

**FRUITLAND PARK CITY COMMISSION
REGULAR MEETING AGENDA**

September 10, 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. PROCLAMATION – CONSTITUTION WEEK September 17 – 23, 2020

4. 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.

(a) Approval of Minutes (city clerk)

August 27, 2020 regular meeting minutes

(b) Resolution 2020-047 – City Treasurer Appointment (city clerk)

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

(c) Resolution 2020-048 – City Attorney Appointment (city clerk)

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

(d) Resolution 2020-049 – City Clerk Appointment (city clerk)

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

- (e) **Resolution 2020-053 Fire Department Air Conditioning FY 2019-20 Budget Amendment** (city attorney/city treasurer/city manager/interim fire department chief)

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 FIRE FEE REFUNDS TO FIRE FACILITY MAINTENANCE BUDGET; AND PROVIDING FOR AN EFFECTIVE DATE.

- (f) **Resolution 2020-055 Gardenia Park Phase III FRDAP Grant (Skate Park - Half Pipe)** (city attorney/city manager/parks and recreation director)

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 FRDAP GRANT GARDENIA PARK REVENUE BUDGET AND THE PARKS AND RECREATION GARDENIA PARK EXPENSE BUDGET; AND PROVIDING FOR AN EFFECTIVE DATE.

5. REGULAR AGENDA

- (a) **Resolution 2020-055 – NW Lake Community Park – Fourth Amendment ILA** (city attorney/city manager)

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, APPROVING THE FOURTH AMENDMENT TO INTERLOCAL AGREEMENT BETWEEN LAKE COUNTY, FLORIDA AND THE CITY OF FRUITLAND PARK REGARDING JOINT DEVELOPMENT OF A SOCCER FIELD AT NORTHWEST LAKE COMMUNITY PARK; PROVIDING FOR AN EFFECTIVE DATE.

- (b) **Resolution 2020-056 CARES Act ILA** (city attorney/city manager)

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, APPROVING THE INTERLOCAL AGREEMENT FOR DISBURSEMENT OF CARES ACT FUNDS BETWEEN LAKE COUNTY, FLORIDA AND THE CITY OF FRUITLAND PARK; PROVIDING FOR AN EFFECTIVE DATE.

- (c) **Professional Architectural Services Design Architect - GatorSkitch Contract Discussion**(city manager)
Discussion regarding GatorSkitch proposed professional architectural services design architect contract.

PUBLIC HEARING

- (d) **Public Hearing - Resolution 2020-046 - Adopted Fire Assessment Rate** (city treasurer)
A RESOLUTION OF THE CITY OF FRUITLAND PARK, FLORIDA, RELATING TO THE PROVISION OF FIRE SERVICES THROUGHOUT THE CITY OF FRUITLAND PARK; ESTABLISHING THE ASSESSMENT RATE FOR FIRE SERVICES ASSESSMENT FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.
- (e) **Public Hearing - Resolution 2020-050 - FY 2020-21 Tentative Millage** (city treasurer)
A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, LAKE COUNTY, FLORIDA, ADOPTING A TENTATIVE MILLAGE RATE OF 3.9134 LEVYING OF AD VALOREM TAXES FOR LAKE COUNTY FOR FISCAL YEAR 2020-2021; PROVIDING FOR AN EFFECTIVE DATE.
- (f) **Public Hearing - Resolution 2020-051 - FY 2020-21 Tentative Budget** (city treasurer)
A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, LAKE COUNTY, FLORIDA, ADOPTING THE TENTATIVE BUDGET FOR FISCAL YEAR 2020-21; PROVIDING FOR AN EFFECTIVE DATE.
- (g) **Second Reading and Public Hearing - Ordinance 2020-008 Form Board Survey** (city attorney/city manager/community development director)
AN ORDINANCE OF THE CITY OF FRUITLAND PARK, FLORIDA, RELATING TO BUILDING REGULATIONS; UPDATING REFERENCES TO THE FLORIDA BUILDING CODE WITHIN CHAPTER 161 OF THE CITY OF FRUITLAND PARK LAND DEVELOPMENT CODE TO THE MOST RECENT VERSION OF THE FLORIDA BUILDING CODE; AMENDING SECTION 161.010(b) OF THE LAND DEVELOPMENT CODE BY ADOPTING

CERTAIN AMENDMENTS TO THE FLORIDA BUILDING CODE; DIRECTING THE CITY MANAGER TO TRANSMIT THE AMENDMENTS TO THE FLORIDA BUILDING COMMISSION AS REQUIRED BY STATUTE; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE. (The first reading was held on August 27, 2020.)

END OF PUBLIC HEARING

QUASI-JUDICIAL PUBLIC HEARING

- (h) **Quasi-Judicial Public Hearing - Resolution 2020-039 Variance Request - Setback Standards - Petitioner: S. Rector** (city attorney/city manager)

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, GRANTING A VARIANCE TO THE LAND DEVELOPMENT REGULATION (LDR) REQUIREMENTS PERTAINING TO SETBACK STANDARDS FROM 15' TO 5', ON THE SUBJECT PROPERTY LOCATED SOUTH OF CR 466A AND WEST OF NORTH VALLEY ROAD AND OWNED BY SAMUEL RECTOR, PROVIDING FOR AN EXPIRATION DATE AND PROVIDING FOR AN EFFECTIVE DATE. (The first reading was held on August 27, 2020.)

END OF QUASI-JUDICIAL PUBLIC HEARING

6. OFFICERS' REPORTS

(a) **City Manager**

- i. **Economic Development Status Update**
- ii. **COVID-19 Status Update**

(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**
- iv. **Norman C. Cummins v. Stephen P. Angelillo and City of Fruitland Park, Lake County Case No. 2020-CA-1026**

7. UNFINISHED BUSINESS

8. PUBLIC COMMENTS

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

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

9. COMMISSIONERS' COMMENTS

(a) Commissioner Mobilian

(b) Commissioner DeGrave

(c) Commissioner Bell

(d) Vice Mayor Gunter, Jr.

10. MAYOR'S COMMENTS

11. ADJOURNMENT

DATES TO REMEMBER

- September 11, 2020, *Lake County School Superintendent School Reopening*, Lake County League of Cities, Mount Dora Golf Course, 1100 South Highland Street, Mount Dora, Florida 32757 at 12:00 p.m.;
- September 17, 2020 City Commission/P&Z Board Joint Workshop Meeting at or around 6:30 p.m. immediately after the conclusion of the Planning and Zoning Board Meeting;
- September 19, 2020 Fruitland Park Astronomy Group, Northwest Lake Community Park Multipurpose Soccer Field, 300 Shiloh Street, Fruitland Park, Florida 34731 at 8:00 p.m.
- September 24, 2020 City Commission Meeting regular at 6:00 p.m.,

- October 5, 2020, 1st Capital Projects Review, Lake County Board of County Commissioners Chambers, 2nd Floor, Lake County Administration Building, 315 W Main Street, Tavares, Florida 32778 at 3:00 p.m.;
- October 8, 2020 City Commission Meeting regular at 6:00 p.m.;

- October 9, 2020, TBD, *2021 Election League Officers*, Lake County League of Cities, Mount Dora Golf Course, 1100 South Highland Street, Mount Dora, Florida 32757 at 12:00 p.m.;
- October 22, 2020 City Commission Meeting regular at 6:00 p.m.;

- November 5, 2020 City Commission Meeting special at 6:00 p.m.
- November 9, 2020, Lake County Office of Parks and Trails Advisory Board, Conference Room, 2401 Woodlea Road, Tavares, Florida 32778 at 3:30 p.m.;
- November 11, 2020 City Hall Closed, Veterans' Day;
- November 12, 2020 City Commission Meeting regular at 6:00 p.m.;
- November 20, 2020, *2020 Sponsor Appreciation Event*, Lake County League of Cities, Mount Dora Golf Course, 1100 South Highland Street, Mount Dora, Florida 32757 at 12:00 p.m.;
- November 26, 2020 City Hall Closed, Thanksgiving Day
- November 27, 2020 City Hall Closed, Day After Thanksgiving Day

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

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

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

PLEASE TURN OFF ELECTRONIC DEVICES OR PLACE IN VIBRATE MODE

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

ITEM TITLE: *Constitution Week Proclamation*

For the Meeting of: September 10, 2020

Submitted by: City Clerk

Date Submitted: September 1, 2020

Funds Required: No

Account Number: N/A

Amount Required: N/A

Balance Remaining: N/A

Attachments: Yes, proclamation

Item Description: Proclamation proclaiming the week of September 17th through 23rd 2020 as *Constitution Week*.

Action to be Taken: None

Staff's Recommendation: None

Additional Comments: None

City Manager Review: Yes

Mayor Authorization: Yes

Proclamation

CONSTITUTION WEEK

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

WHEREAS, September 17, 2020, marks the two hundred and thirty-third anniversary of the drafting of the Constitution of the United States of America by the Constitutional Convention; and

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

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

NOW, THEREFORE, BE IT RESOLVED that I, Chris Cheshire, Mayor of the City of Fruitland Park, Florida, on behalf of the city commissioners, do hereby proclaim the week of September 17th through 23rd, 2020 as *CONSTITUTION WEEK* and ask our citizens to reaffirm the ideals the Framers of the Constitution had in 1787 by vigilantly protecting the freedoms guaranteed to us through this guardian of our liberties.

Dated this 10th day of September 2020.

Chris Cheshire, Mayor

Attest:

Esther B. Coulson, City Clerk

CITY OF FRUITLAND PARK
CONSENT AGENDA ITEM SUMMARY SHEET
Item Number: 4 a-f

ITEM TITLE: Draft Meeting Minutes; Resolutions 2020-047 City Treasurer Appointment; 2020-048, City Attorney Appointment; 2020-049, City Clerk Appointment; 2020-042, Centennial Celebration Fund Event; 2020-053, Fire Department Air Conditioning, and 2020-054 NW Lake ILA 4th Amendment

For the Meeting of: September 10, 2020
Submitted by: City Clerk/City Manager/City Attorney
Date Submitted: September 2, 2020
Funds Required: Yes (see below)
Account Number: N/A
Amount Required: N/A
Balance Remaining: N/A
Attachments: Yes, draft minutes and proposed resolutions with supporting documents,

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

- a. **August 27, 2020 Regular Meeting Minutes**
If there are no corrections.

- b. **Resolution 2020-047 City Treasurer Appointment**
A RESOLUTION OF THE CITY OF FRUITLAND PARK, APPOINTING A CITY TREASURER, PROVIDING FOR THE TERM OF OFFICE; PROVIDING FOR AN EFFECTIVE DATE.

- c. **Resolution 2020-048, City Attorney Appointment**
A RESOLUTION OF THE CITY OF FRUITLAND PARK, APPOINTING A CITY ATTORNEY, PROVIDING FOR THE TERM OF OFFICE; PROVIDING FOR AN EFFECTIVE DATE.

- d. **Resolution 2020-049, City Clerk Appointment**
A RESOLUTION OF THE CITY OF FRUITLAND PARK, APPOINTING A CITY CLERK, PROVIDING FOR THE TERM OF OFFICE; PROVIDING FOR AN EFFECTIVE DATE.

e. Resolution 2020-053 Fire Department Air Conditioning FY 2019-20 Budget Amendment

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 FIRE FEE REFUNDS TO FIRE FACILITY MAINTENANCE BUDGET; AND PROVIDING FOR AN EFFECTIVE DATE. (Fiscal Impact: \$3,860 transfer in fire fee refund revenue (01001-38011) to fire facilities repair/maintenance (01555-30464 to purchase a new air conditioner).)

f. Resolution 2020-054 Gardenia Park Phase III FRDAP Grant (Skate Park – Half Pipe)

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 FRDAP GRANT GARDENIA PARK REVENUE BUDGET AND THE PARKS AND RECREATION GARDENIA PARK EXPENSE BUDGET; AND PROVIDING FOR AN EFFECTIVE DATE. (Fiscal Impact: Adds \$50,000 to FRDAP Grant Gardenia Park (01001-33475) reduces parks and recreation contractual service (01573-30340) by -\$12,189 and increases parks and recreation Gardenia Park expense (01574-60637-REC3) by \$62,189. The grant was approved January 24, 2019 and the budget amendment will increase the FY 2019-20 budget by \$50,000.)

Action to be Taken:	Approve the consent agenda
Staff's Recommendation:	Approval.
Additional Comments:	None
City Manager Review:	Yes
Mayor Authorization:	Yes

**FRUITLAND PARK CITY COMMISSION REGULAR
DRAFT MEETING MINUTES
August 27, 2020**

A regular meeting of the Fruitland Park City Commission was held at 506 W. Berckman Street, Fruitland Park, Florida 34731 on Thursday, August 27, 2020 at 6:00 p.m.

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

Member Absent: Commissioner John Mobilian.

Also Present: City Manager Gary La Venia; City Attorney Anita Geraci-Carver; City Treasurer Jeannine Racine; Police Chief Erik Luce, Sergeant Public Works Director Robb Dicus; and City Clerk Esther B. Coulson.

1. CALL TO ORDER, INVOCATION AND PLEDGE OF ALLEGIANCE

ACTION: 6:00 p.m. After Mayor Cheshire called the meeting to order, Pastor Shannon Back, Village Park Campus First Baptist Church, gave the invocation, and Police Chief Luce led in the Pledge of Allegiance to the flag.

2. ROLL CALL

ACTION: 6:01:48 p.m., 6:02:00 p.m. and 6:02:43 p.m. After Mayor Cheshire requested that Ms. Coulson called the roll, where a quorum was declared present, he announced the decorum for this evening's meeting.

By unanimous consent, the city commission excused the absence of Commissioner John Mobilian from this evening's meeting.

By unanimous consent, the city commission accepted the following changes to this evening's agenda:

Item 4.(c) Resolution 2020-038, Minor Site Plan
Amend to read *City Commission of Fruitland Park and not the Town Council of the Town of Mountverde.*

and

Item 4.(e) Ordinance 2020-008 Form Board Survey
Revised to accept the Planning and Zoning Board's recommendation to include the revised language (reviewed and approved by the city attorney) under subsection 6(f)1. to read:

In residential developments of 10 lots or more, Permit holder shall engage a certified surveyor to produce a form board survey (or foundation survey; depending on construction design) to verify the project is consistent with the City approved site plan/survey (plot plan).

3. CONSENT AGENDA

(a) Approval of Minutes

August 3, workshop

August 13, 2020 regular

(b) Resolution 2020-043 - P&Z Board Chair and Vice Chair

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, APPROVING THE PLANNING AND ZONING BOARD CHAIR AND VICE-CHAIRMAN SELECTION FOR THE REMAINDER OF FISCAL YEAR 2019/2020 AND FISCAL YEAR 2020/2021; PROVIDING FOR AN EFFECTIVE DATE. (Adopted with the appointments of Albert Goldberg as Chair and Daniel Dicus as Vice Chair.)

(c) Resolution 2020-044 - P&Z Board Member Reappointment

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, APPOINTING A MEMBER TO THE CITY OF FRUITLAND PARK PLANNING AND ZONING BOARD; PROVIDING THE TERM EXPIRATION DATE; AND PROVIDING FOR AN EFFECTIVE DATE. (Adopted with the reappointment of Albert Goldberg.)

ACTION: 6:03:16 p.m. **On motion of Commissioner Bell, seconded by Vice Mayor Gunter and unanimously carried, the city commission approved the consent agenda as previous cited.**

4. REGULAR AGENDA

(a) Resolution 2020-052 - SRF Design Loan Authorization Application

Ms. Geraci-Carver read into the record the title of Resolution 2020-052, the substance of which is as follows:

A RESOLUTION OF CITY COMMISSION OF THE CITY OF FRUITLAND PARK, LAKE COUNTY, FLORIDA, AUTHORIZING THE CITY MANAGER TO SUBMIT A LOAN APPLICATION PURSUANT TO THE STATE REVOLVING FUND LOAN PROGRAM; APPLYING FOR A LOAN IN THE AMOUNT OF \$85,000.00 LESS 70% OR \$59,900 OF PRINCIPAL FORGIVENESS, EXCLUDING CAPITALIZED INTEREST, PAYABLE OVER A 20-YEAR PERIOD FOR PLANNING FUNDS FOR POINT SOURCE WATER POLLUTION CONTROL (DESIGNATED AS PROJECT WW35082); DESIGNATING AUTHORIZED REPRESENTATIVES; PROVIDING FOR CONFLICTS, SEVERABILITY, AND EFFECTIVE DATE.

ACTION: 6:03:54 p.m. After discussion, a motion was made by Vice Mayor Gunter and seconded by Commissioner DeGrave that the city commission adopt Resolution 2020-052 as previously cited.

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

(b) Resolution 2020-037 Declaration of Unity of Title – Petitioner: Community United Methodist Church of Fruitland Park Inc.

Ms. Geraci-Carver read into the record the title of Resolution 2020-037, the substance of which is as follows:

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, AUTHORIZING THE MAYOR TO EXECUTE A DECLARATION OF UNITY OF TITLE UNIFYING AS AN INDIVISIBLE BUILDING SITE, TWO PROPERTIES LOCATED AT 404 WEST FOUNTAIN STREET AND 309 COLLEGE AVENUE, FRUITLAND PARK, FLORIDA, OWNED BY COMMUNITY UNITED METHODIST CHURCH OF FRUITLAND PARK, INC. AND IDENTIFIED BY THE LAKE COUNTY PROPERTY APPRAISER AS ALTERNATE KEY NUMBER 1639409 AND ALTERNATE KEY NUMBER 1248329; PROVIDING FOR A DECLARATION OF UNITY OF TITLE TO BE RECORDED IN THE PUBLIC RECORDS OF LAKE COUNTY; AND PROVIDING FOR AN EFFECTIVE DATE.

ACTION: 6:06:58 p.m. After discussion, a motion was made by Vice Mayor Gunter and seconded by Commissioner DeGrave that the city commission adopt Resolution 2020-037 as previously cited.

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

(c) Resolution 2020-038 Minor Site Plan – Petitioner: Community United Methodist Church of Fruitland Park Inc.

Ms. Geraci-Carver read into the record the title of Resolution 2020-038, the substance of which is as follows:

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, GRANTING MINOR SITE PLAN APPROVAL TO ALLOW FOR USE OF AN EXISTING CHURCH BUILDING OWNED BY COMMUNITY UNITED METHODIST CHURCH OF FRUITLAND PARK, INC. AS A CHURCH OWNED FOOD PANTRY; PROVIDING FOR CONDITIONS; AND PROVIDING FOR AN EFFECTIVE DATE.

ACTION: 6:09:15 p.m. After discussion, a motion was made by Vice Mayor Gunter and seconded by Commissioner DeGrave that the city commission adopt Resolution 2020-038 as previously cited.

An amended motion was made by Vice Mayor Gunter and seconded by Commissioner DeGrave that the city commission adopt the previously cited Resolution 2020-038 as corrected to read: *City Commission of Fruitland Park and not the Town Council of the Town of Mountverde.*

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

QUASI-JUDICIAL PUBLIC HEARING

(d) **First Reading and Quasi-Judicial Public Hearing - Resolution 2020-039 Variance Request – Setback Standards – Petitioner: S. Rector**

After Ms. Geraci-Carver read into the record the following title of Resolution 2020-039, Mayor Cheshire called for interested parties to be heard:

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, GRANTING A VARIANCE TO THE LAND DEVELOPMENT REGULATION (LDR) REQUIREMENTS PERTAINING TO SETBACK STANDARDS FROM 15' TO 5', ON THE SUBJECT PROPERTY LOCATED SOUTH OF CR 466A AND WEST OF NORTH VALLEY ROAD AND OWNED BY SAMUEL RECTOR, PROVIDING FOR AN EXPIRATION DATE AND PROVIDING FOR AN EFFECTIVE DATE.

At Mayor Cheshire's request, Vice Mayor Gunter disclosed ex-parte communications he recently had on two occasions with Mr. Samuel Rector, the petitioner and City of Fruitland Park resident, regarding the variance process and the reasons for proposing the subject project.

Commissioner Bell disclosed the previous telephone conversations he had with Mr. Rector approximately a few months ago regarding the city commission's consideration of the subject item on this evening's agenda; thus, the need for him to disclose same; Mr. Rector's plans on the subject proposed variance request; and his suggestion relaying that he communicate with Ms. Kelley and Mr. Greg Beliveau, LPG Urban Planners Inc. (consultant retained by the city), on the subject issue.

Ms. Geraci-Carver administered the oath by swearing in the following individuals who intended to testify at this evening's proceedings:

- Mr. Beliveau relayed the August 20 P&Z Board's recommendation of approval and reasons for staff's similar recommendation; gave a background of the subject variance request, and pointed out the August 18, letter regarding the verification for the new as-built plans as well as photographs of the subject property provided prior to the August 20, 2020 P&Z Board meeting; copies of which are filed with the supplemental papers to the minutes of this meeting.
- Mr. Rector addressed the elevation issues, the construction plans without applying for a permit (deemed in order by the late building official) where it subsequently did not meet compliance and the current acceptance of the proposed variance during the application process by the present building official.
- Mr. Danny Bass, Building Official retained by the city, outlined his concurrence with Mr. Rector's testimony.

ACTION: 6:10:49 p.m. After discussion, a motion was made by Commissioner Bell and seconded by Vice Mayor Gunter that the city commission adopt Resolution 2020-039.

By unanimous consent Mayor Cheshire closed the public hearing.

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

END OF QUASI-JUDICIAL PUBLIC HEARING

PUBLIC HEARING

(e) Public Hearing - Ordinance 2020-008 Form Board Survey

After Ms. Geraci-Carver read into the record the following title of proposed Ordinance 2020-008, Mayor Cheshire called for interested parties to be heard:

AN ORDINANCE OF THE CITY OF FRUITLAND PARK, FLORIDA, RELATING TO BUILDING REGULATIONS; UPDATING REFERENCES TO THE FLORIDA BUILDING CODE WITHIN CHAPTER 161 OF THE CITY OF FRUITLAND PARK LAND DEVELOPMENT CODE TO THE MOST RECENT VERSION OF THE FLORIDA BUILDING CODE; AMENDING SECTION 161.010(b) OF THE LAND DEVELOPMENT CODE BY ADOPTING CERTAIN AMENDMENTS TO THE FLORIDA BUILDING CODE; DIRECTING THE CITY MANAGER TO TRANSMIT THE AMENDMENTS TO THE FLORIDA BUILDING COMMISSION AS REQUIRED BY STATUTE; PROVIDING FOR CONFLICTS; PROVIDING FOR

SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE. (The second reading will be held on September 10, 2020.)

Mayor Cheshire announced the revisions, if accepted by the city commission, to include the P&Z Board's recommendation, as reviewed and approved by the city attorney, under subsection 6(f)1. to read:

In residential developments of 10 lots or more, Permit holder shall engage a certified surveyor to produce a form board survey (or foundation survey; depending on construction design) to verify the project is consistent with the city approved site plan/survey (plot plan).

ACTION: 6:28:11 p.m. After extensive discussion, **a motion was made by Commissioner DeGrave and seconded by Vice Mayor Gunter that the city commission approve the revised Ordinance 2020-008 as previously cited.**

Mr. Al Goldberg, City of Fruitland Park resident, cited reasons in support of the proposed ordinance.

By unanimous consent, Mayor Cheshire closed the public hearing.

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

END OF PUBLIC HEARING

5. OFFICERS' REPORTS

(a) City Manager

i. Economic Development Status Update

Mr. La Venia recognized the impending commercial development proposed projects.

ACTION: 6:42:16 p.m. No action was necessary.

ii. COVID-19 Status Update

Mr. La Venia reported that the Fruitland Park Elementary School students returned back to school on Monday, August 24, 2020. He announced the recommendation for face masks (available for patrons) to be worn at the library.

ACTION: 6:42:31 p.m. For informational purposes.

iii. City Clerk

Mr. La Venia referred to the city commission's direction at its August 3, 2020 workshop meeting and his memorandum dated

August 13, 2020 regarding the city clerk's wages; a copy of which is filed with the supplemental papers to the minutes of this meeting.

ACTION: 6:43:13 p.m. **On motion of Commissioner DeGrave, seconded by Commissioner Bell and unanimously carried, the city commission accepted the city manager's recommendation for an additional \$2.00 per hour.** (To be effective October 1, 2020.)

(b) City Attorney

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

Ms. Geraci-Carver referred to the August 25, 2020 order on the motion for final summary judgement for the defendant, Mr. T. D. Burke, which was denied ; therefore, the case in question will continue to proceed.

ACTION: 6:44:03 p.m. No action was necessary.

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

Ms. Geraci-Carver announced that an update was received on August 25, 2020 from Attorney Glenn E. Thomas, Lewis Longman & Walker, regarding the State of Florida Department of Management Services (Michael Fewless); noted that the order for the administrative hearing to be held virtually, was rescheduled to October 26 to October 28, 2020 and indicated that staff will be working on the discovery requests.

ACTION: 6:44:20 p.m. No action was necessary.

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

Ms. Geraci-Carver did not address the Michael and Lauri Fewless case.

ACTION: 6:44:45 p.m. No action was taken.

iv. Norman C. Cummins v. Stephen P. Angelillo and City of Fruitland Park, Lake County Case No. 2020-CA-1026

Ms. Geraci-Carver did not address the Norman C. Cummins v. Stephen P. Angelillo and City of Fruitland Park, Lake County Case No. 2020-CA-1026.

ACTION: 6:44:45 p.m. No action was taken.

6. PUBLIC COMMENTS

Mr. Vance Jochim, City of Tavares resident, addressed the attempts made to retrieve the city commission's meeting agenda from the website; expressed his disagreement in accessing same through another source and suggested another method to obtain the documents. In acknowledging the issues relating to COVID-19 and the Americans with Disabilities Act website accessibility, he noted the inability and difficulty in locating the

annual comprehensive annual financial report as well as the proposed FY 2020-21 budget online.

After Mr. La Venia responded to Mr. Jochim's problem by announcing the recent procurement of microphones, he voiced his concerns on transparency and recommended that the city commission explore the conduct of the P&Z Board meetings by video.

ACTION: 6:44:53 p.m. No action was necessary.

7. COMMISSIONERS' COMMENTS

(a) Commissioner Mobilian

Commissioner Mobilian was absent from this evening's meeting.

ACTION: 6:48:30 p.m. No action was necessary.

(b) Commissioner DeGrave

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

ACTION: 6:48:33 p.m. No action was necessary.

(c) Commissioner Bell

Commissioner Bell requested that he be excused as he will not be present at the September 10, 2020 regular meeting.

ACTION: 6:48:35 p.m. **By unanimous consent, the city commission accepted Commissioner Bell's request.**

(d) Vice Mayor Gunter, Jr.

Vice Mayor Gunter stated that he has no comments at this time.

ACTION: 6:48:49 p.m. No action was necessary.

8. MAYOR'S COMMENTS - DATES TO REMEMBER

Mayor Cheshire announced the following events:

- September 7, 2020 City Hall Closed, Labor Day;
- September 10, 2020 City Commission Meeting regular at 6:00 p.m.;
- September 11, 2020, *Lake County School Superintendent School Reopening*, Lake County League of Cities, Mount Dora Golf Course, 1100 South Highland Street, Mount Dora, Florida 32757 at 12:00 p.m.;
- September 17, 2020 City Commission/P&Z Board Joint Workshop Meeting at or around 6:30 p.m. immediately after the conclusion of the Planning and Zoning Board Meeting at 6:00 p.m.;
- September 19, 2020 Fruitland Park Astronomy Group, Northwest Lake Community Park Multipurpose Soccer Field, 300 Shiloh Street, Fruitland Park, Florida 34731 at 8:00 p.m., and

- September 24, 2020 City Commission Meeting regular at 6:00 p.m.,

ACTION: 6:48:55 p.m. By unanimous consent, the city commission approved holding a special city commission meeting on November 5, 2020 at 6:00 p.m.

9. ADJOURNMENT

There being no further business to come before the city commission, the meeting adjourned at 6:50 p.m.

The minutes were approved at the September 10, 2020 regular meeting.

Signed _____
Esther B. Coulson, City Clerk, MMC

Signed _____
Chris Cheshire, Mayor

RESOLUTION 2020-047

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

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

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

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

1. Jeannine Racine is hereby appointed as the City Treasurer for the City of Fruitland Park.
2. The term of the office shall commence on October 1, 2020 and end September 30, 2021.

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

PASSED AND RESOLVED this 10th day of September 2020, by the City Commission of the City of Fruitland Park, Florida.

Chris Cheshire, Mayor

ATTEST:

Esther Coulson, MMC, City Clerk

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

(SEAL)

Approved as to form:

Anita Geraci-Carver, City Attorney

RESOLUTION 2020-048

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

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

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

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

1. Anita Geraci-Carver is hereby appointed as the City Attorney for the City of Fruitland Park.
2. The term of the office shall commence on October 1, 2020, and end September 30, 2021.

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

PASSED AND RESOLVED this 10^h day of September 2020, by the City Commission of the City of Fruitland Park, Florida.

Chris Cheshire, City Mayor

Attest:

Esther B. Coulson, MMC, City Clerk

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

(SEAL)

Approved as to form:

Anita Geraci-Carver, City Attorney

RESOLUTION 2020-049

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

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

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

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

1. Esther B. Coulson is hereby appointed as the City Clerk for the City of Fruitland Park.
2. The term of the office shall commence on October 1, 2020, and end September 30, 2021.

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

PASSED AND RESOLVED this 10th day of September 2020 by the City Commission of the City of Fruitland Park, Florida.

Chris Cheshire, City Mayor

Attest:

Esther B. Coulson, MMC, City Clerk

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

(SEAL)

Approved as to form:

Anita Geraci-Carver, City Attorney

RESOLUTION 2020-053

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 FIRE FEE REFUNDS TO FIRE FACILITY MAINTENANCE BUDGET; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Fiscal Year 2019-2020 budget of the City of Fruitland Park was adopted on September 19, 2019; and

WHEREAS, funds are required for purchase of a new air conditioner for the Fire Department; and;

WHEREAS, the old air conditioner is no longer working; and;

WHEREAS, the City Commission desires to amend the 2019-2020 Fiscal Year budget to increase the Fire Facility Maintenance budget by \$3,860.

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 10th day of September 2020, by the City Commission of the City of Fruitland Park, Florida.

City of Fruitland Park
Chris Cheshire, Mayor

Attest:

Esther B. Coulson, MMC
City Clerk

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

Approved as to form and legality:

Anita Geraci-Carver
City Attorney

CITY OF FRUITLAND PARK

Interfund Budget Amendment: #

BT2020-031

To: CITY MANAGER

Date: 31-Aug-2020

Prepared by: Donald Gilpin, Fire Chief
Department Head

Approved: City Manager

REVENUES:

Object name & #	01001-38011 Xfer in Fire Fee Refund	Amount:	3,860	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 & #	01522-30464 FD Facilities Repair	Amount:	3,860	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

Explanation: Use Fire Refund money to purchase new Air Conditioner for Fire Dept.

Approved by Commission: 9/10/2020
Date

City Clerk

City Finance Director

Mayor

BT 2020-031

Jeannine Racine

From: Donald Gilpin
Sent: Friday, August 28, 2020 4:00 PM
To: Jeannine Racine
Cc: Preslee Harmon
Subject: AC unit for FD
Attachments: MID FL PROPOSAL AC.pdf

BA
FD

Hi Jeanine attached is the quote for the AC cost is 3860.00 to be moved from the FD refund account to line item 01522/30464

Respectfully,

Donald Gilpin | Fire Chief Fruitland Park Fire Department
506 W. Berckman St. Fruitland Park, FL 34731
Cell: 321.436.9929 | Duty Cell: 352.455.5229 | Station: 352.801.7078 | Dgilpin@fruitlandpark.org



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RESOLUTION 2020-054

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 FRDAP GRANT GARDENIA PARK REVENUE BUDGET AND THE PARKS AND RECREATION GARDENIA PARK EXPENSE BUDGET; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Fiscal Year 2019-2020 budget of the City of Fruitland Park was adopted on September 19, 2019; and

WHEREAS, Florida Department of Environmental Protection (FRDAP) Grant was approved January 24, 2019 Commission meeting; and;

WHEREAS, it is necessary to increase revenues in the general fund by \$50,000 for funds awarded from FRDAP; and:

WHEREAS, the City Commission desires to amend the 2019-2020 Fiscal Year budget to increase the Parks and Recreation Gardenia Park Expense Budget by \$62,189.

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

Section 1. The 2019-2020 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 10th day of September 2020, by the City Commission of the City of Fruitland Park, Florida.

City of Fruitland Park
Chris Cheshire, Mayor

Attest:

Esther B. Coulson, MMC
City Clerk

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

Approved as to form and legality:

Anita Geraci-Carver
City Attorney

CITY OF FRUITLAND PARK

Interfund Budget Amendment: #

BT2020-032

To: CITY MANAGER

Date: 31-Aug-2020

Prepared by: Michelle Yoder
Department Head

Approved: City Manager

REVENUES:

Object name & #	01001-33475 - FRDAP Grant Gardenia Park	Amount:	50,000	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 & #	01573-60637-REC3 Parks & Rec Gardenia Park	Amount:	62,189	Inc/Dec
Object name & #	01573-30340 Parks & Rec Contractual Service	Amount:	12,189	Inc/Dec
Object name & #		Amount:		Inc/Dec
Object name & #		Amount:		Inc/Dec
Object name & #		Amount:		Inc/Dec
Object name & #		Amount:		Inc/Dec

Explanation: Purchase Pro Series Halfpipe for Skatepark

Approved by Commission: 9/10/2020
Date

City Clerk

City Finance Director

Mayor

BT 2020-032

2020165

FAX NUMBER:

CITY OF FRUITLAND PARK PURCHASE ORDER REQUISITION (OVER \$250.00)

VENDOR: American Ramp Company DATE: _____ DATE REQUIRED: _____
 ADDRESS 1: 601 S. McKinley Ave REQUISITIONING DEPT. Recreation
 ADDRESS 2: - 8235 METHOD OF SHIPMENT: _____
 CITY, ST & ZIP: Joplin, MO 64801 EXPLANATION: skatepark ramp.
 PHONE: () _____
 VENDOR TERMS: _____ REQUISITION TOTAL: ~~000000~~ 62183.39

(INCLUDE SHIPPING COSTS)

ORG & OBJECT	ITEM DESCRIPTION	QTY ORD	UNIT PRICE	EXTENDED PRICE	VENDOR #2	VENDOR #3	FUNDS VERIFIED
01573 60637	Pro series Half pipe			62,183.39			
	"REC3"						
	01573-60637						
	"REC3" project						
	(BA needed)						
	8/4/20 BA		01573 30340	Contractual		13,000 -	
	01573-60637	7	Rec3			63,000 +	
			01001 33475			50,000	
	* Agenda meeting minutes (backup)						
				62,183.39			

PROVIDE QUOTES FROM (2) OTHER VENDORS IF INDIVIDUAL ITEM PRICE EXCEEDS \$250.00

VENDOR #2 _____

VENDOR #3 _____

Michelle
DEPARTMENT HEAD

CITY MANAGER

CITY TREASURER

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

ITEM TITLE: Resolution 2020-055 NW Lake Community Park 4th Amendment - ILA

For the Meeting of: September 10, 2020

Submitted by: City Manager/City Attorney

Date Submitted: August 31, 2020

Funds Required:

Attachments: Proposed resolution, ILA forthcoming, and city manager's letter

Item Description: Resolution 2020-055 NW Lake Community Park fourth amendment to the interlocal agreement with Lake County.

Action to be Taken: Adopt Resolution 2020-055

Staff's Recommendation: Approval

Additional Comments:

City Manager Review: Yes

Mayor Authorization: Yes

RESOLUTION 2020-055

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, APPROVING THE FOURTH AMENDMENT TO INTERLOCAL AGREEMENT BETWEEN LAKE COUNTY, FLORIDA AND THE CITY OF FRUITLAND PARK REGARDING JOINT DEVELOPMENT OF A SOCCER FIELD AT NORTHWEST LAKE COMMUNITY PARK; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Fruitland owns and operates Northwest Lake Community Park, located at 200 Shiloh Street, Fruitland Park, Florida (hereinafter referred to as the “Park”); and

WHEREAS, on December 20, 2016, the City of Fruitland Park and the Lake County entered into an Interlocal Agreement regarding the Joint Development of a Soccer Field at the Northwest Lake Community Park (“Interlocal Agreement”) which has been previously amended; and

WHEREAS, the City has requested to amend the Interlocal Agreement for a fourth time to modify the contribution amount in order to provide accessibility features and install fencing, additional sod and landscaping, and additional concrete work to include curbing and sidewalk for accessibility if funds permit; and

WHEREAS, the City Commission of the City of Fruitland Park, Florida desires to enter into the Fourth Amendment to the Interlocal Agreement with Lake County.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

Section 1. The Fourth Amendment to Interlocal Agreement between Lake County, Florida and the City of Fruitland Park Regarding Joint Development of a Soccer Field at Northwest Lake Community Park, **a copy of which is attached hereto**, is approved.

Section 2. The Commission authorizes the Mayor to execute the Fourth Amendment to Interlocal Agreement.

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

PASSED AND RESOLVED this 10th day of September 2020, by the City Commission of the City of Fruitland Park, Florida.

CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA

CHRIS CHESHIRE, MAYOR

SEAL

ATTEST:

ESTHER COULSON, CITY CLERK, MMC

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

Approved as to form:

Anita Geraci-Carver, City Attorney



Tuesday, August 11, 2020
Bobby Bonilla, Director
Office of Parks and Trails
2401 Woodlea Road
Tavares, FL 32778

Dear Mr. Bonillia:

First let me say thank you to you and the Park & Rec Committee for allowing me to address the Northwest Lake Park at their meeting held Monday August 10, 2020.

Let me reiterate the Fruitland Park City Commission and the citizens of this community are grateful to the Lake County Board of County Commissioners for allocating funds to continue improvement to the Northwest Lake Park.

With the monies allocated last year the City was able to purchase bleachers, complete the parking area, to include installing ADA required parking areas, do the concrete work necessary to make the facility ADA accessible and do a small amount of the landscaping that still needs to be completed.

The City is ready to move on the next phase of the project which includes additional concrete work, 6 foot privacy fencing along the perimeter of the field that borders residential and commercial proprieties and landscaping the islands located in the parking areas to include sod, other plantings and ground cover.

As we did last year the City is requesting that the existing Interlocal Agreement be amended to modify the contribution amount of \$50,000 to be provided by the County to the City for the future installation of the aforementioned items with the knowledge that there will still be a great deal to be accomplished before the facility is fully constructed.

It is the City's intention to begin soliciting quotes for the anticipated work shortly upon receiving the permission to move forward from your office.

Below find the list of improvements the City still hopes to accomplish in the next 3 to 5 years.

PROJECTS

COST ESTIMATE

1. Fencing for the soccer field, t-ball field and playground

\$ 20,000.00

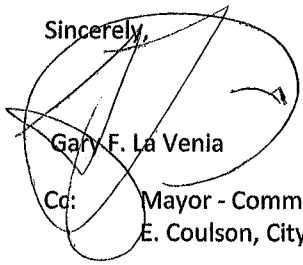
2. Additional sod for soccer field	\$ 10,000.00
3. Safety lights, crosswalks	\$ 10,000.00
4. Concrete work in a number of areas	\$50, 000.00
5. Scoreboards for soccer & t-ball fields	\$ 10,000.00
6. Bathrooms on soccer field	\$125,000.00
7. New lights for the softball & t-ball fields. - The exiting lights are old, many are not functioning, nor are they energy efficient	\$250,000.00
<u>8. Reconstruct softball & t-ball fields, install irrigation</u>	<u>\$ 70,000.00</u>
TOTAL	\$545,000.00

The City stands ready to move forward with the next step of the project upon your authorization.

I look forward to hearing from you soon.

Should you require additional information please, do not hesitate to contact me.

Sincerely,



Gary F. La Venia

Cc: Mayor - Commissioners
E. Coulson, City Clerk

COPY

RESOLUTION 2020-004

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, APPROVING THE THIRD AMENDMENT TO INTERLOCAL AGREEMENT BETWEEN LAKE COUNTY, FLORIDA AND THE CITY OF FRUITLAND PARK REGARDING JOINT DEVELOPMENT OF A SOCCER FIELD AT NORTHWEST LAKE COMMUNITY PARK; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Fruitland owns and operates Northwest Lake Community Park, located at 200 Shiloh Street, Fruitland Park, Florida (hereinafter referred to as the "Park"); and

WHEREAS, on December 20, 2016, the City of Fruitland Park and the Lake County entered into an Interlocal Agreement regarding the Joint Development of a Soccer Field at the Northwest Lake Community Park ("Interlocal Agreement") which has been previously amended; and

WHEREAS, the City has requested to amend the Interlocal Agreement for a third time to modify the contribution amount in order to provide accessibility features and install concrete pads and walkways; and

WHEREAS, the City Commission of the City of Fruitland Park, Florida desires to enter into the Third Amendment to the Interlocal Agreement with Lake County.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

Section 1. The Third Amendment to Interlocal Agreement between Lake County, Florida and the City of Fruitland Park Regarding Joint Development of a Soccer Field at Northwest Lake Community Park, **a copy of which is attached hereto**, is approved.

Section 2. The Commission authorizes the Mayor to execute the Third Amendment to Interlocal Agreement.

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

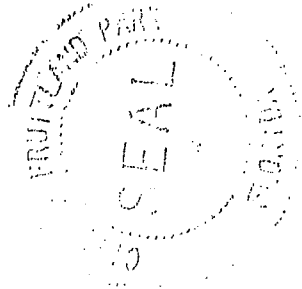
PASSED AND RESOLVED this 9th day of January 2020, by the City Commission of the City of Fruitland Park, Florida.

CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA

COPY

CHRIS CHESHIRE, MAYOR

SEAL



ATTEST:

ESTHER COULSON, CITY CLERK

Mayor Cheshire	<input checked="" type="checkbox"/>	(Yes),	<input type="checkbox"/>	(No),	<input type="checkbox"/>	(Abstained),	<input type="checkbox"/>	(Absent)
Vice Mayor Gunter	<input checked="" type="checkbox"/>	(Yes),	<input type="checkbox"/>	(No),	<input type="checkbox"/>	(Abstained),	<input type="checkbox"/>	(Absent)
Commissioner Bell	<input checked="" type="checkbox"/>	(Yes),	<input type="checkbox"/>	(No),	<input type="checkbox"/>	(Abstained),	<input type="checkbox"/>	(Absent)
Commissioner DeGrave	<input checked="" type="checkbox"/>	(Yes),	<input type="checkbox"/>	(No),	<input type="checkbox"/>	(Abstained),	<input type="checkbox"/>	(Absent)
Commissioner Mobilian	<input checked="" type="checkbox"/>	(Yes),	<input type="checkbox"/>	(No),	<input type="checkbox"/>	(Abstained),	<input type="checkbox"/>	(Absent)

Approved as to form:

ANITA GERACI-CARVER
 Anita Geraci-Carver, City Attorney

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

ITEM TITLE: Resolution 2020-056 CARES Act ILA
For the Meeting of: September 10, 2020
Submitted by: City Attorney
Date Submitted: August 31, 2020
Funds Required:
Attachments: Yes, proposed resolution, ILA and US Treasury's guidance documents

Item Description: Resolution 2020-056 CARES Act ILA

Action to be Taken: **Adopt Resolution 2020-056**

Staff's Recommendation: Approval

Additional Comments: Addressed at the July 9, 2020 regular meeting.

City Manager Review: Yes

Mayor Authorization: Yes

RESOLUTION 2020-056

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, APPROVING THE INTERLOCAL AGREEMENT FOR DISBURSEMENT OF CARES ACT FUNDS BETWEEN LAKE COUNTY, FLORIDA AND THE CITY OF FRUITLAND PARK; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the State of Florida has been awarded funds pursuant to the Coronavirus Aid Relief, and Economic Security Act (CARES), Public Law No. 116-136, div. A, Title V (March 27, 2020), known as the CARES Act and has determined Lake County's share of funding to be \$64,059.260; and

WHEREAS, a portion of the funding will be distributed to municipalities within Lake County for expenditures authorized pursuant to the CARES Act; and

WHEREAS, the parties desire to enter into the Interlocal Agreement for the purposes of assisting the City of Fruitland Park with implementing certain safety improvements or to reimburse certain necessary expenditures incurred due to the public health emergency as identified in the agreement; and

WHEREAS, the City Commission of the City of Fruitland Park, Florida desires to enter into the Interlocal Agreement with Lake County.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

Section 1. The Interlocal Agreement for Disbursement of Cares Act Funds between Lake County, Florida and the City of Fruitland Park, **a copy of which is attached hereto**, is approved.

Section 2. The Commission authorizes the Mayor to execute the Interlocal Agreement for Disbursement of Cares Act Funds.

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

PASSED AND RESOLVED this 10th day of September 2020, by the City Commission of the City of Fruitland Park, Florida.

CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA

CHRIS CHESHIRE, MAYOR
SEAL

ATTEST:

ESTHER COULSON, CITY CLERK, MMC

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

Approved as to form:

Anita Geraci-Carver, City Attorney

INTERLOCAL AGREEMENT FOR DISBURSEMENT OF CARES ACT FUNDS
(Municipal Funding)

THIS INTERLOCAL AGREEMENT is made and entered into by and between Lake County, Florida, a political subdivision of the State of Florida, hereinafter referred to as the “County,” and the City of Fruitland Park, a municipal corporation organized under the laws of the State of Florida, hereinafter referred to as the “Municipality.”

WHEREAS, the State of Florida has been awarded funds pursuant to the Coronavirus Aid, Relief, and Economic Security Act (CARES), Public Law No. 116-136, div. A, Title V (March 27, 2020), known as the CARES Act; and

WHEREAS, the State has determined that the County’s share of the CARES Act funding is \$64,059,260; and

WHEREAS, the County and the State of Florida, Division of Emergency Management (“State DEM”), entered into a CARES Act Funding Agreement (the “Funding Agreement”) for the initial 25% of the County’s allocation to disburse funds to Lake County for: (i) necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019; (ii) were not accounted for in the budget most recently approved by the entity; and (iii) were incurred between March 2, 2020, through December 30, 2020; and

WHEREAS, after the initial allocation to the County has been expended, the County will be entitled to draw down the remaining balance in the amount of \$48,044,445 (“Grant Funds”), under what will most likely be similar terms and conditions as set forth under the Funding Agreement; and

WHEREAS, the parties want to enter this interlocal agreement for the purposes of assisting the Municipality with implementing certain safety improvements or to reimburse certain necessary expenditures incurred due to the public health emergency as identified herein.

NOW THEREFORE, in consideration of the mutual covenants, promises and representations contained herein, the parties agree as follows:

1. The above recitals are incorporated into this interlocal agreement.

ARTICLE I. SCOPE OF SERVICE AND USE OF FUNDS

2. **Scope.** The County will subgrant to the Municipality **\$549,350.00** in Grant Funds for the purposes shown in spend plan, more fully described below. The Grant Funds to be awarded to Municipality have been determined as follows:

• Base Award:	\$75,000.00
• <u>Per Capita Award:</u>	<u>\$474,350.00</u>
Total:	\$579,350.00

The Municipality will comply with the requirements of the Funding Agreement attached hereto and incorporated herein as **Exhibit A**. The parties authorize their respective County/City Manager to execute an amendment when the County executes a revised document with the State DEM for the remaining CARES Act funding. No later than September 18, 2020, the Municipality will provide the County with a spend plan that that County will submit to the State DEM, and is required to be approved by the State DEM, for the purposes outlined herein, and those funds shall be spent not later than **December 1, 2020**. Once the Spend Plan is approved by the State DEM, the Spend Plan will become a material part of this interlocal agreement and will be incorporated herein by reference as **Exhibit B**. The Municipality will provide all documentation necessary for the County to fulfill the requirements for receipt of funds in accordance with the terms of the Funding Agreement. In the event the State DEM disallows the Project expenditures, the Municipality will be the entity responsible for providing additional documentation to the satisfaction of the State DEM, or for appealing the ruling, if necessary. In the event the Municipality is not successful and the State DEM disallows and/or requires the re-payment of all or some of the Grant Funds provided hereunder, the Municipality will be the entity responsible for re-paying such funds to the State DEM and/or reimbursing the County.

3. **Term**. This interlocal agreement shall be effective upon the date of the last party to sign and will remain in effect through March 31, 2021; provided, however, that the obligation to either provide sufficient documentation to justify the Project expenditures, or the repayment of any disallowed expenditures shall survive the termination. This interlocal agreement may be extended upon written mutual agreement of the parties.
4. **Payment**. The County will pay the Municipality the funds set forth in Section 1 above upon the (1) State DEM's approval of the spend plan, and (2) receipt of Grant Funds from the State DEM. If any portion of the Municipality's spend plan is rejected by the State DEM, the funds associated with that item will be withheld unless there is sufficient time in which to resubmit a revised spend plan and receive approval from the State DEM of the revision.

In the event the State DEM does not allow the County to draw down the remaining balance of its allocation and determines that the remaining balance can only be paid on a reimbursement basis, the Municipality may elect to expend its own funds up front and seek reimbursement through the process established by the State DEM. The County shall not provide any advanced funding under this interlocal agreement.

5. **Record Keeping**. The Municipality shall maintain such records and accounts necessary to assure a proper accounting and monitoring of all funds provided pursuant to this interlocal agreement, including those required under the terms of the Funding Agreement, financial records, project administration records, records supporting exceptions to the conflict of interest prohibition, and any other records as are deemed necessary by the County to assure a proper accounting and monitoring of all funds provided pursuant to this agreement. Records must be submitted to the County.

ARTICLE II. CANCELLATION, DEFAULT, AND TERMINATION

6. Except as otherwise provided herein, this interlocal agreement may be cancelled by either party if the other party fails to comply with the terms and conditions of this agreement and such failure has not been cured within the applicable cure periods. The terminating party will be required to provide thirty (30) days advance written notice to the other at the address specified herein.
7. A default shall consist of any use of Grant Funds for a purpose other than as authorized by this interlocal agreement, noncompliance with any provision herein, any material breach of the agreement, failure to comply with the audit requirements as provided herein, or failure to expend Grant Funds in a timely or proper manner.
8. Upon the occurrence of any such default the County shall serve due notice to the Municipality, at which time the Municipality shall have a reasonable opportunity to respond and cure. For purposes of this interlocal agreement, a reasonable opportunity to respond and cure any default shall be ten (10) days (in the case of monetary defaults) or thirty (30) days (in the case of non-monetary defaults) from the date the County delivers by personal service or mails written notice of such default to the Municipality, hereinafter referred to as the “Cure Period.” If the default is not cured to the satisfaction of the County, the County shall have the right, in its sole discretion, to take the following action(s):
 - A. Upon a written request from Municipality setting forth a reasonable basis to support the need for an additional Cure Period, the County may grant an additional Cure Period by written acknowledgment thereof; or
 - B. Terminate this interlocal agreement by written notice thereof; or
 - C. Take such other action, including, but not limited to: temporarily withholding cash payments pending correction of the deficiency by the Municipality, disallow all or part of the cost of the activity or action not in compliance, wholly or partly suspend or terminate the current award for the Project, withhold further awards for the Project or take other remedies that may be legally available.
9. Costs resulting from obligations incurred by the Municipality during a suspension or after termination of an award are not allowable unless the County expressly authorizes them in the notice of suspension or termination or subsequently. Other Municipality costs during suspension or after termination, which are necessary and not reasonably avoidable, are allowed if:
 - A. The costs result from obligations which were properly incurred by the Municipality before the effective date of suspension or termination, and are not in anticipation of it, and, in the case of a termination, are noncancelable; and
 - B. The costs would be allowed if the award were not suspended or expired normally at the end of the funding period in which the termination takes effect.

10. No delay or omission by County or state in exercising any right or remedy available to it under the interlocal agreement shall impair any such right or remedy or constitute a waiver or acquiescence in any School Board default.
11. Nothing contained herein shall be construed as a limitation on such other rights and remedies available to the parties under law or in equity which may now or in the future be applicable.

ARTICLE III. MISCELLANEOUS TERMS

12. **Fiscal Non-Funding Clause.** If this interlocal agreement is funded in whole or in part by federal or state dollars which are reduced or become unavailable as a result of federal or state action, the County shall notify the Municipality of such occurrence and the County may terminate this agreement without penalty or expense to the County, upon no less than twenty-four (24) hours written notice to the Municipality.
13. **Assignment.** Municipality shall not assign this interlocal agreement or any part hereof without the prior written consent of the County.
14. **Compliance with Applicable Laws.** The Municipality certifies that it will comply with all applicable laws, orders, and codes of the state, local, and federal governments as they pertain to this interlocal agreement, including but not limited to Section 601(d) of the Social Security Act.
15. **Equal Opportunity Clause.** The Municipality agrees to comply with the requirements of all applicable state, federal, and local laws, rules, regulations, ordinances and Executive Orders prohibiting and relating to discrimination.
16. **Conflict of Interest.**
 - A. The Municipality guarantees that no member of, or delegate to, the Congress of the United States shall be admitted to any share or part of this interlocal agreement or to any benefit to arise from the same.
 - B. The Municipality agrees that no member of the governing body of the locality in which the Municipality is situated, no other public official of such locality or localities, and no person, unless expressly permitted by the State or by the County, who is an employee, agent, consultant, officer, or elected or appointed official of the Municipality, and who exercises or has exercised any functions or responsibilities with respect to the Project or who is in a position to participate in a decision making process or gain inside information with regard to such activities, may obtain a financial interest or benefit from Coronavirus Relief Funds, or have any interest in any contract, subcontract, or agreement with respect thereto, or with respect to the proceeds thereunder, either for himself or herself or for those with whom he or she has family or business ties, during his or her tenure or for one year thereafter.

- C. The Municipality represents that it presently has no interest, and shall not acquire such interest, financial or otherwise, direct or indirect, nor engage in any business transaction or professional activity or incur any obligation of any nature which would conflict in any manner with the performance of scope of service required hereunder.
 - D. Without receiving prior written authorization by the County, the Municipality shall not (i) retain any individual or company with whom the Municipality or any individual member thereof has a financial or other conflict of interest; nor (ii) in fulfillment of this interlocal agreement, do business with a for-profit entity in which the Municipality or any individual member has a financial or other interest therein.
 - E. The Municipality warrants to the County that no gifts or gratuities have been or will be given to any County employee or agent, directly or indirectly, to obtain this interlocal agreement.
- 17. Project Publicity.** The Municipality shall recognize the Lake County Board of County Commissioners for its contribution in promotional material and at any events or workshops for which funds from this interlocal agreement are allocated. Any news release or other type of publicity pertaining to the scope of work performed pursuant to this interlocal agreement must recognize the County as a sponsor, funded by the State and by Lake County. In written materials, the reference of the Board of County Commissioners must appear in the same size letters and font type as the name of any other funding sources. The Municipality shall receive prior written approval from the Director of the Office of Communications to use the County's Logo or Seal. The Municipality shall in no way use any statements, whether written or oral, made by the County's employees to market, sell, promote or highlight the Municipality, the Municipality's product(s) and service(s) unless authorized to do so, in writing, by the County Manager or his/her designee. In addition, the Municipality shall not use subjective or perceived interpretations, even if factual, regarding the County's opinion of the Municipality's performance, product(s) and service(s) in any document, article, publication or press release designed to market, promote or highlight the Municipality or the Municipality's product(s) and service(s). This does not prevent the Municipality from including the County on its client lists or listing or using the County as a reference.
- 18. Public Entity Crimes.** A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid, proposal or reply on a contract to provide any goods or services to a public entity; may not submit a bid, proposal, or reply on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids, proposals or replies on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity in excess of the threshold amount provided in Section 287.017, Florida Statutes, as amended, for Category Two for a period of 36 months following the date of being placed on the convicted vendor list.

19. Maintenance of Records.

- A. Municipality shall maintain all records and accounts, including property, personnel and financial records, contractual agreements, construction reports, subcontracts, proof of required insurance, and any other records related to or resulting from the activities performed under this interlocal agreement to assure a proper accounting and monitoring of all under the terms of the Funding Agreement. In the event the County determines that such records are not being adequately maintained by Municipality, the County may cancel this interlocal agreement in accordance with the terms herein.
- B. With respect to all matters covered by this interlocal agreement, records will be made available for examination, audit, inspection or copying purposes at any time during normal business hours and as often as the County, state, representatives of the Comptroller General of the United States or other federal agency may require. The Municipality will permit same to be examined and excerpts or transcriptions made or duplicated from such records, and audits made of all contracts, invoices, materials, records of personnel and of employment and other data relating to all matters covered by this agreement. The County shall provide notice of its intent to inspect records to the Municipality at least three (3) business days in advance.
- C. The County's right of inspection and audit shall obtain likewise with reference to any audits made by any other agency, whether local, state or federal. Municipality shall retain all records and supporting documentation applicable to this interlocal agreement for five years after the period expires for inspection. If any litigation, claim, negotiation, audit, monitoring, inspection or other action has been started before the expiration of the required record retention period, records must be retained until completion of the action and resolution of all issues which arise from it, or the end of the required period, whichever is later.
- D. This Section shall survive the expiration or earlier termination of this interlocal agreement.

20. Audit Requirements.

- A. Funds payments are considered to be federal financial assistance subject to the Single Audit Act (31 U.S.C. §§ 7501-7507) and the related provisions of the Uniform Guidance. The Municipality shall conduct a single or program-specific audit in accordance with the provisions of 2 C.F.R. Part 200 and the related provisions of the Uniform Guidance, if it expends more than \$750,000 or more in federal awards from all sources during its fiscal year. The Catalog of Federal Domestic Assistance (CFDA) number for these funds is 21.019.
- B. Audit Results. In the event the audit or the audited financial statements show that the funds disbursed hereunder, or any portion thereof, were not expended in accordance with the conditions of this interlocal agreement, Municipality shall be held liable for reimbursement to the State DEM or the County of all funds not expended in accordance with the applicable regulations and agreement provisions within thirty (30) days after the County has notified

Municipality of such non-compliance. Said reimbursement shall not preclude the County from taking any other action as provided herein.

21. **Drug Free Workplace.** The Municipality shall assure the County that it will administer, in good faith, a policy designed to ensure that the Municipality is free from the illegal use, possession, or distribution of drugs or alcohol.
22. **Negation of Agent or Employee Status.** The Municipality shall perform this interlocal agreement as an independent agent and nothing contained herein shall in any way be construed to constitute the Municipality or any assistant, representative, agent, employee, independent contractor, partner, affiliate, holding company, subsidiary or subagent of the Municipality to be a representative, agent, subagent, or employee of the County.

A. The Municipality certifies its understanding that the County is not required to withhold any federal income tax, social security tax, state and local tax, to secure worker's compensation insurance or employer's liability insurance of any kind, or to take any other action with respect to this insurance or taxes of the Municipality and assistant(s) of the Municipality.

B. In no event shall any provision of this interlocal agreement make the County or any political subdivision of the State of Florida liable to any person or entity that contracts with or provides goods or services to the Municipality in connection with the services the Municipality has agreed to perform hereunder or otherwise, or for any debts or claims of any nature accruing to any person or entity against the Municipality. There is no contractual relationship, either express or implied, between the County or any political subdivision of the State of Florida and any person or entity supplying any work, labor, services, goods or materials to the Municipality as a result of the provisions of the services provided by the Municipality hereunder or otherwise.

23. **Indemnification.** The Municipality, to the extent permitted by Florida law and without waiving its right to sovereign immunity shall indemnify, hold harmless, and defend the County and the Lake County Board of County Commissioners, and the respective agents and employees of the County and the Lake County Board of County Commissioners, hereinafter collectively referred to as the "Indemnified Parties," from and against any and all liabilities, losses, claims, damages, demands, expenses or actions, either at law or in equity, including court costs and attorneys' fees, that may hereafter at any time be made or brought by anyone on account of personal injury, property damage, loss of monies, or other loss, allegedly caused or incurred, in whole or in part, as a result of any negligent, wrongful, or intentional act or omission, or based on any act of fraud or defalcation by the Municipality, its agents, subcontractors, assigns, heirs, and employees during performance under this interlocal agreement. The extent of this indemnification shall not be limited in any way as to the amount or types of damages or compensation payable to any of the Indemnified Parties on account of any insurance limits contained in any insurance policy procured or provided in connection with this interlocal agreement. In any and all claims against any of the Indemnified Parties by any employee of the Municipality, any subcontractor, heir, assign, anyone directly or indirectly employed by any of them, or anyone for whose acts any of them may be liable, the indemnification obligation under this paragraph shall not be limited in any

way as to the amount or type of damages, compensation or benefits payable by or for the Municipality or any subcontractor under workers' compensation acts, disability benefit acts or other employee benefit acts. The provisions of this paragraph shall survive the expiration or earlier termination of this interlocal agreement. In connection with any indemnifiable claim hereunder arising out of a claim by a third-party against the County, Municipality shall be entitled to adequate notice and opportunity to defend any indemnifiable claim hereunder in good faith and with diligence.

- 24. Recapture of Funds.** Subject to the conditions set forth in this interlocal agreement, it is the intent of the parties that the County shall recapture any Grant Funds provided under this interlocal agreement if the Project is considered in default under any of the provisions in this interlocal agreement, following the expiration of the reasonable opportunity to respond and cure any default.
- 25. Reversion of Assets.** Within thirty (30) days following the expiration or termination of this interlocal agreement, the Municipality shall transfer to the County any Grant Funds on hand at the time of expiration or termination of this agreement if the Grant Funds have not been expended on eligible costs and any interest income attributable to the use of the such funds.
- 26. Severability.** Any term, condition, covenant or obligation which requires performance by either party subsequent to termination of this interlocal agreement shall remain enforceable against such party subsequent to such termination. In the event any section, sentence, clause or provision of this interlocal agreement is held to be invalid, illegal or unenforceable by a court having jurisdiction over the matter, the remainder of the interlocal agreement shall not be affected by such determination and shall remain in full force and effect.
- 27. Successors and Assigns.** This interlocal agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and assigns.
- 28. Governing Law.** Each party covenants and agrees that any and all legal actions arising out of or connected with this interlocal agreement shall be instituted in the Circuit Court of the Fifth Judicial Circuit, in and for Lake County, Florida, or in the United States District Court for the Middle District of Florida, as the exclusive forums and venues for any such action, subject to any right of either party to removal from state court to federal court, which is hereby reserved, and each party further covenants and agrees that it will not institute any action in any other forum or venue and hereby consents to immediate dismissal or transfer of any such action instituted in any other forum or venue. This interlocal agreement is entered into within, and with reference to the laws of, the State of Florida, and shall be governed, construed and applied in accordance with those laws (excluding conflicts of law) of the State of Florida.
- 29. Authorization.** Each party represents to the other that such party has authority under all applicable laws to enter into an agreement containing such covenants and provisions, that all of the procedural requirements imposed by law upon each party for the approval and authorization of this interlocal agreement have been properly completed, and that the persons who have executed this agreement are duly authorized and empowered to do so.

- 30. Notices.** All notices which may be given pursuant to this interlocal agreement shall be in writing and shall be delivered by personal service or by certified mail return receipt requested addressed to the parties at their respective addresses indicated below or as the same may be changed in writing from time to time.

Lake County
County Manager
P.O. Box 7800
Tavares, FL 32778

Municipality
City Manager
506 West Berckman Street
Fruitland Park, FL 34731

cc: County Attorney
P.O. Box 7800
Tavares, FL 32778

- 31. Capitalizations.** Capitalized terms contained herein shall have the definition assigned. Capitalized terms contained herein that do not have the definition assigned shall have the meaning assigned in the applicable federal statute or regulation. All descriptive headings of paragraphs in this agreement are inserted for convenience only and shall not affect the construction or interpretation hereof.
- 32. Estoppel/Waiver.** A waiver of any performance or default by either party shall not be construed to be a continuing waiver of other defaults or non-performance of the same provision or operate as a waiver of any subsequent default or non-performance of any of the terms, covenants, and conditions of this agreement. The payment or acceptance of fees for any period after a default shall not be deemed a waiver of any right or acceptance of defective performance.
- 33. Merger and Modifications.** This interlocal agreement together with the attachments embody the entire agreement and understanding between the parties hereto and there are no other agreements or understandings, oral or written, with respect to the subject matter hereof, that are not merged herein and superseded hereby. This interlocal agreement may only be amended or extended by a written instrument executed by the County and the Municipality expressly for that purpose.
- 34. Monitoring.** The County will monitor the performance of the Municipality throughout the term of this interlocal agreement to ensure timely completion.

IN WITNESS WHEREOF, the parties through their duly authorized representatives have signed this agreement on the date under each signature.

ATTEST:

MUNICIPALITY

Esther B. Coulson, MMC, City Clerk

By: _____
Chris Cheshire, Mayor

Approved as to form and legality:

Date: _____

City Attorney

**BOARD OF COUNTY COMMISSIONERS
LAKE COUNTY, FLORIDA**

Leslie Campione, Chairman

This _____ day of _____, 2020.

ATTEST:

Gary J. Cooney, Clerk
Board of County Commissioners
of Lake County, Florida

Approved as to form and legality:

Melanie Marsh
County Attorney

EXHIBIT A: FUNDING AGREEMENT

Agreement Number: Y2267

CARES ACT FUNDING AGREEMENT

THIS AGREEMENT is entered into by the State of Florida, Division of Emergency Management, with headquarters in Tallahassee, Florida (hereinafter referred to as the "Division" or "Recipient"), and Lake County, (hereinafter referred to as the "County" or "Subrecipient").

This agreement is entered into based on the following representations:

- A. The Subrecipient represents that it is fully qualified and eligible to receive this funding for the purposes identified herein; and
- B. The Division has received these funds from the U.S. Department of Treasury through the State of Florida and has the authority to distribute these funds to the Subrecipient upon the terms and conditions below; and
- C. The Division has statutory authority to disburse the funds under this Agreement.
- D. The CARES Act, section 601(d) of the Social Security Act, created the Coronavirus Relief Fund (CRF) and provided Florida with \$8,328,221,072; 55% of which was allocated to the State of Florida and 45% was allocated to counties.
- E. The United States Department of the Treasury disbursed \$2,472,413,692 of these funds directly to counties with a population in excess of 500,000.
- F. A remaining balance of \$1,275,285,790 was reverted to the State of Florida from the local government allocation, for the State to disburse to counties with populations less than 500,000.

Therefore, the Division and the Subrecipient agree to the following:

(1) LAWS, RULES, REGULATIONS, AND POLICIES

- a. Performance under this Agreement is subject to 2 C.F.R Part 200, entitled "Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards."
- b. As required by section 215.971(1), Florida Statutes, this Agreement includes:
 - i. A provision specifying a scope of work that clearly establishes the tasks that the Recipient is required to perform.
 - ii. A provision dividing the agreement into quantifiable units of deliverables that must be received and accepted in writing by the Division before payment or reimbursement. Each deliverable must be directly related to the scope of work and specify the required minimum level of service to be performed and the criteria for evaluating the successful completion of each deliverable.
 - iii. A provision specifying the financial consequences that apply if the Subrecipient fails to perform the minimum level of service required by the agreement.
 - iv. A provision specifying that the Subrecipient may expend funds only for allowable costs resulting from obligations incurred during the specified agreement period.
 - v. A provision specifying that any balance of unobligated funds which has been advanced or paid must be refunded to the Division.
 - vi. A provision specifying that any funds paid in excess of the amount to which the Recipient is entitled under the terms and conditions of the agreement must be refunded to the Division.
- c. In addition to the foregoing, the Subrecipient and the Division will be governed by all applicable State and Federal laws, rules and regulations, including those identified in Attachment B. Any express reference in this Agreement to a particular statute, rule, or regulation in no way implies that no other statute, rule, or regulation applies.

INTERLOCAL AGREEMENT FOR DISBURSEMENT OF CARES ACT FUNDS FOR MUNICIPAL FUNDING
CITY OF FRUITLAND PARK

(2) CONTACT

- a. In accordance with section 215.971(2), Florida Statutes, the Division's Program Manager will be responsible for enforcing performance of this Agreement's terms and conditions and will serve as the Division's liaison with the Subrecipient. As part of his/her duties, the Program Manager for the Division will monitor and document Subrecipient performance.
- b. The Division's Program Manager for this Agreement is:

Wesley Sapp
Division of Emergency Management
2555 Shumard Oak Boulevard
Tallahassee, Florida 32399-2100
Telephone: (850) 815-4431
Email: Wesley.Sapp@em.myflorida.com

- c. The name and address of the representative of the Recipient responsible for the administration of this Agreement is:

Allison McLeary
Division of Emergency Management
2555 Shumard Oak Blvd
Telephone: 850-815-4455
Email: Allison.McLeary@em.myflorida.com

- d. In the event that different representatives or addresses are designated by either party after execution of this Agreement, notice of the name, title and address of the new representative will be provided to the other party.

(3) TERMS AND CONDITIONS

This Agreement contains all the terms and conditions agreed upon by the parties.

(4) EXECUTION

This Agreement may be executed in any number of counterparts, any one of which may be taken as an original.

(5) MODIFICATION

This agreement may not be modified.

(6) PERIOD OF AGREEMENT

This Agreement shall be effective on **March 1, 2020** and shall end on **December 30, 2020**, unless terminated earlier in accordance with the provisions of Paragraph (15) TERMINATION. In accordance with section 215.971(1)(d), Florida Statutes, the Subrecipient may expend funds authorized by this Agreement "only for allowable costs resulting from obligations incurred during the specific agreement period."

(7) FUNDING

- a. The State of Florida's performance and obligation to pay under this Agreement is contingent upon an annual appropriation by the Legislature, and subject to any modification in accordance with either Chapter 216, Florida Statutes, and the Florida Constitution.
- b. This is a modified reimbursement agreement. The State, through the Division, will make an initial disbursement to the county of 25% of the total amount allocated to the county according to the United States Department of the Treasury. Any additional amounts will be disbursed on a reimbursement basis.

INTERLOCAL AGREEMENT FOR DISBURSEMENT OF CARES ACT FUNDS FOR MUNICIPAL FUNDING
CITY OF FRUITLAND PARK

- c. Subrecipients may use payments for any expenses eligible under section 601(d) of the Social Security Act, specifically the Coronavirus Relief Fund and further outlined in US Treasury Guidance. Payments are not required to be used as the source of funding of last resort.
- d. The Division's Program Manager, as required by section 215.971(2)(c), Florida Statutes, shall reconcile and verify all funds received against all funds expended during the period of agreement and produce a final reconciliation report. The final report must identify any funds paid in excess of the expenditures incurred by the Subrecipient.
- e. For the purposes of this Agreement, the term "improper payment" means or includes:
 - i. Any payment that should not have been made or that was made in an incorrect amount (including overpayments and underpayments) under statutory, contractual, administrative, or other legally applicable requirements.
- f. As required by the Reference Guide for State Expenditures, reimbursement for travel must be in accordance with section 112.061, Florida Statutes, which includes submission of the claim on the approved state travel voucher.
- g. Counties should provide funding to municipalities within their jurisdiction upon request for eligible expenditures under the CARES Act. However, counties are responsible for the repayment of funds to the Division for expenditures that the Division or the Federal government determines are ineligible under the CARES Act.
- h. The CARES Act requires that the payments from the Coronavirus Relief Fund only be used to cover expenses that¹—
 - i. are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19);
 - ii. were not accounted for in the budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the State or government; and
 - iii. were incurred during the period that begins on March 1, 2020 and ends on December 30, 2020. Funds transferred to Subrecipient must qualify as a necessary expenditure incurred due to the public health emergency and meet the other criteria of section 601(d) of the Social Security Act. Such funds would be subject to recoupment by the Treasury Department if the funds have not been used in a manner consistent with section 601(d) of the Social Security Act.
- i. Examples of Eligible Expenses include, but are not limited to:
 - i. Medical expenses
 - ii. Public health expenses
 - iii. Payroll expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency.
 - iv. Expenses of actions to facilitate compliance with COVID-19 related public health measures.
 - v. Expenses associated with the provision of economic support in connection with the COVID-19 public health emergency.
 - vi. Any other COVID-19 – related expenses reasonably necessary to the function of government that satisfy the fund's eligibility criteria.

