

**FRUITLAND PARK CITY COMMISSION
SPECIAL MEETING AGENDA**

September 19, 2019

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

6:30 p.m.

1. CALL TO ORDER, INVOCATION AND PLEDGE OF ALLEGIANCE

Invocation – Pastor Chuck Padgett, Trinity Assembly of God

Pledge of Allegiance – Police Chief Erik Luce

2. ROLL CALL

3. REGULAR AGENDA

(a) Resolution 2019-052 Summit Broadband Proposal (city manager)

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, APPROVING THE SUMMIT BROADBAND SERVICE ORDER; AUTHORIZING THE CITY MANAGER TO EXECUTE THE SERVICE ORDER; PROVIDING FOR AN EFFECTIVE DATE.

(b) Resolution 2019-031 Fruitland Park Community Center - Flooring (city manager/parks and recreation director)

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, APPROVING THE PROPOSAL FROM THE FLOOR SHOPPE TO PROVIDE AND INSTALL FLOORING AT THE COMMUNITY CENTER; AUTHORIZING THE CITY MANAGER TO ACCEPT THE PROPOSAL; PROVIDING FOR AN EFFECTIVE DATE

(c) Resolution 2019-049 Checking Accounts Establishment (city attorney/city treasurer)

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, PROVIDING FOR THE ESTABLISHMENT OF A BANK ACCOUNT FOR THE UTILITY ENTERPRISE FUND SEPARATE AND APART FROM THE BANK ACCOUNT FOR OTHER CITY FUNDS; DIRECTING THE CITY TREASURER TO OPEN AND UTILIZE A SEPARATE BANK ACCOUNT FOR THE UTILITY FUND; REQUIRING CITY COMMISSION APPROVAL PRIOR TO A TRANSFER FROM THE

GENERAL FUND TO THE UTILITY FUND OR FROM
THE UTILITY FUND TO THE GENERAL FUND;
PROVIDING FOR AN EFFECTIVE DATE.

(d) Resolution 2019-050 Redevelopment Agency Continued Existence (city attorney)

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, APPROVING THE CONTINUED EXISTENCE OF THE COMMUNITY REDEVELOPMENT AGENCY AND TRUST FUND; PROVIDING FOR AN EFFECTIVE DATE.

(e) Resolution 2019-036 Intergovernmental Cooperative Agreement Contract and By Laws for PRM (city attorney/city manager/human resources director)

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, APPOINTING THE CITY MANAGER TO SERVE AS THE CITY'S REPRESENTATIVE ON THE BOARD OF DIRECTORS FOR PRM; APPOINTING THE HUMAN RESOURCES DIRECTOR TO SERVE AS THE ALTERNATE; ADOPTING PUBLIC RISK MANAGEMENT OF FLORIDA'S BYLAWS; AND PROVIDING FOR AN EFFECTIVE DATE.

PUBLIC HEARING

(f) Resolution 2019-047 - FY 2019-20 Adopted Millage (city treasurer)

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, LAKE COUNTY, FLORIDA, ADOPTING A FINAL 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 2019-048 - FY 2019-20 Adopted Budget (city treasurer)

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

QUASI-JUDICIAL PUBLIC HEARING

- (h) **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 August 22, 2019.)

END OF QUASI-JUDICIAL PUBLIC HEARING

4. OFFICERS’ REPORTS

(a) **City Manager**

- i. **Economic Development Status Update**
- ii. **City of Fruitland Park v. T. D. Burke**

(b) **City Attorney**

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

5. 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.

6. COMMISSIONERS' COMMENTS

(a) Commissioner Mobilian

(b) Commissioner DeGrave

(c) Commissioner Bell

(d) Vice Mayor Gunter, Jr.

7. MAYOR'S COMMENTS

8. 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 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 Regular at 6:00 p.m.;

October 2, 2019 Sponsor's Night, Lake Receptions, 4425 N Highway 19-A, Mount Dora, Florida 32757 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 9, 2019 Lake County Legislative Delegation public hearing, Lake-Sumter State College (LSSC) Leesburg Campus, 9501 US Hwy 441, Leesburg, Florida 34788 at 6:00 p.m.;

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

October 11, 2019 Four-Hour Ethics Training, 4425 N Highway 19-A, Mount Dora, Florida 32757 at 6:00 p.m.;

October 14, 2019, Clermont Performing Arts Center, 3700 So. Highway 27, Clermont, Florida 34711 at 3:00 p.m.;

October 16, 2019 *Impact Lake Gas Tax Session*, Clermont (Community) City Center, 620 W Montrose Street, Clermont, Florida 34711 at 12:00 p.m.;

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

October 23, 2019 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 W
Fountain Street, Fruitland Park, FL 34731 at 8:00 a.m.;

November 2, 2019, 24th 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 4, 2019 Lake County Parks, Recreation and Trails Advisory Board,
Office of Parks and Trails Conference Room, 2401 Woodlea Road, Tavares,
Florida 32778;

November 11, 2019 Veterans' Day, City Hall Closed;

November 13, 2019, Lake County Trails Presentation, LSSC Leesburg Campus,
9501 US Hwy 441, Leesburg, Florida 34788 at 5:30 p.m., and

November 22, 2019 Lake Sumter Metropolitan Planning Organization (MPO), The
Commercial Contractors Association of Lake and Sumter Counties
Presentation and Election of 2020 Officers, Lake Receptions, 4425 N
Highway 19-A, Mount Dora, Florida 32757 at 12:00 p.m.;

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

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

PLEASE TURN OFF ELECTRONIC DEVICES OR PLACE IN VIBRATE MODE.

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

ITEM TITLE: Resolution 2019-052 Summit Broadband Proposal

For the Meeting of: September 19, 2019

Submitted by: City Manager

Date Submitted: September 10, 2019

Funds Required:

Attachments: Yes

Item Description: Resolution 2019-052 approving The Summit
Broadband Service Order.

Action to be Taken: Adopt Resolution 2019-052

Staff's Recommendation: Approval.

City Manager Review:

Mayor Authorization:

RESOLUTION 2019-052

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, APPROVING THE SUMMIT BROADBAND SERVICE ORDER; AUTHORIZING THE CITY MANAGER TO EXECUTE THE SERVICE ORDER; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Commission desires to improve the quality of internet and telephone service utilized in the operations of the City of Fruitland Park; and

WHEREAS, Summit Broadband is able to provide the City with improved fiber optic service; and

WHEREAS, the City Commission desires to accept the service order proposed by Summit Broadband.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

Section 1. The Summit Broadband Service Order relating to the provision of internet and telephone services a copy of which is attached hereto, is approved.

Section 2. The Commission authorizes the City Manager to execute the Service Order.

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 September, 2019, by the City Commission of the City of Fruitland Park, Florida.

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



Summit Broadband - Service Order

Customer Account Name City of Fruitland Park		Customer PO	Summit Broadband Sales Representative Kim Bowersox		
Customer Telephone 352-253-6180	Summit Broadband Customer Reference Number		Renewal <input type="checkbox"/>	Change <input type="checkbox"/>	New <input checked="" type="checkbox"/>

I. Customer Information					
Customer Contact Gary LaVenía, City Manager			Address 506 W Berckman Street		
Telephone 352-360-6727	Email glavenia@fruitlandpark.org	City Fruitland Park	State FL	Zip 34731	

II. Billing Information					
Legal Name City of Fruitland Park # 59-6031169			Billing Address 506 W Berckman St		
Billing Contact Accounts Payable			City, State, Zip Code, Country Fruitland Park, FL 34731		
Telephone Number 352-253-6180			E-mail		

III. General Order Information					
Customer Requested Due Date 10/31/19	Service Type Hosted Voice, Internet, and IPTV	Port Type/ Speed varies	Quantity	Term (months) 60	Expedite (Y/N) No

IV. Pricing Information									
M R C		Quantity	MRC	Total MRC	N R C		Quantity	NRC	Total NRC
	200 x 200 mb DIA	1	\$1,000.00	\$1,000.00		Polycom 411 handset w/Power Supply	42	\$270.00	\$11,340.00
	/29 IP Block	1	\$50.00	\$50.00		Polycom Soundstation 5000 with Power Supply	1	\$610.00	\$610.00
	100 x 40 mb fiber internet	4	\$160.00	\$640.00					
	50 x 10 Mb Fiber Internet	2	\$75.00	\$150.00					
	Pool Wi-Fi – 3 outdoor AP's	1	\$300.00	\$300.00					
	/30 IP Block	6	\$20.00	\$120.00					
	Hosted Voice Seats	42	\$25.00	\$1050.00					
	Hosted Voice Conference Seat	1	\$12.99	\$12.99					
	POTS line for alarm	1	\$30.00	\$30.00					
	IPTV Service	15	\$20.00	\$300.00					
	Block of 20 DID's	1	\$10.00	\$10.00					
Total MRC				\$3662.99	Total NRC				\$11,950.00

V. Circuit Information						
L O C A T I O N A	Site (Company) Name City of Fruitland Park				Site (Company) Name (Transport only)	
	Address 506 W Berckman St				Address	
	City, State, Zip Code, Country Fruitland Park, FL 34731				City, State, Zip Code, Country	
	Floor	Suite	NPA	NXX	CFA (provided by) SBB	
	Cage	Equipment Demarc		Other		
	Cust. Site Contact Name Dale Bogle		Cust. Site Contact Phone dbogle@fruitlandpark.org		Cust. Site Contact Cell 352-308-5579	
L O C A T I O N Z					Site (Company) Name (Transport only)	
					Address	
					City, State, Zip Code, Country	
	Floor	Suite	NPA	NXX	CFA (provided by) SBB	
	Cage	Equipment Demarc		Other		
	Cust. Site Contact Name		Cust. Site Contact Phone		Cust. Site Contact Cell	

Customer Signature	City Manager	Date
	Title	
Summit Broadband Representative (Print)	Title	Date



Summit Broadband - Service Order

Notes:

- A. On the annual anniversaries of the Effective Date Summit shall have the right to increase the MRC by the amount of any increases in carriage costs incurred by Summit in delivering the Services.
- B. Customer is responsible for providing duct space from property boundary to telecommunications equipment room;
- C. Special Provisioning Instructions, Remarks, Sales Engineer's Notes and Description of Incidental/ Expedite/ Other Charges.. *Attach in Schedule if Applicable.* Is Schedule Attached? Yes No
- D. Customer to supply 120 V AC UPS backed dedicated power at all equipment room locations; and
- E. Customer to supply, at a minimum, 2' X 4' wall space , or rack space in each equipment room to accommodate Summit Broadband's equipment.

VI. Terms and Conditions

1. This Service Order is subject to the terms and conditions of the Services Agreement or other master services agreement (as applicable, the "MSA") between Customer and Summit Broadband Inc. ("Summit"). In the event that Customer and Summit are not bound by an MSA with terms and conditions for the Services ordered herein, Summit's current standard services agreement terms and conditions apply.
2. Upon expiration of the Term, this Service Order shall automatically renew on a month-to-month basis at then current rates until such time as Summit or Customer provides written notice no more than 30 days' prior to the end of the then current term.
3. Any third party provider terms and conditions involved with this Service Order are that of the third party provider. Any information desired by Customer must be requested in writing.
4. This Service Order is subject to the terms and conditions of the Services Agreement or other master services agreement (as applicable, the "MSA") between Customer and Summit Broadband Inc. ("Summit"). In the event that Customer and Summit are not bound by an MSA with terms and conditions for the Services ordered herein, Summit's current standard services agreement terms and conditions apply.
5. Upon expiration of the Term, this Service Order shall automatically renew on a year-to-year basis at then current rates until such time as Summit or Customer provides written notice no more than 30 days' prior to the end of the then current term.

Schedule A

SECTION IV. Pricing Information (cont.)

C. Special Provisioning Instructions, Remarks, Sales Engineer's Notes and Description of Incidental/ Expedite/ Other Charges

Please set up parent- child billing per service address, with all services being billed on a single invoice
Pool WiFi system includes 3 outdoor Access Points. If Additional Access Points are needed they can be added for \$60 a month. COFP has agreed to pay for and provide the necessary wiring and outdoor rated electrical outlets for each of the Access Point locations.
Customer has provided a certificate of exemption, please make sure to enter this into billing
Polycom Handsets at all locations will be powered by an AC Adapter.
Please install the following internet services at the addresses listed below:
Each TV location will receive an Amino settop box and will need an Ethernet handoff to receive our IPTV service. Ethernet handoff to be provided by COFP.
Customer sites will be installed on our redundant DWDM service.
All services will be installed to the Dmarc location in each building. All interior wiring is the responsibility of COFP.

Summit Broadband will provide fiber to the following buildings:

City Hall & Police - 506A W Berckman - Fiber Build - Voice, Internet, and Video

New Fire Department (due 2nd QTR 2020) - 506B W Berckman - Fiber pull through the city's conduit system - Voice, Internet & Video

Pump House/ Well #7 - 201A W Berckman - Fiber Build - Internet, Video and Voice

New Sewer & Water - 201B W Berckman - Fiber Build - Voice, Internet & Video

Pool - 201C W Berckman - Fiber Build - Voice, Internet and Wi-Fi

Public Works - 202 W Berckman - Fiber Build - Voice, Internet, and TV

Dales New Office (to eventually replace 202 W Berckman in 3Q 2020) - 3000 Spring Lake Road - Voice, Internet and TV

Polycom 411 Handset Locations:

	<u>Qty</u>
New Fire Department - 506 W Berckman	2
City Hall and Police - 506 W Berckman	23
Park Pump House - 201A W Berckman	3
Old Recreation - New Sewer & Water - 201B W Berckman	2
Pool - 201C W Berckman	2
Fruitland Park Public Works - 202 W Berckman	3
New Community Center - 205 W Berckman	7

Total # of handsets	42
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Conference Phone - 506 W Berckman	1
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TV Locations:

	<u>Qty</u>
City Hall - 506A W Berckman	3
Police Department - 506A W Berckman	3
New Community Recreation Center (Old Library) - 205 W Berckman	3
New Library	2
New Water & Sewer (Old Rec Building) 201B W Berckman	1
Public Works - 202 W Berckman	2
Well # 7 - 201A W Berckman Street	1

Total # of TV's	15
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Wi-Fi Locations for Pool and Outdoor Recreation Center

This proposal includes 3 outdoor Wi-Fi Access Points for the pool and recreation area at 201C W Berckman. Below are the approximate locations, final locations will be determined upon site survey.

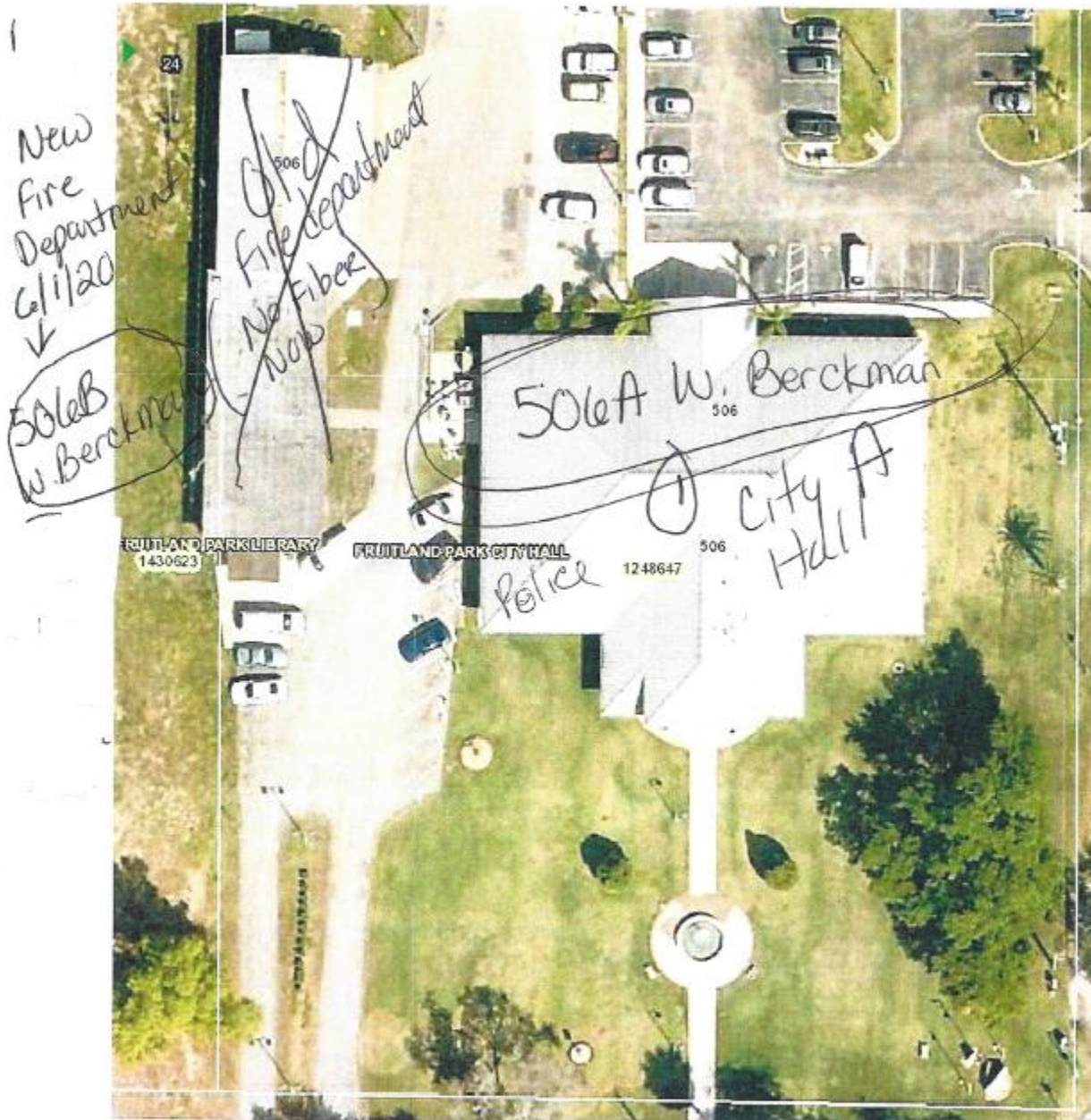


Internet Locations

Dedicated Fiber Internet 200 x 200 Mbps	1
<i>City Hall & Police -506A W Berckman</i>	
IP Addresses (Block of 5)	1
Fiber Internet 100 x 40 Mbps	1
<i>New Fire Department - 506B W Berckman</i>	
IP Address (1 per circuit)	1
Fiber Internet 50 x 10 Mbps	1
<i>Pump House - 201A W Berckman</i>	
IP Address (1 per circuit)	1
Fiber Internet 50 x 10 Mbps	1
<i>New Sewer & Water - 201B W Berckman</i>	
IP Address (1 per circuit)	1
Fiber Internet 100 x 40 Mbps	1
<i>Pool - 201C W Berckman</i>	
IP Address (1 per circuit)	1
Fiber Internet 100 x 40 Mbps	1
<i>New Community Rec Center - 205 W Berckman</i>	
IP Address (1 per circuit)	1
Fiber Internet 100 x 40 Mbps	1
<i>Public Works - 202 W Berckman</i>	
IP Address (1 per circuit)	1



Public Works
202 W Berckman



CITY HALL, POLICE, FIRE
506 W BERCKMAN



Pool, Well #7, Sewer & Water Office
201 W BERLIZMAN



NEW COMMUNITY CENTER
205 W BERDEMAN

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

ITEM TITLE: Resolution 2019-031 Fruitland Park Community Center

For the Meeting of: September 19, 2019

Submitted by: City Manager

Date Submitted: September 10, 2019

Funds Required:

Attachments: Yes

Item Description: Resolution 2019-031 approving proposals for the Fruitland Park Community Center

Action to be Taken: Adopt Resolution 2019-031

Staff's Recommendation: Approval.

City Manager Review:

Mayor Authorization:

RESOLUTION 2019-031

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, APPROVING THE PROPOSAL FROM CHRIS LYNCH FLOORING TO PROVIDE AND INSTALL FLOORING AT THE COMMUNITY CENTER; AUTHORIZING THE CITY MANAGER TO ACCEPT THE PROPOSAL; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the former library/recreation center is in need of flooring as it transitions to use as a community center; and

WHEREAS, the City of Fruitland Park has complied with its policies related to contracting; and

WHEREAS, the City Commission desires to accept the proposal from Chris Lynch Flooring.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

Section 1. The Chris Lynch Flooring proposal for flooring, a copy of which is attached hereto, is approved.

Section 2. The Commission authorizes the City Manager to accept 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 September, 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

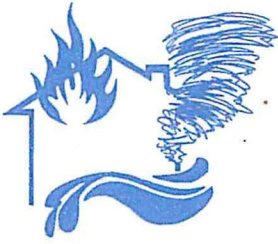
ATTEST:

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



Proposal RESTORATION SPECIALISTS

"Good People To Turn To"

General Contractors - State Certified - License # CGC 042165
 244 N.W. 9th Street • Ocala, Florida 34475 • (352) 732-2322 • Fax (352) 732-8950
 2315 Griffin Road, Unit 3 • Leesburg, Florida 34748 • (352) 787-4223 • Fax (352) 314-9320
 224 N.W. 8th Avenue, Suite B • Gainesville, Florida 32601 • (352) 376-0721 • Fax (352) 373-0341
 36 W. Gulf to Lake Highway • Lecanto, Florida 34461 • (352) 746-4878 • Fax (352) 746-4128
 144 SW Waterford Ct., #103 • Lake City, FL 32025 • (386) 487-0297 • Fax (386) 755-2726
 13419 Chambord St • Brooksville, FL 34613 • (352) 754-1142 • Fax (352) 597-4090
www.restorationspecialists.com

PROPOSAL SUBMITTED TO <i>City Fruitland Park</i>		PHONE <i>352-771-3417</i>	DATE <i>9-6-19</i>
STREET <i>506 W. Beckman St</i>		JOB NAME <i>Michelle Yoder</i>	
CITY, STATE AND ZIP CODE <i>Fruitland Park, FL 34731</i>		JOB LOCATION	
ESTIMATOR <i>J. Mitchell</i>	DATE OF PLANS	JOB PHONE	

This proposal is for flooring to be installed in old Library Building. Includes labor & materials. 20 mil Flooring, base, underlayment Floor prep. \$6.48 SQ FT x 7000 SQ FT \$45360.00

Payment is due upon completion (or as shown below for draws) and a service charge of 1½% will be added after 10 days and each month thereafter. The customer will be responsible for reasonable cost of collection, including attorney's fees.

We Propose hereby to furnish material and labor – complete in accordance with above specifications, for the sum of: _____ dollars (\$ *45360.00*).

Draws and payments to be made as follows:

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance.

Authorized Signature _____
J Mitchell

Note: This proposal may be withdrawn by us if not accepted within three days.

Acceptance of Proposal – The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Signature _____

Date of Acceptance: _____

The Floor Shoppe

Family owned & community trusted since 1979

4070 County Road 124A, Wildwood, FL 34785

Phone: (352) 748-4811 Fax: (352) 748-4996

Proposal

Date: 07-31-19

To: Fruitland Park Community Building

From: Taylor Stewart
President

Project: Fruitland Park Community Building

Supply and install flooring products as specified on plans submitted to The Floor Shoppe. Price includes material, labor, typical floor preparation, and applicable tax. Quantities stated are subject to physical measurements of constructed facility. All work is priced out to be completed during normal business hours.

