

**FRUITLAND PARK CITY COMMISSION
REGULAR MEETING AGENDA**

June 25, 2020

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

6:00 p.m.

1. CALL TO ORDER, INVOCATION AND PLEDGE OF ALLEGIANCE

Invocation

Pledge of Allegiance – Police Chief Erik Luce

2. ROLL CALL

3. CONSENT AGENDA

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

Approval of Minutes (city clerk)

June 11, 2020 regular

4. REGULAR AGENDA

(a) 2020 Workshop Discussion (city clerk)

- City Commission/Planning and Zoning Board Joint Workshop - LDRs
- August 3 and 4, 2020 FY 2020-21 Budget Workshop
- August 13, 2020 Regular Meeting

(b) Parks and Recreation Fruitland Park Community Center – Air Conditioning Quotes Discussion (city manager/parks and recreation director)

Discuss the following quotes for the community center’s air conditioning system:

- Airconditioning Unit (7.5 Ton), removal and installation, \$12,235, Tropic Air Solutions Inc.;
- HVAC System (7.5 Ton), Completion, \$11,350, Veteran Air Air Conditioning and Heating, and
- Split System Air Conditioning System (6 ton) Completion, \$10,813, Holiday Air

- (c) **Gardenia Park Phase III Florida Recreation Development Assistance Program (FRDAP) Grant (Skate Park)** (city manager/parks and recreation director)

Gardenia Skate Park amenities and funding sources discussion.
(Postponed from the June 11, 2020 regular meeting.)

- (d) **Resolution 2020-026 Library – Police Department Riot Gear – FY 2019-20 BA** (city treasurer/city attorney)

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, AMENDING THE 2019/2020 FISCAL YEAR BUDGET PURSUANT TO SEC. 6.07 OF THE CITY CHARTER TO TRANSFER FUNDS FROM LIBRARY BOOKS TO POLICE SUPPLIES BUDGET; PROVIDING FOR THE AMENDMENT OF THE FISCAL YEAR 2019-2020 BUDGET; AND PROVIDING FOR AN EFFECTIVE DATE.

- (e) **May 2020 Financial Report** (city treasurer)

Consider the May 2020 financial report.

5. OFFICERS' REPORTS

- (a) **City Manager**

i. **Economic Development Status Update**

ii. **COVID-19 Status Update**

iii. **2020 Public Works Roads and Streets Program Discussion**

- (b) **City Attorney**

i. **City of Fruitland Park v. T. D. Burke**

ii. **City of Fruitland Park v. State of Florida Department of Management Services**

iii. **Michael and Laurie Fewless v. City of Fruitland Park**

6. PUBLIC COMMENTS

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

Note: Pursuant to F.S. 286.0114 and the City of Fruitland Park's Public Participation Policy adopted by Resolution 2013-023, members of the public shall be given a reasonable opportunity to be heard on propositions before the City Commission. Accordingly, comments, questions, and concerns regarding

items listed on this agenda shall be received at the time the City Commission addresses such items during this meeting. Pursuant to Resolution 2013-023, public comments are limited to three minutes.

7. COMMISSIONERS' COMMENTS

(a) Commissioner Mobilian

(b) Commissioner DeGrave

(c) Commissioner Bell

(d) Vice Mayor Gunter, Jr.

8. MAYOR'S COMMENTS

9. ADJOURNMENT

DATES TO REMEMBER

Please note that in addition to the city commission meetings, more than one city commissioner may be present at the following events:

July 3, 2020 City Hall closed in observance of July 4, 2020 Independence Day;
July 6, 2020, Lake County Tourist Development Council regular meeting (TBD),
July 9, 2020 City Commission Meeting regular at 6:00 p.m.;
July 13, 2020 Lake County Arts and Cultural Council, 20763 US Highway 27,
Groveland, Florida 34736 at 3:00 p.m.;
July 23, 2020 City Commission Meeting regular at 6:00 p.m.;

August 3, 2020 City Commission Workshop (provisional);
August 4, 2020 City Commission Workshop (provisional);
August 13, 2020 City Commission Meeting regular at 6:00 p.m.;
August 13 – 15, 2020 Florida League of Cities Annual Conference (TBD), and
August 27, 2020 City Commission Meeting regular at 6:00 p.m.

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

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

PLEASE TURN OFF ELECTRONIC DEVICES OR PLACE IN VIBRATE MODE

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

ITEM TITLE:	Draft Regular Meeting Minutes
For the Meeting of:	June 25, 2020
Submitted by:	City Clerk
Date Submitted:	June 15, 2020
Funds Required:	N/A
Account Number:	N/A
Amount Required:	N/A
Balance Remaining:	N/A
Attachments:	Yes, draft minutes
Item Description:	June 11, 2020 regular meeting minutes

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

Action to be Taken:	Approve the consent agenda
Staff's Recommendation:	Approval, if there are no corrections.
Additional Comments:	None
City Manager Review:	Yes
Mayor Authorization:	Yes

**FRUITLAND PARK CITY COMMISSION REGULAR
MEETING MINUTES
June 11, 2020**

A regular meeting of the Fruitland Park City Commission was held at 506 W. Berckman Street, Fruitland Park, Florida 34731 on Thursday, June 11, 2020 at 6:00 p.m.

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

Members Absent: Mayor Chris Cheshire

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

1. CALL TO ORDER, INVOCATION AND PLEDGE OF ALLEGIANCE

ACTION: 6:00 p.m.. and 6:01:13 p.m.

2. ROLL CALL

ACTION: 6:01:33 p.m. and 6:02:03 p.m.

By unanimous consent and upon Vice Mayor Gunter's request, the city commission excused the absence of Mayor Cheshire at this evening's meeting.

Vice Mayor announced the decorum on public comments on this evening's agenda.

3. CONSENT AGENDA

Approval of Minutes - May 14, 2020 regular

ACTION: 6:02:16 p.m. **On motion of Commissioner Bell, seconded by Commissioner DeGrave and unanimously carried, the city commission approved the consent agenda.**

4. REGULAR AGENDA

(a) CAFR 2019 Audit Presentation

Comprehensive Annual Financial Report for September 30, 2019 Presentation
Matthew "Matt" Lee, McDirmit Davis & Company, Certified Public Accountants.

ACTION: 6:02:31 p.m. and 6:12:45 p.m. **By unanimous consent and at the city treasurer's request, the city commission laid on the table the subject power-point presentation to be given by Ms. Tamara "Tammy" Campbell, McDirmit Davis & Company, Certified Public Accountants, and took Item 4.(b) out of order on this evening's agenda.**

It being later in the meeting and **by unanimous consent, the city commission took Item 4.(b) from the table.**

After Ms. Campbell gave the power-point presentation, reviewed the opinions from the auditor general, and pointed out the CPA's recommendations, Mr. La Venia and Ms. Raine identified and addressed the plan to annually implement the firefighter's retirement trust pension actuarial valuations with Foster & Foster Consulting Actuaries Inc. (used by the state). and evaluate the vendors with open contracts.

The city commission recognized the need to address at its future Fiscal Year 2020-21 budget workshop the potential increase of the water wastewater treatment plant capacity reservation bulk treatment (an agreement with the Town of Lady Lake amending the impact fee) ensuring that it is subsidized by utilizing the utility fund and recalled the city commission's enactment of Ordinance 2019-010 Restructure Water Utility Rates (a surcharge of 25% to be increased each year over three years) with the agreement to review the recommended changes commencing July 26, 2019 and each year thereafter for three years.

On motion of Commissioner DeGrave, seconded by Commissioner Mobilian and unanimously carried, the city commission accepted the Comprehensive Annual Financial Report for September 30, 20219 as submitted.

(b) Resolution 2020-025 NW Lake Community Park Multipurpose Soccer Field FY 2019-20 Budget Amendment

Ms. Geraci-Carver read into the record proposed Resolution 2020-025, the substance of which is as follows:

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, AMENDING THE 2019/2020 FISCAL YEAR BUDGET PURSUANT TO SEC. 6.07 OF THE CITY CHARTER TO INCREASE LAKE COUNTY SOCCER GRANT REVENUE BUDGET AND THE RECREATION IMPROVEMENTS SOCCER FIELD EXPENSE BUDGET; AND PROVIDING FOR AN EFFECTIVE DATE.

ACTION: 6:03:33 p.m. After extensive discussions, **a motion was made by Commissioner Bell and seconded by Commissioner Mobilian that the city commission adopt Resolution 2020-025 as previously cited.**

Following further discussion, **Vice Mayor Gunter called for a roll call vote on the motion and declared it carried unanimously carried.**

(c) City Hall Emergency Generator Quotes

Mr. Dicus referred to the State of Florida Division of Emergency Management Federal Emergency Management Agency's (FEMA's) Hazard Mitigation Grant -- acquired by the late Public Works Director Dale Bogle -- for an emergency generator for city hall, the police department and the emergency management services/fire department for an estimated amount of \$57,261, totaling more than

\$76,000; a copy the grant is filed with the supplemental papers to the minutes of this meeting. He reviewed the following quotes:

- Electrical Works (electrical subcontractor), \$30,065, total contract \$70,658, out-of-pocket cost from the city \$13,424;
- Prime Electric LLC (electrical subcontractor), \$24,500, total contract \$65,120, city cost \$7,809;
- Cummings Inc. Power Generation, \$40,620, and
- RingPower CAT Power Systems, \$94,238.57

With the exception of the generator and transfer switch, Mr. Dicus acknowledged that the items listed under Prime Electric's May 19, 2020 Bid Package #16000-Electrical as not being included in its scope of work.

ACTION: 6:31:49 p.m. After further discussion and upon Commissioner DeGrave's suggestion, the city commission, **by unanimous consent, accepted the not to exceed budgeted amount for up to \$70,000 for the total project cost with the remaining balance from contingency funds.**

Following further discussion, **a motion was made by Commissioner DeGrave and seconded by Commissioner Mobilian that the city commission accept the public works director's recommendation to award the generator bid to the lowest, responsive and responsible bidders; Cummings Inc. at a cost of \$40,620 and Prime Electric LLC (electrical subcontractor) for \$24,500 and approve the total project cost not to exceed (the budgeted amount) of \$70,000 with the first \$57,261 funded by the State of Florida Division of Emergency Management Federal Emergency Management Agency's Hazard Mitigation Grant and with the remaining balance utilized from contingency funds.**

Subsequent to further discussion, **Vice Mayor Gunter called for a roll call vote on the motion and declared it carried unanimously.**

(d) Public Works Truck Quotes

After Messrs. La Venia and Dicus reviewed the following public works truck quotes with rack and lights

1. Bartow Ford, 2020 F-250 4x2 SD Super Cab 8' box 164" WB SRW XL, \$37,426.77;
2. Garber Ford Inc., 2020 Ford Super Duty F-250 SRW XL 2WL SuperCab 8' Box, \$37,724.90, and
3. GM 2020 Ford Super Duty F-250 SRW (X2A) XL 2WD SuperCab 8' Box, \$39,345.00;
4. Prestige Ford, 2019 Ford Superduty F250 2WD Crewcab XL (W2) 176" WB, \$37,207.61.

Knapheide Truck Equipment, Removal-Installation and Paint, F-250, \$8,824.23.

JCO Corporation, Low Profile Hexagonal LED Mini Light Bar, \$1,537.38;

and the following quotes without rack and lights:

1. Bartow Ford, 2020 F-150 4x2 SD Super Cab Styleside 6.5' box 145" WB XL, \$27,998.06;
2. Prestige Ford 2020 Ford F150 2WD, Supercab 146' WB XL (X1C), \$26,202.76;
JCO Corporation, LED Strobe Light, \$1,031.76, and
3. Prestige Ford, 2019 Ford F150 2WD Supercab 145' WB XL (X1C), \$25,202.76;
JCO Corporation, LED Strobe Light, \$1,031.76.

Mr. Dicus cited reasons to recommend the vehicles outlined in Mr. La Venia's June 11, 2020 memorandum to purchase of the following vehicles and addressed the intent to retain the existing trucks (a copy of the memorandum is filed with the supplemental papers to the minutes of this meeting):

Vehicle #1

Sewer and water service vehicle at a total cost of \$37,207.61 to include light, ladder and pipe rack; budgeted amount of \$43,000; account number 30533 60640 (water capital improvement project fund, service truck) – recommendation: Prestige Ford 2020 Ford F-250.

Vehicle #2

Parks and Recreation (public works department) a total cost of \$25,202.16 to include lighting package, budgeted amount \$34,000.00, account number 05173 general fund - recommendation: Prestige Ford 2019 F-150.

ACTION: 6:42:27 p.m. On motion of Commissioner Mobilian, seconded by Commissioner DeGrave and unanimously carried, the city commission accepted staff's recommendations outlined, as previously cited.

5. OFFICERS' REPORTS

(a) City Manager

i. Economic Development Status Update

Mr. La Venia noted the impending developments on economic development.

ACTION: 6:48:12 p.m. No action was taken.

ii. **COVID-19 Status Update**

Mr. La Venia gave a status update report on the Coronavirus Disease 19 (COVID-19) and the initial “Phase 2: Safe, Smart, Step-by-Step Plan for Florida’s Recovery; described the safety measures currently implemented and indicated that staff will review reinstating water services delinquent and meter disconnection fees after August 15, 2020.

ACTION: 6:48:43 p.m. No action was taken.

iii. **Gardenia Park Phase III Florida Recreation Development Assistance Program (FRDAP) Grant (Skate Park) Status Update**

After Mr. La Venia addressed the plan to proceed with the purchase of a ramp for Gardenia Park (Skate Park) Phase III Florida Recreation Development Assistance Program (FRDAP) Grant (standard grant agreement adopted on January 24, 2019), Ms. Yoder referred to her email dated March 2, 2020 regarding the Skatepark/Biking Amenities, pricing and illustrations of the pumptrack and three-foot tall halfpipes; recognized the skateboard park renovations in grant funds of \$50,000; and described the dimensions and maintenance to the current equipment. (Copies of the respective documents are filed with the supplemental papers to the minutes of this meeting.)

ACTION: 6:50:39 p.m. and 6:51:41 p.m. After much discussion on the size of the ramps and **by unanimous consent, the city commission directed the staff to report back identifying additional funding sources and more information on options for Gardenia Park Skatepark at the next meeting.**

iv. **Planning and Zoning Board**

Earlier in the meeting, Mr. La Venia announced that Planning and Zoning (P&Z) Board Vice Chair Philip Pearle tendered his resignation effective June 1, 2020; a copy of his letter dated May 28, 2020 is filed with the supplemental papers to the minutes of this meeting.

Mr. La Venia noted Mr. Pearle will no longer be a member at the July 16, 2020 P&Z Board meeting and mentioned the city clerk’s awareness of the issue where notification of the vacancy will be posted on the city’s notice board, website <https://www.fruitlandpark.org/pzb/page/planning-and-zoning-board-vacancy> and social media page <https://www.facebook.com/CityofFruitlandPark/> for individuals who are interested to serve.

ACTION: 6:51:05 p.m. No action was taken.

(b) City Attorney

i. City of Fruitland Park v. T. D. Burke

Ms. Geraci-Carver reported that the motion for summary judgement previously filed by Defendant T. D. Burke with the hearing scheduled for June 10, 2020 and cancelled by the judge will be rescheduled to July 27, 2020.

ACTION: 6:59:25 p.m. No action was taken.

ii. City of Fruitland Park v. State of Florida Department of Management Services

Ms. Geraci-Carver reported that the State of Florida Division of Administrative Hearings previously scheduled the tentative date of May 4 to 6, 2020 to hear the above-captioned case, has been tentatively scheduled for mid-August 2020 to take place in Tavares. She explained that the commission will be advised when a firm date is received.

ACTION: 6:59:48 p.m. No action was taken.

iii. Michael and Laurie Fewless v. City of Fruitland Park

With respect to the pending case filed by Michael and Laurie Fewless against the city in the Like County Court, Ms. Geraci-Carver referred to the city's motion filed to dismiss the complaint. She explained that the city is waiting on a hearing date; indicated that the judge has not yet scheduled hearings and explained that information will be provided to the city commission once a date is received.

ACTION: 7:00:09 p.m. No action was taken.

6. PUBLIC COMMENTS

Mr. "Dave" David Serder, City of Fruitland Park resident, addressed his appearance before various governmental entities regarding his ideas on environmental issues.

ACTION: 7:00:40 p.m. No action was taken.

7. COMMISSIONERS' COMMENTS

(a) Commissioner Mobilian

Commissioner Mobilian stated that he has nothing to report at this time.

ACTION: 7:04:48 p.m. No action was taken.

(b) Commissioner DeGrave

Commissioner DeGrave stated that he has nothing to report at this time.

ACTION: 7:04:54 p.m. No action was taken.

(c) Commissioner Bell

Commissioner Bell addressed Lake County Tourist Development Council's plans to hold a future meeting.

ACTION: 7:05:02 p.m. No action was taken.

(d) Vice Mayor Gunter, Jr. – Dates to Remember

Vice Mayor Gunter recognized the following dates:

- June 25, 2020 City Commission Meeting regular at 6:00 p.m.;
- July 3, 2020 City Hall closed in observance of July 4, 2020 Independence Day;
- July 6, 2020, Lake County Tourist Development Council regular meeting (TBD),
- July 9, 2020 City Commission Meeting regular at 6:00 p.m.;
- July 23, 2020 City Commission Meeting regular at 6:00 p.m.;

- August 3, 2020 City Commission Workshop (provisional);
- August 4, 2020 City Commission Workshop (provisional);
- August 13, 2020 City Commission Meeting regular at 6:00 p.m.;
- August 13 – 14, 2020 (in-person and/or remote attendance) Florida League of Cities (FLC) 94th Annual Conference (TBD)

Commissioners DeGrave, Bell and Vice Mayor Gunter addressed their plan to be in attendance at the abbreviated meeting, if open.

After discussion regarding the four-hour ethics training normally held at the annual FLC conference, Ms. Geraci-Carver addressed the importance of completing the training by the end of the calendar to be identified in CE Form 1 Statement of Financial Interests for the prior year and Ms. Coulson announced the June 18, 2020 four-hour "Mandatory Ethics Training – Virtual and Engaging!" Webinar Training.

and

- August 27, 2020 City Commission Meeting regular at 6:00 p.m.

ACTION: 7:05:36 p.m. **By unanimous consent, the city commission directed the city clerk to register the city commission members to attend the above-captioned webinar training.**

8. MAYOR'S COMMENTS

Mayor Cheshire was absent from this evening's meeting.

ACTION: 7:05:36 p.m. No action was taken.

9. ADJOURNMENT

There being no further business to come before the city commission, the meeting adjourned at 7:11 p.m.

The minutes were approved at the June 25, 2020 regular meeting.

