

**FRUITLAND PARK CITY COMMISSION
REGULAR MEETING AGENDA**

July 8, 2021

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

6:00 p.m.

1. CALL TO ORDER, INVOCATION AND PLEDGE OF ALLEGIANCE

Invocation – Pastor Marty Morelli, Life Church Assembly of God

Pledge of Allegiance – Police Chief Erik Luce

2. ROLL CALL

3. REGULAR AGENDA

- (a) Resolution 2021-027 Soccer Field 4th Am. – Budget Amendment BT 2021-011 FY 2020-21** (city attorney/city treasurer/city manager)

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, AMENDING THE 2020/2021 FISCAL YEAR BUDGET PURSUANT TO SEC. 6.07 OF THE CITY CHARTER TO INCREASE LAKE COUNTY SOCCER FIELD GRANT REVENUE BUDGET AND THE RECREATION SOCCER FIELD EXPENSE BUDGET; AND PROVIDING FOR AN EFFECTIVE DATE.

- (b) Resolution 2021-026 Urick Sewer Project (Engineering) - Budget Amendment BT 2021-010 FY 2020-21** (city attorney/city treasurer/city manager)

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, AMENDING THE 2020/2021 FISCAL YEAR BUDGET PURSUANT TO SEC. 6.07 OF THE CITY CHARTER TO INCREASE SRF SEWER LOAN REVENUE BUDGET AND THE SEWER SYSTEM IMPROVEMENT URICK SEWER EXPENSE BUDGET; AND PROVIDING FOR AN EFFECTIVE DATE.

- (c) Resolution 2021-028 – WWTP Metal Building - Change Order Request - Halff Associates Inc.** (city attorney/city manager)

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, APPROVING THE ADDITIONAL SERVICES CONFIRMATION DATED JUNE 11, 2021 FROM HALFF ASSOCIATES, INC.

RELATING TO THE METAL BUILDING AT WWTP
THEREBY INCREASING THE SCOPE OF WORK AND
SERVICES AS WELL AS INCREASING THE FEES;
PROVIDING FOR AN EFFECTIVE DATE.

- (d) **May 2021 Financial Report** (city treasurer)

PUBLIC HEARING

- (e) **First Reading and Public Hearing – Ordinance 2021-009 SRF Revolving Loan 1st Am. Agreement** (city attorney/city manager)
AN ORDINANCE OF CITY OF FRUITLAND PARK, FLORIDA, RELATING TO THE STATE REVOLVING FUND LOAN PROGRAM; APPROVING THE STATE REVOLVING FUND AMENDMENT 1 TO LOAN AGREEMENT WW350820 CITY OF FRUITLAND PARK; PROVIDING FOR CONFLICTS, SEVERABILITY, AND EFFECTIVE DATE. (Second reading will be held on July 22, 2021.)

END OF PUBLIC HEARING

4. (a) **City Manager**
- i. **Economic Development Status Update**
 - ii. **Street Resurfacing Bids Status Update**
 - iii. **Professional Architectural Services Design - Public Works and Public Safety Buildings - GatorSkitch Corporation Status Update**
 - iv. **Traffic Movement Regulation (W Bidwell Street at Willard Avenue)**
- (b) **City Attorney**
- i. **City of Fruitland Park v. State of Florida Department of Management Services**
 - ii. **Michael and Laurie Fewless v. City of Fruitland Park**
 - iii. **Norman C. Cummins v. Stephen P. Angelillo and City of Fruitland Park, Lake County Case No. 2020-CA-1026**

5. **UNFINISHED BUSINESS**

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

- July 9, 2021, NIMBY, Mount Dora Golf Course, 1100 South Highland Street, Mount Dora, Florida 32757 at 12:00 p.m.;
- July 9, 2021 *Best of Enemies, Worst of Friends* Movie in the Dark Pool Party at Gardenia Recreation Complex, 205 W Berckman Street, Fruitland Park, Florida 34730 at 7:30 p.m.;
- July 22, 2021, City Commission Regular at 6:00 p.m.

- August 2 and 3, 2021 City Commission (FY 2021-22 Budget) Workshop at 6:00 p.m.
- August 9, 2021, Lake County Parks, Recreation and Trails Advisory Board, Office of Parks and Trails, Conference Room 2401 Woodlea Road, Tavares, Florida 32778 at 3:30 p.m.
- August 10, 2021, LCBCC (NW Lake Community Park Presentation) TBD.
- August 12, 2021, City Commission Regular – Cancelled
- August 12-14, 2021, Florida League of Cities Annual Conference, Orlando World Center Marriott, 8701 World Center Drive, Orlando, Florida 32821 at 8:00 a.m.

- August 25, 2021, LS-MPO Meeting, 1300 Citizens Boulevard, Suite 175, Leesburg, Florida 34748 at 2:00 p.m., and
- August 26, 2021, City Commission regular at 6:00 p.m.

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

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

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

PLEASE TURN OFF ELECTRONIC DEVICES OR PLACE IN VIBRATE MODE

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

ITEM TITLE: Resolution 2021-027 and Budget Amendment BT2021-011 Soccer Field Grant

For the Meeting of: July 8, 2021

Submitted by: City Treasurer

Date Submitted: June 24, 2021

Funds Required: Yes (see below)

Attachments: Proposed resolution and budget amendment

Item Description: Resolution 2021-027 and Budget Amendment BT2021-011 adds \$50,000 to the Lake County Soccer Field Grant revenue (01001-33773) and increases the Recreation Soccer Field expense (01574-60632) by \$50,000. This is the fourth amendment to the agreement. This budget amendment will increase the FY 2020-21 budget by \$50,000.

Action to be Taken: Adopt Resolution 2021-027

Staff's Recommendation: Approve Resolution 2021-027 and Budget Amendment BT2021-011 Lake County Soccer Grant

Additional Comments: None

City Manager Review: Yes

Mayor Authorization: Yes

RESOLUTION 2021-027

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, AMENDING THE 2020/2021 FISCAL YEAR BUDGET PURSUANT TO SEC. 6.07 OF THE CITY CHARTER TO INCREASE LAKE COUNTY SOCCER FIELD GRANT REVENUE BUDGET AND THE RECREATION SOCCER FIELD EXPENSE BUDGET; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Fiscal Year 2020-2021 budget of the City of Fruitland Park was adopted on September 24, 2020; and

WHEREAS, the City of Fruitland Park and Lake County entered into The Fourth Amendment to Interlocal Agreement regarding the Joint Development of a Soccer Field at the Northwest Lake Community Park which increased the contribution amount from Lake County to provide for accessibility features, fencing, additional sod and landscaping, and additional concrete work to include curbing and sidewalk for accessibility; and

WHEREAS, it is necessary to increase revenues in the General Fund by \$50,000.00 for the Lake County Soccer Field Grant; and:

WHEREAS, the City Commission desires to amend the 2020-2021 Fiscal Year budget to increase the Recreation Soccer Field Expense Budget by \$50,000.00;

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

Section 1. The 2020/2021 budget adopted on September 24, 2020 is amended as set forth in Exhibit "A" attached hereto.

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

PASSED AND RESOLVED this 8th day of July, 2021, by the City Commission of the City of Fruitland Park, Florida.

City of Fruitland Park
Chris Cheshire, Mayor

Attest:

Esther B. Coulson, MMC
City Clerk

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

Approved as to form and legality:

Anita Geraci-Carver
City Attorney

CITY OF FRUITLAND PARK

Interfund Budget Amendment: #

BT2021-011

To: CITY MANAGER

Date: 23-Jun-2021

Prepared by: Finance Director
Department Head

Approved: _____
City Manager

REVENUES:

Object name & # 01001-33773 Lake County Soccer Field Rec Grant Amount: 50,000 Inc/Dec

Object name & # _____ Amount: _____ Inc/Dec

Object name & # _____ Amount: _____ Inc/Dec

Object name & # _____ Amount: _____ Inc/Dec

Object name & # _____ Amount: _____ Inc/Dec

Object name & # _____ Amount: _____ Inc/Dec

EXPENDITURES:

Object name & # 01574-60632 Soccer Field Amount: 50,000 Inc/Dec

Object name & # _____ Amount: _____ Inc/Dec

Object name & # _____ Amount: _____ Inc/Dec

Object name & # _____ Amount: _____ Inc/Dec

Object name & # _____ Amount: _____ Inc/Dec

Object name & # _____ Amount: _____ Inc/Dec

Explanation: Create the budget for this year's Soccer Field Grant, the 4th amendment to the agreement.

Approved by Commission: 7/8/2021
Date

City Clerk

City Finance Director

Mayor

50,000K

RESOLUTION 2020-055

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

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

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

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

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

01574 - 60632 Soccer Field
01001 - 33773 Lake Co
Soccer Fld Rec Grant

Section 2. Obligations of COUNTY and CITY. The COUNTY agrees to reimburse the CITY for a portion of the cost of the Project. The COUNTY's total funding reimbursement shall not exceed **Two Hundred Fifty Thousand Dollars (\$250,000.00)**, which shall be provided in five payments of no greater than **Fifty Thousand Dollars (\$50,000.00)** each. The first payment shall be provided between October 1, 2017 and September 30, 2018, and the second payment shall be provided on or before September 30, 2019.

The third payment in the amount of Fifty Thousand Dollars (\$50,000.00) will be provided after installation by the CITY of sports lighting at the Park. Upon completion of the installation of the sports lighting the CITY will notify the COUNTY and if the lighting is installed to the satisfaction of the COUNTY, the COUNTY agrees to make the third payment.

The fourth payment in the amount of Fifty Thousand Dollars (\$50,000.00) will be provided after installation by the CITY of concrete walkways and bleachers pads, other ancillary concrete work, and handicap accessible parking at Northwest Community Lake Park. Upon completion of the installation of the concrete walkways and bleachers pads, other ancillary concrete work, and handicap accessible parking, the CITY will notify the COUNTY and if installed to the satisfaction of the COUNTY, the COUNTY agrees to make the fourth payment.

The fifth payment in the amount of Fifty Thousand Dollars (\$50,000.00) will be provided after installation by the CITY of the accessibility features and install fencing, additional sod and landscaping, and additional concrete work to include curbing and sidewalk for accessibility. Upon completion of this work, the CITY will notify the COUNTY and if completed to the satisfaction of the COUNTY, the COUNTY agrees to make the fifth payment.

Funding payments made to the CITY by the COUNTY shall be subject to the following terms and conditions:

A. The CITY shall submit to the COUNTY an approved Park Master Plan for the Project prior to beginning construction on the Project.

B. The CITY shall submit requests for reimbursement to the COUNTY accompanied by documentary evidence of the CITY's expenditures incurred

through construction of the Project. Such documentary evidence shall include a detailed description of the services provided, proof that payment has been made to all contractors, subcontractors and suppliers providing any labor, materials or equipment related to the Project, as well as acceptance and approval of such labor, materials or equipment from an authorized CITY representative. Under no circumstances shall the requests for reimbursement be submitted to the COUNTY in advance of the delivery and acceptance of the services.

C. Within thirty (30) days of receipt of the request for reimbursement and the accompanying documentary evidence, the COUNTY shall provide reimbursement to the CITY subject to the terms and conditions contained herein.

D. The time of payment and the amount of funds reimbursable to the CITY by the COUNTY at any one time during the term of this Agreement is directly dependent on the costs incurred by the CITY for the Project as evidenced by the corresponding documentation specified in paragraphs A and B above. Notwithstanding the foregoing, in no event shall the COUNTY be obligated to reimburse to the CITY total monies in excess of Two Hundred and Fifty Thousand Dollars (\$250,000.00).

E. The CITY shall comply with all of the terms and conditions of this Agreement.

Section 3. Expenditure of Funds by the CITY. The CITY

understands and agrees that the COUNTY shall only provide reimbursement for costs incurred by the CITY

1. on or before August 31, 2018, for the **first** payment of up to Fifty Thousand Dollars (\$50,000.00); and
2. on or before August 31, 2019, for the **second and third** payment of up to One Hundred Thousand Dollars (\$100,000.00), for the purposes enumerated herein; and
3. on or before December 31, 2020, for the **fourth** payment of up to Fifty Thousand Dollars (\$50,000.00), for the purposes enumerated herein.
4. on or before December 31, 2021, for the **fifth** payment of up to Fifty Thousand Dollars (\$50,000.00), for the purposes enumerated herein.

Paid 200,000

*OCT 2018 50K
Mar 2018 50K
May 2019 50K
JUN 2020 50K*

Mar 2018 50K

*May 2019 50K
OCT 2018 50K*

JUN 2020

FY 2021 50K

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

ITEM TITLE: Resolution 2021-026 and Budget Amendment BT2021-010 Urick Sewer Project SRF Loan

For the Meeting of: July 8, 2021
Submitted by: City Treasurer
Date Submitted: June 24, 2021
Funds Required: Yes (see below)
Attachments: Proposed resolution and budget amendment

Item Description: Resolution 2021-026f for Budget Amendment BT2021-010 adds \$85,000 to the State Revolving Fund (SRF) sewer loan proceeds revenue (40301-33436) and increases the System Improvement Urick Street sewer expense (40535-60655) by \$85,000. The city already received the engineering loan on June 7, 2021. This budget amendment will increase the FY2020-21 budget by \$85,000.

Action to be Taken: Adopt Resolution 2021-026

Staff's Recommendation: Approve Resolution 2021-026 and Budget Amendment BT2021-010 Urick Street Sewer Project SRF Loan

Additional Comments: None

City Manager Review: Yes

Mayor Authorization: Yes

RESOLUTION 2021-026

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, AMENDING THE 2020/2021 FISCAL YEAR BUDGET PURSUANT TO SEC. 6.07 OF THE CITY CHARTER TO INCREASE SRF SEWER LOAN REVENUE BUDGET AND THE SEWER SYSTEM IMPROVEMENT URICK SEWER EXPENSE BUDGET; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Fiscal Year 2020-2021 budget of the City of Fruitland Park was adopted on September 24, 2020; and

WHEREAS, Florida Department of Environmental Protection Agency approved a SRF Loan in the amount of \$85,000 to pay for the engineering portion of the Urick Sewer project; and

WHEREAS, it is necessary to increase revenues in the Utility Fund by \$85,000.00 for the receipt of the SRF loan funds awarded to City of Fruitland Park; and:

WHEREAS, the City Commission desires to amend the 2020-2021 Fiscal Year budget to increase the Sewer System Improvement Urick Sewer Expense Budget by \$85,000.00;

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

Section 1. The 2020/2021 budget adopted on September 24, 2020 is amended as set forth in Exhibit "A" attached hereto.

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

PASSED AND RESOLVED this 8th day of July 2021, by the City Commission of the City of Fruitland Park, Florida.

City of Fruitland Park
Chris Cheshire, Mayor

Attest:

Esther B. Coulson
City Clerk, MMC

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

Approved as to form and legality:

Anita Geraci-Carver
City Attorney

CITY OF FRUITLAND PARK

Interfund Budget Amendment: #

BT2021-010

To: CITY MANAGER

Date: 23-Jun-2021

Prepared by: Finance Director
Department Head

Approved: _____
City Manager

REVENUES:

Object name & # 40301-33436 SRF LOAN SEWER EPA Amount: 85,000 Inc/Dec

Object name & # _____ Amount: _____ Inc/Dec

Object name & # _____ Amount: _____ Inc/Dec

Object name & # _____ Amount: _____ Inc/Dec

Object name & # _____ Amount: _____ Inc/Dec

Object name & # _____ Amount: _____ Inc/Dec

EXPENDITURES:

Object name & # 40535-60655-URICK SYSTEM IMPROVEMENT URICK SWR Amount: 85,000 Inc/Dec

Object name & # _____ Amount: _____ Inc/Dec

Object name & # _____ Amount: _____ Inc/Dec

Object name & # _____ Amount: _____ Inc/Dec

Object name & # _____ Amount: _____ Inc/Dec

Object name & # _____ Amount: _____ Inc/Dec

Explanation: Create engineering budget for Urick Sewer Project

Engineering Loan - \$85,000, Loan Forgiveness 70% - \$59,500, Remaining Loan - \$25,500

Approved by Commission: 7/8/2021
Date

City Clerk

City Finance Director

Mayor

[Click here for Pending Payments](#)

PAGE: 1 VENDOR PAYMENT HISTORY RECORDS FOR FEID / SSN: 596031169

PAYMENT DATE	PAYMENT NUMBER	PAYEE NAME	PAYMENT TYPE	AGENCY DOC.NBR.	INVOICE NUMBER	INVOICE AMOUNT
2021/06/01	<u>0552033</u>	CITY OF FRUITLAND PARK	REGULAR EFT	V017157	MH052421	58,500
FOR ADDITIONAL INFORMATION PLEASE CONTACT: DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES AT (850) 617-3301						
2021/06/01	<u>0552252</u>	CITY OF FRUITLAND PARK	REGULAR EFT	V017165	EC052421	10.00
FOR ADDITIONAL INFORMATION PLEASE CONTACT: DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES AT (850) 617-3301						
2021/06/07	<u>0559472</u>	CITY OF FRUITLAND PARK	REGULAR EFT	VF05764	1	25,500.00
2021/06/07	<u>0559472</u>	CITY OF FRUITLAND PARK	REGULAR EFT	VF05764	1	59,500.00
***** EPA SRF-REIMB ENG 7096 FOR forgiveness LOAN *****						
40301 - 33436 *PAYMENT TOTAL:						85,000.00
FOR ADDITIONAL INFORMATION PLEASE CONTACT: DEPARTMENT OF ENVIRONMENTAL PROTECTION AT (850) 245-2465						
***** GF # 132 # 74 *****						
2021/06/07	<u>0561304</u>	CITY OF FRUITLAND PARK	REGULAR EFT	VRH7362	022761668	433.49
FOR ADDITIONAL INFORMATION PLEASE CONTACT: DEPARTMENT OF REVENUE AT (850) 617-8585 Fuel Tax Refund						

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

ITEM TITLE: Resolution 2021-028 WWTP Metal Building Change Order Request

For the Meeting of: July 8, 2021

Submitted by: City Attorney/City Manager

Date Submitted: June 25, 2021

Funds Required: Yes 30541-60620 - \$426,289

Attachments: Proposed Resolution 2021-028, Additional Services Confirmation – Halff Associates Inc.

Item Description: Resolution 2021-028 to approve the additional services confirmation dated June 11, 2021 from Halff Associates Inc.

Action to be Taken: Adopt Resolution 2021-028.