Product Style/Number	Product Color/Number	Total Price \$
Carpet Removal and Disposal		1,739.00
Glue Removal and Disposal for Carpet Area's		1,392.00
VCT/Vinyl/Glue Removal and Disposal		790.00
J&J Classics 20 Mil LVT Flooring	TBD	26,067.00
Roppe Vertical Millwork Rubber Base 4" #55	TBD	6,067.00
Floor Prep to Correct Slab Issues - 600 lbs of Patch Included		2,445.00
Total Bid Price		\$ 38,500.00

This Proposal Is Valid For A Period of 60 Days

MASTROPIECE LLC

ESTIMATE

Philip Mastrosimone III

352-602-9209

Mastropiece1@gmail.com

Attention: Michelle Yoder
Library/ Recreation Center Renovation
205 W Berkman St, Fruitland Park
Date: 8/10/2019

Scope of work:

Remove all flooring and base through interior of building. Except for in electrical and mechanical rooms , no work is being done in either room. Dumpsters will be included in price.

Repair and paint all interior walls.

Ceiling tile removal and installation of new, in the high ceiling area in Rec. center.

Remove window sills, and route edges to new profile, and repaint. Some materials will be included incase a window sill breaks.

Grind concrete floors, and level low areas of concrete for new flooring to be laid down.

Water proof vinyl wood plank high scratch resistance flooring will be installed through out all rooms in Rec. center.

Vinyl base installation in all rooms as well.

All prices include high quality materials, and labor services. If there's any question, or comments feel free to ask.

Description	Quantity	Unit Price	Cost
Flooring demo			\$ 7,380
Repair and repaint walls			\$ 15,845
Ceiling tile removal and install			\$ 9,835
Repair and repaint window sills			\$ 1,500
Prep concrete, and install flooring			\$ 47,635
Vinyl base Install			\$ 4,500
Front Entrance exterior paint			\$ 3,000
		Subtotal	\$ 89,695
		Total	\$ 89,695

If you decide to go with doing all projects with Mastropiece save 10% on the total cost! With it being a new total of \$81,000.

Thank you for your time and business.

Sincerely,

Philip Mastro Simone III

Floors only \$59,516
Painting \$20,345



PROPOSAL

Attention: Michelle Yoder

Fruitland Park Library

(352) 408-7697

ChrisLynchFlooring@gmail.com

Project Address: 205 West Berckman St. FL, 34731

Project Title: Floor Renovation of Library

27545 Lisa Drive

Tavares, FL

32778

Fed #: 20-0499411

Description	Quantity	UM	Unit Price	Cost
Floor Prep	6,885	SF	\$ 0.30	\$ 2,065.50
Installation of Vinyl Plank	6,885	SF	\$ 1.35	\$ 9,294.75
Installation of Contour Base	1,400	LF	\$ 1.75	\$ 2,450.00
Supply Contour Base	22	EA	\$ 250.00	\$ 5,500.00
Supply 20 mil/10 yr warranty Mirra Plank	7,000	SF	\$ 2.03	\$14,210.00
Supply PS-30 Floor Adhesive	9	EA	\$ 93.35	\$ 840.15
			Total	\$34,360.40

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

ITEM TITLE: Resolution 2019-049 Bank Account Establishment
– Utility Enterprise Fund

For the Meeting of: September 19, 2019

Submitted by: City Manager

Date Submitted: September 10, 2019

Funds Required:

Attachments: Yes

Item Description: Resolution 2019-049 Establishing a Bank Account
for the Utility Enterprise Fund

Action to be Taken: Adopt Resolution 2019-049

Staff's Recommendation: Approval.

City Manager Review:

Mayor Authorization:

RESOLUTION 2019-049

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, PROVIDING FOR THE ESTABLISHMENT OF A BANK ACCOUNT FOR THE UTILITY ENTERPRISE FUND SEPARATE AND APART FROM THE BANK ACCOUNT FOR OTHER CITY FUNDS; DIRECTING THE CITY TREASURER TO OPEN AND UTILIZE A SEPARATE BANK ACCOUNT FOR THE UTILITY FUND; REQUIRING CITY COMMISSION APPROVAL PRIOR TO A TRANSFER FROM THE GENERAL FUND TO THE UTILITY FUND OR FROM THE UTILITY FUND TO THE GENERAL FUND; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Commission endorses sound financial policies and practices; and

WHEREAS, the City Commission has determined that the utility funds should be received and disbursed from a bank account separate from other funds of the City; and

WHEREAS, if there is a deficient in the utility fund, and general funds are needed to meet a shortfall to cover expenses, City Commission authorization for any such transfer is required; and

WHEREAS, the City Commission finds there will be greater transparency to the public by establishing and implementing these policies and practices.

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

Section 1. Separate bank accounts.

The City Commission hereby provides that utility funds must be received and disbursed from a bank account separate from other funds of the City.

Section 2. Direction.

- A. The City Treasurer is directed to establish and utilize a separate bank account for the utility funds commencing as of October 1, 2019.

- B. Prior to any transfer of funds from the general fund to the utility fund, or a repayment by the utility fund to the general fund, City Commission approval and authorization of such transfer shall be required.

Section 3. Effective Date.

This resolution shall become effective immediately upon its passage.

PASSED AND RESOLVED this _____ 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**

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

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

ITEM TITLE: Resolution 2019-036 Intergovernmental Cooperative Agreement Contract and By Laws - PRM

For the Meeting of: September 19, 2019
Submitted by: City Attorney/City Manager/Human Resources Director

Date Submitted: September 10, 2019

Funds Required:

Attachments: Yes

Item Description: Resolution 2019-036 adopting Public Risk Management of Florida's bylaws. Said resolution will appoint Gary La Venia, City Manager, to serve as the city's representative on PRM's Board of Directors and Diana Kolcun, the Human Resources Director, as the alternate.

Action to be Taken: Adopt Resolution 2019-036

Staff's Recommendation: Approval.

City Manager Review:

Mayor Authorization:

RESOLUTION 2019-036

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, APPOINTING THE CITY MANAGER TO SERVE AS THE CITY'S REPRESENTATIVE ON THE BOARD OF DIRECTORS FOR PRM; APPOINTING THE HUMAN RESOURCES DIRECTOR TO SERVE AS THE ALTERNATE; ADOPTING PUBLIC RISK MANAGEMENT OF FLORIDA'S BYLAWS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Fruitland Park has entered into an agreement with Public Risk Management of Florida for the provision of insurance coverage consistent with the proposal and findings entitled Risk Management Review and Property & Casualty Insurance Coverage submitted by Public Risk Management of Florida for the Effective period of 10/1/2019-10/1/2020; and

WHEREAS, it is necessary for the City Commission of the City of Fruitland Park to appoint a representative of the City to serve on the Board of Directors of Public Risk Management of Florida, and appoint an alternate; and

WHEREAS, it is the City Commission's desire to appoint Gary La Venia, City Manager to serve as the City's representative and appoint Diana Kolcun, Human Resources Director to serve as the alternate; AND

WHEREAS, the City Commission also desires to adopt Public Risk Management of Florida's Bylaws.

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

1. Gary La Venia, City Manager, is hereby appointed to serve as the City of Fruitland Park's representative on the Board of Directors of Public Risk Management of Florida, and Diana Kolcun, Human Resources Director is appoint to serve as the alternate.
2. The City Commission hereby adopts the Public Risk Management of Florida Bylaws, as may be amended from time to time.
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 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 DeGrave _____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)
Commissioner Mobilian _____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)
Commissioner Bell _____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)

Approved as to form and legality:

Anita Geraci-Carver, City Attorney

THE INTERGOVERNMENTAL COOPERATIVE AGREEMENT

A CONTRACT AND BY-LAWS

FOR

PUBLIC RISK MANAGEMENT OF FLORIDA



(PRM)

AS AMENDED AND RESTATED THROUGH APRIL 27, 2018

THE INTERGOVERNMENTAL COOPERATIVE AGREEMENT
(A CONTRACT AND BY-LAWS FOR PUBLIC RISK MANAGEMENT OF FLORIDA)
(PRM)

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ARTICLES OF ASSOCIATION
AND BY-LAWS
OF
PUBLIC RISK MANAGEMENT OF FLORIDA
(PRM)

BE IT KNOWN THAT:

The below named public agency or agencies of the State of Florida for the purpose of forming a risk management and self-insurance association pursuant to the terms of Florida Statutes Sections 768.28(16)(a), 440.57, and 163.01, Florida Interlocal Cooperation Act of 1969, do bind themselves contractually to and adopt these Articles of Association and By-Laws.

Article 1 - Name and Duration

1.1 Name. The name of this association shall be Public Risk Management of Florida, referred to hereinafter as the Pool.

Article 2 - Definitions and Purpose

2.1. Definitions. As used in this agreement, the following terms shall have the meaning hereinafter set out:

"Annual Payments": The amount each Member must annually pay to fully fund the costs of the full operation of the Pool.

"Aggregate Excess Insurance": Stop Loss Insurance purchased by the Pool from insurance companies and/or Lloyd's of London, or other similar entities, approved by the Board of Directors, or any committee appointed by the Board for such purpose, to protect the Pool from an accumulation of losses in any policy year should the "Loss Fund" be exhausted. Once the "Aggregate Excess Insurance" is triggered, any further losses within the "Self Insured Retention" will be paid by this coverage.

"Fiscal Year": The fiscal year of the Pool shall begin on October 1st and end on September 30th.

"Joint Self-Insurance" or "Self-Funded": A self-insurance or self-funded program in which Members agree to annual payments to fully fund the operations of the Risk Management Pool.

"Loss Fund": The fund established to pay claims occurring within the "Self Insured Retention." The "Loss Fund" represents the maximum amount for which the Pool is exposed in a single policy period.

“Maintenance Deductible”: The amount paid by the “Member” before the loss is paid by the “Self Insured Retention.” This is a nominal amount designed to protect the “Loss Fund” from small claims. The “Maintenance Deductible” applies only to property, automobile physical damage and crime losses.”

“Member Deductible”: The portion or monetary amount that PRM will invoice member as mutually agreed.

“Member Self-Insured Retention”: A layer of assumed risk where the Member self-insures a pre-determined amount of loss per occurrence.

"Members": The public agencies of the State of Florida which initially or later enter into the intergovernmental association established by this Intergovernmental Agreement.

“Multi-Loss Coverage”: This multiple loss protection limits a loss involving more than one line of coverage from one occurrence (i.e. property, liability, workers’ compensation) to one “Self Insured Retention.”

“Policy Year”: The policy year of the Pool shall be from the date of inception of coverage to the termination of said coverage, or on other dates as approved by the membership in attendance at a scheduled meeting of the membership.

"Pool": Public Risk Management of Florida established pursuant to the Constitution and the Statutes of the State of Florida by this Intergovernmental Agreement.

“Preferred Member/membership”: A Member with the Pool, who finds several benefits in pooling, including the multiple benefits to be achieved in participating in all available lines of coverage.

"Risk Management": A program attempting to reduce or limit casualty and property losses to Members and injuries to employees caused by or arising out of the operations of Members. Where claims arise the Pool will provide processing of claims, investigation, defense and settlement within the financial limits of the Pool as established in accordance with this Intergovernmental Agreement and will tabulate such claims, costs and losses.

"Risk Management Pool": A fund of public monies established by the Pool to jointly self-insure and self-fund property coverages, general liability, automobile liability, professional liability, public officials' liability and workers' compensation, and any other coverage lines approved by the Board of Directors.

"Self-Insurance": The decision by a public agency not to purchase insurance coverage for risks below certain limits; to seek and maintain immunities provided by law for a noninsured public agency; to rely upon its financial capabilities to pay covered losses which occur in case third-party claims are held valid and not barred or capped by available immunities; and to purchase some insurance to protect against catastrophic or aggregate losses. The purchase of liability insurance by the Pool or any of its Members is not intended to, and does not, waive sovereign immunity. Purchase of liability insurance shall only be pursuant to Florida Statutes, which allow for the purchase of insurance by the Pool without the waiver of sovereign immunity

by the Pool or any of the Pool's Members and is not pursuant to any other statute of the State of Florida.

“Self Insured Retention”: A layer of assumed risk where the pool or Member self-insures a pre-determined amount of loss per occurrence.

"Specific Excess Insurance": Insurance purchased by the Pool from insurance companies and/or Lloyd's of London, approved by the Board of Directors, or any committee appointed by the Board for such purpose, that provides catastrophe coverage up to the limit(s) chosen by the Pool.

“Standard Member/membership”: A Member with the Pool, who finds several benefits in pooling and who values pricing and the ability to not participate in all available lines of coverage.

2.2. Purpose: The Pool is a cooperative agency voluntarily established by Members as set forth in Florida Statutes Sections 163.01, 768.28 and 440.57 for the purpose of seeking the prevention or lessening of casualty and property losses to Members and injuries to persons or employees which might result in claims being made against Members. The purpose of this Pool is to carry out and effect the agreed upon functions and purposes of this Intergovernmental Agreement as stated herein.

It is the intent of the Members of this Pool to create an entity, which will administer a Risk Management Pool and utilize such funds to defend and protect, in accordance with this Intergovernmental Agreement, any Member of the Pool against liability for a covered loss. This Agreement shall constitute the substance of a contract among the Members.

All funds contained within the Risk Management Pool are funds directly derived from its Members who are public agencies of the State of Florida. It is the intent of the Members in entering into this Intergovernmental Agreement that, to the fullest extent possible, the scope of Risk Management undertaken by them through a Joint Self-Insurance or Self-funded program using governmental funds shall not waive, on behalf of any Member or such Member's employees as defined in Florida Statutes Section 768.28, any defenses or immunities therein provided, or provided by the laws of the State of Florida. The Pool and the Members of this Pool intend to effect no waiver of sovereign immunities through their use of public funds retained within the Risk Management Pool. Such funds being utilized to protect against risks in accordance with Florida Statutes Section 768.28 are not intended to constitute the existence, issuance or purchase of a policy for insurance. This Intergovernmental Agreement is not to be considered such as would cause this Pool to be treated as an "insurer" within the meaning of any legislation giving risk to liability or applicability to "insurer", for damages, costs, fees or expenses, etc., under Florida Statutes Sections 624.155, 626.9541, 626.9561, 627.426, 627.428, or other statutes applicable to Public Entity Self Insurance in the State of Florida.

2.3 Non- Assessable: Public Risk Management is a non-assessable pool.

Article 3 - Power and Duties

3.1. Powers: The powers of the Pool to perform and accomplish the functions and purposes set forth herein, within the budgetary limits and procedures set forth in this Intergovernmental Agreement, shall be as follows:

3.1.1. To establish By-Laws and Amendments to By-Laws, and operational procedures governing the operations of the Pool which are consistent with this Intergovernmental Agreement as set forth in Florida Statutes Sections 768.28, 163.01 and 440.57, and to not waive any sovereign immunity not waived statutorily under Florida Law, and to expressly negate any past, present, or future waiver of sovereign immunity under Florida Statutes, and to continue to negate any waiver of sovereign immunity for discretionary and planning functions of government.

3.1.2. To employ agents and independent contractors and approve the rate of compensation, benefits and/or contracts that apply to Pool employees, Pool officers and service providers, and to ensure all benefits of Florida Statutes Section 163.01(9)(a) and all other applicable Florida Statutes.

3.1.3. To lease real property and to purchase or lease equipment, machinery or personal property necessary for the carrying out of the purpose of the Pool.

3.1.4. To carry out educational and other programs relating to risk reductions.

3.1.5. To cause the creation of this Pool and see to the collection of funds for the continued administration of the Risk Management Pool.

3.1.6. To purchase Aggregate Excess Insurance, Reinsurance, Excess Property Insurance, Excess Workers' Compensation Insurance, Excess Liability Insurance, Pollution Insurance, Boiler & Machinery Insurance and Specific Excess Insurance, and any other form of insurance deemed reasonable and necessary by the Board of Directors to promote or serve the powers and duties of the Pool to supplement the Risk Management Pool without such being a waiver of sovereign immunity under Florida Law.

3.1.7. To establish reasonable and necessary loss reduction and prevention procedures, which shall be followed by the Members.

3.1.8. To provide Risk Management services including the defense of and settlement of claims and to have the authority granted by Florida Statutes Section 768.28(16).

3.1.9. To negate, pursuant to Florida Statutes, any implication of a waiver of sovereign immunity, and to negate any waiver of sovereign immunity other than to the extent required under Florida Statutes Section 768.28.

3.1.10. To act solely within the budgetary limits established by the Members to carry out such other activities as are necessarily implied or required to carry out the purposes of the Pool.

3.1.11. To sue or be sued as a separate legal entity.

Article 4 - Participation and Term

4.1. Term: The initial term of the Pool shall be from 12:01 a.m. on October 1, 1987 to 12:01 a.m. September 30, 1989. After the initial two (2) year term of the Pool, the term shall automatically be renewed for an additional term of one (1) year each. Provided, however, the Members may, through the manner provided in Section 6.9.4., terminate the Pool as of the end of the initial or any additional term during which such action is taken.

4.2. Notice of Intent to Withdraw: So long as the Pool shall continue in existence, any current or new Preferred Member joining the Pool shall remain a Member for an initial two-year term, except a new Member coming into the Pool after the first day of the policy year shall be obligated to be a member for not less than eighteen (18) months. A new Preferred Member's rates will be guaranteed for their initial term.

Any Member may withdraw from the Pool at the end of the policy year upon serving on the Pool at least forty-five (45) days prior with a written Notice of Intent to Withdraw. Such notice shall be addressed to the Executive Director of the Pool and shall be accompanied by a resolution of the governing body of the Member with intent to withdraw from the Pool.

4.3. Actual Withdrawal/Required Withdrawal. Any Member who has served the Executive Director with prior written notice of its intent to withdraw at least forty-five (45) days prior to the beginning of the policy year for which the notice to withdraw is applicable, shall serve in writing to the Executive Director, no later than ten (10) days prior to the beginning of such policy year, a verification as to whether the Member intends to actually withdraw from the Pool at the end of the current policy year. Failure to serve such verification no later than ten (10) days prior to the beginning of the policy year for which notice of intent to withdraw is applied, shall be deemed a revocation of the prior notice of intent to withdraw; thus, binding the Member to the Pool for the ensuing policy year. An action to expel a Member shall be taken by the Executive Board in the manner described in Article 17 hereafter.

4.4. Admission of New Members: The Pool's Executive Board shall establish and periodically review standards and the approval process for the admission of new Members. Upon approval of these standards and of the approval process for admission by the Board of Directors, the Pool's Executive Board may grant or deny admission to proposed new Members based upon such criteria. Consideration of new Members may be communicated to all PRM Board Members by the Executive Director for any information or feedback that a Member may have regarding the prospective member.

Article 5 - Commencement of the Pool

5.1. Commencement Date: The Pool shall commence operations on October 1, 1987.

Article 6 - Board of Directors of the Pool

6.1. The Board: There is hereby established a Board of Directors (sometimes hereinafter referred to as the "Board") of the Pool. Each Member shall appoint one (1) person to represent that body (the "Representative") on the Board of Directors along with another person to serve as an alternate representative (the "Alternate") when the Representative is unable to carry out that Representative's duties. The Representative and Alternate shall be appointed in writing by the governing body of the Member and a copy of the written appointment shall be provided to the Executive Director of the Pool. Once such appointments are made known to the Pool, the persons appointed shall remain in office until the Pool receives evidence in writing of the appointment of other persons by the Member's governing body. The Representative and Alternate selected must be an employee, an appointed official or elected official of the entity.

6.2. The Chair and Vice Chair: The Board of Directors shall, commencing the 2003 fiscal year, select a Chair for a three year term. Thereafter, the Board of Directors shall bi-annually select a Chair to serve a two year term. The term of office for the Chair shall begin on the 1st day of a fiscal year and expire on the last day of a fiscal year. The Chair shall preside at all meetings of the Board. The Chair shall vote on all matters that come before the Board. The Chair shall have such other powers as may be given from time to time by action of the Board.

The Board of Directors shall bi-annually select a Vice Chair during the final quarter of each two-year term to serve during the subsequent two-year term. The term of office for the Vice Chair shall begin on the first day of a fiscal year and expire on the last day of a fiscal year. The Vice Chair shall carry out all duties of the Chair of the Board during the absence or inability of the Chair to perform such duties and shall carry out such other functions as are assigned from time to time by the Chair or the Board of Directors. The Board of Directors may from time to time appoint other officers of the Board.

6.3. Board Responsibilities. The Board of Directors shall have the responsibility for: (1) hiring of Pool officers, agents/brokers, and independent contractors; (2) setting of compensation for Executive Director, agents/brokers and all persons, firms and corporations employed by the Pool; (3) approval of amendments to the Intergovernmental Agreement; (4) approval of the expulsion of Members, except that the approval may be delegated to the Executive Board under Article 4 above, or by such procedures as are contained in the motion making delegation; (5) approval and amendment of the annual budget of the Pool; (6) approval of the operational procedures developed by the Executive Director; (7) approval of educational and other programs relating to risk reduction; (8) approval of reasonable and necessary loss reduction and prevention procedures which shall be followed by all Members; and (9) termination of the Pool in accordance with this Intergovernmental Agreement.

6.4. Voting: Each Preferred Member shall be entitled to one (1) vote on the Board of Directors. Standard Members have no entitlement to any vote on the Board of Directors, or

otherwise. Such vote by each Preferred Member may be cast only by the Representative of the Preferred Member or in the Representative's absence by the Alternate. No proxy votes or absentee votes shall be permitted. Voting shall be conducted by show of hands or any method established by the Board that is consistent with Florida law. A simple majority vote of those Representatives present shall be required to pass on any motion. On such matters, the Chair and the Executive Director of the Pool shall cause each Member's Representative and Alternate to receive the proposed ballot which will include at a minimum the text of the motion to be voted upon and the purpose of such motion. Only the Representative or the Alternate may vote on such ballots (not both). If both the Alternate and Representative submit ballots, only the Representative's ballot will be counted. Favorable votes by a majority of the Members' Representatives (or Alternates in their absence) entitled to vote shall pass any action unless an action is taken which is subject to 6.9 below, in which case passage will be based on the required number of votes as if each Member's Representative or Alternate was present at a regular or special meeting called to decide such question.

6.5. Representatives: The Representative selected by the Member shall serve until a successor has been selected. The Representative chosen by the Member may be removed at any time by the vote of the Member's governing body. In the event that a vacancy occurs in the position of Representative or Alternate selected by the governing body of a Member, that body shall appoint a successor in writing within 60 days of such vacancy occurring. The failure of a Member to select a Representative or the failure of that person to participate shall not affect the responsibilities or duties of a Member under this Intergovernmental Agreement.

