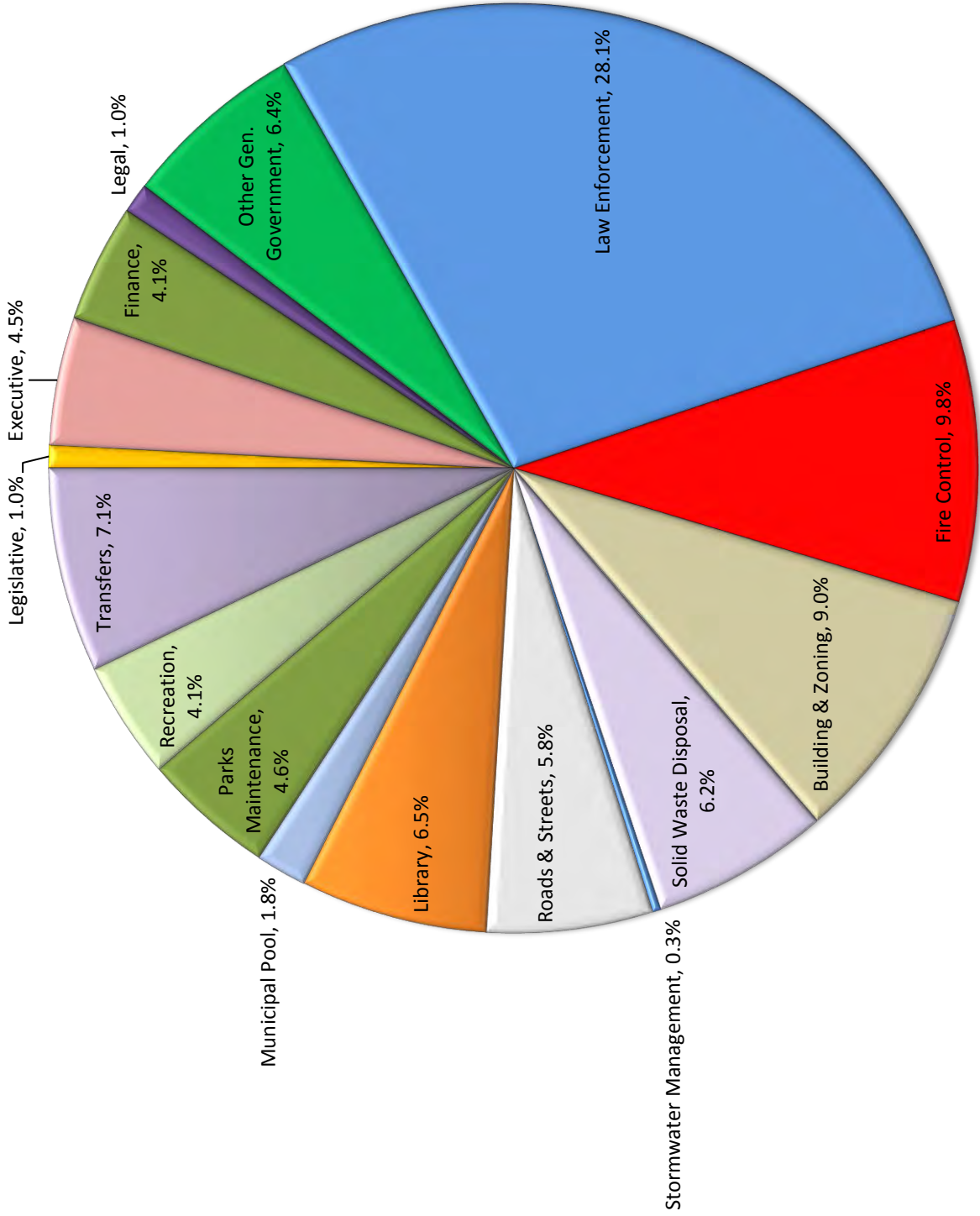
# CITY OF FRUITLAND PARK

## General Fund Departments - 6 Year Budget Trend (FY 2015 - 2020 Adopted Budgets)



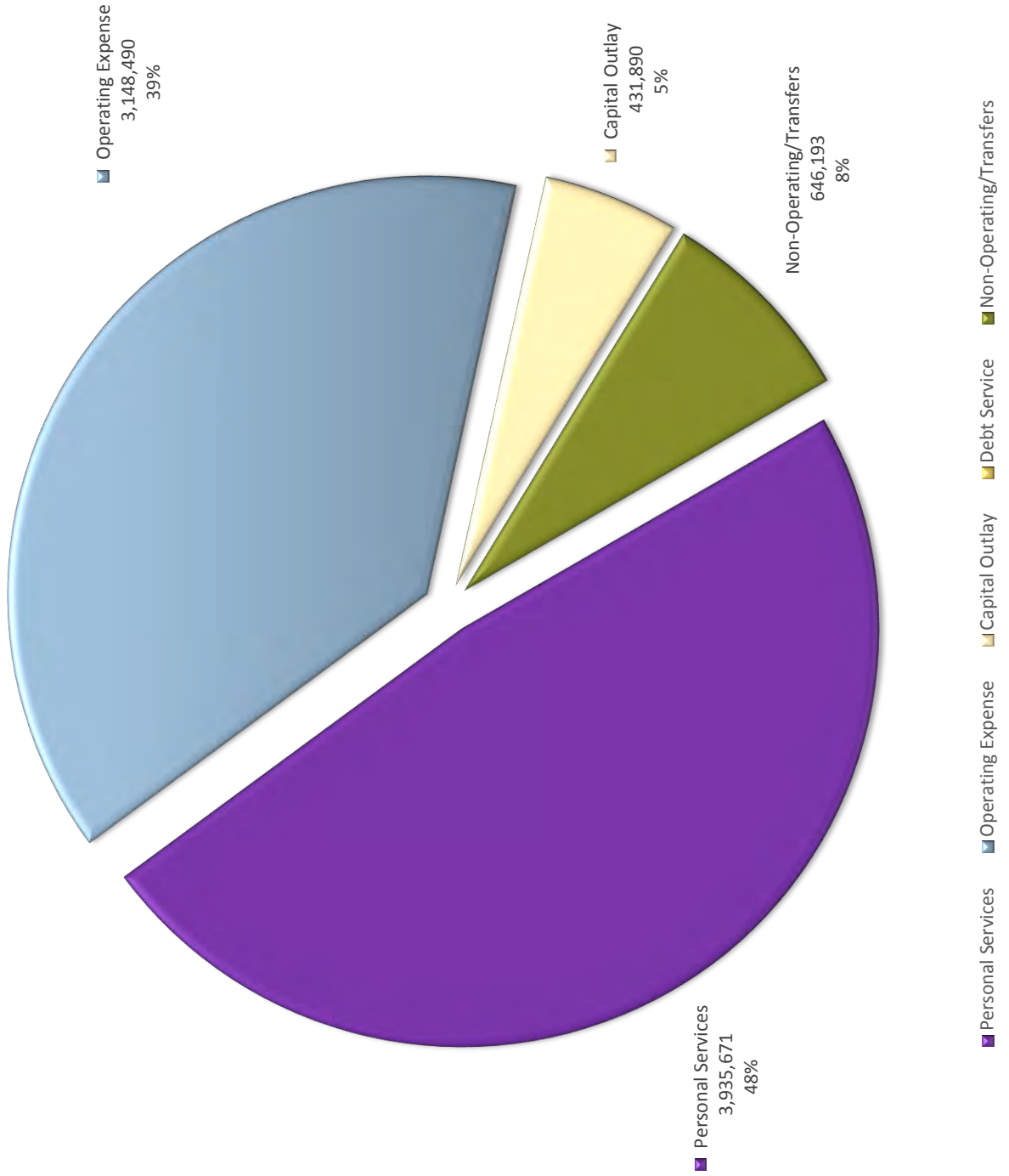
# CITY OF FRUITLAND PARK

## FY 2020 Adopted Department Budgets as % of General Fund



# CITY OF FRUITLAND PARK

## 2020 General Fund - Expenditures by Category



PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
TOTAL 001 GENERAL FUND	-8,401,002.77	-7,756,429.16	-8,505,907.16	-7,724,452.00	-4,379,640.15	-8,162,244.20	5.2%
TOTAL 200 REDEVELOPMENT TRUS	-240,399.29	-330,665.24	-330,665.24	-337,440.64	-225,749.00	-456,632.00	38.1%
TOTAL 300 CAPITAL PROJECTS F	-453,152.38	-769,414.00	-769,414.00	-539,543.21	-399,672.00	-899,540.00	16.9%
TOTAL 400 UTILITY FUND	-1,772,647.86	-1,922,987.09	-1,930,828.30	-1,636,295.81	-1,377,840.00	-2,142,754.88	11.4%
TOTAL 600 FIRE PENSION FUND	-42,283.00	-30,369.00	-30,369.00	-33,488.51	-35,980.00	-46,812.00	54.1%
TOTAL 620 RECREATION FUND	-40,475.62	-77,894.00	-77,894.00	-37,256.42	-47,116.00	-74,236.00	-4.7%
GRAND TOTAL	-10,949,960.92	-10,887,758.49	-11,645,077.70	-10,308,476.59	-6,465,997.15	-11,782,219.08	8.2%

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





PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
31 TAXES	-3,691,797.75	-4,072,606.00	-4,072,606.00	-3,927,684.04	-2,216,662.00	-4,438,117.00	9.0%
32 LICENSES & PERMITS	-662,241.36	-276,500.00	-276,500.00	-645,297.43	-283,719.00	-276,601.00	.0%
33 INTERGOVERN. REVENU	-1,658,983.65	-966,498.00	-1,139,879.00	-1,102,912.60	-461,386.00	-880,673.00	-8.9%
34 CHARGES FOR SERVICE	-1,354,705.59	-1,546,190.36	-1,546,190.36	-1,551,277.82	-716,302.00	-1,652,206.00	6.9%
35 FINES & FORFEITURES	-19,742.97	-16,508.00	-16,508.00	-27,062.74	-23,148.00	-20,914.00	26.7%
36 MISC. REVENUE	-638,325.45	-243,671.00	-393,671.00	-395,325.13	-599,640.00	-281,321.00	15.5%
38 NON REVENUES	-375,206.00	-634,455.80	-1,060,552.80	-74,892.24	-78,783.15	-612,412.20	-3.5%
TOTAL 001 GENERAL FUND	-8,401,002.77	-7,756,429.16	-8,505,907.16	-7,724,452.00	-4,379,640.15	-8,162,244.20	5.2%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

200 REDEVELOPMENT TRUST FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
33 INTERGOVERN. REVENU	-237,351.00	-329,391.24	-329,391.24	-333,847.20	-224,475.00	-455,358.00	38.2%
36 MISC. REVENUE	-3,048.29	-1,274.00	-1,274.00	-3,593.44	-1,274.00	-1,274.00	.0%
TOTAL 200 REDEVELOPMENT TRUS	-240,399.29	-330,665.24	-330,665.24	-337,440.64	-225,749.00	-456,632.00	38.1%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
31 TAXES	-445,785.94	-766,174.00	-766,174.00	-536,411.38	-396,432.00	-896,300.00	17.0%
36 MISC. REVENUE	-7,366.44	-3,240.00	-3,240.00	-3,131.83	-3,240.00	-3,240.00	.0%
TOTAL 300 CAPITAL PROJECTS F	-453,152.38	-769,414.00	-769,414.00	-539,543.21	-399,672.00	-899,540.00	16.9%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

400 UTILITY FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
33 INTERGOVERN. REVENU	-500,000.00	.00	.00	.00	.00	.00	.0%
34 CHARGES FOR SERVICE	-943,191.43	-955,761.00	-955,761.00	-935,463.91	-775,913.00	-1,186,384.00	24.1%
36 MISC. REVENUE	-113,966.36	-108,741.00	-108,741.00	-328,661.47	-107,758.00	-220,175.00	102.5%
38 NON REVENUES	-215,490.07	-858,485.09	-866,326.30	-372,170.43	-494,169.00	-736,195.88	-14.2%
TOTAL 400 UTILITY FUND	-1,772,647.86	-1,922,987.09	-1,930,828.30	-1,636,295.81	-1,377,840.00	-2,142,754.88	11.4%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

600 FIRE PENSION FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
36 MISC. REVENUE	-26,152.41	-10,520.00	-10,520.00	-32,112.51	-10,520.00	-10,520.00	.0%
38 NON REVENUES	-16,130.59	-19,849.00	-19,849.00	-1,376.00	-25,460.00	-36,292.00	82.8%
TOTAL 600 FIRE PENSION FUND	-42,283.00	-30,369.00	-30,369.00	-33,488.51	-35,980.00	-46,812.00	54.1%

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

620 RECREATION FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
34 CHARGES FOR SERVICE	-40,471.90	-76,400.00	-76,400.00	-37,443.30	-46,875.00	-72,050.00	-5.7%
36 MISC. REVENUE	-3.72	-1,494.00	-1,494.00	186.88	-241.00	-2,186.00	46.3%
TOTAL 620 RECREATION FUND	-40,475.62	-77,894.00	-77,894.00	-37,256.42	-47,116.00	-74,236.00	-4.7%
GRAND TOTAL	-10,949,960.92	-10,887,758.49	-11,645,077.70	-10,308,476.59	-6,465,997.15	-11,782,219.08	8.2%

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PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
TOTAL 001 GENERAL FUND	8,171,818.17	7,736,529.00	8,486,007.00	6,458,481.72	5,019,174.50	8,162,244.39	5.5%
TOTAL 200 REDEVELOPMENT TRUS	341,966.93	330,665.30	330,665.30	85,631.43	170,659.20	456,632.20	38.1%
TOTAL 300 CAPITAL PROJECTS F	844,605.56	769,413.88	769,413.88	604,688.67	194,287.00	899,539.88	16.9%
TOTAL 400 UTILITY FUND	1,179,091.90	1,922,987.09	1,930,828.30	1,561,036.94	1,179,331.96	2,142,755.01	11.4%
TOTAL 600 FIRE PENSION FUND	1,273.35	30,369.00	30,369.00	7,243.44	35,260.00	46,812.00	54.1%
TOTAL 620 RECREATION FUND	50,676.49	82,594.00	87,494.00	44,550.30	45,316.00	74,236.50	-10.1%
GRAND TOTAL	10,589,432.40	10,872,558.27	11,634,777.48	8,761,632.50	6,644,028.66	11,782,219.98	8.4%

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PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
01511 LEGISLATIVE	55,797.59	66,737.00	67,313.39	59,833.20	66,743.00	66,052.85	-1.0%
01512 EXECUTIVE	337,371.03	343,611.94	345,633.08	278,871.45	228,590.54	363,476.44	5.8%
01513 FINANCE DEPARTME	250,936.30	264,082.33	265,784.07	217,858.97	164,412.10	334,137.00	26.5%
01514 LEGAL COUNSEL	143,801.36	84,400.00	84,400.00	54,574.72	83,900.00	85,300.00	1.1%
01519 OTHER GEN GOVT S	294,637.54	449,210.11	429,873.28	319,324.49	277,086.29	521,496.22	16.1%
01521 LAW ENFORCEMENT	1,820,889.54	2,152,092.17	2,201,400.95	1,776,277.57	840,207.84	2,290,411.64	6.4%
01522 FIRE CONTROL	683,190.74	797,733.27	806,102.49	715,038.59	371,578.82	801,183.84	.4%
01524 BUILDING & ZONIN	693,241.22	652,367.62	653,117.98	503,527.90	1,216,499.52	736,401.92	12.9%
01534 SOLID WASTE	496,922.19	506,888.00	506,888.00	428,453.33	485,400.00	505,311.00	-.3%
01538 STORMWATER MANAG	7,500.00	122,775.00	122,775.00	9,438.00	22,775.00	24,275.00	-80.2%
01541 ROAD & STREET FA	635,357.61	474,623.50	410,726.93	277,391.17	322,227.84	470,503.19	-.9%
01571 LIBRARY	2,107,523.10	714,575.50	1,464,960.48	1,230,293.33	295,159.00	530,255.85	-25.8%
01572 MUNICIPAL POOL	63,578.46	121,375.00	122,623.69	63,131.01	75,532.00	144,816.71	19.3%
01573 PARKS/RECREATION	314,277.22	266,334.00	269,745.17	152,422.03	163,338.64	374,015.86	40.4%
01574 RECREATION	266,794.27	259,723.56	256,091.28	172,045.96	165,723.91	333,913.87	28.6%
01581 INTERFUND TRANSF	.00	460,000.00	478,571.21	200,000.00	240,000.00	580,693.00	26.2%
TOTAL 001 GENERAL FUND	8,171,818.17	7,736,529.00	8,486,007.00	6,458,481.72	5,019,174.50	8,162,244.39	5.5%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

200 REDEVELOPMENT TRUST FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
20511 COMMUNITY REDEVE	304,495.93	291,871.00	291,871.00	56,535.69	134,570.00	416,634.00	42.7%
20581 INTERFUND TRANSF	37,471.00	38,794.30	38,794.30	29,095.74	36,089.20	39,998.20	3.1%
TOTAL 200 REDEVELOPMENT TRUS	341,966.93	330,665.30	330,665.30	85,631.43	170,659.20	456,632.20	38.1%

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPPTED	PCT CHANGE
30521 LAW ENFORCEMENT	67,080.00	67,080.00	67,080.00	67,080.00	33,600.00	67,080.00	.0%
30522 FIRE DEPT CAPITA	59,119.04	35,720.00	35,720.00	31,299.04	.00	.00	-100.0%
30533 WATER UTILITY CA	.00	.00	.00	.00	.00	43,000.00	.0%
30541 ROAD & ST CAPITA	51,399.80	.00	.00	.00	.00	430,932.00	.0%
30571 LIBRARY CAPITAL	9,548.50	263,650.00	233,650.00	261,238.97	.00	.00	-100.0%
30572 RECREATION CAP P	183,096.50	25,000.00	44,400.00	42,900.23	.00	.00	-100.0%
30581 INTERFUND TRANSF	474,361.72	377,963.88	388,563.88	202,170.43	160,687.00	358,527.88	-5.1%
TOTAL 300 CAPITAL PROJECTS F	844,605.56	769,413.88	769,413.88	604,688.67	194,287.00	899,539.88	16.9%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

400 UTILITY FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
40533 WATER UTILITY SE	859,743.16	907,684.76	912,369.31	640,338.70	730,922.88	1,005,249.10	10.7%
40535 SEWER UTILITY SE	259,348.74	1,015,302.33	1,018,458.99	920,698.24	448,409.08	1,137,505.91	12.0%
40581 INTERFUND TRANSF	60,000.00	.00	.00	.00	.00	.00	.0%
TOTAL 400 UTILITY FUND	1,179,091.90	1,922,987.09	1,930,828.30	1,561,036.94	1,179,331.96	2,142,755.01	11.4%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

600 FIRE PENSION FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
60522 FIRE PENSION TRU	1,273.35	30,369.00	30,369.00	7,243.44	35,260.00	46,812.00	54.1%
TOTAL 600 FIRE PENSION FUND	1,273.35	30,369.00	30,369.00	7,243.44	35,260.00	46,812.00	54.1%

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

620 RECREATION FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
62579 RECREATION FUND	50,676.49	82,594.00	87,494.00	44,550.30	45,316.00	74,236.50	-10.1%
TOTAL 620 RECREATION FUND	50,676.49	82,594.00	87,494.00	44,550.30	45,316.00	74,236.50	-10.1%
GRAND TOTAL	10,589,432.40	10,872,558.27	11,634,777.48	8,761,632.50	6,644,028.66	11,782,219.98	8.4%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
<u>01001 GENERAL FUND REVENUES</u>							
<u>31 TAXES</u>							
31110 AD VALOREM TAXES	-1,884,202.70	-2,536,155.00	-2,536,155.00	-2,563,964.06	-1,148,838.00	-2,783,103.00	9.7%
31120 DELINQUENT AD VA	-618.39	-1,235.00	-1,235.00	-2,245.89	-1,322.00	-2,081.00	68.5%
31230 LOCAL OPTION FUE	-89,104.36	-94,685.00	-94,685.00	-80,002.09	-85,236.00	-94,860.00	.2%
31251 FIRE INS PREM TA	-13,910.69	-15,435.00	-15,435.00	-24,962.98	-16,901.00	-12,020.00	-22.1%
31310 ELECTRIC FRANCHI	-539,779.20	-410,793.00	-410,793.00	-387,051.78	-311,716.00	-507,257.00	23.5%
31340 GAS FRANCHISE FE	-18,699.74	-17,677.00	-17,677.00	-14,928.16	-19,091.00	-18,588.00	5.2%
31390 GARBAGE FRANCHIS	-94,656.45	-102,000.00	-102,000.00	-91,782.99	-55,789.00	-104,438.00	2.4%
31410 ELECTRIC UTILITY	-606,068.31	-540,000.00	-540,000.00	-456,680.28	-316,565.00	-552,509.00	2.3%
31421 COMMUNICATIONS S	-208,665.65	-190,450.00	-190,450.00	-136,486.15	-185,548.00	-175,000.00	-8.1%
31430 WATER UTILITY TA	-214,776.66	-143,992.00	-143,992.00	-152,620.40	-54,178.00	-168,010.00	16.7%
31440 GAS UTILITY TAX	-20,534.68	-20,184.00	-20,184.00	-16,472.65	-21,478.00	-20,251.00	.3%
31480 PROPANE UTILITY	-780.92	.00	.00	-486.61	.00	.00	.0%
31 TAXES	-3,691,797.75	-4,072,606.00	-4,072,606.00	-3,927,684.04	-2,216,662.00	-4,438,117.00	9.0%
<u>32 LICENSES &amp; PERMITS</u>							
32100 CITY BUSINESS RE	-21,542.98	-21,211.00	-21,211.00	-23,181.89	-22,442.00	-21,564.00	1.7%
32110 DEL CITY OCCUPAT	-38.28	-68.00	-68.00	-44.92	-177.00	-37.00	-45.6%
32200 BUILDING PERMIT	-586,143.94	-250,000.00	-250,000.00	-538,462.25	-250,000.00	-250,000.00	.0%
32201 BUILDING PERMIT	-53,522.28	-5,000.00	-5,000.00	-83,364.97	-10,923.00	-5,000.00	.0%
32305 CLEARING/TREE RE	-948.88	.00	.00	.00	.00	.00	.0%
32902 CEMETERY PERMITS	-45.00	-221.00	-221.00	-243.40	-177.00	.00	-100.0%
32 LICENSES & PERMITS	-662,241.36	-276,500.00	-276,500.00	-645,297.43	-283,719.00	-276,601.00	.0%
<u>33 INTERGOVERN. REVENUE</u>							



PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
33421 GRANT BYRNE/JAG	.00	.00	-5,492.00	-5,492.00	-5,492.00	.00	.0%
33439 GRANT-FLORIDA FO	-2,511.00	.00	.00	.00	.00	.00	.0%
33475 GARDENIA PARK GR	.00	-50,000.00	-50,000.00	-98,651.00	.00	.00	-100.0%
33512 STATE REVENUE SH	-143,657.99	-200,962.00	-200,962.00	-200,456.92	-121,535.00	-225,000.00	12.0%
33514 MOBILE HOME LICE	-11,708.28	-11,930.00	-11,930.00	-11,287.60	-11,268.00	-11,535.00	-3.3%
33515 ALCOHOLIC BEV LI	-2,391.27	-2,155.00	-2,155.00	-2,244.43	-1,502.00	-2,367.00	9.8%
33518 LOCAL GOVT 1/2C	-279,826.79	-445,000.00	-445,000.00	-343,863.36	-220,041.00	-525,000.00	18.0%
33770 COUNTY LIBRARY A	-72,112.00	-75,656.00	-75,656.00	-72,225.00	-65,611.00	-75,656.00	.0%
33773 LAKE CO SOCCER F	-100,000.00	.00	.00	-50,000.00	.00	.00	.0%
33776 LAKE COUNTY LIBR	-1,001,764.67	-141,513.00	-309,402.00	-285,202.21	.00	.00	-100.0%
33820 COUNTY BUSINESS	-7,391.87	-3,282.00	-3,282.00	-4,952.44	-3,965.00	-4,625.00	40.9%
33830 COUNTY ONE CENT	-37,619.78	-36,000.00	-36,000.00	-28,537.64	-31,972.00	-36,490.00	1.4%
33 INTERGOVERN. REVENU	-1,658,983.65	-966,498.00	-1,139,879.00	-1,102,912.60	-461,386.00	-880,673.00	-8.9%
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34 CHARGES FOR SERVICES							
33548 FDOT TRAFFIC SIG	-6,432.00	-6,258.00	-6,258.00	-6,614.00	-6,080.00	-6,786.00	8.4%
34120 ZONING FEES	-9,380.00	-6,000.00	-6,000.00	-8,550.00	-23,000.00	-9,796.00	63.3%
34122 ANNEXATION FEES	-200.00	-200.00	-200.00	.00	-267.00	.00	-100.0%
34125 COMPREHENSIVE PL	.00	-300.00	-300.00	-1.00	-367.00	.00	-100.0%
34127 PUD REVIEW	-300.00	.00	.00	.00	.00	.00	.0%
34130 LAND DEVPMT PRO	-1,250.00	.00	.00	.00	.00	.00	.0%
34131 SITE (PROPERTY)	-2,400.00	-500.00	-500.00	.00	-1,280.00	.00	-100.0%
34132 PLAN (STRUCTURE)	-8,414.10	-8,032.00	-8,032.00	-5,912.46	-7,880.00	-7,795.00	-3.0%

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
34140 COPYING / CERTIF	-1,901.20	-1,552.00	-1,552.00	-1,601.48	-2,017.00	-1,879.00	21.1%
34220 FIRE INSPECTION	-7,774.28	-7,500.00	-7,500.00	-8,277.61	-8,127.00	-15,000.00	100.0%
34222 FIRE ASSESSMENT	-424,680.06	-479,722.00	-479,722.00	-572,468.07	.00	-520,222.00	8.4%
34223 FIRE ASSESSMENT	-211,264.92	-332,601.36	-332,601.36	-322,221.98	.00	-346,819.00	4.3%
34290 SCHOOL PUBLIC SA	.00	-40,000.00	-40,000.00	-40,000.00	.00	-60,790.00	52.0%
34335 OTHER REVENUES	-30,538.14	-15,000.00	-15,000.00	-27,350.44	-48,202.00	-29,645.00	97.6%
34340 SOLID WASTE COLL	-215,804.94	-219,581.00	-219,581.00	-184,230.80	-216,000.00	-218,963.00	-.3%
34341 SOLID WASTE DISP	-194,573.90	-197,944.00	-197,944.00	-160,088.37	-186,000.00	-193,588.00	-2.2%
34342 YARDWASTE COLLEC	-33,265.38	-32,376.00	-32,376.00	-29,346.13	-31,200.00	-34,357.00	6.1%
34343 YARDWASTE DISPOS	-12,095.41	-12,056.00	-12,056.00	-10,469.82	-11,400.00	-12,370.00	2.6%
34344 RECYCLE	-44,550.03	-44,931.00	-44,931.00	-39,301.55	-40,800.00	-46,033.00	2.5%
34345 ADMIN FEE-GARBAG	-59,114.66	-58,423.00	-58,423.00	-51,191.89	-55,200.00	-60,545.00	3.6%
34346 ADM. FEE-IMPACT	-5,900.00	-5,086.00	-5,086.00	-8,100.00	-874.00	-6,513.00	28.1%
34391 STORMWATER FEE	-48,044.00	-46,704.00	-46,704.00	-45,512.00	-45,600.00	-48,072.00	2.9%
34393 REG ABANDONED PR	-3,750.00	-4,250.00	-4,250.00	-1,500.00	-13,361.00	-3,250.00	-23.5%
34712 LIBRARY FEE OUT/	-470.00	-347.00	-347.00	-500.00	-87.00	-395.00	13.8%
34715 HOME TOWN CHRIST	-20.00	.00	.00	-680.00	.00	.00	.0%
34717 FP DAY PROCEEDS	-2,182.00	-2,141.00	-2,141.00	-2,611.00	-925.00	-2,200.00	2.8%
34718 FRUITLAND PARK D	-20.00	-90.00	-90.00	-600.00	.00	-500.00	455.6%
34719 CONCESSIONS	-2,852.39	-3,400.00	-3,400.00	-2,099.10	-2,168.00	-2,908.00	-14.5%
34720 POOL FEES	-13,828.68	-9,734.00	-9,734.00	-12,677.12	-8,298.00	-12,231.00	25.7%
34721 RECREATION FEES	-134.50	.00	.00	.00	.00	.00	.0%

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
34725 POOL SWIM PROG/L	-6,565.00	-5,160.00	-5,160.00	-2,398.00	-4,403.00	-5,501.00	6.6%
34755 RENT RECREATION	-1,240.00	-1,484.00	-1,484.00	-1,325.00	.00	-1,129.00	-23.9%
34900 LIEN SEARCH FEE	-5,760.00	-4,818.00	-4,818.00	-5,650.00	-2,766.00	-4,919.00	2.1%
34 CHARGES FOR SERVICE	-1,354,705.59	-1,546,190.36	-1,546,190.36	-1,551,277.82	-716,302.00	-1,652,206.00	6.9%
<hr/>							
35 FINES & FORFEITURES							
35110 TRAFFIC COURT FI	-15,219.54	-12,403.00	-12,403.00	-20,407.47	-15,597.00	-16,658.00	34.3%
35130 POLICE EDUCATION	-2,197.70	-1,593.00	-1,593.00	-2,361.63	-3,230.00	-1,896.00	19.0%
35200 LIBRARY FINES	-2,269.73	-2,400.00	-2,400.00	-1,791.67	-2,673.00	-2,304.00	-4.0%
35410 VIOLATIONS OF LO	.00	.00	.00	-2,459.08	.00	.00	.0%
35900 FINES & FORFEITU	-56.00	-112.00	-112.00	-42.89	-1,648.00	-56.00	-50.0%
35 FINES & FORFEITURES	-19,742.97	-16,508.00	-16,508.00	-27,062.74	-23,148.00	-20,914.00	26.7%
<hr/>							
36 MISC. REVENUE							
36120 INTEREST EARNED	-86,496.30	-40,000.00	-40,000.00	-109,251.46	-2,462.00	-81,397.00	103.5%
36132 INTEREST ON AD V	-2,511.54	-284.00	-284.00	-35.04	-2,545.00	-1,256.00	342.3%
36201 STATE LIBRARY ER	-15,642.00	-16,905.00	-16,905.00	-7,200.00	-8,640.00	-25,102.00	48.5%
36205 STREET LIGHT FIX	-1,092.00	.00	.00	.00	.00	.00	.0%
36322 POLICE IMPACT FE	-48,717.28	-31,058.00	-31,058.00	-43,773.58	-152,717.00	-49,731.00	60.1%
36323 FIRE IMPACT FEE	-78,755.15	-50,208.00	-50,208.00	-70,093.85	-242,959.00	-80,394.00	60.1%
36410 CEMETERY LOT SAL	-4,745.00	-12,072.00	-12,072.00	-4,779.23	-13,414.00	-10,638.00	-11.9%
36441 SALE OF SURPLUS	-1,314.74	.00	.00	-1,249.57	.00	.00	.0%
36442 INSURANCE CLAIM	-27,944.97	.00	.00	.00	.00	.00	.0%
36602 PD DONATIONS	-6,835.00	.00	.00	-6,129.41	.00	.00	.0%

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
36604 LIBRARY (NEW) D	-30.00	.00	.00	-10,900.00	.00	.00	.0%
36605 LIBRARY GRANT ST	-300,000.00	-50,000.00	-200,000.00	-100,000.00	.00	.00	-100.0%
36940 REIMBURSEMENT FO	-325.00	-1,711.00	-1,711.00	.00	.00	-1,711.00	.0%
36942 RESTITUTION	-250.22	-82.00	-82.00	-.01	.00	.00	-100.0%
36943 REIMB MAILING SU	-697.33	.00	.00	-462.40	.00	.00	.0%
36944 COST OF CONVICTI	-4,443.21	-4,518.00	-4,518.00	-4,338.16	-4,373.00	-4,263.00	-5.6%
36946 REIMBURSEMENT MI	-29,346.99	-7,000.00	-7,000.00	-1,248.40	-35,203.00	-2,000.00	-71.4%
36947 REIMB PLANNING F	-12,441.43	-849.00	-849.00	-13,930.32	-15,396.00	-7,221.00	750.5%
36948 REIMB ENGINEERIN	-4,795.00	-18,150.00	-18,150.00	-4,847.50	-116,220.00	-4,251.00	-76.6%
36990 MISC REVENUE	-7,375.54	-5,626.00	-5,626.00	-11,020.60	-1,000.00	-6,864.00	22.0%
36991 MISC REVENUE - P	-489.35	-805.00	-805.00	-1,019.22	-1,085.00	-873.00	8.4%
36993 FUEL TAX REFUNDS	-4,077.40	-4,403.00	-4,403.00	-5,046.38	-3,626.00	-5,620.00	27.6%
36 MISC. REVENUE	-638,325.45	-243,671.00	-393,671.00	-395,325.13	-599,640.00	-281,321.00	15.5%
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38 NON REVENUES							
38006 XFER IN IMPACT F	.00	-107,341.50	-218,414.50	.00	.00	-75,000.00	-30.1%
38009 XFER IN STORMWAT	.00	-28,336.00	-313,360.00	.00	.00	.00	-100.0%
38012 XFER IN BUILDING	.00	-438,922.00	-438,922.00	.00	.00	-481,402.00	9.7%
38150 XFER IN REDEVELO	-37,471.00	-38,794.30	-38,794.30	-29,095.74	-36,089.15	-39,998.20	3.1%
38200 XFER IN WATER DE	-60,000.00	.00	.00	.00	.00	.00	.0%
38250 XFER IN RECREATI	-18,855.00	-21,062.00	-21,062.00	-15,796.50	-12,694.00	-16,012.00	-24.0%
38300 XFER IN CAPITAL	-258,880.00	.00	-30,000.00	-30,000.00	-30,000.00	.00	.0%
38 NON REVENUES	-375,206.00	-634,455.80	-1,060,552.80	-74,892.24	-78,783.15	-612,412.20	-3.5%
01001 GENERAL FUND REV	-8,401,002.77	-7,756,429.16	-8,505,907.16	-7,724,452.00	-4,379,640.15	-8,162,244.20	5.2%
TOTAL 001 GENERAL FUND	-8,401,002.77	-7,756,429.16	-8,505,907.16	-7,724,452.00	-4,379,640.15	-8,162,244.20	5.2%
GRAND TOTAL	-8,401,002.77	-7,756,429.16	-8,505,907.16	-7,724,452.00	-4,379,640.15	-8,162,244.20	5.2%

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



PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

VENDOR QUANTITY UNIT COST 2020 ADOPTED

01001 GENERAL FUND REVENUES

31 TAXES

01001 31110 - AD VALOREM TAXES

\$748,602,879 TAX VALUE  
 CERTIFIED/1000  
 X 3.9134 MILLAGE (LAST  
 YEAR-3.08% INCR)  
 \$2929,583 @ 95% BUDGETED

\$748,1602,879 BASE VALUE  
 \$35,942,524 NEW CONSTRUCTION  
 10.1% INCREASE IN ASSESSED  
 VALUE

1.00 2,783,103.00 -2,783,103.00 \*  
 -2,783,103.00

TOTAL 31110 AD VALOREM TAXES

01001 31120 - DELINQUENT AD VALOREM TAX

DELQ REAL ESTATE AND TANGIBLE  
 PERSONAL PROPERTY

1.00 2,081.00 -2,783,103.00 \*  
 -2,081.00 \*  
 -2,081.00

TOTAL 31120 DELINQUENT AD VALOREM TAX

01001 31230 - LOCAL OPTION GAS TAX

ST OF FL: 1 TO 6 CENT TAX  
 66.38% FOR COUNTY  
 33.62% FOR MUNICIPALITIES  
 FORMULA BASED ON POPULATION  
 & MILES OF ROADS MAINTAINED

1.00 94,860.00 -2,081.00 \*  
 -94,860.00 \*  
 -94,860.00

TOTAL 31230 LOCAL OPTION FUEL TAX

01001 31251 - FIRE INS PREM TAX PENSION

ST OF FL DEPT OF MGT  
 SERVICE FIRE INS TAX  
 DISTRIBUTION FOR FF PENSION  
 SAME AS 01522-10225

1.00 12,020.00 -94,860.00 \*  
 -12,020.00 \*  
 -12,020.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 31251 FIRE INS PREM TAX PENSION					-12,020.00
01001 31310 - ELECTRIC FRANCHISE FEE		1.00	507,257.00		-507,257.00 *
LEESBURG - 8%					-507,257.00
TOTAL 31310 ELECTRIC FRANCHISE FEE					-507,257.00
01001 31340 - GAS FRANCHISE FEE		1.00	18,588.00		-18,588.00 *
LEESBURG - 8%					-18,588.00
TOTAL 31340 GAS FRANCHISE FEE					-18,588.00
01001 31390 - GARBAGE FRANCHISE FEE		1.00	104,438.00		-104,438.00 *
10% TOTAL SOLID WASTE BILL					-104,438.00
TOTAL 31390 GARBAGE FRANCHISE FEE					-104,438.00
01001 31410 - ELECTRIC UTILITY TAX		1.00	552,509.00		-552,509.00 *
LEESBURG, DUKE, SECO					-552,509.00
10%					
TOTAL 31410 ELECTRIC UTILITY TAX					-552,509.00
01001 31421 - COMMUNICATIONS SERVICE TAX		1.00	175,000.00		-175,000.00 *
ST OF FL EST. 5%					-175,000.00
TOTAL 31421 COMMUNICATIONS SERVICE TAX					-175,000.00
01001 31430 - WATER UTILITY TAX		12.00	13,275.00		-168,010.00 *
10% WATER TAX ON					-159,300.00
REVENUE 40001-34331					
REVENUE 40301-34351		1.00	8,710.00		-8,710.00
10\$ WATER TAX ADDTL					

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 31430 WATER UTILITY TAX					-168,010.00
01001 31440 - GAS UTILITY TAX		1.00	20,251.00		-20,251.00 *
LEESBURG - 10%					-20,251.00
TOTAL 31440 GAS UTILITY TAX					-20,251.00
TOTAL 31 TAXES					-4,438,117.00
<b>32 LICENSES &amp; PERMITS</b>					
01001 32100 - CITY BUSINESS RECEIPT TAX		1.00	21,564.00		-21,564.00 *
VARIOUS RATES \$36.30 - \$121.00)					-21,564.00
APPROX. 413 ACTIVE LICENSES					
TOTAL 32100 CITY BUSINESS RECEIPT TAX					-21,564.00
01001 32110 - DEL CITY OCCUPATIONAL LIC		1.00	37.00		-37.00 *
FROM LEAGUE OF CITIES					-37.00
TOTAL 32110 DEL CITY OCCUPATIONAL LIC					-37.00
01001 32200 - BUILDING PERMIT A		1.00	250,000.00		-250,000.00 *
50- 60% EXPENSED TO INSPECTOR 01524-30340					-250,000.00
PERMIT A + PERMIT B = B&Z BUDGET					
TOTAL 32200 BUILDING PERMIT A					-250,000.00
01001 32201 - BUILDING PERMIT B		1.00	5,000.00		-5,000.00 *
50-60% EXPENSED TO INPSECTOR 01524-30340					-5,000.00



PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 32201 BUILDING PERMIT B					-5,000.00
TOTAL 32 LICENSES & PERMITS					-276,601.00
33 INTERGOVERN. REVENUE					
01001 33512 - STATE REVENUE SHARING TAX					-225,000.00 *
ST OF FL EST (72% SALES, 28% FUEL TAX) INFLUENCED BY POPULATION & TAXABLE VALUE		1.00	225,000.00		-225,000.00
TOTAL 33512 STATE REVENUE SHARING TAX					-225,000.00
01001 33514 - MOBILE HOME LICENSES					-11,535.00 *
ST OF FL (\$25 - \$80)		1.00	11,535.00		-11,535.00
TOTAL 33514 MOBILE HOME LICENSES					-11,535.00
01001 33515 - ALCOHOLIC BEV LICENSE					-2,367.00 *
ST OF FL		1.00	2,367.00		-2,367.00
TOTAL 33515 ALCOHOLIC BEV LICENSE					-2,367.00
01001 33518 - LOCAL GOVT 1/2C SALES TAX					-525,000.00 *
ST OF FL EST. INFLUENCED BY POPULATION		1.00	525,000.00		-525,000.00
TOTAL 33518 LOCAL GOVT 1/2C SALES TAX					-525,000.00
01001 33770 - COUNTY LIBRARY APPROPRIAT					-75,656.00 *
COUNTY EST.		1.00	75,656.00		-75,656.00
TOTAL 33770 COUNTY LIBRARY APPROPRIAT					-75,656.00
01001 33820 - COUNTY BUSINESS TAX RECEIPT					-4,625.00 *
FM BOB MCKEE		1.00	4,625.00		-4,625.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 33820 COUNTY BUSINESS TAX RECEIPT					-4,625.00
01001 33830 - COUNTY ONE CENT GAS TAX		1.00	36,490.00		-36,490.00 *
BCC					-36,490.00
TOTAL 33830 COUNTY ONE CENT GAS TAX					-36,490.00
TOTAL 33 INTERGOVERN. REVENUE					-880,673.00
34 CHARGES FOR SERVICES					
01001 33548 - FDOT TRAFFIC SIGNAL MAINTENANC		1.00	6,786.00		-6,786.00 *
FDOT PMT					-6,786.00
TOTAL 33548 FDOT TRAFFIC SIGNAL MAINTENAN					-6,786.00
01001 34120 - ZONING FEES		1.00	9,796.00		-9,796.00 *
PERMIT - ZONING REVIEW FEES \$25					-9,796.00
TOTAL 34120 ZONING FEES					-9,796.00
01001 34132 - PLAN (STRUCTURE) REVIEW FEE		1.00	7,795.00		-7,795.00 *
50-60% EXPENSED IN 01524-30340					-7,795.00
TOTAL 34132 PLAN (STRUCTURE) REVIEW FEE					-7,795.00
01001 34140 - COPYING / CERTIFICATION		1.00	1,879.00		-1,879.00 *
TOTAL 34140 COPYING / CERTIFICATION					-1,879.00
01001 34220 - FIRE INSPECTION FEES		300.00	50.00		-15,000.00 *
FIRE INSPECTION FEE \$50 EA EXPENSE 01524-30340					-15,000.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 34220 FIRE INSPECTION FEES					-15,000.00
01001 34222 - FIRE ASSESSMENT FP		1.00	520,222.00		-520,222.00 *
FIRE ASSESSMENT FEES=FIRE BUDGET COST OF COLLECTION (9%) NET = \$520,222 PER DWELLING \$241/YR -9%					
TOTAL 34222 FIRE ASSESSMENT FP					-520,222.00
01001 34223 - FIRE ASSESSMENT VILLAGE		1.00	346,819.00		-346,819.00 *
VILLAGE FIRE ASSESSMENT \$192 PER DWELLING = 1806 x 192 = \$346,819 2% PROCESSING = \$6,937					
TOTAL 34223 FIRE ASSESSMENT VILLAGE					-346,819.00
01001 34290 - SCHOOL PUBLIC SAFETY-COUNTY		1.00	60,790.00		-60,790.00 *
SRO FUNDING FM LAKE COUNTY SCHOOL OFFICER 10 FOR 10 MONTHS					
TOTAL 34290 SCHOOL PUBLIC SAFETY-COUNTY					-60,790.00
01001 34335 - OTHER REVENUES B&Z ADMIN		1.00	29,645.00		-29,645.00 *
PERMIT APPLICATION FEE & ADMIN FEES \$25					
TOTAL 34335 OTHER REVENUES					-29,645.00
01001 34340 - SOLID WASTE COLLECTION		1.00	218,963.00		-218,963.00 *
1,663 CUSTOMERS EXPENSED IN 01534-30434					

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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

P 7  
bgnyrpts

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 34340 SOLID WASTE COLLECTION					
01001	34341 - SOLID WASTE DISPOSAL				-218,963.00
		1.00	193,588.00		-193,588.00 *
	EXPENSED IN 01534-30435				
TOTAL 34341 SOLID WASTE DISPOSAL					
01001	34342 - YARDWASTE COLLECTION				-193,588.00
		1.00	34,357.00		-34,357.00 *
	EXPENSED IN 01524-30436				
TOTAL 34342 YARDWASTE COLLECTION					
01001	34343 - YARDWASTE DISPOSAL				-34,357.00
		1.00	12,370.00		-12,370.00 *
	EXPENSED IN 01534-30437				
TOTAL 34343 YARDWASTE DISPOSAL					
01001	34344 - RECYCLE				-12,370.00
		1.00	46,033.00		-46,033.00 *
	EXPENSED IN 01534-30438				
TOTAL 34344 RECYCLE					
01001	34345 - ADMIN FEE-GARBAGE BILLING				-46,033.00
		1.00	60,545.00		-60,545.00 *
	$\$2.94/\text{MTH} \times 12 = \$35.28/\text{YR}$ APPROX 1663 CUSTOMERS				
TOTAL 34345 ADMIN FEE-GARBAGE BILLING					
01001	34346 - COLLECTION FEE-IMPACT FEE				-60,545.00
		1.00	6,513.00		-6,513.00 *
TOTAL 34346 ADM. FEE-IMPACT FEE					
01001	34391 - STORMWATER FEE				-6,513.00
		1.00	48,072.00		-48,072.00 *
	$\$2.00/\text{MTH} \times 12 = \$24$ 1982 CUSTOMERS				

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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 34391 STORMWATER FEE					-48,072.00
01001 34393 - REG ABANDONED PROPERTY		1.00	3,250.00		-3,250.00 *
\$250 ANNUAL					-3,250.00
TOTAL 34393 REG ABANDONED PROPERTY					-3,250.00
01001 34712 - LIBRARY FEE OUT/COUNTY		1.00	395.00		-395.00 *
COUNTY					-395.00
TOTAL 34712 LIBRARY FEE OUT/COUNTY					-395.00
01001 34717 - FP DAY PROCEEDS		1.00	2,200.00		-2,200.00 *
					-2,200.00
TOTAL 34717 FP DAY PROCEEDS					-2,200.00
01001 34718 - FRUITLAND PARK DAY SPONSOR		1.00	500.00		-500.00 *
					-500.00
TOTAL 34718 FRUITLAND PARK DAY SPONSOR					-500.00
01001 34719 - CONCESSIONS		1.00	2,908.00		-2,908.00 *
POOL CONCESSION					-2,908.00
TOTAL 34719 CONCESSIONS					-2,908.00
01001 34720 - POOL ADMISSION FEES		1.00	12,231.00		-12,231.00 *
					-12,231.00
TOTAL 34720 POOL FEES					-12,231.00
01001 34725 - POOL SWIM PROG/LESSONS		1.00	5,501.00		-5,501.00 *
					-5,501.00

-50-

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 34725 POOL SWIM PROG/LESSONS					
01001					-5,501.00
					-1,129.00 *
		1.00	1,129.00		-1,129.00
TOTAL 34755 RENT RECREATION FACILITY					
01001					-1,129.00
					-4,919.00 *
		1.00	4,919.00		-4,919.00
					\$30 OR \$50 (EXPEDITED)
TOTAL 34900 LIEN SEARCH FEE					
					-4,919.00
					-1,652,206.00
TOTAL 34 CHARGES FOR SERVICES					
35 FINES & FORFEITURES					
01001					-16,658.00 *
					-16,658.00
		1.00	16,658.00		
					COUNTY COURT TRAFFIC INFRACTIONS
TOTAL 35110 TRAFFIC COURT FINES & FORFEIT					
01001					-16,658.00 *
					-1,896.00 *
		1.00	1,896.00		-1,896.00
					COUNTY COURT POLICE EDUC - 2ND DOLLAR FUND EXPENSE 01521-30543
TOTAL 35130 POLICE EDUCATION FUND 2ND \$					
01001					-1,896.00 *
					-2,304.00 *
		1.00	2,304.00		-2,304.00
					TOTAL 35200 LIBRARY FINES
01001					-2,304.00 *
					-56.00 *
		1.00	56.00		-56.00
					COUNTY COURT FORFEITED FINES

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 35900 FINES & FORFEITURES-COUNTY				
TOTAL 35 FINES & FORFEITURES				
-56.00				
-20,914.00				
36 MISC. REVENUE				
01001	36120 - INTEREST EARNED			
	INVESTMENTS, CDs	1.00	81,397.00	-81,397.00 *
				-81,397.00
TOTAL 36120 INTEREST EARNED				
01001	36132 - INTEREST ON AD VALOREM			
	LATE AD VALOREM PAYMENTS	1.00	1,256.00	-81,397.00
				-1,256.00 *
				-1,256.00
TOTAL 36132 INTEREST ON AD VALOREM				
01001	36201 - ERATE REFUND			
	LIBRARY INTERNET REBATE	1.00	25,102.00	-1,256.00 *
				-25,102.00
				-25,102.00
TOTAL 36201 STATE LIBRARY ERATE REFUND				
01001	36322 - POLICE IMPACT FEE			
	COLLECTED ON BUILDING PERMITS \$414	1.00	49,731.00	-25,102.00 *
	RESTRICTED FUND			-49,731.00
				-49,731.00
TOTAL 36322 POLICE IMPACT FEE				
01001	36323 - FIRE IMPACT FEE			
	COLLECTED ON BUILDING PERMITS \$669	1.00	80,394.00	-49,731.00 *
	RESTRICTED FUND			-80,394.00
				-80,394.00
TOTAL 36323 FIRE IMPACT FEE				
01001	36410 - CEMETERY LOT SALES			
	RESTRICTED FUND	1.00	10,638.00	-80,394.00 *
				-10,638.00
				-10,638.00