Signed _____
Esther B. Coulson, City Clerk

Signed _____
Chris Cheshire, Mayor

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

ITEM TITLE: City Commission Workshop Discussion
For the Meeting of: June 25, 2020
Submitted by: City Clerk
Date Submitted: June 15, 2020
Funds Required: No
Account number: N/A
Amount Budgeted: N/A
Amount Required: N/A
Balance Remaining: N/A
Attachments: None

Item Description: Discuss and consider the following 2020 City Commission Workshops:

- City Commission/Planning and Zoning Board Joint Workshop – Land Development Regulations
- August 3 and 4, 2020 FY 2020-21 Budget Workshop
- August 13, 2020 Regular Meeting – 94th Annual Florida League of Cities Annual Conference abbreviated meeting, if open

Action to be Taken: Approval

Staff's Recommendation: Approval

Additional Comments: None

City Manager Review: Yes

Mayor Authorization: Yes

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

ITEM TITLE: Parks and Recreation Community Center Air Conditioning Quotes Discussion

For the Meeting of: June 25, 2020

Submitted by: City Manager/Public Works Director

Date Submitted: June 18, 2020

Funds Required: Yes

Account number:

Amount Budgeted:

Amount Required:

Balance Remaining:

Attachments: Air conditioning system quotes.

Item Description: Parks and Recreation Community Center Air Conditioning System Quotes discussion on the following quotes:

- Airconditioning Unit (7.5 Ton), removal and installation, \$12,235, Tropic Air Solutions Inc.;
- HVAC System (7.5 Ton), Completion, \$11,350, Veteran Air Air Conditioning and Heating, and
- Split System Air Conditioning System (6 ton) Completion, \$10,813, Holiday Air

Action to be Taken: City Commission discretion

Staff's Recommendation: To be addressed by the city manager.

Additional Comments: None

City Manager Review: Yes

Mayor Authorization: Yes

Tropic Air Solutions Inc.

1356 Peters Drive
Leesburg, Florida 34748
(352)-321-6656
CAC 1818297

Proposal

Name: City of Fruitland Park

Address: 205 W. Berckman St. Fruitland Park, FL

Equipment

Brand: Ruud

Type: Split

Size: 7.5 Ton A/C unit

Location: Mech Closet

Total equipment costs, including misc. installation materials and labor including removal of existing system, Installation of new system and performance test of system.

Total cost:

\$12235.00

Notes: Price includes a new thermostat, permitting, electric backup heat is also included.

Tropic Air Solutions Inc. guarantees new installations for 1 year. All work performed conforms to current Florida Building Codes.

Extended parts warranty to 5 years.

This proposal is valid for 60 days from 6/18/2020.



A handwritten signature in black ink, appearing to read "Bruce Edwards", is written over a light blue horizontal line.

Bruce Edwards, President

Tropic Air Solutions Inc.

Tropic Air solutions Inc. appreciates the opportunity to provide this proposal. We are looking forward to hearing from you. If you have any questions please call or email us at (352)-321-6656 or tropicairsolutions@gmail.com



HVAC AGREEMENT

THE FOLLOWING IS OUR COST PROPOSAL TO COMPLETE THE HVAC SYSTEM IN ACCORDANCE WITH THE FOLLOWING SCOPE:

PROJECT: FRUITLAND PARK REC DEPT
BID DATE: 06/15/2020
BASED ON DRAWINGS: NONE
ADDENDUMS: NONE

ENGINEERING

- ❖ PLANS AND SPECS. PROVIDED BY OTHERS.
- ❖ NO ENGINEERING REQUIRED.

BASIC MECHANICAL MATERIALS & METHODS

- ❖ LAYOUT OF ALL HVAC WALL OPENINGS (CUTTING BY OTHERS).
- ❖ RIGGING OF HVAC EQUIPMENT.
- ❖ IDENTIFICATION OF HVAC EQUIPMENT.
- ❖ COORDINATION WITH OTHER TRADES.
- ❖ HVAC PERMITS AS REQUIRED.
- ❖ ONE-YEAR LABOR WARRANTY.
- ❖ NO BOND PREMIUM INCLUDED.

DEMO

- ❖ AIR HANDLER AND CONDENSER

PIPING

- ❖ COPPER REFRIGERANT LINES FLUSHED AND ADAPTED
- ❖ NEW CONDEMNSTATE LINE
- ❖ NEW CONDENSATE AUX LINE

DUCTWORK

- ❖ RECONNECT EXISTING DUCTWORK TO NEW UNIT

HVAC EQUIPMENT

- ❖ (1) 7.5 TON CARRIER HEAT PUMP SYSTEM
- ❖ 38AUQA08A0B5-0A0A0 208/230 3 PH
- ❖ 40RUQA08T2A5-0A0A0 208/230 3 PH

COMMISSIONING/PERFORMANCE

- ❖ START-UP OF ALL HVAC EQUIPMENT.
- ❖ OWNER TRAINING AS SPECIFIED.

CONTROLS

- ❖ (1) PROGRAMMABLE THERMOSTAT

Proposal



Attention: Estimator

Phone: _____

Fax: _____

Project: City of Fruitland Park Community Center

Date: 5/28/20

We Hereby Propose to furnish all material and perform all work necessary to complete the Hvac work for the above referenced job for the amount of:
\$

Carrier 6 ton split system air conditioning system
Heater
Thermostat
Reconnect ductwork to new air handler
New condensate drain line
Auxiliary drain line
Filter dryer
Remove old unit
Permit

Warranty:

Extended parts warranty to 5 years on all parts
1 year labor warranty

Total cost: \$10,813.00

It is more costly to replace the condenser and evaporator coil than to install a new unit.

E-mail: RHoliday@Holidayairfl.com

3605 Parkway Blvd Leesburg, FL 34748

Ph.#352-728-2665 Fax# 352-728-4577

Proposal



Attention: Estimator

Phone: _____

Fax: _____

Project: City of Fruitland Park Old Library Repairs

Date: 9/12/19

We Hereby Propose to furnish all material and perform all work necessary to complete the Hvac work for the above referenced job for the amount of:
\$60,900.00

Hvac equipment:

(1) AAON 1200 CFM 100% Outdoor Air Unit Split System

Controls:

Factory Controls.

Verify all existing controls for all equipment are working correctly. If not, we will submit a report to the owner and engineer for recommendations of repair.

Ductwork:

We will verify the existing ductwork is up to current building codes. We will send any deficiencies to the owner and engineer.

Piping:

All package unit condensate piping will be PVC to a grassy area.

Test and Balance:

We will contract a test and balance contractor to verify the correct amount of outdoor air is going to each unit.

Electrical:

We will have a licensed electrician verify the electrical providing power is up to the current building codes.

Existing Air Handlers:

We will clean and sanitize each air handler in the mechanical room.

Pg. 1 of 2

E-mail: RHoliday@Holidayairfl.com

3605 Parkway Blvd Leesburg, FL 34748

Ph.#352-728-2665 Fax# 352-728-4577



Proposal

If you have any questions, please contact Robert Holiday at 352-728-2665.

Excluded:

Electrical Work, including motor starters
Electrical wiring and conduit over 50 vac
Temporary utilities or site utilities
Structural cutting, patching or repairing
Equipment supports (i.e. concrete slabs)
Surveying and layout of control lines
Concrete work, including forming and rebar
Painting, priming and surface preparation
Wall and floor blockouts
Pitch pockets

Includes:

All equipment per schedule Mechanical Division 1500
Controls as required per Mechanical Division 1500
Ductwork and Insulation as per plans
Test & Balance report by this firm if required
Coordination with other trades
Trash sweep up only. Others haul it away.
Two sets of filters or as required by specifications
Six sets of Submittals
Warranty: 1 year labor on materials and workmanship

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

ITEM TITLE: Gardenia Park Phase III Florida Recreation Development Assistance Program (FRDAP) Grant (Skate Park)

For the Meeting of: June 25, 2020

Submitted by: City Manager/Public Works Director

Date Submitted: June 17, 2020

Funds Required: Yes

Account number:

Amount Budgeted:

Amount Required:

Balance Remaining:

Attachments: Steel Halfpipe Project Quotes and Email

Item Description: **Gardenia Skate Park amenities and funding sources discussion.** (Postponed from the June 11, 2020 regular meeting.)

Action to be Taken: City Commission discretion

Staff's Recommendation: To be addressed by staff.

Additional Comments: None

City Manager Review: Yes

Mayor Authorization: Yes

Michelle Yoder

From: Alec Belden <alec@americanrampcompany.com>
Sent: Monday, March 2, 2020 3:44 PM
To: Michelle Yoder
Subject: FW: Skatepark/Biking Amenities
Attachments: 3x16 HP, 5395 Tan.jpg; 4x20 HP, 4235 Tan.jpg; 5x20 HP, 3685.jpg

Hey Michelle,

Here was the last pricing I sent for halfpipes. If one of these sticks out let me know and I can create a quote for it.

5395- 3ft tall x 16ft wide- approx. \$36k
4235- 4ft tall x 20ft wide -approx. \$51k
3685- 5ft tall x 20ft wide- approx. \$56k

Pricing includes installation and freight. The pad is **not** included. Let me know if any of these seem like a good fit. We have some other options we can look at as well.

Thanks,



ALEC BELDEN
Action Sports Development Manager
x 163 c 417.629.6153

[VIEW OUR RECENT PROJECTS!](#) |

From: Michelle Yoder <myoder@fruitlandpark.org>
Sent: Thursday, January 16, 2020 2:31 PM
To: Alec Belden <alec@americanrampcompany.com>
Subject: RE: Skatepark/Biking Amenities

Looking to get pricing on a half pipe.



Michelle Yoder
Recreation Director
City of Fruitland Park

506 W. Berckman St.
Fruitland Park, FL 34731
352-360-6734 office

352-516-9149 cell

From: Alec Belden <alec@americanrampcompany.com>
Sent: Monday, November 11, 2019 2:12 PM
To: Michelle Yoder <myoder@fruitlandpark.org>
Subject: Skatepark/Biking Amenities

Michelle,

I hope all is well. Have there been any new conversations about the skatepark project lately?

Let me know if there is anything I can be doing to help.

Please see the attached pumptrack handout. This shows a few different design options in each build method including pricing. These can be incorporated with skills course elements to create a custom space.

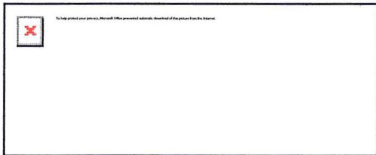
Awesome bike playground we created in Bentonville, AR. Geared towards younger kids.

<https://www.youtube.com/watch?v=4Vmtqh4kCjg>

Bike playground/bike park we created in Pineville, MO.

<https://www.youtube.com/watch?v=ormOo7Zj3Yw&feature=youtu.be>

Thanks,



ALEC BELDEN
Action Sports Development Manager
x 163 c 417.629.6153

[VIEW OUR RECENT PROJECTS!](#) |



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MAXGRIP™ POLYESTER POWDERCOAT 3/16" STEEL RIDING SURFACE

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ARC

#

YEAR WARRANTY

FASTENER FREE RIDING SURFACE



MAXGRIP™ POLYESTER POWDERCOAT 3/16" STEEL RIDING SURFACE

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601 McKinley
 Joplin, MO 64801
 Toll-free 877-RAMP-778
 Local 417-206-6816
 Fax 417-206-6888
sales@americanrampcompany.com



Quote #	Design #	FOB
Q24232	6865	Fruitland Park, FL

Item	Obstacle	Height	Width	Length	Pro Series
1	Half Pipe	5.0'	4.0'	30.0'	
2	Half Pipe	5.0'	4.0'	30.0'	
3	Half Pipe	4.0'	4.0'	30.0'	
4	Half Pipe	4.0'	4.0'	30.0'	
5	Half Pipe	4.0'	4.0'	30.0'	
6	Half Pipe	4.0'	4.0'	30.0'	

Subtotal	\$49,746.71
Framework Enclosures	\$4,974.67
Freight	FREE
Installation	\$7,462.01
TOTAL	\$62,183.39

Notes:

- If your project is subject to prevailing wage, bonding requirements, or sales tax, call for revised quote.

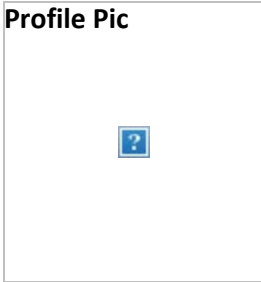


Purchase through our competitively bid government Sourcewell contract.

WE LOOK FORWARD TO BUILDING YOU A GREAT SKATE PARK!

From: [Michelle Yoder](#)
To: [Gary La Venia](#); [Esther Coulson](#)
Subject: Fwd: Halfpipe Project
Date: Friday, June 19, 2020 12:27:06 AM
Attachments: [6865 -24ft wide version .pdf](#)
[ATT00001.htm](#)

Here are the quotes for the steel half pipe and the concrete half pipe. Mike from bay to bay said he would have a quote for me by tomorrow but doesn't recommend a concrete half pipe but a bowl instead.



Michelle Yoder
Recreation Director
City of Fruitland Park

[506 W. Berckman St.](#)
[Fruitland Park, FL 34731](#)
[352-360-6734](#) office
[352-516-9149](#) cell

Begin forwarded message:

From: Alec Belden <alec@americanrampcompany.com>
Date: June 18, 2020 at 1:30:38 PM EDT
To: Michelle Yoder <myoder@fruitlandpark.org>
Subject: Halfpipe Project

Michelle,

I hope all is well. Please see the attached quote. This is what our designer thought would be the best fit and most fun for the community. This is typically one of the most requested features in a park.

This design is 24ft wide with a wide 4ft tall section as well as a raised 5ft tall section. This allows for more age ranges and skill levels to use the halfpipe, while also providing a fun 5ft section that more advanced riders can have create more speed to do tricks off of.

Typically with halfpipe's it is better to have them be wider rather than taller, so this is the best of both worlds.

My boss also mentioned if we can get the order in production within 10 days we will include 2 of our signature Pro Ops Rails (designed by pro skaters) for some additional amazing features for the pad.

Old Skool Rail

<https://www.youtube.com/watch?v=iMFzGOXiPRU>

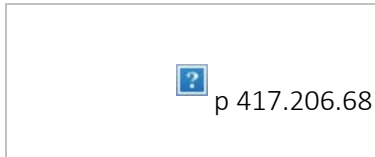
Y-Rail

<https://www.youtube.com/watch?v=BkahoPeH4Cg>

For the concrete version of this halfpipe the cost would be right around \$80-85k.

Let me know if you have any questions or need anything else.

Thanks!



ALEC BELDEN

Action Sports Development Manager

p 417.206.6816 x 163 c 417.629.6153

[VIEW OUR RECENT PROJECTS!](#) | □□□

BAY TO BAY CONSTRUCTION
 COMPANY OF LAKE COUNTY
 526 W. MIRROR LAKE DR.
 FRUITLAND PARK, FL 34731

Proposal

PROPOSAL NO. _____
 SHEET NO. _____
 DATE _____

PROPOSAL SUBMITTED TO:

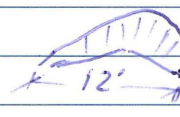
WORK TO BE PERFORMED AT:

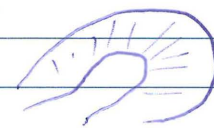
NAME <i>City of Fruitland park</i>	ADDRESS <i>Gardenia park</i>
ADDRESS	
	DATE OF PLANS
PHONE NO.	ARCHITECT

We hereby propose to furnish the materials and perform the labor necessary for the completion of _____

Half pipe skateboard feature - 20' x 24' with options of varying heights, for different skill sets. From 3', 4', 5' or 6' high dropins, what ever your preference Built out of High strength concrete reinforced with rebar for No maintenance and long lasting. 2" pipe cast into Edges for coping. Typical handrail at top landing
 Total \$ 44,000.00

WhoopTY Wus; 100' long 4' wide
 Total \$ 8,000.00

Half Bowl skate around in corners  \$ 2,500.00
Edges typical 2" pipe coping

3/4 Bowl Height varies from 2' to 4'  \$ 28,000.00
Edges typical 2" pipe coping

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner for the sum of _____

Dollars (\$ _____) with payments to be made as follows.

Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control.

Respectfully submitted

Michael S. Bay

Per

Bay to Bay Const.

Note — this proposal may be withdrawn by us if not accepted within _____ 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. Payments will be made as outlined above.

Signature _____

Date _____

Signature _____

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

ITEM TITLE: Resolution 2020-026 and Budget Amendment BT2020-021 Police Riot Gear

For the Meeting of: June 25, 2020

Submitted by: City Treasurer

Date Submitted: June 16, 2020

Funds Required: Yes – add to PD supplies budget (see below)

Attachments: Budget Amendment and Proposed Resolution

Item Description: Budget Amendment BT2020-021 adds \$19,191 to police department supplies (01521-) to purchase protective riot gear and decreases the library books \$19,191 (01571-60660). These items were not budgeted in the FY 2019-20 but due to current political demonstrations and continued protest, it is necessary to purchase protective riot gear for our police officers.

Action to be Taken: Adopt Resolution 2020-026

Staff's Recommendation: Approve Resolution 2020-026 and BT2020-021 Police Riot Gear

Additional Comments: Yes

City Manager Review: Yes

Mayor Authorization: Yes

RESOLUTION 2020-026

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, AMENDING THE 2019/2020 FISCAL YEAR BUDGET PURSUANT TO SEC. 6.07 OF THE CITY CHARTER TO TRANSFER FUNDS FROM LIBRARY BOOKS TO POLICE SUPPLIES BUDGET; PROVIDING FOR THE AMENDMENT OF THE FISCAL YEAR 2019-2020 BUDGET; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Fiscal Year 2019-20120 budget of the City of Fruitland Park was adopted on September 19, 2019; and

WHEREAS, funds are required for purchase of Police Protective Riot Gear; and;

WHEREAS, the Police Protective Riot Gear was not budgeted in the FY2019-20 budget; and;

WHEREAS, due to the current political demonstrations and continued protests, Riot Gear is necessary

WHEREAS, there are unencumbered funds budgeted for the Library available for transfer to the Police budget for this purpose; and

WHEREAS, the City Commission desires to amend the 2019-2020 Fiscal Year budget to increase the Police Supplies \$10,191.

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

Section 1. The budget adopted on September 19, 2019; is amended as set forth in Exhibit "A" attached hereto.

Section 2. This resolution shall take effect immediately upon its final adoption by the City Commission of the City of Fruitland Park, Florida.