6.6. The Executive Board and other Committees: The Board of Directors shall establish an Executive Board (known previously in this Agreement as Executive Committee). That Executive Board shall consist of the Chair of the Board of Directors, the Vice Chair of the Board of Directors, the Treasurer and four (4) Representatives elected by the Board of Directors. The Executive Board shall have the power to establish both standing and ad hoc committees to further the functions and purpose of this Pool. Unless the Board of Directors establishes some other procedure, the authority for selection of Representatives or Alternates serving on the Executive Board who shall serve on such committees and chair them shall reside with the Chair of the Board of Directors. The Chair of the Board of Directors may appoint non-voting and non-paid persons who are not Members of the Board of Directors to serve on committees of the Pool. The Board of Directors shall, bi-annually select the four (4) Representatives during the final quarter of each two-year term to serve during the subsequent two-year term. The term of office for the four (4) Representatives shall begin on the first day of a fiscal year and expire on the last day of a fiscal year. The Executive Board shall have the specific authority and power, as afforded herein by the Board of Directors, to grant binding approval for, and on behalf of, the Pool to bind any and all coverages for both Preferred Members and Standard Members with excess insurers, reinsurers, specific excess insurers, insurance underwriters, insurance wholesalers, insurance brokers and/or intermediaries, and with independent insurance contractors providing and/or affording both insurance and self-insurance coverages to the Pool Members. The Board of Directors shall grant to the Executive Board the authority to approve expenditures, authorize a settlement of claims and suits and take such other action as shall be specifically delegated to the Executive Board. The Executive Board may from time to time appoint interim replacements for any Executive Board member or Pool Officer who vacates their position on the Executive Board, who shall serve until the next scheduled election of such Executive Board member.

6.7. Operating Rules: The Board of Directors may establish rules governing its own conduct and procedure not inconsistent with this Intergovernmental Agreement.

6.8. Quorum: A quorum shall consist of a majority of the Representatives (or in their absence their Alternates) serving on the Board of Directors, or serving on the Executive Board. Except as provided in Section 6.9 herein, or elsewhere in this Intergovernmental Agreement, a simple majority of a quorum shall be sufficient to pass upon all matters.

6.9. Super-Majority Voting: A greater vote than a majority of a quorum shall be required to approve the following matters:

6.9.1. Such matters as the Board of Directors shall establish within its rules as requiring for passage a vote greater than a majority of a quorum, provided, however, that such a rule can only be established by a greater than a majority vote at least equal to the greater than majority vote required by the proposed rule.

6.9.2. (Deleted effective June 19, 2009).

6.9.3. Any amendment of this Intergovernmental Agreement, except as provided in Subsection 4 below, shall require two-thirds (2/3) vote of all the Representatives serving on the Board of Directors.

6.9.4. The amendment of this Intergovernmental Agreement to cause a reduction or elimination in the scope of loss protection set out in Article 10 to be furnished by the self-insurance pool derived from payments from the Members, shall require that specific written notice of the proposed change be sent by registered or certified mail to the governing body of the Member and to the Representative serving on the Board of Directors, no less than ten (10) days prior to a meeting of the Executive Board at which this matter is proposed and the amendment as proposed or as amended must receive the approval of at least five (5) out of seven (7) Representatives of the then current Executive Board representing the then Members of the Pool.

6.9.5. In the event of a reduction or elimination in the scope of loss protection as set forth in Article 10 of this Intergovernmental Agreement receives the approval of at least five (5) out of the seven (7) Representatives of the then-current Executive Board as set forth in section 6.9.4, any Member may request, within twenty (20) days of the Executive Board voting to approve such reduction or elimination in the scope of loss protections as set forth in Article 10 of this Intergovernmental Agreement, in writing to the Chair of the Board of Directors that the Executive Board, at a special meeting, take official action to affirm, modify or reverse a decision of the Executive Board affecting the reduction or elimination in the scope of loss protection as set forth in section 6.9.4. The Member shall be provided a full opportunity to explain their position to the Executive Board. The Executive Board, by majority vote, may affirm, modify, reverse or defer the matter to the Board of Directors.

Any Member who disagrees with the Executive Board's final determination may request in writing, within twenty (20) days of the Executive Board's final determination, that the Board of Directors take action to affirm, modify or reverse the decision of the Executive Board. The Member shall be provided a full opportunity at a special, or regular, meeting to explain their position to the Board of Directors. The Board of Directors, by majority vote of the Members, may affirm, modify or reverse the final determination or decision of the Executive Board. Failure on the part of any Member to comply timely with the requirements for appealing the determination by the Executive Board to the Board of Directors within twenty (20) days thereof shall be deemed to be a waiver of any contractual, legal or other rights of appeal by, or on the part of, that Member.

6.10. Compensation of Board of Directors: No Representative or Alternate serving on the Board of Directors shall receive any salary from the Pool.

6.11 Conflict of Interest: Representatives and Alternates shall abide by the guidelines established by the State Ethics Commission in the performance of their duties, particularly as it applies to conflicts of interest and financial disclosure.

Article 7 - Board of Directors Meetings

7.1. Meetings: The Executive Board will establish regular meetings, which shall be held at least three (3) times a year. Regular meetings of the Board of Directors may be held up to four (4) times a year. The tentative times, dates, and locations of regular meetings of the Board shall be established at the beginning of each fiscal year, and the Executive Board will establish the tentative times, dates and locations of its regular meetings, and give timely and appropriate prior notice of said meetings to all Preferred and Standard Members. Any item of business may be considered at a regular meeting, including the scheduling of future regular meetings. The Executive Director shall attend all Board meetings and Executive Board meetings to serve as an advisor and to report as the administrative officer of the Pool.

7.2. Special Meetings: Special meetings of the Board of Directors or the Executive Board may be called by its Chair, or by any three Representatives (or in their absence their Alternates), with no less than 48 hours prior written notice. The Chair or in their absence, the Vice Chair, shall give ten (10) days written notice of regular or special meetings to the Representative and Alternate of each Member and an agenda specifying the subject of any special meeting shall accompany such notice. Business conducted at special meetings shall be limited to those items specified in the agenda. The time, date and location of special meetings of the Board of Directors shall be determined by the Chair of the Board of Directors, or in their absence, by the Vice Chair. The Executive Board shall have the authority to call such special meetings when: (1) a threatened or actual natural disaster or other emergency exists which requires the scheduling of a special meeting; (2) it is substantially certain that a quorum of voting members will not be present for a scheduled, or upcoming, regular meeting of either the Board of Directors or Executive Board, such that consideration should be given to cancelling or rescheduling said meeting, and/or; (3) the Executive Board is requested to authorize the renegotiation of existing excess, reinsurance and any and all other coverages which occur or take place because of a significant reduction in the availability of existing capacity due to market conditions at that time.

7.3. Conduct of Meetings: To the extent not contrary to this Intergovernmental Agreement and except as modified by the Board of Directors, Robert's Rules of Order, latest edition, shall govern all meetings of the Board of Directors. Minutes of all regular and special meetings of the Board of Directors shall be sent to all Representatives (or in their absence their Alternates) serving on the Board of Directors.

Article 8 - Pool Officers

8.1. Officers: Officers of the Pool shall consist of an Executive Director, a Treasurer, a Secretary and such other officers as are established from time to time by the Board of Directors. All Pool officers, with the exception of the Board Secretary who is hired by and reports directly to the Executive Director, shall be appointed by the Board of Directors.

8.2. Executive Director: The Executive Director shall be the chief administrative officer of the Pool and shall in general supervise and control the day to day operations of the Pool and shall carry out the policy and operational procedures of the Pool as established in this Intergovernmental Agreement and by the Board of Directors. Among the Executive Director's duties shall be the following:

8.2.1. The Executive Director may sign, with such other person authorized by the Board of Directors or by the Executive Board, any instruments which the Board of Directors or Executive Board have authorized to be executed and, in general, shall perform all duties incident to the office of Executive Director and such other duties as may be prescribed by the Board of Directors.

8.2.2. The Executive Director shall prepare a proposed annual budget and shall submit such proposals to the Board of Directors, and to the Executive Board.

8.2.3. The Executive Director shall, where necessary, make recommendations regarding policy decisions, the creation of other Pool officers and the employment of agents and independent contractors. At each regular meeting of the Board of Directors and at such other times, as shall be required to do so, shall present a full report of activities and the fiscal condition of the Pool.

8.2.4. The Executive Director shall report annually to all Members on all claims filed and payouts made.

8.2.5. The Executive Director shall, within the constraints of the approved or amended budget, employ all secretarial, clerical and other similar help and expend funds for administrative expenses.

8.3. Treasurer: The Treasurer shall:

8.3.1. Provide general financial oversight of the pool; shall have the authority and shall perform the duties prescribed by the Board of Directors or by direction of any Officer authorized by the by laws or the Board of Directors; shall be selected by the Board of Directors;

8.3.2. In general, perform all duties incident to the office of Treasurer and such other duties as from time to time may be assigned to that individual by the Board of Directors. The Board of Directors shall bi-annually select a Treasurer to serve a two year term. The term of office for the Treasurer shall begin on the 1st day of a fiscal year and expire on the last day of a fiscal year.

8.4. Secretary: The Secretary shall issue notices of all Board meetings, and shall attend and keep the minutes of same. The Secretary shall have charge of all corporate books, records and papers; shall be custodian of the corporate seal; and shall keep all written contracts of the Pool. In general, the Secretary shall perform all duties incident to the office of Secretary and such other duties as from time to time may be assigned by the Executive Director or the Board of Directors.

8.5. Third Party Delegations: The Board may select a financial institution or certified public accountant to carry out some or all of the functions which would otherwise be assigned to a Treasurer and may select a risk management company or agent to serve as claims administrator or to carry out some or all of the functions which would otherwise be assigned to the Executive Director. The Board may also employ persons or companies as independent contractors to carry out some or all of the functions of officers of the Pool.

8.6. Officer Vacancies: In the absence of the Executive Director, Treasurer or Secretary, or in the event of the inability or refusal of such officers to act, the Chair of the Board of Directors may perform the duties of the Executive Director, Treasurer or Secretary, and, when so acting, shall have all of the powers of and be subject to all of the restrictions upon the Executive Director, Treasurer or Secretary.

Article 9 - Finances and Risk Management Pool

9.1. Fiscal Year: The fiscal year of the Pool shall commence on October 1, and end on September 30, of each year.

9.2. Budget: The Board of Directors shall approve a preliminary budget for the administration of the Pool. Copies of all preliminary and final budgets shall be provided to each Member of the Board of Directors. The Board of Directors shall adopt a final budget.

9.3. Annual Payment Factors: In determining the amount of the Annual Payment due from each Member, the Executive Director may consider some or all of the following factors:

9.3.1. Number of employees;

9.3.2. Property values of the Member;

9.3.3. Number and type of vehicles owned by the Member and the use made of the vehicles;

9.3.4. Population of the geographic area represented by the Member;

- 9.3.5. The payrolls of the Member;
- 9.3.6. Any unusual exposures presented by the Member;
- 9.3.7. The operating expenditures of the Member; and
- 9.3.8. The claims and loss experience of the Member.
- 9.3.9 Member Deductible
- 9.3.10 Member Self-Insured Retention

9.4. Budget Amendments: Budgets may be amended at any time by majority vote of the Board of Directors.

9.5. Payments – Timing: In subsequent years, the Board of Directors may permit the Annual Payments to be made on a monthly or quarterly basis.

9.6. Retirement Fund Obligations: Members shall be both severally and jointly liable to the State of Florida Department of Administration, Division of Retirement for any Florida Retirement Systems' contributions, which are owed by the Pool for Pool employees. Each member shall be responsible for expenses incurred which are attributable to the years of membership as outlined in the Intergovernmental Agreement, Article 11.

9.7. Distribution of Surplus Upon Cessation of the Pool: If in the event that the Pool ceases to exist or operate for any year during which the Pool was in existence, all claims known or unknown have either been paid or provision has been made for such payment, the Board of Directors as then constituted shall distribute surplus funds to the Members who constituted the membership of the Pool in that prior year, after first deducting there from reasonable administrative and other non-allocated costs incurred by the Pool in the processing of the claims in years other than the one in which the claim was made. The distribution among the Members shall be in the same proportion to the total as was their Annual Payment for that year to the Annual Payments of all Members for such year.

9.8. Audit: The Board of Directors shall provide to the Members an annual audit of the financial affairs of the Pool to be made by a certified public accountant at the end of each fiscal year in accordance with generally accepted auditing principles.

Article 10 - Excess Insurance

10.1. Specific Excess Insurance: The Pool may purchase Specific Excess Insurance from underwriters of insurance, insurance companies and/or Lloyd's of London, approved by the Board of Directors, or any committee appointed by the Board for such purpose, in such amounts which shall be approved by the Board of Directors and underwriters, based upon but not limited to the current assets, risk analysis, and loss history of the Pool. The purchase of Specific Excess Insurance does not, and is not, intended to waive sovereign immunity under Florida law.

10.2. Aggregate Excess Insurance: The Pool may purchase Aggregate Excess Insurance from underwriters of insurance, insurance companies and/or Lloyd's of London, approved by the Board of Directors, or any committee appointed by the Board for such purpose, in such amounts which shall be approved by the Board of Directors and underwriters, based upon but not limited, to the current assets, risk analysis, and loss history of the Pool. The purchase of Aggregate Excess Insurance does not, and is not, intended to waive sovereign immunity under Florida law.

10.3. Multiple Loss Coverage: The Pool may purchase Multiple Loss Coverage in the event a single occurrence involves more than one line of coverage, limiting the occurrence to a single "Self Insured Retention."

10.4. Losses: The Risk Management Pool (Loss Fund), the Specific Excess Insurance and any optional Aggregate Excess Insurance purchased, shall provide payment for covered losses in any one policy year for members up to the limits approved by the Board of Directors. Should losses in any one policy year extinguish all available funds provided by the Pool then the individual Member or Members whose judgment or settlement of claim has been perfected by Florida law shall be responsible for any additional payment. The Pool shall make payments in the order in which the judgments against the Pool have been entered or settlement of claims have been reached or other manner established at a meeting by the Board. Membership in the Pool shall not preclude any Member from purchasing any insurance coverage above those amounts purchased by the Pool.

Article 11 - Obligations of Members

11.1. Member Obligations: The obligations of Members of the Pool shall be as follows:

11.1.1. To budget for, where necessary, to levy for and to promptly pay all payments to the Risk Management Pool at such times and in such amounts as shall be established by the Board of Directors within the scope of this Intergovernmental Agreement. Any delinquent payments shall be paid with a penalty, which shall be set by the Board, but such rate shall not exceed the highest interest rate allowed by statute to be paid by a Florida public agency.

11.1.2. To select, in writing, a Representative to serve on the Board of Directors and to select an Alternate Representative.

11.1.3. To allow the Pool reasonable access to all facilities of the Member and all records including, but not limited to, financial records, which relate to the purpose or powers of the Pool.

11.1.4. To allow attorneys employed by the Pool to represent the Member in investigation, settlement discussions and all levels of litigation arising out of any claim made against the Member within the scope of loss protection furnished by the Pool.

11.1.5. To furnish full cooperation with the Pool attorneys, claims adjusters, the Executive Director and any agent, employee, officer or independent contractor of the Pool relating to the purpose or powers of the Pool.

11.1.6. To follow in its operations all loss reduction and prevention procedures established by the Pool within its purpose or powers.

11.1.7. To report to the Executive Director or their designee within the time limit specified the following items:

11.1.7.1. To provide on or before November 1 of each policy year of the Pool, the Member's renewal application shall be completed by the member as required by the Underwriters.

11.1.7.2. To report, within five (5) days of receipt, any and all statutory notices of claims, as well as summons and complaint or other pleading before a court or agency involving any claim for which Pool coverage is sought.

11.1.7.3. To report, within ten (10) days of receipt, any oral or written demand for monetary relief for which coverage is sought to the Pool Executive Director.

11.1.7.4. To report to the Executive Director at the earliest practicable moment any information of an occurrence, claim or incident received by the Member and from which the Member could reasonably conclude that coverage will be sought by said Member for such an occurrence, claim or incident.

In the event that the items set forth above are not submitted to the Executive Director within the time periods set forth above, the Board of Directors of the Pool, by a vote of a majority of a quorum of the Board, at a regular or special meeting, may in whole or part decline to provide a defense to the Member or to extend the funds of the Pool for the payment of losses or damages incurred. In reaching its decision, the Board shall consider whether and to what extent the Pool was prejudiced in its ability to investigate and defend the claim due to the failure of the Member to promptly furnish timely notice of the occurrence, claim or incident to the Executive Director. The decision of the Board of Directors shall be final. Failure of a Member to abide by these requirements shall also be grounds for expulsion from the Pool.

11.1.8. To make Payment of any required Deductible(s).

11.2. Cancellation/Suspension of Coverage: In the event that a Member has made a material misstatement or failed to comply with an underwriting requirement that created a substantial change in risk exposure, the Executive Board has the authority to cancel or suspend coverage. The Member shall be notified of the reason in writing by the Executive Director and given a reasonable time to take corrective measure prior to the Executive Board's action.

Article 12 - Liability of Board of Directors or Officers of the Pool

12.1. Liability of Directors and Officers: The Representatives (or in their absence their Alternates) serving on the Board of Directors or officers of the Pool should use ordinary care and reasonable diligence in the exercise of their power and in the performance of their duties hereunder; they shall not be liable for any mistake of judgment or other action made, taken or

omitted by them in good faith; nor for any action taken or omitted by any agent, employee or independent contractor selected with reasonable care; nor for loss incurred through investment of Pool funds, or failure to invest. No Representative shall be liable for any action taken or omitted by any other Representative. Representatives shall have the immunities provided by law and in particular Florida Statutes Section 163.01. The Pool may purchase insurance providing liability coverage for such Representatives or officers.

Article 13 - Additional Insurance

13.1. Member's Option to Purchase Additional Insurance: The Pool, through the distribution of the minutes of the Board of Directors or through other means shall inform all Members of the scope and amount of Specific Excess and Aggregate Excess Insurance in force at all times. Membership in the Pool shall not preclude any Member from purchasing any insurance coverage above those amounts purchased by the Pool. Such purchase shall not be construed to waive sovereign immunity of the Members of the Pool or the Pool. The Pool shall make its facilities available to advise Members of the types of additional or different coverages available to Pool Members.

Article 14 - Settlements

14.1. Settlement/Advance Notice: Whenever the Pool proposes to settle any pending claim or suit where the amount of that proposed settlement shall exceed Ten Thousand Dollars (\$10,000.00), the Member shall be given advance notice of that settlement. Such notice may be given by the establishment of a reserve amount in excess of Ten Thousand Dollars (\$10,000.00), provided that the amount of the settlement does not exceed the amount reserved. The officers and employees of the Pool shall, however, endeavor to give specific oral or written notice to the Member's Representative or Alternate of the exact amount of any proposed settlement in excess of Ten Thousand Dollars (\$10,000.00) prior to the date at which the Pool proposes to bind itself to pay such settlement amount. The officers, employees or independent contractors of the Pool shall attempt to give the Members, as much notice of the settlement negotiations as is possible under the circumstances of each case.

Article 15 – Coverage & Indemnity Dispute Resolution

15.1. After having reviewed a claim forwarded to the Pool, the Executive Director, officer, employee or independent contractor shall, in writing, be permitted to decline to provide coverage or indemnification for such claim not believed to be within the scope of coverage provided by the Pool. The claim may also be accepted and defense provided but the Pool may reserve the right to withdraw from the defense or to refuse to provide indemnification against the claim in the event that it is later determined that the claim is not properly within the scope of coverage afforded by the Pool.

Any Member may request in writing to the Chair of the Board of Directors, that the Executive Board, at a regular scheduled meeting, take official action to affirm, modify or reverse a decision that a particular matter is or is not within the scope of coverage or indemnification provided by the Pool. The Member shall be provided a full opportunity to explain their position to the Executive Board. The Executive Board, by majority vote, may affirm, modify, reverse or

defer the matter to the Board of Directors, subject to any insurance or reinsurance contractual obligations.

Any Member who disagrees with the Executive Board's determination may request in writing that the Board of Directors, at a regular scheduled meeting, take action to affirm, modify or reverse the decision of the Executive Board. The Member shall be provided a full opportunity to explain their position to the Board of Directors. The Board of Directors, by majority vote of the Members, may affirm, modify or reverse the decision of the Executive Board, subject to any insurance or reinsurance contractual obligations.

Any Member may seek binding arbitration, if available, pursuant to the Pool's General Coverage Document and, is not required to appeal a coverage or indemnification declination to either the Executive Board or Board of Directors.

Article 16 - Contractual Obligation

16.1. Enforcement: This document shall constitute a binding contract under the Florida Interlocal Cooperation Act of 1969 among those public agencies, which become Members of the Pool. The obligations and responsibilities of the Members set forth herein, including the obligation to take no action inconsistent with this Intergovernmental Agreement as originally written or validly amended, shall remain a continuing obligation and responsibility of the Member. The terms of this Intergovernmental Agreement may be enforced in a court of law by the Pool.

The consideration for the duties herewith imposed upon the Members to take certain actions and to refrain from certain other actions shall be based upon the mutual promises and agreements of the Members set forth herein. This Intergovernmental Agreement may be executed in duplicate originals and its passage by the Member's governing body shall be evidenced by a certified copy of a resolution passed by the members of the governing body in accordance with the rules and regulations of such public agency, provided, however, that except to the extent of the limited financial contributions to the Pool agreed to herein or such additional obligations as may come about through amendments to this Intergovernmental Agreement no Member agrees or contracts herein to be held responsible for any claims in tort or contract made against any other Member. The Members intend in the creation of the Pool to establish an organization for Risk Management only within the scope herein set out and have not herein created as between Member and Member any relationship of surety, indemnification or responsibility for the debts of or claims against any Member.

16.2. Attorneys' Fees: In any legal action between the parties arising out of this Agreement, any attempts to enforce this Agreement, or any breach of this Agreement, the prevailing party may recover its expenses of such legal action including, but not limited to, its costs of litigation (whether taxed by the court or not) and its reasonable attorneys' fees (including fees generated on appeals) from the other party.

Article 17 - Expulsion or Termination of Members

17.1. Expulsion. By the vote of two-thirds (2/3) of the Directors serving on the Board of Directors, and by a vote of at least five (5) out of the seven (7) Members serving on the Executive Board on decisions, determinations or issues involving section 4.3 of this Intergovernmental Agreement, any Member may be expelled. Such expulsion may be carried out for one or more of the following reasons:

17.1.1. Failure to make any timely payments due to the Pool.

17.1.2. Failure to undertake or continue loss reduction and prevention procedures adopted by the Pool.

17.1.3. Failure to allow the Pool reasonable access to all facilities of the Member and all records which relates to the purpose, powers or functioning of the Pool.

17.1.4. Failure to furnish full cooperation with the Pool's attorneys, claims adjusters, the Executive Director and any agent, employee, officer or independent contractor of the Pool relating to the purpose, powers and proper functioning of the Pool.

17.1.5. Failure to carry out any obligation of a Member which impairs the ability of the Pool to carry out its purpose or powers or functions.