(8) INVOICING

- a. In order to obtain reimbursement for expenditures in excess of the initial 25% disbursement, the Subrecipient must file with the Division Grant Manager its request for reimbursement and any other information required to justify and support the payment request. Payment requests must include a certification, signed by an official who is authorized to legally bind the Subrecipient, which reads as follows:

¹ <https://home.treasury.gov/system/files/136/Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf>

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729–3730 and 3801–3812).

- b. Reimbursements will only be made for expenditures that the Division provisionally determines are eligible under the CARES Act. However, the Division's provisional determination that an expenditure is eligible does not relieve the county of its duty to repay the Division for any expenditures that are later determined by the Division or the Federal government to be ineligible.

(9) RECORDS

- a. As a condition of receiving state or federal financial assistance, and as required by sections 20.055(6)(c) and 215.97(5)(b), Florida Statutes, the Division, the Chief Inspector General of the State of Florida, the Florida Auditor General, or any of their authorized representatives, shall enjoy the right of access to any documents, financial statements, papers, or other records of the Subrecipient which are pertinent to this Agreement, in order to make audits, examinations, excerpts, and transcripts. The right of access also includes timely and reasonable access to the Subrecipient's personnel for the purpose of interview and discussion related to such documents. For the purposes of this section, the term "Subrecipient" includes employees or agents, including all subcontractors or consultants to be paid from funds provided under this Agreement.
- b. The Subrecipient shall maintain all records related to this Agreement for the period of time specified in the appropriate retention schedule published by the Florida Department of State. Information regarding retention schedules can be obtained at: <http://dos.myflorida.com/library-archives/records-management/general-records-schedules/>.
- c. Florida's Government in the Sunshine Law (Section 286.011, Florida Statutes) provides the citizens of Florida with a right of access to governmental proceedings and mandates three, basic requirements: (1) all meetings of public boards or commissions must be open to the public; (2) reasonable notice of such meetings must be given; and, (3) minutes of the meetings must be taken and promptly recorded.
- d. Florida's Public Records Law provides a right of access to the records of the state and local governments as well as to private entities acting on their behalf. Unless specifically exempted from disclosure by the Legislature, all materials made or received by a governmental agency (or a private entity acting on behalf of such an agency) in conjunction with official business which are used to perpetuate, communicate, or formalize knowledge qualify as public records subject to public inspection.

IF THE SUBRECIPIENT HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE SUBRECIPIENT'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT: (850) 815-4156, Records@em.myflorida.com, or 2555 Shumard Oak Boulevard, Tallahassee, FL 32399.

(10) AUDITS

- a. In accounting for the receipt and expenditure of funds under this Agreement, the Subrecipient must follow Generally Accepted Accounting Principles ("GAAP"). As defined by 2 C.F.R. §200.49, "GAAP has the meaning specified in accounting standards issued by the Government Accounting Standards Board (GASB) and the Financial Accounting Standards Board (FASB)."
- b. When conducting an audit of the Subrecipient's performance under this Agreement, the Division must use Generally Accepted Government Auditing Standards ("GAGAS"). As defined by 2 C.F.R. §200.50, "GAGAS, also known as the Yellow Book, means generally accepted government auditing standards issued by the Comptroller General of the United States, which are applicable to financial audits."
- c. If an audit shows that all or any portion of the funds disbursed were not spent in accordance with the conditions of and strict compliance with this Agreement, the Subrecipient will be held liable for reimbursement to the Division of all funds not spent in accordance with these applicable regulations and Agreement provisions within thirty (30) days after the Division has notified the Subrecipient of such non-compliance.
- d. The Subrecipient must have all audits completed by an independent auditor, which is defined in section 215.97(2)(i), Florida Statutes, as "an independent certified public accountant licensed under chapter 473." The independent auditor must state that the audit complied with the applicable provisions noted above. The audits must be received by the Division no later than nine months from the end of the Subrecipient's fiscal year.
- e. The Subrecipient must send copies of reporting packages required under this paragraph directly to each of the following:

i.

The Division of Emergency Management

DEMSingle_Audit@em.myflorida.com

OR

Office of the Inspector General

2555 Shumard Oak Boulevard

Tallahassee, Florida 32399-2100

ii.

The Auditor General

Room 401, Claude Pepper Building

111 West Madison Street

Tallahassee, Florida 32399-1450

- f. Fund payments are considered to be federal financial assistance subject to the Single Audit Act and the related provisions of the Uniform Guidance.

(11) REPORTS

- a. The Subrecipient must provide the Division with quarterly reports and a close-out report. These reports must include the current status and progress of the expenditure of funds under this Agreement, in addition to any other information requested by the Division.

- b. Quarterly reports are due to the Division no later than 15 days after the end of each quarter of the program year and must be sent each quarter until submission of the administrative close-out report. The ending dates for each quarter of the program year are March 31, June 30, September 30, and December 31. The first quarterly report due pursuant to this agreement is due for the quarter ending September 30, 2020.
- c. The close-out report is due sixty (60) days after termination of this Agreement or 60 days after completion of the activities contained in this Agreement, whichever occurs first.
- d. If all required reports and copies are not sent to the Division or are not completed in a manner acceptable to the Division, the Division may withhold further payments until they are completed or may take other action as stated in Paragraph (15) REMEDIES. "Acceptable to the Division" means that the work product was completed in accordance with the Budget and Scope of Work.
- e. The Subrecipient must provide additional program updates or information that may be required by the Division.

(12)MONITORING

In addition to reviews of audits conducted in accordance with paragraph (10) AUDITS above, monitoring procedures may include, but not be limited to, on-site visits by Division staff, limited scope audits, or other procedures. The Subrecipient agrees to comply and cooperate with any monitoring procedures/processes deemed appropriate by the Division. In the event that the Division determines that a limited scope audit of the Subrecipient is appropriate, the Subrecipient agrees to comply with any additional instructions provided by the Division to the Subrecipient regarding such audit. The Subrecipient further agrees to comply and cooperate with any inspections, reviews, investigations or audits deemed necessary by the Florida Chief Financial Officer or Auditor General. In addition, the Division will monitor the performance and financial management by the Subrecipient throughout the period of agreement to ensure timely completion of all tasks.

(13)LIABILITY

Any Subrecipient which is a state agency or subdivision, as defined in section 768.28, Florida Statutes, agrees to be fully responsible for its negligent or tortious acts or omissions which result in claims or suits against the Division, and agrees to be liable for any damages proximately caused by the acts or omissions to the extent set forth in section 768.28, Florida Statutes. Nothing herein is intended to serve as a waiver of sovereign immunity by any party to which sovereign immunity applies. Nothing herein will be construed as consent by a state agency or subdivision of the State of Florida to be sued by third parties in any matter arising out of this Agreement.

(14)DEFAULT

- a. If any of the following events occur ("Events of Default"), all obligations on the part of the Division to make further payment of funds will, if the Division elects, terminate and the Division has the option to exercise any of its remedies set forth in Paragraph (15) REMEDIES. However, the Division may make payments or partial payments after any Events of Default without waiving the right to exercise such remedies, and without becoming liable to make any further payment.
- b. If any warranty or representation made by the Subrecipient in this Agreement or any previous agreement with the Division is or becomes false or misleading in any respect, or if the Subrecipient fails to keep or perform any of the obligations, terms or covenants in this

Agreement or any previous agreement with the Division and has not cured them in timely fashion, or is unable or unwilling to meet its obligations under this Agreement;

- c. If material adverse changes occur in the financial condition of the Subrecipient at any time during the period of agreement, and the Subrecipient fails to cure this adverse change within thirty (30) days from the date written notice is sent by the Division.
- d. If any reports required by this Agreement have not been submitted to the Division or have been submitted with incorrect, incomplete or insufficient information;
- e. If the Subrecipient has failed to perform and complete on time any of its obligations under this Agreement.

(15) REMEDIES

If an Event of Default occurs, then the Division may, after thirty (30) calendar days written notice to the Subrecipient and upon the Subrecipient's failure to cure within those thirty (30) days, exercise any one or more of the following remedies, either concurrently or consecutively:

- a. Terminate this Agreement, provided that the Subrecipient is given at least thirty (30) days prior written notice of the termination. The notice shall be effective when placed in the United States, first class mail, postage prepaid, by registered or certified mail-return receipt requested, to the address in paragraph (2) CONTACT herein;
- b. Begin an appropriate legal or equitable action to enforce performance of this Agreement;
- c. Withhold or suspend payment of all or any part of a request for payment;
- d. Require that the Subrecipient refund to the Division any monies used for ineligible purposes under the laws, rules and regulations governing the use of these funds.
- e. Exercise any corrective or remedial actions, to include but not be limited to:
 - i. request additional information from the Subrecipient to determine the reasons for or the extent of non-compliance or lack of performance,
 - ii. issue a written warning to advise that more serious measures may be taken if the situation is not corrected,
 - iii. advise the Subrecipient to suspend, discontinue or refrain from incurring costs for any activities in question,
 - iv. require the Subrecipient to reimburse the Division for the amount of costs incurred for any items determined to be ineligible, or
 - v. request the Department of Revenue to withhold from any future payment due to the county under the Revenue Sharing Act of 1972 described in Part II of Chapter 218, Florida Statutes, or the Participation in Half Cent Sales Tax Proceeds described in Part IV of Chapter 218, Florida Statutes, an amount equal to any repayment due to the Division under this Agreement.
- f. Exercise any other rights or remedies which may be available under law. Pursuing any of the above remedies will not stop the Division from pursuing any other remedies in this Agreement or provided at law or in equity. If the Division waives any right or remedy in this Agreement or fails to insist on strict performance by the Subrecipient, it will not affect, extend or waive any other right or remedy of the Division, or affect the later exercise of the same right or remedy by the Division for any other default by the Subrecipient.

(16) TERMINATION

- a. The Division may terminate this Agreement for cause after thirty (30) days written notice. Cause can include misuse of funds, fraud, lack of compliance with applicable rules, laws and regulations, failure to perform on time, and refusal by the Subrecipient to permit public access to any document, paper, letter, or other material subject to disclosure under Chapter 119, Florida Division of Emergency Management Statutes, as amended.
- b. The Division may terminate this Agreement for convenience or when it determines, in its sole discretion, that continuing the Agreement would not produce beneficial results in line

with the further expenditure of funds, by providing the Subrecipient with thirty (30) calendar days prior written notice.

- c. The parties may agree to terminate this Agreement for their mutual convenience through a written amendment of this Agreement. The amendment will state the effective date of the termination and the procedures for proper closeout of this Agreement.
- d. In the event this Agreement is terminated, the Subrecipient will not incur new obligations for the terminated portion of this Agreement after they have received the notification of termination. The Subrecipient will cancel as many outstanding obligations as possible. Costs incurred after receipt of the termination notice will be disallowed. The Subrecipient will not be relieved of liability to the Division because of any breach of this Agreement by the Subrecipient. The Division may, to the extent authorized by law, withhold payments to the Subrecipient for the purpose of set-off until the exact amount of damages due the Division from the Subrecipient is determined.

(17) ATTACHEMENTS

- a. All attachments to this Agreement are incorporated as if set out fully.
- b. In the event of any inconsistencies or conflict between the language of this Agreement and the attachments, the language of the attachments will control, but only to the extent of the conflict or inconsistency.

(18) PAYMENTS

- a. The State of Florida, through the Division, will make a disbursement of each County government's allocation as calculated by the United States Department of the Treasury. Funding for Lake County is in the amount of \$16,014,815.00.

(19) REPAYMENTS

- a. All refunds, return of improper payments, or repayments due to the Division under this Agreement are to be made payable to the order of "Division of Emergency Management," and mailed directly to the following address:

Division of Emergency Management

Cashier

2555 Shumard Oak Boulevard

Tallahassee FL 32399-2100

- b. In accordance with section 215.34(2), Florida Statutes, if a check or other draft is returned to the Division for collection, Subrecipient shall pay the Division a service fee of \$15.00 or 5% of the face amount of the returned check or draft, whichever is greater.

(20) MANDATED CONDITIONS AND OTHER LAWS

- a. The validity of this Agreement is subject to the truth and accuracy of all the information, representations, and materials submitted or provided by the Subrecipient in this Agreement, in any later submission or response to a Division request, or in any submission or response to fulfill the requirements of this Agreement. All of said information, representations, and materials is incorporated by reference. The inaccuracy of the submissions or any material changes will, at the option of the Division and with thirty (30) days written notice to the Subrecipient, cause the termination of this Agreement and the release of the Division from all its obligations to the Subrecipient.
- b. This Agreement must be construed under the laws of the State of Florida, and venue for any actions arising out of this Agreement will be in the Circuit Court of Leon County. If any

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CITY OF FRUITLAND PARK

provision of this Agreement is in conflict with any applicable statute or rule, or is unenforceable, then the provision is null and void to the extent of the conflict, and is severable, but does not invalidate any other provision of this Agreement.

- c. Any power of approval or disapproval granted to the Division under the terms of this Agreement will survive the term of this Agreement.
- d. This Agreement may be executed in any number of counterparts, any one of which may be taken as an original.
- e. The Subrecipient agrees to comply with the Americans With Disabilities Act (Public Law 101-336, 42 U.S.C. Section 12101 et seq.), which prohibits discrimination by public and private entities on the basis of disability in employment, public accommodations, transportation, State and local government services, and telecommunications.
- f. Those who have been placed on the convicted vendor list following a conviction for a public entity crime or on the discriminatory vendor list may not submit a bid on a contract to provide any goods or services to a public entity, may not submit a bid on a contract with a public entity for the construction or repair of a public building or public work, may not submit bids on leases of real property to a public entity, may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with a public entity, and may not transact business with any public entity in excess of \$25,000.00 for a period of thirty-six (36) months from the date of being placed on the convicted vendor list or on the discriminatory vendor list.
- g. The State of Florida's performance and obligation to pay under this Agreement is contingent upon an annual appropriation by the Legislature, and subject to any modification in accordance with Chapter 216, Florida Statutes, or the Florida Constitution.
- h. All bills for fees or other compensation for services or expenses shall be submitted in detail sufficient for a proper pre-audit and post-audit thereof.
- i. Any bills for travel expenses must be submitted in accordance with section 112.061, Florida Statutes.
- j. The Division reserves the right to unilaterally cancel this Agreement if the Subrecipient refuses to allow public access to all documents, papers, letters or other material subject to the provisions of Chapter 119, Florida Statutes, which the Subrecipient created or received under this Agreement.
- k. If the Subrecipient is allowed to temporarily invest any advances of funds under this Agreement, they must use the interest earned or other proceeds of these investments only to cover expenditures incurred in accordance with section 601(d) of the Social Security Act and the Guidance on eligible expenses. If a government deposits CRF payments in a government's general account, it may use those funds to meet immediate cash management needs provided that the full amount of the payment is used to cover necessary expenditures. Fund payments are not subject to the Cash Management Improvement Act of 1990, as amended. The State of Florida will not intentionally award publicly-funded contracts to any contractor who knowingly employs unauthorized alien workers, constituting a violation of the employment provisions contained in 8 U.S.C. Section 1324a(e) [Section 274A(e) of the Immigration and Nationality Act ("INA")]. The Division shall consider the employment by any contractor of unauthorized aliens a violation of Section 274A(e) of the INA. Such violation by the Subrecipient of the employment provisions contained in Section 274A(e) of the INA will be grounds for unilateral cancellation of this Agreement by the Division.
- l. The Subrecipient is subject to Florida's Government in the Sunshine Law (Section 286.011, Florida Statutes) with respect to the meetings of the Subrecipient's governing board or the meetings of any subcommittee making recommendations to the governing board. All of these meetings must be publicly noticed, open to the public, and the minutes of all the meetings will be public records, available to the public in accordance with Chapter 119, Florida Statutes.

- m. All expenditures of state or federal financial assistance must be in compliance with the laws, rules and regulations applicable to expenditures of State funds, including but not limited to, the Reference Guide for State Expenditures.
- n. This Agreement may be charged only with allowable costs resulting from obligations incurred during the period of agreement.
- o. Any balances of unobligated cash that have been advanced or paid that are not authorized to be retained for direct program costs in a subsequent period must be refunded to the Division.
- p. If the purchase of the asset was consistent with the limitations on the eligible use of funds provided by section 601(d) of the Social Security Act, the Subrecipient may retain the asset. If such assets are disposed of prior to December 30, 2020, the proceeds would be subject to the restrictions on the eligible use of payments from the Fund provided by section 601(d) of the Social Security Act.

(21) LOBBYING PROHIBITION

- a. Section 216.347, Florida Statutes, prohibits "any disbursement of grants and aids appropriations pursuant to a contract or grant to any person or organization unless the terms of the grant or contract prohibit the expenditure of funds for the purpose of lobbying the Legislature, the judicial branch, or a state agency."
- b. No funds or other resources received from the Division under this Agreement may be used directly or indirectly to influence legislation or any other official action by the Florida Legislature or any state agency.
- c. 2 C.F.R. §200.450 prohibits reimbursement for costs associated with certain lobbying activities.
- d. Section 216.347, Florida Statutes, prohibits "any disbursement of grants and aids appropriations pursuant to a contract or grant to any person or organization unless the terms of the grant or contract prohibit the expenditure of funds for the purpose of lobbying the Legislature, the judicial branch, or a state agency."
- e. No funds or other resources received from the Division under this Agreement may be used directly or indirectly to influence legislation or any other official action by the Florida Legislature or any state agency.
 - i. The Subrecipient certifies, by its signature to this Agreement, that to the best of his or her knowledge and belief:
 - ii. No Federal appropriated funds have been paid or will be paid, by or on behalf of the Subrecipient, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan or cooperative agreement.
 - iii. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan or cooperative agreement, the Subrecipient must complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities."
 - iv. The Subrecipient must require that this certification be included in the award documents for all subawards (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all Subrecipient s shall certify and disclose.
 - v. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed

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by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

(22) LEGAL AUTHORIZATION

The Subrecipient certifies that it has the legal authority to receive the funds under this Agreement and that its governing body has authorized the execution and acceptance of this Agreement. The Subrecipient also certifies that the undersigned person has the authority to legally execute and bind the Subrecipient to the terms of this Agreement.

(23) ASSURANCES

The Subrecipient must comply with any Statement of Assurances incorporated as Attachment C.

(24) EQUAL OPPORTUNITY EMPLOYMENT

- a.. In accordance with 41 C.F.R. §60-1.4(b), the Subrecipient hereby agrees that it will incorporate or cause to be incorporated into any contract for construction work, or modification thereof, as defined in the regulations of the Secretary of Labor at 41 CFR Chapter 60, which is paid for in whole or in part with funds obtained from the Federal Government or borrowed on the credit of the Federal Government pursuant to a grant, contract, loan, insurance, or guarantee, or undertaken pursuant to any Federal program involving such grant, contract, loan, insurance, or guarantee, the following equal opportunity clause:

During the performance of this contract, the contractor agrees as follows:

The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following:

- i. Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.
- ii. The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive considerations for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.
- iii. The contractor will not discharge or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the contractor's legal duty to furnish information.

- iv. The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the contractor's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
- v. The contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.
- vi. The contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
- vii. In the event of the contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
- viii. The contractor will include the portion of the sentence immediately preceding paragraph (1) and the provisions of paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance:

Provided, however, that in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency the contractor may request the United States to enter into such litigation to protect the interests of the United States.

(25) COPELAND ANTI-KICKBACK ACT

- a. The Subrecipient hereby agrees that, unless exempt under Federal law, it will incorporate or cause to be incorporated into any contract for construction work, or modification thereof, the following clause:
 - i. Contractor. The contractor shall comply with 18 U.S.C. § 874, 40 U.S.C. § 3145, and the requirements of 29 C.F.R. pt. 3 as may be applicable, which are incorporated by reference into this contract.
 - ii. Subcontracts. The contractor or subcontractor shall insert in any subcontracts the clause above and such other clauses as the FEMA may by appropriate instructions require, and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for the compliance by any subcontractor or lower tier subcontractor with all of these contract clauses.

- iii. Breach. A breach of the contract clauses above may be grounds for termination of the contract, and for debarment as a contractor and subcontractor as provided in 29 C.F.R. § 5.12.

(26) CONTRACT WORK HOURS AND SAFETY STANDARDS

If the Subrecipient, with the funds authorized by this Agreement, enters into a contract that exceeds \$100,000 and involves the employment of mechanics or laborers, then any such contract must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous, or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation.

(27) CLEAN AIR ACT AND THE FEDERAL WATER POLLUTION CONTROL ACT

- a. If the Subrecipient, with the funds authorized by this Agreement, enters into a contract that exceeds \$150,000, then any such contract must include the following provision:
 - i. Contractor agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387), and will report violations to FEMA and the Regional Office of the Environmental Protection Agency (EPA).

(28) SUSPENSION AND DEBARMENT

- a. If the Subrecipient, with the funds authorized by this Agreement, enters into a contract, then any such contract must include the following provisions:
 - i. This contract is a covered transaction for purposes of 2 C.F.R. pt. 180 and 2 C.F.R. pt. 3000. As such the contractor is required to verify that none of the contractor, its principals (defined at 2 C.F.R. § 180.995), or its affiliates (defined at 2 C.F.R. § 180.905) are excluded (defined at 2 C.F.R. § 180.940) or disqualified (defined at 2 C.F.R. § 180.935).
 - ii. The contractor must comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C and must include a requirement to comply with these regulations in any lower tier covered transaction it enters into.
 - iii. This certification is a material representation of fact relied upon by the Division. If it is later determined that the contractor did not comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C, in addition to remedies available to the Division, the Federal Government may pursue available remedies, including but not limited to suspension and/or debarment.
 - iv. The bidder or proposer agrees to comply with the requirements of 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C while this offer is valid and throughout the period of any contract that may arise from this offer. The bidder or proposer further agrees to include a provision requiring such compliance in its lower tier covered transactions.

(29) BYRD ANTI-LOBBYING AMENDMENT

- a. If the Subrecipient, with the funds authorized by this Agreement, enters into a contract, then any such contract must include the following clause:
 - i. Byrd Anti-Lobbying Amendment, 31 U.S.C. § 1352 (as amended). Contractors who apply or bid for an award of \$100,000 or more shall file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Each tier shall also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the Subrecipient.

(30) CONTRACTING WITH SMALL AND MINORITY BUSINESSES, WOMEN'S BUSINESS ENTERPRISES, AND LABOR SURPLUS AREA FIRMS

- a. If the Subrecipient, with the funds authorized by this Agreement, seeks to procure goods or services, then, in accordance with 2 C.F.R. §200.321, the Subrecipient must take the following affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used whenever possible:
 - i. Placing qualified small and minority businesses and women's business enterprises on solicitation lists;
 - ii. Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources;
 - iii. Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises;
 - iv. Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises;
 - v. Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce; and
 - vi. Requiring the prime contractor, if subcontracts are to be let, to take the affirmative steps listed in paragraphs (i). through v. of this subparagraph.
- b. The requirement outlined in subparagraph a. above, sometimes referred to as "socioeconomic contracting," does not impose an obligation to set aside either the solicitation or award of a contract to these types of firms. Rather, the requirement only imposes an obligation to carry out and document the six affirmative steps identified above.
- c. The "socioeconomic contracting" requirement outlines the affirmative steps that the Subrecipient must take; the requirements do not preclude the Subrecipient from undertaking additional steps to involve small and minority businesses and women's business enterprises.
- d. The requirement to divide total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises, does not authorize the Subrecipient to break a single project down into smaller components in order to circumvent the micro-purchase or small purchase thresholds so as to utilize streamlined acquisition procedures (e.g. "project splitting").

INTERLOCAL AGREEMENT FOR DISBURSEMENT OF CARES ACT FUNDS FOR MUNICIPAL FUNDING
CITY OF FRUITLAND PARK

SUB-RECIPIENT:


By: See Lake County signature block below
Name and title: _____
Date: _____
FID# _____

**STATE OF FLORIDA
DIVISION OF EMERGENCY MANAGEMENT**

By: _____
Name and Title

Date: _____

ATTEST:



Gary J. Cooney, Clerk
Board of County Commissioners of
Lake County, Florida




BOARD OF COUNTY COMMISSIONERS
OF LAKE COUNTY, FLORIDA



Leslie Campione, Chairman

This 19th day of June, 2020.

Approved as to form and legality:



Melanie Marsh, County Attorney

EXHIBIT 1

STATE RESOURCES AWARDED TO THE RECIPIENT PURSUANT TO THIS AGREEMENT CONSIST
OF THE FOLLOWING:

SUBJECT TO SECTION 215.97, FLORIDA STATUTES:

State Project –

State awarding agency: **Florida Division of Emergency Management**

Catalog of State Financial Assistance Title:

Catalog of State Financial Assistance Number:

Attachment A

CARES ACT CORONAVIRUS RELIEF FUND ELIGIBILITY CERTIFICATION

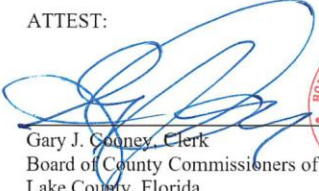
I, _____, am the Authorized Agent of Lake County County ("County") and I certify that:

1. I have the authority on behalf of County to request grant payments from the State of Florida ("State") for federal funds appropriated pursuant to section 601 of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief, and Economic Security Act, Pub. L. No. 116-136, div. A, Title V (Mar. 27, 2020).
2. I understand that the State will rely on this certification as a material representation in making grant payments to the County.
3. I acknowledge that County should keep records sufficient to demonstrate that the expenditure of funds it has received is in accordance with section 601(d) of the Social Security Act.
4. I acknowledge that all records and expenditures are subject to audit by the United States Department of Treasury's Inspector General, the Florida Division of Emergency Management, and the Florida State Auditor General, or designee.
5. I acknowledge that County has an affirmative obligation to identify and report any duplication of benefits. I understand that the State has an obligation and the authority to deobligate or offset any duplicated benefits.
6. I acknowledge and agree that County shall be liable for any costs disallowed pursuant to financial or compliance audits of funds received.
7. I acknowledge that if County has not used funds it has received to cover costs that were incurred by December 30, 2020, as required by the statute, those funds must be returned to the United States Department of the Treasury.
8. I acknowledge that the County's proposed uses of the funds provided as grant payments from the State by federal appropriation under section 601 of the Social Security Act will be used only to cover those costs that:
 - a. are necessary expenditures incurred due to the public health emergency and governor's disaster declaration on March 13, 2020 with respect to the Coronavirus Disease 2019 (COVID-19);
 - b. were not accounted for in the budget most recently approved as of March 27, 2020, for County; and
 - c. were incurred during the period that begins on March 1, 2020 and ends on December 30, 2020.

In addition to each of the statements above, I acknowledge on submission of this certification that my jurisdiction has incurred eligible expenses between March 1, 2020 and the date noted below.

By: See Lake County signature block below
Name and title: _____
Date: _____

ATTEST:



Gary J. Cooney, Clerk
Board of County Commissioners of
Lake County, Florida



BOARD OF COUNTY COMMISSIONERS
OF LAKE COUNTY, FLORIDA



Leslie Campione, Chairman

This 19th day of June, 2020.

Approved as to form and legality:



Melanie Marsh
County Attorney

INTERLOCAL AGREEMENT FOR DISBURSEMENT OF CARES ACT FUNDS FOR MUNICIPAL FUNDING
CITY OF FRUITLAND PARK

Attachment A - CERTIFICATION REGARDING LOBBYING

Certification for Contracts, Grants, Loans, and Cooperative Agreements

The undersigned sub-recipient, Lake County, certifies, to the best of his or her knowledge that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence any officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan or cooperative agreement, the undersigned shall complete and submit Standard Form – LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
3. The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31 U.S.C. Sec. 1352 (as amended by the Lobbying Disclosure Act of 119). Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

The sub-recipient, Lake County, certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, sub-recipient understands and agrees that the provisions of 31 U.S.C. Sec. 3801 *et seq.* apply to his certification and disclosure, if any.


By: See Lake County signature block below
Name and title: _____
Date: _____

STATE OF FLORIDA

DIVISION OF EMERGENCY MANAGEMENT

By: _____
Name and title
Date: _____

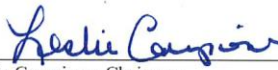
ATTEST:



Gary J. Cooney, Clerk
Board of County Commissioners of
Lake County, Florida


BOARD OF COUNTY COMMISSIONERS
OF LAKE COUNTY, FLORIDA





Leslie Campione, Chairman
This 19th day of June, 2020.

Approved as to form and legality:



Melanie Marsh
County Attorney

Attachment B

PROGRAM STATUTES AND REGULATIONS

42 USC 601(d) CARES Act	Creation of the Coronavirus Relief Fund (CRF)
Section 215.422, Florida Statutes	Payments, warrants, and invoices; processing time limits; dispute limitation; agency or judicial branch compliance
Section 215.971, Florida Statutes	Agreements funded with federal and state assistance
Section 216.347, Florida Statutes	Disbursement of grant and aids appropriations for lobbying prohibited
CFO MEMORANDUM NO. 04 (2005-06)	Compliance Requirements for Agreements

EXHIBIT B: SPEND PLAN

(To be attached after State FDEM approval received)

Good Morning:

Last week I sent out to each of you individually the agreement for your respective municipalities. Attached you will find guidance documents from the US Treasury pertaining to the use of the funds. I hope these documents will help to answer some of your questions.



MELANIE MARSH

County Attorney

COUNTY ATTORNEY'S OFFICE

A P.O. Box 7800 | 315 W. Main St., Ste 335, Tavares, FL 32778

P 352-343-9787 | **F** 352-343-9646

E mmarsh@lakecountyfl.gov | **W** www.lakecountyfl.gov

NOTE: Florida has a very broad public records law.

Your email communications may be subject to public disclosure.

From: Marsh, Melanie

Sent: Tuesday, August 18, 2020 2:35 PM

To: Andrew Hand, Esq. - City of Mascotte <ahand@shepardfirm.com>; Anita R. Geraci, Esq. - City of Fruitland Park, Groveland & Montverde <anita@agclaw.net>; Daniel F. Mantzaris, Esq. - City of Clermont <dmantzaris@dsklawgroup.com>; Derek Schroth, Esq - City of Eustis & Town of Lady Lake <dschroth@bowenschroth.com>; Fred Morrison, Esq. - City of Leesburg <fredm@mcinburnsed.com>; Heather Ramos, Esq. - Town of Astatula & Howey-in-the-Hills <hramos@gray-robinson.com>; Kevin M. Stone, Esq. - City of Umatilla <kevin@stoneandgerken.com>; Robert Q. Williams, Esq. - City of Tavares <rqw@wssattorneys.com>; Scott Gerken, Esq. - City of Minneola <scott@stoneandgerken.com>; Sherry G. Sutphen, Esq. - City of Mt. Dora <ssutphen@bellroperlaw.com>; Tom Wilkes, Esq. - Town of Howey-in-the-Hills <twilkes@gray-robinson.com>

Subject: CARES Act Funding for Municipalities

Good Afternoon:

As some or all of you may be aware, Lake County was allocated \$64,000,000 in CARES Act funding to be used for COVID- related purposes. The County has already received \$16,000,000 of that funding which the Board is making available to the business community through a grant process that opened up yesterday at noon. Approximately \$1,700,000 of these same funds are being provided to the School Board to for safety-related purchases. Once the County spends the initial \$16,000,000, the State will provide access to the remaining \$48,000,000 in funding. On August 25, the Board will consider allocating a portion of the remaining funds to the cities/towns. If approved, it would be a fairly quick turn around time to provide the "spend plan" to the County that would need to be approved by the State, and to actually expend the funds when available. Therefore, I am sending the Subgrant Agreement out to you now so that you can start reviewing it for your respective entities.

Please let me know if you have any questions.



MELANIE MARSH

County Attorney

COUNTY ATTORNEY'S OFFICE

A P.O. Box 7800 | 315 W. Main St., Ste 335, Tavares, FL 32778

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**Coronavirus Relief Fund
Frequently Asked Questions
Updated as of August 10, 2020¹**

The following answers to frequently asked questions supplement Treasury’s Coronavirus Relief Fund (“Fund”) Guidance for State, Territorial, Local, and Tribal Governments, dated April 22, 2020, (“Guidance”).² Amounts paid from the Fund are subject to the restrictions outlined in the Guidance and set forth in section 601(d) of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief, and Economic Security Act (“CARES Act”).

A. Eligible Expenditures

1. *Are governments required to submit proposed expenditures to Treasury for approval?*

No. Governments are responsible for making determinations as to what expenditures are necessary due to the public health emergency with respect to COVID-19 and do not need to submit any proposed expenditures to Treasury.

2. *The Guidance says that funding can be used to meet payroll expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency. How does a government determine whether payroll expenses for a given employee satisfy the “substantially dedicated” condition?*

The Fund is designed to provide ready funding to address unforeseen financial needs and risks created by the COVID-19 public health emergency. For this reason, and as a matter of administrative convenience in light of the emergency nature of this program, a State, territorial, local, or Tribal government may presume that payroll costs for public health and public safety employees are payments for services substantially dedicated to mitigating or responding to the COVID-19 public health emergency, unless the chief executive (or equivalent) of the relevant government determines that specific circumstances indicate otherwise.

3. *The Guidance says that a cost was not accounted for in the most recently approved budget if the cost is for a substantially different use from any expected use of funds in such a line item, allotment, or allocation. What would qualify as a “substantially different use” for purposes of the Fund eligibility?*

Costs incurred for a “substantially different use” include, but are not necessarily limited to, costs of personnel and services that were budgeted for in the most recently approved budget but which, due entirely to the COVID-19 public health emergency, have been diverted to substantially different functions. This would include, for example, the costs of redeploying corrections facility staff to enable compliance with COVID-19 public health precautions through work such as enhanced sanitation or enforcing social distancing measures; the costs of redeploying police to support management and enforcement of stay-at-home orders; or the costs of diverting educational support staff or faculty to develop online learning capabilities, such as through providing information technology support that is not part of the staff or faculty’s ordinary responsibilities.

¹ On August 10, 2020, these Frequently Asked Questions were revised to add Questions 49–52. The previous revision was made on July 8.

² The Guidance is available at <https://home.treasury.gov/system/files/136/Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf>.

Note that a public function does not become a “substantially different use” merely because it is provided from a different location or through a different manner. For example, although developing online instruction capabilities may be a substantially different use of funds, online instruction itself is not a substantially different use of public funds than classroom instruction.

4. *May a State receiving a payment transfer funds to a local government?*

Yes, provided that the transfer qualifies as a necessary expenditure incurred due to the public health emergency and meets the other criteria of section 601(d) of the Social Security Act. Such funds would be subject to recoupment by the Treasury Department if they have not been used in a manner consistent with section 601(d) of the Social Security Act.

5. *May a unit of local government receiving a Fund payment transfer funds to another unit of government?*

Yes. For example, a county may transfer funds to a city, town, or school district within the county and a county or city may transfer funds to its State, provided that the transfer qualifies as a necessary expenditure incurred due to the public health emergency and meets the other criteria of section 601(d) of the Social Security Act outlined in the Guidance. For example, a transfer from a county to a constituent city would not be permissible if the funds were intended to be used simply to fill shortfalls in government revenue to cover expenditures that would not otherwise qualify as an eligible expenditure.

6. *Is a Fund payment recipient required to transfer funds to a smaller, constituent unit of government within its borders?*

No. For example, a county recipient is not required to transfer funds to smaller cities within the county’s borders.

7. *Are recipients required to use other federal funds or seek reimbursement under other federal programs before using Fund payments to satisfy eligible expenses?*

No. Recipients may use Fund payments for any expenses eligible under section 601(d) of the Social Security Act outlined in the Guidance. Fund payments are not required to be used as the source of funding of last resort. However, as noted below, recipients may not use payments from the Fund to cover expenditures for which they will receive reimbursement.

8. *Are there prohibitions on combining a transaction supported with Fund payments with other CARES Act funding or COVID-19 relief Federal funding?*

Recipients will need to consider the applicable restrictions and limitations of such other sources of funding. In addition, expenses that have been or will be reimbursed under any federal program, such as the reimbursement by the federal government pursuant to the CARES Act of contributions by States to State unemployment funds, are not eligible uses of Fund payments.

9. *Are States permitted to use Fund payments to support state unemployment insurance funds generally?*

To the extent that the costs incurred by a state unemployment insurance fund are incurred due to the COVID-19 public health emergency, a State may use Fund payments to make payments to its respective state unemployment insurance fund, separate and apart from such State's obligation to the unemployment insurance fund as an employer. This will permit States to use Fund payments to prevent expenses related to the public health emergency from causing their state unemployment insurance funds to become insolvent.

10. *Are recipients permitted to use Fund payments to pay for unemployment insurance costs incurred by the recipient as an employer?*

Yes, Fund payments may be used for unemployment insurance costs incurred by the recipient as an employer (for example, as a reimbursing employer) related to the COVID-19 public health emergency if such costs will not be reimbursed by the federal government pursuant to the CARES Act or otherwise.

11. *The Guidance states that the Fund may support a "broad range of uses" including payroll expenses for several classes of employees whose services are "substantially dedicated to mitigating or responding to the COVID-19 public health emergency." What are some examples of types of covered employees?*

The Guidance provides examples of broad classes of employees whose payroll expenses would be eligible expenses under the Fund. These classes of employees include public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency. Payroll and benefit costs associated with public employees who could have been furloughed or otherwise laid off but who were instead repurposed to perform previously unbudgeted functions substantially dedicated to mitigating or responding to the COVID-19 public health emergency are also covered. Other eligible expenditures include payroll and benefit costs of educational support staff or faculty responsible for developing online learning capabilities necessary to continue educational instruction in response to COVID-19-related school closures. Please see the Guidance for a discussion of what is meant by an expense that was not accounted for in the budget most recently approved as of March 27, 2020.

12. *In some cases, first responders and critical health care workers that contract COVID-19 are eligible for workers' compensation coverage. Is the cost of this expanded workers compensation coverage eligible?*

Increased workers compensation cost to the government due to the COVID-19 public health emergency incurred during the period beginning March 1, 2020, and ending December 30, 2020, is an eligible expense.

13. *If a recipient would have decommissioned equipment or not renewed a lease on particular office space or equipment but decides to continue to use the equipment or to renew the lease in order to respond to the public health emergency, are the costs associated with continuing to operate the equipment or the ongoing lease payments eligible expenses?*

Yes. To the extent the expenses were previously unbudgeted and are otherwise consistent with section 601(d) of the Social Security Act outlined in the Guidance, such expenses would be eligible.

14. *May recipients provide stipends to employees for eligible expenses (for example, a stipend to employees to improve telework capabilities) rather than require employees to incur the eligible cost and submit for reimbursement?*

Expenditures paid for with payments from the Fund must be limited to those that are necessary due to the public health emergency. As such, unless the government were to determine that providing assistance in the form of a stipend is an administrative necessity, the government should provide such assistance on a reimbursement basis to ensure as much as possible that funds are used to cover only eligible expenses.

15. *May Fund payments be used for COVID-19 public health emergency recovery planning?*

Yes. Expenses associated with conducting a recovery planning project or operating a recovery coordination office would be eligible, if the expenses otherwise meet the criteria set forth in section 601(d) of the Social Security Act outlined in the Guidance.

16. *Are expenses associated with contact tracing eligible?*

Yes, expenses associated with contact tracing are eligible.

17. *To what extent may a government use Fund payments to support the operations of private hospitals?*

Governments may use Fund payments to support public or private hospitals to the extent that the costs are necessary expenditures incurred due to the COVID-19 public health emergency, but the form such assistance would take may differ. In particular, financial assistance to private hospitals could take the form of a grant or a short-term loan.

18. *May payments from the Fund be used to assist individuals with enrolling in a government benefit program for those who have been laid off due to COVID-19 and thereby lost health insurance?*

Yes. To the extent that the relevant government official determines that these expenses are necessary and they meet the other requirements set forth in section 601(d) of the Social Security Act outlined in the Guidance, these expenses are eligible.

19. *May recipients use Fund payments to facilitate livestock depopulation incurred by producers due to supply chain disruptions?*

Yes, to the extent these efforts are deemed necessary for public health reasons or as a form of economic support as a result of the COVID-19 health emergency.

20. *Would providing a consumer grant program to prevent eviction and assist in preventing homelessness be considered an eligible expense?*

Yes, assuming that the recipient considers the grants to be a necessary expense incurred due to the COVID-19 public health emergency and the grants meet the other requirements for the use of Fund payments under section 601(d) of the Social Security Act outlined in the Guidance. As a general matter, providing assistance to recipients to enable them to meet property tax requirements would not be an eligible use of funds, but exceptions may be made in the case of assistance designed to prevent foreclosures.

21. *May recipients create a “payroll support program” for public employees?*

Use of payments from the Fund to cover payroll or benefits expenses of public employees are limited to those employees whose work duties are substantially dedicated to mitigating or responding to the COVID-19 public health emergency.

22. *May recipients use Fund payments to cover employment and training programs for employees that have been furloughed due to the public health emergency?*

Yes, this would be an eligible expense if the government determined that the costs of such employment and training programs would be necessary due to the public health emergency.

23. *May recipients use Fund payments to provide emergency financial assistance to individuals and families directly impacted by a loss of income due to the COVID-19 public health emergency?*

Yes, if a government determines such assistance to be a necessary expenditure. Such assistance could include, for example, a program to assist individuals with payment of overdue rent or mortgage payments to avoid eviction or foreclosure or unforeseen financial costs for funerals and other emergency individual needs. Such assistance should be structured in a manner to ensure as much as possible, within the realm of what is administratively feasible, that such assistance is necessary.

24. *The Guidance provides that eligible expenditures may include expenditures related to the provision of grants to small businesses to reimburse the costs of business interruption caused by required closures. What is meant by a “small business,” and is the Guidance intended to refer only to expenditures to cover administrative expenses of such a grant program?*

Governments have discretion to determine what payments are necessary. A program that is aimed at assisting small businesses with the costs of business interruption caused by required closures should be tailored to assist those businesses in need of such assistance. The amount of a grant to a small business to reimburse the costs of business interruption caused by required closures would also be an eligible expenditure under section 601(d) of the Social Security Act, as outlined in the Guidance.

25. *The Guidance provides that expenses associated with the provision of economic support in connection with the public health emergency, such as expenditures related to the provision of grants to small businesses to reimburse the costs of business interruption caused by required closures, would constitute eligible expenditures of Fund payments. Would such expenditures be eligible in the absence of a stay-at-home order?*

Fund payments may be used for economic support in the absence of a stay-at-home order if such expenditures are determined by the government to be necessary. This may include, for example, a grant program to benefit small businesses that close voluntarily to promote social distancing measures or that are affected by decreased customer demand as a result of the COVID-19 public health emergency.

26. *May Fund payments be used to assist impacted property owners with the payment of their property taxes?*

Fund payments may not be used for government revenue replacement, including the provision of assistance to meet tax obligations.

27. *May Fund payments be used to replace foregone utility fees? If not, can Fund payments be used as a direct subsidy payment to all utility account holders?*

Fund payments may not be used for government revenue replacement, including the replacement of unpaid utility fees. Fund payments may be used for subsidy payments to electricity account holders to the extent that the subsidy payments are deemed by the recipient to be necessary expenditures incurred due to the COVID-19 public health emergency and meet the other criteria of section 601(d) of the Social Security Act outlined in the Guidance. For example, if determined to be a necessary expenditure, a government could provide grants to individuals facing economic hardship to allow them to pay their utility fees and thereby continue to receive essential services.

28. *Could Fund payments be used for capital improvement projects that broadly provide potential economic development in a community?*

In general, no. If capital improvement projects are not necessary expenditures incurred due to the COVID-19 public health emergency, then Fund payments may not be used for such projects.

However, Fund payments may be used for the expenses of, for example, establishing temporary public medical facilities and other measures to increase COVID-19 treatment capacity or improve mitigation measures, including related construction costs.

29. *The Guidance includes workforce bonuses as an example of ineligible expenses but provides that hazard pay would be eligible if otherwise determined to be a necessary expense. Is there a specific definition of “hazard pay”?*

Hazard pay means additional pay for performing hazardous duty or work involving physical hardship, in each case that is related to COVID-19.

30. *The Guidance provides that ineligible expenditures include “[p]ayroll or benefits expenses for employees whose work duties are not substantially dedicated to mitigating or responding to the COVID-19 public health emergency.” Is this intended to relate only to public employees?*

Yes. This particular nonexclusive example of an ineligible expenditure relates to public employees. A recipient would not be permitted to pay for payroll or benefit expenses of private employees and any financial assistance (such as grants or short-term loans) to private employers are not subject to the restriction that the private employers’ employees must be substantially dedicated to mitigating or responding to the COVID-19 public health emergency.

31. *May counties pre-pay with CARES Act funds for expenses such as a one or two-year facility lease, such as to house staff hired in response to COVID-19?*

A government should not make prepayments on contracts using payments from the Fund to the extent that doing so would not be consistent with its ordinary course policies and procedures.

32. *Must a stay-at-home order or other public health mandate be in effect in order for a government to provide assistance to small businesses using payments from the Fund?*

No. The Guidance provides, as an example of an eligible use of payments from the Fund, expenditures related to the provision of grants to small businesses to reimburse the costs of business interruption caused by required closures. Such assistance may be provided using amounts received from the Fund in the absence of a requirement to close businesses if the relevant government determines that such expenditures are necessary in response to the public health emergency.

33. *Should States receiving a payment transfer funds to local governments that did not receive payments directly from Treasury?*

Yes, provided that the transferred funds are used by the local government for eligible expenditures under the statute. To facilitate prompt distribution of Title V funds, the CARES Act authorized Treasury to make direct payments to local governments with populations in excess of 500,000, in amounts equal to 45% of the local government's per capita share of the statewide allocation. This statutory structure was based on a recognition that it is more administratively feasible to rely on States, rather than the federal government, to manage the transfer of funds to smaller local governments. Consistent with the needs of all local governments for funding to address the public health emergency, States should transfer funds to local governments with populations of 500,000 or less, using as a benchmark the per capita allocation formula that governs payments to larger local governments. This approach will ensure equitable treatment among local governments of all sizes.

For example, a State received the minimum \$1.25 billion allocation and had one county with a population over 500,000 that received \$250 million directly. The State should distribute 45 percent of the \$1 billion it received, or \$450 million, to local governments within the State with a population of 500,000 or less.

34. *May a State impose restrictions on transfers of funds to local governments?*

Yes, to the extent that the restrictions facilitate the State's compliance with the requirements set forth in section 601(d) of the Social Security Act outlined in the Guidance and other applicable requirements such as the Single Audit Act, discussed below. Other restrictions are not permissible.

35. *If a recipient must issue tax anticipation notes (TANs) to make up for tax due date deferrals or revenue shortfalls, are the expenses associated with the issuance eligible uses of Fund payments?*

If a government determines that the issuance of TANs is necessary due to the COVID-19 public health emergency, the government may expend payments from the Fund on the interest expense payable on TANs by the borrower and unbudgeted administrative and transactional costs, such as necessary payments to advisors and underwriters, associated with the issuance of the TANs.

36. *May recipients use Fund payments to expand rural broadband capacity to assist with distance learning and telework?*

Such expenditures would only be permissible if they are necessary for the public health emergency. The cost of projects that would not be expected to increase capacity to a significant extent until the need for distance learning and telework have passed due to this public health emergency would not be necessary due to the public health emergency and thus would not be eligible uses of Fund payments.

37. *Are costs associated with increased solid waste capacity an eligible use of payments from the Fund?*

Yes, costs to address increase in solid waste as a result of the public health emergency, such as relates to the disposal of used personal protective equipment, would be an eligible expenditure.

38. *May payments from the Fund be used to cover across-the-board hazard pay for employees working during a state of emergency?*

No. The Guidance says that funding may be used to meet payroll expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency. Hazard pay is a form of payroll expense and is subject to this limitation, so Fund payments may only be used to cover hazard pay for such individuals.

39. *May Fund payments be used for expenditures related to the administration of Fund payments by a State, territorial, local, or Tribal government?*

Yes, if the administrative expenses represent an increase over previously budgeted amounts and are limited to what is necessary. For example, a State may expend Fund payments on necessary administrative expenses incurred with respect to a new grant program established to disburse amounts received from the Fund.

40. *May recipients use Fund payments to provide loans?*

Yes, if the loans otherwise qualify as eligible expenditures under section 601(d) of the Social Security Act as implemented by the Guidance. Any amounts repaid by the borrower before December 30, 2020, must be either returned to Treasury upon receipt by the unit of government providing the loan or used for another expense that qualifies as an eligible expenditure under section 601(d) of the Social Security Act. Any amounts not repaid by the borrower until after December 30, 2020, must be returned to Treasury upon receipt by the unit of government lending the funds.

41. *May Fund payments be used for expenditures necessary to prepare for a future COVID-19 outbreak?*

Fund payments may be used only for expenditures necessary to address the current COVID-19 public health emergency. For example, a State may spend Fund payments to create a reserve of personal protective equipment or develop increased intensive care unit capacity to support regions in its jurisdiction not yet affected, but likely to be impacted by the current COVID-19 pandemic.

42. *May funds be used to satisfy non-federal matching requirements under the Stafford Act?*

Yes, payments from the Fund may be used to meet the non-federal matching requirements for Stafford Act assistance to the extent such matching requirements entail COVID-19-related costs that otherwise satisfy the Fund's eligibility criteria and the Stafford Act. Regardless of the use of Fund payments for such purposes, FEMA funding is still dependent on FEMA's determination of eligibility under the Stafford Act.

43. *Must a State, local, or tribal government require applications to be submitted by businesses or individuals before providing assistance using payments from the Fund?*

Governments have discretion to determine how to tailor assistance programs they establish in response to the COVID-19 public health emergency. However, such a program should be structured in such a manner as will ensure that such assistance is determined to be necessary in response to the COVID-19 public health emergency and otherwise satisfies the requirements of the CARES Act and other applicable law. For example, a per capita payment to residents of a particular jurisdiction without an assessment of individual need would not be an appropriate use of payments from the Fund.

44. *May Fund payments be provided to non-profits for distribution to individuals in need of financial assistance, such as rent relief?*

Yes, non-profits may be used to distribute assistance. Regardless of how the assistance is structured, the financial assistance provided would have to be related to COVID-19.

45. *May recipients use Fund payments to remarket the recipient's convention facilities and tourism industry?*

Yes, if the costs of such remarketing satisfy the requirements of the CARES Act. Expenses incurred to publicize the resumption of activities and steps taken to ensure a safe experience may be needed due to the public health emergency. Expenses related to developing a long-term plan to reposition a recipient's convention and tourism industry and infrastructure would not be incurred due to the public health emergency and therefore may not be covered using payments from the Fund.

46. *May a State provide assistance to farmers and meat processors to expand capacity, such to cover overtime for USDA meat inspectors?*

If a State determines that expanding meat processing capacity, including by paying overtime to USDA meat inspectors, is a necessary expense incurred due to the public health emergency, such as if increased capacity is necessary to allow farmers and processors to donate meat to food banks, then such expenses are eligible expenses, provided that the expenses satisfy the other requirements set forth in section 601(d) of the Social Security Act outlined in the Guidance.

47. *The guidance provides that funding may be used to meet payroll expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency. May Fund payments be used to cover such an employee's entire payroll cost or just the portion of time spent on mitigating or responding to the COVID-19 public health emergency?*

As a matter of administrative convenience, the entire payroll cost of an employee whose time is substantially dedicated to mitigating or responding to the COVID-19 public health emergency is eligible, provided that such payroll costs are incurred by December 30, 2020. An employer may also track time spent by employees related to COVID-19 and apply Fund payments on that basis but would need to do so consistently within the relevant agency or department.

48. *May Fund payments be used to cover increased administrative leave costs of public employees who could not telework in the event of a stay at home order or a case of COVID-19 in the workplace?*

The statute requires that payments be used only to cover costs that were not accounted for in the budget most recently approved as of March 27, 2020. As stated in the Guidance, a cost meets this requirement if either (a) the cost cannot lawfully be funded using a line item, allotment, or allocation within that budget or (b) the cost is for a substantially different use from any expected use of funds in such a line item, allotment, or allocation. If the cost of an employee was allocated to administrative leave to a greater extent than was expected, the cost of such administrative leave may be covered using payments from the Fund.

49. Are States permitted to use Coronavirus Relief Fund payments to satisfy non-federal matching requirements under the Stafford Act, including “lost wages assistance” authorized by the Presidential Memorandum on Authorizing the Other Needs Assistance Program for Major Disaster Declarations Related to Coronavirus Disease 2019 (August 8, 2020)?

Yes. As previous guidance has stated, payments from the Fund may be used to meet the non-federal matching requirements for Stafford Act assistance to the extent such matching requirements entail COVID-19-related costs that otherwise satisfy the Fund’s eligibility criteria and the Stafford Act. States are fully permitted to use payments from the Fund to satisfy 100% of their cost share for lost wages assistance recently made available under the Stafford Act.

50. At what point would costs be considered to be incurred in the case of a grant made by a State, local, or tribal government to cover interest and principal amounts of a loan, such as might be provided as part of a small business assistance program in which the loan is made by a private institution?

A grant made to cover interest and principal costs of a loan, including interest and principal due after the period that begins on March 1, 2020, and ends on December 30, 2020 (the “covered period”), will be considered to be incurred during the covered period if (i) the full amount of the loan is advanced to the borrower within the covered period and (ii) the proceeds of the loan are used by the borrower to cover expenses incurred during the covered period. In addition, if these conditions are met, the amount of the grant will be considered to have been used during the covered period for purposes of the requirement that expenses be incurred within the covered period. Such a grant would be analogous to a loan provided by the Fund recipient itself that incorporates similar loan forgiveness provisions. As with any other assistance provided by a Fund recipient, such a grant would need to be determined by the recipient to be necessary due to the public health emergency.

51. If governments use Fund payments as described in the Guidance to establish a grant program to support businesses, would those funds be considered gross income taxable to a business receiving the grant under the Internal Revenue Code (Code)?

Please see the answer provided by the Internal Revenue Service (IRS) available at <https://www.irs.gov/newsroom/cares-act-coronavirus-relief-fund-frequently-asked-questions>.

52. If governments use Fund payments as described in the Guidance to establish a loan program to support businesses, would those funds be considered gross income taxable to a business receiving the loan under the Code?

Please see the answer provided by the IRS available at <https://www.irs.gov/newsroom/cares-act-coronavirus-relief-fund-frequently-asked-questions>.

B. Questions Related to Administration of Fund Payments

1. Do governments have to return unspent funds to Treasury?

Yes. Section 601(f)(2) of the Social Security Act, as added by section 5001(a) of the CARES Act, provides for recoupment by the Department of the Treasury of amounts received from the Fund that have not been used in a manner consistent with section 601(d) of the Social Security Act. If a government has not used funds it has received to cover costs that were incurred by December 30, 2020, as required by the statute, those funds must be returned to the Department of the Treasury.

2. *What records must be kept by governments receiving payment?*

A government should keep records sufficient to demonstrate that the amount of Fund payments to the government has been used in accordance with section 601(d) of the Social Security Act.

3. *May recipients deposit Fund payments into interest bearing accounts?*

Yes, provided that if recipients separately invest amounts received from the Fund, they must use the interest earned or other proceeds of these investments only to cover expenditures incurred in accordance with section 601(d) of the Social Security Act and the Guidance on eligible expenses. If a government deposits Fund payments in a government's general account, it may use those funds to meet immediate cash management needs provided that the full amount of the payment is used to cover necessary expenditures. Fund payments are not subject to the Cash Management Improvement Act of 1990, as amended.

4. *May governments retain assets purchased with payments from the Fund?*

Yes, if the purchase of the asset was consistent with the limitations on the eligible use of funds provided by section 601(d) of the Social Security Act.

5. *What rules apply to the proceeds of disposition or sale of assets acquired using payments from the Fund?*

If such assets are disposed of prior to December 30, 2020, the proceeds would be subject to the restrictions on the eligible use of payments from the Fund provided by section 601(d) of the Social Security Act.

6. *Are Fund payments to State, territorial, local, and tribal governments considered grants?*

No. Fund payments made by Treasury to State, territorial, local, and Tribal governments are not considered to be grants but are "other financial assistance" under 2 C.F.R. § 200.40.

7. *Are Fund payments considered federal financial assistance for purposes of the Single Audit Act?*

Yes, Fund payments are considered to be federal financial assistance subject to the Single Audit Act (31 U.S.C. §§ 7501-7507) and the related provisions of the Uniform Guidance, 2 C.F.R. § 200.303 regarding internal controls, §§ 200.330 through 200.332 regarding subrecipient monitoring and management, and subpart F regarding audit requirements.

8. *Are Fund payments subject to other requirements of the Uniform Guidance?*

Fund payments are subject to the following requirements in the Uniform Guidance (2 C.F.R. Part 200): 2 C.F.R. § 200.303 regarding internal controls, 2 C.F.R. §§ 200.330 through 200.332 regarding subrecipient monitoring and management, and subpart F regarding audit requirements.

9. *Is there a Catalog of Federal Domestic Assistance (CFDA) number assigned to the Fund?*

Yes. The CFDA number assigned to the Fund is 21.019.

10. *If a State transfers Fund payments to its political subdivisions, would the transferred funds count toward the subrecipients' total funding received from the federal government for purposes of the Single Audit Act?*

Yes. The Fund payments to subrecipients would count toward the threshold of the Single Audit Act and 2 C.F.R. part 200, subpart F re: audit requirements. Subrecipients are subject to a single audit or program-specific audit pursuant to 2 C.F.R. § 200.501(a) when the subrecipients spend \$750,000 or more in federal awards during their fiscal year.

11. *Are recipients permitted to use payments from the Fund to cover the expenses of an audit conducted under the Single Audit Act?*

Yes, such expenses would be eligible expenditures, subject to the limitations set forth in 2 C.F.R. § 200.425.

12. *If a government has transferred funds to another entity, from which entity would the Treasury Department seek to recoup the funds if they have not been used in a manner consistent with section 601(d) of the Social Security Act?*

The Treasury Department would seek to recoup the funds from the government that received the payment directly from the Treasury Department. State, territorial, local, and Tribal governments receiving funds from Treasury should ensure that funds transferred to other entities, whether pursuant to a grant program or otherwise, are used in accordance with section 601(d) of the Social Security Act as implemented in the Guidance.

Coronavirus Relief Fund
Guidance for State, Territorial, Local, and Tribal Governments
Updated June 30, 2020¹

The purpose of this document is to provide guidance to recipients of the funding available under section 601(a) of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief, and Economic Security Act (“CARES Act”). The CARES Act established the Coronavirus Relief Fund (the “Fund”) and appropriated \$150 billion to the Fund. Under the CARES Act, the Fund is to be used to make payments for specified uses to States and certain local governments; the District of Columbia and U.S. Territories (consisting of the Commonwealth of Puerto Rico, the United States Virgin Islands, Guam, American Samoa, and the Commonwealth of the Northern Mariana Islands); and Tribal governments.

The CARES Act provides that payments from the Fund may only be used to cover costs that—

1. are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19);
2. were not accounted for in the budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the State or government; and
3. were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.²

The guidance that follows sets forth the Department of the Treasury’s interpretation of these limitations on the permissible use of Fund payments.

Necessary expenditures incurred due to the public health emergency

The requirement that expenditures be incurred “due to” the public health emergency means that expenditures must be used for actions taken to respond to the public health emergency. These may include expenditures incurred to allow the State, territorial, local, or Tribal government to respond directly to the emergency, such as by addressing medical or public health needs, as well as expenditures incurred to respond to second-order effects of the emergency, such as by providing economic support to those suffering from employment or business interruptions due to COVID-19-related business closures.

Funds may not be used to fill shortfalls in government revenue to cover expenditures that would not otherwise qualify under the statute. Although a broad range of uses is allowed, revenue replacement is not a permissible use of Fund payments.

The statute also specifies that expenditures using Fund payments must be “necessary.” The Department of the Treasury understands this term broadly to mean that the expenditure is reasonably necessary for its intended use in the reasonable judgment of the government officials responsible for spending Fund payments.

Costs not accounted for in the budget most recently approved as of March 27, 2020

The CARES Act also requires that payments be used only to cover costs that were not accounted for in the budget most recently approved as of March 27, 2020. A cost meets this requirement if either (a) the

¹ This version updates the guidance provided under “Costs incurred during the period that begins on March 1, 2020, and ends on December 30, 2020”.

² See Section 601(d) of the Social Security Act, as added by section 5001 of the CARES Act.

cost cannot lawfully be funded using a line item, allotment, or allocation within that budget *or* (b) the cost is for a substantially different use from any expected use of funds in such a line item, allotment, or allocation.

The “most recently approved” budget refers to the enacted budget for the relevant fiscal period for the particular government, without taking into account subsequent supplemental appropriations enacted or other budgetary adjustments made by that government in response to the COVID-19 public health emergency. A cost is not considered to have been accounted for in a budget merely because it could be met using a budgetary stabilization fund, rainy day fund, or similar reserve account.

Costs incurred during the period that begins on March 1, 2020, and ends on December 30, 2020

Finally, the CARES Act provides that payments from the Fund may only be used to cover costs that were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020 (the “covered period”). Putting this requirement together with the other provisions discussed above, section 601(d) may be summarized as providing that a State, local, or tribal government may use payments from the Fund only to cover previously unbudgeted costs of necessary expenditures incurred due to the COVID-19 public health emergency during the covered period.

Initial guidance released on April 22, 2020, provided that the cost of an expenditure is incurred when the recipient has expended funds to cover the cost. Upon further consideration and informed by an understanding of State, local, and tribal government practices, Treasury is clarifying that for a cost to be considered to have been incurred, performance or delivery must occur during the covered period but payment of funds need not be made during that time (though it is generally expected that this will take place within 90 days of a cost being incurred). For instance, in the case of a lease of equipment or other property, irrespective of when payment occurs, the cost of a lease payment shall be considered to have been incurred for the period of the lease that is within the covered period, but not otherwise. Furthermore, in all cases it must be necessary that performance or delivery take place during the covered period. Thus the cost of a good or service received during the covered period will not be considered eligible under section 601(d) if there is no need for receipt until after the covered period has expired.

Goods delivered in the covered period need not be used during the covered period in all cases. For example, the cost of a good that must be delivered in December in order to be available for use in January could be covered using payments from the Fund. Additionally, the cost of goods purchased in bulk and delivered during the covered period may be covered using payments from the Fund if a portion of the goods is ordered for use in the covered period, the bulk purchase is consistent with the recipient’s usual procurement policies and practices, and it is impractical to track and record when the items were used. A recipient may use payments from the Fund to purchase a durable good that is to be used during the current period and in subsequent periods if the acquisition in the covered period was necessary due to the public health emergency.

Given that it is not always possible to estimate with precision when a good or service will be needed, the touchstone in assessing the determination of need for a good or service during the covered period will be reasonableness at the time delivery or performance was sought, *e.g.*, the time of entry into a procurement contract specifying a time for delivery. Similarly, in recognition of the likelihood of supply chain disruptions and increased demand for certain goods and services during the COVID-19 public health emergency, if a recipient enters into a contract requiring the delivery of goods or performance of services by December 30, 2020, the failure of a vendor to complete delivery or services by December 30, 2020, will not affect the ability of the recipient to use payments from the Fund to cover the cost of such goods or services if the delay is due to circumstances beyond the recipient’s control.

This guidance applies in a like manner to costs of subrecipients. Thus, a grant or loan, for example, provided by a recipient using payments from the Fund must be used by the subrecipient only to purchase (or reimburse a purchase of) goods or services for which receipt both is needed within the covered period and occurs within the covered period. The direct recipient of payments from the Fund is ultimately responsible for compliance with this limitation on use of payments from the Fund.

Nonexclusive examples of eligible expenditures

Eligible expenditures include, but are not limited to, payment for:

1. Medical expenses such as:
 - COVID-19-related expenses of public hospitals, clinics, and similar facilities.
 - Expenses of establishing temporary public medical facilities and other measures to increase COVID-19 treatment capacity, including related construction costs.
 - Costs of providing COVID-19 testing, including serological testing.
 - Emergency medical response expenses, including emergency medical transportation, related to COVID-19.
 - Expenses for establishing and operating public telemedicine capabilities for COVID-19-related treatment.
2. Public health expenses such as:
 - Expenses for communication and enforcement by State, territorial, local, and Tribal governments of public health orders related to COVID-19.
 - Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency.
 - Expenses for disinfection of public areas and other facilities, *e.g.*, nursing homes, in response to the COVID-19 public health emergency.
 - Expenses for technical assistance to local authorities or other entities on mitigation of COVID-19-related threats to public health and safety.
 - Expenses for public safety measures undertaken in response to COVID-19.
 - Expenses for quarantining individuals.
3. Payroll expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency.
4. Expenses of actions to facilitate compliance with COVID-19-related public health measures, such as:
 - Expenses for food delivery to residents, including, for example, senior citizens and other vulnerable populations, to enable compliance with COVID-19 public health precautions.
 - Expenses to facilitate distance learning, including technological improvements, in connection with school closings to enable compliance with COVID-19 precautions.
 - Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions.

- Expenses of providing paid sick and paid family and medical leave to public employees to enable compliance with COVID-19 public health precautions.
 - COVID-19-related expenses of maintaining state prisons and county jails, including as relates to sanitation and improvement of social distancing measures, to enable compliance with COVID-19 public health precautions.
 - Expenses for care for homeless populations provided to mitigate COVID-19 effects and enable compliance with COVID-19 public health precautions.
5. Expenses associated with the provision of economic support in connection with the COVID-19 public health emergency, such as:
 - Expenditures related to the provision of grants to small businesses to reimburse the costs of business interruption caused by required closures.
 - Expenditures related to a State, territorial, local, or Tribal government payroll support program.
 - Unemployment insurance costs related to the COVID-19 public health emergency if such costs will not be reimbursed by the federal government pursuant to the CARES Act or otherwise.
 6. Any other COVID-19-related expenses reasonably necessary to the function of government that satisfy the Fund’s eligibility criteria.

Nonexclusive examples of ineligible expenditures³

The following is a list of examples of costs that would *not* be eligible expenditures of payments from the Fund.

1. Expenses for the State share of Medicaid.⁴
2. Damages covered by insurance.
3. Payroll or benefits expenses for employees whose work duties are not substantially dedicated to mitigating or responding to the COVID-19 public health emergency.
4. Expenses that have been or will be reimbursed under any federal program, such as the reimbursement by the federal government pursuant to the CARES Act of contributions by States to State unemployment funds.
5. Reimbursement to donors for donated items or services.
6. Workforce bonuses other than hazard pay or overtime.
7. Severance pay.
8. Legal settlements.

³ In addition, pursuant to section 5001(b) of the CARES Act, payments from the Fund may not be expended for an elective abortion or on research in which a human embryo is destroyed, discarded, or knowingly subjected to risk of injury or death. The prohibition on payment for abortions does not apply to an abortion if the pregnancy is the result of an act of rape or incest; or in the case where a woman suffers from a physical disorder, physical injury, or physical illness, including a life-endangering physical condition caused by or arising from the pregnancy itself, that would, as certified by a physician, place the woman in danger of death unless an abortion is performed. Furthermore, no government which receives payments from the Fund may discriminate against a health care entity on the basis that the entity does not provide, pay for, provide coverage of, or refer for abortions.

⁴ See 42 C.F.R. § 433.51 and 45 C.F.R. § 75.306.

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

ITEM TITLE: Discussion – GatorSkтч Corporation
For the Meeting of: September 10, 2020
Submitted by: City Manager
Date Submitted: August 31, 2020
Funds Required:
Attachments: No

Item Description: On July 23, 2020, the city commission awarded RFQ 2020-01 for professional architectural services to GatorSkтч Corporation as the first place ranked and best qualified firm. Need to discuss GatorSkтч’s proposed contract for the new public safety and public works buildings.

Action to be Taken:

Staff’s Recommendation:

Additional Comments:

City Manager Review: Yes

Mayor Authorization: Yes

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

ITEM TITLE: Resolution 2020-046 Adopted Fire Assessment Rate

For the Meeting of: September 10, 2020

Submitted by: City Attorney/City Treasurer

Date Submitted: August 18, 2020

Funds Required: No

Attachments: Proposed resolution, preliminary rates/revenues, and notice of publication

Item Description: Resolution 2020-046 Adopted Fire Assessment

FP Residential Assessment	=	\$242.00,
Rate per Square Foot	=	\$.091
Village Residential	=	\$186.00
Gross revenue for FP	=	\$521,255 and
Gross revenue for The Villages	=	\$379,068
Cost of Collection	=	\$46,913
Fire Department Budget	=	\$826,633
Village Fire Cost	=	<u>\$352,291</u>
Net Fire Department	=	\$474,342

Action to be Taken: Adopt Resolution 2020-046

Staff's Recommendation: Approve Resolution 2020-046 Adopted Fire Assessment

Additional Comments:

City Manager Review: Yes

Mayor Authorization: Yes

RESOLUTION 2020-046

A RESOLUTION OF THE CITY OF FRUITLAND PARK, FLORIDA, RELATING TO THE PROVISION OF FIRE SERVICES THROUGHOUT THE CITY OF FRUITLAND PARK; ESTABLISHING THE ASSESSMENT RATE FOR FIRE SERVICES ASSESSMENT FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

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

SECTION 1. AUTHORITY. This Resolution is adopted pursuant to Ordinance No. 2016-007, Sec. 166.041 and Chapter 197, Florida Statutes, Resolution No. 2020-027 and other applicable provisions of law.

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

SECTION 3. PROVISION AND FUNDING OF FIRE SERVICES.

(A) Upon the imposition of Fire Service Assessment for fire services, facilities, or programs against Assessed Property located with the City of Fruitland Park, the City shall provide fire services to such Assessed Property. A portion of the cost to provide such fire services, facilities, or programs shall be funded from proceeds of the Fire Assessment collected within the City of Fruitland Park. The remaining cost, if any, required to provide fire services, facilities, and

programs shall be funded by legally available City of Fruitland Park revenues other than Fire Assessment proceeds.

(B) It is hereby ascertained, determined, and declared that each parcel of Assessed Property located within the City of Fruitland Park will be specially benefitted by the City of Fruitland Park's provision of fire services, facilities, and programs in an amount not less than the Fire Service Assessment imposed against such parcel, computed in the manner set forth in this Rate Resolution.

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

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

(A) The legislative determinations of special benefit embodied in Ordinance 2016-007 is affirmed and incorporated herein by reference.

(B) The City Commission has determined and declares that the fire services assessment being imposed by the City is being fairly and reasonably apportioned among the Parcels receiving the special benefit.

The City Commission relies on and adopts the study prepared by Government Services Group, Inc. on behalf of the City of Fruitland Park entitled City of Fruitland Park, Florida, Fire Assessment Memorandum dated June 2016.

(C) Institutional Property whose use is wholly exempt from ad valorem taxation under Florida law provides facilities and uses to their ownership, occupants, and memberships as well as the public in general that otherwise might be requested or required to be provided by the City and such property uses serve a legitimate public purpose and provide a public benefit. Therefore, it is fair and reasonable not to impose Fire Services Assessments upon buildings located upon such parcels of Institutional Property whose Building Use is wholly exempt from ad valorem taxation under Florida law. Accordingly, no Fire Services Assessments shall be imposed upon Institutional Buildings located upon a parcel of Institutional Property whose Building Use is wholly exempt from ad valorem taxation under Florida law.

(D) Government Property provides facilities and uses to the community, local constituents, and the public in general that serve a legitimate public purpose and provide a public benefit. Therefore, it is fair and reasonable not to impose Fire Services Assessments upon parcels of Government Property.

(E) Government Property that is owed by federal government entities, such as the VA and HUD, due to foreclosures or government-backed grant programs funding housing rehabilitation are neither serving a governmental purpose nor providing a public benefit but are instead being held by these federal government entities in a proprietary capacity. Accordingly, these properties shall not be exempted from the Fire Service Assessment.