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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 36410 CEMETERY LOT SALES					-10,638.00
01001 36940 - REIMBURSEMENT FOR SERVICE		1.00	1,711.00		-1,711.00 *
REIMBURSEMENT FOR B&Z SERVICES					-1,711.00
TOTAL 36940 REIMBURSEMENT FOR SERVICE					-1,711.00
01001 36944 - INVESTIGATIVE COST		1.00	4,263.00		-4,263.00 *
COUNTY COURT					-4,263.00
TOTAL 36944 COST OF CONVICTION - PD					-4,263.00
01001 36946 - REIMBURSEMENT MISC B&Z		1.00	2,000.00		-2,000.00 *
					-2,000.00
TOTAL 36946 REIMBURSEMENT MISC B&Z					-2,000.00
01001 36947 - REIMB PLANNING FEES		1.00	7,221.00		-7,221.00 *
EXPENSED IN 01524-30312					-7,221.00
TOTAL 36947 REIMB PLANNING FEES					-7,221.00
01001 36948 - REIMB ENGINEERING FEES		1.00	4,251.00		-4,251.00 *
EXPENSED IN 01524-30311					-4,251.00
TOTAL 36948 REIMB ENGINEERING FEES					-4,251.00
01001 36990 - MISC REVENUE		1.00	6,864.00		-6,864.00 *
ADMIN FEES					-6,864.00
TOTAL 36990 MISC REVENUE					-6,864.00
01001 36991 - MISC REVENUE - PD		1.00	873.00		-873.00 *
REPORT FEES					-873.00



PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 36991 MISC REVENUE - PD				-873.00
01001 36993 - FUEL TAX REFUNDS	1.00	5,620.00		-5,620.00 *
ST OF FL GAS CREDIT .143				-5,620.00
TOTAL 36993 FUEL TAX REFUNDS				-5,620.00
TOTAL 36 MISC. REVENUE				-281,321.00
<b>38 NON REVENUES</b>				
01001 38006 - XFR IN PUB SAFE IMPACT FEE FB	1.00	47,500.00		-75,000.00 *
K9 PATROL SUV	1.00	27,500.00		-47,500.00
ADMIN/EVIDENCE VAN				-27,500.00
TOTAL 38006 XFER IN IMPACT FEES				-75,000.00
01001 38012 - XFER IN BUILDING (PERMIT FEES)	1.00	481,402.00		-481,402.00 *
COVER B&Z BUDGET				-481,402.00
TOTAL 38012 XFER IN BUILDING (PERMIT FEES)				-481,402.00
01001 38150 - XFER IN REDEVELOPMENT	.20	150,396.00		-39,998.20 *
20% CM SALARY & BENEFIT EXPENSED IN 20581-90916	.10	99,190.00		-30,079.20
10% TREASURER WAGES & BENEFITS EXPENSED IN 20581-90916				-9,919.00
TOTAL 38150 XFER IN REDEVELOPMENT				-39,998.20
01001 38250 - XFER IN RECREATION FUND	1.00	16,012.00		-16,012.00 *
REIMBURSE GF REC AID POSITION -WAGES (C COPEN) EXPENSED IN 62579-90916				-16,012.00
TOTAL 38250 XFER IN RECREATION FUND				-16,012.00
TOTAL 38 NON REVENUES				-612,412.20
TOTAL 01001 GENERAL FUND REVENUES				-8,162,244.20

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NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND  
TOTAL 001 GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
			-8,162,244.20	
				-8,162,244.20

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
001 GENERAL FUND							
<hr/>							
01511 LEGISLATIVE							
10 PERSONAL SERVICES							
10130 STIPENDS-COMMISS	31,800.00	31,800.00	31,800.00	29,150.00	31,800.00	31,800.00	.0%
10131 STIPENDS-P&Z	4,020.00	4,020.00	4,020.00	2,950.00	4,020.00	4,020.00	.0%
10210 FICA	2,740.32	2,742.00	2,742.00	2,455.73	2,742.00	2,742.00	.0%
10233 LIFE INSURANCE	1,004.52	1,080.00	1,080.00	910.06	1,080.00	1,080.00	.0%
10240 WORKERS COMPENSA	61.08	78.00	95.62	57.56	90.00	84.00	-12.2%
10 PERSONAL SERVICES	39,625.92	39,720.00	39,737.62	35,523.35	39,732.00	39,726.00	.0%
<hr/>							
30 OPERATING EXPENSES							
30340 CONTRACTUAL SERV	3,838.40	5,725.00	5,725.00	2,350.00	5,725.00	5,725.00	.0%
30400 TRAVEL/PER DIEM	4,250.45	5,000.00	5,000.00	3,425.42	5,000.00	5,000.00	.0%
30410 COMMUNICATIONS	2,164.20	2,244.00	2,244.00	2,692.22	2,244.00	2,592.00	15.5%
30420 POSTAGE	.00	50.00	50.00	.00	50.00	50.00	.0%
30450 INSURANCE	2,975.68	2,988.00	3,546.77	3,547.11	3,032.00	1,699.85	-52.1%
30463 EQUIPMENT REPAIR	.00	200.00	200.00	2,388.40	200.00	200.00	.0%
30470 PRINTING & COPYI	.00	200.00	200.00	.00	200.00	200.00	.0%
30490 MISC EXPENSE	.00	3,000.00	3,000.00	2,853.46	3,000.00	3,000.00	.0%
30510 OFFICE SUPPLIES	455.35	300.00	300.00	340.74	250.00	400.00	33.3%
30511 RECORDING TAPES	.00	20.00	20.00	.00	20.00	20.00	.0%
30520 SUPPLIES	.00	3,710.00	3,710.00	1,121.31	3,710.00	3,710.00	.0%
30542 TRAINING & EDUCA	1,283.00	2,600.00	2,600.00	4,080.00	2,600.00	2,750.00	5.8%
30544 MEMBERSHIPS	1,204.59	980.00	980.00	1,511.19	980.00	980.00	.0%
30 OPERATING EXPENSES	16,171.67	27,017.00	27,575.77	24,309.85	27,011.00	26,326.85	-4.5%
01511 LEGISLATIVE	55,797.59	66,737.00	67,313.39	59,833.20	66,743.00	66,052.85	-1.9%
TOTAL 001 GENERAL FUND	55,797.59	66,737.00	67,313.39	59,833.20	66,743.00	66,052.85	-1.9%
GRAND TOTAL	55,797.59	66,737.00	67,313.39	59,833.20	66,743.00	66,052.85	-1.9%

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|CITY OF FRUITLAND PARK  
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND

2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
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PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

01511 LEGISLATIVE  
 10 PERSONAL SERVICES  
 01511 10130 - STIPENDS-COMMISSION

VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
	12.00	600.00		31,800.00 *
				7,200.00
MAYOR STIPEND @ \$600/MTH	12.00	550.00		6,600.00
VICE MAYOR STIPEND @ \$550/MTH	12.00	1,500.00		18,000.00
3 COMMISSIONERS STIPENDS @ \$500/MTH = \$1500/MTH				

TOTAL 10130 STIPENDS-COMMISSION  
 01511 10131 - STIPENDS-P&Z

	12.00	75.00		31,800.00
				4,020.00 * ..
				900.00
CHAIRPERSON @ \$75/MTH	12.00	260.00		3,120.00
4 BOARDMEMBERS @ \$65/MTH = \$260/MTH				

TOTAL 10131 STIPENDS-P&Z  
 01511 10210 - FICA

	1.00	2,742.00		4,020.00
				2,742.00 *
				2,742.00
WAGES X .0765				

TOTAL 10210 FICA  
 01511 10233 - LIFE INSURANCE

	5.00	216.00		2,742.00
				1,080.00 *
				1,080.00
\$25K LIFE INSURANCE - 5 COMMISSION MEMBERS EST @ \$18.00/MTH = \$216/YR				

TOTAL 10233 LIFE INSURANCE  
 01511 10240 - WORKERS COMPENSATION

	1.00	84.00		1,080.00
				84.00 *
				84.00
BASES ON SALARY & RISK CODE				



PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 30450 INSURANCE					1,699.85
01511 30463 - EQUIPMENT REPAIRS/MAINT		1.00	200.00		200.00 *
DIGITAL RECORDER, PA SYSTEM, TRANSCRIBER					
TOTAL 30463 EQUIPMENT REPAIRS/MAINT					200.00
01511 30470 - PRINTING & COPYING		1.00	200.00		200.00 *
CORRESPONDENCE, CARDS, SIGNS - MAYOR					
TOTAL 30470 PRINTING & COPYING					200.00
01511 30490 - MISC EXPENSE		1.00	3,000.00		3,000.00 *
CONTINGENCY REC BINDERS					
TOTAL 30490 MISC EXPENSE					3,000.00
01511 30510 - OFFICE SUPPLIES		1.00	400.00		400.00 *
CALENDARS, PENS, ETC AWARDS, PLAQUES					
TOTAL 30510 OFFICE SUPPLIES					400.00
01511 30511 - RECORDING TAPES		1.00	20.00		20.00 *
CD'S FOR COMMISSION MEETINGS					
TOTAL 30511 RECORDING TAPES					20.00
01511 30520 - SUPPLIES		5.00	40.00		3,710.00 *
SHIRTS - COMMISSION - 5 SHIRTS					
MINUTES BOOK REPLACEMENTS					
MINUTES BOOK REPLACEMENTS					
SET OF 5 = \$576.50					



PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 30520 SUPPLIES					3,710.00
01511 30542 - TRAINING & EDUCATION		5.00	350.00		2,750.00 *
FLORIDA LEAGUE OF CITIES CONFERENCE REGISTRATION FOR 5 COMMISSIONERS		1.00	250.00		250.00
IEMO REGISTRATION		1.00	600.00		600.00
CLASS REGISTRATIONS		1.00	150.00		150.00
LAKE COUNTY DAYS					
TOTAL 30542 TRAINING & EDUCATION					2,750.00
01511 30544 - MEMBERSHIPS		1.00	450.00		980.00 *
FLORIDA LEAGUE OF CITIES		1.00	150.00		150.00
LAKE COUNTY LEAGUE OF CITIES		1.00	350.00		350.00
FLORIDA LEAGUE OF MAYORS		1.00	30.00		30.00
WEMG					
TOTAL 30544 MEMBERSHIPS					980.00
TOTAL 30 OPERATING EXPENSES					26,326.85
TOTAL 01511 LEGISLATIVE					66,052.85
TOTAL 001 GENERAL FUND					66,052.85
GRAND TOTAL					66,052.85

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
<u>01512 EXECUTIVE</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	171,045.56	123,787.87	168,087.87	161,031.97	116,685.82	216,903.75	29.0%
10111 BONUS	1,936.80	2,077.00	2,077.00	1,601.52	1,223.50	3,171.00	52.7%
10120 WAGES	44,089.01	84,710.10	41,910.10	22,058.26	.00	.00	-100.0%
10121 BONUS	308.96	978.00	978.00	458.40	.00	.00	-100.0%
10140 OVERTIME	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
10158 VEHICLE ALLOWANC	6,000.00	6,000.00	6,000.00	5,500.00	6,000.00	6,000.00	.0%
10210 FICA	15,674.21	17,716.38	16,216.38	13,741.48	20,731.03	18,361.22	13.2%
10220 RETIREMENT	14,302.36	16,033.59	16,033.59	13,534.19	14,035.00	16,941.01	5.7%
10230 HOSPITALIZATION	24,132.40	25,089.12	25,089.12	18,161.36	26,077.90	26,750.22	6.6%
10233 LIFE INSURANCE	342.01	378.00	378.00	352.15	378.00	378.00	.0%
10236 DENTAL INSURANCE	689.68	782.88	782.88	745.60	1,111.29	782.88	.0%
10240 WORKERS COMPENSA	377.61	447.00	547.99	331.92	628.00	514.98	-6.0%
10 PERSONAL SERVICES	278,898.60	278,999.94	279,100.93	237,516.85	186,870.54	289,803.06	3.8%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERV	22,114.40	22,900.00	22,900.00	7,450.56	9,700.00	27,300.00	19.2%
30400 TRAVEL/PER DIEM	3,823.75	9,000.00	9,000.00	8,322.29	9,000.00	9,000.00	.0%
30410 COMMUNICATIONS	1,062.38	1,104.00	1,104.00	1,112.77	1,104.00	1,104.00	.0%
30420 POSTAGE	896.88	3,500.00	3,500.00	557.38	3,500.00	3,500.00	.0%
30450 INSURANCE	10,065.88	10,268.00	12,188.15	12,189.34	9,852.00	5,841.38	-52.1%
30463 EQUIPMENT REPAIR	36.53	100.00	100.00	.00	100.00	100.00	.0%

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
30470 PRINTING & COPYI	37.76	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
30510 OFFICE SUPPLIES	2,835.25	1,500.00	1,500.00	2,790.74	1,500.00	3,408.00	127.2%
30520 SUPPLIES	.00	.00	.00	136.72	.00	.00	.0%
30540 PROFESSIONAL BOO	10,935.05	5,350.00	4,350.00	327.36	350.00	10,350.00	137.9%
30541 SUBSCRIPTIONS	319.18	300.00	300.00	1,137.63	154.00	500.00	66.7%
30542 TRAINING & EDUCA	3,617.38	5,775.00	6,775.00	5,615.81	2,000.00	5,875.00	-13.3%
30544 MEMBERSHIPS	1,688.00	1,815.00	1,815.00	1,714.00	1,460.00	3,695.00	103.6%
30 OPERATING EXPENSES	57,432.44	64,612.00	66,532.15	41,354.60	41,720.00	73,673.38	10.7%
<hr/>							
60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHA	1,039.99	.00	.00	.00	.00	.00	.0%
60 CAPITAL OUTLAY	1,039.99	.00	.00	.00	.00	.00	.0%
01512 EXECUTIVE	337,371.03	343,611.94	345,633.08	278,871.45	228,590.54	363,476.44	5.2%
TOTAL 001 GENERAL FUND	337,371.03	343,611.94	345,633.08	278,871.45	228,590.54	363,476.44	5.2%
GRAND TOTAL	337,371.03	343,611.94	345,633.08	278,871.45	228,590.54	363,476.44	5.2%

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PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

01512 EXECUTIVE  
 10 PERSONAL SERVICES  
 01512 10110 - SALARY

VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
	.50	115,850.28		216,903.75 *
				57,925.14
	1.00	69,576.37		69,576.37
	1.00	43,062.24		43,062.24
	1.00	46,340.00		46,340.00

TOTAL 10110 SALARY  
 01512 10111 - BONUS  
 X-MAS BONUS 3 X 8 HOUR DAY

	1.00	3,171.00		216,903.75
				3,171.00 *
				3,171.00

TOTAL 10111 BONUS  
 01512 10158 - VEHICLE ALLOWANCE  
 CM VEHICLE ALLOWANCE  
 \$500/MTHLY

	12.00	500.00		3,171.00
				6,000.00 *
				6,000.00

TOTAL 10158 VEHICLE ALLOWANCE  
 01512 10210 - FICA  
 WAGES X .0765

	1.00	18,361.22		6,000.00
				18,361.22 *
				18,361.22

TOTAL 10210 FICA  
 01512 10220 - RETIREMENT  
 WAGES X .05 ICMA  
 WAGES X .0847 FRS

	1.00	16,941.01		18,361.22
				16,941.01 *
				16,941.01

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 10220 RETIREMENT					16,941.01
01512 10230 - HOSPITALIZATION		3.50	7,642.92		26,750.22 *
3.5 FT POSITIONS @ \$636.91/MTH = \$7642.92/YR					
TOTAL 10230 HOSPITALIZATION					26,750.22
01512 10233 - LIFE INSURANCE		3.50	108.00		378.00 *
\$9.00 X 12 = \$108 X 3.5 FT POSITIONS					
TOTAL 10233 LIFE INSURANCE					378.00
01512 10236 - DENTAL INSURANCE		3.50	223.68		782.88 *
\$18.64/MTH = \$223.68/YR X 3.5 FT POSITIONS					
TOTAL 10236 DENTAL INSURANCE					782.88
01512 10240 - WORKERS COMPENSATION		1.00	514.98		514.98 *
BASED ON WAGES & RISK CODE					
TOTAL 10240 WORKERS COMPENSATION					514.98
TOTAL 10 PERSONAL SERVICES					289,803.06
30 OPERATING EXPENSES					
01512 30340 - CONTRACTUAL SERVICES		1.00	2,000.00		27,300.00 *
RECORDS DESTRUCTION					
MCCI		1.00	12,000.00		12,000.00
RECORDS MGT SUPPORT \$2370 10 USERS & AUDIT TRAIL \$1890 LASERFICHE & SCAN \$1820 TRAINING CTR \$1620 MUNICODE					
SOCIAL MEDIA - FACEBOOK ARCHIVE		1.00	5,000.00		5,000.00
MUNIS ASP (APPLICATION SERVICE PROVIDER) ANNUAL RECURRING COST		1.00	4,800.00		4,800.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
BUSINESS LICENSES					
PAGE FREEZER					
		1.00	3,500.00		3,500.00
DIGITAL RECORDING SYSTEM					
		.00	50,000.00		.00
WEBPAGE ADA TX TO RESERVE					
TOTAL 30340 CONTRACTUAL SERVICES					
01512	30400 - TRAVEL/PER DIEM				27,300.00
		1.00	3,000.00		9,000.00 *
	FL LEAGUE OF CITIES CONFERENCE - CM	1.00	6,000.00		3,000.00
	CC/DEPUTY				6,000.00
TOTAL 30400 TRAVEL/PER DIEM					
01512	30410 - COMMUNICATIONS				9,000.00 *
		12.00	92.00		1,104.00 *
	CM VERIZON PHONE/TABLET 1 X \$90/MO X 12				1,104.00
TOTAL 30410 COMMUNICATIONS					
01512	30420 - POSTAGE				1,104.00
		1.00	500.00		3,500.00 *
	POSTAGE - MANAGER, CLERK & SECRETARY				500.00
	(500) OCCUPTIONAL LICENSE 2 MAILINGS	1.00	3,000.00		3,000.00
TOTAL 30420 POSTAGE					
01512	30450 - INSURANCE				3,500.00
		1.00	5,841.38		5,841.38 *
	LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTO				5,841.38

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 30450 INSURANCE					5,841.38
01512 30463 - EQUIPMENT REPAIRS/MAINT		1.00	100.00		100.00 *
SCANNER ROLLERS					100.00
TOTAL 30463 EQUIPMENT REPAIRS/MAINT					100.00
01512 30470 - PRINTING & COPYING		1.00	3,000.00		3,000.00 *
DISTRICTS MAPS, MINUTES					3,000.00
TOTAL 30470 PRINTING & COPYING					3,000.00
01512 30510 - OFFICE SUPPLIES		1.00	1,500.00		3,408.00 *
LETTERHEAD, ENVELOPES, ETC		1.00	1,908.00		1,500.00
TONER					1,908.00
TOTAL 30510 OFFICE SUPPLIES					3,408.00
01512 30540 - PROFESSIONAL BOOKS		1.00	350.00		10,350.00 *
FL STATUTES		1.00	10,000.00		350.00
ORDINANCE BINDING					10,000.00
\$20,000 MOVED TO FY2018					
CC REDUCED TO \$5000					
TOTAL 30540 PROFESSIONAL BOOKS					10,350.00
01512 30541 - SUBSCRIPTIONS		1.00	90.00		500.00 *
DAILY COMMERCIAL		1.00	210.00		90.00
DAILY SUN					210.00
NESPAPER ARCHIVES		1.00	200.00		200.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 30541 SUBSCRIPTIONS					500.00
01512	30542 - TRAINING & EDUCATION				5,875.00 *
		1.00	2,500.00		2,500.00
	FCCMA ANNUAL CONFERENCES - CM FACC CONFERENCE -CC FL LEAGUE OF CITIES CONFERENCE - CM, CC IIMC ONLINE COURSE - CC FABTO CONFERENCE				
		1.00	1,200.00		1,200.00
	LASERFICHE RENEWAL				
		1.00	75.00		75.00
	LSSHRM CONFERENCE				
		1.00	2,100.00		2,100.00
	DEPUTY				
TOTAL 30542 TRAINING & EDUCATION					5,875.00
01512	30544 - MEMBERSHIPS				3,695.00 *
	FCCMA - CITY MANAGER				300.00
		1.00	300.00		300.00
	FACC - CITY CLERK, DEPUTY CLERK				
		2.00	300.00		600.00
	IIMC - CITY CLERK, DEPUTY CLERK				
		2.00	310.00		620.00
	SHRM NATIONAL				
		2.00	185.00		370.00
	NOTARY				
		3.00	150.00		450.00
	ARMA				
		1.00	205.00		205.00
	LSSHRM MEMBERSHIP				
		1.00	150.00		150.00
	AEA/USWPA				
		1.00	1,000.00		1,000.00
TOTAL 30544 MEMBERSHIPS					3,695.00
TOTAL 30 OPERATING EXPENSES					73,673.38
TOTAL 01512 EXECUTIVE					363,476.44
TOTAL 001 GENERAL FUND					363,476.44
GRAND TOTAL					363,476.44

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1  
bgnyrpts

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	COMMENT
<u>01513 FINANCE DEPARTMENT</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	115,320.00	120,145.79	101,098.79	87,256.80	66,002.00	126,931.71	_____
10111 BONUS	1,345.92	1,387.00	1,387.00	1,386.24	762.00	1,464.00	_____
10120 WAGES	35,752.79	36,592.19	53,659.19	48,315.40	14,345.00	37,689.96	_____
10121 BONUS	136.64	422.00	422.00	422.16	510.00	435.00	_____
10140 OVERTIME	.00	4,000.00	2,332.00	514.07	4,000.00	4,000.00	_____
10210 FICA	11,483.08	13,271.00	13,415.00	10,183.42	10,351.00	14,137.00	_____
10220 RETIREMENT	31,525.02	13,277.00	16,781.00	15,173.19	7,804.00	14,282.00	_____
10230 HOSPITALIZATION	23,824.96	21,504.96	21,504.96	17,171.41	18,951.50	22,928.76	_____
10233 LIFE INSURANCE	297.21	324.00	324.00	257.40	324.00	324.00	_____
10236 DENTAL INSURANCE	615.12	671.04	671.04	559.20	807.60	671.04	_____
10240 WORKERS COMPENSA	268.73	341.00	418.05	253.26	320.00	398.00	_____
10 PERSONAL SERVICES	220,569.47	211,935.98	212,013.03	181,492.55	124,177.10	223,261.47	_____
<u>30 OPERATING EXPENSES</u>							
30320 AUDIT FEES	11,750.00	14,900.00	14,900.00	14,250.00	8,750.00	14,900.00	_____
30400 TRAVEL/PER DIEM	1,352.80	6,720.00	6,720.00	4,109.76	4,320.00	7,720.00	_____
30410 COMMUNICATIONS	.00	480.00	480.00	.00	.00	.00	_____
30420 POSTAGE	1,203.34	1,200.00	1,200.00	1,175.15	1,200.00	1,200.00	_____
30450 INSURANCE	8,687.32	8,688.00	10,312.69	10,313.69	8,852.00	4,942.53	_____
30463 EQUIPMENT REPAIR	.09	750.00	750.00	.00	750.00	750.00	_____
30465 SERVICE CONTRACT	1,715.95	6,100.00	6,100.00	1,715.95	6,100.00	6,100.00	_____

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2  
bgnyrpts

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	COMMENT
30470 PRINTING & COPYI	1,817.29	1,985.00	1,985.00	497.70	1,985.00	1,985.00	_____
30490 MISC EXPENSE	.00	813.00	813.00	370.00	813.00	813.00	_____
30510 OFFICE SUPPLIES	2,439.06	4,100.00	4,100.00	2,450.17	4,100.00	4,100.00	_____
30520 SUPPLIES	789.98	500.00	500.00	.00	500.00	500.00	_____
30540 PROFESSIONAL BOO	.00	160.00	160.00	.00	160.00	160.00	_____
30542 TRAINING & EDUCA	400.00	1,940.00	1,940.00	1,289.00	1,940.00	1,940.00	_____
30544 MEMBERSHIPS	211.00	265.00	265.00	195.00	265.00	265.00	_____
30545 TUITION REIMBURS	.00	500.00	500.00	.00	500.00	500.00	_____
30 OPERATING EXPENSES	30,366.83	49,101.00	50,725.69	36,366.42	40,235.00	45,875.53	_____
<hr/>							
90 NON-OPERATING							
90990 CONTINGENCY FUND	.00	3,045.35	3,045.35	.00	.00	65,000.00	_____
90 NON-OPERATING	.00	3,045.35	3,045.35	.00	.00	65,000.00	_____
01513 FINANCE DEPARTME	250,936.30	264,082.33	265,784.07	217,858.97	164,412.10	334,137.00	_____
TOTAL 001 GENERAL FUND	250,936.30	264,082.33	265,784.07	217,858.97	164,412.10	334,137.00	_____
GRAND TOTAL	250,936.30	264,082.33	265,784.07	217,858.97	164,412.10	334,137.00	_____

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PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

01513 FINANCE DEPARTMENT  
 10 PERSONAL SERVICES

01513 10110 - SALARY

FINANCE DIRECTOR  
 \$36.76 X 2080 HOURS (JR)

DEPUTY FINANCE (SP)  
 \$24.26/HR X 2080 HOURS

VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
	1.00	76,462.26		126,931.71 *
				76,462.26
	1.00	50,469.45		50,469.45

TOTAL 10110 SALARY

01513 10111 - BONUS

X-MAS BONUS 3 X 8 HOUR DAY CT

				126,931.71
	1.00	1,464.00		1,464.00 *
				1,464.00

TOTAL 10111 BONUS

01513 10120 - WAGES

SENIOR FINANCE SPECIALIST (PH)  
 \$18.12/HOUR 2080 HOURS

				1,464.00
	1.00	37,689.96		37,689.96 *
				37,689.96

TOTAL 10120 WAGES

01513 10121 - BONUS

X-MAS BONUS 3 X 8 HOUR DAY

				37,689.96
	1.00	435.00		435.00 *
				435.00

TOTAL 10121 BONUS

01513 10140 - OVERTIME

OVERTIME

				435.00
	1.00	4,000.00		4,000.00 *
				4,000.00

TOTAL 10140 OVERTIME

01513 10210 - FICA

WAGES X .0765

				4,000.00
	1.00	14,137.00		14,137.00 *
				14,137.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 10210 FICA					14,137.00
01513 10220 - RETIREMENT		1.00	14,282.00		14,282.00 *
WAGES X .05 ICMA					14,282.00
WAGES X .0847 FRS					
TOTAL 10220 RETIREMENT					14,282.00
01513 10230 - HOSPITALIZATION		3.00	7,642.92		22,928.76 *
3 FT @ \$636.91/MTH =					22,928.76
\$7642.92/YR					
TOTAL 10230 HOSPITALIZATION					22,928.76
01513 10233 - LIFE INSURANCE		3.00	108.00		324.00 *
3 @ \$9.00/MTH = \$108/YR					324.00
TOTAL 10233 LIFE INSURANCE					324.00
01513 10236 - DENTAL INSURANCE		3.00	223.68		671.04 *
3 @ \$18.64/MTH = \$223.68/YR					671.04
TOTAL 10236 DENTAL INSURANCE					671.04
01513 10240 - WORKERS COMPENSATION		1.00	398.00		398.00 *
WAGES X RISK CODE					398.00
TOTAL 10240 WORKERS COMPENSATION					398.00
TOTAL 10 PERSONAL SERVICES					223,261.47
30 OPERATING EXPENSES					
01513 30320 - AUDIT FEES		.50	29,800.00		14,900.00 *
HALF AUDIT EXPENSE (\$24,500)					14,900.00
CAFR					
SINGLE AUDIT (\$5300)					



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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 30450	INSURANCE				4,942.53
01513 30463	- EQUIPMENT REPAIRS/MAINT				750.00 *
	(4) ADDING MACHINES, (3)	1.00	250.00		250.00
	PRINTERS				
	MMD	1.00	500.00		500.00
TOTAL 30463	EQUIPMENT REPAIRS/MAINT				750.00
01513 30465	- SERVICE CONTRACTS				6,100.00 *
	PC SUPPORT MMD	1.00	3,300.00		3,300.00
	SMS (SENSUS METERING SYSTEM)	1.00	1,800.00		1,800.00
	RENEW ANTIVIRUS MICROTREND	1.00	1,000.00		1,000.00
TOTAL 30465	SERVICE CONTRACTS				6,100.00
01513 30470	- PRINTING & COPYING				1,985.00 *
	GENERAL FUND CHECKS	1.00	350.00		350.00
	PAYROLL CHECKS	1.00	330.00		330.00
	LOGO WINDOW ENVELOPES @ \$25/BOX	6.00	25.00		150.00
	LETTERHEAD STATIONARY @ \$70/BOX	1.00	70.00		70.00
	LOGO ENVELOPES @ \$60/BOX	1.00	60.00		60.00
	BUSINESS CARDS	1.00	25.00		25.00
	CAFR COVERS W/ DIVIDERS	1.00	350.00		350.00
	COFP RECEIPT BOOKS	1.00	200.00		200.00
	BUDGET INDEXES & TABS	1.00	450.00		450.00
TOTAL 30470	PRINTING & COPYING				1,985.00
01513 30490	- MISC EXPENSE				813.00 *
	SBOA ADMINISTRATION FEES	1.00	284.00		284.00
	GFOA CERTIFICATE REVIEW FEE	1.00	400.00		400.00
	VPN - 3 LICENSES	3.00	43.00		129.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 30490 MISC EXPENSE					813.00
01513 30510 - OFFICE SUPPLIES					4,100.00 *
DATA TABS FOR CAFR, BUDGET BOOKS - 4 - BOXES		1.00	2,500.00		2,500.00
4 COLOR TONERS FOR B&Z, (2012, 2014, 2016, 2018) B&Z (2013, 2015, 2017, 2019)		4.00	400.00		1,600.00
TOTAL 30510 OFFICE SUPPLIES					4,100.00
01513 30520 - SUPPLIES					500.00 *
REPLACEMENT PRINTER		1.00	500.00		500.00
TOTAL 30520 SUPPLIES					500.00
01513 30540 - PROFESSIONAL BOOKS					160.00 *
GOVT GAAP GUIDE		1.00	160.00		160.00
GAAFR GOVT ACCT, AUDIT, FIN RPTG					
TOTAL 30540 PROFESSIONAL BOOKS					160.00
01513 30542 - TRAINING & EDUCATION					1,940.00 *
FGOA ADVANCED INSTITUTE NOVEMBER X 2		4.00	360.00		1,440.00
FGOA ANNUAL CONFERENCE JUNE X 2					
WEBX		1.00	500.00		500.00
ON SITE MUNIS					
MUNIS USER CONFERENCE					
FINANCE STAFF TRAINING					

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 30542 TRAINING & EDUCATION					1,940.00
01513 30544 - MEMBERSHIPS					265.00 *
		3.00	35.00		105.00
FGFOA					
GFOA		1.00	160.00		160.00
TOTAL 30544 MEMBERSHIPS					265.00
01513 30545 - TUITION REIMBURSEMENT					500.00 *
EXCEL COURSES		1.00	500.00		500.00
TOTAL 30545 TUITION REIMBURSEMENT					500.00
TOTAL 30 OPERATING EXPENSES					45,875.53
90 NON-OPERATING					
01513 90990 - CONTINGENCY FINANCE					65,000.00 *
UNEXPECTED EXPENSES		1.00	65,000.00		65,000.00
TOTAL 90990 CONTINGENCY FUND					65,000.00
TOTAL 90 NON-OPERATING					65,000.00
TOTAL 01513 FINANCE DEPARTMENT					334,137.00
TOTAL 001 GENERAL FUND					334,137.00
GRAND TOTAL					334,137.00

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
<u>01514 LEGAL COUNSEL</u>							
<u>30 OPERATING EXPENSES</u>							
30310 LEGAL FEES	84,230.47	72,000.00	72,000.00	50,388.42	72,000.00	72,000.00	.0%
30492 LEGAL ADVERTISIN	14,049.12	11,500.00	11,500.00	3,310.69	11,500.00	11,500.00	.0%
30497 RECORDING/FILING	521.77	900.00	900.00	875.61	400.00	1,800.00	100.0%
30498 INS RPR/CLAIM/SE	45,000.00	.00	.00	.00	.00	.00	.0%
30 OPERATING EXPENSES	143,801.36	84,400.00	84,400.00	54,574.72	83,900.00	85,300.00	1.1%
01514 LEGAL COUNSEL	143,801.36	84,400.00	84,400.00	54,574.72	83,900.00	85,300.00	1.1%
TOTAL 001 GENERAL FUND	143,801.36	84,400.00	84,400.00	54,574.72	83,900.00	85,300.00	1.1%
GRAND TOTAL	143,801.36	84,400.00	84,400.00	54,574.72	83,900.00	85,300.00	1.1%

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

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

01514 LEGAL COUNSEL

30 OPERATING EXPENSES

01514 30310 - LEGAL FEES

VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
	12.00	6,000.00		72,000.00 *
CITY ATTORNEY ANN GERACI-CARVER DOTTY GREEN - LATHAM SHUKER EDEN				72,000.00
ADDITIONAL- ATTORNEY MOVED TO CONTINGENCY	.00	15,000.00		.00

TOTAL 30310 LEGAL FEES

01514 30492 - LEGAL ADVERTISING

LARGE & SMALL SCALE  
 COMPREHENSIVE PLAN/MISC  
 ORDINANCES/BUDGET/LOCAL  
 PLANNING AGENCY ADS, ANNEXATION

1.00	11,500.00		11,500.00 *
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TOTAL 30492 LEGAL ADVERTISING

01514 30497 - RECORDING FEES

ANNEXATION, ORDINANCES, ETC

1.00	1,800.00		1,800.00 *
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TOTAL 30497 RECORDING/FILING FEES

TOTAL 30 OPERATING EXPENSES

TOTAL 01514 LEGAL COUNSEL

TOTAL 001 GENERAL FUND

1,800.00
85,300.00
85,300.00
85,300.00

GRAND TOTAL

85,300.00
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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1  
bgnyrpts

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	COMMENT
<u>01519 OTHER GEN GOVT SERVICES</u>							
<u>10 PERSONAL SERVICES</u>							
10120 WAGES	276.00	.00	.00	3,432.00	24,251.97	27,851.20	_____
10121 BONUS	.00	.00	.00	.00	280.00	321.00	_____
10210 FICA	21.11	.00	.00	254.69	2,057.00	2,336.00	_____
10220 RETIREMENT	.00	.00	.00	290.70	1,862.00	2,359.00	_____
10230 HOSPITALIZATION	695.83	.00	.00	.00	7,831.20	7,642.92	_____
10233 LIFE INSURANCE	9.00	.00	.00	.00	89.40	108.00	_____
10236 DENTAL INSURANCE	18.64	.00	.00	.00	333.72	223.68	_____
10240 WORKERS COMPENSA	160.66	.00	.00	.00	1,269.00	1,403.00	_____
10250 UNEMPLOYMENT COM	3,072.00	6,000.00	6,000.00	550.00	6,000.00	6,000.00	_____
10 PERSONAL SERVICES	4,253.24	6,000.00	6,000.00	4,527.39	43,974.29	48,244.80	_____
<u>30 OPERATING EXPENSES</u>							
30313 PROFESSIONAL FEE	8,500.13	8,490.00	8,490.00	3,520.00	8,490.00	8,490.00	_____
30340 CONTRACTUAL SERV	46,909.03	95,264.50	95,264.50	65,130.57	8,120.00	113,068.50	_____
30344 BANK FEES/SERVIC	69.80	600.00	600.00	228.02	600.00	600.00	_____
30410 COMMUNICATIONS	14,665.67	17,680.00	17,680.00	13,898.43	17,500.00	18,052.00	_____
30420 POSTAGE	.00	50.00	50.00	.00	50.00	50.00	_____
30430 ELECTRIC	21,313.38	26,400.00	26,400.00	17,061.11	26,400.00	27,000.00	_____
30431 WATER	9,518.16	12,000.00	12,000.00	9,109.54	12,000.00	12,000.00	_____
30440 RENTAL OF EQUIPM	4,242.84	3,660.00	3,660.00	3,453.35	3,660.00	3,660.00	_____
30450 INSURANCE	28,361.92	28,364.00	33,668.17	33,671.42	26,400.00	16,136.05	_____

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2  
bgnyrpts

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	COMMENT
30462 VEHICLE REPAIRS/	.00	.00	.00	18.92	.00	.00	_____
30463 EQUIPMENT REPAIR	839.76	1,224.00	.00	85.39	1,224.00	1,224.00	_____
30464 FACILITIES REPAIR	20,175.49	45,000.00	45,000.00	8,958.41	16,180.00	46,000.00	_____
30465 SERVICE CONTRACT	.00	.00	1,224.00	799.77	.00	.00	_____
30470 PRINTING & COPYI	613.99	500.00	500.00	1,515.81	500.00	1,000.00	_____
30480 ADVERTISING	2,567.15	1,800.00	1,800.00	2,576.69	1,800.00	1,800.00	_____
30481 GOODWILL	18,667.95	18,700.00	18,700.00	14,064.43	11,500.00	17,600.00	_____
30491 REDEVELOPMENT TA	96,745.00	137,177.61	137,177.61	134,239.00	89,888.00	183,925.87	_____
30510 OFFICE SUPPLIES	3,998.24	2,800.00	2,800.00	2,726.62	2,800.00	2,800.00	_____
30520 SUPPLIES	13,073.33	13,000.00	13,000.00	3,624.72	5,500.00	18,800.00	_____
30521 UNIFORMS	.00	.00	.00	.00	.00	545.00	_____
30522 FUEL	122.46	500.00	500.00	114.90	500.00	500.00	_____
30 OPERATING EXPENSES	290,384.30	413,210.11	418,514.28	314,797.10	233,112.00	473,251.42	_____
<hr/>							
60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHA	.00	30,000.00	5,359.00	.00	.00	.00	_____
60 CAPITAL OUTLAY	.00	30,000.00	5,359.00	.00	.00	.00	_____
01519 OTHER GEN GOVT S	294,637.54	449,210.11	429,873.28	319,324.49	277,086.29	521,496.22	_____
TOTAL 001 GENERAL FUND	294,637.54	449,210.11	429,873.28	319,324.49	277,086.29	521,496.22	_____
GRAND TOTAL	294,637.54	449,210.11	429,873.28	319,324.49	277,086.29	521,496.22	_____

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PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

01519 OTHER GEN GOVT SERVICES

10 PERSONAL SERVICES

01519 10120 - WAGES

CUSTODIAN - 13.39/HR X 2080

PT CUSTODIAN \$13.39/HR X 1040  
 20 HRS/WEEK RVM

VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
	1.00	27,851.20		27,851.20 *
	1.00	.00		.00
				27,851.20
	1.00	321.00		321.00 *
				321.00
	1.00	2,336.00		2,336.00 *
				2,336.00
	1.00	2,359.00		2,359.00 *
				2,359.00
	1.00	7,642.92		7,642.92 *
				7,642.92
	1.00	108.00		108.00 *
				108.00

TOTAL 10120 WAGES

01519 10121 - BONUS

X-MAS BONUS 3 X 8 HOUR DAY

TOTAL 10121 BONUS

01519 10210 - FICA

WAGES X .0765

TOTAL 10210 FICA

01519 10220 - RETIREMENT

WAGES X .0847 FRS

TOTAL 10220 RETIREMENT

01519 10230 - HOSPITALIZATION

1 @ \$636.91/MTH = \$7642.92/YR

TOTAL 10230 HOSPITALIZATION

01519 10233 - LIFE INSURANCE

1 @ \$9.00/MTH = \$108/YR

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 10233 LIFE INSURANCE					108.00
01519 10236 - DENTAL INSURANCE		1.00	223.68		223.68 *
1 @ \$18.64/MTH = \$223.68/YR					223.68
TOTAL 10236 DENTAL INSURANCE					223.68
01519 10240 - WORKERS COMPENSATION		1.00	1,403.00		1,403.00 *
WAGES X RISK CODE					1,403.00
TOTAL 10240 WORKERS COMPENSATION					1,403.00
01519 10250 - UNEMPLOYMENT COMPENSATION		1.00	6,000.00		6,000.00 *
UNEMPLOYMENT					6,000.00
TOTAL 10250 UNEMPLOYMENT COMPENSATION					6,000.00
TOTAL 10 PERSONAL SERVICES					48,244.80
<b>30 OPERATING EXPENSES</b>					
01519 30313 - PROFESSIONAL FEES		12.00	250.00		8,490.00 *
EMPLOYEE DRUG TESTS & PHYSICAL EXAMS (FT, PT, SEASONAL, VOLUNTEER)					3,000.00
RANDOM ALCOHOL/DRUG TEST - CDL		12.00	95.00		1,140.00
HEPATITIS B (15 EMP X 3 SHOTS EACH) 90. X 15 = \$270.00		15.00	270.00		4,050.00
ACCURINT BACKGROUND CHECKS		10.00	30.00		300.00
TOTAL 30313 PROFESSIONAL FEES					8,490.00
01519 30340 - CONTRACTUAL SERVICES		1.00	11,080.00		113,068.50 *
PEST CONTROL (TERMINIX) - CITY BUILDINGS. PW MOVED \$672 TO 01541-30464					11,080.00
FIRE EXTINGUISHER INSPECTION/REFILL (ALL DEPT EXCEPT PD VEHICLES)					

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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
	FDLE BACKGROUND CHECKS, FINGERPRINT WEB MASTER NDT SPAM & VIRUS FILTER (MONTHLY)	12.00	160.00		1,920.00
	TRUGREEN - LAWN MAINTENANCE MOVED LIBRARY \$672 TO 01571-30464	1.00	42,268.50		42,268.50
	MUNIS ASP (APPLICATION SERVICE PROVIDER) ANNUAL RECURRING COST 1/2 (ACCTG, GL, BUDGET, AP, POS, PAYROLL)	1.00	6,000.00		6,000.00
	GSG - GOVMT SERVICES GP FIRE ASSESSMENT TRIM	100.00	18.00		1,800.00
	VOLUNTEER BACKGROUND CHECK	1.00	50,000.00		50,000.00
	PAINT CITY HALL NEW FLOOR IN COMMISSION ROOM				
	TOTAL 30340 CONTRACTUAL SERVICES				113,068.50
01519	30344 - BANK FEES/SERVICE CHARGES	12.00	50.00		600.00 *
	NSF FEES - REIMBURSED BY CUSTOMER WIRE/ACH TRANSFER FEES				600.00
	TOTAL 30344 BANK FEES/SERVICE CHARGES				600.00
01519	30410 - COMMUNICATIONS	12.00	71.00		18,052.00 *
	ST OF FL - L/S & L/D	1.00	1,000.00		1,000.00
	PHONE SYSTEM MAINTENANCE	12.00	370.00		4,440.00
	COMCAST - FAX/ INTERNET, CABLE	12.00	980.00		11,760.00
	COMCAST RENTAL & SERVICE - PHONES				

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 30410 COMMUNICATIONS					18,052.00
01519					50.00 *
		1.00	50.00		50.00
TOTAL 30420 POSTAGE					50.00
01519					27,000.00 *
		12.00	2,250.00		27,000.00
					50.00
TOTAL 30430 ELECTRIC					27,000.00
01519					12,000.00 *
		12.00	1,000.00		12,000.00
TOTAL 30431 WATER					12,000.00
01519					3,660.00 *
		12.00	250.00		3,000.00
		4.00	165.00		660.00
TOTAL 30440 RENTAL OF EQUIPMENT					3,660.00
01519					16,136.05 *
		1.00	16,136.05		16,136.05
TOTAL 30450 INSURANCE					16,136.05
01519					1,224.00 *
		1.00	1,224.00		1,224.00



PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 30463	EQUIPMENT REPAIRS/MAINT				1,224.00
01519 30464	- FACILITIES REPAIRS/MAINT				46,000.00 *
	CITY HALL COMPLEX - MISC REPAIR	1.00	6,320.00		6,320.00
	BI-ANNUAL A/C SERVICE	2.00	3,500.00		7,000.00
	AIR FILTERS, CHANGE TO HEPA	6.00	280.00		1,680.00
	SPRAY FOAM ATTIC IN CITY HALL SAVE A/C	1.00	30,000.00		30,000.00
	FIRE MONITORING SERVICE	1.00	1,000.00		1,000.00
TOTAL 30464	FACILITIES REPAIRS/MAINT				46,000.00
01519 30470	- PRINTING				1,000.00 *
	(4) NEWSLETTER (MAILED W BILLS)	4.00	250.00		1,000.00
TOTAL 30470	PRINTING & COPYING				1,000.00
01519 30480	- ADVERTISING				1,800.00 *
	EMPLOYMENT	1.00	1,500.00		1,500.00
	AD FOR FRUITLAND PARK CLEAN UP DAY	1.00	300.00		300.00
TOTAL 30480	ADVERTISING				1,800.00
01519 30481	- GOODWILL				17,600.00 *
	EMPLOYEE XMAS PARTY GIFTS AND PRIZES	1.00	9,000.00		9,000.00
	FLOWERS, PLAQUES, CARDS, MISC	1.00	500.00		500.00
	EMPLOYEE CLASSES REIMBURSEMENTS / FP SCHOLARSHIP	1.00	2,000.00		2,000.00
	FOOD FOR WORKSHOPS	1.00	600.00		600.00
	EMPLOYEE/VOLUNTEER/SPONSOR PICNIC DO EVERY OTHER YEAR	.00	2,500.00		.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
		1.00	500.00		500.00
	TEACHER APPRECIATION WEEK				
		1.00	5,000.00		5,000.00
	EMPLOYEE APPRECIATION & SAFETY DAY, GOVT DAY, FP DAY				
					17,600.00
TOTAL 30481 GOODWILL					183,925.87 *
01519 30491 - REDEVELOPMENT TAXES		1.00	143,902.25		143,902.25
	CITY 00F1 REDEVELOPMENT CRA 00F1 MILLAGE 3.9134 INCREASE OVER BASE YEAR \$38,707,020				
	MUST EQUAL 20001-33901				
		1.00	40,023.62		40,023.62
	CITY 00F2 REDEVELOPMENT CRA 00F2 MILLAGE 3.9134 INCREASE OVER BASE YEAR \$10,765,608				
	MUST EQUAL 20001-33901				
					183,925.87
TOTAL 30491 REDEVELOPMENT TAXES					2,800.00 *
01519 30510 - OFFICE SUPPLIES		1.00	2,800.00		2,800.00
	COPY PAPER - ALL DEPARTMENTS - 48 CASES, FAX MACHINE TONER & DRUM				
					2,800.00
TOTAL 30510 OFFICE SUPPLIES					18,800.00 *
01519 30520 - SUPPLIES		1.00	10,000.00		10,000.00
	CLEANING SUPPLIES - ALL DEPARTMENTS (EXCEPT POOL) NEW LIBRARY & COMMUNITY CTR				
		1.00	500.00		500.00
	OPERATING SUPPLIES				
		1.00	5,000.00		5,000.00
	CHRISTMAS DECORATIONS				
		33.00	100.00		3,300.00
	NEW FLAGS W/ NEW CITY LOGO				

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 30520 SUPPLIES					18,800.00
01519 30521 - UNIFORMS					545.00 *
UNIFORM (SHIRTS & PANTS)		12.00	35.00		420.00
BOOT ALLOWANCE		1.00	125.00		125.00
TOTAL 30521 UNIFORMS					545.00
01519 30522 - FUEL					500.00 *
2018 KIA.		1.00	500.00		500.00
TOTAL 30522 FUEL					500.00
TOTAL 30 OPERATING EXPENSES					473,251.42
TOTAL 01519 OTHER GEN GOVT SERVICES					521,496.22
TOTAL 001 GENERAL FUND					521,496.22