17.1.6. The Preferred Member has given the forty-five (45) days notice described in Section 4.2 and 4.3 above.

17.2. Notice: No Member may be expelled except after notice from the Pool of the alleged failure along with a reasonable opportunity of not less than thirty (30) days to cure the alleged failure. The Member may request a hearing before the Board before any decision is made as to whether the expulsion shall take place. The Board shall set the date for a hearing which shall not be less than fifteen (15) days after the expiration of the time to cure has passed.

A decision by the Board to expel a Member after notice and hearing and a failure to cure the alleged defect shall be final. The Board of Directors may establish the date at which the expulsion of the Member shall be effective at any time not less than sixty (60) days after the vote expelling the Member has been made by the Board of Directors. If the motion to expel the Member made by the Board of Directors or a subsequent motion does not state the time at which the expulsion shall take place, such expulsion shall take place sixty (60) days after the date of the vote by the Board of Directors expelling the Member.

17.3. Responsibilities of Terminated Member: A former Member shall only continue to be fully responsible only for its' portion of any obligations incurred but not satisfied during the period of time they were a Member of the Pool. Such obligations may include, but not be limited to, premiums, loss fund payments, maintenance deductibles, workers' compensations, final audit and administrative fees, etc., owed or unpaid by the former Member. The former Member shall no longer be entitled to participate or vote on the Board of Directors.

Article 18 - Special Provisions for Deferred Funding

During the fiscal years commencing on October 1, 1987 and ending on September 30, 1990, the entire Annual “Loss Fund” Contribution was not required by the Board of Directors to be paid within the fiscal year to which it was applicable. The difference between the Annual “Loss Fund” Contribution and the amount required by the Board of Directors to actually be paid to the Pool during such year by a Member is referred to herein as Deferred Funding. Members and former Members during any year for which there existed Deferred Funding may be required by the Board of Directors upon recommendation of the Executive Director to pay their applicable portion of the Deferred Funding in subsequent years. Members or former members will be allowed forty-five (45) days after notification to make any payments of Deferred Funding. The amount of any payments required for Deferred Funding as to each Member shall be based upon the same formula as was used in establishing the Annual “Loss Fund” Contribution for that year.

Article 19 - Termination of the Pool

19.1. Termination: If, at the conclusion of any term of the Pool, the Board of Directors votes to discontinue the existence of the Pool in accordance with Section 6.9.4., then the Pool shall cease its existence at the close of the then current fiscal year. Under those circumstances, the Board of Directors shall continue to meet on such a schedule as shall be necessary to carry out the termination of the affairs of the Pool. It is contemplated that the Board of Directors may be required to continue to hold meetings for some substantial period of time in order to accomplish this task, including the settlement of all covered claims incurred during the term of the Pool. The Pool shall continue to be fully responsible and obligated to pay covered claims and expenses owed by the Pool, which accrued before the Pool's termination. The money used to pay such covered claims and expenses shall remain with the Pool until such claims are settled and expenses are paid.

19.2. Post-Termination Responsibilities of Member: After termination of the Pool, the Member shall continue to hold membership on the Board of Directors but only for the purpose of voting on matters affecting their limited continuing interest in the Pool for such years as they were Members of the Pool.

In witness whereof, this agreement has been executed by the Entity: City of Fruitland Park. The approval of the foregoing agreement was passed by the Entity: City of Fruitland Park on the 22nd day of August 2019, and attached hereto, I do hereby execute and the _____ does hereby attest to my signature as evidence that the _____ has approved and hereby becomes a bound signatory member of the "Intergovernmental Cooperative Agreement" for Public Risk Management of Florida, a copy of which is attached hereto, and which is pursuant to Florida Statutes Section 163.01, which commenced its term on October 1, 1987.

Chair of Board

Chair, Public Risk
Management of Florida

ATTEST:

This _____ day of _____, 20_____.

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

ITEM TITLE: Resolution 2019-050 – Public Hearing -
Redevelopment Agency Continued Existence

For the Meeting of: September 19, 2019

Submitted by: City Attorney

Date Submitted: September 10, 2019

Funds Required:

Attachments: Yes

Item Description: Resolution 2019-050 - Continued Existence of the
CRA

Action to be Taken: Adopt Resolution 2019-050

Staff's Recommendation: Approval.

City Manager Review:

Mayor Authorization:

RESOLUTION 2019-050

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, APPROVING THE CONTINUED EXISTENCE OF THE COMMUNITY REDEVELOPMENT AGENCY AND TRUST FUND; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Community Redevelopment Agency was established and the initial CRA plan was adopted by the City Commission of the City of Fruitland Park on March 16, 1995; and

WHEREAS, consistent with s. 163.362, Florida Statutes, the initial CRA plan provides a 30 year term to complete all redevelopment financed by increment revenues; therefore, completion of all redevelopment must occur by the end of the fiscal year 2025, unless the continued existence is approved by a majority vote of the members of the governing body; and

WHEREAS, because the CRA was created before July 1, 2002, the City Commission may extend the CRA for an additional 30 years, for a total of 60 years; and

WHEREAS, the City Commission, at a duly noticed public hearing, in accordance with Sec. 163.361, Florida Statutes, has considered the purpose of the Community Redevelopment Agency, its accomplishments and finds that it is in the best interests of the City of Fruitland Park and its residents and businesses to provide for its continued existence for an additional 30 year period.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

Section 1. The Community Redevelopment Agency and Trust Fund established March 16, 1995, shall continue in existence for a total of 60 years, thereby having a termination date of September 30, 2055.

Section 2. This resolution shall take effect immediately upon its 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 and legality:

Anita Geraci-Carver, City Attorney

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

ITEM TITLE: First Budget Public Hearing – Resolution 2019-047
Final Millage FY2020

For the Meeting of: September 19, 2019

Submitted by: City Treasurer

Date Submitted: September 10, 2019

Funds Required: Yes

Attachments: Yes

Item Description: Resolution 2019-047 adopting the final 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 final millage before adopting the final budget. The City of Fruitland Park is prepared to set the final 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 2019-047

Staff's Recommendation: Approve setting the final millage rate at 3.9134 mills, which is a 3.08% increase over the roll back rate of 3.7965

City Manager Review:

Mayor Authorization:

RESOLUTION 2019-047

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, LAKE COUNTY, FLORIDA, ADOPTING A FINAL 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 was held at the City of Fruitland Park on September 19, 2019, at 6:30 p.m. at which time the general public was given an opportunity to comment and ask questions pertaining to the proposed final budget and millage rate; and

WHEREAS, the gross taxable value for operating purposes not exempt from taxation within Lake County has been certified by the 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 final operating millage rate of 3.9134 mills; and

WHEREAS, the Fiscal Year 2019-20 operating 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 adopted 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 19th day of September, 2019, at 6:30 p.m., or as soon thereafter, by the City Commission of the City of Fruitland Park, Florida.

City of Fruitland Park
Christopher Cheshire, Mayor

Attest:

Esther B. Coulson, CMC, City Clerk

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

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: 3g**

ITEM TITLE: Second Budget Public Hearing – Resolution
2019-048 - Final Budget FY2020

For the Meeting of: September 19, 2019

Submitted by: City Treasurer

Date Submitted: September 10, 2019

Funds Required: Yes

Attachments: Yes

Item Description: Resolution 2019-048 adopting the final budget for
FY2019-2020.

The adoption of the millage rate and the budget resolution must be by separate votes. The governing body adopted the final millage and will now adopt the final budget. The City of Fruitland Park set the final 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 Fiscal Year is \$11,782,219. Please see Summary of Funds for the breakdown of each fund.

Action to be Taken: Adopt Resolution 2019-048

Staff's Recommendation: Approve resolution setting the tentative budget at
\$11,782,219

City Manager Review:

Mayor Authorization:

RESOLUTION 2019-048

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, LAKE COUNTY, FLORIDA, ADOPTING THE FINAL 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 final millage rate by Resolution 2019-047; and

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

WHEREAS, the City of Fruitland Park of Lake County, Florida set forth the appropriations and revenue estimate for the budget for Fiscal Year 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 final 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 19th day of September, 2019 at 6:30 p.m. or as soon thereafter, by the City Commission of the City of Fruitland Park, Florida.

City of Fruitland Park
Christopher Cheshire, Mayor

Attest:

Esther B. Coulson, CMC, City Clerk

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
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
GENERAL FUND TOTAL		\$789,079	

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

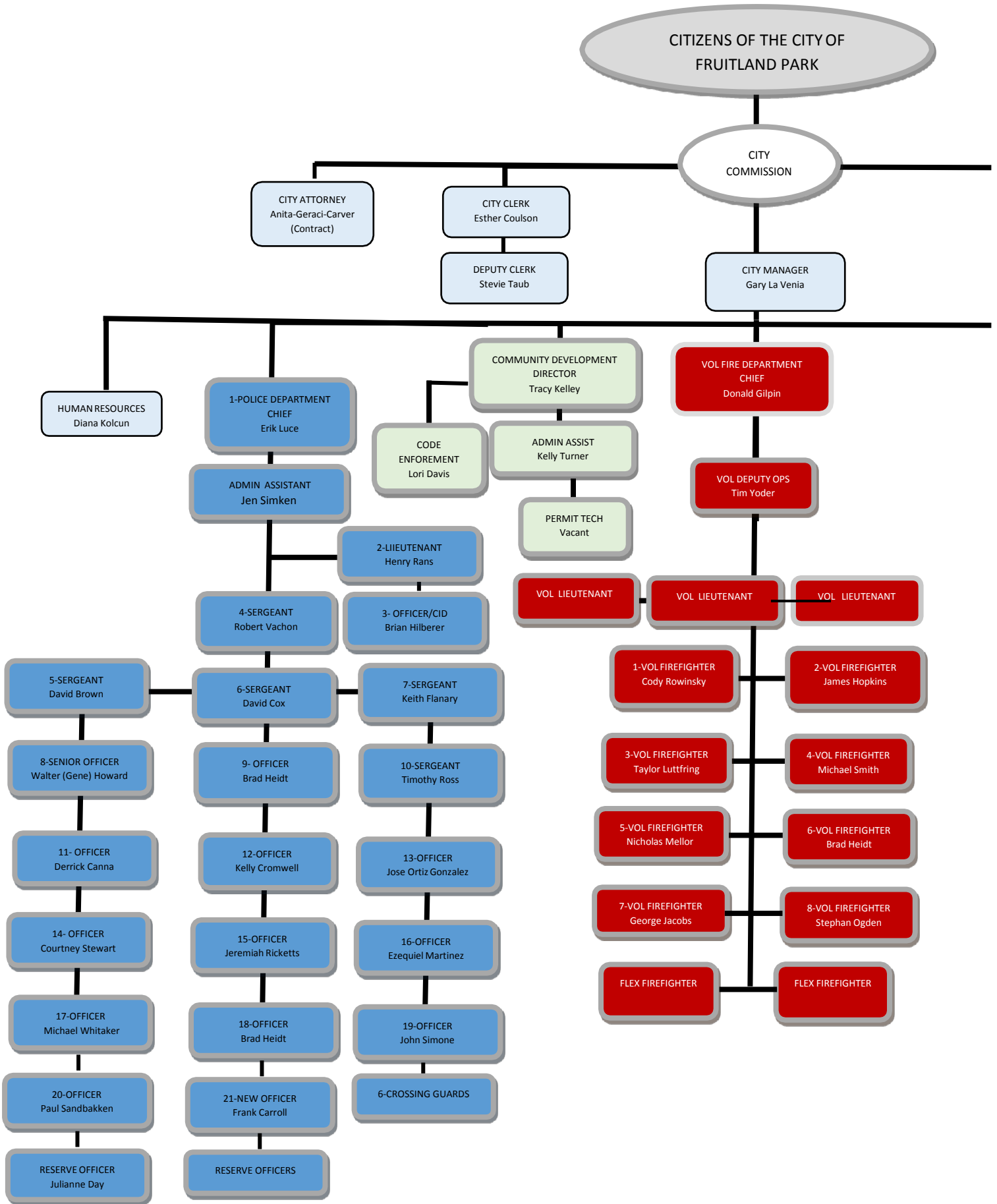
FY2020
CAPITAL IMPROVEMENTS AND EQUIPMENT

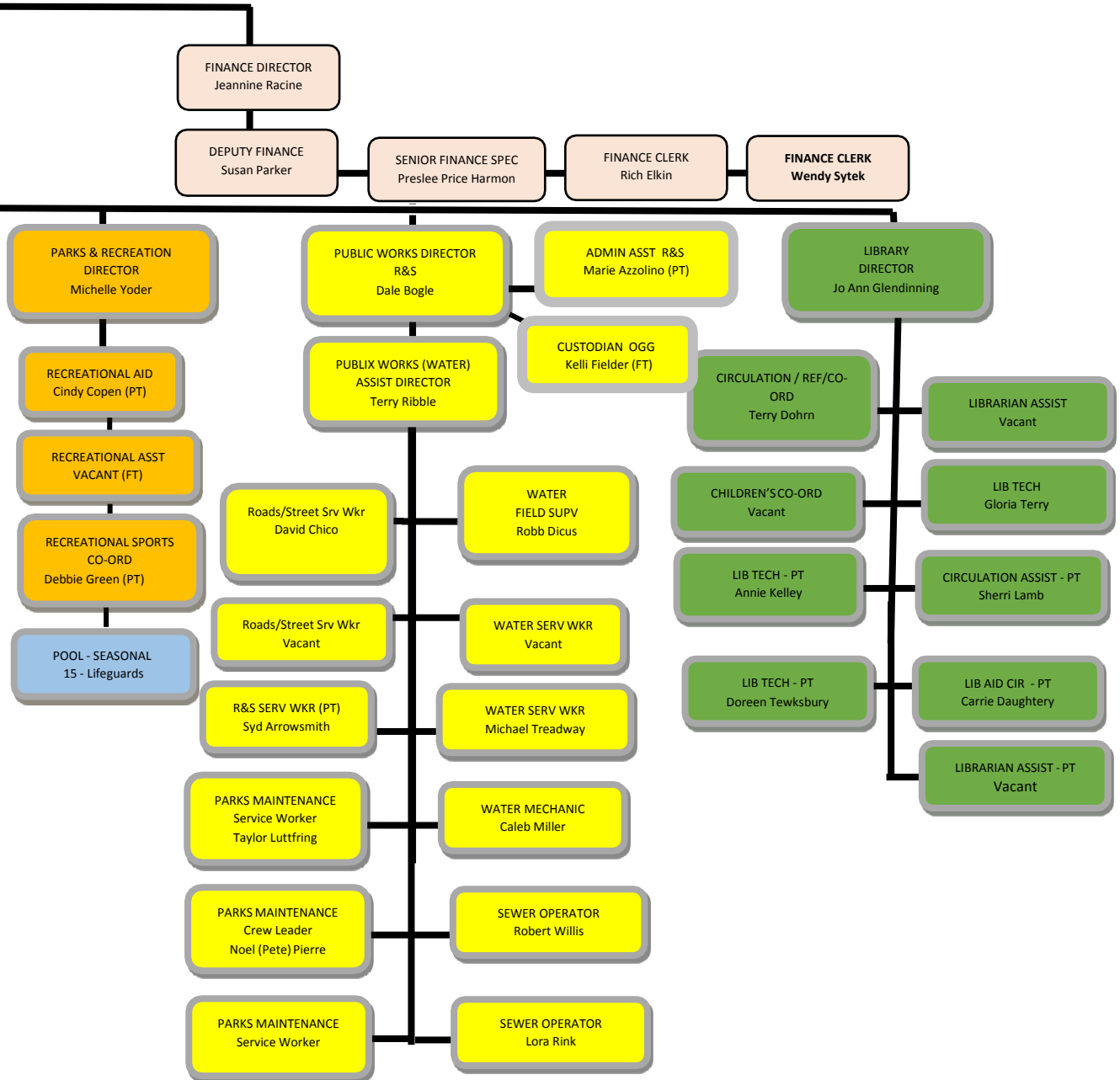
DEPARTMENT DESCRIPTION AMOUNT

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

Permanent (Full-time)	Position	2013	2014	2015	2016	2017	2018	2019	2020	Addtl
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	3	3	3	3	3	3	3	3	
	Service Worker	1	1	1	2	2	3	2	2	
Sewer Utility	Service Worker				1	1	2	2	2	
Total Full Time Positions		31	34	36	39	44	50.75	52.5	57	4.5
Permanent Part-time/										
Seasonal/Volunteer	Position	2013	2014	2015	2016	2017	2018	2019	2020	
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
Total Seasonal (S)/Volunteer (V)/Part-Time (PT) Positions		54	58	57	59	58	67	53	52	-1
Grand Total		85	92	93	98	102	117.8	106	109	3.5

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
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

6 Year Millage Trend (FY2015 - FY2019)

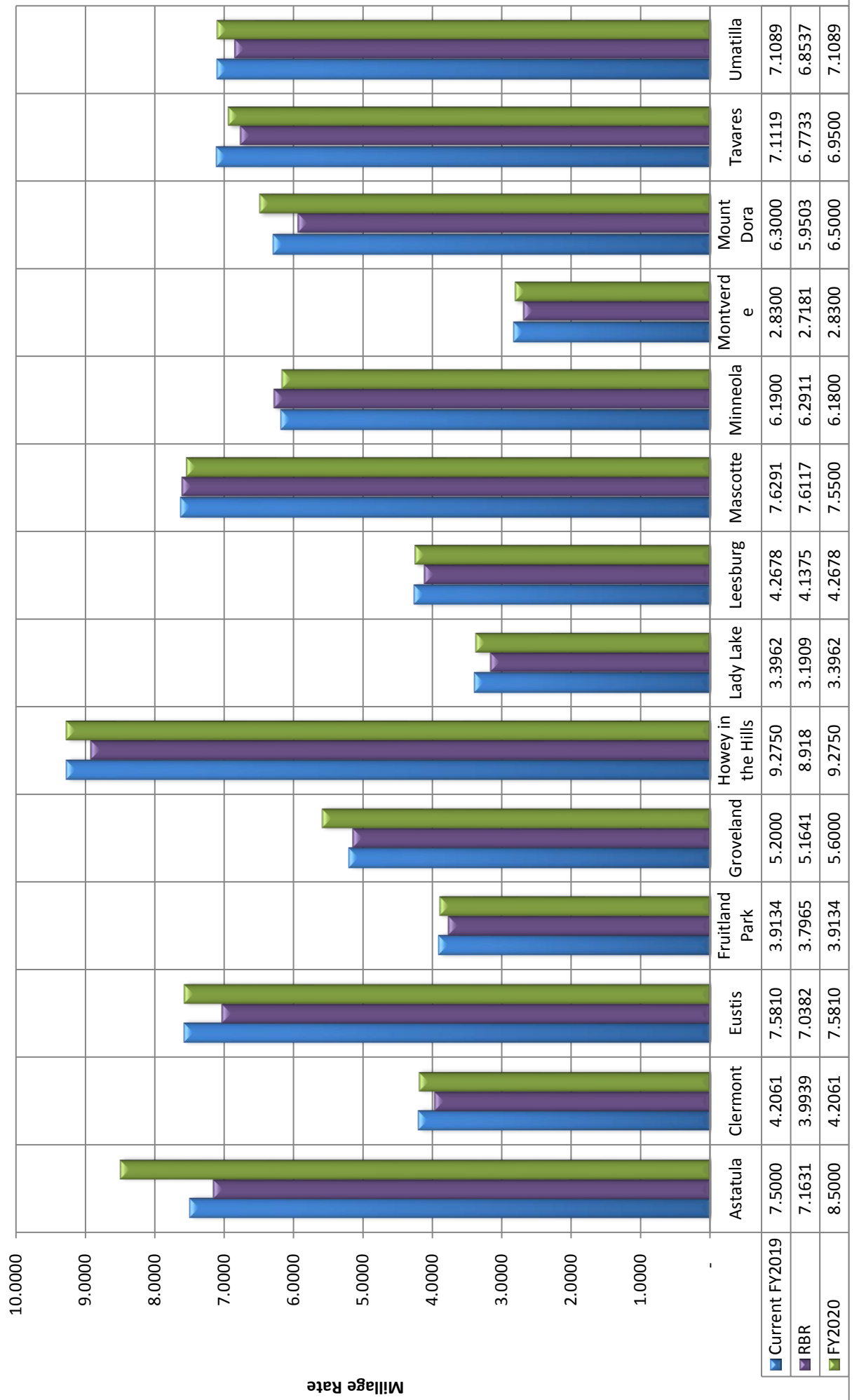


	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
Millage	4.7371	4.7371	3.9863	3.9863	3.9134	3.9134