SECTION 6. COST APPORTIONMENT AND PARCEL APPORTIONMENT METHODOLOGIES.

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

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

Calendar Year 2015 Call Data Analysis

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

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

Parcel Apportionment

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

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

The fire services in the Village Benefit Area are provided through an interlocal agreement with the Village Center Community Development District based on

the number of single-family residential parcels. Therefore, it is fair and reasonable to assess on a per dwelling unit basis for developed parcels.

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

(A) The Fire Services Cost to be assessed and apportioned among benefited parcels pursuant to the Cost Apportionment and the Parcel Apportionment for the Fiscal Year commencing October 1, 2020, is the amount determined in the Fire Service Assessment Rate Schedule, attached hereto as Appendix A. The approval of the Fire Service Assessment Rate Schedule by the adoption of this Rate Resolution determines the amount of the Fire Services Cost. The remainder of such Fiscal Year budget for fire services, facilities, and programs shall be funded from available City of Fruitland Park revenue other than Fire Service Assessment proceeds.

(B) The Fire Service Assessments specified in the Fire Service Assessment Rate Schedule are hereby established to fund the specified Fire Services Cost determined to be assessed in the Fiscal Year commencing October 1, 2020. No portion of such Fire Services Cost is attributable to impact fee revenue that funds capital improvements necessitated by new growth or development. Further, no portion of such Fire Services Cost is attributable to emergency medical services costs.

(C) The Fire Service Assessment established in this Rate Resolution shall be the assessment rates applied by the City Manager to the Fire Assessment Roll for the Fiscal Year commencing October 1, 2020 as provided in Section 8 of this Rate Resolution.

SECTION 8. ANNUAL FIRE ASSESSMENT ROLL.

(A) The City Manager shall apportion Fire Services Cost to be recovered through Fire Services Assessment in the manner set forth in this Rate Resolution.

(B) A copy of this Rate Resolution, Ordinance 2016-007, Resolution 2020-027, documentation related to the amount of the Fire Services Cost to be recovered through the imposition of Fire Services Assessment, and the updated Fire Assessment Roll shall be maintained on file in the office of the City Clerk and open to public inspection. The foregoing shall not be construed to require that the updated Fire Assessment Roll for the Fiscal Year beginning October 1, 2020 be in printed form if the amount of the Fire Services Assessment for each parcel of property can be determined by the use of a computer terminal available to the public.

(C) It is hereby ascertained, determined, and declared that the method of determining the Fire Services Assessment for fire services as set forth in this Rate Resolution is a fair and reasonable method of apportioning the Fire Services Cost among parcels of Assessed Property located within the City of Fruitland Park.

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

SECTION 10. NOTICE BY TRIM. The City Commission utilizing the Lake County Property Appraiser's services, provided through the TRIM by first class mail, a notice of public hearing in the form required by the Uniform Assessment Collection Act and Ordinance 2016-007 for the purpose of imposing Fire Service Assessment for the Fiscal Year Beginning October 1, 2020.

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

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

DULY ADOPTED this 10th day of September 2020.

City of Fruitland Park
Chris Cheshire, Mayor

Attest:
Esther B. Coulson, City Clerk, MMC

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

Approved as to form and legality:

Anita Geraci-Carver, City Attorney

APPENDIX A

Estimated Fire Service Assessment Rate Schedule

1. **Determination of Fire Services Costs.** The estimated Fire Services Cost to be assessed for the Fiscal Year commencing October 1, 2020, is \$900,323.
2. **Estimated Fire Services Assessment.** The estimated Fire Services Assessment to be assessed and apportioned among benefitted parcels pursuant to the Cost Apportionment and Parcel Apportionment to generate the estimated Fire Services Cost for the Fiscal Year commencing October 1, 2020, are hereby established as follows for the purpose of this Tentative Rate Resolution:

FY 2020-21 Preliminary Fire Assessment Rates – City of Fruitland Park Benefit Area

Category	Rate Per Dwelling Unit
Residential	\$242.00
	Rate Per Square Foot
Non-Residential	\$0.091
<hr/>	
Total Estimated Gross Revenue	\$521,255.00
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Total Estimated Government Buy-down	\$14,376.00
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Total Estimated Institutional Tax Exempt Buy Down	\$9,815.00
<hr/>	
Total Estimated Net Revenue	\$497,064.00

FY 2020-21 Preliminary Fire Assessment Rates – Villages of Fruitland Park Benefit Area

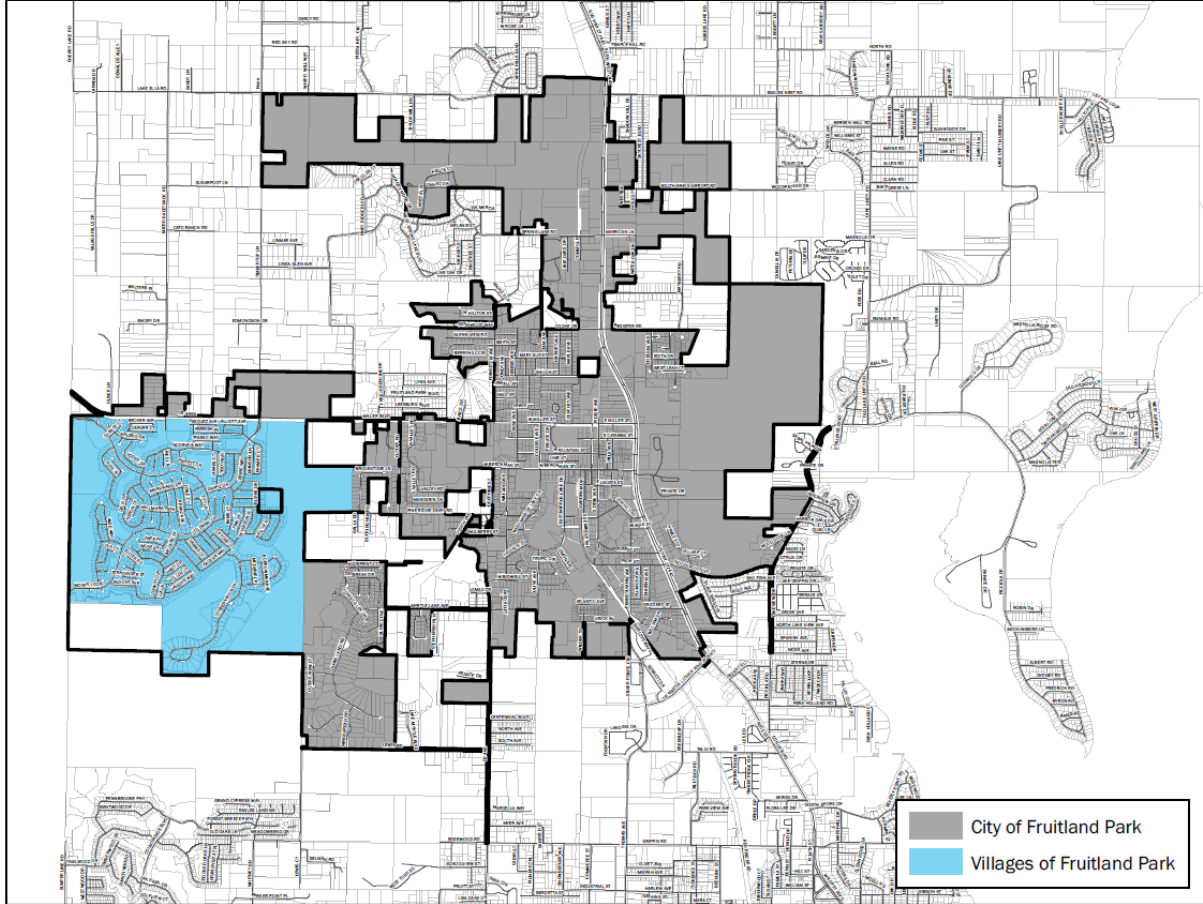
Residential	\$186.00 per Dwelling Unit
<hr/>	
Total Estimated Gross Revenue	\$379,068.00

- A. No Fire Services Assessment shall be imposed upon a parcel of Government Property, or Institutional wholly Tax Exempt Properties; except Government Property that is owned by federal entities, such as the VA and HUD, and held in a proprietary capacity shall not be exempted from the Fire Services Assessment.
- B. Any shortfall in the expected Fire Services Assessment proceeds due to any reduction or exemption from payment of the Fire Services Assessment required by law or authorized by the Commission shall be supplemented by any legally available funds,

or combination of funds, and shall not be paid for by proceeds or funds derived from the Fire Services Assessments. It is the legislative determination of the Commission that in the event of a court of competent jurisdiction determining any exemption or reduction by the Commission is improper or otherwise adversely affects the validity of the Fire Services Assessment imposed for this Fiscal Year, the sole and exclusive remedy shall be the imposition of a Fire Services Assessment upon each affected Tax Parcel in the amount of the Fire Services Assessment that would have been otherwise imposed save and except for such reduction or exemption afforded to such Tax Parcel by the Commission.

APPENDIX B

MAP SHOWING HISTORICAL FRUITLAND PARK BENEFIT AREA AND VILLAGE OF FRUITLAND PARK BENEFIT AREA



City of Fruitland Park Fire Assessment

PRELIMINARY FIRE ASSESSMENT RATES/REVENUES

FY 2020-21 Historical Fruitland Park Budget

Fire Dept. (General Fund)	\$826,633
Less Villages Contract	-\$352,291
Total Scenario 1	\$474,342

Collection Costs	
5% Statutory Discount	\$26,063
2% TC Costs	\$10,425
2% PA Costs	\$10,425
Total Collection Costs	\$46,913

Total Assessable Costs	\$521,255
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Historical Fruitland Park

- Gross Revenue – \$521,255
 - Exemption Buy-down – \$24,190
 - Net Revenue Certified to TC – \$497,064
 - Minus Collection Costs @ 9% – \$48,402
 - Estimated Realized Revenue from TC – \$448,662
 - Exemption Buy-down from general fund – \$24,190
 - Total Estimated Realized Revenue – \$472,853

FY 2020-21 Fire Assessment Rates

Residential Property Use Categories	Rate Per Dwelling Unit
Residential	\$242.00
Non-Residential Property Use Categories	Rate Per Square Foot
Non-Residential	\$0.091

Villages of Fruitland Park Rates – \$186.00 per dwelling unit

- Gross Revenue – \$379,068
 - Estimated Collection Costs (@9%) – \$34,116
 - Estimated Net Realized Revenue from TC – \$344,952
 - Overage from FY 19-20 – \$9,085
 - Total Estimated Realized Revenue – \$354,037

Total Revenue for Historical Fruitland Park and Villages of Fruitland Park – \$900,323

Non-Ad Valorem Assessment Collection Resolution 2015-014, Fire Services Ordinance 2016-007, Tentative Rate Resolution 2020-027, and the Fire Assessment Roll are available at the City Clerk's Office at City Hall located at 506 West Berckman Street, Fruitland Park, Florida, between the hours of 8:00 a.m. to 5:00 p.m. Monday to Friday.

The fire services assessment will be collected on the ad valorem tax bill to be mailed in November 2020, as authorized by section 197.3632, Florida Statutes. Failure to pay the assessments will cause a tax certificate to be issued against the property which may result in a loss of title.

If you have any questions, please contact the City Clerk at (352) 360-6727, Monday through Friday, from 8:00 a.m. to 5:00 p.m. Monday to Friday.

Esther Coulson, City Clerk
City of Fruitland Park

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

ITEM TITLE: First Reading Budget Public Hearing – Resolution 2020-050 Tentative Millage FY 2020-21

For the Meeting of: September 10, 2020

Submitted by: City Treasurer

Date Submitted: August 24, 2020

Funds Required: Yes (see below)

Attachments: Proposed resolution 2020-050, certification of taxable value and FY 2020-21 proposed budget

Item Description: **Resolution 2020-050 adopting the tentative millage for FY2020-2021.**

The adoption of the millage rate and the budget resolution must be by separate votes. The governing body must adopt the tentative millage before adopting the tentative budget. The City of Fruitland Park is prepared to set the tentative millage rate of 3.9134 which is 3.64% increase to the roll back rate of 3.7760. This is the same millage as the last two years. The gross taxable value has been certified as \$812,922,515 which is an 8.7% increase over FY 2020 gross taxable value.

Action to be Taken: **Adopt Resolution 2020-050.**

Staff's Recommendation: Approve Resolution 2020-050 setting the tentative millage rate at 3.9134 mills, which is a 3.64% increase over the RBR of 3.7760.

Additional Comments: None

City Manager Review: Yes

Mayor Authorization: Yes

RESOLUTION 2020-050

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, LAKE COUNTY, FLORIDA, ADOPTING A TENTATIVE MILLAGE RATE OF 3.9134 LEVYING OF AD VALOREM TAXES FOR LAKE COUNTY FOR FISCAL YEAR 2020-2021; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, pursuant to section 200.065, Florida Statutes, after proper notice, a public hearing was held at the City of Fruitland Park, Lake County, Florida, on September 10, 2020 at 6:00 p.m., at which time the general public was given an opportunity to comment and ask questions pertaining to the tentative budget and millage rate; and

WHEREAS, pursuant to section 200.065, Florida Statutes, after proper notice a second public hearing will be held at the City of Fruitland Park on September 24, 2020, at 6:00 p.m. at which time the general public will be given an opportunity to comment and ask questions pertaining to the proposed final budget and millage rate; and

WHEREAS, the gross taxable value for operating purposes not exempt from taxation within Lake County has been certified by the Lake County Property Appraiser to the City of Fruitland Park as \$812,922,515.

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

WHEREAS, the Fiscal Year 2020 operating tentative millage rate of 3.9134 is a 3.64% increase to the current year rolled-back rate of 3.7760.

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

1. The City Commission of the City of Fruitland Park, Florida does hereby ratify and set the tentative ad valorem millage rate for the City of Fruitland Park, Lake County, Florida, for the fiscal year 2020-2021 at 3.9134 mills, which is greater than the rolled back of 3.7760 mills by 3.64%.
2. This resolution shall take effect immediately upon its final adoption by the City Commission of the City of Fruitland Park, Florida.

PASSED AND RESOLVED at a public hearing this 10th day of September, 2020, at 6:00 p.m., or as soon thereafter, by the City Commission of the City of Fruitland Park, Florida.

City of Fruitland Park
Christopher Cheshire, Mayor

Attest:

Esther B. Coulson, MMC, City Clerk

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

Approved as to form:

Anita Geraci-Carver, City Attorney



CERTIFICATION OF TAXABLE VALUE

Reset Form

Print Form

DR-420
R. 5/12
Rule 12D-16.002
Florida Administrative Code
Effective 11/12

Year : 2020	County : LAKE
Principal Authority : CITY OF FRUITLAND PARK	Taxing Authority : CITY OF FRUITLAND PARK

SECTION I : COMPLETED BY PROPERTY APPRAISER

1.	Current year taxable value of real property for operating purposes	\$	804,110,318	(1)
2.	Current year taxable value of personal property for operating purposes	\$	8,812,197	(2)
3.	Current year taxable value of centrally assessed property for operating purposes	\$	0	(3)
4.	Current year gross taxable value for operating purposes <i>(Line 1 plus Line 2 plus Line 3)</i>	\$	812,922,515	(4)
5.	Current year net new taxable value (Add new construction, additions, rehabilitative improvements increasing assessed value by at least 100%, annexations, and tangible personal property value over 115% of the previous year's value. Subtract deletions.)	\$	24,331,256	(5)
6.	Current year adjusted taxable value <i>(Line 4 minus Line 5)</i>	\$	788,591,259	(6)
7.	Prior year FINAL gross taxable value from prior year applicable Form DR-403 series	\$	747,762,402	(7)
8.	Does the taxing authority include tax increment financing areas? If yes, enter number of worksheets (DR-420TIF) attached. If none, enter 0	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO	Number 2 (8)
9.	Does the taxing authority levy a voted debt service millage or a millage voted for 2 years or less under s. 9(b), Article VII, State Constitution? If yes, enter the number of DR-420DEBT, <i>Certification of Voted Debt Millage</i> forms attached. If none, enter 0	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	Number 0 (9)

Property Appraiser Certification	I certify the taxable values above are correct to the best of my knowledge.		
SIGN HERE	Signature of Property Appraiser:	Date :	
	Electronically Certified by Property Appraiser	6/29/2020 12:58 PM	

SECTION II : COMPLETED BY TAXING AUTHORITY

If this portion of the form is not completed in FULL your taxing authority will be denied TRIM certification and possibly lose its millage levy privilege for the tax year. If any line is not applicable, enter -0-.

10.	Prior year operating millage levy <i>(If prior year millage was adjusted then use adjusted millage from Form DR-422)</i>	3.9134	per \$1,000	(10)
11.	Prior year ad valorem proceeds <i>(Line 7 multiplied by Line 10, divided by 1,000)</i>	\$	2,926,293	(11)
12.	Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value <i>(Sum of either Lines 6c or Line 7a for all DR-420TIF forms)</i>	\$	183,533	(12)
13.	Adjusted prior year ad valorem proceeds <i>(Line 11 minus Line 12)</i>	\$	2,742,760	(13)
14.	Dedicated increment value, if any <i>(Sum of either Line 6b or Line 7e for all DR-420TIF forms)</i>	\$	62,224,270	(14)
15.	Adjusted current year taxable value <i>(Line 6 minus Line 14)</i>	\$	726,366,989	(15)
16.	Current year rolled-back rate <i>(Line 13 divided by Line 15, multiplied by 1,000)</i>	3.7760	per \$1000	(16)
17.	Current year proposed operating millage rate	3.9134	per \$1000	(17)
18.	Total taxes to be levied at proposed millage rate <i>(Line 17 multiplied by Line 4, divided by 1,000)</i>	\$	3,181,291	(18)

19.	TYPE of principal authority (check one)	<input type="checkbox"/> County	<input type="checkbox"/> Independent Special District	(19)
		<input checked="" type="checkbox"/> Municipality	<input type="checkbox"/> Water Management District	
20.	Applicable taxing authority (check one)	<input checked="" type="checkbox"/> Principal Authority	<input type="checkbox"/> Dependent Special District	(20)
		<input type="checkbox"/> MSTU	<input type="checkbox"/> Water Management District Basin	
21.	Is millage levied in more than one county? (check one)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	(21)

DEPENDENT SPECIAL DISTRICTS AND MSTUs		STOP HERE - SIGN AND SUBMIT
----------------------------------------------	-----------------------------------------------------------------------------------	------------------------------------

22.	Enter the total adjusted prior year ad valorem proceeds of the principal authority, all dependent special districts, and MSTUs levying a millage. <i>(The sum of Line 13 from all DR-420 forms)</i>	\$	2,742,760	(22)
23.	Current year aggregate rolled-back rate <i>(Line 22 divided by Line 15, multiplied by 1,000)</i>		3.7760 per \$1,000	(23)
24.	Current year aggregate rolled-back taxes <i>(Line 4 multiplied by Line 23, divided by 1,000)</i>	\$	3,069,595	(24)
25.	Enter total of all operating ad valorem taxes proposed to be levied by the principal taxing authority, all dependent districts, and MSTUs, if any. <i>(The sum of Line 18 from all DR-420 forms)</i>	\$	3,181,291	(25)
26.	Current year proposed aggregate millage rate <i>(Line 25 divided by Line 4, multiplied by 1,000)</i>		3.9134 per \$1,000	(26)
27.	Current year proposed rate as a percent change of rolled-back rate <i>(Line 26 divided by Line 23, minus 1, multiplied by 100)</i>		3.64 %	(27)

First public budget hearing	Date :	Time :	Place :
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S I G N H E R E	Taxing Authority Certification		I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065 and the provisions of either s. 200.071 or s. 200.081, F.S.		
	Signature of Chief Administrative Officer :			Date :	
	Title :		Contact Name and Contact Title :		
	GARY LAVENIA CITY MGR		Jeannine Racine, CITY FINANCE DIRECTOR		
	Mailing Address :		Physical Address :		
506 W BERCKMAN ST		506 W BERCKMAN ST			
City, State, Zip :		Phone Number :		Fax Number :	
FRUITLAND PARK, FL 34731		352-360-6545		352-360-6686	

CERTIFICATION OF TAXABLE VALUE INSTRUCTIONS

“Principal Authority” is a county, municipality, or independent special district (including water management districts).

“Taxing Authority” is the entity levying the millage. This includes the principal authority, any special district dependent to the principal authority, any county municipal service taxing unit (MSTU), and water management district basins.

Each taxing authority must submit to their property appraiser a DR-420 and the following forms, as applicable:

- DR-420TIF, Tax Increment Adjustment Worksheet
- DR-420DEBT, Certification of Voted Debt Millage
- DR-420MM-P, Maximum Millage Levy Calculation - Preliminary Disclosure

Section I: Property Appraiser

Use this DR-420 form for all taxing authorities except school districts. Complete Section I, Lines 1 through 9, for each county, municipality, independent special district, dependent special district, MSTU, and multicounty taxing authority. Enter only taxable values that apply to the taxing authority indicated. Use a separate form for the principal authority and each dependent district, MSTU and water management district basin.

Line 8

Complete a DR-420TIF for each taxing authority making payments to a redevelopment trust fund under Section 163.387 (2)(a), Florida Statutes or by an ordinance, resolution or agreement to fund a project or to finance essential infrastructure.

Check “Yes” if the taxing authority makes payments to a redevelopment trust fund. Enter the number of DR-420TIF forms attached for the taxing authority on Line 8. Enter 0 if none.

Line 9

Complete a DR-420DEBT for each taxing authority levying either a voted debt service millage (s.12, Article VII, State Constitution) or a levy voted for two years or less (s. 9(b), Article VII, State Constitution).

Check “Yes” if the taxing authority levies either a voted debt service millage or a levy voted for 2 years or less (s. 9(b), Article VII, State Constitution). These levies do not include levies approved by a voter referendum not required by the State Constitution. Complete and attach DR-420DEBT. Do not complete a separate DR-420 for these levies.

Send a copy to each taxing authority and keep a copy. When the taxing authority returns the DR-420 and the accompanying forms, immediately send the original to:

Florida Department of Revenue
Property Tax Oversight - TRIM Section
P. O. Box 3000
Tallahassee, Florida 32315-3000

Section II: Taxing Authority

Complete Section II. Keep one copy, return the original and one copy to your property appraiser with the applicable DR-420TIF, DR-420DEBT, and DR-420MM-P within 35 days of certification. Send one copy to the tax collector. “Dependent special district” (ss. 200.001(8)(d) and 189.403(2), F.S.) means a special district that meets at least one of the following criteria:

- The membership of its governing body is identical to that of the governing body of a single county or a single municipality.
- All members of its governing body are appointed by the governing body of a single county or a single municipality.
- During their unexpired terms, members of the special district's governing body are subject to removal at will by the governing body of a single county or a single municipality.
- The district has a budget that requires approval through an affirmative vote or can be vetoed by the governing body of a single county or a single municipality.

“Independent special district” (ss. 200.001(8)(e) and 189.403 (3), F.S.) means a special district that is not a dependent special district as defined above. A district that includes more than one county is an independent special district unless the district lies wholly within the boundaries of a single municipality.

“Non-voted millage” is any millage not defined as a “voted millage” in s. 200.001(8)(f), F.S.

Lines 12 and 14

Adjust the calculation of the rolled-back rate for tax increment values and payment amounts. See the instructions for DR-420TIF. On Lines 12 and 14, carry forward values from the DR-420TIF forms.

Line 24

Include only those levies derived from millage rates.

Memorandum

To: Honorable Mayor and City Commissioners
From: Gary La Venia, City Manager
Date: August 20, 2020
Re: Budget for Fiscal Year Ending September 30, 2021

I hereby present the 2021 Fiscal Year Budget for the City of Fruitland Park. The total budgets for FY2020/2021 includes General Fund, Redevelopment Fund, Capital Projects Fund (Infrastructure Sales Tax), Utility Fund, Fire Pension Fund, and Recreation Fund totaling \$13,293,763. The Ad-valorem taxes are based on a millage rate of 3.9134 mills (same as last two years) which is 3.64% higher than the current year's rolled back rate of 3.7760 mills.

Included in the budget is a pay increase of 3% COLA for all employees. Medical premiums have been increased by 4.5%, dental, workers comp, and Life insurance remained the same. Police Pension match for FRS is 24.45% and 10% for all other employees.

This budget reflects hours of thoughtful discussion, and cooperative work by the Department Heads and Staff. This budget was tight and challenging decisions were made. We are growing very quickly but the revenue can lag behind. Tracking revenues with the economic consequences of the COVID-19 pandemic leave us with unpredictable and dynamic economic future. Our number one priority is the health and safety of employees and customers. The dedicated City employees work hard to provide exceptional services to our community within our budget. We are proud of the strong ties to the community and exceptional services provided to our residents, business owners, and visitors. This budget continues the City's efforts of careful planning and conservative fiscal oversight and continues to build a sound fiscal foundation.

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

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

August 20, 2020

**TRANSMITTAL LETTER BUDGET PROPOSAL FOR
FISCAL YEAR 2020/2021**

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

Enclosed is the proposed budget for fiscal year 2020/2021 for your review and consideration. The total proposed budgets for FY2020/2021 including General Fund, Redevelopment Fund, Capital Projects Fund (Infrastructure Sales Surtax), Utilities Fund, Firefighter Pension Fund, and Recreation Fund is \$13,293,763.

General Fund

The proposed General Fund revenues and expenditures total \$9,186,359 respectively.

Highlighted Revenues Include:

- a. Ad-valorem taxes are based on a millage rate of 3.9134 mills, same as the last two year. This is 3.64% higher than the current year's roll back rate of 3.7760. Current year's certified gross taxable value is \$812,922,515 compared to last year's gross taxable value of \$747,762,402. This is an 8.71% increase over last year's taxable value. Ad Valorem revenue is \$3,022,226 compared to last year's Ad Valorem of \$2,779,979. This is a \$242,248 increase over last year.
- b. Electric Franchise Fees, Garbage Franchise Fees, Electric Utility Tax, and Water Utility Tax are expected to increase slightly due to increased services. State Revenue Sharing and Local Government ½ Cent Sales Tax are expected to decrease due to COVID-19 causing a decrease in taxes collected. Official population is 10,094 for FY2021 revenue calculations. Last year, it was 8,963 in FY2020, and the year before that it was 7,291 in FY2019.
- c. Fire Assessment revenue is decreased by -\$42,960 for Fruitland Park and increased \$5,472 for the Villages. Fire Assessment fees total \$477,262 for Fruitland Park and \$352,291 for the Villages, compared to last year \$520,222 and \$346,819. The residential fire fee is \$242 in Fruitland Park and \$186 in the Villages. This covers all Fire Services expenses in the General Fund.
- d. Transfer in from Public Safety Impact fees is: \$80,000 for two new police vehicles SUVS. There is a transfer in of \$671,042 from Building Permits fund to cover the Building and Zoning budget of \$925,588. Transfer in from Redevelopment is \$41,670 for 20% of City Manager's salary and benefits and 10% of Finance Director's salary and benefits.

Personnel Costs Include:

- a. All full time personnel making less than \$15.00/hour were raised to \$15.00.
 - a. Personnel effected: OGG-1, R&S-4, Lib-2, Parks-1, Rec-2, Water-2, Sewer-1 for a total of 13 people
 - b. Public Works has increased the budget for 5 workers to \$18.00/hour in order to give them a raise later in FY2021, R&S-1, Water-3, Sewer-1
 - c. The Deputy Clerk was increased from \$20.00/hour to \$25.00/hour in order to get an experienced person in the position. The City Clerk was increased \$2.00/hour in order for the Commission to give her a raise.
- b. A new service worker was added to Parks Maintenance for \$47,261. A part time custodian was added into Other General Government for \$19,453. R&S admin assistant was changed from part time to full time for an additional \$26,697. One sewer position was removed. Public Works removed a position and redistributed the wages. The Police Department has 21 sworn officers which covers a population of 8,400 at 2.5 officers per 1000. We are currently at 10,094 population, which would be 25 sworn officers.
- c. A cost of living pay increase of 3% was given to all employees. Wages increased \$404,848 in the General Fund and decreased -\$72,737 in Utility Fund from last year. Total personnel cost increase compared to last year is \$332,777.
- d. City's portion of the FRS Police Pension match decreased from 25 % to 24.45%. Regular employees FRS increased from 8.4% to 10%. This increase is \$33,431 over last year.
- e. Medical premiums have been calculated at a 4.5% increase. This increase is \$34,521 more than last year.
- f. Dental premiums did not increase, however with additional personnel it increased \$224.
- g. Workers Compensation have been calculated the same as last year, with additional personnel it increased \$12,528.

Highlighted Expenditures:

There is \$51,800 in GF Contingency. There is \$500 in Police Contingency. \$113,238 is budgeted to be transferred into unrestricted reserves. Last year we had \$245,793 going into reserves. There is \$240,000 transferred to the Utility Fund to assist with the Lady Lake sewer payments and \$75,000 is transferred to the Paving Fund.

In Other General Government, there is a \$59,583 increase in Redevelopment taxes, due to the increase in CRA taxable value. Personnel cost went up \$24,342 due to adding a part time custodian. There is \$50,000 budgeted to spray foam insulation in City Hall's attic and for new counters. The total increase for OGG is \$57,073

In Law Enforcement, there is \$80,000 for 2 new police vehicles. This will be transferred in from Public Safety Capital Improvement (from Police impact fees). An additional seventy thousand is

budgeted in Retirement for the FRS lawsuit payment, the same as last year. The total increase for PD is \$53,336.

The Fire Dept. budget includes two flex positions cost \$234,732. The Villages Fire \$352,291, increased \$7,071. The budget also includes the new radios payment for \$9,250. The total increase for Fire is \$25,449.

The Building and Zoning Dept. budget increase engineering fees \$28,600, and planning increased \$71,700 over last year. There is \$12,000 in the budget to redo new office once Public Safety building is built and \$25,000 for a new truck for the Code Enforcement Officer. The total increase for B&Z is \$189,186.

The Storm-water budget includes \$400,000 for the Mirror Lake Grant Project and \$100,000 for Municipal Complex. Storm-water has increased 500,000.

Roads & Streets Dept. changed part time administrative assistant to full time for an additional \$26,697. There is \$25,000 to resurface various roads, \$10,600 to purchase signs, \$11,000 for tree trimming, and \$10,000 for sidewalks. In equipment, there is 2 new Gator Utility vehicles for \$32,000. The total increase for Roads and Streets is \$105,273.

The Library's personnel cost increased \$32,038. The total increase for the Library is \$42,913.

The Pool budget includes \$4,452 increase for communications. There is \$8,500 for various pumps, and \$10,000 for filters and pump room. The total increase for the pool is \$11,946.

The Parks personnel cost increased \$51,371 with an additional service worker (47,261). The budget includes \$23,000 for Vets Park and Olive Park vinyl fence, and various equipment equals \$61,000 (storage containers for sports, bleachers for Vets & Gardenia Park, scoreboard, water fountains (Vets Park), 2 new trailers, volleyball court lights and replace electrical switch, repair Cales T-ball fence). The total increase for Parks is \$28,444.

The Recreation budget personnel increased \$19,452. Water increased \$7,800, facilities repairs increased \$3,520. Equipment for \$12,500 includes a desk, new computer, AEDs, and event power boxes. The total decrease for Recreation is -\$107,713. The decrease is due to all renovations done in FY2020.

Redevelopment Fund

The proposed Redevelopment revenues and expenditures total is \$602,361.

Revenues come from Fruitland Park, Lake County Commission, Lake County Water Authority, and Lake County Ambulance and are based on the increased assessed value of the CRA district. The CRA property value increase brought in an additional \$145,803 of revenue.

Expenditures include: \$150,000 to resurface roads and sidewalks \$150,000 for the Municipal Complex, and \$115,000 for the Community Center. There is a transfer to General Fund for 20% of the City Manager and 10% of the City Finance Director of \$41,670. There is \$17,371 in contingency.

Capital Project Fund

The proposed revenue and expenditures for the CIP fund is \$837,532.

Expenditures include 6 Police Vehicles final year lease for \$19,565.

Public Works, Roads & Streets has \$426,289 for a Public Works Building.

Water has \$23,500 for a crane for the sewer truck and a sewer inspection camera.

The Library has \$9,650 for purchase of various items.

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

Utilities

The proposed Utilities revenues and expenditures total is \$2,527,343.

Highlighted Revenues include:

- a. A water rate increase of 25% based on Rate Study conducted to restructure water and sewer rates. Last year base rates changed based on the size of the meter. This year the rate increase is on usage only.

- b. Sewer Impact Fees will be transferred in for payments on the Wastewater Treatment Plant SRF loan for \$137,669.
- c. Capital Projects will be transferred in for loan payments (FDOT and Sewer Lines loan) for \$14,187 and \$344,341.
- d. General Fund will transfer in \$240,000 to assist with sewer payments to Lady Lake.

Personnel Costs Include:

- e. A cost of living pay increase of 3% was given to all employees. Personnel cost decreased -\$72,737 from last year. Water removed a position and restructured wages. Sewer removed a position and outsourced water testing to A.T. Environmental.
- f. City's portion of the FRS Police Pension match increased for regular employees increased from 8.47% to 10%.
- g. Medical premiums have been calculated at a 4.5% increase.
- h. Dental premiums are the same. The decrease in dental of \$448 is due to 2 positions being removed.
- i. Workers Compensation is the same rate as last year.

Highlighted Expenses include:

Water Dept. budget includes FDOT construction loan payment of \$14,187, 8 of 30 payments, interest free. Contractual Services went up \$93,000 due to the addition of the water testing contract. Supplies include meter purchases required for new homes being constructed plus the supplies required to install them. A new meter reader is in the budget for \$4,500. Depreciation is budgeted at \$141,402.

The Sewer Dept. budget has \$315,996 for Lady Lake payments due to a 5% increase in LLSWR sewer rates. This has gone up \$16,000 from last year's budget. There is \$481,009 budgeted in debt payments. Depreciation is budgeted at \$100,000.

At the end of FY2018, the Utility Fund owed the General Fund \$884,550. At the end of FY2019, the debt was \$491,095, a reduction of \$393,455. The 25% increase in the rate per one thousand gallons of water and sewer is helping to reduce this debt over time.

There is \$10,000 in in Water contingency and \$14,975 in Sewer contingency.

FY2021

DEPARTMENT

DESCRIPTION

AMOUNT

GENERAL FUND

EXEC	BUSINESS LICENSE ONLINE MUNIS	5,400	
	CHARTER REVIEW/CODIFICATION	7,500	
	RECORDS REDACTION	5,000	
	LASERFICHE ONLINE FORMS	18,705	
	BIS PORTABLE LAPTOP & MICROPHONES	11,000	
	BIS UPGRADE	2,500	50,105
FIN	CONTINGENCY	50,000	50,000
OGG	INSULATE CITY HALL ATTIC, NEW COUNTERS	50,000	
	PAYMENT TO CRA	243,508	293,508
POLICE	2 COMPUTER SOFTWARES	2,000	
	2 NEW COMPUTERS	2,800	
	2 TASERS	2,440	
	2 GLOCKS	1,000	
	2 SHOTGUNS	1,600	
	3RD OF 10 RADIO PMTS TO LAKE COUNTY	20,998	
	2 POLICE VEHICLES (PUBLIC SAFETY IMPACT FEES)	80,000	110,838
FIRE	3RD OF 10 RADIO PMTS TO LAKE COUNTY	9,250	9,250
B&Z	CODE ENFORCEMENT VEHICLE	25,000	
	RENOVATE PD	12,000	
	3RD OF 10 RADIO PMTS TO LAKE COUNTY	221	37,221
STORMATER	MIRROR LAKE GRANT	400,000	
	MUNICIPAL COMPLEX	100,000	500,000
R&S	STREET SIGNS/TREE TRIMMING	21,600	
	ROAD RESURFACING	25,000	
	SIDEWALKS	10,000	
	3RD OF 10 RADIO PMTS TO LAKE COUNTY	3,416	
	2 GATOR UTILITY VEHICLES	32,000	92,016
LIBRARY	DISPLAY CASE	2,700	
	BOOKS	64,000	
	DVDS	5,000	71,700

FY2021

DEPARTMENT

DESCRIPTION

AMOUNT

GENERAL FUND

POOL	PUMPS	2,500	
	STINAR AND POOL PUMPS	1,000	
	POOL PUMP	2,000	
	FILTERS & PUMP ROOM	10,000	
	CAMERA SECURITY SYSTEM	3,000	18,500
PARKS	VINYL FENCE AT VETS PARK	15,000	
	VINYL FENCES AT OLIVE PARK	8,000	
	STORAGE CONTAINERS FOR SPORTS	5,000	
	BLEACHERS - VETS & GARDENIA PARK	16,000	
	3 SCOREBOARD	12,000	
	RAQUET BALL REPLACE ELECTRICAL SWITCHES	5,000	
	2 NEW UTILITY TRAILERS	3,000	
	VOLLEYBALL CT INSTALL LIGHTS	5,000	
	CALES T-BALL FIELD REPAIR FENCE	5,000	74,000
REC	AEDS	2,500	
	DESK	1,500	
	2 NEW COMPUTERS	2,500	
	3 EVENT POWER BOXES	6,000	12,500
GENERAL FUND TOTAL		\$1,319,638	

DEPARTMENT

DESCRIPTION

AMOUNT

GENERAL FUND TRANSFERS

TRANSFERS	TX TO UTILITY SEWER PROCESSING LADY LAKE	240,000	
	TX TO RESERVES	114,484	
	TRANSFER TO PAVING FUND	75,000	429,484

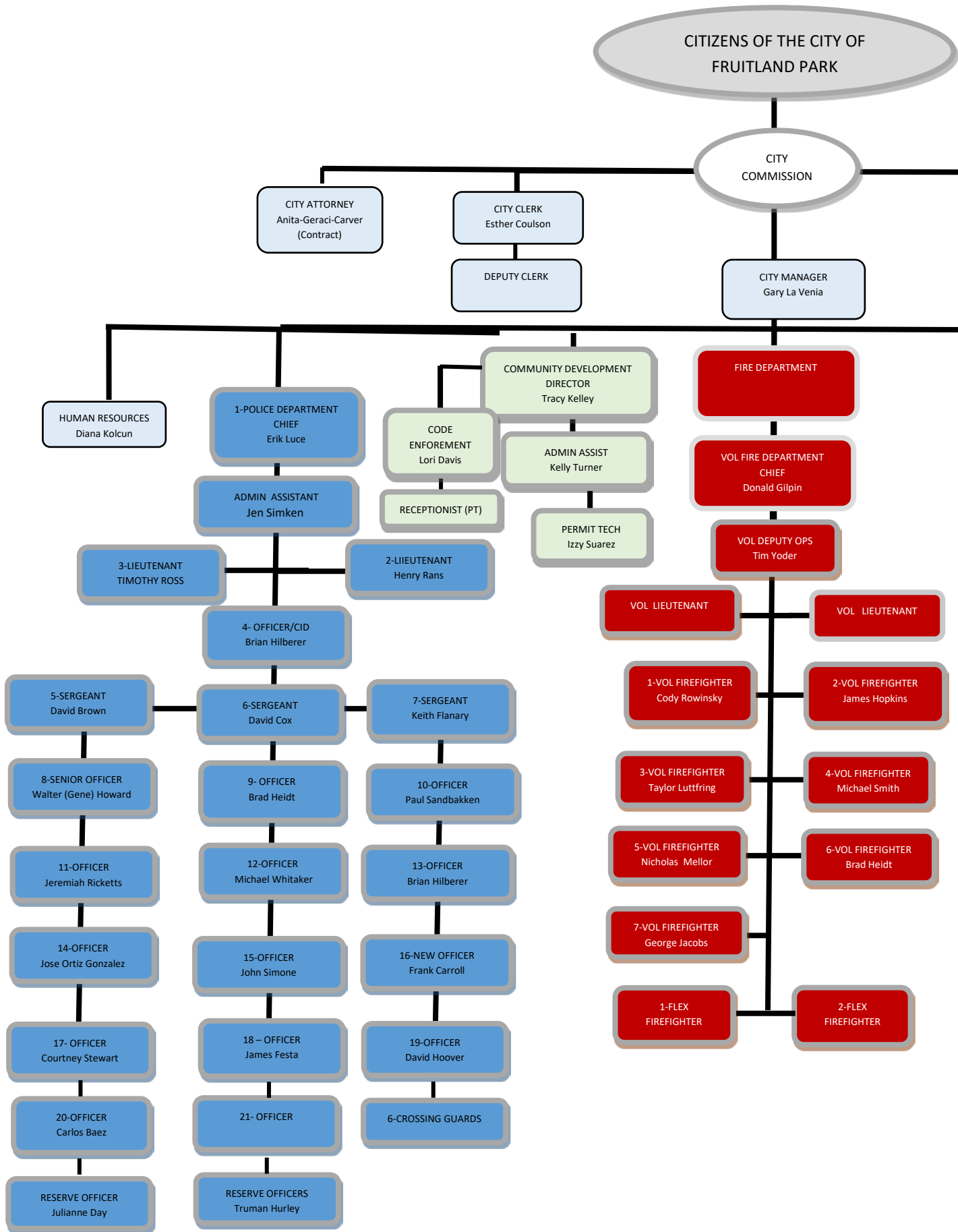
FY2021
CAPITAL IMPROVEMENTS AND EQUIPMENT

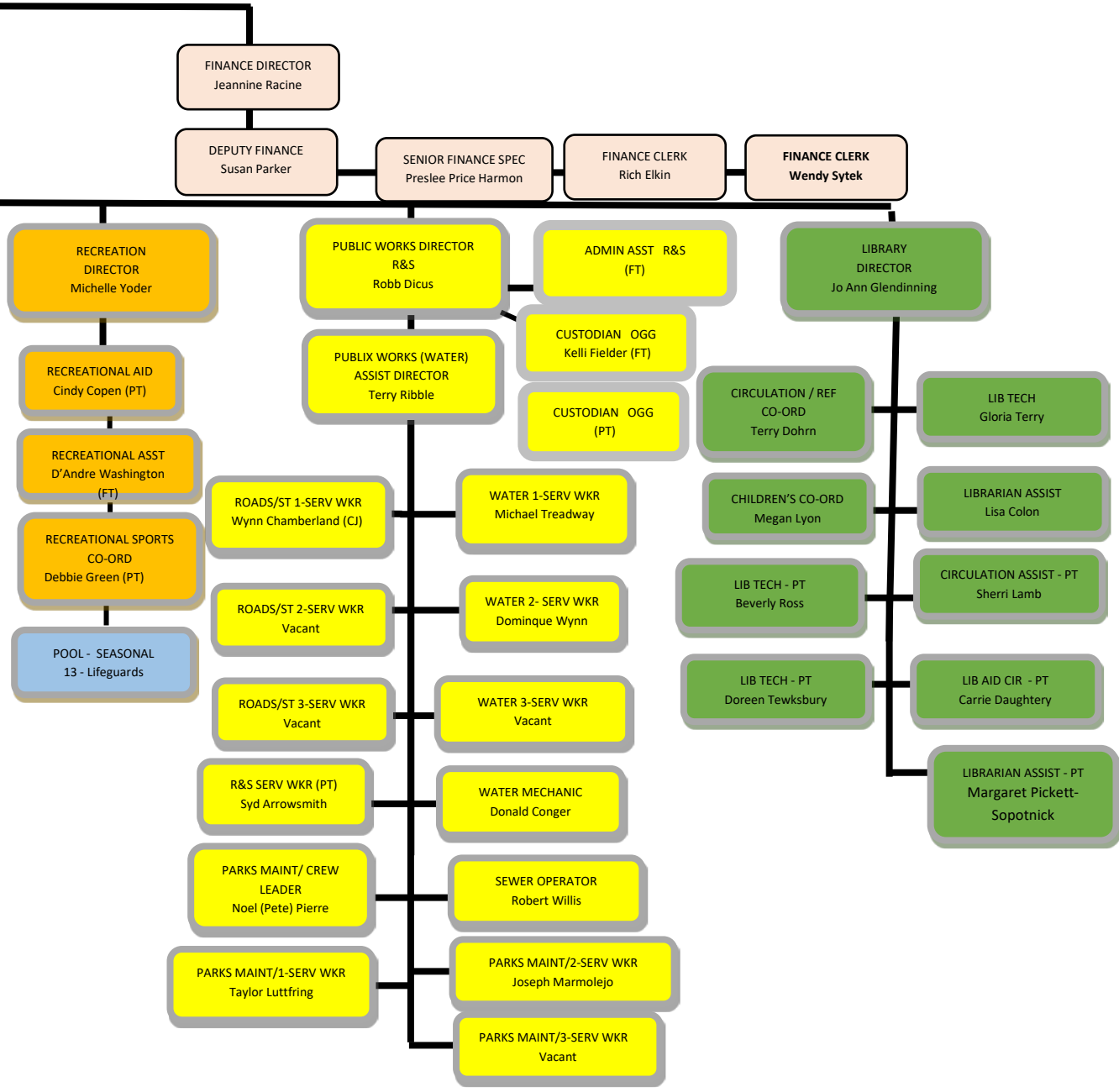
<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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CRA
REDEVELOPMENT

MUNI COMPLEX	MUNI CMLPX/PUBLIC SAFETY BLDG UPGRAGES	150,000	
STREETS	ROAD RESURFACE/SIDWALKS	150,000	
	PURCHASE LAND FOR PARKING	88,750	
COMM CTR	IMPROVEMENTS - COMMUNITY CENTER		
	RENOVATIONS	60,000	
	SIGN, ETC. DOUBLE DOOR TO GARDEN	5,000	
	DECK ALONGSIDE COMM CTR	20,000	
	ADA DOUBLE FRONT DOOR	25,000	
	NEW SOFFITS	5,000	115,000

REDEVELOPMENT FUND TOTAL \$ 503,750





CITY OF FRUITLAND PARK
POSITION SCHEDULE FY 2021

Permanent (Full-time)	Position	2013	2014	2015	2016	2017	2018	2019	2020	2021	Addtl
<u>Executive</u>	City Manager (1/2 Util)	1	1	1	1	1	1	1	1	1	
	City Clerk	1	1	1	1	1	1	1	1	1	
	Deputy City Clerk					0.5	1	1	1	1	
	Human Resources			1	1	1	1	1	1	1	
	Executive Staff Assistant				0.5	0	0	0	0	0	
<u>Finance</u>	Finance Director	1	1	1	1	1	1	1	1	1	
	Deputy Finance	1	1	1	1	1	1	1	1	1	
	Senior Finance Specialist				0.5	0.5	1	1	1	1	
	Utility Billing Clerk (Util)	2	2	2	2	2	2	2	2	2	
<u>Other General Government</u>	Service Worker/Custodian	1	1	1	1	1	1	0	1	1	
<u>Law Enforcement</u>	Police Chief	1	1	1	1	1	1	1	1	1	
	Lieutenant/Captain			2	1	2	1	1	1	2	1
	Administrative Assistant				1	1	1	1	1	1	
	Sergeant			3	3	3	3	3	4	3	-1
	Police Officers	9	11	7	7	10	13.25	15.5	15	15	
<u>Building & Zoning</u>	Building & Zoning Director	1	1	1	1	1	1	1	1	1	
	B&Z Admin	1	1	1	1	1	1	1	1	1	
	Permit Clerk			1	1	1	1	1	1	1	
	Code Enforcement Officer						0.5	1	1	1	
<u>Roads & Streets</u>	Public Works Director (1/2 Util)	1	1	1	1	1	1	1	1	1	
	Service Worker	1	1	1	1	1	2	2	2	3	1
Library	Rec Coordinator									1	
	Library Director	1	1	1	1	1	1	1	1	1	
<u>Parks Maintenance</u>	Circulation/Assistants	1	2	1	1	2	2	3	4	4	
	Service Worker	2	2	2	2	2	2	2	3	4	1
<u>Recreation</u>	Recreation Director	1	1	1	1	1	1	1	1	1	
	Sports Coordinator								1	1	
<u>Water Utility</u>	1/2 Manager / 1/2 Director	1	1	1	1	1	1	1	1	1	
	Supv/Operater/Mechanic	3	3	3	3	3	3	3	3	2	-1
	Service Worker	1	1	1	2	2	3	2	2	2	
<u>Sewer Utility</u>	Service Worker				1	1	2	2	2	1	-1
Total Full Time Positions		31	34	36	39	44	50.75	52.5	57	58	0
Permanent Part-time/ Seasonal/Volunteer	Position	2013	2014	2015	2016	2017	2018	2019	2020	2021	
<u>Legislative</u>	City Commission (PT)	5	5	5	5	5	5	5	5	5	
	Planning & Zoning Board (PT)	5	5	5	5	5	5	5	5	5	
<u>Executive</u>	Administrative Assistant (PT)	1	1	1	1	1	1	0	0	0	
<u>Other General Government</u>	Service Worker/Custodian (PT)									1	1
<u>Law Enforcement</u>	School Crossing Guards (S)	4	4	4	5	5	6	6	6	6	
	Reserve Officers (PT)	5	5	2	2	2	2	2	2	2	
<u>Fire Department</u>	Fire Chief	1	1	1	1	1	1	1	1	1	
	Deputies					2	2	1	1	1	
	Captain/Lieutenants	3	3	3	3	4	4	3	3	2	-1
	Firefighters (V/PPT)	17	20	22	22	18	18	7	7	7	
<u>Roads & Streets</u>	Flex						2	2	2	2	
	Administrative Assistant (PT)						1	1	1	0	-1
	Svc Worker (PT)	1	1	1	1	1	1	1	1	1	
<u>Building & Zoning</u>	Receptionist (PT)									1	1
<u>Library</u>	Library Assistant (PT)	3	4	4	4	4	5	5	5	5	
<u>Swimming Pool</u>	Pool Manager						1	1	1	1	
	Head Guard (S)	2	2	2	2	2	2	2	2	2	
	Life Guard (S)	6	5	6	6	6	8	8	8	8	
<u>Recreation</u>	Recreation Asst & Aide (PT)	1	2	1	2	2	3	3	2	2	
Total Seasonal (S)/Volunteer (V)/Part-Time (PT) Positions		54	58	57	59	58	67	53	52	52	0
Grand Total		85	92	93	98	102	117.8	106	109	110	0

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**CITY OF FRUITLAND PARK
FISCAL YEAR 2021 BUDGET**

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

**SUMMARY OF FUNDS
REVENUES AND EXPENSES**

	Revenues	Expenses
General Fund	\$ 9,186,359	\$ 9,186,359
Redevelopment Fund	\$ 602,361	\$ 602,361
Capital Projects Fund	\$ 837,532	\$ 837,532
Utility Fund	\$ 2,527,343	\$ 2,527,343
Fire Pension Fund	\$ 80,580	\$ 80,580
Recreation Fund	\$ 59,588	\$ 59,588
Total - All Funds	\$ 13,293,763	\$ 13,293,763

6 Year Millage Trend (FY2016 - FY2021)

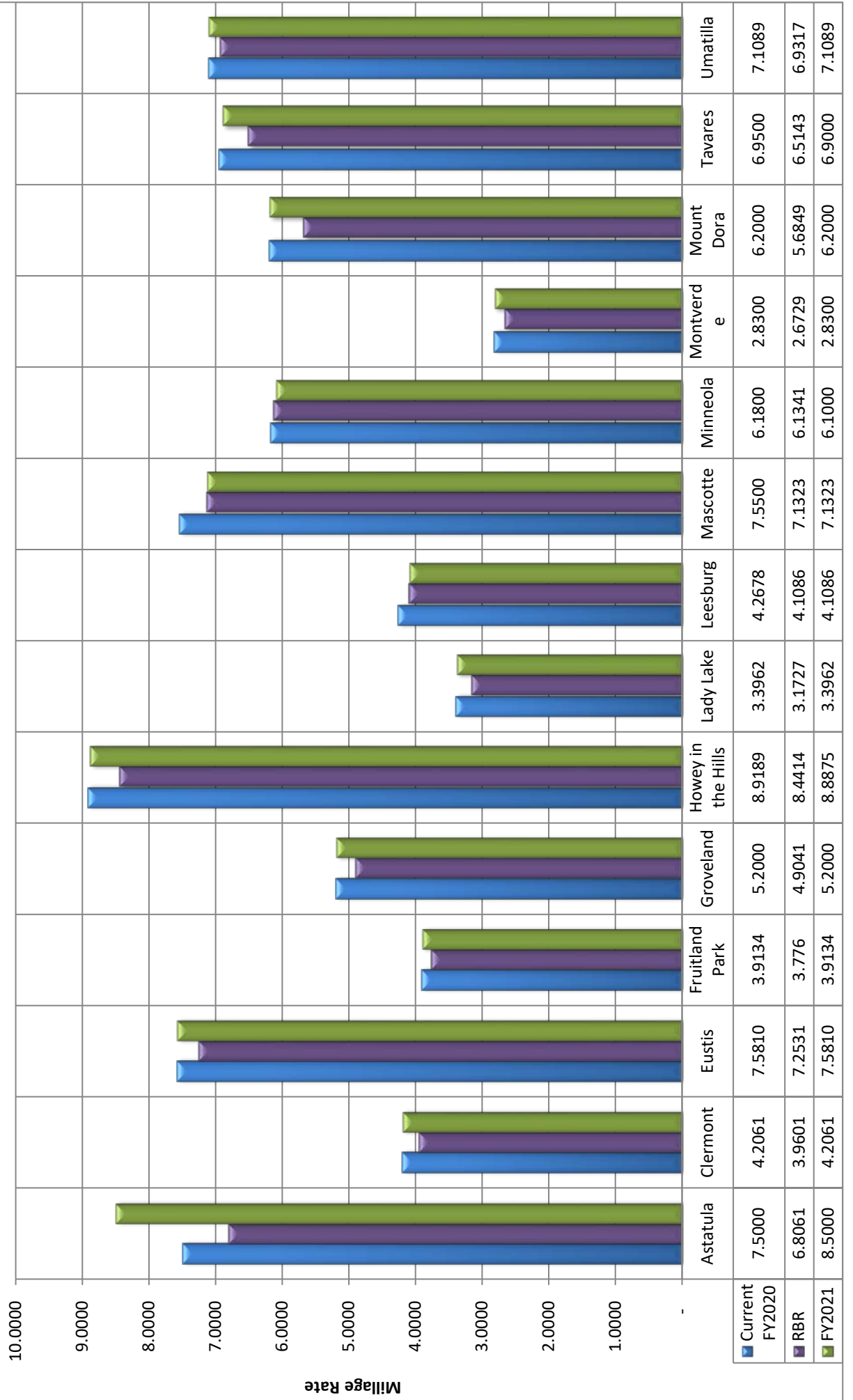


	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Millage	4.7371	3.9863	3.9863	3.9134	3.9134	3.9134

CITY OF FRUITLAND PARK

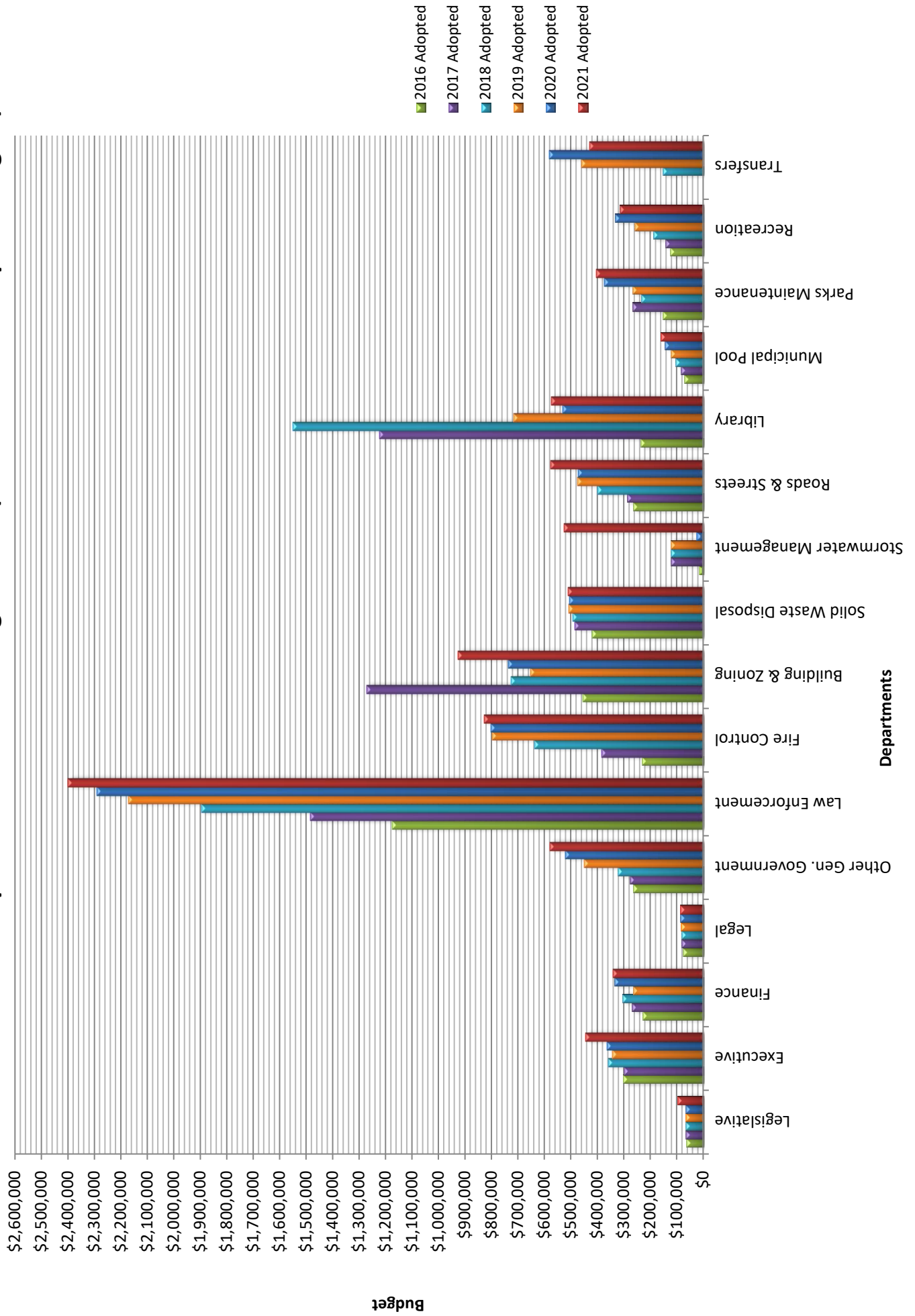
Lake County Municipal Millage Rates

2020 TAX/FY2021 Current, RBR, & Proposed



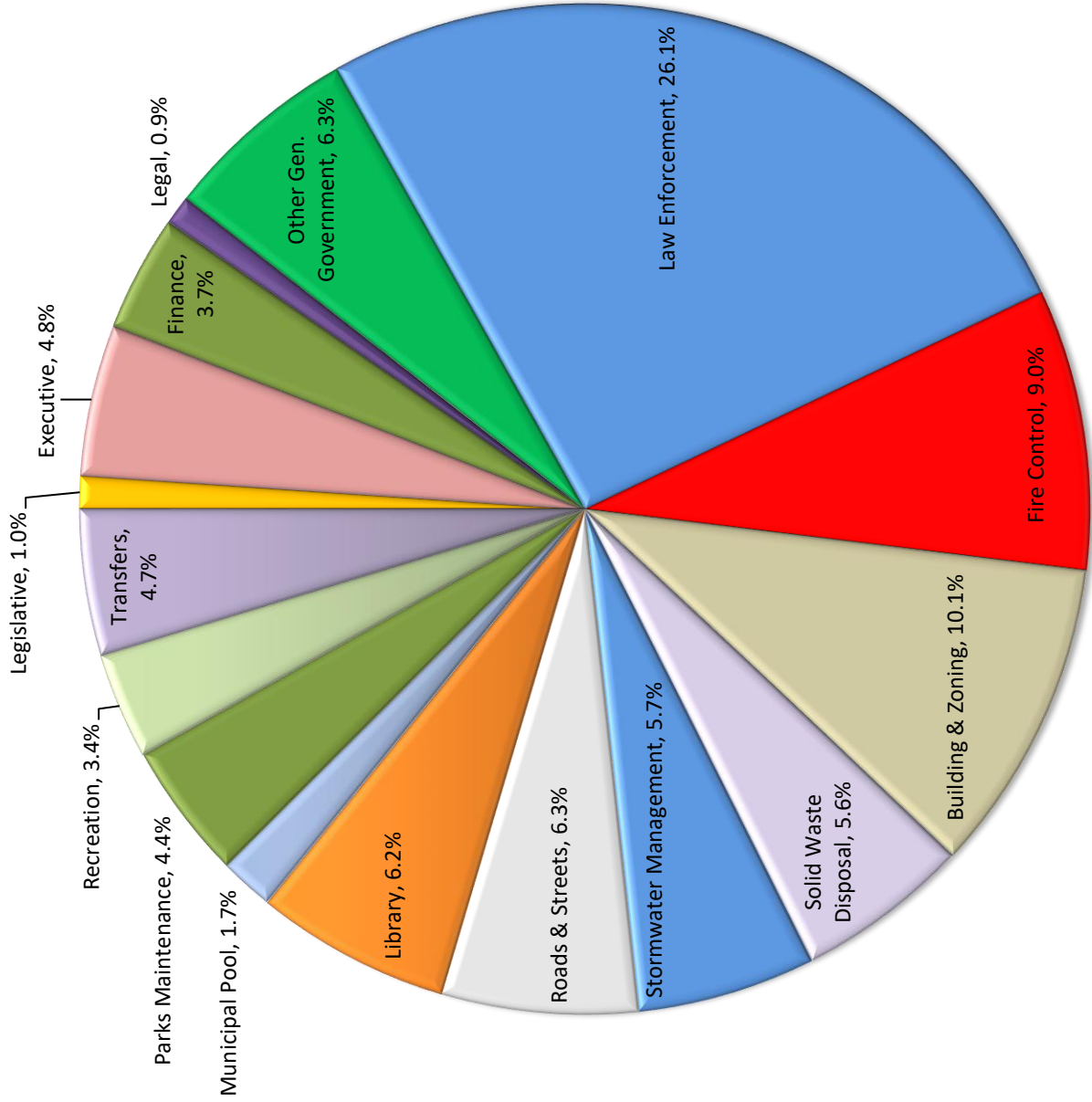
CITY OF FRUITLAND PARK

General Fund Departments - 6 Year Budget Trend (FY 2016 - 2021 Adopted Budgets)



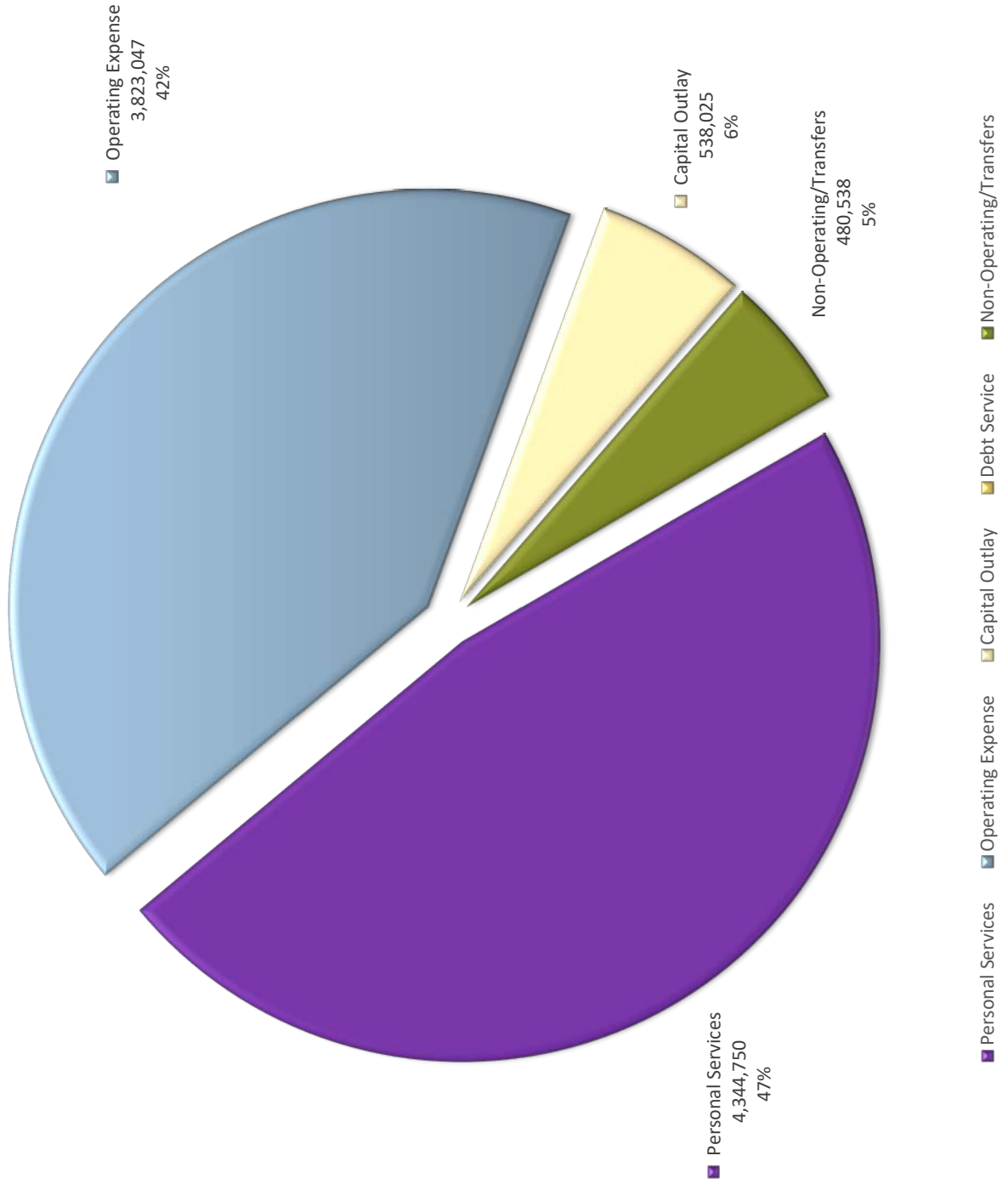
CITY OF FRUITLAND PARK

FY 2021 Adopted Department Budgets as % of General Fund



CITY OF FRUITLAND PARK

2021 General Fund - Expenditures by Category



REVENUES

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
TOTAL GENERAL FUND	-8,978,269.49	-8,146,232.20	-8,238,469.20	-7,488,025.67	-4,430,313.15	-9,186,359.60	11.5%
TOTAL REDEVELOPMENT TRUST FU	-338,259.55	-456,632.00	-456,632.00	-455,397.16	-225,552.00	-602,361.00	31.9%
TOTAL CAPITAL PROJECTS FUND	-694,248.38	-899,540.00	-899,540.00	-654,616.60	-965,087.00	-837,532.00	-6.9%
TOTAL UTILITY FUND	-2,065,814.08	-2,142,754.88	-2,144,305.88	-1,849,720.28	-1,617,166.88	-2,527,342.88	17.9%
TOTAL FIRE PENSION FUND	-59,758.22	-46,812.00	-46,812.00	-105,957.88	-35,980.00	-80,580.00	72.1%
TOTAL RECREATION FUND	-44,300.18	-74,236.00	-74,236.00	-25,723.87	-45,375.00	-59,588.00	-19.7%
GRAND TOTAL	-12,180,649.90	-11,766,207.08	-11,859,995.08	-10,579,441.46	-7,319,474.03	-13,293,763.48	12.1%

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FY2021 BUDGET
EXPENSES

FOR PERIOD 99

PROJECTION: 2021

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
TOTAL GENERAL FUND	7,616,954.82	8,162,244.39	8,254,481.39	5,927,057.84	5,312,027.62	9,186,359.56	11.3%
TOTAL REDEVELOPMENT TRUST FU	212,633.97	456,632.20	456,632.20	145,168.67	375,659.20	602,361.00	31.9%
TOTAL CAPITAL PROJECTS FUND	775,471.63	899,539.88	899,539.88	450,640.49	164,287.00	837,531.88	-6.9%
TOTAL UTILITY FUND	1,671,911.90	2,142,755.01	2,144,306.01	1,483,979.82	1,303,218.70	2,527,342.85	17.9%
TOTAL FIRE PENSION FUND	7,335.17	46,812.00	46,812.00	1,009.03	34,760.00	80,580.00	72.1%
TOTAL RECREATION FUND	29,444.55	55,288.50	55,288.50	19,378.27	58,156.00	59,588.00	7.8%
GRAND TOTAL	10,313,752.04	11,763,271.98	11,857,059.98	8,027,234.12	7,248,108.52	13,293,763.29	12.1%

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

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
TAXES	-4,419,493.95	-4,438,117.00	-4,438,117.00	-4,351,746.32	-2,216,662.00	-4,841,413.00	9.1%
LICENSES & PERMITS	-690,290.40	-276,601.00	-276,601.00	-505,196.07	-277,619.00	-276,880.00	.1%
INTERGOVERN. REVENUE	-1,274,563.15	-880,673.00	-935,673.00	-758,806.97	-555,894.00	-1,237,069.00	32.2%
CHARGES FOR SERVICES	-1,659,117.93	-1,652,206.00	-1,652,206.00	-1,544,886.89	-721,261.00	-1,616,339.00	-2.2%
FINES & FORFEITURES	-32,173.40	-20,914.00	-20,914.00	-20,947.18	-23,148.00	-28,105.00	34.4%
MISC. REVENUE	-540,376.34	-281,321.00	-298,258.00	-266,444.04	-599,640.00	-293,842.00	-1.5%
NON REVENUES	-362,254.32	-596,400.20	-616,700.20	-39,998.20	-36,089.15	-892,711.60	44.8%
TOTAL GENERAL FUND	-8,978,269.49	-8,146,232.20	-8,238,469.20	-7,488,025.67	-4,430,313.15	-9,186,359.60	11.5%

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
01511 LEGISLATIVE	65,758.05	66,052.85	66,052.85	42,117.89	67,043.00	97,064.09	46.9%
01512 EXECUTIVE	319,881.06	363,476.44	363,476.44	287,969.65	243,079.54	444,828.55	22.4%
01513 FINANCE DEPARTME	243,956.65	334,137.00	302,324.00	211,379.88	167,813.10	340,943.71	12.8%
01514 LEGAL COUNSEL	71,978.00	85,300.00	85,300.00	58,693.44	85,300.00	85,300.00	.0%
01519 OTHER GEN GOVT S	357,607.69	521,496.22	521,496.22	427,978.47	277,649.89	578,569.42	10.9%
01521 LAW ENFORCEMENT	2,157,073.20	2,290,411.64	2,346,502.64	1,674,206.91	916,742.44	2,399,838.18	2.3%
01522 FIRE CONTROL	859,786.55	801,183.84	801,183.84	687,011.82	377,019.07	826,632.65	3.2%
01524 BUILDING & ZONIN	641,069.95	736,401.92	736,401.92	539,811.45	1,232,299.52	925,587.73	25.7%
01534 SOLID WASTE	513,606.32	505,311.00	505,311.00	376,352.63	485,400.00	510,856.00	1.1%
01538 STORMWATER MANAG	11,688.00	24,275.00	24,275.00	7,804.66	24,275.00	524,275.00	2059.7%
01541 ROAD & STREET FA	341,753.04	470,503.19	470,503.19	229,497.31	354,724.64	575,776.74	22.4%
01571 LIBRARY	1,294,970.81	530,255.85	530,364.85	419,602.75	317,887.00	573,277.35	8.1%
01572 MUNICIPAL POOL	69,442.47	144,816.71	144,816.71	50,771.65	102,369.00	158,762.50	9.6%
01573 PARKS/RECREATION	180,733.98	374,015.86	374,015.86	332,459.20	178,422.64	402,459.42	7.6%
01574 RECREATION	247,649.05	333,913.87	421,663.87	326,400.13	167,002.78	313,950.41	-25.5%
01581 INTERFUND TRANSF	240,000.00	580,693.00	560,793.00	255,000.00	315,000.00	428,237.81	-23.6%
TOTAL 001 GENERAL FUND	7,616,954.82	8,162,244.39	8,254,481.39	5,927,057.84	5,312,027.62	9,186,359.56	11.3%