GRAND TOTAL

521,496.22

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

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
<u>01521 LAW ENFORCEMENT</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	147,665.94	154,511.76	87,811.76	64,924.80	74,179.90	140,070.11	59.5%
10111 BONUS	1,707.60	1,782.83	1,782.83	812.88	2,073.95	1,583.37	-11.2%
10120 WAGES	701,353.95	811,414.74	811,414.74	711,313.56	.00	872,035.23	7.5%
10121 BONUS	6,101.13	9,212.00	9,212.00	7,479.40	5,677.00	10,199.00	10.7%
10122 SCHOOL CROSSING	27,131.18	28,765.84	28,765.84	22,306.03	22,289.20	29,628.82	3.0%
10135 RESERVE OTHER WA	10,608.95	30,000.00	30,000.00	2,881.74	.00	20,000.00	-33.3%
10140 OVERTIME	41,207.30	40,000.00	40,000.00	29,110.99	23,000.00	50,000.00	25.0%
10150 INCENTIVE PAY	14,406.39	29,520.00	29,520.00	14,888.75	21,600.00	30,240.00	2.4%
10151 HOLIDAY PAY	40,956.21	54,084.00	54,084.00	39,536.40	37,105.67	55,830.90	3.2%
10155 UNIFORM ALLOWANC	9,625.00	10,250.00	10,250.00	7,250.00	7,500.00	10,500.00	2.4%
10210 FICA	72,605.37	108,382.00	98,562.00	65,462.25	78,149.00	115,516.00	17.2%
10220 RETIREMENT	230,327.30	265,703.00	332,403.00	284,828.84	171,917.00	360,714.00	8.5%
10230 HOSPITALIZATION	142,522.72	154,118.88	154,118.88	121,617.35	125,299.20	168,144.24	9.1%
10233 LIFE INSURANCE	1,971.00	2,322.00	2,322.00	2,088.00	1,430.40	2,376.00	2.3%
10236 DENTAL INSURANCE	3,910.59	4,809.12	4,809.12	4,100.80	5,339.52	4,920.96	2.3%
10240 WORKERS COMPENSA	31,478.33	43,479.00	63,122.02	32,287.34	36,208.00	50,446.00	-20.1%
10 PERSONAL SERVICES	1,483,578.96	1,748,355.17	1,758,178.19	1,410,889.13	611,768.84	1,922,204.63	9.3%
<u>30 OPERATING EXPENSES</u>							
30313 PROFESSIONAL FEE	5,227.11	10,100.00	10,100.00	5,082.70	1,500.00	11,645.00	15.3%
30340 CONTRACTUAL SERV	17,709.48	33,550.00	31,000.00	25,752.88	2,700.00	35,250.00	13.7%

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
30400 TRAVEL/PER DIEM	4,608.22	8,000.00	8,000.00	4,448.55	7,800.00	7,800.00	-2.5%
30410 COMMUNICATIONS	15,667.91	25,175.00	25,175.00	16,238.28	11,000.00	20,960.00	-16.7%
30420 POSTAGE	291.86	450.00	450.00	75.40	450.00	450.00	.0%
30440 RENTAL OF EQUIPM	1,435.70	1,620.00	1,620.00	1,059.12	1,620.00	1,620.00	.0%
30443 LEASE PAYMENT	.00	100.00	100.00	.00	100.00	100.00	.0%
30450 INSURANCE	66,483.64	69,484.00	82,477.76	82,485.71	63,208.00	42,781.01	-48.1%
30461 RADIO REPAIRS/MA	5,765.74	10,040.00	10,040.00	5,868.66	10,040.00	10,040.00	.0%
30462 VEHICLE REPAIRS/	21,143.94	20,000.00	22,500.00	20,632.10	15,000.00	27,200.00	20.9%
30463 EQUIPMENT REPAIR	4,609.22	12,460.00	9,960.00	5,848.69	12,460.00	12,460.00	25.1%
30464 FACILITIES REPAI	36.06	500.00	500.00	190.00	500.00	500.00	.0%
30465 SERVICE CONTRACT	633.66	900.00	900.00	332.72	900.00	900.00	.0%
30470 PRINTING & COPYI	1,045.54	3,000.00	3,000.00	238.87	3,000.00	3,000.00	.0%
30482 PD DONATIONS EXP	6,636.00	.00	.00	2,850.00	.00	.00	.0%
30510 OFFICE SUPPLIES	2,158.84	3,000.00	3,000.00	704.27	3,000.00	3,000.00	.0%
30520 SUPPLIES	7,684.44	6,900.00	9,450.00	7,041.00	6,900.00	6,900.00	-27.0%
30521 UNIFORMS	11,369.39	15,400.00	15,400.00	7,606.69	10,400.00	17,000.00	10.4%
30522 FUEL	63,138.01	59,000.00	59,000.00	47,508.96	50,004.00	62,000.00	5.1%
30524 PROMOTIONAL	3,079.45	3,500.00	3,500.00	2,339.17	3,500.00	3,500.00	.0%
30540 PROFESSIONAL BOO	511.69	700.00	700.00	705.90	600.00	800.00	14.3%
30543 2ND DOLLAR TNG/P	1,694.16	1,593.00	1,593.00	817.88	3,300.00	1,896.00	19.0%
30544 MEMBERSHIPS	572.75	465.00	465.00	315.00	465.00	465.00	.0%
30545 TUITION REIMBURS	6,764.34	11,600.00	11,600.00	1,207.30	11,600.00	11,600.00	.0%
30 OPERATING EXPENSES	248,267.15	297,537.00	310,530.76	239,349.85	220,047.00	281,867.01	-9.2%

60 CAPITAL OUTLAY

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
60640 EQUIPMENT PURCHA	1,402.99	9,700.00	30,700.00	26,866.59	1,400.00	9,840.00	-67.9%
60643 EQUIP PURCH NONR	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
60648 EQUIPMENT PURCHA	.00	.00	5,492.00	5,970.00	5,492.00	.00	-100.0%
60649 EQUIPMENT - VEHI	87,600.44	95,000.00	95,000.00	93,202.00	.00	75,000.00	-21.1%
60 CAPITAL OUTLAY	89,003.43	105,700.00	132,192.00	126,038.59	7,892.00	85,840.00	-35.1%
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90 NON-OPERATING							
90990 CONTINGENCY FUND	40.00	500.00	500.00	.00	500.00	500.00	.0%
90 NON-OPERATING	40.00	500.00	500.00	.00	500.00	500.00	.0%
01521 LAW ENFORCEMENT	1,820,889.54	2,152,092.17	2,201,400.95	1,776,277.57	840,207.84	2,290,411.64	4.0%
TOTAL 001 GENERAL FUND	1,820,889.54	2,152,092.17	2,201,400.95	1,776,277.57	840,207.84	2,290,411.64	4.0%
GRAND TOTAL	1,820,889.54	2,152,092.17	2,201,400.95	1,776,277.57	840,207.84	2,290,411.64	4.0%

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PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

01521 LAW ENFORCEMENT  
 10 PERSONAL SERVICES

01521 10110 - SALARY

1- CHIEF (ELUCE) \$38.63/HR X  
 2080 HOURS

2 - CAPTAIN (VACANT)  
 \$28.72/HR X 2080 HRS

VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
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				140,070.11 *
				80,340.00

	1.00			
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		80,340.00		
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	1.00			
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		59,730.11		
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				59,730.11
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TOTAL 10110 SALARY

01521 10111 - BONUS

X-MAS BONUS 3 X 8 HOURS DAY

				140,070.11
				1,583.37 *
				1,583.37

	1.00			
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		1,583.37		
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TOTAL 10111 BONUS

01521 10120 - WAGES

ADMIN ASST (JM)  
 \$14.42/HR X 2080 HOURS

3 - OFFICER LT (HR)  
 \$26.27/HR X 2184 HOURS

4 -OFFICER SGT (DC)  
 \$25.54/HR X 2184 HOURS

5 - OFFICER SGT (DB)  
 \$21.88/HR X 2184 HOURS

6 - OFFICER  
 SGT (RV)  
 \$20.60/HR X 2184 HOURS

7 - OFFICER SGT (TR)  
 \$20.32/HR X 2184 HOURS

8 - OFFICER (WH)  
 \$19.81/HR X 2184 HOURS

9 - OFFICER (FC)  
 \$18.82/HR X 2184 HOURS

10 - OFFICER (EM)  
 \$19.37/HR X 2184 HOURS

	1.00			
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		29,993.60		
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				1,583.37
				872,035.23 *
				29,993.60

	1.00			
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		57,362.76		
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		42,308.52		
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		42,308.52		
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				42,308.52
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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
11 - OFFICER (PS) \$19.37/HR X 2184 HOURS	1.00	42,308.52		42,308.52
12 - OFFICER (BH) \$19.37/HR X 2184 HOURS	1.00	41,706.10		41,706.10
13 - OFFICER (KC) \$19.10/HR X 2184 HOURS	1.00	41,706.10		41,706.10
14 - OFFICER (JR) \$19.10/HR X 2184 HOURS	1.00	41,706.10		41,706.10
15 - OFFICER (JS) \$19.10/HR X 2184 HOURS	1.00	41,706.10		41,706.10
16 - OFFICER (BH) \$19.10/HR X 2184	1.00	41,706.10		41,706.10
17 - OFFICER (KF) (NEW 2018) \$20.32/HR X 2184	1.00	44,383.03		44,383.03
18 - OFFICER (J O-G) \$20.32/HR X 2184 HOURS	1.00	44,383.03		44,383.03
19 - OFFICER (DC) \$19.67/HR X 2184 HOURS	1.00	42,965.80		42,965.80
20 - OFFICER SRO (MW) \$19.10/HR X 2184 HOURS	1.00	41,706.10		41,706.10
21 - OFFICER (VAC) (NEW 2019) \$18.54/HR X 109	1.00	40,491.36		40,491.36

TOTAL 10120 WAGES  
01521 10121 - BONUS

			872,035.23	
			10,199.00 *	
X-MAS BONUS 3 X 12 HOUR DAY - OFFICERS	1.00	9,599.00	9,599.00	
X-MAS BONUS \$100 EACH RESERVE	3.00	100.00	300.00	
X-MAS BONUS \$50 EACH CROSSING GUARD	6.00	50.00	300.00	

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 10121 BONUS					10,199.00
01521 10122 - SCHOOL CROSSING WAGES					29,628.82 *
1 - GUARD (DE)		1.00	5,291.77		5,291.77
\$13.23/HR X 400 HOURS					
2 - GUARD (TMR)		1.00	4,867.41		4,867.41
\$12.17/HR X 400 HOURS					
3 - GUARD (GT)		1.00	4,867.41		4,867.41
\$11.17/HR X 400 HOURS					
4 - GUARD (JL)		1.00	4,867.41		4,867.41
\$12.17/HR X 400 HOURS					
5 - GUARD (MJ)		1.00	4,867.41		4,867.41
\$12.17/HR X 400 HOURS					
6 - GUARD (WM)		1.00	4,867.41		4,867.41
\$12.17/HR X 400 HOURS					
TOTAL 10122 SCHOOL CROSSING WAGES					29,628.82
01521 10135 - RESERVE OTHER WAGES					20,000.00 *
RESERVE OFFICERS 2000/HOURS		1.00	20,000.00		20,000.00
TOTAL 10135 RESERVE OTHER WAGES					20,000.00
01521 10140 - OVERTIME					50,000.00 *
OVERTIME		1.00	35,000.00		35,000.00
ADDTL OVERTIME		1.00	15,000.00		15,000.00
TOTAL 10140 OVERTIME					50,000.00
01521 10150 - INCENTIVE PAY					30,240.00 *
\$120/MTH = \$1440/YR X 21 OFFICERS		21.00	1,440.00		30,240.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 10150 INCENTIVE PAY					30,240.00
01521 10151 - HOLIDAY PAY		1.00	55,830.90		55,830.90 *
10 HOLIDAYS @ 12 HOURS X HRLY WAGE X 21 OFFICERS					
TOTAL 10151 HOLIDAY PAY					55,830.90
01521 10155 - UNIFORM ALLOWANCE		21.00	500.00		10,500.00 *
21 OFFICERS X \$500 EACH					
TOTAL 10155 UNIFORM ALLOWANCE					10,500.00
01521 10210 - FICA		1.00	115,516.00		115,516.00 *
WAGES X .0765					
TOTAL 10210 FICA					115,516.00
01521 10220 - RETIREMENT		1.00	290,714.00		360,714.00 *
WAGES X .2548 FRS					
		1.00	70,000.00		70,000.00
FEWLESS BACK RETIREMENT					
TOTAL 10220 RETIREMENT					360,714.00
01521 10230 - HOSPITALIZATION		22.00	7,642.92		168,144.24 *
21 FT X \$636.91/MTH X 12 = \$7642.92/YR					
TOTAL 10230 HOSPITALIZATION					168,144.24
01521 10233 - LIFE INSURANCE		22.00	108.00		2,376.00 *
22 FT X \$9.00/MTH X 12 = \$108/YR					

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 10233 LIFE INSURANCE					2,376.00
01521 10236 - DENTAL INSURANCE		22.00	223.68		4,920.96 *
22 FT X \$18.64/MTH X 12 = \$223.68/YR					
TOTAL 10236 DENTAL INSURANCE					4,920.96
01521 10240 - WORKERS COMPENSATION		1.00	50,446.00		50,446.00 *
WAGES X RISK CODE					
TOTAL 10240 WORKERS COMPENSATION					50,446.00
TOTAL 10 PERSONAL SERVICES					1,922,204.63
<b>30 OPERATING EXPENSES</b>					
01521 30313 - PROFESSIONAL FEES					11,645.00 *
VET SERVICES					
		1.00	1,500.00		1,500.00
ANNUAL PHYSICALS (\$245.00 PER OFFICER)					
		21.00	245.00		5,145.00
PHYSICAL FOLLOW-UP					
		1.00	5,000.00		5,000.00
TOTAL 30313 PROFESSIONAL FEES					11,645.00
01521 30340 - CONTRACTUAL SERVICES		1.00	250.00		35,250.00 *
STAR SECURITY EVIDENCE ROOM					
		1.00	2,500.00		2,500.00
FINDER SOFTWARE					
		1.00	3,800.00		3,800.00
SOUTHERN SOFTWARE					
		1.00	3,500.00		3,500.00
SPILLMAN SOFTWARE					
		1.00	6,000.00		6,000.00
MMD SHARED 400/MT					
		1.00	16,500.00		16,500.00
SPILLMAN SOFTWARE - ARREST MODULE					
		1.00	1,000.00		1,000.00
ATS SIGNS - MAINTENANCE					
		1.00	500.00		500.00
FACE LOGICS					
		6.00	200.00		1,200.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

IDEMIA MORPHOIDENT

VENDOR QUANTITY UNIT COST 2020 ADOPTED

TOTAL 30340 CONTRACTUAL SERVICES				35,250.00
01521	30400 - TRAVEL/PER DIEM			7,800.00 *
	LEAGUE LUNCHEONS/DINNERS	1.00	200.00	200.00
	CHIEF CONFERENCES TALLAHASSEE	1.00	1,500.00	1,500.00
	PER DIEM	1.00	3,500.00	3,500.00
	CHIEF'S CONVENTION INCLUDING PER DIEM (2 X \$1300)	2.00	1,300.00	2,600.00
TOTAL 30400 TRAVEL/PER DIEM				7,800.00
01521	30410 - COMMUNICATIONS			20,960.00 *
	HIGH SPEED INTERNET/FAX/TV COMCAST	12.00	170.00	2,040.00
	VERIZON WIRELESS-PHONES/TABLETS	12.00	1,500.00	18,000.00
	PHONE OVERAGES OTHER TAXES AND FEE/EQUIP	1.00	200.00	200.00
	COMCAST EVIDENCE ROOM	12.00	60.00	720.00
TOTAL 30410 COMMUNICATIONS				20,960.00
01521	30420 - POSTAGE			450.00 *
	POSTAGE	1.00	450.00	450.00
TOTAL 30420 POSTAGE				450.00
01521	30440 - RENTAL OF EQUIPMENT			1,620.00 *
	COPIER @ \$125/MTH	12.00	135.00	1,620.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 30440 RENTAL OF EQUIPMENT					1,620.00
01521 30443 - LEASE PAYMENT OTHER					100.00 *
CISCO ANNUAL		1.00	100.00		100.00
TOTAL 30443 LEASE PAYMENT					100.00
01521 30450 - INSURANCE					42,781.01 *
LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTO		1.00	42,781.01		42,781.01
TOTAL 30450 INSURANCE					42,781.01
01521 30461 - RADIO REPAIRS/MAINT					10,040.00 *
MAINTENANCE OF PD BASE, MOBILE AND PORTABLES, INCLUDING BATTERIES		1.00	1,250.00		1,250.00
COUNTY MAINT REQUIRED		1.00	8,790.00		8,790.00
TOTAL 30461 RADIO REPAIRS/MAINT					10,040.00
01521 30462 - VEHICLE REPAIRS/MAINT					27,200.00 *
REPAIRS PATROL VEHICLES INCLUDING TIRES, TUNE-UPS, BRAKES, LIGHT BAR, 3 TRANSMISSIONS ETC...REDUCED		1.00	24,700.00		24,700.00
ADDITIONAL VEHICLES		1.00	2,500.00		2,500.00
TOTAL 30462 VEHICLE REPAIRS/MAINT					27,200.00
01521 30463 - EQUIPMENT R&M					12,460.00 *
RADAR CERTIFICATION 2X YR		2.00	3,030.00		6,060.00
VIDEO CAMERAS (22) & RADAR REPAIR		1.00	5,000.00		5,000.00
DUI SIMULATOR YEARLY CALIBRATION		4.00	125.00		500.00
INTOX REPAIR		1.00	900.00		900.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 30463 EQUIPMENT REPAIRS/MAINT					12,460.00
01521 30464 - FACILITIES REPAIRS/MAINT					500.00 *
MISC		1.00	500.00		500.00
TOTAL 30464 FACILITIES REPAIRS/MAINT					500.00
01521 30465 - SERVICE CONTRACTS					900.00 *
COPIER MAINTENANCE @ \$225/QTR (INCLUDES OVERTAGE)		4.00	225.00		900.00
TOTAL 30465 SERVICE CONTRACTS					900.00
01521 30470 - PRINTING & COPYING					3,000.00 *
REPORT FORMS, BUSINESS CARDS		1.00	1,500.00		1,500.00
ADDITIONAL COST FOR PRINTING TO MEET ACCREDITATION STANDARDS		1.00	1,500.00		1,500.00
TOTAL 30470 PRINTING & COPYING					3,000.00
01521 30510 - OFFICE SUPPLIES					3,000.00 *
ALL OFFICE SUPPLIES		1.00	3,000.00		3,000.00
TOTAL 30510 OFFICE SUPPLIES					3,000.00
01521 30520 - SUPPLIES					6,900.00 *
PET SUPPLIES, FURNITURE SUPPLIES, MISC OPERATIONAL SUPPLIES		1.00	5,000.00		5,000.00
MMD BACKUP TAPES		1.00	1,900.00		1,900.00
TOTAL 30520 SUPPLIES					6,900.00
01521 30521 - UNIFORMS					17,000.00 *
UNIFORMS FOR FULL/PART-TIME OFFICERS (HATS, RAIN COATS REPLACE SHOES, BELTS & LEATHER GEAR)		1.00	12,000.00		12,000.00
NEW EMPLOYEES - VEST PLUS ALL		1.00	5,000.00		5,000.00





PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
INTERNATIONAL ASSOC OF CHIEF		1.00	150.00		150.00
TOTAL 30544 MEMBERSHIPS					465.00
01521 30545 - TUITION REIMBURSEMENT					11,600.00 *
ESTIMATED 80 CREDIT HOURS @ \$145/PER HR		80.00	145.00		11,600.00
TOTAL 30545 TUITION REIMBURSEMENT					11,600.00
TOTAL 30 OPERATING EXPENSES					281,867.01
<u>60 CAPITAL OUTLAY</u>					
01521 60640 - EQUIPMENT PURCHASES					9,840.00 *
2 COMPUTERS PLUS SOFTWARE		2.00	1,000.00		2,000.00
2 NEW COMPUTERS		2.00	1,400.00		2,800.00
REQST 6, ONLY 1.5 NEW OFFICERS					
2 TAZAR		2.00	1,220.00		2,440.00
REQST 6, ONLY 1.5 NEW OFFICERS					
2 GLOCK 21 .45 CAL		2.00	500.00		1,000.00
REQST 6, ONLY 1.5 NEW OFFICERS					
2 MOSSBURG 930 SHOTGUN		2.00	800.00		1,600.00
REQST 6, ONLY 1.5 NEW OFFICERS					
TOTAL 60640 EQUIPMENT PURCHASES					9,840.00
01521 60643 - EQUIP PURCHASE NON REPAIRABLE					1,000.00 *
MISC EQUIPMENT REPLACEMENT		1.00	1,000.00		1,000.00
DAMAGE- NON REPAIRABLE					

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 60643 EQUIP PURCH NONREPAIRABLE					1,000.00
01521 60649 - EQUIPMENT - VEHICLES					75,000.00 *
K9 PATROL SUV		1.00	47,500.00		47,500.00
ADMIN/EVIDENCE VAN		1.00	27,500.00		27,500.00
TOTAL 60649 EQUIPMENT - VEHICLES					75,000.00
TOTAL 60 CAPITAL OUTLAY					85,840.00
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90 NON-OPERATING					
01521 90990 - CONTINGENCY LAW ENF					500.00 *
ADDITIONAL MISC		1.00	500.00		500.00
TOTAL 90990 CONTINGENCY FUND					500.00
TOTAL 90 NON-OPERATING					500.00
TOTAL 01521 LAW ENFORCEMENT					2,290,411.64
TOTAL 001 GENERAL FUND					2,290,411.64
GRAND TOTAL					2,290,411.64

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

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	COMMENT
<u>01522 FIRE CONTROL</u>							
<u>10 PERSONAL SERVICES</u>							
10120 WAGES	182,111.92	192,720.00	192,720.00	162,877.54	.00	192,720.00	_____
10121 BONUS	1,700.00	1,200.00	1,200.00	1,800.00	1,200.00	1,200.00	_____
10132 STIPENDS- FIREFI	21,587.17	42,944.72	42,944.72	16,583.11	80,388.07	44,233.11	_____
10210 FICA	15,712.53	18,123.00	18,123.00	13,829.64	6,728.00	18,219.00	_____
10220 RETIREMENT	1,079.35	2,151.00	2,151.00	805.74	4,280.00	11,847.00	_____
10225 STATE FF RETIREM	13,910.69	15,435.00	15,435.00	.00	16,901.00	12,020.00	_____
10233 LIFE INSURANCE	-4.51	1,296.00	1,296.00	.00	1,296.00	1,296.00	_____
10240 WORKERS COMPENSA	8,227.59	11,633.00	14,261.19	8,638.79	4,420.00	13,339.00	_____
10 PERSONAL SERVICES	244,324.74	285,502.72	288,130.91	204,534.82	115,213.07	294,874.11	_____
<u>30 OPERATING EXPENSES</u>							
30313 PROFESSIONAL FEE	1,495.00	5,643.75	5,643.75	1,135.00	5,643.75	5,643.75	_____
30340 CONTRACTUAL SERV	4,512.16	5,735.00	15,735.00	5,563.31	3,720.00	6,187.00	_____
30345 CONTRACTUAL VILL	303,551.46	330,279.60	330,279.60	334,307.40	135,150.00	345,220.00	_____
30400 TRAVEL/PER DIEM	178.20	260.00	260.00	.00	260.00	260.00	_____
30410 COMMUNICATIONS	8,032.03	13,392.00	13,392.00	7,519.42	3,662.00	12,280.00	_____
30420 POSTAGE	235.07	263.00	263.00	123.04	263.00	263.00	_____
30430 ELECTRIC	7,774.90	9,891.00	9,891.00	5,985.26	9,891.00	9,891.00	_____
30431 WATER	909.11	1,386.00	1,386.00	712.09	1,386.00	1,386.00	_____
30440 RENTAL OF EQUIPM	.00	1,700.00	1,700.00	.00	1,700.00	1,700.00	_____
30450 INSURANCE	32,302.92	30,700.00	36,441.03	39,403.52	25,506.00	22,198.78	_____

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	COMMENT
30461 RADIO REPAIRS/MA	5,738.00	7,510.20	7,510.20	3,676.43	5,724.00	13,260.20	_____
30462 VEHICLE REPAIRS/	14,970.81	16,000.00	16,000.00	55,330.20	6,000.00	10,000.00	_____
30463 EQUIPMENT REPAIR	4,842.58	10,390.00	10,390.00	4,953.92	10,390.00	10,390.00	_____
30464 FACILITIES REPAI	2,262.84	3,150.00	3,150.00	1,422.04	3,150.00	3,150.00	_____
30465 SERVICE CONTRACT	68.34	210.00	210.00	.00	210.00	210.00	_____
30481 GOODWILL	213.35	310.00	310.00	.00	310.00	310.00	_____
30490 MISC EXPENSE	31.57	600.00	600.00	183.79	600.00	600.00	_____
30510 OFFICE SUPPLIES	5,229.86	896.00	896.00	192.62	896.00	896.00	_____
30520 SUPPLIES	7,752.32	10,100.00	10,100.00	10,353.77	1,540.00	9,100.00	_____
30521 UNIFORMS	12,174.07	8,575.00	8,575.00	7,563.89	5,125.00	8,875.00	_____
30522 FUEL	7,154.95	9,560.00	9,560.00	6,630.56	9,560.00	9,560.00	_____
30524 PROMOTIONAL	824.77	1,200.00	1,200.00	575.36	1,200.00	1,200.00	_____
30526 PROTECTIVE CLOTH	17,586.69	11,764.00	11,764.00	8,337.98	11,764.00	11,764.00	_____
30540 PROFESSIONAL BOO	.00	1,000.00	1,000.00	458.13	1,000.00	1,000.00	_____
30541 SUBSCRIPTIONS	45.00	130.00	130.00	83.25	130.00	130.00	_____
30542 TRAINING & EDUCA	700.00	11,000.00	11,000.00	6,367.19	11,000.00	11,000.00	_____
30544 MEMBERSHIPS	280.00	585.00	585.00	384.88	585.00	585.00	_____
30 OPERATING EXPENSES	438,866.00	492,230.55	507,971.58	501,263.05	256,365.75	497,059.73	_____
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60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHA	.00	10,000.00	.00	9,240.72	.00	9,250.00	_____
60649 EQUIPMENT - VEHI	.00	10,000.00	10,000.00	.00	.00	.00	_____
60 CAPITAL OUTLAY	.00	20,000.00	10,000.00	9,240.72	.00	9,250.00	_____
01522 FIRE CONTROL	683,190.74	797,733.27	806,102.49	715,038.59	371,578.82	801,183.84	_____
TOTAL 001 GENERAL FUND	683,190.74	797,733.27	806,102.49	715,038.59	371,578.82	801,183.84	_____
GRAND TOTAL	683,190.74	797,733.27	806,102.49	715,038.59	371,578.82	801,183.84	_____

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

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

01522 FIRE CONTROL  
 10 PERSONAL SERVICES  
 01522 10120 - WAGES

VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
	1.00	105,120.00		192,720.00 *
				105,120.00
	1.00	87,600.00		87,600.00
	1.00	1,200.00		1,200.00 *
				1,200.00
	7.00	3,205.36		44,233.11 *
				22,437.52
	3.00	3,350.69		10,052.07
	1.00	4,596.58		4,596.58
	1.00	7,146.94		7,146.94
	1.00	18,219.00		44,233.11
				18,219.00 *
				18,219.00

FLEX 1 - FIREFIGHTERS -  
 \$12.00/HR X 24 HRS X 365 DAYS

FLEX 2- FIREFIGHTERS -  
 \$10.00/HR X 24 HRS X 3

TOTAL 10120 WAGES  
 01522 10121 - BONUS

X-MAS BONUS 17 X \$100 EACH

TOTAL 10121 BONUS  
 01522 10132 - STIPENDS FIREFIGHTERS

7 FIREFIGHTERS  
 @ \$267.11/MTH X12 = 3205.36

(LUTTFRING, ROWINSKY, JACOBS,  
 LANIER, MELLOR) 2 VACANCIES

3 LIEUTNANTS  
 \$279.22/MTH X 12 = \$3350.69  
 ( )

DEPUTY CH ADMIN & OPERATIONS  
 1 @ \$383.05/MTH X 12 = 4,596.58  
 (YODER)

FIRE CHIEF (DGILPIN)  
 @ \$595.58/MTH X 12 = \$7146.94

TOTAL 10132 STIPENDS- FIREFIGHTERS  
 01522 10210 - FICA

WAGES X .0765

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 10210 FICA					18,219.00
01522 10220 - RETIREMENT		1.00	11,847.00		11,847.00 *
.05 X STIPEND					11,847.00
TOTAL 10220 RETIREMENT					11,847.00
01522 10225 - STATE FIRE RETIRE CONTRIBUTE		1.00	12,020.00		12,020.00 *
REVENUE 31251 FROM DIV OF RET FOR PENSION TRUST - EXPENSED TO FF PENSION					12,020.00
TOTAL 10225 STATE FF RETIREMENT CONTRIB					12,020.00
01522 10233 - LIFE INSURANCE		12.00	108.00		1,296.00 *
17 FF X \$9.00/MTH X 12 = \$108/YR					1,296.00
TOTAL 10233 LIFE INSURANCE					1,296.00
01522 10240 - WORKERS COMPENSATION		1.00	13,339.00		13,339.00 *
WAGES X RISK CODE					13,339.00
TOTAL 10240 WORKERS COMPENSATION					13,339.00
TOTAL 10 PERSONAL SERVICES					294,874.11
30 OPERATING EXPENSES					
01522 30313 - PROFESSIONAL FEES		1.00	5,643.75		5,643.75 *
FIRE DEPT ANNUAL PHYSICALS & VACINES					5,643.75
TOTAL 30313 PROFESSIONAL FEES					5,643.75
01522 30340 - CONTRACTUAL SERVICES		21.00	97.00		6,187.00 *
ANNUAL FLOW TESTING REGULATORS					2,037.00
ANNUAL MAKO SERVICE TESTING AND AIR TESTING - QUARTERLY		1.00	1,500.00		1,500.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
		25.00	38.00		950.00
	ANNUAL FIT TEST MSA 25	1.00	1,700.00		1,700.00
	ANNUAL LADDER & HOSE TESTING & INSPECTION				
TOTAL 30340 CONTRACTUAL SERVICES					6,187.00
01522	30345 - CONTRACTUAL VILLAGES	1.00	345,220.00		345,220.00 *
	THE VILLAGES FIRE -FIRE SERVICES FOR THE VILLAGES OF FRUITLAND PARK/PINE RIDGE-				345,220.00
TOTAL 30345 CONTRACTUAL VILLAGES					345,220.00
01522	30400 - TRAVEL/PER DIEM	1.00	260.00		260.00 *
					260.00
TOTAL 30400 TRAVEL/PER DIEM					260.00
01522	30410 - COMMUNICATIONS	12.00	84.00		12,280.00 *
	SPRINT SERVICE INTERNET, TABLET 2 UNITS X 12 MTH				1,008.00
	VERIZON WIRELESS IPHONE/TABLETS	36.00	67.00		2,412.00
	COMCAST PHONES/RENTALS	12.00	95.00		1,140.00
	CALL BACK STAFFING	1.00	1,200.00		1,200.00
	ER REPORTING (YEARLY)	1.00	2,500.00		2,500.00
	COMCAST FAX, TV	12.00	25.00		300.00
	TARET SOLUTIONS (2 YEARS FIRE)	1.00	2,020.00		2,020.00
	HALLIGAN TRUCK CHECK (YEARLY)	1.00	1,000.00		1,000.00
	ACTIVE 911 (YEARLY PAGING SYSTEM)	1.00	700.00		700.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 30410 COMMUNICATIONS					12,280.00
01522 30420 - POSTAGE					263.00 *
MISCELLANEOUS POSTAGE AND SHIPPING FOR EQUIPMENT REPAIRS		1.00	263.00		263.00
TOTAL 30420 POSTAGE					263.00
01522 30430 - ELECTRIC					9,891.00 *
FIRE DEPARTMENT/EMS ROOM (PER MTH)		12.00	824.25		9,891.00
TOTAL 30430 ELECTRIC					9,891.00
01522 30431 - WATER					1,386.00 *
FIRE DEPT/EMS (PER MTH)		12.00	115.50		1,386.00
TOTAL 30431 WATER					1,386.00
01522 30440 - RENTAL OF EQUIPMENT					1,700.00 *
RENTAL OF ICE MACHINE		1.00	1,700.00		1,700.00
TOTAL 30440 RENTAL OF EQUIPMENT					1,700.00
01522 30450 - INSURANCE					22,198.78 *
LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTO		1.00	18,998.78		18,998.78
ADD/WEEKLY DISABILTY BENEFIT (HCP)		1.00	2,000.00		2,000.00
ADDITIONAL AD&D		1.00	1,200.00		1,200.00
TOTAL 30450 INSURANCE					22,198.78
01522 30461 - RADIO REPAIRS/MAINT					13,260.20 *
REPAIR BASE STATION/6 MOBILES/ 25 PORTABLES & REPEATER STATION RADIO		1.00	1,000.00		1,000.00
COUNTY CONTRACT 8/1/11		1.00	6,010.20		6,010.20
		1.00	500.00		500.00



08/26/2019 15:51  
808jmich

CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
PORTABLE BATTERY REPLACEMENT		1.00	5,000.00		5,000.00
RESTRICTED BUNDS FOR NEW PORTABLES		1.00	750.00		750.00
LAKE COUNTY RADIO REPLACEMENT					
TOTAL 30461 RADIO REPAIRS/MAINT					13,260.20
01522 30462 - VEHICLE REPAIRS/MAINT					10,000.00 *
FIRE APPARATUS, SERVICE PUMPS X 2 ENGS, ANNUAL PUMP TEST		1.00	7,000.00		7,000.00
TIRES-ENGINE 56		6.00	500.00		3,000.00
TOTAL 30462 VEHICLE REPAIRS/MAINT					10,000.00
01522 30463 - EQUIPMENT REPAIRS/MAINT					10,390.00 *
ANNUAL MAINTENANCE ON ALL EQUIPMENT, SCBA'S, 4 CYLINDERS ETC.		1.00	10,390.00		10,390.00
TOTAL 30463 EQUIPMENT REPAIRS/MAINT					10,390.00
01522 30464 - FACILITIES REPAIRS/MAINT					3,150.00 *
MISCELLANEOUS REPAIRS @ FIRE STATION INCLUDING BAY DOORS		1.00	3,150.00		3,150.00
TOTAL 30464 FACILITIES REPAIRS/MAINT					3,150.00
01522 30465 - SERVICE CONTRACTS					210.00 *
COMPUTER SUPPORT		1.00	210.00		210.00
TOTAL 30465 SERVICE CONTRACTS					210.00
01522 30481 - GOODWILL AWARDS					310.00 *
PERSONAL AWARDS		1.00	310.00		310.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 30481 GOODWILL					310.00
01522 30490 - MISC EXPENSE		1.00	600.00		600.00 *
TOTAL 30490 MISC EXPENSE					600.00
01522 30510 - OFFICE SUPPLIES		1.00	300.00		896.00 *
PRINTER PAPER		1.00	596.00		300.00
PRINTER INK					596.00
TOTAL 30510 OFFICE SUPPLIES					896.00
01522 30520 - SUPPLIES		1.00	2,800.00		9,100.00 *
HOSE & SHIPPING		1.00	2,500.00		2,800.00
MDT		1.00	800.00		2,500.00
MDT MOUNT		1.00	3,000.00		800.00
NEW EQUIPMENT		1.00			3,000.00
TOTAL 30520 SUPPLIES					9,100.00
01522 30521 - UNIFORMS		25.00	295.00		8,875.00 *
FIREFIGHTER UNIFORMS @ \$100 PER FIREFIGHTER (YEARLY)		1.00	1,500.00		7,375.00
600 T-SHIRTS, BADGES, COLLAR BARS					1,500.00
TOTAL 30521 UNIFORMS					8,875.00
01522 30522 - FUEL		1.00	9,560.00		9,560.00 *
FIRE DEPT VEHICLES E-56, E-561, B-56, R-56, C-56					9,560.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 30522 FUEL					9,560.00
01522					1,200.00 *
					1,200.00
		1.00	1,200.00		
		FIRE PREVENTION WEEK LITERATURE FOR ELEMENTARY SCHOOL & FRUITLAND PARK DAY			
TOTAL 30524 PROMOTIONAL					1,200.00
01522					11,764.00 *
					7,344.00
		4.00	1,836.00		
		(4) COMPLETE SET NEW NFPA PROTECTIVE CLOTHING (BUNKER GEAR)			
		1.00	500.00		500.00
		HELMET, SHIELDS, NOMAX HOODS			
		4.00	380.00		1,520.00
		4 REPLACEMENT HELMETS			
		1.00	2,400.00		2,400.00
		BOOT REPLACEMENT			
TOTAL 30526 PROMOTIONAL					11,764.00
01522					1,000.00 *
					1,000.00
		1.00	1,000.00		
		FIRST RESPONDER BOOK FIELD GUIDES DOT EMERGENCY RESPONSE			
TOTAL 30540 PROFESSIONAL BOOKS					1,000.00
01522					130.00 *
					130.00
		1.00	130.00		
		SUBSCRIPTIONS			
TOTAL 30541 SUBSCRIPTIONS					130.00
01522					11,000.00 *
					11,000.00
		1.00	11,000.00		
		MISC TRAINING - 160 HR BASIC FIRE FIGHTER/FIRST RESPONDER/ EVOC/EXTRICATION AND HAZMAT COURSES			

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 30542 TRAINING & EDUCATION					11,000.00
01522 30544 - MEMBERSHIPS					585.00 *
FL STATE FIRE CHIEFS ASSOCIATION		1.00	160.00		160.00
LAKE/SUMTER FIRE CHIEFS ASSOCIATION		1.00	125.00		125.00
YEARLY MEMBERSHIP FOR DEPT CHAPLIN		1.00	300.00		300.00
TOTAL 30544 MEMBERSHIPS					585.00
TOTAL 30 OPERATING EXPENSES					497,059.73
60 CAPITAL OUTLAY					
01522 60640 - EQUIPMENT PURCHASES					9,250.00 *
NEW PORTABLE RADIOS		1.00	9,250.00		9,250.00
TOTAL 60640 EQUIPMENT PURCHASES					9,250.00
TOTAL 60 CAPITAL OUTLAY					9,250.00
TOTAL 01522 FIRE CONTROL					801,183.84
TOTAL 001 GENERAL FUND					801,183.84
GRAND TOTAL					801,183.84

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
<u>01524 BUILDING &amp; ZONING</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	55,493.97	53,560.00	53,560.00	47,646.25	67,721.26	57,309.20	7.0%
10111 BONUS	804.96	618.00	618.00	618.00	781.00	661.00	7.0%
10120 WAGES	100,026.76	104,208.37	104,208.37	92,296.95	69,138.99	110,094.22	5.6%
10121 BONUS	1,067.40	1,226.40	1,226.40	955.84	798.00	1,259.32	2.7%
10140 OVERTIME	1,014.73	.00	.00	.00	.00	.00	.0%
10159 PHONE ALLOWANCE	204.00	.00	.00	.00	.00	.00	.0%
10210 FICA	11,825.56	15,459.55	15,459.55	10,387.89	11,173.00	14,039.25	-9.2%
10220 RETIREMENT	12,305.92	13,203.46	13,203.46	11,611.64	7,616.71	14,195.81	7.5%
10230 HOSPITALIZATION	26,138.61	28,673.28	28,673.28	28,673.28	23,493.60	30,571.68	6.6%
10233 LIFE INSURANCE	333.00	432.00	432.00	432.00	432.00	432.00	.0%
10236 DENTAL INSURANCE	689.68	894.72	894.72	894.72	1,001.16	894.72	.0%
10240 WORKERS COMPENSA	279.70	340.00	416.81	252.30	346.00	396.00	-5.0%
10 PERSONAL SERVICES	210,184.29	218,615.78	218,692.59	193,768.87	182,501.72	229,853.20	5.1%
<u>30 OPERATING EXPENSES</u>							
30311 ENGINEERING FEES	23,492.50	67,400.00	67,400.00	16,512.88	12,000.00	91,400.00	35.6%
30312 PLANNING FEES	65,697.20	120,000.00	69,000.00	34,538.99	.00	180,000.00	160.9%
30340 CONTRACTUAL SERV	348,646.43	196,172.00	246,172.00	245,382.12	1,005,733.80	194,672.00	-20.9%
30400 TRAVEL/PER DIEM	582.50	1,500.00	1,500.00	734.64	400.00	1,500.00	.0%
30410 COMMUNICATIONS	576.73	2,409.84	2,409.84	978.24	.00	1,800.00	-25.3%
30420 POSTAGE	2,991.10	13,500.00	13,500.00	1,395.83	.00	13,500.00	.0%

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
30450 INSURANCE	2,418.80	2,420.00	2,872.55	2,872.83	2,464.00	1,376.72	-52.1%
30462 VEHICLE REPAIRS/	.00	.00	500.00	56.77	.00	500.00	.0%
30463 EQUIPMENT REPAIR	6,375.54	5,000.00	.00	.00	5,000.00	5,000.00	.0%
30465 SERVICE CONTRACT	.00	.00	5,000.00	1,637.93	.00	.00	-100.0%
30470 PRINTING & COPYI	.00	3,000.00	3,000.00	90.00	2,500.00	3,000.00	.0%
30497 RECORDING/FILING	.00	.00	1,000.00	598.89	.00	2,000.00	100.0%
30510 OFFICE SUPPLIES	3,263.99	5,000.00	3,903.00	1,084.57	1,200.00	5,000.00	28.1%
30520 SUPPLIES	143.19	500.00	330.00	142.92	500.00	500.00	51.5%
30522 FUEL	117.72	.00	767.00	271.13	.00	800.00	4.3%
30540 PROFESSIONAL BOO	195.50	3,000.00	3,000.00	1,495.00	3,000.00	3,000.00	.0%
30542 TRAINING & EDUCA	445.00	1,600.00	1,400.00	1,073.00	1,200.00	1,600.00	14.3%
30544 MEMBERSHIPS	742.00	250.00	450.00	335.00	.00	900.00	100.0%
30 OPERATING EXPENSES	455,688.20	421,751.84	422,204.39	309,200.74	1,033,997.80	506,548.72	20.0%
<hr/>							
60 CAPITAL OUTLAY							
60630 IMPROVEMENTS	8,122.70	12,000.00	12,000.00	337.29	.00	.00	-100.0%
60640 EQUIPMENT PURCHA	19,246.03	.00	221.00	221.00	.00	.00	-100.0%
60 CAPITAL OUTLAY	27,368.73	12,000.00	12,221.00	558.29	.00	.00	-100.0%
01524 BUILDING & ZONIN	693,241.22	652,367.62	653,117.98	503,527.90	1,216,499.52	736,401.92	12.8%
TOTAL 001 GENERAL FUND	693,241.22	652,367.62	653,117.98	503,527.90	1,216,499.52	736,401.92	12.8%
GRAND TOTAL	693,241.22	652,367.62	653,117.98	503,527.90	1,216,499.52	736,401.92	12.8%

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PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

01524 BUILDING & ZONING  
 10 PERSONAL SERVICES  
 01524 10110 - SALARY

VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
	1.00	57,309.20		57,309.20 *
				57,309.20

COMM DEV DIR (TK)  
 \$27.55/HR X 2080 HOURS

TOTAL 10110 SALARY  
 01524 10111 - BONUS  
 X-MAS BONUS 3 X 8 HOUR DAY

	1.00	661.00		57,309.20 661.00 *
				661.00

TOTAL 10111 BONUS  
 01524 10120 - WAGES  
 ADMIN ASST (KT)  
 \$19.31/HR X 2080 HOURS  
 PERMIT TECH (ST)  
 \$15.71/HR X 2080 HOURS  
 CODE ENF OFF (LD) \$17.45/HR X  
 2080 hours

	1.00	40,170.00		661.00 110,094.22 *
				40,170.00
	1.00	32,671.60		32,671.60
	1.00	37,252.62		37,252.62

TOTAL 10120 WAGES  
 01524 10121 - BONUS  
 X-MAS BONUX 3 X 8 HOUR DAYS

	1.00	1,259.32		110,094.22 1,259.32 *
				1,259.32

TOTAL 10121 BONUS  
 01524 10210 - FICA  
 WAGES X .0765

	1.00	14,039.25		1,259.32 14,039.25 *
				14,039.25

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 10210 FICA					14,039.25
01524 10220 - RETIREMENT		1.00	14,195.81		14,195.81 *
WAGES X .0847 FRS					14,195.81
TOTAL 10220 RETIREMENT					14,195.81
01524 10230 - HOSPITALIZATION		4.00	7,642.92		30,571.68 *
4 FT X \$636.91/MTH X 12 = \$7642.92/YR					30,571.68
TOTAL 10230 HOSPITALIZATION					30,571.68
01524 10233 - LIFE INSURANCE		4.00	108.00		432.00 *
4 FT X \$9.00/MTH X 12 = \$108/YR					432.00
TOTAL 10233 LIFE INSURANCE					432.00
01524 10236 - DENTAL INSURANCE		4.00	223.68		894.72 *
4 FT X \$18.64/MTH X 12 = \$223.68					894.72
TOTAL 10236 DENTAL INSURANCE					894.72
01524 10240 - WORKERS COMPENSATION		1.00	396.00		396.00 *
WAGES X RISK CODE					396.00
TOTAL 10240 WORKERS COMPENSATION					396.00
TOTAL 10 PERSONAL SERVICES					229,853.20
30 OPERATING EXPENSES					
01524 30311 - ENGINEERING FEES		12.00	5,000.00		91,400.00 *
ENGINEERING BESH		1.00	7,400.00		60,000.00
UPDATE STANDARDS UTILITY DETAILS & SPECS		1.00	24,000.00		7,400.00
BESH IMPACT FEE STUDY ADDED MGR REV					24,000.00

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PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 30311 ENGINEERING FEES					91,400.00
01524	30312 - PLANNING FEES				180,000.00 *
		12.00	15,000.00		180,000.00
	LPG				
TOTAL 30312 PLANNING FEES					180,000.00
01524	30340 - CONTRACTUAL SERVICES				194,672.00 *
		300.00	50.00		15,000.00
	FIRE INSPECTOR (ANNUAL FEE)				
		12.00	570.00		6,840.00
	US BANK 3051 CI COPIER				
		.50	250,000.00		125,000.00
	BUILDING OFFICIAL BASED ON REVENUE 32200 PERMIT A 50-60%				
		.50	8,032.00		4,016.00
	BASED ON PLANS REVIEW FEES REVENUE 34132				
		.60	5,000.00		3,000.00
	BUILDING OFFICIAL BASED ON REVENUE 32201 PERMIT B 50-60%				
		1.00	4,550.00		4,550.00
	TRAK IT ANNUAL MAINT FEE				
		1.00	500.00		500.00
	MMD				
		1.00	5,766.00		5,766.00
	MUNIS ASP (APPLICATION SERVICE PROVIDER) ANNUAL RECURRING COST PJT ACCTNG (ESCROW) & GEN BILLING DEVPMT				
		1.00	10,000.00		10,000.00
	CODE ENF MAGISTRATE ASHLEY HUNT				
		1.00	5,000.00		5,000.00
	IT WARRANTY				
		1.00	15,000.00		15,000.00
	CENTRAL SQUARE/CITIZEN PORTAL (ETRACKIT)				
TOTAL 30340 CONTRACTUAL SERVICES					194,672.00
01524	30400 - TRAVEL/PER DIEM				1,500.00 *
		1.00	1,100.00		1,100.00
	MILEAGE				
		1.00	400.00		400.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 30400 TRAVEL/PER DIEM					1,500.00
01524 30410 - COMMUNICATIONS					1,800.00 *
VERIZON - 2PHONES/2LAPTOPS		12.00	150.00		1,800.00
TOTAL 30410 COMMUNICATIONS					1,800.00
01524 30420 - POSTAGE					13,500.00 *
(200) NOTICES--SURROUNDING PROPERTY		1.00	10,500.00		10,500.00
		1.00	3,000.00		3,000.00
TOTAL 30420 POSTAGE					13,500.00
01524 30450 - INSURANCE					1,376.72 *
LIABILITY/PROPERTY/PUBLIC OFFICIALS		1.00	1,376.72		1,376.72
TOTAL 30450 INSURANCE					1,376.72
01524 30462 - VEHICLE REPAIRS/MAINT					500.00 *
2018 KIA SOUL		1.00	500.00		500.00
TOTAL 30462 VEHICLE REPAIRS/MAINT					500.00
01524 30463 - EQUIPMENT REPAIRS/MAINT					5,000.00 *
PRINTERS, COPIER, COMPUTER		1.00	5,000.00		5,000.00
TOTAL 30463 EQUIPMENT REPAIRS/MAINT					5,000.00
01524 30470 - PRINTING & COPYING					3,000.00 *
GREENTAG NOTICES, BUSINESS CARDS, PERMITS, FIRE INSPECTION REPORT FORMS		1.00	3,000.00		3,000.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 30470 PRINTING & COPYING					3,000.00
01524 30497 - RECORDING/FILING FEES		2.00	1,000.00		2,000.00 *
DEVELOPMENT PROJECTS RECORDING FEES & SPECIAL MAGISTRATE RECORDING					2,000.00
TOTAL 30497 RECORDING/FILING FEES					2,000.00
01524 30510 - OFFICE SUPPLIES		1.00	5,000.00		5,000.00 *
GENERAL OPERATING OFFICE SUPPLIES					5,000.00
TOTAL 30510 OFFICE SUPPLIES					5,000.00
01524 30520 - SUPPLIES		1.00	500.00		500.00 *
OTHER THAN OFFICE SUPPLIES					500.00
TOTAL 30520 SUPPLIES					500.00
01524 30522 - FUEL		1.00	800.00		800.00 *
2018 KIA SOUL					800.00
TOTAL 30522 FUEL					800.00
01524 30540 - PROFESSIONAL BOOKS		1.00	2,000.00		3,000.00 *
NFPA CODES		1.00	1,000.00		2,000.00
FLA BUILDING					1,000.00
TOTAL 30540 PROFESSIONAL BOOKS					3,000.00
01524 30542 - TRAINING & EDUCATION		1.00	200.00		1,600.00 *
CODE ENFORCEMENT		1.00	1,400.00		200.00
CERTIFICATION TRAINING					1,400.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 30542 TRAINING & EDUCATION					1,600.00
01524 30544 - MEMBERSHIPS					900.00 *
		3.00	300.00		900.00
NOTARY					
TOTAL 30544 MEMBERSHIPS					900.00
TOTAL 30 OPERATING EXPENSES					506,548.72
TOTAL 01524 BUILDING & ZONING					736,401.92
TOTAL 001 GENERAL FUND					736,401.92
GRAND TOTAL					736,401.92