CITY OF FRUITLAND PARK

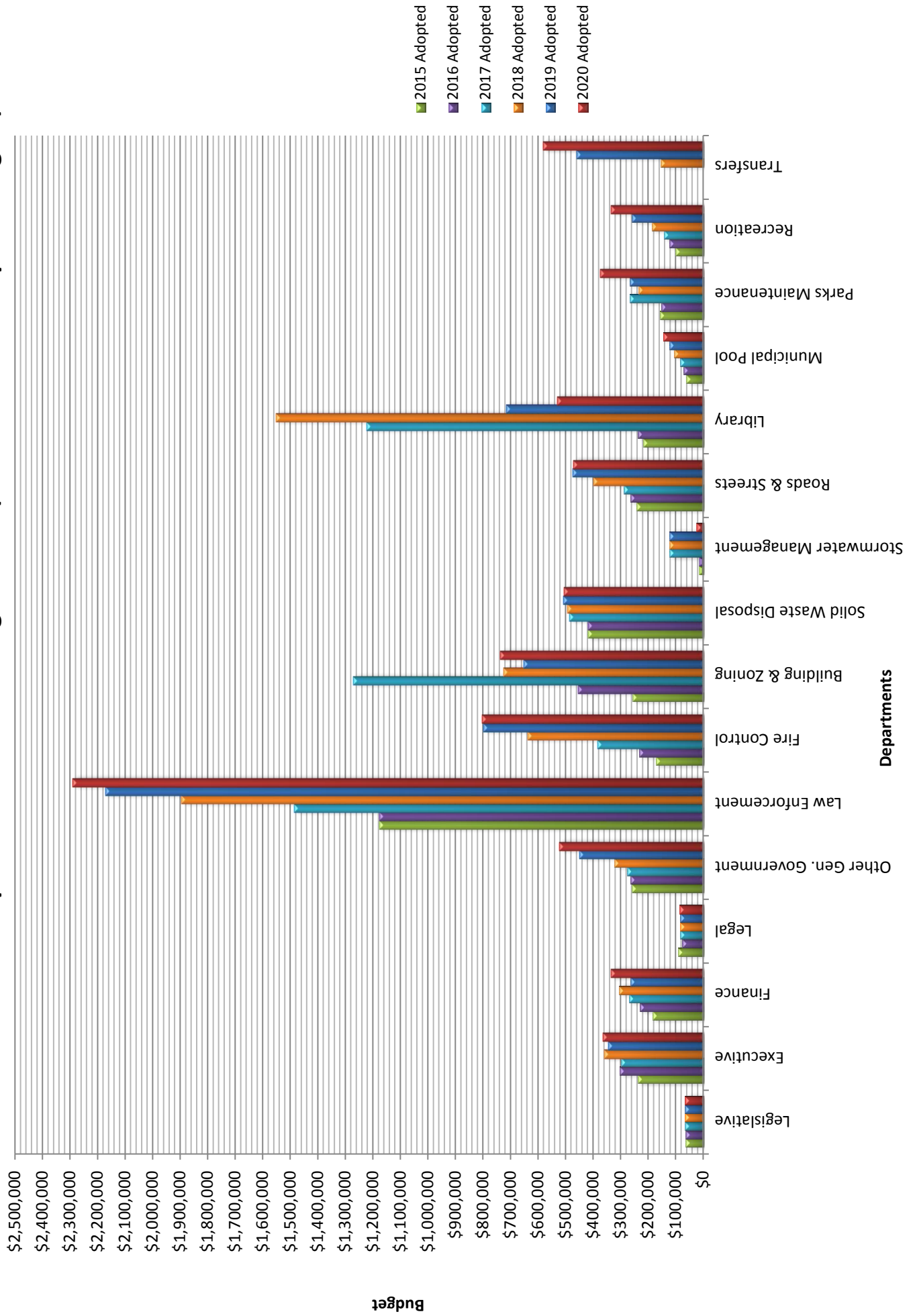
Lake County Municipal Millage Rates

2019 TAX/FY2020 Current, RBR, & Proposed



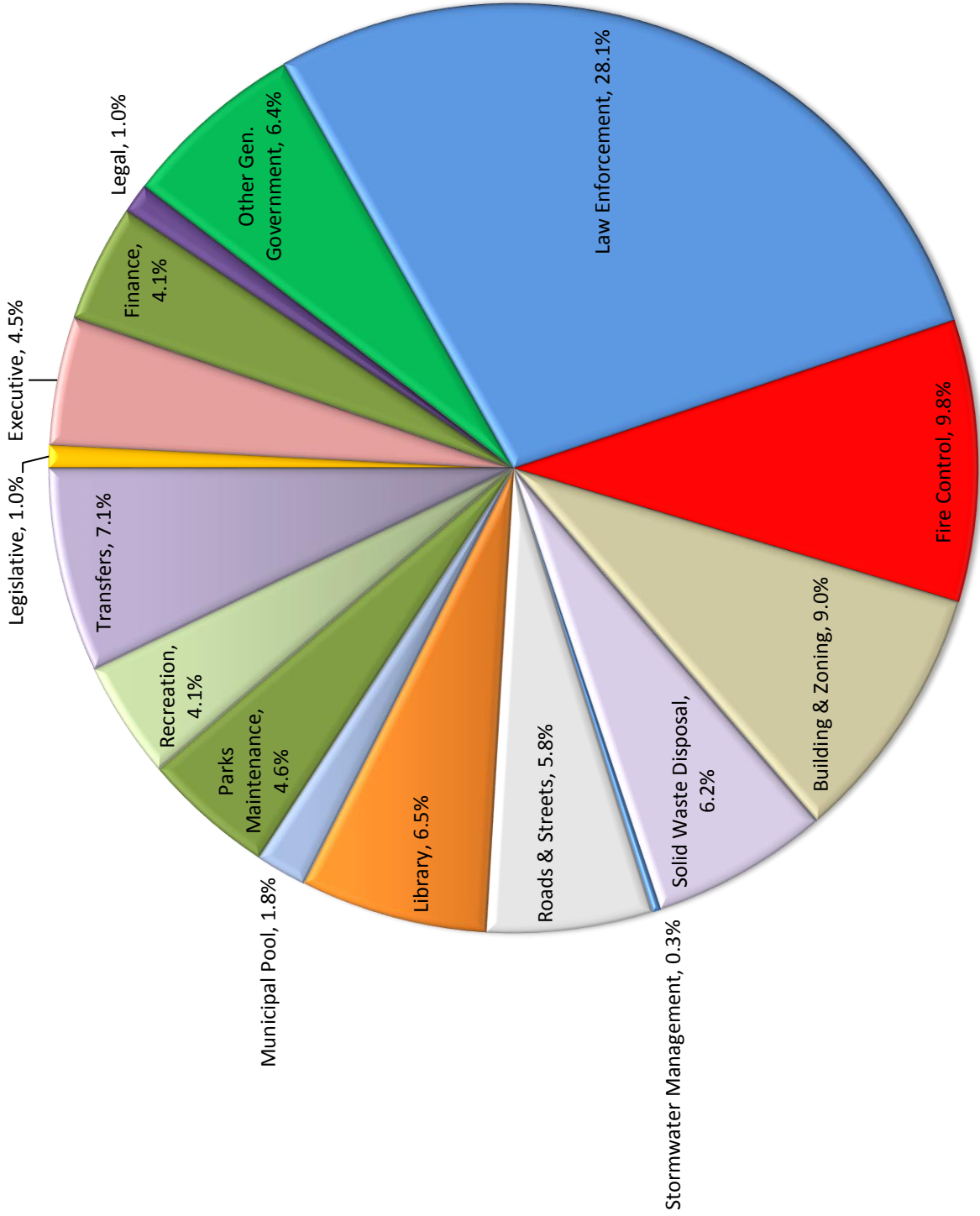
CITY OF FRUITLAND PARK

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



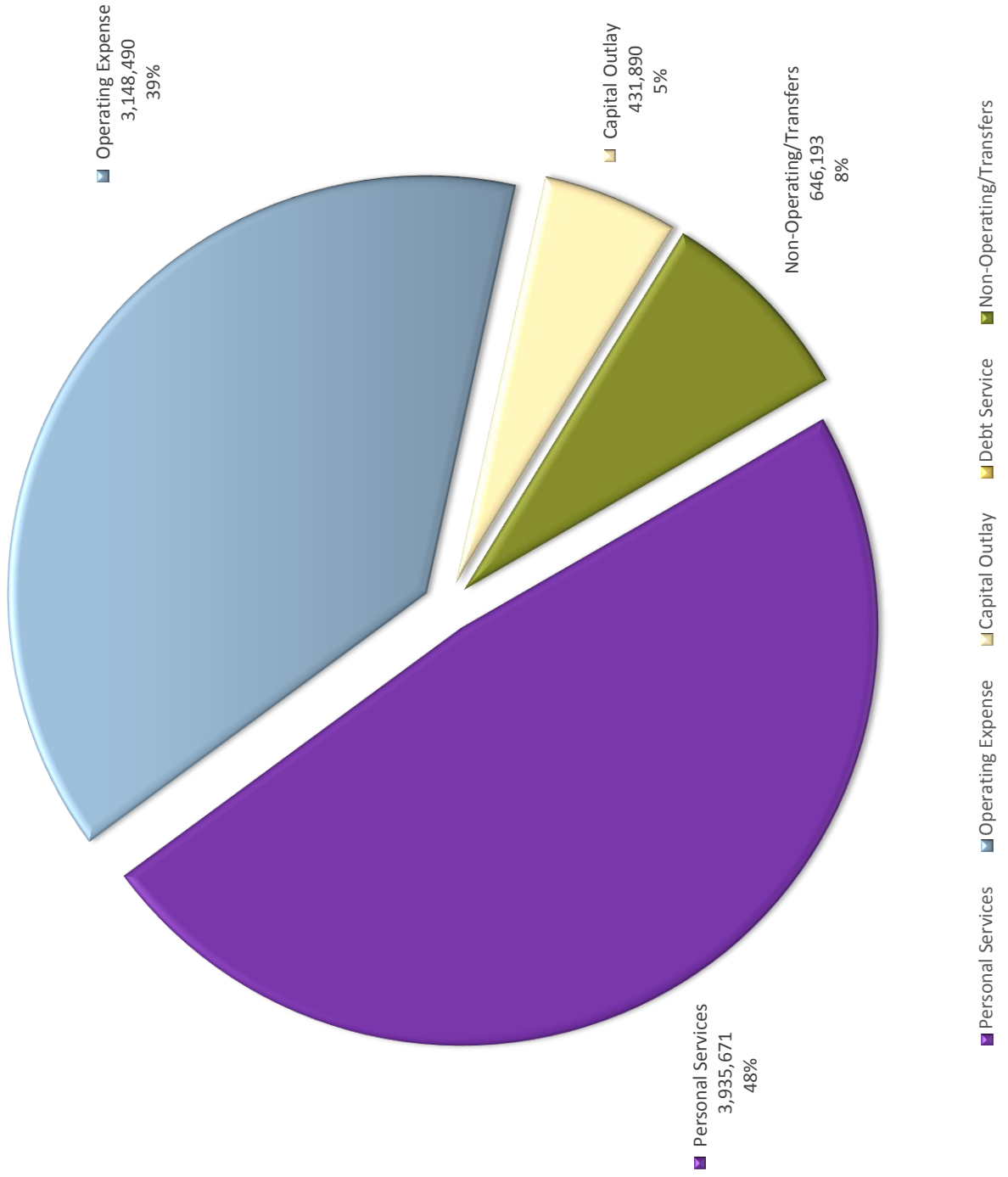
CITY OF FRUITLAND PARK

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

P 2
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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%

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

P 4
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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%

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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:

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%

** 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
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%

** 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
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 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	-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%

** 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
<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 & 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%
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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%
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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

01001 GENERAL FUND REVENUES
 31 TAXES

VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
01001 31110 - AD VALOREM TAXES				
	1.00	2,783,103.00		-2,783,103.00 *
\$748,602,879 TAX VALUE CERTIFIED/1000 X 3.9134 MILLAGE (LAST YEAR-3.08% INCR) \$2929,583 @ 95% BUDGETED				-2,783,103.00
\$748,1602,879 BASE VALUE \$35,942,524 NEW CONSTRUCTION 10.1% INCREASE IN ASSESSED VALUE				
TOTAL 31110 AD VALOREM TAXES				-2,783,103.00
01001 31120 - DELINQUENT AD VALOREM TAX				
	1.00	2,081.00		-2,081.00 *
DELQ REAL ESTATE AND TANGIBLE PERSONAL PROPERTY				-2,081.00
TOTAL 31120 DELINQUENT AD VALOREM TAX				-2,081.00
01001 31230 - LOCAL OPTION GAS TAX				
	1.00	94,860.00		-94,860.00 *
ST OF FL: 1 TO 6 CENT TAX 66.38% FOR COUNTY 33.62% FOR MUNICIPALITIES FORMULA BASED ON POPULATION & MILES OF ROADS MAINTAINED				-94,860.00
TOTAL 31230 LOCAL OPTION FUEL TAX				-94,860.00
01001 31251 - FIRE INS PREM TAX PENSION				
	1.00	12,020.00		-12,020.00 *
ST OF FL DEPT OF MGT SERVICE FIRE INS TAX DISTRIBUTION FOR FF PENSION SAME AS 01522-10225				-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 10%					-552,509.00
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 REVENUE 40001-34331 REVENUE 40301-34351					-159,300.00
10\$ WATER TAX ADDTL		1.00	8,710.00		-8,710.00

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

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
<u>34 CHARGES FOR SERVICES</u>					
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

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

P 6
bgnyrpts

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					

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 *
	EXPENSED IN 01534-30439				
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				

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

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

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 34725 POOL SWIM PROG/LESSONS					
01001	34755 - RENT RECREATION FACILITY	1.00	1,129.00		-5,501.00 -1,129.00 *
TOTAL 34755 RENT RECREATION FACILITY					
01001	34900 - LIEN SEARCH FEE	1.00	4,919.00		-1,129.00 -4,919.00 *
	\$30 OR \$50 (EXPEDITED)				-4,919.00
TOTAL 34900 LIEN SEARCH FEE					
TOTAL 34 CHARGES FOR SERVICES					
					-4,919.00 -1,652,206.00
35 FINES & FORFEITURES					
01001	35110 - TRAFFIC COURT FINES	1.00	16,658.00		-16,658.00 *
	COUNTY COURT TRAFFIC INFRACTIONS				-16,658.00
TOTAL 35110 TRAFFIC COURT FINES & FORFEIT					
01001	35130 - POLICE EDUCATION FUND 2ND \$	1.00	1,896.00		-16,658.00 -1,896.00 *
	COUNTY COURT POLICE EDUC - 2ND DOLLAR FUND EXPENSE 01521-30543				-1,896.00
TOTAL 35130 POLICE EDUCATION FUND 2ND \$					
01001	35200 - LIBRARY FINES	1.00	2,304.00		-1,896.00 -2,304.00 *
TOTAL 35200 LIBRARY FINES					
01001	35900 - FINES & FORFEITURES-COUNTY	1.00	56.00		-2,304.00 -56.00 *
	COUNTY COURT FORFEITED FINES				-56.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 35900 FINES & FORFEITURES-COUNTY					
					-56.00
TOTAL 35 FINES & FORFEITURES					
					-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					
RESTRICTED FUND					
		1.00	49,731.00		-25,102.00
					-49,731.00 *
					-49,731.00
TOTAL 36322 POLICE IMPACT FEE					
01001					
36323 - FIRE IMPACT FEE					
COLLECTED ON BUILDING PERMITS					
\$669					
RESTRICTED FUND					
		1.00	80,394.00		-49,731.00
					-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

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
38 NON REVENUES					
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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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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** END OF REPORT - Generated by Jeannine Racine **

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
01511 LEGISLATIVE					
10 PERSONAL SERVICES					
01511	10130 - STIPENDS-COMMISSION				31,800.00 *
	MAYOR STIPEND	12.00	600.00		7,200.00
	@ \$600/MTH				
	VICE MAYOR STIPEND	12.00	550.00		6,600.00
	@ \$550/MTH				
	3 COMMISSIONERS STIPENDS	12.00	1,500.00		18,000.00
	@ \$500/MTH = \$1500/MTH				
TOTAL 10130 STIPENDS-COMMISSION					
01511	10131 - STIPENDS-P&Z				31,800.00
	CHAIRPERSON	12.00	75.00		4,020.00 * ..
	@ \$75/MTH				900.00
	4 BOARDMEMBERS	12.00	260.00		3,120.00
	@ \$65/MTH = \$260/MTH				
TOTAL 10131 STIPENDS-P&Z					
01511	10210 - FICA				4,020.00
	WAGES X .0765	1.00	2,742.00		2,742.00 *
TOTAL 10210 FICA					
01511	10233 - LIFE INSURANCE				2,742.00
	\$25K LIFE INSURANCE - 5	5.00	216.00		1,080.00 *
	COMMISSION MEMBERS EST @				1,080.00
	\$18.00/MTH = \$216/YR				
TOTAL 10233 LIFE INSURANCE					
01511	10240 - WORKERS COMPENSATION				1,080.00
	BASES ON SALARY & RISK CODE	1.00	84.00		84.00 *
					84.00

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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
TOTAL 10240 WORKERS COMPENSATION					84.00
TOTAL 10 PERSONAL SERVICES					39,726.00
<u>30 OPERATING EXPENSES</u>					
01511	30340 - CONTRACTUAL SERVICES				5,725.00 *
	MUNI CODE - CODE OF ORDINANCES UPDATE	1.00	4,000.00		4,000.00
	MUNICODE ONLINE	1.00	600.00		600.00
	LEGAL REVIEW	1.00	1,125.00		1,125.00
	TOTAL 30340 CONTRACTUAL SERVICES				5,725.00
01511	30400 - TRAVEL/PER DIEM				5,000.00 *
	LEAGUE OF CITIES MTHLY LUNCHEONS	1.00	5,000.00		5,000.00
	TOTAL 30400 TRAVEL/PER DIEM				5,000.00
01511	30410 - COMMUNICATIONS				2,592.00 *
	VERIZON (5) TABLETS /PHONES	12.00	216.00		2,592.00
	TOTAL 30410 COMMUNICATIONS				2,592.00
01511	30420 - POSTAGE				50.00 *
	MAYOR'S CORRESPONDENCE	1.00	50.00		50.00
	TOTAL 30420 POSTAGE				50.00
01511	30450 - INSURANCE				1,699.85 *
	LIABILITY/PROPERTY/PUBLIC OFFICIALS	1.00	1,699.85		1,699.85

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					

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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 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				1,750.00
	IEMO REGISTRATION	1.00	250.00		250.00
	CLASS REGISTRATIONS	1.00	600.00		600.00
	LAKE COUNTY DAYS	1.00	150.00		150.00
TOTAL 30542 TRAINING & EDUCATION					2,750.00
01511 30544 - MEMBERSHIPS		1.00	450.00		980.00 *
	FLORIDA LEAGUE OF CITIES	1.00	150.00		450.00
	LAKE COUNTY LEAGUE OF CITIES	1.00	350.00		150.00
	FLORIDA LEAGUE OF MAYORS	1.00	30.00		350.00
	WEMG				30.00
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%

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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
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%

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

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					
RECORDS MGT SUPPORT \$2370					
10 USERS & AUDIT TRAIL \$1890					
LASERFICHE & SCAN \$1820					
TRAINING CTR \$1620					
MUNICODE					
SOCIAL MEDIA - FACEBOOK ARCHIVE					
MUNIS ASP (APPLICATION SERVICE PROVIDER)					
ANNUAL RECURRING COST					

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					27,300.00
01512	30400 - TRAVEL/PER DIEM				9,000.00 *
		1.00	3,000.00		3,000.00
FL LEAGUE OF CITIES CONFERENCE					
- CM					
		1.00	6,000.00		6,000.00
CC/DEPUTY					
TOTAL 30400 TRAVEL/PER DIEM					9,000.00
01512	30410 - COMMUNICATIONS				1,104.00 *
		12.00	92.00		1,104.00
CM VERIZON PHONE/TABLET					
1 X \$90/MO X 12					
TOTAL 30410 COMMUNICATIONS					1,104.00
01512	30420 - POSTAGE				3,500.00 *
		1.00	500.00		500.00
POSTAGE - MANAGER, CLERK & SECRETARY					
		1.00	3,000.00		3,000.00
(500) OCCUPATIONAL LICENSE 2 MAILINGS					
TOTAL 30420 POSTAGE					3,500.00
01512	30450 - INSURANCE				5,841.38 *
		1.00	5,841.38		5,841.38
LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTO					

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 \$20,000 MOVED TO FY2018 CC REDUCED TO \$5000					10,000.00
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

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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 30541 SUBSCRIPTIONS					500.00
01512	30542 - TRAINING & EDUCATION				5,875.00 *
	FCCMA ANNUAL CONFERENCES - CM	1.00	2,500.00		2,500.00
	FACC CONFERENCE -CC				
	FL LEAGUE OF CITIES CONFERENCE				
	- CM, CC				
	IIMC ONLINE COURSE - CC				
	FABTO CONFERENCE				
	LASERFICHE RENEWAL	1.00	1,200.00		1,200.00
	LSSHRM CONFERENCE	1.00	75.00		75.00
	DEPUTY	1.00	2,100.00		2,100.00
TOTAL 30542 TRAINING & EDUCATION					5,875.00
01512	30544 - MEMBERSHIPS				3,695.00 *
	FCCMA - CITY MANAGER	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

** 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>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	_____

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

	1.00	37,689.96		1,464.00
				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

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

TOTAL 10140 OVERTIME

01513 10210 - FICA

WAGES X .0765

	1.00	14,137.00		4,000.00
				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)					

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 30320 AUDIT FEES					14,900.00
01513 30400 - TRAVEL/PER DIEM		5.00	1,000.00		7,720.00 *
FGFOA ANNUAL CONFERENCE - JUNE/NOV FINANCE STAFF TRAINING (TRAVEL, HOTEL) FGFOA CHAPTER MEETING (2-JR, SP, 2-PH)		12.00	10.00		120.00
CC & FO MEETING/LUNCHEON @\$10 LEAGUE OF CITIES SPONSORS NIGHT		4.00	400.00		1,600.00
FGFOA ANNUAL CONFERENCE - JUNE/NOV FINANCE STAFF TRAINING PER DIEM (2-JR, SP, GB)		4.00	250.00		1,000.00
MILEAGE (2-JR, SP, GB)					
TOTAL 30400 TRAVEL/PER DIEM					7,720.00
01513 30420 - POSTAGE		1.00	1,200.00		1,200.00 *
PURCHASE ORDERS A/P CHECKS VENDOR MAILINGS W-2'S 1099'S CAFR'S					1,200.00
TOTAL 30420 POSTAGE					1,200.00
01513 30450 - INSURANCE		1.00	4,942.53		4,942.53 *
LIABILITY/PROPERTY/PUBLIC OFFICIALS					4,942.53

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		1.00	250.00		750.00 *
(4) ADDING MACHINES, (3) PRINTERS		1.00	500.00		250.00
MMD					
TOTAL 30463 EQUIPMENT REPAIRS/MAINT					750.00
01513 30465 - SERVICE CONTRACTS		1.00	3,300.00		6,100.00 *
PC SUPPORT MMD		1.00	1,800.00		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		1.00	350.00		1,985.00 *
GENERAL FUND CHECKS		1.00	330.00		350.00
PAYROLL CHECKS		6.00	25.00		150.00
LOGO WINDOW ENVELOPES @ \$25/BOX		1.00	70.00		70.00
LETTERHEAD STATIONARY @ \$70/BOX		1.00	60.00		60.00
LOGO ENVELOPES @ \$60/BOX		1.00	25.00		25.00
BUSINESS CARDS		1.00	350.00		350.00
CAFR COVERS W/ DIVIDERS		1.00	200.00		200.00
COFP RECEIPT BOOKS		1.00	450.00		450.00
BUDGET INDEXES & TABS					
TOTAL 30470 PRINTING & COPYING					1,985.00
01513 30490 - MISC EXPENSE		1.00	284.00		813.00 *
SBOA ADMINISTRATION FEES		1.00	400.00		284.00
GFOA CERTIFICATE REVIEW FEE		3.00	43.00		400.00
VPN - 3 LICENSES					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 *
		1.00	2,500.00		2,500.00
DATA TABS FOR CAFR, BUDGET BOOKS - 4 - BOXES		4.00	400.00		1,600.00
4 COLOR TONERS FOR B&Z, (2012, 2014, 2016, 2018) B&Z (2013, 2015, 2017, 2019)					
TOTAL 30510 OFFICE SUPPLIES					4,100.00
01513 30520 - SUPPLIES					500.00 *
		1.00	500.00		500.00
REPLACEMENT PRINTER					
TOTAL 30520 SUPPLIES					500.00
01513 30540 - PROFESSIONAL BOOKS					160.00 *
		1.00	160.00		160.00
GOVT GAAP GUIDE GAAFR GOVT ACCT, AUDIT, FIN RPTG					
TOTAL 30540 PROFESSIONAL BOOKS					160.00
01513 30542 - TRAINING & EDUCATION					1,940.00 *
		4.00	360.00		1,440.00
FGOA ADVANCED INSTITUTE NOVEMBER X 2 FGOA ANNUAL CONFERENCE JUNE X 2		1.00	500.00		500.00
WEBX 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 *
FGFOA		3.00	35.00		105.00
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

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

08/26/2019 15:47
808jmich

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>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%

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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
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	12.00	6,000.00		72,000.00 *
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72,000.00