Staff's Recommendation: Approval

Additional Comments: None

City Manager Review: Yes

Mayor Authorization: Yes

RESOLUTION 2021-028

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, APPROVING THE ADDITIONAL SERVICES CONFIRMATION DATED JUNE 11, 2021 FROM HALFF ASSOCIATES, INC. RELATING TO THE METAL BUILDING AT WWTP THEREBY INCREASING THE SCOPE OF WORK AND SERVICES AS WELL AS INCREASING THE FEES; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Commission entered into the agreement between the City and BESH for BESH to prepare a master site plan and construction drawings for a metal building to be located at the City's wastewater treatment property for use as a public works building, prepare a survey, conduct geotechnical investigation, obtain required permitting, coordinate and provide project administration services; and

WHEREAS, during the design process with the architect the City determined it was preferred to include a paved parking lot and parking access, a paved entry road and stormwater system, a generator pad, a fuel storage pad and paved access encircling the building as well as the grinder pump lift station; and

WHEREAS, individual plan sheets must be updated to include additional land and engineering; and

WHEREAS, the City Commission of the City of Fruitland Park, Florida finds it is in the public's best interest to approve the Additional Services Confirmation dated June 11, 2021 for these services.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

Section 1. The Civil Engineering Proposal/Agreement for City of Fruitland Park Metal Building at WWTP between Booth, Ern, Straughn & Hiott, Inc. (BESH) and the City of Fruitland Park (the "Agreement") approved by the City Commission is amended to include the Additional Services Confirmation dated June 11, 2021 which is hereby approved.

Section 2. The Commission authorizes the Mayor to execute the Additional Services Confirmation Dated June 11, 2021.

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

PASSED AND RESOLVED this 8th day of July, 2021 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 and legality:

Anita Geraci-Carver, City Attorney



902 N. Sinclair Avenue
Tavares, FL 32778
(352) 343-8481

ADDITIONAL SERVICES CONFIRMATION

TO: Gary LaVenia, City Manager
City of Fruitland Park
506 W. Berckman Street
Fruitland Park, FL 34731

June 11, 2021

AVO: 043866.056

FROM: Halff Associates, Inc.
Brett J. Tobias, P.E., Team Leader
btobias@halff.com

PROJECT: City of Fruitland Park Metal
Building at WWTP

VIA: glavenia@fruitlandpark.org

As per your request we understand that you would like Halff Associates to provide the additional services described below.

PHASE 800 SITE PLAN/CIVIL DUE TO CHANGE IN SCOPE

The City desires to increase the scope of the previous work to include a paved parking lot and parking access, a paved entry road and stormwater system, a generator pad, a fuel storage pad and paved access encircling the building as well as a grinder pump lift station. This task will encompass the additional engineering work and plans needed to incorporate this work. The individual plan sheets will be updated as needed to include the extra areas and engineering.

FEE: \$10,000.00

PHASE 900 GEOTECHNICAL INVESTIGATION

Assess the shallow soil and groundwater conditions and provide recommendations for general development, site preparation, foundation design, pavement section design, and provide aquifer design parameters for the proposed stormwater retention pond area.

Conduct the following scope of investigation:

- Drill four (4) Standard Penetration Test (SPT) borings to a depth of 25 feet below ground surface within the proposed building area for foundation evaluation.
- Drill two (2) machine auger borings to a depth of 15 feet below ground surface within the proposed stormwater retention pond areas.
- Collect two (2) undisturbed tube samples from the stormwater retention areas and conduct laboratory permeability testing on the undisturbed tube samples.

- Drill four (4) manual auger borings to a depth of 7 feet below ground surface within the proposed paved parking/drive areas.
- Prepare a geotechnical report including results of the soil investigations in profile form, evaluation of encountered conditions, estimation of seasonal high groundwater, and geotechnical recommendations for proper site preparation, support of the proposed structure on shallow foundations, and provide design parameters for the stormwater retention system.

FEE: \$4,709.65

PHASE 1000 MISCELLANEOUS SURVEYING SERVICES

Prepare a Topographic Survey for portions within the yellow highlighted area below to include locating the north and east boundary line of parcel 1. All improvements including surface evidence of utilities along with utilities as flagged by an underground locating company, trees (size and designation) within the easterly portion, and the dirt road will be located and will include spot elevations to determine 1-foot contour intervals.

FEE: \$5,600.00

PHASE 1100 UNDERGROUND LOCATES (PRECISE LOCATING SERVICES, INC.)

All underground utilities will be designated and marked to enable identification and mapping for the specified length of route.

FEE: \$1,936.00

GENERAL SITE AERIAL





902 N. Sinclair Avenue
Tavares, FL 32778
(352) 343-8481

ESTIMATED COMPLETION TIME IS 30-45 BUSINESS DAYS UPON RECEIPT OF SIGNED CHANGE ORDER. DELIVERABLES: UPON COMPLETION OF SURVEY ENGINEER WILL RECEIVE AN ELECTRONIC VERSION OF SURVEYED INFORMATION.

We request your signature below to confirm the scope and fees.

By: _____

(Print name)

Title: _____

Signature: _____

Date: _____

Attachments:

SIGNED:

Brett J. Tobias, P.E., Team Leader

COPIES:

File

Owner

Contractor

Other:

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

ITEM TITLE: **May 2021 Financial Report**

For the Meeting of: July 8, 2021

Submitted by: City Treasurer

Date Submitted: June 28, 2021

Funds Required: N/A

Attachments: May 2021 Financial Report

Item Description: **May 2021 Financial Report.** The financial report shows revenues and expenses for all funds through May 31, 2021. The budget memorandum reflects the revenues and expenses for the general and utility funds minus restricted revenues and expenses to reflect a more accurate financial picture. The balance of the restricted funds in the financial memo are as of May 31, 2021 and on the SBA Investments are as December 31, 2020. Actual transfer of funds are done quarterly.

Action to be Taken: **Review and accept the May 2021 Financial Report**

Staff's Recommendation: May 2021 Financial Report

Additional Comments: None

City Manager Review: Yes

Mayor Authorization: Yes



CITY OF FRUITLAND PARK

MEMORANDUM

To: Honorable Mayor, Commission Members, City Manager, and City Clerk
 From: Jeannine Racine, Finance Director *JRR*
 Date: June 28, 2021
 Subject: Year-To-Date Budget Report
 For the period ending May 31, 2021

Attached is the May **Budget Report**, reflecting revenues and expenses through May 31, 2021. At the end of May, 67% of the fiscal year has lapsed. During the month of May, 314 invoices were processed totaling \$572,366. Unusual payments were the Lady Lake Sewer Loan from BB&T - \$172,178 and the purchase of two police cars for \$47,650.

<u>Revenue & Expense Summaries of the General Fund are as follows:</u>						
	Revenue	%	Expenditures	%	Rev - Exp	
General Fund	\$ 6,890,940	70%	\$ 5,093,627	51%	\$ 1,797,313	
Restricted Funds	\$ (436,956)	-4%	\$ (506,799)	-5%	\$ (69,843)	
Grand Total	\$ 6,453,984	65%	\$ 4,586,828	46%	\$ 1,867,156	
General Fund	Rev vs Exp		\$ 1,867,156			

<u>Revenue & Expense Summaries of the Utility Fund are as follows:</u>						
	Revenue	%	Expenditures	%	Rev - Exp	
Utility Fund	\$ 1,440,704	57%	\$ 1,178,558	47%	\$ 262,146	
Restricted Funds	\$ (75,246)	-3%	\$ (68,834)	-3%	\$ 6,412	
Grand Total	\$ 1,365,458	54%	\$ 1,109,724	44%	\$ 255,734	
Utility Fund	Rev vs Exp		\$ 255,734			

<u>Revenue & Expense Summaries of the City's various funds are as follows:</u>						
	Revenue	%	Expenditures	%	Rev - Exp	
General Fund	\$ 6,890,940	70%	\$ 5,093,627	51%	\$ 1,797,313	
Redevelopment	\$ 593,971	99%	\$ 67,349	11%	\$ 526,622	
Capital Projects	\$ 587,883	70%	\$ 200,360	24%	\$ 387,523	
Utility Fund	\$ 1,440,704	57%	\$ 1,178,558	47%	\$ 262,146	
Recreation Fund	\$ 39,074	66%	\$ 22,774	38%	\$ 16,300	
Grand Total	\$ 9,552,572		\$ 6,562,668		\$ 2,989,904	

Change in Fund Balance

The General Fund revenues versus expenses (minus restricted) indicates an increase of approximately \$1,867,156.

The Utility Fund revenues versus expenses (minus restricted) indicates an increase of approximately \$255,734.

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

<u>General Fund</u>		<u>Utility Fund</u>	
Public Safety Fire	\$1,787,303		
<u>Public Safety Police</u>	<u>\$738,159</u>	Sewer Impact	\$ 91,567
Public Safety Total	\$2,525,462	<u>Water Impact</u>	<u>\$865,685</u>
Storm water	\$264,898	Total Restricted	\$957,253
Building	\$1,660,426		
Police Forfeiture	\$ 3,373		
Abandon Property	\$ 35,200		
Paving	\$275,000		
Cemetery	\$ 76,139	<u>Other Funds</u>	
Police Education	\$ 587	Redevelopment	\$835,604
Fire Fee Refunds	\$ 0	CIP	\$921,651
<u>Police Donations</u>	<u>\$ 14,829</u>	Recreation	-\$ 7,573
Total Restricted	\$4,867,952	Rec 5ks	\$10,576

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

We have \$7.796 million in SBA investments. The SBA investment summary shows all restricted fund balances at the end of December 30, 2020. The restricted funds are updated quarterly. Please see the Investments attachment for details.

The current debt reflected in the Utility Fund is –(\$337,515) which is a decrease of -\$224,777 of the debt at the end of FY2020, a decrease of -\$547,035 from the debt the end of FY2018, -\$884,550. \$450,000 was transferred this year from Utility to the General Fund to pay down the debt.

We have \$15.037 million in various accounts (USB Bank, SBOA Investments, Certificate of Deposits and Edward Jones). Please see the Summary of Cash Accounts by Funds attachment for details.

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

- Attachments:
 Budget Summary – GF & Utility
 SBA Investments Summary
 SBA FY2021 UT Summary
 Cash Summary-All accounts
 Year to Date Budget Report

CITY OF FRUITLAND PARK
MAY 2021
YTD BUDGET REPORT SUMMARY - EXPENSES

MAY
67.0%

		Original Budget	Tranfrs/ Adjstmnts	Revised Budget	YTD Expended	YTD Encumb	Available Budget	%	%	Expend -Over/ Under	Used -Over Under	Expended
									Inlucdes P.O.s			
GENERAL FUND												
01511	LEGISLATIVE	97,064		97,064	51,660		45,404	53.2%	53.2%	13.8%	13.8%	Under
01512	EXECUTIVE	444,829	10,000	454,829	235,978	16,151	202,701	51.9%	55.4%	15.1%	11.6%	Under
01513	FINANCE	340,944	-10,000	330,944	159,449		171,495	48.2%	48.2%	18.8%	18.8%	Under
01514	LEGAL COUNSEL	85,300		85,300	34,176		51,124	40.1%	40.1%	26.9%	26.9%	Under
01519	OTHER GEN GOVT SERVICES	578,569	412,432	991,001	699,252	76,048	215,701	70.6%	78.2%	-3.6%	-11.2%	OVER
01521	LAW ENFORCEMENT	2,399,838	10,362	2,410,200	1,406,523	3,631	1,000,045	58.4%	58.5%	8.6%	8.5%	Under
01522	FIRE CONTROL	826,633	304,594	1,131,227	771,694		359,533	68.2%	68.2%	-1.2%	-1.2%	OVER
01524	BUILDING & ZONING	925,588		925,588	389,643	39,145	496,800	42.1%	46.3%	24.9%	20.7%	Under
01534	SOLID WASTE	510,856		510,856	307,500		203,356	60.2%	60.2%	6.8%	6.8%	Under
01538	STORMWATER MANAGEMENT	524,275		524,275	2,250		522,025	0.4%	0.4%	66.6%	66.6%	Under
01541	ROAD & STREET	575,777		575,777	182,445	31,609	361,723	31.7%	37.2%	35.3%	29.8%	Under
01571	LIBRARY	573,277		573,277	314,992		258,285	54.9%	54.9%	12.1%	12.1%	Under
01572	MUNICIPAL POOL	158,763		158,763	44,585		114,178	28.1%	28.1%	38.9%	38.9%	Under
01573	PARKS/RECREATION MAINT	402,459		402,459	153,293	3,799	245,367	38.1%	39.0%	28.9%	28.0%	Under
01574	RECREATION	313,950		313,950	180,187		133,763	57.4%	57.4%	9.6%	9.6%	Under
01581	INTERFUND TRANSFERS	428,238		428,238	160,000		268,238	37.4%	37.4%	29.6%	29.6%	Under
FUND 001	TOTAL GENERAL FUND	9,186,360	727,388	9,913,748	5,093,627	170,384	4,649,737	51.4%	53.1%	15.6%	13.9%	Under
Expend												
		Original Budget	Tranfrs/ Adjstmnts	Revised Budget	YTD Expended	YTD Encumb	Available Budget	%	%	-Over Under	Over Under	Expended
UTILITY FUND												
40533	WATER	1,227,981	0	1,227,981	405,523		822,458	33.0%	33.0%	34.0%	34.0%	Under
40535	SEWER	1,299,361	0	1,299,361	773,035	119,851	406,475	59.5%	68.7%	7.5%	-1.7%	Under
FUND 400	TOTAL UTILITY FUND	2,527,342	0	2,527,342	1,178,558	119,851	1,228,933	46.6%	51.4%	20.4%	15.6%	Under

Cares Act

Florida State Board of Administration Investments

AS OF: May 31, 2021

		Previous Balance	Deposits	Withdrawal	Audit Entry	SBA Interest	Due T/F	Ending Balance
General Fund-01000								
15100	Unrestricted	628,290.93				533.04	-144,783.00	484,040.97
	Restricted							
15140	Cemetery	67,100.40						67,100.40
15122	Building Dept	1,805,398.16						1,805,398.16
15117	Police Impact	790,633.78						790,633.78
15118	Fire Impact	1,779,938.77						1,779,938.77
15110	Police Education (2nd \$)	-294.48						-294.48
15111	Police Drug Forfeiture	3,373.38						3,373.38
15119	Police Donation	12,115.26						12,115.26
15123	Library Donation	2,037.58						2,037.58
15124	Recreation Donation	10,000.00						10,000.00
15125	Stormwater	244,624.18						244,624.18
15130	Paving	275,000.00						275,000.00
15170	Abandoned Property	33,950.00						33,950.00
Redevelopment Trust Fund-20000								
15100	Redevelopment	736,402.13				69.17	-113.65	736,357.65
	Unrestricted							
General CIP/Infrastructure- 30000								
15112	Infrastructure	692,929.80				65.11	128,899.27	821,894.18
	Unrestricted	0.00						0.00
Utility Fund - 40000								
15100	Unrestricted	-354,337.06				66.76	16,755.36	-337,514.94
	Restricted							
15107	SRF Debt Service	68,834.23						68,834.23
15115	Sewer Impact	144,541.52						144,541.52
15116	Water Impact	851,567.10						851,567.10
Fire Pension - 60000								
15103	Restricted	-736.66					-91.73	-828.39
Recreation Fund - 62000								
15104	Rec Funds	-1,732.89				0.28	-666.25	-2,398.86
15131	5Ks	5,403.06						5,403.06
		0.00						0.00
Total Funds		7,795,039.19				734.36	0.00	7,795,773.55
Statement								
Account 151321		7,795,039.19				734.36		7,795,773.55
Unrealized Gain								
Total Statements		7,795,039.19						7,795,773.55

UT FY2018	-884,550.00
UT FY2021	-337,514.94
Reduction	-547,035.06

0.00

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

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

-393,455.52 Debt has decreased at end of FY2019

Oct-19	47,749.67		-462,855.49	
Nov-19	64,920.68		-441,031.11	
Dec-19	-75,292.68		-527,768.07	
Jan-20	31,210.18		-506,182.66	
Feb-20	35,771.09		-422,377.70	
Mar-20	52,833.13		-403,893.52	
Apr-20	52,817.54		-368,172.09	
May-20	15,981.30		-371,370.98	
Jun-20	-16,748.70		-417,692.17	
Jul-20	-5,134.78		-422,600.52	
Aug-20	-126,871.11		-526,497.11	
Sep-20	-94,692.93		-562,291.81	

-322,258.41 -- \$884,550 Debt has decreased

71,197.11 Increase from FY2019

Oct-20	-39,473.21		-623,203.51	
Nov-20	-10,286.95		-652,203.83	
Dec-20	-57,414.66		-714,459.41	
Jan-21	-60,416.92		-574,797.15	Transferred \$200,000 from UT USB
Feb-21	-63,393.80		-618,134.69	
Mar-21	33,691.02		-354,389.94	Transferred \$250,000 from UT USB
Apr-21	-18.36		-354,337.06	
May-21	16,755.36		-337,514.94	

-547,035.28 -- \$884,550 Debt has decreased

-224,776.87 Decrease from FY2020

SUMMARY OF
CASH ACCOUNTS
BY FUNDS

AS OF: 31-May-2021

	SBOA Investments	USB	Citizens	CDs	Edward Jones	Total	Total Fund
General Fund	\$ 5,507,918	\$ 5,517,106		\$ 200,000		\$ 11,225,024	\$ 11,228,550 GF
Police/Fire Fee		\$ -				\$ -	
Payroll		\$ 3,526				\$ 3,526	
Redevelopment	\$ 736,358			\$ 100,000	Citizens	\$ 836,358	\$ 836,358 Redevp
Capital Projects	\$ 821,894			\$ 100,000	Citizens	\$ 921,894	\$ 921,894 CIP
Utility Fund	\$ 727,428					\$ 727,428	\$ 1,195,380 Utility
Utility Fund		\$ 279,257				\$ 279,257	
Utility Deposit		\$ 188,695				\$ 188,695	
Municipal FF	\$ (828)				\$ 853,161	\$ 852,332	\$ 852,332 FF Pension
Recreation	\$ 3,004					\$ 3,004	\$ 3,004 Rec
Total Funds	\$ 7,795,774	\$ 5,988,584	\$ -	\$ 400,000	\$ 853,161	\$ 15,037,519	\$ 15,037,519