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
<u>01534 SOLID WASTE</u>							
<u>30 OPERATING EXPENSES</u>							
30434 SOLID WASTE COLL	212,437.47	219,581.00	219,581.00	189,247.46	216,000.00	218,963.00	-.3%
30435 SOLID WASTE DISP	194,573.90	197,944.00	197,944.00	160,088.37	186,000.00	193,588.00	-2.2%
30436 YARDWASTE COLLEC	33,265.38	32,376.00	32,376.00	29,346.13	31,200.00	34,357.00	6.1%
30437 YARDWASTE DISPOS	12,095.41	12,056.00	12,056.00	10,469.82	11,400.00	12,370.00	2.6%
30438 RECYCLE	44,550.03	44,931.00	44,931.00	39,301.55	40,800.00	46,033.00	2.5%
30 OPERATING EXPENSES	496,922.19	506,888.00	506,888.00	428,453.33	485,400.00	505,311.00	-.3%
01534 SOLID WASTE	496,922.19	506,888.00	506,888.00	428,453.33	485,400.00	505,311.00	-.3%
TOTAL 001 GENERAL FUND	496,922.19	506,888.00	506,888.00	428,453.33	485,400.00	505,311.00	-.3%
GRAND TOTAL	496,922.19	506,888.00	506,888.00	428,453.33	485,400.00	505,311.00	-.3%

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PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

01534 SOLID WASTE  
 30 OPERATING EXPENSES

01534 30434 - SOLID WASTE COLLECTION

REVENUE 01001-34340

VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
	1.00	218,963.00		218,963.00 *
				218,963.00

TOTAL 30434 SOLID WASTE COLLECTION  
 01534 30435 - SOLID WASTE DISPOSAL

REVENUE 01001-34341

	1.00	193,588.00		218,963.00
				193,588.00 *
				193,588.00

TOTAL 30435 SOLID WASTE DISPOSAL  
 01534 30436 - YARDWASTE COLLECTION

REVENUE 01001-34342

	1.00	34,357.00		193,588.00
				34,357.00 *
				34,357.00

TOTAL 30436 YARDWASTE COLLECTION  
 01534 30437 - YARDWASTE DISPOSAL

REVENUE 01001-34343

	1.00	12,370.00		34,357.00
				12,370.00 *
				12,370.00

TOTAL 30437 YARDWASTE DISPOSAL  
 01534 30438 - RECYCLE

REVENUE 01001-34344

	1.00	46,033.00		12,370.00
				46,033.00 *
				46,033.00

TOTAL 30438 RECYCLE  
 TOTAL 30 OPERATING EXPENSES  
 TOTAL 01534 SOLID WASTE  
 TOTAL 001 GENERAL FUND

46,033.00  
 505,311.00  
 505,311.00  
 505,311.00

GRAND TOTAL

505,311.00

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PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
<u>01538 STORMWATER MANAGEMENT</u>							
<u>30 OPERATING EXPENSES</u>							
30311 ENGINEERING FEES	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
30312 PLANNING FEES	.00	500.00	500.00	.00	500.00	500.00	.0%
30340 CONTRACTUAL SERV	7,500.00	7,500.00	7,500.00	6,750.00	7,500.00	9,000.00	20.0%
30400 TRAVEL/PER DIEM	.00	250.00	250.00	.00	250.00	250.00	.0%
30467 SYSTEM REPAIRS	.00	10,000.00	10,000.00	2,688.00	10,000.00	10,000.00	.0%
30470 PRINTING & COPYI	.00	200.00	200.00	.00	200.00	200.00	.0%
30480 ADVERTISING	.00	200.00	200.00	.00	200.00	200.00	.0%
30510 OFFICE SUPPLIES	.00	200.00	200.00	.00	200.00	200.00	.0%
30520 SUPPLIES	.00	500.00	500.00	.00	500.00	500.00	.0%
30542 TRAINING & EDUCA	.00	500.00	500.00	.00	500.00	500.00	.0%
30544 MEMBERSHIPS	.00	425.00	425.00	.00	425.00	425.00	.0%
30 OPERATING EXPENSES	7,500.00	22,775.00	22,775.00	9,438.00	22,775.00	24,275.00	6.6%
<u>60 CAPITAL OUTLAY</u>							
60630 IMPROVEMENTS	.00	100,000.00	100,000.00	.00	.00	.00	-100.0%
60 CAPITAL OUTLAY	.00	100,000.00	100,000.00	.00	.00	.00	-100.0%
01538 STORMWATER MANAG	7,500.00	122,775.00	122,775.00	9,438.00	22,775.00	24,275.00	-80.2%
TOTAL 001 GENERAL FUND	7,500.00	122,775.00	122,775.00	9,438.00	22,775.00	24,275.00	-80.2%
GRAND TOTAL	7,500.00	122,775.00	122,775.00	9,438.00	22,775.00	24,275.00	-80.2%

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PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

01538 STORMWATER MANAGEMENT

30 OPERATING EXPENSES

01538 30311 - ENGINEERING FEES

STORMWATER ISSUES AND OTHER  
 PROJECTS

VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
	1.00	2,500.00		2,500.00 *
				2,500.00

TOTAL 30311 ENGINEERING FEES

01538 30312 - PLANNING FEES

MISC PLANNING FEES

	1.00	500.00		2,500.00
				500.00 *
				500.00

TOTAL 30312 PLANNING FEES

01538 30340 - CONTRACTUAL SERVICES

NPDES CORRINATOR FOR PERMIT  
 COMPLIANCE

	1.00	9,000.00		500.00
				9,000.00 *
				9,000.00

TOTAL 30340 CONTRACTUAL SERVICES

01538 30400 - TRAVEL/PER DIEM

STORMWATER OPERATOR COURSE

	1.00	250.00		9,000.00
				250.00 *
				250.00

TOTAL 30400 TRAVEL/PER DIEM

01538 30467 - STORMWATER SYSTEM REPAIRS

MISC REPAIRS (WASH OUTS, ETC)

	1.00	10,000.00		250.00
				10,000.00 *
				10,000.00

TOTAL 30467 SYSTEM REPAIRS

01538 30470 - PRINTING & COPYING

PUBLIC OUTREACH

	1.00	200.00		10,000.00
				200.00 *
				200.00



PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 30470 PRINTING & COPYING					200.00
01538 30480 - ADVERTISING		1.00	200.00		200.00 *
ADVERTISING					200.00
TOTAL 30480 ADVERTISING					200.00
01538 30510 - OFFICE SUPPLIES		1.00	200.00		200.00 *
MISCELLANEOUS SUPPLIES					200.00
TOTAL 30510 OFFICE SUPPLIES					200.00
01538 30520 - SUPPLIES		1.00	500.00		500.00 *
LCWA GRANT FOR DISPLAY MATERIALS - REIMBURSABLE					500.00
TOTAL 30520 SUPPLIES					500.00
01538 30542 - TRAINING & EDUCATION		1.00	500.00		500.00 *
STORMWATER OPERATOR COURSE					500.00
TOTAL 30542 TRAINING & EDUCATION					500.00
01538 30544 - MEMBERSHIPS		1.00	425.00		425.00 *
FLORIDA STORMWATER ASSOCIATION					425.00
TOTAL 30544 MEMBERSHIPS					425.00
TOTAL 30 OPERATING EXPENSES					24,275.00
TOTAL 01538 STORMWATER MANAGEMENT					24,275.00
TOTAL 001 GENERAL FUND					24,275.00
GRAND TOTAL					24,275.00

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
<u>01541 ROAD &amp; STREET FACILITIES</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	32,263.36	34,246.50	35,026.50	31,067.32	31,964.50	36,346.00	3.8%
10111 BONUS	383.64	395.00	395.00	395.16	737.50	419.50	6.2%
10120 WAGES	49,542.88	76,859.00	72,507.00	50,048.58	36,721.00	78,642.00	8.5%
10121 BONUS	460.80	887.00	837.00	197.76	424.00	907.00	8.4%
10140 OVERTIME	1,153.44	6,000.00	6,000.00	1,774.09	6,000.00	6,000.00	.0%
10210 FICA	6,320.15	9,661.00	9,360.00	6,258.72	8,506.00	9,992.00	6.8%
10220 RETIREMENT	3,960.11	7,895.00	7,574.00	4,567.70	4,830.00	8,295.00	9.5%
10230 HOSPITALIZATION	7,253.89	17,920.80	17,920.80	14,934.00	15,662.40	19,107.30	6.6%
10233 LIFE INSURANCE	263.70	270.00	270.00	261.00	270.00	270.00	.0%
10236 DENTAL INSURANCE	335.52	559.20	559.20	466.00	667.44	559.20	.0%
10240 WORKERS COMPENSA	7,688.47	10,998.00	13,146.73	8,166.79	10,677.00	12,954.00	-1.5%
10 PERSONAL SERVICES	109,625.96	165,691.50	163,596.23	118,137.12	116,459.84	173,492.00	6.0%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERV	367,185.40	10,000.00	10,000.00	4,571.15	10,000.00	10,000.00	.0%
30400 TRAVEL/PER DIEM	.00	950.00	950.00	75.08	950.00	950.00	.0%
30410 COMMUNICATIONS	1,260.83	2,736.00	2,736.00	1,711.32	1,152.00	5,300.00	93.7%
30420 POSTAGE	20.60	10.00	10.00	8.56	10.00	10.00	.0%
30430 ELECTRIC	70,377.42	86,004.00	86,004.00	58,332.84	86,004.00	86,004.00	.0%
30431 WATER	918.64	960.00	960.00	736.30	960.00	960.00	.0%
30440 RENTAL OF EQUIPM	.00	500.00	500.00	883.39	500.00	2,000.00	300.0%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
30450 INSURANCE	27,793.00	27,800.00	32,998.70	33,001.88	28,320.00	15,815.19	-52.1%
30460 REPAIRS	27,275.69	39,250.00	39,250.00	29,694.32	39,250.00	39,250.00	.0%
30461 RADIO REPAIRS/MA	1,585.50	4,000.00	4,000.00	1,872.00	4,000.00	4,000.00	.0%
30462 VEHICLE REPAIRS/	2,125.14	5,000.00	5,000.00	3,540.07	4,000.00	6,500.00	30.0%
30463 EQUIPMENT REPAIR	1,998.24	3,500.00	3,500.00	1,511.43	2,500.00	5,000.00	42.9%
30464 FACILITIES REPAI	3,665.84	11,672.00	11,672.00	3,635.99	11,672.00	11,672.00	.0%
30490 MISC EXPENSE	406.45	2,500.00	2,500.00	848.00	.00	6,000.00	140.0%
30498 INS RPR/CLAIM/SE	1,061.82	.00	.00	.00	.00	.00	.0%
30510 OFFICE SUPPLIES	478.33	1,500.00	1,500.00	607.87	1,500.00	1,500.00	.0%
30520 SUPPLIES	8,201.12	11,000.00	15,580.00	9,507.66	6,000.00	22,500.00	44.4%
30521 UNIFORMS	688.00	1,800.00	1,800.00	1,008.35	1,800.00	1,800.00	.0%
30522 FUEL	5,638.86	6,500.00	6,500.00	1,409.12	5,500.00	8,500.00	30.8%
30542 TRAINING & EDUCA	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
30544 MEMBERSHIPS	.00	650.00	650.00	.00	650.00	650.00	.0%
30 OPERATING EXPENSES	520,680.88	217,332.00	227,110.70	152,955.33	205,768.00	229,411.19	1.0%
<hr/>							
60 CAPITAL OUTLAY							
60631 STREETS & ROAD R	5,022.12	91,600.00	16,600.00	2,883.35	.00	46,600.00	180.7%
60640 EQUIPMENT PURCHA	28.65	.00	3,420.00	3,415.37	.00	21,000.00	514.0%
60 CAPITAL OUTLAY	5,050.77	91,600.00	20,020.00	6,298.72	.00	67,600.00	237.7%
01541 ROAD & STREET FA	635,357.61	474,623.50	410,726.93	277,391.17	322,227.84	470,503.19	14.6%
TOTAL 001 GENERAL FUND	635,357.61	474,623.50	410,726.93	277,391.17	322,227.84	470,503.19	14.6%
GRAND TOTAL	635,357.61	474,623.50	410,726.93	277,391.17	322,227.84	470,503.19	14.6%

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PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

01541 ROAD & STREET FACILITIES

10 PERSONAL SERVICES

01541 10110 - SALARY

DIRECTOR (DB)  
 \$34.95/HR X 2080 HOURS  
 50% R&S, 50% UTILITIES

VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
	.50	72,692.00		36,346.00 *
				36,346.00

TOTAL 10110 SALARY  
 01541 10111 - BONUS

X-MAS BONUS 3 X 8 HOUR DAYS  
 50% R&S, 50% UTILITIES

	.50	839.00		36,346.00
				419.50 *
				419.50

TOTAL 10111 BONUS  
 01541 10120 - WAGES

SERVICE WORKER (SK)  
 \$12.73/HR X 2080

SERVICE WORKER (NM)  
 \$12.73/HR X 2080

ADMIN ASST PT (MA)  
 \$13.39/HR X 25 HRS/WEEK  
 1300/YEAR

PT SERVICE WORKER (SA)  
 \$15.91/HR X 520 HOURS

	1.00	26,480.00		419.50
	1.00	26,480.00		78,642.00 *
	1.00	26,480.00		26,480.00
	1.00	17,407.00		17,407.00
	1.00	8,275.00		8,275.00

TOTAL 10120 WAGES  
 01541 10121 - BONUS

X-MAS BONUS 3 X 8 HOUR DAYS

	1.00	907.00		78,642.00
				907.00 *
				907.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 10121 BONUS					907.00
01541 10140 - OVERTIME		1.00	6,000.00		6,000.00 *
OVERTIME					6,000.00
TOTAL 10140 OVERTIME					6,000.00
01541 10210 - FICA		1.00	9,992.00		9,992.00 *
WAGES X .0765					9,992.00
TOTAL 10210 FICA					9,992.00
01541 10220 - RETIREMENT		1.00	8,295.00		8,295.00 *
WAGES X .05 ICMA					8,295.00
WAGES X .0847 FRS					8,295.00
TOTAL 10220 RETIREMENT					8,295.00
01541 10230 - HOSPITALIZATION		2.50	7,642.92		19,107.30 *
2.5 FT @ \$636.91/MTH X 12 =					19,107.30
\$7642.92/YR					19,107.30
TOTAL 10230 HOSPITALIZATION					19,107.30
01541 10233 - LIFE INSURANCE		2.50	108.00		270.00 *
2.5 FT @ \$9.00/MTH X 12 =					270.00
\$108/YR					270.00
TOTAL 10233 LIFE INSURANCE					270.00
01541 10236 - DENTAL INSURANCE		2.50	223.68		559.20 *
2.5 FT @ \$18.64/MTH X 12 =					559.20
\$223.68/YR					559.20

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 10236 DENTAL INSURANCE					559.20
01541 10240 - WORKERS COMPENSATION		1.00	12,954.00		12,954.00 *
WAGES X RISK CODE					12,954.00
TOTAL 10240 WORKERS COMPENSATION					12,954.00
TOTAL 10 PERSONAL SERVICES					173,492.00
<u>30 OPERATING EXPENSES</u>					
01541 30340 - CONTRACTUAL SERVICES		1.00	10,000.00		10,000.00 *
STREET REPAIRS					10,000.00
TOTAL 30340 CONTRACTUAL SERVICES					10,000.00
01541 30400 - TRAVEL/PER DIEM		1.00	150.00		950.00 *
SUPERVISOR TRAINING		1.00	200.00		150.00
DOT MAINT OF TRAFFIC TRAINING		1.00	200.00		200.00
PER DIEM		1.00	600.00		600.00
TOTAL 30400 TRAVEL/PER DIEM					950.00
01541 30410 - COMMUNICATIONS		12.00	100.00		5,300.00 *
VERIZON WIRELESS - PHONES/TABLETS					1,200.00
PHONE REPLACEMENT		1.00	600.00		600.00
NEW CELL PHONES		1.00	3,500.00		3,500.00
TOTAL 30410 COMMUNICATIONS					5,300.00
01541 30420 - POSTAGE		1.00	10.00		10.00 *
					10.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 30420 POSTAGE					10.00
01541 30430 - ELECTRIC		12.00	7,167.00		86,004.00 *
POLE BARN, PALM/441, BLINKER 466A/DIXIE, BERCKMAN, COLLEGE NEW-DIXIE/URICK/THOMAS					
TOTAL 30430 ELECTRIC					86,004.00
01541 30431 - WATER		12.00	80.00		960.00 *
PW BLDG, N CITY SIGN, BERCKMAN ST, S CITY SIGN					
TOTAL 30431 WATER					960.00
01541 30440 - RENTAL OF EQUIPMENT		1.00	2,000.00		2,000.00 *
COMPRESSOR, LIGHT TOWER					
TOTAL 30440 RENTAL OF EQUIPMENT					2,000.00
01541 30450 - INSURANCE		1.00	15,815.19		15,815.19 *
LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTOS					
TOTAL 30450 INSURANCE					15,815.19
01541 30460 - LIGHTS REPAIR & MAINT		1.00	800.00		39,250.00 *
ST LIGHT MAINTENANCE					
CITY OWNED ST LIGHT REPAIRS					
TRAFFIC LIGHT AGREEMENT - LAKE COUNTY					
ADDING 3 NEW TRAFFIC LIGHTS CR466A & CR468 (ROSE) CR466A & TIMBERTOP RD CR466A & MICRO RACETRACK RD LAKE COUNTY ILA					
NEW FLASHING SCHOOL LIGHTS					

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 30460 REPAIRS					
01541	30461 - RADIO REPAIRS/MAINT				39,250.00
					4,000.00 *
	MISCELLANEOUS RADIO REPAIRS	1.00	3,750.00		3,750.00
	BATTERIES	1.00	250.00		250.00
TOTAL 30461 RADIO REPAIRS/MAINT					
01541	30462 - VEHICLE REPAIRS/MAINT				4,000.00
					6,500.00 *
	PREVENTATIVE MAINTENANCE - ALL	1.00	6,500.00		6,500.00
TOTAL 30462 VEHICLE REPAIRS/MAINT					
01541	30463 - EQUIPMENT REPAIRS/MAINT				6,500.00
					5,000.00 *
	REPAIRS - CHIPPER/BUSH HOG/CHOPSAW/CHAINSAW/ROTOTILLER	1.00	5,000.00		5,000.00
TOTAL 30463 EQUIPMENT REPAIRS/MAINT					
01541	30464 - FACILITIES REPAIRS/MAINT				5,000.00
					11,672.00 *
	MISC REPAIRS & MAINT	1.00	3,000.00		3,000.00
	TERMINIX - PEST CONTROL	12.00	56.00		672.00
	TREE TRIMMING (FM CRA)	1.00	5,000.00		5,000.00
	TUB GRINDER (FM CRA)	1.00	3,000.00		3,000.00
TOTAL 30464 FACILITIES REPAIRS/MAINT					
01541	30490 - MISC EXPENSE				11,672.00
					6,000.00 *
	FLAGS	1.00	6,000.00		6,000.00
TOTAL 30490 MISC EXPENSE					
01541	30510 - OFFICE SUPPLIES				6,000.00
					1,500.00 *
	PRINTER CARTRIDGES	1.00	1,500.00		1,500.00



PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 30510 OFFICE SUPPLIES					1,500.00
01541					22,500.00 *
		1.00	12,500.00		12,500.00
		1.00	10,000.00		10,000.00
TOTAL 30520 SUPPLIES					22,500.00
01541					1,800.00 *
		1.00	1,400.00		1,400.00
		2.00	125.00		250.00
		5.00	30.00		150.00
TOTAL 30521 UNIFORMS					1,800.00
01541					8,500.00 *
		1.00	8,500.00		8,500.00
TOTAL 30522 FUEL					8,500.00
01541					1,000.00 *
		1.00	200.00		200.00
		1.00	200.00		200.00
		1.00	600.00		600.00
TOTAL 30542 TRAINING & EDUCATION					1,000.00
01541					650.00 *
		1.00	150.00		150.00
		1.00	500.00		500.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 30544 MEMBERSHIPS					650.00
TOTAL 30 OPERATING EXPENSES					229,411.19
<b>60 CAPITAL OUTLAY</b>					
01541 60631 - ROAD RESURFACING					46,600.00 *
TREE TRIMMING		1.00	11,000.00		11,000.00
STREET SIGNS		1.00	10,600.00		10,600.00
ROAD SURFACE PAVING, ROADS/SIDEWALKS 01581-90921 TRANSFER TO PAVING 75K		1.00	25,000.00		25,000.00
TOTAL 60631 STREETS & ROAD RESURFACING					46,600.00
01541 60640 - EQUIPMENT PURCHASES					21,000.00 *
2 NEW TRAILERS		1.00	5,000.00		5,000.00
ROLLER		1.00	16,000.00		16,000.00
TOTAL 60640 EQUIPMENT PURCHASES					21,000.00
TOTAL 60 CAPITAL OUTLAY					67,600.00
TOTAL 01541 ROAD & STREET FACILITIES					470,503.19
TOTAL 001 GENERAL FUND					470,503.19
GRAND TOTAL					470,503.19

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED COMMENT
<u>01571 LIBRARY</u>						
<u>10 PERSONAL SERVICES</u>						
10110 SALARY	48,900.80	50,368.00	52,978.00	46,664.80	47,497.00	54,557.00 _____
10111 BONUS	564.24	581.00	581.00	581.28	548.00	630.00 _____
10120 WAGES	117,528.67	169,778.00	167,015.00	117,970.94	88,920.00	209,454.00 _____
10121 BONUS	1,062.96	2,049.00	2,049.00	1,082.32	1,103.00	2,509.00 _____
10140 OVERTIME	198.59	1,000.00	1,000.00	313.37	1,000.00	1,000.00 _____
10210 FICA	12,606.98	18,304.00	18,268.00	12,440.13	10,861.00	21,992.00 _____
10220 RETIREMENT	25,829.91	15,494.00	15,396.00	11,123.55	3,910.00	19,329.00 _____
10230 HOSPITALIZATION	12,607.27	28,673.28	11,350.28	8,106.28	15,662.00	30,571.68 _____
10233 LIFE INSURANCE	279.00	432.00	387.00	234.00	179.00	540.00 _____
10236 DENTAL INSURANCE	329.87	894.72	801.72	260.96	667.00	1,118.40 _____
10240 WORKERS COMPENSA	317.14	471.00	577.41	350.17	347.00	627.00 _____
10 PERSONAL SERVICES	220,225.43	288,045.00	270,403.41	199,127.80	170,694.00	342,328.08 _____
<u>30 OPERATING EXPENSES</u>						
30340 CONTRACTUAL SERV	12,388.65	18,588.00	18,588.00	11,055.67	18,588.00	18,588.00 _____
30400 TRAVEL/PER DIEM	573.49	1,150.00	1,150.00	378.62	790.00	1,400.00 _____
30410 COMMUNICATIONS	24,006.51	21,780.00	21,780.00	19,608.19	22,008.00	19,140.00 _____
30420 POSTAGE	192.99	700.00	700.00	189.64	700.00	700.00 _____
30430 ELECTRIC	10,291.43	11,520.00	11,520.00	14,168.81	11,520.00	10,800.00 _____
30431 WATER	3,216.83	2,376.00	2,376.00	3,979.08	2,004.00	5,400.00 _____
30450 INSURANCE	6,908.96	6,912.00	8,204.57	8,205.35	7,040.00	20,625.77 _____

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	COMMENT
30464 FACILITIES REPAI	1,445.03	3,560.00	3,560.00	7,005.26	3,560.00	3,560.00	_____
30465 SERVICE CONTRACT	651.00	1,344.00	1,344.00	863.89	660.00	2,194.00	_____
30483 PROGRAMS	1,652.79	1,900.00	1,900.00	1,685.29	1,400.00	7,100.00	_____
30510 OFFICE SUPPLIES	4,097.48	8,500.00	8,500.00	4,566.85	6,500.00	15,480.00	_____
30520 SUPPLIES	9,935.47	6,850.00	6,850.00	6,985.11	6,850.00	6,850.00	_____
30524 PROMOTIONAL	4,459.80	1,750.00	3,750.00	3,921.67	1,500.00	400.00	_____
30541 SUBSCRIPTIONS	1,962.53	2,000.00	2,000.00	2,186.83	1,500.00	2,000.00	_____
30542 TRAINING & EDUCA	1,092.94	2,145.00	145.00	.00	500.00	2,145.00	_____
30544 MEMBERSHIPS	279.00	345.00	345.00	124.00	345.00	345.00	_____
30545 TUITION REIMBURS	.00	500.00	500.00	.00	500.00	500.00	_____
30 OPERATING EXPENSES	83,154.90	91,920.00	93,212.57	84,924.26	85,965.00	117,227.77	_____
<hr/>							
60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHA	.00	.00	41,948.00	24,678.67	.00	2,700.00	_____
60647 EQUIPMENT-DONATI	.00	.00	.00	-100.00	.00	.00	_____
60660 LIBRARY BOOKS	26,259.32	73,000.00	53,000.00	25,278.57	36,000.00	64,000.00	_____
60663 LIBRARY CONSTRUC	1,772,780.53	258,110.50	1,002,896.50	893,212.21	.00	.00	_____
60664 LIBRARY DVDS	5,102.92	3,500.00	3,500.00	3,171.82	2,500.00	4,000.00	_____
60 CAPITAL OUTLAY	1,804,142.77	334,610.50	1,101,344.50	946,241.27	38,500.00	70,700.00	_____
01571 LIBRARY	2,107,523.10	714,575.50	1,464,960.48	1,230,293.33	295,159.00	530,255.85	_____
TOTAL 001 GENERAL FUND	2,107,523.10	714,575.50	1,464,960.48	1,230,293.33	295,159.00	530,255.85	_____
GRAND TOTAL	2,107,523.10	714,575.50	1,464,960.48	1,230,293.33	295,159.00	530,255.85	_____

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

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

01571 LIBRARY

10 PERSONAL SERVICES

01571 10110 - SALARY

1 - LIBRARY DIRECTOR (JG) FT  
 \$26.23/HR X 2080 HOURS

VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
	1.00	54,557.00		54,557.00 *

TOTAL 10110 SALARY  
 01571 10111 - BONUS

X-MAS BONUS 3 X 8 HOUR DAYS

	1.00	630.00		630.00 *
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TOTAL 10111 BONUS  
 01571 10120 - WAGES

2 - FT LIB ASSISTANT II (TD)  
 \$17.19/HR X 2080 HOURS

3 - FT LIB ASSISTANT II (KM)  
 \$14.00/HR X 2080 HOURS

4 - LIB ASSISTANT II (GT)  
 \$14.85/HR X 2080 HOURS

5 - LIB ASSISTANT II (VAC) NEW  
 POSITION  
 \$14.00 X 2080 HOURS

6 - TECH PROCESSING (AK) PT  
 \$12.75/HR X 1664 HOURS  
 64 HOURS PP

7 - LIBRARY ASSISTANT I (DT) PT  
 \$12.66/HR X 1248 HOURS.  
 48 HOURS PP.

8 - LIBRARY ASST I- TECH  
 PROCESSING (BR) PT  
 \$11.33/HR X 1248 HOURS  
 48 HOURS PP

9 - LIB ASST I (SL) PT  
 \$13.30/HR X 1508 HRS

10 - LIB ASSISTANT I (CD) PT  
 \$11.67/HR X 1144

	1.00	35,748.00		35,748.00 *
	1.00	29,127.00		29,127.00
	1.00	30,893.00		30,893.00
	1.00	29,120.00		29,120.00
	1.00	21,219.00		21,219.00
	1.00	15,795.00		15,795.00
	1.00	14,140.00		14,140.00
	1.00	20,062.00		20,062.00
	1.00	13,350.00		13,350.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 10120 WAGES					209,454.00
01571 10121 - BONUS					2,509.00 *
		1.00	2,509.00		2,509.00
					X-MAS BONUS 3 X 8 HOUR DAYS OR PART TIME 3 X 4 HOUR DAYS
TOTAL 10121 BONUS					2,509.00
01571 10140 - OVERTIME					1,000.00 *
		1.00	1,000.00		1,000.00
					OVERTIME
TOTAL 10140 OVERTIME					1,000.00
01571 10210 - FICA					21,992.00 *
		1.00	21,992.00		21,992.00
					WAGES X .0765
TOTAL 10210 FICA					21,992.00
01571 10220 - RETIREMENT					19,329.00 *
		1.00	19,329.00		19,329.00
					WAGES X .05 ICMA WAGES X .0847 FRS
TOTAL 10220 RETIREMENT					19,329.00
01571 10230 - HOSPITALIZATION					30,571.68 *
		4.00	7,642.92		30,571.68
					5 FT @ \$636.91/MTH X 12 = \$7642.92/YR
TOTAL 10230 HOSPITALIZATION					30,571.68
01571 10233 - LIFE INSURANCE					540.00 *
		5.00	108.00		540.00
					5 FT @ \$9.00/MTH X 12 = \$108/YR

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 10233 LIFE INSURANCE					540.00
01571 10236 - DENTAL INSURANCE		5.00	223.68		1,118.40 *
5 FT @ \$18.64/MTH X 12 = \$223.68/YR					1,118.40
TOTAL 10236 DENTAL INSURANCE					1,118.40
01571 10240 - WORKERS COMPENSATION		1.00	627.00		627.00 *
WAGES X RISK CODE					627.00
TOTAL 10240 WORKERS COMPENSATION					627.00
TOTAL 10 PERSONAL SERVICES					342,328.08
<b>30 OPERATING EXPENSES</b>					
01571 30340 - CONTRACTUAL SERVICES		1.00	700.00		18,588.00 *
UNIQUE MANAGEMENT SERVICES		4.00	250.00		700.00
SUMMER READING CHILD/ADULT EDUCATIONAL PROGRAMS		1.00	13,000.00		1,000.00
PACK AND RELOCATE/UNPACK FROM CURRENT LIBRARY TO NEW LIBRARY. UNPACK AND BUILD SHELVING.		1.00	1,928.00		13,000.00
OFFICE COPIER - 60 MONTH LEASE 12 MO X \$160.64/MO		1.00	1,928.00		1,928.00
PUBLIC COPIER W/COINBOX - 60 MONTH LEASE 12MO X \$155./PER MON		12.00	155.00		1,860.00
PRINT SOLUTION 12MO X \$7.95/PER MO		1.00	100.00		100.00
TOTAL 30340 CONTRACTUAL SERVICES					18,588.00
01571 30400 - TRAVEL/PER DIEM		1.00	350.00		1,400.00 *
MISCELLANEOUS INCLUDING LIBRARY ADVISORY BOARD, DIRECTOR MEETINGS		1.00	500.00		350.00
DIRECTOR CONFERENCE (FLA)		1.00	500.00		500.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
		1.00	400.00		400.00
	DIRECTOR CONFERENCE (TALLAHASSEE)				
	CONFERENCE FLA (TD)	1.00	150.00		150.00
TOTAL 30400 TRAVEL/PER DIEM					1,400.00
01571 30410 - COMMUNICATIONS		12.00	1,530.00		19,140.00 *
	SUMMIT BROADBAND 1 GIG CIRCUIT - 2 REFUNDS OF \$7,200 (\$14,400 TOTAL) MONTHLY CHARGE AFTER E-RATE \$550 (\$36,600 YEAR)	12.00	65.00		780.00
	VERIZON PHONE/TABLET				
TOTAL 30410 COMMUNICATIONS					19,140.00
01571 30420 - POSTAGE		1.00	700.00		700.00 *
	OVERDUE NOTICES, LIBRARY CARDS				700.00
TOTAL 30420 POSTAGE					700.00
01571 30430 - ELECTRIC		12.00	900.00		10,800.00 *
	LIBRARY ELECTRIC				10,800.00
TOTAL 30430 ELECTRIC					10,800.00
01571 30431 - WATER		12.00	450.00		5,400.00 *
	LIBRARY (INCLUDES SEWER) & LIBRARY IRRIGATION				5,400.00
TOTAL 30431 WATER					5,400.00
01571 30450 - INSURANCE		1.00	20,625.77		20,625.77 *
	LIABILITY/PROPERTY/PUBLIC OFFICIALS				20,625.77

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PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 30450 INSURANCE					20,625.77
01571 30464 - FACILITIES REPAIRS/MAINT					3,560.00 *
MISCELLANEOUS BLDG MAINTENANCE-REPAIR		1.00	2,000.00		2,000.00
TILE/FLOOR		1.00	500.00		500.00
MAINTENANCE - SLIDING DOOR		1.00	400.00		400.00
TRUGREEN - LAWN MAINTENANCE		12.00	55.00		660.00
TOTAL 30464 FACILITIES REPAIRS/MAINT					3,560.00
01571 30465 - SERVICE CONTRACTS					2,194.00 *
OFFICE COPIER MAINTENANCE		12.00	32.00		384.00
PEROTEK SECURITY (MONITOR) YEAR		1.00	300.00		300.00
SENSOURCE-YEAR DATABASE FOR REPORTS		1.00	180.00		180.00
PUBLIC COPIER MAINTENANCE		12.00	40.00		480.00
FIRE ALARM - MONITOR		1.00	850.00		850.00
TOTAL 30465 SERVICE CONTRACTS					2,194.00
01571 30483 - PROGRAMS/LIBRARY PROGRAMMING					7,100.00 *
CHRISTMAS IN THE ISLANDS		1.00	500.00		500.00
CINCO DE MAYO		1.00	500.00		500.00
COSPLAY		1.00	400.00		400.00
SUMMER READING		1.00	500.00		500.00
F.P. DAY		1.00	400.00		400.00
MONTHLY EVENT - BAND		12.00	350.00		4,200.00
LIB VOLUNTEER APPRECIATION LUNCH/GIFTS		1.00	300.00		300.00
LIB WEEK EMPLOYEE LUNCHEON/GIFT		1.00	300.00		300.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 30483 PROGRAMS					7,100.00
01571	30510 - OFFICE SUPPLIES				15,480.00 *
		1.00	8,000.00		8,000.00
	PENS/PENCILS/PRINTER/INK CART/COPY PAPER/LASER TONER/FOLDERS/HAND SANITIZER/TISSUES/NAPKINS/ WRITING. COLOR INK-PRINTERS				
		1.00	2,500.00		2,500.00
	LOCKING DVD CASES				
		1.00	1,800.00		1,800.00
	CHRISTMAS TREE 15'				
		12.00	115.00		1,380.00
	GARLAND 10'				
		12.00	125.00		1,500.00
	WREATHS				
		1.00	300.00		300.00
	ORNAMENTS				
TOTAL 30510 OFFICE SUPPLIES					15,480.00
01571	30520 - SUPPLIES				6,850.00 *
		1.00	5,000.00		5,000.00
	PAPER/THERMAL PAPER, GLUE, LIBRARY CARDS, COMPUTER FORMS, PGM SUPPLIES, BAR CODES, VDBD/AUDIO CASES, CATALOGING SUPP, CRAFT SUPPLIES				
		1.00	150.00		150.00
	D-FIB BATTERY				
		1.00	400.00		400.00
	VACUUM				
		1.00	800.00		800.00
	SEN SOURCE PEOPLE COUNTER (2D)				
		1.00	500.00		500.00
	SUPPLIES FOR CHILDREN'S PROGRAMS AND STORY TIME				
TOTAL 30520 SUPPLIES					6,850.00
01571	30524 - PROMOTIONAL SUPPLIES				400.00 *
		1.00	400.00		400.00
	PROMOTIONAL PRINTING-MARKETING, INFORMATIONAL				

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PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 30524 PROMOTIONAL					400.00
01571 30541 - SUBSCRIPTIONS					2,000.00 *
		1.00	2,000.00		2,000.00
	3 NEWSPAPERS/32 MAGAZINES/SCHOOL PROFESSIONAL DEVP/BOOKLIST/PUBLIC LIBRARY				
TOTAL 30541 SUBSCRIPTIONS					2,000.00
01571 30542 - TRAINING & EDUCATION					2,145.00 *
		1.00	420.00		420.00
	FLORIDA LIBRARY ASSOC SEMINAR				
		1.00	275.00		275.00
	DIRECTOR CONFERENCE (TALLAHASSEE)				
		2.00	150.00		300.00
	FLA CONFERENCE-ONE DAY (TD)				
		1.00	150.00		150.00
	FLA CONFERENCE (TD) 1 DAY				
		1.00	1,000.00		1,000.00
	PROFESSIONAL DEVELOPMENT				
TOTAL 30542 TRAINING & EDUCATION					2,145.00
01571 30544 - MEMBERSHIPS					345.00 *
		1.00	100.00		100.00
	FLORIDA LIBRARY ASSOC (DIR)				
		1.00	125.00		125.00
	AMERICAN LIBRARY ASSOC (DIR)				
		1.00	45.00		45.00
	SAMS				
		1.00	75.00		75.00
	FLORIDA LIBRARY ASSOC (TD)				
TOTAL 30544 MEMBERSHIPS					345.00
01571 30545 - TUITION REIMBURSEMENT					500.00 *
		1.00	500.00		500.00
TOTAL 30545 TUITION REIMBURSEMENT					500.00
TOTAL 30 OPERATING EXPENSES					117,227.77
60 CAPITAL OUTLAY					
01571 60640 - EQUIPMENT PURCHASES					2,700.00 *
		1.00	2,700.00		2,700.00
	DISPLAY CASE				

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 60640 EQUIPMENT PURCHASES					2,700.00
01571 60660 - LIBRARY BOOKS					64,000.00 *
BOOKS		1.00	50,000.00		50,000.00
AUDIO BOOKS		1.00	5,000.00		5,000.00
REPLACE OLD/USED/LOST/DAMAGED MATERIAL		1.00	1,000.00		1,000.00
EBOOKS-EREADERS		1.00	2,500.00		2,500.00
CHILDREN'S BOOKS		1.00	4,000.00		4,000.00
ANIME BOOKS (GRAPHIC NOVELS)		1.00	500.00		500.00
REPLACE OLD CHILDRENS BOOKS-LOST/DAMAGED		1.00	1,000.00		1,000.00
TOTAL 60660 LIBRARY BOOKS					64,000.00
01571 60664 - LIBRARY DVDS					4,000.00 *
DVDS		1.00	4,000.00		4,000.00
TOTAL 60664 LIBRARY DVDS					4,000.00
TOTAL 60 CAPITAL OUTLAY					70,700.00
TOTAL 01571 LIBRARY					530,255.85
TOTAL 001 GENERAL FUND					530,255.85
GRAND TOTAL					530,255.85

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808jmich

CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1  
bgnyrpts

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
<u>01572 MUNICIPAL POOL</u>							
<u>10 PERSONAL SERVICES</u>							
10120 WAGES	20,783.41	44,642.00	44,642.00	23,529.60	18,947.00	55,043.00	23.3%
10140 OVERTIME	.00	500.00	500.00	24.75	500.00	500.00	.0%
10210 FICA	1,590.06	3,453.00	3,453.00	1,802.09	2,589.00	4,249.00	23.1%
10240 WORKERS COMPENSA	1,381.36	1,842.00	2,258.15	1,368.02	1,554.00	2,581.00	14.3%
10 PERSONAL SERVICES	23,754.83	50,437.00	50,853.15	26,724.46	23,590.00	62,373.00	22.7%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERV	649.20	1,700.00	1,700.00	699.20	1,700.00	1,700.00	.0%
30400 TRAVEL/PER DIEM	630.00	2,100.00	2,100.00	.00	2,100.00	2,100.00	.0%
30410 COMMUNICATIONS	2,139.13	2,388.00	2,388.00	2,148.61	2,388.00	2,388.00	.0%
30420 POSTAGE	.00	25.00	25.00	10.00	25.00	25.00	.0%
30430 ELECTRIC	6,771.15	7,200.00	7,200.00	6,504.51	7,020.00	8,400.00	16.7%
30431 WATER	4,661.53	6,420.00	6,420.00	3,058.96	6,420.00	6,420.00	.0%
30440 RENTAL OF EQUIPM	.00	1,020.00	1,020.00	.00	1,020.00	1,020.00	.0%
30450 INSURANCE	4,451.92	4,452.00	5,284.54	5,285.06	4,536.00	2,532.71	-52.1%
30463 EQUIPMENT REPAIR	432.97	550.00	550.00	.00	550.00	1,750.00	218.2%
30464 FACILITIES REPAIR	343.00	5,700.00	6,288.91	7,456.69	.00	11,300.00	79.7%
30470 PRINTING & COPYI	62.48	200.00	200.00	.00	200.00	200.00	.0%
30480 ADVERTISING	650.00	800.00	800.00	675.00	800.00	800.00	.0%
30499 LICENSE/PERMITS	350.00	275.00	350.00	350.00	275.00	400.00	14.3%
30510 OFFICE SUPPLIES	161.52	300.00	300.00	.00	300.00	300.00	.0%

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
30520 SUPPLIES	1,388.06	3,500.00	3,500.00	676.32	3,500.00	3,500.00	.0%
30521 UNIFORMS	1,838.11	1,408.00	1,408.00	1,123.63	1,408.00	1,408.00	.0%
30529 POOL CHEMICALS	4,813.77	13,000.00	12,336.09	3,859.89	13,000.00	13,000.00	5.4%
30530 POOL CONCESSION	1,837.35	2,500.00	2,500.00	1,190.35	2,500.00	2,500.00	.0%
30542 TRAINING & EDUCA	1,566.00	3,600.00	3,600.00	2,209.40	3,600.00	3,600.00	.0%
30544 MEMBERSHIPS	200.00	600.00	600.00	100.00	600.00	600.00	.0%
30 OPERATING EXPENSES	32,946.19	57,738.00	58,570.54	35,347.62	51,942.00	63,943.71	9.2%
<hr/>							
60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHA	6,877.44	13,200.00	13,200.00	1,058.93	.00	18,500.00	40.2%
60 CAPITAL OUTLAY	6,877.44	13,200.00	13,200.00	1,058.93	.00	18,500.00	40.2%
01572 MUNICIPAL POOL	63,578.46	121,375.00	122,623.69	63,131.01	75,532.00	144,816.71	18.1%
TOTAL 001 GENERAL FUND	63,578.46	121,375.00	122,623.69	63,131.01	75,532.00	144,816.71	18.1%
GRAND TOTAL	63,578.46	121,375.00	122,623.69	63,131.01	75,532.00	144,816.71	18.1%

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PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

01572 MUNICIPAL POOL  
 10 PERSONAL SERVICES  
 01572 10120 - WAGES

VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
	1.00	6,835.00		55,043.00 *
				6,835.00
	2.00	6,305.00		12,610.00
	8.00	3,526.00		28,208.00
	2.00	3,695.00		7,390.00
				55,043.00
	1.00	500.00		500.00 *
				500.00
	1.00	4,249.00		500.00
				4,249.00 *
				4,249.00
	1.00	2,581.00		4,249.00 *
				2,581.00 *
				2,581.00
				2,581.00
				62,373.00
	1.00	800.00		1,700.00 *
				800.00
	36.00	25.00		900.00

POOL MANAGER  
 \$13.67/HR X 500 HOURS  
 2 HEAD GUARD  
 \$12.61  
 /HR X 500 HOURS  
 LIFE GUARD  
 \$11.02/HR X 320 HOURS  
 2 LIFE GUARDS FOR SWIMMING  
 LESSONS  
 \$11.55/HR, PT 320 HOURS

TOTAL 10120 WAGES  
 01572 10140 - OVERTIME

OVERTIME

TOTAL 10140 OVERTIME  
 01572 10210 - FICA

WAGES X .0765

TOTAL 10210 FICA  
 01572 10240 - WORKERS COMPENSATION

WAGES X RISK CODE

TOTAL 10240 WORKERS COMPENSATION  
 TOTAL 10 PERSONAL SERVICES

30 OPERATING EXPENSES  
 01572 30340 - CONTRACTUAL SERVICES

MONITOR SECURITY SYSTEM

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

SWIM FIT INSTRUCTOR  
 \$25/CLASS

VENDOR QUANTITY UNIT COST 2020 ADOPTED

TOTAL 30340 CONTRACTUAL SERVICES					1,700.00
01572	30400 - TRAVEL/PER DIEM				2,100.00 *
	CERTIFIED POOL OPERATOR - MEAL	2.00	125.00		250.00
	CERTIFIED POOL OPERATOR - HOTEL	2.00	362.50		725.00
	AQUATICS CONFERENCE HOTEL	5.00	145.00		725.00
	AQUATICS CONFERENCE MEALS	5.00	80.00		400.00
TOTAL 30400 TRAVEL/PER DIEM					2,100.00
01572	30410 - COMMUNICATIONS				2,388.00 *
	COMCAST INTERNET, TV & FAX	12.00	130.00		1,560.00
	COMCAST PHONE EQUIPMENT RENTAL	12.00	69.00		828.00
TOTAL 30410 COMMUNICATIONS					2,388.00
01572	30420 - POSTAGE				25.00 *
	POSTAGE	1.00	25.00		25.00
TOTAL 30420 POSTAGE					25.00
01572	30430 - ELECTRIC				8,400.00 *
	POOL	12.00	700.00		8,400.00
TOTAL 30430 ELECTRIC					8,400.00
01572	30431 - WATER				6,420.00 *
	POOL & POOL IRRIGATION	12.00	535.00		6,420.00



PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 30431 WATER					
01572					6,420.00
					1,020.00 *
		12.00	85.00		1,020.00
COMCAST PHONES					
TOTAL 30440 RENTAL OF EQUIPMENT					
01572					1,020.00
					2,532.71 *
		1.00	2,532.71		2,532.71
LIABILITY/PROPERTY/PUBLIC OFFICIALS					
TOTAL 30450 INSURANCE					
01572					2,532.71
					1,750.00 *
		1.00	1,000.00		1,000.00
BACKWASH VALVE REPAIR					
		1.00	750.00		750.00
MISCELLANEOUS REPAIRS					
TOTAL 30463 EQUIPMENT REPAIRS/MAINT					
01572					1,750.00
					11,300.00 *
		1.00	6,300.00		6,300.00
NEW FENCE					
		1.00	5,000.00		5,000.00
PAINTING					
TOTAL 30464 FACILITIES REPAIRS/MAINT					
01572					11,300.00
					200.00 *
		1.00	200.00		200.00
PRINTING & COPYING					
TOTAL 30470 PRINTING & COPYING					
01572					200.00
					800.00 *
		1.00	800.00		800.00
ADVERTISING					
FLYERS, NOTICES					



PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 30521 UNIFORMS					
01572	30529 - POOL CHEMICALS				1,408.00
		1.00	10,000.00		13,000.00 *
	SODIUM BICARBONATE/STABILIZER CLARIFIER, ALGICIDE, SHOCK, CHLORINE HEATING TAKE MORE				10,000.00
	INCREASE CHEMICALS/HEATER	1.00	3,000.00		3,000.00
TOTAL 30529 POOL CHEMICALS					
01572	30530 - POOL CONCESSION				13,000.00
	CONCESSIONS SUPPLIES	1.00	2,500.00		2,500.00 *
TOTAL 30530 POOL CONCESSION					
01572	30542 - TRAINING & EDUCATION				2,500.00
	AQUATICS CONFERENCE	1.00	800.00		3,600.00 *
	WATER SAFETY INSTRUCTOR CERTIFICATION	8.00	350.00		800.00
TOTAL 30542 TRAINING & EDUCATION					
01572	30544 - MEMBERSHIPS				3,600.00
	SAMS CLUB	1.00	100.00		600.00 *
	RED CROSS FACILITY FEE	1.00	250.00		100.00
	RED CROSS FACILITY FEE	1.00	250.00		250.00
TOTAL 30544 MEMBERSHIPS					
TOTAL 30 OPERATING EXPENSES					
					600.00
					63,943.71
60 CAPITAL OUTLAY					
01572	60640 - EQUIPMENT PURCHASES				18,500.00 *
	PUMPS	1.00	2,500.00		2,500.00
	STINAR PUMP	2.00	500.00		1,000.00
	POOL PUMP	2.00	1,000.00		2,000.00
		1.00	3,000.00		3,000.00

