

**FRUITLAND PARK CITY COMMISSION
REGULAR MEETING AGENDA**

September 24, 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

Pastor Chuck Padgett, Trinity Assembly of God

Pledge of Allegiance – Police Chief Erik Luce

2. ROLL CALL

3. CONSENT AGENDA

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

(a) Approval of Minutes (city clerk)
September 10, 2020 regular

(b) Resolution 2020-042 Centennial Celebration Fund Event FYs 2020-21-2024-25 (city attorney/city treasurer/city clerk)

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, CREATING A RESTRICTED FUND FOR THE PURPOSE OF RECEIVING FUNDS FOR THE 100-YEAR CENTENNIAL CELEBRATION OF THE CITY OF FRUITLAND PARK; PROVIDING FOR DIRECTIONS AND FUNDING; PROVIDING FOR THE FUND TO SUNSET; AND PROVIDING FOR AN EFFECTIVE DATE.

4. REGULAR AGENDA

(a) Professional Grant Writing Services RFQ 2020-02 Proposals Presentations (city manager)

i. Liberty Partners of Tallahassee LLC

ii. Guardian Community Resource Management Inc.

- (b) **Resolution 2020-059 Engineering-Surveying Services Contract Assignment Letter - BESH/Halff Associates Inc.** - (city attorney/city manager)

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, APPROVING THE ASSIGNMENT LETTER CONSENTING TO THE ASSIGNMENT OF AGREEMENT DATED OCTOBER 27, 2011 FROM BESH INC. TO HALFF ASSOCIATES, INC. FOR ENGINEERING AND SURVEYING SERVICES; AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT; PROVIDING FOR AN EFFECTIVE DATE.

PUBLIC HEARING

- (c) **Second Public Hearing - Resolution 2020-060 - FY 2020-21 Final Millage** (city treasurer)

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

- (d) **Second Public Hearing - Resolution 2020-061- FY 2020-21 Adopted Budget** (city treasurer)

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, LAKE COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2020-21; PROVIDING FOR AN EFFECTIVE DATE.

- (e) **Resolution 2020-057 - Declaration of Unity of Title - Sunset Way - Petitioner: Dream Lake Properties LLC** (city attorney/city manager/community development director)

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 ON SUNSET WAY, FRUITLAND PARK, FLORIDA, OWNED BY DREAM LAKE PROPERTIES, LLC AND IDENTIFIED BY THE LAKE COUNTY PROPERTY APPRAISER AS ALTERNATE KEY NUMBER 3619218 AND ALTERNATE KEY NUMBER 1431638; PROVIDING FOR A DECLARATION OF UNITY OF TITLE TO BE RECORDED IN THE PUBLIC

RECORDS OF LAKE COUNTY; AND PROVIDING FOR AN EFFECTIVE DATE.

QUASI-JUDICIAL PUBLIC HEARING

- (f) First Reading and Public Hearing – Ordinance 2020-008 Rezoning – Petitioner: Dream Lake Properties LLC** (city attorney/city manager/community development director)

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, REZONING APPROXIMATELY 0.20± ACRES OF PROPERTY GENERALLY LOCATED NORTH OF FOREST STREET AND EAST OF SOUTH DIXIE AVE. FROM SF MEDIUM DENSITY (R-2) TO THE DESIGNATION OF RESIDENTIAL PROFESSIONAL (RP) WITHIN THE CITY LIMITS OF FRUITLAND PARK; DIRECTING THE CITY MANAGER TO AMEND THE ZONING MAP OF THE CITY OF FRUITLAND PARK; PROVIDING FOR SEVERABILITY; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; PROVIDING FOR SCRIVENER'S ERRORS AND PROVIDING FOR AN EFFECTIVE DATE. (The second reading will be held on October 8, 2020.)

END OF QUASI-JUDICIAL PUBLIC HEARING

5. OFFICERS' REPORTS

(a) City Manager

- i. Economic Development Status Update**
- ii. COVID-19 Status Update**
- iii. National Night Out – Community Watch**

(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**

6. PUBLIC COMMENTS

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

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

7. COMMISSIONERS' COMMENTS

(a) Commissioner Mobilian

(b) Commissioner DeGrave

(c) Commissioner Bell

(d) Vice Mayor Gunter, Jr.

8. MAYOR'S COMMENTS

9. ADJOURNMENT

DATES TO REMEMBER

- October 6, 2020 *National Night Out* - *Caravan Community Drive* The Villages Spanish Springs Town Square (Behind Ruby Tuesday's) 1168 Main Street, The Villages, Florida 32159 at 3:30 p.m.;
- October 8, 2020 City Commission Meeting regular at 6:00 p.m.;
- October 9, 2020, *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
CONSENT AGENDA ITEM SUMMARY SHEET
Item Number: 3 a-b

ITEM TITLE: Draft Meeting Minutes and Resolution 2020-042
Centennial Celebration Fund

For the Meeting of: September 24, 2020

Submitted by: City Clerk/City Manager/City Attorney/City Treasurer

Date Submitted: September 1, 2020

Funds Required: Please see below

Account Number: N/A

Amount Required: N/A

Balance Remaining: N/A

Attachments: Yes, draft minutes and proposed resolution and 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. September 10, 2020 regular meeting minutes
If there are no corrections.

b. Resolution 2020-042 Centennial Celebration Fund Event FYs 2020-21-2024-25
A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, CREATING A RESTRICTED FUND FOR THE PURPOSE OF RECEIVING FUNDS FOR THE 100-YEAR CENTENNIAL CELEBRATION OF THE CITY OF FRUITLAND PARK; PROVIDING FOR DIRECTIONS AND FUNDING; PROVIDING FOR THE FUND TO SUNSET; AND PROVIDING FOR AN EFFECTIVE DATE. (Fiscal Impact: \$5,000 each year restricted fund.)

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
MEETING MINUTES
September 10, 2020**

A regular meeting of the Fruitland Park City Commission was held at 506 W. Berckman Street, Fruitland Park, Florida 34731 on Thursday, September 10, 2020 at 6:00 p.m.

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

Member Absent: Commissioner Christopher Bell

Also Present: City Manager Gary La Venia; City Attorney Anita Geraci-Carver; City Treasurer Jeannine Racine; Police Chief Erik Luce, Sergeant Public Works Director Interim Fire Chief Donald Gilpin; Robb Dicus; Community Development Director Tracy Kelley; Deputy City Clerk Jabari Hopkins, Commission District 4 Candidate Andrew LoFaro 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, Police Chief Luce gave the invocation, and Vice Mayor Gunter led in the Pledge of Allegiance to the flag.

2. ROLL CALL

ACTION: 6:01:11 p.m.; 6:01:25 p.m. and 6:01:30 p.m. Mayor Cheshire requested that Ms. Coulson called the roll, where a quorum was present.

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

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

5.(a) Consent Agenda - Resolution 2020-055 – NW Lake Community Park – Fourth Amendment ILA

Resolution 2020-055 should read *2020-054*.

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

Resolution 2020-055 in the agenda package should read *2020-055*.

5.(h) Quasi-Judicial Public Hearing - Resolution 2020-039 Variance Request – Setback Standards – Petitioner: S. Rector

To be withdrawn, at staff's request.

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

On behalf of the city commission, Mayor Cheshire read into the record a proclamation proclaiming the week of September 17 to 23, 2020 as *Constitution Week* and asked 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.

ACTION: 6:02:05 p.m. Mses. Claudia Jacques and Tina Getz, John Bartram Chapter of the Daughters of the American Revolution, accepted the proclamation with gratitude.

4. CONSENT AGENDA

(a) Approval of Minutes

August 27, 2020 regular meeting minutes

(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.

(f) Resolution 2020-055 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.

ACTION: 6:07:11 p.m. On motion of Commissioner Mobilian, seconded by Commissioner DeGrave and unanimously carried, the city commission approved the consent agenda as previously cited.

5. REGULAR AGENDA

(a) Resolution 2020-054 055 – NW Lake Community Park – Fourth Amendment ILA

Ms. Geraci-Carver read into the record proposed Resolution 2020-055, the substance of which is as follows:

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.

ACTION: 6:07:34 p.m. A motion as made by Vice Mayor Gunter and seconded by Commissioner DeGrave that the city commission adopt Resolution 2020-055 as previously cited.

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

(b) Resolution 2020-056 CARES Act ILA

Ms. Geraci-Carver read into the record proposed Resolution 2020-056, the substance of which is as follows:

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.

ACTION: 6:09:46 p.m. After discussion, a motion was made by Vice Mayor Gunter and seconded by Commissioner Mobilian that the city commission adopt Resolution 2020-056 as previously cited.

(c) **Professional Architectural Services Design Architect – GatorSkitch Contract Discussion**

Mr. La Venia reported that Ms. Geraci-Carver is currently working with GatorSkitch on the subject contract and anticipated approval of the contracts with GatorSkitch for public safety and public works wastewater treatment plant buildings at the next meeting.

ACTION: 6:18:05 p.m. For informational purposes.

PUBLIC HEARING

(d) **Public Hearing - Resolution 2020-046 – Adopted Fire Assessment Rate**

Ms. Geraci-Carver read into the record proposed Resolution 2020-046, the substance of which is as follows:

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.

ACTION: 6:19:17 p.m. After discussion, a motion was made by Commissioner Mobilian and seconded by Commissioner DeGrave that the city commission adopt Resolution 2020-046 as previously cited.

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

(e) **Public Hearing - Resolution 2020-050 - FY 2020-21 Tentative Millage**

Mayor Cheshire announced the city's preparedness to set the tentative millage rate of 3.9134 which is a 3.64% increase over the roll back rate of 3.7760; indicated that the millage rate of 3.9134 mills is the same rate as the last two years -- a \$106,111 increase in ad valorem over the roll back rate, this is due to 8.7% increase in taxable value and an increase of \$65,160,130 assessed value because of development activity -- and explained that the ad valorem increase is due to an increase in the taxable value generated by new developments.

Ms. Geraci-Carver read into the record proposed Resolution 2020-050, the substance of which is as follows:

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.

ACTION: 6:21:11 p.m. After further discussion, a **motion was made by Vice Mayor Gunter and seconded by Commissioner DeGrave that the city commission adopt Resolution 2020-050 as previously cited.**

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

(f) Public Hearing - Resolution 2020-051 - FY 2020-21 Tentative Budget

Ms. Geraci-Carver read into the record proposed Resolution 2020-051, the substance of which is as follows:

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.

ACTION: 6:25:37 p.m. A **motion was made by Commissioner DeGrave and seconded by Commissioner Mobilian that the city commission adopt Resolution 2020-051 as previously cited.**

(g) Second Reading and Public Hearing - Ordinance 2020-008 Form Board Survey

It now being the time advertised to hold a public hearing to consider the enactment of proposed Ordinance 2020-088, Ms. Geraci-Carver read into the record the following title and 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 first reading was held on August 27, 2020.)

ACTION: 6:26:52 p.m. There being no one from the public and **by unanimous consent, Mayor Cheshire closed the public hearing.**

A motion was made by Commissioner Mobilian and seconded by Commissioner DeGrave that the city commission enact Ordinance 2020-008, as previously cited, to become effective immediately as provided by law; however, the technical amendments set forth shall not become effective until thirty (30) days after the amendment has been received and published by the Florida Building Commission.

END OF PUBLIC HEARING

QUASI-JUDICIAL PUBLIC HEARING

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

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.

ACTION: 6:29:14 p.m. After discussion and **on motion of Commissioner DeGrave, seconded by Vice Mayor Gunter and unanimously carried, the city commission withdrew from this evening's agenda, its consideration to adopt Resolution 2020-039 at staff's request.**

END OF QUASI-JUDICIAL PUBLIC HEARING

END OF PUBLIC HEARING

6. OFFICERS' REPORTS

(a) City Manager

i. Economic Development Status Update

Mr. La Venia did not give a report on the economic development

ACTION: 6:29:45 p.m. No action was taken.

ii. COVID-19 Status Update

- City-Related Events – The Cub Scouts' Round-Up

Mr. La Venia referred to the September 9, 2020 email from Library Director JoAnn Glendinning conveying The Cub Scouts' plan to arrange a Saturday, September 12, 2020 *Round-Up* (non-city) event at 3:00 p.m. at the library; the intent to obtain a certificate of insurance and

their awareness of the imposed COVID-19 health and safety protocols currently instituted at the library. (A copy of the email is filed with the supplemental papers to the minutes of this meeting.)

- **Halloween**

Mr. La Venia relayed his conversations with Police Chief Luce, Parks and Recreation Director Ms. Yoder and his plan to discuss with Interim Fire Chief Don Gilpin the October 31, 2020 Halloween activities planned amongst the residents, not sponsored by the city but monitored by the police department.

Mr. La Venia anticipated resuming a type of normal routine of public events to start in February 2021 and suggested cancelling the remaining city-sponsored activities for 2020 due to the pandemic.

ACTION: 6:29:45 p.m. and 6:31:20 p.m. After discussion and by **unanimous consent, the city commission accepted the city manager's requests as previously cited.**

(b) **City Attorney**

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

Ms. Geraci-Carver reported that she will provide an update by the next meeting on the T. D. Burke case as a telephone call is being scheduled with his attorney.

ACTION: 6:35:18 p.m. No action was necessary.

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

Ms. Geraci-Carver reported that depositions are being scheduled in the State of Florida Department of Management Services' case regarding the Florida Retirement System fund where there is expected to be a Zoom video conference trial at the end of October 2020.

ACTION: 6:36:03 p.m. No action was necessary.

iii. **Michael and Laurie Fewless v. City of Fruitland Park, Lake County Case No. 2020-CA-000104**

Ms. Geraci-Carver explained that there are no developments on the Michael and Laurie Fewless v. City of Fruitland Park, Lake County Case No. 2020-CA-000104

ACTION: 6:36:20 p.m. No action was necessary.

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

Ms. Geraci-Carver explained that there are no developments on the Norman C. Cummins v. Stephen P. Angelillo case.

ACTION: 6:36:20 p.m. No action was necessary.

7. UNFINISHED BUSINESS

There was no unfinished business to come before the city commission at this time.

ACTION: 6:36:33 p.m. No action was necessary.

8. PUBLIC COMMENTS

Mr. "Dave" David Serder, Fruitland Park Unincorporated Area resident, noted the current crisis being experienced in the United States

ACTION: 6:36:33 p.m. No action was taken.

9. COMMISSIONERS' COMMENTS

(a) Commissioner Mobilian

After Commissioner Mobilian stated that he has nothing to report at this time, Mayor Cheshire, on behalf of the city commission, thanked him for being in attendance and enduring this evening's meeting after his recent surgery.

ACTION: 6:40:45 p.m. No action was necessary.

(b) Commissioner DeGrave

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

ACTION: 6:40:55 p.m. No action was necessary.

(c) Commissioner Bell

Commissioner Bell was absent from this evening's meeting.

ACTION: 6:40:57 p.m. No action was necessary. .

(d) Vice Mayor Gunter, Jr.

Vice Mayor Gunter stated that he has nothing to report at this time.

ACTION: 6:40:57 p.m. No action was necessary.

10. MAYOR'S COMMENTS

Dates to Remember

Mayor Cheshire announced the following events:

- 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 regarding the Land Development Regulations;
- 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 22, 2020 City Commission Meeting regular at 6:00 p.m.;

ACTION: 6:40:59 p.m. No action was necessary.

11. ADJOURNMENT

There being no further business to come before the city commission, the meeting adjourned at 6:41 p.m.

The minutes were approved at the September 24, 2020 regular meeting.

Signed _____
Esther B. Coulson, City Clerk, MMC

Signed _____
Chris Cheshire, Mayor

RESOLUTION 2020-042

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, CREATING A RESTRICTED FUND FOR THE PURPOSE OF RECEIVING FUNDS FOR THE 100-YEAR CENTENNIAL CELEBRATION OF THE CITY OF FRUITLAND PARK; PROVIDING FOR DIRECTIONS AND FUNDING; PROVIDING FOR THE FUND TO SUNSET; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on November 28, 1925, the incorporation of Fruitland Park into a town was signed by the Governor and filed with the Secretary of State;

WHEREAS, the City of Fruitland Park was later granted a Charter by the State of Florida on May 25, 1927; and

WHEREAS, the City Commission desires to commemorate the City's incorporation with a community-wide event which requires advance planning and funding; and

WHEREAS, the City Commission finds it prudent to create a restricted account for such purpose and budget funds annually to be placed into the restricted fund for the 100-year centennial celebration expenditures.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

Section 1. A restricted fund is hereby created within the City's general fund that shall be designated the Centennial Celebration Fund. Only expenditures relating to the planning of and the centennial celebration of the City of Fruitland Park to be held in 2025 are authorized to be spent from the Centennial Celebration Fund.

Section 2. The Commission authorizes the City Manager to take such action as is necessary to provide for such restricted account in the general fund of the City of Fruitland Park, and directs the City Manager to include in the proposed annual budget of the City of Fruitland Park funds to be designated for the Centennial Celebration Fund. The City Commission will make every effort to adopt a budget which includes annual appropriation of funds in the Centennial Celebration Fund.

Section 3. Provided all funds in the Centennial Celebration Fund are expended for the 2025 Centennial Celebration, the fund shall be closed at the end of the 2024/2025 fiscal year. If any funds remain in said account, the City Commission shall designate how the balance of the funds will be spent or to which account the funds shall be transferred. Funds received from third-party donors, if any, or received from fundraisers for the Centennial Celebration shall be expended first, and funds budgeted by the City last.

Section 4. 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 24th 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

**CITY OF FRUITLAND PARK
REVIEW COMMITTEE**

September 15, 2020

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

2:00 p.m.

The City of Fruitland Park Review Committee on Notice of Request for Qualifications (RFQ) Number 2020-02 for professional grant writing services was held on Tuesday, September 15, 2020 at 2:00 p.m. with the following members present:

City Manager Gary La Venia, City Treasurer Jeannine Racine, and Parks and Recreation Director Michelle Yoder.

Mr. La Venia convened the review committee meeting at 2:00 p.m.

The review committee reviewed and ranked the following firms with the total points (copies of the ranking sheets are filed with the supplemental papers to the minutes of these proceedings):


- | | | |
|----|--|-------------------|
| 1. | Liberty Partners of Tallahassee LLC | 234 points |
| | and | |
| 2. | Guardian Community Resource Management Inc. | 202 points |

Upon Mr. La Venia's suggestion and **by unanimous consent, the Review Committee recommended that the city commission consider the previously cited presentations at its September 24, 2020 regular meeting.**

The proceedings concluded at 2:23 p.m.

This synopsis represents the city clerk's record of the proceedings. Any misunderstandings or incorrect statements, please notify this office within five (5) days of receipt. If no corrections are received within this period, this document will be considered to be an accurate account of the events.

Attest:



Esther Coulson, City Clerk, MMC



CITY OF FRUITLAND PARK
RFQ 2020-02, Professional Grant Writing Services

RANKING SHEET

Firms Submitting Proposals:

1. **Guardian Community Resource Management Inc.**

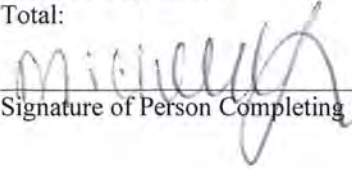
2. **Liberty Partners of Tallahassee, LLC**

RANKING CRITERIA	Firm #1	Firm #2
1. Ability of Professional Personnel (Includes past performance and experience.) - 40 points - 30 points - 20 points - 10 points	30	40
2. Past performance and experience – firm. - 10 points - 5 points - 0 points	5	10
3. Understanding the Requirements. - 15 points - 10 points - 0 points	10	10
4. Samples and References. - 15 points - 10 points - 0 points	10	10
5. Current and projected workloads. - 15 points - 10 points - 0 points	10	10
6. Location of local office (see schedule below): - 10 points (office established within Lake County) - 5 points (office located outside the county but within 40 miles of Fruitland Park) - 0 points (office located more than 40 miles from Fruitland Park)	0	0

NOTE: The responses received by the deadline that contain all the required information of the RFQ will be reviewed by city staff and/or other individuals, agencies and elected officials. This process will culminate with the identification of those considered to be the best qualified.

Total:

1. 65 2. 80


 Signature of Person Completing Ranking Form

9-15-20
 Date

CITY OF FRUITLAND PARK
RFQ 2020-02, Professional Grant Writing Services

RANKING SHEET

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1. Guardian Community Resource Management Inc.

2. Liberty Partners of Tallahassee, LLC

RANKING CRITERIA	Firm #1	Firm #2
1. Ability of Professional Personnel (Includes past performance and experience.) - 40 points - 30 points - 20 points - 10 points	35	40
2. Past performance and experience – firm. - 10 points - 5 points - 0 points	10	10
3. Understanding the Requirements. - 15 points - 10 points - 0 points	10	10
4. Samples and References. - 15 points - 10 points - 0 points	10	10
5. Current and projected workloads. - 15 points - 10 points - 0 points	10	10
6. Location of local office (see schedule below): - 10 points (office established within Lake County) - 5 points (office located outside the county but within 40 miles of Fruitland Park) - 0 points (office located more than 40 miles from Fruitland Park)	0	0

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9/15/2020

CITY OF FRUITLAND PARK
RFQ 2020-02, Professional Grant Writing Services

RANKING SHEET

Firms Submitting Proposals:

1. Guardian Community Resource Management Inc.

2. Liberty Partners of Tallahassee, LLC

Guardian

Liberty

RANKING CRITERIA	Firm #1	Firm #2
1. Ability of Professional Personnel (Includes past performance and experience.) - 40 points - 30 points - 20 points - 10 points	35	35
2. Past performance and experience – firm. - 10 points - 5 points - 0 points	18	15
3. Understanding the Requirements. - 15 points - 10 points - 0 points	8	9
4. Samples and References. - 15 points - 10 points - 0 points	8	7
5. Current and projected workloads. - 15 points - 10 points - 0 points	8	8
6. Location of local office (see schedule below): - 10 points (office established within Lake County) - 5 points (office located outside the county but within 40 miles of Fruitland Park) - 0 points (office located more than 40 miles from Fruitland Park)	77 -10 <i>Fee on unawarde grant apps</i>	74

NOTE: The responses received by the deadline that contain all the required information of the RFQ will be reviewed by city staff and/or other individuals, agencies and elected officials. This process will culminate with the identification of those considered to be the best qualified.

Total:

1. 67 2. 74

Signature of Person Completing Ranking Form

Date

JRR

9/15/2020

*Rec Grant
Fema Pw Bldg
Water + Sur*



Experience

Loyalty

Service

Honor



**CITY OF FRUITLAND PARK
REQUEST FOR QUALIFICATIONS #2020-02
PROFESSIONAL GRANT WRITING SERVICES
DUE SEPTEMBER 3, 2020 @2PM**

ORIGINAL



GUARDIAN of the Public Trust®
Working for your community

TABLE OF CONTENTS

- ✓ TAB 1 STATEMENT OF INTEREST
- ✓ TAB 2 CONFLICT OF INTEREST FORM A-1
- ✓ TAB 3 APPROACH
- ✓ TAB 4 PROCEDURE TO IDENTIFY GRANTS
- ✓ TAB 5 INVOLVEMENT & ROLE OF CITY STAFF
- ✓ TAB 6 PROCESS FOR GRANT PREPARATION
- ✓ TAB 7 GRANT EXPERIENCE
 - EXAMPLES OF FUNDED GRANTS WITH VARIOUS FUNDS
- ✓ TAB 8 STAFF EXPERIENCE
- ✓ TAB 9 REFERENCES
- ✓ TAB 10 FEE STRUCTURE / CERTIFICATE OF INSURANCE / W/MBE



15000 Citrus Country Drive, Suite 331, Dade City, FL 33523
Office 352-437-3902 – Toll Free 1-888-Guard93 – Fax (863) 583-0357



August 28, 2020

Gary La Venia, City Manager
City of Fruitland Park
506 West Berckman Street
Fruitland Park, Florida 34731

RE: RFQ 2020-02 PROFESSIONAL GRANT WRITING SERVICES

Dear Mr. La Venia and Selection Committee Members:

Guardian Community Resource Management Inc. (Guardian) is a **full-service grant management firm** incorporated in the state of Florida since 2005 and continuing to serve local governments throughout the state. As an industry leader, we are here to help you meet the increasing needs for improved local **infrastructure, economic development, affordable housing, disaster recovery, utility financing, and the creation of high wage jobs** in your community.

Guardian has over **150 years of combined team experience**, and is a leader in grant research, planning, and writing/application and program administration services for federal and state initiated programs such as **CDBG, State Housing Initiative Partnership (SHIP), Economic Development, Public Works, and State Revolving Fund**, among others. We believe our ongoing involvement in similar communities involving federal and state grant program administration, and our intimate familiarity with the complexities of Federal and State regulations makes us the best qualified firm to fulfill your needs. We have worked in cities, counties, and special districts throughout Florida. In short, when you are talking about overall experience from application to implementation of state and federal grant funded programs, you will not find a more experienced knowledgeable, dedicated, and ethical team than Guardian.

Based on our track record with federal and state government funded projects, please know that when it comes to working with the City of Fruitland Park team, we will always respond professionally, effectively and in a timely manner. We will act in the best interest of your community, without overstepping our responsibilities. We will provide you and your residents with the highest quality standards and service that make Guardian a leader in this industry.



With ongoing budgetary constraints, local governments need the financial assistance from federal and state grants to fund in their community's development needs. Of equal importance is Guardian's unique team expertise in developing grant funding strategies by leveraging multiple funding sources, which decreases the cost of programs to the local community. **We have successfully written and completed over 200 projects, totaling \$500,000,000+ in grants, loans and private investment (the mixing, matching, and leveraging of multiple funding sources), with the majority involving CDBG, SHIP, FEMA PA, NSP, Home, Disaster Recovery, EDA, and other community and economic development programs.**

The Guardian Team encourages you to contact our references and confirm that when you partner with our firm, you get a team that is responsive, technically knowledgeable and committed to your success. Our current County and City contracts and other documentation related to our grant writing and grant administration experience are noted in our Guardian Experience Chart. We are local, housed in Florida, with exclusive experience with, economic development, Florida disaster recovery and housing rehabilitation.

It is our pleasure to offer our services to the City of Fruitland Park. This proposal is a firm offer of services and is irrevocable for a period not to exceed ninety (90) days from the public opening date and time. I am the duly authorized representative to negotiate and legally bind Guardian in a contract, and I understand and agree to be bound by the terms and conditions of the RFQ and addendums as presented. I certify that no lobbying of any Selection Committee members or the City Commission or employees of the City has taken place and professional silence concerning the RFQ has been maintained during the RFQ process. Further, I declare that this proposal is made without collusion with any other person or entity submitting a proposal pursuant to the RFQ.

Please do not hesitate to contact me should you have any questions or require additional information. We look forward to the opportunity to serve you and your community.

Sincerely,

Christine Masek Alday, President
Christine.Alday@GuardianCRM.com
352-437-3902 Office
863-583-0357 Fax

**FORM A-1
CONFLICT OF INTEREST DISCLOSURE FORM**

I HEREBY CERTIFY that

1. I, Christine M. Alday (*printed name*) am the
President and CEO (*title*) and the duly authorized representative of the firm
of Guardian Community Resource Management, Inc. (*firm name*) whose address is:
15000 Citrus Country Drive, Suite 331, Dade City, Florida 33523

_____ and that I
possess the legal authority to make this affidavit on behalf of myself and the firm for which I am acting, and,

2. Except as listed below, no employee, officer, or agent of the firm have any conflicts of interest, real or apparent, due to ownership, other clients, contracts, or interests associated with this project;

and

3. This proposal is made without prior understanding, agreement, or connection with any corporation, firm, or person submitting a proposal for the same services, and is in all respects fair and without collusion or fraud.

EXCEPTIONS: (List)

Signature *Christine M. Alday*
Printed Name Christine M. Alday
Firm Name Guardian Community Resource Management, Inc.

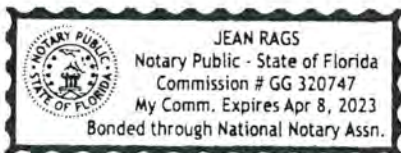
Date August 31, 2020

Sworn to or affirmed and subscribed before me by means of [] physical presence or [] online notarization, this 31st day of August, 2020, by Christine M. Alday
(insert name of person making statement).

Personally known OR produced identification _____

Notary Public - State of Florida

My Commission expires:





APPROACH TO GRANT WRITING/ADMINISTRATION

TIME IS MONEY	Work hard, work smart, call any time
COMPETITIVE FEE	We bid the work, not the maximum allowed
LAYERING	Leverage funds, conserve, out of box ideas
ESTABLISH CONTROLS	Financial, document, contract, self-auditing
THINKING IN TERMS OF THE FUTURE	Growth, employment, disasters, rule changes
PROFESSIONAL ETHICS	Respect the funder, client, beneficiaries
REPEAT SUCCESSFUL COMPLETION	On time, under budget, future opportunities
COMMUNICATION	Key to resolving problems before they happen
BUILDING PARTNERSHIPS	Network, share information, ongoing research
ATTENTION TO DETAILS	Self-monitoring & audit preparation ongoing

Our approach and success in grant writing and program administration are comprehensive, detailed, and follows a proven work plan centered on quality control. We measure our performance by the benchmarks we establish based on research, funding, administration and construction timelines and funder requirements.



The Guardian Team is the Right Team for this Work

The Guardian Team understands the **skills, services and talents** needed to provide the City of Fruitland Park with Grant Writing and Program Administration Services.

PROJECT OBJECTIVES	ANTICIPATED DELIVERABLES
<p>Your community needs a Consultant that can:</p> <ul style="list-style-type: none"> • Work with City staff, elected officials, CRA, department directors, in addition to reviewing the City’s current grants, 5-Year Capital Program, zoning, and other documentation in determining priority projects and maximizing funding strategies. • Coordinate with public stakeholders. • Conduct needs analysis matched with a comprehensive review of potential Federal, State, and private leverage resources. • Review and discuss potential Legislative Appropriations Requests. • Develop grant proposals for City review and approval. • Develop successful grant applications and provide ongoing technical review and support to City staff as requested. • Review and develop policies, procedures, protocols, and accountability safeguards in accordance with all funding source guidelines Federal and State program codes, requirements, and regulations. • Draft reports in accordance with funder requirements for review by staff. 	<p>Guardian professionals have years of combined, relevant experience in grant research, developing fundable grant applications and administering successful state and federally funded community development and housing projects.</p> <p>We have worked with every Federal and State funded source and know their criteria to match your infrastructure needs.</p> <p>Equally important is ensuring that the City be in the best position to successfully apply and qualify for future grants:</p> <ul style="list-style-type: none"> • We will meet with your staff, directors, and other stakeholders to discuss immediate concerns and priorities. • We will meet with City departments to assess needs & potential resources, assist with assessing environmental conditions for future projects. • We will research potential Federal, State, & private leverage resources and provide recommendations for potential financial match and their requirements, allowing you to evaluate match opportunities. • We will develop all policies & procedures related to implementation of grant and loan-funded programs, including all processes, grant policy, procedure guidelines, Davis Bacon, W/MBE, Section 3, URA guidelines, and many more. • We will develop all monthly/quarterly and annual reports as required. • We will assist and represent your staff when necessary in proposing new policies and procedures to your local governing body.

PROJECT OBJECTIVES	ANTICIPATED DELIVERABLES
<p>Your community needs a Consultant that can:</p> <ul style="list-style-type: none"> • Identify and coordinate with all agency contractors, partners, vendors, and funding agencies. • Coordinate with your staff their involvement to maximize resources and reduce administrative costs. 	<p>We are ready to 'hit-the-ground-running' in this area.</p> <ul style="list-style-type: none"> • We have developed compliant public notices and other grant related documents. • We have a step-by-step Task Plan that allows us to work in partnership with your staff and maximize your resources. • We will conduct and represent you at public and community meetings when needed or requested. • We offer a one-stop toll-free number dedicated to our clients and grant program applicants.

PROJECT OBJECTIVES	ANTICIPATED DELIVERABLES
<p>When it comes to grants, including federal and state funded projects for; housing, economic and community development , infrastructure-related construction like sewer, water, roads and storm water, and related financing mechanisms, your community needs a Consultant that has:</p> <ul style="list-style-type: none"> • Thorough knowledge and understanding of public funded grants and infrastructure guidelines, requirements and scoring criteria. • The dedication and commitment to ensure that the quality of each project meets and exceeds grant standards. • The experience and willingness to undertake the research, planning and application preparation needed for writing grants for select project activities and their documentation. 	<p>The Guardian Team brings to your community decades of experience and millions of dollars in successful funding.</p> <ul style="list-style-type: none"> • We have worked with myriad Federal and State funding sources and are committed to your success. • We have assembled a team with all the professional backgrounds necessary to cover every facet of grant and loan-funded applications, administration, and implementation. • We have the draft forms and field experience to document all funding requirements. • We understand the challenges that accompany various Federal and State grant programs and have drafted successful strategies for meeting and overcoming them.

PROJECT OBJECTIVES

ANTICIPATED DELIVERABLES

Your community needs a Consultant that can:

- Develop draft bid documents, advertise, and vet contractors, provide training and support to all contractors and vendors to ensure efficient, effective, and timely project completion.
- Attend pre-construction meetings and provide SOW, bid/construction development support.
- Oversee construction activities, including field verification of quantities and adherence to project specifications, including Davis Bacon, Section 3, W/MBE, URA, and others.
- Maintain detailed construction and progress logs, communication, inspection reports and photo/video documentation.

We have monitored and overseen dozens of sub-recipients as part of our CDBG, ESG, EDA, USDA, TIF, SRF, OTTED, NSP, HOME, SHIP, FRDAP, FEMA Disaster, private leverage and multiple other grant and loan-funded project management, including rate negotiations.

- **We have created draft bid documents and have years of experience with advertising for and vetting Contractors and vendors in the best interest of our communities.**
- **We have contract requirement guidelines established for pre-construction meetings and will provide technical training for the Contractor(s) and their subs.**
- **We will provide the Project Engineer and/or Architect with an electronic version of a standard document guide, supplemental conditions for specific grant & include the Wage Decision(s) for the project. (For ED projects)**
- **We have developed quality inspection records and progress reports for immediate review.**

PROJECT OBJECTIVES

ANTICIPATED DELIVERABLES

Your community needs a Consultant that can:

- Conduct and manage the environmental review process consistent with all NEPA governing regulations and requirements.

Corbett Alday has extensive HUD experience & training on environmental reviews. Our Team has received praise from State agencies on the completeness & accuracy of our prepared environmental reviews.

- **We have developed Tier II Checklists, FONSI notices, & Floodplain Management Plans.**
- **We have draft notices, letters, & maps ready for your review and submittal to the funding agencies.**
- **The environmental review process is one of the Guardian Team’s specialties!**

PROJECT OBJECTIVES

ANTICIPATED DELIVERABLES

Your community needs a Consultant that can:

- Develop and administer agency contracts.
- Establish financial and project activity tracking & reporting mechanisms, ensuring accuracy, and accountability of program funds in compliance with program guidelines.
- Coordinate draw down of program funds, draft Request for Funds, and grant amendments, for staff approval, as applicable.
- Review Change Orders & pay requests for compliance with specifications and actual progress.
- Provide all monthly/quarterly reports as required by FDEO, HUD and other governmental funding agencies.
- Monitor subrecipients with funder approved monitoring checklists.
- Provide technical assistance as needed.

Our team has extensive experience with funding-agency contracts and managing and tracking all manner of grants and loan-funded project dollars.

For every project, the Guardian team:

- **Sets up a duplicate comprehensive program budget and regularly reconciles our numbers with yours.**
- **Sets up uniform checklists and forms for vendors, stakeholders, and Section 3 and W/MBE participants.**
- **Reviews all pay requests and change orders for accuracy and appropriateness.**
- **Drafts all Federal, State, or private funding and reporting agency reports for staff review.**
- **Sets up your filing system and regularly self-monitors it for completeness.**
- **We are familiar with and understand the reporting requirements imposed by Federal and State agencies.**



The following is Guardian's Detailed Procedures Utilized in Identifying Grants To Address the Needs Identified by the City

- Review of the City's 5-Year Capital Program and other tools and resources to determine areas of blight and potential economic growth.
- Kick-off meetings with City Department Staff and meet with CRA, local businesses, organization partners, and others who may provide identification of project/program needs, GIS mapping, engineering, and zoning documents, etc. to determine priority needs to formulate appropriate grant proposals and solutions.
- Review of current parks system and potential funding sources for ongoing maintenance of each park and the development of additional recreational opportunities that enhance the City of Fruitland Park for residents, tourists, and businesses.
- Meet with local agencies and organizations that support the City's funding needs and priorities to determine potential collaborative or matching opportunities.
- Develop leveraging strategies for each potential funding source.
- Prepare & attend all required Public Hearings, City Commission meetings and other related public meetings as appropriate.
- Review and/or develop new policies required for the grant application submission.
- Develop grant proposals outlining potential leveraging and/or match opportunities.
- Develop grant applications and draft public notice requirements for staff review.
- Provide ongoing technical support to staff.
- Prepare and submit final grant applications following City Commission approval.
- Prepare for and provide representation and support during site visits.
- Prepare/provide representation and support during community outreach.
- Develop required project record and filing system for all local/original documents.
- Prepare required Notice of Public Comments advertisements for staff review.
- Policy and procedure review, and draft of any required policies for staff.

Accessing Potential Sources of Grant Funding

Creative thinking is critical to a professional grant writer and program manager. The key to the most successful development solutions of the future is creative leveraging, or the linking of multiple sources of grants and public, discount (rate and/or term) financing.

With tremendous growth, ailing infrastructure, lagging wages, housing infrastructure needs, more complicated regulations, and decreased grant funds, **creating and managing strategic grants' plans, or "leveraging," is even more critical to your development goals.** It is the key to matching precious few resources with your most important economic development needs (storm water, sidewalks, parking, sewer, roads developable land, housing, and jobs).

***Guardian professionals have more Experience with Leveraging
Than any other Consultant in this area.***

- **The Guardian team expanded the concept of leveraging multiple sources as a basic component of every community development project and coined the phrase 'creative leveraging.'** Our first consideration is how a program can be enhanced with available resources maximized.
- The development and linking of multiple programs are the foundation of Guardian's project approach. **We constantly seek ways to enhance each project by linking resources.**
- We understand that every community is struggling to fund critical community and economic development needs. **Every dollar counts.**
- With decreasing available grant dollars and ever-increasing requirements of the local government, creative thinking in finding sources of layering is critical. **The Guardian team has administered/linked over \$500,000,000 in private and public funds.**
- **We provide our clients the greatest possible access to public grant-loan dollars through program guides, ongoing research, and investment in finding solutions.**
- We determine for the client how best to draw upon multiple funding sources and how those funds can be **incorporated into an overall plan that meets project needs and the program guidelines.** Then, we link those programs together to maximize the benefit and minimize the costs to the client.
- **Through creative leveraging, multi-sourcing, and strategic planning with Guardian, clients receive millions of dollars in funding they might not otherwise ever obtain.**



The following is Guardian's Detail of Involvement and Role of City Staff and Resources in the Grant Writing Process

We understand that local governments are stretched thin with staff. We will treat your team as an asset to the City's overall success, and will ask that City Staff serve in the role as a resource and for review and approval, except where appropriate or required by the City Manager or City Commission.

Guardian will develop and draft public notices, and other required or needed documents as they relate to a proposed grant application for City staff review and processing. In some instances, City Staff may need to arrange for these documents to be advertised in the local paper or on the City's website. In other cases, and only when required or requested by City Officials, City Staff may need to coordinate a Public Hearing/Meeting date.

The Guardian Team will advise, not direct, and they will support, not interfere. We believe in your success and visions and it is our job to see them realized.

Additional recommendations related to the involvement and role of your staff would be for our team to work in cooperation with our staff. We would anticipate that your staff would:

- 1) Provide all maps, data, demographics, surveys, and other materials not readily available from the world-wide-web or email request from an appropriate agency.
- 2) Advise Guardian of any potential delays and or concerns with current grant projects.
- 3) Assist in the advertisement of any public notices for City Commission meetings, Public Hearings, or meetings with the public at large.
- 4) Advise Guardian or any changes to the City Capital Program or other pending projects, developments or commitments that may have an impact on the City being awarded grant funds.
- 5) Assist Guardian in the provision of other data (i.e. financial) needed in determining the potential funding sources for the City.
- 6) Provide department contact names and information for us to set up meetings or phone conferences.

- 7) Communicate with Guardian through email and attendance at meetings.
- 8) Other duties as determined by the City.

We will always, try to minimize any impact on City Staff and not cause any undue workload or interference with their current responsibilities in preparation of any documents. Guardian will draft and request review and approval.

Guardian will attend all public meetings as requested or required and represent City Staff as appropriate. We will also prepare all materials, handouts, and power point presentations to be presented and make available to all attendees at any such meetings, hearings and/ or workshops.

- 🏆 **Everyone on our Team works for the client, especially the owners.**
- 🏆 **Guardian employees are more than a team; we are a family of professionals brought together by a common goal to provide excellent customer service and high-quality standards to all our clients.**
- 🏆 **Key Team members are owners and dedicated employees, not subcontractors.**



Guardian's Process in Preparing Grant Narrative and Application

As an industry leader, Guardian is here to help you meet the increasing needs for improved local infrastructure, economic development, affordable housing, disaster recovery, utility financing, and the creation of high wage jobs in your community.

Guardian has over 150 years of combined team experience, and is a leader in grant research, planning, and writing/application and program administration services for federal and state-initiated programs. We believe our ongoing involvement in similar communities involving federal and state grant program administration, and our intimate familiarity with the complexities of Federal and State regulations provides the City of Fruitland Park with the best opportunity for grant awards. Our overall experience from application to implementation of state and federal grant funded programs, cannot be matched with a more experienced, knowledgeable, dedicated, and ethical team than Guardian.

The narrative section of most any grant application is the most significant portion of a fundable grant. Guardian's success in grant writing comes from being able to tell the story and present all the facts related to a community's need for grant funding. We will research labor, housing, and employment statistics among others, to build a case for why a grant application is worthy of being funded. We will tell the story of events that have created situations warranted of funding. Guardian will also research essential Federal and State designations, statistics, and records to determine how that information can be incorporated into the narrative to present the bigger picture for the funder.

Included in any narrative will be documentation of community involvement. Any organization or neighborhood support is key to ensuring the funder that there is support for a project from the community to the elected officials.

The grant application in many cases is a process of filling in the blanks. However, Guardian does the background research on each funding allocation to ensure that the correct information is provided in the Application. For any new grant programs, our team will participate in funder webinars to ensure our clients that we have prepared an Application with the most current and accurate information possible.



Each grant application that Guardian prepares is backed up with an electronic version and hard copies for our clients and files. We check and recheck application submittals to confirm that all documentation is included and then we send those documents via tracked mail to ensure delivery prior to the deadline.












GUARDIAN SUCCESS IN GRANT APPLICATION AND PROGRAM ADMINISTRATION











The Guardian team understands that providing **good communication, maximum accessibility** and **on-site capability** is critical to the successful application, program management and completion of a project. Many of our team members live locally to our clients. They work outside normal office hours and make every effort to respond to your phone calls, emails, text and/or fax requests within one business day or sooner. Please see below a list of our clients. Including contact information, services provided, performance period and total amount of contract.






Local Government	Fund Year	Type of Grants	Funded Amount	Scope	Project
CDBG					
Hendry County	2015-2016	CDBG-HR	\$750,000	Grant Writing Services, Grant/Loan Program Administrative Services.	
Sabrina M. Gadson Housing and Social Services (863) 675-5297 Sabrina.gadson@hendryfla.net	2017-	Miscellaneous Grant Services	\$20,000	The Guardian team provided CDBG grant writing services and is currently providing program administration services.	
	2018-ongoing	CDBG HR SHIP	\$750,000	The Guardian team is providing program management, project delivery services for a housing rehabilitation project and the SHIP Program . The Guardian team also provides construction management, contractor bidding and selection, constr. Inspection, Davis Bacon.	
City of Sebastian Lisa Leger Frazier, Director of Community Development (772)589-5518 lfrazier@cityofsebastian.org	2019 - ongoing	CDBG Entitlement	\$120,00 per year	Project to provide housing and sidewalk improvements. Guardian is contracted to provide grant administration services.	