PASSED AND RESOLVED this 25th day of June, 2020, 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 Mobillian _____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)
Commissioner DeGrave _____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)
Commissioner Bell _____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)

Approved as to form and legality:

Anita Geraci-Carver
City Attorney

CITY OF FRUITLAND PARK

Interfund Budget Amendment: #

BT2020-021

To: CITY MANAGER

Date: 12-Jun-2020

Prepared by: Library Director
Department Head

Approved: _____
City Manager

REVENUES:

Object name & # _____ Amount: _____ Inc/Dec

Object name & # _____ Amount: _____ Inc/Dec

Object name & # _____ Amount: _____ Inc/Dec

Object name & # _____ Amount: _____ Inc/Dec

Object name & # _____ Amount: _____ Inc/Dec

Object name & # _____ Amount: _____ Inc/Dec

EXPENDITURES:

Object name & # 01571-60660 Library Books Amount: 10,191 Inc/Dec

Object name & # 01521-30520 Police Supplies Amount: 10,191 Inc/Dec

Object name & # _____ Amount: _____ Inc/Dec

Object name & # _____ Amount: _____ Inc/Dec

Object name & # _____ Amount: _____ Inc/Dec

Object name & # _____ Amount: _____ Inc/Dec

Explanation: Purchase 20 Sets of Protective Riot Gear for Police Department

Approved by Commission: 6/25/2020
Date

City Clerk

City Finance Director

Mayor



QUOTE

PO BOX 22373
 TAMPA, FL 33622
 727-526-5451
 WWW.SRTSUPPLY.COM

Entered By: HAD

Bill To: FRUITLAND PARK, CITY OF
 506 W. BERKMAN STREET
 Fruitland Park FL 34731

Ship To: FRUITLAND PARK, CITY OF
 506 W. BERKMAN STREET
 Fruitland Park FL 34731

Phone: 352-360-6655 Fax: 352-360-6653

Invoice #	Order #	Customer #	Customer P.O. #	Terms	Salesperson
Invoice Dt	Order Dt				Ship Via
06/05/20	06/05/20	116999	4242	NET 30	139
					UPS GROUND
Units	U/M	Item Description	Disc	Unit Price	Amount
		***** QUOTATION *****			
20	EA	3M7010350685 3M L.E. PASGT BALLISTIC HELEMTW/BRIM BA3A ONE SIZE COMFORT SUSPENSION/RETENTION BLACK		235.00	4,700.00
20	EA	PAUDK6H150S PAULSON UNIVERSAL HEADBAND FACE SHIELD, ACCOMODATES NBC CART RIDGE ON GAS MASK		60.59	1,211.80
20	EA	HGSH203635 HG 20 X 36 CLEAR RIOT SHIELDPOLYCARBONATE W/HANDLE AND FOREARM PADDING 3.5MM		80.00	1,600.00
20	EA	HGSBT34 HG ANTI-RIOT BATON 34 INCH POLYCARBONITE STRIGHT BATON WITH LANYARD		32.00	640.00
1	EA	NASSHLS41CVPN HOPLITE SHIELD LVL IIIA 24X36CURVED, W/VP N/A , IIIA,108.01		1950.00	1,950.00
		Subtotal			10,101.80
		SHIPPING FEE			89.35
		Tax #: 450802212554C			
		Quote Total			10,191.15

All Returns Are Subject to a 15% Restocking Charge
 ITEMS LISTED ON THIS DOCUMENT MAY REQUIRE A UNITED STATES GOVERNMENT
 FOR EXPORT. EXPORTING CONTROLLED ITEMS WITHOUT A LICENSE IS PROHIBITED BY LAW.
 PRICES ARE EFFECTIVE FOR 30 DAYS FROM THE DATE OF QUOTE UNLESS OTHERWISE QUOTED.

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

ITEM TITLE: May 2020 Financial Report
For the Meeting of: June 25, 2020
Submitted by: City Treasurer
Date Submitted: June 17, 2020
Funds Required: N/A
Attachments: May 2020 Financial Report

Item Description: **May 2020 Financial Report.** The financial report shows revenues and expenses for all funds through May 31, 2020. The budget memorandum reflects the revenues and expenses for the general and utility funds minus restricted revenues and expenses to reflect a more accurate financial picture. The balance of the restricted funds in the memo and on the SBA Investments are as May 31, 2020. Revenues have not declined yet due to COVID-19. I believe we will see a drop in June's revenues.

Action to be Taken: **Approve the May 2020 Financial Report as submitted.**

Staff's Recommendation: Accept May 2020 Financial Report

Additional Comments: None

City Manager Review: Yes

Mayor Authorization: Yes



CITY OF FRUITLAND PARK

MEMORANDUM

To: Honorable Mayor, Commission Members, City Manager, and City Clerk
 From: Jeannine Racine, Finance Director *JRR*
 Date: June 16, 2020
 Subject: Year-To-Date Budget Report
 For the period ending May 31, 2020

Attached is the May **Budget Report**, reflecting revenues and expenses through May 31, 2020. At the end of May, 66% of the fiscal year has lapsed. During the month of May, 424 invoices were processed totaling \$581,057. Unusual payments were: \$172,170, 9th of 20 payments, to BB&T for the LLSWR loan, and \$35,500 to Paqco for cemetery paving.

<u>Revenue & Expense Summaries of the General Fund are as follows:</u>						
	Revenue	%	Expenditures	%	Rev - Exp	
General Fund	\$ 6,713,402	82%	\$ 4,351,519	53%	\$ 2,361,883	
Restricted Funds	\$ (495,107)	-6%	\$ (459,562)	-6%	\$ 35,545	
Grand Total	\$ 6,218,295	76%	\$ 3,891,957	47%	\$ 2,326,338	
General Fund	Rev vs Exp		\$ 2,326,338			

<u>Revenue & Expense Summaries of the Utility Fund are as follows:</u>						
	Revenue	%	Expenditures	%	Rev - Exp	
Utility Fund	\$ 1,532,187	71%	\$ 1,101,498	51%	\$ 430,689	
Restricted Funds	\$ (179,315)	-8%	\$ (68,834)	-3%	\$ 110,481	
Grand Total	\$ 1,352,872	63%	\$ 1,032,664	48%	\$ 320,208	
Utility Fund	Rev vs Exp		\$ 320,208			

<u>Revenue & Expense Summaries of the City's various funds are as follows:</u>						
	Revenue	%	Expenditures	%	Rev - Exp	
General Fund	\$ 6,713,402	82%	\$ 4,351,519	53%	\$ 2,361,883	
Redevelopment	\$ 454,922	100%	\$ 117,732	26%	\$ 337,190	
Capital Projects	\$ 517,147	57%	\$ 395,925	44%	\$ 121,222	
Utility Fund	\$ 1,532,187	71%	\$ 1,101,498	51%	\$ 430,689	
Recreation Fund	\$ 22,143	30%	\$ 21,441	29%	\$ 702	
Grand Total	\$ 9,239,801		\$ 5,988,115		\$ 3,251,686	
					Change in Fund Balance	

The General Fund revenues versus expenses (minus restricted) indicates an increase of approximately \$2,326,338. So far, the revenues have not dropped due the COVID-19. I believe we will see the reduction in the next 2 months as revenues are paid after collection. Electric Franchise fees are exceeding expectations again this year.

The Utility Fund revenues versus expenses (minus restricted) indicates an increase of approximately \$320,208 but \$160,000 is from the General Fund

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

<u>General Fund</u>		<u>Utility Fund</u>	
Public Safety Fire	\$1,742,450	Sewer Impact	\$141,213
<u>Public Safety Police</u>	<u>\$836,015</u>	<u>Water Impact</u>	<u>\$792,468</u>
Public Safety Total	\$2,578,466	Total Restricted	\$933,681
Storm water	\$218,375		
Building	\$1,860,420		
Police Forfeiture	\$ 3,373		
Abandon Property	\$ 33,200		
Paving	\$125,000		
Cemetery	\$ 60,766	<u>Other Funds</u>	
Police Education	\$ 2,811	Redevelopment	\$487,744
Fire Fee Refunds	\$ 36,423	CIP	\$243,689
<u>Police Donations</u>	<u>\$ 2,070</u>	Recreation	-\$22,253
Total Restricted	\$4,920,903	Rec 5ks	\$ 6,219

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

We have \$6.329 million in SBA investments. The SBA investment summary shows all restricted fund balances at the end of May 31, 2020. Please see the Investments attachment for details. The current debt reflected in the Utility Fund is –(\$371,371) which is a reduction of \$513,179 of the debt to the General Fund which was –(\$884,550) at the end of FY2018, and was –(\$491,095) at the end of FY2019.

We have \$12.328 million in various accounts (USB Bank, SBOA Investments, Certificate of Deposits and Edward Jones). Please see the Summary of Cash Accounts by Funds attachment for details.

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

- Attachments:
 Budget Summary – GF & Utility
 SBA Investments Summary
 SBA FY2020 UT Summary
 Cash Summary-All accounts
 Year to Date Budget Report

CITY OF FRUITLAND PARK
MAY 2020
YTD BUDGET REPORT SUMMARY - EXPENSES

MAY
66.0%

		Original Budget	Tranfrs/ Adjstmts	Revised Budget	YTD Expended	YTD Encumb	Available Budget	% Expended	Inlucdes P.O.s % Used	Expend -Over Under	Used -Over Under	Expended
GENERAL FUND												
01511	LEGISLATIVE	66,053		66,053	31,542		34,511	47.8%	47.8%	18.2%	18.2%	Under
01512	EXECUTIVE	363,476		363,476	213,167		150,309	58.6%	58.6%	7.4%	7.4%	Under
01513	FINANCE	334,137	-21,000	313,137	157,041	270	155,826	50.2%	50.2%	15.8%	15.8%	Under
01514	LEGAL COUNSEL	85,300		85,300	38,011		47,289	44.6%	44.6%	21.4%	21.4%	Under
01519	OTHER GEN GOVT SERVICES	521,496		521,496	368,650		152,846	70.7%	70.7%	-4.7%	-4.7%	OVER
01521	LAW ENFORCEMENT	2,290,412	45,900	2,336,312	1,240,273	270	1,095,769	53.1%	53.1%	12.9%	12.9%	Under
01522	FIRE CONTROL	801,184		801,184	498,740	4,109	298,336	62.3%	62.8%	3.7%	3.2%	Under
01524	BUILDING & ZONING	736,402		736,402	396,428	16,692	323,282	53.8%	56.1%	12.2%	9.9%	Under
01534	SOLID WASTE	505,311		505,311	299,525		205,786	59.3%	59.3%	6.7%	6.7%	Under
01538	STORMWATER MANAGEMENT	24,275		24,275	5,500		18,775	22.7%	22.7%	43.3%	43.3%	Under
01541	ROAD & STREET	470,503		470,503	184,139		286,364	39.1%	39.1%	26.9%	26.9%	Under
01571	LIBRARY	530,256	10,300	540,556	312,936	1,768	225,852	57.9%	58.2%	8.1%	7.8%	Under
01572	MUNICIPAL POOL	144,817		144,817	17,329		127,488	12.0%	12.0%	54.0%	54.0%	Under
01573	PARKS/RECREATION MAINT	374,016		374,016	195,801		178,215	52.4%	52.4%	13.6%	13.6%	Under
01574	RECREATION	333,914	26,937	360,851	232,438	28,953	99,460	64.4%	72.4%	1.6%	-6.4%	Under
01581	TRANSFER TO RESERVE	580,693	-19,900	560,793	160,000		400,793	28.5%	28.5%	37.5%	37.5%	Under
FUND 001	TOTAL GENERAL FUND	8,162,244	42,237	8,204,481	4,351,519	52,061	3,800,901	53.0%	53.7%	13.0%	12.3%	Under
Expend												
		Original Budget	Tranfrs/ Adjstmts	Revised Budget	YTD Expended	YTD Encumb	Available Budget	% Expended	% Used	-Over Under	Over Under	Expended
UTILITY FUND												
40533	WATER	1,005,249	1,551	1,006,800	465,160	8,323	533,317	46.2%	47.0%	19.8%	19.0%	Under
40535	SEWER	1,137,506		1,137,506	636,338		501,168	55.9%	55.9%	10.1%	10.1%	Under
FUND 400	TOTAL UTILITY FUND	2,142,755	1,551	2,144,306	1,101,498	8,323	1,034,485	51.4%	51.8%	14.6%	14.2%	Under

CRA Tax

Florida State Board of Administration Investments

AS OF: **May 30, 2020**

20-May-20		Previous Balance	Deposits	Withdrawal	Audit Entry	SBA Interest	Due T/F	Ending Balance
General Fund-01000								
15100	Unrestricted	170,847.05	29,876.65	495.00		3,340.61	78,612.25	282,181.56
	Restricted							
15140	Cemetery	93,565.76		32,800.00				60,765.76
15122	Building Dept	1,868,800.59		8,380.68				1,860,419.91
15117	Police Impact	833,116.68	2,898.77					836,015.45
15118	Fire Impact	1,737,764.05	4,686.08					1,742,450.13
15110	Police Education (2nd \$)	2,699.43	111.18					2,810.61
15111	Police Drug Forfeiture	3,373.38						3,373.38
15119	Police Donation	2,070.26						2,070.26
15123	Library Donation	3,210.64						3,210.64
15124	Recreation Donation	10,000.00						10,000.00
15125	Stormwater	215,016.84	3,358.00					218,374.84
15130	Paving	125,000.00						125,000.00
15170	Abandoned Property	32,950.00	250.00					33,200.00
Redevelopment Trust Fund-20000								
15100	Redevelopment	388,907.56				254.82	-664.55	388,497.83
	Unrestricted							
General CIP/Infrastructure- 30000								
15112	Infrastructure	238,200.86				156.08	-94,424.00	143,932.94
	Unrestricted	0.00						0.00
Utility Fund - 40000								
15100	Unrestricted	-368,172.09		19,583.00		402.81	15,981.30	-371,370.98
	Restricted							
15107	SRF Debt Service	68,834.23						68,834.23
15115	Sewer Impact	128,524.75	12,688.00					141,212.75
15116	Water Impact	785,572.75	6,895.00					792,467.75
Fire Pension - 60000								
15103	Restricted	235.86						235.86
Recreation Fund - 62000								
15104	Rec Funds	-21,937.12	495.00			-10.30	495.00	-20,957.42
15131	5Ks	6,219.19						6,219.19
		0.00						0.00
Total Funds		6,324,800.67				4,144.02		6,328,944.69
Statement								
Account 151321		6,324,800.67				4,144.02		6,328,944.69
Unrealized Gain								
Total Statements		6,324,800.67						6,328,944.69

UT FY2018	-884,550.00
UT FY2020	-371,370.98
Reduction	-513,179.02

0.00

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

Month	Due To/From		Ending Balance	
Sep-18	-256,577.01		-884,550.22	EPA Grant 500k plus 725k construction expenses
Oct-18	647,716.42		-237,177.66	Accrued 500K from EPA Grant back to FY2018
Nov-18	-365,624.78		-601,942.52	
Dec-19	5,968.94		-595,823.69	
Jan-19	23,308.40		-572,346.11	
Feb-19	-193,216.14		-765,314.67	Impact fees revenue moved to impact fees
Mar-19	179,271.87		-585,863.23	
Apr-19	61,107.86		-524,198.83	
May-19	-227,505.81		-751,001.40	
Jun-19	78,828.99		-778,791.85	Impact fees revenue moved to impact fees
Jul-19	42,161.10		-774,837.83	
Aug-19	149,108.96		-519,873.91	Sewer Impact Fees used to pay SRF
Sep-19	38,192.46		-491,094.70	Ending Balance FY2019

-393,455.52 Debt has decreased at end of FY2019

Oct-19	47,749.67		-462,855.49	
Nov-19	64,920.68		-441,031.11	
Dec-19	-75,292.68		-527,768.07	
Jan-20	31,210.18		-506,182.66	
Feb-20	35,771.09		-422,377.70	
Mar-20	52,833.13		-403,893.52	
Apr-20	52,817.54		-368,172.09	
May-20	15,981.30		-371,370.98	

-513,179.24 -- \$884,550 Debt has decreased

SUMMARY OF
CASH ACCOUNTS
BY FUNDS

AS OF: 30-May-2020

	SBOA Investments	USB	Citizens	CDs	Edward Jones	Total	Total Fund
General Fund	\$ 5,179,873	\$ 4,511,771	\$ -	\$ 200,000	Citizens	\$ 9,891,644	\$ 9,931,075 GF
Police/Fire Fee		\$ 36,423				\$ 36,423	
Payroll		\$ 3,009				\$ 3,009	
Redevelopment	\$ 388,498			\$ 100,000	Citizens	\$ 488,498	\$ 488,498 Redevp
Capital Projects	\$ 143,933			\$ 100,000	Citizens	\$ 243,933	\$ 243,933 CIP
Utility Fund	\$ 631,144					\$ 631,144	\$ 995,318 Utility
Utility Fund		\$ 188,484				\$ 188,484	
Utility Deposit		\$ 175,690				\$ 175,690	
Municipal FF	\$ 236				\$ 683,689	\$ 683,924	\$ 683,924 FF Pension
Recreation	\$ (14,738)					\$ (14,738)	\$ (14,738) Rec
Total Funds	\$ 6,328,945	\$ 4,915,377	\$ -	\$ 400,000	\$ 683,689	\$ 12,328,010	\$ 12,328,010

THRU 05/31/20

66% of the year has lapsed

FOR 2020 08

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

01001 GENERAL FUND REVENUES	-----						
31 TAXES							

31110 AD VALOREM TAXES	-2,783,103.00	.00	-2,783,103.00	-2,767,132.78	.00	-15,970.22	99.4%
31120 DELINQUENT AD VALOREM TAX	-2,081.00	.00	-2,081.00	.00	.00	-2,081.00	.0%
31230 LOCAL OPTION FUEL TAX	-94,860.00	.00	-94,860.00	-77,240.64	.00	-17,619.36	81.4%
31251 FIRE INS PREM TAX PENSION	-12,020.00	.00	-12,020.00	.00	.00	-12,020.00	.0%
31310 ELECTRIC FRANCHISE FEE	-507,257.00	.00	-507,257.00	-644,129.88	.00	136,872.88	127.0%
31340 GAS FRANCHISE FEE	-18,588.00	.00	-18,588.00	-22,211.17	.00	3,623.17	119.5%
31390 GARBAGE FRANCHISE FEE	-104,438.00	.00	-104,438.00	-64,090.44	.00	-40,347.56	61.4%
31410 ELECTRIC UTILITY TAX	-552,509.00	.00	-552,509.00	-285,661.25	.00	-266,847.75	51.7%
31421 COMMUNICATIONS SERVICE TAX	-175,000.00	.00	-175,000.00	-133,015.95	.00	-41,984.05	76.0%
31430 WATER UTILITY TAX	-168,010.00	.00	-168,010.00	-133,816.93	.00	-34,193.07	79.6%
31440 GAS UTILITY TAX	-20,251.00	.00	-20,251.00	-10,409.11	.00	-9,841.89	51.4%
TOTAL TAXES	-4,438,117.00	.00	-4,438,117.00	-4,137,708.15	.00	-300,408.85	93.2%
32 LICENSES & PERMITS							

32100 CITY BUSINESS RECEIPT TAX	-21,564.00	.00	-21,564.00	-20,431.92	.00	-1,132.08	94.8%
32110 DEL CITY OCCUPATIONAL LIC	-37.00	.00	-37.00	.00	.00	-37.00	.0%
32200 BUILDING PERMIT A	250,000.00	.00	-250,000.00	-295,304.69	.00	45,304.69	118.1%
32201 BUILDING PERMIT B	-5,000.00	.00	-5,000.00	-72,560.94	.00	67,560.94	1451.2%
32900 HIGHWAY SIGN PERMITS	.00	.00	.00	-900.00	.00	900.00	100.0%
TOTAL LICENSES & PERMITS	-276,601.00	.00	-276,601.00	-389,197.55	.00	112,596.55	140.7%
33 INTERGOVERN. REVENUE							