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808jmich | NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

CAMERA SECURITY SYSTEM  
FILTERS & PUMP ROOM

VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
	1.00	10,000.00		10,000.00

TOTAL 60640 EQUIPMENT PURCHASES  
TOTAL 60 CAPITAL OUTLAY  
TOTAL 01572 MUNICIPAL POOL  
TOTAL 001 GENERAL FUND

18,500.00  
18,500.00  
144,816.71  
144,816.71  
144,816.71

GRAND TOTAL

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
<u>01573 PARKS/RECREATION MAINTENANCE</u>							
<u>10 PERSONAL SERVICES</u>							
10120 WAGES	60,435.47	70,871.00	70,871.00	59,367.67	62,751.00	105,330.00	48.6%
10121 BONUS	793.92	818.00	818.00	817.92	724.00	1,215.00	48.5%
10140 OVERTIME	1,780.31	3,000.00	3,000.00	1,556.54	2,000.00	4,500.00	50.0%
10210 FICA	4,831.19	6,076.00	6,337.00	4,910.60	5,298.00	9,092.00	43.5%
10220 RETIREMENT	4,009.07	4,740.00	4,997.00	3,989.69	3,777.00	7,809.00	56.3%
10230 HOSPITALIZATION	16,191.82	14,336.64	14,336.64	14,079.88	15,662.40	22,928.76	59.9%
10233 LIFE INSURANCE	252.00	216.00	216.00	216.00	178.80	324.00	50.0%
10236 DENTAL INSURANCE	521.92	447.36	447.36	447.36	667.44	671.04	50.0%
10240 WORKERS COMPENSA	2,284.26	3,047.00	3,863.40	2,263.10	3,006.00	5,161.00	33.6%
10 PERSONAL SERVICES	91,099.96	103,552.00	104,886.40	87,648.76	94,064.64	157,030.80	49.7%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERV	10,822.72	22,300.00	25,000.00	10,776.50	7,300.00	34,300.00	37.2%
30410 COMMUNICATIONS	7.17	36.00	36.00	171.95	36.00	36.00	.0%
30430 ELECTRIC	5,387.01	13,920.00	13,920.00	4,709.56	12,420.00	7,500.00	-46.1%
30431 WATER	2,945.97	4,000.00	4,000.00	3,171.07	2,820.00	4,300.00	7.5%
30440 RENTAL OF EQUIPM	56.00	1,000.00	1,000.00	1,134.00	500.00	3,500.00	250.0%
30450 INSURANCE	14,556.08	14,560.00	17,282.77	17,284.43	14,832.00	8,283.06	-52.1%
30462 VEHICLE REPAIRS/	4,866.18	6,000.00	6,000.00	2,791.01	6,000.00	6,000.00	.0%
30463 EQUIPMENT REPAIR	4,035.81	7,450.00	7,450.00	3,273.03	7,450.00	7,450.00	.0%
30464 FACILITIES REPAI	1,626.43	19,500.00	16,800.00	2,525.01	4,500.00	4,500.00	-73.2%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
30510 OFFICE SUPPLIES	637.73	500.00	500.00	534.51	400.00	1,500.00	200.0%
30520 SUPPLIES	12,005.43	9,000.00	12,120.00	6,149.59	6,000.00	13,600.00	12.2%
30521 UNIFORMS	1,158.34	2,016.00	2,016.00	1,345.91	2,016.00	2,016.00	.0%
30522 FUEL	5,337.26	6,000.00	6,000.00	4,492.69	5,000.00	7,500.00	25.0%
53901 CEMETERY COSTS	684.02	.00	.00	2,506.76	.00	9,000.00	.0%
30 OPERATING EXPENSES	64,126.15	106,282.00	112,124.77	60,866.02	69,274.00	109,485.06	-2.4%
<hr/>							
60 CAPITAL OUTLAY							
60637 GARDENIA PARK	101,952.21	50,000.00	50,000.00	.00	.00	15,000.00	-70.0%
60640 EQUIPMENT PURCHA	57,098.90	6,500.00	2,734.00	3,907.25	.00	92,500.00	3283.3%
60 CAPITAL OUTLAY	159,051.11	56,500.00	52,734.00	3,907.25	.00	107,500.00	103.9%
01573 PARKS/RECREATION	314,277.22	266,334.00	269,745.17	152,422.03	163,338.64	374,015.86	38.7%
TOTAL 001 GENERAL FUND	314,277.22	266,334.00	269,745.17	152,422.03	163,338.64	374,015.86	38.7%
GRAND TOTAL	314,277.22	266,334.00	269,745.17	152,422.03	163,338.64	374,015.86	38.7%

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PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

01573 PARKS/RECREATION MAINTENANCE  
 10 PERSONAL SERVICES

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
01573 10120 - WAGES					105,330.00 *
SERVICE WORKER (NP) \$20.69/HR X 2080 HOURS		1.00	43,030.00		43,030.00
SERVICE WORKER (TL) \$15.95/HR X 2080 HOURS		1.00	33,180.00		33,180.00
SERVICE WORKER (NEW) \$14.00/HR X 2080		1.00	29,120.00		29,120.00
TOTAL 10120 WAGES					105,330.00
01573 10121 - BONUS					1,215.00 *
X-MAS BONUS 3 X 8 HOUR DAY		1.00	1,215.00		1,215.00
TOTAL 10121 BONUS					1,215.00
01573 10140 - OVERTIME					4,500.00 *
OVERTIME		1.00	3,000.00		3,000.00
ADDITIONAL		1.00	1,500.00		1,500.00
TOTAL 10140 OVERTIME					4,500.00
01573 10210 - FICA					9,092.00 *
WAGES X .0765		1.00	9,092.00		9,092.00
TOTAL 10210 FICA					9,092.00
01573 10220 - RETIREMENT					7,809.00 *
WAGES X .05 ICMA		1.00	7,809.00		7,809.00
WAGES X .0847 FRS					

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 10220 RETIREMENT					7,809.00
01573 10230 - HOSPITALIZATION		3.00	7,642.92		22,928.76 *
3 FT X \$636.91/MTH X 12 = \$7642.92/YR					
TOTAL 10230 HOSPITALIZATION					22,928.76
01573 10233 - LIFE INSURANCE		3.00	108.00		324.00 *
3 FT X \$9.00/MTH X 12 = \$108/YR					
TOTAL 10233 LIFE INSURANCE					324.00
01573 10236 - DENTAL INSURANCE		3.00	223.68		671.04 *
3 FT X \$18.64/MRH X 12 = \$223.68/YR					
TOTAL 10236 DENTAL INSURANCE					671.04
01573 10240 - WORKERS COMPENSATION		1.00	5,161.00		5,161.00 *
WAGES X RISK CODE					
TOTAL 10240 WORKERS COMPENSATION					5,161.00
TOTAL 10 PERSONAL SERVICES					157,030.80
30 OPERATING EXPENSES					
01573 30340 - CONTRACTUAL SERVICES		4.00	6,500.00		34,300.00 *
SOCCER FIELD MAINTENANCE-FERTILIZE & BUG CONTROL					
		1.00	500.00		500.00
FIELD LIGHTING MAINTENANCE					
		4.00	400.00		1,600.00
VETERANS PARK MAINTENANCE - FERTILIZE & BUGS					
		4.00	300.00		1,200.00
CALES PARK MAINTENANCE - FERTILIZE & BUGS					
		1.00	5,000.00		5,000.00
RELOCATE ROCKS AT CALES					

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PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 30340 CONTRACTUAL SERVICES					34,300.00
01573 30410 - COMMUNICATIONS					36.00 *
	VERIZON WIRELESS - PHONE/TABLETS	12.00	3.00		36.00
TOTAL 30410 COMMUNICATIONS					36.00
01573 30430 - ELECTRIC					7,500.00 *
	SHILOH FIELD, CEMETERY, CASINO, RAQUETBALL, PAVILION, FTBLL FLD	12.00	500.00		6,000.00
	LIGHT AT VETS PARK & SOCCER FIELD	1.00	1,500.00		1,500.00
TOTAL 30430 ELECTRIC					7,500.00
01573 30431 - WATER					4,300.00 *
	CALES SOFTBALL, & LL FIELD & CONCESSION, E&W CEMETARY, VETS PARK TRIANGLE PARK, FOOTBALL, SOCCER FIELD, RQTBALL COURT	12.00	275.00		3,300.00
	SOCCER FIELD	1.00	1,000.00		1,000.00
TOTAL 30431 WATER					4,300.00
01573 30440 - RENTAL OF EQUIPMENT					3,500.00 *
		1.00	3,500.00		3,500.00
TOTAL 30440 RENTAL OF EQUIPMENT					3,500.00
01573 30450 - INSURANCE					8,283.06 *
	LIABILITY/PROPERTY/PUBLIC OFFICIALS	1.00	8,283.06		8,283.06

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 30450 INSURANCE					8,283.06
01573 30462 - VEHICLE REPAIRS/MAINT					6,000.00 *
213 - 2008 FORD F250 PICK UP		1.00	6,000.00		6,000.00
TOTAL 30462 VEHICLE REPAIRS/MAINT					6,000.00
01573 30463 - EQUIPMENT REPAIRS/MAINT					7,450.00 *
LAWN MAINTENANCE EQUIP		1.00	6,000.00		6,000.00
EDGER		1.00	350.00		350.00
WEED WACKER		1.00	350.00		350.00
BLOWER		1.00	350.00		350.00
LINE MARKING MACHINE		1.00	400.00		400.00
TOTAL 30463 EQUIPMENT REPAIRS/MAINT					7,450.00
01573 30464 - FACILITIES REPAIRS/MAINT					4,500.00 *
REC BUILDING, REPAIRS & MAINT		1.00	3,000.00		3,000.00
FIELD RECONDITIONING		3.00	500.00		1,500.00
STEEL ROOF FOR PAVILLIONS AT POOL & GARDENIA PARKS & CONCESSION STAND AT CALES PARK		.00	50,000.00		.00
TOTAL 30464 FACILITIES REPAIRS/MAINT					4,500.00
01573 30510 - OFFICE SUPPLIES					1,500.00 *
MISCELLANEOUS SUPPLIES		1.00	1,500.00		1,500.00
TOTAL 30510 OFFICE SUPPLIES					1,500.00
01573 30520 - SUPPLIES					13,600.00 *
HAND TOOLS, CLEANUP SUPPLIES, SAFETY EQUIPMENT & RELATED MATERIALS		1.00	7,600.00		7,600.00
CLAY/SAND MIX FOR CALES BALLFIELD		1.00	5,000.00		5,000.00



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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
PICK-UP TRUCK		1.00	34,000.00		34,000.00
WATER FOUNTAIN (VETS PK)		1.00	10,000.00		10,000.00
2 NEW UTILITY TRAILERS		1.00	3,000.00		3,000.00
ZERO TURN MOWER		1.00	10,000.00		10,000.00
SKATE PARK REPLACEMENT LIGHTS		1.00	2,500.00		2,500.00

TOTAL 60640 EQUIPMENT PURCHASES	92,500.00
TOTAL 60 CAPITAL OUTLAY	107,500.00
TOTAL 01573 PARKS/RECREATION MAINTENANCE	374,015.86
TOTAL 001 GENERAL FUND	374,015.86

GRAND TOTAL

374,015.86

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
<u>01574 RECREATION</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	48,900.80	50,367.82	50,367.82	44,564.80	47,490.14	51,878.86	3.0%
10111 BONUS	564.24	581.17	581.17	581.28	548.00	598.60	3.0%
10120 WAGES	24,586.54	37,907.09	37,907.09	21,013.54	26,083.72	58,322.12	53.9%
10121 BONUS	268.52	300.00	300.00	467.56	200.00	588.00	96.0%
10159 PHONE ALLOWANCE	.00	180.00	180.00	90.00	180.00	180.00	.0%
10210 FICA	5,317.13	7,378.24	7,378.24	4,765.41	5,959.00	9,706.71	31.6%
10220 RETIREMENT	11,372.81	7,291.51	7,291.51	5,302.05	3,571.00	9,815.30	34.6%
10230 HOSPITALIZATION	8,350.05	7,168.32	7,168.32	7,168.32	7,831.20	15,285.84	113.2%
10233 LIFE INSURANCE	108.00	108.00	108.00	108.00	89.40	216.00	100.0%
10236 DENTAL INSURANCE	223.68	223.68	223.68	223.68	333.72	447.36	100.0%
10240 WORKERS COMPENSA	2,640.63	3,637.00	4,458.67	2,700.50	3,411.00	5,441.00	22.0%
10 PERSONAL SERVICES	102,332.40	115,142.83	115,964.50	86,985.14	95,697.18	152,479.79	31.5%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERV	20,234.83	31,025.00	26,725.00	25,390.59	31,025.00	31,025.00	16.1%
30400 TRAVEL/PER DIEM	.00	6,499.98	6,499.98	1,005.71	6,499.98	6,499.98	.0%
30410 COMMUNICATIONS	3,457.03	3,960.00	3,960.00	3,644.50	3,504.00	4,560.00	15.2%
30420 POSTAGE	28.34	300.00	300.00	8.67	300.00	300.00	.0%
30430 ELECTRIC	974.30	1,200.00	1,200.00	716.47	900.00	13,200.00	1000.0%
30431 WATER	409.45	420.00	420.00	353.21	420.00	1,200.00	185.7%
30440 RENTAL OF EQUIPM	.00	.00	.00	.00	.00	1,200.00	.0%

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
30450 INSURANCE	2,917.24	2,920.00	3,466.05	3,466.38	2,972.00	5,593.35	61.4%
30462 VEHICLE REPAIRS/	540.42	500.00	500.00	41.00	500.00	1,000.00	100.0%
30463 EQUIPMENT REPAIR	2,947.73	3,850.00	3,850.00	.00	500.00	4,350.00	13.0%
30464 FACILITIES REPAI	320.00	1,000.00	1,000.00	2,039.51	1,000.00	10,000.00	900.0%
30470 PRINTING & COPYI	1,853.75	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
30480 ADVERTISING	4,632.08	7,500.00	7,500.00	3,111.44	3,500.00	7,700.00	2.7%
30510 OFFICE SUPPLIES	1,571.19	900.00	1,200.00	1,147.11	900.00	900.00	-25.0%
30519 SUPPLIES SENIOR	5,218.73	4,800.00	4,800.00	3,807.74	4,800.00	7,200.00	50.0%
30520 SUPPLIES	11,729.49	6,700.00	10,700.00	10,606.43	6,700.00	6,700.00	-37.4%
30521 UNIFORMS	.00	.00	.00	.00	.00	1,000.00	.0%
30522 FUEL	306.81	800.00	800.00	184.06	800.00	800.00	.0%
30542 TRAINING & EDUCA	304.96	2,800.00	2,800.00	425.00	2,800.00	2,800.00	.0%
30544 MEMBERSHIPS	665.00	905.75	905.75	285.00	905.75	905.75	.0%
30 OPERATING EXPENSES	58,111.35	78,080.73	78,626.78	56,232.82	70,026.73	108,934.08	38.5%
<hr/>							
60 CAPITAL OUTLAY							
60630 IMPROVEMENTS	.00	60,000.00	51,972.00	.00	.00	30,000.00	-42.3%
60632 SOCCER FIELD	101,965.20	.00	9,528.00	28,828.00	.00	.00	-100.0%
60640 EQUIPMENT PURCHA	4,385.32	6,500.00	.00	.00	.00	12,500.00	.0%
60649 EQUIPMENT - VEHI	.00	.00	.00	.00	.00	30,000.00	.0%
60 CAPITAL OUTLAY	106,350.52	66,500.00	61,500.00	28,828.00	.00	72,500.00	17.9%
01574 RECREATION	266,794.27	259,723.56	256,091.28	172,045.96	165,723.91	333,913.87	30.4%
TOTAL 001 GENERAL FUND	266,794.27	259,723.56	256,091.28	172,045.96	165,723.91	333,913.87	30.4%
GRAND TOTAL	266,794.27	259,723.56	256,091.28	172,045.96	165,723.91	333,913.87	30.4%

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PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

01574 RECREATION  
 10 PERSONAL SERVICES

VENDOR QUANTITY UNIT COST 2020 ADOPTED

01574 10110 - SALARY  
 REC DIRECTOR (MY)  
 \$24.94/HR X 2080 HOURS  
 1.00 51,878.86 51,878.86 \*

TOTAL 10110 SALARY  
 01574 10111 - BONUS  
 X-MAS BONUS 3 X 8 HOUR DAY  
 1.00 598.60 51,878.86  
 598.60 \*

TOTAL 10111 BONUS  
 01574 10120 - WAGES  
 NEW FT REC ASST (VAC)  
 \$12.00/HR X 2080  
 1.00 24,960.00 58,322.12 \*  
 24,960.00  
 REC ASDR (CC) PT  
 \$12.32/HR X 1300 HOURS  
 50 HOUR PP  
 1.00 16,012.16 16,012.16  
 REC AIDE (DG) PT  
 \$13.35/HR X 1300 HOURS  
 50 HOURS PP / 25 HRS WK  
 1.00 17,349.96 17,349.96

TOTAL 10120 WAGES  
 01574 10121 - BONUS  
 X-MAS BONUS \$100 EACH  
 FT X-MAS BONUS 3 X 8 HOUR DAY  
 1.00 588.00 58,322.12  
 588.00 \*

TOTAL 10121 BONUS  
 01574 10159 - PHONE ALLOWANCE  
 PHONE (DG)  
 \$15.00/MTH  
 1.00 180.00 588.00  
 180.00 \*

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PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 10159 PHONE ALLOWANCE					180.00
01574 10210 - FICA		1.00	9,706.71		9,706.71 *
WAGES X .0765					9,706.71
TOTAL 10210 FICA					9,706.71
01574 10220 - RETIREMENT		1.00	9,815.30		9,815.30 *
WAGES X .0792 FRS					9,815.30
TOTAL 10220 RETIREMENT					9,815.30
01574 10230 - HOSPITALIZATION		2.00	7,642.92		15,285.84 *
2 FT @ \$636.91/MTH X 12 = \$7642.92/YR					15,285.84
TOTAL 10230 HOSPITALIZATION					15,285.84
01574 10233 - LIFE INSURANCE		2.00	108.00		216.00 *
2 FT X \$9.00/MTH X 12 = \$108/YR					216.00
TOTAL 10233 LIFE INSURANCE					216.00
01574 10236 - DENTAL INSURANCE		2.00	223.68		447.36 *
2 FT @ \$18.64/MTH X 12 = \$223.68/YR					447.36
TOTAL 10236 DENTAL INSURANCE					447.36
01574 10240 - WORKERS COMPENSATION		1.00	5,441.00		5,441.00 *
WAGES X RISK CODE					5,441.00



PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 10240 WORKERS COMPENSATION					5,441.00
TOTAL 10 PERSONAL SERVICES					152,479.79
<b>30 OPERATING EXPENSES</b>					
01574 30340 - CONTRACTUAL SERVICES					31,025.00 *
ANNUAL FEE MONITOR SECURITY SYSTEM RECREATION BLDG		1.00	300.00		300.00
FRUITLAND PARK DAY		1.00	11,000.00		11,000.00
HOMETOWN XMAS		1.00	2,000.00		2,000.00
MOVIE NIGHT		12.00	700.00		8,400.00
DAZZLE BOOTH		1.00	2,200.00		2,200.00
REC PRO		1.00	7,125.00		7,125.00
TOTAL 30340 CONTRACTUAL SERVICES					31,025.00
01574 30400 - TRAVEL/PER DIEM					6,499.98 *
CONFERENCE HOTEL (FRPA)		7.00	257.14		1,799.98
DIRECTOR'S CONFERENCE HOTEL (AGENCY SUMMIT)		2.00	200.00		400.00
REC CONFERENCE MEALS (FRPA) X 3 EMPLOYEES		5.00	400.00		2,000.00
DIRECTOR CONFERENCE MEALS (AGENCY SUMMIT)		4.00	80.00		320.00
NATIONAL RECREATION & PARKS ASSOC HOTEL (NRPA)		4.00	200.00		800.00
NRPA FLIGHT		1.00	600.00		600.00
AGENCY SUMMIT MILEAGE		1.00	100.00		100.00
NRPA MEALS		6.00	80.00		480.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 30400 TRAVEL/PER DIEM					6,499.98
01574 30410 - COMMUNICATIONS					4,560.00 *
VERIZON SERVICE - DIRECTOR		12.00	55.00		660.00
\$55/MTH					
COMCAST - INTERNET, FAX, TV		12.00	160.00		1,920.00
COMCAST PHONES/RENTAL		12.00	150.00		1,800.00
DEBBIE GREEN PHONE REIMBURSEMENT		12.00	15.00		180.00
TOTAL 30410 COMMUNICATIONS					4,560.00
01574 30420 - POSTAGE					300.00 *
POSTAGE (MISC)		1.00	200.00		200.00
MAIL PROGRAM FLYERS		1.00	100.00		100.00
TOTAL 30420 POSTAGE					300.00
01574 30430 - ELECTRIC					13,200.00 *
RECREATION OFFICE		12.00	1,100.00		13,200.00
TOTAL 30430 ELECTRIC					13,200.00
01574 30431 - WATER					1,200.00 *
RECREATION OFFICE		12.00	100.00		1,200.00
TOTAL 30431 WATER					1,200.00
01574 30440 - RENTAL OF EQUIPMENT					1,200.00 *
COPY MACHINE		12.00	100.00		1,200.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 30440 RENTAL OF EQUIPMENT					1,200.00
01574 30450 - INSURANCE		1.00	5,593.35		5,593.35 *
LIABILITY/PROPERTY/PUBLIC OFFICIALS					5,593.35
TOTAL 30450 INSURANCE					5,593.35
01574 30462 - VEHICLE REPAIRS/MAINT		1.00	1,000.00		1,000.00 *
1,000.00					1,000.00
TOTAL 30462 VEHICLE REPAIRS/MAINT					1,000.00
01574 30463 - EQUIPMENT REPAIRS/MAINT		1.00	1,000.00		4,350.00 *
MISCELLANEOUS REPAIRS-NETS, POIST, ETC.					1,000.00
REC PRO EQUIPMENT		1.00	1,850.00		1,850.00
SWING SEATS & BABY SEATS		1.00	1,500.00		1,500.00
TOTAL 30463 EQUIPMENT REPAIRS/MAINT					4,350.00
01574 30464 - FACILITIES REPAIRS/MAINT		1.00	10,000.00		10,000.00 *
TERMINEX, TRUGREEN FERTILIZATION, WINTERIZATION					10,000.00
TOTAL 30464 FACILITIES REPAIRS/MAINT					10,000.00
01574 30470 - PRINTING & COPYING		1.00	2,000.00		2,000.00 *
PRINT FLYERS (GENERAL) AND COST OF REC MAGAZINE (REVENUE FROM ADS)					2,000.00
TOTAL 30470 PRINTING & COPYING					2,000.00
01574 30480 - ADVERTISING		1.00	1,500.00		7,700.00 *
FRUITLAND PARK DAY					1,500.00
HOMETOWN X-MAS		1.00	1,000.00		1,000.00
MISC ADVERTISING NEW EVENTS		1.00	1,000.00		1,000.00
2,500.00					2,500.00

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PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
BANNERS & SIGNS FOR ALL EVENTS		1.00	500.00		500.00
BEAUTIFICATION DAY		12.00	100.00		1,200.00
MOVIE NIGHT ADVERTISING					
TOTAL 30480 ADVERTISING					7,700.00
01574 30510 - OFFICE SUPPLIES					900.00 *
FAX & PRINTER INK		1.00	800.00		800.00
MISC SUPPLIES		1.00	100.00		100.00
TOTAL 30510 OFFICE SUPPLIES					900.00
01574 30519 - SUPPLIES SENIOR SOCIAL					7,200.00 *
MISC SUPPLIES SENIOR SOCIAL		24.00	50.00		1,200.00
MEAT DISH-SENIOR		24.00	250.00		6,000.00
TOTAL 30519 SUPPLIES SENIOR SOCIAL					7,200.00
01574 30520 - SUPPLIES					6,700.00 *
SOCCER/BASKETBALL-CONES,NETS FIRST AIDE KITS ETC.		1.00	1,200.00		1,200.00
HOMETOWN CHRISTMAS W/250 GOODIE BAGS		1.00	750.00		750.00
FRUITLAND PARK DAY		1.00	3,000.00		3,000.00
RECREATION TENT		1.00	1,750.00		1,750.00
TOTAL 30520 SUPPLIES					6,700.00
01574 30521 - UNIFORMS					1,000.00 *
FP DAY SHIRTS		1.00	1,000.00		1,000.00
H.C. SHIRTS					

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 30521 UNIFORMS					1,000.00
01574					800.00 *
					800.00
		1.00	800.00		
	GAS FOR XTERRA				
TOTAL 30522 FUEL					800.00
01574					2,800.00 *
					1,400.00
		2.00	700.00		
	REC CONFERENCE (FRPA)				
		1.00	400.00		400.00
	DIRECTOR'S CONFERENCE (AGENCY SUMMIT)				
		1.00	600.00		600.00
	NATL RECREATION & PARKS ASSOC (NRPA)				
		1.00	400.00		400.00
	EVENTS & FESTIVALS CONFERENCE				
TOTAL 30542 TRAINING & EDUCATION					2,800.00
01574					905.75 *
					150.00
		1.00	150.00		
	FLORIDA RECREATION & PARKS ASSOC (FRPA)				
		1.00	100.00		100.00
	KIWANIS				
		1.00	55.75		55.75
	COSTCO				
		1.00	600.00		600.00
	NATL RECREATION & PARKS ASSOC (NRPA)				
TOTAL 30544 MEMBERSHIPS					905.75
TOTAL 30 OPERATING EXPENSES					108,934.08
60 CAPITAL OUTLAY					
01574					30,000.00 *
					20,000.00
		1.00	20,000.00		
	SIGN, ETC. DOUBLE DOOR TO GARDEN				
		1.00	10,000.00		10,000.00
	FRIDGE, STOVE, WARMER				

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PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 60630 IMPROVEMENTS					30,000.00
01574 60640 - EQUIPMENT PURCHASES					12,500.00 *
DESK FOR DAVE GONZALES		1.00	1,500.00		1,500.00
2 NEW COMPUTERS		2.00	1,250.00		2,500.00
AEDS		1.00	2,500.00		2,500.00
EVENT POWER BOXES		3.00	2,000.00		6,000.00
TOTAL 60640 EQUIPMENT PURCHASES					12,500.00
01574 60649 - EQUIPMENT - VEHICLES					30,000.00 *
REC VEHICLE		1.00	30,000.00		30,000.00
TOTAL 60649 EQUIPMENT - VEHICLES					30,000.00
TOTAL 60 CAPITAL OUTLAY					72,500.00
TOTAL 01574 RECREATION					333,913.87
TOTAL 001 GENERAL FUND					333,913.87
GRAND TOTAL					333,913.87

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PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
<u>01581 INTERFUND TRANSFERS</u>							
<u>90 NON-OPERATING</u>							
90914 XFER TO UTILITY	.00	240,000.00	247,841.21	200,000.00	240,000.00	240,000.00	-3.2%
90920 TRANSFER TO RESE	.00	220,000.00	155,730.00	.00	.00	265,693.00	70.6%
90921 TRANSFER TO PAVI	.00	.00	75,000.00	.00	.00	75,000.00	.0%
90 NON-OPERATING	.00	460,000.00	478,571.21	200,000.00	240,000.00	580,693.00	21.3%
01581 INTERFUND TRANSF	.00	460,000.00	478,571.21	200,000.00	240,000.00	580,693.00	21.3%
TOTAL 001 GENERAL FUND	.00	460,000.00	478,571.21	200,000.00	240,000.00	580,693.00	21.3%
GRAND TOTAL	.00	460,000.00	478,571.21	200,000.00	240,000.00	580,693.00	21.3%

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PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:

001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 90912 XFER TO REDEVELOPMENT					.00
01581 90914 - XFER TO UTILITY		1.00	240,000.00	240,000.00	240,000.00 *
SEWER PROCESSING LADY LAKE					
TOTAL 90914 XFER TO UTILITY					240,000.00
01581 90920 - TRANSFER TO GF RESERVE		1.00	265,693.00	265,693.00	265,693.00 *
TRANSFER INTO GF RESERVE					
TOTAL 90920 TRANSFER TO RESERVE					265,693.00
01581 90921 - TRANSFER TO PAVING FUND		1.00	75,000.00	75,000.00	75,000.00 *
TRANSFER TO RESTRICTED FUND FOR FUTURE PAVING					
TOTAL 90921 TRANSFER TO PAVING FUND					75,000.00
TOTAL 90 NON-OPERATING					580,693.00
TOTAL 01581 INTERFUND TRANSFERS					580,693.00
TOTAL 001 GENERAL FUND					580,693.00
GRAND TOTAL					580,693.00

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PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

200 REDEVELOPMENT TRUST FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
<u>20001 REDEVELOPMENT FUND REVENU</u>							
<u>33 INTERGOVERN. REVENUE</u>							
33901 CITY OF FRUITLAN	-96,745.00	-137,177.61	-137,177.61	-134,239.00	-89,888.00	-183,925.87	34.1%
33902 LAKE COUNTY COMM	-123,260.00	-168,210.82	-168,210.82	-167,637.00	-118,489.00	-227,332.00	35.1%
33903 LAKE CO WATER AU	-6,198.00	-8,788.90	-8,788.90	-16,808.20	-5,759.00	-23,029.51	162.0%
33904 LAKE CO AMBULANC	-11,148.00	-15,213.91	-15,213.91	-15,163.00	-10,339.00	-21,070.62	38.5%
33 INTERGOVERN. REVENU	-237,351.00	-329,391.24	-329,391.24	-333,847.20	-224,475.00	-455,358.00	38.2%
<u>36 MISC. REVENUE</u>							
36110 INTEREST INCOME	-3,048.29	-1,274.00	-1,274.00	-3,593.44	-1,274.00	-1,274.00	.0%
36 MISC. REVENUE	-3,048.29	-1,274.00	-1,274.00	-3,593.44	-1,274.00	-1,274.00	.0%
20001 REDEVELOPMENT FU	-240,399.29	-330,665.24	-330,665.24	-337,440.64	-225,749.00	-456,632.00	38.1%
TOTAL 200 REDEVELOPMENT TRUS	-240,399.29	-330,665.24	-330,665.24	-337,440.64	-225,749.00	-456,632.00	38.1%
GRAND TOTAL	-240,399.29	-330,665.24	-330,665.24	-337,440.64	-225,749.00	-456,632.00	38.1%

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PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 200 REDEVELOPMENT TRUST FUND

TOTAL 33774 CDBG GRANT

20001 33901 - CITY OF FRUITLAND PARK

MILLAGE 3.9134  
 CRA 00F1  
 INCREASE OVER BASE YEAR  
 \$38,707,020

EXPENSED IN 01519-30491

MILLAGE 3.9134  
 CRA 00F2  
 INCREASE OVER BASE YEAR  
 \$10,765,608

EXPENSED IN 01519-30491

VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
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				.00
				-183,925.87 *
	1.00	143,902.25		-143,902.25

TOTAL 33901 CITY OF FRUITLAND PARK  
 20001 33902 - LAKE COUNTY COMMISSION

LAKE COUNTY MILLAGE 5.1180  
 CRA 00F1

LAKE COUNTY MILLAGE 5.1180  
 CRA 00F2

				-183,925.87
				-227,332.00 *
	1.00	187,308.38		-187,308.38

TOTAL 33902 LAKE COUNTY COMMISSION  
 20001 33903 - LAKE CO WATER AUTHORITY

LAKE CO WATER AUTH MILLAGE  
 .4900  
 CRA 00F1

LAKE CO WATER AUTH MILLAGE  
 .4900  
 CRA 00F2

				-227,332.00
				-23,029.51 *
	1.00	18,018.12		-18,018.12

TOTAL 33903 LAKE CO WATER AUTHORITY  
 20001 33904 - LAKE CO AMBULANCE DISTRICT

LAKE CO AMBULANCE MILLAGE  
 .4629  
 CRA 00F1

LAKE CO AMBULANCE MILLAGE  
 .4629

				-23,029.51
				-21,070.62 *
	1.00	16,941.20		-16,941.20

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:

200 REDEVELOPMENT TRUST FUND  
 CRA 00F2

VENDOR QUANTITY UNIT COST 2020 ADOPTED

TOTAL 33904 LAKE CO AMBULANCE DISTRICT -21,070.62  
 TOTAL 33 INTERGOVERN. REVENUE -455,358.00

36 MISC. REVENUE

20001 36110 - INTEREST INCOME

1.00 1,274.00 -1,274.00 \*  
 -1,274.00

TOTAL 36110 INTEREST INCOME -1,274.00  
 TOTAL 36 MISC. REVENUE -1,274.00  
 TOTAL 20001 REDEVELOPMENT FUND REVENUE -456,632.00  
 TOTAL 200 REDEVELOPMENT TRUST FUND -456,632.00

GRAND TOTAL -456,632.00

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PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
200 REDEVELOPMENT TRUST FUND							
<u>20511 COMMUNITY REDEVELOPMENT</u>							
<u>30 OPERATING EXPENSES</u>							
30311 ENGINEERING FEES	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
30313 PROFESSIONAL FEE	.00	2,000.00	2,000.00	620.00	2,000.00	2,000.00	.0%
30316 GRANT PROGRAM	.00	.00	25,000.00	.00	.00	25,000.00	.0%
30479 ABATEMENT	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
30490 MISC EXPENSE	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
30544 MEMBERSHIPS	175.00	570.00	570.00	175.00	570.00	570.00	.0%
30 OPERATING EXPENSES	175.00	14,570.00	39,570.00	795.00	14,570.00	39,570.00	.0%
<u>60 CAPITAL OUTLAY</u>							
60624 MUNICIPAL COMPLE	.00	.00	50,400.00	42,143.71	.00	150,000.00	197.6%
60630 IMPROVEMENTS	7,262.68	.00	.00	.00	.00	.00	.0%
60631 STREETS & ROAD R	118,160.25	120,000.00	120,000.00	.00	120,000.00	150,000.00	25.0%
60636 COMMUNITY CENTER	.00	.00	25,000.00	.00	.00	60,000.00	140.0%
60655 SYSTEM IMPROVEME	178,898.00	.00	49,600.00	13,596.98	.00	.00	-100.0%
60 CAPITAL OUTLAY	304,320.93	120,000.00	245,000.00	55,740.69	120,000.00	360,000.00	46.9%
<u>90 NON-OPERATING</u>							
90990 CONTINGENCY FUND	.00	157,301.00	7,301.00	.00	.00	17,064.00	133.7%
90 NON-OPERATING	.00	157,301.00	7,301.00	.00	.00	17,064.00	133.7%
20511 COMMUNITY REDEVE	304,495.93	291,871.00	291,871.00	56,535.69	134,570.00	416,634.00	42.7%
TOTAL 200 REDEVELOPMENT TRUS	304,495.93	291,871.00	291,871.00	56,535.69	134,570.00	416,634.00	42.7%
GRAND TOTAL	304,495.93	291,871.00	291,871.00	56,535.69	134,570.00	416,634.00	42.7%

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PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 200 REDEVELOPMENT TRUST FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 30310 LEGAL FEES					.00
20511 30311 - ENGINEERING FEES		1.00	2,000.00		2,000.00 *
TOTAL 30311 ENGINEERING FEES					2,000.00
20511 30313 - PROFESSIONAL FEES		1.00	2,000.00		2,000.00 *
TOTAL 30313 PROFESSIONAL FEES					2,000.00
20511 30316 - GRANT PROGRAM REDEVELPMT		1.00	25,000.00		25,000.00 *
GRANT MATCH					25,000.00
TOTAL 30316 GRANT PROGRAM					25,000.00
20511 30479 - ABATEMENT		1.00	5,000.00		5,000.00 *
NUISANCE ABATEMENT OF CODE ENFORCEMENT VIOLATIONS					5,000.00
TOTAL 30479 ABATEMENT					5,000.00
20511 30490 - MISC EXPENSE		1.00	5,000.00		5,000.00 *
MISC					5,000.00
TOTAL 30490 MISC EXPENSE					5,000.00
20511 30544 - MEMBERSHIPS		1.00	395.00		570.00 *
FL REDEVELOPMENT ASSOCIATION					395.00
DCA SPECIAL DISTRICT FEE		1.00	175.00		175.00
TOTAL 30544 MEMBERSHIPS					570.00
TOTAL 30 OPERATING EXPENSES					39,570.00
60 CAPITAL OUTLAY					
20511 60624 - MUNICIPAL COMPLEX IMPROVMTS		1.00	150,000.00		150,000.00 *
UPGRADE MUNICIPAL COMPLEX PUBLIC SAFETY BLDG					150,000.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:

200 REDEVELOPMENT TRUST FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 60624 MUNICIPAL COMPLEX IMPROVEMTS					150,000.00
20511 60631 - STREETS					150,000.00 *
		1.00	150,000.00		150,000.00
ROAD SURFACE					
VARIOUS ROADS/SIDEWALKS					
TOTAL 60631 STREETS & ROAD RESURFACING					150,000.00
20511 60636 - COMMUNITY CENTER IMPROVMTS					60,000.00 *
		1.00	60,000.00		60,000.00
RENOVATION					
TOTAL 60636 COMMUNITY CENTER IMPROVEMTS					60,000.00
TOTAL 60 CAPITAL OUTLAY					360,000.00
90 NON-OPERATING					
20511 90990 - CONTINGENCY REDEVP					17,064.00 *
		1.00	17,064.00		17,064.00
TOTAL 90990 CONTINGENCY FUND					17,064.00
TOTAL 90 NON-OPERATING					17,064.00
TOTAL 20511 COMMUNITY REDEVELOPMENT					416,634.00
TOTAL 200 REDEVELOPMENT TRUST FUND					416,634.00
GRAND TOTAL					416,634.00

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1  
|bgnyrpts

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

200 REDEVELOPMENT TRUST FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
<u>20581 INTERFUND TRANSFER</u>							
<u>90 NON-OPERATING</u>							
90916 XFER TO GENERAL	37,471.00	38,794.30	38,794.30	29,095.74	36,089.20	39,998.20	3.1%
90 NON-OPERATING	37,471.00	38,794.30	38,794.30	29,095.74	36,089.20	39,998.20	3.1%
20581 INTERFUND TRANSF	37,471.00	38,794.30	38,794.30	29,095.74	36,089.20	39,998.20	3.1%
TOTAL 200 REDEVELOPMENT TRUS	37,471.00	38,794.30	38,794.30	29,095.74	36,089.20	39,998.20	3.1%
GRAND TOTAL	37,471.00	38,794.30	38,794.30	29,095.74	36,089.20	39,998.20	3.1%

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PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:

200 REDEVELOPMENT TRUST FUND

TOTAL 90914 XFER TO UTILITY

20581 90916 - TX TO GF

20% CM SALARY & BENEFITS  
 REVENUE = 01001-38150

10% FINANCE DIRECTOR WAGES &  
 BENEFITS  
 REVENUE = 01001-38150

VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
				.00
	.20	150,396.00		39,998.20 *
				30,079.20
	.10	99,190.00		9,919.00
TOTAL 90916 XFER TO GENERAL FUND				39,998.20
TOTAL 90 NON-OPERATING				39,998.20
TOTAL 20581 INTERFUND TRANSFER				39,998.20
TOTAL 200 REDEVELOPMENT TRUST FUND				39,998.20
GRAND TOTAL				39,998.20

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

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
300 CAPITAL PROJECTS FUND							
<u>30001 CAPITAL PROJECTS REVENUES</u>							
<u>31 TAXES</u>							
31260 DISCRETIONALLY SA	-445,785.94	-766,174.00	-766,174.00	-586,072.86	-396,432.00	-896,300.00	17.0%
31 TAXES	-445,785.94	-766,174.00	-766,174.00	-586,072.86	-396,432.00	-896,300.00	17.0%
<u>36 MISC. REVENUE</u>							
36120 INTEREST EARNED	-7,366.44	-3,240.00	-3,240.00	-3,131.83	-3,240.00	-3,240.00	.0%
36 MISC. REVENUE	-7,366.44	-3,240.00	-3,240.00	-3,131.83	-3,240.00	-3,240.00	.0%
30001 CAPITAL PROJECTS	-453,152.38	-769,414.00	-769,414.00	-589,204.69	-399,672.00	-899,540.00	16.9%
TOTAL 300 CAPITAL PROJECTS F	-453,152.38	-769,414.00	-769,414.00	-589,204.69	-399,672.00	-899,540.00	16.9%
GRAND TOTAL	-453,152.38	-769,414.00	-769,414.00	-589,204.69	-399,672.00	-899,540.00	16.9%

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PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND

VENDOR QUANTITY UNIT COST 2020 ADOPTED

30001 CAPITAL PROJECTS REVENUES

31 TAXES

30001 31260 - LOCAL GOVT SURTAX-INFRAS

1.00 896,300.00 -896,300.00 \*

-896,300.00

DISTRIBUTION FACTOR IS BASED  
 ON COUNTY'S LATEST OFFICIAL  
 POPULATION  
 POPULATION FY2020= 8,963,  
 FY2019 = 7291, FY2018 = 4274

TOTAL 31260 DISCRETIONALLY SALES SURTAX  
 TOTAL 31 TAXES

-896,300.00  
 -896,300.00

36 MISC. REVENUE

30001 36120 - INTEREST EARNED

1.00 3,240.00 -3,240.00 \*

-3,240.00  
 -3,240.00

TOTAL 36120 INTEREST EARNED  
 TOTAL 36 MISC. REVENUE  
 TOTAL 30001 CAPITAL PROJECTS REVENUES  
 TOTAL 300 CAPITAL PROJECTS FUND

-3,240.00  
 -3,240.00  
 -899,540.00  
 -899,540.00

GRAND TOTAL

-899,540.00

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08/26/2019 16:58  
808jmich

CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1  
bgnyrpts

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
30521 LAW ENFORCEMENT	67,080.00	67,080.00	67,080.00	67,080.00	33,600.00	67,080.00	.0%
30522 FIRE DEPT CAPITA	59,119.04	35,720.00	35,720.00	31,299.04	.00	.00	-100.0%
30533 WATER UTILITY CA	.00	.00	.00	.00	.00	43,000.00	.0%
30541 ROAD & ST CAPITA	51,399.80	.00	.00	.00	.00	430,932.00	.0%
30571 LIBRARY CAPITAL	9,548.50	263,650.00	233,650.00	261,238.97	.00	.00	-100.0%
30572 RECREATION CAP P	183,096.50	25,000.00	44,400.00	42,900.23	.00	.00	-100.0%
30581 INTERFUND TRANSF	474,361.72	377,963.88	388,563.88	202,170.43	160,687.00	358,527.88	-7.7%
TOTAL 300 CAPITAL PROJECTS F	844,605.56	769,413.88	769,413.88	604,688.67	194,287.00	899,539.88	16.9%
GRAND TOTAL	844,605.56	769,413.88	769,413.88	604,688.67	194,287.00	899,539.88	16.9%

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

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
<u>30521 LAW ENFORCEMENT CAP PROJ</u>							
<u>60 CAPITAL OUTLAY</u>							
60649 EQUIPMENT - VEHI	67,080.00	67,080.00	67,080.00	67,080.00	33,600.00	67,080.00	.0%
60 CAPITAL OUTLAY	67,080.00	67,080.00	67,080.00	67,080.00	33,600.00	67,080.00	.0%
30521 LAW ENFORCEMENT	67,080.00	67,080.00	67,080.00	67,080.00	33,600.00	67,080.00	.0%
TOTAL 300 CAPITAL PROJECTS F	67,080.00	67,080.00	67,080.00	67,080.00	33,600.00	67,080.00	.0%
GRAND TOTAL	67,080.00	67,080.00	67,080.00	67,080.00	33,600.00	67,080.00	.0%

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08/26/2019 17:09 | CITY OF FRUITLAND PARK  
 808jmich | NEXT YEAR BUDGET DETAIL REPORT

| P 1  
 | bgnrpts

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND

TOTAL 60627 ARCHITECT

30521 60649 - EQUIPMENT - PD VEHICLES

6 POLICE VEHICLES  
 3RD YEAR OF 4 YEAR LEASE

VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
				.00
	12.00	5,590.00		67,080.00 *
				67,080.00
TOTAL 60649 EQUIPMENT - VEHICLES				67,080.00
TOTAL 60 CAPITAL OUTLAY				67,080.00
TOTAL 30521 LAW ENFORCEMENT CAP PROJ				67,080.00
TOTAL 300 CAPITAL PROJECTS FUND				67,080.00
GRAND TOTAL				67,080.00

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08/26/2019 17:10 | CITY OF FRUITLAND PARK  
 808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 1  
 | bgnyrpts

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	COMMENT
<u>30522 FIRE DEPT CAPITAL PROJECT</u>							
<u>60 CAPITAL OUTLAY</u>							
60640 EQUIPMENT PURCHA	59,119.04	35,720.00	35,720.00	31,299.04	.00	.00	_____
60 CAPITAL OUTLAY	59,119.04	35,720.00	35,720.00	31,299.04	.00	.00	_____
30522 FIRE DEPT CAPITA	59,119.04	35,720.00	35,720.00	31,299.04	.00	.00	_____
TOTAL 300 CAPITAL PROJECTS F	59,119.04	35,720.00	35,720.00	31,299.04	.00	.00	_____
GRAND TOTAL	59,119.04	35,720.00	35,720.00	31,299.04	.00	.00	_____

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PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
<u>30533 WATER UTILITY CAP PROJECT</u>							
<u>60 CAPITAL OUTLAY</u>							
60640 EQUIPMENT PURCHA	.00	.00	.00	.00	.00	43,000.00	.0%
60 CAPITAL OUTLAY	.00	.00	.00	.00	.00	43,000.00	.0%
30533 WATER UTILITY CA	.00	.00	.00	.00	.00	43,000.00	.0%
TOTAL 300 CAPITAL PROJECTS F	.00	.00	.00	.00	.00	43,000.00	.0%
GRAND TOTAL	.00	.00	.00	.00	.00	43,000.00	.0%

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PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 60612 WATER MAIN CONSTRUCTION					.00
30533 60640 - EQUIPMENT PURCHASES		1.00	43,000.00		43,000.00 *
SERVICE TRUCK					43,000.00
TOTAL 60640 EQUIPMENT PURCHASES					43,000.00
TOTAL 60 CAPITAL OUTLAY					43,000.00
TOTAL 30533 WATER UTILITY CAP PROJECT					43,000.00
TOTAL 300 CAPITAL PROJECTS FUND					43,000.00
GRAND TOTAL					43,000.00

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

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
<u>30541 ROAD &amp; ST CAPITAL PROJECT</u>							
<u>60 CAPITAL OUTLAY</u>							
60620 BUILDINGS	2,000.00	.00	.00	.00	.00	430,932.00	.0%
60640 EQUIPMENT PURCHA	49,399.80	.00	.00	.00	.00	.00	.0%
60 CAPITAL OUTLAY	51,399.80	.00	.00	.00	.00	430,932.00	.0%
30541 ROAD & ST CAPITA	51,399.80	.00	.00	.00	.00	430,932.00	.0%
TOTAL 300 CAPITAL PROJECTS F	51,399.80	.00	.00	.00	.00	430,932.00	.0%
GRAND TOTAL	51,399.80	.00	.00	.00	.00	430,932.00	.0%

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

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
300 CAPITAL PROJECTS FUND					
30541 ROAD & ST CAPITAL PROJECT					
60 CAPITAL OUTLAY					
30541 60620 - BUILDINGS		1.00	430,932.00		430,932.00 *
CONSTRUCT PUBLIC WORKS BUILDING					430,932.00
TOTAL 60620 BUILDINGS					430,932.00
TOTAL 60 CAPITAL OUTLAY					430,932.00
TOTAL 30541 ROAD & ST CAPITAL PROJECT					430,932.00
TOTAL 300 CAPITAL PROJECTS FUND					430,932.00
GRAND TOTAL					430,932.00

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

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
<u>30571 LIBRARY CAPITAL PROJECTS</u>							
<u>60 CAPITAL OUTLAY</u>							
60640 EQUIPMENT PURCHA	.00	263,650.00	233,650.00	261,558.97	.00	.00	-100.0%
60663 LIBRARY CONSTRUC	9,548.50	.00	.00	-320.00	.00	.00	.0%
60 CAPITAL OUTLAY	9,548.50	263,650.00	233,650.00	261,238.97	.00	.00	-100.0%
30571 LIBRARY CAPITAL	9,548.50	263,650.00	233,650.00	261,238.97	.00	.00	-100.0%
TOTAL 300 CAPITAL PROJECTS F	9,548.50	263,650.00	233,650.00	261,238.97	.00	.00	-100.0%
GRAND TOTAL	9,548.50	263,650.00	233,650.00	261,238.97	.00	.00	-100.0%