Local Government	Fund Year	Type of Grants	Funded Amount	Scope	Project
Highlands County Robert Diefendorf Jr. County Engineer (863) 402-6877 rdiefen@hcbcc.org	2014-2017 2015-2017	CDBG-NR CDBG-ED	\$750,000 \$1,500,000	NR Project was for water line replacement and ED grant was for public infrastructure of new Holiday Inn hotel. Guardian team also provided construction management, contractor bidding and selection, constr. Inspection, Davis Bacon, prog. admin.	
Indian River County Bill Schutt Sr. Econ. Devlp. Planner (772) 226-1243 bschutt@ircgov.com	2014-2017 2011-2013 2017-ongoing	CDBG-NR CDBG-NR CDBG HR	\$750,000 \$750,000 \$750,000	CDBG NR projects were for flood and drainage improvements, new sewer lines/components and sewer hookups, and infrastructure for a County firehouse. The Guardian team provided grant writing, is currently providing program management & project delivery services. The Guardian team will also provide construction management, contractor bidding and selection, constr. Inspection, Davis Bacon and program administration. Guardian provides ongoing initial inspections reports, detailed work write-ups, cost estimates, and payment inspections.	
Hillsborough County Sabine Von Aulock Planning & Reporting Principle Planner (813) 274-6649 vonaulock@HillsboroughCounty.ORG	2015-2017	CDBG, ESG, HOME	Entitlement Community Approximately \$8,000,000 per year Per Task Order	Guardian was contracted by Hillsborough County Affordable Housing Services to complete needed HUD compliant environmental reviews at various levels of housing and community development strategies for all HUD programs, CDBG, HOME, ESG.	
City of Avon Park Kim Gay City Manager kgay@avonpark.cc	2011-2013 2017-current 2020	CDBG-HR CDBG-HR CDBG-Mitigation CFHP, GPS, GIP	\$750,000 \$750,000 Applications pending	The CDBG HR Projects provide housing rehabilitation and or replacement, improvements to owner-occupied LMI/VLI households. 2017 HR will address LMI homes for code, health and safety. The Guardian team continues to provide grant writing, program management, project delivery services and financial layering expertise.	





Local Government	Fund Year	Type of Grants	Funded Amount	Scope	Project
City of Avon Park Kim Gay City Manager kgay@avonpark.cc	2013-2015	CDBG-CR	\$750,000	Project for sidewalks, lighting, benches, landscaping, for downtown revitalization. Guardian team provided grant writing, prog. mgmt., project delivery, financial layering expertise. The Guardian team also provided construction management, contractor bidding and selection, constr. inspection and program administration.	
City of Avon Park Kim Gay City Manager kgay@avonpark.cc	2005-2009	CDBG-CR, TIF, City funds, FDOT	\$1,400,000 local and grant funds layered.	Project provided street paving, sidewalks, and pedestrian malls. The Guardian team provided grant administration, layering expertise and contract implementation.	
Hernando County Ms. Veda Ramirez, Health & Human Services Manager, (352) 540-4338 vramirez@hernandocounty.us	2010-2012 2015-2016 2020	CDBG-NR CDBG HR CDBG-Mitigation CFHP, GIP	\$750,000, layered with County & City funding, total project cost of approx. \$1M. \$750,000, layered with County SHIP of \$50,000 Applications pending	CDBG NR Project for new sewer/water lines, fire hydrants, & road restoration in LMI neighborhoods. The CDBG HR project provides for housing rehab for LMI & VLI homes. The Guardian team continues to provide grant planning/application & program administration, contract prep & implementation, conducted household surveys, project inspections and financial management. Project management includes training, ENVRR, reporting and compliance monitoring throughout the program.	 
Citrus County Charles Howard, Utilities (352) 527-5214 Charles.howard@citrusbocc.com	2010-2012 2018- 2019	CDBG-ED + leverage (Wal-Mart) CDBG-ED CDBG-DRI infrastructure	\$750,000 layered w/private funding of over \$2M. \$686,900 \$1,000,000	Project was for new water lines as part of the construction for job-creating business-Wal-Mart Supercenter. CDBG -DRI project is for demo/replace/elevate LMI homes damaged by hurricanes. CDBG-ED is for a Tech Recycling Plant. Guardian team provides grant application, administration, & program oversight. Including contract preparation implementation, conducting employee surveys, project inspections & financial management.	





Local Government	Fund Year	Type of Grants	Funded Amount	Scope	Project
<p>Citrus County</p> <p>Tammy Harris- Housing Services Director, 2804 W Marc Knighton Ct., Lecanto, FL 34461 (352) 527-7528 Tammy.Harris@citrusbocc.com</p>	2010-2012	CDBG-HR	\$750,000	<p>Project provided housing rehab and or replacement improvements to owner-occupied LMI and VLI households.</p> <p>The Guardian team provided applicant intake/evaluation, contractor bidding, selection, inspections, and grant administration & construction management. Includes project oversight and inspections.</p>	
<p>Citrus County</p> <p>Tammy Harris- Housing Services Director, 2804 W Marc Knighton Ct., Lecanto, FL 34461 (352) 527-7528 Tammy.Harris@citrusbocc.com</p>	2015-2017	CDBG-HR	\$750,000	<p>Project provides housing rehab and or replacement of LMI & VLI occupied homes.</p> <p>The Guardian team is providing program management, housing rehab delivery services and financial layering expertise. The Guardian team provides applicant & construction mgmt., including intake, evaluation, contractor bidding, selection, performance Inspections and construction administration.</p>	
<p>City of Palm Coast</p> <p>Housing Program Beau Falgout, Senior Planner (386) 986-3796 bfalgout@palmcoastgov.com</p>	2011-2013	CDBG-HR	\$750,000	<p>Project provided housing rehab and or replacement of LMI & VLI occupied homes.</p> <p>The Guardian team provided grant writing, program management, housing rehab delivery services and financial layering expertise. The Guardian team provides applicant & construction mgmt., including intake, evaluation, contractor bidding, selection, performance Inspections and construction administration.</p>	
<p>City of Palm Coast</p> <p>Beau Falgout, Senior Planner (386) 986-3796 bfalgout@palmcoastgov.com</p>	<p>2013- current</p> <p>2020- current</p>	<p>CDBG Entitlement</p> <p>In progress</p> <p>Grant Compliance Assistance Services</p>	<p>\$240,000/year</p> <p>2019/\$150,000 per year</p>	<p>The City contracted with Guardian for assistance with developing and implementing their CDBG Entitlement program.</p> <p>The Guardian team prepared the City's on sight admin. files, and continues to provides housing inspection and work write ups for rehabilitation, ranking of applicants, project oversight, develop entitlement files, forms, polices & procedures for the administration of their CDBG program.</p>	


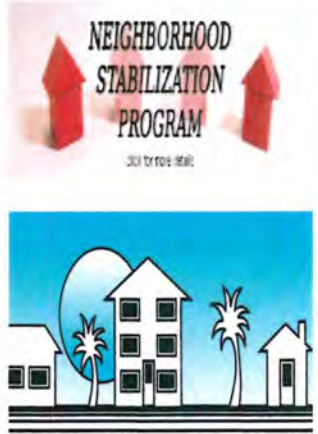

Local Government	Fund Year	Type of Grants	Funded Amount	Scope	Project
Town of Lake Placid Phil Williams Town Administrator (863) 699-3747 Pwilliams.townoflakeplacid@gmail.com	2006-2008	CDBG-NR	Over \$6,000,000 of funds were invested through CDBG and private investment	Project to build and/or improve water and sewer mains and roads, water treatment plant, water line improvements and repaving. The Guardian team provided funding research, grant writing and program administration and contract prep, implementation, financial layering expertise, project oversight, & financial management.	
Town of Lake Placid Phil Williams Town Administrator (863) 699-3747 Pwilliams.townoflakeplacid@gmail.com	2012-2014 2017-2018 2020	CDBG-NR CDBG-NR CDBG-Mitigation CFHP, GPS, GIP	\$650,000 \$500,000 Applications pending	Project was for water treatment plant improvements and wastewater lift station and needed road repaving. The second NR project was for building upgrades and modifications, generators, and construction of waste-water treatment plant. CFHP project is for Fire station hardening. The Guardian team members provided funding research, grant writing, financial leveraging, and program administration, including contract prep/implementation, project oversight, and financial management for the grant on all projects.	
City of Eagle Lake Mr. Pete Gardner, City Manager, (863) 293-4141 citymanager@eaglelake-fla.com	2009-2011	CDBG-NR	\$700,000 of CDBG funds layered with local efforts, including a community budget issue request (CBIR)	Project was for new storm water facilities and retrofits in LMI neighborhoods. The Guardian team provided grant application, financial leveraging, administration & program oversight. Included contract preparation & implementation, and assistance with and attendance at all audits and monitoring visits.	
Osceola County Danicka Ransom Housing Manager (407) 742-8400 dran@osceola.org	2009-2011 2019-ongoing	CDBG-HR, SHIP CDBG/Entitlement	\$1,000,000 layered through SHIP and CDBG funds Task order	Program addressed LMI/VLI homeowner rehab housing units. The Guardian team provided grant writing, program management, housing rehabilitation delivery services and financial layering expertise. Guardian continues to ongoing provide	

Local Government	Fund Year	Type of Grants	Funded Amount	Scope	Project
				general services and tech support/grant admin.	
City of LaBelle Ron Zimmerly, Finance Director rzimmerly@citylabelle.com (863) 675-2872	2008-2011	CDBG-NR, USDA Water and Waste Loan-Grant (WWLG), SRF & private layering.	\$17,000,000+ of loans, grants, and developer contributions layered and invested.	Project was for new water treatment plant and well, and the 2017 NR project was for new sewer mains. The Guardian team provided grant/loan writing and research, grant-loan administration and technical support, and financial layering expertise on an hourly basis by task order, as needed. Guardian is currently in the process of developing a CDBG application for NR & ED.	 
	2016-2017	CDBG-NR	\$700,000		
	2020	CDBG Mitigation- CFHP, GPS, GIP	Applications pending		
City of LaBelle Ron Zimmerly, Finance Director rzimmerly@citylabelle.com (863) 675-2872	2010-2012	CDBG-ED, participating party funding	\$700,000 in CDBG funds leveraged with \$2.6 million.	Project was for building/site construction that included the installation of sewer lines and water facilities. The Guardian team provided grant/loan writing & research, grant-loan admin. & tech support, financial layering expertise.	
Martin County Dawn Cobb Housing Program Coordinator (772) 228-5456 dcobb@martin.fl.us	2007-2010	CDBG-NR	\$675,000 in CDBG funds leveraged with \$250,000 County funds	Project was for sewer lines and components along with new sewer hook-up. The Guardian team provided grant writing and program administration.	
Columbia County David Kraus Asst. County Manager (386)623-6320 David_Kraus@columbiacountyfla.com	2016-	CDBG-NR	\$750,000	Project was for the installation of water lines to connect to the City water system and road pavement. Guardian performed grant administrative services, environmental reviews, project oversight & financial mgmt. for the grants. CDBG-ED project is expansion of County wastewater treatment plant.	
	2017-2018	CDBG-ED	\$1,000,000	Two DRI projects are for street flooding. MIT application submitted for bridge/roadway Impvmt. CDBG is for housing rehabilitation.	
	2019-	CDBG-DRI (pending award)	\$11,000,000.00		
	2019-	CDBG-DRI (pending award)	\$8,585.956.00		
	2019	CDBG-HR	Application drafted		



Local Government	Fund Year	Type of Grants	Funded Amount	Scope	Project
Desoto County Lauri Benson Social Services Director (863)993-4858 l.benson@desotobocc.com	2017-	CDBG-HR	\$750,000	Project is for housing rehabilitation of LMI/VLI homes. The Guardian team has been contracted to provide partial grant administration services, including document review and environmental review services for eleven (11) homes.	
City of Palmetto Jim Freeman City Clerk (941)723-45470 jfreeman@palmettofl.org	2016	CDBG-NR	\$750,000	Project was for water mains and street parking for LMI neighborhood. Guardian provided grant administrative services, environmental review services, project oversight and financial management for the grant.	
City of Palmetto Jim Freeman City Clerk (941)723-45470 jfreeman@palmettofl.org	2019 2019-current 2019	CDBG-ED CDBG/SRF CDBG Mitigation CFHP	\$1,500,000 \$8,000,000 Application pending	City is partnering with a hotel business to provide water, sewer, street improvement and stormwater. The CDBG/SRF funds will provide wastewater treatment plant upgrades. CFHP project is to harden Public Works facility. The Guardian team is providing grant/loan writing & research, grant-loan admin., program management, technical support, and financial layering expertise.	
City of Stuart Pinal Gandhi-Savdas CRA Administrator 772-283-2532 pgandhi@ci.stuart.fl.us Tim Voelker, P.E. Public Works Assistant, Director/City Engineer 772-288-5332 tvoelker@ci.stuart.fl.us	2020-	CDBG -HR and CDBG- ED CDBG-Mitigation	\$750,000 \$1,500,000 Application Pending	The Guardian team has been contracted to provide Public Grant and Loan Funding Sources for Capital Facilities Planning, Program Administration, and Project Delivery Services for projects in either CDBG regular category and ED.	






Local Government	Fund Year	Type of Grants	Funded Amount	Scope	Project
<p>Taylor County</p> <p>Melody Cox (850) 371-0377 201 E. Green Street Perry, FL 32347 melody.cox@taylorcountygov.com</p>	<p>2019-</p>	<p>CDBG regular category & ED</p>	<p>Application drafted</p>	<p>The Guardian team has been contracted to provide program administrative services for grant/loan funded projects for community and economic development, and Project Delivery Services for projects in either CDBG regular category and ED.</p>	
<p>Disaster Mitigation & Recovery</p>					
<p>City of Riviera Beach</p> <p>Jeff Gagnon Planning and Zoning Administrator Department of Community Development City of Riviera Beach, FL (561)845-4037 (561)845-4038 Fax JGagnon@Rivierabch.com</p>	<p>2013-2015</p>	<p>CDBG - DRI Disaster Recovery \$1,105,745</p>	<p>DRI funds in the amount of \$1,105,745</p>	<p>The City was awarded through Palm Beach County, under State of Florida's 2005 DRI Program, CDBG funds to implement a housing rehab program. Guardian was contracted to provide monthly status report tracking of current progress & stages of applications, including expenditures and reconciliation, process applications, perform eligibility determination, project delivery, develop replacement cost & market value assessments, and perform analysis to demonstrate practicality of proposed repair or mitigating project.</p>	
<p>Town of Lake Placid</p> <p>Phil Williams Town Administrator (863) 699-3747 Pwilliams.townoflakeplacid@gmail.com</p>	<p>2012- 2015</p>	<p>FEMA-Pre-Disaster Mitigation Grant</p>	<p>\$500,000 in funding will be invested in the Town for pre-mitigation projects.</p>	<p>Project will be used for building upgrades and modifications, generators and construction of waste-water treatment plant.</p> <p>The Guardian Team provided program administration, technical support and grant oversight.</p>	
<p>Martin County</p> <p>Dawn Cobb Housing Program Coordinator (772) 228-5456 dcobb@martin.fl.us</p>	<p>2009-2012</p>	<p>CDBG-DRI</p>	<p>\$2,000,000</p>	<p>Project was for hurricane housing, rehabilitation and mitigation.</p> <p>Guardian provided applicate intake, budget tracking, reports, inspections, SOW, public meetings and other grant administration responsibilities.</p>	




Local Government	Fund Year	Type of Grants	Funded Amount	Scope	Project
NSP					
<p>Flagler County SHIP Housing Office</p> <p>Valerie Bradley, SHIP Administrator (386) 313-4037 vbradley@flaglercounty.org</p>	2011-2013	Florida NSP3	\$1,029,844 to be invested through NSP3.	<p>Project addressed properties for the acquisition/rehabilitation of eligible foreclosed properties to rent to qualified households. The County worked with local contractor(s) to rehab properties and then a Community Based Organization to manage the rental of said properties to low income families.</p> <p>The Guardian team provided program administration, training and technical support to staff, representation during site visits and monitoring, develop record/filing system for tracking grant activity, monitor for NSP compliance & construction oversight.</p>	 
<p>Hernando County</p> <p>Ms. Veda Ramirez, Health & Human Services Manager, (352) 540-6791 vramirez@hernandocounty.us</p>	<p>2009-2012</p> <p>2011-2014</p>	<p>Florida NSP1</p> <p>HUD - NSP3</p>	<p>\$5,644,384 in NSP1 will be invested in the community.</p> <p>\$1,953,975 in NSP3 will be invested in the community.</p>	<p>NSP1 & NSP3 funds are being used as financing mechanisms for REO property purchases, REO-LMMI direct purchase assistance, acquisition housing rehabilitation and VLI rental housing.</p> <p>The Guardian team members provide grant writing, financial leveraging, planning, and program management expertise. This includes developing the County's application and supporting the County through the review and approval process. Grants management includes procedures, RFQ's, training, ENVRR, reporting and compliance monitoring throughout the program. Grant services also include Housing Delivery in the form of needs assessments, bidding and inspections.</p>	 

Local Government	Fund Year	Type of Grants	Funded Amount	Scope	Project
Martin County Dawn Cobb Housing Program Coordinator (772) 228-5456 dcobb@martin.fl.us	2009-2013	Florida NSP1	\$4,300,000 will be invested through NSP and partner layering.	NSP1 funding to address the problem of foreclosed and abandoned properties in targeted areas of greatest need.	
	2011-2014	HUD – NSP3	\$3,200,000 will be invested through NSP3 layering.	The Guardian team members provided grant writing, planning, financial layering, and program management expertise; includes procedures, RFQs, training, ENVRR, reporting and compliance monitoring and needs assessments, bidding and inspections are included.	
City of Palm Coast Beau Falgout, Senior Planner (386) 986-3796 bfalgout@palmcoastgov.com	2009-2013	Florida NSP1	\$2,664,903 to be invested through NSP and partner layering.	Project for NSP1 & NSP3 for housing acquisition/rehab. Prog. for sale to households w/incomes less than 120% of AMI, direct purchase assist. housing acquisition/ rehab. Prog. for lease to households w/ incomes less than 50% AMI.	
	2011-2014	HUD- NSP3	\$1,375,071 to be invested through NSP3.	Guardian team members provided grant writing / planning, fin. layering, & prog. management. Includes supporting City through review & approval process. Grant management included procedures, RFQs, training, ENVRR, reporting & compliance monitoring, Housing Delivery tech support in the form of review and monitoring of needs assessments, bidding and inspections.	
Osceola County Housing Office Danicka Ransom, Housing Manager (407) 742-8400 dran@osceola.org	2009-2013	Florida NSP1	Over \$20,000,000 of NSP1, private funding and Program Income will be invested in the community.	Project is for financing mechanisms for REO property purchases and REO-LMMI housing rehab. A minimum of 190 housing units will be addressed.	
	2011-2014	Florida NSP3	Over \$4,000,000 in NSP3 funds and private layering will be invested in the community.	The Guardian team members provided grant writing, leveraging expertise, planning, and program management. Including developing application & supporting the County through the review/approval. Grant mgmt. includes procedures, RFQ's, training, ENVRR, & compliance monitoring, Housing Delivery for needs assessments, bids/inspections.	

Local Government	Fund Year	Type of Grants	Funded Amount	Scope	Project
Putnam County Rick Leary, County Administrator (386) 329-0212 r.leary@putnam-fl.com	2011-13	Florida NSP3	\$1,029,844 to be invested through NSP3	Project was to use its NSP3 funds for the acquisition and rehab of eligible foreclosed properties to rent to qualified households. Guardian team members provide grant writing, leveraging expertise, planning and program management , including, but not limited to, reporting and compliance monitoring throughout the duration of the program. Guardian provides grant administration services to ensure grant compliance on items such as intake, tenant demographics and income qualifications, occupancy levels, and program income.	 
SHIP / CDBG					
Martin County Dawn Cobb Housing Program Coordinator (772) 228-5456 dcobb@martin.fl.us	2011-2012 2012-2013 2013-2014 2017- open	SHIP CDBG HR In progress, currently contracted to administer all housing and CDBG programs	\$750,000 \$750,000 \$750,000	Guardian was contracted for the overall management/compliance of the County's Housing programs including SHIP & NSP. Our responsibilities include; applicant intake, budget tracking, reports to FHIC & BOCC, inspections, SOW, bids, AHAC & public meetings, review/update LHAP, constr. rehab, training, pay request approvals & response to client/homeowner. Guardian & researches grant opportunities.	
Indian River County Mr. Sasan Rohani, AICP Chief, Long-Range Planning 1801 27th Street Vero Beach, FL 32960 Phone: (772) 226-1250 Fax: (772) 226-1922 srohani@ircgov.com	2014 – ongoing	SHIP Housing Program Inspection Services	Initial inspection and write up \$500.00 per unit Scope of work and payment inspections \$500.00 per unit Initial inspection and write up \$500.00 per unit	The Guardian team provides initial inspections to inspect all major systems of the identified units including; before digital pictures and provide those pictures to the County with the initial inspection report, prepare detailed work write-up, prepare a cost estimate, and submit the work write-up and cost estimate to staff, conducts pre-bid walk-thru for rehabilitation contractors interested in bidding on the project, reviews bids submitted for the project and provides comments to staff, reviews and approves any change orders submitted for the project, visits the job and prepares a punch list of	

Local Government	Fund Year	Type of Grants	Funded Amount	Scope	Project
<p>Indian River County</p> <p>Mr. Sasan Rohani, AICP Chief, Long-Range Planning 1801 27th Street Vero Beach, FL 32960 Phone: (772) 226-1250 Fax: (772) 226-1922 srohani@ircgov.com</p>	<p>2014 - ongoing</p>	<p>SHIP Housing Program Inspection Services</p> <p>By Task Orders</p>	<p>Initial inspection and write up \$500.00 per unit</p> <p>Scope of work and payment inspections \$500.00 per unit</p> <p>SHIP work continues thru Task Orders.</p>	<p>unfinished items for all completed jobs. Guardian also provides to the County documentation of notifications sent to Contractors and or Bidders, schedules and monitors all inspections in a timely manner and in accordance to contract and bid timelines. Completion of all inspection requirements conducted in accordance with HQS and Housing Plan requirements.</p>	
<p>Putnam County</p> <p>Rick Leary, County Administrator (386) 329-0212 r.leary@putnam-fl.com</p>	<p>2015- 2016</p> <p>2017- 2018-</p> <p>2019</p>	<p>SHIP ongoing</p>	<p>\$350,000 Per year</p>	<p>The Guardian team provides initial inspections to inspect all major systems of the identified units including; before digital pictures and provide those pictures to the County with the initial inspection report, prepare work write-up, cost estimate, and submit the work write-up and cost estimate to staff, conducts pre-bid walk-thru for rehabilitation contractors interested in bidding on the project, reviews bids submitted for the project and provides comments to staff, reviews and approves any change orders submitted for the project, visits the job and prepares a punch list of unfinished items for all completed jobs.</p>	

Local Government	Fund Year	Type of Grants	Funded Amount	Scope	Project
		Other			
Spring Lake Improvement Dist. (SLID) Joe DeCerbo Dist. Mgr. (863) 655-1715 jdecerbo@springlakefl.com	2014-ongoing 2014-ongoing	FDEP 319 Grant (#1) \$624,000 FDEP 319 Grant (#2) \$624,000 SRF Funds Legislative Appropriation Request FDEP SRF Leg. Project FEMA Public Assistance SRF SRF	Phase I Project is \$4+M SLID match of \$415,999.96 \$2,876,000 \$416,000 \$3,000,000 \$200,000 est. \$5,000,000 \$1,000,000	Project is for a multi-phase Storm Water Management Project and drinking water system upgrades wastewater collection mains, extension main highway. The Guardian team contracted by the District to administer the funds for the large storm water improvement plan. Guardian's responsibilities include but are not limited to: develop compliance schedule, design and set up grant file system, update the file system and organize all program data, provide quarterly update and monitor files for audit readiness, liaison with Engineer and Contractor and act as funding advisor to Executive Director on all programs. Guardian provides grant research/application services for new FDEP grant and SRF loan opportunities, in addition to other applicable federal, state and other loan application. Project is for new wastewater treatment plant and master lift station force main in LMI neighborhood. Full CIP redevelopment with water, roads, reuse water and sidewalks.	  
City of Sebring Scott Noethlich, City Administrator 368 S. Commerce Ave. Sebring, FL 33870 (863) 471-5100 scottnoethlich@mysebring.com	2019 2016	SRF Grant Compliance Assistance Services	\$3,000,000	Current project is for water and wastewater small systems consolidation. Guardian is contracted for ongoing work orders for Clean Water State Revolving fund and Drinking Water State Revolving Fund.	
Sebring Airport Authority Mike Willingham	2017-2018	FEMA Public Assistance	FEMA Irma	Guardian provides ongoing technical and compliance consulting with FEMA P.A. grants portal and mitigation.	

Local Government	Fund Year	Type of Grants	Funded Amount	Scope	Project
<p>Gateway Community Development District</p> <p>Chris Shoemaker District Manager (239)284-0350 Chris.shoemaker@gatewaydistrict.org</p>	<p>2017-2019-current</p>	<p>State Revolving Fund (SRF)</p>	<p>\$3,000,000+</p>	<p>Project is on the third phase of storm pond erosion control.</p> <p>Guardian is providing grant research/application services for new FDEP grant and SRF loan opportunities, in addition to other applicable federal, state and other loan application.</p>	
<p>City of Deltona</p>	<p>2016-</p>	<p>Open</p>	<p>Work based on Task Orders</p>	<p>Guardian has been contracted to provide Davis Bacon and FDOT compliance monitoring.</p>	 



Funded grants developed by Guardian

Overall grant and loan application and program management is the core of Guardian's business. *It's what we do!* We realize that although we have presented to you the most comprehensive scope of services and experience possible, we wish to highlight a couple of grants that Guardian provided the research, leveraging options, grant application and program management for various funded programs.

City of Avon Park

2005-2009

CDBG-Commercial Revitalization, Tax Incremental Financing, City funds, FDOT
\$1,400,000 local and grant funds

City of LaBelle

2008-2011

CDBG-Neighborhood Revitalization, USDA Water and Waste Loan-Grant (WWLG),
State Revolving Fund & private funds
\$17,000,000+ of loans, grants, and developer contributions layered and invested.

City of LaBelle

2010-2012

CDBG-Economic Development, participating party funding
\$700,000 in CDBG funds leveraged with \$2.6 million

Spring Lake Improvement Dist. (SLID)

2014 - current

FDEP 319 Grant (#1) \$624,000 Phase I Project is \$4+M

FDEP 319 Grant (#2) \$624,000 SRF Funds SLID match of \$415,999.96 - \$2,876,00

Legislative Appropriation Request \$416,000

FDEP SRF Leg. Project \$3,000,000

FEMA Public Assistance SRF \$200,000

SRF \$5,000,000

SRF \$1,000,000

CDBG – Community Development Block Grant

SRF – State Revolving Funds



Christine Alday, President and CEO

Ms. Alday is the owner and President of Guardian Community Resource Management, Inc. She has been working with grants and loan-funded programs since 2005. Her prior experience was working for a private Fortune 500 company as an Accountant and Auditor. Christine has “hands on” financial management experience with federal, state, local and private funding sources. Christine Alday has extensive experience with funding-agency contracts and managing and tracking all manner of grants and loan-funded project dollars and is responsible for the overall financial management of each project.

Education/Certificates

Masters - Accountancy,
Univ. of S. Florida
BA, Accounting,
Univ. of S. Florida

Professional Assoc.

President, West Central
Florida Chapter, Grant Prof.
Association
Woman of the Year 2012-
2013 by National Assoc. of
Prof. Women
Fl. League of Cities
Fl. Assoc. of Counties
Fl. Comm. Dev. Assoc.
Fl. Green Bldg. Coalition
Amer. Women's Bus. Assoc.
Lakeland Chapter

Training

NSP, CDBG, SHIP, HOME,
USDA, HUD and FDEO
Wrkshp/Webinars
OIG fraud training
CDBG Rule Hearings, Appl.
& Imple. Wrkshops
Florida in the Sunshine and
Ethics Seminar

CDBG Projects

Lake Placid, City Arcadia,
City of Labelle, City of
Palmetto, Avon Park,
Columbia, Collier, Desoto,
Flagler, Hendry, Highlands,
Indian River, Osceola, Palm
Coast, Citrus, Indian River,
& Martin counties, Spring
Lake Imprv. Dist. Gateway
District,

Professional highlights and duties:

Ms. Alday develops financial tracking for all grants and loan-funded federal and state projects and ensures accurate financial management. She has over twenty-one (21) years of audit, accounting, and financial management experience, and over fifteen (15) years of grants consulting and program administration experience. She is responsible for contract management, monitoring preparation and managing client relations. She has worked on housing and infrastructure projects totaling more than \$200,000,000 in funding from myriad sources.

For our publicly funded projects, she:

- Creates a duplicate project budget and reconciles it regularly with the local government and the funding agency.
- Reviews budgets and financial plans for accuracy and appropriateness.
- Coordinates with client auditors on financial questions related to the grants.
- Conducts a review of all grant close-out packages and provides a balance of project budgets prior to closeout.
- Reviews client procedures/policies as needed, including substantive tests of internal controls, & evaluate internal methodology.



Corbett Alday III, Vice President/COO

Mr. Alday's career in public funded projects began over twenty-seven (27) years of grant experience, and over 130+ projects and economic development of 2,500 jobs.. He is the lead Project Administrator for all our projects. During his career, he has continued his work with Small Cities CDBG, adding work experience in a vast array of public funding sources. These include: Special Appropriation Disaster Recovery CDBG, Entitlement, HMGP, SHIP, USDA, SRF, FDEP, FDOT, OTTED, EDA, EPA, SWFMD, SRWMD, STAG, Section 108 CDBG, FRDAP, FEMA, HUD, SBA, HHRP, FHFC, NSP, and many others.

Professional highlights and duties:

Education/Certificates

Bachelor's Degree in
Engineering, Fl. State Univ.
AA in Drafting Technology

Professional Assoc.

Florida League of Cities
Florida Assoc. of Counties
Lake County League Cities
Florida Comm. Development
Association
Florida Green Bldg. Coal.
Grant Professionals
Association

Training

NSP, CDBG, SHIP, HOME,
USDA, HUD, FDEO Wrkshp &
Webinar
Green Bldg. Training Ser.
HUD/ENVRR/RRDF tr.
Storm Water Utility Rate,
Planning, Utility Develop. &
Fin. Courses
FEMA HMGP/FMGP TS
CDBG Rule Hearings, Appl. &
Impl Wkshops, CDBG Sect
108 Wkshop.
Florida Sunshine/Ethics
GIS for Comm. Dev Prof.

CDBG Projects

Town of Lake Placid, City
Arcadia, City of Labelle, City
of Palmetto, Avon Park,
Columbia, Collier, Desoto,
Flagler, Hendry, Highlands,
Indian River, Osceola, Palm
Coast, Citrus, Indian River,
and Martin counties, Spring
Lake Improvement District,
Gateway District, Sebring,
Sebring Airport.

Mr. Alday is the leading expert in the State in the area of creative layering – the linking of multiple funding sources. For hundreds of projects, he has helped communities match sound technical solutions with the special restrictions of grant-loan programs.

Mr. Alday has experience working in over fifty (50) communities in excess of twenty (20) different sources of funding totaling more than \$500 million!

Mr. Alday has extensive project management experience from grant writing to implementation to close out. He has successfully implemented HUD's Environmental Review Record (ENVRR) requirements on numerous projects.

For our publicly funded projects, he:

- Conducts grant-loan funding research and performs site investigations & preliminary scoring to determine community needs and grant funding feasibility.
- Conducts needs analysis, grant research and prepares draft application writing.
- Develops layering recommendations and preliminary applications activities.
- Participates in and oversees bid and construction management, Davis Bacon and manages the environmental review processes consistent with NEPA requirements.
- Serves as Project Manager on this RFQ



Donald M. Ridley, Construction Manager

Mr. Ridley brings over thirty-six (36) years of grant experience and 2,500 housing units completed including construction oversight experience to our team of seven (7) declared disaster events. Mr. Ridley is experienced in FEMA disaster recovery programs, including all forms, policies and procedures related to disaster events i.e. Public Assistance worksheets and HMGP. He is a recognized construction professional in Florida with a wide range of relevant experience: site development, housing, utilities, water and sewer plants, power plants, earthwork, foundations, concrete, masonry, steel, welding, painting and roadway construction. Don provides technical assistance to all construction development projects

Education / Certificates

Business Education from
Jones Business College
State Licensed Standard
Inspector, BN-0001431
Certified SBCCI Housing
Rehabilitation
Certified SBCCI Bldg.
ACI, NICET, FI DBPR Lic
ICC and BOCAI Inspector

Professional Assoc.

Florida League of Cities
Florida Assoc. of Counties
Lake County Lg. of Cities
FL Comm. Develop. Assoc.
Osceola Grants Res. Network
International Code Council

Training

FDEO NSP TA Training
HUD ENVRR & RROF Tr.
US HUD Envr. Review Proc.
My Safe Fl. Home Inspector
FL Bldg. Code Advanced -
Building Structural Summary
Inter Codes 2: Occp & Loads
FL Building Code Advd.
Resid-Floors, Walls/Roofs
FL Building Code Advd. -IEQ
ADA Guidelines: Access. Rt.

CDBG Projects

All open projects

Professional highlights and duties:

Mr. Ridley is well versed in permit and grants regulatory issues and understands the special restrictions of public grant-loan funded projects. Mr. Ridley is highly experienced in construction plans review, time management and cost control.

In addition, Mr. Ridley has worked with more than one-third of the Florida counties and municipalities as well as many leading engineering and construction firms. He has extensive experience with post-disaster redevelopment issues and has managed and inspected development projects for streets, downtown, water and sewer works totaling over \$300,000,000.

For our publicly funded projects, he:

- Participates in site inspections & investigations, field verification of quantities and adherence to project specifications.
- Participates in on-site compliance monitoring, for regulations related to Davis Bacon, Section 3, Copeland "Anti-kickback" Act, W/MBE and others.
- Participates in project development and implementation; oversight in bid and construction management, and review of environmental issues.



Antonio Jenkins, Project Manager

Mr. Jenkins has over fourteen (14) years of extensive operations and project coordination experience in over 1,000 housing units and is well versed in the latest building standards and codes. Antonio manages the construction administration and project representation for our land development and housing programs, including CDBG, NSP, SHIP, HOME, and others. Additionally, Mr. Jenkins has an extensive background in social and operations management which enables him to provide excellent client customer service and serves as an invaluable asset in the-field and when face-to-face time is required with clients

Education /Certificates

Bachelor's Degree in
Political Science,
Valdosta State University
Certified Inspector My Safe
Florida Home
Florida Green Home
Designation Certification

Professional Assoc.

Florida League of Cities
Florida Assoc. of Counties
Lake County Lg. of Cities
FL Comm. Develop. Assoc.
Fl. Green Bldg. Coalition

Training

NSP / CDBG / SHIP / HOME
/ USDA / HUD / FDEO
Workshops and Webinars
Lake & Volusia County
2011 Annual Green
Symposium
HUD Section 3 training
Issues/Challenges of
Owner-Occupied Rehab
FDEO NSP TA Training
HUD ENVRR & RROF Tr.
Green Building Tr. Series
CDBG Rule Hearings, Appl
/ Impl. Wkshops
U.S. HUD Envrr. Review
My Safe FL Home Inspector

CDBG Projects

Lake Placid, City Arcadia,
City of Labelle, City of
Palmetto, Avon Park,
Columbia, Collier, Desoto,
Flagler, Hendry, Hernando,
Highlands, Indian River,
Osceola, Palm Coast, Citrus,
Indian River, Martin, Collier,
Osceola counties.

Professional highlights and duties:

Mr. Jenkins' primary duties include project delivery services and construction oversight, including single family homeownership and multi-family homeownership & rental for NSP and for CDBG implementation, in addition to oversight of construction bidding, contractor vetting and program management.

Mr. Jenkins continues to oversee the construction and / or rehabilitation of 1,000+ multi and single family housing units and the construction oversight of various other grant funded infrastructure projects.

For our publicly funded projects, he:

- Conducts orientation sessions for contractors and vendors.
- Conducts site inspections for compliance.
- Reviews/recommends changes to local HAP.
- Conducts HUD Tier 2 Environmental Reviews.
- Reviews mortgage & construction contracts.
- Conducts monitoring of single/ multi-family rental construction.
- Conducts & provides inspections, work-write-ups, bid documents, NTB, and NTP.
- Creates/tracks project construction budget; reviews, monitors, approves construction and contractor pay authorizations.



Jean Rags, Project Coordinator

Ms. Rags has over twenty-four (24) years of experience in public service. Ms. Rags successfully implemented and managed in excess of \$15 million dollars through Community Development Block Grant (CDBG) projects for seven (7) Housing Rehabilitation and Economic Development projects and the application and implementation of County Neighborhood Stabilization (NSP1 and NSP3) Grant Programs in Hernando County from 1999-2012. Jean conducts grant research and funding resource analysis, drafts local policies and procedures for our clients to meet funder requirements, and reviews / edits contracts and grant related advertisements, memos and documents. Jean also provides marketing and proposal responses on behalf of Guardian.

Education/Certificates

Bachelor of Arts, Major in Human Services, Minor in Social Services,
St. Leo College
Associate of Arts, Pasco-Hernando State College
NIMS Series ICS100B, ICS200B, ICS007A
Certifications

Professional Assoc.

Florida Association of Counties Human Service Administrators (FACHSA)
Past President
Early Learning Coalition of Pasco & Hernando Counties, Inc. (Past Board Member)
Notary Public, State of FL

Training

NSP3 HUD Workshop
FDEO NSP1 TA Training
FDEO e-CDBG training
NSP Implemt. Workshop
CDBG Rule Hearings, Application/ Implementation Workshops
FDEO DRGR Webinar Tr.
NSP Workshops/Webinars
FHC Annual Statewide Affordable Housing Conference

CDBG Projects

All open and potentially new projects.

Professional highlights and duties:

Prior to joining Guardian in 2012, Ms. Rags was the Director for Community Development in Hernando County, where she was responsible for the oversight and management of numerous County departments in addition to CDBG programs totally \$15 million.

For our publicly funded projects, she:

- Reviews & edits all contracts, policies, amendments & grant documents, prior to submission.
- Markets and develops proposals in response to open RFP, RFQ, and RFI's.
- Participates with attendance and representation as needed at client offices, public meetings.
- Provides development and review of grant management policies and procedures.
- Develops grant required documents, (e.g. Housing Assist. Plans, policies & procedures.
- Assist in monthly client billing review, calculations and invoicing as needed.



Gayle Brett, Program Specialist

Ms. Brett has 25+ years of experience with buying, selling and managing real estate both in the private sector and also for the State of Florida in various state and federal programs. Previously, she worked for Fl. Depart. of Economic Opportunity (FDEO) Housing and Community Development Section with the NSP & CDBG programs and also in Florida Communities Trust (FCT), a land buying program that received \$66 million per year to assist cities and counties in purchasing property, negotiating, contracting/ closing as needed. Ms. Brett has six (6) years of employment in private sector real estate, and previously held both a Real Estate Sales Associate and Broker license. Ms. Brett is responsible for providing program administration for NSP1, NSP3, CDBG & SHIP programs in Osceola, Martin, Flagler, Putnam, Hernando counties and others.

Education / Certificates

Davis Productivity Award as part of the team that implemented State of Florida's NSP 1 award

Professional Assoc.

Tallahassee Board of Realtors ® (former member)
Natl. Assoc. of Realtors ® (former member)
National Right of Way Assoc. (former member)

Training

SHIP Prog. Admin. Webinar
HUD Prog Income & NSP Admin. Strategies HUD NSP Closeout Webinar
Annual CDBG Tr. Workshop
NSP 3 Appl/ Impl. Workshop
HUD Tr. Web-NSP1 & 3
HUD Fair Housing Training
National Right-of-Way Assoc: Leadership Skills for Real Property Prof Intro.to Prop. Mgmt., Real Prop. Asset Mgmt./Surv
Fl. Real Estate Assoc. & Broker Licensing (not lic.)
FDEO e-CDBG Webinar
HUD DRGR Stand Reports Webinar Conference

CDBG Projects

City Palm Coast; Indian River, Martin, Osceola County

Professional highlights and duties:

Prior to joining Guardian in 2012, Ms. Brett worked with FDEO's Housing and Community Development department in the oversight and implementation of the state's NSP Program.

She also worked with the FDEP; Division of State Lands, in the Conservation and Recreation Lands Program, Preservation 2000 and Florida Forever Programs.

Ms. Brett's career has been built on good communication skills and bringing her real estate expertise into streamlining the state government land buying, selling and management practices.

For our publicly funded projects, she:

- Reviews and edits all real estate contracts, appraisals, title insurance commitments, policies, closing statements, documents and mortgages.
- Communicates with real estate agents, brokers, banks and appraisers to better assist our clients in maintaining grant compliance.
- Attends public meetings/hearings and conducts grant compliance monitoring.
- Develops grant required documents.
- Reviews/edits drafts of required agency reports: MSR, MBE, Section 3, quarterly status reports and other grant related reports.



Zayra Sanchez, Grant Administrator

Ms. Sanchez is the newest member to the Guardian team, joining us in September 2019. Zayra's background and work experience is detailed in 10+ years of customer service and administrative assistant responsibilities including cash management, peer training and development, payroll, and data entry. Ms. Sanchez is bilingual, and is fluent in Spanish speaking, reading and writing, which is invaluable to our diverse clientele. She has advance technology skills and is proficient with all Microsoft software and other related system programs and applications, server maintenance, and all office related technologies. Zayra has proven to be a tremendous asset to our clients and continues to complete all various federal and state grant administration trainings to ensure she has the most updated information needed to assist our clients and to provide excellent grant management.

Education/Certificates

Pasco High School-graduate

Professional Assoc.

Florida Notary

Training

CDBG

U.S. HUD Envrr. Review

Procedures

SHIP Intake/Report Training

CDBG Projects

Town of Lake Placid, City Arcadia, City of Labelle, City of Palmetto, Sebastian, Sebring, Sebring Airport, Avon Park, Columbia, Collier, Desoto, Flagler, Hendry, Highlands, Hillsborough, Indian River, Osceola, Palm Coast, Citrus, Indian River, and Martin counties, Spring Lake Improvement District, Gateway District.

Professional highlights and duties:

Ms. Sanchez is responsible for the review, vet, creation, and management of all client related files including contractors, subcontractors, homeowners, homebuyers, renters. She is responsible for the management and review of hundreds of individual and household applications for funding housing assistance, and surveys for LMI determination. She also works closely with our clients to determine applicant eligibility and provides bilingual assistance as needed.

She provides support and assistance to all team members daily and assists in the management of administrative project requirements to maintain efficient records/reports and timely responses.

For our publicly funded projects, she:

- Assists with tracking project statistics and applicant demographic information.
- Reviews individual/household applications to determine eligibility.
- Reviews client grant administrative files to ensure those files are complete and audit ready.
- Assists with all grant reporting, based on applicable grant requirements, including Fair Housing, Civil Rights, MBE & Section 3.



Marina Edwards, Grant Administrator Asst.

Ms. Edwards is our most recent Guardian Team member. Her experience with applicants for non-profit programs has been invaluable as she coordinates all of Guardian's Applicant intake for local government recipients. She has been working with grants since 2016. Her prior experience was working for non-profit organizations as Development Director and Community Relations Director. Marina has experience with federal and state, grant regulations and requirements and remains current with all new CDBG and SHIP housing trainings and webinars.

Professional highlights and duties:

Education/Certificates

Minster College – United Kingdom – BTEC City and Guilds diploma in Art & Design

Professional Assoc.

National Notary Association

Institute of Certified Bookkeepers

Training

Habitat for Humanity Mortgage and Homeownership Training

CCTCP Training

Various grant writing workshops

CDBG/SHIP Projects

City of Avon Park CDBG
Hernando County SHIP
Putnam County SHIP
Hendry County SHIP

Ms. Edwards is responsible for all Guardian grant recipients' Applicant screenings, third party verifications and updates for all digital and hard copy applicant files. She ensures that all relevant documentation is acquired from the applicant as per the program requirements.

For our publicly funded projects, she:

- Assists applicants with required application and documentation queries.
- Tracks applicant information ensuring all relevant documentation is acquired, and information remains current as per the program requirements.
- Verifies licenses, company status and references for all contractors.
- Compiles and verifies environmental impact reports and studies.
- Reviews budgets and financial plans for accuracy and appropriateness.
- Coordinates with client auditors on financial questions related Conducts a review of all grant close-out packages and provides a balance of project budgets prior to closeout.
- Reviews client procedures/policies as needed, including substantive tests of internal controls, & evaluate internal methodology.

Handwritten text on the left margin, possibly a list or index, including the word "P" and various symbols.