CITY ATTORNEY ANN GERACI-CARVER
 DOTTY GREEN - LATHAM SHUKER
 EDEN

	.00	15,000.00		.00
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ADDITIONAL- ATTORNEY
 MOVED TO CONTINGENCY

TOTAL 30310 LEGAL FEES

01514 30492 - LEGAL ADVERTISING

	1.00	11,500.00		11,500.00 *
--	------	-----------	--	-------------

72,000.00
 11,500.00 *

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

TOTAL 30492 LEGAL ADVERTISING

01514 30497 - RECORDING FEES

	1.00	1,800.00		1,800.00 *
--	------	----------	--	------------

11,500.00
 1,800.00 *

ANNEXATION, ORDINANCES, ETC

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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08/26/2019 15:48
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	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	_____

08/26/2019 15:48
808jmic

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

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
01519 10120 - WAGES					27,851.20 *
CUSTODIAN - 13.39/HR X 2080		1.00	27,851.20		27,851.20
PT CUSTODIAN \$13.39/HR X 1040 20 HRS/WEEK RVM		1.00	.00		.00
TOTAL 10120 WAGES					27,851.20
01519 10121 - BONUS					321.00 *
X-MAS BONUS 3 X 8 HOUR DAY		1.00	321.00		321.00
TOTAL 10121 BONUS					321.00
01519 10210 - FICA					2,336.00 *
WAGES X .0765		1.00	2,336.00		2,336.00
TOTAL 10210 FICA					2,336.00
01519 10220 - RETIREMENT					2,359.00 *
WAGES X .0847 FRS		1.00	2,359.00		2,359.00
TOTAL 10220 RETIREMENT					2,359.00
01519 10230 - HOSPITALIZATION					7,642.92 *
1 @ \$636.91/MTH = \$7642.92/YR		1.00	7,642.92		7,642.92
TOTAL 10230 HOSPITALIZATION					7,642.92
01519 10233 - LIFE INSURANCE					108.00 *
1 @ \$9.00/MTH = \$108/YR		1.00	108.00		108.00

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
30 OPERATING EXPENSES					
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

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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		852.00
	PHONE SYSTEM MAINTENANCE				1,000.00
	COMCAST - FAX/ INTERNET, CABLE	12.00	370.00		4,440.00
	COMCAST RENTAL & SERVICE - PHONES	12.00	980.00		11,760.00

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				143,902.25
		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				2,800.00
		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				10,000.00
		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
				140,070.11 *
	1.00	80,340.00		80,340.00
	1.00	59,730.11		59,730.11
				140,070.11
01521 10111 - BONUS				1,583.37 *
	1.00	1,583.37		1,583.37
				1,583.37
01521 10120 - WAGES				872,035.23 *
	1.00	29,993.60		29,993.60
	1.00	57,362.76		57,362.76
	1.00	55,492.28		55,492.28
	1.00	47,776.66		47,776.66
	1.00	44,990.40		44,990.40
	1.00	44,383.03		44,383.03
	1.00	43,258.49		43,258.49
	1.00	41,098.73		41,098.73
	1.00	42,308.52		42,308.52
	1.00	42,308.52		42,308.52

TOTAL 10110 SALARY
 01521 10111 - BONUS

X-MAS BONUS 3 X 8 HOURS DAY

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

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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 *
9,599.00

X-MAS BONUS 3 X 12 HOUR DAY - OFFICERS	1.00	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					29,628.82 *
10122 - SCHOOL CROSSING WAGES					5,291.77
		1.00	5,291.77		
		1 - GUARD (DE) \$13.23/HR X 400 HOURS			
		1.00	4,867.41		4,867.41
		2 - GUARD (TMR) \$12.17/HR X 400 HOURS			
		1.00	4,867.41		4,867.41
		3 - GUARD (GT) \$11.17/HR X 400 HOURS			
		1.00	4,867.41		4,867.41
		4 - GUARD (JL) \$12.17/HR X 400 HOURS			
		1.00	4,867.41		4,867.41
		5 - GUARD (MJ) \$12.17/HR X 400 HOURS			
		1.00	4,867.41		4,867.41
		6 - GUARD (WM) \$12.17/HR X 400 HOURS			
TOTAL 10122 SCHOOL CROSSING WAGES					29,628.82
01521					20,000.00 *
10135 - RESERVE OTHER WAGES					20,000.00
		1.00	20,000.00		
		RESERVE OFFICERS 2000/HOURS			
TOTAL 10135 RESERVE OTHER WAGES					20,000.00
01521					50,000.00 *
10140 - OVERTIME					35,000.00
		1.00	35,000.00		
		OVERTIME			
		1.00	15,000.00		15,000.00
		ADDTL OVERTIME			
TOTAL 10140 OVERTIME					50,000.00
01521					30,240.00 *
10150 - INCENTIVE PAY					30,240.00
		21.00	1,440.00		
		\$120/MTH = \$1440/YR X 21 OFFICERS			

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
<u>30 OPERATING EXPENSES</u>					
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					35,250.00 *
STAR SECURITY EVIDENCE ROOM					
		1.00	250.00		250.00
FINDER SOFTWARE					
		1.00	2,500.00		2,500.00
SOUTHERN SOFTWARE					
		1.00	3,800.00		3,800.00
SPILLMAN SOFTWARE					
		1.00	3,500.00		3,500.00
MMD SHARED 400/MT					
		1.00	6,000.00		6,000.00
SPILLMAN SOFTWARE - ARREST MODULE					
		1.00	16,500.00		16,500.00
ATS SIGNS - MAINTENANCE					
		1.00	1,000.00		1,000.00
FACE LOGICS					
		1.00	500.00		500.00
		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 2.00 1,300.00 2,600.00
 PER DIEM (2 X \$1300)

TOTAL 30400 TRAVEL/PER DIEM 7,800.00
 01521 30410 - COMMUNICATIONS 20,960.00 *

HIGH SPEED INTERNET/FAX/TV 12.00 170.00 2,040.00
 COMCAST

VERIZON WIRELESS-PHONES/TABLETS 12.00 1,500.00 18,000.00

PHONE OVERAGES OTHER TAXES AND 1.00 200.00 200.00
 FEE/EQUIP

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

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
LEATHER GEAR.						
TOTAL 30521 UNIFORMS						17,000.00
01521	30522 - FUEL		1.00	50,000.00		62,000.00 *
	\$4167/MTH					50,000.00
	EXTRA - INCREASING THE FLEET BY UP TO 2 CARS.		1.00	12,000.00		12,000.00
TOTAL 30522 FUEL						62,000.00
01521	30524 - PROMOTIONAL		1.00	500.00		3,500.00 *
	CRIME WATCH AND SCHOOL PROGRAMS		1.00	3,000.00		500.00
	TABLE, TENT, AND PROMOTIONAL MATERIAL					3,000.00
TOTAL 30524 PROMOTIONAL						3,500.00
01521	30540 - PROFESSIONAL BOOKS		1.00	400.00		800.00 *
	LAW ENFORCEMENT HANDBOOKS		1.00	400.00		400.00
	FL STATUTES					
TOTAL 30540 PROFESSIONAL BOOKS						800.00
01521	30543 - 2ND DOLLAR TNG/POLICE ED FUND		1.00	1,896.00		1,896.00 *
	AMMUNITION - TRAINING, TASER CARTRIDGE & SUPPLIES					1,896.00
TOTAL 30543 2ND DOLLAR TNG/POLICE ED FUND						1,896.00
01521	30544 - MEMBERSHIPS		1.00	150.00		465.00 *
	FLORIDA POLICE CHIEFS ASSOCIATION		1.00	105.00		150.00
	WEST CENTRAL FL POLICE CHIEF ASSOCIATION					105.00
	NORTH AMERICAN POLICE ASSOC K-9 1 X \$60		1.00	60.00		60.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
		1.00	150.00		150.00
INTERNATIONAL ASSOC OF CHIEF					
TOTAL 30544 MEMBERSHIPS					
01521					465.00
					11,600.00 *
		80.00	145.00		11,600.00
ESTIMATED 80 CREDIT HOURS @ \$145/PER HR					
TOTAL 30545 TUITION REIMBURSEMENT					
TOTAL 30 OPERATING EXPENSES					
60 CAPITAL OUTLAY					
01521					9,840.00 *
					2,000.00
60640 - EQUIPMENT PURCHASES					
2 COMPUTERS PLUS SOFTWARE					
		2.00	1,000.00		2,000.00
2 NEW COMPUTERS					
REQST 6, ONLY 1.5 NEW OFFICERS					
		2.00	1,400.00		2,800.00
2 TAZAR					
REQST 6, ONLY 1.5 NEW OFFICERS					
		2.00	1,220.00		2,440.00
2 GLOCK 21 .45 CAL					
REQST 6, ONLY 1.5 NEW OFFICERS					
		2.00	500.00		1,000.00
2 MOSSBURG 930 SHOTGUN					
REQST 6, ONLY 1.5 NEW OFFICERS					
		2.00	800.00		1,600.00
TOTAL 60640 EQUIPMENT PURCHASES					
01521					9,840.00
					1,000.00 *
		1.00	1,000.00		1,000.00
60643 - EQUIP PURCHASE NON REPAIRABLE					
MISC EQUIPMENT REPLACEMENT					
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
<u>90 NON-OPERATING</u>					
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	_____
<hr/>							
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

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
01522 10120 - WAGES					192,720.00 *
FLEX 1 - FIREFIGHTERS - \$12.00/HR X 24 HRS X 365 DAYS		1.00	105,120.00		105,120.00
FLEX 2- FIREFIGHTERS - \$10.00/HR X 24 HRS X 3		1.00	87,600.00		87,600.00
TOTAL 10120 WAGES					192,720.00
01522 10121 - BONUS					1,200.00 *
X-MAS BONUS 17 X \$100 EACH		1.00	1,200.00		1,200.00
TOTAL 10121 BONUS					1,200.00
01522 10132 - STIPENDS FIREFIGHTERS					44,233.11 *
7 FIREFIGHTERS @ \$267.11/MTH X12 = 3205.36		7.00	3,205.36		22,437.52
(LUTTFRING, ROWINSKY, JACOBS, LANIER, MELLOR) 2 VACANCIES		3.00	3,350.69		10,052.07
3 LIEUTNANTS \$279.22/MTH X 12 = \$3350.69 ()		1.00	4,596.58		4,596.58
DEPUTY CH ADMIN & OPERATIONS 1 @ \$383.05/MTH X 12 = 4,596.58 (YODER)		1.00	7,146.94		7,146.94
FIRE CHIEF (DGILPIN) @ \$595.58/MTH X 12 = \$7146.94					
TOTAL 10132 STIPENDS- FIREFIGHTERS					44,233.11
01522 10210 - FICA					18,219.00 *
WAGES X .0765		1.00	18,219.00		18,219.00

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

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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		1.00	7,000.00		10,000.00 *
FIRE APPARATUS, SERVICE PUMPS X 2 ENGS, ANNUAL PUMP TEST		6.00	500.00		7,000.00
TIRES-ENGINE 56					3,000.00
TOTAL 30462 VEHICLE REPAIRS/MAINT					10,000.00
01522 30463 - EQUIPMENT REPAIRS/MAINT		1.00	10,390.00		10,390.00 *
ANNUAL MAINTENANCE ON ALL EQUIPMENT, SCBA'S, 4 CYLINDERS ETC.					10,390.00
TOTAL 30463 EQUIPMENT REPAIRS/MAINT					10,390.00
01522 30464 - FACILITIES REPAIRS/MAINT		1.00	3,150.00		3,150.00 *
MISCELLANEOUS REPAIRS @ FIRE STATION INCLUDING BAY DOORS					3,150.00
TOTAL 30464 FACILITIES REPAIRS/MAINT					3,150.00
01522 30465 - SERVICE CONTRACTS		1.00	210.00		210.00 *
COMPUTER SUPPORT					210.00
TOTAL 30465 SERVICE CONTRACTS					210.00
01522 30481 - GOODWILL AWARDS		1.00	310.00		310.00 *
PERSONAL AWARDS					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 30524 - PROMOTIONAL SUPPLIES					1,200.00 *
		1.00	1,200.00		1,200.00
FIRE PREVENTION WEEK LITERATURE FOR ELEMENTARY SCHOOL & FRUITLAND PARK DAY					
TOTAL 30524 PROMOTIONAL					1,200.00
01522 30526 - PROTECTIVE CLOTHING					11,764.00 *
		4.00	1,836.00		7,344.00
(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 PROTECTIVE CLOTHING					11,764.00
01522 30540 - PROFESSIONAL BOOKS					1,000.00 *
		1.00	1,000.00		1,000.00
FIRST RESPONDER BOOK FIELD GUIDES DOT EMERGENCY RESPONSE					
TOTAL 30540 PROFESSIONAL BOOKS					1,000.00
01522 30541 - SUBSCRIPTIONS					130.00 *
		1.00	130.00		130.00
TOTAL 30541 SUBSCRIPTIONS					130.00
01522 30542 - TRAINING & EDUCATION					11,000.00 *
		1.00	11,000.00		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

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

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 *
	LPG	12.00	15,000.00		180,000.00
TOTAL 30312 PLANNING FEES					180,000.00
01524	30340 - CONTRACTUAL SERVICES				194,672.00 *
	FIRE INSPECTOR (ANNUAL FEE)	300.00	50.00		15,000.00
	US BANK 3051 CI COPIER	12.00	570.00		6,840.00
	BUILDING OFFICIAL BASED ON REVENUE 32200 PERMIT A 50-60%	.50	250,000.00		125,000.00
	BASED ON PLANS REVIEW FEES REVENUE 34132	.50	8,032.00		4,016.00
	BUILDING OFFICIAL BASED ON REVENUE 32201 PERMIT B 50-60%	.60	5,000.00		3,000.00
	TRAK IT ANNUAL MAINT FEE	1.00	4,550.00		4,550.00
	MMD	1.00	500.00		500.00
	MUNIS ASP (APPLICATION SERVICE PROVIDER) ANNUAL RECURRING COST PJT ACCTNG (ESCROW) & GEN BILLING DEVPMT	1.00	5,766.00		5,766.00
	CODE ENF MAGISTRATE ASHLEY HUNT	1.00	10,000.00		10,000.00
	IT WARRANTY	1.00	5,000.00		5,000.00
	CENTRAL SQUARE/CITIZEN PORTAL (ETRACKIT)	1.00	15,000.00		15,000.00
TOTAL 30340 CONTRACTUAL SERVICES					194,672.00
01524	30400 - TRAVEL/PER DIEM				1,500.00 *
	MILEAGE	1.00	1,100.00		1,100.00
		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					2,000.00 *
		2.00	1,000.00		2,000.00
DEVELOPMENT PROJECTS RECORDING FEES & SPECIAL MAGISTRATE RECORDING					
TOTAL 30497 RECORDING/FILING FEES					2,000.00
01524 30510 - OFFICE SUPPLIES					5,000.00 *
		1.00	5,000.00		5,000.00
GENERAL OPERATING OFFICE SUPPLIES					
TOTAL 30510 OFFICE SUPPLIES					5,000.00
01524 30520 - SUPPLIES					500.00 *
		1.00	500.00		500.00
OTHER THAN OFFICE SUPPLIES					
TOTAL 30520 SUPPLIES					500.00
01524 30522 - FUEL					800.00 *
		1.00	800.00		800.00
2018 KIA SOUL					
TOTAL 30522 FUEL					800.00
01524 30540 - PROFESSIONAL BOOKS					3,000.00 *
		1.00	2,000.00		2,000.00
NFPA CODES					
		1.00	1,000.00		1,000.00
FLA BUILDING					
TOTAL 30540 PROFESSIONAL BOOKS					3,000.00
01524 30542 - TRAINING & EDUCATION					1,600.00 *
		1.00	200.00		200.00
CODE ENFORCEMENT					
		1.00	1,400.00		1,400.00
CERTIFICATION TRAINING					

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

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

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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:

	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
001 GENERAL FUND							
01534 SOLID WASTE							
30 OPERATING EXPENSES							
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%

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

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

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

TOTAL 30435 SOLID WASTE DISPOSAL
 01534 30436 - YARDWASTE COLLECTION
 REVENUE 01001-34342

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

TOTAL 30436 YARDWASTE COLLECTION
 01534 30437 - YARDWASTE DISPOSAL
 REVENUE 01001-34343

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

TOTAL 30437 YARDWASTE DISPOSAL
 01534 30438 - RECYCLE
 REVENUE 01001-34344

				12,370.00
	1.00	46,033.00		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

** 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
<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

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
01538 STORMWATER MANAGEMENT					
30 OPERATING EXPENSES					
01538	30311 - ENGINEERING FEES				2,500.00 *
	STORMWATER ISSUES AND OTHER PROJECTS	1.00	2,500.00		2,500.00
TOTAL 30311 ENGINEERING FEES					
01538	30312 - PLANNING FEES				2,500.00
	MISC PLANNING FEES	1.00	500.00		500.00 *
TOTAL 30312 PLANNING FEES					
01538	30340 - CONTRACTUAL SERVICES				500.00
	NPDES CORRINATOR FOR PERMIT COMPLIANCE	1.00	9,000.00		9,000.00 *
TOTAL 30340 CONTRACTUAL SERVICES					
01538	30400 - TRAVEL/PER DIEM				9,000.00
	STORMWATER OPERATOR COURSE	1.00	250.00		250.00 *
TOTAL 30400 TRAVEL/PER DIEM					
01538	30467 - STORMWATER SYSTEM REPAIRS				250.00
	MISC REPAIRS (WASH OUTS, ETC)	1.00	10,000.00		10,000.00 *
TOTAL 30467 SYSTEM REPAIRS					
01538	30470 - PRINTING & COPYING				10,000.00
	PUBLIC OUTREACH	1.00	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

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>01541 ROAD & 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%

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		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					
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					
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					

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					12,954.00 *
WAGES X RISK CODE		1.00	12,954.00		12,954.00
TOTAL 10240 WORKERS COMPENSATION					12,954.00
TOTAL 10 PERSONAL SERVICES					173,492.00
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30 OPERATING EXPENSES					
01541 30340 - CONTRACTUAL SERVICES					10,000.00 *
STREET REPAIRS		1.00	10,000.00		10,000.00
TOTAL 30340 CONTRACTUAL SERVICES					10,000.00
01541 30400 - TRAVEL/PER DIEM					950.00 *
SUPERVISOR TRAINING		1.00	150.00		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					5,300.00 *
VERIZON WIRELESS - PHONES/TABLETS		12.00	100.00		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					10.00 *
		1.00	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				86,004.00
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				960.00
TOTAL 30431 WATER					960.00
01541 30440 - RENTAL OF EQUIPMENT		1.00	2,000.00		2,000.00 *
	COMPRESSOR, LIGHT TOWER				2,000.00
TOTAL 30440 RENTAL OF EQUIPMENT					2,000.00
01541 30450 - INSURANCE		1.00	15,815.19		15,815.19 *
	LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTOS				15,815.19
TOTAL 30450 INSURANCE					15,815.19
01541 30460 - LIGHTS REPAIR & MAINT		1.00	800.00		39,250.00 *
	ST LIGHT MAINTENANCE				800.00
	CITY OWNED ST LIGHT REPAIRS				1,600.00
	TRAFFIC LIGHT AGREEMENT - LAKE COUNTY				31,150.00
	ADDING 3 NEW TRAFFIC LIGHTS CR466A & CR468 (ROSE) CR466A & TIMBERTOP RD CR466A & MICRO RACETRACK RD LAKE COUNTY ILA				
	NEW FLASHING SCHOOL LIGHTS	1.00	5,700.00		5,700.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

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

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 30510 OFFICE SUPPLIES					1,500.00
01541	30520 - SUPPLIES				22,500.00 *
	ROAD REPAIR MATERIALS, ASPHALT, MILLINGS ETC	1.00	12,500.00		12,500.00
	ADDITIONAL SUPPLIES TO MAINTAIN 441	1.00	10,000.00		10,000.00
TOTAL 30520 SUPPLIES					22,500.00
01541	30521 - UNIFORMS				1,800.00 *
	UNIFORMS - (RD)	1.00	1,400.00		1,400.00
	BOOT ALLOWANCE (PWD & RD)	2.00	125.00		250.00
	SHIRTS (PWD)	5.00	30.00		150.00
TOTAL 30521 UNIFORMS					1,800.00
01541	30522 - FUEL				8,500.00 *
	VEHICLES AND EQUIPMENT 203, (204, 205, 210 DON'T USE ALL THE TIME)	1.00	8,500.00		8,500.00
TOTAL 30522 FUEL					8,500.00
01541	30542 - TRAINING & EDUCATION				1,000.00 *
	SUPERVISOR TRAINING	1.00	200.00		200.00
	DOT MAINTENANCE OF TRAFFIC TRAINING	1.00	200.00		200.00
	ADDITIONAL TRAINING	1.00	600.00		600.00
TOTAL 30542 TRAINING & EDUCATION					1,000.00
01541	30544 - MEMBERSHIPS				650.00 *
	AMERICAN PUBLIC WORKS ASSOC (APWA)	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
60 CAPITAL OUTLAY					
01541 60631 - ROAD RESURFACING					46,600.00 *
		1.00	11,000.00		11,000.00
TREE TRIMMING		1.00	10,600.00		10,600.00
STREET SIGNS		1.00	25,000.00		25,000.00
ROAD SURFACE PAVING, ROADS/SIDEWALKS 01581-90921 TRANSFER TO PAVING 75K					
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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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 *
				54,557.00

TOTAL 10110 SALARY
 01571 10111 - BONUS

X-MAS BONUS 3 X 8 HOUR DAYS

	1.00	630.00		630.00 *
				630.00

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 1 (CD) PT
 \$11.67/HR X 1144

	1.00	35,748.00		630.00
				209,454.00 *
				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 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
30 OPERATING EXPENSES					
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

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

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

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 *
	3 NEWSPAPERS/32 MAGAZINES/SCHOOL PROFESSIONAL DEVP/BOOKLIST/PUBLIC LIBRARY	1.00	2,000.00		2,000.00
TOTAL 30541 SUBSCRIPTIONS					2,000.00
01571	30542 - TRAINING & EDUCATION				2,145.00 *
	FLORIDA LIBRARY ASSOC SEMINAR	1.00	420.00		420.00
	DIRECTOR CONFERENCE (TALLAHASSEE)	1.00	275.00		275.00
	FLA CONFERENCE-ONE DAY (TD)	2.00	150.00		300.00
	FLA CONFERENCE (TD) 1 DAY	1.00	150.00		150.00
	PROFESSIONAL DEVELOPMENT	1.00	1,000.00		1,000.00
TOTAL 30542 TRAINING & EDUCATION					2,145.00
01571	30544 - MEMBERSHIPS				345.00 *
	FLORIDA LIBRARY ASSOC (DIR)	1.00	100.00		100.00
	AMERICAN LIBRARY ASSOC (DIR)	1.00	125.00		125.00
	SAMS	1.00	45.00		45.00
	FLORIDA LIBRARY ASSOC (TD)	1.00	75.00		75.00
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 *
	DISPLAY CASE	1.00	2,700.00		2,700.00

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

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

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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	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 REPAI	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%