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

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
<u>30572 RECREATION CAP PROJECTS</u>							
<u>60 CAPITAL OUTLAY</u>							
60632 SOCCER FIELD	183,096.50	12,500.00	44,400.00	42,900.23	.00	.00	-100.0%
60640 EQUIPMENT PURCHA	.00	12,500.00	.00	.00	.00	.00	.0%
60 CAPITAL OUTLAY	183,096.50	25,000.00	44,400.00	42,900.23	.00	.00	-100.0%
30572 RECREATION CAP P	183,096.50	25,000.00	44,400.00	42,900.23	.00	.00	-100.0%
TOTAL 300 CAPITAL PROJECTS F	183,096.50	25,000.00	44,400.00	42,900.23	.00	.00	-100.0%
GRAND TOTAL	183,096.50	25,000.00	44,400.00	42,900.23	.00	.00	-100.0%

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

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
<u>30581 INTERFUND TRANSFERS</u>							
90 NON-OPERATING							
90914 XFER TO UTILITY	215,481.72	358,527.88	358,527.88	172,170.43	130,687.00	358,527.88	.0%
90916 XFER TO GENERAL	258,880.00	.00	30,000.00	30,000.00	30,000.00	.00	-100.0%
90920 TRANSFER TO RESE	.00	19,436.00	36.00	.00	.00	.00	-100.0%
90 NON-OPERATING	474,361.72	377,963.88	388,563.88	202,170.43	160,687.00	358,527.88	-7.7%
30581 INTERFUND TRANSF	474,361.72	377,963.88	388,563.88	202,170.43	160,687.00	358,527.88	-7.7%
TOTAL 300 CAPITAL PROJECTS F	474,361.72	377,963.88	388,563.88	202,170.43	160,687.00	358,527.88	-7.7%
GRAND TOTAL	474,361.72	377,963.88	388,563.88	202,170.43	160,687.00	358,527.88	-7.7%

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

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 90912 XFER TO REDEVELOPMENT					.00
30581 90914 - XFER TO UTILITY					358,527.88 *
		1.00	14,187.00		14,187.00
FDOT LOAN (7 OF 30 PMTS) 40001-38300					
		2.00	172,170.44		344,340.88
SEWER LOAN FOR SEWER LINES (8th & 9TH OF 20 PMTS) Dec & Jun = \$172,170 REVENUE = 40301-38300					
TOTAL 90914 XFER TO UTILITY					358,527.88
TOTAL 90 NON-OPERATING					358,527.88
TOTAL 30581 INTERFUND TRANSFERS					358,527.88
TOTAL 300 CAPITAL PROJECTS FUND					358,527.88
GRAND TOTAL					358,527.88

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08/26/2019 17:22  
808jmich

CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1  
bgnyrpts

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

400 UTILITY FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
<u>40001 WATER UTILITY REVENUES</u>							
<u>34 CHARGES FOR SERVICES</u>							
34321 BULK WATER SALES	-38,850.83	-44,817.00	-44,817.00	-48,244.85	-50,239.00	-63,261.00	41.2%
34331 SALE OF WATER	-664,991.33	-661,608.00	-661,608.00	-610,590.36	-541,784.00	-819,705.00	23.9%
34332 INSTALLATION OF	-36,420.00	-30,600.00	-30,600.00	-49,322.00	-10,000.00	-34,270.00	12.0%
34333 BACKFLOW INSTALL	-4,815.93	-4,165.00	-4,165.00	-6,843.69	-1,550.00	-4,470.00	7.3%
34334 WATER LINE INSTA	.00	-513.00	-513.00	.00	-700.00	.00	-100.0%
34335 OTHER REVENUES	-60,743.33	-61,421.00	-61,421.00	-60,843.50	-57,000.00	-58,099.00	-5.4%
34360 COLLECT BAD DEBT	.00	.00	.00	-140.00	.00	.00	.0%
34 CHARGES FOR SERVICE	-805,821.42	-803,124.00	-803,124.00	-775,984.40	-661,273.00	-979,805.00	22.0%
<u>36 MISC. REVENUE</u>							
36120 INTEREST EARNED	-19,018.23	-23,234.00	-23,234.00	-3,356.47	-4,450.00	-16,120.00	-30.6%
36320 WATER IMPACT FEE	-55,250.62	-45,260.00	-45,260.00	-102,676.40	-83,308.00	-100,045.00	121.0%
36441 SALE OF SURPLUS	-7,874.95	.00	.00	.00	.00	.00	.0%
36 MISC. REVENUE	-82,143.80	-68,494.00	-68,494.00	-106,032.87	-87,758.00	-116,165.00	69.6%
<u>38 NON REVENUES</u>							
38002 OVER/SHORT REGIS	-8.35	.00	.00	.00	.00	.00	.0%
38004 XFER IN RETAINED	.00	-122,288.21	-122,288.21	.00	.00	.00	-100.0%
38100 XFER IN GENERAL	.00	.00	-7,841.21	.00	.00	.00	-100.0%
38300 XFER IN CAPITAL	-14,186.27	.00	.00	.00	.00	-14,186.00	.0%
38 NON REVENUES	-14,194.62	-122,288.21	-130,129.42	.00	.00	-14,186.00	-89.1%
40001 WATER UTILITY RE	-902,159.84	-993,906.21	-1,001,747.42	-882,017.27	-749,031.00	-1,110,156.00	10.8%

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

400 UTILITY FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
<u>40301 SEWER UTILTIY REVENUES</u>							
<u>33 INTERGOVERN. REVENUE</u>							
33436 GRANT SEWER/WW E	-500,000.00	.00	.00	.00	.00	.00	.0%
33 INTERGOVERN. REVENU	-500,000.00	.00	.00	.00	.00	.00	.0%
<u>34 CHARGES FOR SERVICES</u>							
34334 WATER LINE INSTA	.00	-2,000.00	-2,000.00	.00	-2,000.00	.00	-100.0%
34339 SEWER DECOMMISSI	.00	-2,200.00	-2,200.00	-700.00	-1,750.00	-1,450.00	-34.1%
34351 SEWER UTILITY RE	-136,620.01	-145,437.00	-145,437.00	-158,283.95	-108,565.00	-204,379.00	40.5%
34352 ELECTRIC CONNECT	-750.00	-3,000.00	-3,000.00	-600.00	-2,325.00	-750.00	-75.0%
34 CHARGES FOR SERVICE	-137,370.01	-152,637.00	-152,637.00	-159,583.95	-114,640.00	-206,579.00	35.3%
<u>36 MISC. REVENUE</u>							
36321 SEWER IMPACT FEE	-31,822.56	-40,247.00	-40,247.00	-222,628.60	-20,000.00	-104,010.00	158.4%
36 MISC. REVENUE	-31,822.56	-40,247.00	-40,247.00	-222,628.60	-20,000.00	-104,010.00	158.4%
<u>38 NON REVENUES</u>							
38006 XFER IN IMPACT F	.00	-137,669.00	-137,669.00	.00	-137,669.00	-137,669.00	.0%
38100 XFER IN GENERAL	.00	-240,000.00	-240,000.00	-200,000.00	-240,000.00	-240,000.00	.0%
38300 XFER IN CAPITAL	-201,295.45	-358,527.88	-358,527.88	-172,170.43	-116,500.00	-344,340.88	-4.0%
38 NON REVENUES	-201,295.45	-736,196.88	-736,196.88	-372,170.43	-494,169.00	-722,009.88	-1.9%
40301 SEWER UTILTIY RE	-870,488.02	-929,080.88	-929,080.88	-754,382.98	-628,809.00	-1,032,598.88	11.1%
TOTAL 400 UTILITY FUND	-1,772,647.86	-1,922,987.09	-1,930,828.30	-1,636,400.25	-1,377,840.00	-2,142,754.88	11.0%
GRAND TOTAL	-1,772,647.86	-1,922,987.09	-1,930,828.30	-1,636,400.25	-1,377,840.00	-2,142,754.88	11.0%

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PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 400 UTILITY FUND

40001 WATER UTILITY REVENUES

34 CHARGES FOR SERVICES

40001 34321 - BULK WATER SALES

150 GALS/DAY PER HOUSE = 5.6  
 MIL GALS/YEAR  
 @ \$0.86/1000 GAL

RATE INCREASE 25% FOR NEXT 3  
 YEARS

VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
	1.00	50,609.00		-63,261.00 *
				-50,609.00
	1.00	12,652.00		-12,652.00
TOTAL 34321 BULK WATER SALES				-63,261.00
40001 34331 - SALE OF WATER				-819,705.00 *
AVG \$54,647/MTH	1.00	655,764.00		-655,764.00
RATE INCREASE 25% FOR NEXT 3 YEARS	1.00	163,941.00		-163,941.00
TOTAL 34331 SALE OF WATER				-819,705.00
40001 34332 - INSTALLATION OF METERS				-34,270.00 *
\$600 EACH 3/4" METER	1.00	34,270.00		-34,270.00
TOTAL 34332 INSTALLATION OF METERS				-34,270.00
40001 34333 - BACKFLOW INSTALLATION				-4,470.00 *
\$85 EACH	1.00	4,470.00		-4,470.00
TOTAL 34333 BACKFLOW INSTALLATION				-4,470.00
40001 34335 - OTHER REVENUES				-58,099.00 *
TURN ON FEES, RECONNECT FEES, NSF FEES	1.00	58,099.00		-58,099.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 34335 OTHER REVENUES					-58,099.00
TOTAL 34 CHARGES FOR SERVICES					-979,805.00
<u>36 MISC. REVENUE</u>					
40001 36120 - INTEREST EARNED		1.00	16,120.00		-16,120.00 *
					-16,120.00
<u>TOTAL 36120 INTEREST EARNED</u>					
40001 36320 - WATER IMPACT FEE		1.00	100,045.00		-16,120.00 *
RESIDENTIAL \$985					-100,045.00 *
					-100,045.00
<u>TOTAL 36320 WATER IMPACT FEE</u>					
<u>TOTAL 36 MISC. REVENUE</u>					
					-116,165.00
<u>38 NON REVENUES</u>					
40001 38300 - XFER IN CAPITAL PROJECTS		1.00	14,186.00		-14,186.00 *
FDOT LOAN FROM CIP					-14,186.00
					-14,186.00
<u>TOTAL 38300 XFER IN CAPITAL PROJECT</u>					
<u>TOTAL 38 NON REVENUES</u>					
<u>TOTAL 40001 WATER UTILITY REVENUES</u>					
					-1,110,156.00

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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
400 UTILITY FUND

40301 SEWER UTILTIY REVENUES  
34 CHARGES FOR SERVICES

40301 34339 - SEWER DECOMMISSION

VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
	1.00	1,450.00		-1,450.00 *

TOTAL 34339 SEWER DECOMMISSION  
40301 34351 - SEWER UTILITY REVENUE

AVG SWR 13,625/MTH X 12 MTHS

RATE INCREASE 25% FOR 3 YEARS

	1.00	163,503.00		-1,450.00 *
	1.00	40,876.00		-204,379.00 *
				-163,503.00 *

TOTAL 34351 SEWER UTILITY REVENUE  
40301 34352 - ELECTRIC CONNECTION SEWER

	1.00	750.00		-204,379.00 *
				-750.00 *
				-750.00 *

TOTAL 34352 ELECTRIC CONNECTION SEWER  
TOTAL 34 CHARGES FOR SERVICES

-750.00  
-206,579.00

36 MISC. REVENUE

40301 36321 - SEWER IMPACT FEE

RESIDENTIAL \$3080

	1.00	104,010.00		-104,010.00 *
				-104,010.00 *

TOTAL 36321 SEWER IMPACT FEE  
TOTAL 36 MISC. REVENUE

-104,010.00  
-104,010.00

38 NON REVENUES

40301 38006 - XFER IN SWR IMPACT FEE FND BAL

2 PMTS WW TREATMENT PLANT LOAN  
EXPENSED IN 40535-70740, 70741,  
70742  
2 X 68,834.50 = \$137,669

	2.00	68,834.50		-137,669.00 *
				-137,669.00 *

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 38006 XFER IN IMPACT FEES					-137,669.00
40301 38100 - TX IN FM GEN FUND		1.00	240,000.00		-240,000.00 *
TO COVER LADY LAKE SEWER PROCESSING					-240,000.00
TOTAL 38100 XFER IN GENERAL FUND					-240,000.00
40301 38300 - XFER IN CAPITAL PROJECT		2.00	172,170.44		-344,340.88 *
2 PMTS FOR SEWER LINES LOAN 8,9 OF 20 PAYMENTS EXPENSED FM 30581-90914					-344,340.88
TOTAL 38300 XFER IN CAPITAL PROJECT					-344,340.88
TOTAL 38 NON REVENUES					-722,009.88
TOTAL 40301 SEWER UTILTIY REVENUES					-1,032,598.88
TOTAL 400 UTILITY FUND					-2,142,754.88
GRAND TOTAL					-2,142,754.88

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
400 UTILITY FUND							
<u>40533 WATER UTILITY SERVICES</u>							
10 PERSONAL SERVICES							
10110 SALARY	90,663.04	90,484.50	91,263.50	80,124.84	84,978.44	94,271.14	3.3%
10111 BONUS	1,013.64	1,693.00	1,100.00	1,044.12	1,961.00	1,756.00	59.6%
10120 WAGES	220,636.34	212,458.00	206,282.00	165,144.51	193,539.50	239,798.00	16.2%
10121 BONUS	1,595.12	2,246.00	2,000.00	1,721.68	2,395.00	2,767.00	38.4%
10140 OVERTIME	9,665.13	10,000.00	10,000.00	8,409.48	10,000.00	10,000.00	.0%
10210 FICA	23,875.78	25,931.00	25,592.00	19,045.30	16,585.00	28,632.00	11.9%
10220 RETIREMENT	49,686.48	19,092.00	20,369.00	12,591.14	11,859.00	22,683.00	11.4%
10230 HOSPITALIZATION	35,413.63	50,178.24	50,178.24	32,419.60	46,987.20	61,143.36	21.9%
10233 LIFE INSURANCE	557.86	756.00	756.00	649.11	536.40	864.00	14.3%
10236 DENTAL INSURANCE	969.28	1,565.76	1,565.76	838.80	2,002.32	1,789.44	14.3%
10240 WORKERS COMPENSA	7,993.41	9,905.00	11,898.79	7,355.21	6,563.00	12,615.00	6.0%
10 PERSONAL SERVICES	442,069.71	424,309.50	421,005.29	329,343.79	377,406.86	476,318.94	13.1%
<u>30 OPERATING EXPENSES</u>							
30311 ENGINEERING FEES	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
30315 CONSUMPTIVE USE	8,121.45	10,000.00	10,000.00	4,326.35	10,000.00	38,000.00	280.0%
30320 AUDIT FEES	5,875.00	7,450.00	7,450.00	7,125.00	7,450.00	7,450.00	.0%
30340 CONTRACTUAL SERV	69,598.89	136,654.50	136,654.50	100,548.79	79,491.00	124,654.50	-8.8%
30344 BANK FEES/SERVIC	3,513.02	3,500.00	3,500.00	3,617.57	.00	7,000.00	100.0%
30400 TRAVEL/PER DIEM	.00	500.00	500.00	35.00	500.00	500.00	.0%
30410 COMMUNICATIONS	9,592.56	9,480.00	9,480.00	9,969.07	10,728.00	10,740.00	13.3%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

400 UTILITY FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
30420 POSTAGE	10,246.56	11,314.00	11,314.00	9,478.64	11,314.00	11,314.00	.0%
30430 ELECTRIC	47,147.02	50,400.00	50,400.00	41,226.32	36,504.00	54,000.00	7.1%
30440 RENTAL OF EQUIPM	.00	500.00	500.00	.00	500.00	2,000.00	300.0%
30450 INSURANCE	13,046.96	13,084.00	15,530.76	16,399.24	12,000.00	7,778.90	-49.9%
30460 REPAIRS	28,178.00	25,681.00	25,681.00	18,278.81	20,000.00	30,681.00	19.5%
30462 VEHICLE REPAIRS/	1,740.98	4,500.00	8,455.00	5,397.36	4,500.00	6,000.00	-29.0%
30463 EQUIPMENT REPAIR	1,509.81	6,000.00	6,000.00	1,335.98	6,000.00	6,000.00	.0%
30464 FACILITIES REPAI	6,839.84	12,500.00	12,500.00	2,734.23	12,500.00	12,500.00	.0%
30466 FIRE HYDRANT REP	5,352.48	7,500.00	7,500.00	.00	7,500.00	7,500.00	.0%
30470 PRINTING & COPYI	.00	500.00	500.00	119.77	500.00	500.00	.0%
30480 ADVERTISING	1,000.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
30510 OFFICE SUPPLIES	1,330.62	1,000.00	1,000.00	446.37	1,000.00	1,000.00	.0%
30520 SUPPLIES	49,918.37	138,000.00	143,542.00	78,914.04	30,000.00	150,000.00	4.5%
30521 UNIFORMS	2,203.19	3,374.76	3,374.76	1,807.06	3,374.76	3,374.76	.0%
30522 FUEL	10,901.39	9,000.00	9,000.00	7,159.43	8,000.00	10,500.00	16.7%
30542 TRAINING & EDUCA	35.00	2,000.00	2,000.00	369.00	2,000.00	2,000.00	.0%
30544 MEMBERSHIPS	920.00	2,000.00	2,000.00	931.00	1,500.00	2,500.00	25.0%
30 OPERATING EXPENSES	277,071.14	458,438.26	470,382.02	310,219.03	268,861.76	499,493.16	6.2%
<hr/>							
60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHA	83.31	.00	.00	775.88	9,000.00	4,500.00	.0%
60 CAPITAL OUTLAY	83.31	.00	.00	775.88	9,000.00	4,500.00	.0%
<hr/>							
70 DEBT SERVICE							



PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
400 UTILITY FUND							
70743 FDOT HWY CONSTRU	.00	14,187.00	14,187.00	.00	14,187.00	14,187.00	.0%
70 DEBT SERVICE	.00	14,187.00	14,187.00	.00	14,187.00	14,187.00	.0%
90 NON-OPERATING							
90940 CONTINGENCY FUND	.00	10,000.00	6,045.00	.00	60,717.26	10,000.00	65.4%
90991 BAD DEBT EXPENSE	.00	750.00	750.00	.00	750.00	750.00	.0%
90993 DEPRECIATION EXP	140,519.00	.00	.00	.00	.00	.00	.0%
90 NON-OPERATING	140,519.00	10,750.00	6,795.00	.00	61,467.26	10,750.00	58.2%
40533 WATER UTILITY SE	859,743.16	907,684.76	912,369.31	640,338.70	730,922.88	1,005,249.10	10.2%
TOTAL 400 UTILITY FUND	859,743.16	907,684.76	912,369.31	640,338.70	730,922.88	1,005,249.10	10.2%
GRAND TOTAL	859,743.16	907,684.76	912,369.31	640,338.70	730,922.88	1,005,249.10	10.2%

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PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 400 UTILITY FUND

40533 WATER UTILITY SERVICES

10 PERSONAL SERVICES

40533 10110 - SALARY

1/2 PW DIRECTOR (DB)  
 \$34.95/HR X 2080 HOURS X .5

50% MANAGER (GL)  
 \$55.7/HR X 2080 HOURS X .50

TOTAL 10110 SALARY  
 40533 10111 - BONUS

X-MAS BONUS CM & PW DIRECTOR  
 50%  
 3 8 HOUR DAYS X .50

TOTAL 10111 BONUS  
 40533 10120 - WAGES

1 - ASST PW DIRECTOR (TRIBBLE)  
 \$21.64/HR X 2080 HOURS

2 - FIELD SUPERVISOR (RDICUS)  
 \$18.20/HR X 2080 HOURS

3 - SERVICE WORKER (KFENNELLY)  
 \$12.36/HR X 2080 HOURS

4 - SRV WORKER (JDILIMONE)  
 \$13.78/HR X 2080 HOURS

5 - SERVICE WORKER (SRANSON)  
 \$17.51/HR X 2080 HOURS

FIN CLERK II (RELKIN)  
 \$16.41/HR X 2080 HOURS

FIN CLERK I (NEW)  
 \$15.38/HR X 2080 HOURS

VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
	.50	72,692.00		94,271.14 *
				36,346.00
	.50	115,850.28		57,925.14
	1.00	1,756.00		94,271.14
				1,756.00 *
				1,756.00
	1.00	45,008.00		1,756.00
				239,798.00 *
				45,008.00
	1.00	37,858.00		37,858.00
	1.00	25,709.00		25,709.00
	1.00	28,665.00		28,665.00
	1.00	36,421.00		36,421.00
	1.00	34,140.00		34,140.00
	1.00	31,997.00		31,997.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 10120 WAGES					239,798.00
40533 10121 - BONUS					2,767.00 *
X-MAS BONUS 3 X 8 HOUR DAY		1.00	2,767.00		2,767.00
TOTAL 10121 BONUS					2,767.00
40533 10140 - OVERTIME					10,000.00 *
OVERTIME		1.00	10,000.00		10,000.00
TOTAL 10140 OVERTIME					10,000.00
40533 10210 - FICA					28,632.00 *
WAGES X .0765		1.00	28,632.00		28,632.00
TOTAL 10210 FICA					28,632.00
40533 10220 - RETIREMENT					22,683.00 *
WAGES X .05 ICMA		1.00	22,683.00		22,683.00
WAGES X .0847 FRS					
TOTAL 10220 RETIREMENT					22,683.00
40533 10230 - HOSPITALIZATION					61,143.36 *
8 FT \$636.91/MTH X 12 =		8.00	7,642.92		61,143.36
\$7642.92/YR					
TOTAL 10230 HOSPITALIZATION					61,143.36
40533 10233 - LIFE INSURANCE					864.00 *
8 FT \$9.00/MTH X 12 = \$108/YR		8.00	108.00		864.00
TOTAL 10233 LIFE INSURANCE					864.00
40533 10236 - DENTAL INSURANCE					1,789.44 *
8 FT @ \$18.64/MTH X 12 =		8.00	223.68		1,789.44
\$223.68/YR					

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 400 UTILITY FUND

TOTAL 10236 DENTAL INSURANCE  
 40533 10240 - WORKERS COMPENSATION  
 WAGES X RISK CODE

VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
				1,789.44
	1.00	12,615.00		12,615.00 *
				12,615.00
				12,615.00
				476,318.94

TOTAL 10240 WORKERS COMPENSATION  
 TOTAL 10 PERSONAL SERVICES

30 OPERATING EXPENSES

40533 30311 - ENGINEERING FEES  
 ISC ENGINEERING

	1.00	2,500.00		2,500.00 *
				2,500.00

TOTAL 30311 ENGINEERING FEES  
 40533 30315 - CONSUMPTIVE USE PERMIT CUP

CONSUMPTIVE USE PERMIT (CUP)  
 CAPITALIZED

	1.00	38,000.00		2,500.00
				38,000.00 *
				38,000.00

TOTAL 30315 CONSUMPTIVE USE PERMIT  
 40533 30320 - AUDIT FEES

25% AUDIT EXPENSE (\$24,000)  
 CAFR  
 SINGLE AUDIT (\$5300)  
 25% ANNUAL FINANCE RPT/AFR  
 (\$500)  
 \$29,800

	.50	14,900.00		38,000.00
				7,450.00 *
				7,450.00

TOTAL 30320 AUDIT FEES  
 40533 30340 - CONTRACTUAL SERVICES

ANNUAL NITRITE/NITRATE TEST, 4  
 WELLS  
 BACTERIOLOGICAL TEST  
 SUNSHINE ON CALL MTHLY LINE  
 LOCATES  
 TTHM/HAAS'S  
 PRIMARY INORGANICS

	4.00	60.00		7,450.00
				124,654.50 *
				240.00
	12.00	240.00		2,880.00
	12.00	50.00		600.00
	4.00	250.00		1,000.00
	4.00	300.00		1,200.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
SOC-PCB/PESTICIDES		2.00	900.00		1,800.00
SECONDARY CONTAMINENTS		4.00	230.00		920.00
VOLATILE ORGANICS		4.00	160.00		640.00
SPECIAL TESTING & SAMPLING		1.00	1,000.00		1,000.00
WATER TOWER MAINTENANCE CONTRACT		1.00	16,736.00		16,736.00
OUTSOURCE PRINTING, RETURN ENVELOPES & UTILITY BILLS		12.00	510.00		6,120.00
MUNIS ASP (APPLICATION SERVICE PROVIDER) ANNUAL RECURRING COST (CIS UT, ONLINE PMTS, METER READ, ACCTS RX) 1/2 A(CCTG, GL, BUDGET, AP, POS, PAYROLL)		1.00	41,143.50		41,143.50
FDEP ANNUAL OPERATING LICENSE		1.00	2,000.00		2,000.00
WELLS ALARM MONITORING		1.00	175.00		175.00
FIRE HYDRANT MAINT & TESTING - DEP REQUIREMENT		1.00	17,500.00		17,500.00
WEBSITE HOSTING, MAINT, SUPPORT		1.00	1,200.00		1,200.00
MAINTENANCE - GENERATORS AT WELL #7 & WASTE WATER PLANT		1.00	7,000.00		7,000.00
SCADA MAINTENANCE AT WELL #7		1.00	4,500.00		4,500.00
SERVICE NEW GENERATORS ADDTL GENERATORS		1.00	11,000.00		11,000.00
PH AND CHLORINE ANALYZER MAINTENANCE CONTRACT		1.00	7,000.00		7,000.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 30340 CONTRACTUAL SERVICES					
40533	30344 -				124,654.50
	BANK FEES/SERVICE CHARGES				7,000.00 *
	CREDIT CARD & BANK FEES	1.00	7,000.00		7,000.00
TOTAL 30344 BANK FEES/SERVICE CHARGES					
40533	30400 -				7,000.00 *
	TRAVEL/PER DIEM				500.00 *
	WATER LISCENSE TRAINING	1.00	500.00		500.00
	CEU'S-WATER & DISTRIBUTION				
	LICENSES				
	DISTRIBUTION LICENSE EXAM				
	DISTRIBUTION LICENSE TNG				
	COURSES				
	WATER OPERATIONS COURSE				
TOTAL 30400 TRAVEL/PER DIEM					
40533	30410 -				500.00
	COMMUNICATIONS				10,740.00 *
	COMCAST - INTERNET, TV	12.00	250.00		3,000.00
	COMCAST BUSINESS - RENTAL/SERV	12.00	185.00		2,220.00
	PHONES				
	VERIZON - PHONES/TABLETS	12.00	120.00		1,440.00
	COMCAST - PUMP HOUSE WELL	12.00	150.00		1,800.00
	COMMUNIATION				
	AT&T - WELL COMMUNICATION	12.00	190.00		2,280.00
TOTAL 30410 COMMUNICATIONS					
40533	30420 -				10,740.00
	POSTAGE				11,314.00 *
	CONSUMER CONFIDENCE REPORT	1.00	850.00		850.00
	(CCR)				
	UTILITY BILL MAILING	12.00	872.00		10,464.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 30420 POSTAGE					11,314.00
40533 30430 - ELECTRIC					54,000.00 *
ALL WELLS (6)		12.00	1,000.00		12,000.00
201 BERCKMAN WATER PLANT		12.00	3,500.00		42,000.00
TOTAL 30430 ELECTRIC					54,000.00
40533 30440 - RENTAL OF EQUIPMENT					2,000.00 *
TRENCHER, COMPRESSOR, LIGHT TOWER		1.00	2,000.00		2,000.00
TOTAL 30440 RENTAL OF EQUIPMENT					2,000.00
40533 30450 - INSURANCE					7,778.90 *
LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTOS		1.00	7,778.90		7,778.90
TOTAL 30450 INSURANCE					7,778.90
40533 30460 - WATER SYSTEM REPAIR & MAINT					30,681.00 *
WATER MAIN BREAKS CHLORINATORS-ANNUAL SERVICE		1.00	25,681.00		25,681.00
UPGRADE OLD 2" WATER MAINS TO 6"		1.00	5,000.00		5,000.00
TOTAL 30460 REPAIRS					30,681.00
40533 30462 - VEHICLE REPAIRS/MAINT					6,000.00 *
Z11 - 2005 FORD F150		1.00	6,000.00		6,000.00
TOTAL 30462 VEHICLE REPAIRS/MAINT					6,000.00
40533 30463 - EQUIPMENT REPAIRS/MAINT					6,000.00 *
EQUIPMENT REPAIR/MAINT		1.00	6,000.00		6,000.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 30463 EQUIPMENT REPAIRS/MAINT					6,000.00
40533 30464 - FACILITIES REPAIRS/MAINT					12,500.00 *
ALL WELL HOUSES		1.00	12,500.00		12,500.00
TOTAL 30464 FACILITIES REPAIRS/MAINT					12,500.00
40533 30466 - FIRE HYDRANT REPLACEMENT					7,500.00 *
FIRE HYDRANT REPLACEMENT		1.00	7,500.00		7,500.00
TOTAL 30466 FIRE HYDRANT REPLACEMENT					7,500.00
40533 30470 - PRINTING & COPYING					500.00 *
FINAL BILLS (ON SITE)		1.00	500.00		500.00
CHECKS					
CONNECTION APP					
DISCONNECTION APP					
TOTAL 30470 PRINTING & COPYING					500.00
40533 30480 - ADVERTISING					1,000.00 *
CONSERVATION ADVERTISING ON LAKE FRONT TV PARTNER WITH WORKING GROUP OF LAKE COUNTY		1.00	1,000.00		1,000.00
TOTAL 30480 ADVERTISING					1,000.00
40533 30510 - OFFICE SUPPLIES					1,000.00 *
WORK ORDER PAPER/DATA BINDERS		1.00	1,000.00		1,000.00
TOTAL 30510 OFFICE SUPPLIES					1,000.00
40533 30520 - SUPPLIES					150,000.00 *
CLAMPS, PIPE, VALVES, BOXES, FITTINGS		1.00	5,000.00		5,000.00
CHLORINE CYLINDERS - WATER PLANTS		75.00	120.00		9,000.00
3/4" METERS		250.00	252.00		63,000.00
1" METERS		50.00	336.00		16,800.00



PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
2" METERS		1.00	450.00		450.00
METER RELATED INSTALLATION MATERIALS		1.00	20,000.00		20,000.00
MISC MATERIALS, LOCATE FLAGS & PAINT, ETC		1.00	3,000.00		3,000.00
TRUCK MOUNTED REFUEL TANK & PUMP (100 GAL)		1.00	750.00		750.00
CHLORINE FOR WELLS, WATER MAIN REPAIRS		1.00	20,000.00		20,000.00
		1.00	12,000.00		12,000.00
TOTAL 30520 SUPPLIES					150,000.00
40533 30521 - UNIFORMS					3,374.76 *
UNIFORMS (6 EMPLOYEES)		52.00	52.88		2,749.76
BOOTS (5 EMPLOYEES)		5.00	125.00		625.00
TOTAL 30521 UNIFORMS					3,374.76
40533 30522 - FUEL					10,500.00 *
VEH 207, 211, 212, 222		1.00	10,500.00		10,500.00
TOTAL 30522 FUEL					10,500.00
40533 30542 - TRAINING & EDUCATION					2,000.00 *
CONTINUING EDUCATION - WATER LICENSE & DISTRIBUTION		1.00	2,000.00		2,000.00
TOTAL 30542 TRAINING & EDUCATION					2,000.00
40533 30544 - MEMBERSHIPS					2,500.00 *
AMERICAN WATER WORKS ASSOCIATION (AWWA)		1.00	900.00		900.00
FLORIDA RURAL WATER ASSOCIATION (FRWA)		1.00	400.00		400.00
WATER ENVIRONMENT ASSOC		1.00	200.00		200.00
		1.00	500.00		500.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 400 UTILITY FUND

AMERICAN PUBLIC WORKS  
 ASSOCIATION (APWA)  
 ADDTL

VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
	1.00	500.00		500.00

TOTAL 30544 MEMBERSHIPS 2,500.00  
 TOTAL 30 OPERATING EXPENSES 499,493.16

60 CAPITAL OUTLAY

40533 60640 - EQUIPMENT PURCHASES  
 NEW METER READER  
 SERVICE TRUCK

1.00	4,500.00	4,500.00 *
.00	43,000.00	.00

TOTAL 60640 EQUIPMENT PURCHASES 4,500.00  
 TOTAL 60 CAPITAL OUTLAY 4,500.00

70 DEBT SERVICE

40533 70743 - FDOT HWY CONSTRUCTION LOAN  
 PAYMENT 7 OF 30 PMTS  
 Sep 2014 - 2042

1.00	14,187.00	14,187.00 *
		14,187.00

TOTAL 70743 FDOT HWY CONSTRUCTION LOAN 14,187.00  
 TOTAL 70 DEBT SERVICE 14,187.00

90 NON-OPERATING

40533 90940 - CONTINGENCY FUND  
 ADDITIONAL \$ FOR UNEXPECTED  
 EXPENSES

1.00	10,000.00	10,000.00 *
		10,000.00

TOTAL 90940 CONTINGENCY FUND 10,000.00  
 40533 90991 - BAD DEBT EXPENSE 750.00 \*

1.00	750.00	750.00
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TOTAL 90991 BAD DEBT EXPENSE 750.00  
 TOTAL 90 NON-OPERATING 10,750.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
400 UTILITY FUND					
TOTAL 40533 WATER UTILITY SERVICES				1,005,249.10	1,005,249.10
TOTAL 400 UTILITY FUND				1,005,249.10	1,005,249.10
GRAND TOTAL				1,005,249.10	1,005,249.10

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CITY OF FRUITLAND PARK  
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PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
400 UTILITY FUND							
<hr/>							
40535 SEWER UTILITY SERVICES							
<hr/>							
10 PERSONAL SERVICES							
10120 WAGES	49,852.00	69,628.00	69,628.00	64,658.17	23,566.00	75,027.00	7.8%
10121 BONUS	96.00	803.00	803.00	502.80	272.00	866.00	7.8%
10140 OVERTIME	5,244.00	3,000.00	8,000.00	6,665.96	3,000.00	8,000.00	.0%
10210 FICA	3,824.25	6,076.00	6,076.00	4,902.84	2,189.00	6,956.00	14.5%
10220 RETIREMENT	9,850.95	6,000.00	6,000.00	5,841.02	1,772.50	7,033.00	17.2%
10221 VACATION BENEFIT	1,720.00	.00	.00	.00	.00	.00	.0%
10230 HOSPITALIZATION	8,814.09	14,336.64	14,336.64	12,820.89	7,831.20	15,285.84	6.6%
10233 LIFE INSURANCE	45.00	216.00	216.00	216.00	216.00	216.00	.0%
10236 DENTAL INSURANCE	74.56	447.36	447.36	223.68	333.72	447.36	.0%
10240 WORKERS COMPENSA	1,809.03	2,922.00	3,582.16	2,170.04	1,156.00	3,808.00	6.3%
10 PERSONAL SERVICES	81,329.88	103,429.00	109,089.16	98,001.40	40,336.42	117,639.20	7.8%
<hr/>							
30 OPERATING EXPENSES							
30311 ENGINEERING FEES	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
30320 AUDIT FEES	5,875.00	7,450.00	7,450.00	7,125.00	7,450.00	7,450.00	.0%
30340 CONTRACTUAL SERV	21,103.50	37,000.00	32,000.00	6,949.46	32,000.00	27,000.00	-15.6%
30347 CONTRACTUAL LADY	.00	240,000.00	240,000.00	247,192.75	.00	300,000.00	25.0%
30400 TRAVEL/PER DIEM	164.00	500.00	500.00	.00	500.00	500.00	.0%
30420 POSTAGE	-424.68	50.00	50.00	1.10	50.00	50.00	.0%
30430 ELECTRIC	17,404.22	20,040.00	20,040.00	19,782.99	15,000.00	24,000.00	19.8%
30431 WATER	6,684.26	5,100.00	5,100.00	807.50	2,604.00	1,200.00	-76.5%

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

400 UTILITY FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
30440 RENTAL OF EQUIPM	.00	500.00	500.00	.00	500.00	1,500.00	200.0%
30450 INSURANCE	13,346.68	13,350.00	15,846.50	16,019.04	13,600.00	7,594.71	-52.1%
30462 VEHICLE REPAIRS/	6,164.72	5,000.00	5,000.00	1,741.98	5,000.00	5,000.00	.0%
30463 EQUIPMENT REPAIR	2,560.67	1,000.00	1,000.00	1,174.01	4,000.00	5,000.00	400.0%
30464 FACILITIES REPAI	62.94	2,000.00	2,000.00	198.45	2,000.00	2,000.00	.0%
30467 SYSTEM REPAIRS	22,736.65	28,674.00	28,674.00	23,325.00	3,000.00	43,044.00	50.1%
30510 OFFICE SUPPLIES	436.91	1,000.00	1,000.00	473.98	1,000.00	1,000.00	.0%
30520 SUPPLIES	18,568.82	9,000.00	9,000.00	1,557.76	9,000.00	9,000.00	.0%
30521 UNIFORMS	700.48	2,000.00	2,000.00	952.65	2,000.00	2,000.00	.0%
30522 FUEL	3,278.52	4,000.00	4,000.00	3,624.86	3,000.00	5,500.00	37.5%
30542 TRAINING & EDUCA	.00	2,200.00	2,200.00	.00	2,200.00	2,200.00	.0%
30 OPERATING EXPENSES	118,662.69	379,864.00	377,360.50	330,926.53	103,904.00	445,038.71	17.9%
<hr/>							
60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHA	8,745.06	40,000.00	40,000.00	27,284.97	40,000.00	60,000.00	50.0%
60655 SYSTEM IMPROVEME	-142,511.00	.00	.00	782.00	.00	.00	.0%
60 CAPITAL OUTLAY	-133,765.94	40,000.00	40,000.00	28,066.97	40,000.00	60,000.00	50.0%
<hr/>							
70 DEBT SERVICE							
70740 DEBT SERVICE LOA	.00	114,204.64	114,204.64	114,204.64	108,470.57	117,186.00	2.6%
70741 INTEREST SEWER S	3,721.49	3,319.91	3,319.91	13,075.10	4,110.67	2,906.00	-12.5%
70742 INTEREST SEWER S	22,646.61	20,143.91	20,143.91	10,388.72	25,087.42	17,576.00	-12.7%
70744 INTEREST SEWER B	57,139.01	53,231.15	53,231.15	34,925.15	116,500.00	46,409.00	-12.8%
70745 DEBT SERV LOAN P	.00	291,109.72	291,109.72	291,109.73	.00	297,932.00	2.3%
70 DEBT SERVICE	83,507.11	482,009.33	482,009.33	463,703.34	254,168.66	482,009.00	.0%
<hr/>							
90 NON-OPERATING							

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CITY OF FRUITLAND PARK  
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PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

400 UTILITY FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
90919 TRANSFER TO RETA	.00	.00	.00	.00	.00	22,819.00	.0%
90940 CONTINGENCY FUND	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
90993 DEPRECIATION EXP	109,615.00	.00	.00	.00	.00	.00	.0%
90 NON-OPERATING	109,615.00	10,000.00	10,000.00	.00	10,000.00	32,819.00	228.2%
40535 SEWER UTILITY SE	259,348.74	1,015,302.33	1,018,458.99	920,698.24	448,409.08	1,137,505.91	11.7%
TOTAL 400 UTILITY FUND	259,348.74	1,015,302.33	1,018,458.99	920,698.24	448,409.08	1,137,505.91	11.7%
GRAND TOTAL	259,348.74	1,015,302.33	1,018,458.99	920,698.24	448,409.08	1,137,505.91	11.7%

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PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 400 UTILITY FUND

40535 SEWER UTILITY SERVICES

10 PERSONAL SERVICES

40535 10120 - WAGES

SEWER OPERATOR (LRINK)  
 \$21.75/HR X 2080 HOURS

SERV WRKER (RWILLIS)  
 \$14.32/HR X 2080

VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
	1.00	45,237.00		75,027.00 *
				45,237.00
	1.00	29,790.00		29,790.00

TOTAL 10120 WAGES

40535 10121 - BONUS

X-MAS BONUS 3 X 8 HOUR DAY

				75,027.00
	1.00	866.00		866.00 *
				866.00

TOTAL 10121 BONUS

40535 10140 - OVERTIME

OVERTIME

ADDITIONAL \$5000

				866.00
	1.00	3,000.00		8,000.00 *
				3,000.00
	1.00	5,000.00		5,000.00

TOTAL 10140 OVERTIME

40535 10210 - FICA

WAGES X .0765

				8,000.00
	1.00	6,956.00		6,956.00 *
				6,956.00

TOTAL 10210 FICA

40535 10220 - RETIREMENT

WAGES X .0792 FRS

				6,956.00
	1.00	7,033.00		7,033.00 *
				7,033.00

TOTAL 10220 RETIREMENT

40535 10230 - HOSPITALIZATION

2 FT @ \$636.91/MTH X 12 =  
 \$7642.92/YR

				7,033.00
	2.00	7,642.92		15,285.84 *
				15,285.84

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 400 UTILITY FUND

VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 10230 HOSPITALIZATION				15,285.84
40535	10233 - LIFE INSURANCE			216.00 *
	2 FT @ \$9.00/MTH x 12 = \$108/YR	2.00	108.00	216.00
TOTAL 10233 LIFE INSURANCE				216.00
40535	10236 - DENTAL INSURANCE			447.36 *
	2 FT @ \$18.64/MTH x 12 = \$223.68/YR	2.00	223.68	447.36
TOTAL 10236 DENTAL INSURANCE				447.36
40535	10240 - WORKERS COMPENSATION			3,808.00 *
	WAGES X RISK CODE	1.00	3,808.00	3,808.00
TOTAL 10240 WORKERS COMPENSATION				3,808.00
TOTAL 10 PERSONAL SERVICES				117,639.20
30 OPERATING EXPENSES				
40535	30311 - ENGINEERING FEES			1,000.00 *
	SEWER SYSTEM ENGINEERING	1.00	1,000.00	1,000.00
TOTAL 30311 ENGINEERING FEES				1,000.00
40535	30320 - AUDIT FEES			7,450.00 *
	25% AUDIT EXPENSE (\$24,000) CAFR SINGLE AUDIT (\$5300) 25% ANNUAL FINANCE RPT/AFR (\$500)	.50	14,900.00	7,450.00



PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 30320 AUDIT FEES					7,450.00
40535 30340 - CONTRACTUAL SERVICES					27,000.00 *
LAB SERVIES-DEP REQUIRES MTHLY, QTRLY, & ANNUAL SAMPLING - CBOD5, TSS, FECAL		1.00	22,000.00		22,000.00
SEWER SCADA SYSTEM		1.00	5,000.00		5,000.00
TOTAL 30340 CONTRACTUAL SERVICES					27,000.00
40535 30347 - CONTRACTUAL LADY LAKE					300,000.00 *
PAY LADY LAKE \$25,000 PER MONTH FOR SEWER DISPOSAL		12.00	25,000.00		300,000.00
TOTAL 30347 CONTRACTUAL LADY LAKE					300,000.00
40535 30400 - TRAVEL/PER DIEM					500.00 *
WASTEWATER CEU COURSES		1.00	300.00		300.00
OTHER TRAINING		1.00	200.00		200.00
TOTAL 30400 TRAVEL/PER DIEM					500.00
40535 30420 - POSTAGE					50.00 *
MONTHLY MONITORING REPORTS, MISC MAILINGS		1.00	50.00		50.00
TOTAL 30420 POSTAGE					50.00
40535 30430 - ELECTRIC					24,000.00 *
LIFT STATIONS		12.00	2,000.00		24,000.00
HWY 27/441 LIFT STA SHILOH AND DIXIE SPRING LAKE COVE MIRROR LAKE VILLAGE CHELSEA'S RUN 1627 MILLER LIFT STA					



PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 30464 FACILITIES REPAIRS/MAINT					2,000.00
40535 30467 - SEWER SYSTEM REPAIRS					43,044.00 *
LINE REPAIR, LIFT STATION REPAIR, ETC WWTP SYSTEM CONTROLS & MONITORING		1.00	3,000.00		3,000.00
REPAIRS AT LIFT STATIONS		1.00	40,044.00		40,044.00
TOTAL 30467 SYSTEM REPAIRS					43,044.00
40535 30510 - OFFICE SUPPLIES					1,000.00 *
RECORD BOOKS - DAILY OPERATIONS		3.00	25.00		75.00
PENS, PENCILS, PAPER CLIPS, BINDERS		1.00	675.00		675.00
PRINTER CARTRIDGES		1.00	250.00		250.00
TOTAL 30510 OFFICE SUPPLIES					1,000.00
40535 30520 - SUPPLIES					9,000.00 *
CHLORINE		12.00	500.00		6,000.00
CHLORINE REAGENTS		1.00	160.00		160.00
MARKING PAINT AND FLAGS		1.00	400.00		400.00
PH BUFFERS		3.00	40.00		120.00
MISC SUPPLIES		1.00	2,320.00		2,320.00
TOTAL 30520 SUPPLIES					9,000.00
40535 30521 - UNIFORMS					2,000.00 *
UNIFORMS		1.00	1,800.00		1,800.00
BOOT ALLOWANCE (1 EMPLOYEE)		1.00	200.00		200.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 30521 UNIFORMS					2,000.00
40535 30522 - FUEL					5,500.00 *
214 - 2008 F450		1.00	5,500.00		5,500.00
200 - 2000 F150					
VACUUM TRAILER UNIT					
TOTAL 30522 FUEL					5,500.00
40535 30542 - TRAINING & EDUCATION					2,200.00 *
WASTEWATER LICENSE CONTINUING EDUCATION (PW & OPERATOR)		2.00	300.00		600.00
WASTEWATER EXAM		1.00	200.00		200.00
WASTEWATER OPERATOR COURSE		1.00	600.00		600.00
WASTEWATER COLLECTIONS COURSE		1.00	600.00		600.00
WASTEWATER COLLECTIONS EXAM		1.00	200.00		200.00
TOTAL 30542 TRAINING & EDUCATION					2,200.00
TOTAL 30 OPERATING EXPENSES					445,038.71
60 CAPITAL OUTLAY					
40535 60640 - EQUIPMENT PURCHASES					60,000.00 *
SEWER GRINDER PUMP UNITS		10.00	2,500.00		25,000.00
PORTABLE GENERATOR FOR GPU'S		1.00	2,500.00		2,500.00
GPU REPLACEMENT PUMPS		3.00	1,500.00		4,500.00
INSTALLATION AND MATERIALS OF SEWER GRINDER PUMP UNITS		1.00	4,000.00		4,000.00
PORTABLE REFUELER TANK		1.00	4,000.00		4,000.00
SEWER SUPPLIES		1.00	20,000.00		20,000.00
VACTRON		.00	120,000.00		.00

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PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 60640 EQUIPMENT PURCHASES					60,000.00
TOTAL 60 CAPITAL OUTLAY					60,000.00
<b>70 DEBT SERVICE</b>					
40535	70740 - DEBT SERVICE LOAN PRINC SRF				117,186.00 *
	SMI ANNUAL - SRF SEWER DEBT PRECONSTRUCTION (2 PMTS - 28 & 29 OF 40) FROM SEWER IMPACT FEES TX IN FM 40301-38006	1.00	13,425.00		13,425.00
	SEMI ANNUAL - SRF SEWER DEBT CONSTRUCTION (2 PMTS - 28 & 29 OF 40) FROM SEWER IMPACT FEES TX IN FM 40301-38006	1.00	103,761.00		103,761.00
TOTAL 70740 DEBT SERVICE LOAN PRINC SRF					117,186.00
40535	70741 - INTEREST SEWER SRF LOAN #1				2,906.00 *
	SEMI ANNUAL - SRF SEWER DEBT PRECONSTRUCTION 2 PAYMENTS (86 & 29) FROM SEWER IMPACT FEES TX IN FM 40301-38006	1.00	2,906.00		2,906.00
TOTAL 70741 INTEREST SEWER SRF LOAN #1					2,906.00
40535	70742 - INTEREST SEWER SRF LOAN #2				17,576.00 *
	SEMI ANNUAL - SRF SEWER DEBT CONSTRUCTION 2 PAYMENTS (28 & 29 OF 40) FROM SEWER IMPACT FEES TX IN FM 40301-38006	1.00	17,576.00		17,576.00
TOTAL 70742 INTEREST SEWER SRF LOAN #2					17,576.00
40535	70744 - INTEREST BANK LOAN BB&T				46,409.00 *
	INTEREST ON LOAN (8 & 9 OF 20 PMTS)	1.00	46,409.00		46,409.00