REFERENCES

1. David Kraus
Assistant County Manager - Administration
Phone Number: 386-623-6320
E-Mail: david_kraus@columbiacountyfla.com
Company Name: Columbia County Board of County Commissioners
Address: 135 NE Hernando Avenue, Suite 203, Lake City, FL 32055
2. Joe DeCerbo
District Manager
Phone Number: 863-655-1715
E-Mail: jdecerbo@springlakefl.com
Company Name: Spring Lake Improvement District
Address: 115 Spring Lake Blvd., Sebring, FL 33876
3. Kim Gay
City Clerk
Phone Number: (863) 452-4405 Ext 117 Office
E-Mail: kgay@avonpark.cc
Company Name: City of Avon Park
Address: 110 E. Main Street, Avon Park, FL 33825
4. Arjuna Weragoda
Capital Projects Manager
Phone number: (772) 226-1821
E-Mail: aweragoda@ircgov.com
Company Name: Indian River County Board of County Commissioners – Utilities
Address: 1801 27th Street, Vero Beach, FL 32960
5. Dawn Cobb
Housing Program Coordinator
Phone Number: (772) 288-5456
E-mail: dcobb@martin.fl.us
Company Name: Martin County Board of County Commissioners- Housing
Address: 435 SE Flagler Avenue, Stuart, FL 34994
6. Pinal Gandhi-Savdas
CRA Administrator - Development
Phone Number: 772-283-2532
E-Mail: pgandhi@ci.stuart.fl.us
Company Name: City of Stuart
Address: 121 SW Flagler Ave. Stuart FL. 34994



Fee Schedule

Proposed Fee Schedule for Grant Writing and Grant Administration Services for new or ongoing public grant, loan, or other funding opportunities for FFY2019-2020 and 2021:

Grant Writing	\$3,500 per CDBG application
Grant Administration for Small Cities Community Development Block Grant (CDBG)	
\$48,000 for:	Economic Development, Commercial Revitalization, Neighborhood Revitalization
Grant Administration for Small Cities Community Development Block Grant (CDBG)	
\$84,000 for:	Housing Rehabilitation

Proposed Fee Schedule for Other Grant Administration Services for ongoing public grant, loan, or other funding opportunities:

Standard Rates (for technical assistance, developer agreements, policy review, administration, housing rehab specialist, project delivery, contract management, planning, etc. by the hour):

Hourly Rates for Additional Services, When and If Applicable

Christine Alday,	Grant Contracts Manager, Principal	\$150/hour
Corbett Alday	Grant Projects Manager, Officer	\$140/hour
Don Ridley	Project Coordinator/Technical Support Specialist	\$125/hour
Antonio Jenkins	Project or Construction Manager	\$125/hour
Jean Rags	Grant Writer/Project Coordinator	\$100/hour
Gayle Brett	Grants or Program Specialist	\$100/hour
Zayra Sanchez	Grants Administrator	\$90/hour
Marina Edwards	Grants Assistant	\$75/hour

Typical Grant Writing Fees by Work Order (examples)**

Affordable Housing Finance Proposals	\$25,000
USDA Water/Waste Grant-Loan Applications	\$25,000
SRF Water or Waste Loan or Grant Pre-Application or App	\$15,000
EDA Infrastructure Grant Application	\$25,000
EPA STAG or SPAP Grant Application	\$15,000
Economic Development Transportation Grant Application	\$10,000
Rural Infrastructure Grant Application	\$10,000
FCT Land Acquisition Application	\$25,000
FRDAP Application	\$10,000
Legislative Water Project App/Support	\$7,000
FEMA Grants Portal Application	\$5,000/Proj

** Typically, does not allow for administration fees; however, there are other possible resources to pay Guardian which can be negotiated on a case by case basis.

Below fees are for grant funded projects for FY 2019, 2020, and 2021 Community Development Block Grant-Mitigation (CDBG-MIT) Grant Writing and Grants Administration including grant and/or contract management. Based on the City's anticipation of applying for one or more grants including multiple CDBG categories the anticipated award amount is six million dollars and 00/100 (\$6,000,000.00) or more based on state approval.

	Estimated %
a. Under \$2 million	a. \$ <u>8%</u>
b. Between \$2 million and \$5 million	b. \$ <u>6%</u>
c. Over \$5 million but less than \$15 million	c. \$ <u>5%</u>

***'The most valuable assets we have are our references, not our contracts. Take care of our clients and the contracts and invoices will come.'* -**

J. Corbett Alday, COO, VP



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
06/01/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Stahl & Associates Insurance Inc. 91 Lake Morton Drive P O Box 3608 Lakeland FL 33802	CONTACT NAME: Michele Crifasi PHONE (A/C, No, Ext): (863) 688-5495 FAX (A/C, No): (863) 688-4344 E-MAIL ADDRESS: certificateslakeland@stahlinsurance.com														
INSURER(S) AFFORDING COVERAGE															
INSURED Guardian Community Resource Management Inc 3020 Bruton Rd Plant City FL 33565	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 80%;">INSURER A :</th> <th style="width: 20%;">NAIC #</th> </tr> <tr> <td>Southern Owners Insurance Co</td> <td style="text-align: center;">10190</td> </tr> <tr> <td>INSURER B : FFVA Mutual Insurance Co</td> <td></td> </tr> <tr> <td>INSURER C : United States Liability Ins Co</td> <td style="text-align: center;">25895</td> </tr> <tr> <td>INSURER D :</td> <td></td> </tr> <tr> <td>INSURER E :</td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </table>	INSURER A :	NAIC #	Southern Owners Insurance Co	10190	INSURER B : FFVA Mutual Insurance Co		INSURER C : United States Liability Ins Co	25895	INSURER D :		INSURER E :		INSURER F :	
INSURER A :	NAIC #														
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INSURER B : FFVA Mutual Insurance Co															
INSURER C : United States Liability Ins Co	25895														
INSURER D :															
INSURER E :															
INSURER F :															

COVERAGES **CERTIFICATE NUMBER:** 20/21 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Contractual Liability <input checked="" type="checkbox"/> XCU Coverage Included GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			72261676	05/03/2020	05/03/2021	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/>			72261676	05/03/2020	05/03/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			4657373401	05/03/2020	05/03/2021	EACH OCCURRENCE \$ 2,000,000 AGGREGATE \$ 2,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	WC84000183642020A	01/02/2020	01/02/2021	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
C	Professional Liability			SP1014974L	04/13/2020	04/13/2021	General Aggregate 2,000,000 Each Occurrence 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER Informational Purposes - Insured Copy	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
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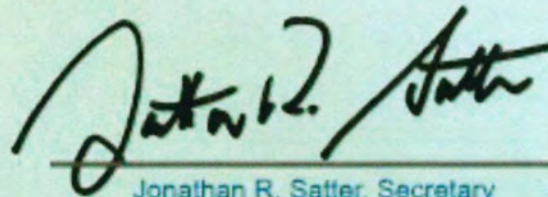
State of Florida

Woman Business Certification

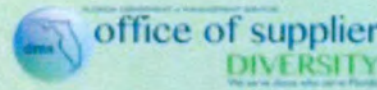
Guardian CRM, Inc.

Is certified under the provisions of
287 and 295.187, Florida Statutes, for a period from:

05/10/2019 to 05/10/2021



Jonathan R. Satter, Secretary
Florida Department of Management Services





REQUEST FOR QUALIFICATIONS

For Grant Writing Services

September 3, 2020



Table of Contents

TAB A: Statement of Interest	Page: 3
TAB B: Form A-1, Conflict of Interest Disclosure	Page: 6
TAB C: Firm's Approach	Page: 7
TAB D: Procedure for Grant Identification	Page: 8
TAB E: City Staff Involvement	Page: 9
TAB F: Process of Grant Narrative and Application	Page: 10
TAB G: Previous Grant Experience for Municipalities	Page: 11
TAB H: Five Funded Grants Developed	Page: 13
TAB I: Experience of Key Personnel	Page: 14
TAB J: References	Page: 25
TAB K: Fee Structure	Page: 26





TAB A: Statement of Interest

September 3, 2020

Mr. Gary LaVenía, City Manager
City of Fruitland Park
506 W. Berckman Street
Fruitland Park, FL 34731

Re: Response to RFQ for Grant Writing Services for the City of Fruitland Park

Dear Mr. LaVenía:

On behalf of Liberty Partners of Tallahassee, LLC, it is our privilege to be considered for your Request for Qualifications (RFQ) 2020-02 for Grant Writing Services for the City of Fruitland Park.

Established in 2007 by former U.S. Senator Connie Mack and myself, Liberty Partners of Tallahassee, LLC is a government consulting and grant management firm which specializes in the development and execution of successful strategies with local levels of government, state-wide trade associations, non-profit organizations and corporations.

Our firm has a simple philosophy that serves our clients well and separates us from others in the business. As reported in the January 2016 issue of *Florida Trend Magazine*, a guiding principal of our firm’s philosophy is to only service a small stable of clients on a year-round basis to prevent any possible conflicts of interest among clients and to prevent our team from being stretched too thin in servicing our clientele.

Headquartered in Tallahassee, the Liberty Partners of Tallahassee team is comprised of professionals who have over 70 years of combined experiences, skills and relationships that bolster our client’s ability to succeed. Each member of the firm is dedicated to solving your problems and is always available. We offer the personal attention that is only possible with a truly collegial group committed to delivering the highest quality of client service.



TAB B: A-1 Form, Conflict of Interest Disclosure

FORM A-1
CONFLICT OF INTEREST DISCLOSURE FORM

I HEREBY CERTIFY that

1. I, JENNIFER J. GREEN (printed name) am the PRÉSIDENT & OWNER (title) and the duly authorized representative of the firm of LIBERTY PARTNERS OF TALLAHASSEE, LLC (firm name) whose address is: 113 E. COLLEGE AVENUE, SUITE 400, TALLAHASSEE, FL 32301
P.O. BOX 390, TALLAHASSEE, FL 32302 and that I possess the legal authority to make this affidavit on behalf of myself and the firm for which I am acting, and,

2. Except as listed below, no employee, officer, or agent of the firm have any conflicts of interest, real or apparent, due to ownership, other clients, contracts, or interests associated with this project;

and

3. This proposal is made without prior understanding, agreement, or connection with any corporation, firm, or person submitting a proposal for the same services, and is in all respects fair and without collusion or fraud.

EXCEPTIONS: (List)

Signature

Printed Name

Firm Name

Date

Sworn to or affirmed and subscribed before me by means of physical presence or online notarization, this 1st day of September, 2020, by Jennifer J. Green (insert name of person making statement).

Personally known OR produced identification _____

[Signature] Notary Public - State of FLORIDA

My Commission expires:



TAB C: Firm's Approach

Our Approach

Our team will use our effective researching skills to seek funding opportunities that are in line with the City's goals and objectives. Whether it be through research or through direct communication with state and Federal government contacts, we will ensure that the City of Fruitland Park is provided every opportunity available to subsidize its needs. With expansive knowledge of the state budget process and appropriations, our firm is in a strong position to assist the City with knowledge of upcoming funding opportunities.

In addition to these components, our firm displays effective and appropriate office practices. With a track record of working with federal, state and local officials, as well as other stakeholders, our team uses every resource available to adequately meet goals and objectives. These overall characteristics, combined with extensive knowledge of grant writing and grant management principals and concepts, puts our firm in a solid position to further the City's interest.

Our Philosophy

What sets Liberty Partners apart from other firms is our personal attention and individualized client strategy. Each client receives 100-percent focus and communication. Day or night, no client call goes unreturned. Bottom line - **we solve problems**. Liberty Partners of Tallahassee has a simple and proven philosophy based upon several fundamental attributes that have contributed to the effectiveness of our firm.

Experience - Our firm provides a broad range of experience with all of the tools necessary to provide successful outcomes to meet the City's overall goals. We are truly a 'one stop' shop. Our collective experience and expertise in a wide variety of areas allows us to be an all-purpose firm for our clients if needed.

Access - The Liberty Partners of Tallahassee team can access all levels of government in the State of Florida as well relationships within the federal government. When action is needed, we provide the team who can get the job done in a fast-paced and ever-changing environment.

Diversity - Our team is comprised of professionals with diverse experiences, skills and relationships which bolster our clients and their ability to succeed. Each member of the firm is dedicated to solving your problems. Every member of our team is always available to work for any client. We offer the personal attention that is only possible with a truly collegial group committed to delivering the highest quality of service. Most importantly, our firm's philosophy is to only service a small stable of clients to prevent any possible conflicts of interest among clients and to prevent our team from being stretched too thin to properly serve our clients.

Depth - Each team member has the background to navigate the complicated matters related to Commission governance with a concentration on personal contact and attention to detail. There is no substitute for hands-on expertise when creating strategy and negotiating with stakeholders on behalf of our clients.



TAB D: Procedure for Grant Identification

Liberty Partners will offer grant services to assist the City of Fruitland Park in achieving its goals by providing **grant writing services and grant management if necessary**. This will include completing administrative, professional, and technical work in order to identify funding sources and grant writing necessary to obtain funding awards.

Our firm has established experience in identifying funding sources for clients in the Panhandle. Through state and federal grants, our clients have seen economic needs met. In addition to these grant opportunities, our firm has put clients in a position to receive significant funding through the Florida Department of Economic Opportunity's Florida Job Growth Grant Fund and Triumph Gulf Coast, Inc. These programs are only two of the avenues that could serve as a source of economic development expansion in the City.

Liberty Partners will utilize our expertise to provide the following personalized and targeted services that will incorporate the components necessary to meet the City's overall grant writing needs. Moreover, Liberty Partners will advise the City with any third-party efforts as it relates to strengthening relationships in the City's interests.

Following are the procedures to be used to identify funding sources/grant opportunities:

- Understand the City's goal and objective to appropriately identify funding opportunities to meet those needs.
- Monitor all Federal and state websites for funding opportunities.
- Research potential funding opportunities and provide an extensive list to City staff providing all details.
- Once a funding opportunity is identified that the City would like to pursue, identify requirements and communicate that with City staff.
- Handle all necessary administrative task to successfully apply for the desired funding opportunity.
- Send details of the application for review by City staff, if required.
- Work with City and County Economic Development agencies and other organizations for possible local grant funding opportunities.
- Utilize all of the major grant websites, both on the state and national level to research evaluate grant opportunities.
- Utilize our firm's knowledge of the legislative budget process to identify possible funding opportunities for the City.
- Actively "buy in" to the City's efforts and the goals of the community.



TAB E: City Staff Involvement

As a Firm, we work hard to create the relationships we have with not on our clients and their staff, but those who we work with on behalf of our clients. We always look forward to working with and providing strategic collaboration for City staff to create the funding goals and objectives that align with future budget and planning.

With a history of assisting local governments in providing funding opportunities, grant writing and grant management, we possess the necessary talents and skills to provide the City with valuable funding information based on effective research and relationships with Federal and State agencies.

Working with City staff will be a crucial part to the success of the grant opportunities the City may seek. To do this we will provide the following in our scope of services:

- Work extensively with City staff to learn about goals and objectives of the City.
- Meet with the City's staff and Commission if needed to assist in the development of the list of priorities and specific project funding requests (grants).
- Identify which of these priorities and specific project funding requests should be addressed at the state or Federal level and assist in developing written material on each request detailing the project scope, budget and the amount being sought by the City.
- Research, identify and recommend potential state and Federal grant funding opportunities appropriate for the City.
- Work with the City staff to compile information needed in drafting and submitting grant applications.
- Stay involved and attend, if necessary, all related City Commission meetings.
- Develop relationships with Federal and State agency staff to understand when grants will become available.
- Maintain a consistent line of communication between City staff and our firm.
- Hold regular meetings/calls to discuss goals and objectives and each grant opportunity as they arise.
- Provide staff with detailed report of funding opportunities, draft grant applications, and any other applicable information.



TAB F: Process of Grant Narrative and Application

Grant writing takes a unique skill and specific experience in written communication that can be tailored to different audiences. As you may know, grants must be very well-written in order to be considered eligible as grant applicants are highly competitive – particularly when it comes to significant funding requests.

Our approach to successful grant writing that will yield positive outcomes will include the following:

- Each funding opportunity must be read carefully, to understand each item of the requested in the grant.
- We utilize a storytelling approach used in such a way that the reader can't put down your application until a positive funding decision is made.
- We incorporate a case study of another similar program that funding that was awarded did yield a positive return on investment from that grantee.
- For each grant application, we first analyze previously funded grant applications as a guide to develop an effective narrative for the particular application.
- We implement best practices for your grant applications such as additional staff members for proof-reading and editing.

Many grant applications not only require need statements, program narratives and discussions of impact, but also a budget narrative which is sometimes called the budget justification or budget detail. These items written for the application need to be written by a skilled grant writer who can not only present accurate data but also highlight the key points that prove attractive to the entity awarding the grant.

Liberty Partners will work with the City staff to create the need statement that: (1) aligns with the grant-making agency's funding opportunity announcement; (2) communicates the City's experience with the project(s); and (3) includes several concise – but compelling – anecdotes illustrating the need for the funding. Other items our firm will assist the City with as part of compiling the grant application include:

Organizational Budget -Even if you are requesting project support, most grantors will want to see a one-page overview of your entire organizational budget.

Project Budget - If you are proposing a specific project, you will be required to submit a budget for it. This should be a one-page document that includes both anticipated revenues and expenditures.

Bios of Key Staff - Many grantors will ask for short biographical descriptions of key staff. This should include your most senior staff as well as any staff members directly involved in coordinating the proposed project.

Audited Financial Statement - Some grantors will want to see your City's most recent audited financial statement.

Letters of Support - Some grantors request letters of support for your proposed project, especially if it involves a collaboration.



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TAB G: Previous Grant Experience with Municipalities

Liberty Partners' areas of expertise in business management, grant writing and consulting services include, but are not limited to:

- Business & Economic Development
- Strategic Planning & Advice
- Grant Writing and Management
- Public Relations
- Procurement
- Community Outreach
- Social Media
- Event Planning
- Organizational Management
- Coalition Development & Management
- Policy
- Appropriations
- Grassroots Development

With an extensive background working with municipalities, other small government entities, large and small corporate clients as well as business and professional associations, Liberty Partners of Tallahassee has the in-depth knowledge and understanding to effectively advise and support the goals, priorities, and projects the City is seeking grant opportunities for. Some of our statewide projects and efforts include the following:

Walton County Sheriff's Office – Triumph Gulf Coast

The firm proposed to Triumph Gulf Coast a project for the Sheriff's office for a Developing Resilient Individuals for a Vibrant Economy (DRIVE) program to further develop its current inmate educational services by implementing and building on the Promoting Reentry Success Through Continuity of Educational Opportunities (PRSCEO) model to provide short-term, high quality, structured career education opportunities to select individuals incarcerated in the Walton County Jail, pre- and post-release. Recognizing the challenges of those released from jail in successfully facing their additional obstacles fraught with lack of opportunity to re-enter the mainstream economy and earn a living wage, the Walton County Sheriff's Office developed a holistic approach to more effectively deal with the various criminogenic factors resulting in an inmate's incarceration.

The initial phase of the project was directed towards building a trained labor/talent pool to support Northwest Florida's assets in transportation and infrastructure by establishing and implementing a training program in commercial vehicle driving - Class B Commercial Driver's License (CDL) - at the Walton County Jail and constructing a welding classroom at ECTC that will meet American Welding Society (AWS) requirements for certification testing. ECTC will enhance programs that build on introductory career education offerings at the Walton County Jail. Such programs include welding technology and air conditioning, refrigeration and heating technology. When paving of the driving pad and classroom expansions are completed, and the



programs are fully operational, the project is expected to yield a combined annual return of \$2,536,517 in general population wages, inmate wages and cost reductions due to decreased recidivism.

In addition to the industry-specific certifications CDL; HVACE/NATE; AWS, the program will explore additional Career and Professional Education NS Post-Secondary Industry Certifications such as Certified Internet Web (CIW) Specialist certifications, Autodesk, Adobe, and Microsoft. A minimum of 352 appropriate industry certifications are anticipated in the initial two years at a cost of \$6,301 per unit. As a result of the added opportunities and technology at the Walton County Jail, the Walton County Sheriff's Office employees will be afforded the opportunity to complete the certifications. We anticipate an additional 150 certificates from the Walton County Sheriff's Office, which reduces the cost to \$4,418 per unit.

City of Milton - Triumph Gulf Coast Grant

The Firm submitted a request for the North Santa Rosa Regional Water Reclamation Facility (NSRRWF) to the Triumph Gulf Coast Board of Directors. The initial proposal was for \$20 million but was then revised to \$9 million due to additional sources of funding obtained since the first application.

The City of Milton has been operating a wastewater system in Santa Rosa County since the 1960s. The franchise area covers the entire central region of the county, including key regional economic assets, including the Naval Air Station Whiting Field. Santa Rosa County is one of the fastest growing counties in Florida and this growth has placed continued stress on the existing wastewater infrastructure and is nearing capacity.

Because of this wastewater capacity limitation, the City commissioned the design and permitting of a new wastewater treatment facility in 2009. The NSRRWF is a shovel-ready project and designed to fully support new community growth and critical economic development projects in the central Santa Rosa County area. The NSRRWF design uses rapid infiltration basins to eliminate surface water discharges of wastewater effluent into the Blackwater River and associated water bodies of Pensacola Bay in an effort to minimize damage to water quality and natural habitats. Additionally, the NSRRWF will allow hundreds of individual septic systems to be abandoned over time.

City of Milton – Florida DEO Job Growth Grant Fund

The City has been hard at work seeking matching funds to complete this \$51 million project. The Firm located a funding opportunity through the Florida Department of Economic Opportunity (DEO) and the Florida Department of Environmental Protection (DEP). These funds are in addition to the investment of land and existing operating improvements by the City equaling \$20 million thus far.

This project is one of the most important and truly transformational projects in the area for the next several decades. Without this needed additional wastewater treatment capacity, the region will be unable to realize the direct economic opportunities that are on our horizon.



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TAB H: Five Funded Grants Developed

Katie Taff, Director of Grants Management and our firm have both been successful in previous grant awards. Following are some of the grants that have been awarded to a client of the firm as well grants that the grant writer was responsible for in previous positions.

Walton County Sheriff:

Triumph Gulf Coast - Our firm submitted on behalf of the Walton County Sheriff a Triumph Gulf Coast Grant which was awarded \$2,217,965 to expand programming to provide pre- and post-release technical education and certification training programs, in partnership with Emerald Coast Technical College (ECTC), the paving of a driving pad and classroom expansions. The year this was awarded was in 2020.

Wakulla County Board of County Commissioners:

Department of Environmental Protection- Recreational Trails Program Grant - This funding opportunity was applied for in the amount of \$300,000 and awarded for the renovation of Azalea Park centered in Wakulla County. The funding provided a new rubberized walking path, root barrier, tree removal, and new benches, trash receptacles, and lighting. Since the completion of the project in 2015, the park has increased usage by 65%.

Department of Transportation - The Small County Road Assistance Programs (SCRAP) and Small County Outreach Programs SCOP

From 2012 until 2016, submission and award of all roadway improvement grants totaling more than \$5,000,000.00. Also, assisted the Board of County Commissioners to identify roads that were a priority for resurfacing or paving.

Florida Wildlife Commission - Appropriations Grant

This appropriation was awarded in the amount of \$735,000.00 to construct a new public boat ramp in the community of Shell Point within Wakulla County. The amount awarded was the amount that was requested. Final completion of this project was in 2016.

Community Development Block Grant- SHIP Housing and Section 8 Assistance Grants

These were applied for and awarded annually. This was also managed by a consultant who administered applications to the public who were seeking the assistance. These funds helped low to extremely low-income levels in providing affordable housing.



TAB I: Experience of Key Personnel

The Liberty Partners team is comprised of professionals who have over 70 years of combined experience, skills and relationships that bolster our client's ability to succeed with both local and state elected officials. Each member of the firm is dedicated to solving your problems and is always available. We offer the personal attention that is only possible with a truly collegial group committed to delivering the highest quality of client service. Below are the biographies of each firm member.

Katie Taff, Director of Grants Management will be acting as the grant writer on behalf of Liberty Partners of Tallahassee, LLC. Taff has a vast knowledge of local government funding sources, research, also policies and procedures around managing grant awards through Federal and State level grants. Taff is a graduate of Florida Metropolitan University (Everest) with a degree in Accounting and also worked within local government for over 10 years. She was instrumental in securing many funding opportunities during her time at Wakulla County Board of County Commissioners and has since joined Liberty Partners of Tallahassee, LLC applying for fourteen National Park Service/Division of Historical Resources Hurricane Michael Subgrant program grants that are all awaiting award.

Below are the biographies and resumes of the firm staff that will be engaged to assist the City.

JENNIFER J. GREEN, CAE, DPL

President

Jennifer Green is President and owner of Liberty Partners of Tallahassee, LLC and founded the firm in early 2007 with former U.S. Senator Connie Mack. With over 24 years of experience in political, lobbying and grassroots activities in the State of Florida she consults primarily on state Legislative and Executive branch issues affecting corporations, trade associations, local governments and not-for-profits. Jennifer is the Past Chairman of the Florida Association of Professional Lobbyists (FAPL) and still serves on the board and in numerous capacities within the organization including as a trustee of the FAPL Educational Foundation. She helped develop the DPL credentialing program.

Prior to Liberty Partners, Jennifer served as the Deputy Executive Director and lead lobbyist for the Florida Institute of Certified Public Accountants (FICPA). Jennifer headed up the legislative, communications, regulatory, political committee and membership functions of the 18,000-plus member organization with a \$13 million annual budget. Jennifer's direct staff reports consisted of more than 20 management and director-level employees. She represented the CPA profession as a registered lobbyist before the Florida Legislature and Cabinet for more than a decade.

Jennifer was responsible for the administration and fundraising efforts of five political action committees totaling more than \$350,000 in contributions per election cycle and a statewide grassroots network with more than 400 individual CPAs. Previous to her tenure with the FICPA, she lobbied the Florida Legislature on behalf of the Florida Bankers Association and a private lobbying firm. In addition, Jennifer participated in several statewide Florida political campaigns including the 1992 Bush-Quayle Presidential campaign and former Governor Jeb Bush's 1994 and 1998 campaigns.



EDUCATION/CERTIFICATIONS

- Bachelor of Science, Political Science, Florida State University, Tallahassee, 1994.
- Associate in Arts, St. Petersburg Junior College, Clearwater, 1992.
- U.S. Chamber of Commerce Institute for Organizational Management, University of Delaware 1999-2002.
- Certified Association Executive (CAE) Designation, American Society of Association Executives (ASAE), 2002 - Present.
- Designated Professional Lobbyist (DPL), Florida Association of Professional Lobbyists (FAPL), 2009 - Present

PROFESSIONAL MEMBERSHIPS

- Florida Association of Professional Lobbyists – Founding Member, Board Chair, two-term Board Member, Continuing Education Committee Chair, Annual Meeting Planning Committee Chair, DPL Program Committee Co-Chair.
- Florida Association of Professional Lobbyists Foundation – Founding Trustee.
- American Society of Association Executives – Member.
- Florida Society of Association Executives – Member, three-year Board Member, Nominations Committee, Annual Conference Co-Chair, Government Relations Committee Chair, 2004 Association Executive of the Year Nominee.
- Florida Society of Association Executives Foundation – Three-year Board Member.
- Tallahassee Society of Association Executives – Member, Education Day Exhibits Chair, Nominations Committee.
- The Governors Club – Member, 2001-2004 Board Member, Vice President of Membership, Long Range Planning Committee, Nominations Committee.

CIVIC INVOLVEMENT

- Capital City Tiger Bay Club – Member.
- March of Dimes, Signature Chef and Wine Tasting – 2009 & 2010 Planning Committee, Silent Auction and Sponsorship Committee Chair.
- Tallahassee 25 – Member, 2000 President, 1999 & 2000 “Bids for the Kids Gala” Chair.
- Kids, Incorporated – Volunteer, Pre-K Reading Program.
- Tallahassee Young Republicans – Member, 1998 Public Relations Coordinator and Newsletter Editor.
- Co-Cathedral of St. Thomas More Catholic Church – Member, Lector, 2003 & 2004 “Festival of Life” Sponsorship and Raffle Chair.
- Kappa Kappa Gamma Sorority – Alumni.



Blank & Meenan, P.A.

October 2010 – October 2011

Regulatory Assistant

- Responsible for assisting attorneys with national legislative and regulatory projects, maintain the campaign contribution database.
- Prepare weekly legislative and regulatory reports for client, assist with bill tracking, and manage a state trade association annual conference.

Florida Public Service Commission

February 2010 – September 2010

Executive Assistant to the Commissioner

- Responsible for all administrative duties for the Commissioner including scheduling, filing, advising, and correspondence.

101 Restaurant/Mint Lounge

November 2009 to April 2010

Office Manager/Director of Events

- Responsible for planning and organizing all catered events.
- Selling events, creating proposals and contracts, and all logistical on-site aspects of the event.

Sassy Sue's LLC

April 2006 – November 2009

Owner

- Responsible for all aspects of business operations including sales, merchandising, purchasing, marketing, public relations, bookkeeping, and human resources.

Florida Institute of Certified Public Accountants

November 2002 – June 2006

Governmental Affairs Manager

- Responsible for assisting the Governmental Affairs Director in implementing the FICPA's governmental relations program and providing assistance in other areas as assigned by the Governmental Affairs Director and the Executive Director.
- Assist the Director of Governmental Affairs in lobbying activities before the Florida Legislature and other State regulatory agencies that affect the public accounting profession. Developing creative strategies to accomplish the legislative and regulatory objectives of the FICPA. Assist individual members with questions concerning FICPA legislative and regulatory activities.
- Administer the activities and issues of the Florida CPA Political Action Committee, Inc. Assist the Director in candidate research and contribution recommendations. Coordinate with Governmental Affairs Assistant to maintain and update candidate contributions and track reports in database.
- Conduct research on legislative matters of importance to the profession. Identify specific research and persons who can assist in supporting or opposing particular issues. Assist in reviewing and updating legislative testimony files and in conducting research on legislative/political issues. Maintain legislative tracking list through specialized software.
- Update and review FICPA governmental issue files, hard copy and electronic, to maintain adequate information necessary for the support or opposition to various proposals.

RB Oppenheim Associates

June 2002 – November 2002

Office Manager and Media Director

- Responsible for all aspects of office operations including accounting, client billing, payroll, human resources, bookkeeping, political account management, media buying, office equipment management, and general office functions.

Partners in Association Management

March 2001 – June 2002

Meetings Manager



- Responsible for the management of all aspects of planning six statewide association annual conferences, board meetings, educational seminars, two statewide trade shows, and two national annual meetings.
- Aspects included but were not limited to site selection, marketing materials, hotel and member communication, data entry, speaker communications, seminar topic selections, contract negotiation, budgeting, travel arrangements, newsletter editing and onsite logistics.
- Traveled to events and handled on-site management.
- Negotiated contracts for food functions and meeting space with over forty convention hotels in Florida.
- Designed mail pieces, promotional materials, and marketing plans for educational events and trade shows.
- Prepared budgets and coordinated travel plans for speakers and staff.
- Maintained extensive attendee and vendor database on association management software.
- Solicited sponsors for annual trade show conference.
- Negotiated and coordinated exhibitor trade shows.

Republican Party of Florida

May 2000 – February 2001

Executive Assistant to the Chairman

- Responsible for all executive correspondence and communications, travel arrangements, event planning, logistics coordination during the 2000 Presidential Election and Florida Recount and communications with high profile political figures nationally and statewide.

EDUCATION/CERTIFICATIONS

- Bachelor of Science, Political Science, Florida State University, Tallahassee, 1997.
- Designated Professional Lobbyist (DPL), Florida Association of Professional Lobbyists (FAPL), 2012 – Present.

PROFESSIONAL MEMBERSHIPS

- Florida Association of Professional Lobbyists, Candidate Interview Committee Chair, 2012 – Present.
- Economic Club of Florida, Member, 2010 – 2012.
- Tallahassee Society of Association Executives, 2001 – 2006, 2010.
- Gamma Phi Beta Sorority, FSU, Alumni, 1993-1997.

CIVIC INVOLVEMENT

- Friends of the Leon County Library, Member 2011-2013.
- Wakulla Coastal Optimist Club, Vice President & Secretary, 2006-2009.
- Wakulla County Chamber of Commerce Board of Directors, 2006-2009.
- Wakulla County Sheriff's Office Citizen Academy Graduate 2007.
- Wakulla County Sheriff's Office Volunteer Group, member, 2007-2009.
- Wakulla Ducks Unlimited Banquet Committee, 2007-2009.
- Tallahassee 25 Charity Organization, Member, 1997-2003.



Liberty Partners of Tallahassee, LLC**July 2020 – Current***Director of Grants Management*

- Manage and support grant requirement for clients.
- Identify and develop strategies to optimize the grant administration process.
- Perform relevant research to identify available grant opportunities and evaluate the results
- Directly involve in grant writing by coordinating with clients.
- Research for effective and authentic funding opportunities for new and existing clients.
- Keep the relevant staff informed about upcoming deadlines and deliverables, thereby ensuring smooth completion of work responsibilities.
- Oversee the job of invoicing, accounting, reporting, and other administrative functions to ensure successful execution of grant management process.
- Provide detailed reports to the clients with respect to the Firm's progress.
- Monitor paperwork and other related documents connected with grant-funded programs.

Wakulla County Property Appraiser**January 2017 – July 2020***Special Assessment Coordinator*

- Handles all special assessments to citizens taxed through non- ad valorem such as solid waste, fire, road paving, etc.
- Handles all community outreach/ involvement such as civic organizations, events, and fund raising.
- Data entry as needed.
- Input permits and certificates of occupancy for all residents.
- Attend budget meetings as needed regarding special tax assessments.

Hydra Engineering and Construction**January 2016 – December 2016***Contracts Management Coordinator*

- Prepared all County, State, and Federal Contracts
- Maintained contract management database.
- Handled all subs and subcontract agreements.
- Price negotiations for subcontractors and materials.
- Decided arrangements for field staff for hotel, extended stays, rental cars, etc.
- Completed final close out documentation for all federal, state, and local projects.
- Helped with other duties as needed.

Wakulla County Board of County Commissioners**March 2012 – January 2016***Procurement, Grants, and Contracts Management Coordinator*

- Developed and implemented county wide contracts management database.
- Maintained contract management database.
- Federal grant preparation.
- State grant preparation.
- Post award grant project management and coordination.
- Process all federal and state grant reimbursements.
- Preparation of all procurement documents (i.e.) Invitation to Bid, Request for Proposals, and Request for Qualifications.
- Preparation of all contracts associated with procurement awards.
- Assist Engineers and Architects on specific projects and project management.
- Coordination efforts for countywide budget preparation.



- Provided staff accounting for purchasing card transactions within all county departments.
- Provided public records request to citizens upon request after any necessary redactions.
- Have working knowledge of Florida's Sunshine Law.
- Training in Records Management with the Florida Department of State.
- Developed, Implemented and Maintain Records Management Policies and Procedures for Wakulla County.
- Records Management Liaison Officer (RMLLO) with the State of Florida.
- Provided agenda review.
- Agenda preparation for biweekly Board meetings.
- Assist with special projects as needed.
- Board workshop preparation.
- Solid waste and fire assessment tax hardship application review.
- Administrative support to board appointed committees.
- Monthly staff tasking report preparation identifying direction to staff from the Board.
- Created the new website for Wakulla County to include content migration from previous website.
- Performed all web content management and training.
- Coordinated the public service recognition week event for County public safety staff.
- Marketed important information to citizens through press releases
- Prepared ACHA billing county wide.
- Revised the County procurement policy through Board approval.

Residential Elevators, Inc.

May 2007- March 2012

Accounts Receivable/HR Asst. /Event Coordinator

- Duties included the following: collections, preparation of notice to owners, performed lien check, search public records- all throughout U.S., prepare and file lien releases, prepare and file liens, petty cash reconciliation, issue per diem to all drivers, post all payments from general contractors, monthly account reconciliations, month end closing preparation, prepare and maintain reports (AR, AP, P&L), company credit card administrator, providing review of all charges and receipts, general ledger coding, prepare promissory notes for general contractors requiring payment arrangements, prepare payment applications, prepare all billing, issue workers comp claims.
- Have knowledge of document management software (Cloud, Knowledge Tree, and HP).
- Have knowledge of QuickBooks.
- Provide and review all new hire packets, drug screens, background checks and MVR checks.
- Provide all event coordination for company functions.
- Monthly managers meeting preparation.
- Daily review contracts and subcontract agreements.

Position: Assistant Office Manager

- Perform all shipping and installation schedule audits for money and contractual issues.
- Additionally responsible for all petty cash disbursements, performing monthly petty cash account reconciliation, providing quality assurance reports, providing backup to customer service department as needed, auditing the accounting files monthly, run all credit card payments from clients for parts, perform all credit card reconciliation, handle any payroll issues for production staff, prepare monthly service income report and provide shipping quality control for parts outgoing.





TAB J: References

Client References

The key to successful efforts on behalf of any client begins with a solid foundation and strong reputation among. Please find below three references that were requested. Other client references can be provided upon request.

City of Milton – Randy Jorgenson, City Manager, (850) 983-5400 ext. 5

**The scope of services for the city includes securing funding from the Legislature, Triumph Gulf Coast, the Florida Department Economic Opportunity and other sources for the completion of a \$51 million wastewater treatment facility.*

City of DeFuniak Springs – Clayton Adkinson, General Counsel, (850) 419-2983

**The scope of services for the city includes economic development, seeking funding for city projects, and over all legislative representation.*

Walton County Sheriff's Office – Jerry Bryan, Chief Deputy, (850) 951-4921

**The scope of services for the sheriff's office includes securing funding from the Legislature, Triumph Gulf Coast, the Florida Department Economic Opportunity and other sources for the completion of a \$3 million child protective investigations and inmate re-entry program.*





TAB K: Fee Structure

Liberty Partners of Tallahassee, LLC proposes an engagement with the City of Fruitland Park to begin upon approval of a contract between the City and our firm. Based on the services requested that are outlined in this Request for Qualifications, our firm would suggest an annual contract with a small monthly retainer, plus a grant writing fee, or grant management fee, if applicable, on a grant-by-grant basis.

Grant Strategy, Research and Prioritization:

- A. Meet with the City's staff and Commission to assist in the development of a list of priorities and specific project funding requests (grants) for programs and priorities.
- B. Identify which of these priorities and specific project funding requests should be addressed at the federal or state level and assist in developing written material on each request detailing the project scope, budgetary impact and the funding request amount sought after by the City and, as appropriate, enlist support from third parties.
- C. Research, identify and recommend potential federal and state government as well as private and non-profit grant funding opportunities appropriate for the City.

These services would be retained at a rate of \$1,200 per month.

Grant Writing:

- A. Assist the City's staff in drafting and submitting grant applications.

The fee for this service would be a fee of 1% of the grant award request paid to the firm.

Grant Management:

- A. Provide grant management services as needed. Our grant management services also include:
 1. Laying out all terms and conditions of the grant award, including payment processes, cost sharing, and program income requirements.
 2. Helping the City create a strategic plan for accomplishing grant goals and objectives, including assisting with the hiring process, providing and implementation of a grant tracking module to show grant requirements and expectations.
 3. Supporting the City in meeting required financial and performance reporting requirements.
 4. Instruction on how to use grant funds for rent and property management expenses.
 5. Guide the City through changes in budget or scope that determine grant eligibility.
 6. Supporting the communication process between the Organization and the awarding agency.
 7. Guiding the City through grant close out issues including final reports.

If needed or required by the grant, the fee for this service would be 5% of the grant award paid to the firm.

While the above is a proposed fee structure, our firm will work with the City to negotiate a fee that is acceptable to the City and fits into the City's budget constraints.



CITY OF FRUITLAND PARK BID OPENING

September 3, 2020

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

2:00 p.m.

The advertised Notice of Request for Qualifications (RFQ) Number 2020-02 for professional grant writing services for the City of Fruitland Park bid packages were received on Thursday, September 3, 2020 at 2:00 p.m.

Committee Members Present: City Manager Gary La Venia
City Treasurer Jeannine Racine entered the meeting room later in the bid opening as reflected in the minutes of the meeting.

Committee Member Absent: Parks and Recreation Director Michelle Yoder

At 2:00 p.m., the names of Liberty Partners of Tallahassee LLC, and later during the opening, Guardian Community Resource Management Inc. -- whose timely qualification bid packages were received, formally opened, and conditionally accepted for consideration -- were announced and recorded.

(Ms. Racine entered the meeting room at this time.)

After acknowledging the presence of Mses. Grants Management Director Katie Taff and Vice President Melanie Bostick, Liberty Partners, at this day's bid opening, Mr. La Venia gave self-introductions, and outlined the RFQ process. He announced that the Review Committee will be meeting on September 15, 2020 at 2:00 p.m. to review the vendors' submitted written responses.

The proceedings concluded at 2:06 p.m.

This synopsis represents the city clerk's record of the proceedings. Any misunderstandings or incorrect statements, please notify this office within five (5) days of receipt. If no corrections are received within this period this document will be considered to be an accurate account of the events.

Attest:



Esther Coulson, City Clerk, MMC



City of Fruitland Park

REQUEST FOR QUALIFICATIONS (RFQ)



Professional Grant Writing Services

RFQ Number: 2020-02
Issue Date: July 29, 2020

Opening Date: September 3, 2020
Opening Time: 2:00 p.m.

Preconference: None

Contracting Officer: Gary La Venia, City Manager

LEGAL NOTICE

NOTICE OF REQUEST FOR QUALIFICATIONS STATEMENT FOR:

Professional Grant Writing Services

Pursuant to the policies and procedures of the City of Fruitland Park, notice is hereby given that a sealed Qualifications Statement for Professional Grant Writing Services to the City of Fruitland Park must be received by **2:00 p.m. local time on September 3, 2020**, at Fruitland Park City Hall, 506 West Berckman Street, Fruitland Park, Florida, 34731. A qualifications statement document may be obtained on the City of Fruitland Park's website at <https://www.fruitlandpark.org/rfps>.

The City of Fruitland Park declares that all, or any portion of the documents and work papers prepared and submitted pursuant to this Notice of Request, shall be subject to reuse by the City.

The City reserves the right to waive any informalities in the selection process and to reject any or all Qualifications Statements, or to re-advertise.

SECTION 1.0 – SCOPE OF WORK AND SPECIFIC CONTRACT REQUIREMENTS

1.1 Purpose

The City of Fruitland Park is soliciting statements of qualifications and letters of interest from firms qualified to provide grant writing services to the city. The city will allocate part of the administration portion of the grant received to the grant provider in exchange for seeking grants, writing grant applications, and administering any grants received.

1.2 Scope of Work

Research grant opportunities for the City of Fruitland Park; development of the proposal narrative; write and submit a professional grant application.

1.3 Qualifying Standards

At least three (3) years of grant writing experience for governmental entities in Florida.

1.4 Period of Performance / Term of Contract

The term of agreement developed from this request for qualifications statement will be for the period of time to complete the terms and condition from the date of Agreement execution.

1.4.1 Most Favored Client

The respondent agrees to treat the city as a most-favored-customer, and the respondent specifically agrees that all prices, terms, warranties, and benefits granted to the city are comparable to or better than equivalent terms having been offered, being offered, or to be offered to any respondent customer during the term of the contractual agreement between the parties.

1.4.2 Cost Criteria

After the approval of the short-listed firms, compensation will be negotiated to an amount which the city determines is fair, competitive, and reasonable. The city will require any and all firms receiving an award for this contract to execute a truth-in-negotiations certificate stating that the direct labor costs supporting the compensation are current at the time of negotiations.

1.5 Key Contractor Personnel

In submitting a qualifications package, the respondent is representing that each person listed or referenced in the qualifications package shall be available to perform the services described for the city, barring illness, accident, or other unforeseeable events of a similar nature in which case the respondent must be able to promptly provide a qualified replacement. In the event the respondent wishes to substitute personnel, the respondent shall propose a person with equal or higher

qualifications and each replacement person is subject to prior written city approval. In the event the requested substitute person is not satisfactory to the city and the matter cannot be resolved to the satisfaction of the city, the city reserves the right to cancel the contract for cause.

1.6 Prohibition Against Contingent Fees

Any contract entered into as a result of this request for response shall contain the following statement.

“I, as an authorized agent of _____ *[type firm name]* warrant that _____ *[type firm name]* has not employed or retained any company or person, other than a bona fide employee working solely for _____ *[type firm name]* to solicit or secure this agreement and that _____ *[type firm name]* has not paid or agreed to pay any person, company, corporation, individual, or firm, other than a bona fide employee working solely for _____ *[type firm name]* any fee, commission, percentage, gift, or other consideration contingent upon or resulting from the award or making of this agreement.”

1.7 Insurance Requirements

Each vendor shall include in its solicitation response package proof of insurance capabilities, including but not limited to, the following requirements: [This does not mean that the vendor must have the coverage prior to submittal, but, that the coverage must be in effect prior to a purchase order or contract being executed by the city.]

An original certificate of insurance, indicating that the awarded vendor has coverage in accordance with the requirements of this section, shall be furnished by the vendor to the contracting officer within five (5) working days of such request and must be received and accepted by the city prior to contract execution and/or before any work begins.

The vendor shall provide and maintain at all times during the term of any contract, without cost or expense to the city, policies of insurance, with a company or companies authorized to do business in the State of Florida, and which are acceptable to the city, insuring the vendor against any and all claims, demands or causes of action whatsoever, for injuries received or damage to property relating to the performance of duties, services and/or obligations of the vendor under the terms and provisions of the contract. The vendor is responsible for timely provision of certificate(s) of insurance to the city at the certificate holder address evidencing conformance with the contract requirements at all times throughout the term of the contract.