33110 DCA FEMA FEDERAL GRANT	.00	.00	.00	-13,328.00	.00	13,328.00	100.0%
33122 TRAFFIC SAFETY GRANT	.00	-5,000.00	-5,000.00	-5,000.00	.00	.00	100.0%
33512 STATE REVENUE SHARING TAX	-225,000.00	.00	-225,000.00	-146,327.97	.00	-78,672.03	65.0%
33514 MOBILE HOME LICENSES	-11,535.00	.00	-11,535.00	-9,640.33	.00	-1,894.67	83.6%
33515 ALCOHOLIC BEV LICENSE	-2,367.00	.00	-2,367.00	-734.16	.00	-1,632.84	31.0%
33518 LOCAL GOVT 1/2C SALES TAX	-525,000.00	.00	-525,000.00	-320,995.15	.00	-204,004.85	61.1%
33770 COUNTY LIBRARY APPROPRIAT	-75,656.00	.00	-75,656.00	-51,470.55	.00	-24,185.45	68.0%

THRU 05/31/20

FOR 2020 08

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33820 COUNTY BUSINESS TAX RECEIP	-4,625.00	.00	-4,625.00	-1,494.32	.00	-3,130.68	32.3%
33830 COUNTY ONE CENT GAS TAX	-36,490.00	.00	-36,490.00	-21,998.26	.00	-14,491.74	60.3%
TOTAL INTERGOVERN. REVENUE	-880,673.00	-5,000.00	-885,673.00	-570,988.74	.00	-314,684.26	64.5%
34 CHARGES FOR SERVICES							
33548 FDOT TRAFFIC SIGNAL MAINTEN	-6,786.00	.00	-6,786.00	-9,752.00	.00	2,966.00	143.7%
34120 ZONING FEES	-9,796.00	.00	-9,796.00	-4,900.00	.00	-4,896.00	50.0%
34125 COMPREHENSIVE PLAN	.00	.00	.00	-9,348.00	.00	9,348.00	100.0%
34132 PLAN (STRUCTURE) REVIEW FE	-7,795.00	.00	-7,795.00	.00	.00	-7,795.00	.0%
34140 COPYING / CERTIFICATION	-1,879.00	.00	-1,879.00	-1,183.75	.00	-695.25	63.0%
34220 FIRE INSPECTION FEES	-15,000.00	.00	-15,000.00	-10,341.30	.00	-4,658.70	68.9%
34222 FIRE ASSESSMENT FP	-520,222.00	.00	-520,222.00	-489,118.16	.00	-31,103.84	94.0%
34223 FIRE ASSESSMENT VILLAGE	-346,819.00	.00	-346,819.00	-360,674.84	.00	13,855.84	104.0%
34290 SCHOOL PUBLIC SAFETY-COUNT	-60,790.00	.00	-60,790.00	.00	.00	-60,790.00	.0%
34335 OTHER REVENUES	-29,645.00	.00	-29,645.00	-16,750.00	.00	-12,895.00	56.5%
34340 SOLID WASTE COLLECTION	-218,963.00	.00	-218,963.00	-148,432.39	.00	-70,530.61	67.8%
34341 SOLID WASTE DISPOSAL	-193,588.00	.00	-193,588.00	-124,951.22	.00	-68,636.78	64.5%
34342 YARDWASTE COLLECTION	-34,357.00	.00	-34,357.00	-25,092.91	.00	-9,264.09	73.0%
34343 YARDWASTE DISPOSAL	-12,370.00	.00	-12,370.00	-8,835.70	.00	-3,534.30	71.4%
34344 RECYCLE	-46,033.00	.00	-46,033.00	-33,567.83	.00	-12,465.17	72.9%
34345 ADMIN FEE-GARBAGE BILLING	-60,545.00	.00	-60,545.00	-42,801.29	.00	-17,743.71	70.7%
34346 ADM. FEE-IMPACT FEE	-6,513.00	.00	-6,513.00	-7,500.00	.00	987.00	115.2%
34391 STORMWATER FEE	-48,072.00	.00	-48,072.00	-34,386.00	.00	-13,686.00	71.5%
34393 REG ABANDONED PROPERTY	-3,250.00	.00	-3,250.00	-2,750.00	.00	-500.00	84.6%
34712 LIBRARY FEE OUT/COUNTY	-395.00	.00	-395.00	-530.00	.00	135.00	134.2%
34715 HOME TOWN CHRISTMAS PROCEE	.00	.00	.00	-60.00	.00	60.00	100.0%
34717 FP DAY PROCEEDS	-2,200.00	.00	-2,200.00	-1,455.00	.00	-745.00	66.1%
34718 FRUITLAND PARK DAY SPONSOR	-500.00	.00	-500.00	.00	.00	-500.00	.0%
34719 CONCESSIONS	-2,908.00	.00	-2,908.00	.00	.00	-2,908.00	.0%
34720 POOL FEES	-12,231.00	.00	-12,231.00	-495.29	.00	-11,735.71	4.0%
34725 POOL SWIM PROG/LESSONS	-5,501.00	.00	-5,501.00	.00	.00	-5,501.00	.0%
34755 RENT RECREATION FACILITY	-1,129.00	.00	-1,129.00	-1,490.00	.00	361.00	132.0%
34900 LIEN SEARCH FEE	-4,919.00	.00	-4,919.00	-3,380.00	.00	-1,539.00	68.7%
TOTAL CHARGES FOR SERVICES	-1,652,206.00	.00	-1,652,206.00	-1,337,795.68	.00	-314,410.32	81.0%
35 FINES & FORFEITURES							

Invoiced June

THRU 05/31/20

FOR 2020 08

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMNTS	BUDGET			BUDGET	USED
35110 TRAFFIC COURT FINES & FORF	-16,658.00	.00	-16,658.00	-14,673.25	.00	-1,984.75	88.1%
35130 POLICE EDUCATION FUND 2ND	-1,896.00	.00	-1,896.00	-1,478.93	.00	-417.07	78.0%
35200 LIBRARY FINES	-2,304.00	.00	-2,304.00	-1,363.30	.00	-940.70	59.2%
35900 FINES & FORFEITURES-COUNTY	-56.00	.00	-56.00	-52.35	.00	-3.65	93.5%
TOTAL FINES & FORFEITURES	-20,914.00	.00	-20,914.00	-17,567.83	.00	-3,346.17	84.0%
36 MISC. REVENUE							
36120 INTEREST EARNED	-81,397.00	.00	-81,397.00	-60,371.10	.00	-21,025.90	74.2%
36132 INTEREST ON AD VALOREM	-1,256.00	.00	-1,256.00	-474.16	.00	-781.84	37.8%
36201 STATE LIBRARY ERATE REFUND	-25,102.00	.00	-25,102.00	-32,301.60	.00	7,199.60	128.7%
36210 RENT/LEASE PROCEEDS	.00	.00	.00	-600.00	.00	600.00	100.0%
36211 LATE FEE RENT	.00	.00	.00	-100.00	.00	100.00	100.0%
36322 POLICE IMPACT FEE	-49,731.00	.00	-49,731.00	-31,058.25	.00	-18,672.75	62.5%
36323 FIRE IMPACT FEE	-80,394.00	.00	-80,394.00	-50,208.00	.00	-30,186.00	62.5%
36410 CEMETERY LOT SALES	-10,638.00	.00	-10,638.00	-5,800.00	.00	-4,838.00	54.5%
36442 INSURANCE CLAIM PROCEEDS	.00	-16,937.00	-16,937.00	-16,937.00	.00	.00	100.0%
36443 LIBRARY BOOK SALE PROCEEDS	.00	.00	.00	-10.00	.00	10.00	100.0%
36602 PD DONATIONS	.00	.00	.00	-1,560.00	.00	1,560.00	100.0%
36604 LIBRARY (NEW) DONATIONS	.00	.00	.00	-25.00	.00	25.00	100.0%
36940 REIMBURSEMENT FOR SERVICE	-1,711.00	.00	-1,711.00	-48.70	.00	-1,662.30	2.8%
36943 REIMB MAILING SURROUNDING	.00	.00	.00	-354.95	.00	354.95	100.0%
36944 COST OF CONVICTION - PD	-4,263.00	.00	-4,263.00	-2,166.71	.00	-2,096.29	50.8%
36946 REIMBURSEMENT MISC B&Z	-2,000.00	.00	-2,000.00	-2,291.58	.00	291.58	114.6%
36947 REIMB PLANNING FEES	-7,221.00	.00	-7,221.00	-13,819.70	.00	6,598.70	191.4%
36948 REIMB ENGINEERING FEES	-4,251.00	.00	-4,251.00	-3,310.00	.00	-941.00	77.9%
36990 MISC REVENUE	-6,864.00	.00	-6,864.00	-405.35	.00	-6,458.65	5.9%
36991 MISC REVENUE - PD	-873.00	.00	-873.00	-764.00	.00	-109.00	87.5%
36993 FUEL TAX REFUNDS	-5,620.00	.00	-5,620.00	-3,536.68	.00	-2,083.32	62.9%
TOTAL MISC. REVENUE	-281,321.00	-16,937.00	-298,258.00	-226,142.78	.00	-72,115.22	75.8%
38 NON REVENUES							
38003 XFER IN DONATION	.00	-20,300.00	-20,300.00	.00	.00	-20,300.00	.0%
38006 XFER IN IMPACT FEES	-75,000.00	.00	-75,000.00	.00	.00	-75,000.00	.0%
38012 XFER IN BUILDING (PERMIT F	-481,402.00	.00	-481,402.00	.00	.00	-481,402.00	.0%
38150 XFER IN REDEVELOPMENT	-39,998.20	.00	-39,998.20	-29,998.65	.00	-9,999.55	75.0%
38250 XFER IN RECREATION FUND	-16,012.00	.00	-16,012.00	-4,003.00	.00	-12,009.00	25.0%
TOTAL NON REVENUES	-612,412.20	-20,300.00	-632,712.20	-34,001.65	.00	-598,710.55	5.4%
TOTAL GENERAL FUND REVENUES	-8,162,244.20	-42,237.00	-8,204,481.20	-6,713,402.38	.00	-1,491,078.82	81.8%

FOR 2020 08

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

01511 LEGISLATIVE							

10 PERSONAL SERVICES							

10130 STIPENDS-COMMISSION	31,800.00	.00	31,800.00	21,200.00	.00	10,600.00	66.7%
10131 STIPENDS-P&Z	4,020.00	.00	4,020.00	2,010.00	.00	2,010.00	50.0%
10210 FICA	2,742.00	.00	2,742.00	1,775.62	.00	966.38	64.8%
10233 LIFE INSURANCE	1,080.00	.00	1,080.00	672.39	.00	407.61	62.3%
10240 WORKERS COMPENSATION	84.00	.00	84.00	77.96	.00	6.04	92.8%
TOTAL PERSONAL SERVICES	39,726.00	.00	39,726.00	25,735.97	.00	13,990.03	64.8%
30 OPERATING EXPENSES							

30340 CONTRACTUAL SERVICES	5,725.00	.00	5,725.00	743.64	.00	4,981.36	13.0%
30400 TRAVEL/PER DIEM	5,000.00	.00	5,000.00	138.00	.00	4,862.00	2.8%
30410 COMMUNICATIONS	2,592.00	.00	2,592.00	2,011.44	.00	580.56	77.6%
30420 POSTAGE	50.00	.00	50.00	.00	.00	50.00	.0%
30450 INSURANCE	1,699.85	.00	1,699.85	1,265.25	.00	434.60	74.4%
30463 EQUIPMENT REPAIRS/MAINT	200.00	.00	200.00	.00	.00	200.00	.0%
30470 PRINTING & COPYING	200.00	.00	200.00	.00	.00	200.00	.0%
30490 MISC EXPENSE	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
30510 OFFICE SUPPLIES	400.00	.00	400.00	.00	.00	400.00	.0%
30511 RECORDING TAPES	20.00	.00	20.00	.00	.00	20.00	.0%
30520 SUPPLIES	3,710.00	.00	3,710.00	128.60	.00	3,581.40	3.5%
30542 TRAINING & EDUCATION	2,750.00	.00	2,750.00	.00	.00	2,750.00	.0%
30544 MEMBERSHIPS	980.00	.00	980.00	1,519.00	.00	-539.00	155.0%
TOTAL OPERATING EXPENSES	26,326.85	.00	26,326.85	5,805.93	.00	20,520.92	22.1%
TOTAL LEGISLATIVE	66,052.85	.00	66,052.85	31,541.90	.00	34,510.95	47.8%

FOR 2020 08

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

01512 EXECUTIVE							

10 PERSONAL SERVICES							

10110 SALARY	216,903.75	.00	216,903.75	140,068.48	.00	76,835.27	64.6%
10111 BONUS	3,171.00	.00	3,171.00	.00	.00	3,171.00	.0%
10120 WAGES	.00	.00	.00	115.00	.00	-115.00	100.0%
10158 VEHICLE ALLOWANCE	6,000.00	.00	6,000.00	500.00	.00	5,500.00	8.3%
10210 FICA	18,361.22	.00	18,361.22	10,166.47	.00	8,194.75	55.4%
10220 RETIREMENT	16,941.01	.00	16,941.01	10,166.15	.00	6,774.86	60.0%
10230 HOSPITALIZATION	26,750.22	.00	26,750.22	17,509.81	.00	9,240.41	65.5%
10233 LIFE INSURANCE	378.00	.00	378.00	233.28	.00	144.72	61.7%
10236 DENTAL INSURANCE	782.88	.00	782.88	486.94	.00	295.94	62.2%
10240 WORKERS COMPENSATION	514.98	.00	514.98	454.16	.00	60.82	88.2%
TOTAL PERSONAL SERVICES	289,803.06	.00	289,803.06	179,700.29	.00	110,102.77	62.0%

30 OPERATING EXPENSES							

30340 CONTRACTUAL SERVICES	27,300.00	.00	27,300.00	10,067.00	.00	17,233.00	36.9%
30400 TRAVEL/PER DIEM	9,000.00	-1,000.00	8,000.00	2,557.61	.00	5,442.39	32.0%
30410 COMMUNICATIONS	1,104.00	.00	1,104.00	713.91	.00	390.09	64.7%
30420 POSTAGE	3,500.00	.00	3,500.00	426.50	.00	3,073.50	12.2%
30450 INSURANCE	5,841.38	.00	5,841.38	4,347.96	.00	1,493.42	74.4%
30463 EQUIPMENT REPAIRS/MAINT	100.00	.00	100.00	.00	.00	100.00	.0%
30470 PRINTING & COPYING	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
30510 OFFICE SUPPLIES	3,408.00	.00	3,408.00	3,164.57	.00	243.43	92.9%
30520 SUPPLIES	.00	.00	.00	1,317.06	.00	-1,317.06	100.0%
30540 PROFESSIONAL BOOKS	10,350.00	-7,000.00	3,350.00	329.20	.00	3,020.80	9.8%
30541 SUBSCRIPTIONS	500.00	2,000.00	2,500.00	1,675.77	.00	824.23	67.0%
30542 TRAINING & EDUCATION	5,875.00	.00	5,875.00	2,800.18	.00	3,074.82	47.7%
30544 MEMBERSHIPS	3,695.00	.00	3,695.00	1,637.93	.00	2,057.07	44.3%
TOTAL OPERATING EXPENSES	73,673.38	-6,000.00	67,673.38	29,037.69	.00	38,635.69	42.9%

60 CAPITAL OUTLAY							

THRU 05/31/20

FOR 2020 08

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60640 EQUIPMENT PURCHASES	.00	6,000.00	6,000.00	4,428.99	.00	1,571.01	73.8%
TOTAL CAPITAL OUTLAY	.00	6,000.00	6,000.00	4,428.99	.00	1,571.01	73.8%
TOTAL EXECUTIVE	363,476.44	.00	363,476.44	213,166.97	.00	150,309.47	58.6%

FOR 2020 08

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

01513 FINANCE DEPARTMENT								

10 PERSONAL SERVICES								

10110	SALARY	126,931.71	4,208.00	131,139.71	86,527.68	.00	44,612.03	66.0%
10111	BONUS	1,464.00	.00	1,464.00	.00	.00	1,464.00	.0%
10120	WAGES	37,689.96	.00	37,689.96	24,150.81	.00	13,539.15	64.1%
10121	BONUS	435.00	.00	435.00	.00	.00	435.00	.0%
10140	OVERTIME	4,000.00	.00	4,000.00	58.90	.00	3,941.10	1.5%
10210	FICA	14,137.00	349.00	14,486.00	8,185.88	.00	6,300.12	56.5%
10220	RETIREMENT	14,282.00	352.00	14,634.00	9,216.95	.00	5,417.05	63.0%
10230	HOSPITALIZATION	22,928.76	-4,919.00	18,009.76	5,727.16	.00	12,282.60	31.8%
10233	LIFE INSURANCE	324.00	.00	324.00	133.65	.00	190.35	41.3%
10236	DENTAL INSURANCE	671.04	.00	671.04	335.52	.00	335.52	50.0%
10240	WORKERS COMPENSATION	398.00	10.00	408.00	347.58	.00	60.42	85.2%
TOTAL PERSONAL SERVICES		223,261.47	.00	223,261.47	134,684.13	.00	88,577.34	60.3%

30 OPERATING EXPENSES								

30320	AUDIT FEES	14,900.00	.00	14,900.00	12,000.00	.00	2,900.00	80.5%
30400	TRAVEL/PER DIEM	7,720.00	.00	7,720.00	592.30	.00	7,127.70	7.7%
30420	POSTAGE	1,200.00	.00	1,200.00	728.95	.00	471.05	60.7%
30450	INSURANCE	4,942.53	.00	4,942.53	3,678.90	.00	1,263.63	74.4%
30463	EQUIPMENT REPAIRS/MAINT	750.00	.00	750.00	.00	.00	750.00	.0%
30465	SERVICE CONTRACTS	6,100.00	-1,300.00	4,800.00	.00	.00	4,800.00	.0%
30470	PRINTING & COPYING	1,985.00	.00	1,985.00	533.00	.00	1,452.00	26.9%
30490	MISC EXPENSE	813.00	.00	813.00	.00	.00	813.00	.0%
30510	OFFICE SUPPLIES	4,100.00	.00	4,100.00	1,663.32	269.99	2,166.69	47.2%
30520	SUPPLIES	500.00	1,300.00	1,800.00	2,900.61	.00	-1,100.61	161.1%
30540	PROFESSIONAL BOOKS	160.00	.00	160.00	.00	.00	160.00	.0%
30542	TRAINING & EDUCATION	1,940.00	.00	1,940.00	.00	.00	1,940.00	.0%
30544	MEMBERSHIPS	265.00	.00	265.00	260.00	.00	5.00	98.1%
30545	TUITION REIMBURSEMENT	500.00	.00	500.00	.00	.00	500.00	.0%
TOTAL OPERATING EXPENSES		45,875.53	.00	45,875.53	22,357.08	269.99	23,248.46	49.3%

90 NON-OPERATING								

FOR 2020 08

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90990 CONTINGENCY FUND	65,000.00	-21,000.00	44,000.00	.00	.00	44,000.00	.0%
TOTAL NON-OPERATING	65,000.00	-21,000.00	44,000.00	.00	.00	44,000.00	.0%
TOTAL FINANCE DEPARTMENT	334,137.00	-21,000.00	313,137.00	157,041.21	269.99	155,825.80	50.2%