THRU MAY 31, 2021 67% OF MTH LAPSED

FOR 2021 08

JOURNAL DETAIL 2021 1 TO 2021 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
01001 GENERAL FUND REVENUES							
31 TAXES							
31110 AD VALOREM TAXES	-3,022,226	0	-3,022,226	-2,988,346.68	.00	-33,879.32	98.9%
31120 DELINQUENT AD VALOREM TAX	-1,436	0	-1,436	.00	.00	-1,436.00	.0%
31230 LOCAL OPTION FUEL TAX	-118,725	0	-118,725	-88,757.61	.00	-29,967.39	74.8%
31251 FIRE INS PREM TAX PENSION	-16,000	0	-16,000	.00	.00	-16,000.00	.0%
31310 ELECTRIC FRANCHISE FEE	-520,837	0	-520,837	-287,947.71	.00	-232,889.29	55.3%
31340 GAS FRANCHISE FEE	-23,547	0	-23,547	-9,286.35	.00	-14,260.65	39.4%
31390 GARBAGE FRANCHISE FEE	-98,719	0	-98,719	-76,160.83	.00	-22,558.17	77.1%
31410 ELECTRIC UTILITY TAX	-603,603	0	-603,603	-394,762.22	.00	-208,840.78	65.4%
31421 COMMUNICATIONS SERVICE TAX	-191,935	0	-191,935	-155,838.20	.00	-36,096.80	81.2%
31430 WATER UTILITY TAX	-223,510	0	-223,510	-135,612.55	.00	-87,897.45	60.7%
31440 GAS UTILITY TAX	-20,875	0	-20,875	-10,030.13	.00	-10,844.87	48.0%
TOTAL TAXES	-4,841,413	0	-4,841,413	-4,146,742.28	.00	-694,670.72	85.7%
32 LICENSES & PERMITS							
32100 CITY BUSINESS RECEIPT TAX	-21,852	0	-21,852	-21,771.52	.00	-80.48	99.6%
32110 DEL CITY OCCUPATIONAL LIC	-28	0	-28	.00	.00	-28.00	.0%
32200 BUILDING PERMIT A	-250,000	0	-250,000	-213,045.60	.00	-36,954.40	85.2%
32201 BUILDING PERMIT B	-5,000	0	-5,000	-49,297.09	.00	44,297.09	985.9%
32903 MONUMENT PERMITS	0	0	0	-150.00	.00	150.00	100.0%
TOTAL LICENSES & PERMITS	-276,880	0	-276,880	-284,264.21	.00	7,384.21	102.7%
33 INTERGOVERN. REVENUE							
33110 DCA FEMA FEDERAL GRANT	0	-48,840	-48,840	.00	.00	-48,840.00	.0%
33421 GRANT BYRNE/JAG	0	-3,833	-3,833	.00	.00	-3,833.00	.0%
33512 STATE REVENUE SHARING TAX	-214,564	0	-214,564	-163,025.72	.00	-51,538.28	76.0%
33514 MOBILE HOME LICENSES	-11,221	0	-11,221	-8,538.57	.00	-2,682.43	76.1%
33515 ALCOHOLIC BEV LICENSE	-2,436	0	-2,436	-2,195.48	.00	-240.52	90.1%
33518 LOCAL GOVT 1/2C SALES TAX	-500,000	0	-500,000	-388,845.20	.00	-111,154.80	77.8%
33770 COUNTY LIBRARY APPROPRIAT	-62,247	0	-62,247	-46,685.25	.00	-15,561.75	75.0%

FOR 2021 08

JOURNAL DETAIL 2021 1 TO 2021 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33777 LAKE CO WTR AUTH GRANT <i>Baffle Box</i>	-400,000	0	-400,000	.00	.00	-400,000.00	.0%
33778 LAKE CO CARES ACT	0	-363,592	-363,592	-78,087.81	.00	-285,504.19	21.5%
33820 COUNTY BUSINESS TAX RECEIPT	-8,481	0	-8,481	.00	.00	-8,481.00	.0%
33830 COUNTY ONE CENT GAS TAX	-38,120	0	-38,120	-20,726.57	.00	-17,393.43	54.4%
33840 LAKE COUNTY FIRE	0	-50,825	-50,825	-50,825.00	.00	.00	100.0%
TOTAL INTERGOVERN. REVENUE	-1,237,069	-467,090	-1,704,159	-758,929.60	.00	-945,229.40	44.5%

34 CHARGES FOR SERVICES

33547 FDOT HWY MOWING MAINT	0	0	0	-74,378.25	.00	74,378.25	100.0%
33548 FDOT TRAFFIC SIGNAL MAINTENAN	-9,996	0	-9,996	.00	.00	-9,996.00	.0%
34120 ZONING FEES	-8,492	0	-8,492	-5,250.00	.00	-3,242.00	61.8%
34132 PLAN (STRUCTURE) REVIEW FEE	-4,776	0	-4,776	-2,145.00	.00	-2,631.00	44.9%
34140 COPYING / RCDS REQ/CERT	-1,780	0	-1,780	-1,102.60	.00	-677.40	61.9%
34220 FIRE INSPECTION FEES	-15,000	0	-15,000	-11,121.18	.00	-3,878.82	74.1%
34222 FIRE ASSESSMENT FP	-477,262	0	-477,262	-516,935.13	.00	39,673.13	108.3%
34223 FIRE ASSESSMENT VILLAGE	-352,291	0	-352,291	-367,678.99	.00	15,387.99	104.4%
34290 SCHOOL PUBLIC SAFETY-COUNTY	-61,923	0	-61,923	-55,730.25	.00	-6,192.75	90.0%
34335 OTHER REVENUES	-28,353	0	-28,353	-18,589.00	.00	-9,764.00	65.6%
34340 SOLID WASTE COLLECTION	-222,000	0	-222,000	-162,002.46	.00	-59,997.54	73.0%
34341 SOLID WASTE DISPOSAL	-187,992	0	-187,992	-132,151.91	.00	-55,840.09	70.3%
34342 YARDWASTE COLLECTION	-37,484	0	-37,484	-27,734.35	.00	-9,749.65	74.0%
34343 YARDWASTE DISPOSAL	-13,232	0	-13,232	-9,630.99	.00	-3,601.01	72.8%
34344 RECYCLE	-50,148	0	-50,148	-36,905.99	.00	-13,242.01	73.6%
34345 ADMIN FEE-GARBAGE BILLING	-59,078	0	-59,078	-45,547.08	.00	-13,530.92	77.1%
34346 ADM. FEE-IMPACT FEE	-8,944	0	-8,944	-3,600.00	.00	-5,344.00	40.3%
34391 STORMWATER FEE	-49,916	0	-49,916	-35,894.00	.00	-14,022.00	71.9%
34393 REG ABANDONED PROPERTY	-3,000	0	-3,000	-1,750.00	.00	-1,250.00	58.3%
34712 LIBRARY FEE OUT/COUNTY	-900	0	-900	-760.00	.00	-140.00	84.4%
34717 FP DAY PROCEEDS	-1,355	0	-1,355	-40.00	.00	-1,315.00	3.0%
34718 FRUITLAND PARK DAY SPONSOR	-200	0	-200	.00	.00	-200.00	.0%
34719 CONCESSIONS	-1,718	0	-1,718	.00	.00	-1,718.00	.0%
34720 POOL FEES	-9,313	0	-9,313	-1,770.00	.00	-7,543.00	19.0%
34725 POOL SWIM PROG/LESSONS	-3,398	0	-3,398	-330.00	.00	-3,068.00	9.7%
34755 RENT RECREATION FACILITY <i>POOL</i>	-2,000	0	-2,000	-3,137.50	.00	1,137.50	156.9%
34759 FACILITY RENTAL FEE	0	0	0	-712.50	.00	712.50	100.0%
34900 LIEN SEARCH FEE	-5,788	0	-5,788	-6,020.00	.00	232.00	104.0%
TOTAL CHARGES FOR SERVICES	-1,616,339	0	-1,616,339	-1,520,917.18	.00	-95,421.82	94.1%

35 FINES & FORFEITURES

FOR 2021 08

JOURNAL DETAIL 2021 1 TO 2021 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
35110 TRAFFIC COURT FINES & FORFEIT	-23,288	0	-23,288	-11,948.80	.00	-11,339.20	51.3%
35130 POLICE EDUCATION FUND 2ND \$	-2,586	0	-2,586	-1,138.07	.00	-1,447.93	44.0%
35200 LIBRARY FINES	-2,178	0	-2,178	-4,767.47	.00	2,589.47	218.9%
35410 VIOLATIONS OF LOCAL ORDIN	0	0	0	-1,524.16	.00	1,524.16	100.0%
35900 FINES & FORFEITURES-COUNTY	-53	0	-53	-34.27	.00	-18.73	64.7%
TOTAL FINES & FORFEITURES	-28,105	0	-28,105	-19,412.77	.00	-8,692.23	69.1%
36 MISC. REVENUE							
36120 INTEREST EARNED	-102,662	0	-102,662	-7,215.88	.00	-95,446.12	7.0%
36132 INTEREST ON AD VALOREM	-1,459	0	-1,459	.00	.00	-1,459.00	.0%
36201 STATE LIBRARY ERATE REFUND	-14,400	0	-14,400	-14,400.00	.00	.00	100.0%
36322 POLICE IMPACT FEE	-47,550	0	-47,550	-13,251.52	.00	-34,298.48	27.9%
36323 FIRE IMPACT FEE	-76,867	0	-76,867	-21,422.08	.00	-55,444.92	27.9%
36410 CEMETERY LOT SALES	-9,203	0	-9,203	-11,738.90	.00	2,535.90	127.6%
36442 INSURANCE CLAIM PROCEEDS	0	-6,529	-6,529	-14,742.67	.00	8,213.67	225.8%
36602 PD DONATIONS	0	0	0	-14,393.50	.00	14,393.50	100.0%
36940 REIMBURSEMENT FOR SERVICE	0	0	0	-10,696.00	.00	10,696.00	100.0%
36942 RESTITUTION	-82	0	-82	.00	.00	-82.00	.0%
36943 REIMB MAILING SURROUNDING PRO	-3,068	0	-3,068	-131.10	.00	-2,936.90	4.3%
36944 COST OF CONVICTION - PD	-4,523	0	-4,523	-2,803.59	.00	-1,719.41	62.0%
36946 REIMBURSEMENT MISC B&Z	-2,000	0	-2,000	-846.40	.00	-1,153.60	42.3%
36947 REIMB PLANNING FEES	-15,145	0	-15,145	-11,534.42	.00	-3,610.58	76.2%
36948 REIMB ENGINEERING FEES	-4,696	0	-4,696	-2,423.05	.00	-2,272.95	51.6%
36990 MISC REVENUE	-6,262	0	-6,262	-390.84	.00	-5,871.16	6.2%
36991 MISC REVENUE - PD	-852	0	-852	-572.00	.00	-280.00	67.1%
36993 FUEL TAX REFUNDS	-5,073	0	-5,073	-3,670.22	.00	-1,402.78	72.3%
TOTAL MISC. REVENUE	-293,842	-6,529	-300,371	-130,232.17	.00	-170,138.83	43.4%
38 NON REVENUES							
38001 XFER IN FUND BALANCE	0	-66,797	-66,797	.00	.00	-66,797.00	.0%
38006 XFER IN IMPACT FEES	-80,000	0	-80,000	.00	.00	-80,000.00	.0%
38009 XFER IN STORMWATER FBAL	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
38011 XFER IN PD & FIRE FEE REFUND	0	-32,563	-32,563	.00	.00	-32,563.00	.0%
38012 XFER IN BUILDING (PERMIT FEES	-671,042	0	-671,042	.00	.00	-671,042.00	.0%
38013 XFER IN FM FIRE ASSESSMENT	0	-154,409	-154,409	.00	.00	-154,409.00	.0%
38150 XFER IN REDEVELOPMENT	-41,670	0	-41,670	-30,442.20	.00	-11,227.40	73.1%
TOTAL NON REVENUES	-892,712	-253,769	-1,146,481	-30,442.20	.00	-1,116,038.40	2.7%
TOTAL GENERAL FUND REVENUES	-9,186,360	-727,388	-9,913,748	-6,890,940.41	.00	-3,022,807.19	69.5%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01511 LEGISLATIVE</u>							
<u>10 PERSONAL SERVICES</u>							
10130 STIPENDS-COMMISSION	60,000	0	60,000	37,650.00	.00	22,350.00	62.8%
10131 STIPENDS-P&Z	4,020	0	4,020	2,205.00	.00	1,815.00	54.9%
10210 FICA	4,899	0	4,899	3,048.93	.00	1,850.07	62.2%
10233 LIFE INSURANCE	1,080	0	1,080	597.68	.00	482.32	55.3%
10240 WORKERS COMPENSATION	150	0	150	54.99	.00	95.01	36.7%
TOTAL PERSONAL SERVICES	70,149	0	70,149	43,556.60	.00	26,592.40	62.1%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERVICES	5,725	0	5,725	900.00	.00	4,825.00	15.7%
30400 TRAVEL/PER DIEM	5,000	0	5,000	362.00	.00	4,638.00	7.2%
30410 COMMUNICATIONS	3,024	0	3,024	2,011.52	.00	1,012.48	66.5%
30420 POSTAGE	50	0	50	.00	.00	50.00	.0%
30450 INSURANCE	1,856	0	1,856	1,286.19	.00	569.90	69.3%
30463 EQUIPMENT REPAIRS/MAINT	200	0	200	.00	.00	200.00	.0%
30470 PRINTING & COPYING	200	0	200	.00	.00	200.00	.0%
30490 MISC EXPENSE	3,000	0	3,000	.00	.00	3,000.00	.0%
30510 OFFICE SUPPLIES	400	0	400	1,144.09	.00	-744.09	286.0%
30511 RECORDING MEDIA	20	0	20	.00	.00	20.00	.0%
30520 SUPPLIES	3,710	0	3,710	142.65	.00	3,567.35	3.8%
30542 TRAINING & EDUCATION	2,750	0	2,750	525.00	.00	2,225.00	19.1%
30544 MEMBERSHIPS	980	0	980	1,732.00	.00	-752.00	176.7%
TOTAL OPERATING EXPENSES	26,915	0	26,915	8,103.45	.00	18,811.64	30.1%
TOTAL LEGISLATIVE	97,064	0	97,064	51,660.05	.00	45,404.04	53.2%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED
01512 EXECUTIVE							
10 PERSONAL SERVICES							
10110 SALARY	240,580	0	240,580	156,164.76	.00	84,415.20	64.9%
10111 BONUS	3,464	0	3,464	2,375.96	.00	1,088.04	68.6%
10120 WAGES	0	0	0	563.68	.00	-563.68	100.0%
10121 BONUS	0	0	0	370.80	.00	-370.80	100.0%
10158 VEHICLE ALLOWANCE	6,000	0	6,000	600.00	.00	5,400.00	10.0%
10210 FICA	20,557	0	20,557	11,734.73	.00	8,822.01	57.1%
10220 RETIREMENT	21,671	0	21,671	13,606.69	.00	8,064.66	62.8%
10230 HEALTH INSURANCE	27,629	0	27,629	18,105.04	.00	9,524.24	65.5%
10233 LIFE INSURANCE	378	0	378	239.36	.00	138.64	63.3%
10236 DENTAL INSURANCE	783	0	783	521.92	.00	260.96	66.7%
10240 WORKERS COMPENSATION	571	0	571	337.20	.00	233.86	59.0%
TOTAL PERSONAL SERVICES	321,633	0	321,633	204,620.14	.00	117,013.13	63.6%
30 OPERATING EXPENSES							
30340 CONTRACTUAL SERVICES	65,035	10,000	75,035	3,080.90	16,150.00	55,804.10	25.6%
30400 TRAVEL/PER DIEM	9,000	0	9,000	2,284.86	.00	6,715.14	25.4%
30410 COMMUNICATIONS	1,104	0	1,104	1,020.87	.00	83.13	92.5%
30420 POSTAGE	3,500	0	3,500	310.63	.00	3,189.37	8.9%
30450 INSURANCE	6,378	0	6,378	4,419.90	.00	1,958.38	69.3%
30463 EQUIPMENT REPAIRS/MAINT	100	0	100	.00	.00	100.00	.0%
30470 PRINTING & COPYING	3,000	0	3,000	7.00	.00	2,993.00	.2%
30510 OFFICE SUPPLIES	3,408	0	3,408	2,858.76	.00	549.24	83.9%
30520 SUPPLIES	0	0	0	291.49	.00	-291.49	100.0%
30540 PROFESSIONAL BOOKS	10,350	0	10,350	.00	.00	10,350.00	.0%
30541 SUBSCRIPTIONS	500	0	500	1,362.13	.00	-862.13	272.4%
30542 TRAINING & EDUCATION	6,125	0	6,125	3,829.21	.00	2,295.79	62.5%
30544 MEMBERSHIPS	3,695	0	3,695	2,420.02	.00	1,274.98	65.5%
TOTAL OPERATING EXPENSES	112,195	10,000	122,195	21,885.77	16,150.00	84,159.51	31.1%
60 CAPITAL OUTLAY							

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CITY OF FRUITLAND PARK
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THRU MAY 31, 2021 67% OF MTH LAPSED

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FOR 2021 08		JOURNAL DETAIL 2021 1 TO 2021 13						
ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
60640 EQUIPMENT PURCHASES	11,000	0	11,000	9,471.87	.00	1,528.13	86.1%	
TOTAL CAPITAL OUTLAY	11,000	0	11,000	9,471.87	.00	1,528.13	86.1%	
TOTAL EXECUTIVE	444,829	10,000	454,829	235,977.78	16,150.00	202,700.77	55.4%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/ ADJSTMTS	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
001 GENERAL FUND	APPROP		BUDGET			BUDGET	USED
01513 FINANCE DEPARTMENT							
10 PERSONAL SERVICES							
10110 SALARY	136,054	0	136,054	82,725.12	.00	53,328.50	60.8%
10111 BONUS	1,570	0	1,570	1,134.08	.00	435.92	72.2%
10120 WAGES	41,600	0	41,600	25,384.00	.00	16,216.00	61.0%
10121 BONUS	480	0	480	456.00	.00	24.00	95.0%
10140 OVERTIME	4,000	0	4,000	7.13	.00	3,992.87	.2%
10210 FICA	15,443	0	15,443	8,254.37	.00	7,188.63	53.5%
10220 RETIREMENT	18,165	0	18,165	10,911.62	.00	7,253.38	60.1%
10230 HEALTH INSURANCE	23,682	0	23,682	10,525.92	.00	13,156.32	44.4%
10233 LIFE INSURANCE	324	0	324	190.80	.00	133.20	58.9%
10236 DENTAL INSURANCE	671	0	671	447.36	.00	223.68	66.7%
10240 WORKERS COMPENSATION	429	0	429	260.61	.00	168.39	60.7%
TOTAL PERSONAL SERVICES	242,418	0	242,418	140,297.01	.00	102,120.89	57.9%
30 OPERATING EXPENSES							
30320 AUDIT FEES	15,150	0	15,150	9,750.00	.00	5,400.00	64.4%
30400 TRAVEL/PER DIEM	7,720	0	7,720	.00	.00	7,720.00	.0%
30410 COMMUNICATIONS	480	0	480	.00	.00	480.00	.0%
30420 POSTAGE	1,300	0	1,300	786.86	.00	513.14	60.5%
30450 INSURANCE	5,397	0	5,397	3,739.81	.00	1,657.00	69.3%
30463 EQUIPMENT REPAIRS/MAINT	750	0	750	.00	.00	750.00	.0%
30465 SERVICE CONTRACTS	6,100	0	6,100	.00	.00	6,100.00	.0%
30470 PRINTING & COPYING	1,635	0	1,635	573.50	.00	1,061.50	35.1%
30490 MISC EXPENSE	684	0	684	.00	.00	684.00	.0%
30510 OFFICE SUPPLIES	4,100	0	4,100	3,351.29	.00	748.71	81.7%
30520 SUPPLIES	500	0	500	690.45	.00	-190.45	138.1%
30540 PROFESSIONAL BOOKS	160	0	160	.00	.00	160.00	.0%
30542 TRAINING & EDUCATION	1,940	0	1,940	100.00	.00	1,840.00	5.2%
30544 MEMBERSHIPS	310	0	310	160.00	.00	150.00	51.6%
30545 TUITION REIMBURSEMENT	500	0	500	.00	.00	500.00	.0%
TOTAL OPERATING EXPENSES	46,726	0	46,726	19,151.91	.00	27,573.90	41.0%
90 NON-OPERATING							