Such policies of insurance, and confirming certificates of insurance, shall insure the vendor is in accordance with the following minimum limits:

- General Liability insurance on forms no more restrictive than the latest edition of the Occurrence Form;
- Commercial General Liability policy (CG 00 01) of the Insurance Services Office or

equivalent without restrictive endorsements, with the following minimum limits and coverage;

- Each Occurrence/General Aggregate \$1,000,000/2,000,000;
- Products-Completed Operations \$2,000,000;
- Personal & Adv. Injury \$1,000,000;
- Fire Damage \$50,000;
- Medical Expense \$5,000;
- Contractual Liability Included;
- Automobile liability insurance, including owned, non-owned, and hired autos with the following minimum limits and coverage;
- Combined Single Limit \$1,000,000;
- Workers' compensation insurance based on proper reporting of classification codes and payroll amounts in accordance with Chapter 440, Florida Statutes, and/or any other applicable law requiring workers' compensation (Federal, maritime, etc.). If not required by law to maintain workers compensation insurance, the vendor must provide a notarized statement that if he or she is injured; he or she will not hold the City responsible for any payment or compensation;
- Employers Liability insurance with the following minimum limits and coverage:
 - Each Accident \$1,000,000;
 - Disease-Each Employee \$1,000,000;
 - Disease-Policy Limit \$1,000,000, and
 - Professional liability and/or specialty insurance (medical malpractice, engineers, architect, consultant, environmental, pollution, errors and omissions, etc.) insurance as applicable, with minimum limits of \$1,000,000 and annual aggregate of \$2,000,000.

The City of Fruitland Park, a municipality of the State of Florida, shall be named as additional insured as their interest may appear on all applicable liability insurance policies.

The certificate(s) of insurance shall provide for a minimum of thirty (30) days prior written notice to the city of any change, cancellation, or nonrenewal of the provided insurance. It is the vendor's specific responsibility to ensure that any such notice is provided within the stated timeframe to the certificate holder.

Certificate(s) of insurance shall identify the applicable solicitation RFQ number in the Description of Operations section of the Certificate.

Certificate holder shall be:

CITY OF FRUITLAND PARK, a Florida municipality 506 West Berckman Street,
FRUITLAND PARK, FLORIDA 34731

Certificates of insurance shall evidence a waiver of subrogation in favor of the city, that coverage shall be primary and noncontributory, and that each evidenced policy includes a cross liability or severability of interests provision, with no requirement of premium payment by the city.

The vendor shall be responsible for subcontractors and their insurance. Subcontractors are to provide certificates of insurance to the prime vendor evidencing coverage and terms in accordance with the vendor's requirements.

All self-insured retentions shall appear on the certificate(s) and shall be subject to approval by the city. At the option of the city, the insurer shall reduce or eliminate such self-insured retentions, or the vendor or subcontractor shall be required to procure a bond guaranteeing payment of losses and related claims expenses.

The city shall be exempt from, and in no way liable for, any sums of money, which may represent a deductible or self-insured retention in any insurance policy. The payment of such deductible or self-insured retention shall be the sole responsibility of the vendor and/or subcontractor providing such insurance. Failure to obtain and maintain such insurance as set out above will be considered a breach of contract and may result in termination of the contract for default.

Neither approval by the city of any insurance supplied by the vendor or subcontractor(s), nor a failure to disapprove that insurance, shall relieve the vendor or subcontractor(s) of full responsibility for liability, damages, and accidents as set forth herein.

SECTION 2.0 – GENERAL TERMS AND CONDITIONS

2.1 General Qualification Guidance

Receipt of this document does not indicate that the City of Fruitland Park has pre-determined your company's qualifications to receive a contract award. Such determination will be made after the opening and will be based on our evaluation of your qualifications package compared to the specific requirements and qualifications contained in this document.

The contracting officer listed on the face page will be responsible for the selection process and will be the sole point of contact for all respondents. In addition to the materials provided in the written responses to this RFQ, the city may utilize site visits or may request additional material, information, presentations or references from the respondent(s) that submitted qualifications packages.

2.2 Incurred Expenses

This RFQ does not commit the city to make an award or shall the city be responsible for any cost or expense which may be incurred by any respondent in preparing and submitting a qualifications package or offer, or any cost or expense incurred by any respondent prior to the execution of a purchase order or contract agreement. By submitting a qualifications package, the respondent agrees that all costs associated with the preparation of the qualifications package will be solely the respondent's responsibility. You also agree that the city bears no responsibility for any costs associated with the preparation of the qualifications package, preparing and delivering presentations, and/or any administrative or judicial proceedings resulting from this solicitation process.

2.3 Minor Irregularities

The city reserves the right to waive minor irregularities in submitted qualifications packages when such action is in the best interest of the city. Minor irregularities are defined as those that have not adverse effect on the city's best interests, and will not affect the outcome of the selection process by giving the respondent an advantage or benefit not enjoyed by other respondents.

2.4 Collusive Responses

The respondent certifies, by submission of a response, that its response is made without any previous understanding, agreement or connection with any person, firm or corporation making a response for the same service with prior knowledge of competitive prices, and is in all respects fair, without outside control, collusion, fraud or otherwise illegal action. Any evidence of collusion among respondents and prospective respondents acting to illegally restrain freedom of competition by agreement to offer a fixed price, or otherwise, will render the responses of such responders void.

2.5 Conflict of Interest

If any officer, director, or agent of your organization is also an employee of the city or its commission, then you shall clearly identify in your response the name of the individual(s) and the position he or she holds in your organization. Further, you shall disclose the name(s) of any city employee(s) who owns, directly or indirectly, any interest in your organization or any of its branches. This does not include stock in a publicly traded organization unless the individual holds more than a ten percent (10%) stake. You shall complete and have notarized a Conflict of Interest Form (Form A-1) and include it in your qualifications package.

If there is a conflict of interest as defined above and by Florida Statutes, Chapter 112, Part III, and Code of Ethics for Public Officers and Employees, the issue will be addressed to the Office of the City Attorney for review and opinion whether or not the respondent can be considered for award.

2.6 Public Entity Crimes

Pursuant to Section 287.132 and 287.133 Florida Statutes, the city, as a public entity, may not consider a qualifications package from, award any contract to, or transact any business in excess of the threshold amount set forth in Section 287.017 Florida Statutes with any person or affiliate on the convicted contractor list for the time periods specified unless such person has been removed from the list pursuant to law. By submitting a qualifications package in response to this RFQ, the respondent is certifying that it is eligible for award under this solicitation pursuant to Section 287.132 and 287.133 Florida Statutes.

2.7 No Confidentiality of Information

When the qualifications package is opened, it becomes a public record, except as listed in the following paragraph. All material submitted becomes the property of the city and may be returned only at the city’s option. The city has the right to use any or all ideas presented in any reply to this RFQ. Selection or rejection of a qualifications package does not affect this right.

The city is governed by the Public Records Law, Chapter 119, Florida Statutes (F.S.). Only trade secrets as defined in Section 812.081, F.S., will be exempt from disclosure. If a respondent submits trade secret information, the information must be segregated, and each pertinent page must be clearly labeled “**trade secret.**” The city will maintain the confidentiality of such trade secrets to the extent provided by law. If a respondent labels all or most pages “trade secret”, the respondent may not be considered for award.

Also pursuant to Section 119.071(1)(c), F.S., financial statements will be exempt from examination by anyone other than legally authorized city employees or agents. The city will maintain the confidentiality of such financial data to the extent provided by law.

SECTION 3.0 – SUBMITTAL OF RESPONSE AND AWARD

3.1 Response Closing Location, Date, and Time

The vendor response to this solicitation, along with the specified number of copies, shall be received at the specified location, date, and time specified on the front page of this solicitation. Any original response package received at the specified location after the specified date and time will not be considered and will be returned unopened to the submitter at the submitter’s expense.

3.2 Delivery of Qualifications Packages

Each package shall be clearly marked with RFQ number, title, and company name. **Please submit your response to:**

CITY OF FRUITLAND PARK CITY HALL
506 West Berckman Street FRUITLAND PARK, FLORIDA 34731

NOTE: Facsimile (fax) or electronic submissions will not be accepted.

3.3 Public Opening

At the date and time specified, all timely qualifications packages that have been accepted by the city will be formally opened and conditionally accepted for consideration. The names of the firms submitting packages will be read aloud and recorded. Individuals covered by the Americans with Disabilities Act of 1990 in need of accommodations to attend public openings or meetings should contact the city hall in Fruitland Park (352) 360-6790 at least five (5) days prior to the scheduled opening date.

3.4 Questions Concerning RFQ

Questions concerning any portion of this RFQ shall be directed in writing [fax and e-mail accepted] to the below named individual who shall be the official point-of-contact for this RFQ. Questions should be submitted at least seven (7) working days before the closing date.

Gary La Venia, City Manager City of Fruitland Park
506 West Berckman Street Fruitland Park, Florida 34731 Fax (352) 360-6686
Email: glavenia@fruitlandpark.org

Failure by a potential respondent to ask questions or request changes by the dates indicated above shall constitute the respondent's acceptance of the requirements set forth in this RFQ. No answers provided by any party given in response to questions submitted shall be binding upon this RFQ unless released in writing as an addendum to the RFQ by the city of Fruitland Park.

3.5 Respondents Responsibility / Clarification and Addenda

While the city has used considerable efforts to ensure an accurate representation of information in this RFQ, each prospective respondent is urged to conduct its own investigations into the material facts and the city shall not be held liable or accountable for any error or omission in any part of this RFQ. It is incumbent upon each prospective respondent to carefully examine these requirements, terms, and conditions. A respondent, by submitting a qualifications package, represents that the respondent has read and understands the RFQ requirements and its response is made in accordance therewith and that the respondent is familiar with the local conditions under which the awarded respondent must perform. Any inquiries, suggestions, or requests concerning interpretation, clarification or additional information shall be made in writing [fax (352) 360-6686 or e-mail glavenia@fruitlandpark.org are acceptable] in accordance with procedures set forth herein. The city will not be responsible for any oral representation given by any employee, representative or others. The issuance of a written addendum is the only official method by which interpretation, clarification or additional information can be given. If the city revises (amends) this RFQ, notice will be posted on the city Internet site: www.fruitlandpark.org

You must acknowledge each addendum in your proposal. Failure to acknowledge each addendum may prevent your proposal from being considered for award. It is solely your responsibility to ensure that you have received all addenda to this RFQ before submitting your proposal.

Before submitting a qualifications package, each respondent shall make all investigations and examinations necessary to ascertain site conditions and requirements affecting the full performance of the contract and to verify any representations made by the city upon which the respondent will rely. If the respondent receives an award because of its submission, failure to have made such investigations and examinations will in no way relieve the respondent from its obligations to comply in every detail with all provisions and requirements of the contract, nor will a plea of ignorance of such conditions and requirements be accepted as a basis for any claim by the respondent for additional compensation or relief.

3.6 Restricted Discussions

From the date of issuance of this solicitation until final city action, vendors should not discuss the solicitation or any part thereof with any employee, agent, or any other representative of the city except as expressly authorized by the designated procurement representative. The only communications that shall be considered pertinent to this solicitation are appropriately signed written documents from the vendor to the designated procurement representative and any relevant written document promulgated by the designated procurement representative.

3.7 Specific Directions Regarding Format and Contents of Response

Firms, organizations, joint ventures, or individuals interested in submitting a qualifications package (offer) in response to this RFQ shall submit one (1) original, marked "ORIGINAL," and five (5) copies, each marked "COPY," of their qualifications package for review and evaluation by the city. Failure to provide the required copies and information may result in the qualifications package not being considered.

To facilitate analysis of its qualifications package, the respondent shall prepare its qualifications package in accordance with the instructions outlined in this section. If the respondent's qualifications package deviates from these instructions, such response may, in the city's sole discretion, be rejected. The city emphasizes that the respondent concentrates on accuracy, completeness, and clarity of content.

3.7.1 Economy of Presentation

Each qualifications package shall be prepared simply and economically, providing a straightforward and concise description of the respondent's capabilities regarding the conditions and requirements of the specific work to be performed pursuant to this RFQ. Elaborate bindings, colored displays, and any superfluous promotional material are not desired, and at a level considered unwarranted by assigned evaluators, may serve as evidence of cost inefficiency supportive of a lower technical rating. Emphasis in each qualifications package must be on completeness and clarity of content. To expedite the evaluation of qualifications packages, it is **mandatory** that respondent follow the format and instructions contained herein. The city retains the prerogative to reject any response that does not essentially conform to the stated requirements.

3.7.2 Qualifications Package Guidelines

Cross Referencing - To the greatest extent possible, each section shall be written on a stand-alone basis so that its contents may be evaluated with a minimum of cross- referencing to other sections of the qualifications package. Information required for evaluation of qualifications, which is not found in its designated section, will be assumed to have been omitted from the qualifications package.

Abbreviations and Acronyms – All abbreviations and acronyms used in the qualifications package shall be explained and/or defined upon their first usage in each section of the qualifications package.

Page Limitation, Size, and Format – Responses are limited to a total page count not to exceed fifty (50) pages. This count includes all response content to include completed city Forms 1A, and 1 through 5. Page size shall be 8.5 x 11 inches, not including foldouts. Pages may be single-spaced. The text size should be 11 point or larger. Use at least one (1”) inch margins on the top and bottom and three-quarter (3/4”) inch side margins.

Pages shall be numbered sequentially by section. Legible tables, charts, graphs and figures shall be used wherever practical to depict organizations, systems and layouts, implementation schedules, plans, etc. These displays shall be uncomplicated, legible and shall not exceed eleven inches (11”) by seventeen (17”) inches in size. Foldout pages shall fold entirely within the section, and count as a single page. Foldout pages may only be used for large tables, charts, graphs, diagrams, and schematics, and not for pages of text.

Binding and Labeling – The entirety of the qualifications package should be spiral bound on the left margin to permit the qualifications package to lie flat when opened. All response sections must be appropriately separated and tabbed. Staples shall not be used.

3.7.3 Qualifications Package Sections

Proposers must submit a detailed proposal which includes, at a minimum, the following:

- a. Statement of interest on firm’s letterhead which shall include:
 - i. Concisely state the firm’s understanding of the services required.
 - ii. Include additional relevant information not requested elsewhere in the RFQ.
 - iii. The signature on the statement shall be that of a person authorized to bind the firm.
- b. A properly completed, signed, and notarized Form A-1, Conflict of Interest Disclosure Form.
- c. Define the approach to be used to identify the needs of the city which would be eligible for funding through grants.
- d. Detail the procedure you would utilize in identifying grants which would address the needs identified by the city.
- e. Generally, detail the involvement and role of city staff and city resources in the grant writing process.

- f. Detail the process you would utilize to prepare the grant narrative and application.
- g. List your experience in the identification and preparation of grants for municipalities. Specifically, detail your experience with federal and state grants for public safety, infrastructure improvements, parks and recreation, technology, community development and capital assets.
- h. List up to five (5) funded grants which you developed detailing the funding source, amount requested, and amount funded, and the year awarded.
- i. Describe the background, experience and qualifications of the person(s) who will act as the grant writer and the qualifications of any staff who will assist with the preparation of grant applications, including their role, education, relevant experience and related qualifications.
- j. Provide at least three (3) references including the name of the contact, municipality/company, address, direct telephone number and e-mail address.
- k. Describe in detail the fee structure you propose for providing grant writing services, and your comments to the fee structure posed by the city.

3.8 Withdrawal of Qualifications Package

You may withdraw your qualifications package or modify it at any time prior to the official closing date and time. You shall be required to produce photo identification that satisfies the city prior to withdrawal or modification of your qualifications package. Negligence upon your part in preparing your qualifications package confers no right of withdrawal after the time fixed for the submission of qualifications packages.

3.9 Qualifications Package Acceptance / Rejection

The city reserves the right to accept or reject any or all qualifications packages received as a result of this RFQ, or to negotiate separately with competing contractors. The city reserves the right to waive any informalities, defects, or irregularities in any qualifications package, or to accept that qualifications package, which in the judgment of the proper officials, is in the best interest of the city and the citizens of the city.

3.10 Post-closing Discussions and/or Presentations

The city, at its sole discretion, **may** conduct discussions with, and/or require formal presentations by, any respondent without charge to the city. The city reserves the right to require any respondent to demonstrate to the satisfaction of the city that the respondent has the fiscal and technical ability to furnish the service(s) or product(s) as proposed. The city shall be the sole judge of compliance in this regard.

The city reserves the right to conduct discussions with any respondent(s) which has (have) been “shortlisted” as a most-qualified respondent. Respondents are cautioned not to assume that they will be asked for discussions or to make a presentation and should include all pertinent and required information in their original qualifications package.

Discussions and/or presentations shall follow the spirit and intent of provision 3.7.1 above. Any formal presentations that are overly elaborate and appear to rely more on the technical manner of presentation rather than on the actual content of presentation will be subject to lesser technical ranking. The discussion and/or presentation shall be focused on the essentials of the project itself, and, unless requested by the respondent and approved by the city, shall include no more than three representatives from the respondent, one of whom shall be the respondent's proposed project manager for the effort to be performed. Any additional attendees requested by a respondent must have a documented direct function in the work to be performed.

Upon completion of discussions and/or presentations with short-listed respondents, the city will determine which one of those respondents is considered the best qualified for the specific work being solicited. Pricing negotiations will then ensue with the respondent(s).

3.10.1 Evaluation Criteria

The qualifications will be reviewed and evaluated in accordance with the following criteria:

<u>Criteria</u>	<u>Points</u>
1. Ability of Personnel to Include First Performance and Experience.	40
2. Past Performance and Experience – Firm	20
3. Understanding the Requirements	10
4. Samples and References	10
5. Current and Projected Workload	10
6. Location of Local Office (see schedule below)	10
TOTAL	100

<u>Local Office Location Schedule</u>	<u>Points</u>
Office Established Within Lake County	10
Office Located Outside Lake County but Within 40 miles of Fruitland Park	5
Office Located More Than 40 Miles from Fruitland Park	0

The responses received by the deadline that contain all the required information of this RFQ will be reviewed by city staff and/or other individuals, agencies and elected officials. This process will culminate with the identification of those considered to be the best qualified.

3.11 Award of Contract(s)

The city reserves the right to reject any or all responses, to waive any minor informality or irregularity in any response, and to make award to the response deemed to be most advantageous to the city within the selection factors and process cited within Florida Statute 287.055. It is understood that the city is not obligated to make an award under or as a result of this RFQ or to award such contract, if any, on one factor alone. The city reserves the right to award such contract, if any, to the best qualified respondent(s).

The city has the sole discretion, and reserves the right, to cancel this RFQ, or to re-advertise with either the identical or revised specifications, if it is deemed to be in the city's best interests to do so.

Any qualifications package that is contingent upon an award or a contract for any additional service shall be rejected and not considered for an award.

In the event of default by the awarded respondent, the city reserves the right to negotiate and award the contract to the next best qualified Respondent without any further competition.

3.11.1 Time Limit to Submit Required Award or Initial Performance Related Documentation

Within ten (10) calendar days after city notification of intent to award, or subsequent intent to proceed, any successful respondent must furnish all deliverables or documentation required to specifically support the city intent. If any successful respondent fails to furnish the required deliverables within the required time frame, intent to award or award to that respondent may be withdrawn and award made to the next highest rated respondent.

3.12 Disputes/Exceptions

Any prospective respondent who disputes the reasonableness or appropriateness of any item within this RFQ document, any addendum to this RFQ document, notice of award or notice of rejection shall set forth the specific reason and facts concerning the dispute, in writing, within five (5) business days of the city's issuance of the qualifications package document or addenda, or notice of award or rejection. The written dispute shall be sent via certified mail or delivered in person to the city clerk who shall provide the written dispute to the city manager to review the written dispute and attempt to resolve the dispute, but if the city manager is unable to resolve, then he shall issue a written determination within five (5) business days of receipt of the written dispute, but no less than twenty-three (23) hours prior to the due date for submittal of the qualifications package to the city. However, respondents are advised that any protest based exclusively on disagreement with the technical judgment of evaluators is subject to summary rejection will be rejected unless there is any clear evidence of arbitrary or capricious action in that regard. Any prospective respondent who may have any exceptions to any requirements set forth in this RFQ or the scope of work may identify the item(s) that exception is taken to, including the reason and include these item(s) in a separately marked section of their submitted qualifications package. All such exceptions shall be evaluated by the city personnel involved in the review and evaluation process. It is recommended that any such exception or deviation be addressed to the assigned contracting officer in writing during the solicitation period.

4.1 Preliminary Schedule

This RFQ is the initial step in the process of selecting one or more individuals or firms for this project. The following is an outline of the steps and tentative schedule that will lead to the selection, negotiation and agreement approval between the party and the:

<u>July 29, 2020</u>	Advertise RFQ
<u>September 3, 2020</u>	Deadline for receipt of response due by 2:00 p.m. (must be date and time stamped by city hall)
<u>September 15, 2020</u>	Review committee determination for short-listed firms
<u>September 24, 2020</u>	Short-listed firms to make presentations
<u>September 24, 2020</u>	Recommendation to city commissioners for approval of contract
<u>September 24, 2020</u>	City commissioners' approval of contract

The process and dates shown above may be modified with notice from the city to all parties being considered at the time of any said change of procedure or date.

**FORM A-1
CONFLICT OF INTEREST DISCLOSURE FORM**

I HEREBY CERTIFY that

1. I, _____ (*printed name*) am the
_____ (*title*) and the duly authorized representative of the firm
of _____ (*firm name*) whose address is:

_____ and that I
possess the legal authority to make this affidavit on behalf of myself and the firm for which I am acting, and,

2. Except as listed below, no employee, officer, or agent of the firm have any conflicts of interest, real or apparent, due to ownership, other clients, contracts, or interests associated with this project;

and

3. This proposal is made without prior understanding, agreement, or connection with any corporation, firm, or person submitting a proposal for the same services, and is in all respects fair and without collusion or fraud.

EXCEPTIONS: (List)

Signature

Printed Name

Firm Name

Date _____

Sworn to or affirmed and subscribed before me by means of [] physical presence or [] online notarization, this _____ day of _____, 2020, by _____
(insert name of person making statement).

Personally known ___ OR produced identification _____

Notary Public - State of _____

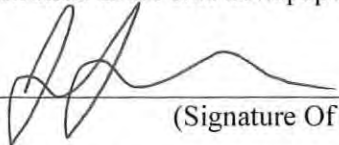
My Commission expires:

The Villages DAILY SUN

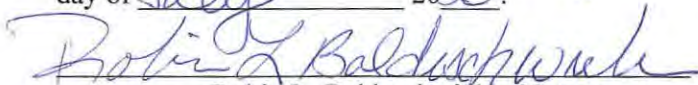
Published Daily
Lady Lake, Florida
State of Florida
County Of Lake

Before the undersigned authority personally appeared **Jackie Lancero**, who on oath says that she is Legal Ad Coordinator of the DAILY SUN, a daily newspaper published at Lady Lake in Lake County, Florida with circulation in Lake, Sumter and Marion Counties; that the attached copy of advertisement, being a Legal #00955416 in the matter of **NOTICE OF REQUEST FOR QUALIFICATIONS** was published in said newspaper in the issues of **JULY 27, 2020**

Affiant further says that the said Daily Sun is a newspaper published at Lady Lake in said Lake County, Florida, and that the said newspaper has heretofore been continuously published in said Lake County, Florida each week and has been entered as second class mail matter at the post office in Lady Lake, in said Lake County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisements; and affiant further says that he has neither paid nor promised any person, firm, or Corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for Publication in the said newspaper.

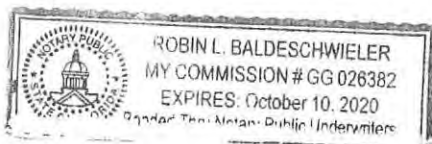

(Signature Of Affiant)

Sworn to and subscribed before me this 27
day of July 2020.


Robin L. Baldeschwieler, Notary

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

Attach Notice Here:



NOTICE OF REQUEST FOR QUALIFICATIONS STATEMENT FOR:

Professional Grant Writing
Services

Pursuant to the policies and procedures of the City of Fruitland Park, notice is hereby given that a sealed Qualifications Statement for Professional Grant Writing Services to the City of Fruitland Park must be received by 2:00 p.m. local time on September 3, 2020, at Fruitland Park City Hall, 506 West Berckman Street, Fruitland Park, Florida, 34731. A qualifications statement document may be obtained on the City of Fruitland Park's website at <https://www.fruitlandpark.org/rfps>

The City of Fruitland Park declares that all, or any portion of the documents and work papers prepared and submitted pursuant to this Notice of Request, shall be subject to reuse by the City.

The City reserves the right to waive any informalities in the selection process and to reject any or all Qualifications Statements, or to re-advertise. #955416 July 27, 2020

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

ITEM TITLE: Resolution 2020-059 Engineering Surveying Services Contract – BESH/Halff Associates Inc.
For the Meeting of: September 24, 2020
Submitted by: City Manager/City Attorney
Date Submitted: September 15, 2020
Funds Required: No
Account Number: N/A
Amount Required: N/A
Balance Remaining: N/A
Attachments: Proposed resolution and letter agreement and supporting documents

Item Description: Resolution 2020-059 approving the assignment of professional engineering surveying services.

Action to be Taken: Adopt Resolution 2020-059.

Staff's Recommendation: Approval

Additional Comments: Addressed at the August 13, 2020 regular meeting.

City Manager Review: Yes

Mayor Authorization: Yes

RESOLUTION 2020-059

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, APPROVING THE ASSIGNMENT LETTER CONSENTING TO THE ASSIGNMENT OF AGREEMENT DATED OCTOBER 27, 2011 FROM BESH INC. TO HALFF ASSOCIATES, INC. FOR ENGINEERING AND SURVEYING SERVICES; AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Fruitland Park and BESH, Inc. entered into an Agreement dated October 27, 2011 for engineering and surveying services; and

WHEREAS, BESH, Inc. conveyed its assets to Halff Associates, Inc. and Halff Associates, Inc. has agreed to assume the Agreement; and

WHEREAS, the principals of BESH, Inc. who perform services on behalf of the City of Fruitland Park have been retained by Halff Associates, Inc.; and

WHEREAS, the City Commission finds it beneficial to consent to the Assignment Letter.

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

Section 1. The Letter Agreement dated September 3, 2020, a copy of which is attached hereto, is approved.

Section 2. The Commission authorizes the Mayor to execute the Letter Agreement.

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

PASSED AND RESOLVED this 24th day of September 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, 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



September 3, 2020
VIA EMAIL glavenia@fruitlandpark.org

Gary La Venia
City Manager
City of Fruitland Park
506 W. Berckman Street
Fruitland Park, FL 34731

RE: Request for Consent to Assignment

Dear Mr. La Venia:

As discussed previously and pursuant to other correspondence, this letter is provided as official notification that BESH, Inc., has executed an Asset Purchase Agreement with Halff Associates, Inc., (Halff), whereby BESH is no longer performing professional services, but BESH's employees have been hired by Halff and BESH's ongoing professional services will now be performed by us, but under the Halff name dba BESH Halff, Inc.

As one of the steps in this purchase agreement, BESH has agreed to assign all of its right title and interest in and to the Contract(s) (as described below) to Halff, and Halff fully assumes all of BESH's duties and obligations stipulated under the Contract(s).

The Contract(s) that will be assigned are listed in **Exhibit "A"** of this Assignment Letter. By executing this Assignment Letter you confirm and consent to the following: (i) the assignment of the Contract(s) from BESH to Halff (the "**Assignment**"); and (ii) that the Contract(s) remain in full force and effect in accordance with their terms and that the Transaction and the Assignment will not be deemed a breach of or default under the Contract(s).

Sincerely,

BESH Halff, Inc.

By: _____

Name: **Duane Booth, P.E.**
Title: Operations Manager, VP

The undersigned hereby acknowledges and consents to the matters set forth in this letter as of the ____ day of _____ 2020:

Affirmation of knowledge of and consent to the Assignment described herein by Halff Associates, Inc. dated this the ____th day of _____ 2020.

[CLIENT]

HALFF ASSOCIATES, INC.

By: _____

Name:

Title:

By: _____

Name: Todd Jackson, P.E.

Title: Chief Operating Officer

BESH HALFF

902 NORTH SINCLAIR AVENUE
TAVARES, FL 32778

TEL (352) 343-8481

WWW.BESHHALFF.COM



EXHIBIT "A"

Contract / Project Number

Contract Date

Agreement between City of Fruitland Park and Booth, Ern, Straughan & Hiott, Inc., for Engineering and Surveying Services

10/27/11

#081040.0001	Technical Support
#081040.0082	Public Safety Complex
#081040.0083	Metal Building at WWTP
#081040.0077	Urick Street Force Main Extension

SCHEDULE 5.1(a)

Bill of Sale, Assignment and Assumption Agreement

THIS BILL OF SALE, ASSIGNMENT AND ASSUMPTION AGREEMENT (“*Bill of Sale and Assignment*”) is made as of August 30, 2020, by Booth, Ern, Straughan & Hiott, Inc., a Florida corporation (the “*Seller*”), to Half Associates, Inc., a Texas corporation (the “*Purchaser*”).

This Bill of Sale and Assignment is delivered to Purchaser pursuant to the closing requirements under that certain Asset Purchase Agreement dated as of August 30, 2020, between Seller and Purchaser (“*Asset Purchase Agreement*”). All capitalized terms used herein and not otherwise defined shall have the meanings given them in the Asset Purchase Agreement.

THEREFORE, for the consideration set forth in the Asset Purchase Agreement, the receipt and sufficiency of which is hereby acknowledged by Seller, Seller hereby sells, conveys, assigns, transfers and delivers to Purchaser, all good marketable title in and to the Assets of the Business, as defined in Section 1.1(e) of the Asset Purchase Agreement, other than Excluded Assets, free and clear of all liens, security interests and encumbrances of any nature whatsoever, but subject to any assumed liabilities under the Asset Purchase Agreement. The Fixed Assets are conveyed by Seller to Purchaser in “As Is,” “Where Is” condition, without any warranties whatsoever, except for the warranties of title contained herein.

Seller hereby assigns and transfers to Purchaser, and Purchaser hereby assumes, all of Seller’s rights and interests in the Assumed Contracts.

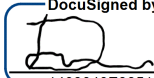
The provisions of this Bill of Sale and Assignment are subject, in all respects, to the terms and conditions of the Asset Purchase Agreement and all of the representations and warranties, covenants and agreements contained therein, all of which shall survive the execution and delivery of this Bill of Sale and Assignment to the extent provided in the Asset Purchase Agreement.

The provisions of this Bill of Sale and Assignment shall be binding upon and shall inure to the benefit of Purchaser, its subsidiaries, affiliates, legal representatives, heirs, successors and assigns.


TO HAVE AND TO HOLD said Assets of the Business unto Purchaser, its successors and assigns forever.

* * * * *

BOOTH, ERN, STRAUGHAN & HIOTT, INC.,
a Florida corporation

By:  DocuSigned by:
1409040598514CB
Name: ***DUANE K. BOOTH***
Title: President

RESOLUTION 2020-036



A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, APPROVING AND ADOPTING A REVIEW FEE SCHEDULE FOR ENGINEERING SERVICES RELATING TO DEVELOPMENT REVIEW APPLICATIONS; REPEALING ALL FEES IN CONFLICT HEREWITH; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City entered into that Agreement between City of Fruitland Park and Booth, Ern, Straughan & Hiott, Inc. for Engineering and Surveying Services dated October 27, 2011 (hereinafter the "Agreement"); and

WHEREAS, the Agreement provides for engineering services to be compensated in accordance with the hourly rate schedule attached to the Agreement; and

WHEREAS, Booth, Ern, Straughan & Hiott, Inc. has requested a change in the fee schedule to include flat rates for listed development application type reviews requiring no more than an initial review and one follow up review and with planned unit development with more than 20 acres remaining at the hourly rate schedule; and

WHEREAS, the City is authorized pursuant to Chapter 166, Florida Statutes and Sec. 99.30 of the City of Fruitland Park Code of Ordinances to impose fees to cover the costs associated with regulation of an activity or property use; and

WHEREAS, the City Commission desires to recover expenses incurred to regulate an activity or property use; and

WHEREAS, the City desires to adopt a new review fee schedule for engineering review of development applications; and

WHEREAS, the City Commission of the City of Fruitland Park, Florida, has determined the fees set forth herein are proper regulatory fees and the fees do not exceed the cost of the regulatory activity.

WHEREAS, the City Commission of the City of Fruitland Park, Florida, has determined the proposed review fee schedule as proposed is reasonable and is in the best interest of the City to approve and adopt.

THEREFORE, BE IT RESOLVED by the City Commission of the City of Fruitland Park, Florida, as follows:

1. The above recitals are true and correct and, by this reference, are hereby incorporated into and made an integral part of this resolution.
2. The City Commission hereby adopts the attached Review Fees schedule dated March 12, 2020 as an amendment to the Agreement between City of Fruitland Park and Booth, Ern, Straughan & Hiott, Inc. for Engineering and Surveying Services dated October 27, 2011.

3. The City Commission hereby adopts the Review Fees schedule attached hereto which shall be effective for any applications submitted subsequent to the date of this Resolution. These fees cover consultant charges for engineering review only. All terms and conditions set forth in the attached Review Fees Schedule is binding on applicants who are responsible for payment of actual costs incurred by the City.

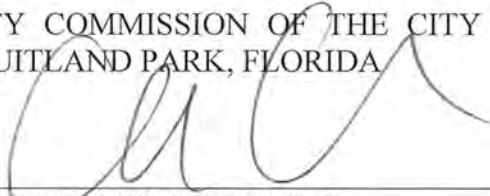
4. Any fees in conflict herewith are hereby repealed.

5. This resolution shall be effective immediately upon adoption.

PASSED AND RESOLVED this 23rd day of July 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, MMC

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



**CITY OF FRUITLAND PARK
PROPOSED REVIEW FEES
MARCH 12, 2020**

APPLICATION TYPE	FEE PER APPLICATION
Annexation	\$600.00
Rezoning	\$600.00
Planned Unit Development less than 10 acres	\$875.00
Planned Unit Development between 10 and 20 Acres	\$1,200.00
Planned Unit Development more than 20 Acres	Hourly
Amendment to P.U.D.	\$600.00
Variance	\$600.00
Conditional Use	\$600.00
Minor Site Plan	\$900.00
Major Site Plan	\$1,600.00
Minor Subdivision Engineering Plan	\$700 less than 10 lots
Minor Subdivision Engineering Plan	\$1,000.00 between 10 and 25 lots.
Major Subdivision Engineering Plan	\$1,000.00 + \$12.00/lot over 25 Lots
Preliminary Plat	\$350 < 10 Lots, \$600.00 between 10 and 25 Lots, \$1,000.00 > 25 Lots
Final Record Plat	\$1,300.00 up to 2 Page Plat Plus \$25.00 for each additional page
Final Inspection (<1 acre)	\$600.00
Final Inspection (>1 acre)	\$1,200.00

ENGINEERS ♦ SURVEYORS ♦ LAND PLANNERS

902 North Sinclair Avenue ♦ Tavares, Florida 32778
Phone: 352.343.8481 ♦ Fax: 352.343.8495
E-Mail: Info@besandh.com ♦ www.besandh.com

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

Plat Vacation	\$1,300.00 up to 2 Page Plat Plus \$25.00 for each additional page
Vacation - Easement, R/W, Alley	\$1,000.00

Pre Application meetings, DRC meetings, City Council meetings or Planning and Zoning Council meetings will be bill hourly.

All fees are for initial review and one follow up review. Subsequent reviews, if necessary, will be billed hourly.

Submittals deemed incomplete or insufficient will not be reviewed and will be returned to the City.

ENGINEERS ♦ SURVEYORS ♦ LAND PLANNERS

902 North Sinclair Avenue ♦ Tavares, Florida 32778

Phone: 352.343.8481 ♦ Fax: 352.343.8495

E-Mail: Info@besandh.com ♦ www.besandh.com

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

**AGREEMENT BETWEEN
CITY OF FRUITLAND PARK AND BOOTH, ERN, STRAUGHAN & HIOTT, INC.
FOR ENGINEERING AND SURVEYING SERVICES**

AGREEMENT

Made as of the 27 day of October in the year of Two Thousand and Eleven.

BETWEEN

The Owner:

City of Fruitland Park
506 W. Berckman St.
Fruitland Park, Florida 34731

and the Engineer:

Booth, Ern, Straughan & Hiott, Inc.
350 North Sinclair Avenue
Tavares, Florida 32778

FOR THE FOLLOWING SERVICES:

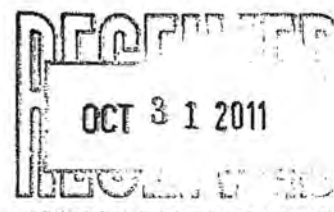
Engineering:

General Engineering Consulting Services, Site Plan Reviews, Subdivision Improvement Plan Reviews, Design, Permitting & Specifications for: Roadways, Storm Water Management Systems, Water Systems, Wastewater Systems, Reuse Water Systems, Drainage and Flood Studies, FEMA Map Revisions, etc.

Surveying:

General Surveying Consulting Services, Recorded Subdivision Plat Reviews, Control Staking, Construction Staking, Boundary Surveys, Topographic Surveys, As-Built Surveys, Alta Surveys, Specific Purpose Surveys, Sketch and Legals, Title Search, Right-of-Way & Route surveys, Underground Utility Locates & Surveys, etc.

Through the CCNA process, the City has selected B.E.S.H. to provide professional engineering services to the City. Nothing in this agreement shall be construed to require the City to use ENGINEER as its exclusive provider of engineering services. City has the right to assign, or to not assign, particular engineering jobs to ENGINEER. Also, nothing herein shall limit the City's right to obtain engineering proposals from other engineering firms for specified major projects, pursuant to the Consultant's Competitive Negotiation Act, Chapter 287, Florida Statutes.



TERMS AND CONDITIONS OF AGREEMENT

1. OWNERSHIP OF DOCUMENTS:

All data, specifications, calculations, estimates, plans, drawings, construction documents, photographs, summaries, reports, memoranda, and other documents, instruments, information and material prepared or accumulated by the ENGINEER (or by such sub-consultants and specialty consultants) in rendering services hereunder shall be the sole property of the OWNER to the extent allowable by law. OWNER may have access to the reproducible copies at no additional cost other than printing.

Provided, that the ENGINEER shall in no way be liable or legally responsible to anyone for the OWNER's use of any such materials for another PROJECT, or following termination. All original documents shall be permanently kept on file at the office of the ENGINEER.

2. TERMINATION OF SERVICES:

This Agreement may be terminated by either party upon not less than thirty (30) days written notice.

If the Owner fails to make payments when due the ENGINEER for services and expenses, the ENGINEER may, upon seven (7) days written notice to the OWNER, suspend performance of services under this Agreement. Unless payment in full is received by the ENGINEER within seven (7) days of the date of the notice, the suspension shall take effect without further notice. In the event of a suspension of services, the ENGINEER shall have no liability to the Owner for delay or damage caused the OWNER because of such suspension of services.

In the event of termination not the fault of the ENGINEER, the ENGINEER shall be compensated for with Reimbursable Expenses then due and all Termination Expenses.

3. PAYMENT:

Engineering services shall be compensated in accordance with the attached hourly rate schedule, provided however, ENGINEER shall not charge for routine telephone calls.

At the City Administrator's request, the Engineer agrees to attend all utility committee meetings and TRC meetings on an as-need basis. All meeting times and locations will be coordinated by City Staff.

4. REIMBURSABLE EXPENSES:

Reimbursable Expenses include expenses incurred by the ENGINEER in the interest of services provided for this Agreement:

1. Expense of transportation and living expenses in connection with out-of-town travel authorized by the OWNER.

2. Expense of reproductions of drawings, specifications and other documents.

5. PAYMENT SCHEDULE:

Invoices shall be to the OWNER one monthly. All invoices shall be payable within forty-five (45) days.

6. CONTACT PERSON:

The primary contact person under this Agreement for the ENGINEER shall be Duane K. Booth, P.E. The primary contact person under this Agreement of the City shall be the City Manager.

7. AGREEMENT DURATION:

This Agreement has no set duration and may be terminated by either party in accordance with Terms and Conditions of Agreement No. 2 above.

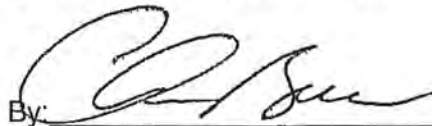
8. CONFLICT OF INTEREST:

ENGINEER shall not undertake any task on behalf of CITY where ENGINEER has a conflict of interest arising out of a past or present professional relationship with a private client. In the event any such conflict arises, ENGINEER agrees to immediately disclose the existence of the conflict to the CITY."

THIS AGREEMENT ENTERED INTO AS OF THE DAY AND YEAR WRITTEN ABOVE.

OWNER:

CITY OF FRUITLAND PARK, FLORIDA

By:  10-27-11
Date

ENGINEER:

BOOTH, ERN, STRAUGHAN & HIOTT, INC.

By:  10/5/11
Date

**HOURLY RATE SCHEDULE
(2011)**

Professional Services shall be charged at the following rate schedule:

ENGINEERING

PROFESSIONAL ENGINEER (PRINCIPAL)	\$145.00/HOUR
PROFESSIONAL ENGINEER	\$130.00/HOUR
PROJECT ENGINEER	\$110.00/HOUR
ENGINEER TECHNICIAN I	\$95.00/HOUR
ENGINEER TECHNICIAN II	\$75.00/HOUR
EXPERT TESTIMONY PROFESSIONAL ENGINEER	\$200.00/HOUR

SURVEYING

PROFESSIONAL SURVEYOR (PRINCIPAL)	\$145.00/HOUR
PROFESSIONAL SURVEYOR	\$110.00/HOUR
3 MAN FIELD CREW	\$125.00/HOUR
2 MAN FIELD CREW	\$110.00/HOUR
SURVEY TECHNICIAN I	\$85.00/HOUR
SURVEY TECHNICIAN II	\$75.00/HOUR
TITLE RESEARCHER	\$95.00/HOUR
EXPERT TESTIMONY PROFESSIONAL SURVEYOR	\$200.00/HOUR

**ADDENDUM TO ENGINEERING AND SURVEYING SERVICES AGREEMENT WITH
BOOTH, ERN, STRAUGHAN & HOITT, INC.**

This Addendum is added to the October 27, 2011 Agreement for engineering and surveying services between the City of Fruitland Park and Booth, Ern, Straughan & Hoitt, (BESH) Inc.

"IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (352) 360-6790. ecoulson@fruitlandpark.org, 506 West Berckman Street, Fruitland Park, Florida 34731."


By signing, you agree that you have read, understand and will comply with all terms, conditions and statements listed.

This Agreement must be approved by a BESH Inc. Authorized Officer.

Client:

Chris Cheshire
Please Print Name

Mayor
Title:



Signature:

July 23, 2020
Date:

BESH Inc.

Please Print Name

Duane K. Booth, P.E., President
Title:


Signature:

8/17/20
Date

Request for Taxpayer Identification Number and Certification

**Give Form to the
requester. Do not
send to the IRS.**

▶ Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type.
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. HALFF ASSOCIATES, INC. dba BESH Halff	
2 Business name/disregarded entity name, if different from above	
3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input checked="" type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____ Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. <input type="checkbox"/> Other (see instructions) ▶ _____	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <small>(Applies to accounts maintained outside the U.S.)</small>
5 Address (number, street, and apt. or suite no.) See instructions. 1201 NORTH BOWSER RD	Requester's name and address (optional)
6 City, state, and ZIP code RICHARDSON, TX 75081	
7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number									
or									
Employer identification number									
7	5	-	1	3	0	8	6	9	9

Part II Certification

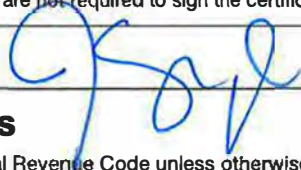
Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here

Signature of U.S. person ▶



Date ▶ 09/01/2020

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

8/27/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Bell Insurance Group 16980 DALLAS PKWY STE 210 DALLAS TX 75248	CONTACT NAME: Stefani Pegram PHONE (A/C No. Ext): 972-581-4915 E-MAIL ADDRESS: stefani.peggram@assuredpartners.com		FAX (A/C, No): 972-581-4850
	INSURER(S) AFFORDING COVERAGE		
INSURED Half Associates, Inc. 1201 N. Bowser Richardson TX 75081	HALFASI-01	INSURER A: National Fire Ins. Co. INSURER B: Amer. Casualty Co of ReadingPA INSURER C: Allied World Surplus Lines INSURER D: Continental Ins Co INSURER E: Transportation Ins. Co. INSURER F:	NAIC # 20478 20427 24319 35289 20494

COVERAGES

CERTIFICATE NUMBER: 1023977756


REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			6049909053	7/12/2020	7/12/2021	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 15,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
E	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			6049909036	7/12/2020	7/12/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
D	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			6049909070	7/12/2020	7/12/2021	EACH OCCURRENCE \$ 4,000,000 AGGREGATE \$ 4,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	6049909067	7/12/2020	7/12/2021	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
C	Professional Liab. Claims Made			0311-3813	7/12/2020	7/12/2021	Per Claim 2,000,000 Aggregate 2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 81040

CERTIFICATE HOLDER**CANCELLATION**

CITY OF FRUITLAND PARK HALL 506 W BERCKMAN ST FRUITLAND PARK FL 34731	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

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

ITEM TITLE: **Second Budget Public Hearing – Resolution 2020-060 Adopted Millage FY 2020-21**

For the Meeting of: September 24, 2020

Submitted by: City Treasurer

Date Submitted: September 14, 2020

Funds Required: Yes

Attachments: Proposed resolution and certification of taxable value

Item Description: **Resolution 2020-060 adopting the final 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 final millage before adopting the final budget. The City of Fruitland Park is prepared to set the final millage rate of 3.9134 which is 3.64% increase to the roll back rate of 3.7760. This is the same millage as 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 2020-060**

Staff's Recommendation: Approve Resolution 2020-060 setting the final adopted millage rate at 3.9134 mills, which is a 3.64% increase over the RBR of 3.7760.