PD Radios

FOR 2020 08

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

01514 LEGAL COUNSEL							

30 OPERATING EXPENSES							

30310 LEGAL FEES	72,000.00	.00	72,000.00	36,975.50	.00	35,024.50	51.4%
30492 LEGAL ADVERTISING	11,500.00	.00	11,500.00	1,035.78	.00	10,464.22	9.0%
30497 RECORDING/FILING FEES	1,800.00	.00	1,800.00	.00	.00	1,800.00	.0%
TOTAL OPERATING EXPENSES	85,300.00	.00	85,300.00	38,011.28	.00	47,288.72	44.6%
TOTAL LEGAL COUNSEL	85,300.00	.00	85,300.00	38,011.28	.00	47,288.72	44.6%

THRU 05/31/20

FOR 2020 08

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

01519 OTHER GEN GOVT SERVICES							

10 PERSONAL SERVICES							

10120 WAGES	27,851.20	.00	27,851.20	18,317.52	.00	9,533.68	65.8%
10121 BONUS	321.00	.00	321.00	.00	.00	321.00	.0%
10210 FICA	2,336.00	.00	2,336.00	1,336.17	.00	999.83	57.2%
10220 RETIREMENT	2,359.00	.00	2,359.00	1,542.41	.00	816.59	65.4%
10230 HOSPITALIZATION	7,642.92	.00	7,642.92	2,543.11	.00	5,099.81	33.3%
10233 LIFE INSURANCE	108.00	.00	108.00	.00	.00	108.00	.0%
10236 DENTAL INSURANCE	223.68	.00	223.68	186.40	.00	37.28	83.3%
10240 WORKERS COMPENSATION	1,403.00	.00	1,403.00	306.23	.00	1,096.77	21.8%
10250 UNEMPLOYMENT COMPENSATION	6,000.00	.00	6,000.00	3,300.00	.00	2,700.00	55.0%
TOTAL PERSONAL SERVICES	48,244.80	.00	48,244.80	27,531.84	.00	20,712.96	57.1%

30 OPERATING EXPENSES							

30313 PROFESSIONAL FEES	8,490.00	.00	8,490.00	1,095.00	.00	7,395.00	12.9%
30340 CONTRACTUAL SERVICES	113,068.50	.00	113,068.50	62,617.66	.00	50,450.84	55.4%
30344 BANK FEES/SERVICE CHARGES	600.00	.00	600.00	361.65	.00	238.35	60.3%
30410 COMMUNICATIONS	18,052.00	.00	18,052.00	9,672.27	.00	8,379.73	53.6%
30420 POSTAGE	50.00	.00	50.00	.00	.00	50.00	.0%
30430 ELECTRIC	27,000.00	.00	27,000.00	11,187.73	.00	15,812.27	41.4%
30431 WATER	12,000.00	.00	12,000.00	7,418.74	.00	4,581.26	61.8%
30440 RENTAL OF EQUIPMENT	3,660.00	.00	3,660.00	2,567.46	.00	1,092.54	70.1%
30450 INSURANCE	16,136.05	.00	16,136.05	12,010.65	.00	4,125.40	74.4%
30463 EQUIPMENT REPAIRS/MAINT	1,224.00	.00	1,224.00	.00	.00	1,224.00	.0%
30464 FACILITIES REPAIRS/MAINT	46,000.00	.00	46,000.00	18,133.03	.00	27,866.97	39.4%
30465 SERVICE CONTRACTS	.00	.00	.00	527.24	.00	-527.24	100.0%
30470 PRINTING & COPYING	1,000.00	.00	1,000.00	550.70	.00	449.30	55.1%
30480 ADVERTISING	1,800.00	.00	1,800.00	5,136.67	.00	-3,336.67	285.4%
30481 GOODWILL	17,600.00	.00	17,600.00	11,499.30	.00	6,100.70	65.3%
30491 REDEVELOPMENT TAXES	183,925.87	.00	183,925.87	183,533.00	.00	392.87	99.8%
30510 OFFICE SUPPLIES	2,800.00	.00	2,800.00	3,198.66	.00	-398.66	114.2%
30520 SUPPLIES	18,800.00	.00	18,800.00	9,010.84	.00	9,789.16	47.9%
30521 UNIFORMS	545.00	.00	545.00	.00	.00	545.00	.0%
30522 FUEL	500.00	.00	500.00	.00	.00	500.00	.0%
TOTAL OPERATING EXPENSES	473,251.42	.00	473,251.42	338,520.60	.00	134,730.82	71.5%

FOR 2020 08

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

60 CAPITAL OUTLAY							

60640 EQUIPMENT PURCHASES	.00	.00	.00	2,598.00	.00	-2,598.00	100.0%
TOTAL CAPITAL OUTLAY	.00	.00	.00	2,598.00	.00	-2,598.00	100.0%
TOTAL OTHER GEN GOVT SERVICES	521,496.22	.00	521,496.22	368,650.44	.00	152,845.78	70.7%

Switch 48 Ports

FOR 2020 08

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

01521 LAW ENFORCEMENT							

10 PERSONAL SERVICES							

10110 SALARY	140,070.11	.00	140,070.11	53,000.36	.00	87,069.75	37.8%
10111 BONUS	1,583.37	.00	1,583.37	.00	.00	1,583.37	.0%
10120 WAGES	872,035.23	.00	872,035.23	568,866.23	.00	303,169.00	65.2%
10121 BONUS	10,199.00	.00	10,199.00	.00	.00	10,199.00	.0%
10122 SCHOOL CROSSING WAGES	29,628.82	.00	29,628.82	14,472.10	.00	15,156.72	48.8%
10135 RESERVE OTHER WAGES	20,000.00	.00	20,000.00	648.90	.00	19,351.10	3.2%
10140 OVERTIME	50,000.00	.00	50,000.00	21,186.97	.00	28,813.03	42.4%
10150 INCENTIVE PAY	30,240.00	.00	30,240.00	12,138.00	.00	18,102.00	40.1%
10151 HOLIDAY PAY	55,830.90	.00	55,830.90	32,233.80	.00	23,597.10	57.7%
10155 UNIFORM ALLOWANCE	10,500.00	.00	10,500.00	4,625.00	.00	5,875.00	44.0%
10210 FICA	115,516.00	.00	115,516.00	51,517.05	.00	63,998.95	44.6%
10220 RETIREMENT	360,714.00	.00	360,714.00	169,147.85	.00	191,566.15	46.9%
10230 HOSPITALIZATION	168,144.24	.00	168,144.24	94,251.32	.00	73,892.92	56.1%
10233 LIFE INSURANCE	2,376.00	.00	2,376.00	1,593.00	.00	783.00	67.0%
10236 DENTAL INSURANCE	4,920.96	.00	4,920.96	2,926.48	.00	1,994.48	59.5%
10240 WORKERS COMPENSATION	50,446.00	.00	50,446.00	44,253.67	.00	6,192.33	87.7%
TOTAL PERSONAL SERVICES	1,922,204.63	.00	1,922,204.63	1,070,860.73	.00	851,343.90	55.7%

30 OPERATING EXPENSES							

30313 PROFESSIONAL FEES	11,645.00	.00	11,645.00	3,786.80	.00	7,858.20	32.5%
30340 CONTRACTUAL SERVICES	35,250.00	.00	35,250.00	13,116.80	.00	22,133.20	37.2%
30400 TRAVEL/PER DIEM	7,800.00	.00	7,800.00	1,361.17	.00	6,438.83	17.5%
30410 COMMUNICATIONS	20,960.00	.00	20,960.00	11,243.85	.00	9,716.15	53.6%
30420 POSTAGE	450.00	.00	450.00	233.16	.00	216.84	51.8%
30440 RENTAL OF EQUIPMENT	1,620.00	.00	1,620.00	976.75	.00	643.25	60.3%
30443 LEASE PAYMENT	100.00	.00	100.00	.00	.00	100.00	.0%
30450 INSURANCE	42,781.01	.00	42,781.01	31,843.50	.00	10,937.51	74.4%
30461 RADIO REPAIRS/MAINT	10,040.00	.00	10,040.00	6,246.00	.00	3,794.00	62.2%
30462 VEHICLE REPAIRS/MAINT	27,200.00	.00	27,200.00	11,005.27	.00	16,194.73	40.5%
30463 EQUIPMENT REPAIRS/MAINT	12,460.00	.00	12,460.00	4,173.00	.00	8,287.00	33.5%
30464 FACILITIES REPAIRS/MAINT	500.00	.00	500.00	.00	.00	500.00	.0%
30465 SERVICE CONTRACTS	900.00	.00	900.00	251.78	.00	648.22	28.0%
30470 PRINTING & COPYING	3,000.00	.00	3,000.00	402.60	.00	2,597.40	13.4%

FOR 2020 08

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30482 DONATIONS EXPENSE	.00	.00	.00	2,196.00	.00	-2,196.00	100.0%
30498 INS RPR/CLAIM/SETTLEMT	.00	.00	.00	917.97	.00	-917.97	100.0%
30510 OFFICE SUPPLIES	3,000.00	.00	3,000.00	145.24	269.99	2,584.77	13.8%
30520 SUPPLIES	6,900.00	.00	6,900.00	1,830.93	.00	5,069.07	26.5%
30521 UNIFORMS	17,000.00	.00	17,000.00	6,123.18	.00	10,876.82	36.0%
30522 FUEL	62,000.00	.00	62,000.00	29,863.61	.00	32,136.39	48.2%
30524 PROMOTIONAL	3,500.00	.00	3,500.00	879.14	.00	2,620.86	25.1%
30540 PROFESSIONAL BOOKS	800.00	.00	800.00	.00	.00	800.00	.0%
30542 TRAINING & EDUCATION	.00	16,900.00	16,900.00	3,055.62	.00	13,844.38	18.1%
30543 2ND DOLLAR TNG/POLICE ED F	1,896.00	.00	1,896.00	913.50	.00	982.50	48.2%
30544 MEMBERSHIPS	465.00	.00	465.00	300.00	.00	165.00	64.5%
30545 TUITION REIMBURSEMENT	11,600.00	.00	11,600.00	1,104.57	.00	10,495.43	9.5%
TOTAL OPERATING EXPENSES	281,867.01	16,900.00	298,767.01	131,970.44	269.99	166,526.58	44.3%
60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHASES	9,840.00	24,000.00	33,840.00	30,356.08	.00	3,483.92	89.7%
60643 EQUIP PURCH NONREPAIRABLE	1,000.00	.00	1,000.00	134.00	.00	866.00	13.4%
60648 EQUIPMENT PURCHASE GRANT	.00	5,000.00	5,000.00	3,675.00	.00	1,325.00	73.5%
60649 EQUIPMENT - VEHICLES	75,000.00	.00	75,000.00	3,276.89	.00	71,723.11	4.4%
TOTAL CAPITAL OUTLAY	85,840.00	29,000.00	114,840.00	37,441.97	.00	77,398.03	32.6%
90 NON-OPERATING							
90990 CONTINGENCY FUND	500.00	.00	500.00	.00	.00	500.00	.0%
TOTAL NON-OPERATING	500.00	.00	500.00	.00	.00	500.00	.0%
TOTAL LAW ENFORCEMENT	2,290,411.64	45,900.00	2,336,311.64	1,240,273.14	269.99	1,095,768.51	53.1%

THRU 05/31/20

FOR 2020 08

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

01522 FIRE CONTROL							

10 PERSONAL SERVICES							

10120 WAGES	192,720.00	.00	192,720.00	138,505.26	.00	54,214.74	71.9%
10121 BONUS	1,200.00	.00	1,200.00	.00	.00	1,200.00	.0%
10132 STIPENDS- FIREFIGHTERS	44,233.11	.00	44,233.11	15,059.93	.00	29,173.18	34.0%
10210 FICA	18,219.00	.00	18,219.00	13,069.07	.00	5,149.93	71.7%
10220 RETIREMENT	11,847.00	.00	11,847.00	23,677.22	.00	-11,830.22	199.9%
10225 STATE FF RETIREMENT CONTRI	12,020.00	.00	12,020.00	.00	.00	12,020.00	.0%
10233 LIFE INSURANCE	1,296.00	.00	1,296.00	.00	.00	1,296.00	.0%
10240 WORKERS COMPENSATION	13,339.00	.00	13,339.00	11,805.77	.00	1,533.23	88.5%
TOTAL PERSONAL SERVICES	294,874.11	.00	294,874.11	202,117.25	.00	92,756.86	68.5%

30 OPERATING EXPENSES							

30313 PROFESSIONAL FEES	5,643.75	.00	5,643.75	335.00	.00	5,308.75	5.9%
30340 CONTRACTUAL SERVICES	6,187.00	.00	6,187.00	5,408.51	.00	778.49	87.4%
30345 CONTRACTUAL VILLAGES	345,220.00	.00	345,220.00	230,256.00	.00	114,964.00	66.7%
30400 TRAVEL/PER DIEM	260.00	.00	260.00	.00	.00	260.00	.0%
30410 COMMUNICATIONS	12,280.00	.00	12,280.00	8,923.96	.00	3,356.04	72.7%
30420 POSTAGE	263.00	.00	263.00	471.00	.00	208.00	179.1%
30430 ELECTRIC	9,891.00	.00	9,891.00	3,760.35	.00	6,130.65	38.0%
30431 WATER	1,386.00	.00	1,386.00	769.05	.00	616.95	55.5%
30440 RENTAL OF EQUIPMENT	1,700.00	.00	1,700.00	.00	.00	1,700.00	.0%
30450 INSURANCE	22,198.78	.00	22,198.78	15,914.49	.00	6,284.29	71.7%
30461 RADIO REPAIRS/MAINT	13,260.20	.00	13,260.20	2,256.00	.00	11,004.20	17.0%
30462 VEHICLE REPAIRS/MAINT	10,000.00	.00	10,000.00	4,947.25	.00	5,052.75	49.5%
30463 EQUIPMENT REPAIRS/MAINT	10,390.00	.00	10,390.00	4,059.72	2,779.50	3,550.78	65.8%
30464 FACILITIES REPAIRS/MAINT	3,150.00	.00	3,150.00	1,185.96	.00	1,964.04	37.6%
30465 SERVICE CONTRACTS	210.00	.00	210.00	.00	.00	210.00	.0%
30481 GOODWILL	310.00	.00	310.00	133.88	.00	176.12	43.2%
30490 MISC EXPENSE	600.00	.00	600.00	408.20	.00	191.80	68.0%
30510 OFFICE SUPPLIES	896.00	.00	896.00	.00	.00	896.00	.0%
30520 SUPPLIES	9,100.00	.00	9,100.00	751.55	.00	8,348.45	8.3%
30521 UNIFORMS	8,875.00	.00	8,875.00	2,670.88	1,329.12	4,875.00	45.1%
30522 FUEL	9,560.00	.00	9,560.00	4,018.68	.00	5,541.32	42.0%
30524 PROMOTIONAL	1,200.00	.00	1,200.00	124.26	.00	1,075.74	10.4%

Corrected

FOR 2020 08

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30526 PROTECTIVE CLOTHING	11,764.00	.00	11,764.00	326.80	.00	11,437.20	2.8%
30540 PROFESSIONAL BOOKS	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
30541 SUBSCRIPTIONS	130.00	.00	130.00	.00	.00	130.00	.0%
30542 TRAINING & EDUCATION	11,000.00	.00	11,000.00	500.00	.00	10,500.00	4.5%
30544 MEMBERSHIPS	585.00	.00	585.00	160.00	.00	425.00	27.4%
TOTAL OPERATING EXPENSES	497,059.73	.00	497,059.73	287,381.54	4,108.62	205,569.57	58.6%
60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHASES	9,250.00	.00	9,250.00	9,240.72	.00	9.28	99.9%
TOTAL CAPITAL OUTLAY	9,250.00	.00	9,250.00	9,240.72	.00	9.28	99.9%
TOTAL FIRE CONTROL	801,183.84	.00	801,183.84	498,739.51	4,108.62	298,335.71	62.8%

Radio Pmt

THRU 05/31/20

FOR 2020 08

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

01524 BUILDING & ZONING								

10 PERSONAL SERVICES								

10110	SALARY	57,309.20	.00	57,309.20	37,688.40	.00	19,620.80	65.8%
10111	BONUS	661.00	.00	661.00	.00	.00	661.00	.0%
10120	WAGES	110,094.22	.00	110,094.22	72,924.94	.00	37,169.28	66.2%
10121	BONUS	1,259.32	.00	1,259.32	.00	.00	1,259.32	.0%
10210	FICA	14,039.25	.00	14,039.25	8,186.70	.00	5,852.55	58.3%
10220	RETIREMENT	14,195.81	.00	14,195.81	9,228.08	.00	4,967.73	65.0%
10230	HOSPITALIZATION	30,571.68	.00	30,571.68	21,654.60	.00	8,917.08	70.8%
10233	LIFE INSURANCE	432.00	.00	432.00	306.00	.00	126.00	70.8%
10236	DENTAL INSURANCE	894.72	.00	894.72	633.76	.00	260.96	70.8%
10240	WORKERS COMPENSATION	396.00	.00	396.00	346.39	.00	49.61	87.5%
TOTAL PERSONAL SERVICES		229,853.20	.00	229,853.20	150,968.87	.00	78,884.33	65.7%

30 OPERATING EXPENSES								

30311	ENGINEERING FEES	91,400.00	.00	91,400.00	16,577.50	.00	74,822.50	18.1%
30312	PLANNING FEES	180,000.00	-600.00	179,400.00	22,948.08	.00	156,451.92	12.8%
30340	CONTRACTUAL SERVICES	194,672.00	.00	194,672.00	187,217.35	12,160.00	-4,705.35	102.4%
30342	VACANT PROPERTY EXPENSE	.00	.00	.00	4,300.00	.00	-4,300.00	100.0%
30400	TRAVEL/PER DIEM	1,500.00	.00	1,500.00	101.05	.00	1,398.95	6.7%
30410	COMMUNICATIONS	1,800.00	.00	1,800.00	946.39	.00	853.61	52.6%
30420	POSTAGE	13,500.00	-1,606.00	11,894.00	580.50	.00	11,313.50	4.9%
30450	INSURANCE	1,376.72	.00	1,376.72	1,024.74	.00	351.98	74.4%
30462	VEHICLE REPAIRS/MAINT	500.00	.00	500.00	43.15	.00	456.85	8.6%
30463	EQUIPMENT REPAIRS/MAINT	5,000.00	1,606.00	6,606.00	6,605.42	.00	.58	100.0%
30470	PRINTING & COPYING	3,000.00	.00	3,000.00	850.23	.00	2,149.77	28.3%
30492	LEGAL ADVERTISING	.00	600.00	600.00	343.70	.00	256.30	57.3%
30497	RECORDING/FILING FEES	2,000.00	.00	2,000.00	2,100.00	2,500.00	-2,600.00	230.0%
30510	OFFICE SUPPLIES	5,000.00	.00	5,000.00	792.47	2,031.74	2,175.79	56.5%
30520	SUPPLIES	500.00	.00	500.00	31.96	.00	468.04	6.4%
30522	FUEL	800.00	.00	800.00	180.68	.00	619.32	22.6%
30540	PROFESSIONAL BOOKS	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
30542	TRAINING & EDUCATION	1,600.00	.00	1,600.00	380.00	.00	1,220.00	23.8%
30544	MEMBERSHIPS	900.00	.00	900.00	215.00	.00	685.00	23.9%
TOTAL OPERATING EXPENSES		506,548.72	.00	506,548.72	245,238.22	16,691.74	244,618.76	51.7%