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CITY OF FRUITLAND PARK
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THRU MAY 31, 2021 67% OF MTH LAPSED

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90990 CONTINGENCY FUND	51,800	-10,000	41,800	.00	.00	41,800.00	.0%
TOTAL NON-OPERATING	51,800	-10,000	41,800	.00	.00	41,800.00	.0%
TOTAL FINANCE DEPARTMENT	340,944	-10,000	330,944	159,448.92	.00	171,494.79	48.2%

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CITY OF FRUITLAND PARK
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THRU MAY 31, 2021 67% OF MTH LAPSED

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01514 LEGAL COUNSEL</u>							
<u>30 OPERATING EXPENSES</u>							
30310 LEGAL FEES	72,000	0	72,000	32,499.91	.00	39,500.09	45.1%
30492 LEGAL ADVERTISING	11,500	0	11,500	1,675.74	.00	9,824.26	14.6%
30497 RECORDING/FILING FEES	1,800	0	1,800	.00	.00	1,800.00	.0%
TOTAL OPERATING EXPENSES	85,300	0	85,300	34,175.65	.00	51,124.35	40.1%
TOTAL LEGAL COUNSEL	85,300	0	85,300	34,175.65	.00	51,124.35	40.1%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01519 OTHER GEN GOVT SERVICES							
10 PERSONAL SERVICES							
10120 WAGES	46,804	0	46,804	21,000.00	.00	25,803.54	44.9%
10121 BONUS	540	0	540	360.00	.00	180.00	66.7%
10210 FICA	3,980	0	3,980	1,587.13	.00	2,392.87	39.9%
10220 RETIREMENT	4,680	0	4,680	2,100.00	.00	2,580.00	44.9%
10230 HEALTH INSURANCE	7,894	0	7,894	1,000.00	.00	6,894.08	12.7%
10233 LIFE INSURANCE	108	0	108	72.00	.00	36.00	66.7%
10236 DENTAL INSURANCE	224	0	224	149.12	.00	74.56	66.7%
10240 WORKERS COMPENSATION	2,358	0	2,358	918.69	.00	1,439.31	39.0%
10250 UNEMPLOYMENT COMPENSATION	6,000	0	6,000	7,323.24	.00	-1,323.24	122.1%
TOTAL PERSONAL SERVICES	72,587	0	72,587	34,510.18	.00	38,077.12	47.5%
30 OPERATING EXPENSES							
30313 PROFESSIONAL FEES	10,990	0	10,990	715.00	.00	10,275.00	6.5%
30340 CONTRACTUAL SERVICES	108,221	-7,280	100,941	31,089.85	.00	69,850.65	30.8%
30344 BANK FEES/SERVICE CHARGES	600	0	600	547.00	.00	53.00	91.2%
30410 COMMUNICATIONS	22,120	0	22,120	16,855.53	.00	5,264.47	76.2%
30420 POSTAGE	50	0	50	.00	.00	50.00	.0%
30430 ELECTRIC	24,000	0	24,000	11,768.15	.00	12,231.85	49.0%
30431 WATER	12,000	0	12,000	18,469.62	.00	-6,469.62	153.9%
30440 RENTAL OF EQUIPMENT	3,660	0	3,660	2,225.83	.00	1,434.17	60.8%
30450 INSURANCE	17,619	0	17,619	12,209.45	.00	5,409.72	69.3%
30461 RADIO REPAIRS/MAINT	0	0	0	203.15	.00	-203.15	100.0%
30462 VEHICLE REPAIRS/MAINT	1,000	0	1,000	.00	.00	1,000.00	.0%
30463 EQUIPMENT REPAIRS/MAINT	1,224	0	1,224	1.39	.00	1,222.61	.1%
30464 FACILITIES REPAIRS/MAINT	16,000	0	16,000	3,602.62	.00	12,397.38	22.5%
30465 SERVICE CONTRACTS	0	0	0	660.44	.00	-660.44	100.0%
30470 PRINTING & COPYING	1,000	0	1,000	557.74	.00	442.26	55.8%
30480 ADVERTISING	1,800	0	1,800	136.74	.00	1,663.26	7.6%
30481 GOODWILL	19,000	-9,000	10,000	9,773.24	.00	226.76	97.7%
30491 REDEVELOPMENT TAXES	243,508	0	243,508	241,923.00	.00	1,585.45	99.3%
30510 OFFICE SUPPLIES	2,800	0	2,800	4,265.21	.00	-1,465.21	152.3%
30520 SUPPLIES	18,800	0	18,800	9,057.81	.00	9,742.19	48.2%
30521 UNIFORMS	1,090	0	1,090	164.11	.00	925.89	15.1%

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FOR 2021 08		JOURNAL DETAIL 2021 1 TO 2021 13						
ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
30522 FUEL	500	0	500	1,355.90	.00	-855.90	271.2%	
TOTAL OPERATING EXPENSES	505,982	-16,280	489,702	365,581.78	.00	124,120.34	74.7%	
<u>60 CAPITAL OUTLAY</u>								
60625 CARES ACT PURCHASES EQUIPMT	0	363,592	363,592	229,419.56	76,047.93	58,124.51	84.0%	
60640 EQUIPMENT PURCHASES	0	65,120	65,120	69,740.60	.00	-4,620.60	107.1%	
TOTAL CAPITAL OUTLAY	0	428,712	428,712	299,160.16	76,047.93	53,503.91	87.5%	
TOTAL OTHER GEN GOVT SERVICES	578,569	412,432	991,001	699,252.12	76,047.93	215,701.37	78.2%	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
01521 LAW ENFORCEMENT							
10 PERSONAL SERVICES							
10110 SALARY	144,291	0	144,291	53,127.61	.00	91,163.39	36.8%
10111 BONUS	1,631	0	1,631	954.96	.00	676.04	58.6%
10120 WAGES	910,093	0	910,093	618,804.60	.00	291,288.70	68.0%
10121 BONUS	10,618	0	10,618	13,400.23	.00	-2,782.23	126.2%
10122 SCHOOL CROSSING WAGES	30,358	0	30,358	22,630.97	.00	7,727.03	74.5%
10135 RESERVE OTHER WAGES	20,000	0	20,000	795.84	.00	19,204.16	4.0%
10140 OVERTIME	50,000	0	50,000	32,948.30	.00	17,051.70	65.9%
10150 INCENTIVE PAY	30,240	0	30,240	11,713.47	.00	18,526.53	38.7%
10151 HOLIDAY PAY	58,161	0	58,161	36,852.20	.00	21,308.80	63.4%
10155 UNIFORM ALLOWANCE	10,500	0	10,500	5,250.00	.00	5,250.00	50.0%
10210 FICA	119,026	0	119,026	58,341.07	.00	60,684.93	49.0%
10220 RETIREMENT	360,988	0	360,988	183,951.26	.00	177,036.74	51.0%
10230 HEALTH INSURANCE	173,670	0	173,670	95,773.20	.00	77,896.56	55.1%
10233 LIFE INSURANCE	2,376	0	2,376	1,485.00	.00	891.00	62.5%
10236 DENTAL INSURANCE	4,921	0	4,921	2,628.24	.00	2,292.72	53.4%
10240 WORKERS COMPENSATION	52,358	0	52,358	33,032.46	.00	19,325.54	63.1%
TOTAL PERSONAL SERVICES	1,979,231	0	1,979,231	1,171,689.41	.00	807,541.61	59.2%
30 OPERATING EXPENSES							
30313 PROFESSIONAL FEES	11,645	0	11,645	2,355.98	.00	9,289.02	20.2%
30340 CONTRACTUAL SERVICES	36,250	0	36,250	8,787.89	.00	27,462.11	24.2%
30400 TRAVEL/PER DIEM	7,800	0	7,800	1,832.92	.00	5,967.08	23.5%
30410 COMMUNICATIONS	25,100	0	25,100	14,462.96	.00	10,637.04	57.6%
30420 POSTAGE	450	0	450	84.41	.00	365.59	18.8%
30440 RENTAL OF EQUIPMENT	1,620	0	1,620	335.00	.00	1,285.00	20.7%
30443 LEASE PAYMENT	100	0	100	.00	.00	100.00	.0%
30450 INSURANCE	43,713	0	43,713	34,775.53	.00	8,937.63	79.6%
30461 RADIO REPAIRS/MAINT	10,040	0	10,040	5,856.00	.00	4,184.00	58.3%
30462 VEHICLE REPAIRS/MAINT	27,200	6,529	33,729	20,386.08	.00	13,342.92	60.4%
30463 EQUIPMENT REPAIRS/MAINT	11,700	0	11,700	2,438.29	.00	9,261.71	20.8%
30464 FACILITIES REPAIRS/MAINT	500	0	500	175.00	.00	325.00	35.0%
30465 SERVICE CONTRACTS	900	0	900	220.63	.00	679.37	24.5%
30470 PRINTING & COPYING	3,000	0	3,000	1,055.98	.00	1,944.02	35.2%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30482 DONATIONS EXPENSE	0	0	0	2,310.26	.00	-2,310.26	100.0%
30510 OFFICE SUPPLIES	3,000	0	3,000	925.62	.00	2,074.38	30.9%
30520 SUPPLIES	6,900	0	6,900	2,352.52	.00	4,547.48	34.1%
30521 UNIFORMS	17,000	0	17,000	8,176.56	.00	8,823.44	48.1%
30522 FUEL	62,000	0	62,000	33,776.32	.00	28,223.68	54.5%
30524 PROMOTIONAL	3,500	0	3,500	754.23	.00	2,745.77	21.5%
30540 PROFESSIONAL BOOKS	1,300	0	1,300	.00	.00	1,300.00	.0%
30542 TRAINING & EDUCATION	19,900	0	19,900	7,889.74	.00	12,010.26	39.6%
30543 2ND DOLLAR TRNG/POLICE ED FUND	2,586	0	2,586	<u>3,002.84</u>	.00	-416.84	116.1%
30544 MEMBERSHIPS	465	0	465	270.00	.00	195.00	58.1%
30545 TUITION REIMBURSEMENT	11,600	0	11,600	.00	.00	11,600.00	.0%
TOTAL OPERATING EXPENSES	308,269	6,529	314,798	152,224.76	.00	162,573.40	48.4%
<u>60 CAPITAL OUTLAY</u>							
60640 EQUIPMENT PURCHASES	30,838	0	30,838	24,930.10	.00	5,907.90	80.8%
60643 EQUIP PURCH NONREPAIRABLE	1,000	0	1,000	649.20	.00	350.80	64.9%
60648 EQUIPMENT PURCHASE GRANT	0	3,833	3,833	.00	3,631.22	201.78	94.7%
60649 <u>EQUIPMENT - VEHICLES</u>	80,000	0	80,000	<u>57,030.00</u>	.00	22,970.00	71.3%
TOTAL CAPITAL OUTLAY	111,838	3,833	115,671	82,609.30	3,631.22	29,430.48	74.6%
<u>90 NON-OPERATING</u>							
90990 CONTINGENCY FUND	500	0	500	.00	.00	500.00	.0%
TOTAL NON-OPERATING	500	0	500	.00	.00	500.00	.0%
TOTAL LAW ENFORCEMENT	2,399,838	10,362	2,410,200	<u>1,406,523.47</u>	3,631.22	1,000,045.49	<u>58.5%</u>