Additional Comments: No.

City Manager Review: Yes

Mayor Authorization: Yes

RESOLUTION 2020-060

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, LAKE COUNTY, FLORIDA, ADOPTING A FINAL MILLAGE RATE OF 3.9134 LEVYING OF AD VALOREM TAXES FOR THE CITY OF FRUITLAND PARK 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 was held at the City of Fruitland Park on September 24, 2020, at 6:00 p.m. at which time the general public was given an opportunity to comment and ask questions pertaining to the 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 final operating millage rate of 3.9134 mills; and

WHEREAS, the Fiscal Year 2020-21 operating 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 adopted 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 24th 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 DeGrave _____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)
Commissioner Mobilian _____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)
Commissioner Bell _____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)
(SEAL)

Approved as to form:

Anita Geraci-Carver, City Attorney



Reset Form

Print Form

CERTIFICATION OF TAXABLE VALUE

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		

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

ITEM TITLE: **Second Budget Public Hearing – Resolution 2020-061 Adopted Budget FY 2020-21**

For the Meeting of: September 24, 2020

Submitted by: City Treasurer

Date Submitted: September 14, 2020

Funds Required: Yes

Attachments: Proposed resolution, FY 2020-21 budget, and summary of funds, affidavit forthcoming.

Item Description: **Resolution 2020-061 adopting the final budget for FY2020-2021.**

The adoption of the millage rate and the budget resolution must be by separate votes. The governing body adopted the final millage and will now adopt the final budget. The City of Fruitland Park set the adopted 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 Fiscal Year is \$13,293,763. Please see Summary of Funds for the breakdown of each fund.

Action to be Taken: **Adopt Resolution 2020-061.**

Staff's Recommendation: Approve Resolution 2020-061 setting the adopted budget at \$13,293,763

Additional Comments: No

City Manager Review: Yes

Mayor Authorization: Yes

RESOLUTION 2020-061

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, LAKE COUNTY, FLORIDA, ADOPTING THE FINAL 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, 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, the City Commission adopted a final millage rate by Resolution 2020-060;

WHEREAS, pursuant to section 200.065, Florida Statutes, after proper notice a second public hearing was held at the City of Fruitland Park on September 24, 2020, at 6:00 p.m. at which time the general public was given an opportunity to comment and ask questions pertaining to the 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 24th 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 Mobilian _____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)
Commissioner DeGrave _____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)

(SEAL)

Approved as to form:

Anita Geraci-Carver, City Attorney

BUDGET SUMMARY

City of Fruitland Park - Fiscal Year 2020-21

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF FRUITLAND PARK ARE 12.7% GREATER THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

General Fund 3.9134

Estimated Revenues:	GENERAL FUND	CRA FUND	CAPITAL PROJECTS FUND	UTILITY FUND	RECREATION FUND	FIRE PENSION FUND	TOTAL
Taxes: Millage per \$1,000							
Ad Valorem Taxes 3.9134	\$ 3,022,226	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,022,226
Franchise & Utility Taxes	1,501,091	-	-	-	-	-	1,501,091
Other Taxes	318,096	-	771,289	-	-	-	1,089,385
Licenses & Permits	276,880	-	-	-	-	-	276,880
Intergovernmental Revenue	1,237,069	601,161	-	-	-	-	1,838,230
Charges for Services	1,616,339	-	-	1,506,595	58,988	-	3,181,922
Fines and Forfeitures	28,105	-	-	-	-	-	28,105
Miscellaneous Revenue	293,842	1,200	3,337	284,552	600	10,520	594,051
Other Financing Sources	-	-	-	-	-	70,060	70,060
Debt Proceeds	-	-	-	-	-	-	-
Total Revenues	8,293,648	602,361	774,626	1,791,147	59,588	80,580	11,601,950
Transfers In	892,712	-	-	736,196	-	-	1,628,908
Fund Balance/Reserves/Net Assets	-	-	62,906	-	-	-	62,906
Total Revenues, Transfers, & Balances	<u>\$ 9,186,360</u>	<u>\$ 602,361</u>	<u>\$ 837,532</u>	<u>\$ 2,527,343</u>	<u>\$ 59,588</u>	<u>\$ 80,580</u>	<u>\$ 13,293,764</u>
Expenditures:							
General Government	\$ 1,546,706	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,546,706
Public Safety	4,152,058	-	19,565	-	-	80,580	4,252,203
Physical Environment	1,035,131	-	23,500	2,031,588	-	-	3,090,219
Transportation	575,777	-	426,289	-	-	-	1,002,066
Economic Environment	-	560,691	-	-	-	-	560,691
Culture/Recreation	1,448,450	-	9,650	-	59,588	-	1,517,688
Other Financing Uses	-	-	-	-	-	-	-
Debt Service	-	-	-	495,755	-	-	495,755
Total Expenditures	8,758,122	560,691	479,004	2,527,343	59,588	80,580	12,465,328
Transfers Out	240,000	41,670	358,528	-	-	-	640,198
Fund Balance/Reserves/Net Assets	188,238	-	-	-	-	-	188,238
Total Appropriated Expenditures Transfers, Reserves & Balances	<u>\$ 9,186,360</u>	<u>\$ 602,361</u>	<u>\$ 837,532</u>	<u>\$ 2,527,343</u>	<u>\$ 59,588</u>	<u>\$ 80,580</u>	<u>\$ 13,293,764</u>

The tentative, adopted, and/or final budgets are on file in the office of the above mentioned taxing authority as a public record.

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

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

FY2021
CAPITAL IMPROVEMENTS AND EQUIPMENT

DEPARTMENT DESCRIPTION AMOUNT

UTILITY

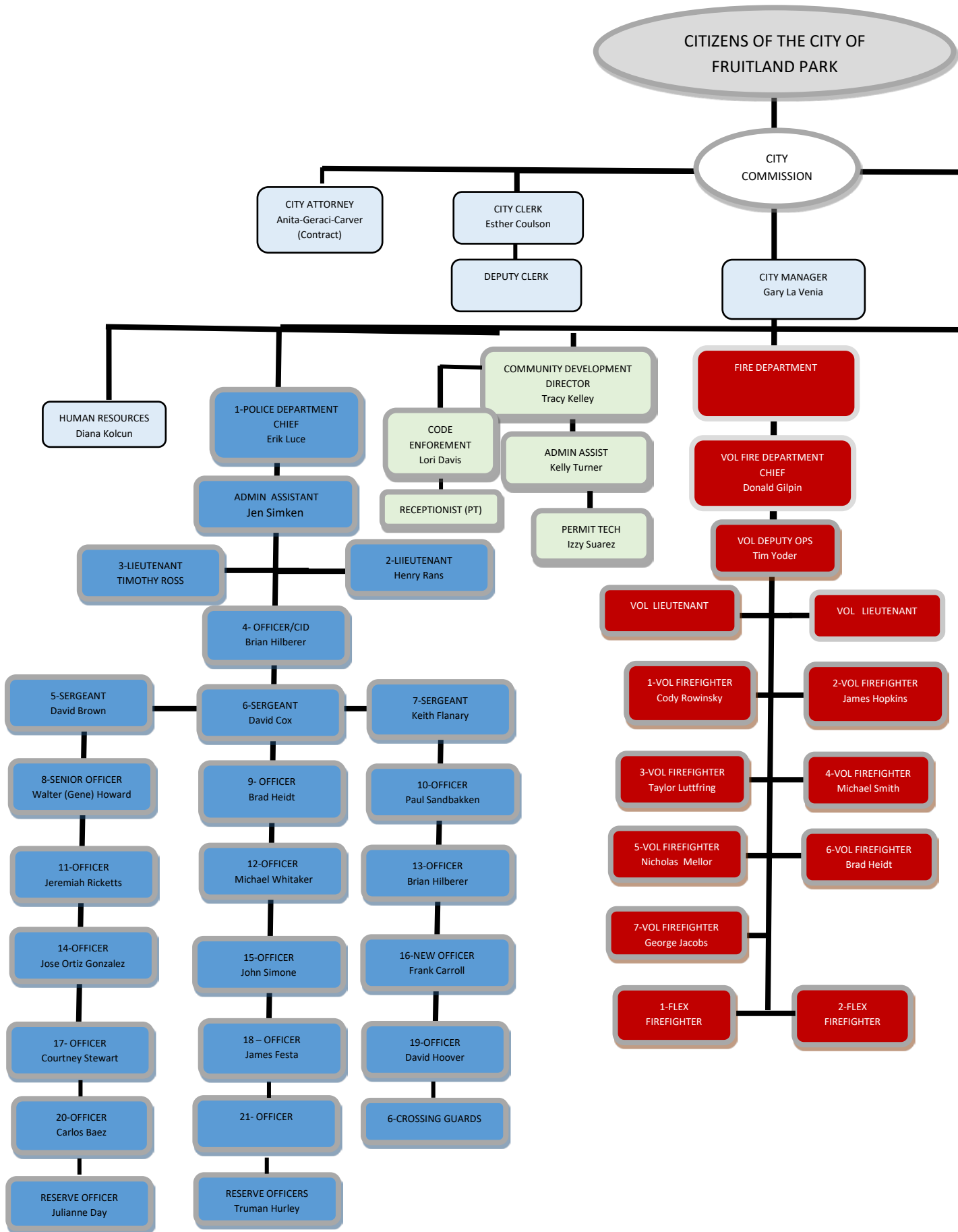
WATER			
	NEW METER READER	4,500	
	FDOT LOAN (5 OF 30 PMTS) (FM CIP FUND)	<u>14,187</u>	18,687
SEWER			
	SEWER GRINDER PUMP UNITS (10)	25,000	
	PORTABLE GENERATOR FOR GPUs	2,500	
	GPU REPLACEMENT PUMPS (3)	4,500	
	INSTALL/MATLS GRINDER PUMPS	4,000	
	PORTABLE REFUELER TANK	4,000	
	SEWER SUPPLIES	20,000	
	VACTRON	120,000	180,000
	DEBT		
	SRF SEWER LOAN (30 & 31 OF 40 PMTS) (FM IMPACT FEES)	<u>137,227</u>	
	BB&T SEWER CONSTRUCTION LOAN (10 & 11 OF 20 PMTS) (FM CIP FUND)	<u>344,341</u>	481,568

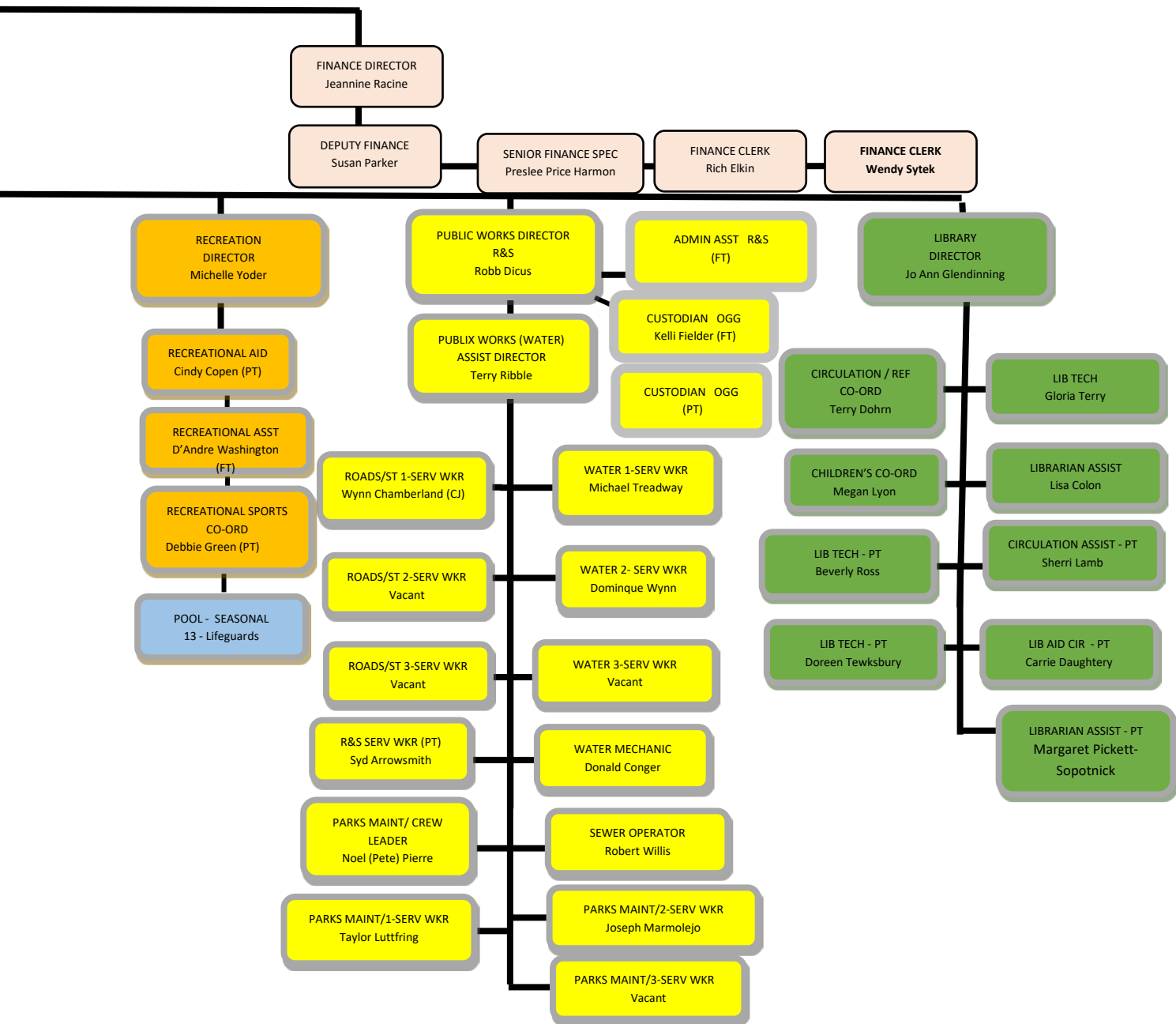
CAPITAL UTILITIES FUND

\$680,255

OTHER SOURCES OF REVENUE:

FM CIP FUNDS (DEBT)	\$344,341
FM CIP FUNDS (DEBT)	\$14,186
FM SEWER IMPACT FEES (DEBT)	\$137,227
FM GEN FUND FOR OPERATIONS	<u>\$240,000</u>
	<u>\$735,754</u>





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	
											Sworn 21
<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
	Rec Coordinator									1	
<u>Library</u>	Library Director	1	1	1	1	1	1	1	1	1	
	Circulation/Assistants	1	2	1	1	2	2	3	4	4	
<u>Parks Maintenance</u>	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	
	Flex						2	2	2	2	
<u>Roads & Streets</u>	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

**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)

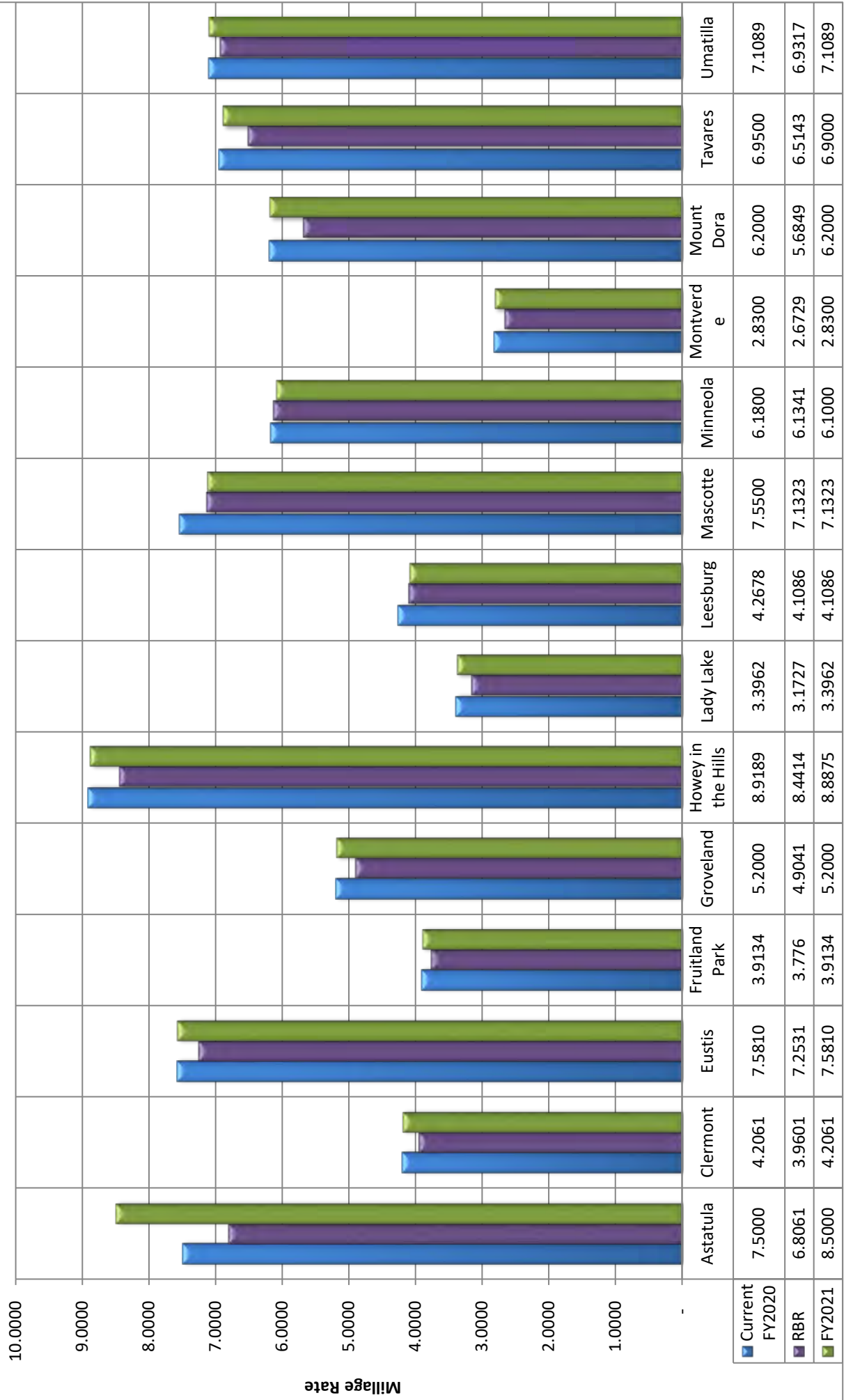


	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Millage	4.7371	3.9863	3.9863	3.9134	3.9134	3.9134

CITY OF FRUITLAND PARK

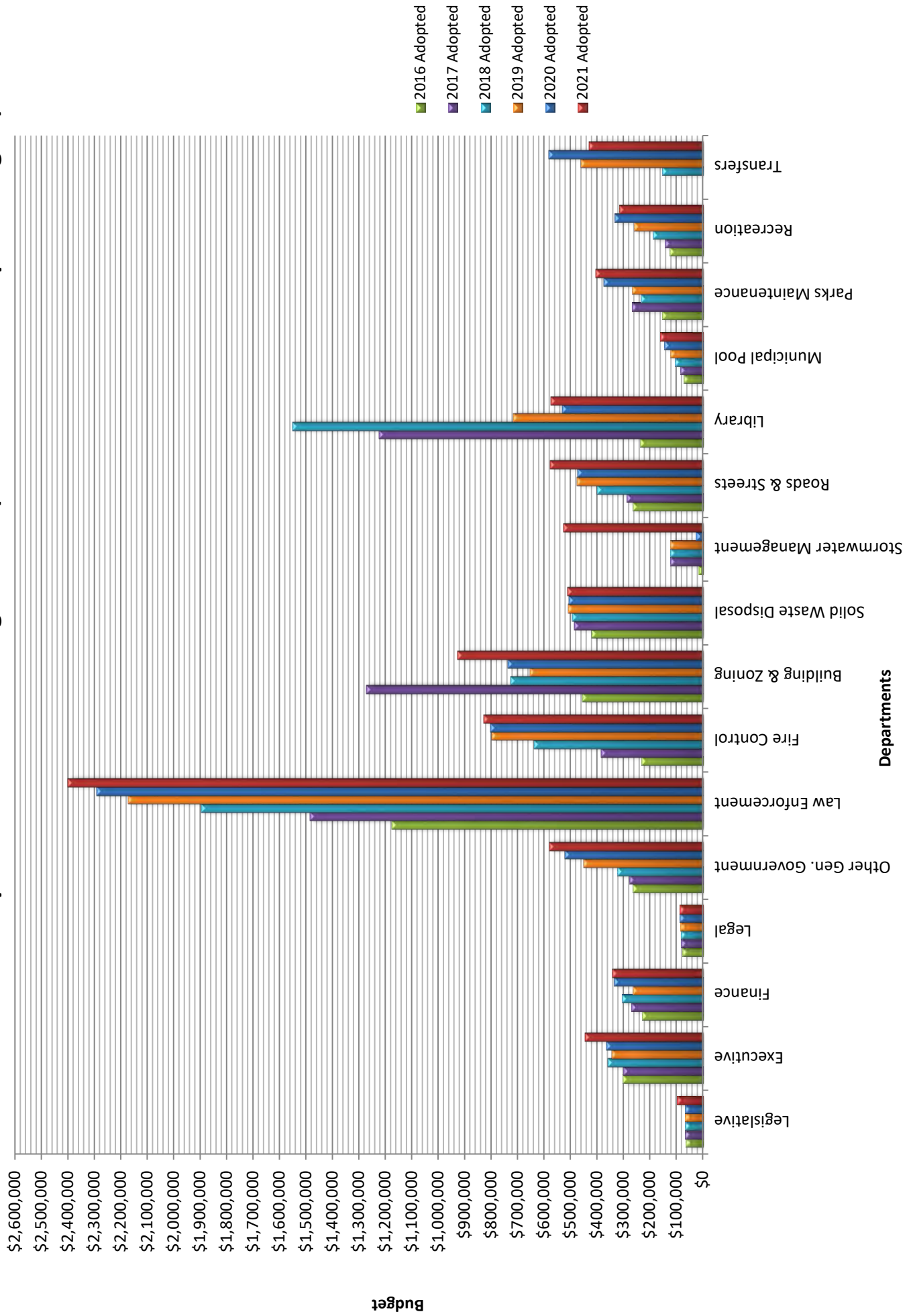
Lake County Municipal Millage Rates

2020 TAX/FY2021 Current, RBR, & Proposed



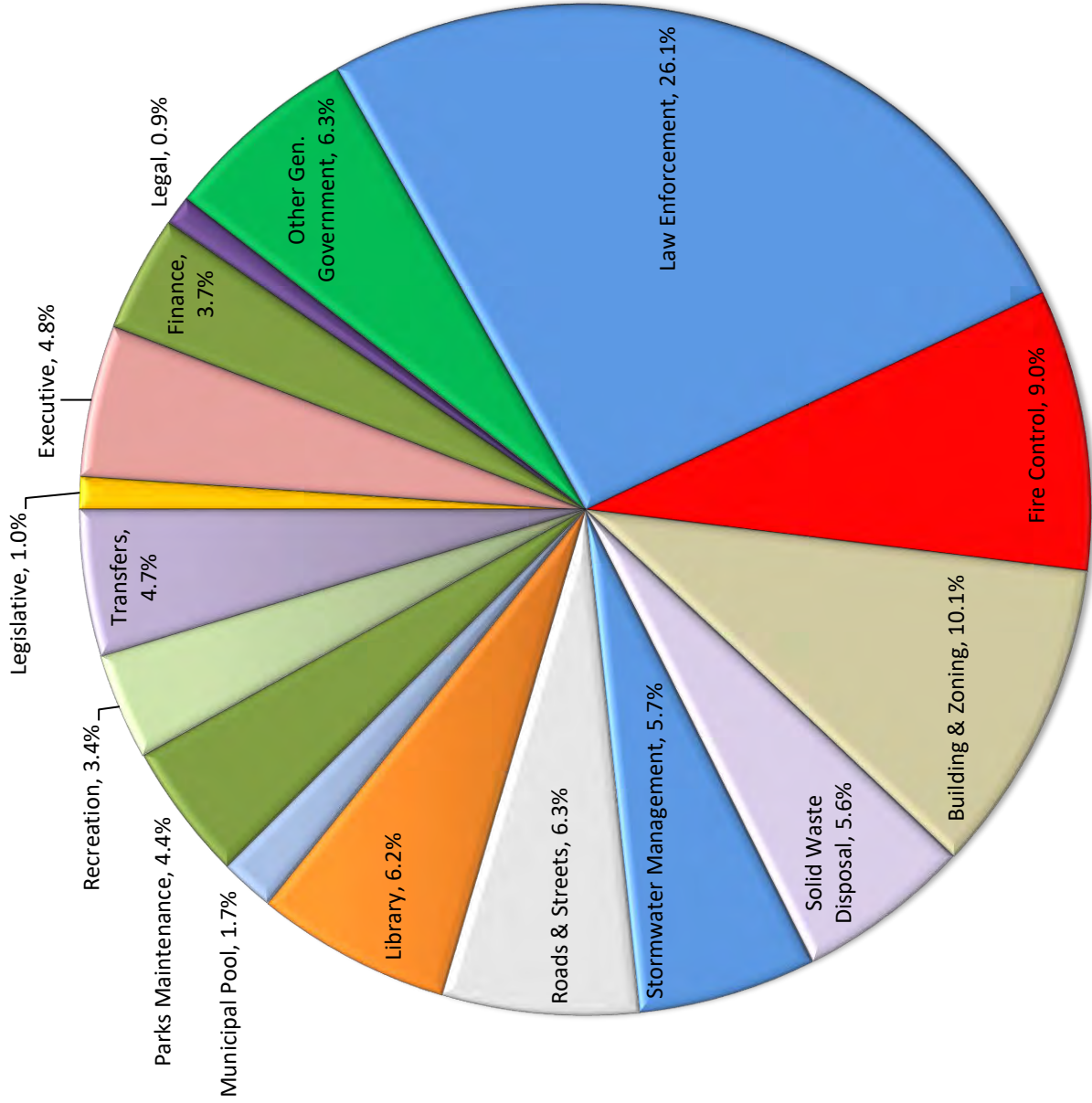
CITY OF FRUITLAND PARK

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

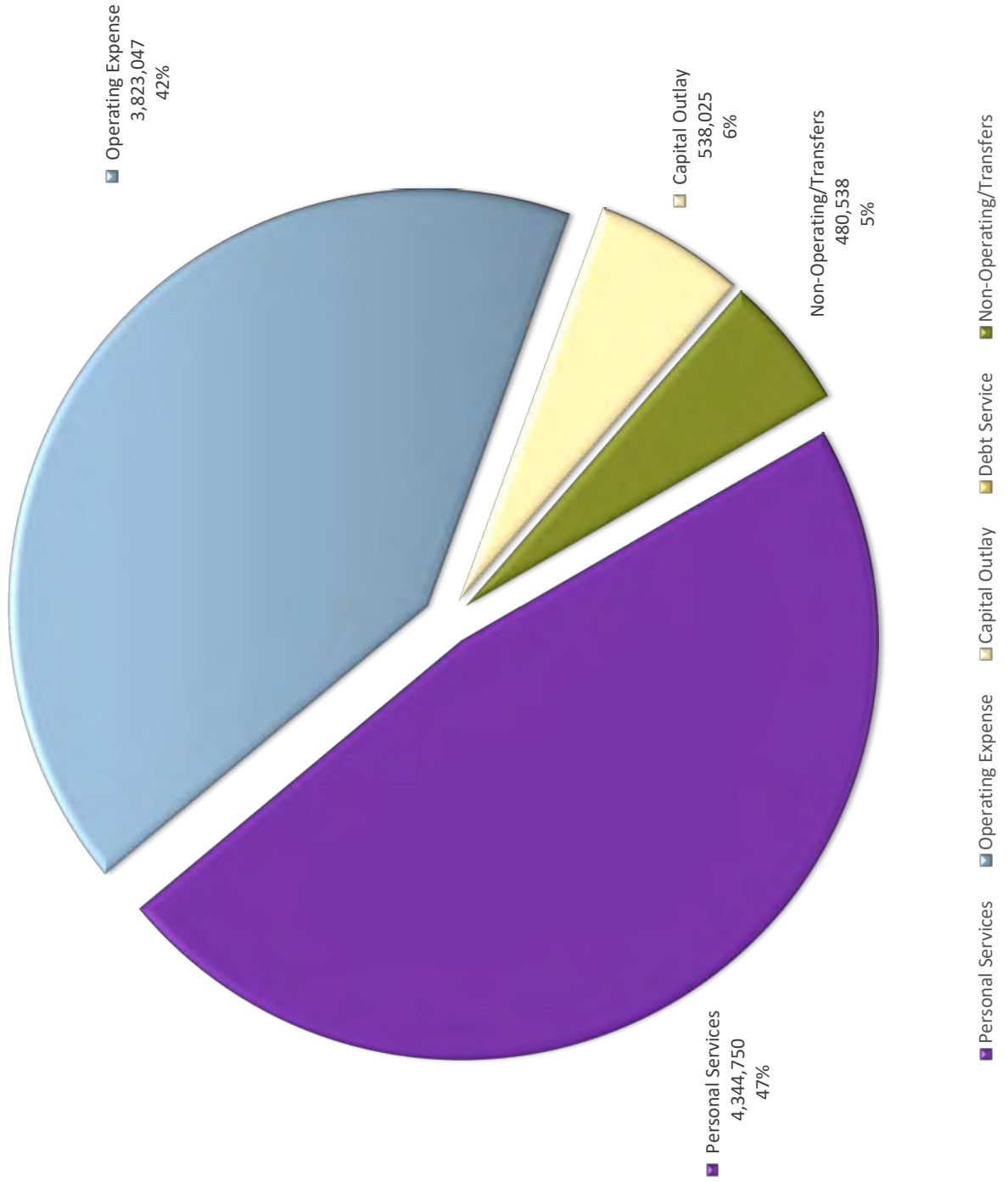


CITY OF FRUITLAND PARK

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

IP 1
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EXPENSES

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:

FOR PERIOD 99

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%

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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:

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%

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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:

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
|bgnyrpts

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

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%

08/20/2020 15:18
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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

IP 4
|bgnyrpts

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
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%

08/20/2020 15:18
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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 6
|bgnyrpts

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

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%

08/20/2020 15:18
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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

IP 5
|bgnyrpts

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%
<u>36 MISC. REVENUE</u>							
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%

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PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
01001 GENERAL FUND REVENUES				
31 TAXES				
01001 31110 - AD VALOREM TAXES	1.00	3,022,226.00	-3,022,226.00 *	-3,022,226.00
\$812,922,515 TAX VALUE CERTIFIED/1000 X 3.9134 MILLAGE (LAST YEAR-3.64% INCR) \$3,181,291 @ 95% BUDGETED				
\$804,110,318 BASE VALUE \$ 8,812,197 NEW CONSTRUCTION 859% INCREASE IN ASSESSED VALUE				
TOTAL 31110 AD VALOREM TAXES			-3,022,226.00	
01001 31120 - DELINQUENT AD VALOREM TAX	1.00	1,436.00	-1,436.00 *	-1,436.00
DELQ REAL ESTATE AND TANGIBLE PERSONAL PROPERTY				
TOTAL 31120 DELINQUENT AD VALOREM TAX			-1,436.00	
01001 31230 - LOCAL OPTION GAS TAX	1.00	118,725.00	-118,725.00 *	-118,725.00
ST OF FL: 1 TO 6 CENT TAX 66.38% FOR COUNTY 33.62% FOR MUNICIPALITIES FORMULA BASED ON POPULATION & MILES OF ROADS MAINTAINED				
TOTAL 31230 LOCAL OPTION FUEL TAX			-118,725.00	
01001 31251 - FIRE INS PREM TAX PENSION	1.00	16,000.00	-16,000.00 *	-16,000.00
ST OF FL DEPT OF MGT SERVICE FIRE INS TAX DISTRIBUTION FOR FF PENSION SAME AS 01522-10225				

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

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	1.00	8,710.00		-8,710.00

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

P 3
bgnyrpts

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
808jmi ch | 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

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 33777 LAKE CO WTR AUTH GRANT				-400,000.00
01001 33820 - COUNTY BUSINESS TAX RECEIPT	1.00	8,481.00		-8,481.00 *
FM BOB MCKEE				-8,481.00
TOTAL 33820 COUNTY BUSINESS TAX RECEIPT				-8,481.00
01001 33830 - COUNTY ONE CENT GAS TAX	1.00	38,120.00		-38,120.00 *
BCC				-38,120.00
TOTAL 33830 COUNTY ONE CENT GAS TAX				-38,120.00
TOTAL 33 INTERGOVERN. REVENUE				-1,237,069.00
34 CHARGES FOR SERVICES				
01001 33548 - FDOT TRAFFIC SIGNAL MAINTENANC	1.00	9,996.00		-9,996.00 *
FDOT PMT				-9,996.00
TOTAL 33548 FDOT TRAFFIC SIGNAL MAINTENAN				-9,996.00
01001 34120 - ZONING FEES	1.00	8,492.00		-8,492.00 *
PERMIT - ZONING REVIEW FEES				-8,492.00
\$25				
TOTAL 34120 ZONING FEES				-8,492.00
01001 34132 - PLAN (STRUCTURE) REVIEW FEE	1.00	4,776.00		-4,776.00 *
50-60% EXPENSED IN 01524-30340				-4,776.00
TOTAL 34132 PLAN (STRUCTURE) REVIEW FEE				-4,776.00
01001 34140 - COPYING / CERTIFICATION	1.00	1,780.00		-1,780.00 *
				-1,780.00

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

P 6
bgnyrpts

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 34140 COPYING / CERTIFICATION					-1,780.00
01001 34220 - FIRE INSPECTION FEES		300.00	50.00		-15,000.00 *
FIRE INSPECTION FEE \$50 EA EXPENSE 01524-30340					
TOTAL 34220 FIRE INSPECTION FEES					-15,000.00
01001 34222 - FIRE ASSESSMENT FP		1.00	477,262.00		-477,262.00 *
FIRE ASSESSMENT FEES=FIRE BUDGET COST OF COLLECTION (9%) NET = \$579,177 PER DWELLING \$273/YR					
TOTAL 34222 FIRE ASSESSMENT FP					-477,262.00
01001 34223 - FIRE ASSESSMENT VILLAGE		1.00	352,291.00		-352,291.00 *
VILLAGE FIRE ASSESSMENT \$186 PER DWELLING 2038 x 186 = \$379,068 2% PROCESSING FEE					
TOTAL 34223 FIRE ASSESSMENT VILLAGE					-352,291.00
01001 34290 - SCHOOL PUBLIC SAFETY-COUNTY		1.00	61,923.00		-61,923.00 *
SRO FUNDING FM LAKE COUNTY SCHOOL OFFICER 10 FOR 10 MONTHS					
TOTAL 34290 SCHOOL PUBLIC SAFETY-COUNTY					-61,923.00
01001 34335 - OTHER REVENUES B&Z ADMIN		1.00	28,353.00		-28,353.00 *
PERMIT APPLICATION FEE & ADMIN FEES \$25					

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

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

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

P 8
bgnyrpts

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

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 34720 POOL FEES					-9,313.00
01001 34725 - POOL SWIM PROG/LESSONS		1.00	3,398.00		-3,398.00 *
					-3,398.00
TOTAL 34755 POOL SWIM PROG/LESSONS					-3,398.00
01001 34755 - RENT RECREATION FACILITY		1.00	2,000.00		-2,000.00 *
					-2,000.00
TOTAL 34755 RENT RECREATION FACILITY					-2,000.00
01001 34900 - LIEN SEARCH FEE		1.00	5,788.00		-5,788.00 *
					-5,788.00
					\$30 OR \$50 (EXPEDITED)
TOTAL 34900 LIEN SEARCH FEE					-5,788.00
TOTAL 34 CHARGES FOR SERVICES					-1,616,339.00
35 FINES & FORFEITURES					
01001 35110 - TRAFFIC COURT FINES		1.00	23,288.00		-23,288.00 *
					-23,288.00
					COUNTY COURT TRAFFIC INFRACTIONS
TOTAL 35110 TRAFFIC COURT FINES & FORFEIT					-23,288.00
01001 35130 - POLICE EDUCATION FUND 2ND \$		1.00	2,586.00		-2,586.00 *
					-2,586.00
					COUNTY COURT POLICE EDUC - 2ND DOLLAR FUND EXPENSE 01521-30543
TOTAL 35130 POLICE EDUCATION FUND 2ND \$					-2,586.00
01001 35200 - LIBRARY FINES		1.00	2,178.00		-2,178.00 *
					-2,178.00

CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

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 PROP					-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
TOTAL 36948 REIMB ENGINEERING FEES					-4,696.00

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 36993 - 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
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GAS CREDIT .143

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

57
2

TOTAL 36993 FUEL TAX REFUNDS
TOTAL 36 MISC. REVENUE
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		-5,073.00
				-293,842.00
				-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					-671,042.00
01001 38150 - XFER IN REDEVELOPMENT		.20	154,338.00		-41,669.60 *
20% CM SALARY & BENEFIT EXPENSED IN 20581-90916					-30,867.60
10% TREASURER WAGES & BENEFITS EXPENSED IN 20581-90916		.10	108,020.00		-10,802.00
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 **

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:

FOR PERIOD 99

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
<u>01511 LEGISLATIVE</u>							
<u>10 PERSONAL SERVICES</u>							
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%
<u>30 OPERATING EXPENSES</u>							
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%

CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:

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

FOR PERIOD 99

08/24/2020 11:29
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

P 1
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PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

01511 LEGISLATIVE
10 PERSONAL SERVICES
01511 10130 - STIPENDS-COMMISSION

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
MAYOR STIPEND @ \$1000/MTH	12.00	1,000.00		60,000.00 *
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 *
4 BOARDMEMBERS @ \$65/MTH = \$260/MTH	12.00	260.00		900.00 3,120.00

TOTAL 10131 STIPENDS-P&Z
01511 10210 - FICA

WAGES X .0765

TOTAL 10210 FICA
01511 10233 - LIFE INSURANCE

\$25K LIFE INSURANCE - 5
COMMISSION MEMBERS EST @
\$18.00/MTH = \$216/YR

	1.00	4,899.00		4,020.00 4,899.00 *
				4,899.00

TOTAL 10233 LIFE INSURANCE
01511 10240 - WORKERS COMPENSATION

BASES ON SALARY & RISK CODE

	1.00	150.00		1,080.00 150.00 *
				150.00

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 10240 WORKERS COMPENSATION				150.00
TOTAL 10 PERSONAL SERVICES				70,149.00
30 OPERATING EXPENSES				
01511 30340 - CONTRACTUAL SERVICES	1.00	4,000.00	5,725.00 *	4,000.00
MUNI CODE - CODE OF ORDINANCES UPDATE				
MUNICODE ONLINE	1.00	600.00		600.00
LEGAL REVIEW	1.00	1,125.00		1,125.00
TOTAL 30340 CONTRACTUAL SERVICES				5,725.00
01511 30400 - TRAVEL/PER DIEM	1.00	5,000.00	5,000.00 *	5,000.00
LEAGUE OF CITIES MTHLY LUNCHEONS				
TOTAL 30400 TRAVEL/PER DIEM				5,000.00
01511 30410 - COMMUNICATIONS	12.00	252.00		3,024.00 *
VERIZON (5) TABLETS /PHONES				
TOTAL 30410 COMMUNICATIONS				3,024.00
01511 30420 - POSTAGE	1.00	50.00	50.00 *	50.00
MAYOR'S CORRESPONDENCE				
TOTAL 30420 POSTAGE				50.00
01511 30450 - INSURANCE	1.00	1,856.09	1,856.09 *	1,856.09
LIABILITY/PROPERTY/PUBLIC OFFICIALS				

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 30450 INSURANCE					1,856.09
01511 30463 - EQUIPMENT REPAIRS/MAINT		1.00	200.00		200.00 *
	DIGITAL RECORDER, PA SYSTEM, TRANSCRIBER				200.00
TOTAL 30463 EQUIPMENT REPAIRS/MAINT					200.00
01511 30470 - PRINTING & COPYING		1.00	200.00		200.00 *
	CORRESPONDENCE, CARDS, SIGNS - MAYOR				200.00
TOTAL 30470 PRINTING & COPYING					200.00
01511 30490 - MISC EXPENSE		1.00	3,000.00		3,000.00 *
	CONTINGENCY REC BINDERS				3,000.00
TOTAL 30490 MISC EXPENSE					3,000.00
01511 30510 - OFFICE SUPPLIES		1.00	400.00		400.00 *
	CALENDARS, PENS, ETC AWARDS, PLAQUES				400.00
TOTAL 30510 OFFICE SUPPLIES					400.00
01511 30511 - RECORDING TAPES		1.00	20.00		20.00 *
	CD'S FOR COMMISSION MEETINGS				20.00
TOTAL 30511 RECORDING TAPES					20.00
01511 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

08/24/2020 11:29 | CITY OF FRUITLAND PARK
808jmicb | NEXT YEAR BUDGET DETAIL REPORT

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%

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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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

01512 EXECUTIVE
10 PERSONAL SERVICES
01512 10110 - SALARY

MANAGER (GL)
\$57.37/HR, 2080 HRS
(1/2 GF, 1/2 UT)
CLERK (EL)
\$38.00/HR 2080 HRS
DEPUTY CLERK (VACANT)
\$25.00/HR X 2080 HRS
HR DIRECTOR (DK)
\$23.98/HR X 2080 HRS

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

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

TOTAL 10158 VEHICLE ALLOWANCE
10210 - FICA
WAGES X .0765

TOTAL 10210 FICA
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 *
				6,000.00
	1.00	20,556.74		6,000.00
				20,556.74 *
				20,556.74
	1.00	21,671.35		20,556.74
				21,671.35 *
				21,671.35

08/24/2020 11:58 | CITY OF FRUITLAND PARK
808jmi ch | NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

TOTAL 10220 RETIREMENT 21,671.35
01512 10230 - HOSPITALIZATION 27,629.28 *
3.5 FT POSITIONS @ \$657.84/MTH 27,629.28
= \$7894.08/YR 7,894.08

TOTAL 10230 HOSPITALIZATION 27,629.28
01512 10233 - LIFE INSURANCE 378.00 *
\$9.00 X 12 = \$108 X 3.5 FT 108.00
POSITIONS 378.00

TOTAL 10233 LIFE INSURANCE 378.00
01512 10236 - DENTAL INSURANCE 782.88 *
\$18.64/MTH = \$223.68YR X 3.5 223.68
FT POSITIONS 782.88

TOTAL 10236 DENTAL INSURANCE 782.88
01512 10240 - WORKERS COMPENSATION 571.06 *
BASED ON WAGES & RISK CODE 571.06

TOTAL 10240 WORKERS COMPENSATION 571.06
TOTAL 10 PERSONAL SERVICES 321,633.27

30 OPERATING EXPENSES
DIS12 30340 - CONTRACTUAL SERVICES 65,035.00 *
RECORDS DESTRUCTION 2,000.00

1.00 2,000.00
1.00 10,180.00

MCCI
RECORDS MGT SUPPORT \$2370
10 USERS & AUDIT TRAIL \$1890
TRAINING CTR \$1620
MUNICODE

1.00 5,000.00
1.00 4,800.00

SOCIAL MEDIA - FACEBOOK ARCHIVE
MUNIS BUSINESS LICENSES
DIGITAL RECORDING SYSTEM

1.00 3,500.00
1.00 5,400.00

5,000.00
4,800.00
3,500.00
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		1.00	3,000.00		9,000.00 *
FL LEAGUE OF CITIES CONFERENCE - CM					3,000.00
CC/DEPUTY		1.00	6,000.00		6,000.00
TOTAL 30400 TRAVEL/PER DIEM					9,000.00
01512 30410 - COMMUNICATIONS		12.00	92.00		1,104.00 *
CM VERIZON PHONE/TABLET I X \$90/MO X 12					1,104.00
TOTAL 30410 COMMUNICATIONS					1,104.00
01512 30420 - POSTAGE		1.00	500.00		3,500.00 *
POSTAGE - MANAGER, CLERK & SECRETARY					500.00
(500) OCCUPATIONAL LICENSE 2 MAILINGS		1.00	3,000.00		3,000.00

08/24/2020 11:58 CITY OF FRUITLAND PARK
808Jmich NEXT YEAR BUDGET DETAIL REPORT

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		1.00	1,908.00		1,908.00
TOTAL 30510 OFFICE SUPPLIES					3,408.00
01512 30540 - PROFESSIONAL BOOKS		1.00	350.00		10,350.00 *
					350.00
FL STATUTES		1.00	10,000.00		10,000.00
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		1.00	210.00		210.00
DAILY SUN		1.00	210.00		210.00
NESPAPER ARCHIVES		1.00	200.00		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