FOR 2020 08

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

60	CAPITAL OUTLAY	-----						
60640	EQUIPMENT PURCHASES	.00	.00	.00	220.68	.00	-220.68	100.0%
	TOTAL CAPITAL OUTLAY	.00	.00	.00	220.68	.00	-220.68	100.0%
	TOTAL BUILDING & ZONING	736,401.92	.00	736,401.92	396,427.77	16,691.74	323,282.41	56.1%

FOR 2020 08

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

01534 SOLID WASTE							

30 OPERATING EXPENSES							

30434 SOLID WASTE COLLECTION	218,963.00	.00	218,963.00	131,022.28	.00	87,940.72	59.8%
30435 SOLID WASTE DISPOSAL	193,588.00	.00	193,588.00	109,662.84	.00	83,925.16	56.6%
30436 YARDWASTE COLLECTION	34,357.00	.00	34,357.00	21,866.70	.00	12,490.30	63.6%
30437 YARDWASTE DISPOSAL	12,370.00	.00	12,370.00	7,719.71	.00	4,650.29	62.4%
30438 RECYCLE	46,033.00	.00	46,033.00	29,253.05	.00	16,779.95	63.5%
TOTAL OPERATING EXPENSES	505,311.00	.00	505,311.00	299,524.58	.00	205,786.42	59.3%
TOTAL SOLID WASTE	505,311.00	.00	505,311.00	299,524.58	.00	205,786.42	59.3%

FOR 2020 08

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

01538 STORMWATER MANAGEMENT							

30 OPERATING EXPENSES							

30311 ENGINEERING FEES	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
30312 PLANNING FEES	500.00	.00	500.00	.00	.00	500.00	.0%
30340 CONTRACTUAL SERVICES	9,000.00	.00	9,000.00	5,500.00	.00	3,500.00	61.1%
30400 TRAVEL/PER DIEM	250.00	.00	250.00	.00	.00	250.00	.0%
30467 SYSTEM REPAIRS	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
30470 PRINTING & COPYING	200.00	.00	200.00	.00	.00	200.00	.0%
30480 ADVERTISING	200.00	.00	200.00	.00	.00	200.00	.0%
30510 OFFICE SUPPLIES	200.00	.00	200.00	.00	.00	200.00	.0%
30520 SUPPLIES	500.00	.00	500.00	.00	.00	500.00	.0%
30542 TRAINING & EDUCATION	500.00	.00	500.00	.00	.00	500.00	.0%
30544 MEMBERSHIPS	425.00	.00	425.00	.00	.00	425.00	.0%
TOTAL OPERATING EXPENSES	24,275.00	.00	24,275.00	5,500.00	.00	18,775.00	22.7%
TOTAL STORMWATER MANAGEMENT	24,275.00	.00	24,275.00	5,500.00	.00	18,775.00	22.7%

FOR 2020 08

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

01541 ROAD & STREET FACILITIES							

10 PERSONAL SERVICES							

10110 SALARY	36,346.00	.00	36,346.00	24,167.84	.00	12,178.16	66.5%
10111 BONUS	419.50	.00	419.50	.00	.00	419.50	.0%
10120 WAGES	78,642.00	842.00	79,484.00	35,752.37	.00	43,731.63	45.0%
10121 BONUS	907.00	.00	907.00	.00	.00	907.00	.0%
10140 OVERTIME	6,000.00	.00	6,000.00	1,991.62	.00	4,008.38	33.2%
10210 FICA	9,992.00	70.00	10,062.00	4,635.61	.00	5,426.39	46.1%
10220 RETIREMENT	8,295.00	72.00	8,367.00	3,568.05	.00	4,798.95	42.6%
10230 HOSPITALIZATION	19,107.30	.00	19,107.30	5,774.56	.00	13,332.74	30.2%
10233 LIFE INSURANCE	270.00	.00	270.00	175.50	.00	94.50	65.0%
10236 DENTAL INSURANCE	559.20	.00	559.20	188.10	.00	371.10	33.6%
10240 WORKERS COMPENSATION	12,954.00	90.00	13,044.00	11,236.24	.00	1,807.76	86.1%
TOTAL PERSONAL SERVICES	173,492.00	1,074.00	174,566.00	87,489.89	.00	87,076.11	50.1%

30 OPERATING EXPENSES							

30340 CONTRACTUAL SERVICES	10,000.00	.00	10,000.00	736.61	.00	9,263.39	7.4%
30400 TRAVEL/PER DIEM	950.00	.00	950.00	.00	.00	950.00	.0%
30410 COMMUNICATIONS	5,300.00	.00	5,300.00	709.07	.00	4,590.93	13.4%
30420 POSTAGE	10.00	.00	10.00	5.50	.00	4.50	55.0%
30430 ELECTRIC	86,004.00	.00	86,004.00	45,664.65	.00	40,339.35	53.1%
30431 WATER	960.00	.00	960.00	671.36	.00	288.64	69.9%
30440 RENTAL OF EQUIPMENT	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
30450 INSURANCE	15,815.19	.00	15,815.19	11,771.85	.00	4,043.34	74.4%
30460 REPAIRS	39,250.00	.00	39,250.00	2,134.80	.00	37,115.20	5.4%
30461 RADIO REPAIRS/MAINT	4,000.00	.00	4,000.00	1,872.00	.00	2,128.00	46.8%
30462 VEHICLE REPAIRS/MAINT	6,500.00	.00	6,500.00	558.97	.00	5,941.03	8.6%
30463 EQUIPMENT REPAIRS/MAINT	5,000.00	.00	5,000.00	2,297.93	.00	2,702.07	46.0%
30464 FACILITIES REPAIRS/MAINT	11,672.00	.00	11,672.00	680.28	.00	10,991.72	5.8%
30490 MISC EXPENSE	6,000.00	.00	6,000.00	144.00	.00	5,856.00	2.4%
30510 OFFICE SUPPLIES	1,500.00	.00	1,500.00	470.76	.00	1,029.24	31.4%
30520 SUPPLIES	22,500.00	-1,074.00	21,426.00	5,762.97	.00	15,663.03	26.9%
30521 UNIFORMS	1,800.00	.00	1,800.00	1,253.91	.00	546.09	69.7%
30522 FUEL	8,500.00	.00	8,500.00	1,194.10	.00	7,305.90	14.0%
30542 TRAINING & EDUCATION	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%

FOR 2020 08

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30544 MEMBERSHIPS	650.00	.00	650.00	.00	.00	650.00	.0%
TOTAL OPERATING EXPENSES	229,411.19	-1,074.00	228,337.19	75,928.76	.00	152,408.43	33.3%
60 CAPITAL OUTLAY							
60631 STREETS & ROAD RESURFACING	46,600.00	.00	46,600.00	1,044.70	.00	45,555.30	2.2%
60640 EQUIPMENT PURCHASES	21,000.00	.00	21,000.00	19,675.37	.00	1,324.63	93.7%
TOTAL CAPITAL OUTLAY	67,600.00	.00	67,600.00	20,720.07	.00	46,879.93	30.7%
TOTAL ROAD & STREET FACILITIES	470,503.19	.00	470,503.19	184,138.72	.00	286,364.47	39.1%

SOP CUTTER
ROLLER
TRAILER

THRU 05/31/20

FOR 2020 08

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

01571 LIBRARY								

10 PERSONAL SERVICES								

10110	SALARY	54,557.00	.00	54,557.00	36,902.32	.00	17,654.68	67.6%
10111	BONUS	630.00	.00	630.00	.00	.00	630.00	.0%
10120	WAGES	209,454.00	.00	209,454.00	134,222.57	.00	75,231.43	64.1%
10121	BONUS	2,509.00	.00	2,509.00	.00	.00	2,509.00	.0%
10140	OVERTIME	1,000.00	.00	1,000.00	41.63	.00	958.37	4.2%
10210	FICA	21,992.00	.00	21,992.00	12,761.07	.00	9,230.93	58.0%
10220	RETIREMENT	19,329.00	.00	19,329.00	11,948.64	.00	7,380.36	61.8%
10230	HOSPITALIZATION	30,571.68	.00	30,571.68	12,733.06	.00	17,838.62	41.6%
10233	LIFE INSURANCE	540.00	.00	540.00	261.00	.00	279.00	48.3%
10236	DENTAL INSURANCE	1,118.40	.00	1,118.40	376.61	.00	741.79	33.7%
10240	WORKERS COMPENSATION	627.00	.00	627.00	496.97	.00	130.03	79.3%
TOTAL PERSONAL SERVICES		342,328.08	.00	342,328.08	209,743.87	.00	132,584.21	61.3%

30 OPERATING EXPENSES								

30340	CONTRACTUAL SERVICES	18,588.00	-4,000.00	14,588.00	9,773.94	1,652.97	3,161.09	78.3%
30400	TRAVEL/PER DIEM	1,400.00	.00	1,400.00	504.34	.00	895.66	36.0%
30410	COMMUNICATIONS	19,140.00	4,000.00	23,140.00	15,511.03	.00	7,628.97	67.0%
30420	POSTAGE	700.00	.00	700.00	155.36	.00	544.64	22.2%
30430	ELECTRIC	10,800.00	.00	10,800.00	8,036.47	.00	2,763.53	74.4%
30431	WATER	5,400.00	.00	5,400.00	2,585.69	.00	2,814.31	47.9%
30450	INSURANCE	20,625.77	.00	20,625.77	15,352.53	.00	5,273.24	74.4%
30464	FACILITIES REPAIRS/MAINT	3,560.00	.00	3,560.00	1,413.06	.00	2,146.94	39.7%
30465	SERVICE CONTRACTS	2,194.00	.00	2,194.00	479.00	.00	1,715.00	21.8%
30483	PROGRAMS	7,100.00	.00	7,100.00	3,812.29	.00	3,287.71	53.7%
30510	OFFICE SUPPLIES	15,480.00	.00	15,480.00	6,414.66	.00	9,065.34	41.4%
30520	SUPPLIES	6,850.00	.00	6,850.00	4,914.14	.00	1,935.86	71.7%
30524	PROMOTIONAL	400.00	.00	400.00	.00	.00	400.00	.0%
30541	SUBSCRIPTIONS	2,000.00	.00	2,000.00	2,011.76	.00	-11.76	100.6%
30542	TRAINING & EDUCATION	2,145.00	.00	2,145.00	165.00	.00	1,980.00	7.7%
30544	MEMBERSHIPS	345.00	.00	345.00	124.00	.00	221.00	35.9%
30545	TUITION REIMBURSEMENT	500.00	.00	500.00	.00	.00	500.00	.0%
TOTAL OPERATING EXPENSES		117,227.77	.00	117,227.77	71,253.27	1,652.97	44,321.53	62.2%

60 CAPITAL OUTLAY								

FOR 2020 08

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01571 LIBRARY							
60640 EQUIPMENT PURCHASES	2,700.00	.00	2,700.00	5,370.54	.00	-2,670.54	198.9%
60647 EQUIPMENT-DONATIONS	.00	10,300.00	10,300.00	8,487.42	.00	1,812.58	82.4%
60660 LIBRARY BOOKS	64,000.00	.00	64,000.00	15,317.87	114.94	48,567.19	24.1%
60664 LIBRARY DVDS	4,000.00	.00	4,000.00	2,763.17	.00	1,236.83	69.1%
TOTAL CAPITAL OUTLAY	70,700.00	10,300.00	81,000.00	31,939.00	114.94	48,946.06	39.6%
TOTAL LIBRARY	530,255.85	10,300.00	540,555.85	312,936.14	1,767.91	225,851.80	58.2%

*County
Grant
Equipmt*

FOR 2020 08

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

01572 MUNICIPAL POOL							

10 PERSONAL SERVICES							

10120 WAGES	55,043.00	.00	55,043.00	352.55	.00	54,690.45	.6%
10140 OVERTIME	500.00	.00	500.00	.00	.00	500.00	.0%
10210 FICA	4,249.00	.00	4,249.00	26.98	.00	4,222.02	.6%
10240 WORKERS COMPENSATION	2,581.00	.00	2,581.00	1,971.69	.00	609.31	76.4%
TOTAL PERSONAL SERVICES	62,373.00	.00	62,373.00	2,351.22	.00	60,021.78	3.8%
30 OPERATING EXPENSES							

30340 CONTRACTUAL SERVICES	1,700.00	.00	1,700.00	281.80	.00	1,418.20	16.6%
30400 TRAVEL/PER DIEM	2,100.00	.00	2,100.00	.00	.00	2,100.00	.0%
30410 COMMUNICATIONS	2,388.00	.00	2,388.00	1,464.69	.00	923.31	61.3%
30420 POSTAGE	25.00	.00	25.00	.00	.00	25.00	.0%
30430 ELECTRIC	8,400.00	.00	8,400.00	6,281.51	.00	2,118.49	74.8%
30431 WATER	6,420.00	.00	6,420.00	2,958.66	.00	3,461.34	46.1%
30440 RENTAL OF EQUIPMENT	1,020.00	.00	1,020.00	.00	.00	1,020.00	.0%
30450 INSURANCE	2,532.71	.00	2,532.71	1,885.20	.00	647.51	74.4%
30463 EQUIPMENT REPAIRS/MAINT	1,750.00	.00	1,750.00	.00	.00	1,750.00	.0%
30464 FACILITIES REPAIRS/MAINT	11,300.00	.00	11,300.00	12.85	.00	11,287.15	.1%
30470 PRINTING & COPYING	200.00	.00	200.00	.00	.00	200.00	.0%
30480 ADVERTISING	800.00	.00	800.00	.00	.00	800.00	.0%
30499 LICENSE/PERMITS	400.00	.00	400.00	.00	.00	400.00	.0%
30510 OFFICE SUPPLIES	300.00	.00	300.00	.00	.00	300.00	.0%
30520 SUPPLIES	3,500.00	.00	3,500.00	305.79	.00	3,194.21	8.7%
30521 UNIFORMS	1,408.00	.00	1,408.00	599.90	.00	808.10	42.6%
30529 POOL CHEMICALS	13,000.00	.00	13,000.00	1,067.22	.00	11,932.78	8.2%
30530 POOL CONCESSION	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
30542 TRAINING & EDUCATION	3,600.00	.00	3,600.00	120.00	.00	3,480.00	3.3%
30544 MEMBERSHIPS	600.00	.00	600.00	.00	.00	600.00	.0%
TOTAL OPERATING EXPENSES	63,943.71	.00	63,943.71	14,977.62	.00	48,966.09	23.4%
60 CAPITAL OUTLAY							

THRU 05/31/20

FOR 2020 08

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60640 EQUIPMENT PURCHASES	18,500.00	.00	18,500.00	.00	.00	18,500.00	.0%
TOTAL CAPITAL OUTLAY	18,500.00	.00	18,500.00	.00	.00	18,500.00	.0%
TOTAL MUNICIPAL POOL	144,816.71	.00	144,816.71	17,328.84	.00	127,487.87	12.0%

FOR 2020 08

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

01573 PARKS/RECREATION MAINTENANCE							

10 PERSONAL SERVICES							

10120 WAGES	105,330.00	.00	105,330.00	66,152.47	.00	39,177.53	62.8%
10121 BONUS	1,215.00	.00	1,215.00	.00	.00	1,215.00	.0%
10140 OVERTIME	4,500.00	.00	4,500.00	1,229.51	.00	3,270.49	27.3%
10210 FICA	9,092.00	.00	9,092.00	5,146.97	.00	3,945.03	56.6%
10220 RETIREMENT	7,809.00	.00	7,809.00	4,596.86	.00	3,212.14	58.9%
10230 HOSPITALIZATION	22,928.76	.00	22,928.76	17,683.54	.00	5,245.22	77.1%
10233 LIFE INSURANCE	324.00	.00	324.00	279.00	.00	45.00	86.1%
10236 DENTAL INSURANCE	671.04	.00	671.04	391.44	.00	279.60	58.3%
10240 WORKERS COMPENSATION	5,161.00	.00	5,161.00	3,456.14	.00	1,704.86	67.0%
TOTAL PERSONAL SERVICES	157,030.80	.00	157,030.80	98,935.93	.00	58,094.87	63.0%

30 OPERATING EXPENSES							

30340 CONTRACTUAL SERVICES	34,300.00	.00	34,300.00	8,706.95	.00	25,593.05	25.4%
30410 COMMUNICATIONS	36.00	.00	36.00	439.87	.00	-403.87	1221.9%
30430 ELECTRIC	7,500.00	.00	7,500.00	3,583.18	.00	3,916.82	47.8%
30431 WATER	4,300.00	.00	4,300.00	3,803.57	.00	496.43	88.5%
30440 RENTAL OF EQUIPMENT	3,500.00	.00	3,500.00	1,512.80	.00	1,987.20	43.2%
30450 INSURANCE	8,283.06	.00	8,283.06	6,165.39	.00	2,117.67	74.4%
30462 VEHICLE REPAIRS/MAINT	6,000.00	.00	6,000.00	611.58	.00	5,388.42	10.2%
30463 EQUIPMENT REPAIRS/MAINT	7,450.00	.00	7,450.00	2,083.91	.00	5,366.09	28.0%
30464 FACILITIES REPAIRS/MAINT	4,500.00	.00	4,500.00	726.62	.00	3,773.38	16.1%
30510 OFFICE SUPPLIES	1,500.00	.00	1,500.00	335.97	.00	1,164.03	22.4%
30520 SUPPLIES	13,600.00	.00	13,600.00	3,008.46	.00	10,591.54	22.1%
30521 UNIFORMS	2,016.00	.00	2,016.00	1,000.41	.00	1,015.59	49.6%
30522 FUEL	7,500.00	.00	7,500.00	4,334.11	.00	3,165.89	57.8%
53901 CEMETERY COSTS <i>Restricted</i>	9,000.00	.00	9,000.00	35,548.09	.00	-26,548.09	395.0%
TOTAL OPERATING EXPENSES	109,485.06	.00	109,485.06	71,860.91	.00	37,624.15	65.6%

60 CAPITAL OUTLAY							

Paving Cemetery

FOR 2020 08

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60637 GARDENIA PARK	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
60640 EQUIPMENT PURCHASES	92,500.00	.00	92,500.00	25,003.87	.00	67,496.13	27.0%
TOTAL CAPITAL OUTLAY	107,500.00	.00	107,500.00	25,003.87	.00	82,496.13	23.3%
TOTAL PARKS/RECREATION MAINTEN	374,015.86	.00	374,015.86	195,800.71	.00	178,215.15	52.4%