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
01522 FIRE CONTROL							
10 PERSONAL SERVICES							
10120 WAGES	198,502	-134,164	64,338	64,338.19	.00	.00	100.0%
10121 BONUS	1,100	-71	1,029	1,128.82	.00	-100.00	109.7%
10132 STIPENDS- FIREFIGHTERS	42,109	-30,221	11,887	12,537.37	.00	-650.00	105.5%
10210 FICA	18,490	-13,627	4,863	4,863.30	.00	.00	100.0%
10220 RETIREMENT	12,031	-8,904	3,127	3,127.38	.00	.00	100.0%
10225 STATE FF RETIREMENT CONTRIB	16,000	-16,000	0	.00	.00	.00	.0%
10233 LIFE INSURANCE	1,188	-1,188	0	.00	.00	.00	.0%
10240 WORKERS COMPENSATION	13,544	-7,721	5,823	8,734.50	.00	-2,911.50	150.0%
TOTAL PERSONAL SERVICES	302,964	-211,895	91,068	94,729.56	.00	-3,661.50	104.0%
30 OPERATING EXPENSES							
30313 PROFESSIONAL FEES	5,644	-5,644	0	.00	.00	.00	.0%
30340 CONTRACTUAL SERVICES	12,287	-9,411	2,876	2,875.89	.00	.00	100.0%
30345 CONTRACTUAL VILLAGES	352,291	0	352,291	202,783.35	.00	149,507.65	57.6%
30349 LAKE COUNTY FIRE CONTRACTUAL	0	645,246	645,246	430,164.00	.00	215,082.00	66.7%
30400 TRAVEL/PER DIEM	260	-260	0	.00	.00	.00	.0%
30410 COMMUNICATIONS	13,228	-12,721	507	656.94	.00	-150.00	129.6%
30420 POSTAGE	263	-248	15	15.15	.00	.00	100.0%
30430 ELECTRIC	9,891	-7,888	2,003	2,002.75	.00	.00	100.0%
30431 WATER	1,386	-973	413	412.87	.00	.00	100.0%
30440 RENTAL OF EQUIPMENT	1,700	-1,700	0	.00	.00	.00	.0%
30450 INSURANCE	27,439	-12,913	14,527	18,684.83	.00	-4,158.19	128.6%
30461 RADIO REPAIRS/MAINT	8,260	-5,628	2,632	2,632.00	.00	.00	100.0%
30462 VEHICLE REPAIRS/MAINT	15,000	-11,674	3,326	76.93	.00	3,249.31	2.3%
30463 EQUIPMENT REPAIRS/MAINT	10,390	-9,740	650	650.00	.00	.00	100.0%
30464 FACILITIES REPAIRS/MAINT	3,150	-2,452	698	698.15	.00	.00	100.0%
30465 SERVICE CONTRACTS	210	129	339	339.19	.00	-.19	100.1%
30481 GOODWILL	310	-310	0	.00	.00	.00	.0%
30490 MISC EXPENSE	600	-600	0	.00	.00	.00	.0%
30510 OFFICE SUPPLIES	896	-336	560	568.09	.00	-8.27	101.5%
30520 SUPPLIES	9,100	-6,434	2,666	2,994.95	.00	-328.99	112.3%
30521 UNIFORMS	8,875	-8,726	149	148.60	.00	.00	100.0%
30522 FUEL	9,560	-7,806	1,754	1,754.42	.00	.00	100.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30524 PROMOTIONAL	1,200	-1,200	0	.00	.00	.00	.0%
30526 PROTECTIVE CLOTHING	11,764	-11,691	73	73.00	.00	.00	100.0%
30540 PROFESSIONAL BOOKS	1,000	-1,000	0	.00	.00	.00	.0%
30541 SUBSCRIPTIONS	130	-130	0	.00	.00	.00	.0%
30542 TRAINING & EDUCATION	9,000	-8,525	475	475.00	.00	.00	100.0%
30544 MEMBERSHIPS	585	-585	0	.00	.00	.00	.0%
TOTAL OPERATING EXPENSES	514,419	516,780	1,031,199	668,006.11	.00	363,193.32	64.8%
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60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHASES	9,250	-291	8,959	8,958.66	.00	.50	100.0%
TOTAL CAPITAL OUTLAY	9,250	-291	8,959	8,958.66	.00	.50	100.0%
TOTAL FIRE CONTROL	826,633	304,594	1,131,227	771,694.33	.00	359,532.32	68.2%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED
01524 BUILDING & ZONING							
10 PERSONAL SERVICES							
10110 SALARY	60,758	0	60,758	39,024.56	.00	21,733.90	64.2%
10111 BONUS	701	0	701	701.04	.00	-.04	100.0%
10120 WAGES	130,775	0	130,775	86,092.71	.00	44,682.29	65.8%
10121 BONUS	1,509	0	1,509	1,461.12	.00	47.88	96.8%
10210 FICA	16,287	0	16,287	9,492.57	.00	6,794.43	58.3%
10220 RETIREMENT	19,153	0	19,153	12,511.73	.00	6,641.66	65.3%
10230 HEALTH INSURANCE	31,576	0	31,576	21,051.84	.00	10,524.48	66.7%
10233 LIFE INSURANCE	432	0	432	288.00	.00	144.00	66.7%
10236 DENTAL INSURANCE	895	0	895	577.84	.00	316.88	64.6%
10240 WORKERS COMPENSATION	453	0	453	259.29	.00	193.71	57.2%
TOTAL PERSONAL SERVICES	262,540	0	262,540	171,460.70	.00	91,079.19	65.3%
30 OPERATING EXPENSES							
30311 ENGINEERING FEES	120,000	0	120,000	2,420.00	.00	117,580.00	2.0%
30312 PLANNING FEES	251,100	0	251,100	23,142.31	.00	227,957.69	9.2%
30340 CONTRACTUAL SERVICES	190,274	0	190,274	140,998.64	36,645.00	12,630.36	93.4%
30344 BANK FEES/SERVICE CHARGES	0	0	0	-3.11	.00	3.11	100.0%
30400 TRAVEL/PER DIEM	4,400	0	4,400	.00	.00	4,400.00	.0%
30410 COMMUNICATIONS	1,414	0	1,414	1,806.53	.00	-392.45	127.8%
30420 POSTAGE	14,648	0	14,648	2,212.83	.00	12,434.67	15.1%
30440 RENTAL OF EQUIPMENT	0	0	0	-164.84	.00	164.84	100.0%
30450 INSURANCE	1,503	0	1,503	1,041.72	.00	461.54	69.3%
30462 VEHICLE REPAIRS/MAINT	1,000	0	1,000	120.49	.00	879.51	12.0%
30463 EQUIPMENT REPAIRS/MAINT	5,000	0	5,000	.00	.00	5,000.00	.0%
30465 SERVICE CONTRACTS	0	0	0	482.69	.00	-482.69	100.0%
30470 PRINTING & COPYING	5,000	0	5,000	.00	.00	5,000.00	.0%
30492 LEGAL ADVERTISING	5,000	0	5,000	1,488.20	.00	3,511.80	29.8%
30497 RECORDING/FILING FEES	5,000	0	5,000	1,000.00	2,500.00	1,500.00	70.0%
30510 OFFICE SUPPLIES	5,000	0	5,000	1,862.86	.00	3,137.14	37.3%
30520 SUPPLIES	2,000	0	2,000	2,160.81	.00	-160.81	108.0%
30522 FUEL	1,000	0	1,000	228.60	.00	771.40	22.9%
30540 PROFESSIONAL BOOKS	3,000	0	3,000	8.00	.00	2,992.00	.3%
30542 TRAINING & EDUCATION	9,453	0	9,453	919.25	.00	8,533.75	9.7%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30544 MEMBERSHIPS	1,035	0	1,035	493.57	.00	541.43	47.7%
TOTAL OPERATING EXPENSES	625,827	0	625,827	180,218.55	39,145.00	406,463.29	35.1%
<u>60 CAPITAL OUTLAY</u>							
60630 IMPROVEMENTS	12,000	0	12,000	.00	.00	12,000.00	.0%
60640 EQUIPMENT PURCHASES	25,221	0	25,221	37,963.89	.00	-12,742.89	150.5%
TOTAL CAPITAL OUTLAY	37,221	0	37,221	37,963.89	.00	-742.89	102.0%
TOTAL BUILDING & ZONING	925,588	0	925,588	389,643.14	39,145.00	496,799.59	46.3%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01534 SOLID WASTE</u>							
<u>30 OPERATING EXPENSES</u>							
30434 SOLID WASTE COLLECTION	222,000	0	222,000	127,256.39	.00	94,743.61	57.3%
30435 SOLID WASTE DISPOSAL	187,992	0	187,992	115,287.00	.00	72,705.00	61.3%
30436 YARDWASTE COLLECTION	37,484	0	37,484	24,260.03	.00	13,223.97	64.7%
30437 YARDWASTE DISPOSAL	13,232	0	13,232	8,437.21	.00	4,794.79	63.8%
30438 RECYCLE	50,148	0	50,148	32,259.56	.00	17,888.44	64.3%
TOTAL OPERATING EXPENSES	510,856	0	510,856	307,500.19	.00	203,355.81	60.2%
TOTAL SOLID WASTE	510,856	0	510,856	307,500.19	.00	203,355.81	60.2%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
01538 STORMWATER MANAGEMENT							
30 OPERATING EXPENSES							
30311 ENGINEERING FEES	2,500	0	2,500	.00	.00	2,500.00	.0%
30312 PLANNING FEES	500	0	500	.00	.00	500.00	.0%
30316 GRANT PROGRAM	400,000	0	400,000	.00	.00	400,000.00	.0%
30340 CONTRACTUAL SERVICES	9,000	0	9,000	2,250.00	.00	6,750.00	25.0%
30400 TRAVEL/PER DIEM	250	0	250	.00	.00	250.00	.0%
30467 SYSTEM REPAIRS	10,000	0	10,000	.00	.00	10,000.00	.0%
30470 PRINTING & COPYING	200	0	200	.00	.00	200.00	.0%
30480 ADVERTISING	200	0	200	.00	.00	200.00	.0%
30510 OFFICE SUPPLIES	200	0	200	.00	.00	200.00	.0%
30520 SUPPLIES	500	0	500	.00	.00	500.00	.0%
30542 TRAINING & EDUCATION	500	0	500	.00	.00	500.00	.0%
30544 MEMBERSHIPS	425	0	425	.00	.00	425.00	.0%
TOTAL OPERATING EXPENSES	424,275	0	424,275	2,250.00	.00	422,025.00	.5%
60 CAPITAL OUTLAY							
60630 IMPROVEMENTS	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL CAPITAL OUTLAY	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL STORMWATER MANAGEMENT	524,275	0	524,275	2,250.00	.00	522,025.00	.4%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/ ADJSTMTS	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
001 GENERAL FUND	APPROP		BUDGET			BUDGET	USED
01541 ROAD & STREET FACILITIES							
10 PERSONAL SERVICES							
10110 SALARY	32,136	0	32,136	19,857.60	.00	12,278.40	61.8%
10111 BONUS	371	0	371	354.60	.00	16.40	95.6%
10120 WAGES	139,319	0	139,319	49,945.08	.00	89,373.92	35.8%
10121 BONUS	1,608	0	1,608	104.00	.00	1,504.00	6.5%
10140 OVERTIME	6,000	0	6,000	204.96	.00	5,795.04	3.4%
10210 FICA	14,898	0	14,898	5,283.75	.00	9,614.25	35.5%
10220 RETIREMENT	15,311	0	15,311	5,412.16	.00	9,898.84	35.3%
10230 HEALTH INSURANCE	35,523	0	35,523	10,949.27	.00	24,574.09	30.8%
10233 LIFE INSURANCE	486	0	486	206.92	.00	279.08	42.6%
10236 DENTAL INSURANCE	1,007	0	1,007	335.52	.00	671.04	33.3%
10240 WORKERS COMPENSATION	19,001	0	19,001	8,482.38	.00	10,518.62	44.6%
TOTAL PERSONAL SERVICES	265,660	0	265,660	101,136.24	.00	164,523.68	38.1%
30 OPERATING EXPENSES							
30340 CONTRACTUAL SERVICES	10,000	0	10,000	2,755.10	.00	7,244.90	27.6%
30400 TRAVEL/PER DIEM	950	0	950	.00	.00	950.00	.0%
30410 COMMUNICATIONS	5,300	0	5,300	2,041.21	.00	3,258.79	38.5%
30420 POSTAGE	10	0	10	1.02	.00	8.98	10.2%
30430 ELECTRIC	72,000	0	72,000	44,607.11	.00	27,392.89	62.0%
30431 WATER	1,080	0	1,080	661.79	.00	418.21	61.3%
30440 RENTAL OF EQUIPMENT	2,000	0	2,000	527.59	.00	1,472.41	26.4%
30450 INSURANCE	17,269	0	17,269	11,966.65	.00	5,302.17	69.3%
30460 REPAIRS	39,250	0	39,250	223.28	.00	39,026.72	.6%
30461 RADIO REPAIRS/MAINT	4,000	0	4,000	1,872.00	.00	2,128.00	46.8%
30462 VEHICLE REPAIRS/MAINT	6,500	0	6,500	1,163.40	.00	5,336.60	17.9%
30463 EQUIPMENT REPAIRS/MAINT	5,000	0	5,000	3,183.90	.00	1,816.10	63.7%
30464 FACILITIES REPAIRS/MAINT	11,792	0	11,792	655.99	.00	11,136.01	5.6%
30465 SERVICE CONTRACTS	0	0	0	233.92	.00	-233.92	100.0%
30490 MISC EXPENSE	6,000	0	6,000	.00	.00	6,000.00	.0%
30510 OFFICE SUPPLIES	1,500	0	1,500	363.69	.00	1,136.31	24.2%
30520 SUPPLIES	22,500	0	22,500	4,112.03	.00	18,387.97	18.3%
30521 UNIFORMS	2,800	0	2,800	579.96	.00	2,220.04	20.7%
30522 FUEL	8,500	0	8,500	2,820.55	.00	5,679.45	33.2%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30542 TRAINING & EDUCATION	1,000	0	1,000	.00	.00	1,000.00	.0%
30544 MEMBERSHIPS	650	0	650	225.00	.00	425.00	34.6%
TOTAL OPERATING EXPENSES	218,101	0	218,101	77,994.19	.00	140,106.63	35.8%
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60 CAPITAL OUTLAY							
60631 STREETS & ROAD RESURFACING	56,600	0	56,600	.00	.00	56,600.00	.0%
60640 EQUIPMENT PURCHASES	35,416	0	35,416	3,314.38	31,609.40	492.22	98.6%
TOTAL CAPITAL OUTLAY	92,016	0	92,016	3,314.38	31,609.40	57,092.22	38.0%
TOTAL ROAD & STREET FACILITIES	575,777	0	575,777	182,444.81	31,609.40	361,722.53	37.2%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01571 LIBRARY</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	58,338	0	58,338	38,274.80	.00	20,063.20	65.6%
10111 BONUS	673	0	673	673.20	.00	-.20	100.0%
10120 WAGES	222,800	0	222,800	143,730.48	.00	79,069.52	64.5%
10121 BONUS	2,673	0	2,673	2,476.08	.00	196.92	92.6%
10140 OVERTIME	1,000	0	1,000	.00	.00	1,000.00	.0%
10210 FICA	23,633	0	23,633	13,923.82	.00	9,709.18	58.9%
10220 RETIREMENT	23,453	0	23,453	13,190.01	.00	10,262.99	56.2%
10230 HEALTH INSURANCE	39,470	0	39,470	15,323.70	.00	24,146.70	38.8%
10233 LIFE INSURANCE	540	0	540	410.85	.00	129.15	76.1%
10236 DENTAL INSURANCE	1,118	0	1,118	447.36	.00	671.04	40.0%
10240 WORKERS COMPENSATION	668	0	668	410.55	.00	257.45	61.5%
TOTAL PERSONAL SERVICES	374,367	0	374,367	228,860.85	.00	145,505.95	61.1%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERVICES	22,000	-10,350	11,650	5,430.29	.00	6,219.71	46.6%
30400 TRAVEL/PER DIEM	1,550	-1,500	50	.00	.00	50.00	.0%
30410 COMMUNICATIONS	21,240	0	21,240	13,744.19	.00	7,495.81	64.7%
30420 POSTAGE	700	0	700	86.00	.00	614.00	12.3%
30430 ELECTRIC	13,200	0	13,200	6,436.56	.00	6,763.44	48.8%
30431 WATER	5,400	0	5,400	2,773.58	.00	2,626.42	51.4%
30450 INSURANCE	22,522	0	22,522	15,606.61	.00	6,914.94	69.3%
30464 FACILITIES REPAIRS/MAINT	4,960	2,500	7,460	4,455.25	.00	3,004.75	59.7%
30465 SERVICE CONTRACTS	2,194	0	2,194	499.00	.00	1,695.00	22.7%
30483 PROGRAMS	7,100	0	7,100	1,746.71	.00	5,353.29	24.6%
30510 OFFICE SUPPLIES	13,680	-1,500	12,180	5,023.46	.00	7,156.54	41.2%
30520 SUPPLIES	7,100	0	7,100	6,205.21	.00	894.79	87.4%
30524 PROMOTIONAL	500	0	500	808.10	.00	-308.10	161.6%
30525 CAFE SUPPLIES/EXPENSES	0	5,000	5,000	1,763.49	.00	3,236.51	35.3%
30541 SUBSCRIPTIONS	2,000	0	2,000	1,481.61	.00	518.39	74.1%
30542 TRAINING & EDUCATION	2,145	-2,000	145	.00	.00	145.00	.0%
30544 MEMBERSHIPS	420	0	420	84.00	.00	336.00	20.0%
30545 TUITION REIMBURSEMENT	500	0	500	267.23	.00	232.77	53.4%
TOTAL OPERATING EXPENSES	127,211	-7,850	119,361	66,411.29	.00	52,949.26	55.6%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>60 CAPITAL OUTLAY</u>							
60640 EQUIPMENT PURCHASES	2,700	7,850	10,550	.00	.00	10,550.00	.0%
60660 LIBRARY BOOKS	64,000	0	64,000	17,788.12	.00	46,211.88	27.8%
60664 LIBRARY DVDS	5,000	0	5,000	1,931.32	.00	3,068.68	38.6%
TOTAL CAPITAL OUTLAY	71,700	7,850	79,550	19,719.44	.00	59,830.56	24.8%
TOTAL LIBRARY	573,277	0	573,277	314,991.58	.00	258,285.77	54.9%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
<u>01572 MUNICIPAL POOL</u>							
<u>10 PERSONAL SERVICES</u>							
10120 WAGES	62,355	0	62,355	2,321.75	.00	60,033.25	3.7%
10140 OVERTIME	500	0	500	.00	.00	500.00	.0%
10210 FICA	4,808	0	4,808	174.91	.00	4,633.09	3.6%
10220 RETIREMENT	0	0	0	21.00	.00	-21.00	100.0%
10240 WORKERS COMPENSATION	2,921	0	2,921	1,690.05	.00	1,230.95	57.9%
TOTAL PERSONAL SERVICES	70,584	0	70,584	4,207.71	.00	66,376.29	6.0%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERVICES	2,100	0	2,100	213.34	.00	1,886.66	10.2%
30400 TRAVEL/PER DIEM	2,100	0	2,100	.00	.00	2,100.00	.0%
30410 COMMUNICATIONS	6,840	0	6,840	696.80	.00	6,143.20	10.2%
30420 POSTAGE	25	0	25	.00	.00	25.00	.0%
30430 ELECTRIC	9,000	0	9,000	7,188.64	.00	1,811.36	79.9%
30431 WATER	6,420	0	6,420	3,944.06	.00	2,475.94	61.4%
30440 RENTAL OF EQUIPMENT	1,020	0	1,020	.00	.00	1,020.00	.0%
30450 INSURANCE	2,766	0	2,766	1,916.40	.00	849.10	69.3%
30463 EQUIPMENT REPAIRS/MAINT	1,750	0	1,750	60.73	.00	1,689.27	3.5%
30464 FACILITIES REPAIRS/MAINT	11,300	0	11,300	11,112.88	.00	187.12	98.3%
30470 PRINTING & COPYING	200	0	200	.00	.00	200.00	.0%
30480 ADVERTISING	1,000	0	1,000	.00	.00	1,000.00	.0%
30499 LICENSE/PERMITS	400	0	400	350.00	.00	50.00	87.5%
30510 OFFICE SUPPLIES	300	0	300	.00	.00	300.00	.0%
30520 SUPPLIES	3,500	0	3,500	1,025.83	.00	2,474.17	29.3%
30521 UNIFORMS	1,408	0	1,408	.00	.00	1,408.00	.0%
30529 POOL CHEMICALS	13,000	0	13,000	2,103.15	.00	10,896.85	16.2%
30530 POOL CONCESSION	2,500	0	2,500	750.01	.00	1,749.99	30.0%
30542 TRAINING & EDUCATION	3,600	0	3,600	.00	.00	3,600.00	.0%
30544 MEMBERSHIPS	450	0	450	.00	.00	450.00	.0%
TOTAL OPERATING EXPENSES	69,679	0	69,679	29,361.84	.00	40,316.66	42.1%
<u>60 CAPITAL OUTLAY</u>							

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60640 EQUIPMENT PURCHASES	18,500	0	18,500	11,015.67	.00	7,484.33	59.5%
TOTAL CAPITAL OUTLAY	18,500	0	18,500	11,015.67	.00	7,484.33	59.5%
TOTAL MUNICIPAL POOL	158,763	0	158,763	44,585.22	.00	114,177.28	28.1%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
01573 PARKS/RECREATION MAINTENANCE							
10 PERSONAL SERVICES							
10120 WAGES	137,926	0	137,926	62,593.34	.00	75,332.66	45.4%
10121 BONUS	1,591	0	1,591	983.44	.00	607.56	61.8%
10140 OVERTIME	4,500	0	4,500	1,849.28	.00	2,650.72	41.1%
10210 FICA	11,937	0	11,937	5,027.49	.00	6,909.51	42.1%
10220 RETIREMENT	12,026	0	12,026	5,122.53	.00	6,903.47	42.6%
10230 HEALTH INSURANCE	31,576	0	31,576	16,575.08	.00	15,001.24	52.5%
10233 LIFE INSURANCE	432	0	432	108.00	.00	324.00	25.0%
10236 DENTAL INSURANCE	895	0	895	372.80	.00	521.92	41.7%
10240 WORKERS COMPENSATION	6,694	0	6,694	3,379.47	.00	3,314.53	50.5%
TOTAL PERSONAL SERVICES	207,577	0	207,577	96,011.43	.00	111,565.61	46.3%
30 OPERATING EXPENSES							
30340 CONTRACTUAL SERVICES	34,300	0	34,300	10,218.29	.00	24,081.71	29.8%
30410 COMMUNICATIONS	900	0	900	36.80	.00	863.20	4.1%
30420 POSTAGE	0	0	0	8.66	.00	-8.66	100.0%
30430 ELECTRIC	8,100	0	8,100	3,186.24	.00	4,913.76	39.3%
30431 WATER	5,700	0	5,700	3,220.59	.00	2,479.41	56.5%
30440 RENTAL OF EQUIPMENT	3,500	0	3,500	.00	.00	3,500.00	.0%
30450 INSURANCE	9,044	0	9,044	6,267.43	.00	2,776.95	69.3%
30462 VEHICLE REPAIRS/MAINT	6,000	0	6,000	1,546.85	.00	4,453.15	25.8%
30463 EQUIPMENT REPAIRS/MAINT	7,450	0	7,450	3,092.10	.00	4,357.90	41.5%
30464 FACILITIES REPAIRS/MAINT	11,500	0	11,500	1,691.14	.00	9,808.86	14.7%
30510 OFFICE SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
30520 SUPPLIES	13,600	0	13,600	4,049.43	.00	9,550.57	29.8%
30521 UNIFORMS	2,788	0	2,788	967.47	.00	1,820.53	34.7%
30522 FUEL	7,500	0	7,500	2,232.76	.00	5,267.24	29.8%
53901 CEMETERY COSTS	9,000	0	9,000	.00	.00	9,000.00	.0%
TOTAL OPERATING EXPENSES	120,882	0	120,882	36,517.76	.00	84,364.62	30.2%
60 CAPITAL OUTLAY							