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PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 70744 INTEREST SEWER BB&T BANK LOAN					46,409.00
40535 70745 - DEBT SERV LOAN PRINC BB&T		1.00	297,932.00		297,932.00 *
8 & 9 OF 20 PMTS ON LOAN PRINCIPAL SEWER LINE EXTENSION, LADY LAKE EXTENSION					297,932.00
TOTAL 70745 DEBT SERV LOAN PRINC BB&T					297,932.00
TOTAL 70 DEBT SERVICE					482,009.00
90 NON-OPERATING					
40535 90919 - TRANSFER TO RETAINED EARNINGS		1.00	22,819.00		22,819.00 *
TRANSFER TO RETAINED EARNING TO BUILD RESERVESRE & PAY OFF GEN FUND DEBT					22,819.00
TOTAL 90919 TRANSFER TO RETAINED EARNINGS					22,819.00
40535 90940 - CONTINGENCY FUND		1.00	10,000.00		10,000.00 *
CONTINGENCY					10,000.00
TOTAL 90940 CONTINGENCY FUND					10,000.00
TOTAL 90 NON-OPERATING					32,819.00
TOTAL 40535 SEWER UTILITY SERVICES					1,137,505.91
TOTAL 400 UTILITY FUND					1,137,505.91
GRAND TOTAL					1,137,505.91

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PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

400 UTILITY FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
<u>40581 INTERFUND TRANSFERS</u>							
90 NON-OPERATING							
90910 CONTRIBUTIONS/GE	60,000.00	.00	.00	.00	.00	.00	.0%
90 NON-OPERATING	60,000.00	.00	.00	.00	.00	.00	.0%
40581 INTERFUND TRANSF	60,000.00	.00	.00	.00	.00	.00	.0%
TOTAL 400 UTILITY FUND	60,000.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL	60,000.00	.00	.00	.00	.00	.00	.0%

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CITY OF FRUITLAND PARK  
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PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

620 RECREATION FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
<u>62001 RECREATION REVENUE</u>							
<u>34 CHARGES FOR SERVICES</u>							
34722 SOFTBALL PROGRAM	-17,965.00	-23,600.00	-23,600.00	-19,470.00	-30,000.00	-19,500.00	-17.4%
34726 T-BALL	-2,170.00	-3,800.00	-3,800.00	-1,100.00	-3,000.00	-1,300.00	-65.8%
34728 SOCCER	-8,020.00	-3,800.00	-3,800.00	-3,690.00	-6,375.00	-12,000.00	215.8%
34732 BASKETBALL	-825.00	-3,800.00	-3,800.00	-30.00	.00	-1,300.00	-65.8%
34733 TRICK OR TROT 5K	-4,267.40	-10,000.00	-10,000.00	-4,955.30	.00	-5,500.00	-45.0%
34737 VOLLEYBALL	-735.00	-3,800.00	-3,800.00	-1,000.00	.00	-1,100.00	-71.1%
34738 KICKBALL	-605.00	-3,800.00	-3,800.00	-150.00	.00	-1,100.00	-71.1%
34739 SUMMER CAMP	.00	-10,000.00	-10,000.00	.00	.00	-22,000.00	120.0%
34740 LOVE RUN 5K	-5,254.50	-10,000.00	-10,000.00	-3,948.00	-7,500.00	-4,950.00	-50.5%
34750 FLAG FOOTBALL	-530.00	-3,800.00	-3,800.00	-2,850.00	.00	-3,300.00	-13.2%
34790 RECREATION SIGN	-100.00	.00	.00	-250.00	.00	.00	.0%
34 CHARGES FOR SERVICE	-40,471.90	-76,400.00	-76,400.00	-37,443.30	-46,875.00	-72,050.00	-5.7%
<u>36 MISC. REVENUE</u>							
36110 INTEREST INCOME	-3.72	-241.00	-241.00	186.88	-241.00	-241.00	.0%
36990 MISC REVENUE	.00	-1,253.00	-1,253.00	.00	.00	-1,945.00	55.2%
36 MISC. REVENUE	-3.72	-1,494.00	-1,494.00	186.88	-241.00	-2,186.00	46.3%
62001 RECREATION REVEN	-40,475.62	-77,894.00	-77,894.00	-37,256.42	-47,116.00	-74,236.00	-4.7%
TOTAL 620 RECREATION FUND	-40,475.62	-77,894.00	-77,894.00	-37,256.42	-47,116.00	-74,236.00	-4.7%
GRAND TOTAL	-40,475.62	-77,894.00	-77,894.00	-37,256.42	-47,116.00	-74,236.00	-4.7%

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PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 620 RECREATION FUND

62001 RECREATION REVENUE  
 34 CHARGES FOR SERVICES  
 62001 34722 - SOFTBALL

VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
				-19,500.00 *
	400.00	30.00		-12,000.00
400 PLAYERS X 30 FEE \$14,100				
	30.00	250.00		-7,500.00
30 TEAMS X 250 SPONSORS				
				-19,500.00
TOTAL 34722 SOFTBALL PROGRAM				-19,500.00
62001 34726 - T-BALL				-1,300.00 *
	20.00	40.00		-800.00
00 PLAYERS X 40 FEE				
	2.00	250.00		-500.00
2 SPONSORS @ 250.				
				-1,300.00
TOTAL 34726 T-BALL				-1,300.00
62001 34728 - SOCCER PROGRAM				-12,000.00 *
	200.00	40.00		-8,000.00
200 PLAYERS X \$40 FEE				
	16.00	250.00		-4,000.00
16 SPONSORS @ \$250				
				-12,000.00
TOTAL 34728 SOCCER				-12,000.00
62001 34732 - BASKETBALL				-1,300.00 *
	20.00	40.00		-800.00
20 PLAYERS @ \$40				
	2.00	250.00		-500.00
2 SPONSORS @ \$250				
				-1,300.00
TOTAL 34732 BASKETBALL				-1,300.00
62001 34733 - TRICK OR TROT 5K				-5,500.00 *
	50.00	30.00		-1,500.00
50 RUNNERS @ \$30				
	1.00	4,000.00		-4,000.00
1 SPONSOR @ \$4000				

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 620 RECREATION FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 34733 TRICK OR TROT 5K					-5,500.00
62001 34737 - VOLLEYBALL					-1,100.00 *
15 PLAYERS @ \$40		15.00	40.00		-600.00
2 SPONSORS @ \$250		2.00	250.00		-500.00
TOTAL 34737 VOLLEYBALL					-1,100.00
62001 34738 - KICKBALL					-1,100.00 *
15 PLAYERS @ \$40		15.00	40.00		-600.00
2 SPONSORS @ \$250		2.00	250.00		-500.00
TOTAL 34738 KICKBALL					-1,100.00
62001 34739 - SUMMER CAMP					-22,000.00 *
20 CAMPERS		20.00	1,100.00		-22,000.00
\$100 EACH X 11 WEEKS = \$1100					
TOTAL 34739 SUMMER CAMP					-22,000.00
62001 34740 - LOVE 5K					-4,950.00 *
65 @ \$30		65.00	30.00		-1,950.00
1 SPONSOR @ \$3000		1.00	3,000.00		-3,000.00
TOTAL 34740 LOVE RUN 5K					-4,950.00
62001 34750 - FLAG FOOTBALL					-3,300.00 *
6 SPONSORS @ \$250		6.00	250.00		-1,500.00
45 PLAYERS @ \$40		45.00	40.00		-1,800.00
TOTAL 34750 FLAG FOOTBALL					-3,300.00
TOTAL 34 CHARGES FOR SERVICES					-72,050.00
36 MISC. REVENUE					
62001 36110 - INTEREST INCOME					-241.00 *
		1.00	241.00		-241.00

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PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 620 RECREATION FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 36110 INTEREST INCOME					-241.00
62001 36990 - MISC REVENUE		1.00	1,945.00		-1,945.00 *
					-1,945.00
TOTAL 36990 MISC REVENUE					-1,945.00
TOTAL 36 MISC. REVENUE					-2,186.00
TOTAL 62001 RECREATION REVENUE					-74,236.00
TOTAL 620 RECREATION FUND					-74,236.00
GRAND TOTAL					-74,236.00

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PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
620 RECREATION FUND							
<u>62579 RECREATION FUND</u>							
<u>30 OPERATING EXPENSES</u>							
30343 SUMMER CAMP	.00	10,000.00	10,000.00	.00	.00	18,804.00	88.0%
30351 SOFTBALL PROGRAM	16,663.09	20,632.00	20,632.00	14,357.36	20,632.00	20,632.00	.0%
30353 TRICK OR TROT 5K	4,408.05	10,000.00	10,000.00	3,656.81	.00	3,400.00	-66.0%
30355 KICKBALL	486.48	.00	1,100.00	.00	.00	250.00	-77.3%
30360 SOCCER PROGRAM	4,275.72	2,700.00	2,700.00	3,908.47	3,800.00	8,000.00	196.3%
30361 FLAG FOOTBALL	.00	.00	.00	1,835.51	.00	2,060.00	.0%
30362 VOLLEYBALL	177.59	3,800.00	3,800.00	289.11	.00	530.00	-86.1%
30363 T-BALL	1,577.93	3,800.00	3,800.00	699.08	2,340.00	940.00	-75.3%
30364 BASKETBALL	342.52	.00	3,800.00	544.74	.00	626.00	-83.5%
30380 LOVE RUN 5 K	3,890.11	10,000.00	10,000.00	3,462.72	5,250.00	2,382.50	-76.2%
30470 PRINTING & COPYI	.00	100.00	100.00	.00	100.00	100.00	.0%
30490 MISC EXPENSE	.00	500.00	500.00	.00	500.00	500.00	.0%
30 OPERATING EXPENSES	31,821.49	61,532.00	66,432.00	28,753.80	32,622.00	58,224.50	-12.4%
<u>90 NON-OPERATING</u>							
90916 XFER TO GENERAL	18,855.00	21,062.00	21,062.00	15,796.50	12,694.00	16,012.00	-24.0%
90 NON-OPERATING	18,855.00	21,062.00	21,062.00	15,796.50	12,694.00	16,012.00	-24.0%
62579 RECREATION FUND	50,676.49	82,594.00	87,494.00	44,550.30	45,316.00	74,236.50	-15.2%
TOTAL 620 RECREATION FUND	50,676.49	82,594.00	87,494.00	44,550.30	45,316.00	74,236.50	-15.2%
GRAND TOTAL	50,676.49	82,594.00	87,494.00	44,550.30	45,316.00	74,236.50	-15.2%

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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

P 1  
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PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
620 RECREATION FUND

62579 RECREATION FUND  
30 OPERATING EXPENSES

62579 30343 - SUMMER CAMP

CAMP MANAGER \$`12/HR x 440 hrs

2 CAMP COUNSELORS \$10/HR x 440  
HRS = \$4400

SUPLLIES

VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
	440.00	12.00		18,804.00 *
				5,280.00
	2.00	4,400.00		8,800.00
	1.00	4,724.00		4,724.00

TOTAL 30343 SUMMER CAMP

62579 30351 - SOFTBALL PROGRAM

UMPIRE 2 PER GAME @ \$20/EACH

SUB SCHOREKEEPERS

TROPHIES

SCOREBOOKS

TOURNAMENT SHIRTS

BATS

SPECIAL PROJECTS

	289.00	40.00		18,804.00
				20,632.00 *
				11,560.00
	350.00	9.00		3,150.00
	1.00	600.00		600.00
	30.00	4.00		120.00
	75.00	8.00		600.00
	30.00	100.00		3,000.00
	1.00	1,602.00		1,602.00

TOTAL 30351 SOFTBALL PROGRAM

62579 30353 - TRICK OR TROT 5K

TIMING COMPANY

T-SHIRTS

TROPHIES

ADVERTISING

	1.00	1,400.00		20,632.00
				3,400.00 *
				1,400.00
	50.00	10.00		500.00
	50.00	10.00		500.00
	1.00	1,000.00		1,000.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 620 RECREATION FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 30353 TRICK OR TROT 5K					3,400.00
62579 30355 - KICKBALL					250.00 *
		1.00	50.00		50.00
		10.00	10.00		100.00
		10.00	10.00		100.00
TOTAL 30355 KICKBALL					250.00
62579 30360 - SOCCER PROGRAM					8,000.00 *
		1.00	1,000.00		1,000.00
		200.00	22.00		4,400.00
		200.00	10.00		2,000.00
		30.00	20.00		600.00
TOTAL 30360 SOCCER PROGRAM					8,000.00
62579 30361 - FLAG FOOTBALL					2,060.00 *
		1.00	300.00		300.00
		45.00	10.00		450.00
		45.00	22.00		990.00
		16.00	20.00		320.00
TOTAL 30361 FLAG FOOTBALL					2,060.00
62579 30362 - VOLLEYBALL					530.00 *
		1.00	50.00		50.00
		15.00	10.00		150.00
		15.00	22.00		330.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 620 RECREATION FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 30362 VOLLEYBALL					530.00
62579 30363 - T-BALL					940.00 *
UNIFORMS		20.00	22.00		440.00
SUPPLIES		1.00	300.00		300.00
TROPHIES		20.00	10.00		200.00
TOTAL 30363 T-BALL					940.00
62579 30364 - BASKETBALL					626.00 *
SUPPLIES		1.00	50.00		50.00
UNIFORMS		18.00	22.00		396.00
TROPHIES		18.00	10.00		180.00
TOTAL 30364 BASKETBALL					626.00
62579 30380 - LOVE RUN 5K					2,382.50 *
TIMING COMPANY		1.00	1,200.00		1,200.00
BIBS		65.00	.50		32.50
TROPHIES		65.00	10.00		650.00
ADVERTISING, PRINTING, & POSTERS		1.00	500.00		500.00
TOTAL 30380 LOVE RUN 5 K					2,382.50
62579 30470 - PRINTING & COPYING					100.00 *
		1.00	100.00		100.00
TOTAL 30470 PRINTING & COPYING					100.00
62579 30490 - MISC EXPENSE					500.00 *
CONTINGENCY		1.00	500.00		500.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 620 RECREATION FUND

VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
				500.00
				58,224.50

TOTAL 30490 MISC EXPENSE  
 TOTAL 30 OPERATING EXPENSES

90 NON-OPERATING

62579 90916 - XFER TO GENERAL FUND

REIMBURSE REC AIDE WAGES TO GF  
 TX TO REVENUE 01001-38250

1.00	16,012.00	16,012.00 *
		16,012.00

TOTAL 90916 XFER TO GENERAL FUND  
 TOTAL 90 NON-OPERATING  
 TOTAL 62579 RECREATION FUND  
 TOTAL 620 RECREATION FUND

16,012.00
16,012.00
74,236.50
74,236.50

GRAND TOTAL

74,236.50
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PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:

620 RECREATION FUND

VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
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62579 RECREATION FUND

90 NON-OPERATING

62579 90916 - XFER TO GENERAL FUND

	1.00	16,012.00		16,012.00 *
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				16,012.00
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REIMBURSE REC AIDE WAGES TO GF  
 TX TO REVENUE 01001-38250

TOTAL 90916 XFER TO GENERAL FUND

				16,012.00
--	--	--	--	-----------

TOTAL 90 NON-OPERATING

				16,012.00
--	--	--	--	-----------

TOTAL 62579 RECREATION FUND

				16,012.00
--	--	--	--	-----------

TOTAL 620 RECREATION FUND

				16,012.00
--	--	--	--	-----------

GRAND TOTAL

				16,012.00
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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1  
|bgnyrpts

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

600 FIRE PENSION FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
<u>60001 FIRE PENSION REVENUES</u>							
<u>36 MISC. REVENUE</u>							
36110 INTEREST INCOME	-3,503.07	-2,920.00	-2,920.00	-2,546.58	-2,920.00	-2,920.00	.0%
36120 INTEREST EARNED	-9,958.72	-7,600.00	-7,600.00	-5,647.30	-7,600.00	-7,600.00	.0%
36130 CHANGE IN FAIR M	-4,073.92	.00	.00	-33,888.59	.00	.00	.0%
36140 GAIN/LOSS ON SAL	-8,616.70	.00	.00	9,969.96	.00	.00	.0%
36 MISC. REVENUE	-26,152.41	-10,520.00	-10,520.00	-32,112.51	-10,520.00	-10,520.00	.0%
<u>38 NON REVENUES</u>							
38500 PARTICIPANTS CON	-1,109.95	-2,207.00	-2,207.00	-688.00	-4,280.00	-12,136.00	449.9%
38501 CITY CONTRIBUTIO	-1,109.95	-2,207.00	-2,207.00	-688.00	-4,280.00	-12,136.00	449.9%
38510 STATE INS CONTRI	-13,910.69	-15,435.00	-15,435.00	.00	-16,900.00	-12,020.00	-22.1%
38 NON REVENUES	-16,130.59	-19,849.00	-19,849.00	-1,376.00	-25,460.00	-36,292.00	82.8%
60001 FIRE PENSION REV	-42,283.00	-30,369.00	-30,369.00	-33,488.51	-35,980.00	-46,812.00	54.1%
TOTAL 600 FIRE PENSION FUND	-42,283.00	-30,369.00	-30,369.00	-33,488.51	-35,980.00	-46,812.00	54.1%
GRAND TOTAL	-42,283.00	-30,369.00	-30,369.00	-33,488.51	-35,980.00	-46,812.00	54.1%

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PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:

600 FIRE PENSION FUND

VENDOR QUANTITY UNIT COST 2020 ADOPTED

60001 FIRE PENSION REVENUES

36 MISC. REVENUE

60001 36110 - INTEREST INCOME

INTEREST TRUSTINVESTMENT

1.00 2,920.00 -2,920.00 \*

TOTAL 36110 INTEREST INCOME  
 60001 36120 - DIVIDEND INCOME

DIVIDENDS ON TRUST INVESTMENTS

1.00 7,600.00 -7,600.00 \*

TOTAL 36120 INTEREST EARNED  
 TOTAL 36 MISC. REVENUE

-7,600.00  
 -10,520.00

38 NON REVENUES

60001 38500 - PARTICIPANTS CONTRIBUTION

STIPEND WAGES X 5%

1.00 12,136.00 -12,136.00 \*

TOTAL 38500 PARTICIPANTS CONTRIBUTION  
 60001 38501 - CITY CONTRIBUTION

STIPEND WAGES X 5%

1.00 12,136.00 -12,136.00 \*

TOTAL 38501 CITY CONTRIBUTION  
 60001 38510 - STATE INS CONTRIBUTION

1.00 12,020.00 -12,136.00  
 -12,020.00 \*

TOTAL 38510 STATE INS CONTRIBUTION  
 TOTAL 38 NON REVENUES  
 TOTAL 60001 FIRE PENSION REVENUES  
 TOTAL 600 FIRE PENSION FUND

-12,020.00  
 -36,292.00  
 -46,812.00  
 -46,812.00

GRAND TOTAL

-46,812.00

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PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
600 FIRE PENSION FUND							
<u>60522 FIRE PENSION TRUST FUND</u>							
<u>30 OPERATING EXPENSES</u>							
30320 AUDIT FEES	.00	.00	.00	.00	.00	1,000.00	.0%
30490 MISC EXPENSE	.00	26,169.00	26,169.00	.00	31,060.00	41,612.00	59.0%
30494 RETIREMENT REFUN	172.59	3,000.00	3,000.00	679.13	3,000.00	3,000.00	.0%
30496 RETIREMENT BENEF	1,100.76	1,200.00	1,200.00	6,564.31	1,200.00	1,200.00	.0%
30 OPERATING EXPENSES	1,273.35	30,369.00	30,369.00	7,243.44	35,260.00	46,812.00	54.1%
60522 FIRE PENSION TRU	1,273.35	30,369.00	30,369.00	7,243.44	35,260.00	46,812.00	54.1%
TOTAL 600 FIRE PENSION FUND	1,273.35	30,369.00	30,369.00	7,243.44	35,260.00	46,812.00	54.1%
GRAND TOTAL	1,273.35	30,369.00	30,369.00	7,243.44	35,260.00	46,812.00	54.1%

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PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:

600 FIRE PENSION FUND

60522 FIRE PENSION TRUST FUND

30 OPERATING EXPENSES

60522 30320 - AUDIT FEES

AUDIT FEES

TOTAL 30320 AUDIT FEES  
 60522 30490 - MISC EXPENSE

REVENUE VS EXPENSES -  
 TRANSFERRED  
 TO TRUST

TOTAL 30490 MISC EXPENSE  
 60522 30494 - RETIREMENT REFUNDS

REFUND OF EMPLOYEE  
 CONTRIBUTIONS

TOTAL 30494 RETIREMENT REFUNDS  
 60522 30496 - RETIREMENT BENEFITS

RETIRED MEMBERS RETIREMENT

TOTAL 30496 RETIREMENT BENEFITS  
 TOTAL 30 OPERATING EXPENSES  
 TOTAL 60522 FIRE PENSION TRUST FUND  
 TOTAL 600 FIRE PENSION FUND

GRAND TOTAL

VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
	1.00	1,000.00		1,000.00 *
				1,000.00
	1.00	41,612.00		1,000.00 *
				41,612.00 *
				41,612.00
	1.00	3,000.00		41,612.00 *
				3,000.00 *
				3,000.00
	12.00	100.00		3,000.00
				1,200.00 *
				1,200.00
				1,200.00
				46,812.00
				46,812.00
				46,812.00
				46,812.00

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

**ITEM TITLE:** Second Reading and Public Hearing –  
**Ordinance 2019-012 Sewer Impact Fee**

**For the Meeting of:** September 5, 2019

**Submitted by:** City Manager/City Attorney/City Treasurer

**Date Submitted:** August 16, 2019

**Funds Required:** No

**Account Number:** N/A

**Amount Required:** N/A

**Balance Remaining:** N/A

**Attachments:** Yes, proposed Ordinance 2019-012 and affidavit

**Item Description:** Ordinance 2019-012 amending wastewater impact fee provisions under Chapter 37 of the code. (The first reading was held on August 22, 2019.)

**Action to be Taken:** Enact Ordinance 2019-012 to become effective 90 days after final adoption

**Staff's Recommendation:** Approval

**Additional Comments:**

**City Manager Review:**

**Mayor Authorization:**

**ORDINANCE 2019-012**

**AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, AMENDING WASTEWATER IMPACT FEE PROVISIONS IN CHAPTER 37 OF THE CODE OF ORDINANCES; PROVIDING FOR CODIFICATION, SEVERABILITY AND CONFLICTS, AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the Florida Legislature finds that impact fees are an important source of revenue for a local government to use in funding the infrastructure necessitated by new growth; and

**WHEREAS**, Chapter 166, Florida Statutes, authorizes municipalities to adopt and implement impact fees; and

**WHEREAS**, the City Commission entered into that certain Amended and Restated to Wastewater Treatment Plant Capacity Reservation and Bulk Treatment Agreement with the Town of Lady Lake (the “Agreement”); and

**WHEREAS**, the Agreement provides for the Town of Lady Lake to provide wastewater capacity to the City of Fruitland Park to serve the City of Fruitland Park’s wastewater customers; and

**WHEREAS**, the Town of Lady Lake utilizes its wastewater facilities to serve the City of Fruitland Park; and

**WHEREAS**, the Town of Lady Lake adopted and implemented a wastewater impact fee and the Agreement provides for the City of Fruitland Park to pay the Town of Lady Lake an amount equal to the wastewater impact fees corresponding to the flow and usage; and

**WHEREAS**, the City Commission has determined that it is in the best interests of the City to adopt a wastewater impact fee equal to the Town of Lady Lake wastewater impact; and

**WHEREAS**, the City of Fruitland Park has advertised as required by law for a public hearing prior to adoption of this Ordinance; and

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

**NOW, THEREFORE, BE IT ORDAINED** by the Commissioners of the City of Fruitland Park, Lake County, Florida, as follows:

**Section 1.     Recitals.** The foregoing recitals are true and correct.

**Section 2.     Amendment.** Sections 37.01 – 37.08, in Chapter 37 of the Code of Ordinances of the City of Fruitland Park, Florida, is hereby amended to read as follows:

## **WASTEWATER**

### **Sec. 37.01. - Legislative findings.**

The City of Fruitland Park finds, determines and declares that:

- (A) The provision of wastewater service is in the best interest of the public's health, safety and welfare.
- (B) ~~The City of Fruitland Park is in the process of constructing and developing entered into an agreement with the Town of Lady Lake for the provision of wastewater facilities and services in order to maintain and/or improve current standards of public health.~~
- (C) The imposition of wastewater capital charges is one of the preferred methods of ensuring that development bears a proportionate share of the cost of wastewater facilities necessary to accommodate such development.
- (D) The charges established herein are derived from, are based upon, and do not exceed the costs of providing wastewater facilities necessitated by development in the city and its service area.
- (E) ~~The fees were calculated based on a model developed by Burton & Associates in their study, "Town of Lady Lake Water, Wastewater and Reclaimed Water Impact Fee Study." analysis conducted by the city engineer, Ted Wicks, P.E., of Wicks Consulting Services, Inc., an executive summary of which is attached to Ordinance 2005-028; The model meets the common law and statutory requirements that the fee has a rational nexus between the need for additional capital facilities and growth and population, and has a rational nexus between the expenditure of funds collected and the benefits accruing to the growth. sets forth a reasonable methodology and analysis for the determination of the impact of development on the need for and costs of wastewater facilities in the City of Fruitland Park and its utilities service district.~~

### **Sec. 37.02. - Short title, authority and applicability.**

- (A) This ordinance shall be known and may be cited as the "City of Fruitland Park Wastewater ~~Capital Charge~~ Impact Fee Ordinance".
- (B) The city commission for the City of Fruitland Park has the authority to adopt this ordinance pursuant to general law.
- (C) This ordinance shall apply in the incorporated areas of the City of Fruitland Park as well as the unincorporated areas within the City of Fruitland Park's utilities service district.

### **Sec. 37.03. - Intent and purposes.**

- (A) This ordinance is intended to assist in the implementation of the City of Fruitland Park Comprehensive Plan.



(B) The purpose of this ordinance is to assure that development bears a proportionate share of the cost of capital expenditures necessary to provide wastewater facilities ~~in~~ for the City of Fruitland Park.

(C) The provisions of this ordinance shall be liberally construed so as to effectively carry out its purpose in the interest of the public health, safety and welfare.

**Sec. 37.04. - Imposition of wastewater ~~capital charge~~ impact fee.**

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~~ impact fee 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~~ impact fee to the contrary, the ~~capital charge impact fee~~ will be ~~\$3,080.00~~ \$3,1720 per ~~ERU~~ ERC ERU. Wastewater ~~capital charges~~ impact fees shall be ~~indexed to inflation and~~ adjusted to be the same as wastewater impact fees charged by the Town of Lady Lake, 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 ~~time~~ adjusted subject to review by the city commission. Otherwise, the city commission may by resolution or ordinance adjust the wastewater capital charge as deemed appropriate.

**Sec. 37.05. - Determination of equivalent residential ~~unit~~ connection factors.**

For purposes of calculating and imposing the wastewater ~~capital charge~~ impact fee provided for herein, the ~~ERU~~ ERC factor for any particular connection shall be calculated and imposed as set forth in § 159.070 of the ~~Code of Ordinances~~ Land Development Code and Regulations.

**Editor's note—**

§ 159.070, which is part of the Land Development Code and Regulations, is not set out in this volume, but is available for inspection in the office of the city clerk.

**Sec. 37.06. - Payment of fee.**

(A) The feepayer shall pay the wastewater ~~capital charge~~ impact fee required by this ordinance to the City of Fruitland Park when ~~zoning clearance for~~ a building permit is issued by the city or pursuant to a written agreement with the city, but in any event prior to connection to the city's wastewater system.

(B) All funds collected shall be properly identified by and promptly transferred for deposit in the appropriate wastewater ~~capital charge~~ impact fee fund to be held in a separate account as provided in § 37.07 of this chapter and used solely for the purposes specified in this subchapter.

**Sec. 37.07. - Wastewater ~~capital charge~~ impact fee fund established.**

(A) The wastewater ~~capital charges~~ impact fee collected pursuant to this chapter shall be deposited into a fund called the "City of Fruitland Park Wastewater ~~Capital Charge~~ Impact Fee Fund". The fees deposited in the fund shall be used only ~~for the~~ to pay the wastewater impact fee charged by the Town of Lady Lake, which is designed as "operational costs" in the Interlocal Agreement between the City of Fruitland Park and the Town of Lady Lake ~~construction and debt service related to the acquisition of capital improvements for the city connection to the Town of Lady Lake wastewater system. The impact fees shall not be utilized for operational or maintenance costs.~~

~~(B) The city commission may, by resolution, provide for the application of some or all of the wastewater facilities capital charges to the payment or security for the payment of revenue bonds issued in whole or in part for the purpose set out in subsection (A) of this section, provided that the amount of wastewater facilities capital charge applied to the payment of such bonds shall not exceed the amount of bond proceeds actually expended for such purpose with interest at the average rate borne by the bonds. Such application or pledge may be made directly in the proceedings authorizing such bonds or in an agreement with an insurer of bonds to ensure such insurer of additional security therefor.~~

**Sec. 37.08. - Use of funds.**

(A) Funds collected from wastewater ~~capital charges~~ impact fees shall be used solely for the purpose of acquiring, ~~equipping, and/or making~~ constructing, or improving capital improvements to ~~wastewater facilities providing wastewater services to under the jurisdiction of the City of Fruitland Park to benefit new users~~ and shall not be used for maintenance or operations.

(B) Funds from the wastewater ~~capital charge~~ impact fee fund may only be used for wastewater facilities purposes.

~~(C) In the event that bonds or similar debt instruments are issued for advanced provision of capital facilities for which wastewater capital charge may be expended, wastewater capital charges may be used to pay debt service on such bonds or similar debt instruments to the extent that the facilities provided and of the type described in subsection (A) hereinabove.~~

**Section 3. Inclusion in Code.** It is the intent of the Commissioners that the provisions of this Ordinance shall become and be made a part of the City of Fruitland Park Code and that the sections of this Ordinance may be renumbered or relettered and the word "ordinance" may be changed to "section", "article", or such other appropriate word "or phrase in order to accomplish such intentions.

**Section 4. Severability.** If any section, sentence, clause, phrase or word of this Ordinance is for any reason held or declared to be unconstitutional, inoperative or void, such holding or invalidity shall not affect the remaining portions of this Ordinance; and it shall be construed to have been the Commissioner's intent to pass this Ordinance without such unconstitutional, invalid or inoperative part therein; and the remainder of this Ordinance, after the exclusion of

such part or parts shall be deemed and held to be valid, as if such parts had not been included herein.

**Section 5. Conflicts.** That all ordinances or parts of ordinances in conflict herewith are hereby repealed.

**Section 6. Effective Date.** This ordinance shall become effective 90 days after final adoption.

PASSED and ORDAINED this \_\_\_\_\_ day of \_\_\_\_\_, 2019, by the City Commission of the City of Fruitland Park, Florida.

SEAL

CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA

\_\_\_\_\_  
CHRIS CHESHIRE, MAYOR

ATTEST:

\_\_\_\_\_  
ESTHER COULSON, CITY CLERK

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

Approved as to form:

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

First reading: August 12, 2019  
Second reading:

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

**ITEM TITLE:** Quasi-Judicial Public Hearing Second Reading and Public Hearing – Ordinance 2019-003 Rezoning

**For the Meeting of:** September 5, 2019

**Submitted by:** City Attorney/City Manager/Community Development Director

**Date Submitted:** August 13, 2019

**Funds Required:** No

**Attachments:** Yes. Quasi-Judicial Public Hearing Establishment Resolution 2004-014 and Chapter 286 FS; proposed Ordinance 2019-003 to include: legal description, proposed master development agreement revised, conceptual plan, consultants’ staff report and review correspondence, and newspaper affidavit.

**Item Description:** Proposed Ordinance 2019-003 - Leesburg Fruit Company/Rufus M. Holloway, Trustee/Holloway Properties, Inc. rezoning to include the approval of the master development agreement: Petitioner: Rufus M. Holloway, applicant. The first reading was held on August 22, 2019.

**Action to be Taken:** Enact Ordinance 2019-003 to be come effective immediately as provided by law.

**Staff’s Recommendation:** Approval

**Additional Comments:**

**City Manager Review:**

**Mayor Authorization:**

**RESOLUTION 2004-014**

**A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA; RELATING TO QUASI-JUDICIAL HEARINGS; ESTABLISHING PROCEDURES FOR THE DISCLOSURE OF EX PARTE COMMUNICATIONS; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, Florida Statute 286.0115 allows municipalities to remove the presumption of prejudice attached to ex parte communications with local public officials in quasi-judicial proceedings through the adoption of a resolution or ordinance establishing a process for the disclosure of such communications; and

**WHEREAS**, the City Commission of the City of Fruitland Park desires to implement the provisions of F.S. 286.0115 with respect to quasi-judicial proceedings which occur before the City Commission as well as city boards and committees.

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

**Section 1.** The following procedures shall apply with regards to any quasi-judicial matters before the City Commission or any board or committee of the City:

**Procedures for quasi-judicial hearings;  
Disclosure of ex parte communications.**

(a) *Intent.* Pursuant to Section 286.0115(1), Florida Statutes, it is the intent of the city commission that this section is intended to remove the presumption of prejudice from *ex parte* communications with city officials and to permit, among other things, site visits, the receipt of expert opinion, and the review of mail and other correspondence relating to quasi-judicial proceedings by said city officials. .

(b) *Definitions.* As used in this section, the following terms shall be defined as follows:

- (1) "City official" means and refers to any elected or appointed public official holding a municipal position or office who recommends or takes quasi-judicial action as a member of a city board, commission, or committee, including, but not limited to, a member of the city commission, the code enforcement board, the planning and zoning board, or the local planning agency.
- (2) "*Ex parte* communication" means a communication involving a city official and a member of the public, regarding a pending quasi-judicial action, such that the city official may be exposed to only one perspective

or part of the evidence with regard to a quasi-judicial action pending before the commission or board on which the city official serves. *Ex parte* communications occur at other than a public meeting of the board on which the city official serves at which the quasi-judicial action discussed has been publicly noticed.

- (3) "Member of the public" refers to any person interested in a quasi-judicial action, including, but not limited to, an applicant, an officer or member of a homeowner's association, an officer or member of an environmental, homebuilding/development, or concerned citizen's organization, an official or employee of a governmental entity other than the City, a developer, a property owner, or an interested citizen, or a representative of or attorney for any of the foregoing.
- (4) "Quasi-judicial" refers to a land use, land development, zoning, or building related permit, application or appeal, as set forth below, in which city officials give notice and an opportunity to be heard to certain substantially affected persons, investigate facts, ascertain the existence of facts, hold hearings, weigh evidence, draw conclusions from the facts, and apply the law to the facts, as the basis for their decision.
- (5) "Site visit" means an inspection of real property subject to an application for any quasi-judicial action prior to a public hearing on the application conducted by a city official. The mere act of driving by a site in the daily course of driving to a particular location, such as work or a particular store, which act is not undertaken for the purpose of inspecting a particular parcel of real property is not a site visit for purposes of this section.

(c) *Ex parte communications between city officials and members of the public.*

- (1) A member of the public not otherwise prohibited by statute, charter provision or ordinance may have an *ex parte* communication with any city official regarding any quasi-judicial matter on which action may be taken by the commission or board on which the city official serves; provided, that the city official adheres to the disclosure requirements set forth in sub-section (c)(3) below.
- (2) Except as otherwise provided by statute, charter provision, or ordinance, any city official may have an *ex parte* communication with any expert witness or consultant regarding any quasi-judicial matter on which action may be taken by the commission or board on which the city official serves; provided, that the city official adheres to the disclosure requirements set forth in sub-section (c)(3) below. Nothing here,

however, shall restrict a city official access to city staff or expert witness or consultant retained by the City.

(3) Disclosure.

- (A) All city officials shall disclose the occurrence of all *ex parte* communications or discussions with a member of the public or an expert witness or consultant involving said city official which relate to the quasi-judicial action pending before the commission or board on which the city official serves.
  - (B) Disclosure shall occur by no later than the final public hearing, or if no formal public hearing is held, then any hearing at which the final decision regarding the quasi-judicial matter is made. The city official shall disclose the *ex parte* communication verbally or by memorandum. Any such memorandum disclosing the occurrence of the *ex parte* communication shall be placed in the official file regarding the pending quasi-judicial matter which file shall be maintained in the City Clerk's records.
  - (C) At the time of disclosure, the city official shall identify the person, group, or entity with whom the *ex parte* communication took place, the substance of the *ex parte* communication, and any matters discussed which are considered by the city official to be material to said city official's decision in the pending quasi-judicial matter.
- (d) *Oral or written communications between city staff and city officials.* City officials may discuss quasi-judicial matters pending before the commission or board on which said city official serves with city staff without the requirement to disclose pursuant to sub-section (c)(3) above.
- (e) *Site visits by city officials.* Any city official may conduct a site visit of any property related to a quasi-judicial matter pending before the commission or board on which the city official serves; provided, that the city official adheres to the disclosure requirements set forth in sub-section (c)(3) above. Any disclosure of a site visit pursuant to sub-section (c)(3) shall disclose the existence of the site visit, and any information obtained by virtue of the site visit considered by the city official to be material to said official's decision regarding the pending quasi-judicial matter.
- (f) *Review of mail, correspondence, and written communications by city officials.* Any city official may review mail, correspondence, or written communications, related to a quasi-judicial matter pending before the commission or board on which the city official serves. Upon review of the mail, correspondence, or

written communication, the document shall be placed in the official file regarding the pending quasi-judicial matter and maintained in the city clerk's records.

- (g) *City clerk's file.* All correspondence, mail, or written communications reviewed by city officials prior to the final hearing on a pending quasi-judicial matter shall be placed in the official file regarding said matter and maintained by the city clerk. Said correspondence, mail, or written communications reviewed by city officials prior to the final hearing on a pending quasi-judicial matter, or any disclosure memoranda as described in sub-section (c)(3)(B), shall be available for public inspection. By no later than the final public hearing, or if no formal public hearing is held, then at any hearing at which the final decision regarding the quasi-judicial matter is made, the city clerk shall make said correspondence, mail, written communications, or other matters, and any disclosure memoranda placed in the official file, a part of the record. All of the foregoing documents shall be received by the commission or board as evidence, with the exception of disclosure memoranda, subject to any objections interposed by participants at the hearing.
- (h) *Opportunity to comment upon substance of disclosure.* At such time that a disclosure regarding an *ex parte* communication, receipt of an expert opinion, site visit, or review of mail, correspondence, or other written communication is made a part of the record at a hearing, persons who may have opinions or evidence contrary to those expressed in the *ex parte* communication, expert opinion, or mail, correspondence, or other written communication, or noted during the site visit, shall be given a reasonable opportunity to refute or respond and provide contrasting information, evidence, or views.


**Section 2.** If any section, sentence, clause, or phrase of this ordinance is held to be invalid or unconstitutional by any court of competent jurisdiction, then said holding shall in no way affect the validity of the remaining portion of this ordinance.

**Section 3.** This resolution shall be effective upon passage.

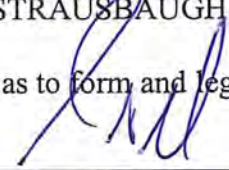
**PASSED AND RESOLVED** this 24<sup>th</sup> day of June, 2004, by the City Commission of the City of Fruitland Park, Florida.

  
\_\_\_\_\_  
JOHN L. GUNTER, JR., VICE MAYOR

ATTEST:

  
\_\_\_\_\_  
MARGE STRAUSBAUGH, CITY CLERK

Approved as to form and legality:

  
\_\_\_\_\_  
Scott A. Gerken, City Attorney





Select Year:  

## The 2018 Florida Statutes

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[Title XIX](#)[Chapter 286](#)[View Entire Chapter](#)

PUBLIC BUSINESS

PUBLIC BUSINESS: MISCELLANEOUS PROVISIONS

### **286.0115 Access to local public officials; quasi-judicial proceedings on local government land use matters.** –

(1)(a) A county or municipality may adopt an ordinance or resolution removing the presumption of prejudice from ex parte communications with local public officials by establishing a process to disclose ex parte communications with such officials pursuant to this subsection or by adopting an alternative process for such disclosure. However, this subsection does not require a county or municipality to adopt any ordinance or resolution establishing a disclosure process.

(b) As used in this subsection, the term “local public official” means any elected or appointed public official holding a county or municipal office who recommends or takes quasi-judicial action as a member of a board or commission. The term does not include a member of the board or commission of any state agency or authority.

(c) Any person not otherwise prohibited by statute, charter provision, or ordinance may discuss with any local public official the merits of any matter on which action may be taken by any board or commission on which the local public official is a member. If adopted by county or municipal ordinance or resolution, adherence to the following procedures shall remove the presumption of prejudice arising from ex parte communications with local public officials.

1. The substance of any ex parte communication with a local public official which relates to quasi-judicial action pending before the official is not presumed prejudicial to the action if the subject of the communication and the identity of the person, group, or entity with whom the communication took place is disclosed and made a part of the record before final action on the matter.

2. A local public official may read a written communication from any person. However, a written communication that relates to quasi-judicial action pending before a local public official shall not be presumed prejudicial to the action, and such written communication shall be made a part of the record before final action on the matter.

3. Local public officials may conduct investigations and site visits and may receive expert opinions regarding quasi-judicial action pending before them. Such activities shall not be presumed prejudicial to the action if the existence of the investigation, site visit, or expert opinion is made a part of the record before final action on the matter.

4. Disclosure made pursuant to subparagraphs 1., 2., and 3. must be made before or during the public meeting at which a vote is taken on such matters, so that persons who have opinions contrary to those expressed in the ex parte communication are given a reasonable opportunity to refute or respond to the communication. This subsection does not subject local public officials to part III of chapter 112 for not complying with this paragraph.

(2)(a) Notwithstanding the provisions of subsection (1), a county or municipality may adopt an ordinance or resolution establishing the procedures and provisions of this subsection for quasi-judicial proceedings on local government land use matters. The ordinance or resolution shall provide procedures and provisions identical to this subsection. However, this subsection does not require a county or municipality to adopt such an ordinance or resolution.

(b) In a quasi-judicial proceeding on local government land use matters, a person who appears before the decisionmaking body who is not a party or party-intervenor shall be allowed to testify before the decisionmaking

body, subject to control by the decisionmaking body, and may be requested to respond to questions from the decisionmaking body, but need not be sworn as a witness, is not required to be subject to cross-examination, and is not required to be qualified as an expert witness. The decisionmaking body shall assign weight and credibility to such testimony as it deems appropriate. A party or party-intervenor in a quasi-judicial proceeding on local government **land** use matters, upon request by another party or party-intervenor, shall be sworn as a witness, shall be subject to cross-examination by other parties or party-intervenors, and shall be required to be qualified as an expert witness, as appropriate.

(c) In a quasi-judicial proceeding on local government **land** use matters, a person may not be precluded from communicating directly with a member of the decisionmaking body by application of ex parte communication prohibitions. Disclosure of such communications by a member of the decisionmaking body is not required, and such nondisclosure shall not be presumed prejudicial to the decision of the decisionmaking body. All decisions of the decisionmaking body in a quasi-judicial proceeding on local government **land** use matters must be supported by substantial, competent evidence in the record pertinent to the proceeding, irrespective of such communications.

(3) This section does not restrict the authority of any board or commission to establish rules or procedures governing public hearings or contacts with local public officials.

**History.**—s. 1, ch. 95-352; s. 31, ch. 96-324.

**ORDINANCE 2019-003**

**AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, REZONING 177 ± ACRES OF PROPERTY GENERALLY LOCATED SOUTH OF URICK STREET AND EAST OF CR 468 FROM COMMERCIAL PLANNED UNIT DEVELOPMENT (CPUD) TO MIXED USE PLANNED UNIT DEVELOPMENT (MUPUD), WITHIN THE CITY LIMITS OF FRUITLAND PARK; APPROVING A MASTER DEVELOPMENT AGREEMENT FOR THE PROPERTY; PROVIDING FOR CONDITIONS AND CONTINGENCIES; DIRECTING THE CITY MANAGER TO AMEND THE ZONING MAP OF THE CITY OF FRUITLAND PARK; PROVIDING FOR SEVERABILITY; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; PROVIDING FOR SCRIVENER’S ERRORS AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, Wicks Engineering Services, Inc., as applicant, submitted a petition on behalf of Leesburg Fruit Company, Inc., Owner, requesting that approximately 177± acres of real property within the city limits of Fruitland Park generally located south of Urick Street and east of CR 468 (the “Property”) be rezoned from Commercial Planned Unit Development (CPUD) to Mixed Use Planned Unit Development (MUPUD); and

**WHEREAS**, the petition bears the signatures of all applicable parties; and

**WHEREAS**, the required notice of the proposed rezoning has been properly published; and

**WHEREAS**, the City Commission reviewed said petition, the recommendations of the Planning and Zoning Board, staff report and any comments, favorable or unfavorable, from the public and surrounding property owners at a public hearing duly advertised.

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

**SECTION 1.** The real property described and depicted on the attached Exhibit “A”, consisting of approximately 177 ± acres of land generally located south of Urick Street and east of CR 468, shall hereafter be designated as MUPUD, Mixed Use Planned Unit Development, as defined in the Fruitland Park Land Development Regulations.

**SECTION 2.** The Master Development Agreement for the Property is approved pending signatures of the parties.

**SECTION 3.** The City Manager, or designee, is hereby directed to amend, alter, and implement the official zoning maps of the City of Fruitland Park, Florida to include said designation consistent with this Ordinance.

**SECTION 4.** 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 5.** All ordinances or parts of ordinances in conflict herewith are hereby repealed.

**SECTION 6.** Scrivener's errors in the legal description may be corrected without a public hearing or at public meeting, by re-recording the original ordinance or a certified copy of the ordinance and attaching the correct legal description.

**SECTION 7.** This Ordinance shall become effective immediately upon passage by the City Commission of the City of Fruitland Park.

**PASSED AND ORDAINED** in regular session of the City Commission of the City of Fruitland Park, Lake County, Florida, this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

City of Fruitland Park, Florida

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

ATTEST:

Approved as to Form:

\_\_\_\_\_  
Esther Coulson, CMC, City Clerk

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

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

Passed First Reading August 22, 2019  
Passed Second Reading \_\_\_\_\_  
(SEAL)

**EXHIBIT "A"**  
**LEGAL DESCRIPTION**

A PARCEL OF LAND LYING IN A PORTION OF SECTION 9 AND 16, TOWNSHIP 19 SOUTH, RANGE 24 EAST, LAKE COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGIN AT THE NORTHEAST CORNER OF THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 16, TOWNSHIP 19 SOUTH, RANGE 24 EAST, LAKE COUNTY, FLORIDA, SAID POINT BEING THE POINT OF BEGINNING; THENCE WEST ALONG THE SOUTH LINE OF THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4 TO THE WEST LINE OF THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 16; THENCE NORTH ALONG SAID WEST LINE OF THE NORTHEAST 1/4 OF SAID SECTION 16 TO THE SOUTHEAST CORNER OF THE SOUTH 3/4 OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 16, THENCE WEST ALONG THE SOUTH LINE OF THE SOUTH 3/4 OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 16 TO THE EAST RIGHT-OF-WAY LINE OF COUNTY ROAD 468; THENCE NORTH ALONG SAID EAST RIGHT-OF-WAY LINE TO AN INTERSECTION WITH THE NORTH LINE OF THE SOUTH 3/4 OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 16, THENCE EAST ALONG SAID NORTH LINE OF THE SOUTH 3/4 OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 16 TO THE SOUTHWEST CORNER OF THE EAST 756.00 FEET OF THE NORTH 1/4 OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 16; THENCE NORTH ALONG THE WEST LINE OF EAST 756.00 FEET OF THE NORTH 1/4 OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 16 TO THE NORTH LINE OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 16; THENCE EAST ALONG SAID NORTH LINE TO THE NORTHEAST CORNER OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 16, SAID POINT ALSO BEING THE SOUTHWEST CORNER OF THE SOUTHEAST 1/4 OF SECTION 9, TOWNSHIP 19 SOUTH, RANGE 24 EAST, LAKE COUNTY, FLORIDA, SAID POINT ALSO BEING THE SOUTHWEST CORNER OF BLOCK 46, TOWN OF FRUITLAND PARK, ACCORDING TO THE PLAT THEREOF, RECORDED IN PLAT BOOK 4, PAGE 8, PUBLIC RECORDS OF LAKE COUNTY, FLORIDA; THENCE EAST ALONG THE SOUTH LINE OF SAID BLOCK 46 TO THE EAST RIGHT-OF-WAY LINE OF OLIVE AVENUE; THENCE NORTH ALONG SAID EAST RIGHT-OF-WAY LINE TO THE SOUTH RIGHT-OF-WAY LINE OF URICK STREET; THENCE EAST ALONG SAID SOUTH RIGHT-OF-WAY LINE 433.48 FEET; THENCE SOUTH 396.36 FEET; THENCE WEST 36.00 FEET; THENCE SOUTH 240 FEET TO AN IRON PIPE; THENCE EAST 436.00 FEET TO AN IRON PIPE; THENCE NORTH 629.0 FEET TO AN IRON PIPE, SAID PIPE BEING ON THE SOUTH RIGHT-OF-WAY LINE OF URICK STREET; THENCE EAST, ALONG THE SOUTH RIGHT-OF-WAY OF URICK STREET, 448.68 FEET TO A 4" CONCRETE MONUMENT, SAID MONUMENT BEING ALSO THE NORTHEAST CORNER OF BLOCK 46, SAID MONUMENT ALSO BEING ON THE WEST RIGHT-OF-WAY LINE OF WILDER STREET; THENCE SOUTH ALONG THE WEST RIGHT-OF-WAY LINE OF WILDER STREET 974.67 FEET TO A 4" CONCRETE MONUMENT, SAID MONUMENT ALSO BEING THE SOUTHEAST CORNER OF BLOCK 46; THENCE EAST ALONG THE NORTH LINE OF THE NORTHEAST 1/4 OF SAID SECTION 16 TO THE NORTHEAST CORNER OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 OF THE

NORTHEAST 1/4 OF SAID SECTION 16; THENCE SOUTH ALONG THE EAST LINE OF THE NORTHWEST 1/4 AND THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SAID SECTION 16 TO THE SOUTHEAST CORNER OF THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SAID SECTION 16; THENCE EAST ALONG THE NORTH LINE OF THE NORTHEAST 1/4 OF THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF SAID SECTION 16 TO THE NORTHEAST CORNER OF THE NORTHEAST 1/4 OF THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF SAID SECTION 16; THENCE SOUTH ALONG THE EAST LINE OF THE NORTHEAST 1/4 OF THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF SAID SECTION 16 TO THE SOUTHEAST CORNER OF THE NORTHEAST 1/4 OF THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF SAID SECTION 16; THENCE WEST ALONG THE SOUTH LINES OF THE NORTHEAST 1/4 AND THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF SAID SECTION 16 TO THE SOUTHEAST CORNER OF THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 16; THENCE SOUTH ALONG THE WEST LINE OF THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 16 TO THE POINT OF BEGINNING.