Bleachers
Mower
Trailers

FOR 2020 08

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

01574 RECREATION							

10 PERSONAL SERVICES							

10110 SALARY	51,878.86	3,520.00	55,398.86	35,490.80	.00	19,908.06	64.1%
10111 BONUS	598.60	.00	598.60	.00	.00	598.60	.0%
10120 WAGES	58,322.12	.00	58,322.12	25,962.98	.00	32,359.14	44.5%
10121 BONUS	588.00	.00	588.00	.00	.00	588.00	.0%
10140 OVERTIME	.00	.00	.00	965.75	.00	-965.75	100.0%
10159 PHONE ALLOWANCE	180.00	.00	180.00	120.00	.00	60.00	66.7%
10210 FICA	9,706.71	.00	9,706.71	4,538.71	.00	5,168.00	46.8%
10220 RETIREMENT	9,815.30	.00	9,815.30	5,199.10	.00	4,616.20	53.0%
10230 HOSPITALIZATION	15,285.84	.00	15,285.84	5,732.10	.00	9,553.74	37.5%
10233 LIFE INSURANCE	216.00	.00	216.00	126.00	.00	90.00	58.3%
10236 DENTAL INSURANCE	447.36	.00	447.36	167.76	.00	279.60	37.5%
10240 WORKERS COMPENSATION	5,441.00	.00	5,441.00	3,968.35	.00	1,472.65	72.9%
TOTAL PERSONAL SERVICES	152,479.79	3,520.00	155,999.79	82,271.55	.00	73,728.24	52.7%

30 OPERATING EXPENSES							

30340 CONTRACTUAL SERVICES	31,025.00	.00	31,025.00	14,368.44	.00	16,656.56	46.3%
30400 TRAVEL/PER DIEM	6,499.98	.00	6,499.98	.00	.00	6,499.98	.0%
30410 COMMUNICATIONS	4,560.00	.00	4,560.00	4,010.85	.00	549.15	88.0%
30420 POSTAGE	300.00	.00	300.00	52.00	.00	248.00	17.3%
30430 ELECTRIC	13,200.00	.00	13,200.00	5,022.60	.00	8,177.40	38.1%
30431 WATER	1,200.00	.00	1,200.00	5,900.41	.00	-4,700.41	491.7%
30440 RENTAL OF EQUIPMENT	1,200.00	.00	1,200.00	883.75	.00	316.25	73.6%
30450 INSURANCE	5,593.35	.00	5,593.35	4,163.34	.00	1,430.01	74.4%
30462 VEHICLE REPAIRS/MAINT	1,000.00	.00	1,000.00	10.77	.00	989.23	1.1%
30463 EQUIPMENT REPAIRS/MAINT	4,350.00	.00	4,350.00	1,508.20	.00	2,841.80	34.7%
30464 FACILITIES REPAIRS/MAINT	10,000.00	-3,520.00	6,480.00	1,408.01	.00	5,071.99	21.7%
30470 PRINTING & COPYING	2,000.00	.00	2,000.00	148.00	.00	1,852.00	7.4%
30480 ADVERTISING	7,700.00	.00	7,700.00	5,356.02	.00	2,343.98	69.6%
30510 OFFICE SUPPLIES	900.00	.00	900.00	1,098.66	269.99	-468.65	152.1%
30519 SUPPLIES SENIOR SOCIAL	7,200.00	.00	7,200.00	1,757.32	.00	5,442.68	24.4%
30520 SUPPLIES	6,700.00	.00	6,700.00	7,685.28	.00	-985.28	114.7%
30521 UNIFORMS	1,000.00	.00	1,000.00	222.50	.00	777.50	22.3%
30522 FUEL	800.00	.00	800.00	36.90	.00	763.10	4.6%

THRU 05/31/20

FOR 2020 08

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30542 TRAINING & EDUCATION	2,800.00	.00	2,800.00	.00	.00	2,800.00	.0%
30544 MEMBERSHIPS	905.75	.00	905.75	260.00	.00	645.75	28.7%
TOTAL OPERATING EXPENSES	108,934.08	-3,520.00	105,414.08	53,893.05	269.99	51,251.04	51.4%
60 CAPITAL OUTLAY							
60630 IMPROVEMENTS	30,000.00	26,937.00	56,937.00	55,149.63	.00	1,787.37	96.9%
60632 SOCCER FIELD	.00	.00	.00	41,124.00	.00	-41,124.00	100.0%
60640 EQUIPMENT PURCHASES	12,500.00	.00	12,500.00	.00	.00	12,500.00	.0%
60649 EQUIPMENT - VEHICLES	30,000.00	.00	30,000.00	.00	28,683.00	1,317.00	95.6%
TOTAL CAPITAL OUTLAY	72,500.00	26,937.00	99,437.00	96,273.63	28,683.00	-25,519.63	125.7%
TOTAL RECREATION	333,913.87	26,937.00	360,850.87	232,438.23	28,952.99	99,459.65	72.4%

FOR 2020 08

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

01581 INTERFUND TRANSFERS							

90 NON-OPERATING							

90914 XFER TO UTILITY	240,000.00	.00	240,000.00	160,000.00	.00	80,000.00	66.7%
90920 TRANSFER TO RESERVE	265,693.00	-19,900.00	245,793.00	.00	.00	245,793.00	.0%
90921 TRANSFER TO PAVING FUND	75,000.00	.00	75,000.00	.00	.00	75,000.00	.0%
TOTAL NON-OPERATING	580,693.00	-19,900.00	560,793.00	160,000.00	.00	400,793.00	28.5%
TOTAL INTERFUND TRANSFERS	580,693.00	-19,900.00	560,793.00	160,000.00	.00	400,793.00	28.5%
TOTAL GENERAL FUND	.19	.00	.19	-2,361,882.94	52,061.24	2,309,821.89	%
TOTAL REVENUES	-8,162,244.20	-42,237.00	-8,204,481.20	-6,713,402.38	.00	-1,491,078.82	
TOTAL EXPENSES	8,162,244.39	42,237.00	8,204,481.39	4,351,519.44	52,061.24	3,800,900.71	

FOR 2020 08

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

20001 REDEVELOPMENT FUND REVENU							

33 INTERGOVERN. REVENUE							

33901 CITY OF FRUITLAND PARK	-183,925.87	.00	-183,925.87	-183,533.00	.00	-392.87	99.8%
33902 LAKE COUNTY COMMISSION	-227,332.00	.00	-227,332.00	-230,307.00	.00	2,975.00	101.3%
33903 LAKE CO WATER AUTHORITY	-23,029.51	.00	-23,029.51	-16,681.00	.00	-6,348.51	72.4%
33904 LAKE CO AMBULANCE DISTRICT	-21,070.62	.00	-21,070.62	-21,014.00	.00	-56.62	99.7%
TOTAL INTERGOVERN. REVENUE	-455,358.00	.00	-455,358.00	-451,535.00	.00	-3,823.00	99.2%

36 MISC. REVENUE							

36110 INTEREST INCOME	-1,274.00	.00	-1,274.00	-3,387.40	.00	2,113.40	265.9%
TOTAL MISC. REVENUE	-1,274.00	.00	-1,274.00	-3,387.40	.00	2,113.40	265.9%
TOTAL REDEVELOPMENT FUND REVEN	-456,632.00	.00	-456,632.00	-454,922.40	.00	-1,709.60	99.6%

FOR 2020 08

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

20511 COMMUNITY REDEVELOPMENT							

30 OPERATING EXPENSES							

30311 ENGINEERING FEES	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
30313 PROFESSIONAL FEES	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
30316 GRANT PROGRAM	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%
30479 ABATEMENT	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
30490 MISC EXPENSE	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
30544 MEMBERSHIPS	570.00	.00	570.00	175.00	.00	5,000.00	.0%
TOTAL OPERATING EXPENSES	39,570.00	.00	39,570.00	175.00	.00	39,395.00	.4%

60 CAPITAL OUTLAY							

60624 MUNICIPAL COMPLEX IMPROVEM	150,000.00	-50,000.00	100,000.00	.00	.00	100,000.00	.0%
60631 STREETS & ROAD RESURFACING	150,000.00	.00	150,000.00	.00	.00	150,000.00	.0%
60636 COMMUNITY CENTER IMPROVEMT	60,000.00	50,000.00	110,000.00	87,558.68	13,186.50	9,254.82	91.6%
TOTAL CAPITAL OUTLAY	360,000.00	.00	360,000.00	87,558.68	13,186.50	259,254.82	28.0%

90 NON-OPERATING							

90990 CONTINGENCY FUND	17,064.00	.00	17,064.00	.00	.00	17,064.00	.0%
TOTAL NON-OPERATING	17,064.00	.00	17,064.00	.00	.00	17,064.00	.0%
TOTAL COMMUNITY REDEVELOPMENT	416,634.00	.00	416,634.00	87,733.68	13,186.50	315,713.82	24.2%

*Furniture, Cabinets, Shutters
Lights, Ceiling, Drywall*

FOR 2020 08

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

20581 INTERFUND TRANSFER							

90 NON-OPERATING							

90916 XFER TO GENERAL FUND	39,998.20	.00	39,998.20	29,998.65	.00	9,999.55	75.0%
TOTAL NON-OPERATING	39,998.20	.00	39,998.20	29,998.65	.00	9,999.55	75.0%
TOTAL INTERFUND TRANSFER	39,998.20	.00	39,998.20	29,998.65	.00	9,999.55	75.0%
TOTAL REDEVELOPMENT TRUST FUND	.20	.00	.20	-337,190.07	13,186.50	324,003.77	%
TOTAL REVENUES	-456,632.00	.00	-456,632.00	-454,922.40	.00	-1,709.60	
TOTAL EXPENSES	456,632.20	.00	456,632.20	117,732.33	13,186.50	325,713.37	

FOR 2020 08

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

30001	CAPITAL PROJECTS REVENUES							

31	TAXES							

31260	DISCRETIONALY SALES SURTAX	-896,300.00	.00	-896,300.00	-516,518.74	.00	-379,781.26	57.6%
	TOTAL TAXES	-896,300.00	.00	-896,300.00	-516,518.74	.00	-379,781.26	57.6%

36	MISC. REVENUE							

36120	INTEREST EARNED	-3,240.00	.00	-3,240.00	-627.94	.00	-2,612.06	19.4%
	TOTAL MISC. REVENUE	-3,240.00	.00	-3,240.00	-627.94	.00	-2,612.06	19.4%
	TOTAL CAPITAL PROJECTS REVENUE	-899,540.00	.00	-899,540.00	-517,146.68	.00	-382,393.32	57.5%

FOR 2020 08

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

30521 LAW ENFORCEMENT CAP PROJ							

60 CAPITAL OUTLAY							

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

Leased Vehicles

FOR 2020 08

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

30533 WATER UTILITY CAP PROJECT							

60 CAPITAL OUTLAY							

60640 EQUIPMENT PURCHASES	43,000.00	.00	43,000.00	.00	.00	43,000.00	.0%
TOTAL CAPITAL OUTLAY	43,000.00	.00	43,000.00	.00	.00	43,000.00	.0%
TOTAL WATER UTILITY CAP PROJEC	43,000.00	.00	43,000.00	.00	.00	43,000.00	.0%

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CITY OF FRUITLAND PARK
YEAR-TO-DATE BUDGET REPORT

THRU 05/31/20

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glytdbud

FOR 2020 08

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

30541 ROAD & ST CAPITAL PROJECT							

60 CAPITAL OUTLAY							

60620 BUILDINGS	430,932.00	.00	430,932.00	.00	.00	430,932.00	.0%
TOTAL CAPITAL OUTLAY	430,932.00	.00	430,932.00	.00	.00	430,932.00	.0%
TOTAL ROAD & ST CAPITAL PROJEC	430,932.00	.00	430,932.00	.00	.00	430,932.00	.0%

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CITY OF FRUITLAND PARK
YEAR-TO-DATE BUDGET REPORT

THRU 05/31/20

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glytdbud

FOR 2020 08

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

30572 RECREATION CAP PROJECTS							

60 CAPITAL OUTLAY							

60632 SOCCER FIELD	.00	.00	.00	6,864.00	0	-6,864.00	100.0%
TOTAL CAPITAL OUTLAY	.00	.00	.00	6,864.00	0	-6,864.00	100.0%
TOTAL RECREATION CAP PROJECTS	.00	.00	.00	6,864.00	0	-6,864.00	100.0%

0 moved

FOR 2020 08

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

30581 INTERFUND TRANSFERS							

90 NON-OPERATING							

90914 XFER TO UTILITY	358,527.88	.00	358,527.88	344,340.88	.00	14,187.00	96.0%
TOTAL NON-OPERATING	358,527.88	.00	358,527.88	344,340.88	.00	14,187.00	96.0%
TOTAL INTERFUND TRANSFERS	358,527.88	.00	358,527.88	344,340.88	.00	14,187.00	96.0%
TOTAL CAPITAL PROJECTS FUND	-.12	.00	-.12	-121,221.80	22,360.00	98,861.68	%
TOTAL REVENUES	-899,540.00	.00	-899,540.00	-517,146.68	.00	-382,393.32	
TOTAL EXPENSES	899,539.88	.00	899,539.88	395,924.88	22,360.00	481,255.00	

Debt

FOR 2020 08

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

40001 WATER UTILITY REVENUES							

34 CHARGES FOR SERVICES							

34321 BULK WATER SALES	-63,261.00	.00	-63,261.00	-31,958.17	.00	-31,302.83	50.5%
34331 SALE OF WATER	-819,705.00	.00	-819,705.00	-564,864.03	.00	-254,840.97	68.9%
34332 INSTALLATION OF METERS	-34,270.00	.00	-34,270.00	-46,800.00	.00	12,530.00	136.6%
34333 BACKFLOW INSTALLATION	-4,470.00	.00	-4,470.00	-6,777.26	.00	2,307.26	151.6%
34335 OTHER REVENUES	-58,099.00	.00	-58,099.00	-34,125.17	.00	-23,973.83	58.7%
TOTAL CHARGES FOR SERVICES	-979,805.00	.00	-979,805.00	-684,524.63	.00	-295,280.37	69.9%

36 MISC. REVENUE							

36120 INTEREST EARNED	-16,120.00	.00	-16,120.00	-4,717.72	.00	-11,402.28	29.3%
36320 WATER IMPACT FEE	-100,045.00	.00	-100,045.00	-79,006.85	.00	-21,038.15	79.0%
36441 SALE OF SURPLUS EQUIPMENT	.00	-1,551.00	-1,551.00	-1,550.84	.00	-.16	100.0%
TOTAL MISC. REVENUE	-116,165.00	-1,551.00	-117,716.00	-85,275.41	.00	-32,440.59	72.4%

38 NON REVENUES							

38002 OVER/SHORT REGISTER	.00	.00	.00	6.00	.00	-6.00	100.0%
38300 XFER IN CAPITAL PROJECT	-14,186.00	.00	-14,186.00	.00	.00	-14,186.00	.0%
TOTAL NON REVENUES	-14,186.00	.00	-14,186.00	6.00	.00	-14,192.00	.0%
TOTAL WATER UTILITY REVENUES	-1,110,156.00	-1,551.00	-1,111,707.00	-769,794.04	.00	-341,912.96	69.2%

Village turned off 2 months

FOR 2020 08

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

40301 SEWER UTILTIY REVENUES							

34 CHARGES FOR SERVICES							

34339 SEWER DECOMMISSION	-1,450.00	.00	-1,450.00	.00	.00	-1,450.00	.0%
34351 SEWER UTILITY REVENUE	-204,379.00	.00	-204,379.00	-157,744.13	.00	-46,634.87	77.2%
34352 ELECTRIC CONNECTION SEWER	-750.00	.00	-750.00	.00	.00	-750.00	.0%
TOTAL CHARGES FOR SERVICES	-206,579.00	.00	-206,579.00	-157,744.13	.00	-48,834.87	76.4%
36 MISC. REVENUE							

36321 SEWER IMPACT FEE	-104,010.00	.00	-104,010.00	-100,308.00	.00	-3,702.00	96.4%
TOTAL MISC. REVENUE	-104,010.00	.00	-104,010.00	-100,308.00	.00	-3,702.00	96.4%
38 NON REVENUES							

38006 XFER IN IMPACT FEES	-137,669.00	.00	-137,669.00	.00	.00	-137,669.00	.0%
38100 XFER IN GENERAL FUND	-240,000.00	.00	-240,000.00	-160,000.00	.00	-80,000.00	66.7%
38300 XFER IN CAPITAL PROJECT	-344,340.88	.00	-344,340.88	-344,340.88	.00	.00	100.0%
TOTAL NON REVENUES	-722,009.88	.00	-722,009.88	-504,340.88	.00	-217,669.00	69.9%
TOTAL SEWER UTILTIY REVENUES	-1,032,598.88	.00	-1,032,598.88	-762,393.01	.00	-270,205.87	73.8%

THRU 05/31/20

FOR 2020 08

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

40533 WATER UTILITY SERVICES	-----						
10 PERSONAL SERVICES							

10110 SALARY	94,271.14	.00	94,271.14	63,471.04	.00	30,800.10	67.3%
10111 BONUS	1,756.00	.00	1,756.00	.00	.00	1,756.00	.0%
10120 WAGES	239,798.00	.00	239,798.00	118,865.30	.00	120,932.70	49.6%
10121 BONUS	2,767.00	.00	2,767.00	.00	.00	2,767.00	.0%
10140 OVERTIME	10,000.00	.00	10,000.00	6,010.42	.00	3,989.58	60.1%
10210 FICA	28,632.00	.00	28,632.00	13,888.30	.00	14,743.70	48.5%
10220 RETIREMENT	22,683.00	.00	22,683.00	9,637.52	.00	13,045.48	42.5%
10230 HOSPITALIZATION	61,143.36	.00	61,143.36	31,675.73	.00	29,467.63	51.8%
10233 LIFE INSURANCE	864.00	.00	864.00	516.87	.00	347.13	59.8%
10236 DENTAL INSURANCE	1,789.44	.00	1,789.44	987.92	.00	801.52	55.2%
10240 WORKERS COMPENSATION	12,615.00	.00	12,615.00	10,326.56	.00	2,288.44	81.9%
TOTAL PERSONAL SERVICES	476,318.94	.00	476,318.94	255,379.66	.00	220,939.28	53.6%
30 OPERATING EXPENSES							