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60635 VETERANS PARK	23,000	0	23,000	.00	.00	23,000.00	.0%
60640 EQUIPMENT PURCHASES	51,000	0	51,000	20,763.84	3,799.45	26,436.71	48.2%
TOTAL CAPITAL OUTLAY	74,000	0	74,000	20,763.84	3,799.45	49,436.71	33.2%
TOTAL PARKS/RECREATION MAINTENANCE	402,459	0	402,459	153,293.03	3,799.45	245,366.94	39.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
01574 RECREATION							
10 PERSONAL SERVICES							
10110 SALARY	57,738	0	57,738	37,087.36	.00	20,650.64	64.2%
10111 BONUS	666	0	666	666.24	.00	-.24	100.0%
10120 WAGES	69,865	0	69,865	29,611.48	.00	40,254.00	42.4%
10121 BONUS	560	0	560	801.00	.00	-241.00	143.0%
10159 PHONE ALLOWANCE	180	0	180	120.00	.00	60.00	66.7%
10210 FICA	10,832	0	10,832	4,961.06	.00	5,870.94	45.8%
10220 RETIREMENT	12,760	0	12,760	6,674.39	.00	6,085.61	52.3%
10230 HEALTH INSURANCE	15,788	0	15,788	7,894.44	.00	7,893.72	50.0%
10233 LIFE INSURANCE	216	0	216	117.00	.00	99.00	54.2%
10236 DENTAL INSURANCE	447	0	447	205.04	.00	242.32	45.8%
10240 WORKERS COMPENSATION	5,987	0	5,987	3,562.80	.00	2,424.20	59.5%
TOTAL PERSONAL SERVICES	175,040	0	175,040	91,700.81	.00	83,339.19	52.4%
30 OPERATING EXPENSES							
30340 CONTRACTUAL SERVICES	32,225	0	32,225	7,668.34	.00	24,556.66	23.8%
30400 TRAVEL/PER DIEM	8,300	0	8,300	7.68	.00	8,292.28	.1%
30410 COMMUNICATIONS	5,280	0	5,280	3,524.64	.00	1,755.36	66.8%
30420 POSTAGE	300	0	300	.50	.00	299.50	.2%
30430 ELECTRIC	13,200	0	13,200	5,415.07	.00	7,784.93	41.0%
30431 WATER	9,000	0	9,000	2,790.90	.00	6,209.10	31.0%
30440 RENTAL OF EQUIPMENT	1,440	0	1,440	1,007.72	.00	432.28	70.0%
30450 INSURANCE	6,107	0	6,107	4,232.23	.00	1,875.22	69.3%
30462 VEHICLE REPAIRS/MAINT	1,000	0	1,000	346.56	.00	653.44	34.7%
30463 EQUIPMENT REPAIRS/MAINT	4,350	0	4,350	6,985.28	.00	-2,635.28	160.6%
30464 FACILITIES REPAIRS/MAINT	10,000	0	10,000	4,595.08	.00	5,404.92	46.0%
30470 PRINTING & COPYING	2,000	0	2,000	.00	.00	2,000.00	.0%
30480 ADVERTISING	10,208	0	10,208	2,981.06	.00	7,226.94	29.2%
30510 OFFICE SUPPLIES	900	0	900	1,030.25	.00	-130.25	114.5%
30519 SUPPLIES SENIOR SOCIAL	8,400	0	8,400	4,333.69	.00	4,066.31	51.6%
30520 SUPPLIES	7,150	0	7,150	8,141.67	.00	-991.67	113.9%
30521 UNIFORMS	1,000	0	1,000	352.00	.00	648.00	35.2%
30522 FUEL	800	0	800	628.77	.00	171.23	78.6%
30542 TRAINING & EDUCATION	3,500	0	3,500	551.25	.00	2,948.75	15.8%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30544 MEMBERSHIPS	1,250	0	1,250	465.60	.00	784.40	37.2%
TOTAL OPERATING EXPENSES	126,410	0	126,410	55,058.29	.00	71,352.12	43.6%
60 CAPITAL OUTLAY							
60632 SOCCER FIELD	0	0	0	33,443.00	.00	-33,443.00	100.0%
60640 EQUIPMENT PURCHASES	12,500	0	12,500	.00	.00	12,500.00	.0%
60649 EQUIPMENT - VEHICLES	0	0	0	-15.00	.00	15.00	100.0%
TOTAL CAPITAL OUTLAY	12,500	0	12,500	33,428.00	.00	-20,928.00	267.4%
TOTAL RECREATION	313,950	0	313,950	180,187.10	.00	133,763.31	57.4%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01581 INTERFUND TRANSFERS</u>							
<u>90 NON-OPERATING</u>							
90914 XFER TO UTILITY	240,000	0	240,000	160,000.00	.00	80,000.00	66.7%
90920 TRANSFER TO RESERVE	113,238	0	113,238	.00	.00	113,237.81	.0%
90921 TRANSFER TO PAVING FUND	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL NON-OPERATING	428,238	0	428,238	160,000.00	.00	268,237.81	37.4%
TOTAL INTERFUND TRANSFERS	428,238	0	428,238	160,000.00	.00	268,237.81	37.4%
TOTAL GENERAL FUND	0	0	0	-1,797,313.02	170,383.00	1,626,929.98	%
TOTAL REVENUES	-9,186,360	-727,388	-9,913,748	-6,890,940.41	.00	-3,022,807.19	
TOTAL EXPENSES	9,186,360	727,388	9,913,748	5,093,627.39	170,383.00	4,649,737.17	

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ACCOUNTS FOR: 200 REDEVELOPMENT TRUST FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20001 REDEVELOPMENT FUND REVENU</u>							
<u>33 INTERGOVERN. REVENUE</u>							
33901 CITY OF FRUITLAND PARK	-243,508	0	-243,508	-241,923.00	.00	-1,585.00	99.3%
33902 LAKE COUNTY COMMISSION	-307,467	0	-307,467	-302,022.50	.00	-5,444.50	98.2%
33903 LAKE CO WATER AUTHORITY	-22,133	0	-22,133	-20,821.00	.00	-1,312.00	94.1%
33904 LAKE CO AMBULANCE DISTRICT	-28,053	0	-28,053	-27,779.50	.00	-273.50	99.0%
TOTAL INTERGOVERN. REVENUE	-601,161	0	-601,161	-592,546.00	.00	-8,615.00	98.6%
<u>36 MISC. REVENUE</u>							
36110 INTEREST INCOME	-1,200	0	-1,200	-1,425.49	.00	225.49	118.8%
TOTAL MISC. REVENUE	-1,200	0	-1,200	-1,425.49	.00	225.49	118.8%
TOTAL REDEVELOPMENT FUND REVENU	-602,361	0	-602,361	-593,971.49	.00	-8,389.51	98.6%

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ACCOUNTS FOR: 200 REDEVELOPMENT TRUST FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20511 COMMUNITY REDEVELOPMENT</u>							
<u>30 OPERATING EXPENSES</u>							
30311 ENGINEERING FEES	2,000	0	2,000	.00	.00	2,000.00	.0%
30313 PROFESSIONAL FEES	2,000	0	2,000	1,267.50	.00	732.50	63.4%
30316 GRANT PROGRAM	25,000	0	25,000	.00	.00	25,000.00	.0%
30320 AUDIT FEES	0	0	0	5,000.00	.00	-5,000.00	100.0%
30479 ABATEMENT	5,000	0	5,000	.00	.00	5,000.00	.0%
30490 MISC EXPENSE	5,000	0	5,000	.00	.00	5,000.00	.0%
30544 MEMBERSHIPS	570	0	570	175.00	.00	395.00	30.7%
TOTAL OPERATING EXPENSES	39,570	0	39,570	6,442.50	.00	33,127.50	16.3%
<u>60 CAPITAL OUTLAY</u>							
60610 LAND PURCHASE	88,750	0	88,750	.00	.00	88,750.00	.0%
60624 MUNICIPAL COMPLEX IMPROVEMTS	150,000	0	150,000	.00	.00	150,000.00	.0%
60631 STREETS & ROAD RESURFACING	150,000	0	150,000	.00	.00	150,000.00	.0%
60636 COMMUNITY CENTER IMPROVEMTS	115,000	0	115,000	30,464.32	3,216.48	81,319.20	29.3%
TOTAL CAPITAL OUTLAY	503,750	0	503,750	30,464.32	3,216.48	470,069.20	6.7%
<u>90 NON-OPERATING</u>							
90990 CONTINGENCY FUND	17,371	0	17,371	.00	.00	17,371.40	.0%
TOTAL NON-OPERATING	17,371	0	17,371	.00	.00	17,371.40	.0%
TOTAL COMMUNITY REDEVELOPMENT	560,691	0	560,691	36,906.82	3,216.48	520,568.10	7.2%

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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
200	REDEVELOPMENT TRUST FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
<u>20581 INTERFUND TRANSFER</u>								
<u>90 NON-OPERATING</u>								
90916	XFER TO GENERAL FUND	41,670	0	41,670	30,442.20	.00	11,227.40	73.1%
	TOTAL NON-OPERATING	41,670	0	41,670	30,442.20	.00	11,227.40	73.1%
	TOTAL INTERFUND TRANSFER	41,670	0	41,670	30,442.20	.00	11,227.40	73.1%
	TOTAL REDEVELOPMENT TRUST FUND	0	0	0	-526,622.47	3,216.48	523,405.99	100.0%
	TOTAL REVENUES	-602,361	0	-602,361	-593,971.49	.00	-8,389.51	
	TOTAL EXPENSES	602,361	0	602,361	67,349.02	3,216.48	531,795.50	

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ACCOUNTS FOR: 300 CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>30001 CAPITAL PROJECTS REVENUES</u>							
<u>31 TAXES</u>							
31260 DISCRETIONALLY SALES SURTAX	-771,289	0	-771,289	-587,020.89	.00	-184,268.11	76.1%
TOTAL TAXES	-771,289	0	-771,289	-587,020.89	.00	-184,268.11	76.1%
<u>36 MISC. REVENUE</u>							
36120 INTEREST EARNED	-3,337	0	-3,337	-862.41	.00	-2,474.59	25.8%
TOTAL MISC. REVENUE	-3,337	0	-3,337	-862.41	.00	-2,474.59	25.8%
<u>38 NON REVENUES</u>							
38001 XFER IN FUND BALANCE	-62,906	0	-62,906	.00	.00	-62,906.00	.0%
TOTAL NON REVENUES	-62,906	0	-62,906	.00	.00	-62,906.00	.0%
TOTAL CAPITAL PROJECTS REVENUES	-837,532	0	-837,532	-587,883.30	.00	-249,648.70	70.2%

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ACCOUNTS FOR: 300 CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
30521 LAW ENFORCEMENT CAP PROJ							
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60 CAPITAL OUTLAY							
<hr/>							
60649 EQUIPMENT - VEHICLES	19,565	0	19,565	9,311.34	7,154.00	3,099.66	84.2%
TOTAL CAPITAL OUTLAY	19,565	0	19,565	9,311.34	7,154.00	3,099.66	84.2%
TOTAL LAW ENFORCEMENT CAP PROJ	19,565	0	19,565	9,311.34	7,154.00	3,099.66	84.2%

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ACCOUNTS FOR: 300 CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>30533 WATER UTILITY CAP PROJECT</u>							
<u>60 CAPITAL OUTLAY</u>							
60640 EQUIPMENT PURCHASES	23,500	0	23,500	1,886.74	.00	21,613.26	8.0%
TOTAL CAPITAL OUTLAY	23,500	0	23,500	1,886.74	.00	21,613.26	8.0%
TOTAL WATER UTILITY CAP PROJECT	23,500	0	23,500	1,886.74	.00	21,613.26	8.0%

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ACCOUNTS FOR: 300 CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
30541 ROAD & ST CAPITAL PROJECT							
<hr/>							
60 CAPITAL OUTLAY							
<hr/>							
60620 BUILDINGS	426,289	0	426,289	16,991.16	.00	409,297.84	4.0%
TOTAL CAPITAL OUTLAY	426,289	0	426,289	16,991.16	.00	409,297.84	4.0%
TOTAL ROAD & ST CAPITAL PROJECT	426,289	0	426,289	16,991.16	.00	409,297.84	4.0%

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ACCOUNTS FOR: 300 CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>30571 LIBRARY CAPITAL PROJECTS</u>							
<u>60 CAPITAL OUTLAY</u>							
60640 EQUIPMENT PURCHASES	9,650	0	9,650	.00	.00	9,650.00	.0%
TOTAL CAPITAL OUTLAY	9,650	0	9,650	.00	.00	9,650.00	.0%
TOTAL LIBRARY CAPITAL PROJECTS	9,650	0	9,650	.00	.00	9,650.00	.0%

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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
300	CAPITAL PROJECTS FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
<u>30581 INTERFUND TRANSFERS</u>								
<u>90 NON-OPERATING</u>								
90914	XFER TO UTILITY <i>Debt</i>	358,528	0	358,528	172,170.44	.00	186,357.44	48.0%
	TOTAL NON-OPERATING	358,528	0	358,528	172,170.44	.00	186,357.44	48.0%
	TOTAL INTERFUND TRANSFERS	358,528	0	358,528	172,170.44	.00	186,357.44	48.0%
	TOTAL CAPITAL PROJECTS FUND	0	0	0	-387,523.62	7,154.00	380,369.50	%
	TOTAL REVENUES	-837,532	0	-837,532	-587,883.30	.00	-249,648.70	
	TOTAL EXPENSES	837,532	0	837,532	200,359.68	7,154.00	630,018.20	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
400 UTILITY FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
40001 WATER UTILITY REVENUES								
31 TAXES								
31430 WATER UTILITY TAX	0	0	0	40.64	.00	-40.64	100.0%	
TOTAL TAXES	0	0	0	40.64	.00	-40.64	100.0%	
34 CHARGES FOR SERVICES								
34321 BULK WATER SALES	-61,805	0	-61,805	-58,246.23	.00	-3,558.77	94.2%	
34331 SALE OF WATER	-1,024,631	0	-1,024,631	-684,293.59	.00	-340,337.41	66.8%	
34332 INSTALLATION OF METERS	-56,293	0	-56,293	-19,800.00	.00	-36,493.00	35.2%	
34333 BACKFLOW INSTALLATION	-7,928	0	-7,928	-2,703.68	.00	-5,224.32	34.1%	
34334 WATER LINE INSTALLATION	0	0	0	-1,201.00	.00	1,201.00	100.0%	
34335 OTHER REVENUES	-59,080	0	-59,080	-49,999.29	.00	-9,080.71	84.6%	
TOTAL CHARGES FOR SERVICES	-1,209,737	0	-1,209,737	-816,243.79	.00	-393,493.21	67.5%	
36 MISC. REVENUE								
36120 INTEREST EARNED	-10,182	0	-10,182	-1,027.58	.00	-9,154.42	10.1%	
36320 WATER IMPACT FEE	-137,000	0	-137,000	-34,803.33	.00	-102,196.67	25.4%	
TOTAL MISC. REVENUE	-147,182	0	-147,182	-35,830.91	.00	-111,351.09	24.3%	
38 NON REVENUES								
38300 XFER IN CAPITAL PROJECT	-14,186	0	-14,186	.00	.00	-14,186.00	.0%	
TOTAL NON REVENUES	-14,186	0	-14,186	.00	.00	-14,186.00	.0%	
TOTAL WATER UTILITY REVENUES	-1,371,105	0	-1,371,105	-852,034.06	.00	-519,070.94	62.1%	

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ACCOUNTS FOR: 400 UTILITY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>40301 SEWER UTILTIY REVENUES</u>							
<u>34 CHARGES FOR SERVICES</u>							
34334 WATER LINE INSTALLATION	0	0	0	-1,262.74	.00	1,262.74	100.0%
34335 OTHER REVENUES	0	0	0	-5,532.00	.00	5,532.00	100.0%
34339 SEWER DECOMMISSION	-233	0	-233	-1,300.00	.00	1,067.00	557.9%
34350 WASTEWATER REVENUE	0	0	0	-5,000.00	.00	5,000.00	100.0%
34351 SEWER UTILITY REVENUE	-296,025	0	-296,025	-200,742.23	.00	-95,282.77	67.8%
34352 ELECTRIC CONNECTION SEWER	-600	0	-600	-2,220.00	.00	1,620.00	370.0%
TOTAL CHARGES FOR SERVICES	-296,858	0	-296,858	-216,056.97	.00	-80,801.03	72.8%
<u>36 MISC. REVENUE</u>							
36321 SEWER IMPACT FEE	-137,370	0	-137,370	-40,443.00	.00	-96,927.00	29.4%
TOTAL MISC. REVENUE	-137,370	0	-137,370	-40,443.00	.00	-96,927.00	29.4%
<u>38 NON REVENUES</u>							
38006 XFER IN IMPACT FEES	-137,669	0	-137,669	.00	.00	-137,669.00	.0%
38100 XFER IN GENERAL FUND	-240,000	0	-240,000	-160,000.00	.00	-80,000.00	66.7%
38300 XFER IN CAPITAL PROJECT	-344,341	0	-344,341	-172,170.44	.00	-172,170.44	50.0%
TOTAL NON REVENUES	-722,010	0	-722,010	-332,170.44	.00	-389,839.44	46.0%
TOTAL SEWER UTILTIY REVENUES	-1,156,238	0	-1,156,238	-588,670.41	.00	-567,567.47	50.9%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
400 UTILITY FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
40533 WATER UTILITY SERVICES								
10 PERSONAL SERVICES								
10110 SALARY	91,802	0	91,802	60,044.36	.00	31,757.64	65.4%	
10111 BONUS	1,748	0	1,748	1,043.04	.00	704.96	59.7%	
10120 WAGES	231,514	0	231,514	133,495.37	.00	98,018.63	57.7%	
10121 BONUS	2,672	0	2,672	1,769.11	.00	902.89	66.2%	
10140 OVERTIME	13,000	0	13,000	5,189.56	.00	7,810.44	39.9%	
10210 FICA	28,216	0	28,216	14,869.52	.00	13,346.48	52.7%	
10220 RETIREMENT	25,091	0	25,091	13,188.62	.00	11,902.38	52.6%	
10221 VACATION BENEFITS	0	0	0	-9,602.33	.00	9,602.33	100.0%	
10230 HEALTH INSURANCE	55,259	0	55,259	16,446.71	.00	38,811.85	29.8%	
10233 LIFE INSURANCE	756	0	756	464.52	.00	291.48	61.4%	
10236 DENTAL INSURANCE	1,566	0	1,566	559.20	.00	1,006.56	35.7%	
10240 WORKERS COMPENSATION	11,826	0	11,826	8,260.41	.00	3,565.59	69.8%	
TOTAL PERSONAL SERVICES	463,449	0	463,449	245,728.09	.00	217,721.23	53.0%	
30 OPERATING EXPENSES								
30311 ENGINEERING FEES	2,500	0	2,500	435.00	.00	2,065.00	17.4%	
30315 CONSUMPTIVE USE PERMIT	38,000	0	38,000	3,603.75	.00	34,396.25	9.5%	
30320 AUDIT FEES	7,575	0	7,575	4,875.00	.00	2,700.00	64.4%	
30340 CONTRACTUAL SERVICES	217,655	0	217,655	72,327.38	.00	145,327.12	33.2%	
30344 BANK FEES/SERVICE CHARGES	7,000	0	7,000	2,133.72	.00	4,866.28	30.5%	
30400 TRAVEL/PER DIEM	500	0	500	.00	.00	500.00	.0%	
30410 COMMUNICATIONS	11,100	0	11,100	5,093.42	.00	6,006.58	45.9%	
30420 POSTAGE	11,314	0	11,314	5,203.05	.00	6,110.95	46.0%	
30430 ELECTRIC	54,000	0	54,000	31,627.64	.00	22,372.36	58.6%	
30440 RENTAL OF EQUIPMENT	2,000	0	2,000	.00	.00	2,000.00	.0%	
30450 INSURANCE	8,494	0	8,494	6,752.95	.00	1,740.94	79.5%	
30460 REPAIRS	30,681	0	30,681	1,330.00	.00	29,351.00	4.3%	
30462 VEHICLE REPAIRS/MAINT	6,000	0	6,000	1,006.92	.00	4,993.08	16.8%	
30463 EQUIPMENT REPAIRS/MAINT	6,000	0	6,000	879.29	.00	5,120.71	14.7%	
30464 FACILITIES REPAIRS/MAINT	12,500	0	12,500	739.84	.00	11,760.16	5.9%	
30466 FIRE HYDRANT REPLACEMENT	7,500	0	7,500	.00	.00	7,500.00	.0%	
30470 PRINTING & COPYING	500	0	500	.00	.00	500.00	.0%	
30480 ADVERTISING	1,000	0	1,000	.00	.00	1,000.00	.0%	