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

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

01572 MUNICIPAL POOL
 10 PERSONAL SERVICES
 01572 10120 - WAGES

VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
				55,043.00 *
	1.00	6,835.00		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		4,249.00 *
				4,249.00
	1.00	2,581.00		2,581.00 *
				2,581.00
				2,581.00
				62,373.00
				1,700.00 *
	1.00	800.00		800.00
	36.00	25.00		900.00

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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 30480 ADVERTISING					800.00
01572 30499 - LICENSE/PERMITS		1.00	400.00		400.00 *
LAKE CO HEALTH DEPT OPERATING PERMIT					400.00
TOTAL 30499 LICENSE/PERMITS					400.00
01572 30510 - OFFICE SUPPLIES		1.00	300.00		300.00 *
PENS, PAPER, ETC.					300.00
TOTAL 30510 OFFICE SUPPLIES					300.00
01572 30520 - SUPPLIES		5.00	17.00		3,500.00 *
TRASH BAGS		1.00	300.00		85.00
TOILET PAPER (600 ROLLS)		1.00	300.00		300.00
PAPER TOWELS (72 ROLLS)		1.00	300.00		300.00
LIQUID SOAP & DISPENSERS (4 GAL)		1.00	65.00		65.00
REPLACEMENT FIRST AID SUPPLIES		1.00	45.00		45.00
MISC SUPPLIES		1.00	852.00		852.00
CLEANING SUPPLIES		1.00	100.00		100.00
LIFEGUARD SUPPLIES, TUBES, RINGS ETC.		1.00	950.00		950.00
NEW BACKBOARDS		1.00	803.00		803.00
TOTAL 30520 SUPPLIES					3,500.00
01572 30521 - UNIFORMS		16.00	60.00		1,408.00 *
MALE/FEMALE SWIMSUITS		16.00	28.00		960.00
SHIRTS					448.00

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

GRAND TOTAL

144,816.71

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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

01573 10120 - WAGES

SERVICE WORKER (NP)
 \$20.69/HR X 2080 HOURS

SERVICE WORKER (TL)
 \$15.95/HR X 2080 HOURS

SERVICE WORKER (NEW)
 \$14.00/HR X 2080

VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
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	1.00	43,030.00		105,330.00 *
				43,030.00

	1.00	33,180.00		33,180.00
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	1.00	29,120.00		29,120.00
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TOTAL 10120 WAGES

01573 10121 - BONUS

X-MAS BONUS 3 X 8 HOUR DAY

				105,330.00
				1,215.00 *
				1,215.00

	1.00	1,215.00		1,215.00
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TOTAL 10121 BONUS

01573 10140 - OVERTIME

OVERTIME

ADDITIONAL

				1,215.00
				4,500.00 *
				3,000.00

	1.00	3,000.00		3,000.00
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	1.00	1,500.00		1,500.00
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TOTAL 10140 OVERTIME

01573 10210 - FICA

WAGES X .0765

				4,500.00
				9,092.00 *
				9,092.00

	1.00	9,092.00		9,092.00
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TOTAL 10210 FICA

01573 10220 - RETIREMENT

WAGES X .05 ICMA
 WAGES X .0847 FRS

				9,092.00
				7,809.00 *
				7,809.00

	1.00	7,809.00		7,809.00
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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					

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

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
		1.00	1,000.00		1,000.00
	PLANTS FOR FRUITLAND PARK CLEAN UP DAY				
TOTAL 30520 SUPPLIES					13,600.00
01573 30521 - UNIFORMS					2,016.00 *
	UNIFORMS (EMPLOYEES)	52.00	33.00		1,716.00
	BOOT REIMBURSEMENT (3 EMPLOYEES)	3.00	100.00		300.00
TOTAL 30521 UNIFORMS					2,016.00
01573 30522 - FUEL					7,500.00 *
	213 - 2008 FORD F250	1.00	7,500.00		7,500.00
	216 - 2003 FORD F150				
	218 - 2008 KUBOTA				
	219 - 2009 KUBOTA				
TOTAL 30522 FUEL					7,500.00
01573 53901 - CEMETERY COSTS					9,000.00 *
		1.00	9,000.00		9,000.00
TOTAL 53901 CEMETERY COSTS					9,000.00
TOTAL 30 OPERATING EXPENSES					109,485.06
60 CAPITAL OUTLAY					
01573 60637 - GARDENIA PARK					15,000.00 *
	NEW FENCE DOUBLE ENTRANCE GATES AT VETS	1.00	15,000.00		15,000.00
TOTAL 60637 GARDENIA PARK					15,000.00
01573 60640 - EQUIPMENT PURCHASES					92,500.00 *
	STORAGE CONTAINER FOR SPORTS	1.00	5,000.00		5,000.00
	BLEACHERS @ CALES	4.00	4,000.00		16,000.00
	SCOREBOARD	3.00	4,000.00		12,000.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

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

VENDOR QUANTITY UNIT COST 2020 ADOPTED

01574 RECREATION
 10 PERSONAL SERVICES
 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
 REC ASDR (CC) PT
 \$12.32/HR X 1300 HOURS
 50 HOUR PP
 REC AIDE (DG) PT
 \$13.35/HR X 1300 HOURS
 50 HOURS PP / 25 HRS WK

1.00 24,960.00 598.60
 58,322.12 *
 24,960.00
 1.00 16,012.16 16,012.16
 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 *

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

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		1.00	800.00		900.00 *
FAX & PRINTER INK		1.00	100.00		800.00
MISC SUPPLIES					
TOTAL 30510 OFFICE SUPPLIES					900.00
01574 30519 - SUPPLIES SENIOR SOCIAL		24.00	50.00		7,200.00 *
MISC SUPPLIES SENIOR SOCIAL		24.00	250.00		1,200.00
MEAT DISH-SENIOR					6,000.00
TOTAL 30519 SUPPLIES SENIOR SOCIAL					7,200.00
01574 30520 - SUPPLIES		1.00	1,200.00		6,700.00 *
SOCCER/BASKETBALL-CONES,NETS FIRST AIDE KITS ETC.		1.00	750.00		1,200.00
HOMETOWN CHRISTMAS W/250 GOODIE BAGS		1.00	3,000.00		750.00
FRUITLAND PARK DAY		1.00	1,750.00		3,000.00
RECREATION TENT					1,750.00
TOTAL 30520 SUPPLIES					6,700.00
01574 30521 - UNIFORMS		1.00	1,000.00		1,000.00 *
FP DAY SHIRTS H.C. SHIRTS					1,000.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 30521 UNIFORMS					
01574	30522 - FUEL				1,000.00
					800.00 *
	GAS FOR XTERRA	1.00	800.00		800.00
TOTAL 30522 FUEL					
01574	30542 - TRAINING & EDUCATION				800.00
					2,800.00 *
	REC CONFERENCE (FRPA)	2.00	700.00		1,400.00
	DIRECTOR'S CONFERENCE (AGENCY SUMMIT)	1.00	400.00		400.00
	NATL RECREATION & PARKS ASSOC (NRPA)	1.00	600.00		600.00
	EVENTS & FESTIVALS CONFERENCE	1.00	400.00		400.00
TOTAL 30542 TRAINING & EDUCATION					
01574	30544 - MEMBERSHIPS				2,800.00
					905.75 *
	FLORIDA RECREATION & PARKS ASSOC (FRPA)	1.00	150.00		150.00
	KIWANIS	1.00	100.00		100.00
	COSTCO	1.00	55.75		55.75
	NATL RECREATION & PARKS ASSOC (NRPA)	1.00	600.00		600.00
TOTAL 30544 MEMBERSHIPS					
TOTAL 30 OPERATING EXPENSES					
					905.75
					108,934.08
60 CAPITAL OUTLAY					
01574	60630 - IMPROVEMENTS				30,000.00 *
					20,000.00
	SIGN, ETC. DOUBLE DOOR TO GARDEN	1.00	20,000.00		
	FRIDGE, STOVE, WARMER	1.00	10,000.00		10,000.00

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>							
90 NON-OPERATING							
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 *
SEWER PROCESSING LADY LAKE					240,000.00
TOTAL 90914 XFER TO UTILITY					240,000.00
01581 90920 - TRANSFER TO GF RESERVE		1.00	265,693.00		265,693.00 *
TRANSFER INTO GF RESERVE					265,693.00
TOTAL 90920 TRANSFER TO RESERVE					265,693.00
01581 90921 - TRANSFER TO PAVING FUND		1.00	75,000.00		75,000.00 *
TRANSFER TO RESTRICTED FUND FOR FUTURE PAVING					75,000.00
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 *
				-143,902.25

1.00	143,902.25			
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1.00	40,023.62			-40,023.62
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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 *
				-187,308.38

1.00	187,308.38			
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1.00	40,023.62			-40,023.62
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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 *
				-18,018.12

1.00	18,018.12			
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1.00	5,011.39			-5,011.39
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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 *
				-16,941.20

1.00	16,941.20			
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1.00	4,129.42			-4,129.42
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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 *

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

GRAND TOTAL -456,632.00

** 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
200 REDEVELOPMENT TRUST FUND							
<hr/>							
20511 COMMUNITY REDEVELOPMENT							
30 OPERATING EXPENSES							
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%
<hr/>							
60 CAPITAL OUTLAY							
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%
<hr/>							
90 NON-OPERATING							
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 *
					2,000.00
TOTAL 30311 ENGINEERING FEES					2,000.00
20511 30313 - PROFESSIONAL FEES		1.00	2,000.00		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 *
					25,000.00
GRANT MATCH					
TOTAL 30316 GRANT PROGRAM					25,000.00
20511 30479 - ABATEMENT		1.00	5,000.00		5,000.00 *
					5,000.00
NUISANCE ABATEMENT OF CODE ENFORCEMENT VIOLATIONS					
TOTAL 30479 ABATEMENT					5,000.00
20511 30490 - MISC EXPENSE		1.00	5,000.00		5,000.00 *
					5,000.00
MISC					
TOTAL 30490 MISC EXPENSE					5,000.00
20511 30544 - MEMBERSHIPS		1.00	395.00		570.00 *
					395.00
FL REDEVELOPMENT ASSOCIATION					
		1.00	175.00		175.00
DCA SPECIAL DISTRICT FEE					
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 *
					150,000.00
UPGRADE MUNICIPAL COMPLEX PUBLIC SAFETY BLDG					

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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08/26/2019 16:54
808jmich

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
<hr/>							
20581 INTERFUND TRANSFER							
90 NON-OPERATING							
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%

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

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:

200 REDEVELOPMENT TRUST FUND		VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 90914 XFER TO UTILITY						.00
20581	90916 - TX TO GF					39,998.20 *
	20% CM SALARY & BENEFITS REVENUE = 01001-38150		.20	150,396.00		30,079.20
	10% FINANCE DIRECTOR WAGES & BENEFITS REVENUE = 01001-38150		.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:

300 CAPITAL PROJECTS FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
<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%

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

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 *

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 *

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

** 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
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
 |bgnyrpts

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND

VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
--------	----------	-----------	------	---------

TOTAL 60627 ARCHITECT

.00

30521 60649 - EQUIPMENT - PD VEHICLES

67,080.00 *

12.00

5,590.00

67,080.00

6 POLICE VEHICLES

3RD YEAR OF 4 YEAR LEASE

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 _____

** 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>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%

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

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND

VENDOR QUANTITY UNIT COST 2020 ADOPTED

TOTAL 60612 WATER MAIN CONSTRUCTION
30533 60640 - EQUIPMENT PURCHASES

1.00 43,000.00 43,000.00 *

SERVICE TRUCK

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

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08/26/2019 17:20 | 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	PCT CHANGE
<u>30541 ROAD & 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
TOTAL 36120 INTEREST EARNED					-16,120.00
40001 36320 - WATER IMPACT FEE		1.00	100,045.00		-100,045.00 *
RESIDENTIAL \$985					-100,045.00
TOTAL 36320 WATER IMPACT FEE					-100,045.00
TOTAL 36 MISC. REVENUE					-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
TOTAL 38300 XFER IN CAPITAL PROJECT					-14,186.00
TOTAL 38 NON REVENUES					-14,186.00
TOTAL 40001 WATER UTILITY REVENUES					-1,110,156.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
<u>40301 SEWER UTILTIY REVENUES</u>					
<u>34 CHARGES FOR SERVICES</u>					
40301	34339 - SEWER DECOMMISSION				-1,450.00 *
		1.00	1,450.00		-1,450.00
TOTAL 34339 SEWER DECOMMISSION					
40301	34351 - SEWER UTILITY REVENUE				-1,450.00
	AVG SWR 13,625/MTH X 12 MTHS	1.00	163,503.00		-204,379.00 *
					-163,503.00
	RATE INCREASE 25% FOR 3 YEARS	1.00	40,876.00		-40,876.00
TOTAL 34351 SEWER UTILITY REVENUE					
40301	34352 - ELECTRIC CONNECTION SEWER				-204,379.00
		1.00	750.00		-750.00 *
					-750.00
TOTAL 34352 ELECTRIC CONNECTION SEWER					
TOTAL 34 CHARGES FOR SERVICES					
					-750.00
					-206,579.00
<u>36 MISC. REVENUE</u>					
40301	36321 - SEWER IMPACT FEE				-104,010.00 *
	RESIDENTIAL \$3080	1.00	104,010.00		-104,010.00
TOTAL 36321 SEWER IMPACT FEE					
TOTAL 36 MISC. REVENUE					
					-104,010.00
					-104,010.00
<u>38 NON REVENUES</u>					
40301	38006 - XFER IN SWR IMPACT FEE FND BAL				-137,669.00 *
	2 PMTS WW TREATMENT PLANT LOAN	2.00	68,834.50		-137,669.00
	EXPENSED IN 40535-70740, 70741,				
	70742				
	2 X 68,834.50 = \$137,669				

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					-240,000.00 *
		1.00	240,000.00		-240,000.00
TO COVER LADY LAKE SEWER PROCESSING					
TOTAL 38100 XFER IN GENERAL FUND					-240,000.00
40301 38300 - XFER IN CAPITAL PROJECT					-344,340.88 *
		2.00	172,170.44		-344,340.88
2 PMTS FOR SEWER LINES LOAN 8,9 OF 20 PAYMENTS EXPENSED FM 30581-90914					
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

** 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:

	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>							
<u>10 PERSONAL SERVICES</u>							
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%
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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%

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

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 400 UTILITY FUND

40533 WATER UTILITY SERVICES
 10 PERSONAL SERVICES

VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
40533 10110 - SALARY				94,271.14 *
	.50	72,692.00		36,346.00
1/2 PW DIRECTOR (DB) \$34.95/HR X 2080 HOURS X .5				
	.50	115,850.28		57,925.14
50% MANAGER (GL) \$55.7/HR X 2080 HOURS X .50				
TOTAL 10110 SALARY				94,271.14
40533 10111 - BONUS				1,756.00 *
	1.00	1,756.00		1,756.00
X-MAS BONUS CM & PW DIRECTOR 50% 3 8 HOUR DAYS X .50				
TOTAL 10111 BONUS				1,756.00
40533 10120 - WAGES				239,798.00 *
	1.00	45,008.00		45,008.00
1 - ASST PW DIRECTOR (TRIBBLE) \$21.64/HR X 2080 HOURS				
	1.00	37,858.00		37,858.00
2 - FIELD SUPERVISOR (RDICUS) \$18.20/HR X 2080 HOURS				
	1.00	25,709.00		25,709.00
3 - SERVICE WORKER (KFENNELLY) \$12.36/HR X 2080 HOURS				
	1.00	28,665.00		28,665.00
4 - SRV WORKER (JDILIMONE) \$13.78/HR X 2080 HOURS				
	1.00	36,421.00		36,421.00
5 - SERVICE WORKER (SRANSON) \$17.51/HR X 2080 HOURS				
	1.00	34,140.00		34,140.00
FIN CLERK II (RELKIN) \$16.41/HR X 2080 HOURS				
	1.00	31,997.00		31,997.00
FIN CLERK I (NEW) \$15.38/HR X 2080 HOURS				

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

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 10236 DENTAL INSURANCE					
40533	10240 - WORKERS COMPENSATION				1,789.44
	WAGES X RISK CODE	1.00	12,615.00		12,615.00 *
TOTAL 10240 WORKERS COMPENSATION					
TOTAL 10 PERSONAL SERVICES					
30 OPERATING EXPENSES					
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40533	30311 - ENGINEERING FEES				2,500.00 *
	ISC ENGINEERING	1.00	2,500.00		2,500.00
TOTAL 30311 ENGINEERING FEES					
40533	30315 - CONSUMPTIVE USE PERMIT CUP				2,500.00
	CONSUMPTIVE USE PERMIT (CUP) CAPITALIZED	1.00	38,000.00		38,000.00 *
TOTAL 30315 CONSUMPTIVE USE PERMIT					
40533	30320 - AUDIT FEES				38,000.00
	25% AUDIT EXPENSE (\$24,000) CAFR SINGLE AUDIT (\$5300) 25% ANNUAL FINANCE RPT/AFR (\$500) \$29,800	.50	14,900.00		7,450.00 *
TOTAL 30320 AUDIT FEES					
40533	30340 - CONTRACTUAL SERVICES				7,450.00
	ANNUAL NITRITE/NITRATE TEST, 4 WELLS	4.00	60.00		124,654.50 *
	BACTERIOLOGICAL TEST	12.00	240.00		2,880.00
	SUNSHINE ON CALL MTHLY LINE LOCATES	12.00	50.00		600.00
	TTHM/HAAS'S	4.00	250.00		1,000.00
	PRIMARY INORGANICS	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					124,654.50
40533 30344 - BANK FEES/SERVICE CHARGES					7,000.00 *
		1.00	7,000.00		7,000.00
CREDIT CARD & BANK FEES					
TOTAL 30344 BANK FEES/SERVICE CHARGES					7,000.00
40533 30400 - TRAVEL/PER DIEM					500.00 *
		1.00	500.00		500.00
WATER LISCENSE TRAINING CEU'S-WATER & DISTRIBUTION LICENSES DISTRIBUTION LICENSE EXAM DISTRIBUTION LICENSE TNG COURSES WATER OPERATIONS COURSE					
TOTAL 30400 TRAVEL/PER DIEM					500.00
40533 30410 - COMMUNICATIONS					10,740.00 *
		12.00	250.00		3,000.00
COMCAST - INTERNET, TV					
		12.00	185.00		2,220.00
COMCAST BUSINESS - RENTAL/SERV PHONES					
		12.00	120.00		1,440.00
VERIZON - PHONES/TABLETS					
		12.00	150.00		1,800.00
COMCAST - PUMP HOUSE WELL COMMUNIATION					
		12.00	190.00		2,280.00
AT&T - WELL COMMUNICATION					
TOTAL 30410 COMMUNICATIONS					10,740.00
40533 30420 - POSTAGE					11,314.00 *
		1.00	850.00		850.00
CONSUMER CONFIDENCE REPORT (CCR)					
		12.00	872.00		10,464.00
UTILITY BILL MAILING					

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 30420 POSTAGE					11,314.00
40533 30430 - ELECTRIC		12.00	1,000.00		54,000.00 *
ALL WELLS (6)		12.00	3,500.00		12,000.00
201 BERCKMAN WATER PLANT					42,000.00
TOTAL 30430 ELECTRIC					54,000.00
40533 30440 - RENTAL OF EQUIPMENT		1.00	2,000.00		2,000.00 *
TRENCHER, COMPRESSOR, LIGHT TOWER					2,000.00
TOTAL 30440 RENTAL OF EQUIPMENT					2,000.00
40533 30450 - INSURANCE		1.00	7,778.90		7,778.90 *
LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTOS					7,778.90
TOTAL 30450 INSURANCE					7,778.90
40533 30460 - WATER SYSTEM REPAIR & MAINT		1.00	25,681.00		30,681.00 *
WATER MAIN BREAKS					25,681.00
CHLORINATORS-ANNUAL SERVICE		1.00	5,000.00		5,000.00
UPGRADE OLD 2" WATER MAINS TO 6"					
TOTAL 30460 REPAIRS					30,681.00
40533 30462 - VEHICLE REPAIRS/MAINT		1.00	6,000.00		6,000.00 *
211 - 2005 FORD F150					6,000.00
TOTAL 30462 VEHICLE REPAIRS/MAINT					6,000.00
40533 30463 - EQUIPMENT REPAIRS/MAINT		1.00	6,000.00		6,000.00 *
EQUIPMENT REPAIR/MAINT					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
 TOTAL 30 OPERATING EXPENSES

2,500.00
 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
 TOTAL 60 CAPITAL OUTLAY

4,500.00
 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
 TOTAL 70 DEBT SERVICE

14,187.00
 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
 40533 90991 - BAD DEBT EXPENSE

BAD DEBT EXPENSE

1.00	750.00	750.00 *
		750.00

TOTAL 90991 BAD DEBT EXPENSE
 TOTAL 90 NON-OPERATING

750.00
 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
TOTAL 400 UTILITY FUND					1,005,249.10
GRAND TOTAL					1,005,249.10

** 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
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
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
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
				75,027.00
40535	10121 - BONUS			866.00 *
				866.00
	1.00	866.00		866.00
				866.00
				866.00 *
				8,000.00 *
	1.00	3,000.00		3,000.00
	1.00	5,000.00		5,000.00
				8,000.00
40535	10210 - FICA			6,956.00 *
				6,956.00
	1.00	6,956.00		6,956.00
				6,956.00
				7,033.00
40535	10220 - RETIREMENT			7,033.00 *
				7,033.00
	1.00	7,033.00		7,033.00
				7,033.00
				15,285.84 *
40535	10230 - HOSPITALIZATION			15,285.84 *
				15,285.84
	2.00	7,642.92		15,285.84
				15,285.84

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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		2.00	108.00		216.00 *
2 FT @ \$9.00/MTH X 12 = \$108/YR					
TOTAL 10233 LIFE INSURANCE					216.00
40535 10236 - DENTAL INSURANCE		2.00	223.68		447.36 *
2 FT @ \$18.64/MTH X 12 = \$223.68/YR					
TOTAL 10236 DENTAL INSURANCE					447.36
40535 10240 - WORKERS COMPENSATION		1.00	3,808.00		3,808.00 *
WAGES X RISK CODE					
TOTAL 10240 WORKERS COMPENSATION					3,808.00
TOTAL 10 PERSONAL SERVICES					117,639.20
30 OPERATING EXPENSES					
40535 30311 - ENGINEERING FEES		1.00	1,000.00		1,000.00 *
SEWER SYSTEM ENGINEERING					
TOTAL 30311 ENGINEERING FEES					1,000.00
40535 30320 - AUDIT FEES		.50	14,900.00		7,450.00 *
25% AUDIT EXPENSE (\$24,000) CAFR SINGLE AUDIT (\$5300) 25% ANNUAL FINANCE RPT/AFR (\$500)					

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

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
<u>70 DEBT SERVICE</u>					
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

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					297,932.00
PRINCIPAL					
SEWER LINE EXTENSION, LADY LAKE					
EXTENSION					
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					22,819.00
BUILD RESERVESRE & PAY OFF GEN					
FUND DEBT					
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

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

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 808jmich | 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
<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%

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

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%

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

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				-1,300.00 *
62001 34726 - T-BALL				-800.00
	20.00	40.00		
00 PLAYERS X 40 FEE				
	2.00	250.00		-500.00
2 SPONSORS @ 250.				
				-1,300.00
TOTAL 34726 T-BALL				-12,000.00 *
62001 34728 - SOCCER PROGRAM				-8,000.00
	200.00	40.00		
200 PLAYERS X \$40 FEE				
	16.00	250.00		-4,000.00
16 SPONSORS @ \$250				
				-12,000.00
TOTAL 34728 SOCCER				-1,300.00 *
62001 34732 - BASKETBALL				-800.00
	20.00	40.00		
20 PLAYERS @ \$40				
	2.00	250.00		-500.00
2 SPONSORS @ \$250				
				-1,300.00
TOTAL 34732 BASKETBALL				-5,500.00 *
62001 34733 - TRICK OR TROT 5K				-1,500.00
	50.00	30.00		
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

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

** 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
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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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
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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
62579 RECREATION FUND					
90 NON-OPERATING					
62579 90916 - XFER TO GENERAL FUND		1.00	16,012.00		16,012.00 *
					16,012.00
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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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 -12,020.00 *

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:

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
600 FIRE PENSION FUND					
60522 FIRE PENSION TRUST FUND					
30 OPERATING EXPENSES					
60522 30320 - AUDIT FEES		1.00	1,000.00		1,000.00 *
AUDIT FEES					1,000.00
TOTAL 30320 AUDIT FEES					1,000.00
60522 30490 - MISC EXPENSE		1.00	41,612.00		41,612.00 *
REVENUE VS EXPENSES - TRANSFERRED TO TRUST					41,612.00
TOTAL 30490 MISC EXPENSE					41,612.00
60522 30494 - RETIREMENT REFUNDS		1.00	3,000.00		3,000.00 *
REFUND OF EMPLOYEE CONTRIBUTIONS					3,000.00
TOTAL 30494 RETIREMENT REFUNDS					3,000.00
60522 30496 - RETIREMENT BENEFITS		12.00	100.00		1,200.00 *
RETIREED MEMBERS RETIREMENT					1,200.00
TOTAL 30496 RETIREMENT BENEFITS					1,200.00
TOTAL 30 OPERATING EXPENSES					46,812.00
TOTAL 60522 FIRE PENSION TRUST FUND					46,812.00
TOTAL 600 FIRE PENSION FUND					46,812.00
GRAND TOTAL					46,812.00

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

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

ITEM TITLE: Quasi-Judicial Public Hearing Second Reading – Ordinance 2019-003 Rezoning

For the Meeting of: September 19, 2019

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

Date Submitted: September 9, 2019

Funds Required: No

Attachments: Yes. Quasi-judicial hearing establishment Resolution 2004-014 and Chapter 286 FS; Proposed Ordinance 2019-003 to include Legal Description, Proposed Master Development Agreement, Conceptual Plan, LPG Staff report, BESH review correspondence, Newspaper Affidavit

Item Description: Proposed Ordinance 2019-006 – Leesburg Fruit Company/Rufus M. Holloway, Trustee/Holloway Properties, Inc. rezoning to include approval of the Master Development Agreement. Petitioner: Rufus M. Holloway, applicant. The second reading will be held on September 19, 2019.