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

IP 2
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PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REDEVELOPMENT TRUST FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
INTERGOVERN. REVENUE	-333,847.20	-455,358.00	-455,358.00	-451,535.00	-224,475.00	-601,161.00	32.0%
MISC. REVENUE	-4,412.35	-1,274.00	-1,274.00	-3,862.16	-1,077.00	-1,200.00	-5.8%
TOTAL REDEVELOPMENT TRUST FU	-338,259.55	-456,632.00	-456,632.00	-455,397.16	-225,552.00	-602,361.00	31.9%

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
bgnyrpts

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

200 REDEVELOPMENT TRUST FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
20511 COMMUNITY REDEVE	173,839.65	416,634.00	416,634.00	105,170.47	339,570.00	560,691.40	34.6%
20581 INTERFUND TRANSF	38,794.32	39,998.20	39,998.20	39,998.20	36,089.20	41,669.60	4.2%
TOTAL 200 REDEVELOPMENT TRUS	212,633.97	456,632.20	456,632.20	145,168.67	375,659.20	602,361.00	31.9%

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

IP 3
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PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
TAXES	-690,942.51	-896,300.00	-896,300.00	-653,797.59	-396,432.00	-771,289.00	-13.9%
MISC. REVENUE	-3,305.87	-3,240.00	-3,240.00	-819.01	-2,206.00	-3,337.00	3.0%
NON REVENUES	.00	.00	.00	.00	-566,449.00	-62,906.00	.0%
TOTAL CAPITAL PROJECTS FUND	-694,248.38	-899,540.00	-899,540.00	-654,616.60	-965,087.00	-837,532.00	-6.9%

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

IP 3
bgnyrpts

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
30521 LAW ENFORCEMENT	67,080.00	67,080.00	67,080.00	67,080.00	33,600.00	19,565.00	-70.8%
30522 FIRE DEPT CAPITA	31,299.04	.00	.00	.00	.00	.00	.0%
30533 WATER UTILITY CA	.00	43,000.00	43,000.00	37,207.61	.00	23,500.00	-45.3%
30541 ROAD & ST CAPITA	.00	430,932.00	430,932.00	.00	.00	426,289.00	-1.1%
30571 LIBRARY CAPITAL	245,665.22	.00	.00	.00	.00	9,650.00	.0%
30572 RECREATION CAP P	42,900.23	.00	.00	2,012.00	.00	.00	.0%
30581 INTERFUND TRANSF	388,527.14	358,527.88	358,527.88	344,340.88	130,687.00	358,527.88	.0%
TOTAL 300 CAPITAL PROJECTS F	775,471.63	899,539.88	899,539.88	450,640.49	164,287.00	837,531.88	-6.9%

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

UTILITY FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
CHARGES FOR SERVICES	-1,090,232.36	-1,186,384.00	-1,186,384.00	-1,079,941.23	-773,213.00	-1,506,595.00	27.0%
MISC. REVENUE	-363,457.58	-220,175.00	-221,726.00	-245,444.17	-107,758.00	-284,552.00	28.3%
NON REVENUES	-612,124.14	-736,195.88	-736,195.88	-524,334.88	-736,195.88	-736,195.88	.0%
TOTAL UTILITY FUND	-2,065,814.08	-2,142,754.88	-2,144,305.88	-1,849,720.28	-1,617,166.88	-2,527,342.88	17.9%

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

IP 4
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FOR PERIOD 99

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:

400 UTILITY FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
40533 WATER UTILITY SE	970,205.15	1,005,249.10	1,006,800.10	635,115.46	807,093.62	1,227,981.47	22.0%
40535 SEWER UTILITY SE	701,706.75	1,137,505.91	1,137,505.91	848,864.36	496,125.08	1,299,361.38	14.2%
TOTAL 400 UTILITY FUND	1,671,911.90	2,142,755.01	2,144,306.01	1,483,979.82	1,303,218.70	2,527,342.85	17.9%

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

RECREATION FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
CHARGES FOR SERVICES	-44,543.30	-72,050.00	-72,050.00	-25,926.00	-45,375.00	-58,988.00	-18.1%
MISC. REVENUE	243.12	-2,186.00	-2,186.00	202.13	.00	-600.00	-72.6%
TOTAL RECREATION FUND	-44,300.18	-74,236.00	-74,236.00	-25,723.87	-45,375.00	-59,588.00	-19.7%
GRAND TOTAL	-12,180,649.90	-11,766,207.08	-11,859,995.08	-10,579,441.46	-7,319,474.03	-13,293,763.48	12.1%

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 6
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PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

620 RECREATION FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
62579 RECREATION FUND	29,444.55	55,288.50	55,288.50	19,378.27	58,156.00	59,588.00	7.8%
TOTAL 620 RECREATION FUND	29,444.55	55,288.50	55,288.50	19,378.27	58,156.00	59,588.00	7.8%
GRAND TOTAL	10,313,752.04	11,763,271.98	11,857,059.98	8,027,234.12	7,248,108.52	13,293,763.29	12.1%

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

IP 5
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PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

FIRE PENSION FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
MISC. REVENUE	-32,816.46	-10,520.00	-10,520.00	-27,160.56	-10,520.00	-10,520.00	.0%
NON REVENUES	-26,941.76	-36,292.00	-36,292.00	-78,797.32	-25,460.00	-70,060.00	93.0%
TOTAL FIRE PENSION FUND	-59,758.22	-46,812.00	-46,812.00	-105,957.88	-35,980.00	-80,580.00	72.1%

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

IP 5
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PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

600 FIRE PENSION FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
60522 FIRE PENSION TRU	7,335.17	46,812.00	46,812.00	1,009.03	34,760.00	80,580.00	72.1%
TOTAL 600 FIRE PENSION FUND	7,335.17	46,812.00	46,812.00	1,009.03	34,760.00	80,580.00	72.1%

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
<u>01001 GENERAL FUND REVENUES</u>							
<u>31 TAXES</u>							
31110 AD VALOREM TAXES	-2,563,964.06	-2,783,103.00	-2,783,103.00	-2,820,610.16	-1,148,838.00	-3,022,226.00	8.6%
31120 DELINQUENT AD VA	-3,684.91	-2,081.00	-2,081.00	.00	-1,322.00	-1,436.00	-31.0%
31230 LOCAL OPTION FUE	-109,544.35	-94,860.00	-94,860.00	-99,042.12	-85,236.00	-118,725.00	25.2%
31251 FIRE INS PREM TA	-24,962.98	-12,020.00	-12,020.00	-28,339.42	-16,901.00	-16,000.00	33.1%
31310 ELECTRIC FRANCHI	-551,713.26	-507,257.00	-507,257.00	-644,129.88	-311,716.00	-520,837.00	2.7%
31340 GAS FRANCHISE FE	-18,535.01	-18,588.00	-18,588.00	-22,211.17	-19,091.00	-23,547.00	26.7%
31390 GARBAGE FRANCHIS	-109,090.63	-104,438.00	-104,438.00	-86,750.23	-55,789.00	-98,719.00	-5.5%
31410 ELECTRIC UTILITY	-652,127.99	-552,509.00	-552,509.00	-287,720.70	-316,565.00	-603,603.00	9.2%
31421 COMMUNICATIONS S	-163,824.68	-175,000.00	-175,000.00	-190,772.67	-185,548.00	-191,935.00	9.7%
31430 WATER UTILITY TA	-201,120.51	-168,010.00	-168,010.00	-180,517.14	-54,178.00	-223,510.00	33.0%
31440 GAS UTILITY TAX	-20,438.96	-20,251.00	-20,251.00	-10,409.11	-21,478.00	-20,875.00	3.1%
31480 PROPANE UTILITY	-486.61	.00	.00	-57.13	.00	.00	.0%
31 TAXES	-4,419,493.95	-4,438,117.00	-4,438,117.00	-4,370,559.73	-2,216,662.00	-4,841,413.00	9.1%
<u>32 LICENSES & PERMITS</u>							
32100 CITY BUSINESS RE	-23,363.39	-21,564.00	-21,564.00	-18,317.12	-22,442.00	-21,852.00	1.3%
32110 DEL CITY OCCUPAT	-44.92	-37.00	-37.00	.00	-177.00	-28.00	-24.3%
32200 BUILDING PERMIT	-577,097.15	-250,000.00	-250,000.00	-397,022.48	-250,000.00	-250,000.00	.0%
32201 BUILDING PERMIT	-89,541.54	-5,000.00	-5,000.00	-97,821.08	-5,000.00	-5,000.00	.0%
32900 HIGHWAY SIGN PER	.00	.00	.00	-900.00	.00	.00	.0%
32902 CEMETERY PERMITS	-243.40	.00	.00	.00	.00	.00	.0%
32 LICENSES & PERMITS	-690,290.40	-276,601.00	-276,601.00	-514,060.68	-277,619.00	-276,880.00	.1%
<u>33 INTERGOVERN. REVENUE</u>							

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
33122 TRAFFIC SAFETY G	.00	.00	-5,000.00	-5,000.00	.00	.00	-100.0%
33421 GRANT BYRNE/JAG	-5,492.00	.00	.00	.00	.00	.00	.0%
33475 FRDAP GRANT GARD	-98,651.00	.00	.00	.00	-100,000.00	.00	.0%
33512 STATE REVENUE SH	-220,553.04	-225,000.00	-225,000.00	-195,123.93	-121,535.00	-214,564.00	-4.6%
33514 MOBILE HOME LICE	-11,327.10	-11,535.00	-11,535.00	-10,381.00	-11,268.00	-11,221.00	-2.7%
33515 ALCOHOLIC BEV LI	-3,705.76	-2,367.00	-2,367.00	-734.16	-1,502.00	-2,436.00	2.9%
33518 LOCAL GOVT 1/2C	-460,250.91	-525,000.00	-525,000.00	-404,316.81	-220,041.00	-500,000.00	-4.8%
33770 COUNTY LIBRARY A	-72,225.00	-75,656.00	-75,656.00	-62,908.45	-65,611.00	-62,247.00	-17.7%
33773 LAKE CO SOCCER F	-50,000.00	.00	-50,000.00	-50,000.00	.00	.00	-100.0%
33776 LAKE COUNTY LIBR	-305,851.75	.00	.00	-1,251.94	.00	.00	.0%
33777 LAKE CO WTR AUTH	.00	.00	.00	.00	.00	-400,000.00	.0%
33820 COUNTY BUSINESS	-8,514.94	-4,625.00	-4,625.00	-1,688.30	-3,965.00	-8,481.00	83.4%
33830 COUNTY ONE CENT	-37,991.65	-36,490.00	-36,490.00	-27,402.38	-31,972.00	-38,120.00	4.5%
33 INTERGOVERN. REVENU	-1,274,563.15	-880,673.00	-935,673.00	-758,806.97	-555,894.00	-1,237,069.00	32.2%
34 CHARGES FOR SERVICES							
33548 FDOT TRAFFIC SIG	-6,614.00	-6,786.00	-6,786.00	-9,752.00	-6,080.00	-9,996.00	47.3%
34120 ZONING FEES	-9,325.00	-9,796.00	-9,796.00	-6,675.00	-23,000.00	-8,492.00	-13.3%
34125 COMPREHENSIVE PL	-1.00	.00	.00	-9,348.00	.00	.00	.0%
34132 PLAN (STRUCTURE)	-5,912.46	-7,795.00	-7,795.00	.00	-7,880.00	-4,776.00	-38.7%
34140 COPYING / CERTIF	-1,847.83	-1,879.00	-1,879.00	-1,490.90	-2,017.00	-1,780.00	-5.3%
34220 FIRE INSPECTION	-8,277.61	-15,000.00	-15,000.00	-10,391.30	-15,000.00	-15,000.00	.0%
34222 FIRE ASSESSMENT	-572,584.62	-520,222.00	-520,222.00	-511,521.13	.00	-477,262.00	-8.3%

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
34223 FIRE ASSESSMENT	-322,221.98	-346,819.00	-346,819.00	-361,629.37	.00	-352,291.00	1.6%
34290 SCHOOL PUBLIC SA	-40,000.00	-60,790.00	-60,790.00	-58,708.00	.00	-61,923.00	1.9%
34335 OTHER REVENUES	-29,600.44	-29,645.00	-29,645.00	-23,925.01	-48,202.00	-28,353.00	-4.4%
34340 SOLID WASTE COLL	-221,086.54	-218,963.00	-218,963.00	-187,023.25	-216,000.00	-222,000.00	1.4%
34341 SOLID WASTE DISP	-191,467.17	-193,588.00	-193,588.00	-156,687.69	-186,000.00	-187,992.00	-2.9%
34342 YARDWASTE COLLEC	-35,350.15	-34,357.00	-34,357.00	-31,550.08	-31,200.00	-37,484.00	9.1%
34343 YARDWASTE DISPOS	-12,551.91	-12,370.00	-12,370.00	-11,041.22	-11,400.00	-13,232.00	7.0%
34344 RECYCLE	-47,363.70	-46,033.00	-46,033.00	-42,218.29	-40,800.00	-50,148.00	8.9%
34345 ADMIN FEE-GARBAG	-61,629.41	-60,545.00	-60,545.00	-53,693.06	-55,200.00	-59,078.00	-2.4%
34346 ADM. FEE-IMPACT	-8,900.00	-6,513.00	-6,513.00	-10,000.00	-874.00	-8,944.00	37.3%
34391 STORMWATER FEE	-49,734.00	-48,072.00	-48,072.00	-43,064.00	-45,600.00	-49,916.00	3.8%
34393 REG ABANDONED PR	-1,750.00	-3,250.00	-3,250.00	-2,750.00	-13,361.00	-3,000.00	-7.7%
34712 LIBRARY FEE OUT/	-840.00	-395.00	-395.00	-1,310.00	-87.00	-900.00	127.8%
34715 HOME TOWN CHRIST	-680.00	.00	.00	-60.00	.00	.00	.0%
34717 FP DAY PROCEEDS	-2,611.00	-2,200.00	-2,200.00	-1,360.00	-925.00	-1,355.00	-38.4%
34718 FRUITLAND PARK D	-600.00	-500.00	-500.00	.00	.00	-200.00	-60.0%
34719 CONCESSIONS	-2,120.81	-2,908.00	-2,908.00	-514.25	-2,168.00	-1,718.00	-40.9%
34720 POOL FEES	-14,111.80	-12,231.00	-12,231.00	-3,449.34	-8,298.00	-9,313.00	-23.9%
34725 POOL SWIM PROG/L	-3,629.00	-5,501.00	-5,501.00	-525.00	-4,403.00	-3,398.00	-38.2%
34755 RENT RECREATION	-1,642.50	-1,129.00	-1,129.00	-1,530.00	.00	-2,000.00	77.1%
34900 LIEN SEARCH FEE	-6,665.00	-4,919.00	-4,919.00	-5,420.00	-2,766.00	-5,788.00	17.7%
34 CHARGES FOR SERVICE	-1,659,117.93	-1,652,206.00	-1,652,206.00	-1,545,636.89	-721,261.00	-1,616,339.00	-2.2%
35 FINES & FORFEITURES							

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
35110 TRAFFIC COURT FI	-24,721.48	-16,658.00	-16,658.00	-17,611.46	-15,597.00	-23,288.00	39.8%
35130 POLICE EDUCATION	-2,758.69	-1,896.00	-1,896.00	-1,699.07	-3,230.00	-2,586.00	36.4%
35200 LIBRARY FINES	-2,073.32	-2,304.00	-2,304.00	-1,556.30	-2,673.00	-2,178.00	-5.5%
35410 VIOLATIONS OF LO	-2,459.08	.00	.00	.00	.00	.00	.0%
35900 FINES & FORFEITU	-160.83	-56.00	-56.00	-80.35	-1,648.00	-53.00	-5.4%
35 FINES & FORFEITURES	-32,173.40	-20,914.00	-20,914.00	-20,947.18	-23,148.00	-28,105.00	34.4%
36 MISC. REVENUE							
36120 INTEREST EARNED	-131,956.20	-81,397.00	-81,397.00	-63,333.82	-2,462.00	-102,662.00	26.1%
36132 INTEREST ON AD V	-128.38	-1,256.00	-1,256.00	-514.94	-2,545.00	-1,459.00	16.2%
36201 STATE LIBRARY ER	-14,400.00	-25,102.00	-25,102.00	-32,301.60	-8,640.00	-14,400.00	-42.6%
36205 STREET LIGHT FIX	-1,251.00	.00	.00	.00	.00	.00	.0%
36210 RENT/LEASE PROCE	-687.00	.00	.00	-600.00	.00	.00	.0%
36211 LATE FEE RENT	.00	.00	.00	-100.00	.00	.00	.0%
36322 POLICE IMPACT FE	-47,500.57	-49,731.00	-49,731.00	-41,746.89	-152,717.00	-47,550.00	-4.4%
36323 FIRE IMPACT FEE	-76,788.25	-80,394.00	-80,394.00	-66,274.56	-242,959.00	-76,867.00	-4.4%
36410 CEMETERY LOT SAL	-5,679.23	-10,638.00	-10,638.00	-8,850.00	-13,414.00	-9,203.00	-13.5%
36441 SALE OF SURPLUS	-1,249.57	.00	.00	.00	.00	.00	.0%
36442 INSURANCE CLAIM	.00	.00	-16,937.00	-16,937.00	.00	.00	-100.0%
36601 DONATIONS	.00	.00	.00	-20.00	.00	.00	.0%
36602 PD DONATIONS	-6,129.41	.00	.00	-1,560.00	.00	.00	.0%
36604 LIBRARY (NEW) D	-10,900.00	.00	.00	-25.00	.00	.00	.0%
36605 LIBRARY GRANT ST	-200,000.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
36940 REIMBURSEMENT FO	.00	-1,711.00	-1,711.00	-48.70	.00	.00	-100.0%
36942 RESTITUTION	-.01	.00	.00	.00	.00	-82.00	.0%
36943 REIMB MAILING SU	-462.40	.00	.00	-803.45	.00	-3,068.00	.0%
36944 COST OF CONVICTI	-5,186.21	-4,263.00	-4,263.00	-2,910.96	-4,373.00	-4,523.00	6.1%
36946 REIMBURSEMENT MI	-1,248.40	-2,000.00	-2,000.00	-3,195.02	-35,203.00	-2,000.00	.0%
36947 REIMB PLANNING F	-13,930.32	-7,221.00	-7,221.00	-18,722.25	-15,396.00	-15,145.00	109.7%
36948 REIMB ENGINEERIN	-4,847.50	-4,251.00	-4,251.00	-4,360.00	-116,220.00	-4,696.00	10.5%
36990 MISC REVENUE	-11,004.82	-6,864.00	-6,864.00	-565.22	-1,000.00	-6,262.00	-8.8%
36991 MISC REVENUE - P	-1,052.22	-873.00	-873.00	-873.00	-1,085.00	-852.00	-2.4%
36993 FUEL TAX REFUNDS	-5,974.85	-5,620.00	-5,620.00	-4,876.62	-3,626.00	-5,073.00	-9.7%
36 MISC. REVENUE	-540,376.34	-281,321.00	-298,258.00	-268,619.03	-599,640.00	-293,842.00	-1.5%
38 NON REVENUES							
38003 XFER IN DONATION	.00	.00	-20,300.00	.00	.00	.00	-100.0%
38006 XFER IN IMPACT F	.00	-75,000.00	-75,000.00	.00	.00	-80,000.00	6.7%
38009 XFER IN STORMWAT	.00	.00	.00	.00	.00	-100,000.00	.0%
38012 XFER IN BUILDING	.00	-481,402.00	-481,402.00	.00	.00	-671,042.00	39.4%
38150 XFER IN REDEVELO	-38,794.32	-39,998.20	-39,998.20	-39,998.20	-36,089.15	-41,669.60	4.2%
38300 XFER IN CAPITAL	-30,000.00	.00	.00	.00	.00	.00	.0%
38401 DEBT PROCEEDS -	-293,460.00	.00	.00	.00	.00	.00	.0%
38 NON REVENUES	-362,254.32	-596,400.20	-616,700.20	-39,998.20	-36,089.15	-892,711.60	44.8%
01001 GENERAL FUND REV	-8,978,269.49	-8,146,232.20	-8,238,469.20	-7,518,628.68	-4,430,313.15	-9,186,359.60	11.5%
TOTAL 001 GENERAL FUND	-8,978,269.49	-8,146,232.20	-8,238,469.20	-7,518,628.68	-4,430,313.15	-9,186,359.60	11.5%
GRAND TOTAL	-8,978,269.49	-8,146,232.20	-8,238,469.20	-7,518,628.68	-4,430,313.15	-9,186,359.60	11.5%

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

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

TOTAL 31251 FIRE INS PREM TAX PENSION
 01001 31310 - ELECTRIC FRANCHISE FEE
 LEESBURG - 8%

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	1.00	520,837.00		-16,000.00
				-520,837.00 *
				-520,837.00

TOTAL 31310 ELECTRIC FRANCHISE FEE
 01001 31340 - GAS FRANCHISE FEE
 LEESBURG - 8%

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	1.00	23,547.00		-520,837.00
				-23,547.00 *
				-23,547.00

TOTAL 31340 GAS FRANCHISE FEE
 01001 31390 - GARBAGE FRANCHISE FEE
 10% TOTAL SOLID WASTE BILL

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	1.00	98,719.00		-23,547.00
				-98,719.00 *
				-98,719.00

TOTAL 31390 GARBAGE FRANCHISE FEE
 01001 31410 - ELECTRIC UTILITY TAX
 LEESBURG, DUKE, SECO
 10%

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	1.00	603,603.00		-98,719.00
				-603,603.00 *
				-603,603.00

TOTAL 31410 ELECTRIC UTILITY TAX
 01001 31421 - COMMUNICATIONS SERVICE TAX
 ST OF FL EST. 5%

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	1.00	191,935.00		-603,603.00
				-191,935.00 *
				-191,935.00

TOTAL 31421 COMMUNICATIONS SERVICE TAX
 01001 31430 - WATER UTILITY TAX
 10% WATER TAX ON
 REVENUE 40001-34331
 REVENUE 40301-34351
 10\$ WATER TAX ADDTL

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	12.00	17,900.00		-191,935.00
				-223,510.00 *
				-214,800.00
	1.00	8,710.00		-8,710.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

TOTAL 31430 WATER UTILITY TAX
 01001 31440 - GAS UTILITY TAX
 LEESBURG - 10%

TOTAL 31440 GAS UTILITY TAX
 TOTAL 31 TAXES

32 LICENSES & PERMITS

01001 32100 - CITY BUSINESS RECEIPT TAX

VARIOUS RATES \$36.30 -
 \$121.00)
 APPROX. 413 ACTIVE LICENSES

TOTAL 32100 CITY BUSINESS RECEIPT TAX
 01001 32110 - DEL CITY OCCUPATIONAL LIC

FROM LEAGUE OF CITIES

TOTAL 32110 DEL CITY OCCUPATIONAL LIC
 01001 32200 - BUILDING PERMIT A

50- 60% EXPENSED TO INSPECTOR
 01524-30340

PERMIT A + PERMIT B = B&Z
 BUDGET

TOTAL 32200 BUILDING PERMIT A
 01001 32201 - BUILDING PERMIT B

50-60% EXPENSED TO INPSECTOR
 01524-30340

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	1.00	20,875.00	-223,510.00	-20,875.00 *
			-20,875.00	-20,875.00
			-4,841,413.00	
	1.00	21,852.00	-21,852.00 *	-21,852.00
			-21,852.00	
	1.00	28.00	-21,852.00	-28.00 *
			-28.00	-28.00
	1.00	250,000.00	-250,000.00 *	-28.00
			-250,000.00	-250,000.00
	1.00	5,000.00	-250,000.00	-5,000.00 *
			-5,000.00	-5,000.00

08/24/2020 10:46 | CITY OF FRUITLAND PARK
808jmtch | NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

TOTAL 32201 BUILDING PERMIT B
TOTAL 32 LICENSES & PERMITS

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
				-5,000.00
				-276,880.00

33 INTERGOVERN. REVENUE

01001 33512 - STATE REVENUE SHARING TAX

ST OF FL EST (72% SALES, 28%
FUEL TAX)
INFLUENCED BY POPULATION &
TAXABLE VALUE

1.00	214,564.00	-214,564.00 *	-214,564.00
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TOTAL 33512 STATE REVENUE SHARING TAX
01001 33514 - MOBILE HOME LICENSES

ST OF FL
(\$25 - \$80)

1.00	11,221.00	-214,564.00	-11,221.00 *
		-11,221.00	-11,221.00

TOTAL 33514 MOBILE HOME LICENSES
01001 33515 - ALCOHOLIC BEV LICENSE

ST OF FL

1.00	2,436.00	-11,221.00	-2,436.00 *
		-2,436.00	-2,436.00

TOTAL 33515 ALCOHOLIC BEV LICENSE
01001 33518 - LOCAL GOVT 1/2C SALES TAX

ST OF FL EST.
INFLUENCED BY POPULATION

1.00	500,000.00	-2,436.00	-500,000.00 *
		-500,000.00	-500,000.00

TOTAL 33518 LOCAL GOVT 1/2C SALES TAX
01001 33770 - COUNTY LIBRARY APPROPRIAT

COUNTY EST.

1.00	62,247.00	-500,000.00	-62,247.00 *
		-62,247.00	-62,247.00

TOTAL 33770 COUNTY LIBRARY APPROPRIAT
01001 33777 - LAKE CO WTR AUTH GRANT

LAKE COUNTY WATER AUTHORITY
GRANT
MIRROR LAKE STORMWATER PJT

1.00	400,000.00	-62,247.00	-400,000.00 *
		-400,000.00	-400,000.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

TOTAL 33777 LAKE CO WTR AUTH GRANT
01001 33820 - COUNTY BUSINESS TAX RECEIPT
FM BOB MCKEE

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	1.00	8,481.00	-400,000.00	-8,481.00 *
			-8,481.00	-8,481.00

TOTAL 33820 COUNTY BUSINESS TAX RECEIPT
01001 33830 - COUNTY ONE CENT GAS TAX
BCC

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	1.00	38,120.00	-8,481.00	-38,120.00 *
			-38,120.00	-38,120.00

TOTAL 33830 COUNTY ONE CENT GAS TAX
TOTAL 33 INTERGOVERN. REVENUE

-38,120.00
-1,237,069.00

34 CHARGES FOR SERVICES

01001 33548 - FDOT TRAFFIC SIGNAL MAINTENANC
FDOT PMT

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	1.00	9,996.00	-9,996.00 *	-9,996.00

TOTAL 33548 FDOT TRAFFIC SIGNAL MAINTENAN
01001 34120 - ZONING FEES

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	1.00	8,492.00	-9,996.00	-8,492.00 *
			-8,492.00	-8,492.00

PERMIT - ZONING REVIEW FEES
\$25

TOTAL 34120 ZONING FEES
01001 34132 - PLAN (STRUCTURE) REVIEW FEE

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	1.00	4,776.00	-8,492.00	-4,776.00 *
			-4,776.00	-4,776.00

50-60% EXPENSED IN 01524-30340

TOTAL 34132 PLAN (STRUCTURE) REVIEW FEE
01001 34140 - COPYING / CERTIFICATION

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	1.00	1,780.00	-4,776.00	-1,780.00 *
			-1,780.00	-1,780.00

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PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

TOTAL 34140 COPYING / CERTIFICATION
01001 34220 - FIRE INSPECTION FEES
FIRE INSPECTION FEE \$50 EA
EXPENSE 01524-30340

TOTAL 34220 FIRE INSPECTION FEES
01001 34222 - FIRE ASSESSMENT FP
FIRE ASSESSMENT FEES=FIRE
BUDGET
COST OF COLLECTION (9%)
NET = \$579,177
PER DWELLING \$273/YR

TOTAL 34222 FIRE ASSESSMENT FP
01001 34223 - FIRE ASSESSMENT VILLAGE
VILLAGE FIRE ASSESSMENT
\$186 PER DWELLING
2038 x 186 = \$379,068
2% PROCESSING FEE

TOTAL 34223 FIRE ASSESSMENT VILLAGE
01001 34290 - SCHOOL PUBLIC SAFETY-COUNTY
SRO FUNDING FM LAKE COUNTY
SCHOOL
OFFICER 10 FOR 10 MONTHS

TOTAL 34290 SCHOOL PUBLIC SAFETY-COUNTY
01001 34335 - OTHER REVENUES B&Z ADMIN
PERMIT APPLICATION FEE &
ADMIN FEES \$25

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	300.00	50.00	-15,000.00 *	-1,780.00
			-15,000.00	-15,000.00 *
			-15,000.00	-15,000.00
	1.00	477,262.00	-15,000.00	-477,262.00 *
			-477,262.00	-477,262.00
	1.00	352,291.00	-477,262.00	-477,262.00
			-352,291.00 *	-352,291.00
			-352,291.00	-352,291.00
	1.00	61,923.00	-352,291.00	-61,923.00 *
			-61,923.00	-61,923.00
			-61,923.00	-61,923.00
	1.00	28,353.00	-61,923.00 *	-28,353.00 *
			-28,353.00	-28,353.00
			-28,353.00	-28,353.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 34335 OTHER REVENUES					
01001	34340 - SOLID WASTE COLLECTION				-28,353.00
		1,663 CUSTOMERS	222,000.00		-222,000.00 *
		EXPENSED IN 01534-30434			-222,000.00
TOTAL 34340 SOLID WASTE COLLECTION					
01001	34341 - SOLID WASTE DISPOSAL				-222,000.00
		1.00	187,992.00		-187,992.00 *
		EXPENSED IN 01534-30435			-187,992.00
TOTAL 34341 SOLID WASTE DISPOSAL					
01001	34342 - YARDWASTE COLLECTION				-187,992.00
		1.00	37,484.00		-37,484.00 *
		EXPENSED IN 01524-30436			-37,484.00
TOTAL 34342 YARDWASTE COLLECTION					
01001	34343 - YARDWASTE DISPOSAL				-37,484.00
		1.00	13,232.00		-13,232.00 *
		EXPENSED IN 01534-30437			-13,232.00
TOTAL 34343 YARDWASTE DISPOSAL					
01001	34344 - RECYCLE				-13,232.00
		1.00	50,148.00		-50,148.00 *
		EXPENSED IN 01534-30438			-50,148.00
TOTAL 34344 RECYCLE					
01001	34345 - ADMIN FEE-GARBAGE BILLING				-50,148.00
		1.00	59,078.00		-59,078.00 *
		\$2.94/MTH X 12 = \$35.28/YR APPROX 1663 CUSTOMERS			-59,078.00
TOTAL 34345 ADMIN FEE-GARBAGE BILLING					
01001	34346 - COLLECTION FEE-IMPACT FEE				-59,078.00
		1.00	8,944.00		-8,944.00 *
					-8,944.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

TOTAL 34346 ADM. FEE-IMPACT FEE
01001 34391 - STORMWATER FEE
\$2.00/MTHX12 = \$24
1982 CUSTOMERS

TOTAL 34391 STORMWATER FEE
01001 34393 - REG ABANDONED PROPERTY
\$250 ANNUAL

TOTAL 34393 REG ABANDONED PROPERTY
01001 34712 - LIBRARY FEE OUT/COUNTY
COUNTY

TOTAL 34712 LIBRARY FEE OUT/COUNTY
01001 34717 - FP DAY PROCEEDS

TOTAL 34717 FP DAY PROCEEDS
01001 34718 - FRUITLAND PARK DAY SPONSOR

TOTAL 34718 FRUITLAND PARK DAY SPONSOR
01001 34719 - CONCESSIONS
POOL CONCESSION

TOTAL 34719 CONCESSIONS
01001 34720 - POOL ADMISSION FEES

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	1.00	49,916.00		-8,944.00 -49,916.00 * -49,916.00
	1.00	3,000.00		-49,916.00 -3,000.00 * -3,000.00
	1.00	900.00		-3,000.00 -900.00 * -900.00
	1.00	1,355.00		-900.00 -1,355.00 * -1,355.00
	1.00	200.00		-1,355.00 -200.00 * -200.00
	1.00	1,718.00		-200.00 -1,718.00 * -1,718.00
	1.00	9,313.00		-1,718.00 -9,313.00 * -9,313.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

TOTAL 34720 POOL FEES
01001 34725 - POOL SWIM PROG/LESSONS

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	1.00	3,398.00		-9,313.00
				-3,398.00 *
				-3,398.00

TOTAL 34725 POOL SWIM PROG/LESSONS
01001 34755 - RENT RECREATION FACILITY

	1.00	2,000.00		-3,398.00
				-2,000.00 *
				-2,000.00

TOTAL 34755 RENT RECREATION FACILITY
01001 34900 - LIEN SEARCH FEE
\$30 OR \$50 (EXPEDITED)

	1.00	5,788.00		-2,000.00
				-5,788.00 *
				-5,788.00

TOTAL 34900 LIEN SEARCH FEE
TOTAL 34 CHARGES FOR SERVICES

-5,788.00
-1,616,339.00

35 FINES & FORFEITURES

01001 35110 - TRAFFIC COURT FINES

COUNTY COURT TRAFFIC
INFRACTIONS

	1.00	23,288.00		-23,288.00 *
				-23,288.00

TOTAL 35110 TRAFFIC COURT FINES & FORFEIT
01001 35130 - POLICE EDUCATION FUND 2ND \$

-23,288.00
-2,586.00 *

COUNTY COURT POLICE EDUC - 2ND
DOLLAR FUND EXPENSE 01521-30543

	1.00	2,586.00		-2,586.00
				-2,586.00 *
				-2,586.00

TOTAL 35130 POLICE EDUCATION FUND 2ND \$
01001 35200 - LIBRARY FINES

-2,586.00
-2,178.00 *

	1.00	2,178.00		-2,178.00
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PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 35200 LIBRARY FINES					-2,178.00
01001 35900 - FINES & FORFEITURES-COUNTY		1.00	53.00		-53.00 *
COUNTY COURT FORFEITED FINES					-53.00
TOTAL 35900 FINES & FORFEITURES-COUNTY					-28,105.00
TOTAL 35 FINES & FORFEITURES					
36 MISC. REVENUE					
01001 36120 - INTEREST EARNED		1.00	102,662.00		-102,662.00 *
INVESTMENTS, CDS					-102,662.00
TOTAL 36120 INTEREST EARNED					
01001 36132 - INTEREST ON AD VALOREM		1.00	1,459.00		-1,459.00 *
LATE AD VALOREM PAYMENTS					-1,459.00
TOTAL 36132 INTEREST ON AD VALOREM					
01001 36201 - ERATE REFUND		1.00	14,400.00		-14,400.00 *
LIBRARY INTERNET REBATE					-14,400.00
TOTAL 36201 STATE LIBRARY ERATE REFUND					
01001 36322 - POLICE IMPACT FEE		1.00	47,550.00		-47,550.00 *
COLLECTED ON BUILDING PERMITS					-47,550.00
\$414					
RESTRICTED FUND					
TOTAL 36322 POLICE IMPACT FEE					
01001 36323 - FIRE IMPACT FEE		1.00	76,867.00		-76,867.00 *
COLLECTED ON BUILDING PERMITS					-76,867.00
\$669					
RESTRICTED FUND					

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 36323 FIRE IMPACT FEE					-76,867.00
01001 36410 - CEMETERY LOT SALES		1.00	9,203.00		-9,203.00 *
RESTRICTED FUND					-9,203.00
TOTAL 36410 CEMETERY LOT SALES					-9,203.00
01001 36942 - RESTITUTION		1.00	82.00		-82.00 *
TOTAL 36942 RESTITUTION					-82.00
01001 36943 - REIMB MAILING SURROUNDING PROP		1.00	3,068.00		-3,068.00 *
TOTAL 36943 REIMB MAILING SURROUNDING PRO					-3,068.00
01001 36944 - INVESTIGATIVE COST		1.00	4,523.00		-4,523.00 *
COUNTY COURT					-4,523.00
TOTAL 36944 COST OF CONVICTION - PD					-4,523.00
01001 36946 - REIMBURSEMENT MISC B&Z		1.00	2,000.00		-2,000.00 *
TOTAL 36946 REIMBURSEMENT MISC B&Z					-2,000.00
01001 36947 - REIMB PLANNING FEES		1.00	15,145.00		-15,145.00 *
EXPENSED IN 01524-30312					-15,145.00
TOTAL 36947 REIMB PLANNING FEES					-15,145.00
01001 36948 - REIMB ENGINEERING FEES		1.00	4,696.00		-4,696.00 *
EXPENSED IN 01524-30311					-4,696.00

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PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

TOTAL 36948 REIMB ENGINEERING FEES
01001 36990 - MISC REVENUE

ADMIN FEES

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	1.00	6,262.00		-4,696.00 *
				-6,262.00 *
				-6,262.00

TOTAL 36990 MISC REVENUE
01001 36991 - MISC REVENUE - PD

REPORT FEES

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	1.00	852.00		-6,262.00 *
				-852.00 *
				-852.00

TOTAL 36991 MISC REVENUE - PD
01001 36993 - FUEL TAX REFUNDS

ST OF FL
GAS CREDIT .143

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	1.00	5,073.00		-852.00
				-5,073.00 *
				-5,073.00

TOTAL 36993 FUEL TAX REFUNDS
TOTAL 36 MISC. REVENUE

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
				-5,073.00
				-293,842.00

38 NON REVENUES

01001 38006 - XFR IN PUB SAFE IMPACT FEE FB

2 PATROL SUV

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	2.00	40,000.00		-80,000.00 *
				-80,000.00

TOTAL 38006 XFER IN IMPACT FEES
01001 38009 - XFER IN STORMWATER FBAL

STORMWATER PROJECT

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	1.00	100,000.00		-80,000.00
				-100,000.00 *
				-100,000.00

TOTAL 38009 XFER IN STORMWATER FBAL
01001 38012 - XFER IN BUILDING (PERMIT FEES)

COVER B&Z BUDGET

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	1.00	671,042.00		-100,000.00
				-671,042.00 *
				-671,042.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 38012 XFER IN BUILDING (PERMIT FEES					
01001 38150 - XFER IN REDEVELOPMENT		.20	154,338.00		-671,042.00
20% CM SALARY & BENEFIT					-41,669.60 *
EXPENSED IN 20581-90916					-30,867.60
10% TREASURER WAGES & BENEFITS		.10	108,020.00		-10,802.00
EXPENSED IN 20581-90916					
TOTAL 38150 XFER IN REDEVELOPMENT					-41,669.60
TOTAL 38 NON REVENUES					-892,711.60
TOTAL 01001 GENERAL FUND REVENUES					-9,186,359.60
TOTAL 001 GENERAL FUND					-9,186,359.60
GRAND TOTAL					-9,186,359.60

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

ACCOUNTS FOR:	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
001 GENERAL FUND							
01511 LEGISLATIVE							
10 PERSONAL SERVICES							
10130 STIPENDS-COMMISS	31,800.00	31,800.00	31,800.00	29,150.00	31,800.00	60,000.00	88.7%
10131 STIPENDS-P&Z	3,955.00	4,020.00	4,020.00	2,950.00	4,020.00	4,020.00	.0%
10210 FICA	2,718.14	2,742.00	2,742.00	2,455.73	2,742.00	4,899.00	78.7%
10233 LIFE INSURANCE	910.06	1,080.00	1,080.00	821.81	1,080.00	1,080.00	.0%
10240 WORKERS COMPENSA	57.56	84.00	84.00	96.29	90.00	150.00	78.6%
10 PERSONAL SERVICES	39,440.76	39,726.00	39,726.00	35,473.83	39,732.00	70,149.00	76.6%
30 OPERATING EXPENSES							
30340 CONTRACTUAL SERV	2,350.00	5,725.00	5,725.00	248.64	5,725.00	5,725.00	.0%
30400 TRAVEL/PER DIEM	6,144.50	5,000.00	5,000.00	138.00	5,000.00	5,000.00	.0%
30410 COMMUNICATIONS	2,958.79	2,592.00	2,592.00	2,514.30	2,244.00	3,024.00	16.7%
30420 POSTAGE	.00	50.00	50.00	.00	50.00	50.00	.0%
30450 INSURANCE	3,547.11	1,699.85	1,699.85	1,687.00	3,032.00	1,856.09	9.2%
30463 EQUIPMENT REPAIR	.00	200.00	200.00	.00	200.00	200.00	.0%
30470 PRINTING & COPYI	.00	200.00	200.00	.00	200.00	200.00	.0%
30490 MISC EXPENSE	2,853.46	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
30510 OFFICE SUPPLIES	340.74	400.00	400.00	.00	400.00	400.00	.0%
30511 RECORDING TAPES	.00	20.00	20.00	.00	20.00	20.00	.0%
30520 SUPPLIES	2,288.79	3,710.00	3,710.00	149.45	3,710.00	3,710.00	.0%
30542 TRAINING & EDUCA	4,009.00	2,750.00	2,750.00	34.38	2,750.00	2,750.00	.0%
30544 MEMBERSHIPS	1,824.90	980.00	980.00	1,872.29	980.00	980.00	.0%
30 OPERATING EXPENSES	26,317.29	26,326.85	26,326.85	6,644.06	27,311.00	26,915.09	2.2%
01511 LEGISLATIVE	65,758.05	66,052.85	66,052.85	42,117.89	67,043.00	97,064.09	46.9%
TOTAL 001 GENERAL FUND	65,758.05	66,052.85	66,052.85	42,117.89	67,043.00	97,064.09	46.9%
GRAND TOTAL	65,758.05	66,052.85	66,052.85	42,117.89	67,043.00	97,064.09	46.9%

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 99

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:

001 GENERAL FUND

2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
** END OF REPORT -- Generated by Jeannine Racine **						

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

01511 LEGISLATIVE
10 PERSONAL SERVICES
01511 10130 - STIPENDS-COMMISSION

MAYOR STIPEND
@ \$1000/MTH
12.00 1,000.00 60,000.00 *
12,000.00

VICE MAYOR STIPEND
@ \$1000/MTH
12.00 1,000.00 12,000.00

3 COMMISSIONERS STIPENDS
@ \$1000/MTH = \$3000/MTH
12.00 3,000.00 36,000.00

TOTAL 10130 STIPENDS-COMMISSION
01511 10131 - STIPENDS-P&Z
CHAIRPERSON
@ \$75/MTH
12.00 75.00 60,000.00
4,020.00 *
900.00

4 BOARDMEMBERS
@ \$65/MTH = \$260/MTH
12.00 260.00 3,120.00

TOTAL 10131 STIPENDS-P&Z
01511 10210 - FICA
WAGES X .0765
1.00 4,899.00 4,020.00
4,899.00 *
4,899.00

TOTAL 10210 FICA
01511 10233 - LIFE INSURANCE
\$25K LIFE INSURANCE - 5
COMMISSION MEMBERS EST @
\$18.00/MTH = \$216/YR
5.00 216.00 4,899.00
1,080.00 *
1,080.00

TOTAL 10233 LIFE INSURANCE
01511 10240 - WORKERS COMPENSATION
BASES ON SALARY & RISK CODE
1.00 150.00 1,080.00
150.00 *
150.00

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PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

TOTAL 10240 WORKERS COMPENSATION
TOTAL 10 PERSONAL SERVICES

30 OPERATING EXPENSES

01511 30340 - CONTRACTUAL SERVICES

MUNI CODE - CODE OF ORDINANCES
UPDATE

MUNICODE ONLINE

LEGAL REVIEW

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	1.00	4,000.00		150.00
				70,149.00
	1.00	600.00		5,725.00 *
	1.00	1,125.00		4,000.00
				600.00
	1.00	1,125.00		1,125.00

TOTAL 30340 CONTRACTUAL SERVICES

01511 30400 - TRAVEL/PER DIEM

LEAGUE OF CITIES MTHLY
LUNCHEONS

	1.00	5,000.00		5,725.00
				5,000.00 *
				5,000.00

TOTAL 30400 TRAVEL/PER DIEM

01511 30410 - COMMUNICATIONS

VERIZON
(5) TABLETS /PHONES

	12.00	252.00		5,000.00
				3,024.00 *
				3,024.00

TOTAL 30410 COMMUNICATIONS

01511 30420 - POSTAGE

MAYOR'S CORRESPONDENCE

	1.00	50.00		3,024.00
				50.00 *
				50.00

TOTAL 30420 POSTAGE

01511 30450 - INSURANCE

LIABILITY/PROPERTY/PUBLIC
OFFICIALS

	1.00	1,856.09		50.00
				1,856.09 *
				1,856.09

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

ACCOUNT	DESCRIPTION	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
01511	TOTAL 30450 INSURANCE					1,856.09
30463	- EQUIPMENT REPAIRS/MAINT		1.00	200.00		200.00 *
	DIGITAL RECORDER, PA SYSTEM, TRANSCRIBER					200.00
01511	TOTAL 30463 EQUIPMENT REPAIRS/MAINT					200.00
30470	- PRINTING & COPYING		1.00	200.00		200.00 *
	CORRESPONDENCE, CARDS, SIGNS - MAYOR					200.00
01511	TOTAL 30470 PRINTING & COPYING					200.00
30490	- MISC EXPENSE		1.00	3,000.00		3,000.00 *
	CONTINGENCY REC BINDERS					3,000.00
01511	TOTAL 30490 MISC EXPENSE					3,000.00
30510	- OFFICE SUPPLIES		1.00	400.00		400.00 *
	CALENDARS, PENS, ETC AWARDS, PLAQUES					400.00
01511	TOTAL 30510 OFFICE SUPPLIES					400.00
30511	- RECORDING TAPES		1.00	20.00		20.00 *
	CD'S FOR COMMISSION MEETINGS					20.00
01511	TOTAL 30511 RECORDING TAPES					20.00
30520	- SUPPLIES		5.00	40.00		3,710.00 *
	SHIRTS - COMMISSION - 5 SHIRTS					200.00
	MINUTES BOOK REPLACEMENTS		5.00	125.00		625.00
	MINUTES BOOK REPLACEMENTS SET OF 5 = \$576.50		5.00	577.00		2,885.00

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PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 30520 SUPPLIES					3,710.00
01511 30542 - TRAINING & EDUCATION		5.00	350.00		2,750.00 *
FLORIDA LEAGUE OF CITIES CONFERENCE REGISTRATION FOR 5 COMMISSIONERS		1.00	250.00		250.00
IEMO REGISTRATION		1.00	600.00		600.00
CLASS REGISTRATIONS		1.00	150.00		150.00
LAKE COUNTY DAYS					
TOTAL 30542 TRAINING & EDUCATION					2,750.00
01511 30544 - MEMBERSHIPS		1.00	450.00		980.00 *
FLORIDA LEAGUE OF CITIES		1.00	150.00		150.00
LAKE COUNTY LEAGUE OF CITIES		1.00	350.00		350.00
FLORIDA LEAGUE OF MAYORS		1.00	30.00		30.00
WEMG					
TOTAL 30544 MEMBERSHIPS					980.00
TOTAL 30 OPERATING EXPENSES					26,915.09
TOTAL 01511 LEGISLATIVE					97,064.09
TOTAL 001 GENERAL FUND					97,064.09
GRAND TOTAL					97,064.09

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

ACCOUNTS FOR:

FOR PERIOD 99

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
01512 EXECUTIVE							
10 PERSONAL SERVICES							
10110 SALARY	181,947.97	216,903.75	216,903.75	182,732.48	116,685.82	240,579.96	10.9%
10111 BONUS	1,601.52	3,171.00	3,171.00	.00	1,223.50	3,464.00	9.2%
10120 WAGES	23,543.26	.00	.00	222.12	.00	.00	.0%
10121 BONUS	458.40	.00	.00	.00	.00	.00	.0%
10158 VEHICLE ALLOWANC	6,000.00	6,000.00	6,000.00	500.00	6,000.00	6,000.00	.0%
10210 FICA	15,428.66	18,361.22	18,361.22	13,247.75	20,731.03	20,556.74	12.0%
10220 RETIREMENT	15,206.34	16,941.01	16,941.01	13,518.40	14,035.00	21,671.35	27.9%
10230 HOSPITALIZATION	18,161.36	26,750.22	26,750.22	20,248.90	26,077.90	27,629.28	3.3%
10233 LIFE INSURANCE	352.15	378.00	378.00	275.12	378.00	378.00	.0%
10236 DENTAL INSURANCE	745.60	782.88	782.88	565.82	1,111.29	782.88	.0%
10240 WORKERS COMPENSA	331.92	514.98	514.98	566.56	628.00	571.06	10.9%
10 PERSONAL SERVICES	263,777.18	289,803.06	289,803.06	231,877.15	186,870.54	321,633.27	11.0%
30 OPERATING EXPENSES							
30340 CONTRACTUAL SERV	16,590.81	27,300.00	25,300.00	23,127.40	9,700.00	65,035.00	157.1%
30400 TRAVEL/PER DIEM	9,386.31	9,000.00	3,000.00	2,557.61	9,000.00	9,000.00	200.0%
30410 COMMUNICATIONS	1,201.52	1,104.00	1,104.00	891.45	1,104.00	1,104.00	.0%
30420 POSTAGE	948.18	3,500.00	3,500.00	510.25	3,500.00	3,500.00	.0%
30450 INSURANCE	12,189.34	5,841.38	5,841.38	5,797.28	9,852.00	6,378.28	9.2%
30463 EQUIPMENT REPAIR	320.98	100.00	100.00	.00	100.00	100.00	.0%
30470 PRINTING & COPYI	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%

FOR PERIOD 99

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
30510 OFFICE SUPPLIES	3,697.22	3,408.00	3,408.00	5,105.31	3,408.00	3,408.00	.0%
30520 SUPPLIES	136.72	.00	5,000.00	5,709.54	.00	.00	-100.0%
30540 PROFESSIONAL BOO	327.36	10,350.00	850.00	369.20	10,350.00	10,350.00	1117.6%
30541 SUBSCRIPTIONS	1,162.63	500.00	2,500.00	2,069.63	500.00	500.00	-80.0%
30542 TRAINING & EDUCA	7,804.81	5,875.00	3,375.00	2,875.18	2,000.00	6,125.00	81.5%
30544 MEMBERSHIPS	2,338.00	3,695.00	3,695.00	2,650.66	3,695.00	3,695.00	.0%
30 OPERATING EXPENSES	56,103.88	73,673.38	60,673.38	51,663.51	56,209.00	112,195.28	84.9%
60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHA	.00	.00	13,000.00	11,466.78	.00	11,000.00	-15.4%
60 CAPITAL OUTLAY	.00	.00	13,000.00	11,466.78	.00	11,000.00	-15.4%
01512 EXECUTIVE	319,881.06	363,476.44	363,476.44	295,007.44	243,079.54	444,828.55	22.4%
TOTAL 001 GENERAL FUND	319,881.06	363,476.44	363,476.44	295,007.44	243,079.54	444,828.55	22.4%
GRAND TOTAL	319,881.06	363,476.44	363,476.44	295,007.44	243,079.54	444,828.55	22.4%

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PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

01512 EXECUTIVE
10 PERSONAL SERVICES
01512 10110 - SALARY

MANAGER (GL)
\$57.37/HR X 2080 HRS
(1/2 GF, 1/2 UT)

CLERK (EL)
\$38.00/HR X 2080 HRS

DEPUTY CLERK (VACANT)
1 \$25.00/HR X 2080 HRS

HR DIRECTOR (DK)
\$23.98/HR X 2080 HRS

TOTAL 10110 SALARY
01512 10111 - BONUS

X-MAS BONUS 3 X 8 HOUR DAY

TOTAL 10111 BONUS
01512 10158 - VEHICLE ALLOWANCE

CM VEHICLE ALLOWANCE
\$500/MTHLY

TOTAL 10158 VEHICLE ALLOWANCE
01512 10210 - FICA

WAGES X .0765

TOTAL 10210 FICA
01512 10220 - RETIREMENT

WAGES X .05 ICMA
WAGES X .10 FRs

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	.50	119,332.00		240,579.96 *
				59,666.00
	1.00	79,036.88		79,036.88
	1.00	52,002.08		52,002.08
	1.00	49,875.00		49,875.00
	1.00	3,464.00		240,579.96
				3,464.00 *
				3,464.00
	12.00	500.00		3,464.00
				6,000.00 *
				6,000.00
	1.00	20,556.74		20,556.74 *
				20,556.74
	1.00	21,671.35		20,556.74
				21,671.35 *
				21,671.35

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PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

TOTAL 10220 RETIREMENT 21,671.35
01512 10230 - HOSPITALIZATION 27,629.28 *
27,629.28

3.5 FT POSITIONS @ \$657.84/MTH
= \$7894.08/YR

TOTAL 10230 HOSPITALIZATION 27,629.28
01512 10233 - LIFE INSURANCE 378.00 *
378.00

\$9.00 X 12 = \$108 X 3.5 FT
POSITIONS

TOTAL 10233 LIFE INSURANCE 378.00
01512 10236 - DENTAL INSURANCE 782.88 *
782.88

\$18.64/MTH = \$223.68YR X 3.5
FT POSITIONS

TOTAL 10236 DENTAL INSURANCE 782.88
01512 10240 - WORKERS COMPENSATION 571.06 *
571.06

BASED ON WAGES & RISK CODE

TOTAL 10240 WORKERS COMPENSATION 571.06
TOTAL 10 PERSONAL SERVICES 321,633.27

30 OPERATING EXPENSES
01512 30340 - CONTRACTUAL SERVICES 65,035.00 *
2,000.00

RECORDS DESTRUCTION 10,180.00

MCCI
RECORDS MGT SUPPORT \$2370
10 USERS & AUDIT TRAIL \$1890
TRAINING CTR \$1620
MUNICODE

1.00 2,000.00

SOCIAL MEDIA - FACEBOOK ARCHIVE

1.00 10,180.00

MUNIS BUSINESS LICENSES

1.00 5,000.00

DIGITAL RECORDING SYSTEM

1.00 4,800.00

1.00 3,500.00

1.00 5,400.00

ACCOUNTS FOR:
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
MUNIS IMPLEMENTATION BUSINESS LICENSE ONLINE		1.00	18,705.00		18,705.00
LASERFICHE ELECTRONIC FORMS		1.00	7,500.00		7,500.00
CHARTER REVIEW / CODIFICATION		5.00	90.00		450.00
ASL VIDEO INTERPRETING \$90/HR FOR MTGS		1.00	5,000.00		5,000.00
VERITONE (VIDEO/DIGITAL) RECORDS REDACTION		1.00	2,500.00		2,500.00
BIS MAINTENANCE UPGRADE					
TOTAL 30340 CONTRACTUAL SERVICES					65,035.00
01512 30400 - TRAVEL/PER DIEM					9,000.00 *
FL LEAGUE OF CITIES CONFERENCE - CM		1.00	3,000.00		3,000.00
CC/DEPUTY		1.00	6,000.00		6,000.00
TOTAL 30400 TRAVEL/PER DIEM					9,000.00
01512 30410 - COMMUNICATIONS					1,104.00 *
CM VERIZON PHONE/TABLET I X \$90/MO X 12		12.00	92.00		1,104.00
TOTAL 30410 COMMUNICATIONS					1,104.00
01512 30420 - POSTAGE					3,500.00 *
POSTAGE - MANAGER, CLERK & SECRETARY		1.00	500.00		500.00
(500) OCCUPATIONAL LICENSE 2 MAILINGS		1.00	3,000.00		3,000.00

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PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 30420 POSTAGE					3,500.00
01512 30450 - INSURANCE		1.00	6,378.28		6,378.28 *
					6,378.28
LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTO					
TOTAL 30450 INSURANCE					6,378.28
01512 30463 - EQUIPMENT REPAIRS/MAINT		1.00	100.00		100.00 *
					100.00
SCANNER ROLLERS					
TOTAL 30463 EQUIPMENT REPAIRS/MAINT					100.00
01512 30470 - PRINTING & COPYING		1.00	3,000.00		3,000.00 *
					3,000.00
DISTRICTS MAPS, MINUTES					
TOTAL 30470 PRINTING & COPYING					3,000.00
01512 30510 - OFFICE SUPPLIES		1.00	1,500.00		3,408.00 *
					1,500.00
LETTERHEAD, ENVELOPES, ETC					
TONER					
TOTAL 30510 OFFICE SUPPLIES					3,408.00
01512 30540 - PROFESSIONAL BOOKS		1.00	350.00		10,350.00 *
					350.00
FL STATUTES					
ORDINANCE BINDING					
\$20,000 MOVED TO FY2018					
CC REDUCED TO \$5000					
TOTAL 30540 PROFESSIONAL BOOKS					10,350.00
01512 30541 - SUBSCRIPTIONS		1.00	90.00		500.00 *
					90.00
DAILY COMMERCIAL					
DAILY SUN					
NESPAPER ARCHIVES					
TOTAL 30541 - SUBSCRIPTIONS					210.00
DAILY COMMERCIAL					
DAILY SUN					
NESPAPER ARCHIVES					
TOTAL 30540 PROFESSIONAL BOOKS					200.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

TOTAL 30541 SUBSCRIPTIONS
01512 30542 - TRAINING & EDUCATION

FCCMA ANNUAL CONFERENCES - CM
FACC CONFERENCE -CC
FL LEAGUE OF CITIES CONFERENCE
- CM, CC
IIMC ONLINE COURSE - CC
FABTO CONFERENCE

LASERFICHE RENEWAL
LSSHRM CONFERENCE
DEPUTY
AIP PARLIAMENTARY COURSE

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	1.00	2,500.00		500.00
				6,125.00 *
				2,500.00
	1.00	1,200.00		1,200.00
	1.00	75.00		75.00
	1.00	2,100.00		2,100.00
	1.00	250.00		250.00

TOTAL 30542 TRAINING & EDUCATION
01512 30544 - MEMBERSHIPS

FCCMA - CITY MANAGER
FACC - CITY CLERK, DEPUTY CLERK
IIMC - CITY CLERK, DEPUTY CLERK
SHRM NATIONAL
NOTARY
ARMA
LSSHRM MEMBERSHIP
AEA/USWPA

	1.00	300.00		6,125.00
	2.00	300.00		3,695.00 *
				300.00
				600.00
	2.00	310.00		620.00
	2.00	185.00		370.00
	3.00	150.00		450.00
	1.00	205.00		205.00
	1.00	150.00		150.00
	1.00	1,000.00		1,000.00

TOTAL 30544 MEMBERSHIPS
TOTAL 30 OPERATING EXPENSES

60 CAPITAL OUTLAY
01512 60640 - EQUIPMENT PURCHASES

				3,695.00
				112,195.28
	1.00	11,000.00		11,000.00 *
				11,000.00

BIS PORTABLE LAPTOP,
MICROPHONES

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PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 60640 EQUIPMENT PURCHASES				11,000.00
TOTAL 60 CAPITAL OUTLAY				11,000.00
TOTAL 01512 EXECUTIVE				444,828.55
TOTAL 001 GENERAL FUND				444,828.55
GRAND TOTAL				444,828.55

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PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED CHANGE	PCT CHANGE
01513 FINANCE DEPARTMENT							
10 PERSONAL SERVICES							
10110 SALARY	101,359.20	126,931.71	131,139.71	114,836.48	66,002.00	136,053.62	3.7%
10111 BONUS	1,386.24	1,464.00	1,464.00	.00	762.00	1,570.00	7.2%
10120 WAGES	52,461.00	37,689.96	37,689.96	37,753.40	14,345.00	41,600.00	10.4%
10121 BONUS	422.16	435.00	435.00	.00	510.00	480.00	10.3%
10140 OVERTIME	653.83	4,000.00	4,000.00	58.90	4,000.00	4,000.00	.0%
10210 FICA	11,540.02	14,137.00	14,486.00	11,282.57	10,351.00	15,443.00	6.6%
10220 RETIREMENT	16,730.65	14,282.00	14,634.00	13,212.33	7,804.00	18,165.00	24.1%
10230 HOSPITALIZATION	17,171.41	22,928.76	18,009.76	7,675.43	18,951.50	23,682.24	31.5%
10233 LIFE INSURANCE	257.40	324.00	324.00	163.35	324.00	324.00	.0%
10236 DENTAL INSURANCE	559.20	671.04	671.04	398.63	807.60	671.04	.0%
10240 WORKERS COMPENSA	253.26	398.00	408.00	434.45	320.00	429.00	5.1%
10 PERSONAL SERVICES	202,794.37	223,261.47	223,261.47	185,815.54	124,177.10	242,417.90	8.6%
30 OPERATING EXPENSES							
30320 AUDIT FEES	14,250.00	14,900.00	14,900.00	12,000.00	8,750.00	15,150.00	1.7%
30400 TRAVEL/PER DIEM	4,122.76	7,720.00	7,720.00	592.30	7,720.00	7,720.00	.0%
30410 COMMUNICATIONS	.00	.00	.00	.00	480.00	480.00	.0%
30420 POSTAGE	1,396.10	1,200.00	1,200.00	980.25	1,200.00	1,300.00	8.3%
30450 INSURANCE	10,313.69	4,942.53	4,942.53	4,905.20	8,852.00	5,396.81	9.2%
30463 EQUIPMENT REPAIR	.00	750.00	750.00	.00	750.00	750.00	.0%
30465 SERVICE CONTRACT	4,905.95	6,100.00	4,800.00	.00	4,800.00	6,100.00	27.1%

PROJECTION: 2021 FY2021 BUDGET FOR PERIOD 99

ACCOUNTS FOR:	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
001 GENERAL FUND							
30470 PRINTING & COPYI	897.70	1,985.00	1,985.00	533.00	1,635.00	1,635.00	-17.6%
30490 MISC EXPENSE	435.00	813.00	813.00	460.00	684.00	684.00	-15.9%
30510 OFFICE SUPPLIES	3,357.08	4,100.00	4,100.00	2,882.98	4,100.00	4,100.00	.0%
30520 SUPPLIES	.00	500.00	1,800.00	2,900.61	1,800.00	500.00	-72.2%
30540 PROFESSIONAL BOO	.00	160.00	160.00	.00	160.00	160.00	.0%
30542 TRAINING & EDUCA	1,289.00	1,940.00	1,940.00	.00	1,940.00	1,940.00	.0%
30544 MEMBERSHIPS	195.00	265.00	265.00	310.00	265.00	310.00	17.0%
30545 TUITION REIMBURS	.00	500.00	500.00	.00	500.00	500.00	.0%
30 OPERATING EXPENSES	41,162.28	45,875.53	45,875.53	25,564.34	43,636.00	46,725.81	1.9%
90 NON-OPERATING							
90990 CONTINGENCY FUND	.00	65,000.00	33,187.00	.00	.00	51,800.00	56.1%
90 NON-OPERATING	.00	65,000.00	33,187.00	.00	.00	51,800.00	56.1%
01513 FINANCE DEPARTME	243,956.65	334,137.00	302,324.00	211,379.88	167,813.10	340,943.71	12.8%
TOTAL 001 GENERAL FUND	243,956.65	334,137.00	302,324.00	211,379.88	167,813.10	340,943.71	12.8%
GRAND TOTAL	243,956.65	334,137.00	302,324.00	211,379.88	167,813.10	340,943.71	12.8%

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PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

01513 FINANCE DEPARTMENT
10 PERSONAL SERVICES
01513 10110 - SALARY

FINANCE DIRECTOR
\$39.92 X 2080 HOURS (JR)
DEPUTY FINANCE (SP)
\$25.49/HR X 2080 HOURS
P

TOTAL 10110 SALARY
01513 10111 - BONUS
X-MAS BONUS 3 X 8 HOUR DAY CT

TOTAL 10111 BONUS
01513 10120 - WAGES
SENIOR FINANCE SPECIALIST (PH)
\$20.00/HOUR 2080 HOURS

TOTAL 10120 WAGES
01513 10121 - BONUS
X-MAS BONUS 3 X 8 HOUR DAY

TOTAL 10121 BONUS
01513 10140 - OVERTIME
OVERTIME

TOTAL 10140 OVERTIME
01513 10210 - FICA
WAGES X .0765

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	1.00	83,039.00	136,053.62 *	83,039.00
	1.00	53,014.62	53,014.62	
	1.00	1,570.00	136,053.62	1,570.00 *
			1,570.00	1,570.00
	1.00	41,600.00	1,570.00	41,600.00 *
			41,600.00	41,600.00
	1.00	480.00	41,600.00	480.00 *
			480.00	480.00
	1.00	4,000.00	480.00	4,000.00 *
			4,000.00	4,000.00
	1.00	15,443.00	4,000.00	15,443.00 *
			15,443.00	15,443.00

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PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 10210 FICA					15,443.00
01513 10220 - RETIREMENT		1.00	18,165.00		18,165.00 *
WAGES X .05 ICMA					18,165.00
WAGES X .10 FRs					18,165.00
TOTAL 10220 RETIREMENT					18,165.00
01513 10230 - HOSPITALIZATION		3.00	7,894.08		23,682.24 *
3 FT @ \$657.84/MTH =					23,682.24
\$7894.08/YR					23,682.24
TOTAL 10230 HOSPITALIZATION					23,682.24
01513 10233 - LIFE INSURANCE		3.00	108.00		324.00 *
3 @ \$9.00/MTH = \$108/YR					324.00
TOTAL 10233 LIFE INSURANCE					324.00
01513 10236 - DENTAL INSURANCE		3.00	223.68		671.04 *
3 @ \$18.64/MTH = \$223.68/YR					671.04
TOTAL 10236 DENTAL INSURANCE					671.04
01513 10240 - WORKERS COMPENSATION		1.00	429.00		429.00 *
WAGES X RISK CODE					429.00
TOTAL 10240 WORKERS COMPENSATION					429.00
TOTAL 10 PERSONAL SERVICES					242,417.90
30 OPERATING EXPENSES					
01513 30320 - AUDIT FEES		.50	30,300.00		15,150.00 *
HALF AUDIT EXPENSE (\$25,000)					15,150.00
CAFR					
SINGLE AUDIT (\$5300)					

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

01513 TOTAL 30320 AUDIT FEES
30400 - TRAVEL/PER DIEM
15,150.00 ADOPTED
7,720.00 *
5,000.00

FGFOA ANNUAL CONFERENCE -
JUNE/NOV
FINANCE STAFF TRAINING (TRAVEL,
HOTEL)
FGFOA CHAPTER MEETING
(2-JR, SP, 2-PH)

CC & FO MEETING/LUNCHEON
@ \$10
LEAGUE OF CITIES SPONSORS NIGHT

FGFOA ANNUAL CONFERENCE -
JUNE/NOV
FINANCE STAFF TRAINING
PER DIEM
(2-JR, SP, GB)

MILEAGE
(2-JR, SP, GB)

01513 TOTAL 30400 TRAVEL/PER DIEM
30410 - COMMUNICATIONS

VERIZON

01513 TOTAL 30410 COMMUNICATIONS
30420 - POSTAGE

PURCHASE ORDERS
A/P CHECKS
VENDOR MAILINGS
W-2'S
1099'S
CAFR'S

01513 TOTAL 30420 POSTAGE
30450 - INSURANCE

LIABILITY/PROPERTY/PUBLIC
OFFICIALS

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	5.00	1,000.00		15,150.00
				7,720.00 *
				5,000.00
	12.00	10.00		120.00
	4.00	400.00		1,600.00
	4.00	250.00		1,000.00
	12.00	40.00		7,720.00
				480.00 *
				480.00
	1.00	1,300.00		480.00
				1,300.00 *
				1,300.00
	1.00	5,396.81		1,300.00
				5,396.81 *
				5,396.81

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808jnich | NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

TOTAL 30450 INSURANCE 5,396.81 ADOPTED
01513 30463 - EQUIPMENT REPAIRS/MAINT 750.00 *
PRINTERS 250.00

(4) ADDING MACHINES, (3)
PRINTERS

MMD

VENDOR QUANTITY UNIT COST 2021

1.00 250.00
1.00 500.00

TOTAL 30463 EQUIPMENT REPAIRS/MAINT 750.00
01513 30465 - SERVICE CONTRACTS 6,100.00 *
PC SUPPORT MMD 3,300.00
SMS (SENSUS METERING SYSTEM) 1,800.00
RENEW ANTIVIRUS MICROTREND 1,000.00

TOTAL 30465 SERVICE CONTRACTS 6,100.00
01513 30470 - PRINTING & COPYING 1,635.00 *
GENERAL FUND CHECKS 350.00
PAYROLL CHECKS 330.00
LOGO WINDOW ENVELOPES @ \$25/BOX 150.00
LETTERHEAD STATIONARY @ \$70/BOX 70.00
LOGO ENVELOPES @ \$60/BOX 60.00
BUSINESS CARDS 25.00
COFP RECEIPT BOOKS 200.00
BUDGET INDEXES & TABS 450.00

TOTAL 30470 PRINTING & COPYING 1,635.00
01513 30490 - MISC EXPENSE 684.00 *
SBOA ADMINISTRATION FEES 284.00
GFOA CERTIFICATE REVIEW FEE 400.00

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 808jmicH | NEXT YEAR BUDGET DETAIL REPORT
 PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 30490 MISC EXPENSE					684.00
01513 30510 - OFFICE SUPPLIES					4,100.00 *
DATA TABS FOR BUDGET BOOKS		1.00	2,500.00		2,500.00
NOTEBOOKS AND BOXES					
4 COLOR TONERS		4.00	400.00		1,600.00
TOTAL 30510 OFFICE SUPPLIES					4,100.00
01513 30520 - SUPPLIES					500.00 *
REPLACEMENT PRINTER		1.00	500.00		500.00
TOTAL 30520 SUPPLIES					500.00
01513 30540 - PROFESSIONAL BOOKS					160.00 *
GOVT GAAP GUIDE		1.00	160.00		160.00
GAAPR GOVT ACCT, AUDIT, FIN					
RPTG					
TOTAL 30540 PROFESSIONAL BOOKS					160.00
01513 30542 - TRAINING & EDUCATION					1,940.00 *
FGOA ADVANCED INSTITUTE		4.00	360.00		1,940.00 *
NOVEMBER X 2					
FGOA ANNUAL CONFERENCE JUNE X 2					
WEBX		1.00	500.00		500.00
ON SITE MUNIS					
MUNIS USER CONFERENCE					
FINANCE STAFF TRAINING					
TOTAL 30542 TRAINING & EDUCATION					1,940.00
01513 30544 - MEMBERSHIPS					310.00 *
FGFOA		3.00	50.00		310.00 *
GFOA		1.00	160.00		150.00
					160.00

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PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 30544 MEMBERSHIPS					310.00
01513 30545 - TUITION REIMBURSEMENT		1.00	500.00		500.00 *
EXCEL COURSES					500.00
TOTAL 30545 TUITION REIMBURSEMENT					500.00
TOTAL 30 OPERATING EXPENSES					46,725.81
90 NON-OPERATING					
01513 90990 - CONTINGENCY FINANCE		1.00	51,800.00		51,800.00 *
UNEXPECTED EXPENSES					51,800.00
TOTAL 90990 CONTINGENCY FUND					51,800.00
TOTAL 90 NON-OPERATING					51,800.00
TOTAL 01513 FINANCE DEPARTMENT					340,943.71
TOTAL 001 GENERAL FUND					340,943.71
GRAND TOTAL					340,943.71