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

BIS PORTABLE LAPTOP,
MICROPHONES

				3,695.00
				112,195.28
	1.00	11,000.00		11,000.00 *
				11,000.00

08/24/2020 11:58 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 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

** 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
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:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
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

08/24/2020 11:31 | CITY OF FRUITLAND PARK
808jmtch | NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

TOTAL 10210 FICA
01513 10220 - RETIREMENT 1.00 18,165.00 18,165.00 *
WAGES X .05 ICMA
WAGES X .10 FRS

TOTAL 10220 RETIREMENT
01513 10230 - HOSPITALIZATION 3.00 7,894.08 23,682.24 *
3 FT @ \$657.84/MTH =
\$7894.08/YR

TOTAL 10230 HOSPITALIZATION
01513 10233 - LIFE INSURANCE 3.00 108.00 324.00 *
3 @ \$9.00/MTH = \$108/YR

TOTAL 10233 LIFE INSURANCE
01513 10236 - DENTAL INSURANCE 3.00 223.68 671.04 *
3 @ \$18.64/MTH = \$223.68/YR

TOTAL 10236 DENTAL INSURANCE
01513 10240 - WORKERS COMPENSATION 1.00 429.00 671.04 *
WAGES X RISK CODE

TOTAL 10240 WORKERS COMPENSATION
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)
CAFR
SINGLE AUDIT (\$5300)

08/24/2020 11:31
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

P 3
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PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

01513 TOTAL 30320 AUDIT FEES
30400 - TRAVEL/PER DIEM

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

08/24/2020 11:31 | CITY OF FRUITLAND PARK
808jnich | NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 30450 INSURANCE					5,396.81
01513 30463 - EQUIPMENT REPAIRS/MAINT		1.00	250.00		750.00 *
(4) ADDING MACHINES, (3) PRINTERS					250.00
MMD		1.00	500.00		500.00
TOTAL 30463 EQUIPMENT REPAIRS/MAINT					750.00
01513 30465 - SERVICE CONTRACTS		1.00	3,300.00		6,100.00 *
PC SUPPORT MMD					3,300.00
SMS (SENSUS METERING SYSTEM)		1.00	1,800.00		1,800.00
RENEW ANTIVIRUS MICROTREND		1.00	1,000.00		1,000.00
TOTAL 30465 SERVICE CONTRACTS					6,100.00
01513 30470 - PRINTING & COPYING		1.00	350.00		1,635.00 *
GENERAL FUND CHECKS					350.00
PAYROLL CHECKS		1.00	330.00		330.00
LOGO WINDOW ENVELOPES @ \$25/BOX		6.00	25.00		150.00
LETTERHEAD STATIONARY @ \$70/BOX		1.00	70.00		70.00
LOGO ENVELOPES @ \$60/BOX		1.00	60.00		60.00
BUSINESS CARDS		1.00	25.00		25.00
COPR RECEIPT BOOKS		1.00	200.00		200.00
BUDGET INDEXES & TABS		1.00	450.00		450.00
TOTAL 30470 PRINTING & COPYING					1,635.00
01513 30490 - MISC EXPENSE		1.00	284.00		684.00 *
SBOA ADMINISTRATION FEES					284.00
GFOA CERTIFICATE REVIEW FEE		1.00	400.00		400.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 30490 MISC EXPENSE					684.00
01513 30310 - OFFICE SUPPLIES		1.00	2,500.00		4,100.00 *
DATA TABS FOR BUDGET BOOKS NOTEBOOKS AND BOXES					2,500.00
4 COLOR TONERS		4.00	400.00		1,600.00
TOTAL 30510 OFFICE SUPPLIES					4,100.00
01513 30520 - SUPPLIES		1.00	500.00		500.00 *
REPLACEMENT PRINTER					500.00
TOTAL 30520 SUPPLIES					500.00
01513 30540 - PROFESSIONAL BOOKS		1.00	160.00		160.00 *
GOVT GAAP GUIDE GAAFR GOVT ACCT, AUDIT, FIN RPTG					160.00
TOTAL 30540 PROFESSIONAL BOOKS					160.00
01513 30542 - TRAINING & EDUCATION		4.00	360.00		1,940.00 *
FGOA ADVANCED INSTITUTE NOVEMBER X 2					1,440.00
FGOA ANNUAL CONFERENCE JUNE X 2					500.00
WEBX ON SITE MUNIS MUNIS USER CONFERENCE FINANCE STAFF TRAINING		1.00	500.00		500.00
TOTAL 30542 TRAINING & EDUCATION					1,940.00
01513 30544 - MEMBERSHIPS		3.00	50.00		310.00 *
FGFOA					150.00
GFOA		1.00	160.00		160.00

CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

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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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 ADVERTISIN	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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PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
01514 LEGAL COUNSEL					
30 OPERATING EXPENSES					
01514 30310 - LEGAL FEES		12.00	6,000.00		72,000.00 *
	CITY ATTORNEY ANN GERACI-CARVER				72,000.00
	DOTTY GREEN - LATHAM SHUKER				
	EDEN				
TOTAL 30310 LEGAL FEES					
01514 30492 - LEGAL ADVERTISING		1.00	11,500.00		72,000.00
	LARGE & SMALL SCALE				11,500.00 *
	COMPREHENSIVE PLAN/MISC				11,500.00
	ORDINANCES/BUDGET/LOCAL				
	PLANNING AGENCY ADS, ANNEXATION				
TOTAL 30492 LEGAL ADVERTISING					
01514 30497 - RECORDING FEES		1.00	1,800.00		11,500.00
	ANNEXATION, ORDINANCES, ETC				1,800.00 *
					1,800.00
TOTAL 30497 RECORDING/FILING FEES					
TOTAL 30 OPERATING EXPENSES					1,800.00
TOTAL 01514 LEGAL COUNSEL					85,300.00
TOTAL 001 GENERAL FUND					85,300.00
GRAND TOTAL					85,300.00

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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>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:	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
001 GENERAL FUND					
01519 OTHER GEN GOVT SERVICES					
10 PERSONAL SERVICES					
01519 10120 - WAGES		1.00	31,203.54	46,803.54 *	31,203.54
CUSTODIAN - 15.00/HR X 2080					
PT CUSTODIAN \$15.00/HR X 1040		1.00	15,600.00	15,600.00	
20 HRS/WEEK RVM					
TOTAL 10120 WAGES				46,803.54	
01519 10121 - BONUS		1.00	540.00	540.00 *	540.00
X-MAS BONUS 3 X 8 HOUR DAY					
TOTAL 10121 BONUS				540.00	
01519 10210 - FICA		1.00	3,980.00	3,980.00 *	3,980.00
WAGES X .0765					
TOTAL 10210 FICA				3,980.00	
01519 10220 - RETIREMENT		1.00	4,680.00	4,680.00 *	4,680.00
WAGES X .10 FRS					
TOTAL 10220 RETIREMENT				4,680.00	
01519 10230 - HOSPITALIZATION		1.00	7,894.08	7,894.08 *	7,894.08
1 @ \$657.84/MTH = \$7894.08/YR					
TOTAL 10230 HOSPITALIZATION				7,894.08	
01519 10233 - LIFE INSURANCE		1.00	108.00	108.00 *	108.00
1 @ \$9.00/MTH = \$108/YR					

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 10233 LIFE INSURANCE					108.00
01519 10236 - DENTAL INSURANCE		1.00	223.68		223.68 *
1 @ \$18.64/MTH = \$223.68/YR					
TOTAL 10236 DENTAL INSURANCE					223.68
01519 10240 - WORKERS COMPENSATION		1.00	2,358.00		2,358.00 *
WAGES X RISK CODE					
TOTAL 10240 WORKERS COMPENSATION					2,358.00
01519 10250 - UNEMPLOYMENT COMPENSATION		1.00	6,000.00		6,000.00 *
UNEMPLOYMENT					
TOTAL 10250 UNEMPLOYMENT COMPENSATION					6,000.00
TOTAL 10 PERSONAL SERVICES					72,587.30
30 OPERATING EXPENSES					
01519 30313 - PROFESSIONAL FEES		22.00	250.00		10,990.00 *
EMPLOYEE DRUG TESTS & PHYSICAL EXAMS (FT, PT, SEASONAL, VOLUNTEER)					
		12.00	95.00		1,140.00
RANDOM ALCOHOL/DRUG TEST - CDL					
		15.00	270.00		4,050.00
HEPATITIS B (15 EMP X 3 SHOTS EACH)					
90. X 15 = \$270.00					
ACCURINT BACKGROUND CHECKS					
		10.00	30.00		300.00
TOTAL 30313 PROFESSIONAL FEES					10,990.00
01519 30340 - CONTRACTUAL SERVICES		1.00	11,080.00		108,220.50 *
FIRE EXTINGUISHER INSPECTION/REFILL (ALL DEPT EXCEPT PD VEHICLES)					
WEB MASTER					
NDT SPAM & VIRUS FILTER (MONTHLY)					
		12.00	160.00		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	12.00	50.00		108,220.50 600.00 * 600.00
TOTAL 30340 CONTRACTUAL SERVICES 01519 30344 - BANK FEES/SERVICE CHARGES				
NSF FEES - REIMBURSED BY CUSTOMER WIRE/ACH TRANSFER FEES				
TOTAL 30344 BANK FEES/SERVICE CHARGES 01519 30410 - COMMUNICATIONS				600.00 22,120.00 * 960.00
ST OF FL - L/S & L/D	12.00	80.00		1,000.00
PHONE SYSTEM MAINTENANCE	1.00	1,000.00		4,440.00
COMCAST - FAX/ INTERNET, CABLE	12.00	370.00		15,720.00
SUMMIT CABLE/INTERNET/PHONES	12.00	1,310.00		

08/21/2020 11:29 | CITY OF FRUITLAND PARK
808jmic | NEXT YEAR BUDGET DETAIL REPORT

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		4.00	165.00		660.00
POSTAGE MACHINE RENTAL QTRLY					
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 REPLACEMNET					

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

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	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

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	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)

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	4.00	250.00		16,000.00
				1,000.00 *
				1,000.00

TOTAL 30470 PRINTING & COPYING
01519 30480 - ADVERTISING

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	1.00	1,500.00		1,000.00
	1.00	300.00		1,800.00 *
				1,500.00
				300.00

TOTAL 30480 ADVERTISING
01519 30481 - GOODWILL

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	1.00	9,000.00		1,800.00
				19,000.00 *
				9,000.00

EMPLOYEE XMAS PARTY GIFTS AND PRIZES
FLOWERS, PLAQUES, CARDS, MISC
EMPLOYEE CLASSES REIMBURSEMENTS / FP SCHOLARSHIP
FOOD FOR WORKSHOPS

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	1.00	1,000.00		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

08/21/2020 11:29 | CITY OF FRUITLAND PARK
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	1.00	78,426.13		78,426.13
CITY 00F2 REDEVELOPMENT CRA 00F2 MILLAGE 3.9134 INCREASE OVER BASE YEAR \$20,095,166 MUST EQUAL 20001-33901				
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	1.00	500.00		500.00
	1.00	5,000.00		5,000.00
CLEANING SUPPLIES - ALL DEPARTMENTS (EXCEPT POOL) NEW LIBRARY & COMMUNITY CTR	33.00	100.00		3,300.00
OPERATING SUPPLIES				
CHRISTMAS DECORATIONS				
NEW FLAGS W/ NEW CITY LOGO				

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 30520 SUPPLIES					18,800.00
01519 30521 - UNIFORMS		24.00	35.00		1,090.00 *
UNIFORM (SHIRTS & PANTS)					840.00
BOOT ALLOWANCE		2.00	125.00		250.00
TOTAL 30521 UNIFORMS					1,090.00
01519 30522 - FUEL		1.00	500.00		500.00 *
2018 KIA.					500.00
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

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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
01521 LAW ENFORCEMENT							
10 PERSONAL SERVICES							
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%
30 OPERATING EXPENSES							
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%

PROJECTION: 2021 FY2021 BUDGET FOR PERIOD 99

ACCOUNTS FOR:	2019	2020	2020	2020	2020	2020	2020	2020	2020	2021	PCT
001 GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ACTUAL	PROJECTION	ACTUAL	PROJECTION	ADOPTED	CHANGE
30400 TRAVEL/PER DIEM	5,043.55	7,800.00	7,800.00	1,670.73	7,800.00	1,670.73	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	15,161.89	8,840.00	15,161.89	25,100.00	25,100.00	19.8%
30420 POSTAGE	113.28	450.00	450.00	259.76	450.00	259.76	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	1,212.11	1,620.00	1,212.11	1,620.00	1,620.00	.0%
30443 LEASE PAYMENT	.00	100.00	100.00	.00	100.00	.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	42,458.00	63,208.00	42,458.00	43,713.16	43,713.16	2.2%
30461 RADIO REPAIRS/MA	5,868.66	10,040.00	10,040.00	6,246.00	10,040.00	6,246.00	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	17,758.85	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	5,348.00	5,060.00	5,348.00	11,700.00	11,700.00	-6.1%
30464 FACILITIES REPAIR	190.00	500.00	500.00	.00	500.00	.00	500.00	.00	500.00	500.00	.0%
30465 SERVICE CONTRACT	356.92	900.00	900.00	316.90	900.00	316.90	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	1,291.25	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	2,196.00	.00	2,196.00	.00	.00	.0%
30498 INS RPR/CLAIM/SE	.00	.00	.00	917.97	.00	917.97	.00	917.97	.00	.00	.0%
30510 OFFICE SUPPLIES	704.27	3,000.00	3,000.00	1,023.11	3,000.00	1,023.11	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	12,634.16	6,900.00	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	11,295.80	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	41,912.03	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	879.14	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	1,280.00	300.00	1,280.00	1,300.00	1,300.00	62.5%
30542 TRAINING & EDUCA	2,077.00	.00	16,900.00	3,240.62	.00	3,240.62	.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	913.50	3,300.00	913.50	2,586.00	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%

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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	61,344.41		61,344.41
	1.00	57,160.00		57,160.00
	1.00	50,907.00		50,907.00
	1.00	59,094.89		59,094.89
	1.00	47,397.00		47,397.00
	1.00	44,653.00		44,653.00
	1.00	47,397.00		47,397.00
	1.00	44,563.00		44,563.00
	1.00	43,573.00		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	42,966.00
12 - OFFICER (KC) \$19.67/HR X 2184 HOURS	1.00	42,966.00	42,966.00	42,966.00
13 - OFFICER (JR) \$19.67/HR X 2184 HOURS	1.00	42,966.00	42,966.00	42,966.00
14 - OFFICER (JS) \$19.67/HR X 2184 HOURS	1.00	42,966.00	42,966.00	42,966.00
15 - OFFICER (JO-G) \$19.67/HR X 2184 HOURS	1.00	42,966.00	42,966.00	42,966.00
16 - SRO OFFICER (MW) \$19.67/HR X 2184	1.00	42,336.00	42,336.00	42,336.00
17 - OFFICER (FC) \$19.38/HR X 2184 HOURS	1.00	42,336.00	42,336.00	42,336.00
18 - OFFICER (CS) \$19.38/HR X 2184 HOURS	1.00	41,099.00	41,099.00	41,099.00
19 - OFFICER (MA) \$18.82/HR X 2184 HOURS	1.00	41,099.00	41,099.00	41,099.00
20 - OFFICER (JF) \$18.82/HR X 2184 HOURS	1.00	41,099.00	41,099.00	41,099.00
21 - OFFICER (DH) \$18.82/HR X 2184	1.00	41,099.00	41,099.00	41,099.00

TOTAL 10120 WAGES
01521 10121 - BONUS

910,093.30
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

X-MAS BONUS \$50 EACH CROSSING
GUARD

6.00 50.00

300.00
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)		1.00	5,451.00		5,451.00
\$13.63/HR X 400 HOURS					
2 - GUARD (JF)		1.00	4,867.00		4,867.00
\$12.17/HR X 400 HOURS					
3 - GUARD (GT)		1.00	5,010.00		5,010.00
\$12.52/HR X 400 HOURS					
4 - GUARD (JL)		1.00	5,010.00		5,010.00
\$12.52/HR X 400 HOURS					
5 - GUARD (MJ)		1.00	5,010.00		5,010.00
\$12.52/HR X 400 HOURS					
6 - GUARD (WM)		1.00	5,010.00		5,010.00
\$12.52/HR X 400 HOURS					
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

08/21/2020 11:31 | CITY OF FRUITLAND PARK
808jmich | NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 10150 INCENTIVE PAY					30,240.00
01521 10151 - HOLIDAY PAY		1.00	58,161.00		58,161.00 *
10 HOLIDAYS @ 12 HOURS X HRLY WAGE X 21 OFFICERS					
TOTAL 10151 HOLIDAY PAY					58,161.00
01521 10155 - UNIFORM ALLOWANCE		21.00	500.00		10,500.00 *
21 OFFICERS X \$500 EACH					
TOTAL 10155 UNIFORM ALLOWANCE					10,500.00
01521 10210 - FICA		1.00	119,026.00		119,026.00 *
WAGES X .0765					
TOTAL 10210 FICA					119,026.00
01521 10220 - RETIREMENT		1.00	290,988.00		360,988.00 *
WAGES X .2445 FRS					
TOTAL 10220 RETIREMENT					360,988.00
01521 10230 - HOSPITALIZATION		22.00	7,894.08		173,669.76 *
22 FT X \$657.84/MTH X 12 = \$7894.08/YR					
TOTAL 10230 HOSPITALIZATION					173,669.76
01521 10233 - LIFE INSURANCE		22.00	108.00		2,376.00 *
22 FT X \$9.00/MTH X 12 = \$108/YR					

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

TOTAL 10233 LIFE INSURANCE 2,376.00
01521 10236 - DENTAL INSURANCE 4,920.96 *
22 FT X \$18.64/MTH X 12 = 4,920.96
\$223.68/YR

TOTAL 10236 DENTAL INSURANCE 4,920.96
01521 10240 - WORKERS COMPENSATION 52,358.00 *
WAGES X RISK CODE 52,358.00

TOTAL 10240 WORKERS COMPENSATION 52,358.00
TOTAL 10 PERSONAL SERVICES 1,979,231.02

30 OPERATING EXPENSES

01521 30313 - PROFESSIONAL FEES 11,645.00 *
VET SERVICES 1,500.00
ANNUAL PHYSICALS (\$245.00 PER OFFICER) 21.00 245.00 5,145.00
PHYSICAL FOLLOW-UP 1.00 5,000.00 5,000.00

TOTAL 30313 PROFESSIONAL FEES 11,645.00
01521 30340 - CONTRACTUAL SERVICES 36,250.00 *

STAR SECURITY EVIDENCE ROOM 1.00 250.00 250.00
FINDER SOFTWARE 1.00 2,500.00 2,500.00
SPILLMAN SOFTWARE 1.00 3,500.00 3,500.00
MMD SHARED 400/MT 1.00 6,000.00 6,000.00
SPILLMAN SOFTWARE - ARREST MODULE 1.00 16,500.00 16,500.00
ATS SIGNS - MAINTENANCE 1.00 1,000.00 1,000.00
FACE LOGICS 1.00 500.00 500.00
IDEMIA MORPHOIDENT 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		200.00
CHIEF CONFERENCES TALLAHASSEE	1.00	1,500.00		1,500.00
PER DIEM	1.00	3,500.00		3,500.00
CHIEF'S CONVENTION INCLUDING	2.00	1,300.00		2,600.00
PER DIEM (2 X \$1300)				
TOTAL 30400 TRAVEL/PER DIEM				7,800.00
01521 30410 - COMMUNICATIONS				25,100.00 *
VERIZON WIRELESS-PHONES/TABLETS	12.00	1,500.00		18,000.00
PHONE OVERAGES OTHER TAXES AND	1.00	200.00		200.00
FEE/EQUIP				
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

01521 TOTAL 30440 RENTAL OF EQUIPMENT
30443 - LEASE PAYMENT OTHER
CISCO ANNUAL

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	1.00	100.00		1,620.00
				100.00 *
				100.00

01521 TOTAL 30443 LEASE PAYMENT
30450 - INSURANCE

	1.00	43,713.16		100.00
				43,713.16 *
				43,713.16

LIABILITY/PROPERTY/PUBLIC
OFFICIALS & AUTO

01521 TOTAL 30450 INSURANCE
30461 - RADIO REPAIRS/MAINT

	1.00	1,250.00		43,713.16
				10,040.00 *
				1,250.00

MAINTENANCE OF PD BASE,
MOBILES AND PORTABLES,
INCLUDING BATTERIES

COUNTY MAINT REQUIRED

	1.00	8,790.00		8,790.00
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01521 TOTAL 30461 RADIO REPAIRS/MAINT
30462 - VEHICLE REPAIRS/MAINT

	1.00	24,700.00		10,040.00
				27,200.00 *
				24,700.00

REPAIRS PATROL VEHICLES
INCLUDING TIRES, TUNE-UPS,
BRAKES, LIGHT BAR, 3
TRANSMISSIONS ETC...REDUCED

ADDITIONAL VEHICLES

	1.00	2,500.00		2,500.00
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01521 TOTAL 30462 VEHICLE REPAIRS/MAINT
30463 - EQUIPMENT R&M

	2.00	3,350.00		27,200.00
				11,700.00 *
				6,700.00

RADAR CERTIFICATION 2X YR

VIDEO CAMERAS (22) & RADAR
REPAIR

	1.00	5,000.00		5,000.00
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08/21/2020 11:31 | 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 30463 EQUIPMENT REPAIRS/MAINT					11,700.00
01521 30464 - FACILITIES REPAIRS/MAINT		1.00	500.00		500.00 *
					500.00
MISC					
TOTAL 30464 FACILITIES REPAIRS/MAINT					500.00
01521 30465 - SERVICE CONTRACTS		4.00	225.00		900.00 *
					900.00
COPIER MAINTENANCE @ \$225/QTR (INCLUDES OVERAGE)					
TOTAL 30465 SERVICE CONTRACTS					900.00
01521 30470 - PRINTING & COPYING		1.00	1,500.00		3,000.00 *
					1,500.00
REPORT FORMS, BUSINESS CARDS					
ADDITIONAL COST FOR PRINTING TO MEET ACCREDITATION STANDARDS		1.00	1,500.00		1,500.00
TOTAL 30470 PRINTING & COPYING					3,000.00
01521 30510 - OFFICE SUPPLIES		1.00	3,000.00		3,000.00 *
					3,000.00
ALL OFFICE SUPPLIES					
TOTAL 30510 OFFICE SUPPLIES					3,000.00
01521 30520 - SUPPLIES		1.00	5,000.00		6,900.00 *
					5,000.00
PET SUPPLIES, FURNITURE SUPPLIES, MISC OPERATIONAL SUPPLIES					
MMD BACKUP TAPES		1.00	1,900.00		1,900.00
TOTAL 30520 SUPPLIES					6,900.00
01521 30521 - UNIFORMS		1.00	12,000.00		17,000.00 *
					12,000.00
UNIFORMS FOR FULL/PART-TIME OFFICERS (HATS, RAIN COATS REPLACE SHOES, BELTS & LEATHER GEAR)					
NEW EMPLOYEES - VEST PLUS ALL		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
01521 30522 - FUEL 1.00 50,000.00 17,000.00
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

01521 30524 - PROMOTIONAL

1.00 500.00 62,000.00
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

01521 30540 - PROFESSIONAL BOOKS

20.00 65.00 3,500.00
1,300.00 *
1,300.00

LAW ENFORCEMENT HANDBOOKS

TOTAL 30540 PROFESSIONAL BOOKS

01521 30542 - TRAINING & EDUCATION

1.00 19,900.00 1,300.00
19,900.00 *
19,900.00

TOTAL 30542 TRAINING & EDUCATION

01521 30543 - 2ND DOLLAR TNG/POLICE ED FUND

1.00 2,586.00 19,900.00
2,586.00 *
2,586.00

AMMUNITION - TRAINING, TASER
CARTRIDGE & SUPPLIES

08/21/2020 11:31 | CITY OF FRUITLAND PARK
808jmic | NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

ACCOUNTS FOR:	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 1 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

ACCOUNTS FOR:	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
				80,000.00
	1.00	500.00		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%

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
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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PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

TOTAL 10110 SALARY
01522 10120 - WAGES

FLEX 1 - FIREFIGHTERS -
\$12.36/HR X 24 HRS X 365 DAYS

FLEX 2- FIREFIGHTERS -
\$10.30/HR X 24 HRS X 3

TOTAL 10120 WAGES
01522 10121 - BONUS

X-MAS BONUS 11 X \$100 EACH

TOTAL 10121 BONUS
01522 10132 - STIPENDS FIREFIGHTERS

7 FIREFIGHTERS
@ \$275.12/MTH X12 = 3301.48

(LUTFRING, ROWINSKY, JACOBS,
HOPKINS, MELLOR) 2 VACANCIES

2 LIEUTNANTS
\$287.60/MTH X 12 = \$3451.16
()

DEPUTY CH ADMIN & OPERATIONS
1 @ \$394.54/MTH X 12 = 4,734.50
(YODER)

FIRE CHIEF (DGILPIN)
@ \$613.45/MTH X 12 = \$7361.37

TOTAL 10132 STIPENDS- FIREFIGHTERS
01522 10210 - FICA

WAGES X .0765

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	1.00	108,274.00	198,502.00 *	108,274.00
	1.00	90,228.00	90,228.00	
	1.00	1,100.00	198,502.00	1,100.00 *
	1.00	1,100.00	1,100.00	
	7.00	3,301.48	1,100.00	42,108.55 *
	2.00	3,451.16	23,110.36	6,902.32
	1.00	4,734.50	4,734.50	
	1.00	7,361.37	7,361.37	
	1.00	18,490.00	42,108.55	18,490.00 *
			18,490.00	18,490.00

08/21/2020 11:33 CITY OF FRUITLAND PARK
808jmh ch NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

TOTAL 10210 FICA
01522 10220 - RETIREMENT 1.00 12,031.00 18,490.00 *
.05 X STIPEND (LOCAL PLAN) 12,031.00

TOTAL 10220 RETIREMENT
01522 10225 - STATE FIRE RETIRE CONTRIBUTE 1.00 16,000.00 16,000.00 *
REVENUE 31251 FROM DIV OF RET FOR PENSION TRUST - EXPENSED TO FF PENSION 16,000.00

TOTAL 10225 STATE FF RETIREMENT CONTRIB
01522 10233 - LIFE INSURANCE 11.00 108.00 1,188.00 *
11 FF X \$9.00/MTH X 12 = \$108/YR 1,188.00

TOTAL 10233 LIFE INSURANCE
01522 10240 - WORKERS COMPENSATION 1.00 13,544.00 1,188.00 *
WAGES X RISK CODE 13,544.00

TOTAL 10240 WORKERS COMPENSATION
TOTAL 10 PERSONAL SERVICES 13,544.00 302,963.55

30 OPERATING EXPENSES
01522 30313 - PROFESSIONAL FEES 1.00 5,643.75 5,643.75 *
FIRE DEPT ANNUAL PHYSICALS & VACINES 5,643.75

TOTAL 30313 PROFESSIONAL FEES
01522 30340 - CONTRACTUAL SERVICES 21.00 97.00 5,643.75 *
ANNUAL FLOW TESTING REGULATORS 12,287.00 *
2,037.00

ANNUAL MAKO SERVICE TESTING AND AIR TESTING - QUARTERLY 1.00 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 *
PAY VILLAGES FIRE SERVICES FOR THE VILLAGES OF PINE RIDGE DAIRY \$352,291 /2050 HOMES				352,291.00	
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

08/21/2020 11:33 | CITY OF FRUITLAND PARK
808jmi ch | NEXT YEAR BUDGET DETAIL REPORT

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 *
MISCELLANEOUS POSTAGE AND SHIPPING FOR EQUIPMENT REPAIRS					
TOTAL 30420 POSTAGE					263.00
01522 30430 - ELECTRIC		12.00	824.25		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 *
FIRE DEPT/EMS (PER MTH)					
TOTAL 30431 WATER					1,386.00
01522 30440 - RENTAL OF EQUIPMENT		1.00	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 *
LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTO					
01522 30461 - RADIO REPAIRS/MAINT		1.00	2,000.00		2,000.00
ADD/WEEKLY DISABILITY BENEFIT (HCP)					
01522 30461 - RADIO REPAIRS/MAINT		1.00	1,200.00		1,200.00
ADDITIONAL AD&D					
TOTAL 30450 INSURANCE					27,439.15
01522 30461 - RADIO REPAIRS/MAINT		1.00	1,000.00		8,260.20 *
REPAIR BASE STATION/6 MOBILES/25 PORTABLES & REPEATER STATION RADIO					
01522 30461 - RADIO REPAIRS/MAINT		1.00	6,010.20		6,010.20
COUNTY CONTRACT 8/1/11					
01522 30461 - RADIO REPAIRS/MAINT		1.00	500.00		500.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
PORTABLE BATTERY REPLACEMENT		1.00	750.00		750.00
LAKE COUNTY RADIO REPLACEMENT					
TOTAL 30461 RADIO REPAIRS/MAINT					8,260.20
01522 30462 - VEHICLE REPAIRS/MAINT		1.00	7,000.00		15,000.00 *
FIRE APPARATUS, SERVICE PUMPS X 2 ENGS, ANNUAL PUMP TEST		6.00	500.00		3,000.00
TIRES-ENGINE 56		1.00	5,000.00		5,000.00
RESTRICTED FUNDS FOR NEW ENGINE					
TOTAL 30462 VEHICLE REPAIRS/MAINT					15,000.00
01522 30463 - EQUIPMENT REPAIRS/MAINT		1.00	10,390.00		10,390.00 *
ANNUAL MAINTENANCE ON ALL EQUIPMENT, SCBA'S, 4 CYLINDERS ETC.					10,390.00
TOTAL 30463 EQUIPMENT REPAIRS/MAINT					10,390.00
01522 30464 - FACILITIES REPAIRS/MAINT		1.00	3,150.00		3,150.00 *
MISCELLANEOUS REPAIRS @ FIRE STATION INCLUDING BAY DOORS					3,150.00
TOTAL 30464 FACILITIES REPAIRS/MAINT					3,150.00
01522 30465 - SERVICE CONTRACTS		1.00	210.00		210.00 *
COMPUTER SUPPORT					210.00
TOTAL 30465 SERVICE CONTRACTS					210.00
01522 30481 - GOODWILL AWARDS		1.00	310.00		310.00 *
PERSONAL AWARDS					310.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	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 *
PRINTER PAPER					300.00
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 *
HOSE & SHIPPING					2,800.00
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 *
FIREFIGHTER UNIFORMS @ \$100 PER FIREFIGHTER (YEARLY)					7,375.00
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 *
FIRE DEPT VEHICLES E-56, E-561, B-56, R-56, C-56					9,560.00

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 *
					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 *
					7,344.00
(4) COMPLETE SET NEW NFPA PROTECTIVE CLOTHING (BUNKER GEAR)					
		1.00	500.00		500.00
HELMET, SHIELDS, NOMAX HOODS					
		4.00	380.00		1,520.00
4 REPLACEMENT HELMETS					
		1.00	2,400.00		2,400.00
BOOT REPLACEMENT					
TOTAL 30526 PROTECTIVE CLOTHING					11,764.00
01522 30540 - PROFESSIONAL BOOKS		1.00	1,000.00		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 *
					130.00
TOTAL 30541 SUBSCRIPTIONS					130.00
01522 30542 - TRAINING & EDUCATION		1.00	9,000.00		9,000.00 *
					9,000.00
MISC TRAINING - 160 HR BASIC FIRE FIGHTER/FIRST RESPONDER/ EVOC/EXTRICATION AND HAZMAT COURSES					

08/21/2020 11:33 | CITY OF FRUITLAND PARK
808jmic | NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 30542 TRAINING & EDUCATION					9,000.00
01522 30544 - MEMBERSHIPS		1.00	160.00		585.00 *
FL STATE FIRE CHIEFS ASSOCIATION					160.00
LAKE/SUMTER FIRE CHIEFS ASSOCIATION		1.00	125.00		125.00
YEARLY MEMBERSHIP FOR DEPT CHAPLIN		1.00	300.00		300.00
TOTAL 30544 MEMBERSHIPS					585.00
TOTAL 30 OPERATING EXPENSES					514,419.10
60 CAPITAL OUTLAY					
01522 60640 - EQUIPMENT PURCHASES		1.00	9,250.00		9,250.00 *
NEW PORTABLE RADIOS					9,250.00
3rd of 10 Pmts					9,250.00
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
01524 BUILDING & ZONING							
10 PERSONAL SERVICES							
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	252.30	396.00	396.00	432.82	346.00	453.00	14.4%
10 PERSONAL SERVICES	213,992.13	229,853.20	229,853.20	200,603.35	182,501.72	262,539.89	14.2%
30 OPERATING EXPENSES							
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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PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

01524 BUILDING & ZONING
10 PERSONAL SERVICES
01524 10110 - SALARY

COMM DEV DIR (TK)
\$29.21/HR X 2080 HOURS

TOTAL 10110 SALARY
01524 10111 - BONUS

X-MAS BONUS 3 X 8 HOUR DAY

TOTAL 10111 BONUS
01524 10120 - WAGES

ADMIN ASST (KT)
\$20.92/HR X 2080 HOURS
PERMIT TECH (IS)
\$16.48/HR X 2080 HOURS

TOTAL 10120 WAGES
01524 10121 - BONUS

X-MAS BONIUX 3 X 8 HOUR DAYS

TOTAL 10121 BONUS
01524 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 *
				1,509.00
	1.00	16,287.00		16,287.00 *
				16,287.00

08/21/2020 11:35 | 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 10210 FICA					16,287.00
01524 10220 - RETIREMENT		1.00	19,153.39		19,153.39 *
WAGES X .0847 FRS					19,153.39
TOTAL 10220 RETIREMENT					31,576.32 *
01524 10230 - HOSPITALIZATION		4.00	7,894.08		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 *
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 *
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 *
WAGES X RISK CODE					453.00
TOTAL 10240 WORKERS COMPENSATION					453.00
TOTAL 10 PERSONAL SERVICES					262,539.89
30 OPERATING EXPENSES					120,000.00 *
01524 30311 - ENGINEERING FEES		12.00	10,000.00		120,000.00
ENGINEERING BESH					

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

01524 30311 ENGINEERING FEES
30312 - PLANNING FEES

LPG

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 30311 ENGINEERING FEES				120,000.00
01524 30312 - PLANNING FEES	12.00	20,925.00		251,100.00 *
				251,100.00
LPG				
TOTAL 30312 PLANNING FEES				251,100.00
01524 30340 - CONTRACTUAL SERVICES				190,274.00 *
				15,000.00
FIRE INSPECTOR (ANNUAL FEE)	300.00	50.00		
US BANK 3051 CI COPIER	12.00	156.00		1,872.00
BUILDING OFFICIAL BASED ON REVENUE 32200 PERMIT A 50-60%	.50	250,000.00		125,000.00
BASED ON PLANS REVIEW FEES REVENUE 34132	.50	8,032.00		4,016.00
BUILDING OFFICIAL BASED ON REVENUE 32201 PERMIT B 50-60%	.60	5,000.00		3,000.00
TRAK IT ANNUAL MAINT FEE	1.00	7,500.00		7,500.00
MMD	1.00	1,920.00		1,920.00
MUNIS ASP (APPLICATION SERVICE PROVIDER)	1.00	5,766.00		5,766.00
ANNUAL RECURRING COST PJT ACCTG (ESCROW) & GEN BILLING DEVPMT				
CODE ENF MAGISTRATE ASHLEY HUNT	1.00	10,000.00		10,000.00
IT WARRANTY	1.00	15,000.00		15,000.00
OFFICE WATER COOLER	12.00	100.00		1,200.00
TOTAL 30340 CONTRACTUAL SERVICES				190,274.00
01524 30400 - TRAVEL/PER DIEM				4,400.00 *
MILEAGE	1.00	4,400.00		4,400.00

CITY OF FRUITLAND PARK
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					

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

TOTAL 30470 PRINTING & COPYING
01524 30492 - LEGAL ADVERTISING

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	1.00	5,000.00		5,000.00 *
				5,000.00
				5,000.00

TOTAL 30492 LEGAL ADVERTISING
01524 30497 - RECORDING/FILING FEES

	2.00	2,500.00		5,000.00 *
				5,000.00
				5,000.00

DEVELOPMENT PROJECTS RECORDING
FEES
& SPECIAL MAGISTRATE RECORDING

TOTAL 30497 RECORDING/FILING FEES
01524 30510 - OFFICE SUPPLIES

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

GENERAL OPERATING OFFICE
SUPPLIES

TOTAL 30510 OFFICE SUPPLIES
01524 30520 - SUPPLIES

	1.00	1,500.00		5,000.00
				2,000.00 *
				1,500.00

OTHER THAN OFFICE SUPPLIES

CODE ENFORCEMENT OFFICER
UNIFORMS

	1.00	500.00		500.00
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TOTAL 30520 SUPPLIES
01524 30522 - FUEL

	1.00	1,000.00		2,000.00
				1,000.00 *
				1,000.00

2018 KIA SOUL

TOTAL 30522 FUEL
01524 30540 - PROFESSIONAL BOOKS

	1.00	2,000.00		1,000.00
				3,000.00 *
				2,000.00

NFPA CODES

FLA BUILDING

	1.00	1,000.00		1,000.00
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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		900.00
INTERNATIONAL CODE COUNCIL					135.00
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

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08/21/2020 11:37
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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
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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
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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PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:

001 GENERAL FUND

01534 SOLID WASTE

30 OPERATING EXPENSES

01534 30434 - SOLID WASTE COLLECTION

REVENUE 01001-34340

TOTAL 30434 SOLID WASTE COLLECTION

01534 30435 - SOLID WASTE DISPOSAL

REVENUE 01001-34341

TOTAL 30435 SOLID WASTE DISPOSAL

01534 30436 - YARDWASTE COLLECTION

REVENUE 01001-34342

TOTAL 30436 YARDWASTE COLLECTION

01534 30437 - YARDWASTE DISPOSAL

REVENUE 01001-34343

TOTAL 30437 YARDWASTE DISPOSAL

01534 30438 - RECYCLE

REVENUE 01001-34344

TOTAL 30438 RECYCLE

TOTAL 30 OPERATING EXPENSES

TOTAL 01534 SOLID WASTE

TOTAL 001 GENERAL FUND

GRAND TOTAL

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	1.00	222,000.00	222,000.00 *	222,000.00
			222,000.00	222,000.00
	1.00	187,992.00	187,992.00 *	187,992.00
			187,992.00	187,992.00
	1.00	37,484.00	37,484.00 *	37,484.00
			37,484.00	37,484.00
	1.00	13,232.00	13,232.00 *	13,232.00
			13,232.00	13,232.00
	1.00	50,148.00	50,148.00 *	50,148.00
			50,148.00	50,148.00
	1.00	510,856.00	510,856.00	510,856.00
			510,856.00	510,856.00
			510,856.00	510,856.00
			510,856.00	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
01538 STORMWATER MANAGEMENT							
30 OPERATING EXPENSES							
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%
60 CAPITAL OUTLAY							
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%

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

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
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 STMMTR					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					9,000.00 *
NPDES CORRINATOR FOR PERMIT COMPLIANCE		1.00	9,000.00		9,000.00
TOTAL 30340 CONTRACTUAL SERVICES					9,000.00
01538 30400 - TRAVEL/PER DIEM					250.00 *
STORMWATER OPERATOR COURSE		1.00	250.00		250.00
TOTAL 30400 TRAVEL/PER DIEM					250.00
01538 30467 - STORMWATER SYSTEM REPAIRS					10,000.00 *
MISC REPAIRS (WASH OUTS, ETC)		1.00	10,000.00		10,000.00

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 *
PUBLIC OUTREACH					200.00
TOTAL 30470 PRINTING & COPYING					200.00
01538 30480 - ADVERTISING		1.00	200.00		200.00 *
ADVERTISING					200.00
TOTAL 30480 ADVERTISING					200.00
01538 30510 - OFFICE SUPPLIES		1.00	200.00		200.00 *
MISCELLANEOUS SUPPLIES					200.00
TOTAL 30510 OFFICE SUPPLIES					200.00
01538 30520 - SUPPLIES		1.00	500.00		500.00 *
LCWA GRANT FOR DISPLAY MATERIALS - REIMBURSABLE					500.00
TOTAL 30520 SUPPLIES					500.00
01538 30542 - TRAINING & EDUCATION		1.00	500.00		500.00 *
STORMWATER OPERATOR COURSE					500.00
TOTAL 30542 TRAINING & EDUCATION					500.00
01538 30544 - MEMBERSHIPS		1.00	425.00		425.00 *
FLORIDA STORMWATER ASSOCIATION					425.00
TOTAL 30544 MEMBERSHIPS					425.00
TOTAL 30 OPERATING EXPENSES					424,275.00
60 CAPITAL OUTLAY					
01538 60630 - IMPROVEMENTS CAPITAL OUTLAY		1.00	100,000.00		100,000.00 *
STORMWATER PROJECT					100,000.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 60630 IMPROVEMENTS			100,000.00	100,000.00
TOTAL 60 CAPITAL OUTLAY			100,000.00	100,000.00
TOTAL 01338 STORMWATER MANAGEMENT			524,275.00	524,275.00
TOTAL 001 GENERAL FUND			524,275.00	524,275.00

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 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 10 PERSONAL SERVICES	8,166.79 129,548.87	12,954.00 173,492.00	13,044.00 174,566.00	14,063.70 111,475.30	10,677.00 116,368.64	19,001.00 265,659.92
<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	238,336.00	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

08/21/2020 11:41
808jmich

CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

TOTAL 10121 BONUS
01541 10140 - OVERTIME

OVERTIME

TOTAL 10140 OVERTIME
01541 10210 - FICA

WAGES X .0765

TOTAL 10210 FICA
01541 10220 - RETIREMENT

WAGES X .05 ICMA
WAGES X .0847 FRs

TOTAL 10220 RETIREMENT
01541 10230 - HOSPITALIZATION

4.5 FT @ \$657.84/MTH X 12 =
\$7894.08/YR

TOTAL 10230 HOSPITALIZATION
01541 10233 - LIFE INSURANCE

4.5 FT @ \$9.00/MTH X 12 =
\$108/YR

TOTAL 10233 LIFE INSURANCE
01541 10236 - DENTAL INSURANCE

4.5 FT @ \$18.64/MTH X 12 =
\$223.68/YR

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	1.00	6,000.00		1,608.00
				6,000.00 *
				6,000.00
	1.00	14,898.00		6,000.00
				14,898.00 *
				14,898.00
	1.00	15,311.00		14,898.00
				15,311.00 *
				15,311.00
	4.50	7,894.08		15,311.00
				35,523.36 *
				35,523.36
	4.50	108.00		35,523.36
				486.00 *
				486.00
	4.50	223.68		486.00
				1,006.56 *
				1,006.56

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

TOTAL 10236 DENTAL INSURANCE
01541 10240 - WORKERS COMPENSATION
WAGES X RISK CODE
1.00 19,001.00 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
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
1.00 150.00 150.00 *
1.00 200.00 200.00
1.00 600.00 600.00
10,000.00
950.00 *
150.00

TOTAL 30400 TRAVEL/PER DIEM
01541 30410 - COMMUNICATIONS
VERIZON WIRELESS -
PHONES/TABLETS
PHONE REPLACEMENT
NEW CELL PHONES
12.00 100.00 100.00
1.00 600.00 600.00
1.00 3,500.00 3,500.00
950.00
5,300.00 *
1,200.00

TOTAL 30410 COMMUNICATIONS
01541 30420 - POSTAGE
1.00 10.00 10.00
5,300.00
10.00 *
10.00

08/21/2020 11:41 | CITY OF FRUITLAND PARK
808jmic | NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 30420 POSTAGE					10.00
01541 30430 - ELECTRIC		12.00	6,000.00		72,000.00 *
	POLE BARN, PALM/441, BLINKER 466A/DIXIE, BERCKMAN, COLLEGE NEW-DIXIE/URICK/THOMAS				72,000.00
TOTAL 30430 ELECTRIC					1,080.00 *
01541 30431 - WATER		12.00	90.00		1,080.00
	PW BLDG, N CITY SIGN, BERCKMAN ST, S CITY SIGN				
TOTAL 30431 WATER					1,080.00
01541 30440 - RENTAL OF EQUIPMENT		1.00	2,000.00		2,000.00 *
	COMPRESSOR, LIGHT TOWER				2,000.00
TOTAL 30440 RENTAL OF EQUIPMENT					2,000.00
01541 30450 - INSURANCE		1.00	17,268.82		17,268.82 *
	LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTOS				17,268.82
TOTAL 30450 INSURANCE					17,268.82
01541 30460 - LIGHTS REPAIR & MAINT		1.00	800.00		39,250.00 *
	ST LIGHT MAINTENANCE				800.00
TOTAL 30460 - LIGHTS REPAIR & MAINT					17,268.82
01541 30460 - LIGHTS REPAIR & MAINT		1.00	1,600.00		1,600.00
	CITY OWNED ST LIGHT REPAIRS				
01541 30460 - LIGHTS REPAIR & MAINT		1.00	31,150.00		31,150.00
	TRAFFIC LIGHT AGREEMENT - LAKE COUNTY				
TOTAL 30460 - LIGHTS REPAIR & MAINT					17,268.82
01541 30460 - LIGHTS REPAIR & MAINT		1.00	5,700.00		5,700.00
	NEW FLASHING SCHOOL LIGHTS				