## MASTER DEVELOPMENT AGREEMENT

**THIS AGREEMENT** is entered into and made as of the \_\_\_\_th day of \_\_\_\_\_, 2019, between the **CITY OF FRUITLAND PARK, FLORIDA, a Florida municipal corporation**, (hereinafter referred to as the "City"), and Leesburg Fruit Company, Inc., a Florida corporation, Rufus M. Holloway, Holloway Properties, Inc., a Florida corporation, and Rufus M. Holloway, Jr., as Trustee of the Rufus M. Holloway, Jr. Family Trust dated December 15, 1995, as amended and restated March 31, 2001 and on September 24, 2014 (hereinafter collectively referred to as the "Owner").

### RECITALS

1. The Owner desires to rezone approximately 177 ± acres of property within the City of Fruitland Park, described and depicted as set forth on Exhibit "A" attached to and incorporated in this Agreement (hereafter referred to as the "Property").

2. The Property is currently located within the City of Fruitland Park and is currently zoned "Commercial Planned Unit Development (CPUD)" with a future land use designation on the City of Fruitland Park Future Land Use Map of "Mixed Community."

3. Owner has filed applications for rezoning for the Property as a mixed use planned unit development.

4. Owner represents that it is the sole legal owner of the Property and that it has the full power and authority to make, deliver, enter into, and perform pursuant to the terms and conditions of this Agreement and has taken all necessary action to authorize the execution, delivery, and performance of the terms and conditions of this Agreement.

5. The City of Fruitland Park has determined that the rezoning of the Property and the proposal for its development presents, among other things, an opportunity for the City to secure quality planning and growth, protection of the environment, and a strengthened and revitalized tax base.

6. Owner will fund certain public improvements and infrastructure to facilitate the development of the Property.

7. The Property is within the City's Chapter 180, Florida Statutes, utility district, and Owner has requested and City desires to provide water and sewer as well as other municipal services to the Property.

**ACCORDINGLY**, in consideration of the mutual benefits and the public interest and other good and valuable considerations, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

**Section 1. Recitals.** The above recitals are true and correct, are hereby incorporated herein by reference, and form a material part of this Agreement. All exhibits to this Agreement are hereby deemed a part thereof.

**Section 2. Conditions Precedent.** Owner has filed an application for rezoning for the Property. It is understood and agreed to by the City and the Owner that this Agreement shall not be binding or enforceable as to any party unless and until: a) the City duly adopts the Agreement and adopts an ordinance rezoning the Property. The parties hereto understand and acknowledge that the City is in no way bound to rezone the Property. The City shall have the full and complete right to approve or deny the application for rezoning.

**Section 3. Land Use/Development.** Development of the Property shall be substantially consistent with the "Conceptual Site Plan" prepared by Wicks Engineering Services, Inc., dated February 25, 2019, as revised August 1, 2019, and attached as **Exhibit "B"** (the "Plan"). All development shall be consistent with City's "PUD" (Planned Unit Development/Mixed Use) zoning district and, subject to City approval. As set forth further below, all land use issues addressed herein must be adopted by City through its regular procedures before being effective.

**Section 4. Permitted Uses.** Permitted Uses shall include:

- a. Detached Single family residential not to exceed seven hundred (700) units.
- b. Assisted Living Facilities, not to exceed 220 beds.
- c. Nursing home.
- d. Church/Religious Facilities.
- e. All permitted C-1 uses.
- f. Convenience store with fuel operations.
- g. Restaurants.
- h. Banks.
- i. Athletic/Sports Facilities.
- j. Passive and Active Recreation Facilities.
- k. Temporary modular office uses shall be allowed during construction.
- l. Interim Agricultural uses, including but not limited to, retail or wholesale plant production, nurseries, green houses, timber, crop production, hay and sod consistent with the Florida Right to Farm Act. These uses shall be allowed to continue on undeveloped portions of the Property until 75% of the land area has been developed.
- m. Total Commercial square footage shall not exceed forty-eight thousand (48,000) square feet.
- n. Solar farm.

**Section 5. Residential Development Standards.** Development Standards shall be as follows:

There shall be a minimum of three (3) lot sizes as follows: 50' x 125' – at least 80% of the lots shall meet this standard  
60' x 125' – at least 10% of the lots shall meet this standard  
70' x 125' – at least 10% of the lots shall meet this standard

- a. The minimum living area shall be 1,300 square feet for the detached single-family homes.
- b. Maximum Impervious Surface Ratio (ISR) – Sixty Percent (60%). The ISR is in lieu of a maximum building coverage.
- c. Minimum Setback requirements for detached residential units shall be:

Front: Local Roadways - Twenty feet (20')



Garage Setback from Roadway – Twenty-five feet (25')

Front porch – Twenty feet (20')

Side: Local Roadways – Fifteen feet (15')

Another Lot - Five feet (5')

Side Entry Garage: Twenty-five feet (25')

Rear: Local Roadway– Fifteen feet (15')

Another Lot – Ten feet (10')

Accessories Setback: All new accessory structures shall be located no closer to the property line than five feet (5').

- d. Maximum building height shall be limited to thirty five feet (35').
- e. Parking: The Owner shall meet the parking requirements of the Fruitland Park Land Development Code for the proposed uses, but at a minimum, each residential structure shall have a minimum two car garage.
- f. An active and passive park with playground, picnic tables, and trails complying with all City requirements and ADA requirements.

**Section 6. Residential Design Standards.** Design Standards shall be as follows:

a. **Architectural Features** – All buildings shall utilize at least three of the following design features to provide visual relief along all elevations of the single family units. Garage vehicle doors shall incorporate one of the following elements: raised decorative panels, decorative glass panels or panes, decorative hinges, etc. Front doors shall incorporate one of the following decorative elements: raised decorative panels, decorative glass panels or panes, decorative handles, etc. Designs may vary throughout the development.

- 1) Dormers
- 2) Gables
- 3) Recessed or raised entries
- 4) Covered porch entries
- 5) Cupolas
- 6) Pillars or decorative posts
- 7) Bay window (minimum 12 inch projections)
- 8) Eaves (minimum 6-inch projections)
- 9) Front windows with arched glass tops and minimum 4-inch trim

b. **Building Materials** - Exterior building materials contribute significantly to the visual impact of a building on the community. These materials shall be well designed and integrated into a comprehensive design style for the project. The total exterior wall area of each building elevation shall be composed of one of the following:

- 1) At least thirty-five percent (35%) full-width brick or stone (not including window and door areas and related trim areas), with the balance being any type of lap siding and/or stucco.
- 2) At least thirty percent (30%) full-width brick or stone, with the balance being stucco and/or a “cementitious” lap siding. (A “cementitious” lap siding product is defined as a manufactured strip siding composed of

cement-based materials rather than wood fiber-based or plastic-based materials. For example, Masonite or vinyl lap siding would not be allowed under this option.).

- 3) All textured stucco, provided there are unique design features such as recessed garages, tile or metal roofs, arched windows etc. in the elevations of the buildings or the buildings are all brick stucco. Unique design features such as recessed garages, tile or metal roofs, arched windows shall be reviewed by the Community Development Director for compliance

**Section 7. Commercial and Institutional Development Standards.** Development Standards shall be as follows:

- a. Minimum Setback requirements for commercial shall be:

Front: CR 468 - Thirty feet (30')  
Local Roadways - Twenty feet (20')

Side: Local Roadways - Twenty feet (20')  
Another Lot - Ten feet (10')

A zero (0) side setback is allowed on one side provided there is a minimum ten feet setback on the opposite side and provided requirements for fire and building codes are met.

Rear: Local Roadway- Twenty feet (20')  
Another Lot -Fifteen feet (15')

Accessories Setback: All accessory structures shall be located no closer to the property line than ten feet (10').

- b. The maximum impervious surface ratio for the property (which includes building coverage) shall be limited to eighty percent (80%).
- c. Maximum building height shall be limited to two (2) stories (from finished grade).
- d. Parking: The Owner shall meet the parking requirements of the Fruitland Park Land Development Regulations.
- e. Commercial access: Access to the commercial development areas shall be primarily from the entrance boulevard with access to CR 468 and MLK Blvd. Pedestrian access shall be provided from the residential areas to the commercial area utilizing a trail system which shall be reviewed during the site plan or subdivision review process.
- f. The maximum floor area ratio shall be seventy percent (70% or 0.70).

**Section 8. Commercial and Institutional Design Standards.** The Applicant shall be required to meet the nonresidential design standard requirements of the Fruitland Park Land Development Regulations.

**Section 9. Site Access and Transportation Improvements.** Vehicular access to the project site shall be provided by a minimum of three access points, one primary access on CR 468 and one primary access on MLK Blvd, and a secondary access off of Urick Street. The primary access on MLK Blvd. and the secondary access off of Urick Street shall be

constructed in Phase 1. The primary accesses shall be through a divided landscaped boulevard type road. Actual location and design of the boulevard shall be determined during the Site Plan and/or Preliminary Subdivision Plan review process and shall include consideration of sidewalks on both sides of the boulevard, recreation paths etc. Other potential vehicular and pedestrian accesses will be reviewed during the development review process.

- a. The Owner shall provide all necessary improvements/signalization within and adjacent to the development as required by Lake County, FDOT, and City of Fruitland Park.
- b. All roads within the development shall be designed and constructed by the developer to meet the City of Fruitland Park requirements.
- c. Sidewalks shall be provided on both sides of the local internal roads and shall provide cross connections to all recreation and residential areas. Internal road rights-of-ways shall be of sufficient width to contain the sidewalks. All sidewalks shall be constructed in accordance with City of Fruitland Park Codes.
- d. The City of Fruitland Park will accept ownership of the roads and transportation improvements dedicated for public use on the final plat only on the condition they meet City of Fruitland Park regulations and are constructed to City of Fruitland Park specifications. Prior to the City's acceptance, the Owner shall post a maintenance bond with a duration of two years from the date the City issues written acceptance of the roads and transportation improvements. The maintenance bond must be twenty percent (20%) of the construction costs for the improvements as certified by the project engineer. There shall be no construction vehicles driving over or parking on the roads, transportation improvements, sidewalks, curbs or drainage improvements once accepted by the City of Fruitland Park. Prior to commencing construction Owner shall submit to the City, for City's approval, the proposed construction entrance.
- e. The City may create a special taxing district or make other lawful provisions to assess the cost of maintenance of the system to the residents of the project
- f. A traffic/transportation study shall be submitted prior to preliminary subdivision plan approval for review and determination of any necessary access improvements if required by Lake County. Said improvements will be the responsibility of the Owner.
- g. At such time that traffic signals are warranted at the proposed project entrances, at Urick Street, or at CR 468, the Owner shall pay their pro-rata share of the cost of the signal(s) as determined by City staff.
- h. Any alterations or construction associated with the traffic signal at the entrance on MLK Blvd. shall be the sole responsibility of the Owner, and will be permitted with FDOT and Lake County as warranted.

**Section 10. Lighting.** All exterior lighting shall be arranged to reflect light away from adjacent properties to the greatest extent possible while providing lighting adequate to ensure safety on road right of way and parking areas. Owner shall install and maintain all lighting at its expense, or provide for perpetual maintenance by a property association.

**Section 11. Water, Wastewater, and Reuse Water.** Subject to the terms herein, Owner and their successors and assigns agree to obtain water, reuse water, irrigation water, and wastewater

service (hereafter, "Utilities") exclusively through purchase from City, if and when available. Owner covenants and warrants to City that it will not engage in the business of providing such Utilities to the Property or within City's F.S. Chapter 180 utility district. Notwithstanding the foregoing, private wells for irrigation purposes will be allowed within the Property so long as such wells are approved and permitted by the St. Johns River Water Management District (the "District") and comply with the rules and regulations of the District. Owner shall construct, at Owner's expense, all on-site utility facilities (e.g. lift stations and lines) as well as pay for the extension of facilities from City's current point of connection. Owner shall also construct, at Owner's expense, "dry" utility lines for reclaimed water purposes. All such improvements must be constructed to City requirements and transferred to City as a contribution in aid of construction.

**Section 12. Impact Fees.** Owner shall be required to pay impact fees as established by City from time to time, including water and wastewater impact fees. The amount to be paid shall be the adopted impact fee rate schedule at the time of building permit is issued.

Owner agrees to pay all other impact fees and any impact fees adopted after the execution of this Agreement as building permits are issued. Prepayment of utility impact fees and acceptance by City of such fees shall reserve capacity. No capacity is reserved until or unless such fees have been paid pursuant to an agreement with City. Owner agrees and understands that no capacity has been reserved and that Owner assumes the risk that capacity will be available. Accordingly, if capacity is available at the time of site plan and City is willing to allocate such capacity to Owner, Owner shall enter into a reservation agreement and any other utility agreements or easements related to the Property as requested by City from time to time.

**Section 13. Easements.** Owner shall provide the City such easements or right of way in form acceptable to the City Attorney, as the City deems necessary for the installation and maintenance of roads, sidewalks, bikeways, street lighting or utility services, including but not limited to sewer, water, drainage and reclaimed water services.

**Section 14. Landscaping/Buffers.** Owner has reviewed City's Land Development Regulations relating to landscaping and agrees to comply with such regulations. Owner shall install and maintain a thirty (30') landscape buffer along Urick Street and along CR 468; a twenty-five foot (25') buffer along all other property boundaries consisting of four (4) canopy trees, two (2) understory trees, and fifteen (15) shrubs per one hundred feet (100'); however, no buffer shall be required along the southern property boundary adjacent to the property owned by the Developer in the City of Leesburg; however, should that property be sold a ten foot (10') buffer shall be required. All landscaping and tree protection shall comply with Chapter 164 of the City of Fruitland Park Land Development Regulations.

Owner shall, at its sole expense, install underground irrigation systems on all common areas of the Property, as well as exercise any other measures reasonably necessary to ensure the long-term maintenance of the landscaping.

Owner shall design and construct, at its sole expense, the interior landscaped areas and islands within the parking areas of the Property in accordance with all applicable City of Fruitland Park Land Development Regulations. Owner shall maintain such areas.

Owner acknowledges City's goal of achieving a greater level of tree preservation within the City. In aid of such goal, Owner agrees to comply with all applicable City of Fruitland Park Land

Development Regulations pertaining to tree removal and replacement.

**Section 15. Stormwater Management.** Owner agrees to provide at Owner's expense a comprehensive stormwater management system consistent with all regulatory requirements of the City and the St. John's River Water Management District. Impacts to flood plains are allowed in accordance with the Water Management District procedures for compensating storage and will be based on the 100-year floodplain established by Lake County.

**Section 16. Other Municipal Facilities/Services.** The City hereby agrees to provide, either directly or through its franchisees or third party providers, police and fire protection, emergency medical services, and solid waste collection, disposal, and recycling services to the Property under the same terms and conditions and in the same manner as are afforded to all other residential or commercial property owners within the City, whichever is applicable.

**Section 17. Environmental Considerations.** The Owner agrees to comply with all federal, state, county, and city laws, rules and regulations regarding any environmental issues affecting the Property.

**Section 18. Signage.** Owner shall submit a master sign plan as a component of the final site plan (i.e., construction plan) application for the Property. Such plan shall be in compliance with all applicable regulations contained within the City of Fruitland Park Land Development Regulations, unless City grants a waiver or variance pursuant to the City's Land Development Regulations. Alternatively, the Owner, in the Owner's discretion, may apply to amend the PUD to incorporate a Master Signage Plan at the time that the Owner desires to install signage at the development.

**Section 19. Title Opinion.** Owner shall provide to City, in advance of the City's execution of this Agreement, a title opinion of an attorney licensed in the State of Florida, or a certification by an abstractor or title company authorized to do business in the State of Florida, showing marketable title to the Property to be in the name of the Owner and showing all liens, mortgages, and other encumbrances not satisfied or released of record.

**Section 20. Compliance with City Laws and Regulations.** Except as expressly modified herein, all development of the Property shall be subject to compliance with the City Land Development Regulations and City Code provisions, as amended, as well as regulations of county, state, local, and federal agencies. All improvements and infrastructure shall be constructed to City standards.

**Section 21. Due Diligence.** The City and Owner further agree that they shall commence all reasonable actions necessary to fulfill their obligations hereunder and shall diligently pursue the same throughout the existence of this Agreement. The City shall further provide all other municipal services to the Property as are needed by Owner from time to time in accordance with the City's applicable policies for the provision of said services.

**Section 22. Enforcement/Effectiveness.** A default by either party under this Agreement shall entitle the other party to all remedies available at law. This is a non-statutory development agreement which is not subject to or enacted pursuant to the provisions of Sections 163.3220 - 163.3243, *Florida Statutes*.

**Section 23. Governing Law.** This Agreement shall be construed in accordance with the laws of the State of Florida and venue for any action hereunder shall be in the Circuit Court of Lake County, Florida.

**Section 24. Binding Effect; Assignability.** This Agreement, once effective, shall be binding upon and enforceable by and against the parties hereto and their assigns. This Agreement shall be assignable by the Owner to successive owners. Owner shall, however, provide written notice to the City of any and all such assignees. The rights and obligations set forth in this Agreement shall run with the land and be binding on all successors and/or assignees. Owner consents to the placement of a claim of lien on the Property upon default in payment of any obligation herein without precluding any other remedies of City. The parties hereby covenant that they will enforce this Agreement and that it is a legal, valid, and binding agreement.

**Section 25. Waiver; Remedies.** No failure or delay on the part of either party in exercising any right, power, or privilege hereunder will operate as a waiver thereof, nor will any waiver on the part of either party or any right, power, or privilege hereunder operate as a waiver of any other right, power, privilege hereunder, not will any single or partial exercise of any right, power, or privilege hereunder preclude any other further exercise thereof or the exercise of any other right, power, or privilege hereunder.

**Section 26. Exhibits.** All exhibits attached hereto are hereby incorporated in and made a part of this Agreement as if set forth in full herein.

**Section 27. Notice.** Any notice to be given shall be in writing and shall be sent by certified mail, return receipt requested, to the party being noticed at the following addresses or such other address as the parties shall provide from time to time:

<b>As to City:</b>	City Manager City of Fruitland Park 506 W. Berckman Street Fruitland Park, Florida 34731 352-360-6727 Telephone
<b>Copy to:</b>	Chris Cheshire, City Mayor City of Fruitland Park 506 W. Berckman Street Fruitland Park, Florida 34731 352-360-6727 Telephone  Anita Geraci-Carver Law Office of Anita Geraci-Carver, P.A. 1560 Bloxam Avenue Clermont, Florida 34711 352-243-2801 Telephone 352-243-2768 Facsimile

<b>As to Owner:</b>	Rufus Holloway Leesburg Fruit Company, Inc. 1616 Lakeshore Drive Orlando, FL 32803
<b>Copy to:</b>	

**Section 28. Entire Agreement.** This Agreement sets forth all of the promises, covenants, agreements, conditions, and understandings between the parties hereto, and supersedes all prior and contemporaneous agreements, understandings, inducements or conditions, express or implied, oral or written, except as herein contained. However, the failure of this Agreement to address a particular permit, condition, term, or restriction shall not relieve Owner from complying with the law governing said permitting requirements, conditions, terms or restrictions. As it relates to the Property, this Agreement replaces the Master Development Agreement dated June 8, 2015 adopted pursuant to Ordinance 2015-021.

**Section 29. Term of Agreement.** The term of this Agreement shall commence on the date this Agreement is executed by both the City and Owner and shall terminate twenty (20) years thereafter; provided, however, that the term of this Agreement may be extended by mutual consent of the City and the Owner, subject to a public hearing. This Agreement terminates and replaces the Agreement dated January 14, 2016.

**Section 30. Amendment.** Amendments to the provisions of this Agreement shall be made by the parties only in writing by formal amendment.

**Section 31. Severability.** If any part of this Developer’s Agreement is found invalid or unenforceable in any court, such invalidity or unenforceability shall not affect the other parts of this Developer’s Agreement, if the rights and obligations of the parties contained herein are not materially prejudiced and if the intentions of the parties can be effected. To that end, this Developer’s Agreement is declared severable.

**IN WITNESS WHEREOF**, the Owner and the City have executed this Agreement as of the day and year first above written.

**SIGNED, SEALED AND DELIVERED  
IN THE PRESENCE OF:**

**LEESBURG FRUIT COMPANY, INC.,**

\_\_\_\_\_  
Witness Signature

By: \_\_\_\_\_  
Signature, It’s \_\_\_\_\_

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Witness Signature

\_\_\_\_\_  
Print Name

STATE OF FLORIDA  
COUNTY OF \_\_\_\_\_

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_ by \_\_\_\_\_ and \_\_\_\_\_ who are personally known to me or who have produced \_\_\_\_\_ as identification and who did (did not) take an oath.

\_\_\_\_\_  
Notary Public  
Notary Public - State of Florida  
Commission No \_\_\_\_\_  
My Commission Expires \_\_\_\_\_

**HOLLOWAY PROPERTIES, INC.,**

\_\_\_\_\_  
Witness Signature

By: \_\_\_\_\_  
Signature, It's \_\_\_\_\_

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Witness Signature

\_\_\_\_\_  
Print Name

STATE OF FLORIDA  
COUNTY OF \_\_\_\_\_

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_ by \_\_\_\_\_ and \_\_\_\_\_ who are personally known to me or who have produced \_\_\_\_



**RUFUS M. HOLLOWAY, JR. Individually, and as Trustee of the Rufus M. Holloway Jr. Family Trust dated December 15, 1995, as amended and restated March 31, 2001 and on September 24, 2014,**

\_\_\_\_\_  
Witness Signature

By: \_\_\_\_\_

Signature \_\_\_\_\_

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Witness Signature

\_\_\_\_\_  
Print Name

STATE OF FLORIDA  
COUNTY OF \_\_\_\_\_

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_ by \_\_\_\_\_ and \_\_\_\_\_ who are personally known to me or who have produced \_\_

**ACCEPTED BY THE CITY OF  
FRUITLAND PARK**

Approved as to form and  
Legality for use and reliance  
by the City of Fruitland Park

By: \_\_\_\_\_  
Chris Cheshire, Mayor

Date: \_\_\_\_\_

\_\_\_\_\_  
Anita Geraci-Carver  
City Attorney  
This instrument prepared by:

ATTEST: \_\_\_\_\_  
Esther B. Coulson  
City Clerk

STATE OF FLORIDA  
COUNTY OF LAKE

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_ by \_\_\_\_\_, \_\_\_\_\_, City Clerk of the City of Fruitland Park, Florida, who are personally known to be me and they acknowledge executing the same freely and voluntarily under authority vested in them and that the seal affixed thereto is the true and corporate seal of the City of Fruitland Park, Florida.

\_\_\_\_\_  
Notary Public  
Notary Public - State of Florida  
Commission No \_\_\_\_\_  
My Commission Expires \_\_\_\_\_

**EXHIBIT A**  
**LEGAL DESCRIPTION**

A PARCEL OF LAND LYING IN A PORTION OF SECTION 9 AND 16, TOWNSHIP 19 SOUTH, RANGE 24 EAST, LAKE COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

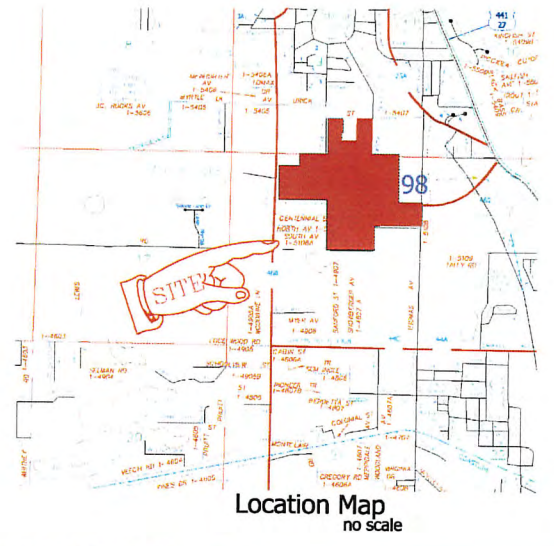
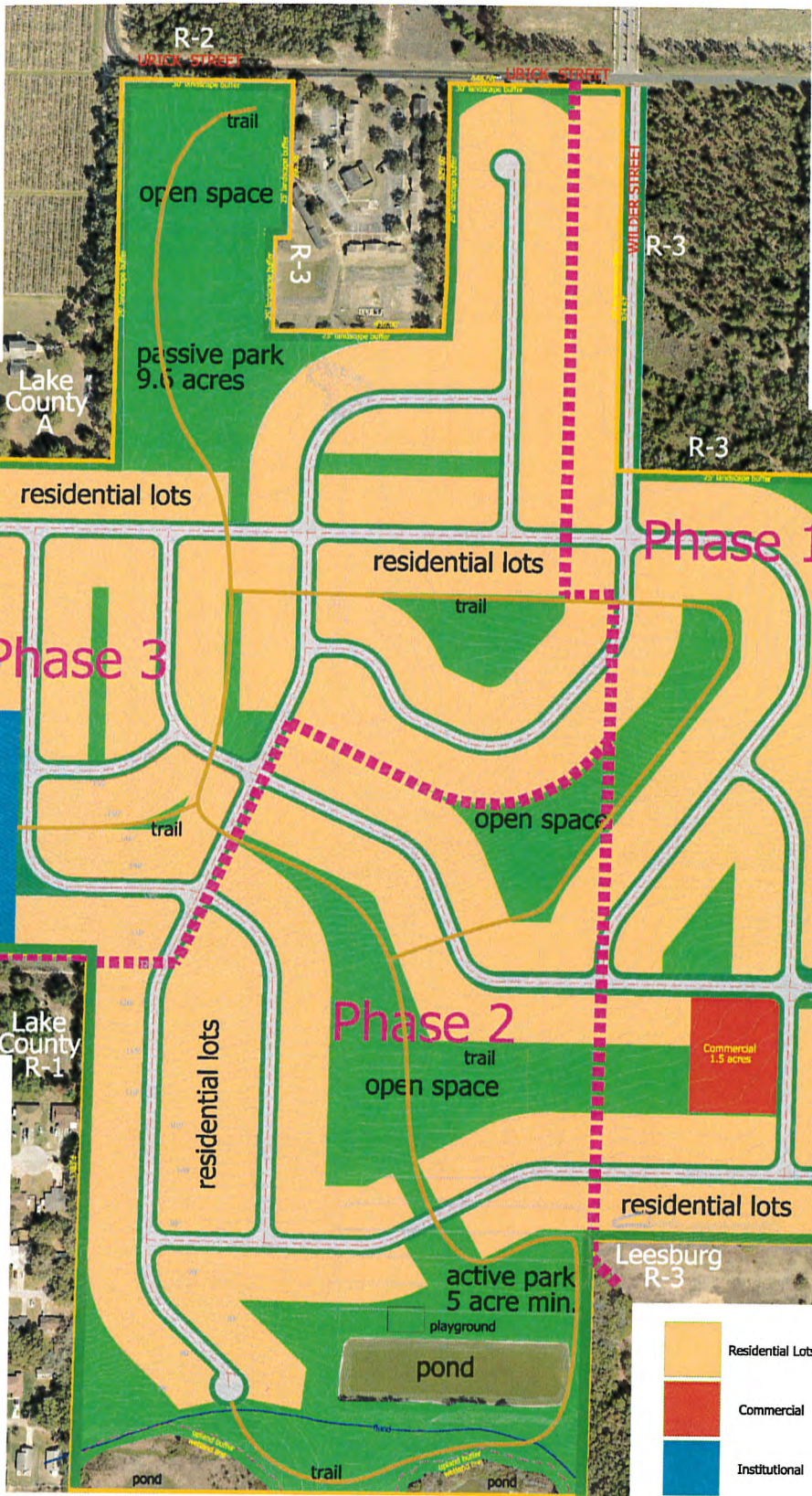
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**EXHIBIT "B"**

**THE PLAN**

Owner:  
 Holloway Properties, Inc.  
 1616 Lake Shore Drive  
 Orlando, Florida 32803  
 Leesburg Fruit Company, Inc.  
 1616 Lake Shore Drive  
 Orlando, Florida 32803  
 Rufus M. Holloway, Trustee  
 1616 Lake Shore Drive  
 Orlando, Florida 32803  
 Agent:  
 Wicks Engineering Services, Inc.  
 Ted Wicks  
 225 West Main Street  
 Tavares, Florida 32757  
 (352) 343-8667



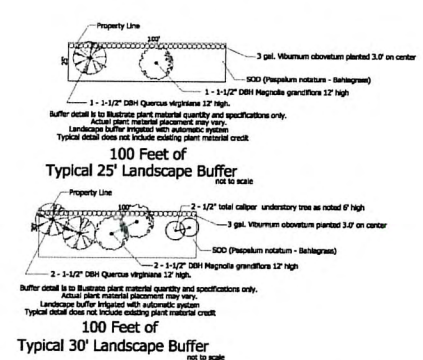
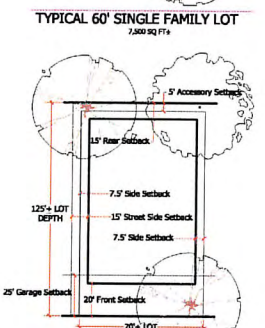
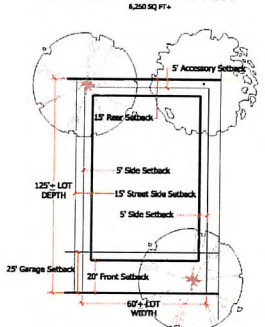
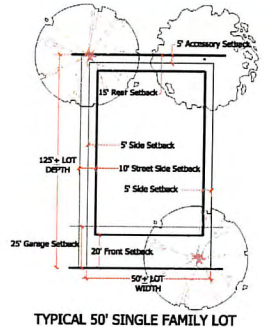
typical playground amenity



**EXHIBIT A  
 LEGAL DESCRIPTION**

A PARCEL OF LAND LYING IN A PORTION OF SECTION 9 AND 16, TOWNSHIP 19 SOUTH, RANGE 24 EAST, LAKE COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGIN AT THE NORTHEAST CORNER OF THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 16, TOWNSHIP 19 SOUTH, RANGE 24 EAST, LAKE COUNTY, FLORIDA, SAID POINT BEING THE POINT OF BEGINNING; THENCE WEST ALONG THE SOUTH LINE OF THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4 TO THE WEST LINE OF THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 16; THENCE NORTH ALONG SAID WEST LINE OF THE NORTHEAST 1/4 OF SAID SECTION 16 TO THE SOUTHWEST CORNER OF THE SOUTH 3/4 OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 16, LESS THE SOUTH 50.00 FEET THEREOF; THENCE WEST 50.00 FEET NORTH OF AND PARALLEL TO THE SOUTH LINE OF THE SOUTH 3/4 OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 16 TO THE EAST RIGHT-OF-WAY LINE OF COUNTY ROAD 468; THENCE NORTH ALONG SAID EAST RIGHT-OF-WAY LINE TO AN INTERSECTION WITH THE NORTH LINE OF THE SOUTH 3/4 OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 16; THENCE EAST ALONG SAID NORTH LINE OF THE SOUTH 3/4 OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 16 TO THE SOUTHWEST CORNER OF THE EAST 756.00 FEET OF THE NORTH 1/4 OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 16; THENCE NORTH ALONG THE WEST LINE OF EAST 756.00 FEET OF THE NORTH 1/4 OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 16 TO THE NORTH LINE OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 16; THENCE EAST ALONG SAID NORTH LINE TO THE NORTHEAST CORNER OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 16, SAID POINT ALSO BEING THE SOUTHWEST CORNER OF BLOCK 46, TOWN OF FRUITLAND PARK, ACCORDING TO THE PLAT THEREOF, RECORDED IN PLAT BOOK 4, PAGE 8, PUBLIC RECORDS OF LAKE COUNTY, FLORIDA; THENCE EAST ALONG THE SOUTH LINE OF SAID BLOCK 46 TO THE EAST RIGHT-OF-WAY LINE OF OLIVE AVENUE; THENCE NORTH ALONG SAID EAST RIGHT-OF-WAY LINE TO THE SOUTH RIGHT-OF-WAY LINE OF URICK STREET; THENCE EAST ALONG SAID SOUTH RIGHT-OF-WAY LINE 433.48 FEET; THENCE SOUTH 398.36 FEET; THENCE WEST 38.00 FEET; THENCE SOUTH 240 FEET TO AN IRON PIPE; THENCE EAST 436.00 FEET TO AN IRON PIPE; THENCE NORTH 629.00 FEET TO AN IRON PIPE, SAID PIPE BEING ON THE SOUTH RIGHT-OF-WAY LINE OF URICK STREET; THENCE EAST, ALONG THE SOUTH RIGHT-OF-WAY LINE OF URICK STREET, 448.68 FEET TO A 4" CONCRETE MONUMENT, SAID MONUMENT BEING ALSO THE NORTHEAST CORNER OF BLOCK 46, SAID MONUMENT ALSO BEING ON THE WEST RIGHT-OF-WAY LINE OF WILDER STREET; THENCE SOUTH ALONG THE WEST RIGHT-OF-WAY LINE OF WILDER STREET 874.67 FEET TO A 4" CONCRETE MONUMENT, SAID MONUMENT ALSO BEING THE SOUTHWEST CORNER OF BLOCK 46; THENCE EAST ALONG THE NORTH LINE OF THE NORTHEAST 1/4 OF SAID SECTION 16 TO THE NORTHWEST CORNER OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 OF SAID SECTION 16; THENCE SOUTH ALONG THE EAST LINE OF THE NORTHWEST 1/4 AND THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4 OF SAID SECTION 16 TO THE SOUTHWEST CORNER OF THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SAID SECTION 16; THENCE EAST ALONG THE NORTH LINE OF THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4 OF SAID SECTION 16 TO THE SOUTHWEST CORNER OF THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4 OF SAID SECTION 16; THENCE WEST ALONG THE SOUTH LINES OF THE NORTHEAST 1/4 AND THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4 OF SAID SECTION 16 TO THE SOUTHWEST CORNER OF THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4 OF SAID SECTION 16; THENCE SOUTH ALONG THE WEST LINE OF THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 16 TO THE POINT OF BEGINNING.



**Soils Map**  
 no scale

99 Open water  
 45 Tavares sand, 0 to 5% slope  
 8 Candler sand, 0 to 5% slope  
 9 Candler sand, 5 to 12% slope  
 5 Apopka sand, 0 to 5% slope

**Notes:**

Total acreage: 177.7 + acres (7,740,612 square feet)  
 Developable Acreage: 176.4 + acres (7,683,984 square feet)  
 Zoning of parcel: PUD  
 Proposed zoning: PUD  
 Adjacent Zoning: As noted on plan  
 Future land use: Fruitland Park Mixed Community  
 Proposed FLU: No change  
 Proposed Use: Mixed Use  
 Residential/Commercial/Institutional  
 Future development consistent with zoning and land use category

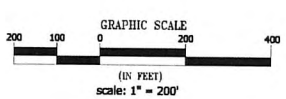
Maximum FAR: 0.70 (non-residential)  
 Maximum ISR: 0.80 (non-residential)  
 Total number of units: 700  
 Net living area/unit: 1,300 sf min.  
 Gross density: 3.97 Du/Acre  
 Commercial acreage: 6.0 (3.4%)  
 Institutional acreage: 11.65 (6.6%)  
 Residential acreage: 114.66 (65%)  
 100 year flood elevation: Indicated on plan  
 Wetland acreage: 1.3 acres +  
 Open Space: 44.1 acres - 25%

This plan is conceptual in nature and is subject to change due to engineering and other influences.  
 Maximum allowable building height 35'  
 Land use locations can be changed provided that project intensity is not exceeded.

Typical lot size - 50'x125', 6,250 sf average  
 Residential ISR 0.60  
 ROW width 50', 24' paved surface  
 Primary site access from Martin Luther King Blvd. and CR 468  
 Intersection improvements to be determined at preliminary plat review  
 Access points are subject to review and approval by the appropriate agency, including Lake-Sumter MPO, Lake County and City of Fruitland Park  
 Building setbacks as shown on typical lot details.  
**Buffers:**  
 North - 25'  
 North - Urick Street - 30'  
 South - none required  
 East - 25'  
 West - 25'  
 West - CR 468 - 30'

Utilities, police, water, sewer and fire protection will be provided by City Fruitland Park.

Estimated sewer and water capacity for project:  
 C-1 Commercial - 48,000 sf - 4800 GPD sewer, 6200 GPD water.  
 ALF - 220 beds - 22,935 GPD sewer, 29,818 GPD water.  
 Single family homes - 700 - 175,000 GPD sewer, 227,500 GPD water.  
 Total Estimate 255,235 GPD sewer, 263,518 GPD water.  
 Stormwater management will be through a system of dry retention ponds located in the open space areas as required.  
 Existing vegetation to be utilized in landscape buffers wherever possible.



Drawn: LRH	REVISION:	DATE:
Checked: KRW	02-05-2019	staff comments
Date: 02/25/2019	02-25-2019	staff comments
Scale: AS SHOWN	05-20-2019	staff comments
	08-01-2019	staff comments
File No.: 15121		
Sheet:	1 of 1	

**Leesburg Fruit Co., Inc.**  
**PUD**  
 Fruitland Park, Florida

**Concept Plan**

**Wicks Engineering Services, Inc.**  
 225 West Main Street, Tavares, Florida 32778  
 www.wicksengineering.com (352) 343-8667  
 C.A. #30062

The Villages®  
**DAILY SUN**

Published Daily  
Lady Lake, Florida  
State of Florida  
County Of Lake

Before the undersigned authority personally appeared **Sheryl Dufour** who on oath says that she is Legal Ad Coordinator of the DAILY SUN, a daily newspaper published at Lady Lake in Lake County, Florida with circulation in Lake, Sumter and Marion Counties; that the attached copy of advertisement, being a **Legal Ad #529331** in the matter of **NOTICE OF PUBLIC HEARINGS ORDINANCE 2019-003**, was published in said newspaper in the issues of

**AUGUST 29, 2019**

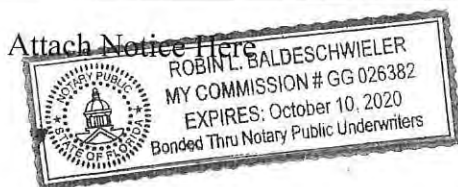
Affiant further says that the said Daily Sun is a newspaper published at Lady Lake in said Lake County, Florida, and that the said newspaper has heretofore been continuously published in said Lake County, Florida each week and has been entered as second class mail matter at the post office in Lady Lake,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

*Sheryl Dufour*  
\_\_\_\_\_  
(Signature Of Affiant)

Sworn to and subscribed before me this 29  
day August 2019.

*Robin L. Baldeschwieler*  
\_\_\_\_\_  
Robin L. Baldeschwieler, Notary

Personally Known X or  
Production Identification \_\_\_\_\_  
Type of Identification Produced \_\_\_\_\_



**NOTICE OF  
PUBLIC HEARINGS  
ORDINANCE 2019-003**

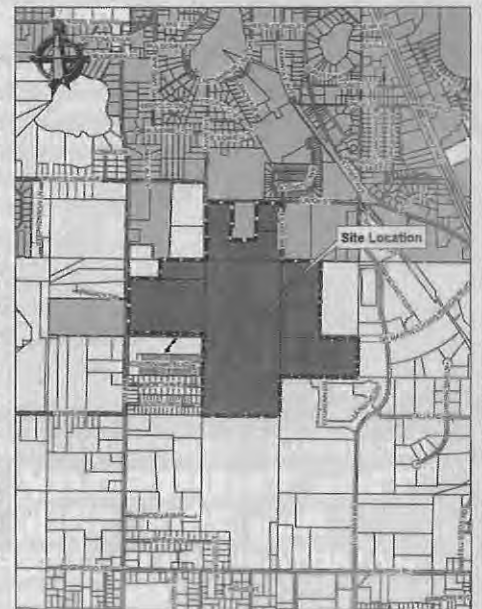
AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, REZONING 177 ± ACRES OF PROPERTY GENERALLY LOCATED SOUTH OF URICK STREET AND EAST OF CR 468 FROM COMMERCIAL PLANNED UNIT DEVELOPMENT (CPUD) TO MIXED USE PLANNED UNIT DEVELOPMENT (MUPUD), WITHIN THE CITY LIMITS OF FRUITLAND PARK; APPROVING A MASTER DEVELOPMENT AGREEMENT FOR THE PROPERTY; PROVIDING FOR CONDITIONS AND CONTINGENCIES; DIRECTING THE CITY MANAGER TO AMEND THE ZONING MAP OF THE CITY OF FRUITLAND PARK; PROVIDING FOR SEVERABILITY; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; PROVIDING FOR SCRIVENER'S ERRORS AND PROVIDING FOR AN EFFECTIVE DATE.

The proposed Ordinance will be considered at the following public meetings:

- Fruitland Park Planning & Zoning Board Meeting on August 15, 2019 at 6:00 p.m.
- Fruitland Park City Commission Meeting on August 22, 2019 at 6:00 p.m.
- Fruitland Park City Commission Meeting on September 19, 2019 at 6:00 p.m.

The public meetings will be held in the Commission Chambers located at City Hall, 506 West Berckman Street, Fruitland Park FL 34731. The proposed ordinance and metes and bounds legal description of property may be inspected by the public during normal working hours at City Hall. For further information call 352-360-6727. Interested parties may appear at the meetings and will be heard with respect to the proposed ordinance.

A person who decides to appeal any decision made by any board, agency or council with respect to any matter considered at such meeting or hearing, will need a record of the proceedings. For such purposes, any such person may need to ensure that a verbatim record of the proceedings is made, which includes the testimony and evidence upon which the appeal is based (Florida Statutes, 286.0105). Persons with disabilities needing assistance to participate in any of these proceedings should contact Esther Coulson, City Clerk at (352) 360-6790 at least 48 hours before the date of the scheduled hearing.



**CITY OF FRUITLAND PARK  
AGENDA ITEM SUMMARY SHEET  
Item Number: 7a**

<b>ITEM TITLE:</b>	<b>City Manager's Report</b>
<b>For the Meeting of:</b>	September 5, 2019
<b>Submitted by:</b>	City Manager
<b>Date Submitted:</b>	<b>August 26, 2019</b>
<b>Funds Required:</b>	No
<b>Account Number:</b>	N/A
<b>Amount Required:</b>	N/A
<b>Balance Remaining:</b>	N/A
<b>Attachments:</b>	<b>None</b>

**Item Description:**

- i. Economic Development Status Update
- ii. Hurricane Dorian 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: 7bi-iii**

**ITEM TITLE:** CITY ATTORNEY REPORT

**For the Meeting of:** September 5, 2019  
**Submitted by:** City Attorney  
**Date Submitted:** August 29, 2019  
**Funds Required:** Yes, see below  
**Attachments:** None  
**Item Description:** City Attorney Report

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

**City of Fruitland Park v. T.D. Burke:** The Complaint have been completed. The City Manager has signed the Complaint and upon my receipt of the signed Complaint I will file it with the Lake County Clerk of Court. The Complaint includes three counts: (I) Specific Performance, (II) Declaratory Judgment and (III) Breach of Contract. It also seeks attorney's fees and costs. Once filed and served on Mr. Burke, he has 20 days from the date of service to file a responsive pleading with the clerk.

**Code Enforcement – Request to Foreclose:** Code Officer, Lori Davis, requested consent from the Code Special Magistrate to proceed with two foreclosure actions. Ms. Davis's requests are attached to this report. The Special Magistrate consented. Authorization from the City Commission is also necessary in order to proceed with foreclosure actions.

1. Case No. CE2019-0043: Joseph Casteel, Jr. (not homestead property)
2. Case No. CE2017-0032: Jennifer Marcial (not homestead property)

Based on similar cases, the City can expect the minimum fees and costs to be \$3500.00 per case, but will likely exceed the minimum depending on how vigorously the property owner contests the foreclosure.

**Action to be Taken:** Authorize foreclosure of code liens in Case No. CE-2019-0043 & CE2017-0032

**Staff's Recommendation:** N/A

**Additional Comments:**

**City Manager Review:**

**Mayor Authorization:**



**Code Enforcement  
Request to Foreclose**

**Case #: CE2017-0032**

**Property Address:** 401 Acorn Circle, Fruitland Park, FL 34731  
Vacant and Abandoned Mobile Home, Unsafe and Uninhabitable

**Property Owner:** Jennifer Marcial

On Nov. 8<sup>th</sup>, 2017 the case was heard by the Special Magistrate. The Magistrate found the property to be in violation and Ordered a fine of \$50.00 per day commencing on September 12, 2017. Also, respondent was ordered to pay costs at the sum of \$101.40.

Order of Fine has been recorded with the Lake County Clerk of Court.

To date the **Fines and Costs** have accumulated to the sum of approx. **\$35,601.40**.

The property continues to be in violation. It is vacant and abandoned and creating a haven for vagrants.

On July 18, 2019 the case was presented for a Foreclosure Recommendation before the Special Magistrate. Special Magistrate Hunt recommended the foreclosure proceedings with the approval of the City of Fruitland Park Commission.

Request submitted by Lori Davis Code Enforcement.



**Code Enforcement  
Request to Foreclose**

**Case #: CE2018-0043**

**Property Address:** 19 Grizzard Street, Fruitland Park, FL 34731

Property with overflowing junk and excessive overgrowth of vegetation.

**Property Owner:** Joseph Casteel Jr.

On March 7<sup>th</sup> 2019 the case was heard by the Special Magistrate. The Magistrate found the property to be in violation and Ordered a fine of \$50.00 per day commencing on August 4, 2018. Also, respondent was ordered to pay costs at the sum of \$102.86.

Order of Fine has been recorded with the Lake County Clerk of Court.

To date the **Fines and Costs** have accumulated to the sum of approx. **\$19,302.86.**

The property continues to be in violation. It is also creating a dumping site for junk from the local vagrants.

On July 18, 2019 the case was presented for a Foreclosure Recommendation before the Special Magistrate. Special Magistrate Hunt recommended the foreclosure proceedings with the approval of the City of Fruitland Park Commission.

Request submitted by Lori Davis Code Enforcement.

**CITY OF FRUITLAND PARK  
AGENDA ITEM SUMMARY SHEET  
Item Number: 8**

**ITEM TITLE:** Public Comments  
**For the Meeting of:** September 5, 2019  
**Submitted by:** City Attorney  
**Date Submitted:** **August 26, 2019**  
**Funds Required:** None  
**Account Number:** N/A  
**Amount Required:** N/A  
**Balance Remaining:** N/A  
**Attachments:** Yes, Resolution 2013-023, Public Participation Policy

**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:**

**RESOLUTION 2013 -023**

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

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

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

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

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

Sec. 1.        Citizen's Rights

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

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

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

Sec. 2.        Suspension and Amendment of these Rules

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

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

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

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

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

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



Christopher J. Bell, Mayor

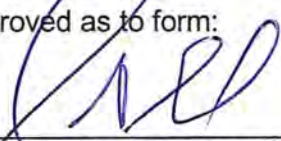
ATTEST:

  
MARIE AZZOLINO, Acting City Clerk

Passed First Reading 9/26/2013

Passed Second Reading N/A

Approved as to form:

  
SCOTT A. GERKEN, City Attorney