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08/24/2020 11:32
808jmi ch

CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 1
| bgnyrpts

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
01514 LEGAL COUNSEL							
30 OPERATING EXPENSES							
30310 LEGAL FEES	63,711.42	72,000.00	72,000.00	56,205.50	72,000.00	72,000.00	.0%
30492 LEGAL ADVERTISING	7,270.97	11,500.00	11,500.00	2,487.94	11,500.00	11,500.00	.0%
30497 RECORDING/FILING	995.61	1,800.00	1,800.00	.00	1,800.00	1,800.00	.0%
30 OPERATING EXPENSES	71,978.00	85,300.00	85,300.00	58,693.44	85,300.00	85,300.00	.0%
01514 LEGAL COUNSEL	71,978.00	85,300.00	85,300.00	58,693.44	85,300.00	85,300.00	.0%
TOTAL 001 GENERAL FUND	71,978.00	85,300.00	85,300.00	58,693.44	85,300.00	85,300.00	.0%
GRAND TOTAL	71,978.00	85,300.00	85,300.00	58,693.44	85,300.00	85,300.00	.0%

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 808jmiCh | NEXT YEAR BUDGET DETAIL REPORT

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 | bgnyrpts

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

01514 LEGAL COUNSEL
 30 OPERATING EXPENSES
 01514 30310 - LEGAL FEES

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

TOTAL 30310 LEGAL FEES
 01514 30492 - LEGAL ADVERTISING

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

TOTAL 30492 LEGAL ADVERTISING
 01514 30497 - RECORDING FEES

ANNEXATION, ORDINANCES, ETC

TOTAL 30497 RECORDING/FILING FEES
 TOTAL 30 OPERATING EXPENSES
 TOTAL 01514 LEGAL COUNSEL
 TOTAL 001 GENERAL FUND

GRAND TOTAL

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

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	12.00	6,000.00		72,000.00 *
				72,000.00
	1.00	11,500.00		11,500.00 *
				11,500.00
	1.00	1,800.00		1,800.00 *
				1,800.00
				1,800.00
				85,300.00
				85,300.00
				85,300.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
<u>01519 OTHER GEN GOVT SERVICES</u>							
<u>10 PERSONAL SERVICES</u>							
10120 WAGES	6,552.00	27,851.20	27,851.20	24,744.72	24,251.97	46,803.54	68.0%
10121 BONUS	.00	321.00	321.00	.00	280.00	540.00	68.2%
10210 FICA	486.23	2,336.00	2,336.00	1,804.35	2,057.00	3,980.00	70.4%
10220 RETIREMENT	554.97	2,359.00	2,359.00	2,152.35	1,862.00	4,680.00	98.4%
10230 HOSPITALIZATION	.00	7,642.92	7,642.92	2,989.56	7,831.20	7,894.08	3.3%
10233 LIFE INSURANCE	.00	108.00	108.00	.00	108.00	108.00	.0%
10236 DENTAL INSURANCE	.00	223.68	223.68	217.95	333.72	223.68	.0%
10240 WORKERS COMPENSA	.00	1,403.00	1,403.00	612.46	1,269.00	2,358.00	68.1%
10250 UNEMPLOYMENT COM	825.00	6,000.00	6,000.00	3,300.00	6,000.00	6,000.00	.0%
10 PERSONAL SERVICES	8,418.20	48,244.80	48,244.80	35,821.39	43,992.89	72,587.30	50.5%
<u>30 OPERATING EXPENSES</u>							
30313 PROFESSIONAL FEE	4,090.00	8,490.00	8,490.00	1,365.00	6,450.00	10,990.00	29.4%
30340 CONTRACTUAL SERV	68,184.92	113,068.50	113,068.50	82,852.95	8,120.00	108,220.50	-4.3%
30344 BANK FEES/SERVIC	309.52	600.00	600.00	394.16	600.00	600.00	.0%
30410 COMMUNICATIONS	15,113.90	18,052.00	18,052.00	23,445.03	5,740.00	22,120.00	22.5%
30420 POSTAGE	.00	50.00	50.00	.00	50.00	50.00	.0%
30430 ELECTRIC	20,866.71	27,000.00	27,000.00	14,304.09	26,400.00	24,000.00	-11.1%
30431 WATER	13,397.72	12,000.00	12,000.00	9,178.32	12,000.00	12,000.00	.0%
30440 RENTAL OF EQUIPM	3,875.12	3,660.00	3,660.00	3,592.11	3,660.00	3,660.00	.0%
30450 INSURANCE	33,671.42	16,136.05	16,136.05	16,014.20	26,400.00	17,619.17	9.2%

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
30462 VEHICLE REPAIRS/	18.92	.00	.00	805.17	.00	1,000.00	.0%
30463 EQUIPMENT REPAIR	85.39	1,224.00	1,224.00	.00	1,224.00	1,224.00	.0%
30464 FACILITIES REPAIR	19,380.74	46,000.00	46,000.00	21,150.65	16,180.00	16,000.00	-65.2%
30465 SERVICE CONTRACT	830.62	.00	.00	639.78	.00	.00	.0%
30470 PRINTING & COPYI	1,867.87	1,000.00	1,000.00	550.70	1,000.00	1,000.00	.0%
30480 ADVERTISING	4,920.20	1,800.00	1,800.00	5,579.70	1,800.00	1,800.00	.0%
30481 GOODWILL	14,261.08	17,600.00	17,600.00	11,679.17	11,500.00	19,000.00	8.0%
30491 REDEVELOPMENT TA	134,239.00	183,925.87	183,925.87	183,533.00	89,888.00	243,508.45	32.4%
30510 OFFICE SUPPLIES	3,310.16	2,800.00	2,800.00	3,800.48	2,800.00	2,800.00	.0%
30520 SUPPLIES	10,546.40	18,800.00	18,800.00	10,567.11	18,800.00	18,800.00	.0%
30521 UNIFORMS	104.90	545.00	545.00	.00	545.00	1,090.00	100.0%
30522 FUEL	114.90	500.00	500.00	107.46	500.00	500.00	.0%
30 OPERATING EXPENSES	349,189.49	473,251.42	473,251.42	389,559.08	233,657.00	505,982.12	6.9%
60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHA	.00	.00	.00	2,598.00	.00	.00	.0%
60 CAPITAL OUTLAY	.00	.00	.00	2,598.00	.00	.00	.0%
01519 OTHER GEN GOVT S	357,607.69	521,496.22	521,496.22	427,978.47	277,649.89	578,569.42	10.9%
TOTAL 001 GENERAL FUND	357,607.69	521,496.22	521,496.22	427,978.47	277,649.89	578,569.42	10.9%
GRAND TOTAL	357,607.69	521,496.22	521,496.22	427,978.47	277,649.89	578,569.42	10.9%

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ACCOUNTS FOR:
 001 GENERAL FUND

01519 OTHER GEN GOVT SERVICES
 10 PERSONAL SERVICES
 01519 10120 - WAGES

CUSTODIAN - 15.00/HR X 2080
 PT CUSTODIAN \$15.00/HR X 1040
 20 HRS/WEEK RVM

TOTAL 10120 WAGES
 01519 10121 - BONUS

X-MAS BONUS 3 X 8 HOUR DAY

TOTAL 10121 BONUS
 01519 10210 - FICA

WAGES X .0765

TOTAL 10210 FICA
 01519 10220 - RETIREMENT

WAGES X .10 FRS

TOTAL 10220 RETIREMENT
 01519 10230 - HOSPITALIZATION

1 @ \$657.84/MTH = \$7894.08/YR

TOTAL 10230 HOSPITALIZATION
 01519 10233 - LIFE INSURANCE

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

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	1.00	31,203.54		46,803.54 *
				31,203.54
	1.00	15,600.00		15,600.00
	1.00	540.00		46,803.54
				540.00 *
				540.00
	1.00	3,980.00		540.00
				3,980.00 *
				3,980.00
	1.00	4,680.00		3,980.00
				4,680.00 *
				4,680.00
	1.00	7,894.08		4,680.00
				4,680.00 *
				7,894.08
	1.00	108.00		7,894.08
				108.00 *
				108.00

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PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

TOTAL 10233 LIFE INSURANCE 108.00 ADOPTED
01519 10236 - DENTAL INSURANCE 223.68 *
223.68 *
223.68

1 @ \$18.64/MTH = \$223.68/YR

TOTAL 10236 DENTAL INSURANCE 223.68 ADOPTED
01519 10240 - WORKERS COMPENSATION 2,358.00 *
2,358.00 *
WAGES X RISK CODE

TOTAL 10240 WORKERS COMPENSATION 2,358.00 ADOPTED
01519 10250 - UNEMPLOYMENT COMPENSATION 6,000.00 *
6,000.00 *
UNEMPLOYMENT

TOTAL 10250 UNEMPLOYMENT COMPENSATION 6,000.00 ADOPTED
TOTAL 10 PERSONAL SERVICES 72,587.30

30 OPERATING EXPENSES 10,990.00 *
01519 30313 - PROFESSIONAL FEES 5,500.00

EMPLOYEE DRUG TESTS & PHYSICAL EXAMS (FT, PT, SEASONAL, VOLUNTEER)

RANDOM ALCOHOL/DRUG TEST - CDL

HEPATITIS B (15 EMP X 3 SHOTS EACH)

90. X 15 = \$270.00

ACCURINT BACKGROUND CHECKS

TOTAL 30313 PROFESSIONAL FEES 10,990.00 ADOPTED
01519 30340 - CONTRACTUAL SERVICES 108,220.50 *
11,080.00

FIRE EXTINGUISHER INSPECTION/REFILL (ALL DEPT EXCEPT PD VEHICLES)

WEB MASTER NDT SPAM & VIRUS FILTER (MONTHLY)

TOTAL 30340 CONTRACTUAL SERVICES 11,080.00 ADOPTED
1,920.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TRUGREEN - LAWN MAINTENANCE MOVED LIBRARY \$672 TO 01571-30464	1.00	42,268.50		42,268.50
MUNIS ASP (APPLICATION SERVICE PROVIDER) ANNUAL RECURRING COST 1/2 (ACCTG, GL, BUDGET, AP, POS, PAYROLL)	100.00	18.00		1,800.00
VOLUNTEER BACKGROUND CHECK	1.00	50,000.00		50,000.00
NEW COUNTERS FOR CITY HALL & SPRAY FOAM INSULATION	22.00	36.00		792.00
FDLE BACKGROUND CHECKS FINGERPRINT	1.00	360.00		360.00
PEST CONTROL (TERMINIX) - CITY BUILDINGS. PW MOVED \$672 TO 01541-30464				
TOTAL 30340 CONTRACTUAL SERVICES				108,220.50
01519 30344 - BANK FEES/SERVICE CHARGES	12.00	50.00		600.00 *
NSF FEES - REIMBURSED BY CUSTOMER WIRE/ACH TRANSFER FEES				600.00
TOTAL 30344 BANK FEES/SERVICE CHARGES				22,120.00 *
01519 30410 - COMMUNICATIONS	12.00	80.00		960.00
ST OF FL - L/S & L/D	1.00	1,000.00		1,000.00
PHONE SYSTEM MAINTENANCE	12.00	370.00		4,440.00
COMCAST - FAX/ INTERNET, CABLE	12.00	1,310.00		15,720.00
SUMMIT CABLE/INTERNET/PHONES				

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PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 30410 COMMUNICATIONS					22,120.00 *
01519 30420 - POSTAGE		1.00	50.00		50.00 50.00
TOTAL 30420 POSTAGE					50.00
01519 30430 - ELECTRIC		12.00	2,000.00		24,000.00 * 24,000.00
CITY HALL, MAINTENANCE SHOP PER MONTH					
TOTAL 30430 ELECTRIC					24,000.00
01519 30431 - WATER		12.00	1,000.00		12,000.00 * 12,000.00
CITY HALL, CH IRRIGATION					
TOTAL 30431 WATER					12,000.00
01519 30440 - RENTAL OF EQUIPMENT		12.00	250.00		3,660.00 * 3,000.00
CITY HALL COPIER - COMMERCIAL LEASING					
POSTAGE MACHINE RENTAL QTRLY		4.00	165.00		660.00
TOTAL 30440 RENTAL OF EQUIPMENT					3,660.00
01519 30450 - INSURANCE		1.00	17,619.17		17,619.17 * 17,619.17
LIABILITY/PROPERTY/PUBLIC OFF & AUTO - QTRLY					
TOTAL 30450 INSURANCE					17,619.17
01519 30462 - VEHICLE REPAIRS/MAINT		1.00	1,000.00		1,000.00 * 1,000.00
2000 TAURUS NEEDS REPLACEMENT					

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

TOTAL 30462 VEHICLE REPAIRS/MAINT
01519 30463 - EQUIPMENT REPAIRS/MAINT
MAINTENANCE CITY HALL COPIER

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	1.00	1,224.00		1,000.00
				1,224.00 *
				1,224.00

TOTAL 30463 EQUIPMENT REPAIRS/MAINT
01519 30464 - FACILITIES REPAIRS/MAINT
CITY HALL COMPLEX - MISC
REPAIR

	1.00	6,320.00		1,224.00
				16,000.00 *
				6,320.00

BI-ANNUAL A/C SERVICE
AIR FILTERS, CHANGE TO HEPA
FIRE MONITORING SERVICE

	2.00	3,500.00		7,000.00
	6.00	280.00		1,680.00
	1.00	1,000.00		1,000.00

TOTAL 30464 FACILITIES REPAIRS/MAINT
01519 30470 - PRINTING
(4) NEWSLETTER (MAILED W BILLS)

	4.00	250.00		16,000.00
				1,000.00 *
				1,000.00

TOTAL 30470 PRINTING & COPYING
01519 30480 - ADVERTISING
EMPLOYMENT

	1.00	1,500.00		1,000.00
	1.00	300.00		1,800.00 *
				1,500.00
				300.00

AD FOR FRUITLAND PARK CLEAN UP
DAY

TOTAL 30480 ADVERTISING
01519 30481 - GOODWILL
EMPLOYEE XMAS PARTY
GIFTS AND PRIZES
FLOWERS, PLAQUES, CARDS, MISC
EMPLOYEE CLASSES REIMBURSEMENTS
/ FP SCHOLARSHIP
FOOD FOR WORKSHOPS

	1.00	9,000.00		1,800.00
	1.00	1,000.00		19,000.00 *
	1.00	2,000.00		9,000.00
				1,000.00
	1.00	2,000.00		2,000.00
	1.00	1,000.00		1,000.00
	1.00	500.00		500.00

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808jmic | NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TEACHER APPRECIATION WEEK	1.00	5,000.00		5,000.00
EMPLOYEE APPRECIATION & SAFETY DAY, GOVT DAY, FP DAY	1.00	500.00		500.00
THANKSGIVING LUNCH HALLOWEEN PUMPKIN				
TOTAL 30481 GOODWILL				19,000.00
01519 30491 - REDEVELOPMENT TAXES	1.00	165,082.32		243,508.45 *
				165,082.32
CITY 00F1 REDEVELOPMENT CRA 00F1 MILLAGE 3.9134 INCREASE OVER BASE YEAR \$44,404,065 MUST EQUAL 20001-33901				
CITY 00F2 REDEVELOPMENT CRA 00F2 MILLAGE 3.9134 INCREASE OVER BASE YEAR \$20,095,166 MUST EQUAL 20001-33901	1.00	78,426.13		78,426.13
TOTAL 30491 REDEVELOPMENT TAXES				243,508.45
01519 30510 - OFFICE SUPPLIES	1.00	2,800.00		2,800.00 *
				2,800.00
COPY PAPER - ALL DEPARTMENTS - 48 CASES, FAX MACHINE TONER & DRUM				
TOTAL 30510 OFFICE SUPPLIES	1.00	10,000.00		2,800.00
01519 30520 - SUPPLIES				18,800.00 *
				10,000.00
CLEANING SUPPLIES - ALL DEPARTMENTS (EXCEPT POOL) NEW LIBRARY & COMMUNITY CTR	1.00	500.00		500.00
OPERATING SUPPLIES	1.00	5,000.00		5,000.00
CHRISTMAS DECORATIONS	33.00	100.00		3,300.00
NEW FLAGS W/ NEW CITY LOGO				

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

TOTAL 30520 SUPPLIES						18,800.00	ADOPTED
01519 30521 - UNIFORMS		24.00	35.00			1,090.00 *	
						840.00	
UNIFORM (SHIRTS & PANTS)		2.00	125.00			250.00	
BOOT ALLOWANCE							

TOTAL 30521 UNIFORMS						1,090.00	
01519 30522 - FUEL		1.00	500.00			500.00 *	
						500.00	
2018 KIA.							

TOTAL 30522 FUEL						500.00	
TOTAL 30 OPERATING EXPENSES						505,982.12	
TOTAL 01519 OTHER GEN GOVT SERVICES						578,569.42	
TOTAL 001 GENERAL FUND						578,569.42	

GRAND TOTAL

578,569.42

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
<u>01521 LAW ENFORCEMENT</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	73,924.80	140,070.11	140,070.11	71,388.24	74,179.90	144,291.00	3.0%
10111 BONUS	812.88	1,583.37	1,583.37	.00	2,073.95	1,631.00	3.0%
10120 WAGES	809,339.57	872,035.23	872,035.23	762,672.07	.00	910,093.30	4.4%
10121 BONUS	7,479.40	10,199.00	10,199.00	.00	5,677.00	10,618.00	4.1%
10122 SCHOOL CROSSING	26,792.50	29,628.82	29,628.82	14,619.46	22,289.20	30,358.00	2.5%
10135 RESERVE OTHER WA	3,246.74	20,000.00	20,000.00	829.15	20,000.00	20,000.00	.0%
10140 OVERTIME	34,408.53	50,000.00	50,000.00	30,353.65	50,000.00	50,000.00	.0%
10150 INCENTIVE PAY	16,245.63	30,240.00	30,240.00	16,014.78	21,600.00	30,240.00	.0%
10151 HOLIDAY PAY	44,317.32	55,830.90	55,830.90	41,399.00	37,105.67	58,161.00	4.2%
10155 UNIFORM ALLOWANC	9,750.00	10,500.00	10,500.00	7,000.00	10,500.00	10,500.00	.0%
10210 FICA	74,646.52	115,516.00	115,516.00	68,827.41	78,149.00	119,026.00	3.0%
10220 RETIREMENT	315,087.17	360,714.00	360,714.00	226,289.25	171,917.00	360,988.00	.1%
10230 HOSPITALIZATION	121,617.35	168,144.24	168,144.24	111,958.75	125,299.20	173,669.76	3.3%
10233 LIFE INSURANCE	2,088.00	2,376.00	2,376.00	1,935.00	2,376.00	2,376.00	.0%
10236 DENTAL INSURANCE	4,100.80	4,920.96	4,920.96	3,431.26	5,339.52	4,920.96	.0%
10240 WORKERS COMPENSA	32,287.34	50,446.00	50,446.00	55,264.49	36,208.00	52,358.00	3.8%
10 PERSONAL SERVICES	1,576,144.55	1,922,204.63	1,922,204.63	1,411,982.51	662,714.44	1,979,231.02	3.0%
<u>30 OPERATING EXPENSES</u>							
30313 PROFESSIONAL FEE	6,089.78	11,645.00	11,645.00	4,640.12	11,645.00	11,645.00	.0%
30340 CONTRACTUAL SERV	30,671.99	35,250.00	29,750.00	16,591.75	2,700.00	36,250.00	21.8%

FOR PERIOD 99

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
30400 TRAVEL/PER DIEM	5,043.55	7,800.00	7,800.00	1,670.73	7,800.00	7,800.00	.0%
30410 COMMUNICATIONS	17,555.52	20,960.00	20,960.00	15,161.89	8,840.00	25,100.00	19.8%
30420 POSTAGE	113.28	450.00	450.00	259.76	450.00	450.00	.0%
30440 RENTAL OF EQUIPM	1,412.16	1,620.00	1,620.00	1,212.11	1,620.00	1,620.00	.0%
30443 LEASE PAYMENT	.00	100.00	100.00	.00	100.00	100.00	.0%
30450 INSURANCE	82,485.71	42,781.01	42,781.01	42,458.00	63,208.00	43,713.16	2.2%
30461 RADIO REPAIRS/MA	5,868.66	10,040.00	10,040.00	6,246.00	10,040.00	10,040.00	.0%
30462 VEHICLE REPAIRS/	21,383.34	27,200.00	27,200.00	17,758.85	27,200.00	27,200.00	.0%
30463 EQUIPMENT REPAIR	6,298.69	12,460.00	12,460.00	5,348.00	5,060.00	11,700.00	-6.1%
30464 FACILITIES REPAIR	190.00	500.00	500.00	.00	500.00	500.00	.0%
30465 SERVICE CONTRACT	356.92	900.00	900.00	316.90	900.00	900.00	.0%
30470 PRINTING & COPYI	238.87	3,000.00	3,000.00	1,291.25	3,000.00	3,000.00	.0%
30482 DONATIONS EXPENS	4,648.00	.00	.00	2,196.00	.00	.00	.0%
30498 INS RPR/CLAIM/SE	.00	.00	.00	917.97	.00	.00	.0%
30510 OFFICE SUPPLIES	704.27	3,000.00	3,000.00	1,023.11	3,000.00	3,000.00	.0%
30520 SUPPLIES	9,097.75	6,900.00	17,091.00	12,634.16	6,900.00	6,900.00	-59.6%
30521 UNIFORMS	12,388.73	17,000.00	17,000.00	11,295.80	17,000.00	17,000.00	.0%
30522 FUEL	57,426.35	62,000.00	62,000.00	41,912.03	62,000.00	62,000.00	.0%
30524 PROMOTIONAL	2,669.39	3,500.00	3,500.00	879.14	3,500.00	3,500.00	.0%
30540 PROFESSIONAL BOO	705.90	800.00	800.00	1,280.00	300.00	1,300.00	62.5%
30542 TRAINING & EDUCA	2,077.00	.00	16,900.00	3,240.62	.00	19,900.00	17.8%
30543 2ND DOLLAR TNG/P	817.88	1,896.00	1,896.00	913.50	3,300.00	2,586.00	36.4%

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
30544 MEMBERSHIPS	434.00	465.00	465.00	300.00	465.00	465.00	.0%
30545 TUITION REIMBURS	1,207.30	11,600.00	11,600.00	1,104.57	11,600.00	11,600.00	.0%
30 OPERATING EXPENSES	269,885.04	281,867.01	303,458.01	190,652.26	251,128.00	308,269.16	1.6%
60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHA	210,013.56	9,840.00	39,340.00	36,730.38	1,400.00	30,838.00	-21.6%
60643 EQUIP PURCH NONR	.00	1,000.00	1,000.00	134.00	1,000.00	1,000.00	.0%
60648 EQUIPMENT PURCHA	5,970.00	.00	5,000.00	4,425.99	.00	.00	-100.0%
60649 EQUIPMENT - VEHI	94,093.05	75,000.00	75,000.00	30,281.77	.00	80,000.00	6.7%
60 CAPITAL OUTLAY	310,076.61	85,840.00	120,340.00	71,572.14	2,400.00	111,838.00	-7.1%
70 DEBT SERVICE							
70731 DEBT SERVICE (IN	967.00	.00	.00	.00	.00	.00	.0%
70 DEBT SERVICE	967.00	.00	.00	.00	.00	.00	.0%
90 NON-OPERATING							
90990 CONTINGENCY FUND	.00	500.00	500.00	.00	500.00	500.00	.0%
90 NON-OPERATING	.00	500.00	500.00	.00	500.00	500.00	.0%
01521 LAW ENFORCEMENT	2,157,073.20	2,290,411.64	2,346,502.64	1,674,206.91	916,742.44	2,399,838.18	2.3%
TOTAL 001 GENERAL FUND	2,157,073.20	2,290,411.64	2,346,502.64	1,674,206.91	916,742.44	2,399,838.18	2.3%
GRAND TOTAL	2,157,073.20	2,290,411.64	2,346,502.64	1,674,206.91	916,742.44	2,399,838.18	2.3%

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

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

01521 LAW ENFORCEMENT
10 PERSONAL SERVICES

01521 10110 - SALARY

1- CHIEF (ELUCE) \$39.79/HR X
2080 HOURS
2 - CAPTAIN (VACANT)
\$29.58/HR X 2080 HRS

TOTAL 10110 SALARY
01521 10111 - BONUS

X-MAS BONUS 3 X 8 HOURS DAY

TOTAL 10111 BONUS
01521 10120 - WAGES

ADMIN ASST (JM)
\$15.00/HR X 2080 HOURS
3 - OFFICER LT (HR)
\$27.27/HR X 2184 HOURS
4 - OFFICER SGT (DC)
\$26.17/HR X 2184 HOURS
5 - OFFICER SGT (DB)
\$23.31/HR X 2184 HOURS
6 - OFFICER LT (TR) \$26.27/HR X
2184 HOURS
7 - OFFICER SGT (KF)
\$21.70/HR X 2184 HOURS
8 - SGT/ DET OFFICER (BH)
\$20.45/HR X 2184 HO
9 - OFFICER (PS)
\$21.70/HR X 2184 HOURS
10 - OFFICER (WH)
\$19.37/HR X 2184 HOURS
11 - OFFICER (BH)

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	1.00	82,761.00		144,291.00 *
				82,761.00
	1.00	61,530.00		61,530.00
	1.00	1,631.00		144,291.00
				1,631.00 *
				1,631.00
	1.00	31,205.00		1,631.00
	1.00	61,344.41		910,093.30 *
				31,205.00
	1.00	57,160.00		61,344.41
	1.00	50,907.00		57,160.00
	1.00	59,094.89		50,907.00
	1.00	47,397.00		59,094.89
	1.00	44,653.00		47,397.00
	1.00	47,397.00		44,653.00
	1.00	44,563.00		47,397.00
	1.00	43,573.00		44,563.00
	1.00			43,573.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
\$19.95/HR X 2184 HOURS		1.00	42,966.00		42,966.00
12 - OFFICER (KC)					
\$19.67/HR X 2184 HOURS		1.00	42,966.00		42,966.00
13 - OFFICER (JR)					
\$19.67/HR X 2184 HOURS		1.00	42,966.00		42,966.00
14 - OFFICER (JS)					
\$19.67/HR X 2184 HOURS		1.00	42,966.00		42,966.00
15 - OFFICER (JO-G)					
\$19.67/HR X 2184 HOURS		1.00	42,966.00		42,966.00
16 - SRO OFFICER (MW)					
\$19.67/HR X 2184		1.00	42,336.00		42,336.00
17 - OFFICER (FC)					
\$19.38/HR X 2184 HOURS		1.00	42,336.00		42,336.00
18 - OFFICER (CS)					
\$19.38/HR X 2184 HOURS		1.00	41,099.00		41,099.00
19 - OFFICER (MA)					
\$18.82/HR X 2184 HOURS		1.00	41,099.00		41,099.00
20 - OFFICER (JF)					
\$18.82/HR X 2184 HOURS		1.00	41,099.00		41,099.00
21 - OFFICER (DH)					
\$18.82/HR X 2184		1.00	41,099.00		41,099.00
TOTAL 10120 WAGES					
01521					910,093.30
10121 - BONUS					10,618.00 *
					10,018.00
	X-MAS BONUS 3 X 12 HOUR DAY - OFFICERS	1.00	10,018.00		
	X-MAS BONUS \$100 EACH RESERVE	3.00	100.00		300.00
	X-MAS BONUS \$50 EACH CROSSING GUARD	6.00	50.00		300.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 10121 BONUS					10,618.00
01521 10122 - SCHOOL CROSSING WAGES					30,358.00 *
1 - GUARD (DE) \$13.63/HR X 400 HOURS		1.00	5,451.00		5,451.00
2 - GUARD (JF) \$12.17/HR X 400 HOURS		1.00	4,867.00		4,867.00
3 - GUARD (GT) \$12.52/HR X 400 HOURS		1.00	5,010.00		5,010.00
4 - GUARD (JL) \$12.52/HR X 400 HOURS		1.00	5,010.00		5,010.00
5 - GUARD (MJ) \$12.52/HR X 400 HOURS		1.00	5,010.00		5,010.00
6 - GUARD (WM) \$12.52/HR X 400 HOURS		1.00	5,010.00		5,010.00
TOTAL 10122 SCHOOL CROSSING WAGES					30,358.00
01521 10135 - RESERVE OTHER WAGES					20,000.00 *
RESERVE OFFICERS 2000/HOURS		1.00	20,000.00		20,000.00
TOTAL 10135 RESERVE OTHER WAGES					20,000.00
01521 10140 - OVERTIME					50,000.00 *
OVERTIME		1.00	35,000.00		35,000.00
ADDTL OVERTIME		1.00	15,000.00		15,000.00
TOTAL 10140 OVERTIME					50,000.00
01521 10150 - INCENTIVE PAY					30,240.00 *
\$120/MTH = \$1440/YR X 21 OFFICERS		21.00	1,440.00		30,240.00

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PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

TOTAL 10150 INCENTIVE PAY 30,240.00
10151 - HOLIDAY PAY 58,161.00 *
58,161.00

10 HOLIDAYS @ 12 HOURS X HRLY
WAGE X 21 OFFICERS

TOTAL 10151 HOLIDAY PAY 58,161.00
10155 - UNIFORM ALLOWANCE 10,500.00 *
10,500.00

21 OFFICERS X \$500 EACH

TOTAL 10155 UNIFORM ALLOWANCE 10,500.00
10210 - FICA 119,026.00 *
119,026.00

WAGES X .0765

TOTAL 10210 FICA 119,026.00
10220 - RETIREMENT 360,988.00 *
290,988.00

WAGES X .2445 FRS

FEWLESS BACK RETIREMENT LAWSUIT

TOTAL 10220 RETIREMENT 119,026.00
10230 - HOSPITALIZATION 360,988.00 *
173,669.76

22 FT X \$657.84/MTH X 12 =
\$7894.08/YR

TOTAL 10230 HOSPITALIZATION 173,669.76
10233 - LIFE INSURANCE 2,376.00 *
2,376.00

22 FT X \$9.00/MTH X 12 =
\$108/YR

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	1.00	58,161.00		30,240.00
				58,161.00 *
				58,161.00
	21.00	500.00		58,161.00
				10,500.00 *
				10,500.00
	1.00	119,026.00		10,500.00
				119,026.00 *
				119,026.00
	1.00	290,988.00		119,026.00
				360,988.00 *
				290,988.00
	1.00	70,000.00		70,000.00
	22.00	7,894.08		360,988.00
				173,669.76 *
				173,669.76
	22.00	108.00		173,669.76
				2,376.00 *
				2,376.00

PROJECTION: 2021 FY2021 BUDGET
 ACCOUNTS FOR:
 001 GENERAL FUND
 TOTAL 10233 LIFE INSURANCE
 01521 10236 - DENTAL INSURANCE
 22 FT X \$18.64/MTH X 12 =
 \$223.68/YR

TOTAL 10236 DENTAL INSURANCE
 01521 10240 - WORKERS COMPENSATION
 WAGES X RISK CODE

TOTAL 10240 WORKERS COMPENSATION
 TOTAL 10 PERSONAL SERVICES

30 OPERATING EXPENSES
 01521 30313 - PROFESSIONAL FEES
 VET SERVICES
 ANNUAL PHYSICALS (\$245.00 PER OFFICER)
 PHYSICAL FOLLOW-UP

TOTAL 30313 PROFESSIONAL FEES
 01521 30340 - CONTRACTUAL SERVICES
 STAR SECURITY EVIDENCE ROON
 FINDER SOFTWARE
 SPILLMAN SOFTWARE
 MMD SHARED 400/MT
 SPILLMAN SOFTWARE - ARREST MODULE
 ATS SIGNS - MAINTENANCE
 FACE LOGICS
 IDEMIA MORPHOIDENT

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	22.00	223.68		2,376.00
				4,920.96 *
				4,920.96
	1.00	52,358.00		4,920.96
				52,358.00 *
				52,358.00
			1,979,231.02	
	1.00	1,500.00		11,645.00 *
				1,500.00
	21.00	245.00		5,145.00
	1.00	5,000.00		5,000.00
	1.00	250.00		11,645.00
				36,250.00 *
				250.00
	1.00	2,500.00		2,500.00
	1.00	3,500.00		3,500.00
	1.00	6,000.00		6,000.00
	1.00	16,500.00		16,500.00
	1.00	1,000.00		1,000.00
	1.00	500.00		500.00
	6.00	200.00		1,200.00
	1.00	2,500.00		2,500.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
VERITONE REDACTION SERVICE FEE	1.00	1,700.00		1,700.00
POWER DMS POLICY SERVICES	1.00	600.00		600.00
ARTEMIS-SPAM FILTERING SERVICES				
TOTAL 30340 CONTRACTUAL SERVICES			36,250.00	
01521 30400 - TRAVEL/PER DIEM			7,800.00 *	
LEAGUE LUNCHEONS/DINNERS	1.00	200.00		
CHIEF CONFERENCES TALLAHASSEE	1.00	1,500.00		1,500.00
PER DIEM	1.00	3,500.00		3,500.00
CHIEF'S CONVENTION INCLUDING PER DIEM (2 X \$1300)	2.00	1,300.00		2,600.00
TOTAL 30400 TRAVEL/PER DIEM				7,800.00
01521 30410 - COMMUNICATIONS			25,100.00 *	
VERIZON WIRELESS-PHONES/TABLETS	12.00	1,500.00		18,000.00
PHONE OVERAGES OTHER TAXES AND FEE/EQUIP	1.00	200.00		200.00
SUMMIT	12.00	575.00		6,900.00
TOTAL 30410 COMMUNICATIONS				25,100.00 *
01521 30420 - POSTAGE				450.00 *
POSTAGE	1.00	450.00		450.00
TOTAL 30420 POSTAGE				450.00
01521 30440 - RENTAL OF EQUIPMENT				1,620.00 *
COPIER @ \$125/MTH	12.00	135.00		1,620.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 30440 RENTAL OF EQUIPMENT					1,620.00
01521 30443 - LEASE PAYMENT OTHER		1.00	100.00		100.00 *
					100.00
CISCO ANNUAL					
TOTAL 30443 LEASE PAYMENT					100.00
01521 30450 - INSURANCE		1.00	43,713.16		43,713.16 *
					43,713.16
LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTO					
TOTAL 30450 INSURANCE					43,713.16
01521 30461 - RADIO REPAIRS/MAINT		1.00	1,250.00		10,040.00 *
					1,250.00
MAINTENANCE OF PD BASE, MOBILE AND PORTABLES, INCLUDING BATTERIES					
					8,790.00
COUNTY MAINT REQUIRED					
TOTAL 30461 RADIO REPAIRS/MAINT					10,040.00
01521 30462 - VEHICLE REPAIRS/MAINT		1.00	24,700.00		27,200.00 *
					24,700.00
REPAIRS PATROL VEHICLES INCLUDING TIRES, TUNE-UPS, BRAKES, LIGHT BAR, 3 TRANSMISSIONS ETC...REDUCED					
					2,500.00
ADDITIONAL VEHICLES					
TOTAL 30462 VEHICLE REPAIRS/MAINT					27,200.00
01521 30463 - EQUIPMENT R&M		2.00	3,350.00		11,700.00 *
					6,700.00
RADAR CERTIFICATION 2X YR					
					5,000.00
VIDEO CAMERAS (22) & RADAR REPAIR					

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PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

TOTAL 30463 EQUIPMENT REPAIRS/MAINT
01521 30464 - FACILITIES REPAIRS/MAINT
MISC

TOTAL 30464 FACILITIES REPAIRS/MAINT
01521 30465 - SERVICE CONTRACTS
COPIER MAINTENANCE @ \$225/QTR
(INCLUDES OVERAGE)

TOTAL 30465 SERVICE CONTRACTS
01521 30470 - PRINTING & COPYING
REPORT FORMS, BUSINESS CARDS
ADDITIONAL COST FOR PRINTING TO
MEET ACCREDITATION STANDARDS

TOTAL 30470 PRINTING & COPYING
01521 30510 - OFFICE SUPPLIES
ALL OFFICE SUPPLIES

TOTAL 30510 OFFICE SUPPLIES
01521 30520 - SUPPLIES
PET SUPPLIES, FURNITURE
SUPPLIES, MISC OPERATIONAL
SUPPLIES
MMD BACKUP TAPES

TOTAL 30520 SUPPLIES
01521 30521 - UNIFORMS
UNIFORMS FOR FULL/PART-TIME
OFFICERS (HATS, RAIN COATS
REPLACE SHOES, BELTS & LEATHER
GEAR)
NEW EMPLOYEES - VEST PLUS ALL

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	1.00	500.00		11,700.00 *
				500.00 *
				500.00
	4.00	225.00		500.00 *
				900.00 *
				900.00
	1.00	1,500.00		900.00 *
				3,000.00 *
				1,500.00
	1.00	1,500.00		1,500.00
	1.00	3,000.00		3,000.00 *
				3,000.00 *
				3,000.00
	1.00	5,000.00		3,000.00 *
				6,900.00 *
				5,000.00
	1.00	1,900.00		1,900.00
	1.00	12,000.00		6,900.00 *
				17,000.00 *
				12,000.00
	1.00	5,000.00		5,000.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

LEATHER GEAR.

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 30521 UNIFORMS					17,000.00
01521 30522 - FUEL		1.00	50,000.00		62,000.00 *
					50,000.00
					\$4167/MTH
EXTRA - INCREASING THE FLEET BY UP TO 2 CARS.		1.00	12,000.00		12,000.00
TOTAL 30522 FUEL					62,000.00
01521 30524 - PROMOTIONAL		1.00	500.00		3,500.00 *
					500.00
CRIME WATCH AND SCHOOL PROGRAMS TABLE, TENT, AND PROMOTIONAL MATERIAL		1.00	3,000.00		3,000.00
TOTAL 30524 PROMOTIONAL					3,500.00
01521 30540 - PROFESSIONAL BOOKS		20.00	65.00		1,300.00 *
					1,300.00
LAW ENFORCEMENT HANDBOOKS					1,300.00
TOTAL 30540 PROFESSIONAL BOOKS					19,900.00 *
01521 30542 - TRAINING & EDUCATION		1.00	19,900.00		19,900.00
TOTAL 30542 TRAINING & EDUCATION					19,900.00
01521 30543 - 2ND DOLLAR TNG/POLICE ED FUND		1.00	2,586.00		2,586.00 *
					2,586.00
AMMUNITION - TRAINING, TASER CARTRIDGE & SUPPLIES					2,586.00

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PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 30543 2ND DOLLAR TNG/POLICE ED FUND					2,586.00
01521 30544 - MEMBERSHIPS		1.00	150.00		465.00 *
FLORIDA POLICE CHIEFS ASSOCIATION		1.00	105.00		150.00
WEST CENTRAL FL POLICE CHIEF ASSOCIATION		1.00	60.00		105.00
NORTH AMERICAN POLICE ASSOC K-9 I X \$60		1.00	150.00		60.00
INTERNATIONAL ASSOC OF CHIEF		1.00	150.00		150.00

TOTAL 30544 MEMBERSHIPS					465.00
01521 30545 - TUITION REIMBURSEMENT		80.00	145.00		11,600.00 *
ESTIMATED 80 CREDIT HOURS @ \$145/PER HR					11,600.00

TOTAL 30545 TUITION REIMBURSEMENT					11,600.00
TOTAL 30 OPERATING EXPENSES					308,269.16

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
60 CAPITAL OUTLAY					
01521 60640 - EQUIPMENT PURCHASES		2.00	1,000.00		30,838.00 *
2 COMPUTERS PLUS SOFTWARE		2.00	1,400.00		2,000.00
2 NEW COMPUTERS		2.00	1,220.00		2,800.00
2 TAZAR REQST 6, ONLY 1.5 NEW OFFICERS		2.00	500.00		2,440.00
2 GLOCK 21 .45 CAL REQST 6, ONLY 1.5 NEW OFFICERS		2.00	800.00		1,000.00
2 MOSSBURG 930 SHOTGUN REQST 6, ONLY 1.5 NEW OFFICERS		2.00	800.00		1,600.00
3RD OF 10 PMTS TO LAKE COUNTY FOR RADIOS		1.00	20,998.00		20,998.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

TOTAL 60640 EQUIPMENT PURCHASES
01521 60643 - EQUIP PURCHASE NON REPAIRABLE
MISC EQUIPMENT REPLACEMENT
DAMAGE-
NON REPAIRABLE

TOTAL 60643 EQUIP PURCH NONREPAIRABLE
01521 60649 - EQUIPMENT - VEHICLES
PATROL SUV X 2

TOTAL 60649 EQUIPMENT - VEHICLES
TOTAL 60 CAPITAL OUTLAY

90 NON-OPERATING
01521 90990 - CONTINGENCY LAW ENF
ADDITIONAL MISC

TOTAL 90990 CONTINGENCY FUND
TOTAL 90 NON-OPERATING
TOTAL 01521 LAW ENFORCEMENT
TOTAL 001 GENERAL FUND

GRAND TOTAL

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

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	1.00	1,000.00		30,838.00
				1,000.00 *
				1,000.00
	2.00	40,000.00		1,000.00
				80,000.00 *
				80,000.00
	1.00	500.00		500.00 *
				500.00
				2,399,838.18
				2,399,838.18
				2,399,838.18

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
<u>01522 FIRE CONTROL</u>							
<u>10 PERSONAL SERVICES</u>							
10120 WAGES	185,341.04	192,720.00	192,720.00	176,732.52	.00	198,502.00	3.0%
10121 BONUS	1,800.00	1,200.00	1,200.00	.00	2,500.00	1,100.00	-8.3%
10132 STIPENDS- FIREFI	20,752.50	44,233.11	44,233.11	20,533.37	80,388.07	42,108.55	-4.8%
10210 FICA	15,866.84	18,219.00	18,219.00	16,411.98	6,728.00	18,490.00	1.5%
10220 RETIREMENT	1,014.23	11,847.00	11,847.00	25,842.26	4,280.00	12,031.00	1.6%
10225 STATE FF RETIREM	24,962.98	12,020.00	12,020.00	.00	16,901.00	16,000.00	33.1%
10233 LIFE INSURANCE	.00	1,296.00	1,296.00	.00	2,235.00	1,188.00	-8.3%
10240 WORKERS COMPENSA	8,638.79	13,339.00	13,339.00	14,717.27	4,420.00	13,544.00	1.5%
10 PERSONAL SERVICES	258,376.38	294,874.11	294,874.11	254,237.40	117,452.07	302,963.55	2.7%
<u>30 OPERATING EXPENSES</u>							
30313 PROFESSIONAL FEE	1,345.00	5,643.75	5,643.75	700.00	5,375.00	5,643.75	.0%
30340 CONTRACTUAL SERV	5,563.31	6,187.00	6,187.00	5,684.92	3,720.00	12,287.00	98.6%
30345 CONTRACTUAL VILL	334,307.46	345,220.00	345,220.00	316,602.00	135,150.00	352,291.00	2.0%
30400 TRAVEL/PER DIEM	.00	260.00	260.00	.00	260.00	260.00	.0%
30410 COMMUNICATIONS	7,914.81	12,280.00	25,849.00	25,503.61	2,522.00	13,228.00	-48.8%
30420 POSTAGE	123.54	263.00	263.00	45.80	263.00	263.00	.0%
30430 ELECTRIC	7,591.26	9,891.00	9,891.00	5,013.80	9,891.00	9,891.00	.0%
30431 WATER	890.29	1,386.00	1,386.00	939.50	1,386.00	1,386.00	.0%
30440 RENTAL OF EQUIPM	.00	1,700.00	.00	.00	1,700.00	1,700.00	.0%
30450 INSURANCE	39,403.52	22,198.78	22,198.78	20,628.32	25,506.00	27,439.15	23.6%

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
30461 RADIO REPAIRS/MA	3,676.43	13,260.20	13,260.20	2,256.00	5,724.00	8,260.20	-37.7%
30462 VEHICLE REPAIRS/	21,490.26	10,000.00	15,300.00	15,761.17	6,000.00	15,000.00	-2.0%
30463 EQUIPMENT REPAIR	8,581.79	10,390.00	10,390.00	4,566.23	10,390.00	10,390.00	.0%
30464 FACILITIES REPAIR	2,159.41	3,150.00	3,150.00	2,082.25	3,150.00	3,150.00	.0%
30465 SERVICE CONTRACT	.00	210.00	210.00	.00	210.00	210.00	.0%
30481 GOODWILL	.00	310.00	310.00	133.88	310.00	310.00	.0%
30490 MISC EXPENSE	641.55	600.00	600.00	408.20	600.00	600.00	.0%
30510 OFFICE SUPPLIES	192.62	896.00	896.00	176.54	896.00	896.00	.0%
30520 SUPPLIES	10,669.47	9,100.00	2,000.00	838.32	9,100.00	9,100.00	355.0%
30521 UNIFORMS	9,663.01	8,875.00	8,875.00	4,000.00	8,875.00	8,875.00	.0%
30522 FUEL	7,877.43	9,560.00	9,560.00	5,497.45	9,560.00	9,560.00	.0%
30524 PROMOTIONAL	575.36	1,200.00	1,200.00	124.26	1,200.00	1,200.00	.0%
30526 PROTECTIVE CLOTH	8,332.48	11,764.00	11,764.00	11,911.45	11,764.00	11,764.00	.0%
30540 PROFESSIONAL BOO	458.13	1,000.00	.00	.00	1,000.00	1,000.00	.0%
30541 SUBSCRIPTIONS	83.25	130.00	130.00	.00	130.00	130.00	.0%
30542 TRAINING & EDUCA	6,367.19	11,000.00	1,931.00	500.00	4,300.00	9,000.00	366.1%
30544 MEMBERSHIPS	384.88	585.00	585.00	160.00	585.00	585.00	.0%
30 OPERATING EXPENSES	478,292.45	497,059.73	497,059.73	423,533.70	259,567.00	514,419.10	3.5%
60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHA	89,029.72	9,250.00	9,250.00	9,240.72	.00	9,250.00	.0%
60649 EQUIPMENT - VEHI	34,088.00	.00	.00	.00	.00	.00	.0%
60 CAPITAL OUTLAY	123,117.72	9,250.00	9,250.00	9,240.72	.00	9,250.00	.0%
01522 FIRE CONTROL	859,786.55	801,183.84	801,183.84	687,011.82	377,019.07	826,632.65	3.2%
TOTAL 001 GENERAL FUND	859,786.55	801,183.84	801,183.84	687,011.82	377,019.07	826,632.65	3.2%

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ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
001 GENERAL FUND					
01522 TOTAL 10110 SALARY					
10120 - WAGES		1.00	108,274.00		198,502.00 *
FLEX 1 - FIREFIGHTERS -					108,274.00
\$12.36/HR X 24 HRS X 365 DAYS					
FLEX 2- FIREFIGHTERS -		1.00	90,228.00		90,228.00
\$10.30/HR X 24 HRS X 3					
TOTAL 10120 WAGES					198,502.00
01522 10121 - BONUS		1.00	1,100.00		1,100.00 *
X-MAS BONUS 11 X \$100 EACH					1,100.00
TOTAL 10121 BONUS					1,100.00
01522 10132 - STIPENDS FIREFIGHTERS		7.00	3,301.48		42,108.55 *
7 FIREFIGHTERS					23,110.36
@ \$275.12/MTH X12 = 3301.48					
(LUTTERING, ROWINSKY, JACOBS,					
HOPKINS, MELLOR) 2 VACANCIES					
2 LIEUTNANTS		2.00	3,451.16		6,902.32
\$287.60/MTH X 12 = \$3451.16					
()					
DEPUTY CH ADMIN & OPERATIONS		1.00	4,734.50		4,734.50
1 @ \$394.54/MTH X 12 = 4,734.50					
(YODER)					
FIRE CHIEF (DGILPIN)		1.00	7,361.37		7,361.37
@ \$613.45/MTH X 12 = \$7361.37					
TOTAL 10132 STIPENDS- FIREFIGHTERS					42,108.55
01522 10210 - FICA		1.00	18,490.00		18,490.00 *
WAGES X .0765					18,490.00

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808jmtch | NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

TOTAL 10210 FICA
01522 10220 - RETIREMENT
.05 X STIPEND (LOCAL PLAN)

TOTAL 10220 RETIREMENT
01522 10225 - STATE FIRE RETIRE CONTRIBUTE

REVENUE 31251 FROM DIV OF RET
FOR PENSION TRUST - EXPENSED TO
FF PENSION

TOTAL 10225 STATE FF RETIREMENT CONTRIB
01522 10233 - LIFE INSURANCE
11 FF X \$9.00/MTH X 12 =
\$108/YR

TOTAL 10233 LIFE INSURANCE
01522 10240 - WORKERS COMPENSATION
WAGES X RISK CODE

TOTAL 10240 WORKERS COMPENSATION
TOTAL 10 PERSONAL SERVICES

30 OPERATING EXPENSES
01522 30313 - PROFESSIONAL FEES
FIRE DEPT ANNUAL PHYSICALS &
VACINES

TOTAL 30313 PROFESSIONAL FEES
01522 30340 - CONTRACTUAL SERVICES
ANNUAL FLOW TESTING REGULATORS

ANNUAL MAKO SERVICE TESTING AND
AIR TESTING - QUARTERLY

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	1.00	12,031.00	12,031.00 *	18,490.00
				12,031.00 *
				12,031.00
	1.00	16,000.00	16,000.00 *	12,031.00
				16,000.00 *
				16,000.00
	11.00	108.00	1,188.00 *	16,000.00
				1,188.00 *
				1,188.00
	1.00	13,544.00	13,544.00 *	1,188.00
				13,544.00 *
				13,544.00
	1.00	5,643.75	5,643.75 *	13,544.00
				5,643.75 *
				5,643.75
	21.00	97.00	2,037.00 *	302,963.55
				5,643.75
				12,287.00 *
				2,037.00
	1.00	1,500.00	1,500.00	1,500.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
ANNUAL FIT TEST MSA 25	25.00	38.00		950.00
ANNUAL LADDER & HOSE TESTING & INSPECTION	1.00	1,800.00		1,800.00
GSG - GOVMT SERVICES GP FIRE ASSESSMENT TRIM	1.00	6,000.00		6,000.00
TOTAL 30340 CONTRACTUAL SERVICES			12,287.00	
01522 30345 - CONTRACTUAL VILLAGES	1.00	352,291.00	352,291.00 *	352,291.00
PAY VILLAGES FIRE SERVICES FOR THE VILLAGES OF PINE RIDGE DAIRY \$352,291 /2050 HOMES				
TOTAL 30345 CONTRACTUAL VILLAGES			352,291.00	
01522 30400 - TRAVEL/PER DIEM	1.00	260.00		260.00 *
TOTAL 30400 TRAVEL/PER DIEM			260.00	
01522 30410 - COMMUNICATIONS	12.00	84.00		1,008.00 *
SPRINT SERVICE INTERNET, TABLET 2 UNITS X 12 MTH				
VERIZON WIRELESS IPHONE/TABLETS	12.00	360.00		4,320.00
CALL BACK STAFFING	1.00	1,200.00		1,200.00
ER REPORTING (YEARLY)	1.00	2,500.00		2,500.00
TARET SOLUTIONS (2 YEARS FIRE)	1.00	2,020.00		2,020.00
HALLIGAN TRUCK CHECK (YEARLY)	1.00	1,000.00		1,000.00
ACTIVE 911 (YEARLY PAGING SYSTEM)	1.00	700.00		700.00
SUMMIT	12.00	40.00		480.00

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PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 30410 COMMUNICATIONS					13,228.00
01522 30420 - POSTAGE		1.00	263.00		263.00 *
					263.00
MISCELLANEOUS POSTAGE AND SHIPPING FOR EQUIPMENT REPAIRS					
TOTAL 30420 POSTAGE					263.00
01522 30430 - ELECTRIC		12.00	824.25		9,891.00 *
					9,891.00
FIRE DEPARTMENT/EMS ROOM (PER MTH)					
TOTAL 30430 ELECTRIC					9,891.00
01522 30431 - WATER		12.00	115.50		1,386.00 *
					1,386.00
FIRE DEPT/EMS (PER MTH)					
TOTAL 30431 WATER					1,386.00
01522 30440 - RENTAL OF EQUIPMENT		1.00	1,700.00		1,700.00 *
					1,700.00
RENTAL OF ICE MACHINE					
TOTAL 30440 RENTAL OF EQUIPMENT					1,700.00
01522 30450 - INSURANCE		1.00	24,239.15		27,439.15 *
					24,239.15
LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTO					
ADD/WEEKLY DISABILITY BENEFIT (HCP)					
ADDITIONAL AD&D					
TOTAL 30450 INSURANCE					27,439.15
01522 30461 - RADIO REPAIRS/MAINT		1.00	1,000.00		8,260.20 *
					1,000.00
REPAIR BASE STATION/6 MOBILES/25 PORTABLES & REPEATER STATION RADIO					
COUNTY CONTRACT 8/1/11					
TOTAL 30461 - RADIO REPAIRS/MAINT					8,260.20 *
01522 30461 - RADIO REPAIRS/MAINT		1.00	6,010.20		6,010.20
COUNTY CONTRACT 8/1/11					
TOTAL 30461 - RADIO REPAIRS/MAINT					6,010.20
01522 30461 - RADIO REPAIRS/MAINT		1.00	500.00		500.00
COUNTY CONTRACT 8/1/11					
TOTAL 30461 - RADIO REPAIRS/MAINT					500.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

PORTABLE BATTERY REPLACEMENT
LAKE COUNTY RADIO REPLACEMENT

TOTAL 30461 RADIO REPAIRS/MAINT									
01522 30462 - VEHICLE REPAIRS/MAINT									8,260.20
									15,000.00 *
									7,000.00
FIRE APPARATUS, SERVICE PUMPS X 2 ENGS, ANNUAL PUMP TEST									
TIRES-ENGINE 56									
RESTRICTED FUNDS FOR NEW ENGINE									
									3,000.00
									5,000.00

TOTAL 30462 VEHICLE REPAIRS/MAINT									
01522 30463 - EQUIPMENT REPAIRS/MAINT									15,000.00
									10,390.00 *
									10,390.00
ANNUAL MAINTENANCE ON ALL EQUIPMENT, SCBA'S, 4 CYLINDERS ETC.									
									10,390.00

TOTAL 30463 EQUIPMENT REPAIRS/MAINT									
01522 30464 - FACILITIES REPAIRS/MAINT									10,390.00
									3,150.00 *
									3,150.00
MISCELLANEOUS REPAIRS @ FIRE STATION INCLUDING BAY DOORS									
									3,150.00

TOTAL 30464 FACILITIES REPAIRS/MAINT									
01522 30465 - SERVICE CONTRACTS									3,150.00
									210.00 *
									210.00
COMPUTER SUPPORT									
									210.00

TOTAL 30465 SERVICE CONTRACTS									
01522 30481 - GOODWILL AWARDS									210.00
									310.00 *
									310.00
PERSONAL AWARDS									
									310.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 30481 GOODWILL					310.00
01522 30490 - MISC EXPENSE		1.00	600.00		600.00 *
					600.00
TOTAL 30490 MISC EXPENSE					600.00
01522 30510 - OFFICE SUPPLIES		1.00	300.00		896.00 *
					300.00
PRINTER PAPER					
PRINTER INK		1.00	596.00		596.00
TOTAL 30510 OFFICE SUPPLIES					896.00
01522 30520 - SUPPLIES		1.00	2,800.00		9,100.00 *
					2,800.00
HOSE & SHIPPING					
MDT		1.00	2,500.00		2,500.00
MDT MOUNT		1.00	800.00		800.00
NEW EQUIPMENT		1.00	3,000.00		3,000.00
TOTAL 30520 SUPPLIES					9,100.00
01522 30521 - UNIFORMS		25.00	295.00		8,875.00 *
					7,375.00
FIREFIGHTER UNIFORMS @ \$100 PER FIREFIGHTER (YEARLY)					
600 T-SHIRTS, BADGES, COLLAR BARS		1.00	1,500.00		1,500.00
TOTAL 30521 UNIFORMS					8,875.00
01522 30522 - FUEL		1.00	9,560.00		9,560.00 *
					9,560.00
FIRE DEPT VEHICLES E-56, E-56L, B-56, R-56, C-56					

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 30522 FUEL					9,560.00
01522 30524 - PROMOTIONAL SUPPLIES		1.00	1,200.00		1,200.00 *
FIRE PREVENTION WEEK LITERATURE FOR ELEMENTARY SCHOOL & FRUITLAND PARK DAY					
TOTAL 30524 PROMOTIONAL					1,200.00
01522 30526 - PROTECTIVE CLOTHING		4.00	1,836.00		11,764.00 *
(4) COMPLETE SET NEW NFPA PROTECTIVE CLOTHING (BUNKER GEAR)					
		1.00	500.00		500.00
HELMET, SHIELDS, NOMAX HOODS					
		4.00	380.00		1,520.00
4 REPLACEMENT HELMETS					
		1.00	2,400.00		2,400.00
BOOT REPLACEMENT					
TOTAL 30526 PROTECTIVE CLOTHING					11,764.00
01522 30540 - PROFESSIONAL BOOKS		1.00	1,000.00		1,000.00 *
FIRST RESPONDER BOOK FIELD GUIDES DOT EMERGENCY RESPONSE					
TOTAL 30540 PROFESSIONAL BOOKS					1,000.00
01522 30541 - SUBSCRIPTIONS		1.00	130.00		130.00 *
TOTAL 30541 SUBSCRIPTIONS					
01522 30542 - TRAINING & EDUCATION		1.00	9,000.00		9,000.00 *
MISC TRAINING - 160 HR BASIC FIRE FIGHTER/FIRST RESPONDER/ EVOC/EXTRICATION AND HAZMAT COURSES					

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PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

01522	TOTAL 30542 TRAINING & EDUCATION								9,000.00
	30544 - MEMBERSHIPS								585.00 *
	FL STATE FIRE CHIEFS	1.00	160.00						160.00
	ASSOCIATION								
	LAKE/SUMTER FIRE CHIEFS	1.00	125.00						125.00
	ASSOCIATION								
	YEARLY MEMBERSHIP FOR DEPT	1.00	300.00						300.00
	CHAPLIN								

TOTAL 30544 MEMBERSHIPS 585.00
TOTAL 30 OPERATING EXPENSES 514,419.10

01522	60 CAPITAL OUTLAY								9,250.00 *
	60640 - EQUIPMENT PURCHASES	1.00	9,250.00						9,250.00
	NEW PORTABLE RADIOS								
	3rd of 10 Pmts								

TOTAL 60640 EQUIPMENT PURCHASES 9,250.00
TOTAL 60 CAPITAL OUTLAY 9,250.00
TOTAL 01522 FIRE CONTROL 826,632.65
TOTAL 001 GENERAL FUND 826,632.65

GRAND TOTAL

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

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
<u>01524 BUILDING & ZONING</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	54,066.25	57,309.20	57,309.20	51,301.20	67,721.26	60,758.46	6.0%
10111 BONUS	618.00	661.00	661.00	.00	781.00	701.00	6.1%
10120 WAGES	103,338.80	110,094.22	110,094.22	97,507.42	69,138.99	130,775.00	18.8%
10121 BONUS	955.84	1,259.32	1,259.32	.00	798.00	1,509.00	19.8%
10210 FICA	11,670.27	14,039.25	14,039.25	11,010.93	11,173.00	16,287.00	16.0%
10220 RETIREMENT	13,090.67	14,195.81	14,195.81	12,845.36	7,616.71	19,153.39	34.9%
10230 HOSPITALIZATION	28,673.28	30,571.68	30,571.68	26,367.66	23,493.60	31,576.32	3.3%
10233 LIFE INSURANCE	432.00	432.00	432.00	378.00	432.00	432.00	.0%
10236 DENTAL INSURANCE	894.72	894.72	894.72	759.96	1,001.16	894.72	.0%
10240 WORKERS COMPENSA 10 PERSONAL SERVICES	252.30 213,992.13	396.00 229,853.20	396.00 229,853.20	432.82 200,603.35	346.00 182,501.72	453.00 262,539.89	14.4% 14.2%
<u>30 OPERATING EXPENSES</u>							
30311 ENGINEERING FEES	18,897.88	91,400.00	91,400.00	15,727.50	12,000.00	120,000.00	31.3%
30312 PLANNING FEES	46,913.42	180,000.00	179,400.00	28,986.60	.00	251,100.00	40.0%
30340 CONTRACTUAL SERV	344,590.19	194,672.00	194,672.00	269,709.94	1,005,733.80	190,274.00	-2.3%
30342 VACANT PROPERTY	.00	.00	.00	4,300.00	.00	.00	.0%
30400 TRAVEL/PER DIEM	822.69	1,500.00	1,500.00	101.05	400.00	4,400.00	193.3%
30410 COMMUNICATIONS	1,083.60	1,800.00	1,800.00	1,413.87	.00	1,414.08	-21.4%
30420 POSTAGE	2,497.98	13,500.00	11,894.00	690.30	.00	14,647.50	23.2%
30450 INSURANCE	2,872.83	1,376.72	1,376.72	1,366.32	2,464.00	1,503.26	9.2%

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
30462 VEHICLE REPAIRS/	56.77	500.00	500.00	43.15	.00	1,000.00	100.0%
30463 EQUIPMENT REPAIR	.00	5,000.00	6,606.00	6,605.42	5,000.00	5,000.00	-24.3%
30465 SERVICE CONTRACT	1,637.93	.00	.00	.00	.00	.00	.0%
30470 PRINTING & COPYI	90.00	3,000.00	3,000.00	850.23	2,500.00	5,000.00	66.7%
30492 LEGAL ADVERTISIN	.00	.00	600.00	422.14	.00	5,000.00	733.3%
30497 RECORDING/FILING	848.89	2,000.00	2,000.00	4,573.00	.00	5,000.00	150.0%
30510 OFFICE SUPPLIES	2,595.27	5,000.00	5,000.00	2,799.12	5,000.00	5,000.00	.0%
30520 SUPPLIES	456.12	500.00	500.00	142.34	500.00	2,000.00	300.0%
30522 FUEL	342.96	800.00	800.00	218.44	.00	1,000.00	25.0%
30540 PROFESSIONAL BOO	1,495.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
30542 TRAINING & EDUCA	983.00	1,600.00	1,600.00	629.00	1,200.00	9,453.00	490.8%
30544 MEMBERSHIPS	335.00	900.00	900.00	409.00	.00	1,035.00	15.0%
30 OPERATING EXPENSES	426,519.53	506,548.72	506,548.72	338,987.42	1,037,797.80	625,826.84	23.5%
60 CAPITAL OUTLAY							
60630 IMPROVEMENTS	337.29	.00	.00	.00	12,000.00	12,000.00	.0%
60640 EQUIPMENT PURCHA	221.00	.00	.00	220.68	.00	25,221.00	.0%
60 CAPITAL OUTLAY	558.29	.00	.00	220.68	12,000.00	37,221.00	.0%
01524 BUILDING & ZONIN	641,069.95	736,401.92	736,401.92	539,811.45	1,232,299.52	925,587.73	25.7%
TOTAL 001 GENERAL FUND	641,069.95	736,401.92	736,401.92	539,811.45	1,232,299.52	925,587.73	25.7%
GRAND TOTAL	641,069.95	736,401.92	736,401.92	539,811.45	1,232,299.52	925,587.73	25.7%

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ACCOUNTS FOR:
 001 GENERAL FUND

01524 BUILDING & ZONING
 10 PERSONAL SERVICES
 01524 10110 - SALARY

COMM DEV DIR (TK)
 \$29.21/HR X 2080 HOURS

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

01524 TOTAL 10111 BONUS
 10120 - WAGES
 ADMIN ASST (KT)
 \$20.92/HR X 2080 HOURS
 PERMIT TECH (IS)
 \$16.48/HR X 2080 HOURS

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

01524 TOTAL 10121 BONUS
 10210 - FICA
 WAGES X .0765

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	1.00	60,758.46		60,758.46 *
				60,758.46
	1.00	701.00		701.00 *
				701.00
	1.00	43,512.00		701.00
				130,775.00 *
				43,512.00
	1.00	34,278.00		34,278.00
	1.00	37,385.00		37,385.00
	1.00	15,600.00		15,600.00
				130,775.00
				1,509.00 *
	1.00	1,509.00		1,509.00
	1.00	16,287.00		1,509.00
				16,287.00 *
				16,287.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR: 001 GENERAL FUND

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 10210 FICA					16,287.00
01524 10220 - RETIREMENT		1.00	19,153.39		19,153.39 *
					19,153.39
WAGES X .0847 FRS					
TOTAL 10220 RETIREMENT					19,153.39
01524 10230 - HOSPITALIZATION		4.00	7,894.08		31,576.32 *
					31,576.32
4 FT X \$657.84/MTH X 12 =					
\$7894.08/YR					
TOTAL 10230 HOSPITALIZATION					31,576.32
01524 10233 - LIFE INSURANCE		4.00	108.00		432.00 *
					432.00
4 FT X \$9.00/MTH X 12 =					
\$108/YR					
TOTAL 10233 LIFE INSURANCE					432.00
01524 10236 - DENTAL INSURANCE		4.00	223.68		894.72 *
					894.72
4 FT X \$18.64/MTH X 12 =					
\$223.68					
TOTAL 10236 DENTAL INSURANCE					894.72
01524 10240 - WORKERS COMPENSATION		1.00	453.00		453.00 *
					453.00
WAGES X RISK CODE					
TOTAL 10240 WORKERS COMPENSATION					453.00
TOTAL 10 PERSONAL SERVICES					262,539.89
30 OPERATING EXPENSES					
01524 30311 - ENGINEERING FEES		12.00	10,000.00		120,000.00 *
					120,000.00
ENGINEERING BESH					

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

01524 TOTAL 30311 ENGINEERING FEES
30312 - PLANNING FEES

LPG

01524 TOTAL 30312 PLANNING FEES
30340 - CONTRACTUAL SERVICES

FIRE INSPECTOR (ANNUAL FEE)

US BANK 3051 CI COPIER

BUILDING OFFICIAL BASED ON
REVENUE 32200 PERMIT A 50-60%

BASED ON PLANS REVIEW FEES
REVENUE 34132

BUILDING OFFICIAL BASED ON
REVENUE 32201 PERMIT B 50-60%

TRAK IT ANNUAL MAINT FEE

MMD

MUNIS ASP (APPLICATION SERVICE
PROVIDER)

ANNUAL RECURRING COST
PJT ACCTG (ESCROW) & GEN
BILLING DEVPMT

CODE ENF MAGISTRATE ASHLEY HUNT

IT WARRANTY

OFFICE WATER COOLER

01524 TOTAL 30340 CONTRACTUAL SERVICES
30400 - TRAVEL/PER DIEM

MILEAGE

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	12.00	20,925.00		120,000.00
				251,100.00 *
				251,100.00
	300.00	50.00		251,100.00
				190,274.00 *
				15,000.00
	12.00	156.00		1,872.00
	.50	250,000.00		125,000.00
	.50	8,032.00		4,016.00
	.60	5,000.00		3,000.00
	1.00	7,500.00		7,500.00
	1.00	1,920.00		1,920.00
	1.00	5,766.00		5,766.00
	1.00	10,000.00		10,000.00
	1.00	15,000.00		15,000.00
	12.00	100.00		1,200.00
	1.00	4,400.00		190,274.00
				4,400.00 *
				4,400.00

08/21/2020 11:35 |CITY OF FRUITLAND PARK
808jmitch |NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 30400 TRAVEL/PER DIEM					4,400.00
01524 30410 - COMMUNICATIONS		12.00	87.84		1,414.08 *
					1,054.08
VERIZON - 4PHONES/2LAPTOPS		12.00	30.00		360.00
SUMMIT FAX					
TOTAL 30410 COMMUNICATIONS					1,414.08
01524 30420 - POSTAGE		1.00	14,647.50		14,647.50 *
					14,647.50
NOTICES-SURROUNDING PROPERTY					
CODE ENFORCEMENT NOTICES					
MISC DEPT MAILINGS					
TOTAL 30420 POSTAGE					14,647.50
01524 30450 - INSURANCE		1.00	1,503.26		1,503.26 *
					1,503.26
LIABILITY/PROPERTY/PUBLIC					
OFFICIALS					
TOTAL 30450 INSURANCE					1,503.26
01524 30462 - VEHICLE REPAIRS/MAINT		1.00	1,000.00		1,000.00 *
					1,000.00
2018 KIA SOUL					
TOTAL 30462 VEHICLE REPAIRS/MAINT					1,000.00
01524 30463 - EQUIPMENT REPAIRS/MAINT		1.00	5,000.00		5,000.00 *
					5,000.00
PRINTERS, COPIER, COMPUTER					
TOTAL 30463 EQUIPMENT REPAIRS/MAINT					5,000.00
01524 30470 - PRINTING & COPYING		1.00	5,000.00		5,000.00 *
					5,000.00
DEPT FORMS, MISC FORMS/MAPS					

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
001 GENERAL FUND					
TOTAL 30470 PRINTING & COPYING					5,000.00
01524 30492 - LEGAL ADVERTISING		1.00	5,000.00		5,000.00 *
					5,000.00
TOTAL 30492 LEGAL ADVERTISING					5,000.00
01524 30497 - RECORDING/FILING FEES		2.00	2,500.00		5,000.00 *
					5,000.00
DEVELOPMENT PROJECTS RECORDING FEES & SPECIAL MAGISTRATE RECORDING					
TOTAL 30497 RECORDING/FILING FEES					5,000.00
01524 30510 - OFFICE SUPPLIES		1.00	5,000.00		5,000.00 *
					5,000.00
GENERAL OPERATING OFFICE SUPPLIES					
TOTAL 30510 OFFICE SUPPLIES					5,000.00
01524 30520 - SUPPLIES		1.00	1,500.00		2,000.00 *
					1,500.00
OTHER THAN OFFICE SUPPLIES					
CODE ENFORCEMENT OFFICER UNIFORMS		1.00	500.00		500.00
TOTAL 30520 SUPPLIES					2,000.00
01524 30522 - FUEL		1.00	1,000.00		1,000.00 *
					1,000.00
2018 KIA SOUL					
TOTAL 30522 FUEL					1,000.00
01524 30540 - PROFESSIONAL BOOKS		1.00	2,000.00		3,000.00 *
					2,000.00
NFPA CODES					
FLA BUILDING		1.00	1,000.00		1,000.00

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808jmi ch | NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 30540 PROFESSIONAL BOOKS					3,000.00
01524 30542 - TRAINING & EDUCATION		1.00	1,053.00		9,453.00 *
CODE ENFORCEMENT					1,053.00
CERTIFICATION TRAINING		1.00	1,400.00		1,400.00
CDD		1.00	7,000.00		7,000.00
FEMA					
PERMIT TECH					
TOTAL 30542 TRAINING & EDUCATION					9,453.00
01524 30544 - MEMBERSHIPS		3.00	300.00		1,035.00 *
NOTARY		1.00	135.00		135.00
INTERNATIONAL CODE COUNCIL					
TOTAL 30544 MEMBERSHIPS					1,035.00
TOTAL 30 OPERATING EXPENSES					625,826.84
60 CAPITAL OUTLAY					
01524 60630 - IMPROVEMENTS		1.00	12,000.00		12,000.00 *
RENOVATE PD					12,000.00
TOTAL 60630 IMPROVEMENTS					12,000.00
01524 60640 - EQUIPMENT PURCHASES		1.00	25,000.00		25,221.00 *
CODE ENFORCEMENT VEHICLE		1.00	221.00		25,000.00
3RD OF 10 PMTS TO LAKE COUNTY FOR RADIO					221.00
TOTAL 60640 EQUIPMENT PURCHASES					25,221.00
TOTAL 60 CAPITAL OUTLAY					37,221.00
TOTAL 01524 BUILDING & ZONING					925,587.73
TOTAL 001 GENERAL FUND					925,587.73
GRAND TOTAL					925,587.73

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

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
01534 SOLID WASTE							
30 OPERATING EXPENSES							
30434 SOLID WASTE COLL	226,870.39	218,963.00	218,963.00	159,678.37	216,000.00	222,000.00	1.4%
30435 SOLID WASTE DISP	191,467.17	193,588.00	193,588.00	140,594.61	186,000.00	187,992.00	-2.9%
30436 YARDWASTE COLLEC	35,350.15	34,357.00	34,357.00	28,297.41	31,200.00	37,484.00	9.1%
30437 YARDWASTE DISPOS	12,551.91	12,370.00	12,370.00	9,912.06	11,400.00	13,232.00	7.0%
30438 RECYCLE	47,366.70	46,033.00	46,033.00	37,870.18	40,800.00	50,148.00	8.9%
30 OPERATING EXPENSES	513,606.32	505,311.00	505,311.00	376,352.63	485,400.00	510,856.00	1.1%
01534 SOLID WASTE	513,606.32	505,311.00	505,311.00	376,352.63	485,400.00	510,856.00	1.1%
TOTAL 001 GENERAL FUND	513,606.32	505,311.00	505,311.00	376,352.63	485,400.00	510,856.00	1.1%
GRAND TOTAL	513,606.32	505,311.00	505,311.00	376,352.63	485,400.00	510,856.00	1.1%