PROJECTION: 2021 FY2021 BUDGET

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		500.00
BOOT ALLOWANCE (PWD & RD)		10.00	30.00		300.00
SHIRTS (PWD)					
TOTAL 30521 UNIFORMS		1.00	8,500.00		2,800.00
01541 30522 - FUEL					8,500.00 *
VEHICLES AND EQUIPMENT 201, 203, (204, 210 DON'T USE ALL THE TIME)					
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		1.00	150.00		1,000.00 *
01541 30544 - MEMBERSHIPS					650.00 *
AMERICAN PUBLIC WORKS ASSOC (APWA)		1.00	500.00		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%

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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		58,338.00 *
				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				
01571 10121 - BONUS	1.00	2,673.00		222,800.00 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				
01571 10140 - OVERTIME	1.00	1,000.00		2,673.00 1,000.00 * 1,000.00
OVERTIME				
TOTAL 10140 OVERTIME				
01571 10210 - FICA	1.00	23,633.00		1,000.00 23,633.00 * 23,633.00
WAGES X .0765				
TOTAL 10210 FICA				
01571 10220 - RETIREMENT	1.00	23,453.00		23,633.00 23,453.00 * 23,453.00
WAGES X .05 ICMA WAGES X .10 FRs				
TOTAL 10220 RETIREMENT				
01571 10230 - HOSPITALIZATION	5.00	7,894.08		23,453.00 39,470.40 * 39,470.40
5 FT @ \$657.84/MTH X 12 = \$7894.08/YR				
TOTAL 10230 HOSPITALIZATION				
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

01571 TOTAL 10233 LIFE INSURANCE 540.00 ADOPTED
 01571 10236 - DENTAL INSURANCE 1,118.40 *
 5 FT @ \$18.64/MTH X 12 = 1,118.40
 \$223.68/YR 223.68

01571 TOTAL 10236 DENTAL INSURANCE 1,118.40
 10240 - WORKERS COMPENSATION 668.00 *
 WAGES X RISK CODE 668.00

30 OPERATING EXPENSES
 01571 TOTAL 10240 WORKERS COMPENSATION 668.00
 TOTAL 10 PERSONAL SERVICES 374,366.80

01571 30340 - CONTRACTUAL SERVICES 22,000.00 *
 700.00

UNIQUE MANAGEMENT SERVICES 1,000.00
 SUMMER READING CHILD/ADULT
 EDUCATIONAL PROGRAMS 250.00

OFFICE COPIER - 60 MONTH LEASE 2,100.00
 12 MO X \$175/MO 175.00

PUBLIC COPIER W/COINBOX - 60
 MONTH LEASE 100.00
 12MO X \$175./PER MON 3,000.00

PRINT SOLUTION 13,000.00
 12MO X \$7.95/PER MO 300.00

SECURE COUNTY EMAIL 1.00
 SECURITY SUPPORT/PROGRAM-MEETINGS 13,000.00

08/21/2020 11:48 | CITY OF FRUITLAND PARK
808jmtch | NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

ACCOUNT	DESCRIPTION	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
01571 30340	TOTAL 30340 CONTRACTUAL SERVICES				22,000.00	22,000.00
01571 30400	TRAVEL/PER DIEM		1.00	350.00	1,550.00 *	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 30410	TOTAL 30410 TRAVEL/PER DIEM COMMUNICATIONS				1,550.00	1,550.00
	SUMMIT BROADBAND 1 GIG CIRCUIT - 2 REFUNDS OF \$7,200 (\$14,400 TOTAL) MONTHLY CHARGE AFTER E-RATE \$550 (\$36,600 YEAR)		12.00	1,530.00		21,240.00 *
	VERIZON PHONE/TABLET					780.00
	NEC CLOUD (PHONE SYSTEM)		12.00	175.00		2,100.00
01571 30420	TOTAL 30420 COMMUNICATIONS POSTAGE				21,240.00	21,240.00
	OVERDUE NOTICES, LIBRARY CARDS		1.00	700.00		700.00 *
01571 30430	TOTAL 30420 POSTAGE ELECTRIC				13,200.00 *	13,200.00 *
	LIBRARY ELECTRIC		12.00	1,100.00		13,200.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

01571 TOTAL 30430 ELECTRIC 13,200.00 ADOPTED
 30431 - WATER 5,400.00 *
 5,400.00

LIBRARY (INCLUDES SEWER) &
LIBRARY IRRIGATION

01571 TOTAL 30431 WATER 5,400.00 ADOPTED
 30450 - INSURANCE 22,521.55 *
 22,521.55

LIABILITY/PROPERTY/PUBLIC
OFFICIALS

01571 TOTAL 30450 INSURANCE 22,521.55 ADOPTED
 30464 - FACILITIES REPAIRS/MAINT 4,960.00 *
 2,000.00

MISCELLANEOUS BLDG
MAINTENANCE-REPAIR

TILE/FLOOR

MAINTENANCE - SLIDING DOOR

TRUGREEN - LAWN MAINTENANCE

WARRANTY - STANLEY DOOR

01571 TOTAL 30464 FACILITIES REPAIRS/MAINT 4,960.00 ADOPTED
 30465 - SERVICE CONTRACTS 2,194.00 *
 384.00

OFFICE COPIER MAINTENANCE

PEROTEK SECURITY (MONITOR) YEAR

SENOURCE-YEAR DATABASE FOR
REPORTS

PUBLIC COPIER MAINTENANCE

FIRE ALARM - MONITOR

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

	TOTAL	ADPTD	2021	UNIT COST	QUANTITY	2021	ADPTD
01571	30465 SERVICE CONTRACTS	2,194.00					2,194.00
01571	30483 - PROGRAMS/LIBRARY PROGRAMMING	7,100.00 *					7,100.00 *
	CHRISTMAS IN THE ISLANDS	500.00		500.00	1.00		500.00
	CINCO DE MAYO	500.00		500.00	1.00		500.00
	COSPLAY	400.00		400.00	1.00		400.00
	SUMMER READING	500.00		500.00	1.00		500.00
	F.P. DAY	400.00		400.00	1.00		400.00
	MONTHLY EVENT - BAND	4,200.00		350.00	12.00		4,200.00
	LIB VOLUNTEER APPRECIATION LUNCH/GIFTS	300.00		300.00	1.00		300.00
	LIB WEEK EMPLOYEE LUNCHEON/GIFT	300.00		300.00	1.00		300.00
01571	TOTAL 30483 PROGRAMS	7,100.00					7,100.00
01571	30510 - OFFICE SUPPLIES	13,680.00 *					13,680.00 *
	PENS/PENCILS/PRINTER/INK	8,000.00		8,000.00	1.00		8,000.00
	CART/COPY PAPER/LASER						
	TONER/FOLDERS/HAND						
	SANITIZER/TISSUES/NAPKINS/						
	WRITING. COLOR INK-PRINTERS						
	LOCKING DVD CASES	2,500.00		2,500.00	1.00		2,500.00
	GARLAND 10'	1,380.00		115.00	12.00		1,380.00
	WREATHS	1,500.00		125.00	12.00		1,500.00
	ORNAMENTS	300.00		300.00	1.00		300.00
01571	TOTAL 30510 OFFICE SUPPLIES	13,680.00					13,680.00
01571	30520 - SUPPLIES	7,100.00 *					7,100.00 *
	PAPER/THERMAL PAPER, GLUE,	5,000.00		5,000.00	1.00		5,000.00
	LIBRARY CARDS, COMPUTER FORMS,						
	PGM SUPPLIES, BAR CODES,						
	VDBD/AUDIO CASES, CATALOGING						
	SUPP, CRAFT SUPPLIES						
	D-FIB BATTERY	400.00		400.00	1.00		400.00
		400.00		400.00	1.00		400.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
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				500.00 *
PROMOTIONAL PRINTING-MARKETING, INFORMATIONAL	1.00	500.00		500.00
TOTAL 30524 PROMOTIONAL				500.00
01571 30541 - SUBSCRIPTIONS				2,000.00 *
3 NEWSPAPERS/32 MAGAZINES/SCHOOL PROFESSIONAL DEVP/BOOKLIST/PUBLIC LIBRARY	1.00	2,000.00		2,000.00
TOTAL 30541 SUBSCRIPTIONS				2,000.00
01571 30542 - TRAINING & EDUCATION				2,145.00 *
FLORIDA LIBRARY ASSOC SEMINAR	1.00	420.00		420.00
DIRECTOR CONFERENCE (TALLAHASSEE)	1.00	275.00		275.00
FLA CONFERENCE-ONE DAY (TD) (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				420.00 *
FLORIDA LIBRARY ASSOC (DIR)	1.00	100.00		100.00
AMERICAN LIBRARY ASSOC (DIR)	1.00	125.00		125.00
SAMS	1.00	45.00		45.00
FLORIDA LIBRARY ASSOC (TD)	1.00	75.00		75.00

08/21/2020 11:48 | CITY OF FRUITLAND PARK
808jmtch | NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2021 FY2021 BUDGET
ACCOUNTS FOR:
001 GENERAL FUND

FLORIDA LIBRARY ASSOC (ML)

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 30544 MEMBERSHIPS					420.00
01571 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 *
					2,700.00
DISPLAY CASE					
TOTAL 60640 EQUIPMENT PURCHASES					2,700.00
01571 60660 - LIBRARY BOOKS		1.00	50,000.00		64,000.00 *
					50,000.00
BOOKS					
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 *
					5,000.00
DVDS					
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

** 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 CHANGE	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	1,368.02	2,581.00	2,581.00	2,535.04	1,554.00	2,921.00	13.2%
10 PERSONAL SERVICES	27,368.63	62,373.00	62,373.00	20,367.05	23,590.00	70,584.00	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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PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

01572 MUNICIPAL POOL
10 PERSONAL SERVICES
01572 10120 - WAGES

POOL MANAGER
\$15.00/HR X 500 HOURS
2 HEAD GUARD
\$14.00/HR X 500 HOURS
8 PT LIFE GUARD
\$12.00/HR X 320 HOURS
2 LIFE GUARDS FOR SWIMMING
LESSONS
\$13.00/HR, PT 320 HOURS

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	1.00	7,725.00		62,355.00 *
	2.00	7,210.00		7,725.00
	8.00	3,955.00		14,420.00
	2.00	4,285.00		31,640.00
				8,570.00
	1.00	500.00		62,355.00
				500.00 *
				500.00

TOTAL 10120 WAGES
01572 10140 - OVERTIME

OVERTIME

TOTAL 10140 OVERTIME
01572 10210 - FICA

WAGES X .0765

	1.00	4,808.00		500.00
				4,808.00 *
				4,808.00

TOTAL 10210 FICA
01572 10240 - WORKERS COMPENSATION

WAGES X RISK CODE

	1.00	2,921.00		4,808.00
				2,921.00 *
				2,921.00

TOTAL 10240 WORKERS COMPENSATION
TOTAL 10 PERSONAL SERVICES

30 OPERATING EXPENSES
01572 30340 - CONTRACTUAL SERVICES

MONITOR SECURITY SYSTEM
SWIM FIT INSTRUCTOR

	1.00	800.00		2,921.00
				70,584.00
	52.00	25.00		2,100.00 *
				800.00
				1,300.00

08/21/2020 11:45 | CITY OF FRUITLAND PARK
808jmh | 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

ACCOUNTS FOR: 001 GENERAL FUND	TOTAL	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 30440 RENTAL OF EQUIPMENT						1,020.00
01572 30450 - INSURANCE			1.00	2,765.50		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 *
BACKWASH VALVE REPAIR						1,000.00
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 *
NEW FENCE						6,300.00
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		200.00 *
						200.00
TOTAL 30470 PRINTING & COPYING						200.00
01572 30480 - ADVERTISING			1.00	1,000.00		1,000.00 *
FLYERS, NOTICES						1,000.00
TOTAL 30480 ADVERTISING						1,000.00
01572 30499 - LICENSE/PERMITS			1.00	400.00		400.00 *
LAKE CO HEALTH DEPT OPERATING PERMIT						400.00

08/21/2020 11:45 | 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 30499 LICENSE/PERMITS					400.00
01572 30510 - OFFICE SUPPLIES		1.00	300.00		300.00 *
					300.00
PENS, PAPER, ETC.					
TOTAL 30510 OFFICE SUPPLIES					300.00
01572 30520 - SUPPLIES		5.00	17.00		3,500.00 *
					85.00
TRASH BAGS					
		1.00	300.00		300.00
TOILET PAPER (600 ROLLS)					
		1.00	300.00		300.00
PAPER TOWELS (72 ROLLS)					
		1.00	65.00		65.00
LIQUID SOAP & DISPENSERS (4 GAL)					
		1.00	45.00		45.00
REPLACEMENT FIRST AID SUPPLIES					
		1.00	852.00		852.00
MISC SUPPLIES					
		1.00	100.00		100.00
CLEANING SUPPLIES					
		1.00	950.00		950.00
LIFEGUARD SUPPLIES, TUBES, RINGS ETC.					
		1.00	803.00		803.00
NEW BACKBOARDS					
TOTAL 30520 SUPPLIES					3,500.00
01572 30521 - UNIFORMS		16.00	60.00		1,408.00 *
					960.00
MALE/FEMALE SWIMSUITS					
		16.00	28.00		448.00
SHIRTS					
TOTAL 30521 UNIFORMS					1,408.00
01572 30529 - POOL CHEMICALS		1.00	10,000.00		13,000.00 *
					10,000.00
SODIUM BICARBONATE/STABILIZER CLARIFIER, ALGICIDE, SHOCK, CHLORINE HEATING TAKE MORE					
		1.00	3,000.00		3,000.00
INCREASE CHEMICALS/HEATER					

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 30529 POOL CHEMICALS					13,000.00
01572 30530 - POOL CONCESSION		1.00	2,500.00		2,500.00 *
CONCESSIONS SUPPLIES					2,500.00
TOTAL 30530 POOL CONCESSION					2,500.00
01572 30542 - TRAINING & EDUCATION		1.00	800.00		3,600.00 *
AQUATICS CONFERENCE					800.00
WATER SAFETY INSTRUCTOR CERTIFICATION		8.00	350.00		2,800.00
TOTAL 30542 TRAINING & EDUCATION					3,600.00
01572 30544 - MEMBERSHIPS		1.00	100.00		450.00 *
SAMS CLUB					100.00
RED CROSS FACILITY FEE		1.00	350.00		350.00
TOTAL 30544 MEMBERSHIPS					450.00
TOTAL 30 OPERATING EXPENSES					69,678.50
60 CAPITAL OUTLAY					
01572 60640 - EQUIPMENT PURCHASES		1.00	2,500.00		18,500.00 *
PUMPS					2,500.00
STINAR PUMP		2.00	500.00		1,000.00
POOL PUMP		2.00	1,000.00		2,000.00
CAMERA SECURITY SYSTEM		1.00	3,000.00		3,000.00
FILTERS & PUMP ROOM		1.00	10,000.00		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

08/21/2020 11:45
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

P 6
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PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

VENDOR QUANTITY UNIT COST 2021 ADOPTED
** 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 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%

08/21/2020 11:46
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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:

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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PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

01573 PARKS/RECREATION MAINTENANCE

10 PERSONAL SERVICES

01573 10120 - WAGES

SERVICE WORKER (NP)
\$21.31/HR X 2080 HOURS

SERVICE WORKER (VAC)
\$15.00/HR X 2080 HOURS

SERVICE WORKER (WG)
\$15.00/HR X 2080

SERVICE WORKER (NEW)
\$15.00/HR X 2080

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	1.00	44,326.00		137,926.00 *
				44,326.00
	1.00	31,200.00		31,200.00
	1.00	31,200.00		31,200.00
	1.00	31,200.00		31,200.00

TOTAL 10120 WAGES

01573 10121 - BONUS

X-MAS BONUS 3 X 8 HOUR DAY

				137,926.00
	1.00	1,591.00		1,591.00 *
				1,591.00

TOTAL 10121 BONUS

01573 10140 - OVERTIME

OVERTIME

ADDITIONAL

				1,591.00
	1.00	3,000.00		4,500.00 *
				3,000.00
	1.00	1,500.00		1,500.00

TOTAL 10140 OVERTIME

01573 10210 - FICA

WAGES X .0765

				4,500.00
	1.00	11,937.00		11,937.00 *
				11,937.00

TOTAL 10210 FICA

01573 10220 - RETIREMENT

WAGES X .05 ICMA

WAGES X .10 FRs

				11,937.00
	1.00	12,026.00		12,026.00 *
				12,026.00

08/21/2020 11:49 | CITY OF FRUITLAND PARK
808Jmich | NEXT YEAR BUDGET DETAIL REPORT

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					
CONTROL					
FIELD LIGHTING MAINTENANCE		1.00	500.00		500.00
VETERANS PARK					
MAINTENANCE - FERTILIZE & BUGS		4.00	400.00		1,600.00
CALES PARK					
MAINTENANCE - FERTILIZE & BUGS		4.00	300.00		1,200.00
MULCH					
MAINTENANCE - FERTILIZE & BUGS		1.00	5,000.00		5,000.00

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, FTBLL 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 REMOVED MGR'S REV		1.00	.00		.00
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

08/21/2020 11:49 |CITY OF FRUITLAND PARK
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

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

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:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
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 ASSDR (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	69,865.48 *
	1.00	19,499.48	19,499.48	31,190.00
	1.00	19,176.00	19,176.00	19,499.48
	1.00	560.00	560.00 *	69,865.48
	1.00	180.00	180.00 *	560.00
	1.00	180.00	180.00 *	560.00

08/21/2020 11:56
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

P 2
bgnyrpts

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

TOTAL 10159 PHONE ALLOWANCE
01574 10210 - FICA 1.00 10,832.00 180.00
WAGES X .0765 10,832.00 *

TOTAL 10210 FICA
01574 10220 - RETIREMENT 1.00 12,760.00 10,832.00
WAGES X .10 FRS 12,760.00 *

TOTAL 10220 RETIREMENT
01574 10230 - HOSPITALIZATION 2.00 7,894.08 12,760.00
2 FT @ \$657.84/MTH X 12 = 15,788.16 *
\$7894.08/YR 15,788.16

TOTAL 10230 HOSPITALIZATION
01574 10233 - LIFE INSURANCE 2.00 108.00 15,788.16
2 FT X \$9.00/MTH X 12 = 216.00 *
\$108/YR 216.00

TOTAL 10233 LIFE INSURANCE
01574 10236 - DENTAL INSURANCE 2.00 223.68 216.00
2 FT @ \$18.64/MTH X 12 = 447.36 *
\$223.68/YR 447.36

TOTAL 10236 DENTAL INSURANCE
01574 10240 - WORKERS COMPENSATION 1.00 5,987.00 447.36
WAGES X RISK CODE 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

08/21/2020 11:56 | CITY OF FRUITLAND PARK
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 *
					660.00
VERIZON SERVICE - DIRECTOR					
\$55/MTH					
SUMMIT BROADBAND					
CABLE/INTERNET/PHONES		12.00	370.00		4,440.00
DEBBIE GREEN PHONE					
REIMBURSEMENT		12.00	15.00		180.00
TOTAL 30410 COMMUNICATIONS					5,280.00
01574 30420 - POSTAGE		1.00	200.00		300.00 *
POSTAGE (MISC)		1.00	100.00		200.00
MAIL PROGRAM FLYERS					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

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 30480 ADVERTISING					10,208.00
01574 30510 - OFFICE SUPPLIES		1.00	800.00		900.00 *
FAX & PRINTER INK		1.00	100.00		800.00
MISC SUPPLIES					100.00
TOTAL 30510 OFFICE SUPPLIES					900.00
01574 30519 - SUPPLIES SENIOR SOCIAL		24.00	50.00		8,400.00 *
MISC SUPPLIES SENIOR SOCIAL		24.00	300.00		1,200.00
MEAT DISH-SENIOR					7,200.00
TOTAL 30519 SUPPLIES SENIOR SOCIAL					900.00
01574 30520 - SUPPLIES		1.00	1,200.00		8,400.00
SOCCER/BASKETBALL-CONES,NETS FIRST AIDE KITS ETC.		1.00	1,200.00		7,150.00 *
HOMETOWN CHRISTMAS W/250 GOODIE BAGS		1.00	3,000.00		1,200.00
FRUITLAND PARK DAY RECREATION TENT		1.00	1,750.00		1,200.00
TOTAL 30520 SUPPLIES					3,000.00
01574 30521 - UNIFORMS		1.00	1,000.00		1,750.00
FP DAY SHIRTS H.C. SHIRTS					7,150.00
TOTAL 30521 UNIFORMS					1,000.00
01574 30522 - FUEL		1.00	800.00		1,000.00 *
GAS FOR CHEVY					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)					400.00
NATL RECREATION & PARKS ASSOC (NRPA)		1.00	600.00		600.00
EVENTS & FESTIVALS CONFERENCE		1.00	400.00		400.00
TOTAL 30542 TRAINING & EDUCATION					3,500.00
01574 30544 - MEMBERSHIPS		3.00	150.00		1,250.00 *
FLORIDA RECREATION & PARKS ASSOC (FRPA)		1.00	100.00		100.00
KIWANIS		1.00	100.00		100.00
COSTCO		1.00	600.00		600.00
NATL RECREATION & PARKS ASSOC (NRPA)					
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					1,500.00
2 NEW COMPUTERS		2.00	1,250.00		2,500.00
AEDS		1.00	2,500.00		2,500.00
EVENT POWER BOXES		3.00	2,000.00		6,000.00
TOTAL 60640 EQUIPMENT PURCHASES					12,500.00
TOTAL 60 CAPITAL OUTLAY					12,500.00
TOTAL 01574 RECREATION					313,950.41
TOTAL 001 GENERAL FUND					313,950.41

08/21/2020 11:56
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

P 8
|bgnyrpts

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
GRAND TOTAL				313,950.41

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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>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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ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
001 GENERAL FUND					
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

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08/21/2020 12:00
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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:

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									

08/21/2020 12:00 | CITY OF FRUITLAND PARK
808jmtch | NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
200 REDEVELOPMENT TRUST FUND
CRA 00FZ

	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				-1,200.00 *	
20001 36110 - INTEREST INCOME		1.00	1,200.00	-1,200.00	
TOTAL 36110 INTEREST INCOME				-1,200.00	
TOTAL 36 MISC. REVENUE				-1,200.00	
TOTAL 20001 REDEVELOPMENT FUND REVENUE				-602,361.00	
TOTAL 200 REDEVELOPMENT TRUST FUND				-602,361.00	
GRAND TOTAL				-602,361.00	

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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 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 *
					2,000.00
TOTAL 30311 ENGINEERING FEES					2,000.00
20511 30313 - PROFESSIONAL FEES		1.00	2,000.00		2,000.00 *
					2,000.00
TOTAL 30313 PROFESSIONAL FEES					2,000.00
TOTAL 30316 GRANT PROGRAM REDEVELOPMENT					25,000.00 *
20511 30316 - GRANT PROGRAM REDEVELOPMENT		1.00	25,000.00		25,000.00
					25,000.00
TOTAL 30316 GRANT PROGRAM					25,000.00
20511 30479 - ABATEMENT		1.00	5,000.00		5,000.00 *
					5,000.00
TOTAL 30479 ABATEMENT					5,000.00
20511 30490 - MISC EXPENSE		1.00	5,000.00		5,000.00 *
					5,000.00
TOTAL 30490 MISC EXPENSE					5,000.00
20511 30544 - MEMBERSHIPS		1.00	395.00		570.00 *
					395.00
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 *
					88,750.00
TOTAL 60 CAPITAL OUTLAY					88,750.00

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
200 REDEVELOPMENT TRUST FUND					
TOTAL 60610 LAND PURCHASE					88,750.00
20511 60624 - MUNICIPAL COMPLEX IMPROVMTS		1.00	150,000.00		150,000.00 *
UPGRADE MUNICIPAL COMPLEX PUBLIC SAFETY BLDG					150,000.00
TOTAL 60624 MUNICIPAL COMPLEX IMPROVEMTS					150,000.00
20511 60631 - STREETS		1.00	150,000.00		150,000.00 *
ROAD SURFACE VARIOUS ROADS/SIDEWALKS					150,000.00
TOTAL 60631 STREETS & ROAD RESURFACING					150,000.00
20511 60636 - COMMUNITY CENTER IMPROVMTS		1.00	60,000.00		115,000.00 *
RENOVATION					60,000.00
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 *
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	38,998.20	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 90916 - TX TO GF

20% CM SALARY & BENEFITS
REVENUE = 01001-38150
10% FINANCE DIRECTOR WAGES &
BENEFITS
REVENUE = 01001-38150

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	.20	154,338.00		41,669.60 *
				30,867.60
	.10	108,020.00		10,802.00
TOTAL 90916 XFER TO GENERAL FUND				
TOTAL 90 NON-OPERATING				
TOTAL 20581 INTERFUND TRANSFER				
TOTAL 200 REDEVELOPMENT TRUST FUND				
GRAND TOTAL				41,669.60

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

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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

3 POLICE VEHICLES
60TH PMT OF 60

3 POLICE VEHICLES
55-60 PMTS OF 60

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	1.00	2,795.00		19,565.00 *
				2,795.00
	6.00	2,795.00		16,770.00

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

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ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
300 CAPITAL PROJECTS FUND					
30533 60640 - EQUIPMENT PURCHASES					
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					23,500.00
TOTAL 300 CAPITAL PROJECTS FUND					23,500.00
GRAND TOTAL					23,500.00

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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:

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

CONSTRUCT PUBLIC WORKS BUILDING

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	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
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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 CHANGE	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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ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
300 CAPITAL PROJECTS FUND					
30571 60640 - EQUIPMENT PURCHASES					
SENSOURCE 2D PEOPLE COUNTER		1.00	750.00		9,650.00 *
VARIDESK		5.00	400.00		2,000.00
BIKE RACK, EXTERIOR MESSAGE CENTER, EXTERIOR AND INTERIOR COMMERCIAL MATS, FLAG POLE, AMERICAN FLAG)		1.00	4,000.00		4,000.00
HISTORICAL MARKER FOR WINDMILL		1.00	1,900.00		1,900.00
HISTORICAL PLAQUE FOR WINDMILL AND LIBRARY SIGN FOR ROSE AND FOUNTAIN STREET CORNER		1.00	1,000.00		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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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
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

P 1
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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
GRAND TOTAL				
TOTAL 30581 INTERFUND TRANSFERS				358,527.88
TOTAL 300 CAPITAL PROJECTS FUND				358,527.88
GRAND TOTAL				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							
	-729,249.73	-819,705.00	-819,705.00	-727,927.58	-541,784.00	-1,024,631.00	25.0%
SALE OF WATER							
	-54,722.00	-34,270.00	-34,270.00	-61,074.50	-10,000.00	-56,293.00	64.3%
INSTALLATION OF METERS							
	-7,604.10	-4,470.00	-4,470.00	-8,812.04	-1,550.00	-7,928.00	77.4%
BACKFLOW INSTALLATION							
	.00	.00	.00	-412.00	.00	.00	.0%
WATER LINE INSTALLATIO							
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							
	-111,541.40	-100,045.00	-100,045.00	-103,646.85	-83,308.00	-137,000.00	36.9%
WATER IMPACT FEE							
	.00	.00	-1,551.00	-1,550.84	.00	.00	-100.0%
SALE OF SURPLUS EQUIPM							
	-116,050.14	-116,165.00	-117,716.00	-110,244.17	-87,758.00	-147,182.00	25.0%
MISC. REVENUE							
38	NON REVENUES						
	.00	.00	.00	6.00	.00	.00	.0%
OVER/SHORT REGISTER							
	-14,186.27	-14,186.00	-14,186.00	.00	-14,186.00	-14,186.00	.0%
XFER IN CAPITAL PROJEC							
	-13,597.00	.00	.00	.00	.00	.00	.0%
DEVELOPER CONTRIBUTION							
	-27,783.27	-14,186.00	-14,186.00	6.00	-14,186.00	-14,186.00	.0%
NON 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%
WATER UTILITY REVENUES							

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
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 CHARGES FOR SERVICES	-600.00	-750.00	-750.00	.00	-2,325.00	-600.00	-20.0%
	-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 NON REVENUES	-344,340.87	-344,340.88	-344,340.88	-344,340.88	-344,340.88	-344,340.88	.0%
SEWER UTILITY REVENUES	-584,340.87	-722,009.88	-722,009.88	-524,340.88	-722,009.88	-722,009.88	.0%
TOTAL UTILITY FUND	-1,010,308.17	-1,032,598.88	-1,032,598.88	-857,887.17	-854,649.88	-1,156,237.88	12.0%
	-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: 400 UTILITY FUND	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
40001 34321 - BULK WATER SALES 150 GALS/DAY PER HOUSE = 5.6 MIL GALS/YEAR @ \$1.34/1000 GAL		1.00	61,805.00	-61,805.00 *	-61,805.00
40001 34331 - SALE OF WATER AVG \$91,483/MTH WITH RATE INCREASE		1.00	1,024,631.00	-1,024,631.00 *	-1,024,631.00
40001 34332 - INSTALLATION OF METERS \$600 EACH 3/4" METER		1.00	56,293.00	-56,293.00 *	-56,293.00
40001 34333 - BACKFLOW INSTALLATION \$85 EACH		1.00	7,928.00	-7,928.00 *	-7,928.00
40001 34335 - OTHER REVENUES TURN ON FEES, RECONNECT FEES, NSF FEES		1.00	59,080.00	-59,080.00 *	-59,080.00
40001 36120 - INTEREST EARNED		1.00	10,182.00	-10,182.00 *	-10,182.00
40001 36320 - WATER IMPACT FEE RESIDENTIAL \$985		1.00	137,000.00	-137,000.00 *	-137,000.00
40001 38300 - XFER IN CAPITAL PROJECTS FDOT LOAN FROM CIP		1.00	14,186.00	-14,186.00 *	-14,186.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 400 UTILITY FUND

ACCOUNT	DESCRIPTION	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
40301	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				-296,025.00 *	
	AVG SWR 22,000/MTH X 12 MTHS WITH SCHEDULES INCREASE		1.00	296,025.00	-296,025.00	
40301	34352 - ELECTRIC CONNECTION SEWER				-600.00 *	
			1.00	600.00	-600.00	
40301	36321 - SEWER IMPACT FEE				-137,370.00 *	
	RESIDENTIAL \$3080		1.00	137,370.00	-137,370.00	
40301	38006 - XFER IN SWR IMPACT FEE FND BAL				-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		2.00	68,834.50	-137,669.00	
40301	38100 - TX IN FM GEN FUND				-240,000.00 *	
	TO COVER LADY LAKE SEWER PROCESSING		1.00	240,000.00	-240,000.00	
40301	38300 - XFER IN CAPITAL PROJECT				-344,340.88 *	
	2 PMTS FOR SEWER LINES LOAN 8,9 OF 20 PAYMENTS EXPENSED FM 30581-90914		2.00	172,170.44	-344,340.88	
	TOTAL 40301 SEWER UTILITY REVENUES				-1,156,237.88	
	TOTAL 400 UTILITY FUND				-2,527,342.88	

08/21/2020 12:20
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

P 3
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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 **

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
40333 WATER UTILITY SERVICES							
10 PERSONAL SERVICES							
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%
30 OPERATING EXPENSES							
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							

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
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

	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 *
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					
2,672.00		1.00	2,672.00		2,672.00 *
2,672.00					2,672.00
40533 10140 -- OVERTIME					
OVERTIME					
13,000.00		1.00	13,000.00		13,000.00 *
13,000.00					13,000.00

CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

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:	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
400 UTILITY FUND					217,654.50 *
40333 30340 - CONTRACTUAL SERVICES					240.00
ANNUAL NITRITE/NITRATE TEST, 4 WELLS		4.00	60.00		
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

08/21/2020 12:21
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
400 UTILITY FUND

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
SERVICE NEW GENERATORS ADDTL GENERATORS	1.00	7,000.00	7,000.00	7,000.00
PH AND CHLORINE ANALYZER MAINTENANCE CONTRACT	52.00	1,500.00	78,000.00	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 COMMUNIAATION AT&T - WELL COMMUNICATION SUMMIT PHONES/INTERNET/CABLE	12.00	200.00	2,400.00 *	11,100.00 *
	12.00	155.00	1,860.00	2,400.00
	12.00	190.00	2,280.00	1,860.00
	12.00	380.00	4,560.00	2,280.00
40533 30420 - POSTAGE CONSUMER CONFIDENCE REPORT (CCR) UTILITY BILL MAILING	1.00	850.00	850.00	11,314.00 *
	12.00	872.00	10,464.00	850.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
400 UTILITY FUND
40533 30430 - ELECTRIC

ALL WELLS (6) & 201 BERCKMAN -
WATER PLANT

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
40533 30440 - RENTAL OF EQUIPMENT		12.00	4,500.00		54,000.00 *
TRENCHER, COMPRESSOR, LIGHT TOWER					54,000.00
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

40533 30470 - PRINTING & COPYING

FINAL BILLS (ON SITE)

CHECKS

CONNECTION APP

DISCONNECTION APP

40533 30480 - ADVERTISING

CONSERVATION ADVERTISING ON

LAKE FRONT TV PARTNER WITH

WORKING GROUP OF LAKE COUNTY

40533 30510 - OFFICE SUPPLIES

WORK ORDER PAPER/DATA BINDERS

40533 30520 - SUPPLIES

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

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	1.00	500.00		500.00 *
				500.00
	1.00	1,000.00		1,000.00 *
				1,000.00
	1.00	1,000.00		1,000.00 *
				1,000.00
	1.00	5,000.00		150,000.00 *
				5,000.00
	75.00	120.00		9,000.00
	250.00	252.00		63,000.00
	50.00	336.00		16,800.00
	1.00	450.00		450.00
	1.00	20,000.00		20,000.00
	1.00	3,000.00		3,000.00
	1.00	750.00		750.00
	1.00	20,000.00		20,000.00
	1.00	12,000.00		12,000.00

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

08/21/2020 12:21 | CITY OF FRUITLAND PARK
808jmic | NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
400 UTILITY FUND
40533 90940 - CONTINGENCY FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
		1.00	10,000.00		10,000.00 *
					10,000.00
40533 90991 - BAD DEBT EXPENSE		1.00	750.00		750.00 *
BAD DEBT EXPENSE					750.00
40533 90993 - DEPRECIATION EXPENSE		1.00	141,402.00		141,402.00 *
DEPRECIATION - AUDITORS					141,402.00
TOTAL 40533 WATER UTILITY SERVICES					1,227,981.47
TOTAL 400 UTILITY FUND					1,227,981.47
GRAND TOTAL					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
40335 SEWER UTILITY SERVICES							
10 PERSONAL SERVICES							
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%
30 OPERATING EXPENSES							
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%
90 NON-OPERATING							
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%

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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
	1.00	432.00		37,444.00
				432.00 *
				432.00
	1.00	3,000.00		432.00
				3,000.00 *
				3,000.00
	1.00	3,389.00		3,000.00
				3,389.00 *
				3,389.00
	1.00	3,426.00		3,389.00
				3,426.00 *
				3,426.00
	1.00	7,894.08		3,426.00
				3,426.00
	1.00			7,894.08 *
				7,894.08

08/24/2020 16:21 |CITY OF FRUITLAND PARK
808jmtch |NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 10230 HOSPITALIZATION					7,894.08
40535 10233 - LIFE INSURANCE		1.00	108.00		7,894.08
1 FT @ \$9.00/MTH X 12 =					108.00 *
\$108/YR					108.00
TOTAL 10233 LIFE INSURANCE					108.00
40535 10236 - DENTAL INSURANCE		1.00	223.68		223.68 *
1 FT @ \$18.64/MTH X 12 =					223.68
\$223.68/YR					223.68
TOTAL 10236 DENTAL INSURANCE					223.68
40535 10240 - WORKERS COMPENSATION		1.00	1,855.00		1,855.00 *
WAGES X RISK CODE					1,855.00
TOTAL 10240 WORKERS COMPENSATION					1,855.00
TOTAL 10 PERSONAL SERVICES					57,771.76
30 OPERATING EXPENSES					1,000.00 *
40535 30311 - ENGINEERING FEES		1.00	1,000.00		1,000.00
SEWER SYSTEM ENGINEERING					1,000.00
TOTAL 30311 ENGINEERING FEES					1,000.00
40535 30320 - AUDIT FEES		.50	15,150.00		7,575.00 *
25% AUDIT EXPENSE (\$25,000)					7,575.00
CAFR					7,575.00 *
SINGLE AUDIT (\$5300)					7,575.00
TOTAL 30320 AUDIT FEES					7,575.00
40535 30340 - CONTRACTUAL SERVICES		1.00	6,000.00		27,000.00 *
LAB SERVICES-DEP REQUIRES					6,000.00
MTHLY, QTRLY, & ANNUAL SAMPLING					6,000.00
- CBOD5, TSS, FECAL					6,000.00
SEWER SCADA SYSTEM					6,000.00
TOTAL 30340 CONTRACTUAL SERVICES					27,000.00 *
LAB SERVICES-DEP REQUIRES					6,000.00
MTHLY, QTRLY, & ANNUAL SAMPLING					6,000.00
- CBOD5, TSS, FECAL					6,000.00
SEWER SCADA SYSTEM					6,000.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
CUMMINS GENERATOR SERVICE					
LIFT STATION CLEANING		4.00	2,500.00		10,000.00
TOTAL 30340 CONTRACTUAL SERVICES					
40535 30347 - CONTRACTUAL LADY LAKE		12.00	26,333.00		27,000.00
PAY LADY LAKE \$25,000 PER MONTH FOR SEWER DISPOSAL					315,996.00 *
					315,996.00
TOTAL 30347 CONTRACTUAL LADY LAKE					
40535 30400 - TRAVEL/PER DIEM		1.00	300.00		315,996.00 *
WASTEWATER CEU COURSES		1.00	200.00		500.00 *
OTHER TRAINING					300.00
					200.00
TOTAL 30400 TRAVEL/PER DIEM					
40535 30410 - COMMUNICATIONS		12.00	200.00		500.00
SUMMIT PHONES/CABLE/INTERNET					2,400.00 *
					2,400.00
TOTAL 30410 COMMUNICATIONS					
40535 30420 - POSTAGE		1.00	50.00		2,400.00 *
MONTHLY MONITORING REPORTS, MISC MAILINGS					50.00 *
					50.00
TOTAL 30420 POSTAGE					
40535 30430 - ELECTRIC		12.00	2,000.00		50.00
LIFT STATIONS					24,000.00 *
					24,000.00
TOTAL 30430 - ELECTRIC					
HWY 27/441 LIFT STA					50.00
SHILOH AND DIXIE					24,000.00 *
SPRING LAKE COVE					24,000.00
MIRROR LAKE VILLAGE					
CHELSEA'S RUN					
1627 MILLER LIFT STA					

08/24/2020 16:21 | CITY OF FRUITLAND PARK
808jmic | NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
400 UTILITY FUND

TOTAL 30430 ELECTRIC 24,000.00
40535 30431 - WATER 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 1,500.00 *
1,500.00

TOTAL 30440 RENTAL OF EQUIPMENT 1,500.00
40535 30450 - INSURANCE 8,289.49 *
8,289.49

PROPERTY, LIABILITY, PUBLIC
OFFICIALS

TOTAL 30450 INSURANCE 8,289.49
40535 30462 - VEHICLE REPAIRS/MAINT 5,000.00 *
5,000.00

TRUCK 214

TOTAL 30462 VEHICLE REPAIRS/MAINT 5,000.00
40535 30463 - EQUIPMENT REPAIRS/MAINT 5,000.00 *
5,000.00

VACUUM TRAILER UNIT, WMT
EQUIPMENT

TOTAL 30463 EQUIPMENT REPAIRS/MAINT 5,000.00
40535 30464 - FACILITIES REPAIRS/MAINT 2,000.00 *
2,000.00

OIL, FILTERS, BELTS,
PIPE REPAIR

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
WTP 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

08/24/2020 16:21 | CITY OF FRUITLAND PARK
808jmich | NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
400 UTILITY FUND

TOTAL 30521 UNIFORMS
40535 30522 - FUEL
214 - 2008 F450
200 - 2000 F150

VACUUM TRAILER UNIT

TOTAL 30522 FUEL
40535 30542 - TRAINING & EDUCATION

WASTEWATER LICENSE CONTINUING
EDUCATION (PW & OPERATOR)

WASTEWATER EXAM

WASTEWATER OPERATOR COURSE

WASTEWATER COLLECTIONS COURSE

WASTEWATER COLLECTIONS EXAM

TOTAL 30542 TRAINING & EDUCATION
TOTAL 30 OPERATING EXPENSES

60 CAPITAL OUTLAY

40535 60640 - EQUIPMENT PURCHASES

SEWER GRINDER PUMP UNITS

PORTABLE GENERATOR FOR GPU'S

GPU REPLACEMENT PUMPS

INSTALLATION AND MATERIALS OF
SEWER GRINDER PUMP UNITS

PORTABLE REFUELER TANK

SEWER SUPPLIES

VACTRON

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	1.00	5,500.00		2,000.00 5,500.00 * 5,500.00
	2.00	300.00		5,500.00 2,200.00 * 600.00
	1.00	200.00		200.00
	1.00	600.00		600.00
	1.00	600.00		600.00
	1.00	200.00		200.00
	10.00	2,500.00		2,200.00 465,046.49
	1.00	2,500.00		180,000.00 * 25,000.00
	3.00	1,500.00		2,500.00
	1.00	4,000.00		4,500.00 4,000.00
	1.00	4,000.00		4,000.00
	1.00	20,000.00		20,000.00
	1.00	120,000.00		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

08/24/2020 16:21 | CITY OF FRUITLAND PARK
808jmtch | NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
400 UTILITY FUND

40535 70745 - DEBT SERV LOAN PRINC BB&T
TOTAL 70744 INTEREST SEMER BB&T BANK LOAN
39,426.52
304,914.34 *

10 & 9 OF 11 PMTS ON LOAN
PRINCIPAL
SEWER LINE EXTENSION, LADY LAKE
EXTENSION

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	1.00	304,914.34		304,914.34

TOTAL 70745 DEBT SERV LOAN PRINC BB&T
TOTAL 70 DEBT SERVICE

304,914.34
481,568.13

90 NON-OPERATING

40535 90940 - CONTINGENCY FUND

CONTINGENCY

1.00 14,975.00
14,975.00 *

TOTAL 90940 CONTINGENCY FUND

40535 90993 - DEPRECIATION EXPENSE SEMER

DEPRECIATION - AUDITORS

1.00 100,000.00
14,975.00
100,000.00 *

TOTAL 90993 DEPRECIATION EXPENSE

TOTAL 90 NON-OPERATING

TOTAL 40535 SEMER UTILITY SERVICES

TOTAL 400 UTILITY FUND

100,000.00
114,975.00
1,299,361.38
1,299,361.38

GRAND TOTAL

1,299,361.38

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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 34 CHARGES FOR SERVICE	-250.00 -44,543.30	.00 -72,050.00	.00 -72,050.00	-250.00 -25,926.00	.00 -45,375.00	.00 -58,988.00	.0% -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%

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

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 *
				-940.00
	1.00	8,000.00		-940.00
				-8,000.00 *
				-8,000.00
	1.00	500.00		-8,000.00
				-500.00 *
				-500.00
	1.00	3,400.00		-500.00
				-3,400.00 *
				-3,400.00
	1.00	530.00		-3,400.00
				-530.00 *
				-530.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 620 RECREATION FUND

TOTAL 34737 VOLLEYBALL -530.00 ADOPTED
 62001 34739 - SUMMER CAMP -18,804.00 *
 -18,804.00

20 CAMPERS
 \$100 EACH X 11 WEEKS = \$1100

VENDOR QUANTITY UNIT COST 2021 ADOPTED
 1.00 18,804.00

TOTAL 34739 SUMMER CAMP -18,804.00
 62001 34740 - LOVE 5K -2,382.00 *
 65 @ \$30 -2,382.00

1.00 2,382.00

TOTAL 34740 LOVE RUN 5K -2,382.00
 TOTAL 34 CHARGES FOR SERVICES -58,988.00

36 MISC. REVENUE
 62001 36990 - MISC REVENUE

1.00 600.00
 -600.00 *

TOTAL 36990 MISC REVENUE -600.00
 TOTAL 36 MISC. REVENUE -600.00
 TOTAL 62001 RECREATION REVENUE -59,588.00
 TOTAL 620 RECREATION FUND -59,588.00

GRAND TOTAL

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

FOR PERIOD 99

PROJECTION: 2021 FY2021 BUDGET

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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PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
620 RECREATION FUND

TOTAL 30341 FRUITLAND PARK DAY
30343 - SUMMER CAMP

CAMP MANAGER \$12/HR x 440 hrs
2 CAMP COUNSELORS \$10/HR x 440
HRS = \$4400
SUPPLIES

TOTAL 30343 SUMMER CAMP
30348 - BASEBALL
BASEBALL

TOTAL 30348 BASEBALL
30351 - SOFTBALL PROGRAM

UMPIRE 2 PER GAME @ \$20/EACH
SUB SCHOREKEEPERS
TROPHIES
SCOREBOOKS
TOURNAMENT SHIRTS
BATS
SPECIAL PROJECTS

TOTAL 30351 SOFTBALL PROGRAM
30353 - TRICK OR TROT 5K

TIMING COMPANY
T-SHIRTS
TROPHIES
ADVERTISING

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	440.00	12.00		18,804.00 *
	2.00	4,400.00		5,280.00
	1.00	4,724.00		8,800.00
				4,724.00
	1.00	3,800.00		18,804.00
				3,800.00 *
				3,800.00
	289.00	40.00		3,800.00
	350.00	9.00		20,632.00 *
	1.00	600.00		11,560.00
				3,150.00
	30.00	4.00		600.00
	75.00	8.00		120.00
	30.00	100.00		600.00
	1.00	1,602.00		3,000.00
				1,602.00
	1.00	1,400.00		20,632.00
	50.00	10.00		3,400.00 *
	50.00	10.00		1,400.00
	1.00	1,000.00		500.00
				500.00
				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 *
	1.00	1,000.00		500.00 8,000.00 *
	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 *
	15.00	10.00		150.00
	15.00	22.00		330.00
	20.00	22.00		530.00 940.00 *
	1.00	300.00		300.00
	20.00	10.00		200.00
	1.00	1,200.00		940.00 2,382.00 *
	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					
62579 30470 - PRINTING & COPYING		1.00	100.00		2,382.00 100.00 *
TOTAL 30470 PRINTING & COPYING					100.00 500.00 *
62579 30490 - MISC EXPENSE		1.00	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

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

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:

600 FIRE PENSION FUND

60001 FIRE PENSION REVENUES

36 MISC. REVENUE

60001 36110 - INTEREST INCOME

INTEREST TRUSTINVESTMENT

TOTAL 36110 INTEREST INCOME

60001 36120 - DIVIDEND INCOME

DIVIDENDS ON TRUST INVESTMENTS

TOTAL 36120 INTEREST EARNED

TOTAL 36 MISC. REVENUE

38 NON REVENUES

60001 38500 - PARTICIPANTS CONTRIBUTION

STIPEND/WAGES X 5%

TOTAL 38500 PARTICIPANTS CONTRIBUTION

60001 38501 - CITY CONTRIBUTION

STIPEND WAGES X 5%

TOTAL 38501 CITY CONTRIBUTION

60001 38510 - STATE INS CONTRIBUTION

TOTAL 38510 STATE INS CONTRIBUTION

TOTAL 38 NON REVENUES

TOTAL 60001 FIRE PENSION REVENUES

TOTAL 600 FIRE PENSION FUND

GRAND TOTAL

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	1.00	2,920.00		-2,920.00 *
				-2,920.00
	1.00	7,600.00		-2,920.00
				-7,600.00 *
				-7,600.00
	1.00	29,030.00		-29,030.00 *
				-29,030.00
	1.00	29,030.00		-29,030.00
				-29,030.00 *
				-29,030.00
	1.00	12,000.00		-29,030.00
				-12,000.00 *
				-12,000.00
				-12,000.00
				-70,060.00
				-80,580.00
				-80,580.00
				-80,580.00
				-80,580.00
				-80,580.00

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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>60522 FIRE PENSION TRUST FUND</u>							
30 OPERATING EXPENSES							
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%

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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		1.00	1,000.00		1,000.00 *
					1,000.00
AUDIT FEES					
TOTAL AUDIT FEES					
60522 30465 - SERVICE CONTRACTS		1.00	3,000.00		1,000.00
					3,000.00 *
ANNUAL ACTUARIAL REPORTS FOSTER & FOSTER					3,000.00
TOTAL SERVICE CONTRACTS					
60522 30490 - MISC EXPENSE		1.00	59,380.00		3,000.00
					59,380.00 *
REVENUE VS EXPENSES - TRANSFERRED TO TRUST					59,380.00
TOTAL MISC EXPENSE					
60522 30494 - RETIREMENT REFUNDS		1.00	6,000.00		59,380.00
					6,000.00 *
REFUND OF EMPLOYEE CONTRIBUTIONS					6,000.00
TOTAL RETIREMENT REFUNDS					
60522 30496 - RETIREMENT BENEFITS		12.00	100.00		6,000.00
					11,200.00 *
RETIREMENT BENEFITS					1,200.00
LUMP SUM RETIREMENTS		1.00	10,000.00		10,000.00
TOTAL RETIREMENT BENEFITS					
TOTAL OPERATING EXPENSES					11,200.00
TOTAL FIRE PENSION TRUST FUND					80,580.00
TOTAL FIRE PENSION FUND					80,580.00
GRAND TOTAL					80,580.00

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

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

ITEM TITLE: Resolution 2020-057 Unity of Title – Petitioner: Dream Lake Properties LLC

For the Meeting of: September 24, 2020

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

Date Submitted: September 15, 2020

Funds Required: No.