The Planning and Zoning Board, at its August 15, 2019 regular meeting, recommended approval of the rezoning.

Passed first reading August 22, 2019.

Action to be Taken: Enact Ordinance 2019-006 to become effective immediately as provided by law.

Staff's Recommendation: Approval

Additional Comments: None

City Manager Review:

Mayor Authorization:

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 _____
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:

As to City:	City Manager City of Fruitland Park 506 W. Berckman Street Fruitland Park, Florida 34731 352-360-6727 Telephone
Copy to:	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

As to Owner:	Rufus Holloway Leesburg Fruit Company, Inc. 1616 Lakeshore Drive Orlando, FL 32803
Copy to:	

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:

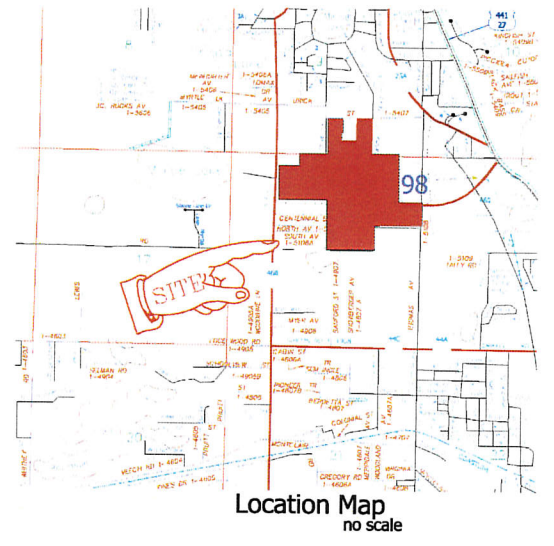
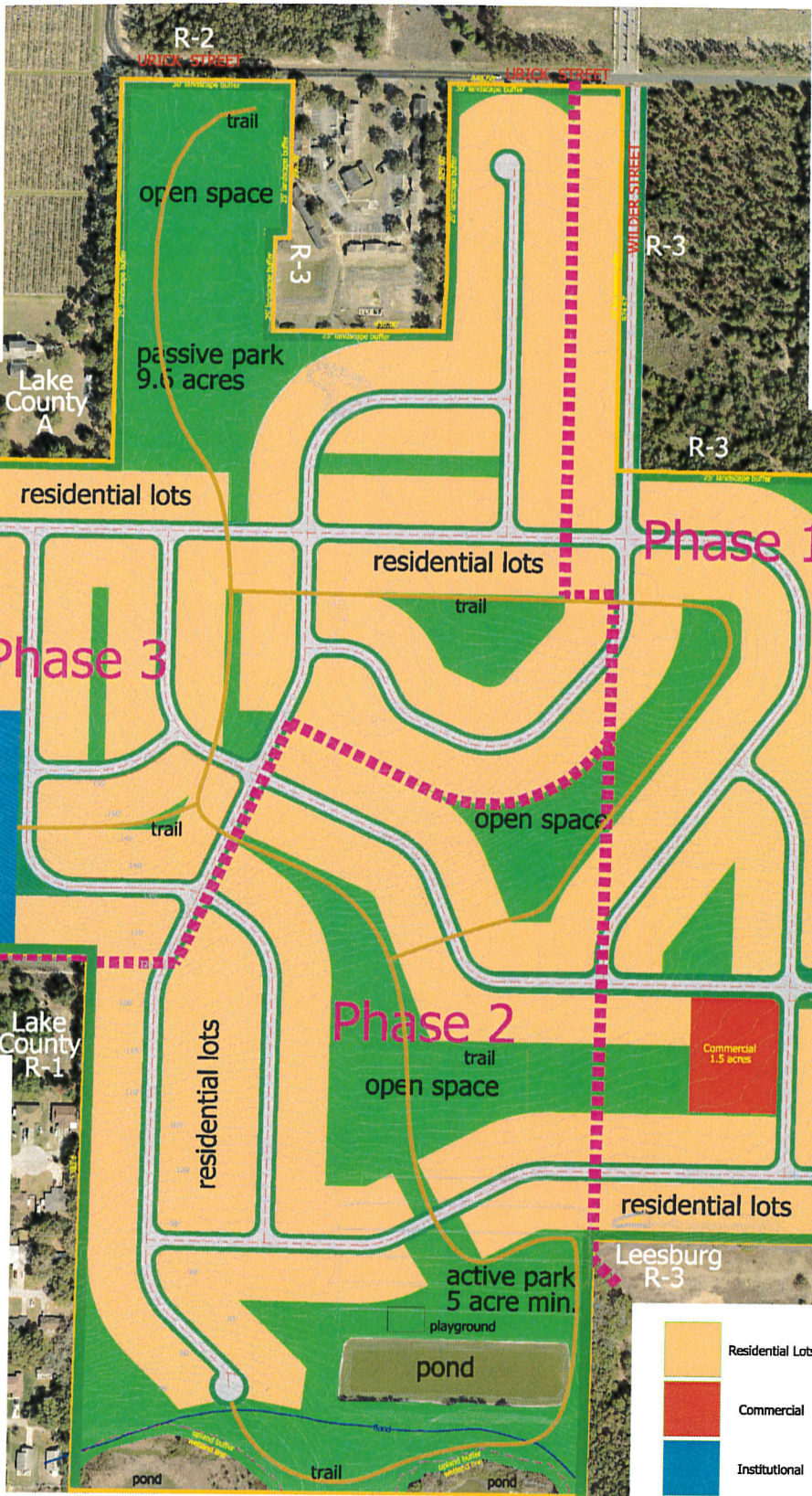
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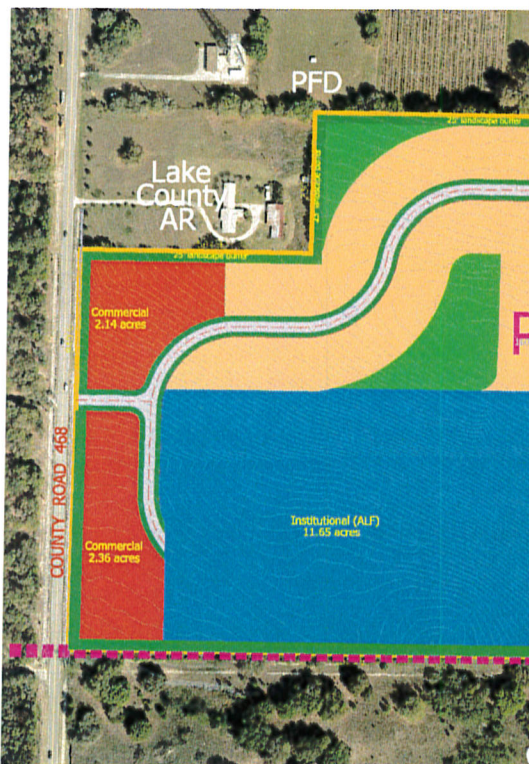
EXHIBIT "B"

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



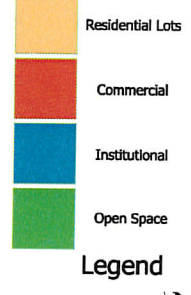
typical playground amenity



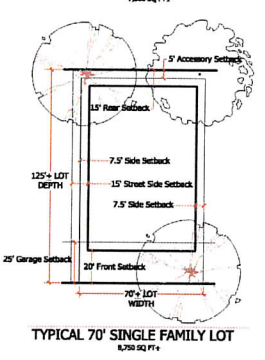
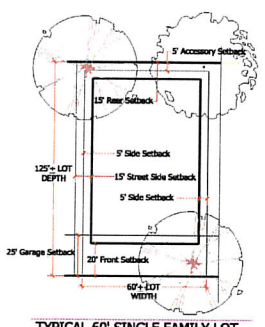
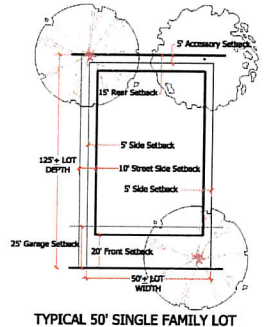
**EXHIBIT A
 LEGAL DESCRIPTION**

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:

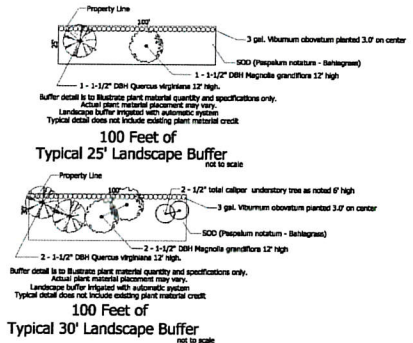
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Notes:
 Total acreage: 177.7 + acres (7,740,612 square feet)
 Developable Acreage: 176.4 + acres (7,683,984 square feet)
 Zoning of parcel: PUD
 Proposed zoning: PUD
 Adjacent Zoning: As noted on plan
 Future land use: Fruitland Park Mixed Community
 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.



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

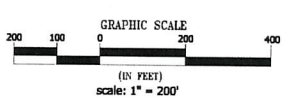


Drawn: LRH	REVISION:	DATE:
Checked: KRW	02-05-2019	staff comments
Date: 02/25/2019	02-25-2019	staff comments
Scale: AS SHOWN	05-20-2019	staff comments
	08-01-2019	staff comments
File No.: 15121		
Sheet:	1 of 1	

Leesburg Fruit Co., Inc.
 PUD
 Fruitland Park, Florida

Concept Plan

Wicks Engineering Services, Inc.
 225 West Main Street, Tavares, Florida 32758
 www.wicksengineering.com (352) 343-8667
 C.A. #30062



**CITY OF FRUITLAND PARK
STAFF REPORT BY LPG URBAN & REGIONAL PLANNERS, INC.**

REZONING – MIXED USE PUD

Applicant: Ted Wicks, P.E., Wicks Engineering Services

Owner: Rufus Holloway, Leesburg Fruit Company, Inc.

General Location: South of Urick Street and East of CR 468

Number of Acres: 177 ± acres

Existing Zoning: Commercial PUD

Proposed Zoning: Mixed Use Planned Unit Development (MUPUD)

Existing Land Use: Mixed Community

Date: August 1, 2019

Description of Project

The Subject site is currently utilized as a nursery. In 2015 the applicant submitted a request for a Commercial PUD to utilize the site as a solar energy farm and continue the agricultural practices onsite. The applicant is requesting an amendment/rezoning to the PUD to allow for a Mixed Use Planned Unit Development (PUD) consisting of neighborhood commercial uses (6 acres), a 220 bed assisted living facility (ALF), and 700 SF residential units at a gross density of 3.97 units/ acre. The proposed typical lot size is 50' x 125' (6, 250 SF) and the minimum square footage of residential units is 1,300. The proposed development will generate approximately 1,869 residents based on persons per household of 2.67. Primary site access is from Martin Luther King Blvd. and CR 468.

	Surrounding Zoning	Surrounding Land Use
North	R-3, R-2, PFD	SFLD, MFHD & Intuitional
South	County Agriculture	County Urban High Density
East	County Agriculture and Leesburg R-3	County Urban High Density
West	County R-1	County Urban Medium Density

Assessment

The applicant has revised the master plan. The conceptual master plan meets FLU Policy 1-1.9 regarding the percentages of mixed land uses and FLU Policies 1-2.2 and 1-3.2 regarding variety of housing types and sizes, and trails to recreation and commercial amenities. The concept plan has been revised to

include three (3) lot sizes: 50' x 125', 60' x 125', and 70' x 125'. The commercial uses are proposed to be C-1 uses.

Recommendation

Staff recommends approval.

VIA EMAIL tkelley@fruitlandpark.org

May 28, 2019

Tracy Kelley
Community Development Director
City of Fruitland Park
506 W. Berckman Street
Fruitland Park, FL 34731

RE: LEESBURG FRUIT COMPANY

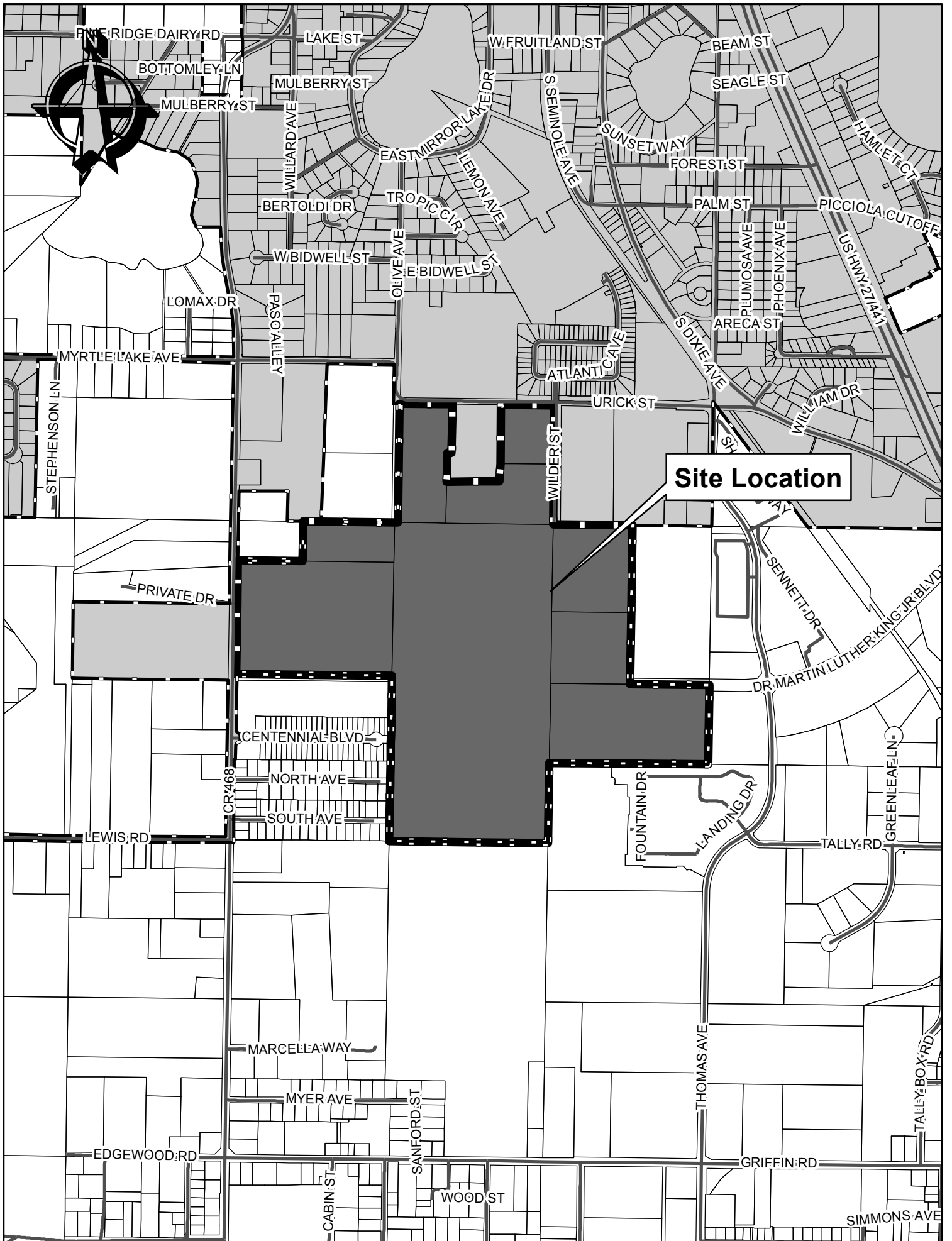
Dear Ms. Kelley:

At your request, I have reviewed the proposed PUD application. Based upon my review of the most recently submitted material, I currently do not have any further comments. Should you have any questions, please feel free to contact our office.

Sincerely,



Brett J. Tobias, P.E.
btobias@besandh.com
BJT:am



The Villages® DAILY SUN

Published Daily
Lady Lake, Florida
State of Florida
County Of Lake

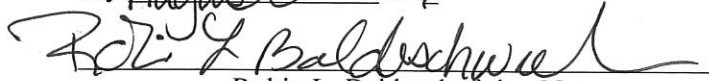
Before the undersigned authority personally appeared **Sheryl Dufour** who on oath says that she is Legal Ad Coordinator of the DAILY SUN, a daily newspaper published at Lady Lake in Lake County, Florida with circulation in Lake, Sumter and Marion Counties; that the attached copy of advertisement, being 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

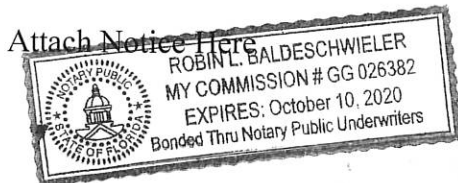
Affiant further says that the said Daily Sun is a newspaper published at Lady Lake in said Lake County, Florida, and that the said newspaper has heretofore been continuously published in said Lake County, Florida each week and has been entered as second class mail matter at the post office in Lady Lake, 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.


(Signature Of Affiant)

Sworn to and subscribed before me this 29
day August 2019.


Robin L. Baldeschwieler, Notary

Personally Known X or
Production Identification _____
Type of Identification Produced _____



NOTICE OF PUBLIC HEARINGS ORDINANCE 2019-003

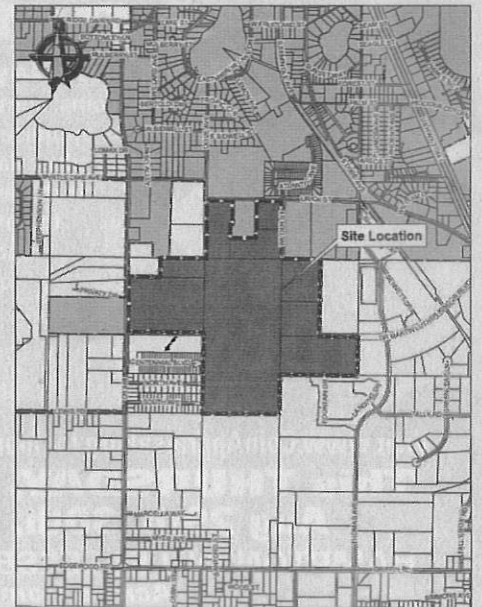
AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, REZONING 177 ± ACRES OF PROPERTY GENERALLY LOCATED SOUTH OF URICK STREET AND EAST OF CR 468 FROM COMMERCIAL PLANNED UNIT DEVELOPMENT (CPUD) TO MIXED USE PLANNED UNIT DEVELOPMENT (MUPUD), WITHIN THE CITY LIMITS OF FRUITLAND PARK; 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: 4a**

ITEM TITLE:	City Manager's Report
For the Meeting of:	September 19, 2019
Submitted by:	City Manager
Date Submitted:	September 10, 2019
Funds Required:	No
Account Number:	N/A
Amount Required:	N/A
Balance Remaining:	N/A
Attachments:	None

Item Description:

- i. Economic Development Status Update
- ii. City of Fruitland Park v. T. D. Burke

Action to be Taken:

Staff's Recommendation:

Additional Comments:

City Manager Review:

Mayor Authorization:

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

ITEM TITLE: CITY ATTORNEY REPORT

For the Meeting of: September 19, 2019

Submitted by: City Attorney

Date Submitted: September 12, 2019

Funds Required: None

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 Summons and Complaint have been provided to the process server to serve on Mr. Burke Once served on Mr. Burke, he has 20 days from the date of service to file a responsive pleading with the clerk.

Code Enforcement – Foreclose: Title reports have been ordered on the following cases in order to proceed with foreclosure.

1. Case No. CE2019-0043: Joseph Casteel, Jr. (not homestead property)
2. Case No. CE2017-0032: Jennifer Marcial (not homestead property)

Action to be Taken: None

Staff's Recommendation: N/A

Additional Comments:

City Manager Review:

Mayor Authorization:

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

ITEM TITLE: Public Comments
For the Meeting of: September 19, 2019
Submitted by: City Attorney
Date Submitted: **September 10, 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