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ACCOUNTS FOR: 400 UTILITY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30510 OFFICE SUPPLIES	1,000	0	1,000	363.15	.00	636.85	36.3%
30520 SUPPLIES	150,000	0	150,000	16,363.30	.00	133,636.70	10.9%
30521 UNIFORMS	3,375	0	3,375	1,449.25	.00	1,925.51	42.9%
30522 FUEL	10,500	0	10,500	4,537.92	.00	5,962.08	43.2%
30542 TRAINING & EDUCATION	2,000	0	2,000	119.00	.00	1,881.00	6.0%
30544 MEMBERSHIPS	2,500	0	2,500	954.00	.00	1,546.00	38.2%
TOTAL OPERATING EXPENSES	593,693	0	593,693	159,794.58	.00	433,898.57	26.9%
<u>60 CAPITAL OUTLAY</u>							
60640 EQUIPMENT PURCHASES	4,500	0	4,500	.00	.00	4,500.00	.0%
TOTAL CAPITAL OUTLAY	4,500	0	4,500	.00	.00	4,500.00	.0%
<u>70 DEBT SERVICE</u>							
70743 FDOT HWY CONSTRUCTION LOAN	14,187	0	14,187	.00	.00	14,187.00	.0%
TOTAL DEBT SERVICE	14,187	0	14,187	.00	.00	14,187.00	.0%
<u>90 NON-OPERATING</u>							
90940 CONTINGENCY FUND	10,000	0	10,000	.00	.00	10,000.00	.0%
90991 BAD DEBT EXPENSE	750	0	750	.00	.00	750.00	.0%
90993 DEPRECIATION EXPENSE	141,402	0	141,402	.00	.00	141,402.00	.0%
TOTAL NON-OPERATING	152,152	0	152,152	.00	.00	152,152.00	.0%
TOTAL WATER UTILITY SERVICES	1,227,981	0	1,227,981	405,522.67	.00	822,458.80	33.0%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
400 UTILITY FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
40535 SEWER UTILITY SERVICES							
10 PERSONAL SERVICES							
10120 WAGES	37,444	0	37,444	22,025.52	.00	15,418.48	58.8%
10121 BONUS	432	0	432	395.52	.00	36.48	91.6%
10140 OVERTIME	3,000	0	3,000	2,327.39	.00	672.61	77.6%
10210 FICA	3,389	0	3,389	1,858.57	.00	1,530.43	54.8%
10220 RETIREMENT	3,426	0	3,426	2,432.69	.00	993.31	71.0%
10221 VACATION BENEFITS	0	0	0	-1,765.35	.00	1,765.35	100.0%
10230 HEALTH INSURANCE	7,894	0	7,894	5,262.96	.00	2,631.12	66.7%
10233 LIFE INSURANCE	108	0	108	.00	.00	108.00	.0%
10236 DENTAL INSURANCE	224	0	224	93.20	.00	130.48	41.7%
10240 WORKERS COMPENSATION	1,855	0	1,855	2,493.54	.00	-638.54	134.4%
TOTAL PERSONAL SERVICES	57,772	0	57,772	35,124.04	.00	22,647.72	60.8%
30 OPERATING EXPENSES							
30311 ENGINEERING FEES	1,000	0	1,000	3,695.00	.00	-2,695.00	369.5%
30320 AUDIT FEES	7,575	0	7,575	4,875.00	.00	2,700.00	64.4%
30340 CONTRACTUAL SERVICES	27,000	0	27,000	770.30	.00	26,229.70	2.9%
30347 CONTRACTUAL LADY LAKE	315,996	0	315,996	192,521.79	.00	123,474.21	60.9%
30400 TRAVEL/PER DIEM	500	0	500	.00	.00	500.00	.0%
30410 COMMUNICATIONS	2,400	0	2,400	400.00	.00	2,000.00	16.7%
30420 POSTAGE	50	0	50	.00	.00	50.00	.0%
30430 ELECTRIC	24,000	0	24,000	17,236.98	.00	6,763.02	71.8%
30431 WATER	1,992	0	1,992	1,171.92	.00	820.08	58.8%
30440 RENTAL OF EQUIPMENT	1,500	0	1,500	.00	.00	1,500.00	.0%
30450 INSURANCE	8,289	0	8,289	5,744.36	.00	2,545.13	69.3%
30462 VEHICLE REPAIRS/MAINT	5,000	0	5,000	182.82	.00	4,817.18	3.7%
30463 EQUIPMENT REPAIRS/MAINT	5,000	0	5,000	21.32	.00	4,978.68	.4%
30464 FACILITIES REPAIRS/MAINT	2,000	0	2,000	2,505.46	.00	-505.46	125.3%
30467 SYSTEM REPAIRS	43,044	0	43,044	26,721.66	.00	16,322.34	62.1%
30510 OFFICE SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
30520 SUPPLIES	9,000	0	9,000	1,213.64	.00	7,786.36	13.5%
30521 UNIFORMS	2,000	0	2,000	986.53	.00	1,013.47	49.3%
30522 FUEL	5,500	0	5,500	424.02	.00	5,075.98	7.7%
30542 TRAINING & EDUCATION	2,200	0	2,200	.00	.00	2,200.00	.0%
TOTAL OPERATING EXPENSES	465,046	0	465,046	258,470.80	.00	206,575.69	55.6%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
400 UTILITY FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
<u>60 CAPITAL OUTLAY</u>								
60640 EQUIPMENT PURCHASES	180,000	0	180,000	16,950.22	119,850.51	43,199.27	76.0%	
60655 SYSTEM IMPROVEMENTS <i>URICK</i>	0	0	0	63,114.64	.00	-63,114.64	100.0%	
TOTAL CAPITAL OUTLAY	180,000	0	180,000	80,064.86	119,850.51	-19,915.37	111.1%	
<u>70 DEBT SERVICE</u>								
70740 DEBT SERVICE LOAN PRINC SRF	120,244	0	120,244	59,734.66	.00	60,509.32	49.7%	
70741 INTEREST SEWER SRF LOAN #1	2,037	0	2,037	1,293.28	.00	743.51	63.5%	
70742 INTEREST SEWER SRF LOAN #2	14,947	0	14,947	7,806.29	.00	7,140.21	52.2%	
70744 INTEREST SEWER BB&T BANK LOAN	39,427	0	39,427	25,627.08	.00	13,799.44	65.0%	
70745 DEBT SERV LOAN PRINC BB&T	304,914	0	304,914	304,914.35	.00	-.01	100.0%	
TOTAL DEBT SERVICE	481,568	0	481,568	399,375.66	.00	82,192.47	82.9%	
<u>90 NON-OPERATING</u>								
90940 CONTINGENCY FUND	14,975	0	14,975	.00	.00	14,975.00	.0%	
90993 DEPRECIATION EXPENSE	100,000	0	100,000	.00	.00	100,000.00	.0%	
TOTAL NON-OPERATING	114,975	0	114,975	.00	.00	114,975.00	.0%	
TOTAL SEWER UTILITY SERVICES	1,299,361	0	1,299,361	773,035.36	119,850.51	406,475.51	68.7%	
TOTAL UTILITY FUND	0	0	0	-262,146.44	119,850.51	142,295.90	%	
TOTAL REVENUES	-2,527,343	0	-2,527,343	-1,440,704.47	.00	-1,086,638.41		
TOTAL EXPENSES	2,527,343	0	2,527,343	1,178,558.03	119,850.51	1,228,934.31		

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ACCOUNTS FOR: 620 RECREATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
62001 RECREATION REVENUE							
34 CHARGES FOR SERVICES							
34722 SOFTBALL PROGRAM	-20,632	0	-20,632	-7,660.00	.00	-12,972.00	37.1%
34726 T-BALL	-940	0	-940	-3,720.00	.00	2,780.00	395.7%
34728 SOCCER	-8,000	0	-8,000	-16,406.00	.00	8,406.00	205.1%
34729 SWIM TEAM	-500	0	-500	.00	.00	-500.00	.0%
34733 TRICK OR TROT 5K	-3,400	0	-3,400	.00	.00	-3,400.00	.0%
34734 BASEBALL	-3,800	0	-3,800	.00	.00	-3,800.00	.0%
34736 ARCHERY	0	0	0	-200.00	.00	200.00	100.0%
34737 VOLLEYBALL	-530	0	-530	.00	.00	-530.00	.0%
34739 SUMMER CAMP	-18,804	0	-18,804	.00	.00	-18,804.00	.0%
34740 LOVE RUN 5K	-2,382	0	-2,382	-8,631.50	.00	6,249.50	362.4%
34750 FLAG FOOTBALL	0	0	0	-1,160.00	.00	1,160.00	100.0%
34790 RECREATION SIGN	0	0	0	-1,216.70	.00	1,216.70	100.0%
TOTAL CHARGES FOR SERVICES	-58,988	0	-58,988	-38,994.20	.00	-19,993.80	66.1%
36 MISC. REVENUE							
36110 INTEREST INCOME	0	0	0	10.54	.00	-10.54	100.0%
36600 DONATIONS REC SCHOLARSHIP	0	0	0	-90.00	.00	90.00	100.0%
36990 MISC REVENUE	-600	0	-600	.00	.00	-600.00	.0%
TOTAL MISC. REVENUE	-600	0	-600	-79.46	.00	-520.54	13.2%
TOTAL RECREATION REVENUE	-59,588	0	-59,588	-39,073.66	.00	-20,514.34	65.6%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
620 RECREATION FUND							
62579 RECREATION FUND							
30 OPERATING EXPENSES							
30343 SUMMER CAMP	18,804	0	18,804	.00	.00	18,804.00	.0%
30348 BASEBALL	3,800	0	3,800	.00	.00	3,800.00	.0%
30351 SOFTBALL PROGRAM	20,632	0	20,632	4,788.75	.00	15,843.25	23.2%
30353 TRICK OR TROT 5K	3,400	0	3,400	.00	.00	3,400.00	.0%
30357 SWIM TEAM	500	0	500	.00	.00	500.00	.0%
30360 SOCCER PROGRAM	8,000	0	8,000	11,390.56	.00	-3,390.56	142.4%
30361 FLAG FOOTBALL	0	0	0	1,972.87	.00	-1,972.87	100.0%
30362 VOLLEYBALL	530	0	530	.00	.00	530.00	.0%
30363 T-BALL	940	0	940	1,163.20	.00	-223.20	123.7%
30380 LOVE RUN 5 K	2,382	0	2,382	3,458.79	.00	-1,076.79	145.2%
30470 PRINTING & COPYING	100	0	100	.00	.00	100.00	.0%
30490 MISC EXPENSE	500	0	500	.00	.00	500.00	.0%
TOTAL OPERATING EXPENSES	59,588	0	59,588	22,774.17	.00	36,813.83	38.2%
TOTAL RECREATION FUND	59,588	0	59,588	22,774.17	.00	36,813.83	38.2%
TOTAL RECREATION FUND	0	0	0	-16,299.49	.00	16,299.49	100.0%
TOTAL REVENUES	-59,588	0	-59,588	-39,073.66	.00	-20,514.34	
TOTAL EXPENSES	59,588	0	59,588	22,774.17	.00	36,813.83	

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CITY OF FRUITLAND PARK
YEAR-TO-DATE BUDGET REPORT
THRU MAY 31, 2021 67% OF MTH LAPSED

P 46
glytdbud

FOR 2021 08		JOURNAL DETAIL 2021 1 TO 2021 13						
ACCOUNTS FOR:		ORIGINAL	TRANFRS/ ADJSTMTS	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
600	FIRE PENSION FUND	APPROP		BUDGET			BUDGET	USED
<u>60001 FIRE PENSION REVENUES</u>								
<u>36 MISC. REVENUE</u>								
36110	INTEREST INCOME	-2,920	0	-2,920	-654.20	.00	-2,265.80	22.4%
36120	INTEREST EARNED	-7,600	0	-7,600	-9,098.86	.00	1,498.86	119.7%
36130	CHANGE IN FAIR MARKET VALUE	0	0	0	-91,523.44	.00	91,523.44	100.0%
	TOTAL MISC. REVENUE	-10,520	0	-10,520	-101,276.50	.00	90,756.50	962.7%
<u>38 NON REVENUES</u>								
38500	PARTICIPANTS CONTRIBUTION	-29,030	0	-29,030	-4,375.23	.00	-24,654.77	15.1%
38501	CITY CONTRIBUTION	-29,030	0	-29,030	-4,375.23	.00	-24,654.77	15.1%
38510	STATE INS CONTRIBUTION	-12,000	0	-12,000	.00	.00	-12,000.00	.0%
	TOTAL NON REVENUES	-70,060	0	-70,060	-8,750.46	.00	-61,309.54	12.5%
	TOTAL FIRE PENSION REVENUES	-80,580	0	-80,580	-110,026.96	.00	29,446.96	136.5%

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CITY OF FRUITLAND PARK
YEAR-TO-DATE BUDGET REPORT
THRU MAY 31, 2021 67% OF MTH LAPSED

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FOR 2021 08

JOURNAL DETAIL 2021 1 TO 2021 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
600 FIRE PENSION FUND							
<hr/>							
60522 FIRE PENSION TRUST FUND							
<hr/>							
30 OPERATING EXPENSES							
<hr/>							
30320 AUDIT FEES	1,000	0	1,000	.00	.00	1,000.00	.0%
30465 SERVICE CONTRACTS	3,000	0	3,000	.00	.00	3,000.00	.0%
30490 MISC EXPENSE	59,380	0	59,380	.00	.00	59,380.00	.0%
30494 RETIREMENT REFUNDS	6,000	0	6,000	.00	.00	6,000.00	.0%
30496 RETIREMENT BENEFITS	11,200	0	11,200	733.84	.00	10,466.16	6.6%
TOTAL OPERATING EXPENSES	80,580	0	80,580	733.84	.00	79,846.16	.9%
TOTAL FIRE PENSION TRUST FUND	80,580	0	80,580	733.84	.00	79,846.16	.9%
TOTAL FIRE PENSION FUND	0	0	0	-109,293.12	.00	109,293.12	100.0%
TOTAL REVENUES	-80,580	0	-80,580	-110,026.96	.00	29,446.96	
TOTAL EXPENSES	80,580	0	80,580	733.84	.00	79,846.16	

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CITY OF FRUITLAND PARK
YEAR-TO-DATE BUDGET REPORT

THRU MAY 31, 2021 67% OF MTH LAPSED

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glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 1 TO 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	-3,099,198.16	300,603.99	2,798,593.98	%

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

**CITY OF FRUITLAND PARK
AGENDA ITEM SUMMARY SHEET**

Item Number: 3 e

ITEM TITLE:	First Reading and Public Hearing – Ordinance 2021-009 – SRF Revolving Loan 1st Am.
For the Meeting of:	July 8, 2021
Submitted by:	City Manager/City Attorney
Date Submitted:	July 1, 2020
Funds Required:	
Account Number:	N/A
Amount Required:	N/A
Balance Remaining:	N/A
Attachments:	Proposed ordinance, first amendment to agreement and amortization schedule
Item Description:	Ordinance 2021-010 State Revolving Loan Program.
Action to be Taken:	Approve Ordinance 2021-009
Staff's Recommendation:	Approval
Additional Comments:	None
City Manager Review:	Yes
Mayor Authorization:	Yes

ORDINANCE 2021-009

AN ORDINANCE OF CITY OF FRUITLAND PARK, FLORIDA, RELATING TO THE STATE REVOLVING FUND LOAN PROGRAM; APPROVING THE STATE REVOLVING FUND AMENDMENT 1 TO LOAN AGREEMENT WW350820 CITY OF FRUITLAND PARK; PROVIDING FOR CONFLICTS, SEVERABILITY, AND EFFECTIVE DATE.

WHEREAS, Florida Statutes provide for loans to local government agencies to finance the construction of wastewater treatment facilities; and

WHEREAS, Florida Administrative Code rules require authorization from local government governing bodies to enter into a loan agreement; and

WHEREAS, the State Revolving Fund loan priority list designated Project No. WW350820 as eligible for available funding and funding was awarded; and

WHEREAS; the City of Fruitland Park, Florida, entered into a loan agreement with the Department of Environmental Protection under the State Revolving Fund for project financing and it is necessary to approve Amendment 1 to Loan Agreement.

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

SECTION I. The foregoing findings are incorporated herein by reference and made a part hereof.

SECTION II. State Revolving Fund Amendment 1 to Loan Agreement WW350820 City of Fruitland Park, a copy of which is attached hereto, is approved.

SECTION III. All ordinances or parts of ordinances, all resolutions or part of resolutions in conflict with any of the provisions of this Ordinance are hereby repealed.

SECTION IV. If any section or portion of a section of this Ordinance proves to be invalid, unlawful, or unconstitutional, it shall not be held to invalidate or impair the validity, force, or effect of any other section or part of this Ordinance.

SECTION V This Ordinance shall become effective immediately upon its passage and adoption.

PASSED AND ORDAINED in regular session of the City Commission of the City of Fruitland Park, Lake County, Florida, this _____ day of _____, 2021.

Chris Cheshire, Mayor
City of Fruitland Park, Florida

ATTEST:

Approved as to Form:

Esther Coulson, MMC, City Clerk

Anita Geraci-Carver, City Attorney

(SEAL)

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 _____

**STATE REVOLVING FUND
AMENDMENT 1 TO LOAN AGREEMENT WW350820
CITY OF FRUITLAND PARK**

This amendment is executed by the STATE OF FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION (Department) and the CITY OF FRUITLAND PARK, FLORIDA, (Local Government) existing as a local governmental entity under the laws of the State of Florida. Collectively, the Department and the Local Government shall be referred to as “Parties” or individually as “Party”.