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ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
001 GENERAL FUND					
01534 SOLID WASTE					
30 OPERATING EXPENSES					
01534 30434 - SOLID WASTE COLLECTION		1.00	222,000.00	222,000.00 *	222,000.00
REVENUE 01001-34340				222,000.00	222,000.00
TOTAL 30434 SOLID WASTE COLLECTION					222,000.00
01534 30435 - SOLID WASTE DISPOSAL		1.00	187,992.00	187,992.00 *	187,992.00
REVENUE 01001-34341				187,992.00	187,992.00
TOTAL 30435 SOLID WASTE DISPOSAL					187,992.00
01534 30436 - YARDWASTE COLLECTION		1.00	37,484.00	37,484.00 *	37,484.00
REVENUE 01001-34342				37,484.00	37,484.00
TOTAL 30436 YARDWASTE COLLECTION					37,484.00
01534 30437 - YARDWASTE DISPOSAL		1.00	13,232.00	13,232.00 *	13,232.00
REVENUE 01001-34343				13,232.00	13,232.00
TOTAL 30437 YARDWASTE DISPOSAL					13,232.00
01534 30438 - RECYCLE		1.00	50,148.00	50,148.00 *	50,148.00
REVENUE 01001-34344				50,148.00	50,148.00
TOTAL 30438 RECYCLE					50,148.00
TOTAL 30 OPERATING EXPENSES					510,856.00
TOTAL 01534 SOLID WASTE					510,856.00
TOTAL 001 GENERAL FUND					510,856.00
GRAND TOTAL					510,856.00

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

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
<u>01538 STORMWATER MANAGEMENT</u>							
<u>30 OPERATING EXPENSES</u>							
30311 ENGINEERING FEES	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
30312 PLANNING FEES	.00	500.00	500.00	.00	500.00	500.00	.0%
30316 GRANT PROGRAM	.00	.00	.00	.00	.00	400,000.00	.0%
30340 CONTRACTUAL SERV	9,000.00	9,000.00	9,000.00	7,750.00	9,000.00	9,000.00	.0%
30400 TRAVEL/PER DIEM	.00	250.00	250.00	.00	250.00	250.00	.0%
30467 SYSTEM REPAIRS	2,688.00	10,000.00	10,000.00	54.66	10,000.00	10,000.00	.0%
30470 PRINTING & COPYI	.00	200.00	200.00	.00	200.00	200.00	.0%
30480 ADVERTISING	.00	200.00	200.00	.00	200.00	200.00	.0%
30510 OFFICE SUPPLIES	.00	200.00	200.00	.00	200.00	200.00	.0%
30520 SUPPLIES	.00	500.00	500.00	.00	500.00	500.00	.0%
30542 TRAINING & EDUCA	.00	500.00	500.00	.00	500.00	500.00	.0%
30544 MEMBERSHIPS	.00	425.00	425.00	.00	425.00	425.00	.0%
30 OPERATING EXPENSES	11,688.00	24,275.00	24,275.00	7,804.66	24,275.00	424,275.00	1647.8%
<u>60 CAPITAL OUTLAY</u>							
60630 IMPROVEMENTS	.00	.00	.00	.00	.00	100,000.00	.0%
60 CAPITAL OUTLAY	.00	.00	.00	.00	.00	100,000.00	.0%
01538 STORMWATER MANAG	11,688.00	24,275.00	24,275.00	7,804.66	24,275.00	524,275.00	2059.7%
TOTAL 001 GENERAL FUND	11,688.00	24,275.00	24,275.00	7,804.66	24,275.00	524,275.00	2059.7%
GRAND TOTAL	11,688.00	24,275.00	24,275.00	7,804.66	24,275.00	524,275.00	2059.7%

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ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
001 GENERAL FUND					
01538 STORMWATER MANAGEMENT					
30 OPERATING EXPENSES					
01538 30311 - ENGINEERING FEES		1.00	2,500.00		2,500.00 *
STORMWATER ISSUES AND OTHER PROJECTS					2,500.00
					500.00 *
					500.00
TOTAL 30311 ENGINEERING FEES					2,500.00
01538 30312 - PLANNING FEES		1.00	500.00		500.00 *
MISC PLANNING FEES					500.00
TOTAL 30312 PLANNING FEES					500.00
01538 30316 - GRANT PROGRAM STWTR					400,000.00 *
LAKE COUNTY WATER AUTHORITY GRANT		1.00	400,000.00		400,000.00
MIRROR LAKE STORMWATER PJT					400,000.00
TOTAL 30316 GRANT PROGRAM					400,000.00
01538 30340 - CONTRACTUAL SERVICES		1.00	9,000.00		9,000.00 *
NPDES CORRINATOR FOR PERMIT COMPLIANCE					9,000.00
TOTAL 30340 CONTRACTUAL SERVICES					9,000.00
01538 30400 - TRAVEL/PER DIEM		1.00	250.00		250.00 *
STORMWATER OPERATOR COURSE					250.00
TOTAL 30400 TRAVEL/PER DIEM					250.00
01538 30467 - STORMWATER SYSTEM REPAIRS		1.00	10,000.00		10,000.00 *
MISC REPAIRS (WASH OUTS, ETC)					10,000.00

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808jmi'ch | NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 30467 SYSTEM REPAIRS					10,000.00 *
01538 30470 - PRINTING & COPYING		1.00	200.00		200.00 *
					200.00
PUBLIC OUTREACH					
TOTAL 30470 PRINTING & COPYING					200.00 *
01538 30480 - ADVERTISING		1.00	200.00		200.00 *
					200.00
ADVERTISING					
TOTAL 30480 ADVERTISING					200.00 *
01538 30510 - OFFICE SUPPLIES		1.00	200.00		200.00 *
					200.00
MISCELLANEOUS SUPPLIES					
TOTAL 30510 OFFICE SUPPLIES					200.00 *
01538 30520 - SUPPLIES		1.00	500.00		500.00 *
					500.00
LCWA GRANT FOR DISPLAY MATERIALS - REIMBURSABLE					
TOTAL 30520 SUPPLIES					500.00 *
01538 30542 - TRAINING & EDUCATION		1.00	500.00		500.00 *
					500.00
STORMWATER OPERATOR COURSE					
TOTAL 30542 TRAINING & EDUCATION					500.00 *
01538 30544 - MEMBERSHIPS		1.00	425.00		425.00 *
					425.00
FLORIDA STORMWATER ASSOCIATION					
TOTAL 30544 MEMBERSHIPS					425.00
TOTAL 30 OPERATING EXPENSES					424,275.00
60 CAPITAL OUTLAY					
01538 60630 - IMPROVEMENTS CAPITAL OUTLAY		1.00	100,000.00		100,000.00 *
					100,000.00
STORMWATER PROJECT					

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808jmich

CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

| P 3
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PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 60630 IMPROVEMENTS					100,000.00
TOTAL 60 CAPITAL OUTLAY					100,000.00
TOTAL 01538 STORMWATER MANAGEMENT					524,275.00
TOTAL 001 GENERAL FUND					524,275.00
GRAND TOTAL					524,275.00

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

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED COMMENT
<u>01541 ROAD & STREET FACILITIES</u>							
<u>10 PERSONAL SERVICES</u>							
10110	SALARY	35,138.92	36,346.00	36,346.00	30,039.64	31,964.50	32,136.00
10111	BONUS	395.16	419.50	419.50	.00	737.50	371.00
10120	WAGES	55,649.28	78,642.00	79,484.00	46,304.73	36,721.00	139,319.00
10121	BONUS	197.76	907.00	907.00	.00	424.00	1,608.00
10140	OVERTIME	2,249.56	6,000.00	6,000.00	2,992.47	6,000.00	6,000.00
10210	FICA	7,021.82	9,992.00	10,062.00	5,937.61	8,506.00	14,898.00
10220	RETIREMENT	5,068.58	8,295.00	8,367.00	4,753.17	4,830.00	15,311.00
10230	HOSPITALIZATION	14,934.00	19,107.30	19,107.30	6,952.82	15,662.40	35,523.36
10233	LIFE INSURANCE	261.00	270.00	270.00	211.50	178.80	486.00
10236	DENTAL INSURANCE	466.00	559.20	559.20	219.66	667.44	1,006.56
10240	WORKERS COMPENSA	8,166.79	12,954.00	13,044.00	14,063.70	10,677.00	19,001.00
10	PERSONAL SERVICES	129,548.87	173,492.00	174,566.00	111,475.30	116,368.64	265,659.92
<u>30 OPERATING EXPENSES</u>							
30340	CONTRACTUAL SERV	4,571.15	10,000.00	10,000.00	1,172.75	10,000.00	10,000.00
30400	TRAVEL/PER DIEM	75.08	950.00	950.00	.00	950.00	950.00
30410	COMMUNICATIONS	1,800.07	5,300.00	5,300.00	886.61	5,300.00	5,300.00
30420	POSTAGE	8.56	10.00	10.00	5.50	10.00	10.00
30430	ELECTRIC	69,535.48	86,004.00	86,004.00	56,206.22	86,004.00	72,000.00
30431	WATER	903.80	960.00	960.00	835.93	900.00	1,080.00
30440	RENTAL OF EQUIPM	883.39	2,000.00	2,000.00	.00	2,000.00	2,000.00

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED COMMENT
30450 INSURANCE	33,001.88	15,815.19	15,815.19	15,695.80	28,320.00	17,268.82
30460 REPAIRS	29,768.26	39,250.00	39,250.00	2,134.80	39,250.00	39,250.00
30461 RADIO REPAIRS/MA	2,675.00	4,000.00	4,000.00	1,872.00	4,000.00	4,000.00
30462 VEHICLE REPAIRS/	3,994.00	6,500.00	6,500.00	1,150.49	6,500.00	6,500.00
30463 EQUIPMENT REPAIR	1,511.43	5,000.00	5,000.00	3,688.59	5,000.00	5,000.00
30464 FACILITIES REPAI	5,759.99	11,672.00	11,672.00	1,420.75	11,672.00	11,792.00
30490 MISC EXPENSE	848.00	6,000.00	6,000.00	144.00	6,000.00	6,000.00
30510 OFFICE SUPPLIES	1,467.81	1,500.00	1,500.00	585.09	1,500.00	1,500.00
30520 SUPPLIES	13,147.21	22,500.00	21,426.00	7,241.76	22,500.00	22,500.00
30521 UNIFORMS	1,378.87	1,800.00	1,800.00	1,438.22	1,300.00	2,800.00
30522 FUEL	3,085.47	8,500.00	8,500.00	1,283.93	5,500.00	8,500.00
30542 TRAINING & EDUCA	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
30544 MEMBERSHIPS	.00	650.00	650.00	.00	650.00	650.00
30 OPERATING EXPENSES	174,415.45	229,411.19	228,337.19	95,762.44	238,356.00	218,100.82
60 CAPITAL OUTLAY						
60631 STREETS & ROAD R	4,883.35	46,600.00	46,600.00	2,584.20	.00	56,600.00
60640 EQUIPMENT PURCHA	32,905.37	21,000.00	21,000.00	19,675.37	.00	35,416.00
60 CAPITAL OUTLAY	37,788.72	67,600.00	67,600.00	22,259.57	.00	92,016.00
01541 ROAD & STREET FA	341,753.04	470,503.19	470,503.19	229,497.31	354,724.64	575,776.74
TOTAL 001 GENERAL FUND	341,753.04	470,503.19	470,503.19	229,497.31	354,724.64	575,776.74
GRAND TOTAL	341,753.04	470,503.19	470,503.19	229,497.31	354,724.64	575,776.74

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

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

01541 ROAD & STREET FACILITIES

10 PERSONAL SERVICES

01541 10110 - SALARY

DIRECTOR (RD)
\$30.90/HR X 2080 HOURS
50% R&S, 50% UTILITIES

TOTAL 10110 SALARY
01541 10111 - BONUS

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

TOTAL 10111 BONUS
01541 10120 - WAGES

SERVICE WORKER (CP)
\$15.00/HR X 2080

SERVICE WORKER (CW)
\$15.00/HR X 2080

SERVICE WORKER (MT)
\$18.00/HR X 2080

ADMIN ASST (VAC) FT
\$15.00/HR X 2080 HOURS

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

TOTAL 10120 WAGES
01541 10121 - BONUS

X-MAS BONUS 3 X 8 HOUR DAYS

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	.50	64,272.00		32,136.00 *
				32,136.00
	.50	742.00		371.00 *
				371.00
	1.00	31,200.00		371.00
				139,319.00 *
				31,200.00
	1.00	31,200.00		31,200.00
	1.00	37,444.00		37,444.00
	1.00	31,200.00		31,200.00
	1.00	8,275.00		8,275.00
	1.00	1,608.00		139,319.00
				1,608.00 *
				1,608.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

TOTAL 10121 BONUS
01541 10140 - OVERTIME 1.00 6,000.00 1,608.00 *
6,000.00 *
6,000.00

OVERTIME

TOTAL 10140 OVERTIME
01541 10210 - FICA 1.00 14,898.00 6,000.00 *
14,898.00 *
14,898.00

WAGES X .0765

TOTAL 10210 FICA
01541 10220 - RETIREMENT 1.00 15,311.00 14,898.00
15,311.00 *
15,311.00

WAGES X .05 ICMA
WAGES X .0847 FRS

TOTAL 10220 RETIREMENT
01541 10230 - HOSPITALIZATION 4.50 7,894.08 15,523.36 *
35,523.36 *
35,523.36

4.5 FT @ \$657.84/MTH X 12 =
\$7894.08/YR

TOTAL 10230 HOSPITALIZATION
01541 10233 - LIFE INSURANCE 4.50 108.00 35,523.36
486.00 *
486.00

4.5 FT @ \$9.00/MTH X 12 =
\$108/YR

TOTAL 10233 LIFE INSURANCE
01541 10236 - DENTAL INSURANCE 4.50 223.68 486.00
1,006.56 *
1,006.56

4.5 FT @ \$18.64/MTH X 12 =
\$223.68/YR

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

TOTAL 10236 DENTAL INSURANCE
01541 10240 - WORKERS COMPENSATION
WAGES X RISK CODE

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	1.00	19,001.00		1,006.56
				19,001.00 *
				19,001.00

TOTAL 10240 WORKERS COMPENSATION
TOTAL 10 PERSONAL SERVICES

19,001.00
265,659.92

30 OPERATING EXPENSES

01541 30340 - CONTRACTUAL SERVICES

STREET REPAIRS

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	1.00	10,000.00		10,000.00 *
				10,000.00

TOTAL 30340 CONTRACTUAL SERVICES

01541 30400 - TRAVEL/PER DIEM

SUPERVISOR TRAINING

DOT MAINT OF TRAFFIC TRAINING

PER DIEM

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	1.00	150.00		10,000.00
	1.00	200.00		950.00 *
	1.00	600.00		150.00
				200.00
				600.00

TOTAL 30400 TRAVEL/PER DIEM

01541 30410 - COMMUNICATIONS

VERIZON WIRELESS -
PHONES/TABLETS

PHONE REPLACEMENT

NEW CELL PHONES

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	12.00	100.00		950.00
	1.00	600.00		5,300.00 *
	1.00	3,500.00		1,200.00
				600.00
				3,500.00

TOTAL 30410 COMMUNICATIONS

01541 30420 - POSTAGE

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	1.00	10.00		5,300.00
				10.00 *
				10.00

TOTAL 30420 POSTAGE

01541 30430 - ELECTRIC

POLE BARN, PALM/441, BLINKER
466A/DIXIE, BERCKMAN, COLLEGE
NEW-DIXIE/URICK/THOMAS

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	12.00	6,000.00		10.00
				72,000.00 *
				72,000.00

TOTAL 30430 ELECTRIC

01541 30431 - WATER

PW BLDG, N CITY SIGN, BERCKMAN
ST, S CITY SIGN

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	12.00	90.00		72,000.00
				1,080.00 *
				1,080.00

TOTAL 30431 WATER

01541 30440 - RENTAL OF EQUIPMENT

COMPRESSOR, LIGHT TOWER

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	1.00	2,000.00		1,080.00
				2,000.00 *
				2,000.00

TOTAL 30440 RENTAL OF EQUIPMENT

01541 30450 - INSURANCE

LIABILITY/PROPERTY/PUBLIC
OFFICIALS & AUTOS

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	1.00	17,268.82		2,000.00
				17,268.82 *
				17,268.82

TOTAL 30450 INSURANCE

01541 30460 - LIGHTS REPAIR & MAINT

ST LIGHT MAINTENANCE

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	1.00	800.00		17,268.82
				39,250.00 *
				800.00

CITY OWNED ST LIGHT REPAIRS

TRAFFIC LIGHT AGREEMENT - LAKE
COUNTY

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	1.00	1,600.00		1,600.00
	1.00	31,150.00		31,150.00

ADDING 3 NEW TRAFFIC LIGHTS

CR466A & CR468 (ROSE)
CR466A & TIMBERTOP RD
CR466A & MICRO RACETRACK RD
LAKE COUNTY ILA

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	1.00	5,700.00		5,700.00

NEW FLASHING SCHOOL LIGHTS

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 30460 REPAIRS					39,250.00
01541 30461 - RADIO REPAIRS/MAINT		1.00	3,750.00		4,000.00 *
MISCELLANEOUS RADIO REPAIRS					3,750.00
BATTERIES		1.00	250.00		250.00
TOTAL 30461 RADIO REPAIRS/MAINT					4,000.00
01541 30462 - VEHICLE REPAIRS/MAINT		1.00	6,500.00		6,500.00 *
PREVENTATIVE MAINTENANCE - ALL					6,500.00
TOTAL 30462 VEHICLE REPAIRS/MAINT					6,500.00
01541 30463 - EQUIPMENT REPAIRS/MAINT		1.00	5,000.00		5,000.00 *
REPAIRS - CHIPPER/BUSH HOG/CHOPSAW/CHAINSAW/ROTTOTILLER					5,000.00
TOTAL 30463 EQUIPMENT REPAIRS/MAINT					5,000.00
01541 30464 - FACILITIES REPAIRS/MAINT		1.00	3,000.00		11,792.00 *
MISC REPAIRS & MAINT					3,000.00
TERMINIX - PEST CONTROL		12.00	66.00		792.00
TREE TRIMMING (FM CRA)		1.00	5,000.00		5,000.00
TUB GRINDER (FM CRA)		1.00	3,000.00		3,000.00
TOTAL 30464 FACILITIES REPAIRS/MAINT					11,792.00
01541 30490 - MISC EXPENSE		1.00	6,000.00		6,000.00 *
FLAGS					6,000.00
TOTAL 30490 MISC EXPENSE					6,000.00
01541 30510 - OFFICE SUPPLIES		1.00	1,500.00		1,500.00 *
PRINTER CARTRIDGES					1,500.00

08/21/2020 11:41 |CITY OF FRUITLAND PARK
808jmtch |NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 30510 OFFICE SUPPLIES					1,500.00 *
01541 30520 - SUPPLIES		1.00	12,500.00		22,500.00 *
ROAD REPAIR MATERIALS, ASPHALT, MILLINGS ETC		1.00	10,000.00		10,000.00
ADDITIONAL SUPPLIES TO MAINTAIN 441					
TOTAL 30520 SUPPLIES					22,500.00
01541 30521 - UNIFORMS		1.00	2,000.00		2,800.00 *
UNIFORMS - (RD)		4.00	125.00		2,000.00
BOOT ALLOWANCE (PWD & RD)					500.00
SHIRTS (PWD)		10.00	30.00		300.00
TOTAL 30521 UNIFORMS					2,800.00
01541 30522 - FUEL		1.00	8,500.00		8,500.00 *
VEHICLES AND EQUIPMENT 201, 203, (204, 210 DON'T USE ALL THE TIME)					8,500.00
TOTAL 30522 FUEL					8,500.00 *
01541 30542 - TRAINING & EDUCATION		1.00	200.00		1,000.00 *
SUPERVISOR TRAINING		1.00	200.00		200.00
DOT MAINTENANCE OF TRAFFIC TRAINING		1.00	600.00		600.00
ADDITIONAL TRAINING					
TOTAL 30542 TRAINING & EDUCATION					1,000.00
01541 30544 - MEMBERSHIPS		1.00	150.00		650.00 *
AMERICAN PUBLIC WORKS ASSOC (APWA)		1.00	500.00		150.00
					500.00

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
001 GENERAL FUND					
TOTAL 30544 MEMBERSHIPS					650.00
TOTAL 30 OPERATING EXPENSES					218,100.82
60 CAPITAL OUTLAY					
01541 60631 - ROAD RESURFACING					56,600.00 *
TREE TRIMMING		1.00	11,000.00		11,000.00
STREET SIGNS		1.00	10,600.00		10,600.00
ROAD SURFACE PAVING, ROADS/SIDEWALKS 01581-90921 TRANSFER TO PAVING 75K		1.00	25,000.00		25,000.00
SIDEWALKS		1.00	10,000.00		10,000.00
TOTAL 60631 STREETS & ROAD RESURFACING					56,600.00
01541 60640 - EQUIPMENT PURCHASES					35,416.00 *
3RD OF 10 PMTS TO LAKE COUNTY FOR RADIOS		1.00	3,416.00		3,416.00
GATOR UTILITY VEHICLES		2.00	16,000.00		32,000.00
TOTAL 60640 EQUIPMENT PURCHASES					35,416.00
TOTAL 60 CAPITAL OUTLAY					92,016.00
TOTAL 01541 ROAD & STREET FACILITIES					575,776.74
TOTAL 001 GENERAL FUND					575,776.74
GRAND TOTAL					575,776.74

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

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
<u>01571 LIBRARY</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	52,777.60	54,557.00	54,557.00	49,972.72	47,497.00	58,338.00	6.9%
10111 BONUS	581.28	630.00	630.00	.00	548.00	673.00	6.8%
10120 WAGES	136,825.31	209,454.00	209,454.00	181,706.63	88,920.00	222,800.00	6.4%
10121 BONUS	1,082.32	2,509.00	2,509.00	.00	1,103.00	2,673.00	6.5%
10140 OVERTIME	313.37	1,000.00	1,000.00	41.63	1,000.00	1,000.00	.0%
10210 FICA	14,302.31	21,992.00	21,992.00	17,266.68	10,861.00	23,633.00	7.5%
10220 RETIREMENT	12,887.17	19,329.00	19,329.00	16,522.22	3,910.00	23,453.00	21.3%
10230 HOSPITALIZATION	8,106.28	30,571.68	30,571.68	15,614.83	15,662.00	39,470.40	29.1%
10233 LIFE INSURANCE	234.00	540.00	540.00	333.00	540.00	540.00	.0%
10236 DENTAL INSURANCE	260.96	1,118.40	1,118.40	471.26	667.00	1,118.40	.0%
10240 WORKERS COMPENSA	350.17	627.00	627.00	633.82	347.00	668.00	6.5%
10 PERSONAL SERVICES	227,720.77	342,328.08	342,328.08	282,562.79	171,055.00	374,366.80	9.4%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERV	16,034.47	18,588.00	14,588.00	13,280.22	1,450.00	22,000.00	50.8%
30400 TRAVEL/PER DIEM	378.62	1,400.00	1,400.00	504.34	790.00	1,550.00	10.7%
30410 COMMUNICATIONS	21,355.37	19,140.00	23,140.00	20,463.66	22,008.00	21,240.00	-8.2%
30420 POSTAGE	281.94	700.00	700.00	189.36	700.00	700.00	.0%
30430 ELECTRIC	17,085.70	10,800.00	10,800.00	10,164.49	11,520.00	13,200.00	22.2%
30431 WATER	6,720.08	5,400.00	5,400.00	3,209.34	5,400.00	5,400.00	.0%
30450 INSURANCE	8,205.35	20,625.77	20,625.77	20,470.04	7,040.00	22,521.55	9.2%

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
30464 FACILITIES REPAI	7,149.44	3,560.00	3,560.00	1,486.80	3,510.00	4,960.00	39.3%
30465 SERVICE CONTRACT	863.89	2,194.00	2,194.00	479.00	2,194.00	2,194.00	.0%
30483 PROGRAMS	1,685.29	7,100.00	7,100.00	6,197.41	7,100.00	7,100.00	.0%
30510 OFFICE SUPPLIES	7,618.93	15,480.00	15,480.00	8,137.51	6,500.00	13,680.00	-11.6%
30520 SUPPLIES	6,985.11	6,850.00	6,850.00	6,420.62	4,650.00	7,100.00	3.6%
30524 PROMOTIONAL	3,921.67	400.00	400.00	.00	1,500.00	500.00	25.0%
30541 SUBSCRIPTIONS	2,415.43	2,000.00	2,000.00	2,290.14	2,000.00	2,000.00	.0%
30542 TRAINING & EDUCA	.00	2,145.00	2,145.00	165.00	500.00	2,145.00	.0%
30544 MEMBERSHIPS	272.00	345.00	345.00	243.00	270.00	420.00	21.7%
30545 TUITION REIMBURS	.00	500.00	500.00	.00	500.00	500.00	.0%
30 OPERATING EXPENSES	100,973.29	117,227.77	117,227.77	93,700.93	77,632.00	127,210.55	8.5%
60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHA	35,428.67	2,700.00	2,700.00	5,370.54	2,700.00	2,700.00	.0%
60647 EQUIPMENT-DONATI	-100.00	.00	10,300.00	8,887.42	.00	.00	-100.0%
60660 LIBRARY BOOKS	29,280.20	64,000.00	53,809.00	25,080.39	64,000.00	64,000.00	18.9%
60663 LIBRARY CONSTRUC	898,035.96	.00	.00	.00	.00	.00	.0%
60664 LIBRARY DVDS	3,631.92	4,000.00	4,000.00	4,000.68	2,500.00	5,000.00	25.0%
60 CAPITAL OUTLAY	966,276.75	70,700.00	70,809.00	43,339.03	69,200.00	71,700.00	1.3%
01571 LIBRARY	1,294,970.81	530,255.85	530,364.85	419,602.75	317,887.00	573,277.35	8.1%
TOTAL 001 GENERAL FUND	1,294,970.81	530,255.85	530,364.85	419,602.75	317,887.00	573,277.35	8.1%
GRAND TOTAL	1,294,970.81	530,255.85	530,364.85	419,602.75	317,887.00	573,277.35	8.1%

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

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

01571 LIBRARY
10 PERSONAL SERVICES
01571 10110 - SALARY

1 - LIBRARY DIRECTOR (JG) FT
\$28.05/HR X 2080 HOURS

TOTAL 10110 SALARY
01571 10111 - BONUS

X-MAS BONUS 3 X 8 HOUR DAYS

TOTAL 10111 BONUS
01571 10120 - WAGES

2 - FT LIB ASSISTANT II (TD)
\$17.71/HR X 2080 HOURS

3 - FT LIB ASSISTANT II (ML)
\$16.22/HR X 2080 HOURS

4 - LIB ASSISTANT II (GT)
\$15.30/HR X 2080 HOURS

5 - LIB ASSISTANT II LC) NEW
FY2020
\$15.00 X 2080 HOURS

6 - TECH PROCESSING (MP-S) PT
\$11.30/HR X 1664 HOURS
64 HOURS PP

7 - LIBRARY ASSISTANT I (DT) PT
\$14.04/HR X 1248 HOURS.
48 HOURS PP.

8 - LIBRARY ASST I- TECH PROC
(BR) PT
\$12.67/HR X 1248 HOURS
48 HOURS PP

9 - LIB ASST I (SL) PT
\$14.71/HR X 1508 HRS

10 - LIB ASSISTANT I (CD) PT
\$13.02/HR X 1144

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	1.00	58,338.00		58,338.00 *
				58,338.00
	1.00	673.00		673.00 *
				673.00
	1.00	36,828.00		673.00
				222,800.00 *
				36,828.00
	1.00	33,743.00		33,743.00
	1.00	31,815.00		31,815.00
	1.00	31,200.00		31,200.00
	1.00	18,803.00		18,803.00
	1.00	17,522.00		17,522.00
	1.00	15,812.00		15,812.00
	1.00	22,182.00		22,182.00
	1.00	14,895.00		14,895.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 10120 WAGES					222,800.00
01571 10121 - BONUS		1.00	2,673.00		2,673.00 *
					2,673.00
X-MAS BONUS 3 X 8 HOUR DAYS OR PART TIME 3 X 4 HOUR DAYS					
TOTAL 10121 BONUS					2,673.00
01571 10140 - OVERTIME		1.00	1,000.00		1,000.00 *
					1,000.00
OVERTIME					
TOTAL 10140 OVERTIME					2,673.00
01571 10210 - FICA		1.00	23,633.00		23,633.00 *
					23,633.00
WAGES X .0765					
TOTAL 10210 FICA					1,000.00
01571 10220 - RETIREMENT		1.00	23,453.00		23,633.00 *
					23,453.00
WAGES X .05 ICMA WAGES X .10 FRs					
TOTAL 10220 RETIREMENT					23,633.00
01571 10230 - HOSPITALIZATION		5.00	7,894.08		39,470.40 *
					39,470.40
5 FT @ \$657.84/MTH X 12 = \$7894.08/YR					
TOTAL 10230 HOSPITALIZATION					23,453.00
01571 10233 - LIFE INSURANCE		5.00	108.00		39,470.40 *
					540.00 *
					540.00
5 FT @ \$9.00/MTH X 12 = \$108/YR					

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

TOTAL 10233 LIFE INSURANCE
01571 10236 - DENTAL INSURANCE
5 FT @ \$18.64/MTH X 12 =
\$223.68/YR

TOTAL 10236 DENTAL INSURANCE
01571 10240 - WORKERS COMPENSATION
WAGES X RISK CODE

TOTAL 10240 WORKERS COMPENSATION
TOTAL 10 PERSONAL SERVICES
30 OPERATING EXPENSES
01571 30340 - CONTRACTUAL SERVICES

UNIQUE MANAGEMENT SERVICES
SUMMER READING CHILD/ADULT
EDUCATIONAL PROGRAMS
OFFICE COPIER - 60 MONTH LEASE
12 MO X \$175/MO
PUBLIC COPIER W/COINBOX - 60
MONTH LEASE
12MO X \$175./PER MON
PRINT SOLUTION
12MO X \$7.95/PER MO
SECURE COUNTY EMAIL
SECURITY
SUPPORT/PROGRAM-MEETINGS

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	5.00	223.68		540.00
				1,118.40 *
				1,118.40
	1.00	668.00		1,118.40
				668.00 *
				668.00
				374,366.80
	1.00	700.00		22,000.00 *
				700.00
	4.00	250.00		1,000.00
	1.00	2,100.00		2,100.00
	12.00	175.00		2,100.00
	1.00	100.00		100.00
	10.00	300.00		3,000.00
	1.00	13,000.00		13,000.00

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808jmtch | NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

ACCOUNT	DESCRIPTION	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
01571	TOTAL 30340 CONTRACTUAL SERVICES				22,000.00	*
	30400 - TRAVEL/PER DIEM		1.00	350.00	1,550.00	*
	MISCELLANEOUS INCLUDING LIBRARY ADVISORY BOARD, DIRECTOR MEETINGS				350.00	
	DIRECTOR CONFERENCE (FLA)		1.00	500.00	500.00	
	DIRECTOR CONFERENCE (TALLAHASSEE)		1.00	400.00	400.00	
	CONFERENCE FLA (TD)		1.00	150.00	150.00	
	CONFERENCE FLA (ML)		1.00	150.00	150.00	

01571	TOTAL 30400 TRAVEL/PER DIEM				1,550.00	*
	30410 - COMMUNICATIONS		12.00	1,530.00	21,240.00	*
	SUMMIT BROADBAND				18,360.00	

1 GIG CIRCUIT - 2 REFUNDS OF
\$7,200 (\$14,400 TOTAL)
MONTHLY CHARGE AFTER E-RATE
\$550 (\$36,600 YEAR)

	VERIZON PHONE/TABLET		12.00	65.00	780.00	
	NEC CLOUD (PHONE SYSTEM)		12.00	175.00	2,100.00	

01571	TOTAL 30410 COMMUNICATIONS				21,240.00	*
	30420 - POSTAGE		1.00	700.00	700.00	*
	OVERDUE NOTICES, LIBRARY CARDS				700.00	

01571	TOTAL 30420 POSTAGE				700.00	*
	30430 - ELECTRIC		12.00	1,100.00	13,200.00	*
	LIBRARY ELECTRIC				13,200.00	

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 30430 ELECTRIC					13,200.00
01571 30431 - WATER		12.00	450.00		5,400.00 *
					5,400.00
LIBRARY (INCLUDES SEWER) & LIBRARY IRRIGATION					
TOTAL 30431 WATER					5,400.00
01571 30450 - INSURANCE		1.00	22,521.55		22,521.55 *
					22,521.55
LIABILITY/PROPERTY/PUBLIC OFFICIALS					
TOTAL 30450 INSURANCE					22,521.55
01571 30464 - FACILITIES REPAIRS/MAINT		1.00	2,000.00		4,960.00 *
					2,000.00
MISCELLANEOUS BLDG MAINTENANCE-REPAIR					
		1.00	500.00		500.00
TITLE/FLOOR					
		1.00	400.00		400.00
MAINTENANCE - SLIDING DOOR					
		12.00	55.00		660.00
TRUGREEN - LAWN MAINTENANCE					
		1.00	1,400.00		1,400.00
WARRANTY - STANLEY DOOR					
TOTAL 30464 FACILITIES REPAIRS/MAINT					4,960.00
01571 30465 - SERVICE CONTRACTS		12.00	32.00		2,194.00 *
					384.00
OFFICE COPIER MAINTENANCE					
		1.00	300.00		300.00
PEROTEK SECURITY (MONITOR) YEAR					
		1.00	180.00		180.00
SENSOURCE-YEAR DATABASE FOR REPORTS					
		12.00	40.00		480.00
PUBLIC COPIER MAINTENANCE					
		1.00	850.00		850.00
FIRE ALARM - MONITOR					

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
001 GENERAL FUND					
	VACUUM				
	SEN SOURCE PEOPLE COUNTER (2D)	1.00	800.00		800.00
	SUPPLIES FOR CHILDREN'S PROGRAMS AND STORY TIME	1.00	500.00		500.00
TOTAL 30520 SUPPLIES					7,100.00
01571 30524 - PROMOTIONAL SUPPLIES		1.00	500.00		500.00 *
	PROMOTIONAL PRINTING-MARKETING, INFORMATIONAL				500.00
TOTAL 30524 PROMOTIONAL					2,000.00
01571 30541 - SUBSCRIPTIONS		1.00	2,000.00		2,000.00 *
	3 NEWSPAPERS/32 MAGAZINES/SCHOOL PROFESSIONAL DEVP/BOOKLIST/PUBLIC LIBRARY				2,000.00
TOTAL 30541 SUBSCRIPTIONS					2,000.00
01571 30542 - TRAINING & EDUCATION		1.00	420.00		2,145.00 *
	FLORIDA LIBRARY ASSOC SEMINAR				420.00
	DIRECTOR CONFERENCE (TALLAHASSEE)	1.00	275.00		275.00
	FLA CONFERENCE-ONE DAY (TD) (ML)	2.00	150.00		300.00
	FLA CONFERENCE (TD) 1 DAY	1.00	150.00		150.00
	PROFESSIONAL DEVELOPMENT	1.00	1,000.00		1,000.00
TOTAL 30542 TRAINING & EDUCATION					2,145.00
01571 30544 - MEMBERSHIPS		1.00	100.00		420.00 *
	FLORIDA LIBRARY ASSOC (DIR)				100.00
	AMERICAN LIBRARY ASSOC (DIR)	1.00	125.00		125.00
	SAMS	1.00	45.00		45.00
	FLORIDA LIBRARY ASSOC (TD)	1.00	75.00		75.00

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	1.00	75.00		75.00
TOTAL 30544 MEMBERSHIPS				420.00
30545 - TUITION REIMBURSEMENT	1.00	500.00		500.00 *
				500.00
TOTAL 30545 TUITION REIMBURSEMENT				500.00
TOTAL 30 OPERATING EXPENSES				127,210.55
60 CAPITAL OUTLAY				
01571 60640 - EQUIPMENT PURCHASES	1.00	2,700.00		2,700.00 *
DISPLAY CASE				2,700.00
TOTAL 60640 EQUIPMENT PURCHASES				2,700.00
01571 60660 - LIBRARY BOOKS	1.00	50,000.00		64,000.00 *
BOOKS				50,000.00
AUDIO BOOKS	1.00	5,000.00		5,000.00
REPLACE OLD/USED/LOST/DAMAGED MATERIAL	1.00	1,000.00		1,000.00
EBOOKS-EREADERS	1.00	2,500.00		2,500.00
CHILDREN'S BOOKS	1.00	4,000.00		4,000.00
ANIME BOOKS (GRAPHIC NOVELS)	1.00	500.00		500.00
REPLACE OLD CHILDRENS BOOKS-LOST/DAMAGED	1.00	1,000.00		1,000.00
TOTAL 60660 LIBRARY BOOKS				64,000.00
01571 60664 - LIBRARY DVDS	1.00	5,000.00		5,000.00 *
DVDS				5,000.00
TOTAL 60664 LIBRARY DVDS				5,000.00
TOTAL 60 CAPITAL OUTLAY				71,700.00
TOTAL 01571 LIBRARY				573,277.35

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND
TOTAL 001 GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
			573,277.35	573,277.35
GRAND TOTAL				573,277.35

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PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
<u>01572 MUNICIPAL POOL</u>							
<u>10 PERSONAL SERVICES</u>							
10120 WAGES	24,127.98	55,043.00	55,043.00	16,478.37	18,947.00	62,355.00	13.3%
10140 OVERTIME	24.75	500.00	500.00	95.63	500.00	500.00	.0%
10210 FICA	1,847.88	4,249.00	4,249.00	1,258.01	2,589.00	4,808.00	13.2%
10240 WORKERS COMPENSA 10 PERSONAL SERVICES	1,368.02 27,368.63	2,581.00 62,373.00	2,581.00 62,373.00	2,535.04 20,367.05	1,554.00 23,590.00	2,921.00 70,584.00	13.2% 13.2%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERV	699.20	1,700.00	1,700.00	1,526.80	300.00	2,100.00	23.5%
30400 TRAVEL/PER DIEM	.00	2,100.00	2,100.00	.00	2,100.00	2,100.00	.0%
30410 COMMUNICATIONS	2,336.87	2,388.00	2,388.00	3,284.60	.00	6,840.00	186.4%
30420 POSTAGE	10.00	25.00	25.00	.00	25.00	25.00	.0%
30430 ELECTRIC	7,751.09	8,400.00	8,400.00	7,166.66	7,020.00	9,000.00	7.1%
30431 WATER	3,902.51	6,420.00	6,420.00	3,774.18	6,420.00	6,420.00	.0%
30440 RENTAL OF EQUIPM	.00	1,020.00	1,020.00	.00	1,020.00	1,020.00	.0%
30450 INSURANCE	5,285.06	2,532.71	2,532.71	2,513.60	4,536.00	2,765.50	9.2%
30463 EQUIPMENT REPAIR	72.95	1,750.00	1,750.00	43.96	1,750.00	1,750.00	.0%
30464 FACILITIES REPAI	7,456.69	11,300.00	11,300.00	4,225.36	11,300.00	11,300.00	.0%
30470 PRINTING & COPYI	.00	200.00	200.00	.00	200.00	200.00	.0%
30480 ADVERTISING	675.00	800.00	800.00	.00	800.00	1,000.00	25.0%
30499 LICENSE/PERMITS	350.00	400.00	400.00	358.51	400.00	400.00	.0%
30510 OFFICE SUPPLIES	.00	300.00	300.00	.00	300.00	300.00	.0%

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
30520 SUPPLIES	3,151.17	3,500.00	3,500.00	801.95	3,500.00	3,500.00	.0%
30521 UNIFORMS	1,123.63	1,408.00	1,408.00	2,413.50	1,408.00	1,408.00	.0%
30529 POOL CHEMICALS	4,562.85	13,000.00	13,000.00	1,952.21	13,000.00	13,000.00	.0%
30530 POOL CONCESSION	1,328.49	2,500.00	2,500.00	728.27	2,500.00	2,500.00	.0%
30542 TRAINING & EDUCA	2,209.40	3,600.00	3,600.00	765.00	3,600.00	3,600.00	.0%
30544 MEMBERSHIPS	100.00	600.00	600.00	.00	100.00	450.00	-25.0%
30 OPERATING EXPENSES	41,014.91	63,943.71	63,943.71	29,554.60	60,279.00	69,678.50	9.0%
60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHA	1,058.93	18,500.00	18,500.00	850.00	18,500.00	18,500.00	.0%
60 CAPITAL OUTLAY	1,058.93	18,500.00	18,500.00	850.00	18,500.00	18,500.00	.0%
01572 MUNICIPAL POOL	69,442.47	144,816.71	144,816.71	50,771.65	102,369.00	158,762.50	9.6%
TOTAL 001 GENERAL FUND	69,442.47	144,816.71	144,816.71	50,771.65	102,369.00	158,762.50	9.6%
GRAND TOTAL	69,442.47	144,816.71	144,816.71	50,771.65	102,369.00	158,762.50	9.6%

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ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
001 GENERAL FUND					
01572 MUNICIPAL POOL					
10 PERSONAL SERVICES					
01572 10120 - WAGES					
POOL MANAGER		1.00	7,725.00		62,355.00 *
\$15.00/HR X 500 HOURS					7,725.00
2 HEAD GUARD		2.00	7,210.00		14,420.00
\$14.00/HR X 500 HOURS					
8 PT LIFE GUARD		8.00	3,955.00		31,640.00
\$12.00/HR X 320 HOURS					
2 LIFE GUARDS FOR SWIMMING LESSONS		2.00	4,285.00		8,570.00
\$13.00/HR, PT 320 HOURS					
TOTAL 10120 WAGES					62,355.00
10140 - OVERTIME		1.00	500.00		500.00 *
OVERTIME					500.00
TOTAL 10140 OVERTIME					500.00
01572 10210 - FICA		1.00	4,808.00		4,808.00 *
WAGES X .0765					4,808.00
TOTAL 10210 FICA					4,808.00
10240 - WORKERS COMPENSATION		1.00	2,921.00		2,921.00 *
WAGES X RISK CODE					2,921.00
TOTAL 10240 WORKERS COMPENSATION					2,921.00
10 PERSONAL SERVICES					70,584.00
30 OPERATING EXPENSES					
01572 30340 - CONTRACTUAL SERVICES					
MONITOR SECURITY SYSTEM		1.00	800.00		2,100.00 *
SWIM FIT INSTRUCTOR		52.00	25.00		800.00
					1,300.00

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808jmtch | NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

\$25/CLASS

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 30340 CONTRACTUAL SERVICES					2,100.00 *
01572 30400 - TRAVEL/PER DIEM		2.00	125.00		2,100.00 *
CERTIFIED POOL OPERATOR - MEAL					250.00
CERTIFIED POOL OPERATOR - HOTEL		2.00	362.50		725.00
AQUATICS CONFERENCE HOTEL		5.00	145.00		725.00
AQUATICS CONFERENCE MEALS		5.00	80.00		400.00
TOTAL 30400 TRAVEL/PER DIEM					2,100.00
01572 30410 - COMMUNICATIONS		12.00	570.00		6,840.00 *
SUMMIT CABLE/INTERNET/PHONES					6,840.00
TOTAL 30410 COMMUNICATIONS					6,840.00
01572 30420 - POSTAGE		1.00	25.00		25.00 *
POSTAGE					25.00
TOTAL 30420 POSTAGE					25.00
01572 30430 - ELECTRIC		12.00	750.00		9,000.00 *
POOL					9,000.00
TOTAL 30430 ELECTRIC					9,000.00
01572 30431 - WATER		12.00	535.00		6,420.00 *
POOL & POOL IRRIGATION					6,420.00
TOTAL 30431 WATER					6,420.00
01572 30440 - RENTAL OF EQUIPMENT		12.00	85.00		1,020.00 *
COMCAST PHONES					1,020.00
TOTAL 30440 - RENTAL OF EQUIPMENT					1,020.00

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
001 GENERAL FUND					
TOTAL 30440 RENTAL OF EQUIPMENT					
01572 30450 - INSURANCE		1.00	2,765.50		1,020.00 2,765.50 * 2,765.50
LIABILITY/PROPERTY/PUBLIC OFFICIALS					
TOTAL 30450 INSURANCE					2,765.50
01572 30463 - EQUIPMENT REPAIRS/MAINT		1.00	1,000.00		1,750.00 * 1,000.00
BACKWASH VALVE REPAIR					
MISCELLANEOUS REPAIRS		1.00	750.00		750.00
TOTAL 30463 EQUIPMENT REPAIRS/MAINT					1,750.00
01572 30464 - FACILITIES REPAIRS/MAINT		1.00	6,300.00		11,300.00 * 6,300.00
NEW FENCE					
PAINTING		1.00	5,000.00		5,000.00
TOTAL 30464 FACILITIES REPAIRS/MAINT					11,300.00
01572 30470 - PRINTING & COPYING		1.00	200.00		11,300.00 200.00 * 200.00
TOTAL 30470 PRINTING & COPYING					200.00
01572 30480 - ADVERTISING		1.00	1,000.00		1,000.00 * 1,000.00
FLYERS, NOTICES					
TOTAL 30480 ADVERTISING					1,000.00
01572 30499 - LICENSE/PERMITS		1.00	400.00		1,000.00 400.00 * 400.00
LAKE CO HEALTH DEPT OPERATING PERMIT					

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

01572 TOTAL 30529 POOL CHEMICALS 13,000.00 ADOPTED
 01572 30530 - POOL CONCESSION 2,500.00 *
 CONCESSIONS SUPPLIES 2,500.00

01572 TOTAL 30530 POOL CONCESSION 2,500.00
 01572 30542 - TRAINING & EDUCATION 3,600.00 *
 AQUATICS CONFERENCE 800.00
 WATER SAFETY INSTRUCTOR 2,800.00
 CERTIFICATION 350.00

01572 TOTAL 30542 TRAINING & EDUCATION 3,600.00
 01572 30544 - MEMBERSHIPS 450.00 *
 SAMS CLUB 100.00
 RED CROSS FACILITY FEE 350.00

TOTAL 30544 MEMBERSHIPS 450.00
 TOTAL 30 OPERATING EXPENSES 69,678.50

60 CAPITAL OUTLAY

01572 60640 - EQUIPMENT PURCHASES 18,500.00 *
 PUMPS 2,500.00
 STINAR PUMP 1,000.00
 POOL PUMP 2,000.00
 CAMERA SECURITY SYSTEM 3,000.00
 FILTERS & PUMP ROOM 10,000.00

TOTAL 60640 EQUIPMENT PURCHASES 18,500.00
 TOTAL 60 CAPITAL OUTLAY 18,500.00
 TOTAL 01572 MUNICIPAL POOL 158,762.50
 TOTAL 001 GENERAL FUND 158,762.50
 GRAND TOTAL 158,762.50

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808jmtch |NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

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UNIT COST 2021

ADOPTED

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED CHANGE	PCT CHANGE
<u>01573 PARKS/RECREATION MAINTENANCE</u>							
<u>10 PERSONAL SERVICES</u>							
10120 WAGES	67,906.87	105,330.00	105,330.00	86,608.89	62,751.00	137,926.00	30.9%
10121 BONUS	817.92	1,215.00	1,215.00	.00	724.00	1,591.00	30.9%
10140 OVERTIME	1,579.78	4,500.00	4,500.00	1,572.35	4,500.00	4,500.00	.0%
10210 FICA	5,570.19	9,092.00	9,092.00	6,741.37	5,298.00	11,937.00	31.3%
10220 RETIREMENT	4,547.62	7,809.00	7,809.00	5,819.19	3,777.00	12,026.00	54.0%
10230 HOSPITALIZATION	14,079.88	22,928.76	22,928.76	20,358.75	15,662.40	31,576.32	37.7%
10233 LIFE INSURANCE	216.00	324.00	324.00	333.00	178.80	432.00	33.3%
10236 DENTAL INSURANCE	447.36	671.04	671.04	454.54	667.44	894.72	33.3%
10240 WORKERS COMPENSA 10 PERSONAL SERVICES	2,263.10 97,428.72	5,161.00 157,030.80	5,161.00 157,030.80	4,582.63 126,470.72	3,006.00 96,564.64	6,694.00 207,577.04	29.7% 32.2%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERV	15,312.41	34,300.00	34,300.00	10,179.85	7,300.00	34,300.00	.0%
30410 COMMUNICATIONS	218.75	36.00	36.00	533.52	36.00	900.00	2400.0%
30430 ELECTRIC	5,872.75	7,500.00	7,500.00	4,023.53	12,420.00	8,100.00	8.0%
30431 WATER	4,565.90	4,300.00	4,300.00	4,710.19	2,820.00	5,700.00	32.6%
30440 RENTAL OF EQUIPM	1,134.00	3,500.00	3,500.00	1,512.80	3,500.00	3,500.00	.0%
30450 INSURANCE	17,284.43	8,283.06	8,283.06	8,220.52	14,832.00	9,044.38	9.2%
30462 VEHICLE REPAIRS/	5,466.93	6,000.00	6,000.00	960.95	6,000.00	6,000.00	.0%
30463 EQUIPMENT REPAIR	5,164.97	7,450.00	7,450.00	3,202.04	7,450.00	7,450.00	.0%
30464 FACILITIES REPAI	3,222.77	4,500.00	4,500.00	833.02	4,500.00	11,500.00	155.6%

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808Jmitch

CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
|bgnyrpts

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
30510 OFFICE SUPPLIES	572.65	1,500.00	1,500.00	335.97	1,500.00	1,500.00	.0%
30520 SUPPLIES	10,854.31	13,600.00	13,600.00	3,209.35	6,000.00	13,600.00	.0%
30521 UNIFORMS	1,574.65	2,016.00	2,016.00	1,078.40	1,500.00	2,788.00	38.3%
30522 FUEL	5,646.73	7,500.00	7,500.00	5,585.87	5,000.00	7,500.00	.0%
53901 CEMETERY COSTS	2,506.76	9,000.00	9,000.00	35,878.45	9,000.00	9,000.00	.0%
30 OPERATING EXPENSES	79,598.01	109,485.06	109,485.06	80,264.46	81,838.00	120,882.38	10.4%
<hr/>							
60 CAPITAL OUTLAY							
60635 VETERANS PARK	.00	.00	.00	.00	.00	23,000.00	.0%
60637 GARDENIA PARK	.00	15,000.00	15,000.00	62,183.39	.00	.00	-100.0%
60640 EQUIPMENT PURCHA	3,907.25	92,500.00	92,500.00	63,540.63	.00	51,000.00	-44.9%
60 CAPITAL OUTLAY	3,907.25	107,500.00	107,500.00	125,724.02	.00	74,000.00	-31.2%
01573 PARKS/RECREATION	180,733.98	374,015.86	374,015.86	332,459.20	178,422.64	402,459.42	7.6%
TOTAL 001 GENERAL FUND	180,733.98	374,015.86	374,015.86	332,459.20	178,422.64	402,459.42	7.6%
GRAND TOTAL	180,733.98	374,015.86	374,015.86	332,459.20	178,422.64	402,459.42	7.6%

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ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
001 GENERAL FUND					
01573 PARKS/RECREATION MAINTENANCE					
10 PERSONAL SERVICES					
01573 10120 - WAGES					
SERVICE WORKER (NP)					
\$21.31/HR X 2080 HOURS		1.00	44,326.00		137,926.00 *
SERVICE WORKER (VAC)					44,326.00
\$15.00/HR X 2080 HOURS		1.00	31,200.00		31,200.00
SERVICE WORKER (WG)					
\$15.00/HR X 2080		1.00	31,200.00		31,200.00
SERVICE WORKER (NEW)					
\$15.00/HR X 2080		1.00	31,200.00		31,200.00
TOTAL 10120 WAGES					
01573 10121 - BONUS					
X-MAS BONUS 3 X 8 HOUR DAY		1.00	1,591.00		137,926.00
TOTAL 10121 BONUS					1,591.00 *
01573 10140 - OVERTIME					
OVERTIME		1.00	3,000.00		4,500.00 *
ADDITIONAL		1.00	1,500.00		3,000.00
TOTAL 10140 OVERTIME					1,500.00
01573 10210 - FICA					
WAGES X .0765		1.00	11,937.00		4,500.00
TOTAL 10210 FICA					11,937.00 *
01573 10220 - RETIREMENT					
WAGES X .05 ICMA					
WAGES X .10 FRs		1.00	12,026.00		11,937.00
TOTAL 10220 - RETIREMENT					12,026.00 *

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 10220 RETIREMENT					12,026.00
01573 10230 - HOSPITALIZATION		4.00	7,894.08		31,576.32 *
4 FT X \$657.84/MTH X 12 =					31,576.32
\$7894.08/YR					
TOTAL 10230 HOSPITALIZATION					31,576.32
01573 10233 - LIFE INSURANCE		4.00	108.00		432.00 *
3 FT X \$9.00/MTH X 12 =					432.00
\$108/YR					
TOTAL 10233 LIFE INSURANCE					432.00
01573 10236 - DENTAL INSURANCE		4.00	223.68		894.72 *
4 FT X \$18.64/MRH X 12 =					894.72
\$223.68					
/YR					
TOTAL 10236 DENTAL INSURANCE					894.72
01573 10240 - WORKERS COMPENSATION		1.00	6,694.00		6,694.00 *
WAGES X RISK CODE					6,694.00
TOTAL 10240 WORKERS COMPENSATION					6,694.00
TOTAL 10 PERSONAL SERVICES					207,577.04
30 OPERATING EXPENSES					
01573 30340 - CONTRACTUAL SERVICES		4.00	6,500.00		34,300.00 *
SOCCER FIELD					26,000.00
MAINTENANCE-FERTILIZE & BUG		1.00	500.00		500.00
CONTROL		4.00	400.00		1,600.00
FIELD LIGHTING MAINTENANCE		4.00	300.00		1,200.00
VETERANS PARK					
MAINTENANCE - FERTILIZE & BUGS		1.00	5,000.00		5,000.00
CALES PARK					
MAINTENANCE - FERTILIZE & BUGS					
MULCH					

ACCOUNTS FOR:
 001 GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 30340 CONTRACTUAL SERVICES				34,300.00
01573 30410 - COMMUNICATIONS	12.00	75.00		900.00 *
VERIZON WIRELESS - PHONE/TABLETS				900.00
TOTAL 30410 COMMUNICATIONS				900.00
01573 30430 - ELECTRIC	12.00	550.00		8,100.00 *
SHILOH FIELD, CEMETERY, CASINO, RAQUETBALL, PAVILION, FTBL FLD				6,600.00
LIGHT AT VETS PARK & SOCCER FIELD	1.00	1,500.00		1,500.00
TOTAL 30430 ELECTRIC				8,100.00
01573 30431 - WATER	12.00	475.00		5,700.00 *
CALES SOFTBALL, & LL FIELD & CONCESSION, E&W CEMETARY, VETS PARK TRIANGLE PARK, FOOTBALL, SOCCER FIELD, RQTBALL COURT				5,700.00
TOTAL 30431 WATER				5,700.00
01573 30440 - RENTAL OF EQUIPMENT	1.00	3,500.00		3,500.00 *
LIABILITY/PROPERTY/PUBLIC OFFICIALS				3,500.00
TOTAL 30440 RENTAL OF EQUIPMENT				3,500.00
01573 30450 - INSURANCE	1.00	9,044.38		9,044.38 *
LIABILITY/PROPERTY/PUBLIC OFFICIALS				9,044.38

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 30450 INSURANCE					9,044.38
01573 30462 - VEHICLE REPAIRS/MAINT		1.00	6,000.00		6,000.00 *
213 - 2008 FORD F250 PICK UP					6,000.00
211 - 2005 FORD F150					
212 - 2005 FORD F150					
TOTAL 30462 VEHICLE REPAIRS/MAINT					6,000.00
01573 30463 - EQUIPMENT REPAIRS/MAINT		1.00	6,000.00		7,450.00 *
LAWN MAINTENANCE EQUIP					6,000.00
EDGER		1.00	350.00		350.00
WEED WACKER		1.00	350.00		350.00
BLOWER		1.00	350.00		350.00
LINE MARKING MACHINE		1.00	400.00		400.00
TOTAL 30463 EQUIPMENT REPAIRS/MAINT					7,450.00
01573 30464 - FACILITIES REPAIRS/MAINT		1.00	10,000.00		11,500.00 *
COMM CENTER, REPAIRS & MAINT					10,000.00
FIELD RECONDITIONING		3.00	500.00		1,500.00
NEW A/C REC CENTER		1.00	.00		.00
REMOVED MGR'S REV					
TOTAL 30464 FACILITIES REPAIRS/MAINT					11,500.00
01573 30510 - OFFICE SUPPLIES		1.00	1,500.00		1,500.00 *
MISCELLANEOUS SUPPLIES					1,500.00
TOTAL 30510 OFFICE SUPPLIES					1,500.00
01573 30520 - SUPPLIES		1.00	7,600.00		13,600.00 *
HAND TOOLS, CLEANUP SUPPLIES, SAFETY EQUIPMENT & RELATED MATERIALS					7,600.00
CLAY/SAND MIX FOR CALES		1.00	5,000.00		5,000.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
BALLFIELD		1.00	1,000.00		1,000.00
PLANTS FOR FRUITLAND PARK BEAUTIFICATIN DAY					
TOTAL 30520 SUPPLIES					13,600.00
01573 30521 - UNIFORMS		52.00	44.00		2,288.00 *
UNIFORMS (EMPLOYEES)					2,288.00
BOOT REIMBURSEMENT (4 EMPLOYEES)		4.00	125.00		500.00
TOTAL 30521 UNIFORMS					2,788.00
01573 30522 - FUEL		1.00	7,500.00		7,500.00 *
213 - 2008 FORD F250					7,500.00
211 - 2005 FORD F150					7,500.00
212 - 2005 FORD F250					7,500.00
- 2019 FORD F150					
TOTAL 30522 FUEL					7,500.00
01573 53901 - CEMETERY COSTS		1.00	9,000.00		9,000.00 *
TOTAL 53901 CEMETERY COSTS					9,000.00
TOTAL 30 OPERATING EXPENSES					120,882.38
60 CAPITAL OUTLAY					
01573 60635 - VETERANS PARK		1.00	15,000.00		23,000.00 *
VINYL FENCE AT VETS					15,000.00
VINYL FENCE AT OLIVE PARK		1.00	8,000.00		8,000.00

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808jmi ch | NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 60635 VETERANS PARK					23,000.00
01573 60640 - EQUIPMENT PURCHASES		1.00	5,000.00		51,000.00 *
STORAGE CONTAINER FOR SPORTS		4.00	4,000.00		5,000.00
BLEACHERS @ VETS & GARDENIA PARKS		3.00	4,000.00		16,000.00
SCOREBOARD		1.00	3,000.00		12,000.00
2 NEW UTILITY TRAILERS		1.00	5,000.00		3,000.00
VOLLEYBALL COURT INSTALL LIGHTS		1.00	5,000.00		5,000.00
RACQUET BALL CT REPLACE ELECTRICAL SWITCHES		1.00	5,000.00		5,000.00
CALES T-BALL FIELD REPAIR FENCE		1.00	5,000.00		5,000.00
TOTAL 60640 EQUIPMENT PURCHASES					51,000.00
TOTAL 60 CAPITAL OUTLAY					74,000.00
TOTAL 01573 PARKS/RECREATION MAINTENANCE					402,459.42
TOTAL 001 GENERAL FUND					402,459.42
GRAND TOTAL					402,459.42

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FOR PERIOD 99

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
01574 RECREATION							
10 PERSONAL SERVICES							
10110 SALARY	50,377.60	51,878.86	55,398.86	48,426.80	47,490.14	57,738.00	4.2%
10111 BONUS	581.28	598.60	598.60	.00	548.00	666.00	11.3%
10120 WAGES	24,544.88	58,322.12	58,322.12	37,054.75	26,083.72	69,865.48	19.8%
10121 BONUS	467.56	588.00	588.00	.00	200.00	560.00	-4.8%
10140 OVERTIME	.00	.00	.00	976.25	.00	.00	.0%
10159 PHONE ALLOWANCE	105.00	180.00	180.00	150.00	180.00	180.00	.0%
10210 FICA	5,434.54	9,706.71	9,706.71	6,285.90	5,959.00	10,832.00	11.6%
10220 RETIREMENT	6,054.17	9,815.30	9,815.30	7,484.44	3,571.00	12,760.00	30.0%
10230 HOSPITALIZATION	7,168.32	15,285.84	15,285.84	6,910.36	7,831.20	15,788.16	3.3%
10233 LIFE INSURANCE	108.00	216.00	216.00	162.00	216.00	216.00	.0%
10236 DENTAL INSURANCE	223.68	447.36	447.36	199.31	333.72	447.36	.0%
10240 WORKERS COMPENSA 10 PERSONAL SERVICES	2,700.50 97,765.53	5,441.00 152,479.79	5,441.00 155,999.79	5,155.95 112,805.76	3,411.00 95,823.78	5,987.00 175,040.00	10.0% 12.2%
30 OPERATING EXPENSES							
30340 CONTRACTUAL SERV	25,765.54	31,025.00	24,025.00	14,668.44	13,700.00	32,225.00	34.1%
30400 TRAVEL/PER DIEM	1,154.71	6,499.98	6,499.98	.00	3,242.00	8,299.96	27.7%
30410 COMMUNICATIONS	3,925.91	4,560.00	4,560.00	5,825.46	1,860.00	5,280.00	15.8%
30420 POSTAGE	14.60	300.00	300.00	55.00	300.00	300.00	.0%
30430 ELECTRIC	2,120.97	13,200.00	13,200.00	6,229.74	13,200.00	13,200.00	.0%
30431 WATER	1,008.59	1,200.00	4,700.00	8,584.21	.00	9,000.00	91.5%

PROJECTION: 2021 FY2021 BUDGET FOR PERIOD 99

ACCOUNTS FOR:	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
001 GENERAL FUND							
30440 RENTAL OF EQUIPM	.00	1,200.00	1,200.00	1,332.07	.00	1,440.00	20.0%
30450 INSURANCE	3,466.38	5,593.35	5,593.35	5,551.12	2,972.00	6,107.45	9.2%
30462 VEHICLE REPAIRS/	41.00	1,000.00	1,000.00	107.24	1,000.00	1,000.00	.0%
30463 EQUIPMENT REPAIR	.00	4,350.00	4,350.00	1,508.20	4,350.00	4,350.00	.0%
30464 FACILITIES REPAIR	2,039.51	10,000.00	17,293.00	12,909.31	10,000.00	10,000.00	-42.2%
30470 PRINTING & COPYI	.00	2,000.00	2,000.00	148.00	2,000.00	2,000.00	.0%
30480 ADVERTISING	5,051.44	7,700.00	7,700.00	5,944.52	3,500.00	10,208.00	32.6%
30510 OFFICE SUPPLIES	1,259.23	900.00	1,400.00	1,230.72	900.00	900.00	-35.7%
30519 SUPPLIES SENIOR	5,194.06	7,200.00	7,200.00	2,024.88	4,800.00	8,400.00	16.7%
30520 SUPPLIES	13,060.73	6,700.00	9,700.00	10,323.25	4,950.00	7,150.00	-26.3%
30521 UNIFORMS	.00	1,000.00	1,000.00	222.50	1,000.00	1,000.00	.0%
30522 FUEL	241.43	800.00	800.00	62.23	800.00	800.00	.0%
30542 TRAINING & EDUCA	425.00	2,800.00	2,800.00	400.00	1,700.00	3,500.00	25.0%
30544 MEMBERSHIPS	535.00	905.75	905.75	510.00	905.00	1,250.00	38.0%
30 OPERATING EXPENSES	65,304.10	108,934.08	116,227.08	77,636.89	71,179.00	126,410.41	8.8%
60 CAPITAL OUTLAY							
60630 IMPROVEMENTS	55,751.42	30,000.00	106,937.00	59,286.48	.00	.00	-100.0%
60632 SOCCER FIELD	28,828.00	.00	.00	47,988.00	.00	.00	.0%
60640 EQUIPMENT PURCHA	.00	12,500.00	12,500.00	.00	.00	12,500.00	.0%
60649 EQUIPMENT - VEHI	.00	30,000.00	30,000.00	28,683.00	.00	.00	-100.0%
60 CAPITAL OUTLAY	84,579.42	72,500.00	149,437.00	135,957.48	.00	12,500.00	-91.6%
01574 RECREATION	247,649.05	333,913.87	421,663.87	326,400.13	167,002.78	313,950.41	-25.5%
TOTAL 001 GENERAL FUND	247,649.05	333,913.87	421,663.87	326,400.13	167,002.78	313,950.41	-25.5%
GRAND TOTAL	247,649.05	333,913.87	421,663.87	326,400.13	167,002.78	313,950.41	-25.5%

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PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

01574 RECREATION

10 PERSONAL SERVICES

01574 10110 - SALARY

REC DIRECTOR (MY)
\$27.76/HR X 2080 HOURS

TOTAL 10110 SALARY
01574 10111 - BONUS

X-MAS BONUS 3 X 8 HOUR DAY

TOTAL 10111 BONUS
01574 10120 - WAGES

NEW FY2020 FT REC ASST (WD'A)
\$15.00/HR X 208

REC ASDR (CC) PT
\$15.00/HR X 1300 HOURS
50 HOUR PP

REC AIDE (DG) PT
\$14.75/HR X 1300 HOURS
50 HOURS PP / 25 HRS WK

TOTAL 10120 WAGES
01574 10121 - BONUS

X-MAS BONUS \$100 EACH
FT X-MAS BONUS 3 X 8 HOUR DAY

TOTAL 10121 BONUS
01574 10159 - PHONE ALLOWANCE

PHONE (DG)
\$15.00/MTH

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	1.00	57,738.00	57,738.00 *	57,738.00
	1.00	666.00	666.00 *	666.00
	1.00	31,190.00	31,190.00 *	31,190.00
	1.00	19,499.48	19,499.48	19,499.48
	1.00	19,176.00	19,176.00	19,176.00
	1.00	560.00	560.00 *	560.00
	1.00	180.00	180.00 *	180.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

01574 TOTAL 10159 PHONE ALLOWANCE 180.00 ADOPTED
10210 - FICA 10,832.00 *
WAGES X .0765 10,832.00

01574 TOTAL 10210 FICA 10,832.00 ADOPTED
10220 - RETIREMENT 12,760.00 *
WAGES X .10 FRS 12,760.00

01574 TOTAL 10220 RETIREMENT 12,760.00 ADOPTED
10230 - HOSPITALIZATION 15,788.16 *
2 FT @ \$657.84/MTH X 12 = 15,788.16
\$7894.08/YR

01574 TOTAL 10230 HOSPITALIZATION 15,788.16 ADOPTED
10233 - LIFE INSURANCE 216.00 *
2 FT X \$9.00/MTH X 12 = 216.00
\$108/YR

01574 TOTAL 10233 LIFE INSURANCE 216.00 ADOPTED
10236 - DENTAL INSURANCE 447.36 *
2 FT @ \$18.64/MTH X 12 = 447.36
\$223.68/YR

01574 TOTAL 10236 DENTAL INSURANCE 447.36 ADOPTED
10240 - WORKERS COMPENSATION 5,987.00 *
WAGES X RISK CODE 5,987.00

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	1.00	10,832.00		10,832.00 *
	1.00	12,760.00		12,760.00 *
	2.00	7,894.08		15,788.16 *
	2.00	108.00		216.00 *
	2.00	223.68		447.36 *
	1.00	5,987.00		5,987.00 *

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

TOTAL 10240 WORKERS COMPENSATION
TOTAL 10 PERSONAL SERVICES

30 OPERATING EXPENSES

01574 30340 - CONTRACTUAL SERVICES

ANNUAL FEE MONITOR SECURITY
SYSTEM RECREATION BLDG
FRUITLAND PARK DAY
HOMETOWN XMAS
MOVIE NIGHT
DAZZLE BOOTH
REC PRO

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	1.00	500.00		5,987.00
				175,040.00
	1.00	11,000.00		11,000.00
	1.00	3,000.00		3,000.00
	12.00	700.00		8,400.00
	1.00	2,200.00		2,200.00
	1.00	7,125.00		7,125.00

TOTAL 30340 CONTRACTUAL SERVICES

01574 30400 - TRAVEL/PER DIEM
CONFERENCE HOTEL (FRPA)
3 EMPLOYEES
DIRECTOR'S CONFERENCE HOTEL
(AGENCY SUMMIT)
REC CONFERENCE MEALS (FRPA) X 3
EMPLOYEES
DIRECTOR CONFERENCE MEALS
(AGENCY SUMMIT)
NATIONAL RECREATION & PARKS
ASSOC HOTEL (NRPA)
NRPA FLIGHT
AGENCY SUMMIT MILEAGE
NRPA MEALS

	14.00	257.14		32,225.00
				8,299.96
				3,599.96
	2.00	200.00		400.00
	5.00	400.00		2,000.00
	4.00	80.00		320.00
	4.00	200.00		800.00
	1.00	600.00		600.00
	1.00	100.00		100.00
	6.00	80.00		480.00

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806jmtch | NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 30400 TRAVEL/PER DIEM					8,299.96
01574 30410 - COMMUNICATIONS		12.00	55.00		5,280.00 *
VERIZON SERVICE - DIRECTOR					660.00
\$55/MTH					
SUMMIT BROADBAND		12.00	370.00		4,440.00
CABLE/INTERNET/PHONES					
DEBBIE GREEN PHONE		12.00	15.00		180.00
REIMBURSEMENT					
TOTAL 30410 COMMUNICATIONS					5,280.00
01574 30420 - POSTAGE		1.00	200.00		300.00 *
POSTAGE (MISC)					200.00
MAIL PROGRAM FLYERS		1.00	100.00		100.00
TOTAL 30420 POSTAGE					300.00
01574 30430 - ELECTRIC		12.00	1,100.00		13,200.00 *
RECREATION OFFICE					13,200.00
TOTAL 30430 ELECTRIC					13,200.00
01574 30431 - WATER		12.00	750.00		9,000.00 *
RECREATION					9,000.00
TOTAL 30431 WATER					9,000.00
01574 30440 - RENTAL OF EQUIPMENT		12.00	120.00		1,440.00 *
COPY MACHINE					1,440.00
TOTAL 30440 RENTAL OF EQUIPMENT					1,440.00
01574 30450 - INSURANCE		1.00	6,107.45		6,107.45 *
LIABILITY/PROPERTY/PUBLIC OFFICIALS					6,107.45