Attachments: Proposed resolution, notice of declaration of unity of title, sketch of description, map, and affidavit forthcoming.

Item Description: Proposed Resolution 2020-057 authorizing a unity of title for two properties located on Sunset Way.

Application scheduled for September 17, 2020 Planning and Zoning Board meeting.

Action to be Taken: Adopt Resolution 2020-057

Staff's Recommendation: Approval

Additional Comments: None

City Manager Review: Yes

Mayor Authorization: Yes

RESOLUTION 2020-057

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 ON SUNSET WAY, FRUITLAND PARK, FLORIDA, OWNED BY DREAM LAKE PROPERTIES, LLC AND IDENTIFIED BY THE LAKE COUNTY PROPERTY APPRAISER AS ALTERNATE KEY NUMBER 3619218 AND ALTERNATE KEY NUMBER 1431638; PROVIDING FOR A DECLARATION OF UNITY OF TITLE TO BE RECORDED IN THE PUBLIC RECORDS OF LAKE COUNTY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Dream Lake Properties LLC, a Florida limited liability company, owns two (2) parcels of real property more particularly described below which it desires to unify as one indivisible building site; and

WHEREAS, it is necessary to authorize the Mayor of the City of Fruitland Park to execute the necessary document to effectuate the unity of title.

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

Section 1. Authorization.

The Mayor is authorized to execute the Declaration of Unity of Title attached hereto for the purpose of unifying the real property more particularly described below.

LEGAL DESCRIPTION: Lot 7, Block B, 1ST ADDITION TO DREAM LAKE SUBDIVISION, according to the plat thereof recorded in Plat Book 3, Page 13, of the Public Records of Lake County, Florida.

AND

That part of Lots 1, 2 3 and 4, lying East of the Easterly line of the right of way of Old U.S. Highway No. 441 and Lot 6, all in Block B, 1ST ADDITION TO DREAM LAKE SUBDIVISION, according to the plat thereof recorded in Plat Book 3, Page 13, of the Public Records of Lake County, Florida.

Section 2. Recording of Notice.

The Mayor or designee is directed to record the Declaration of Unity of Title, **a copy of which is attached hereto**, in the public records of Lake County, Florida, and provide a copy to the Lake County Property Appraiser.

Section 3. Effective Date.

This resolution shall become effective immediately upon its passage.

PASSED and ADOPTED at a regular meeting of the City Commission of the City of Fruitland Park, Lake County, Florida this _____ day of _____, 2020.

SEAL

CITY COMMISSION OF THE CITY OF
FRUITLAND PARK, FLORIDA

CHRIS CHESHIRE, MAYOR

ATTEST:

ESTHER COULSON, CITY CLERK, MMC

Mayor Cheshire _____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)
Vice Chairman 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

Record and Return to:
City of Fruitland Park
506 W Bereckman St.
Fruitland Park, FL 34731

NOTICE OF DECLARATION OF UNITY OF TITLE

This Declaration of Unity of Title, made this ____ day of _____, 2020, by Dream Lake Properties LLC, a Florida limited liability company, having an address of 28345 Columbia Rd, Tavares, Florida 32778, hereinafter referred to as the “Declarant” being the fee owner of the following described real property located in Lake County, Florida:

Alt. Key Numbers: **3619218 AND 1431638**

Parcel Id. Numbers: 09-19-24-1200-00B-00700 and 09-19-24-1200-00B-00100

LEGAL DESCRIPTION:

Lot 7, Block B, 1ST ADDITION TO DREAM LAKE SUBDIVISION, according to the plat thereof recorded in Plat Book 3, Page 13, of the Public Records of Lake County, Florida.

AND

That part of Lots 1, 2 3 and 4, lying East of the Easterly line of the right of way of Old U.S. Highway No. 441 and Lot 6, all in Block B, 1ST ADDITION TO DREAM LAKE SUBDIVISION, according to the plat thereof recorded in Plat Book 3, Page 13, of the Public Records of Lake County, Florida.

Hereby makes the following declarations of condition, limitation, and restriction on the Property, hereinafter to be known and referred to as a Declaration of Unity of Title, as to the following particulars:

1. That the afore-described plot of, or combination of separate lots, plots, parcels, acreage or portions thereof, shall hereafter be declared to be unified under one title as an indivisible building site. **See attached Sketch of Description.**
2. That the Property shall henceforth be considered as one plot or parcel of land, and that no portion thereof shall be sold, assigned, transferred, conveyed or devised separately except in its entirety as one plot or parcel of land.
3. The purpose of unity is to unify as one indivisible building site for construction thereon.

Declarant further agrees that this Declaration of Unity of Title shall constitute a covenant to run with the land, as provided by law, and shall be binding upon the Declarant, its successors and assigns, and all parties claiming under such parties until such time as the same be released in writing by the City of Fruitland Park, a Florida municipality of the

State of Florida. Declarant also agrees this Declaration of Unity of Title shall be recorded in the Public Records of Lake County, Florida.

IN WITNESS WHEREOF, Declarant has executed this instrument in the manner provided by law on the day and year above written. Signed, sealed, and delivered in our presence as witnesses:

WITNESSES

CITY OF FRUITLAND PARK

Signature of Witness #1

Chris Cheshire, Mayor

Print Name of Witness #1

Attest:

Signature of Witness #2

Esther Coulson, City Clerk, MMC

Print Name of Witness #2

State of Florida
County of Lake

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this ____ day of _____, 2020, by Chris Cheshire, as Mayor of the City of Fruitland Park, a Florida municipal corporation on behalf of the corporation. He is personally known to me or who produced _____ as identification.

Notary Stamp:

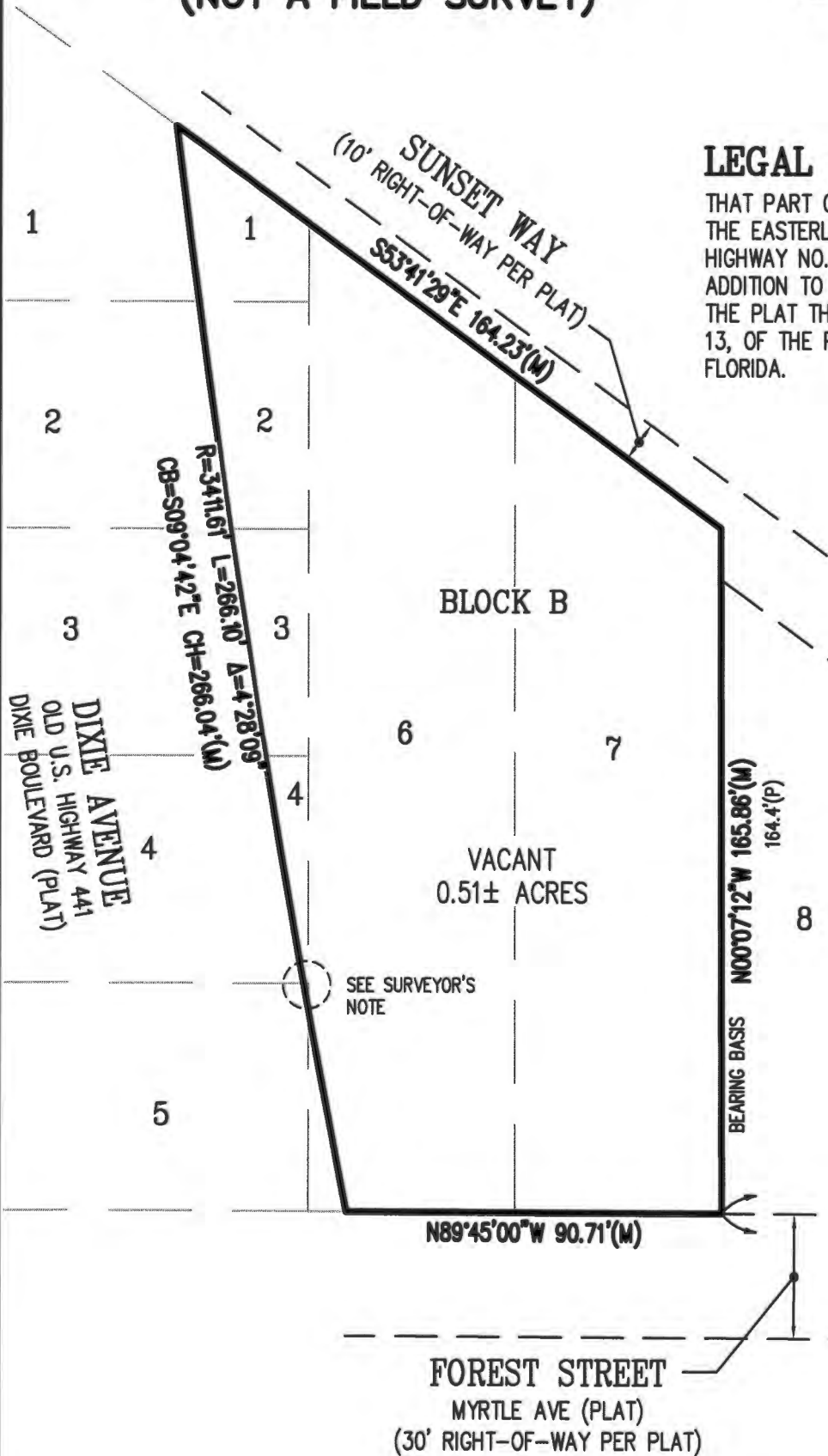
Signature of Notary

SKETCH FOR DESCRIPTION (NOT A FIELD SURVEY)

EXHIBIT "___"
SHEET 1 OF 1

LEGAL DESCRIPTION

THAT PART OF LOTS 1, 2, 3, 4 AND 6, LYING EAST OF THE EASTERLY LINE OF THE RIGHT OF WAY OF OLD U.S. HIGHWAY NO. 441 AND ALL OF LOT 7, BLOCK B, 1ST ADDITION TO DREAM LAKE SUBDIVISION, ACCORDING TO THE PLAT THEREOF RECORDED IN PLAT BOOK 3, PAGE 13, OF THE PUBLIC RECORDS OF LAKE COUNTY, FLORIDA.



RIGHT-OF-WAY NOTE

EASTERLY RIGHT-OF-WAY LINE OF OLD HIGHWAY 441 PER FOUND MONUMENTATION AND THAT CERTAIN BOUNDARY SURVEY PREPARED BY MCGLOHORN LAND SURVEYOR, INC. DRAWING PFSUBSET.DWG, DATED JULY 3, 1997, SIGNED BY TOLBERT MCGLOHORN, PSM 3715, DATED 9/18/1997.

SURVEYOR'S NOTE

A PORTION OF LOT 5, BLOCK B, MAY LIE EAST OF RIGHT-OF-WAY. EXTENT WAS NOT DETERMINED. CLIENT MAY WANT TO CONSULT AN ATTORNEY ON THIS MATTER.

GENERAL NOTES

1. THE SURVEY MAP AND REPORT OR THE COPIES THEREOF ARE NOT VALID WITHOUT THE ORIGINAL SIGNATURE AND SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER.
2. THIS SKETCH PREPARED FOR DESCRIPTION PURPOSES ONLY AND DOES NOT REPRESENT A FIELD SURVEY.

9/9/2020
DATE

Kaye M. Jameson
KAYE M. JAMESON, PROFESSIONAL SURVEYOR & MAPPER
FLORIDA REGISTRATION NO. 5912

S:\SURVEY\NEW SURVEY\LAKE NON-VILLAGES PROJECTS\subdivisions\DRAM LAKE\S20105.ROSS\S20105.ROSS SD.dwg - Sketch_9/9/2020 2:26:51 PM - Survey2

**NOTICE OF PUBLIC
HEARINGS
RESOLUTION 2020-057**

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 ON SUNSET WAY, FRUITLAND PARK, FLORIDA, OWNED BY DREAM LAKE PROPERTIES, LLC AND IDENTIFIED BY THE LAKE COUNTY PROPERTY APPRAISER AS ALTERNATE KEY NUMBER 3619218 AND ALTERNATE KEY NUMBER 1431638; PROVIDING FOR A DECLARATION OF UNITY OF TITLE TO BE RECORDED IN THE PUBLIC RECORDS OF LAKE COUNTY; AND PROVIDING FOR AN EFFECTIVE DATE.

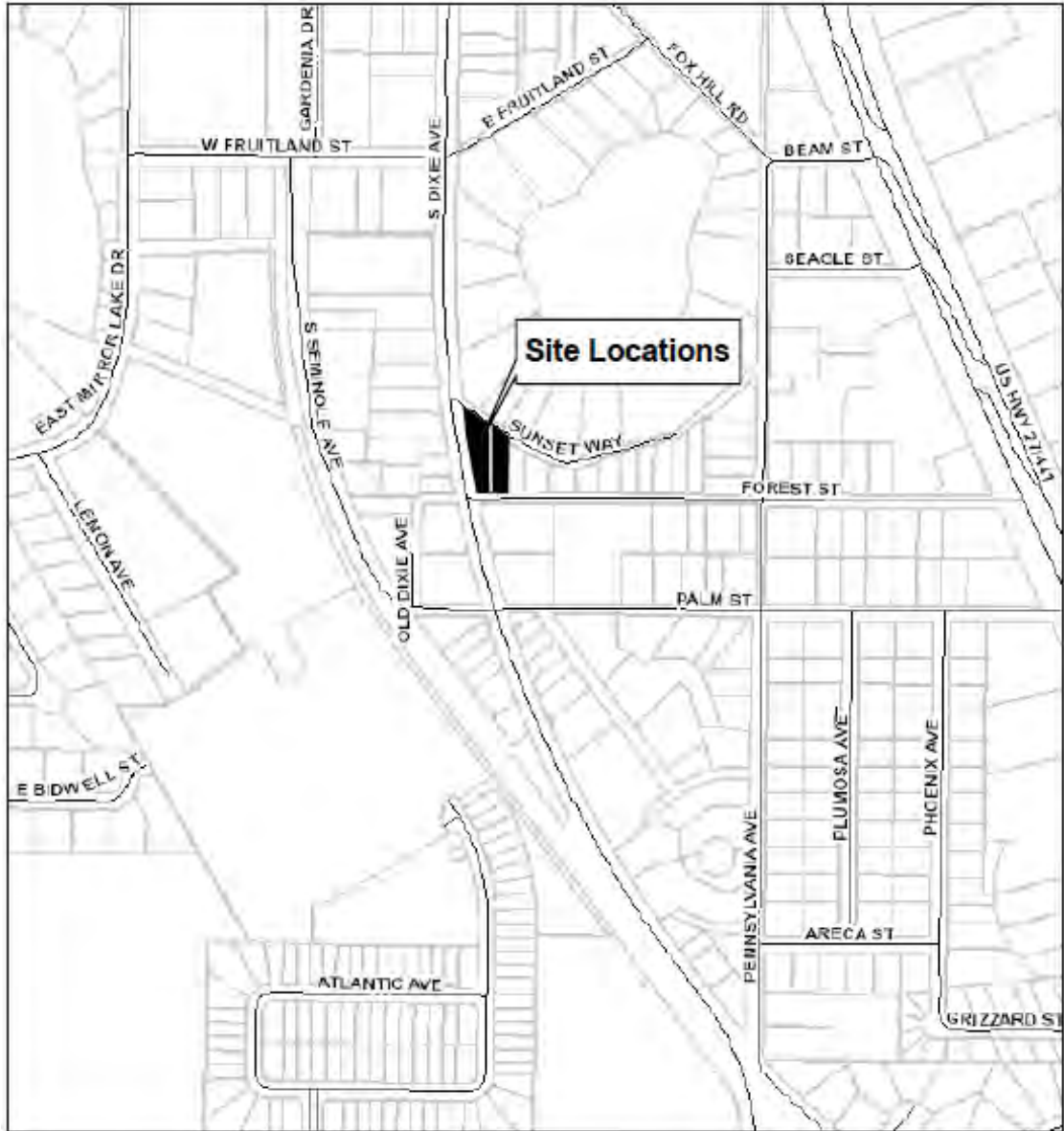
The proposed Resolution will be considered at the following public meeting:

Fruitland Park City Commission Meeting on September 24, 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 resolution.

A person who decides to appeal any decision made by any board, agency or council with respect to any matter considered at such meeting or hearing, will need a record of the proceedings. For such purposes, any such person may need to ensure that a verbatim record of the proceedings is made, which includes the testimony and evidence upon which the appeal is based (Florida Statutes, 286.0105). Persons with disabilities needing assistance to participate in any of these proceedings should contact Esther Coulson, City Clerk at (352) 360-6790 at least 48 hours before the date of the scheduled hearing.





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

ITEM TITLE: First Reading and Quasi-Judicial Public Hearing - Ordinance 2020-009 – Petitioner Dream Lake Properties LLC

For the Meeting of: September 24, 2020

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

Date Submitted: September 15, 2020

Funds Required: No.

Attachments: Proposed ordinance, petition, staff's recommendation, and map.

Item Description: First reading and quasi-judicial public hearing for proposed Ordinance 2020-009 rezoning ±20 acres of property on Sunset Way from Single Family Medium Density (R-2) to Residential Professional (RP). The second reading is scheduled for October 8, 2020.

Application is scheduled for the September 17, 2020 Planning and Zoning Board meeting.

Action to be Taken: Approve Ordinance 2020-009

Staff's Recommendation: Approval

Additional Comments: None.

City Manager Review: Yes

Mayor Authorization: Yes

ORDINANCE 2020-009

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, REZONING APPROXIMATELY 0.20 ± ACRES OF PROPERTY GENERALLY LOCATED NORTH OF FOREST STREET AND EAST OF SOUTH DIXIE AVE. FROM SF MEDIUM DENSITY (R-2) TO THE DESIGNATION OF RESIDENTIAL PROFESSIONAL (RP) WITHIN THE CITY LIMITS OF FRUITLAND PARK; DIRECTING THE CITY MANAGER TO AMEND THE ZONING MAP OF THE CITY OF FRUITLAND PARK; PROVIDING FOR SEVERABILITY; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; PROVIDING FOR SCRIVENER'S ERRORS AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, a petition has been submitted by Terry and Rachel Ross as applicants, on behalf of Dream Lake Properties, LLC, as Owner, requesting that approximately 0.2 acres of real property located on Sunset Way (the "Property") be rezoned from City of Fruitland Park R-2 to City of Fruitland Park RP; and

WHEREAS, the petition bears the signature of all applicable parties; and

WHEREAS, the required notice of the proposed rezoning has been properly published; and

WHEREAS, the City Commission reviewed said petition, the recommendations of the Planning and Zoning Board, staff report and any comments, favorable or unfavorable, from the public and surrounding property owners at a public hearing duly advertised;

NOW, THEREFORE, BE IT ORDAINED by the City Commission of the City of Fruitland Park, Florida, as follows:

Section 1. The following described property consisting of approximately 0.2 ± acres of land located on Sunset Way shall hereafter be designated as RP – Residential Professional, as defined in the Fruitland Park Land Development Regulations. The property is more particularly described as:

LEGAL DESCRIPTION: Lot 7, Block B, 1ST ADDITION TO DREAM LAKE SUBDIVISION, according to the plat thereof recorded in Plat Book 3, Page 13, of the Public Records of Lake County, Florida.

Parcel Alternate Key No. 3619218

Section 2. That the City Manager, or designee, is hereby directed to amend, alter, and implement the official zoning maps of the City of Fruitland Park, Florida to include said designation consistent with this Ordinance.

Section 3. That the zoning classification is consistent with the Comprehensive Plan of the City of Fruitland Park, Florida.

Section 4. If any provision or portion of this Ordinance is declared by any court of competent jurisdiction to be void, unconstitutional, or unenforceable, then all remaining provisions and portions of this Ordinance shall remain in full force and effect.

Section 5. Scrivener’s errors in the legal description may be corrected without a public hearing or at public meeting, by re-recording the original ordinance or a certified copy of the ordinance and attaching the correct legal description.

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

Section 7. This Ordinance shall become effective in accordance with law.

PASSED AND ORDAINED in regular session of the City Commission of the City of Fruitland Park, Lake County, Florida, this _____ day of _____, 2020.

Chris Cheshire, Mayor
City of Fruitland Park, Florida

ATTEST:

Approved as to Form:

Esther Coulson, MMC, City Clerk
(SEAL)

Anita Geraci-Carver, City Attorney

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

Passed First Reading _____

Passed Second Reading _____

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

UNITY OF TITLE AND REZONING

Owner: Terry Ross

General Location: East of Dixie and North of Forest Street

Number of Acres: 0.20 ± acres

Existing Zoning: Residential (R-2)

Proposed Zoning: Residential Professional (RP)

Date: September 17, 2020

Description of Project

The subject property is vacant. The applicant proposes to combine the subject property with the property located to the west which he owns via a unity of title. The City will provide central water and central sewer.

Assessment

The applicant has filed for a Unity of Title to combine the adjacent parcel (Alt Key 1431638) of approximately 0.269 acres which is zoned RP with the subject property resulting in a total lot of 0.473 +/- acres. The applicant has requested that the subject property be rezoned from R-2 to RP. The resulting lot meets the minimum size requirements of the RP district.

The RP zoning district allows for single family, duplex, multi-family dwelling units and neighborhood commercial and professional services.

Pursuant to the Schedule of Dimensional Requirements, the minimum requirements for a lot size with septic tank in the RP district is 12,500 SF and 10,000 SF with central sewer. A triplex lot is 15,000 SF with septic tank and 9,000 SF with central sewer. The proposed combined lot is 20,603 SF which exceeds the minimum requirement for both the RP zoning district and triplex requirements.

Recommendation

Staff recommends approval of the rezoning subject to the Unity of Title.



City of Fruitland Park, Florida
Community Development Department
 506 W. Berckman St., Fruitland Park, Florida 34731
 Tel: (352) 360-6727 Fax: (352) 360-6652
 www.fruitlandpark.org

Staff Use Only	
Case No.:	_____
Fee Paid:	_____
Receipt No.:	_____

Development Application

Contact Information:

Owner Name: Terry + Rachel Ross
 Address: 911 Hawk Landing
 Phone: 352 728 6053 Email: ROSSP1bg2@gmail.com
 Applicant Name: Terry Ross
 Address: 911 Hawk Landing
 Phone: 352 728 6053 Email: ROSS P1bg2@gmail.com
 Engineer Name: _____
 Address: _____
 Phone: _____ Email: _____

Property and Project Information:

PROJECT NAME*: _____
*A project name is required for all submissions. Please choose a name representative of the project for ease of reference.
 Property Address: DIXIE AVE - Forest St. - Sunset way
 Parcel Number(s): 3619218 - 1431638 Section: 09 Township: 19 Range 24
 Area of Property: _____ Nearest Intersection: DIXIE AVE & Forest St.
 Existing Zoning: R-2 Existing Future Land Use Designation: _____
 Proposed Zoning: RP Proposed Future Land Use Designation: _____
 The property is presently used for: VACANT
 The property is proposed to be used for: TRIPLEX
 Do you currently have City Utilities? water-

Application Type:

- | | | | |
|--|--|---|--|
| <input type="checkbox"/> Annexation | <input type="checkbox"/> Comp Plan Amendment | <input checked="" type="checkbox"/> Rezoning | <input type="checkbox"/> Planned Development |
| <input type="checkbox"/> Variance | <input type="checkbox"/> Special Exception Use | <input type="checkbox"/> Conditional Use Permit | <input type="checkbox"/> Final Plat |
| <input type="checkbox"/> Minor Lot Split | <input type="checkbox"/> Preliminary Plan | <input type="checkbox"/> Construction Plan | <input type="checkbox"/> ROW/Plat Vacate |
| <input type="checkbox"/> Site Plan | <input type="checkbox"/> Minor Site Plan | <input type="checkbox"/> Replat of Subdivision | |

Please describe your request in detail: REZONE 3619218 lot 7 to SAME ZONING AS 1431638 lot 6

Required Data, Documents, Forms & Fees

Attached to this application is a list of **REQUIRED** data, documents and forms for each application type as well as the adopted fee schedule. These items must be included when submitting the application package. Failure to include the supporting data will deem your application package **INCOMPLETE** and will not be processed for review.

Printed Name: Terry Ross
 Signature: [Handwritten Signature] Date: 7-29-2020

If application is being submitted by any person other than the legal owner(s) of the property, the applicant must have written authorization from the owner to submit application.

Development Application Checklist

The Following are Required for ALL Development Applications:

- Legal Description (Word file req'd) Current Deed Aerial Photo
 Property Appraiser Information Electronic Copy of Application Location Map

Pre-application conferences are strongly encouraged. Submit TWO CDs with ALL documents in pdf; those that are generated as CAD files should be submitted in pdf and dwg formats. Legal Descriptions should also come with a MS Word file of the legal description. Most maps are accessible through www.lakecountyfl.gov/maps/. Note: All maps are required to depict adjacent properties at a minimum.

Failure to provide adequate maps may delay the application process.

Other Required Analyses and Maps:

Small Scale Comprehensive Plan Amendment Applications:

- Justification for Amendment Environmental Constraints Map Requested FLU Map

Large Scale Comprehensive Plan Amendment Applications:

Maps: Environmental Constraints Soils Requested FLUM Designation Requested Zoning Map Designation

Analyses: Environmental Assessment Utility Availability Analysis Urban Sprawl Analysis School Impact Analysis

Traffic Impact Analysis Consistency with the Comp Plan Florida Master Site File sign-off or Archaeological Survey

Rezoning Applications: Requested Zoning Map Justification for Rezoning

Planned Development Applications:

Maps/Plans: Conceptual Plan as Described in LDRs Chapter 154, Section 154.030,10,G Environmental Constraints

Analyses: Environmental Assessment Traffic Impact Analysis Preliminary Concurrency Analysis

Variance Applications: Justification for Variance

Special Exception Use Applications:

- Justification for Special Exception Use
 Site Sketch List of Special Requirements as Described in LDRs, Chapter 155

Conditional Use Permit Applications:

- Proposed List of Conditions and Safeguards
 Site Plan as Described in LDRs, Chapter 155 Written Statement as Described in LDRs, Chapter 155

Subdivision Applications:

(Preliminary Plan, Improvement Plan and Final Plat)

- As Described in LDRs, Chapter 157

Minor Subdivision Applications:

- As Described in LDRs, Chapter 157

Site Plan Applications:

- As Described in LDRs, Chapter 160

NOTICE OF PUBLIC HEARINGS

ORDINANCE 2020-009

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, REZONING APPROXIMATELY 0.20 ± ACRES OF PROPERTY GENERALLY LOCATED NORTH OF FOREST STREET AND EAST OF SOUTH DIXIE AVE. FROM SF MEDIUM DENSITY (R-2) TO THE DESIGNATION OF RESIDENTIAL PROFESSIONAL (RP) WITHIN THE CITY LIMITS OF FRUITLAND PARK; DIRECTING THE CITY MANAGER TO AMEND THE ZONING MAP OF THE CITY OF FRUITLAND PARK; PROVIDING FOR SEVERABILITY; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; PROVIDING FOR SCRIVENER'S ERRORS AND PROVIDING FOR AN EFFECTIVE DATE.

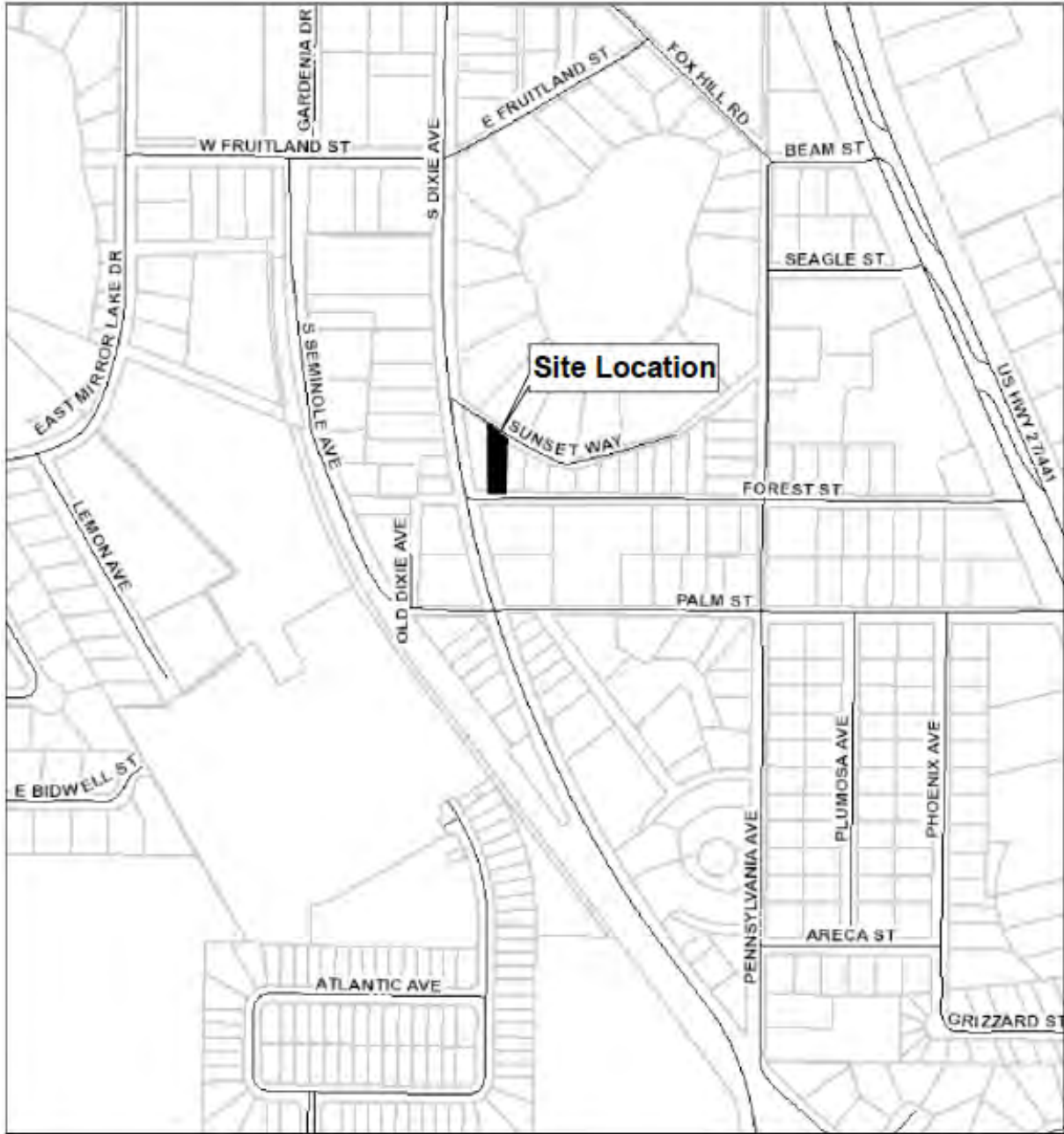
The proposed Ordinance will be considered at the following public meetings:

- Fruitland Park Planning & Zoning Board Meeting
on September 17, 2020 at 6:00 p.m.
- Fruitland Park City Commission Meeting
on September 24, 2020 at 6:00 p.m.
- Fruitland Park City Commission Meeting
on October 8, 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 ordinance and metes and bounds legal description of property may be inspected by the public during normal working hours at City Hall. For further information call 352-360-6727. Interested parties may appear at the meetings and will be heard with respect to the proposed ordinance.



A person who decides to appeal any decision made by any board, agency or council with respect to any matter considered at such meeting or hearing, will need a record of the proceedings. For such purposes, any such person may need to ensure that a verbatim record of the proceedings is made, which includes the testimony and evidence upon which the appeal is based (Florida Statutes, 286.0105). Persons with disabilities needing assistance to participate in any of these proceedings should contact Esther Coulson, City Clerk at (352) 360-6790 at least 48 hours before the date of the scheduled hearing testimony and evidence upon which the appeal is based (Florida Statutes, 286.0105). Persons with disabilities needing assistance to participate in any of these proceedings should contact Esther Coulson, City Clerk at (352) 360-6790 at least 48 hours before the date of the scheduled hearing.



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

ITEM TITLE: City Manager’s Report
For the Meeting of: September 24, 2020
Submitted by: City Manager
Date Submitted: September 15, 2020
Funds Required: No
Account Number: N/A
Amount Required: N/A
Balance Remaining: N/A
Attachments: Yes – National Night Out

Item Description: City Manager’s Report

- i. Economic Development Status Update
- ii. COVID-19 Status Update
- iii. National Night Out

Action to be Taken: None

Staff’s Recommendation: None

Additional Comments: N/A

City Manager Review: Yes

Mayor Authorization: Yes



National Night Out

To: Richard Baier, P.E., LEED, AP, District Manager
Carrie Duckett, Assistant District Manager
From: Nehemiah Wolfe, CW Division Chief
Date: September 4, 2020
Re: Modified National Night Out Event

Richard,

As the safety of residents, guests, staff and visitors continue to be of the utmost importance to the District, the National Night Out Event organized by Community Watch and The Villages Public Safety Department has been modified to comply with CDC and local health agency guidance. In addition, the National Night Out Campaign is discouraging large events and recommends smaller events focused on promoting partnerships between local law enforcement and community members. While a large community-wide event is not recommended, the District is looking forward to partnering with local law enforcement for a caravan community drive through our community.

Background

National Night Out events have been held annually since 1984 and are sponsored by the National Association of Town Watch in the United States and Canada. National Night Out began simply with neighbors turning on their porch lights and sitting in front of their homes. The first National Night Out involved 2.5 million residents across 400 communities in 23 states.

The event is meant to increase awareness about police programs in communities, such as drug prevention, neighborhood watch, and other anti-crime efforts. The events are typically organized by nonprofit organizations, companies, and police departments.

Proposal

The Villages National Night Out Proposal Tuesday, October 6, 2020

We will be having a modified National Night Out due to the epidemic this year. We are looking forward to celebrating our partnership with our Law Enforcement Partners that cover the entire Village Community. Attendees:

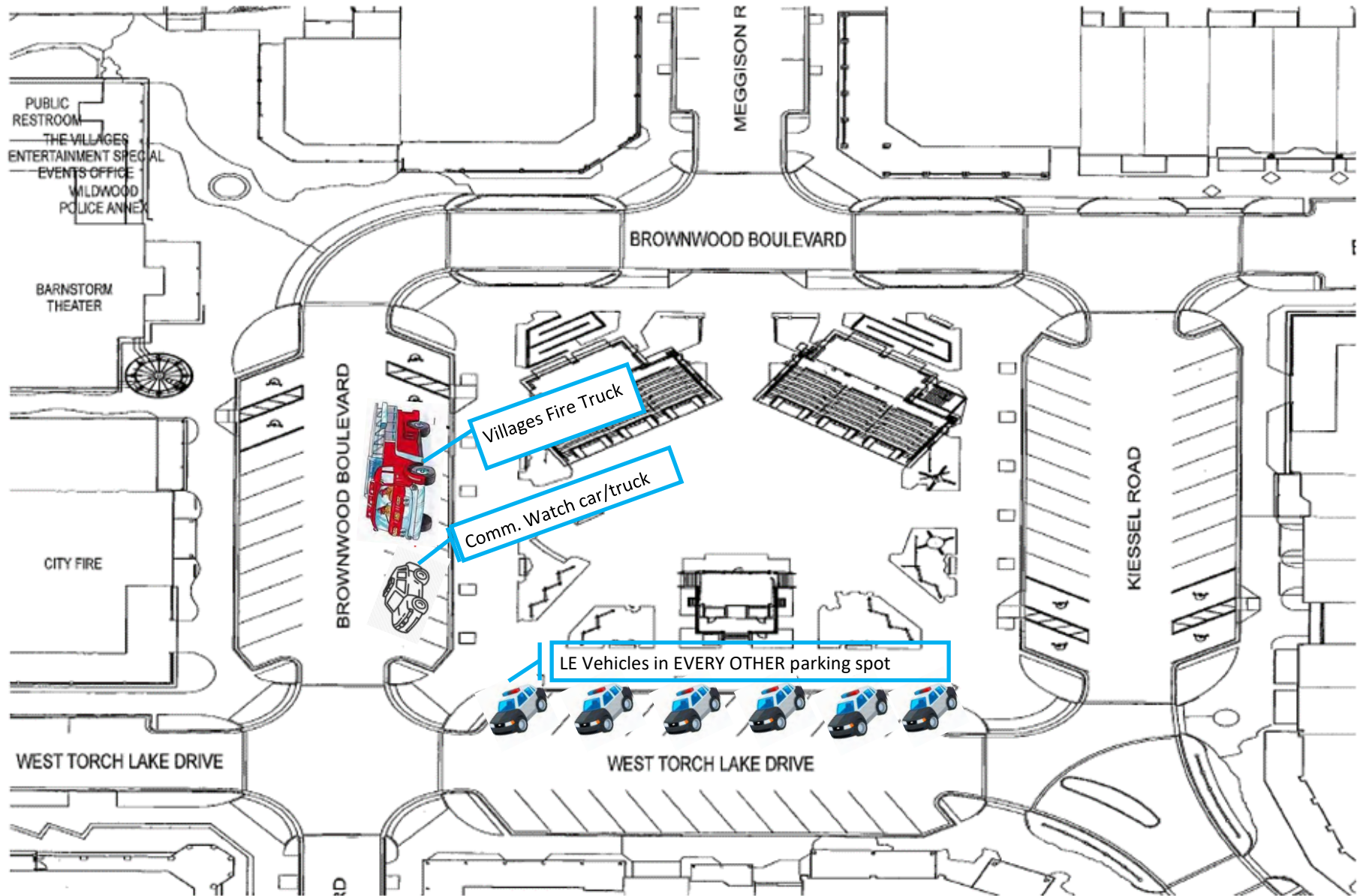
- The Villages Public Safety Department
- Community Watch
- Marion County Sheriff's Office
- Lake County Sheriff's Office
- Sumter County Sheriff's Office
- Lady Lake Police Dept.
- Fruitland Park Police Dept.
- Wildwood Police Dept.
- Parade consisting of Public Safety Agencies with Motorcycle Escort

Parade staging location at 3:30 PM @ the Veterans Memorial Park in the Spanish Springs Town Square for participating agencies: The Village Public Safety Department, Community Watch, Sumter County SO, Lake County SO, Marion County SO, Lady Lake PD, Fruitland Park PD, and Wildwood PD.

- The parade will proceed to each Town Square making two passes around the Squares. Upon arrival at Brownwood Paddock Square, all parade participants will stop and park for 30 minutes to meet with interested parties.
- An available area at Paddock Square will need to be blocked off the night before to prepare for the arrival of the parade caravan on October 6, 2020. Once the caravan arrives and the vehicles are in place the personnel for each group will be at their vehicles to do a meet & greet for approximately 30 minutes.

- Community Watch will partner with District departments to ensure there is representation and support at each town square.

Thank you again for your support of Community Watch in this new community-wide event. We look forward to making this an annual event in which the District will partner with local enforcement in enhancing the partnership within The Villages Community.



PUBLIC RESTROOM
THE VILLAGES ENTERTAINMENT SPECIAL EVENTS OFFICE
WILDWOOD POLICE ANNEX

BARNSTORM THEATER

CITY FIRE

WEST TORCH LAKE DRIVE

MEGGISON R

BROWNWOOD BOULEVARD

BROWNWOOD BOULEVARD

KIESEL ROAD

WEST TORCH LAKE DRIVE

Villages Fire Truck

Comm. Watch car/truck

LE Vehicles in EVERY OTHER parking spot

CITY OF FRUITLAND PARK
AGENDA ITEM SUMMARY SHEET

Item Number: 5 b

ITEM TITLE: CITY ATTORNEY REPORT
For the Meeting of: September 24, 2020
Submitted by: City Attorney
Date Submitted: September 18, 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. On September 17, 2020 I had a discussion with opposing counsel concerning the case. Defendant may seek leave to amend his pleadings. 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. No updates since last meeting.

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:

Mayor Authorization:

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

ITEM TITLE:	Public Comments
For the Meeting of:	September 24, 2020
Submitted by:	City Clerk
Date Submitted:	September 14, 2020
Funds Required:	None
Account Number:	N/A
Amount Required:	N/A
Balance Remaining:	N/A
Attachments:	Yes, Resolution 2013-023, Public Participation Policy 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

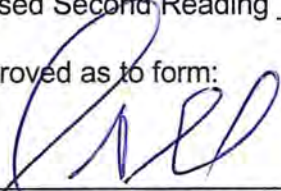
ATTEST:


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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