30311 ENGINEERING FEES	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
30315 CONSUMPTIVE USE PERMIT	38,000.00	.00	38,000.00	.00	.00	38,000.00	.0%
30320 AUDIT FEES	7,450.00	.00	7,450.00	6,000.00	.00	1,450.00	80.5%
30340 CONTRACTUAL SERVICES	124,654.50	.00	124,654.50	78,750.09	8,322.96	37,581.45	69.9%
30344 BANK FEES/SERVICE CHARGES	7,000.00	.00	7,000.00	170.56	.00	6,829.44	2.4%
30400 TRAVEL/PER DIEM	500.00	.00	500.00	.00	.00	500.00	.0%
30410 COMMUNICATIONS	10,740.00	.00	10,740.00	7,032.03	.00	3,707.97	65.5%
30420 POSTAGE	11,314.00	.00	11,314.00	6,996.52	.00	4,317.48	61.8%
30430 ELECTRIC	54,000.00	.00	54,000.00	32,972.53	.00	21,027.47	61.1%
30440 RENTAL OF EQUIPMENT	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
30450 INSURANCE	7,778.90	.00	7,778.90	6,657.12	.00	1,121.78	85.6%
30460 REPAIRS	30,681.00	.00	30,681.00	9,883.00	.00	20,798.00	32.2%
30462 VEHICLE REPAIRS/MAINT	6,000.00	.00	6,000.00	1,061.05	.00	4,938.95	17.7%
30463 EQUIPMENT REPAIRS/MAINT	6,000.00	.00	6,000.00	487.19	.00	5,512.81	8.1%
30464 FACILITIES REPAIRS/MAINT	12,500.00	.00	12,500.00	5,077.73	.00	7,422.27	40.6%
30466 FIRE HYDRANT REPLACEMENT	7,500.00	.00	7,500.00	.00	.00	7,500.00	.0%
30470 PRINTING & COPYING	500.00	.00	500.00	279.00	.00	221.00	55.8%
30480 ADVERTISING	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
30510 OFFICE SUPPLIES	1,000.00	.00	1,000.00	391.52	.00	608.48	39.2%

FOR 2020 08

ACCOUNTS FOR: 400 UTILITY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30520 SUPPLIES	150,000.00	1,551.00	151,551.00	45,876.45	.00	105,674.55	30.3%
30521 UNIFORMS	3,374.76	.00	3,374.76	1,146.62	.00	2,228.14	34.0%
30522 FUEL	10,500.00	.00	10,500.00	4,286.05	.00	6,213.95	40.8%
30542 TRAINING & EDUCATION	2,000.00	.00	2,000.00	990.00	.00	1,010.00	49.5%
30544 MEMBERSHIPS	2,500.00	.00	2,500.00	1,057.00	.00	1,443.00	42.3%
TOTAL OPERATING EXPENSES	499,493.16	1,551.00	501,044.16	209,114.46	8,322.96	283,606.74	43.4%
60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHASES	4,500.00	.00	4,500.00	666.30	.00	3,833.70	14.8%
TOTAL CAPITAL OUTLAY	4,500.00	.00	4,500.00	666.30	.00	3,833.70	14.8%
70 DEBT SERVICE							
70743 FDOT HWY CONSTRUCTION LOAN	14,187.00	.00	14,187.00	.00	.00	14,187.00	.0%
TOTAL DEBT SERVICE	14,187.00	.00	14,187.00	.00	.00	14,187.00	.0%
90 NON-OPERATING							
90940 CONTINGENCY FUND	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
90991 BAD DEBT EXPENSE	750.00	.00	750.00	.00	.00	750.00	.0%
TOTAL NON-OPERATING	10,750.00	.00	10,750.00	.00	.00	10,750.00	.0%
TOTAL WATER UTILITY SERVICES	1,005,249.10	1,551.00	1,006,800.10	465,160.42	8,322.96	533,316.72	47.0%

FOR 2020 08

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

40535 SEWER UTILITY SERVICES							

10 PERSONAL SERVICES							

10120 WAGES	75,027.00	.00	75,027.00	31,990.97	.00	43,036.03	42.6%
10121 BONUS	866.00	.00	866.00	.00	.00	866.00	.0%
10140 OVERTIME	8,000.00	.00	8,000.00	1,973.18	.00	6,026.82	24.7%
10210 FICA	6,956.00	.00	6,956.00	2,422.57	.00	4,533.43	34.8%
10220 RETIREMENT	7,033.00	.00	7,033.00	2,707.11	.00	4,325.89	38.5%
10230 HOSPITALIZATION	15,285.84	.00	15,285.84	7,642.80	.00	7,643.04	50.0%
10233 LIFE INSURANCE	216.00	.00	216.00	108.00	.00	108.00	50.0%
10236 DENTAL INSURANCE	447.36	.00	447.36	186.40	.00	260.96	41.7%
10240 WORKERS COMPENSATION	3,808.00	.00	3,808.00	3,065.33	.00	742.67	80.5%
TOTAL PERSONAL SERVICES	117,639.20	.00	117,639.20	50,096.36	.00	67,542.84	42.6%

30 OPERATING EXPENSES							

30311 ENGINEERING FEES	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
30320 AUDIT FEES	7,450.00	.00	7,450.00	6,000.00	.00	1,450.00	80.5%
30340 CONTRACTUAL SERVICES	27,000.00	.00	27,000.00	12,933.36	.00	14,066.64	47.9%
30344 BANK FEES/SERVICE CHARGES	.00	.00	.00	10.00	.00	-10.00	100.0%
30347 CONTRACTUAL LADY LAKE	300,000.00	.00	300,000.00	127,098.42	.00	172,901.58	42.4%
30400 TRAVEL/PER DIEM	500.00	.00	500.00	.00	.00	500.00	.0%
30420 POSTAGE	50.00	.00	50.00	.00	.00	50.00	.0%
30430 ELECTRIC	24,000.00	.00	24,000.00	13,696.93	.00	10,303.07	57.1%
30431 WATER	1,200.00	.00	1,200.00	1,221.74	.00	-21.74	101.8%
30440 RENTAL OF EQUIPMENT	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
30450 INSURANCE	7,594.71	.00	7,594.71	5,653.04	.00	1,941.67	74.4%
30462 VEHICLE REPAIRS/MAINT	5,000.00	.00	5,000.00	207.19	.00	4,792.81	4.1%
30463 EQUIPMENT REPAIRS/MAINT	5,000.00	.00	5,000.00	11.90	.00	4,988.10	.2%
30464 FACILITIES REPAIRS/MAINT	2,000.00	.00	2,000.00	15.18	.00	1,984.82	.8%
30467 SYSTEM REPAIRS	43,044.00	.00	43,044.00	10,217.77	.00	32,826.23	23.7%
30510 OFFICE SUPPLIES	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
30520 SUPPLIES	9,000.00	.00	9,000.00	1,337.28	.00	7,662.72	14.9%
30521 UNIFORMS	2,000.00	.00	2,000.00	943.12	.00	1,056.88	47.2%
30522 FUEL	5,500.00	.00	5,500.00	1,022.62	.00	4,477.38	18.6%
30542 TRAINING & EDUCATION	2,200.00	.00	2,200.00	.00	.00	2,200.00	.0%
TOTAL OPERATING EXPENSES	445,038.71	.00	445,038.71	180,368.55	.00	264,670.16	40.5%

5 months

FOR 2020 08

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

60 CAPITAL OUTLAY	-----						
60640 EQUIPMENT PURCHASES	60,000.00	.00	60,000.00	5,492.66	.00	54,507.34	9.2%
60655 SYSTEM IMPROVEMENTS	.00	3,250.00	3,250.00	3,250.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	60,000.00	3,250.00	63,250.00	8,742.66	.00	54,507.34	13.8%
70 DEBT SERVICE	-----						
70740 DEBT SERVICE LOAN PRINC SR	117,186.00	.00	117,186.00	58,215.18	.00	58,970.82	49.7%
70741 INTEREST SEWER SRF LOAN #1	2,906.00	.00	2,906.00	1,505.38	.00	1,400.62	51.8%
70742 INTEREST SEWER SRF LOAN #2	17,576.00	.00	17,576.00	9,113.67	.00	8,462.33	51.9%
70744 INTEREST SEWER BB&T BANK L	46,409.00	.00	46,409.00	30,363.78	.00	16,045.22	65.4%
70745 DEBT SERV LOAN PRINC BB&T	297,932.00	.00	297,932.00	297,932.10	.00	-.10	100.0%
TOTAL DEBT SERVICE	482,009.00	.00	482,009.00	397,130.11	.00	84,878.89	82.4%
90 NON-OPERATING	-----						
90919 TRANSFER TO RETAINED EARNI	22,819.00	.00	22,819.00	.00	.00	22,819.00	.0%
90940 CONTINGENCY FUND	10,000.00	-3,250.00	6,750.00	.00	.00	6,750.00	.0%
TOTAL NON-OPERATING	32,819.00	-3,250.00	29,569.00	.00	.00	29,569.00	.0%
TOTAL SEWER UTILITY SERVICES	1,137,505.91	.00	1,137,505.91	636,337.68	.00	501,168.23	55.9%
TOTAL UTILITY FUND	.13	.00	.13	-430,688.95	8,322.96	422,366.12	%
TOTAL REVENUES	-2,142,754.88	-1,551.00	-2,144,305.88	-1,532,187.05	.00	-612,118.83	
TOTAL EXPENSES	2,142,755.01	1,551.00	2,144,306.01	1,101,498.10	8,322.96	1,034,484.95	

FOR 2020 08

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

60001 FIRE PENSION REVENUES							

36 MISC. REVENUE							

36110 INTEREST INCOME	-2,920.00	.00	-2,920.00	-666.64	.00	-2,253.36	22.8%
36120 INTEREST EARNED	-7,600.00	.00	-7,600.00	-9,771.68	.00	2,171.68	128.6%
36130 CHANGE IN FAIR MARKET VALU	.00	.00	.00	18,429.74	.00	-18,429.74	100.0%
36140 GAIN/LOSS ON SALE OF INVES	.00	.00	.00	-9,582.91	.00	9,582.91	100.0%
TOTAL MISC. REVENUE	-10,520.00	.00	-10,520.00	-1,591.49	.00	-8,928.51	15.1%

38 NON REVENUES							

38500 PARTICIPANTS CONTRIBUTION	-12,136.00	.00	-12,136.00	-23,773.36	.00	11,637.36	195.9%
38501 CITY CONTRIBUTION	-12,136.00	.00	-12,136.00	-23,773.36	.00	11,637.36	195.9%
38510 STATE INS CONTRIBUTION	-12,020.00	.00	-12,020.00	.00	.00	-12,020.00	.0%
TOTAL NON REVENUES	-36,292.00	.00	-36,292.00	-47,546.72	.00	11,254.72	131.0%
TOTAL FIRE PENSION REVENUES	-46,812.00	.00	-46,812.00	-49,138.21	.00	2,326.21	105.0%

FOR 2020 08

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

60522 FIRE PENSION TRUST FUND								

30 OPERATING EXPENSES								

30320	AUDIT FEES	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
30490	MISC EXPENSE	41,612.00	.00	41,612.00	.00	.00	41,612.00	.0%
30494	RETIREMENT REFUNDS	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
30496	RETIREMENT BENEFITS	1,200.00	.00	1,200.00	733.84	.00	466.16	61.2%
TOTAL OPERATING EXPENSES		46,812.00	.00	46,812.00	733.84	.00	46,078.16	1.6%
TOTAL FIRE PENSION TRUST FUND		46,812.00	.00	46,812.00	733.84	.00	46,078.16	1.6%
TOTAL FIRE PENSION FUND		.00	.00	.00	-48,404.37	.00	48,404.37	100.0%
TOTAL REVENUES		-46,812.00	.00	-46,812.00	-49,138.21	.00	2,326.21	
TOTAL EXPENSES		46,812.00	.00	46,812.00	733.84	.00	46,078.16	

FOR 2020 08

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

62001 RECREATION REVENUE							

34 CHARGES FOR SERVICES							

34722 SOFTBALL PROGRAM	-19,500.00	.00	-19,500.00	-7,635.00	.00	-11,865.00	39.2%
34726 T-BALL	-1,300.00	.00	-1,300.00	.00	.00	-1,300.00	.0%
34728 SOCCER	-12,000.00	.00	-12,000.00	-910.00	.00	-11,090.00	7.6%
34732 BASKETBALL	-1,300.00	.00	-1,300.00	.00	.00	-1,300.00	.0%
34733 TRICK OR TROT 5K	-5,500.00	.00	-5,500.00	-4,175.00	.00	-1,325.00	75.9%
34735 CHEERLEADING	.00	.00	.00	-400.00	.00	400.00	100.0%
34737 VOLLEYBALL	-1,100.00	.00	-1,100.00	.00	.00	-1,100.00	.0%
34738 KICKBALL	-1,100.00	.00	-1,100.00	.00	.00	-1,100.00	.0%
34739 SUMMER CAMP	-22,000.00	.00	-22,000.00	.00	.00	-22,000.00	.0%
34740 LOVE RUN 5K	-4,950.00	.00	-4,950.00	-5,228.00	.00	278.00	105.6%
34750 FLAG FOOTBALL	-3,300.00	.00	-3,300.00	-3,730.00	.00	430.00	113.0%
34790 RECREATION SIGN	.00	.00	.00	-250.00	.00	250.00	100.0%
TOTAL CHARGES FOR SERVICES	-72,050.00	.00	-72,050.00	-22,328.00	.00	-49,722.00	31.0%

36 MISC. REVENUE							

36110 INTEREST INCOME	-241.00	.00	-241.00	239.25	.00	-480.25	-99.3%
36990 MISC REVENUE	-1,945.00	.00	-1,945.00	-44.00	.00	-1,901.00	2.3%
TOTAL MISC. REVENUE	-2,186.00	.00	-2,186.00	195.25	.00	-2,381.25	-8.9%
TOTAL RECREATION REVENUE	-74,236.00	.00	-74,236.00	-22,132.75	.00	-52,103.25	29.8%

THRU 05/31/20

FOR 2020 08

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

62579 RECREATION FUND							

30 OPERATING EXPENSES							

30343 SUMMER CAMP	18,804.00	.00	18,804.00	.00	.00	18,804.00	.0%
30351 SOFTBALL PROGRAM	20,632.00	.00	20,632.00	4,151.50	.00	16,480.50	20.1%
30353 TRICK OR TROT 5K	3,400.00	.00	3,400.00	2,518.05	.00	881.95	74.1%
30360 SOCCER PROGRAM	8,000.00	.00	8,000.00	5,579.91	.00	2,420.09	69.7%
30361 FLAG FOOTBALL	.00	.00	.00	1,616.51	.00	-1,616.51	100.0%
30362 VOLLEYBALL	530.00	.00	530.00	.00	.00	530.00	.0%
30363 T-BALL	940.00	.00	940.00	149.16	.00	790.84	15.9%
30380 LOVE RUN 5 K	2,382.50	.00	2,382.50	3,422.77	.00	-1,040.27	143.7%
30470 PRINTING & COPYING	100.00	.00	100.00	.00	.00	100.00	.0%
30490 MISC EXPENSE	500.00	.00	500.00	.00	.00	500.00	.0%
TOTAL OPERATING EXPENSES	55,288.50	.00	55,288.50	17,437.90	.00	37,850.60	31.5%

90 NON-OPERATING							

90916 XFER TO GENERAL FUND	16,012.00	.00	16,012.00	4,003.00	.00	12,009.00	25.0%
TOTAL NON-OPERATING	16,012.00	.00	16,012.00	4,003.00	.00	12,009.00	25.0%
TOTAL RECREATION FUND	71,300.50	.00	71,300.50	21,440.90	.00	49,859.60	30.1%
TOTAL RECREATION FUND	-2,935.50	.00	-2,935.50	-691.85	.00	-2,243.65	23.6%
TOTAL REVENUES	-74,236.00	.00	-74,236.00	-22,132.75	.00	-52,103.25	
TOTAL EXPENSES	71,300.50	.00	71,300.50	21,440.90	.00	49,859.60	

OCT/NOV
NOV
MAR

-22,132.75
21,440.90

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CITY OF FRUITLAND PARK
YEAR-TO-DATE BUDGET REPORT

THRU 05/31/20

P 50
glytdbud

FOR 2020 08

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

GRAND TOTAL	-2,935.10	.00	-2,935.10	-3,300,079.98	95,930.70	3,201,214.18	*****%

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

THRU 05/31/20

REPORT OPTIONS

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

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 2

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2019/10

To Yr/Per: 2019/10

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2020/ 8

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

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

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

ITEM TITLE:	City Manager's Report
For the Meeting of:	June 11, 2020
Submitted by:	City Manager
Date Submitted:	June 16, 2020
Funds Required:	No
Account Number:	N/A
Amount Required:	N/A
Balance Remaining:	N/A
Attachments:	No

Item Description:

- i. Economic Development Status Update**
- ii. COVID-19 Status Update**
- iii. 2020 Public Works Roads and Streets Program Discussion**

Action to be Taken:

Staff's Recommendation:

Additional Comments: None

City Manager Review: Yes

Mayor Authorization: Yes

CITY OF FRUITLAND PARK AGENDA ITEM SUMMARY SHEET

Item Number: 5b

ITEM TITLE: CITY ATTORNEY REPORT

For the Meeting of: June 25, 2020

Submitted by: City Attorney

Date Submitted: June 19, 2020

Funds Required: None

Attachments: None

Item Description: City Attorney Report

City of Fruitland Park v. T.D. Burke: On March 19, 2020, the City issued First Set of Admissions Directed to Defendant T. D. Burke and First Request for Production to Defendant T. D. Burke. Responses are due April 20, 2020. Responses were received. Documents responsive to the requests are in the process of being provided. On April 20, 2020 Defendant filed a Motion for Summary Judgment. The previously scheduled hearing of June 10, 2020 was cancelled by the Judge and has been rescheduled to July 27, 2020. No updates since last meeting.

City of Fruitland Park v. State of Florida – Department of Management Services: On December 26, as previously reported, Mr. Thomas filed the Petition on behalf of the City. The State of Florida, Division of Administrative Hearings tentatively scheduled the hearing for May 4-6 in Tallahassee; however, it was canceled. DOAH has tentatively rescheduled the hearing to take place in Tavares August 18–20, 2020. No updates since last meeting.

Michael and Laurie Fewless v. City of Fruitland Park, Lake County Case No. 2020-CA-000104: Plaintiffs filed a two-count complaint against the City alleging negligence and breach of fiduciary duty. Plaintiffs seek in excess of \$600,000.00. The lawsuit arises from the FRS retirement program. The City's insurance carrier has assigned attorney Thomas to defend the City in this action. On February 26, 2020, Mr. Thomas on behalf of the City filed a Motion to Dismiss to complaint. On March 11, 2020, the City received discovery requests, interrogatories and request for documents. The City is currently preparing responses.

On March 12, 2020 Circuit Court Welke entered an Order referring the Motion to Dismiss to the General Magistrate to hold a hearing on the Motion. On March 20, 2020 Plaintiffs' attorney filed an objection to the Order referring to the General Magistrate; therefore, Judge Welke will hold a hearing on the City's Motion to Dismiss. A hearing on the Motion has not yet been scheduled. No updates since the last report. No updates since last meeting.

Action to be Taken: N/A

Staff's Recommendation: N/A

Additional Comments: N/A

City Manager Review: Yes

Mayor Authorization: Yes

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

ITEM TITLE:	Public Comments
For the Meeting of:	June 25, 2020
Submitted by:	City Clerk
Date Submitted:	June 14, 2020
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:	N/A
City Manager Review:	Yes
Mayor Authorization:	Yes

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

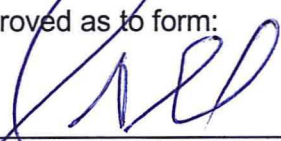
ATTEST:


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