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
001 GENERAL FUND					
TOTAL 30450 INSURANCE					6,107.45
01574 30462 - VEHICLE REPAIRS/MAINT		1.00	1,000.00		1,000.00 *
					1,000.00
TOTAL 30462 VEHICLE REPAIRS/MAINT					1,000.00
01574 30463 - EQUIPMENT REPAIRS/MAINT		1.00	1,000.00		4,350.00 *
					1,000.00
MISCELLANEOUS REPAIRS-NETS, POIST, ETC.					
REC PRO EQUIPMENT		1.00	1,850.00		1,850.00
SWING SEATS & BABY SEATS		1.00	1,500.00		1,500.00
TOTAL 30463 EQUIPMENT REPAIRS/MAINT					4,350.00
01574 30464 - FACILITIES REPAIRS/MAINT		1.00	10,000.00		10,000.00 *
					10,000.00
TERMINEX, TRUGREEN FERTILIZATION, WINTERIZATION					
TOTAL 30464 FACILITIES REPAIRS/MAINT					10,000.00
01574 30470 - PRINTING & COPYING		1.00	2,000.00		2,000.00 *
					2,000.00
PRINT FLYERS (GENERAL)					
TOTAL 30470 PRINTING & COPYING					2,000.00
01574 30480 - ADVERTISING		1.00	1,500.00		10,208.00 *
					1,500.00
FRUITLAND PARK DAY		1.00	1,000.00		1,000.00
HOMETOWN X-MAS		1.00	1,000.00		1,000.00
MISC ADVERTISING NEW EVENTS		1.00	2,500.00		2,500.00
BANNERS & SIGNS FOR ALL EVENTS		1.00	500.00		500.00
BEAUTIFICATION DAY		12.00	309.00		3,708.00
MONTHLY ADVERTISING					

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:

001 GENERAL FUND

01574 TOTAL 30480 ADVERTISING 10,208.00 ADOPTED
 30510 - OFFICE SUPPLIES 900.00 *
 800.00
 FAX & PRINTER INK 1.00 QUANTITY UNIT COST 2021
 MISC SUPPLIES 1.00 100.00 100.00

01574 TOTAL 30510 OFFICE SUPPLIES 900.00 ADOPTED
 30519 - SUPPLIES SENIOR SOCIAL 8,400.00 *
 1,200.00
 MISC SUPPLIES SENIOR SOCIAL 24.00 QUANTITY UNIT COST 2021
 MEAT DISH-SENIOR 24.00 300.00 7,200.00

01574 TOTAL 30519 SUPPLIES SENIOR SOCIAL 8,400.00 ADOPTED
 30520 - SUPPLIES 7,150.00 *
 1,200.00
 SOCCER/BASKETBALL-CONES,NETS 1.00 QUANTITY UNIT COST 2021
 FIRST AIDE KITS ETC. 1.00 1,200.00 1,200.00
 HOMETOWN CHRISTMAS W/250 1.00 3,000.00 3,000.00
 GOODIE BAGS 1.00 1,750.00 1,750.00
 FRUITLAND PARK DAY
 RECREATION TENT

01574 TOTAL 30520 SUPPLIES 7,150.00 ADOPTED
 30521 - UNIFORMS 1,000.00 *
 1,000.00
 FP DAY SHIRTS 1.00 QUANTITY UNIT COST 2021
 H.C. SHIRTS 1.00 1,000.00 1,000.00

01574 TOTAL 30521 UNIFORMS 1,000.00 ADOPTED
 30522 - FUEL 800.00 *
 800.00
 GAS FOR CHEVY 1.00 QUANTITY UNIT COST 2021
 1.00 800.00 800.00

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
001 GENERAL FUND					
TOTAL 30522 FUEL					800.00
01574 30542 - TRAINING & EDUCATION		3.00	700.00		3,500.00 *
REC CONFERENCE (FRPA)		1.00	400.00		2,100.00
DIRECTOR'S CONFERENCE (AGENCY SUMMIT)		1.00	600.00		400.00
NATL RECREATION & PARKS ASSOC (NRPA)		1.00	400.00		600.00
EVENTS & FESTIVALS CONFERENCE		1.00	400.00		400.00
TOTAL 30542 TRAINING & EDUCATION					3,500.00
01574 30544 - MEMBERSHIPS		3.00	150.00		1,250.00 *
FLORIDA RECREATION & PARKS ASSOC (FRPA)		1.00	100.00		450.00
KIWANIS		1.00	100.00		100.00
COSTCO		1.00	100.00		100.00
NATL RECREATION & PARKS ASSOC (NRPA)		1.00	600.00		600.00
TOTAL 30544 MEMBERSHIPS					1,250.00
TOTAL 30 OPERATING EXPENSES					126,410.41
60 CAPITAL OUTLAY					
01574 60640 - EQUIPMENT PURCHASES		1.00	1,500.00		12,500.00 *
DESK		2.00	1,250.00		1,500.00
2 NEW COMPUTERS		1.00	2,500.00		2,500.00
AEDS		3.00	2,000.00		2,500.00
EVENT POWER BOXES					6,000.00
TOTAL 60640 EQUIPMENT PURCHASES					12,500.00
TOTAL 60 CAPITAL OUTLAY					12,500.00
TOTAL 01574 RECREATION					313,950.41
TOTAL 001 GENERAL FUND					313,950.41

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

| P 8
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PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
				313,950.41

GRAND TOTAL

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

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
<u>01581 INTERFUND TRANSFERS</u>							
<u>90 NON-OPERATING</u>							
90914 XFER TO UTILITY	240,000.00	240,000.00	240,000.00	180,000.00	240,000.00	240,000.00	.0%
90920 TRANSFER TO RESE	.00	265,693.00	245,793.00	.00	.00	113,237.81	-53.9%
90921 TRANSFER TO PAVI	.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.0%
90 NON-OPERATING	240,000.00	580,693.00	560,793.00	255,000.00	315,000.00	428,237.81	-23.6%
01581 INTERFUND TRANSF	240,000.00	580,693.00	560,793.00	255,000.00	315,000.00	428,237.81	-23.6%
TOTAL 001 GENERAL FUND	240,000.00	580,693.00	560,793.00	255,000.00	315,000.00	428,237.81	-23.6%
GRAND TOTAL	240,000.00	580,693.00	560,793.00	255,000.00	315,000.00	428,237.81	-23.6%

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PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
01581 INTERFUND TRANSFERS					
90 NON-OPERATING					
01581 90914 - XFER TO UTILITY		1.00	240,000.00		240,000.00 *
SEWER PROCESSING LADY LAKE					240,000.00
TOTAL 90914 XFER TO UTILITY					240,000.00
01581 90920 - TRANSFER TO GF RESERVE		1.00	113,237.81		113,237.81 *
TRANSFER INTO GF RESERVE					113,237.81
TOTAL 90920 TRANSFER TO RESERVE					113,237.81
01581 90921 - TRANSFER TO PAVING FUND		1.00	75,000.00		75,000.00 *
TRANSFER TO RESTRICTED FUND FOR FUTURE PAVING					75,000.00
TOTAL 90921 TRANSFER TO PAVING FUND					75,000.00
TOTAL 90 NON-OPERATING					428,237.81
TOTAL 01581 INTERFUND TRANSFERS					428,237.81
TOTAL 001 GENERAL FUND					428,237.81
GRAND TOTAL					428,237.81

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

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

200 REDEVELOPMENT TRUST FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
<u>20001 REDEVELOPMENT FUND REVENUE</u>							
<u>33 INTERGOVERN. REVENUE</u>							
33901 CITY OF FRUITLAN	-134,239.00	-183,925.87	-183,925.87	-183,533.00	-89,888.00	-243,508.00	32.4%
33902 LAKE COUNTY COMM	-167,637.00	-227,332.00	-227,332.00	-230,307.00	-118,489.00	-307,467.00	35.3%
33903 LAKE CO WATER AU	-16,808.20	-23,029.51	-23,029.51	-16,681.00	-5,759.00	-22,133.00	-3.9%
33904 LAKE CO AMBULANC	-15,163.00	-21,070.62	-21,070.62	-21,014.00	-10,339.00	-28,053.00	33.1%
33 INTERGOVERN. REVENU	-333,847.20	-455,358.00	-455,358.00	-451,535.00	-224,475.00	-601,161.00	32.0%
<u>36 MISC. REVENUE</u>							
36110 INTEREST INCOME	-4,412.35	-1,274.00	-1,274.00	-3,862.16	-1,077.00	-1,200.00	-5.8%
36 MISC. REVENUE	-4,412.35	-1,274.00	-1,274.00	-3,862.16	-1,077.00	-1,200.00	-5.8%
20001 REDEVELOPMENT FU	-338,259.55	-456,632.00	-456,632.00	-455,397.16	-225,552.00	-602,361.00	31.9%
TOTAL 200 REDEVELOPMENT TRUS	-338,259.55	-456,632.00	-456,632.00	-455,397.16	-225,552.00	-602,361.00	31.9%
GRAND TOTAL	-338,259.55	-456,632.00	-456,632.00	-455,397.16	-225,552.00	-602,361.00	31.9%

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PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:

200 REDEVELOPMENT TRUST FUND

TOTAL 33774 CDBG GRANT
20001 33901 - CITY OF FRUITLAND PARK

MILLAGE 3.9134
CRA 00F1
INCREASE OVER BASE YEAR
\$44,404,065

EXPENSED IN 01519-30491

MILLAGE 3.9134
CRA 00F2
INCREASE OVER BASE YEAR
\$21,095,166

EXPENSED IN 01519-30491

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

LAKE COUNTY MILLAGE 5.1180
CRA 00F1

LAKE COUNTY MILLAGE 5.1180
CRA 00F2

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

LAKE CO WATER AUTH MILLAGE
.4900
CRA 00F1

LAKE CO WATER AUTH MILLAGE
.4900
CRA 00F2

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

LAKE CO AMBULANCE MILLAGE
.4629
CRA 00F1

LAKE CO AMBULANCE MILLAGE
.4629

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	1.00	165,082.00	-243,508.00 *	-165,082.00
	1.00	78,426.00	-78,426.00	
	1.00	212,952.00	-243,508.00	-307,467.00 *
	1.00	94,515.00	-212,952.00	
	1.00	15,005.00	-307,467.00	-22,133.00 *
	1.00	7,128.00	-15,005.00	
	1.00	19,430.00	-22,133.00	-28,053.00 *
	1.00	8,623.00	-19,430.00	

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PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
200 REDEVELOPMENT TRUST FUND
CRA 00F2

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 33904 LAKE CO AMBULANCE DISTRICT					-28,053.00
TOTAL 33 INTERGOVERN. REVENUE					-601,161.00
36 MISC. REVENUE					
20001 36110 - INTEREST INCOME		1.00	1,200.00		-1,200.00 *
					-1,200.00
TOTAL 36110 INTEREST INCOME					-1,200.00
TOTAL 36 MISC. REVENUE					-1,200.00
TOTAL 20001 REDEVELOPMENT FUND REVENU					-602,361.00
TOTAL 200 REDEVELOPMENT TRUST FUND					-602,361.00
GRAND TOTAL					-602,361.00

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PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:

200 REDEVELOPMENT TRUST FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
20511 COMMUNITY REDEVELOPMENT							
30 OPERATING EXPENSES							
30311 ENGINEERING FEES	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
30313 PROFESSIONAL FEE	620.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
30316 GRANT PROGRAM	1,767.96	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
30479 ABATEMENT	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
30490 MISC EXPENSE	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
30544 MEMBERSHIPS	175.00	570.00	570.00	175.00	570.00	570.00	.0%
30 OPERATING EXPENSES	2,562.96	39,570.00	39,570.00	175.00	39,570.00	39,570.00	.0%
60 CAPITAL OUTLAY							
60610 LAND PURCHASE	.00	.00	.00	.00	.00	88,750.00	.0%
60624 MUNICIPAL COMPLE	42,143.71	150,000.00	100,000.00	.00	150,000.00	150,000.00	50.0%
60631 STREETS & ROAD R	115,536.00	150,000.00	150,000.00	.00	150,000.00	150,000.00	.0%
60636 COMMUNITY CENTER	.00	60,000.00	110,000.00	104,995.47	.00	115,000.00	4.5%
60655 SYSTEM IMPROVEME	13,596.98	.00	.00	.00	.00	.00	.0%
60 CAPITAL OUTLAY	171,276.69	360,000.00	360,000.00	104,995.47	300,000.00	503,750.00	39.9%
90 NON-OPERATING							
90990 CONTINGENCY FUND	.00	17,064.00	17,064.00	.00	.00	17,371.40	1.8%
90 NON-OPERATING	.00	17,064.00	17,064.00	.00	.00	17,371.40	1.8%
20511 COMMUNITY REDEVE	173,839.65	416,634.00	416,634.00	105,170.47	339,570.00	560,691.40	34.6%
TOTAL 200 REDEVELOPMENT TRUS	173,839.65	416,634.00	416,634.00	105,170.47	339,570.00	560,691.40	34.6%
GRAND TOTAL	173,839.65	416,634.00	416,634.00	105,170.47	339,570.00	560,691.40	34.6%

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ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
200 REDEVELOPMENT TRUST FUND					
TOTAL 30310 LEGAL FEES					.00
20511 30311 - ENGINEERING FEES		1.00	2,000.00		2,000.00 *
TOTAL 30311 ENGINEERING FEES					2,000.00
20511 30313 - PROFESSIONAL FEES		1.00	2,000.00		2,000.00 *
TOTAL 30313 PROFESSIONAL FEES					2,000.00
20511 30316 - GRANT PROGRAM REDEVELOPMT		1.00	25,000.00		25,000.00 *
GRANT MATCH					25,000.00
TOTAL 30316 GRANT PROGRAM					25,000.00
20511 30479 - ABATEMENT		1.00	5,000.00		5,000.00 *
NUISANCE ABATEMENT OF CODE ENFORCEMENT VIOLATIONS					5,000.00
TOTAL 30479 ABATEMENT					5,000.00
20511 30490 - MISC EXPENSE		1.00	5,000.00		5,000.00 *
MISC					5,000.00
TOTAL 30490 MISC EXPENSE					5,000.00
20511 30544 - MEMBERSHIPS		1.00	395.00		570.00 *
FL REDEVELOPMENT ASSOCIATION					395.00
DCA SPECIAL DISTRICT FEE		1.00	175.00		175.00
TOTAL 30544 MEMBERSHIPS					570.00
TOTAL 30 OPERATING EXPENSES					39,570.00
60 CAPITAL OUTLAY					
20511 60610 - LAND PURCHASE		1.00	88,750.00		88,750.00 *
COMMUNITY PARKING					88,750.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 200 REDEVELOPMENT TRUST FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 60610 LAND PURCHASE					88,750.00
20511 60624 - MUNICIPAL COMPLEX IMPROVMTS		1.00	150,000.00		150,000.00 *
					150,000.00
UPGRADE MUNICIPAL COMPLEX PUBLIC SAFETY BLDG					
TOTAL 60624 MUNICIPAL COMPLEX IMPROVEMTS					150,000.00
20511 60631 - STREETS		1.00	150,000.00		150,000.00 *
					150,000.00
ROAD SURFACE VARIOUS ROADS/SIDEWALKS					
TOTAL 60631 STREETS & ROAD RESURFACING					150,000.00
20511 60636 - COMMUNITY CENTER IMPROVMTS		1.00	60,000.00		115,000.00 *
					60,000.00
RENOVATION					
SIGN, DOUBLE DOOR TO GARDEN		1.00	5,000.00		5,000.00
DECK ALONGSIDE COMM CTR		1.00	20,000.00		20,000.00
ADA DOUBLE FRONT DOOR		1.00	25,000.00		25,000.00
NEW SOFFITS		1.00	5,000.00		5,000.00
TOTAL 60636 COMMUNITY CENTER IMPROVEMTS					115,000.00
TOTAL 60 CAPITAL OUTLAY					503,750.00
90 NON-OPERATING					
20511 90990 - CONTINGENCY REDEVP		1.00	17,371.40		17,371.40 *
					17,371.40
TOTAL 90990 CONTINGENCY FUND					17,371.40
TOTAL 90 NON-OPERATING					17,371.40
TOTAL 20511 COMMUNITY REDEVELOPMENT					560,691.40
TOTAL 200 REDEVELOPMENT TRUST FUND					560,691.40
GRAND TOTAL					560,691.40

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PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REDEVELOPMENT TRUST FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
20581 INTERFUND TRANSFER							
90 NON-OPERATING							
XFER TO GENERAL FUND	38,794.32	39,998.20	39,998.20	39,998.20	36,089.20	41,669.60	4.2%
NON-OPERATING	38,794.32	39,998.20	39,998.20	39,998.20	36,089.20	41,669.60	4.2%
INTERFUND TRANSFER	38,794.32	39,998.20	39,998.20	39,998.20	36,089.20	41,669.60	4.2%
TOTAL REDEVELOPMENT TRUST FU	38,794.32	39,998.20	39,998.20	39,998.20	36,089.20	41,669.60	4.2%
GRAND TOTAL	38,794.32	39,998.20	39,998.20	39,998.20	36,089.20	41,669.60	4.2%

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PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:

200 REDEVELOPMENT TRUST FUND

20581 TOTAL 90914 XFER TO UTILITY
90916 - TX TO GF

20% CM SALARY & BENEFITS
REVENUE = 01001-38150

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

TOTAL 90916 XFER TO GENERAL FUND
TOTAL 90 NON-OPERATING
TOTAL 20581 INTERFUND TRANSFER
TOTAL 200 REDEVELOPMENT TRUST FUND

GRAND TOTAL

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	.20	154,338.00		41,669.60 *
				30,867.60
	.10	108,020.00		10,802.00
				41,669.60
				41,669.60
				41,669.60
				41,669.60
				41,669.60

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FOR PERIOD 99

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
<u>30001 CAPITAL PROJECTS REVENUES</u>							
<u>31 TAXES</u>							
31260 DISCRETIONALLY SA	-690,942.51	-896,300.00	-896,300.00	-653,797.59	-396,432.00	-771,289.00	-13.9%
31 TAXES	-690,942.51	-896,300.00	-896,300.00	-653,797.59	-396,432.00	-771,289.00	-13.9%
<u>36 MISC. REVENUE</u>							
36120 INTEREST EARNED	-3,305.87	-3,240.00	-3,240.00	-819.01	-2,206.00	-3,337.00	3.0%
36 MISC. REVENUE	-3,305.87	-3,240.00	-3,240.00	-819.01	-2,206.00	-3,337.00	3.0%
<u>38 NON REVENUES</u>							
38001 XFER IN FUND BAL	.00	.00	.00	.00	-566,449.00	-62,906.00	.0%
38 NON REVENUES	.00	.00	.00	.00	-566,449.00	-62,906.00	.0%
30001 CAPITAL PROJECTS	-694,248.38	-899,540.00	-899,540.00	-654,616.60	-965,087.00	-837,532.00	-6.9%
TOTAL 300 CAPITAL PROJECTS F	-694,248.38	-899,540.00	-899,540.00	-654,616.60	-965,087.00	-837,532.00	-6.9%
GRAND TOTAL	-694,248.38	-899,540.00	-899,540.00	-654,616.60	-965,087.00	-837,532.00	-6.9%

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PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND

30001 CAPITAL PROJECTS REVENUES

31 TAXES

30001 31260 - LOCAL GOVT SURTAX-INFRA

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

TOTAL 31260 DISCRETIONALLY SALES SURTAX
 TOTAL 31 TAXES

36 MISC. REVENUE

30001 36120 - INTEREST EARNED

TOTAL 36120 INTEREST EARNED
 TOTAL 36 MISC. REVENUE

38 NON REVENUES

30001 38001 - XFER IN FUND BALANCE

TRANSFER IN FROM FUND BALANCE
 TO COVER EXPENSES:

TOTAL 38001 XFER IN FUND BALANCE
 TOTAL 38 NON REVENUES
 TOTAL 30001 CAPITAL PROJECTS REVENUES
 TOTAL 300 CAPITAL PROJECTS FUND

GRAND TOTAL

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	1.00	771,289.00	-771,289.00 *	-771,289.00
			-771,289.00	-771,289.00
	1.00	3,337.00	-3,337.00 *	-3,337.00
			-3,337.00	-3,337.00
	1.00	62,906.00	-62,906.00 *	-62,906.00
			-62,906.00	-62,906.00
			-837,532.00	-837,532.00
			-837,532.00	-837,532.00

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PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
30521 LAW ENFORCEMENT	67,080.00	67,080.00	67,080.00	67,080.00	33,600.00	19,565.00	-70.8%
30522 FIRE DEPT CAPITA	31,299.04	.00	.00	.00	.00	.00	.0%
30533 WATER UTILITY CA	.00	43,000.00	43,000.00	37,207.61	.00	23,500.00	-45.3%
30541 ROAD & ST CAPITA	.00	430,932.00	430,932.00	.00	.00	426,289.00	-1.1%
30571 LIBRARY CAPITAL	245,665.22	.00	.00	.00	.00	9,650.00	.0%
30572 RECREATION CAP P	42,900.23	.00	.00	2,012.00	.00	.00	.0%
30581 INTERFUND TRANSF	388,527.14	358,527.88	358,527.88	344,340.88	130,687.00	358,527.88	.0%
TOTAL 300 CAPITAL PROJECTS F	775,471.63	899,539.88	899,539.88	450,640.49	164,287.00	837,531.88	-6.9%
GRAND TOTAL	775,471.63	899,539.88	899,539.88	450,640.49	164,287.00	837,531.88	-6.9%

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PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
30521 LAW ENFORCEMENT	67,080.00	67,080.00	67,080.00	67,080.00	33,600.00	19,565.00	-70.8%
TOTAL 300 CAPITAL PROJECTS F	67,080.00	67,080.00	67,080.00	67,080.00	33,600.00	19,565.00	-70.8%
GRAND TOTAL	67,080.00	67,080.00	67,080.00	67,080.00	33,600.00	19,565.00	-70.8%

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PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 300 CAPITAL PROJECTS FUND

30521	60649 - EQUIPMENT - PD VEHICLES	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	3 POLICE VEHICLES		1.00	2,795.00		19,565.00 *
	60TH PMT OF 60					2,795.00
	3 POLICE VEHICLES		6.00	2,795.00		16,770.00
	55-60 PMTS OF 60					
TOTAL 30521 LAW ENFORCEMENT CAP PROJ						
TOTAL 300 CAPITAL PROJECTS FUND						
GRAND TOTAL						
						19,565.00
						19,565.00
						19,565.00

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PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED COMMENT
30533 WATER UTILITY CA	.00	43,000.00	43,000.00	37,207.61	.00	23,500.00
TOTAL 300 CAPITAL PROJECTS F	.00	43,000.00	43,000.00	37,207.61	.00	23,500.00
GRAND TOTAL	.00	43,000.00	43,000.00	37,207.61	.00	23,500.00

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

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 300 CAPITAL PROJECTS FUND

30533	60640 - EQUIPMENT PURCHASES	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	REPLACE CRANE FOR SEWER TRUCK		1.00	15,000.00		23,500.00 *
	SEWER INSPECTION CAMERA		1.00	5,000.00		15,000.00
	MOWER DECK FOR ZERO TURN		1.00	3,500.00		5,000.00
						3,500.00
TOTAL 30533 WATER UTILITY CAP PROJECT						
TOTAL 300 CAPITAL PROJECTS FUND						
GRAND TOTAL						23,500.00
						23,500.00

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

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
30541 ROAD & ST CAPITA	.00	430,932.00	430,932.00	.00	.00	426,289.00	-1.1%
TOTAL 300 CAPITAL PROJECTS F	.00	430,932.00	430,932.00	.00	.00	426,289.00	-1.1%
GRAND TOTAL	.00	430,932.00	430,932.00	.00	.00	426,289.00	-1.1%

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PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 300 CAPITAL PROJECTS FUND

30541	60620 - BUILDINGS		VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	CONSTRUCT PUBLIC WORKS BUILDING			1.00	426,289.00		426,289.00 *
							426,289.00
TOTAL 30541 ROAD & ST CAPITAL PROJECT							
TOTAL 300 CAPITAL PROJECTS FUND							
GRAND TOTAL							
426,289.00							
426,289.00							
426,289.00							

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
|bgnyrpts

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
30571 LIBRARY CAPITAL	245,665.22	.00	.00	.00	.00	9,650.00	.0%
TOTAL 300 CAPITAL PROJECTS F	245,665.22	.00	.00	.00	.00	9,650.00	.0%
GRAND TOTAL	245,665.22	.00	.00	.00	.00	9,650.00	.0%

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PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 300 CAPITAL PROJECTS FUND

30571	60640 - EQUIPMENT PURCHASES	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	SENSOURCE 2D PEOPLE COUNTER		1.00	750.00		9,650.00 *
	VARIDESK		5.00	400.00		750.00
	BIKE RACK, EXTERIOR MESSAGE CENTER, EXTERIOR AND INTERIOR COMMERCIAL MATS, FLAG POLE, AMERICAN FLAG)		1.00	4,000.00		2,000.00
	HISTORICAL MARKER FOR WINDMILL		1.00	1,900.00		4,000.00
	HISTORICAL PLAQUE FOR WINDMILL AND LIBRARY SIGN FOR ROSE AND FOUNTAIN STREET CORNER		1.00	1,000.00		1,900.00
						1,000.00
TOTAL 30571 LIBRARY CAPITAL PROJECTS						9,650.00
TOTAL 300 CAPITAL PROJECTS FUND						9,650.00
GRAND TOTAL						9,650.00

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FOR PERIOD 99

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
30581 INTERFUND TRANSF	388,527.14	358,527.88	358,527.88	344,340.88	130,687.00	358,527.88	.0%
TOTAL 300 CAPITAL PROJECTS F	388,527.14	358,527.88	358,527.88	344,340.88	130,687.00	358,527.88	.0%
GRAND TOTAL	388,527.14	358,527.88	358,527.88	344,340.88	130,687.00	358,527.88	.0%

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND

30581 90914 - XFER TO UTILITY

FDOT LOAN (8 OF 30 PMTS)
40001-38300

SEWER LOAN FOR SEWER LINES
(10TH & 11TH OF 20 PMTS)
DEC & JUN = \$172,170
REVENUE = 40301-38300

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	1.00	14,187.00		358,527.88 *
				14,187.00
	2.00	172,170.44		344,340.88

TOTAL 30581 INTERFUND TRANSFERS
TOTAL 300 CAPITAL PROJECTS FUND

GRAND TOTAL

358,527.88
358,527.88
358,527.88

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PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

UTILITY FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
40001	WATER UTILITY REVENUES						
34	CHARGES FOR SERVICES						
	-53,391.02	-63,261.00	-63,261.00	-43,191.46	-50,239.00	-61,805.00	-2.3%
BULK WATER SALES							
SALE OF WATER	-729,249.73	-819,705.00	-819,705.00	-727,927.58	-541,784.00	-1,024,631.00	25.0%
INSTALLATION OF METERS	-54,722.00	-34,270.00	-34,270.00	-61,074.50	-10,000.00	-56,293.00	64.3%
BACKFLOW INSTALLATION	-7,604.10	-4,470.00	-4,470.00	-8,812.04	-1,550.00	-7,928.00	77.4%
WATER LINE INSTALLATIO	.00	.00	.00	-412.00	.00	.00	.0%
OTHER REVENUES	-66,565.65	-58,099.00	-58,099.00	-40,272.36	-57,000.00	-59,080.00	1.7%
COLLECT BAD DEBT	-140.00	.00	.00	.00	.00	.00	.0%
CHARGES FOR SERVICES	-911,672.50	-979,805.00	-979,805.00	-881,689.94	-660,573.00	-1,209,737.00	23.5%
36	MISC. REVENUE						
	-4,508.74	-16,120.00	-16,120.00	-5,046.48	-4,450.00	-10,182.00	-36.8%
INTEREST EARNED							
WATER IMPACT FEE	-111,541.40	-100,045.00	-100,045.00	-103,646.85	-83,308.00	-137,000.00	36.9%
SALE OF SURPLUS EQUIPM	.00	.00	-1,551.00	-1,550.84	.00	.00	-100.0%
MISC. REVENUE	-116,050.14	-116,165.00	-117,716.00	-110,244.17	-87,758.00	-147,182.00	25.0%
38	NON REVENUES						
	.00	.00	.00	6.00	.00	.00	.0%
OVER/SHORT REGISTER							
XFER IN CAPITAL PROJEC	-14,186.27	-14,186.00	-14,186.00	.00	-14,186.00	-14,186.00	.0%
DEVELOPER CONTRIBUTION	-13,597.00	.00	.00	.00	.00	.00	.0%
NON REVENUES	-27,783.27	-14,186.00	-14,186.00	6.00	-14,186.00	-14,186.00	.0%
WATER UTILITY REVENUES	-1,055,505.91	-1,110,156.00	-1,111,707.00	-991,928.11	-762,517.00	-1,371,105.00	23.3%

FOR PERIOD 99

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:

UTILITY FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
40301 SEWER UTILITY REVENUES							
34 CHARGES FOR SERVICES							
SEWER DECOMMISSION	-700.00	-1,450.00	-1,450.00	.00	-1,750.00	-233.00	-83.9%
SEWER UTILITY REVENUE	-177,259.86	-204,379.00	-204,379.00	-198,346.29	-108,565.00	-296,025.00	44.8%
ELECTRIC CONNECTION SE	-600.00	-750.00	-750.00	.00	-2,325.00	-600.00	-20.0%
CHARGES FOR SERVICES	-178,559.86	-206,579.00	-206,579.00	-198,346.29	-112,640.00	-296,858.00	43.7%
36 MISC. REVENUE							
SEWER IMPACT FEE	-247,407.44	-104,010.00	-104,010.00	-135,200.00	-20,000.00	-137,370.00	32.1%
MISC. REVENUE	-247,407.44	-104,010.00	-104,010.00	-135,200.00	-20,000.00	-137,370.00	32.1%
38 NON REVENUES							
XFER IN IMPACT FEES	.00	-137,669.00	-137,669.00	.00	-137,669.00	-137,669.00	.0%
XFER IN GENERAL FUND	-240,000.00	-240,000.00	-240,000.00	-180,000.00	-240,000.00	-240,000.00	.0%
XFER IN CAPITAL PROJEC	-344,340.87	-344,340.88	-344,340.88	-344,340.88	-344,340.88	-344,340.88	.0%
NON REVENUES	-584,340.87	-722,009.88	-722,009.88	-524,340.88	-722,009.88	-722,009.88	.0%
SEWER UTILITY REVENUES	-1,010,308.17	-1,032,598.88	-1,032,598.88	-857,887.17	-854,649.88	-1,156,237.88	12.0%
TOTAL UTILITY FUND	-2,065,814.08	-2,142,754.88	-2,144,305.88	-1,849,815.28	-1,617,166.88	-2,527,342.88	17.9%
GRAND TOTAL	-2,065,814.08	-2,142,754.88	-2,144,305.88	-1,849,815.28	-1,617,166.88	-2,527,342.88	17.9%

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ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
400 UTILITY FUND					
40001 34321 - BULK WATER SALES		1.00	61,805.00		-61,805.00 *
150 GALS/DAY PER HOUSE = 5.6 MIL GALS/YEAR @ \$1.34/1000 GAL					
40001 34331 - SALE OF WATER		1.00	1,024,631.00		-1,024,631.00 *
AVG \$91,483/MTH WITH RATE INCREASE					
40001 34332 - INSTALLATION OF METERS		1.00	56,293.00		-56,293.00 *
\$600 EACH 3/4" METER					
40001 34333 - BACKFLOW INSTALLATION		1.00	7,928.00		-7,928.00 *
\$85 EACH					
40001 34335 - OTHER REVENUES		1.00	59,080.00		-59,080.00 *
TURN ON FEES, RECONNECT FEES, NSF FEES					
40001 36120 - INTEREST EARNED		1.00	10,182.00		-10,182.00 *
40001 36320 - WATER IMPACT FEE		1.00	137,000.00		-137,000.00 *
RESIDENTIAL \$985					
40001 38300 - XFER IN CAPITAL PROJECTS		1.00	14,186.00		-14,186.00 *
FDOT LOAN FROM CIP					

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PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
400 UTILITY FUND

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 40001 WATER UTILITY REVENUES				-1,371,105.00 *	
40301 34339 - SEWER DECOMMISSION		1.00	233.00	-233.00 *	-233.00
40301 34351 - SEWER UTILITY REVENUE		1.00	296,025.00	-296,025.00 *	
AVG SWR 22,000/MTH X 12 MTHS WITH SCHEDULES INCREASE					
40301 34352 - ELECTRIC CONNECTION SEWER		1.00	600.00	-600.00 *	-600.00
40301 36321 - SEWER IMPACT FEE		1.00	137,370.00	-137,370.00 *	
RESIDENTIAL \$3080					
40301 38006 - XFER IN SWR IMPACT FEE FND BAL		2.00	68,834.50	-137,669.00 *	
2 PMTS WW TREATMENT PLANT LOAN EXPENSED IN 40535-70740, 70741, 70742 2 X 68,834.50 = \$137,669 PMT 30 & 31 OF 40					
40301 38100 - TX IN FM GEN FUND		1.00	240,000.00	-240,000.00 *	
TO COVER LADY LAKE SEWER PROCESSING					
40301 38300 - XFER IN CAPITAL PROJECT		2.00	172,170.44	-344,340.88 *	
2 PMTS FOR SEWER LINES LOAN 8,9 OF 20 PAYMENTS EXPENSED FM 30581-90914					
TOTAL 40301 SEWER UTILITY REVENUES					-1,156,237.88
TOTAL 400 UTILITY FUND					-2,527,342.88

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2021 ADOPTED
GRAND TOTAL				-2,527,342.88

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

FOR PERIOD 99

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:

400 UTILITY FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
<u>40533 WATER UTILITY SERVICES</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	90,686.04	94,271.14	94,271.14	82,951.72	84,978.44	91,802.00	-2.6%
10111 BONUS	1,044.12	1,756.00	1,756.00	.00	1,961.00	1,748.00	- .5%
10120 WAGES	187,707.22	239,798.00	239,798.00	162,124.39	156,754.50	231,514.00	-3.5%
10121 BONUS	1,721.68	2,767.00	2,767.00	.00	2,395.00	2,672.00	-3.4%
10140 OVERTIME	9,448.08	10,000.00	10,000.00	8,740.23	9,000.00	13,000.00	30.0%
10210 FICA	21,560.66	28,632.00	28,632.00	18,695.97	16,585.00	28,216.00	-1.5%
10220 RETIREMENT	31,690.98	22,683.00	22,683.00	13,781.87	11,859.00	25,091.00	10.6%
10230 HOSPITALIZATION	32,419.60	61,143.36	61,143.36	36,977.92	46,987.20	55,258.56	-9.6%
10233 LIFE INSURANCE	649.11	864.00	864.00	612.73	536.40	756.00	-12.5%
10236 DENTAL INSURANCE	838.80	1,789.44	1,789.44	1,129.89	2,002.32	1,565.76	-12.5%
10240 WORKERS COMPENSA 10 PERSONAL SERVICES	7,355.21 385,121.50	12,615.00 476,318.94	12,615.00 476,318.94	13,080.03 338,094.75	6,563.00 339,621.86	11,826.00 463,449.32	-6.3% -2.7%
<u>30 OPERATING EXPENSES</u>							
30311 ENGINEERING FEES	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
30315 CONSUMPTIVE USE	4,326.35	38,000.00	38,000.00	.00	38,000.00	38,000.00	.0%
30320 AUDIT FEES	7,125.00	7,450.00	7,450.00	6,000.00	8,750.00	7,575.00	1.7%
30340 CONTRACTUAL SERV	78,496.73	124,654.50	124,654.50	110,939.73	79,491.00	217,654.50	74.6%
30344 BANK FEES/SERVIC	3,617.57	7,000.00	7,000.00	170.56	7,000.00	7,000.00	.0%
30400 TRAVEL/PER DIEM	35.00	500.00	500.00	.00	500.00	500.00	.0%
30410 COMMUNICATIONS	11,093.71	10,740.00	10,740.00	11,095.71	6,420.00	11,100.00	3.4%

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

400 UTILITY FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
30420 POSTAGE	11,301.35	11,314.00	11,314.00	9,251.82	11,314.00	11,314.00	.0%
30430 ELECTRIC	49,617.74	54,000.00	54,000.00	41,351.73	36,504.00	54,000.00	.0%
30440 RENTAL OF EQUIPM	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
30450 INSURANCE	16,399.24	7,778.90	7,778.90	8,587.16	12,000.00	8,493.89	9.2%
30460 REPAIRS	19,842.81	30,681.00	30,681.00	11,240.50	30,681.00	30,681.00	.0%
30462 VEHICLE REPAIRS/	5,426.22	6,000.00	6,000.00	1,357.90	6,000.00	6,000.00	.0%
30463 EQUIPMENT REPAIR	1,953.35	6,000.00	6,000.00	487.19	6,000.00	6,000.00	.0%
30464 FACILITIES REPAIR	9,347.21	12,500.00	12,500.00	5,095.26	12,500.00	12,500.00	.0%
30466 FIRE HYDRANT REP	4,777.81	7,500.00	7,500.00	.00	7,500.00	7,500.00	.0%
30470 PRINTING & COPYI	617.77	500.00	500.00	1,696.27	500.00	500.00	.0%
30480 ADVERTISING	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
30510 OFFICE SUPPLIES	446.37	1,000.00	1,000.00	391.52	1,000.00	1,000.00	.0%
30520 SUPPLIES	87,076.94	150,000.00	151,551.00	59,491.64	150,000.00	150,000.00	-1.0%
30521 UNIFORMS	3,010.75	3,374.76	3,374.76	1,574.46	3,374.76	3,374.76	.0%
30522 FUEL	8,759.85	10,500.00	10,500.00	6,089.69	10,500.00	10,500.00	.0%
30542 TRAINING & EDUCA	369.00	2,000.00	2,000.00	990.00	2,000.00	2,000.00	.0%
30544 MEMBERSHIPS	931.00	2,500.00	2,500.00	1,057.00	2,500.00	2,500.00	.0%
30 OPERATING EXPENSES	324,571.77	499,493.16	501,044.16	276,868.14	438,034.76	593,693.15	18.5%
60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHA	775.88	4,500.00	4,500.00	5,966.30	4,500.00	4,500.00	.0%
60 CAPITAL OUTLAY	775.88	4,500.00	4,500.00	5,966.30	4,500.00	4,500.00	.0%
70 DEBT SERVICE							

FOR PERIOD 99

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:

400 UTILITY FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
70743 FDOT HWY CONSTRU	.00	14,187.00	14,187.00	14,186.27	14,187.00	14,187.00	.0%
70 DEBT SERVICE	.00	14,187.00	14,187.00	14,186.27	14,187.00	14,187.00	.0%
90 NON-OPERATING							
90940 CONTINGENCY FUND	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
90991 BAD DEBT EXPENSE	.00	750.00	750.00	.00	750.00	750.00	.0%
90993 DEPRECIATION EXP	259,736.00	.00	.00	.00	.00	141,402.00	.0%
90 NON-OPERATING	259,736.00	10,750.00	10,750.00	.00	10,750.00	152,152.00	1315.4%
40533 WATER UTILITY SE	970,205.15	1,005,249.10	1,006,800.10	635,115.46	807,093.62	1,227,981.47	22.0%
TOTAL 400 UTILITY FUND	970,205.15	1,005,249.10	1,006,800.10	635,115.46	807,093.62	1,227,981.47	22.0%
GRAND TOTAL	970,205.15	1,005,249.10	1,006,800.10	635,115.46	807,093.62	1,227,981.47	22.0%

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PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
400 UTILITY FUND

ACCOUNT	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
40533 10110 - SALARY					
1/2 PW DIRECTOR (RD)					
\$30.90/HR X 2080 HOURS X .5		.50	64,272.00		91,802.00 *
50% MANAGER (GL)					32,136.00
\$57.37/HR X 2080 HOURS X .50		.50	119,332.00		59,666.00
40533 10111 - BONUS					
X-MAS BONUS CM & PW DIRECTOR					
50%					
3 8 HOUR DAYS X .50		1.00	1,748.00		1,748.00 *
40533 10120 - WAGES					
1 - ASST PW DIRECTOR (TRIBBLE)					
\$24.00/HR X 2080 HOURS		1.00	49,918.00		231,514.00 *
2 - SERVICE WORKER (DW)					49,918.00
\$18.00/HR X 2080 HOURS		1.00	37,440.00		37,440.00
4 - SRV WORKER (TL)					
\$18.00/HR X 2080 HOURS		1.00	37,440.00		37,440.00
4 - MECHANIC (DC)					
\$18.00/HR X 2080 HOURS		1.00	37,440.00		37,440.00
5- FIN CLERK II (RELKIN)					
\$17.40/HR X 2080 HOURS		1.00	36,197.00		36,197.00
6-FIN FIN CLERK I (WS)					
\$15.90/HR X 2080 HOURS		1.00	33,079.00		33,079.00
40533 10121 - BONUS					
X-MAS BONUS 3 X 8 HOUR DAY					
		1.00	2,672.00		2,672.00 *
40533 10140 - OVERTIME					
OVERTIME					
		1.00	13,000.00		13,000.00 *
					13,000.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
400 UTILITY FUND
40533 10210 - FICA

WAGES X .0765

40533 10220 - RETIREMENT

WAGES X .05 ICMA
WAGES X .10 FRS

40533 10230 - HOSPITALIZATION

7 FT \$657.84/MTH X 12 =
\$7894.08/YR

40533 10233 - LIFE INSURANCE

7 FT \$9.00/MTH X 12 = \$108/YR

40533 10236 - DENTAL INSURANCE

7 FT @ \$18.64/MTH X 12 =
\$223.68/YR

40533 10240 - WORKERS COMPENSATION

WAGES X RISK CODE

40533 30311 - ENGINEERING FEES

ISC ENGINEERING

40533 30315 - CONSUMPTIVE USE PERMIT CUP

CONSUMPTIVE USE PERMIT (CUP)
CAPITALIZED

40533 30320 - AUDIT FEES

25% AUDIT EXPENSE (\$25,000)
CAFR
SINGLE AUDIT (\$5300)

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	1.00	28,216.00	28,216.00 *	28,216.00
	1.00	25,091.00	25,091.00 *	25,091.00
	7.00	7,894.08	55,258.56 *	55,258.56
	7.00	108.00	756.00 *	756.00
	7.00	223.68	1,565.76 *	1,565.76
	1.00	11,826.00	11,826.00 *	11,826.00
	1.00	2,500.00	2,500.00 *	2,500.00
	1.00	38,000.00	38,000.00 *	38,000.00
	.50	15,150.00	7,575.00 *	7,575.00

ACCOUNTS FOR:
400 UTILITY FUND
40333 30340 - CONTRACTUAL SERVICES

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
ANNUAL NITRITE/NITRATE TEST, 4 WELLS		4.00	60.00	217,654.50 *	240.00
BACTERIOLOGICAL TEST		12.00	240.00	2,880.00	
SUNSHINE ON CALL MTHLY LINE LOCATES		12.00	50.00	600.00	
TTHM/HAA5'S		4.00	250.00	1,000.00	
PRIMARY INORGANICS		4.00	300.00	1,200.00	
SOC-PCB/PESTICIDES		2.00	900.00	1,800.00	
SECONDARY CONTAMINENTS		4.00	230.00	920.00	
VOLATILE ORGANICS		4.00	160.00	640.00	
SPECIAL TESTING & SAMPLING		1.00	1,000.00	1,000.00	
WATER TOWER MAINTENANCE CONTRACT AND GROUND STORAGE TANK		1.00	31,736.00	31,736.00	
OUTSOURCE PRINTING, RETURN ENVELOPES & UTILITY BILLS		12.00	510.00	6,120.00	
MUNIS ASP (APPLICATION SERVICE PROVIDER)		1.00	41,143.50	41,143.50	
ANNUAL RECURRING COST (CIS UT, ONLINE PMTS, METER READ, ACCTS RX)					
1/2 A(CCTG, GL, BUDGET, AP, POS, PAYROLL)					
FDEP ANNUAL OPERATING LICENSE		1.00	2,000.00	2,000.00	
WELL5 ALARM MONITORING		1.00	175.00	175.00	
FIRE HYDRANT MAINT & TESTING - DEP REQUIREMENT		1.00	17,500.00	17,500.00	
WEBSITE HOSTING, MAINT, SUPPORT		1.00	1,200.00	1,200.00	
MAINTENANCE - GENERATORS AT WELL #7 & WASTE WATER PLANT		1.00	7,000.00	7,000.00	
SCADA MAINTENANCE AT WELL #7		1.00	4,500.00	4,500.00	
		1.00	11,000.00	11,000.00	

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

| P 4
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PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
SERVICE NEW GENERATORS ADTL GENERATORS		1.00	7,000.00		7,000.00
PH AND CHLORINE ANALYZER MAINTENANCE CONTRACT		52.00	1,500.00		78,000.00
WATER TESTING - A.T. ENVIRONMENTAL 6 DAYS WEEK @ \$250/DAY = \$1500/WEEK					
40533 30344 - BANK FEES/SERVICE CHARGES CREDIT CARD & BANK FEES		1.00	7,000.00		7,000.00 * 7,000.00
40533 30400 - TRAVEL/PER DIEM WATER LISCENSE TRAINING CEU'S-WATER & DISTRIBUTION LISCENSES DISTRIBUTION LICENSE EXAM DISTRIBUTION LICENSE TNG COURSES WATER OPERATIONS COURSE		1.00	500.00		500.00 * 500.00
40533 30410 - COMMUNICATIONS VERIZON - PHONES/TABLETS SUMMIT- PUMP HOUSE WELL COMMUNICATION AT&T - WELL COMMUNICATION SUMMIT PHONES/INTERNET/CABLE		12.00	200.00		11,100.00 * 2,400.00
		12.00	155.00		1,860.00
		12.00	190.00		2,280.00
		12.00	380.00		4,560.00
40533 30420 - POSTAGE CONSUMER CONFIDENCE REPORT (CCR) UTILITY BILL MAILING		1.00	850.00		11,314.00 * 850.00
		12.00	872.00		10,464.00

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
400 UTILITY FUND					54,000.00 *
40533 30430 - ELECTRIC		12.00	4,500.00		54,000.00
ALL WELLS (6) & 201 BERCKMAN - WATER PLANT					
40533 30440 - RENTAL OF EQUIPMENT		1.00	2,000.00		2,000.00 *
TRENCHER, COMPRESSOR, LIGHT TOWER					2,000.00
40533 30450 - INSURANCE		1.00	8,493.89		8,493.89 *
LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTOS					8,493.89
40533 30460 - WATER SYSTEM REPAIR & MAINT		1.00	25,681.00		30,681.00 *
WATER MAIN BREAKS CHLORINATORS-ANNUAL SERVICE					25,681.00
UPGRADE OLD 2" WATER MAINS TO 6"		1.00	5,000.00		5,000.00
40533 30462 - VEHICLE REPAIRS/MAINT		1.00	6,000.00		6,000.00 *
211 - 2005 FORD F150					6,000.00
40533 30463 - EQUIPMENT REPAIRS/MAINT		1.00	6,000.00		6,000.00 *
EQUIPMENT REPAIR/MAINT					6,000.00
40533 30464 - FACILITIES REPAIRS/MAINT		1.00	12,500.00		12,500.00 *
ALL WELL HOUSES					12,500.00
40533 30466 - FIRE HYDRANT REPLACEMENT		1.00	7,500.00		7,500.00 *
FIRE HYDRANT REPLACEMENT					7,500.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 400 UTILITY FUND
 40533 30470 - PRINTING & COPYING

FINAL BILLS (ON SITE)
 CHECKS
 CONNECTION APP
 DISCONNECTION APP

40533 30480 - ADVERTISING 1.00 1,000.00 1,000.00 *
 1,000.00

CONSERVATION ADVERTISING ON
 LAKE FRONT TV PARTNER WITH
 WORKING GROUP OF LAKE COUNTY

40533 30510 - OFFICE SUPPLIES 1.00 1,000.00 1,000.00 *
 1,000.00

WORK ORDER PAPER/DATA BINDERS

40533 30520 - SUPPLIES 1.00 5,000.00 150,000.00 *
 5,000.00

CLAMPS, PIPE, VALVES, BOXES,
 FITTINGS

CHLORINE CYLINDERS - WATER
 PLANTS

3/4" METERS

1" METERS

2" METERS

METER RELATED INSTALLATION
 MATERIALS

MISC MATERIALS, LOCATE FLAGS &
 PAINT, ETC

TRUCK MOUNTED REFUEL TANK &
 PUMP (100 GAL)

CHLORINE FOR WELLS, WATER MAIN
 REPAIRS

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
400 UTILITY FUND					
40533 30521 - UNIFORMS		52.00	52.88		3,374.76 *
UNIFORMS (6 EMPLOYEES)					2,749.76
40533 30522 - FUEL		5.00	125.00		625.00
BOOTS (5 EMPLOYEES)					
40533 30522 - FUEL		1.00	10,500.00		10,500.00 *
VEH 207, 211, 212, 222					10,500.00
40533 30542 - TRAINING & EDUCATION		1.00	2,000.00		2,000.00 *
CONTINUING EDUCATION - WATER LICENSE & DISTRIBUTION					2,000.00
40533 30544 - MEMBERSHIPS		1.00	900.00		2,500.00 *
AMERICAN WATER WORKS ASSOCIATION (AWWA)					900.00
40533 30544 - MEMBERSHIPS		1.00	400.00		400.00
FLORIDA RURAL WATER ASSOCIATION (FRWA)					
40533 30544 - MEMBERSHIPS		1.00	200.00		200.00
WATER ENVIRONMENT ASSOC					
40533 30544 - MEMBERSHIPS		1.00	500.00		500.00
AMERICAN PUBLIC WORKS ASSOCIATION (APWA)					
40533 30544 - MEMBERSHIPS		1.00	500.00		500.00
ADDTL					
40533 60640 - EQUIPMENT PURCHASES		1.00	4,500.00		4,500.00 *
NEW METER READER					4,500.00
40533 70743 - FDOT HWY CONSTRUCTION LOAN		1.00	14,187.00		14,187.00 *
PAYMENT 8 OF 30 PMTS sep 2014 - 2042					14,187.00

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PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:

400 UTILITY FUND
40333 90940 - CONTINGENCY FUND

ADDITIONAL \$ FOR UNEXPECTED EXPENSES

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
40533 90991 - BAD DEBT EXPENSE		1.00	10,000.00		10,000.00 *
BAD DEBT EXPENSE				750.00	750.00
40533 90993 - DEPRECIATION EXPENSE		1.00	141,402.00		141,402.00 *
DEPRECIATION - AUDITORS				141,402.00	141,402.00

TOTAL 40533 WATER UTILITY SERVICES
TOTAL 400 UTILITY FUND

GRAND TOTAL

1,227,981.47
1,227,981.47
1,227,981.47

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

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

400 UTILITY FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
<u>40335 SEWER UTILITY SERVICES</u>							
<u>10 PERSONAL SERVICES</u>							
10120 WAGES	73,065.37	75,027.00	74,342.00	39,002.97	23,566.00	37,444.00	-49.6%
10121 BONUS	502.80	866.00	866.00	.00	272.00	432.00	-50.1%
10140 OVERTIME	6,909.05	8,000.00	8,000.00	3,223.22	3,000.00	3,000.00	-62.5%
10210 FICA	5,485.48	6,956.00	6,956.00	3,034.19	2,189.00	3,389.00	-51.3%
10220 RETIREMENT	8,450.20	7,033.00	7,033.00	3,447.27	1,772.50	3,426.00	-51.3%
10221 VACATION BENEFIT	2,175.03	.00	.00	.00	.00	.00	.0%
10230 HOSPITALIZATION	12,820.89	15,285.84	15,285.84	8,821.06	7,831.20	7,894.08	-48.4%
10233 LIFE INSURANCE	216.00	216.00	216.00	126.00	89.40	108.00	-50.0%
10236 DENTAL INSURANCE	223.68	447.36	447.36	217.95	333.72	223.68	-50.0%
10240 WORKERS COMPENSA 10 PERSONAL SERVICES	2,170.04 112,018.54	3,808.00 117,639.20	4,493.00 117,639.20	4,582.05 62,454.71	1,156.00 40,209.82	1,855.00 57,771.76	-58.7% -50.9%
<u>30 OPERATING EXPENSES</u>							
30311 ENGINEERING FEES	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
30320 AUDIT FEES	7,125.00	7,450.00	7,450.00	6,000.00	.00	7,575.00	1.7%
30340 CONTRACTUAL SERV	8,181.46	27,000.00	27,000.00	33,253.66	32,000.00	27,000.00	.0%
30344 BANK FEES/SERVIC	.00	.00	.00	10.00	.00	.00	.0%
30347 CONTRACTUAL LADY	296,801.93	300,000.00	300,000.00	230,964.98	.00	315,996.00	5.3%
30400 TRAVEL/PER DIEM	.00	500.00	500.00	.00	500.00	500.00	.0%
30410 COMMUNICATIONS	.00	.00	.00	1,085.71	.00	2,400.00	.0%
30420 POSTAGE	1.10	50.00	50.00	.00	50.00	50.00	.0%

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

400 UTILITY FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
30430 ELECTRIC	23,216.71	24,000.00	24,000.00	17,750.25	24,000.00	24,000.00	.0%
30431 WATER	1,097.13	1,200.00	1,200.00	1,553.09	2,604.00	1,992.00	66.0%
30440 RENTAL OF EQUIPM	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
30450 INSURANCE	16,019.04	7,594.71	7,594.71	7,537.38	13,600.00	8,289.49	9.1%
30462 VEHICLE REPAIRS/	1,741.98	5,000.00	5,000.00	393.63	2,000.00	5,000.00	.0%
30463 EQUIPMENT REPAIR	1,174.01	5,000.00	5,000.00	86.19	5,000.00	5,000.00	.0%
30464 FACILITIES REPAI	198.45	2,000.00	2,000.00	15.18	2,000.00	2,000.00	.0%
30467 SYSTEM REPAIRS	25,239.47	43,044.00	43,044.00	17,598.65	43,044.00	43,044.00	.0%
30510 OFFICE SUPPLIES	473.98	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
30520 SUPPLIES	1,563.74	9,000.00	9,000.00	1,363.43	9,000.00	9,000.00	.0%
30521 UNIFORMS	1,143.40	2,000.00	2,000.00	1,290.12	2,000.00	2,000.00	.0%
30522 FUEL	3,977.58	5,500.00	5,500.00	1,022.62	5,500.00	5,500.00	.0%
30542 TRAINING & EDUCA	.00	2,200.00	2,200.00	.00	2,200.00	2,200.00	.0%
30 OPERATING EXPENSES	387,954.98	445,038.71	445,038.71	319,924.89	146,998.00	465,046.49	4.5%
60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHA	28,049.26	60,000.00	60,000.00	11,400.66	40,000.00	180,000.00	200.0%
60655 SYSTEM IMPROVEME	782.00	.00	3,250.00	-10,880.24	.00	.00	-100.0%
60 CAPITAL OUTLAY	28,831.26	60,000.00	63,250.00	520.42	40,000.00	180,000.00	184.6%
70 DEBT SERVICE							
70740 DEBT SERVICE LOA	.00	117,186.00	117,186.00	117,185.18	108,470.57	120,243.98	2.6%
70741 INTEREST SEWER S	3,319.91	2,906.00	2,906.00	11,369.61	4,110.67	2,036.79	-29.9%
70742 INTEREST SEWER S	20,143.91	17,576.00	17,576.00	9,113.67	25,087.42	14,946.50	-15.0%

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

400 UTILITY FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
70744 INTEREST SEWER B	50,970.15	46,409.00	46,409.00	30,363.78	116,500.00	39,426.52	-15.0%
70745 DEBT SERV LOAN P	.00	297,932.00	297,932.00	297,932.10	.00	304,914.34	2.3%
70 DEBT SERVICE	74,433.97	482,009.00	482,009.00	465,964.34	254,168.66	481,568.13	-.1%
<u>90 NON-OPERATING</u>							
90919 TRANSFER TO RETA	.00	22,819.00	22,819.00	.00	.00	.00	-100.0%
90940 CONTINGENCY FUND	.00	10,000.00	6,750.00	.00	14,748.60	14,975.00	121.9%
90993 DEPRECIATION EXP	98,468.00	.00	.00	.00	.00	100,000.00	.0%
90 NON-OPERATING	98,468.00	32,819.00	29,569.00	.00	14,748.60	114,975.00	288.8%
40535 SEWER UTILITY SE	701,706.75	1,137,505.91	1,137,505.91	848,864.36	496,125.08	1,299,361.38	14.2%
TOTAL 400 UTILITY FUND	701,706.75	1,137,505.91	1,137,505.91	848,864.36	496,125.08	1,299,361.38	14.2%
GRAND TOTAL	701,706.75	1,137,505.91	1,137,505.91	848,864.36	496,125.08	1,299,361.38	14.2%

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

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
400 UTILITY FUND

40535 SEWER UTILITY SERVICES
10 PERSONAL SERVICES
40535 10120 - WAGES

SEWER OPERATOR
REPLACED WITH A CONTRACTOR
OPER ()
\$18.00/HR X 2080

TOTAL 10120 WAGES
40535 10121 - BONUS

X-MAS BONUS 3 X 8 HOUR DAY

TOTAL 10121 BONUS
40535 10140 - OVERTIME

OVERTIME

TOTAL 10140 OVERTIME
40535 10210 - FICA

WAGES X .0765

TOTAL 10210 FICA
40535 10220 - RETIREMENT

WAGES X .10 FRs

TOTAL 10220 RETIREMENT
40535 10230 - HOSPITALIZATION

1 FT @ \$657.84/MTH X 12 =
\$7894.08/YR

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	1.00	.00		37,444.00 *
				.00
	1.00	37,444.00		37,444.00
				37,444.00
	1.00	432.00		432.00 *
				432.00
				432.00
	1.00	3,000.00		3,000.00 *
				3,000.00
				3,000.00
	1.00	3,389.00		3,389.00 *
				3,389.00
				3,389.00
	1.00	3,426.00		3,426.00 *
				3,426.00
				3,426.00
	1.00	7,894.08		3,426.00
				7,894.08 *
				7,894.08

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808jmtch |NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
400 UTILITY FUND

TOTAL 10230 HOSPITALIZATION
40535 10233 - LIFE INSURANCE

1 FT @ \$9.00/MTH X 12 =
\$108/YR

TOTAL 10233 LIFE INSURANCE
40535 10236 - DENTAL INSURANCE

1 FT @ \$18.64/MTH X 12 =
\$223.68/YR

TOTAL 10236 DENTAL INSURANCE
40535 10240 - WORKERS COMPENSATION

WAGES X RISK CODE

TOTAL 10240 WORKERS COMPENSATION
TOTAL 10 PERSONAL SERVICES

30 OPERATING EXPENSES

40535 30311 - ENGINEERING FEES

SEWER SYSTEM ENGINEERING

TOTAL 30311 ENGINEERING FEES
40535 30320 - AUDIT FEES

25% AUDIT EXPENSE (\$25,000)
CAFR
SINGLE AUDIT (\$5300)

TOTAL 30320 AUDIT FEES
40535 30340 - CONTRACTUAL SERVICES

LAB SERVICES-DEP REQUIRES
MTHLY, QTRLY, & ANNUAL SAMPLING
- CBOD5, TSS, FECAL
SEWER SCADA SYSTEM

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	1.00	108.00		7,894.08 7,108.00 * 108.00
	1.00	223.68		108.00 223.68 * 223.68
	1.00	1,855.00		223.68 1,855.00 * 1,855.00
	1.00	1,000.00		1,855.00 57,771.76
	1.00	1,000.00		1,000.00 * 1,000.00
	.50	15,150.00		1,000.00 7,575.00 * 7,575.00
	1.00	6,000.00		7,575.00 27,000.00 * 6,000.00
	1.00	5,000.00		5,000.00
	4.00	1,500.00		6,000.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
400 UTILITY FUND

CUMMINS GENERATOR SERVICE
LIFT STATION CLEANING

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	4.00	2,500.00		10,000.00

TOTAL 30340 CONTRACTUAL SERVICES
40535 30347 - CONTRACTUAL LADY LAKE
PAY LADY LAKE \$25,000 PER
MONTH FOR SEWER DISPOSAL

	12.00	26,333.00		27,000.00
				315,996.00 *
				315,996.00

TOTAL 30347 CONTRACTUAL LADY LAKE
40535 30400 - TRAVEL/PER DIEM

WASTEWATER CEU COURSES
OTHER TRAINING

	1.00	300.00		315,996.00
	1.00	200.00		500.00 *
				300.00
				200.00

TOTAL 30400 TRAVEL/PER DIEM
40535 30410 - COMMUNICATIONS

SUMMIT PHONES/CABLE/INTERNET

	12.00	200.00		500.00
				2,400.00 *
				2,400.00

TOTAL 30410 COMMUNICATIONS
40535 30420 - POSTAGE

MONTHLY MONITORING REPORTS,
MISC MAILINGS

	1.00	50.00		2,400.00
				50.00 *
				50.00

TOTAL 30420 POSTAGE
40535 30430 - ELECTRIC

LIFT STATIONS
HWY 27/441 LIFT STA
SHILOH AND DIXIE
SPRING LAKE COVE
MIRROR LAKE VILLAGE
CHELSEA'S RUN
1627 MILLER LIFT STA

	12.00	2,000.00		50.00
				24,000.00 *
				24,000.00

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808jmic | NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 30430 ELECTRIC					24,000.00
40535 30431 - WATER		12.00	166.00		1,992.00 *
					1,992.00
27/441, BRADLEY WAY, DIXIE AVE, ATLANTIC AVE, AND SPRING LAKE COVE LIFT STATIONS					
TOTAL 30431 WATER					1,992.00
40535 30440 - RENTAL OF EQUIPMENT		1.00	1,500.00		1,500.00 *
					1,500.00
TOTAL 30440 RENTAL OF EQUIPMENT					1,500.00
40535 30450 - INSURANCE		1.00	8,289.49		8,289.49 *
					8,289.49
PROPERTY, LIABILITY, PUBLIC OFFICIALS					
TOTAL 30450 INSURANCE					8,289.49
40535 30462 - VEHICLE REPAIRS/MAINT		1.00	5,000.00		5,000.00 *
					5,000.00
TRUCK 214					
TOTAL 30462 VEHICLE REPAIRS/MAINT					5,000.00
40535 30463 - EQUIPMENT REPAIRS/MAINT		1.00	5,000.00		5,000.00 *
					5,000.00
VACUUM TRAILER UNIT, WMTP EQUIPMENT					
TOTAL 30463 EQUIPMENT REPAIRS/MAINT					5,000.00
40535 30464 - FACILITIES REPAIRS/MAINT		1.00	2,000.00		2,000.00 *
					2,000.00
OIL, FILTERS, BELTS, PIPE REPAIR					

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808jmic

CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

IP 5
|bgnyrpts

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
400 UTILITY FUND

TOTAL 30464 FACILITIES REPAIRS/MAINT
40535 30467 - SEWER SYSTEM REPAIRS

LINE REPAIR,
LIFT STATION REPAIR, ETC
WWTP SYSTEM CONTROLS &
MONITORING

REPAIRS AT LIFT STATIONS

TOTAL 30467 SYSTEM REPAIRS
40535 30510 - OFFICE SUPPLIES

RECORD BOOKS - DAILY OPERATIONS

PENS, PENCILS, PAPER CLIPS,
BINDERS

PRINTER CARTRIDGES

TOTAL 30510 OFFICE SUPPLIES
40535 30520 - SUPPLIES

CHLORINE

CHLORINE REAGENTS

MARKING PAINT AND FLAGS

PH BUFFERS

MISC SUPPLIES

TOTAL 30520 SUPPLIES
40535 30521 - UNIFORMS

UNIFORMS

BOOT ALLOWANCE (1 EMPLOYEE)

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	1.00	3,000.00		2,000.00
				43,044.00 *
				3,000.00
	1.00	40,044.00		40,044.00
	3.00	25.00		43,044.00
				1,000.00 *
				75.00
	1.00	675.00		675.00
	1.00	250.00		250.00
	12.00	500.00		1,000.00
				9,000.00 *
				6,000.00
	1.00	160.00		160.00
	1.00	400.00		400.00
	3.00	40.00		120.00
	1.00	2,320.00		2,320.00
	1.00	1,800.00		9,000.00
				2,000.00 *
				1,800.00
	1.00	200.00		200.00

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808jmich | NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
400 UTILITY FUND

TOTAL 30521 UNIFORMS 2,000.00 ADOPTED
40535 30522 - FUEL 5,500.00 *
214 - 2008 F450 5,500.00
200 - 2000 F150

VACUUM TRAILER UNIT

TOTAL 30522 FUEL 5,500.00
40535 30542 - TRAINING & EDUCATION 2,200.00 *

WASTEWATER LICENSE CONTINUING
EDUCATION (PW & OPERATOR)

WASTEWATER EXAM

WASTEWATER OPERATOR COURSE

WASTEWATER COLLECTIONS COURSE

WASTEWATER COLLECTIONS EXAM

TOTAL 30542 TRAINING & EDUCATION 2,200.00
TOTAL 30 OPERATING EXPENSES 465,046.49

60 CAPITAL OUTLAY

40535 60640 - EQUIPMENT PURCHASES 180,000.00 *

SEWER GRINDER PUMP UNITS 25,000.00

PORTABLE GENERATOR FOR GPU'S 2,500.00

GPU REPLACEMENT PUMPS 4,500.00

INSTALLATION AND MATERIALS OF

SEWER GRINDER PUMP UNITS 4,000.00

PORTABLE REFUELER TANK 4,000.00

SEWER SUPPLIES 20,000.00

VACTRON 120,000.00

ACCOUNTS FOR:
 400 UTILITY FUND

TOTAL 60640 EQUIPMENT PURCHASES
 TOTAL 60 CAPITAL OUTLAY

70 DEBT SERVICE

40535 70740 - DEBT SERVICE LOAN PRINC SRF

SMI ANNUAL - SRF SEWER DEBT
 PRECONSTRUCTION
 (2 PMTS - 30 & 31 OF 40)
 FROM SEWER IMPACT FEES
 TX IN FM 40301-38006

SEMI ANNUAL - SRF SEWER DEBT
 CONSTRUCTION
 (2 PMTS - 30 & 31 OF 40)
 FROM SEWER IMPACT FEES
 TX IN FM 40301-38006

TOTAL 70740 DEBT SERVICE LOAN PRINC SRF
 40535 70741 - INTEREST SEWER SRF LOAN #1

SEMI ANNUAL - SRF SEWER DEBT
 PRECONSTRUCTION
 2 PAYMENTS (30 & 31 OF 40)
 FROM SEWER IMPACT FEES
 TX IN FM 40301-38006

TOTAL 70741 INTEREST SEWER SRF LOAN #1
 40535 70742 - INTEREST SEWER SRF LOAN #2

SEMI ANNUAL - SRF SEWER DEBT
 CONSTRUCTION
 2 PAYMENTS (30 & 31 OF 40)
 FROM SEWER IMPACT FEES
 TX IN FM 40301-38006

TOTAL 70742 INTEREST SEWER SRF LOAN #2
 40535 70744 - INTEREST BANK LOAN BB&T

INTEREST ON LOAN
 (10 & 11 OF 20 PMTS)

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
				180,000.00
				180,000.00
	1.00	13,852.04		120,243.98 *
				13,852.04
	1.00	106,391.94		106,391.94
				120,243.98
				2,036.79 *
	1.00	2,036.79		2,036.79
				2,036.79
	1.00	14,946.50		14,946.50 *
				14,946.50
	1.00	39,426.52		39,426.52 *
				39,426.52

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PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
400 UTILITY FUND

TOTAL 70744 INTEREST SEWER BB&T BANK LOAN 39,426.52
40535 70745 - DEBT SERV LOAN PRINC BB&T 304,914.34 *
304,914.34

10 & 9 OF 11 PMTS ON LOAN
PRINCIPAL
SEWER LINE EXTENSION, LADY LAKE
EXTENSION

TOTAL 70745 DEBT SERV LOAN PRINC BB&T 304,914.34
TOTAL 70 DEBT SERVICE 481,568.13

90 NON-OPERATING
40535 90940 - CONTINGENCY FUND 14,975.00 *
14,975.00

CONTINGENCY

TOTAL 90940 CONTINGENCY FUND 14,975.00
40535 90993 - DEPRECIATION EXPENSE SEWER 100,000.00 *
100,000.00

DEPRECIATION - AUDITORS

TOTAL 90993 DEPRECIATION EXPENSE 100,000.00
TOTAL 90 NON-OPERATING 114,975.00
TOTAL 40535 SEWER UTILITY SERVICES 1,299,361.38
TOTAL 400 UTILITY FUND 1,299,361.38

GRAND TOTAL

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PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

620 RECREATION FUND	2019 ACTUAL	2020 ORIG_BUD	2020 REVISED_BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
62001 RECREATION REVENUE							
34 CHARGES FOR SERVICES							
34722 SOFTBALL PROGRAM	-20,070.00	-19,500.00	-19,500.00	-11,045.00	-30,000.00	-20,632.00	5.8%
34726 T-BALL	-1,500.00	-1,300.00	-1,300.00	-80.00	-3,000.00	-940.00	-27.7%
34728 SOCCER	-9,760.00	-12,000.00	-12,000.00	-1,150.00	-4,875.00	-8,000.00	-33.3%
34729 SWIM TEAM	.00	.00	.00	.00	.00	-500.00	.0%
34732 BASKETBALL	-30.00	-1,300.00	-1,300.00	.00	.00	.00	-100.0%
34733 TRICK OR TROT 5K	-4,955.30	-5,500.00	-5,500.00	-4,175.00	.00	-3,400.00	-38.2%
34734 BASEBALL	.00	.00	.00	.00	.00	-3,800.00	.0%
34737 VOLLEYBALL	-1,030.00	-1,100.00	-1,100.00	.00	.00	-530.00	-51.8%
34738 KICKBALL	-150.00	-1,100.00	-1,100.00	.00	.00	.00	-100.0%
34739 SUMMER CAMP	.00	-22,000.00	-22,000.00	.00	.00	-18,804.00	-14.5%
34740 LOVE RUN 5K	-3,948.00	-4,950.00	-4,950.00	-5,496.00	-7,500.00	-2,382.00	-51.9%
34750 FLAG FOOTBALL	-2,850.00	-3,300.00	-3,300.00	-3,730.00	.00	.00	-100.0%
34790 RECREATION SIGN	-250.00	.00	.00	-250.00	.00	.00	.0%
34 CHARGES FOR SERVICE	-44,543.30	-72,050.00	-72,050.00	-25,926.00	-45,375.00	-58,988.00	-18.1%
36 MISC. REVENUE							
36110 INTEREST INCOME	243.12	-241.00	-241.00	246.13	.00	.00	-100.0%
36990 MISC REVENUE	.00	-1,945.00	-1,945.00	-44.00	.00	-600.00	-69.2%
36 MISC. REVENUE	243.12	-2,186.00	-2,186.00	202.13	.00	-600.00	-72.6%
62001 RECREATION REVEN	-44,300.18	-74,236.00	-74,236.00	-25,723.87	-45,375.00	-59,588.00	-19.7%
TOTAL 620 RECREATION FUND	-44,300.18	-74,236.00	-74,236.00	-25,723.87	-45,375.00	-59,588.00	-19.7%
GRAND TOTAL	-44,300.18	-74,236.00	-74,236.00	-25,723.87	-45,375.00	-59,588.00	-19.7%

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PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

620 RECREATION FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
<u>62001 RECREATION REVENUE</u>							
<u>34 CHARGES FOR SERVICES</u>							
34722 SOFTBALL PROGRAM	-20,070.00	-19,500.00	-19,500.00	-11,045.00	-30,000.00	-20,632.00	5.8%
34726 T-BALL	-1,500.00	-1,300.00	-1,300.00	-80.00	-3,000.00	-940.00	-27.7%
34728 SOCCER	-9,760.00	-12,000.00	-12,000.00	-1,150.00	-4,875.00	-8,000.00	-33.3%
34729 SWIM TEAM	.00	.00	.00	.00	.00	-500.00	.0%
34732 BASKETBALL	-30.00	-1,300.00	-1,300.00	.00	.00	.00	-100.0%
34733 TRICK OR TROT 5K	-4,955.30	-5,500.00	-5,500.00	-4,175.00	.00	-3,400.00	-38.2%
34734 BASEBALL	.00	.00	.00	.00	.00	-3,800.00	.0%
34737 VOLLEYBALL	-1,030.00	-1,100.00	-1,100.00	.00	.00	-530.00	-51.8%
34738 KICKBALL	-150.00	-1,100.00	-1,100.00	.00	.00	.00	-100.0%
34739 SUMMER CAMP	.00	-22,000.00	-22,000.00	.00	.00	-18,804.00	-14.5%
34740 LOVE RUN 5K	-3,948.00	-4,950.00	-4,950.00	-5,496.00	-7,500.00	-2,382.00	-51.9%
34750 FLAG FOOTBALL	-2,850.00	-3,300.00	-3,300.00	-3,730.00	.00	.00	-100.0%
34790 RECREATION SIGN	-250.00	.00	.00	-250.00	.00	.00	.0%
34 CHARGES FOR SERVICE	-44,543.30	-72,050.00	-72,050.00	-25,926.00	-45,375.00	-58,988.00	-18.1%
<u>36 MISC. REVENUE</u>							
36110 INTEREST INCOME	243.12	-241.00	-241.00	246.13	.00	.00	-100.0%
36990 MISC REVENUE	.00	-1,945.00	-1,945.00	-44.00	.00	-600.00	-69.2%
36 MISC. REVENUE	243.12	-2,186.00	-2,186.00	202.13	.00	-600.00	-72.6%
62001 RECREATION REVEN	-44,300.18	-74,236.00	-74,236.00	-25,723.87	-45,375.00	-59,588.00	-19.7%
TOTAL 620 RECREATION FUND	-44,300.18	-74,236.00	-74,236.00	-25,723.87	-45,375.00	-59,588.00	-19.7%
GRAND TOTAL	-44,300.18	-74,236.00	-74,236.00	-25,723.87	-45,375.00	-59,588.00	-19.7%

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PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:

620 RECREATION FUND

62001 RECREATION REVENUE

34 CHARGES FOR SERVICES

62001 34722 - SOFTBALL

400 PLAYERS X 30 FEE \$14,100

TOTAL 34722 SOFTBALL PROGRAM

62001 34726 - T-BALL

00 PLAYERS X 40 FEE

TOTAL 34726 T-BALL

62001 34728 - SOCCER PROGRAM

200 PLAYERS X \$40 FEE

TOTAL 34728 SOCCER

62001 34729 - SWIM TEAM

TOTAL 34729 SWIM TEAM

62001 34733 - TRICK OR TROT 5K

50 RUNNERS @ \$30

TOTAL 34733 TRICK OR TROT 5K

62001 34734 - BASEBALL

TOTAL 34734 BASEBALL

62001 34737 - VOLLEYBALL

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	1.00	20,632.00	-20,632.00 *	-20,632.00
	1.00	940.00	-20,632.00	-940.00 *
	1.00	8,000.00	-940.00	-940.00
	1.00	500.00	-8,000.00 *	-8,000.00
	1.00	3,400.00	-8,000.00	-500.00 *
	1.00	3,400.00	-500.00	-500.00
	1.00	530.00	-3,400.00 *	-3,400.00
	1.00	530.00	-3,400.00	-3,800.00
	1.00	530.00	-3,800.00	-530.00 *
	1.00	530.00	-530.00	-530.00

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808jmich | NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
620 RECREATION FUND

TOTAL 34737 VOLLEYBALL
62001 34739 - SUMMER CAMP

20 CAMPERS
\$100 EACH X 11 WEEKS = \$1100

TOTAL 34739 SUMMER CAMP
62001 34740 - LOVE 5K

65 @ \$30

TOTAL 34740 LOVE RUN 5K
TOTAL 34 CHARGES FOR SERVICES

36 MISC. REVENUE
62001 36990 - MISC REVENUE

TOTAL 36990 MISC REVENUE
TOTAL 36 MISC. REVENUE
TOTAL 62001 RECREATION REVENUE
TOTAL 620 RECREATION FUND

GRAND TOTAL

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

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

620 RECREATION FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
62579 RECREATION FUND							
30 OPERATING EXPENSES							
30343 SUMMER CAMP	.00	18,804.00	18,804.00	.00	18,804.00	18,804.00	.0%
30348 BASEBALL	.00	.00	.00	.00	.00	3,800.00	.0%
30351 SOFTBALL PROGRAM	16,960.36	20,632.00	20,632.00	6,624.25	20,632.00	20,632.00	.0%
30353 TRICK OR TROT 5K	3,907.31	3,400.00	3,400.00	2,518.05	3,400.00	3,400.00	.0%
30357 SWIM TEAM	.00	.00	.00	.00	.00	500.00	.0%
30360 SOCCER PROGRAM	3,908.47	8,000.00	8,000.00	5,579.91	8,000.00	8,000.00	.0%
30362 VOLLEYBALL	289.11	530.00	530.00	.00	530.00	530.00	.0%
30363 T-BALL	916.58	940.00	940.00	149.16	940.00	940.00	.0%
30380 LOVE RUN 5 K	3,462.72	2,382.50	2,382.50	4,506.90	5,250.00	2,382.00	.0%
30470 PRINTING & COPYI	.00	100.00	100.00	.00	100.00	100.00	.0%
30490 MISC EXPENSE	.00	500.00	500.00	.00	500.00	500.00	.0%
30 OPERATING EXPENSES	29,444.55	55,288.50	55,288.50	19,378.27	58,156.00	59,588.00	7.8%
62579 RECREATION FUND	29,444.55	55,288.50	55,288.50	19,378.27	58,156.00	59,588.00	7.8%
TOTAL 620 RECREATION FUND	29,444.55	55,288.50	55,288.50	19,378.27	58,156.00	59,588.00	7.8%
GRAND TOTAL	29,444.55	55,288.50	55,288.50	19,378.27	58,156.00	59,588.00	7.8%

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ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
620 RECREATION FUND					
62579 TOTAL 30341 FRUITLAND PARK DAY					
30343 - SUMMER CAMP		440.00	12.00		18,804.00 *
CAMP MANAGER \$12/HR x 440 hrs					5,280.00
2 CAMP COUNSELORS \$10/HR x 440		2.00	4,400.00		8,800.00
HRS = \$4400					
SUPLIES		1.00	4,724.00		4,724.00
62579 TOTAL 30343 SUMMER CAMP					18,804.00
30348 - BASEBALL		1.00	3,800.00		3,800.00 *
BASEBALL					3,800.00
62579 TOTAL 30348 BASEBALL					3,800.00
30351 - SOFTBALL PROGRAM					20,632.00 *
UMPIRE 2 PER GAME @ \$20/EACH		289.00	40.00		11,560.00
SUB SCHOREKEEPERS		350.00	9.00		3,150.00
TROPHIES		1.00	600.00		600.00
SCOREBOOKS		30.00	4.00		120.00
TOURNAMENT SHIRTS		75.00	8.00		600.00
BATS		30.00	100.00		3,000.00
SPECIAL PROJECTS		1.00	1,602.00		1,602.00
62579 TOTAL 30351 SOFTBALL PROGRAM					20,632.00
30353 - TRICK OR TROT 5K		1.00	1,400.00		3,400.00 *
TIMING COMPANY					1,400.00
T-SHIRTS		50.00	10.00		500.00
TROPHIES		50.00	10.00		500.00
ADVERTISING		1.00	1,000.00		1,000.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
620 RECREATION FUND

TOTAL 30353 TRICK OR TROT 5K
62579 30357 - SWIM TEAM

RIBBONS FOR 2 SWIM MEETS

TOTAL 30357 SWIM TEAM
62579 30360 - SOCCER PROGRAM

SUPPLIES
UNIFORMS
TROPHIES
REFEREES

TOTAL 30360 SOCCER PROGRAM
62579 30362 - VOLLEYBALL

SUPPLIES
TROPHIES
UNIFORMS

TOTAL 30362 VOLLEYBALL
62579 30363 - T-BALL

UNIFORMS
SUPPLIES
TROPHIES

TOTAL 30363 T-BALL
62579 30380 - LOVE RUN 5K

TIMING COMPANY
BIBS
TROPHIES
ADVERTISING, PRINTING, &

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	2.00	250.00		3,400.00 *
				500.00 *
				500.00
	1.00	1,000.00		500.00
				8,000.00 *
				1,000.00
	200.00	22.00		4,400.00
	200.00	10.00		2,000.00
	30.00	20.00		600.00
	1.00	50.00		8,000.00
				530.00 *
				50.00
	15.00	10.00		150.00
	15.00	22.00		330.00
	20.00	22.00		530.00
				940.00 *
				440.00
	1.00	300.00		300.00
	20.00	10.00		200.00
	1.00	1,200.00		940.00
				2,382.00 *
				1,200.00
	64.00	.50		32.00
	65.00	10.00		650.00
	1.00	500.00		500.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
620 RECREATION FUND POSTERS

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 30380 LOVE RUN 5 K					2,382.00
62579 30470 - PRINTING & COPYING		1.00	100.00		100.00 *
					100.00
TOTAL 30470 PRINTING & COPYING					100.00
62579 30490 - MISC EXPENSE		1.00	500.00		500.00 *
					500.00
CONTINGENCY					
TOTAL 30490 MISC EXPENSE					500.00
TOTAL 30 OPERATING EXPENSES					59,588.00
TOTAL 62579 RECREATION FUND					59,588.00
TOTAL 620 RECREATION FUND					59,588.00
GRAND TOTAL					59,588.00

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PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

600 FIRE PENSION FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
<u>60001 FIRE PENSION REVENUES</u>							
36 MISC. REVENUE							
36110 INTEREST INCOME	-2,546.58	-2,920.00	-2,920.00	-858.30	-2,920.00	-2,920.00	.0%
36120 INTEREST EARNED	-6,806.89	-7,600.00	-7,600.00	-12,233.51	-7,600.00	-7,600.00	.0%
36130 CHANGE IN FAIR M	-33,432.95	.00	.00	-4,485.84	.00	.00	.0%
36140 GAIN/LOSS ON SAL	9,969.96	.00	.00	-9,582.91	.00	.00	.0%
36 MISC. REVENUE	-32,816.46	-10,520.00	-10,520.00	-27,160.56	-10,520.00	-10,520.00	.0%
<u>38 NON REVENUES</u>							
38500 PARTICIPANTS CON	-989.39	-12,136.00	-12,136.00	-25,228.95	-4,280.00	-29,030.00	139.2%
38501 CITY CONTRIBUTIO	-989.39	-12,136.00	-12,136.00	-25,228.95	-4,280.00	-29,030.00	139.2%
38510 STATE INS CONTRI	-24,962.98	-12,020.00	-12,020.00	-28,339.42	-16,900.00	-12,000.00	-.2%
38 NON REVENUES	-26,941.76	-36,292.00	-36,292.00	-78,797.32	-25,460.00	-70,060.00	93.0%
60001 FIRE PENSION REV	-59,758.22	-46,812.00	-46,812.00	-105,957.88	-35,980.00	-80,580.00	72.1%
TOTAL 600 FIRE PENSION FUND	-59,758.22	-46,812.00	-46,812.00	-105,957.88	-35,980.00	-80,580.00	72.1%
GRAND TOTAL	-59,758.22	-46,812.00	-46,812.00	-105,957.88	-35,980.00	-80,580.00	72.1%

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

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
600 FIRE PENSION FUND					
60001 FIRE PENSION REVENUES					
36 MISC. REVENUE					
60001 36110 - INTEREST INCOME		1.00	2,920.00		-2,920.00 *
INTEREST TRUSTINVESTMENT					-2,920.00
TOTAL 36110 INTEREST INCOME					-2,920.00
60001 36120 - DIVIDEND INCOME		1.00	7,600.00		-7,600.00 *
DIVIDENDS ON TRUST INVESTMENTS					-7,600.00
TOTAL 36120 INTEREST EARNED					-10,520.00
TOTAL 36 MISC. REVENUE					
38 NON REVENUES					
60001 38500 - PARTICIPANTS CONTRIBUTION		1.00	29,030.00		-29,030.00 *
STIPEND/WAGES X 5%					-29,030.00
TOTAL 38500 PARTICIPANTS CONTRIBUTION					-29,030.00
60001 38501 - CITY CONTRIBUTION		1.00	29,030.00		-29,030.00 *
STIPEND WAGES X 5%					-29,030.00
TOTAL 38501 CITY CONTRIBUTION					-29,030.00
60001 38510 - STATE INS CONTRIBUTION		1.00	12,000.00		-12,000.00 *
TOTAL 38510 STATE INS CONTRIBUTION					-12,000.00
TOTAL 38 NON REVENUES					-70,060.00
TOTAL 60001 FIRE PENSION REVENUES					-80,580.00
TOTAL 600 FIRE PENSION FUND					-80,580.00
GRAND TOTAL					-80,580.00

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

FOR PERIOD 99

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:

600 FIRE PENSION FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
<u>60522 FIRE PENSION TRUST FUND</u>							
<u>30 OPERATING EXPENSES</u>							
30320 AUDIT FEES	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
30465 SERVICE CONTRACT	.00	.00	.00	.00	.00	3,000.00	.0%
30490 MISC EXPENSE	.00	41,612.00	41,612.00	.00	31,060.00	59,380.00	42.7%
30494 RETIREMENT REFUN	679.13	3,000.00	3,000.00	.00	1,500.00	6,000.00	100.0%
30496 RETIREMENT BENEF	6,656.04	1,200.00	1,200.00	1,009.03	1,200.00	11,200.00	833.3%
30 OPERATING EXPENSES	7,335.17	46,812.00	46,812.00	1,009.03	34,760.00	80,580.00	72.1%
60522 FIRE PENSION TRU	7,335.17	46,812.00	46,812.00	1,009.03	34,760.00	80,580.00	72.1%
TOTAL 600 FIRE PENSION FUND	7,335.17	46,812.00	46,812.00	1,009.03	34,760.00	80,580.00	72.1%
GRAND TOTAL	7,335.17	46,812.00	46,812.00	1,009.03	34,760.00	80,580.00	72.1%

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

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 FIRE PENSION FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
60522	FIRE PENSION TRUST FUND				
30	OPERATING EXPENSES				
60522	30320 - AUDIT FEES				1,000.00 *
	AUDIT FEES	1.00	1,000.00		1,000.00
TOTAL AUDIT FEES					
60522	30465 - SERVICE CONTRACTS				1,000.00
	ANNUAL ACTUARIAL REPORTS FOSTER & FOSTER	1.00	3,000.00		3,000.00 *
TOTAL SERVICE CONTRACTS					
60522	30490 - MISC EXPENSE				3,000.00
	REVENUE VS EXPENSES - TRANSFERRED TO TRUST	1.00	59,380.00		59,380.00 *
TOTAL MISC EXPENSE					
60522	30494 - RETIREMENT REFUNDS				59,380.00
	REFUND OF EIMPLOYEE CONTRIBUTIONS	1.00	6,000.00		6,000.00 *
TOTAL RETIREMENT REFUNDS					
60522	30496 - RETIREMENT BENEFITS				6,000.00
	RETIRED MEMBERS RETIREMENT	12.00	100.00		11,200.00 *
	LUMP SUM RETIREMENTS	1.00	10,000.00		1,200.00
TOTAL RETIREMENT BENEFITS					
TOTAL OPERATING EXPENSES					
TOTAL FIRE PENSION TRUST FUND					
TOTAL FIRE PENSION FUND					
GRAND TOTAL					80,580.00

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

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

ITEM TITLE: First Budget Public Hearing – Resolution 2020-051 Tentative Budget FY 2020-21

For the Meeting of: September 10, 2020

Submitted by: City Treasurer

Date Submitted: August 24, 2020

Funds Required: Yes (see below)

Attachments: Proposed resolution and summary of funds

Item Description: Resolution 2020-051 adopting the tentative budget for FY2020-2021.

The adoption of the millage rate and the budget resolution must be by separate votes. The governing body adopted the tentative millage and will now adopt the tentative budget. The City of Fruitland Park set the tentative millage rate of 3.9134 which is 3.64% increase to the Roll Back Rate of 3.7760. This is the same millage as last two years. The total appropriations for the budget for the fiscal year is \$13,293,763. Please see summary of funds for the breakdown of each fund.

Action to be Taken: Adopt Resolution 2020-051

Staff’s Recommendation: Approve Resolution 2020-051 setting the tentative budget at \$13,293,763

Additional Comments: None

City Manager Review: Yes

Mayor Authorization: Yes

RESOLUTION 2020-051

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, LAKE COUNTY, FLORIDA, ADOPTING THE TENTATIVE BUDGET FOR FISCAL YEAR 2020-2021; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, pursuant to section 200.065, Florida Statutes, after proper notice, a public hearing was held at the City of Fruitland Park, Lake County, Florida, on September 10, 2019 at 6:00 p.m., at which time the general public was given an opportunity to comment and ask questions pertaining to the tentative budget and millage rate; and

WHEREAS, pursuant to section 200.065, Florida Statutes, after proper notice a second public hearing will be held at the City of Fruitland Park on September 24, 2020, at 6:00 p.m. at which time the general public will be given an opportunity to comment and ask questions pertaining to the proposed final budget and millage rate; and

WHEREAS, the City of Fruitland Park of Lake County, Florida set forth the appropriations and revenue estimate for the budget for Fiscal Year 2020-2021 in the amount of \$13,293,763.

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

1. The City Commission for the City of Fruitland Park, Florida does hereby ratify and adopt the final budget for the 2020-2021 fiscal year for the City of Fruitland Park, Lake County, Florida.
2. This resolution shall take effect immediately upon its final adoption by the City Commission of the City of Fruitland Park, Florida.

PASSED AND RESOLVED at a public hearing this 10th day of September, 2020 at 6:00 p.m. or as soon thereafter, by the City Commission of the City of Fruitland Park, Florida.

City of Fruitland Park
Christopher Cheshire, Mayor

Attest:

Esther B. Coulson, MMC, City Clerk

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

(SEAL)

Approved as to form:

Anita Geraci-Carver, City Attorney

CITY OF FRUITLAND PARK
FISCAL YEAR 2021 BUDGET

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

SUMMARY OF FUNDS
REVENUES AND EXPENSES

	Revenues	Expenses
General Fund	\$ 9,186,359	\$ 9,186,359
Redevelopment Fund	\$ 602,361	\$ 602,361
Capital Projects Fund	\$ 837,532	\$ 837,532
Utility Fund	\$ 2,527,343	\$ 2,527,343
Fire Pension Fund	\$ 80,580	\$ 80,580
Recreation Fund	\$ 59,588	\$ 59,588
Total - All Funds	\$ 13,293,763	\$ 13,293,763

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

ITEM TITLE: Second Reading and Public Hearing - Ordinance
2020-008 Form Board Survey

For the Meeting of: September 10, 2020
Submitted by: City Attorney/City Manager/Community
Development Director

Date Submitted: August 14, 2020

Funds Required: No

Attachments: Proposed Ordinance 2020-008 and affidavit
forthcoming

Item Description: Ordinance 2020-008 relating to building
regulations; updating references to the Florida Building Code within Chapter 161 of
the City of Fruitland Park's Land Development Code.

Action to be Taken: Enact Ordinance 2020-008 to become effective
immediately as provided by law.

Staff's Recommendation: Approval. (The first reading was held on
August 27, 2020)

Additional Comments: None

City Manager Review: Yes

Mayor Authorization: Yes

ORDINANCE 2020-008

AN ORDINANCE OF THE CITY OF FRUITLAND PARK, FLORIDA, RELATING TO BUILDING REGULATIONS; UPDATING REFERENCES TO THE FLORIDA BUILDING CODE WITHIN CHAPTER 161 OF THE CITY OF FRUITLAND PARK LAND DEVELOPMENT CODE TO THE MOST RECENT VERSION OF THE FLORIDA BUILDING CODE; AMENDING SECTION 161.010(b) OF THE LAND DEVELOPMENT CODE BY ADOPTING CERTAIN AMENDMENTS TO THE FLORIDA BUILDING CODE; DIRECTING THE CITY MANAGER TO TRANSMIT THE AMENDMENTS TO THE FLORIDA BUILDING COMMISSION AS REQUIRED BY STATUTE; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, City of Fruitland Park adopted the most recent Florida Building Code, as it may be amended from time to time by the State; and

WHEREAS, the Florida Legislature has adopted the 6th Edition of the 2017 Building Code; and

WHEREAS, the City wishes to update its land development code to reference the most up to date version of the Florida Building Code; and

WHEREAS, enforcement of the Florida Building Code is the responsibility of local governments; and

WHEREAS, Section 553.73(4)(b), Florida Statutes, authorizes Florida local governments to make local administrative amendments and technical amendments to its building codes, provided they are not less stringent than the minimum standards described in the Florida Building Code; and

WHEREAS, the City of Fruitland Park has advertised as required by law for a public hearing prior to adoption of this Ordinance by placing a legal advertisement in a newspaper of general circulation no less than 10 days prior to the public hearing notifying the public of this Ordinance and of the public hearing to be held at 6:00 p.m. on September 24, 2020 at City Hall located at 506 West Berckman Street, Fruitland Park, Florida; and

WHEREAS, a duly noticed public hearing was conducted on such proposed amendments as advertised; and

WHEREAS, at the public hearing the City Council determined it is necessary to adopt the amendments to the Florida Building Code as specified herein for the purpose of

enhancing the safety, health, and welfare of City residents; and

WHEREAS, the Council based its determination upon a review of local conditions which demonstrated a local need to strengthen the Florida Building Code beyond the needs or regional variation addressed by the Florida Building Code; and

WHEREAS, the amendments specified herein are no more stringent than necessary to address the local need; and

WHEREAS, the City Commission of the City of Fruitland Park, Lake County, Florida hereby finds and declares that the adoption of this ordinance is necessary, appropriate, and in the public interest of the citizens of this community.

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

Section 1. Recitals The recitals set forth above are hereby adopted as legislative findings of the City Commission of the City of Fruitland Park

Section 2. Section 161.010(b) of the Land Development Code of the City of Fruitland Park, Florida, is hereby amended to read as follows::

(b) Adopted Building Code. The provisions of the 2017 Florida Building Code, as it may be amended from time to time by the State, is hereby adopted by reference, to the same extent as if fully set out in this article, for the purpose of regulating the construction, alteration, repair, equipment, use and occupancy, location, maintenance, removal and demolition of every building or structure or any appurtenances connected or attached to such buildings or structures in the city. Not less than one (1) copy of such code shall be maintained on file in the office of the building department.

~~(b) — Adopted Building Codes.~~

The following building codes are adopted:

~~Standard Building Code, 1988 edition, as amended, published by the Southern Building Code Congress International, Inc., Birmingham, Alabama, with the exception of Appendix N.~~

~~Standard Mechanical Code, 1988 edition, as amended, published by the Southern Building Code Congress International, Inc., Birmingham, Alabama.~~

~~Standard Plumbing Code, 1988 edition, as amended, published by the Southern Building Code Congress International, Inc., Birmingham, Alabama.~~

~~Standard Gas Code, 1988 edition, as amended, published by the Southern Building Code Congress International, Inc., Birmingham, Alabama.~~

~~Standard Housing Code, 1988 edition, as amended, published by the Southern Building Code Congress International, Inc., Birmingham, Alabama.~~

~~Standard Swimming Pool Code, 1985 edition, as amended, published by the Southern Building Code Congress International, Inc., Birmingham, Alabama, with one amendment as follows:~~

~~Delete Section 304.1 in its entirety and replace it with the following: All design, construction and workmanship for public pools shall be in conformity with the "Minimum Standards for Public Swimming Pools," dated April 1, 1977; and private pools shall be in conformity with the "Standard for Residential Swimming Pools," dated November 1987. Both standards are published by the National Spa and Pool Institute, Alexandria, Virginia. Engineered designs having the seal and signature of a relevant licensed engineer may be accepted in lieu of conforming to these standards.~~

~~CABO One and Two Family Dwelling Code, 1986 edition, as amended, with 1987 and 1988 amendments and one other amendment, as follows:~~

~~Revise Section R 202 by adding Subsection R 202.7 as follows: R 202.7 — Hurricane Load. All masonry buildings and masonry accessory structures shall be designed to resist hurricane loads and wind loads specified in Table R 202 by complying with Appendix D 102 of the Standard Building Code, 1988 edition, published by the Southern Building Code Congress International, Inc., Birmingham, Alabama.~~

~~National Electrical Code, 1990 edition, as amended, published by the National Fire Protection Association, Quincy, Massachusetts, effective November 1, 1990, with five amendments as follows:~~

~~*Aluminum and Copper-Clad Aluminum Conductors.*~~

~~The minimum size of any aluminum or copper clad aluminum electrical conductor used for the purpose of bonding, grounding or carrying lighting or power current shall be AWG 1. This requirement shall not apply to manufactured housing units certified under the State of Florida third party inspection statutes, or to listed and approved appliances, machinery, equipment and assemblies.~~

~~*Conductor Protection; Raceways.*~~

~~All buildings, additions and other structures shall have all electrical conductors used for the purpose of carrying lighting or power current over fifty (50) volts AC installed in a listed and approved raceway. This requirement shall not apply to single and two family dwellings or their accessory structures.~~

~~*Electric Service Entrance Conductors — Supply Side.*~~

~~All service entrance conductors shall be installed in a listed and approved raceway from the point of connection with the utility company's conductors all the way to the meter enclosure.~~

~~*Electric Service Entrance Conductors—Load Side.*~~

~~All service entrance conductors shall be installed in a listed and approved raceway from the meter enclosure to the service disconnecting means. The total length of such service entrance conductors measured from the point of entry into the building to the service disconnecting means shall be no longer than five feet unless protected by an overcurrent device.~~

~~*Electric Service—Rating of Disconnect.*~~

~~The service disconnecting means shall have a rating of not less than one hundred fifty (150) amps for any single or two-family dwelling, or less than one hundred (100) amps for any dwelling unit in a multi-family building. This requirement shall not apply to hotel or motel rooms.~~

~~Florida Sanitary Code of the Division of Health of the Department of Health and Rehabilitative Service published pursuant to Section 381.031, Florida Statutes, as amended.~~

~~Accessibility of Handicapped Persons, Chapter 553, Part V, Florida Statutes, as amended.~~

~~Fruitland Park Energy Efficient Building Code, as amended.~~

Section 3. The Land Development Code of the City of Fruitland Park, Florida is hereby amended by adding Section 161.010(c) which reads as follows:

(c) Any person who shall violate a provision of the code adopted in subsection (a), or fail to comply therewith, or with any of the requirements thereof, shall be punished as provided in section 10-99 or through code enforcement proceedings pursuant to F.S. Ch. 162, and chapter 35 of the Code of Ordinances.

Section 4. The Land Development Code of the City of Fruitland Park, Florida is hereby amended by adding Section 161.010(d) which reads as follows:

(d) The city adopts the following technical amendment to Section R322.2.1 of the 6th Edition of the Florida Building Code, Residential 2017 relating to flood provisions:

R322.2.1 Elevation requirements.

1. Buildings and structures in flood hazard areas not designated as Coastal A Zones shall have the lowest floors elevated to or above the base flood elevation plus 1.5 feet or the design flood elevation, whichever is higher.
2. In areas of shallow flooding (AO Zones), buildings and structures shall have the lowest floor (including basement) elevated at least as high above the highest adjacent grade as the depth number specified in feet on the FIRM plus 1.5 feet, or at least 3.5 feet if a depth number is not specified.

3. Basement floors that are below grade on all sides shall be elevated to or above the base flood elevation plus 1.5 feet or the design flood elevation, whichever is higher.

Exception: Enclosed areas below the design flood elevation, including basements whose floors are not below grade on all sides, shall meet the requirements of Section R322.2.2.

Section 5. The Land Development Code of the City of Fruitland Park, Florida is hereby amended by adding Section 161.010(e) which reads as follows:

(e) The city adds the following technical amendment to a new Section 1612.4.2 of the 6th Edition of the Florida Building Code, Building (2017) relating to flood provisions:

1612.4.2 Elevation requirements. The minimum elevation requirements shall be as specified in ASCE 24 or the base flood elevation plus 1.5 feet, whichever is higher.

Section 6. The Land Development Code of the City of Fruitland Park, Florida is hereby amended by adding Section 161.010(f) which reads as follows:

(f) The city adds the following administrative amendment to Section 110.3.1 of the 6th Edition of the Florida Building Code. Building (2017) relating to required foundation inspections:

In residential developments of 10 lots or more, Permit holder shall engage a certified surveyor to produce a form board survey (or foundation survey; depending on construction design) to verify the project is consistent with the City approved site plan/survey (plot plan).

1. Permit holder shall submit this form board/foundation survey to the City for review and approval prior to pouring the slab. This document may be hand delivered to the Community Development Department, mailed to City Hall and addressed to the Community Development Department and/or submitted to the Community Development Department via email in digitally signed pdf format.
2. The form board survey shall be forwarded to the Flood Plain Manager or designee and reviewed to confirm consistency with the City approved site plan/survey (plot plan).
 - a. **IMPORTANT:** The slab may not be poured until the formboard survey has been approved and determined to comply with all City of Fruitland Park requirements.
 - b. **The Building Official** may waive the requirements on a case by case basis when the Building Official or designee has

visited the site to verify site conditions.

SECTION 7. Directions to City Manager. The City Manager is directed to forward a copy of this Ordinance, after adoption, to the Florida Building Commission as provided in Section 553.73(4)(b) 5, Florida Statutes, within 30 days of said adoption.

SECTION 8. Conflicting Ordinances. All ordinances or parts of ordinances, land development code ordinances or parts of said ordinances in conflict with this Ordinance are hereby repealed.

SECTION 9. Severability. If any section, sentence, phrase, word or portion of this Ordinance is determined to be invalid, unlawful or unconstitutional, said determination shall not be held to invalidate or impair the validity, force or effect of any other section, sentence, phrase, word or portion of this Ordinance not otherwise determined to be invalid, unlawful or unconstitutional.

SECTION 10. Effective Date. This Ordinance shall become effective immediately upon adoption; however, the technical amendments set forth herein shall not become effective until 30 days after the amendment has been received and published by the Florida Building Commission.

PASSED and ORDAINED this _____ day of _____, 2020, by the City Commission of the City of Fruitland Park, Florida.

SEAL CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA

CHRIS CHESHIRE, MAYOR

ATTEST:

ESTHER COULSON, CITY CLERK

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

First Reading August 27, 2020
Second Reading _____

Approved as to form and legality:

Anita Geraci-Carver, City Attorney

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

ITEM TITLE: Second Reading and Quasi-Judicial Public Hearing - Resolution 2020-039 Variance Request – Petitioner: Samuel Rector

For the Meeting of: September 10, 2020

Submitted by: City Attorney/City Manager

Date Submitted: August 14, 2020

Funds Required: No

Attachments: Quasi-Judicial Hearing Establishment, proposed resolution, advertisement receipt (affidavit forthcoming), location map, staff report and evidence

Item Description: **Resolution 2020-039** granting a variance to the land development regulation requirements pertaining to setback standards.

Action to be Taken: **Adopt Resolution 2020-039**

Staff's Recommendation: Denial; does not meet review criteria

Additional Comments: Passed first reading on August 27, 2020.

City Manager Review: None

Mayor Authorization: None

RESOLUTION 2004-014

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA; RELATING TO QUASI-JUDICIAL HEARINGS; ESTABLISHING PROCEDURES FOR THE DISCLOSURE OF EX PARTE COMMUNICATIONS; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Florida Statute 286.0115 allows municipalities to remove the presumption of prejudice attached to ex parte communications with local public officials in quasi-judicial proceedings through the adoption of a resolution or ordinance establishing a process for the disclosure of such communications; and

WHEREAS, the City Commission of the City of Fruitland Park desires to implement the provisions of F.S. 286.0115 with respect to quasi-judicial proceedings which occur before the City Commission as well as city boards and committees.

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

Section 1. The following procedures shall apply with regards to any quasi-judicial matters before the City Commission or any board or committee of the City:

**Procedures for quasi-judicial hearings;
Disclosure of ex parte communications.**

(a) *Intent.* Pursuant to Section 286.0115(1), Florida Statutes, it is the intent of the city commission that this section is intended to remove the presumption of prejudice from *ex parte* communications with city officials and to permit, among other things, site visits, the receipt of expert opinion, and the review of mail and other correspondence relating to quasi-judicial proceedings by said city officials. .

(b) *Definitions.* As used in this section, the following terms shall be defined as follows:

- (1) "City official" means and refers to any elected or appointed public official holding a municipal position or office who recommends or takes quasi-judicial action as a member of a city board, commission, or committee, including, but not limited to, a member of the city commission, the code enforcement board, the planning and zoning board, or the local planning agency.
- (2) "*Ex parte* communication" means a communication involving a city official and a member of the public, regarding a pending quasi-judicial action, such that the city official may be exposed to only one perspective

or part of the evidence with regard to a quasi-judicial action pending before the commission or board on which the city official serves. *Ex parte* communications occur at other than a public meeting of the board on which the city official serves at which the quasi-judicial action discussed has been publicly noticed.

- (3) "Member of the public" refers to any person interested in a quasi-judicial action, including, but not limited to, an applicant, an officer or member of a homeowner's association, an officer or member of an environmental, homebuilding/development, or concerned citizen's organization, an official or employee of a governmental entity other than the City, a developer, a property owner, or an interested citizen, or a representative of or attorney for any of the foregoing.
- (4) "Quasi-judicial" refers to a land use, land development, zoning, or building related permit, application or appeal, as set forth below, in which city officials give notice and an opportunity to be heard to certain substantially affected persons, investigate facts, ascertain the existence of facts, hold hearings, weigh evidence, draw conclusions from the facts, and apply the law to the facts, as the basis for their decision.
- (5) "Site visit" means an inspection of real property subject to an application for any quasi-judicial action prior to a public hearing on the application conducted by a city official. The mere act of driving by a site in the daily course of driving to a particular location, such as work or a particular store, which act is not undertaken for the purpose of inspecting a particular parcel of real property is not a site visit for purposes of this section.

(c) *Ex parte communications between city officials and members of the public.*

- (1) A member of the public not otherwise prohibited by statute, charter provision or ordinance may have an *ex parte* communication with any city official regarding any quasi-judicial matter on which action may be taken by the commission or board on which the city official serves; provided, that the city official adheres to the disclosure requirements set forth in sub-section (c)(3) below.
- (2) Except as otherwise provided by statute, charter provision, or ordinance, any city official may have an *ex parte* communication with any expert witness or consultant regarding any quasi-judicial matter on which action may be taken by the commission or board on which the city official serves; provided, that the city official adheres to the disclosure requirements set forth in sub-section (c)(3) below. Nothing here,

however, shall restrict a city official access to city staff or expert witness or consultant retained by the City.

(3) Disclosure.

- (A) All city officials shall disclose the occurrence of all *ex parte* communications or discussions with a member of the public or an expert witness or consultant involving said city official which relate to the quasi-judicial action pending before the commission or board on which the city official serves.
- (B) Disclosure shall occur by no later than the final public hearing, or if no formal public hearing is held, then any hearing at which the final decision regarding the quasi-judicial matter is made. The city official shall disclose the *ex parte* communication verbally or by memorandum. Any such memorandum disclosing the occurrence of the *ex parte* communication shall be placed in the official file regarding the pending quasi-judicial matter which file shall be maintained in the City Clerk's records.
- (C) At the time of disclosure, the city official shall identify the person, group, or entity with whom the *ex parte* communication took place, the substance of the *ex parte* communication, and any matters discussed which are considered by the city official to be material to said city official's decision in the pending quasi-judicial matter.
- (d) *Oral or written communications between city staff and city officials.* City officials may discuss quasi-judicial matters pending before the commission or board on which said city official serves with city staff without the requirement to disclose pursuant to sub-section (c)(3) above.
- (e) *Site visits by city officials.* Any city official may conduct a site visit of any property related to a quasi-judicial matter pending before the commission or board on which the city official serves; provided, that the city official adheres to the disclosure requirements set forth in sub-section (c)(3) above. Any disclosure of a site visit pursuant to sub-section (c)(3) shall disclose the existence of the site visit, and any information obtained by virtue of the site visit considered by the city official to be material to said official's decision regarding the pending quasi-judicial matter.
- (f) *Review of mail, correspondence, and written communications by city officials.* Any city official may review mail, correspondence, or written communications, related to a quasi-judicial matter pending before the commission or board on which the city official serves. Upon review of the mail, correspondence, or


written communication, the document shall be placed in the official file regarding the pending quasi-judicial matter and maintained in the city clerk's records.

- (g) *City clerk's file.* All correspondence, mail, or written communications reviewed by city officials prior to the final hearing on a pending quasi-judicial matter shall be placed in the official file regarding said matter and maintained by the city clerk. Said correspondence, mail, or written communications reviewed by city officials prior to the final hearing on a pending quasi-judicial matter, or any disclosure memoranda as described in sub-section (c)(3)(B), shall be available for public inspection. By no later than the final public hearing, or if no formal public hearing is held, then at any hearing at which the final decision regarding the quasi-judicial matter is made, the city clerk shall make said correspondence, mail, written communications, or other matters, and any disclosure memoranda placed in the official file, a part of the record. All of the foregoing documents shall be received by the commission or board as evidence, with the exception of disclosure memoranda, subject to any objections interposed by participants at the hearing.
- (h) *Opportunity to comment upon substance of disclosure.* At such time that a disclosure regarding an *ex parte* communication, receipt of an expert opinion, site visit, or review of mail, correspondence, or other written communication is made a part of the record at a hearing, persons who may have opinions or evidence contrary to those expressed in the *ex parte* communication, expert opinion, or mail, correspondence, or other written communication, or noted during the site visit, shall be given a reasonable opportunity to refute or respond and provide contrasting information, evidence, or views.

Section 2. If any section, sentence, clause, or phrase of this ordinance is held to be invalid or unconstitutional by any court of competent jurisdiction, then said holding shall in no way affect the validity of the remaining portion of this ordinance.

Section 3. This resolution shall be effective upon passage.

PASSED AND RESOLVED this 24th day of June, 2004, by the City Commission of the City of Fruitland Park, Florida.



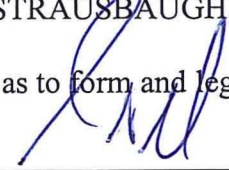
JOHN L. GUNTER, JR., VICE MAYOR

ATTEST:



MARGE STRAUSBAUGH, CITY CLERK

Approved as to form and legality:



Scott A. Gerken, City Attorney



Select Year:

The 2018 Florida Statutes

[Title XIX](#)[Chapter 286](#)[View Entire Chapter](#)

PUBLIC BUSINESS

PUBLIC BUSINESS: MISCELLANEOUS PROVISIONS

286.0115 Access to local public officials; quasi-judicial proceedings on local government land use matters. –

(1)(a) A county or municipality may adopt an ordinance or resolution removing the presumption of prejudice from ex parte communications with local public officials by establishing a process to disclose ex parte communications with such officials pursuant to this subsection or by adopting an alternative process for such disclosure. However, this subsection does not require a county or municipality to adopt any ordinance or resolution establishing a disclosure process.

(b) As used in this subsection, the term “local public official” means any elected or appointed public official holding a county or municipal office who recommends or takes quasi-judicial action as a member of a board or commission. The term does not include a member of the board or commission of any state agency or authority.

(c) Any person not otherwise prohibited by statute, charter provision, or ordinance may discuss with any local public official the merits of any matter on which action may be taken by any board or commission on which the local public official is a member. If adopted by county or municipal ordinance or resolution, adherence to the following procedures shall remove the presumption of prejudice arising from ex parte communications with local public officials.

1. The substance of any ex parte communication with a local public official which relates to quasi-judicial action pending before the official is not presumed prejudicial to the action if the subject of the communication and the identity of the person, group, or entity with whom the communication took place is disclosed and made a part of the record before final action on the matter.

2. A local public official may read a written communication from any person. However, a written communication that relates to quasi-judicial action pending before a local public official shall not be presumed prejudicial to the action, and such written communication shall be made a part of the record before final action on the matter.

3. Local public officials may conduct investigations and site visits and may receive expert opinions regarding quasi-judicial action pending before them. Such activities shall not be presumed prejudicial to the action if the existence of the investigation, site visit, or expert opinion is made a part of the record before final action on the matter.

4. Disclosure made pursuant to subparagraphs 1., 2., and 3. must be made before or during the public meeting at which a vote is taken on such matters, so that persons who have opinions contrary to those expressed in the ex parte communication are given a reasonable opportunity to refute or respond to the communication. This subsection does not subject local public officials to part III of chapter 112 for not complying with this paragraph.

(2)(a) Notwithstanding the provisions of subsection (1), a county or municipality may adopt an ordinance or resolution establishing the procedures and provisions of this subsection for quasi-judicial proceedings on local government **land use matters**. The ordinance or resolution shall provide procedures and provisions identical to this subsection. However, this subsection does not require a county or municipality to adopt such an ordinance or resolution.

(b) In a quasi-judicial proceeding on local government **land use matters**, a person who appears before the decisionmaking body who is not a party or party-intervenor shall be allowed to testify before the decisionmaking

body, subject to control by the decisionmaking body, and may be requested to respond to questions from the decisionmaking body, but need not be sworn as a witness, is not required to be subject to cross-examination, and is not required to be qualified as an expert witness. The decisionmaking body shall assign weight and credibility to such testimony as it deems appropriate. A party or party-intervenor in a quasi-judicial proceeding on local government **land** use matters, upon request by another party or party-intervenor, shall be sworn as a witness, shall be subject to cross-examination by other parties or party-intervenors, and shall be required to be qualified as an expert witness, as appropriate.

(c) In a quasi-judicial proceeding on local government **land** use matters, a person may not be precluded from communicating directly with a member of the decisionmaking body by application of ex parte communication prohibitions. Disclosure of such communications by a member of the decisionmaking body is not required, and such nondisclosure shall not be presumed prejudicial to the decision of the decisionmaking body. All decisions of the decisionmaking body in a quasi-judicial proceeding on local government **land** use matters must be supported by substantial, competent evidence in the record pertinent to the proceeding, irrespective of such communications.

(3) This section does not restrict the authority of any board or commission to establish rules or procedures governing public hearings or contacts with local public officials.

History.—s. 1, ch. 95-352; s. 31, ch. 96-324.

RESOLUTION 2020-039

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, GRANTING A VARIANCE TO THE LAND DEVELOPMENT REGULATION (LDR) REQUIREMENTS PERTAINING TO SETBACK STANDARDS FROM 15' TO 5', ON THE SUBJECT PROPERTY LOCATED SOUTH OF CR 466A AND WEST OF NORTH VALLEY ROAD AND OWNED BY SAMUEL RECTOR, PROVIDING FOR AN EXPIRATION DATE AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Samuel Rector has petitioned for variances for his property located at 304 N. Valley Rd., Fruitland Park, located South of CR 466A (Miller Street) and west of North Valley Road, in the City of Fruitland Park, Florida; and

WHEREAS, the owner requests a variance to the following LDR requirements:

- Chapter 154, Section 154.040 Size and Dimension Criteria (for existing storage building)
- Chapter 156, Section 156.010(e) Storage Buildings (for existing storage building)
- Chapter 169, Section 169.010(d) Special Standards (for existing storage building and proposed guest/servant quarters)

WHEREAS, an existing storage building of the same architectural style of the residence constructed around 2003/2004 of 280 square feet encroaches into the fifteen-foot (15') side setback and exceeds the square footage allowed when storage buildings encroach into the setbacks; and

WHEREAS, the applicant desires to construct an addition to the existing storage building as a guest/servant quarters to include one bedroom having a closet, one bathroom, two storage areas and a covered porch consisting of an additional 1108 square feet which will also encroach into the fifteen foot (15') side setback; and

WHEREAS, the proposed addition will not exceed 30% of living area of the principal dwelling unit; and

WHEREAS, the City Commission has considered the petition in accordance with standards for the granting of variances contained in Chapter 168, City of Fruitland Park Land Development Regulations and

WHEREAS, this Resolution met all public notice requirements;

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

1. The City Commission has determined that the existing storage building constructed in 2003/2004 in excess of the maximum allowed and lying within the fifteen foot (15') side setback is not detrimental to the character of the area or inconsistent with the trends of development in the area.
2. The City Commission has determined that a reduction of the side setback from fifteen to five feet for an addition to the principal residence as a guest/servant quarters is not detrimental to the character of the area or inconsistent with the trends of development in the area.

3. The City Commission has determined that a reduction of the side setback from fifteen to five feet for the existing storage building constructed in 2003/2004 does not and will not have an unduly adverse effect on surrounding property.

4. The City Commission has also determined that the increase in square footage allowed when the storage building encroaches into a setback does not and will not have an unduly adverse effect on surrounding property as it relates to the existing storage building.

5. The City Commission has determined that a reduction of the side setback from fifteen feet to five feet for an addition to the principal residence as a guest/servant quarters will not have an unduly adverse effect on surrounding property.

6. Special conditions and circumstances exist which are peculiar to the Property which are not applicable to other land and structures.

7. A variance of 10 feet from the existing code for side setback is the minimum variance to accommodate the Applicant's request as it relates to the existing storage building and to the addition to the principal residence as a guest/servant quarters.

8. A variance of 30 square foot from the existing code for a storage building is the minimum variance to accommodate the Applicant's request as it relates to the existing storage building.

9. The City Commission has further determined that the variances relating to the existing storage building and the addition to the principal residence as a guest/servant quarters are consistent with the Comprehensive Plan for the City of Fruitland Park and Code, and will not adversely affect the public interest.

8. The variances relating to the existing storage building and addition to the principal residence as a guest/servant quarters will not adversely affect the public health, safety and general welfare of the citizens of the City of Fruitland Park.

9. The petition for variances filed by Samuel Rector for property south of CR 466A and west of North Valley Road, having an address of 304 N. Valley Rd., in the City of Fruitland Park, Florida, more particularly described as:

LEGAL DESCRIPTION: Lot 17, Block C, Valley of the Springs, according to the plat thereof recorded in Plat Book 25, Page 5, Public Records of Lake County, Florida

Parcel Alternate Key No. 2908823

is GRANTED as follows:

1. Variances to Chapter 154, Section 154.040 Size and Dimension Criteria. Setback Standards from a side setback of fifteen foot (15') to five foot (5') for the existing storage shed.
2. A variance to Chapter 156, Section 156.010(e) Setback Standards from a side setback of fifteen foot (15') to five foot (5') for a storage building greater than 250 square feet allowed when encroaching into a setback.
3. Variances to Chapter 169, Section 169.010(d) Special Standards from a side setback of fifteen foot (15') to five foot (5') for the existing storage shed and the addition to the principal residence as a guest/servant quarters.
4. No rooms in the existing storage building and in the addition shall be converted to a kitchen.

5. The storage areas shall remain as storage areas and not be converted to any other use.

PASSED AND ORDAINED in regular session of the City Commission of the City of Fruitland Park, Lake County, Florida, this 10th day of September 2020.

Chris Cheshire, Mayor
City of Fruitland Park, Florida

ATTEST:
Approved as to Form:

Esther Coulson, MMC, City Clerk

Anita Geraci-Carver, City Attorney

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

Passed First Reading August 27, 2020
Passed Second Reading

(SEAL)

NOTICE OF PUBLIC HEARING

RESOLUTION 2020-039

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, GRANTING A VARIANCE TO THE LAND DEVELOPMENT REGULATION (LDR) REQUIREMENTS PERTAINING TO SETBACK STANDARDS FROM 15' TO 5', ON THE SUBJECT PROPERTY LOCATED SOUTH OF CR 466A AND WEST OF NORTH VALLEY ROAD AND OWNED BY SAMUEL RECTOR PROVIDING FOR AN EXPIRATION DATE AND PROVIDING FOR AN EFFECTIVE DATE.

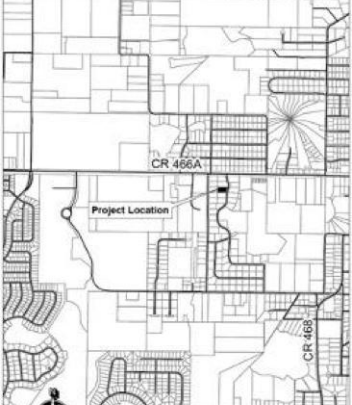
The proposed Resolution will be considered at the following public meetings:

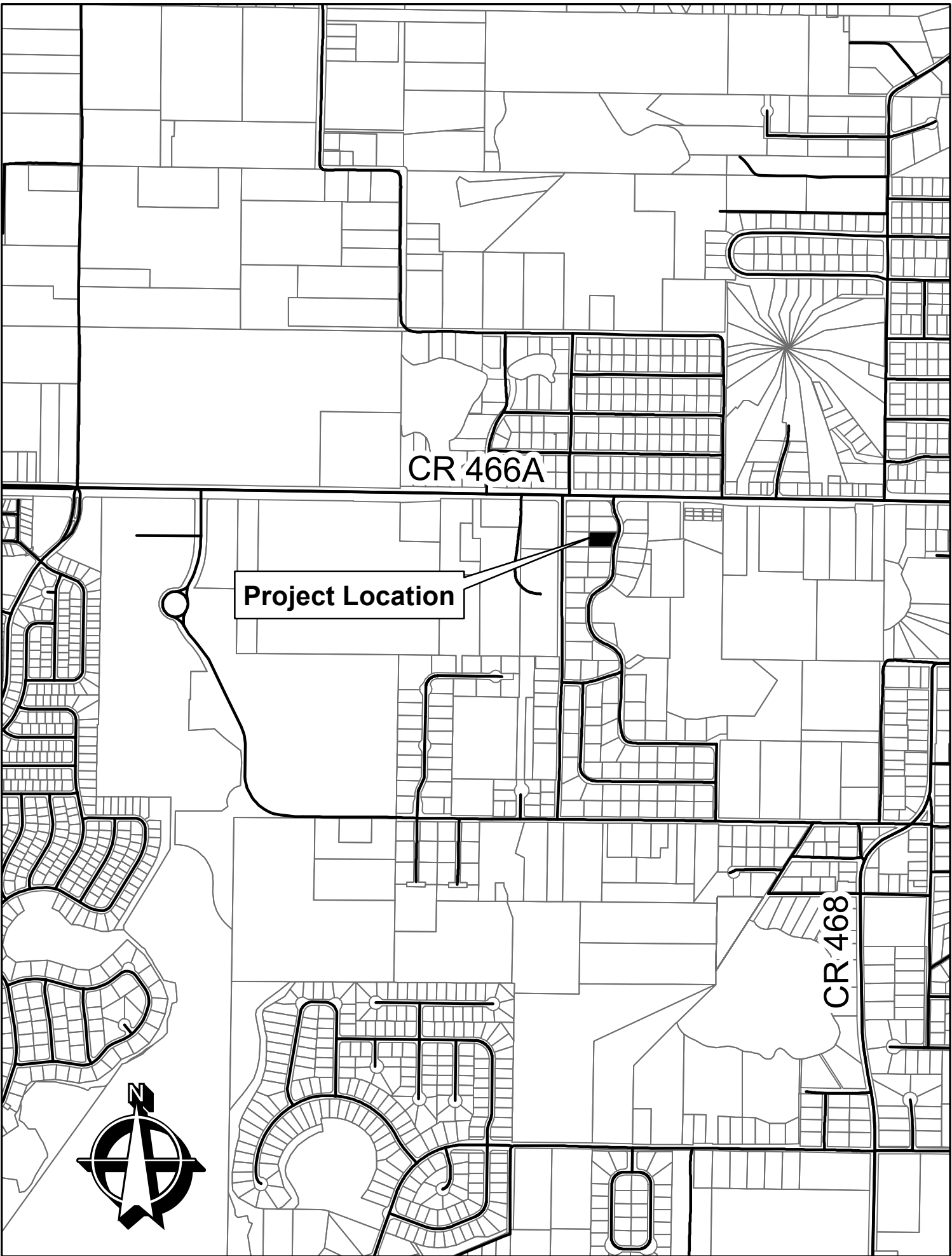
Fruitland Park Planning and Zoning Meeting on August 20, 2020 at 6:00 p.m.

Fruitland Park City Commission Meeting on August 27, 2020 at 6:00 p.m.

The public meetings will be held in the Commission Chambers located at City Hall, 506 West Berckman Street, Fruitland Park FL 34731. The meetings are open to the public and hearings may be continued as determined by the commission from time to time to a time certain. The full proposed resolution and metes and bounds legal description of property may be inspected by the public during normal working hours at City Hall. For further information call 352-360-6727. Interested parties may appear at the meetings and will be heard with respect to the proposed ordinance.

A person who decides to appeal any decision made by any board, agency or council with respect to any matter considered at such meeting or hearing, will need a record of the proceedings. For such purposes, any such person may need to ensure that a verbatim record of the proceedings is made, which includes the testimony and evidence upon which the appeal is based (Florida Statutes, 286.0105). Persons with disabilities needing assistance to participate in any of these proceedings should contact Esther Coulson, City Clerk at (352) 360-6790 at least 48 hours before the date of the scheduled hearing.



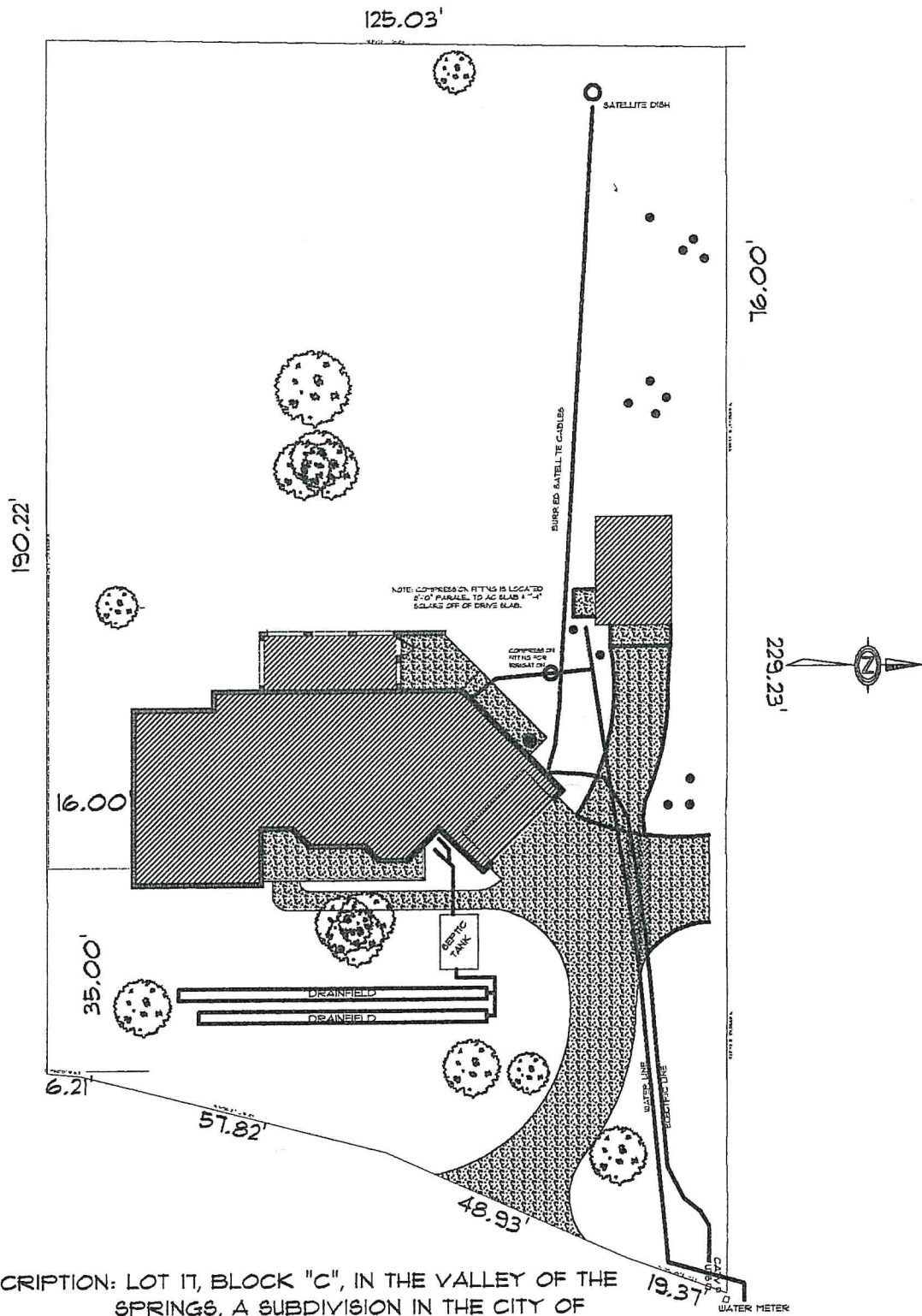


CR 466A

Project Location

CR 468





DESCRIPTION: LOT 17, BLOCK "C", IN THE VALLEY OF THE SPRINGS, A SUBDIVISION IN THE CITY OF FRUITLAND PARK, FLORIDA, ACCORDING TO THE PLAT THEREOF, RECORDED IN PLAT BOOK 25, PAGES 5, 6 & 7, PUBLIC RECORDS OF LAKE COUNTY, FLORIDA.

NOTE: LAND IS APPROXIMATELY 26173 SQ. FT.

SITE PLAN

SCALE: 1" = 30'-0"

RECEIVED BY
 COMMUNITY DEVELOPMENT
 JUL 16 2020
 DEPARTMENT
 CITY OF FRUITLAND PARK

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

VARIANCE

Owner: Samuel Rector

General Location: South of CR 466A and west of North Valley Road

Number of Acres: 0.60 ± acres

Existing Zoning: Residential PUD

Existing Land Use: SF Medium Density

Date: July 22, 2020

Description of Project

The existing PUD indicates that the subject lot is to conform to the R-1 zoning district including the setbacks as follows:

Front – 30’
Rear – 25’
Side – 15’

Chapter 156, Section 156.040 addresses accessory structures and indicates that residential storage building setbacks from side and rear are 5’. Chapter 156, Section 156.010(e) indicates that storage buildings which encroach into required yards shall not exceed 250 SF.

Existing single family residence (1756 SF living area/2871 total structure) with above ground pool, covered patio and detached storage shed. It should be noted that the storage shed/game room is the same architectural style of the residence. The applicant would like to construct an addition to the home consisting of one bedroom (per FL Bldg Code – one bedroom is defined with having a closet), one bathroom, two (2) storage areas and covered porch (1108 SF). The purpose of the addition is to allow an in-law quarters; however, since it is connected to the house and no kitchen is proposed; they are not limited to the square footage of the accessory structure/guest quarters (527 SF). The applicant indicates that no new electric or water meters proposed. The proposed plans indicate that the addition would connect to the existing storage shed. The existing home provides 4 parking spaces (2 within garage and 2 within the driveway).

The applicant is requesting a variance from Chapter 154, Section 154.040, Size and Dimension Criteria for a side setback from required 15’ to 5’ for the home expansion. The applicant maintains that the storage building was permitted and constructed at the time of permit approval of the home (2003). The storage building on the house plans indicate it was to be 240 SF with a 5’ side setback; however, the storage shed constructed was 280 SF which required a 15’ side setback. The applicant maintains that the building official was consulted regarding the additional square footage and was not advised of a need for a greater setback. It should be noted that the property appraiser notes that the storage shed was constructed in 2004. The proposed addition to the home would connect to the existing home and

storage shed. The planning staff defers to the City Building Official as to whether connecting to the existing storage shed would meet building codes and wind load capacity. The planning staff defers to the City Fire Official as to whether connecting to an existing shed would require additional fire walls.

	Surrounding Zoning	Surrounding Land Use
North	PUD	SFMD
South	PUD	SFMD
East	PUD	SFMD
West	PUD	SFMD

Assessment

Review of aerial and site plans indicate that in order to construct an addition to the home and maintain a 15’ side setback would require the removal and/or relocation of the above ground pool and removal of established trees. Based on review of the proposed plans, the area along the side property line would consist mainly of exterior walls. One (1) window is proposed within a storage area and one (1) door leading to a storage area.

Chapter 168, Section 168.010 (f) lists the review criteria that shall be considered:

- 1) Special conditions and circumstances exist which are peculiar to the land, structure or building involved, and which are not applicable to other lands, structures or buildings in the same zoning district;**

The subject site consists of .60 acres and there is sufficient area to meet required setbacks for the home expansion. There are no physical constraints of the property (i.e. flood area, topography, size). Connecting to the existing storage shed is optional and the applicant maintains that the addition would be more aesthetically pleasing.

There are special circumstances that exist in regards to the setback of the existing shed. In the building plan submittal for the home, the shed was included on the plans. It would be understandable that the applicant would assume the building permit covered the shed too. It is also understandable, that a building official may review Chapter 156, Section 156.040 which address accessory structures and indicates that residential storage building setbacks from side and rear are 5’ and not realize that Chapter 156, Section 156.010(e) requires a larger setback based on size of the storage shed.

It is noted that typically a building official would not advise to required setbacks.

- 2) The special conditions and circumstances are not the result of actions of the applicant;**

In regards to the home expansion the special conditions and circumstances would be a result of the actions of the applicant.

In regards to the existing storage shed, the applicant indicates that the building official was consulted in regards to the expansion of the shed and was verbally authorized to proceed. It is noted that the typical building official would have requested revised plans which would also prompt zoning review.

- 3) Literal interpretation and enforcement of the Development Code regulations would deprive the applicant of rights commonly enjoyed by other properties in the same zoning district under the terms of the Development Code, and would work unnecessary and undue hardship on the applicant;**

The Land Development Code does allow for lesser setbacks of non-habitable accessory structures such as a free standing garage of 5' from the side property line and 15' from the rear. A typical one car garage is 12' x 22' (264 SF) and a typical 2-car garage is 18 x 20 (360 SF). The existing shed is 14' x 20' (280 SF) and literal interpretation would deprive the applicant of rights commonly enjoyed by other properties in the same zoning district.

The Land Development Codes does allow for lesser setbacks of habitable structures in the PUD zoning district of 10' between structures (i.e. 5' side setback); however, this particular PUD zoning district established a 15' side setback.

The proposed addition has no exterior doors that lead to the bedroom along the north side. The exterior door located along the north side leads to an interior storage area. It is the applicant's position that since storage (non-habitable structure) is the main use along the northern exterior that lesser setbacks should be applicable.

- 4) The variance, if granted, is the minimum variance necessary to make possible the reasonable use of the land, building, or structure;**

A variance if granted for the existing storage shed is the minimum variance necessary for the use of structure and to avoid problems in the future in regards to resale or financing.

Not granting a variance for the proposed addition does not prohibit the reasonable use of the land.

- 5) Granting of the variance request will not confer on the applicant any special privilege that is denied by the Development Code to other lands, buildings or structures in the same zoning district; and,**

The variance if granted for the existing storage shed will not confer on the applicant any special privilege.

The variance if granted for the home expansion will not confer on the applicant any special privilege.

- 6) The granting of the variance will be in harmony with the general intent and purpose of the Land Development Code, and will not be injurious to the surrounding properties or detrimental to the public welfare.**

The variances if granted will be in harmony with the general intent and purpose of the Land Development Code and will not be injurious to the surrounding properties or detrimental to the public welfare.

Recommendation

Staff recommends approval of the setback variance for the existing shed from 15' to 5'.

Should the City Commission grant the variance for the home expansion, it is recommended that the following conditions be included:

No rooms shall be converted to a kitchen

The storage areas shall remain as storage areas and not be converted to any other use

DRAFT



GRIES ENGINEERING, INC.
715 BALMORAL CIRCLE
LEESBURG, FL 34748
OFF: (352)787-6161
FAX: (352)326-2931
CIVIL ENGINEERING
FLORIDA P.E. LICENSE # 33570

August 18, 2020

Fruitland Park Building Department/ Planning & Zoning Department
506 W. Berckman St.
Fruitland Park, FL 34731

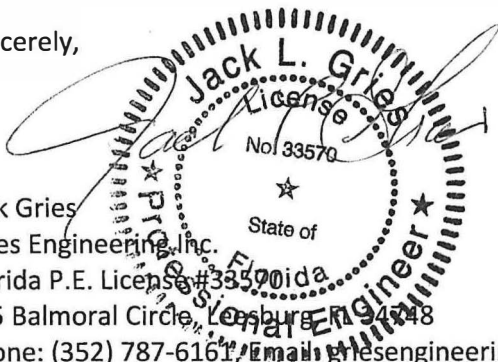
To whom it may concern,
This letter is my written knowledge and verification for the new/ as built plans of the permit number listed below.

RE: Permit #: BD20-0567
Address: 304 N. Valley Rd., Fruitland Park

In designing the new addition for Mr. Samuel Rector, we ran into several elevation issues with the slope in his land which were not allowing for the proper Building Code compliance for the design of the addition desired. In essence, it was very difficult to properly design without gathering more field data. So, Mr. Rector and I decided that by beginning the project, which would consist of building the floor completely with all its proper elevation points and getting all of the proper tie-in connections to the existing shed with the walls and roof system constructed, it would allow us both the ability to properly design, calculate and construct all aspects of the addition properly and according to the Code. This method that we chose would also give an accurate way for all Detail drawings on the plans to be properly designed and included on the final plans which will be submitted for final permitting. This would also allow the Building Official or Building Inspector to properly inspect all connections properly and have less of an ability for failed inspections due to improper Detail designs on the plans. So, I have visited the site throughout this building process and collected data accordingly to develop what will now be considered the New/ As-Built Plan drawings for Mr. Samuel Rector's addition. I realize this is an unorthodox way of doing things, but it effectively helped us to achieve the design criteria required by the State of Florida and the 2017 Florida Building Code respectfully.

It was always the intent to do things properly and obtain a permit for this project which has been applied for. But under these particular circumstances, completing a working set of drawings for a final build was almost impossible. We also did not want to use the portion of the 2017 Florida Building Code, Section 107.6 and apply for the permit with this type of project. We wanted to have actual working drawings for final permitting. The preliminary drawings were approved so we proceeded accordingly. We have decided to use the permit application number as applied for with this set of new/ as built drawings for final permitting. The as-built part will be referring to the structural portion of the drawings. The new part refers to everything else after the structure was completed. All work was ceased as soon as the addition was considered dried in. Effective today, August 18, 2020. No internal work (electric, finishing, etc.) or exterior work (siding, trim, etc.) will be done until the variance is approved and Mr. Rector receives his permit which he is applying for and awaiting results for a variance. The variance is referring to the zoning portion of the permit for allowing a 5' setback for the addition instead of the 15' required setback. This variance has been applied for and is in the final stages of that particular process. Thank you for your time.

Sincerely,



Jack Gries
Gries Engineering, Inc.
Florida P.E. License # 33570
715 Balmoral Circle, Leesburg, FL 34748
Phone: (352) 787-6161, Email: griesengineering@embarqmail.com

AUG 18 2020













CR 466A

Project Location

CR 468



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

ITEM TITLE: City Manager's Report

For the Meeting of: September 10, 2020

Submitted by: City Manager

Date Submitted: September 2, 2020

Funds Required: No

Attachments: None

Item Description: City Manager's Report

- i. Economic Development Status Update
- ii. COVID-19 Status Update

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: 6b**

ITEM TITLE: City Attorney Report
For the Meeting of: September 10, 2020
Submitted by: City Attorney
Date Submitted: September 2, 2020
Funds Required: None
Attachments: None
Item Description: **City Attorney Report**

- i. City of Fruitland Park v. T.D. Burke, Lake County Case No. 2019-CA-001894 (Judge Baxley): Defendant’s Motion for Summary Judgment was denied. Additional discovery will be conducted prior to noticing the case is ready for trial.
- ii. City of Fruitland Park v. State of Florida – Department of Management Services: The State of Florida, Division of Administrative Hearings scheduled the hearing to take place via Zoom videoconference October 26 - 28, 2020. Mr. La Venia is working with attorney Thomas to respond to interrogatories and request for production of documents issued to the City by the Division of Retirement. Depositions are also being coordinated.
- iii. Michael and Laurie Fewless v. City of Fruitland Park, Lake County Case No. 2020-CA-000104 (Judge Welke): 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. Attorney Thomas on behalf of the City filed a Motion to Dismiss to complaint. 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.
- iv. Norman C. Cummins v. Stephen P. Angelillo and City of Fruitland Park, Lake County Case No. 2020-CA-1026 (Judge Davis): Plaintiff purports to be the mortgage holder on Lake County Parcel Id. 10-19-24-0002-000-07500 for a loan issued to Stephen P. Angelillo. The City is named as a party defendant because the City has an existing code enforcement lien recorded against the same property. The City’s lien also encumbers additional parcels. The Plaintiff has filed an action to foreclose the property and seeks to extinguish the City’s lien as against the above-described parcel. As of June 29, 2020, the accumulated fines are approximately \$82,000.00.

On July 15, 2020 Attorney Andrew Dayes filed an Answer and Affirmative Defenses on behalf of the City. No further action has been taken. No updates since last meeting.

Action to be Taken: N/A
Staff’s Recommendation: N/A
Additional Comments:
City Manager Review: Yes
Mayor Authorization: Yes

**CITY OF FRUITLAND PARK
AGENDA ITEM SUMMARY SHEET
Item Number: 8**

ITEM TITLE:	Public Comments
For the Meeting of:	September 10, 2020
Submitted by:	City Clerk
Date Submitted:	September 4, 2020
Funds Required:	None
Account Number:	N/A
Amount Required:	N/A
Balance Remaining:	N/A
Attachments:	Yes, Resolution 2013-023, Public Participation Policy and Chapter 286 Florida Statutes

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

Select Year:

The 2019 Florida Statutes

[Title XIX](#)[Chapter 286](#)[View Entire Chapter](#)

PUBLIC BUSINESS

PUBLIC BUSINESS: MISCELLANEOUS PROVISIONS

286.0114 Public meetings; reasonable opportunity to be heard; attorney fees.—

(1) For purposes of this section, “board or commission” means a board or commission of any state agency or authority or of any agency or authority of a county, municipal corporation, or political subdivision.

(2) Members of the public shall be given a reasonable opportunity to be heard on a proposition before a board or commission. The opportunity to be heard need not occur at the same meeting at which the board or commission takes official action on the proposition if the opportunity occurs at a meeting that is during the decisionmaking process and is within reasonable proximity in time before the meeting at which the board or commission takes the official action. This section does not prohibit a board or commission from maintaining orderly conduct or proper decorum in a public meeting. The opportunity to be heard is subject to rules or policies adopted by the board or commission, as provided in subsection (4).

(3) The requirements in subsection (2) do not apply to:

(a) 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;

(b) An official act involving no more than a ministerial act, including, but not limited to, approval of minutes and ceremonial proclamations;

(c) A meeting that is exempt from s. [286.011](#); or

(d) A meeting during which the board or 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.

(4) Rules or policies of a board or commission which govern the opportunity to be heard are limited to those that:

(a) Provide guidelines regarding the amount of time an individual has to address the board or commission;

(b) Prescribe procedures for allowing representatives of groups or factions on a proposition to address the board or commission, rather than all members of such groups or factions, at meetings in which a large number of individuals wish to be heard;

(c) Prescribe procedures or forms for an individual to use in order to inform the board or commission of a desire to be heard; to indicate his or her support, opposition, or neutrality on a proposition; and to indicate his or her designation of a representative to speak for him or her or his or her group on a proposition if he or she so chooses; or

(d) Designate a specified period of time for public comment.

(5) If a board or commission adopts rules or policies in compliance with this section and follows such rules or policies when providing an opportunity for members of the public to be heard, the board or commission is deemed to be acting in compliance with this section.

(6) A circuit court has jurisdiction to issue an injunction for the purpose of enforcing this section upon the filing of an application for such injunction by a citizen of this state.

(7)(a) Whenever an action is filed against a board or commission to enforce this section, the court shall assess reasonable attorney fees against such board or commission if the court determines that the defendant to such action acted in violation of this section. The court may assess reasonable attorney fees against the individual filing such an

action if the court finds that the action was filed in bad faith or was frivolous. This paragraph does not apply to a state attorney or his or her duly authorized assistants or an officer charged with enforcing this section.

(b) Whenever a board or commission appeals a court order that has found the board or commission to have violated this section, and such order is affirmed, the court shall assess reasonable attorney fees for the appeal against such board or commission.

(8) An action taken by a board or commission which is found to be in violation of this section is not void as a result of that violation.

History.—s. 1, ch. 2013-227.

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