The Department and the Local Government entered into a State Revolving Fund Loan Agreement, Number WW350820, authorizing a Loan amount of \$85,000, excluding Capitalized Interest, including a Principal Forgiveness amount of \$59,500; and

The Parties hereto agree as follows:

1. The total amount awarded is \$85,000 of which the Principal Forgiveness portion is \$59,500 and the Loan amount is \$25,500.
2. The Loan Service Fee is \$1,700. The fee represents two percent of the Loan amount excluding Capitalized Interest; that is, two percent of \$85,000.
3. The total amount of the Loan is \$27,200, which consists of \$25,500 disbursed to the Local Government, \$0 of accrued Capitalized Interest and \$1,700 of service fee charges all at a Financing Rate of 0 percent per annum (the interest rate is 0 percent per annum, and the Grant Allocation Assessment rate is 0 percent per annum).
4. The Semiannual Loan Payment amount shall be in the amount of \$680. Such payments shall be received by the Department on August 15, 2021 and semiannually thereafter on February 15 and August 15 of each year until all amounts due hereunder have been fully paid.
5. All other terms and provisions of the Loan Agreement shall remain in effect.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

This Amendment 1 to Loan Agreement WW350820 may be executed in two or more counterparts, any of which shall be regarded as an original and all of which constitute but one and the same instrument.

IN WITNESS WHEREOF, the Department has caused this amendment to the Loan Agreement to be executed on its behalf by the Secretary or Designee and the Local Government has caused this amendment to be executed on its behalf by its Authorized Representative and by its affixed seal. The effective date of this amendment shall be as set forth below by the Department.

for
CITY OF FRUITLAND PARK

Mayor

Attest:

Approved as to form and legal sufficiency:

City Clerk

City Attorney

SEAL

for
STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION

Secretary or Designee

Date

Calculation of Semiannual Payment for Remaining Years

Sponsor: Fruitland Park
 Beginning of Repayment Period: 02/15/2021

Funding Number: 350820
 Payments Remaining: 40

Original Loan Combined Rate: 0

Date	Disbursement Or Serv. Fee	Cap. Int. At 08/15/2021	Amount To Repay	Interest At 08/15/2021	Total Owed At 08/15/2021	Present Value* At 02/15/2021	Payment Amount
06/07/2021	25,500.00	0.00	25,500.00	0.00	25,500.00		
06/10/2021	1,700.00	0.00	1,700.00	0.00	1,700.00		
Subtotals:	27,200.00	0.00	27,200.00	0.00	27,200.00	27,200.00	680.00

*Present value is the total owed divided by $(1+(\text{Combined interest rate})/2)$
 The Payment Amount is computed using the present value.

State Revolving Fund Loan
 *** Amortized Repayment Schedule ***

Sponsor: Fruitland Park

Funding Number: 350820

Original Loan		Interest: 0	GAA Rate: 0						
Date	Pmt. No.	Payment	Serv. Fee Paid	SF Interest	Interest	Grt. All. Assmt.	Principal Paid	Total to Pay*	
02/15/2021		0.00	0.00	0.00	0.00	0.00	0.00	27,200.00	
08/15/2021	1	680.00	680.00	0.00	0.00	0.00	0.00	26,520.00	
02/15/2022	2	680.00	680.00	0.00	0.00	0.00	0.00	25,840.00	
08/15/2022	3	680.00	340.00	0.00	0.00	0.00	340.00	25,160.00	
02/15/2023	4	680.00	0.00	0.00	0.00	0.00	680.00	24,480.00	
08/15/2023	5	680.00	0.00	0.00	0.00	0.00	680.00	23,800.00	
02/15/2024	6	680.00	0.00	0.00	0.00	0.00	680.00	23,120.00	
08/15/2024	7	680.00	0.00	0.00	0.00	0.00	680.00	22,440.00	
02/15/2025	8	680.00	0.00	0.00	0.00	0.00	680.00	21,760.00	
08/15/2025	9	680.00	0.00	0.00	0.00	0.00	680.00	21,080.00	
02/15/2026	10	680.00	0.00	0.00	0.00	0.00	680.00	20,400.00	
08/15/2026	11	680.00	0.00	0.00	0.00	0.00	680.00	19,720.00	
02/15/2027	12	680.00	0.00	0.00	0.00	0.00	680.00	19,040.00	
08/15/2027	13	680.00	0.00	0.00	0.00	0.00	680.00	18,360.00	
02/15/2028	14	680.00	0.00	0.00	0.00	0.00	680.00	17,680.00	

State Revolving Fund Loan
 *** Amortized Repayment Schedule ***

Sponsor: Fruitland Park

Funding Number: 350820

Original Loan		Interest: 0	GAA Rate: 0						
Date	Pmt. No.	Payment	Serv. Fee Paid	SF Interest	Interest	Grt. All. Assmt.	Principal Paid	Total to Pay*	
08/15/2028	15	680.00	0.00	0.00	0.00	0.00	680.00	17,000.00	
02/15/2029	16	680.00	0.00	0.00	0.00	0.00	680.00	16,320.00	
08/15/2029	17	680.00	0.00	0.00	0.00	0.00	680.00	15,640.00	
02/15/2030	18	680.00	0.00	0.00	0.00	0.00	680.00	14,960.00	
08/15/2030	19	680.00	0.00	0.00	0.00	0.00	680.00	14,280.00	
02/15/2031	20	680.00	0.00	0.00	0.00	0.00	680.00	13,600.00	
08/15/2031	21	680.00	0.00	0.00	0.00	0.00	680.00	12,920.00	
02/15/2032	22	680.00	0.00	0.00	0.00	0.00	680.00	12,240.00	
08/15/2032	23	680.00	0.00	0.00	0.00	0.00	680.00	11,560.00	
02/15/2033	24	680.00	0.00	0.00	0.00	0.00	680.00	10,880.00	
08/15/2033	25	680.00	0.00	0.00	0.00	0.00	680.00	10,200.00	
02/15/2034	26	680.00	0.00	0.00	0.00	0.00	680.00	9,520.00	
08/15/2034	27	680.00	0.00	0.00	0.00	0.00	680.00	8,840.00	
02/15/2035	28	680.00	0.00	0.00	0.00	0.00	680.00	8,160.00	
08/15/2035	29	680.00	0.00	0.00	0.00	0.00	680.00	7,480.00	

State Revolving Fund Loan
 *** Amortized Repayment Schedule ***

Sponsor: Fruitland Park

Funding Number: 350820

Original Loan		Interest: 0	GAA Rate: 0						
Date	Pmt. No.	Payment	Serv. Fee Paid	SF Interest	Interest	Grt. All. Assmt.	Principal Paid	Total to Pay*	
02/15/2036	30	680.00	0.00	0.00	0.00	0.00	680.00	6,800.00	
08/15/2036	31	680.00	0.00	0.00	0.00	0.00	680.00	6,120.00	
02/15/2037	32	680.00	0.00	0.00	0.00	0.00	680.00	5,440.00	
08/15/2037	33	680.00	0.00	0.00	0.00	0.00	680.00	4,760.00	
02/15/2038	34	680.00	0.00	0.00	0.00	0.00	680.00	4,080.00	
08/15/2038	35	680.00	0.00	0.00	0.00	0.00	680.00	3,400.00	
02/15/2039	36	680.00	0.00	0.00	0.00	0.00	680.00	2,720.00	
08/15/2039	37	680.00	0.00	0.00	0.00	0.00	680.00	2,040.00	
02/15/2040	38	680.00	0.00	0.00	0.00	0.00	680.00	1,360.00	
08/15/2040	39	680.00	0.00	0.00	0.00	0.00	680.00	680.00	
02/15/2041	40	680.00	0.00	0.00	0.00	0.00	680.00	0.00	
Subtotals:		27,200.00	1,700.00	0.00	0.00	0.00	25,500.00		
*Total to pay may reflect activity during repayment term									

State Revolving Fund Loan
 *** Amortized Repayment Schedule ***

Sponsor: Fruitland Park

Funding Number: 350820

All Increments Combined

Date	Pmt. No.	Payment	Serv. Fee Paid	SF Interest	Interest	Grt. All. Assmt.	Principal Paid	Total to Pay*
02/15/2021		0.00	0.00	0.00	0.00	0.00	0.00	27,200.00
08/15/2021	1	680.00	680.00	0.00	0.00	0.00	0.00	26,520.00
02/15/2022	2	680.00	680.00	0.00	0.00	0.00	0.00	25,840.00
08/15/2022	3	680.00	340.00	0.00	0.00	0.00	340.00	25,160.00
02/15/2023	4	680.00	0.00	0.00	0.00	0.00	680.00	24,480.00
08/15/2023	5	680.00	0.00	0.00	0.00	0.00	680.00	23,800.00
02/15/2024	6	680.00	0.00	0.00	0.00	0.00	680.00	23,120.00
08/15/2024	7	680.00	0.00	0.00	0.00	0.00	680.00	22,440.00
02/15/2025	8	680.00	0.00	0.00	0.00	0.00	680.00	21,760.00
08/15/2025	9	680.00	0.00	0.00	0.00	0.00	680.00	21,080.00
02/15/2026	10	680.00	0.00	0.00	0.00	0.00	680.00	20,400.00
08/15/2026	11	680.00	0.00	0.00	0.00	0.00	680.00	19,720.00
02/15/2027	12	680.00	0.00	0.00	0.00	0.00	680.00	19,040.00
08/15/2027	13	680.00	0.00	0.00	0.00	0.00	680.00	18,360.00
02/15/2028	14	680.00	0.00	0.00	0.00	0.00	680.00	17,680.00

State Revolving Fund Loan
 *** Amortized Repayment Schedule ***

Sponsor: Fruitland Park

Funding Number: 350820

All Increments Combined

Date	Pmt. No.	Payment	Serv. Fee Paid	SF Interest	Interest	Grt. All. Assmt.	Principal Paid	Total to Pay*
08/15/2028	15	680.00	0.00	0.00	0.00	0.00	680.00	17,000.00
02/15/2029	16	680.00	0.00	0.00	0.00	0.00	680.00	16,320.00
08/15/2029	17	680.00	0.00	0.00	0.00	0.00	680.00	15,640.00
02/15/2030	18	680.00	0.00	0.00	0.00	0.00	680.00	14,960.00
08/15/2030	19	680.00	0.00	0.00	0.00	0.00	680.00	14,280.00
02/15/2031	20	680.00	0.00	0.00	0.00	0.00	680.00	13,600.00
08/15/2031	21	680.00	0.00	0.00	0.00	0.00	680.00	12,920.00
02/15/2032	22	680.00	0.00	0.00	0.00	0.00	680.00	12,240.00
08/15/2032	23	680.00	0.00	0.00	0.00	0.00	680.00	11,560.00
02/15/2033	24	680.00	0.00	0.00	0.00	0.00	680.00	10,880.00
08/15/2033	25	680.00	0.00	0.00	0.00	0.00	680.00	10,200.00
02/15/2034	26	680.00	0.00	0.00	0.00	0.00	680.00	9,520.00
08/15/2034	27	680.00	0.00	0.00	0.00	0.00	680.00	8,840.00
02/15/2035	28	680.00	0.00	0.00	0.00	0.00	680.00	8,160.00
08/15/2035	29	680.00	0.00	0.00	0.00	0.00	680.00	7,480.00

State Revolving Fund Loan
 *** Amortized Repayment Schedule ***

Sponsor: Fruitland Park

Funding Number: 350820

All Increments Combined

Date	Pmt. No.	Payment	Serv. Fee Paid	SF Interest	Interest	Grt. All. Assmt.	Principal Paid	Total to Pay*
02/15/2036	30	680.00	0.00	0.00	0.00	0.00	680.00	6,800.00
08/15/2036	31	680.00	0.00	0.00	0.00	0.00	680.00	6,120.00
02/15/2037	32	680.00	0.00	0.00	0.00	0.00	680.00	5,440.00
08/15/2037	33	680.00	0.00	0.00	0.00	0.00	680.00	4,760.00
02/15/2038	34	680.00	0.00	0.00	0.00	0.00	680.00	4,080.00
08/15/2038	35	680.00	0.00	0.00	0.00	0.00	680.00	3,400.00
02/15/2039	36	680.00	0.00	0.00	0.00	0.00	680.00	2,720.00
08/15/2039	37	680.00	0.00	0.00	0.00	0.00	680.00	2,040.00
02/15/2040	38	680.00	0.00	0.00	0.00	0.00	680.00	1,360.00
08/15/2040	39	680.00	0.00	0.00	0.00	0.00	680.00	680.00
02/15/2041	40	680.00	0.00	0.00	0.00	0.00	680.00	0.00
Totals:		27,200.00	1,700.00	0.00	0.00	0.00	25,500.00	
*Total to pay may reflect activity during repayment term								

**CITY OF FRUITLAND PARK
AGENDA ITEM SUMMARY SHEET**

Item Number: 4a

ITEM TITLE: CITY MANAGER’S REPORT
For the Meeting of: July 8, 2021
Submitted by: City Manager
Date Submitted: June 30, 2021
Funds Required: None
Attachments: Street Resurfacing List and FPPD July 1, Memorandum with diagram

Item Description: City Manager’s Report

- i. Economic Development Status Update**
- ii. Street Resurfacing Bids Status Updates**
- iii. Professional Architectural Services Design – Public Works and Public Safety Buildings – GatorSkitch Corporation Status Update**
- iv. Traffic Movement Regulation (W Bidwell Street at Willard Avenue)**

Action to be Taken: None

Staff’s Recommendation: N/A

Additional Comments: None

City Manager Review: Yes

Mayor Authorization: Yes



PAQUETTE COMPANY

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

TOWN OF FRUITLAND PARK - 2020

TO: MR. ROBB DICUS
[TOWN OF FRUITLAND PARK](#)

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

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT COST	AMOUNT
1	FOUNTAIN ST. (IONA TO 441/27)	2,100	SY	\$9.10	\$19,110.00
2	E. FRUITLAND ST. (DIXIE INTERSECT)	155	SY	\$9.10	\$1,410.50
3	SUNNY COURT	2,285	SY	\$9.10	\$20,793.50
4	WILLIAM DRIVE (25A INTERSECT)	125	SY	\$9.10	\$1,137.50
5	GRIZZARD STREET	2,675	SY	\$9.10	\$24,342.50
6	ACORN CIRCLE	500	SY	\$9.10	\$4,550.00
7	MULLBERRY ST. (WILLARD TO CR468)	1,125	SY	\$9.10	\$10,237.50
8	EAST HILL TOP	500	SY	\$9.10	\$4,550.00
9	COLLEGE AVE (BERRCKMAN INTER)	385	SY	\$9.10	\$3,503.50
10	MIKE STREET	1,075	SY	\$9.10	\$9,782.50
11	DENNIS AVE (SHILOH TO MARY SUE)	1,080	SY	\$9.10	\$9,828.00
12	HALL STREET	1,350	SY	\$9.10	\$12,285.00
13	MARY SUE ST. (ELM TO DENNIS)	1,800	SY	\$9.10	\$16,380.00
14	ORANGE ST.	1,600	SY	\$9.10	\$14,560.00
15	BOTTOMLY LANE (INTERSECT ROOKS)	125	SY	\$9.10	\$1,137.50
16	RE STRIPING STOP BARS (PAINT)	1	LS	\$2,500.00	\$2,500.00
17	SEALCOAT AND RE STRIPE FOR COMMUNITY CENTER	1	LS	\$3,375.00	\$3,375.00
***	STREETS BID AS A WHOLE				

	BASED ON 1 1/4" SP-9.5 ASPHALT				
***	INCLUDES TACK COAT				
***	INCLUDES TRAFFIC CONTROL AND PREPWORK PRIOR TO PAVING				
***	INCLUDES RE STRIPING PAVED AREAS				
***	MILLING JOINTS AND KEYWAYS INCLUDED				
				PROPOSAL TOTAL:	\$159,483.00

TERMS:

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

***** Existing cracks can reflect through new asphalt over time**

***** Tack coat to be applied at Paqco, Incs discretion**

ESTIMATE EXPIRATION: This proposal is valid for 60 days.

Proposed by:
PAQCO, Inc.

Accepted by:

_____ Date
Fay Paquette Vice President

_____ Date



FRUITLAND PARK POLICE DEPARTMENT

Chief Erik D. Luce

To: City Manager Gary La Venia

Date: July 01, 2021

From: Chief Erik D. Luce

Subject: Request for Ordinance for Traffic Movement Regulation (W Bidwell Street at Willard Avenue)

To: City Manager Gary La Venia

Date: July 01, 2021

From: Chief Erik D. Luce

Subject: Request for Ordinance for Traffic Movement Regulation (W Bidwell Street at Willard Avenue)

City Manager La Venia,

The Fruitland Park Police Department received a request to evaluate the level of traffic control at the intersection of W Bidwell Street and Willard Avenue. The concern mentioned in the request was that fact that W Bidwell actually gives a driver the option to turn right on Willard Ave or to continue straight on W Bidwell into a cul-de-sac. By the same rules, traffic that is south on Willard Ave has the option to make an east turn (left) onto W Bidwell without coming to a stop. This uncontrolled traffic pattern is causing an increased chance of a traffic crash happening.

I assigned Senior Officer John Simone to visit the intersection and give me his professional opinion based on his 20+ years of law enforcement. The below description and recommendation is as a result of Senior Officer John Simone's observations.

At the present time, there is only one stop sign at the listed intersection, which is shown in the attached document. The observed issue is a safety concern due to the fact that the transition from Willard Avenue to W Bidwell Street has in the past been treated as more of a sharp curve rather than an actual intersection. Recently, residential construction has increased the number of houses on both mentioned roadways, to include the cul-de-sac on the end of W Bidwell Street. The increased housing has drastically increased traffic using the listed intersection. This leads us to believe that the mentioned transition would be much safer for motorists if we installed three (3), **3-way stop signs** at the mentioned intersection. The installed signs would call for east and west traveling vehicles on West Bidwell to come to a complete stop prior to entering the intersection as well as requiring all vehicles traveling south on Willard Avenue to come to a complete stop prior to turning east or west on W Bidwell Street.

Chief Luce

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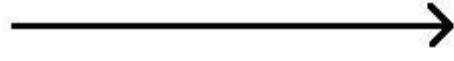
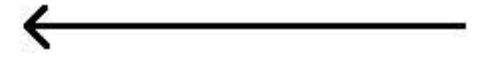
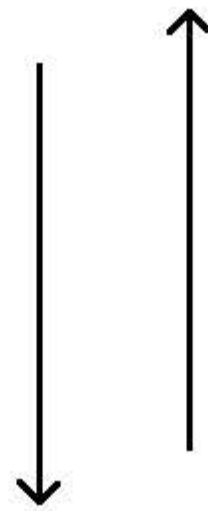
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Chief Luce

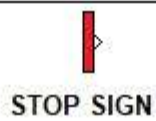
NOW

WILLARD AVENUE



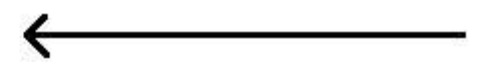
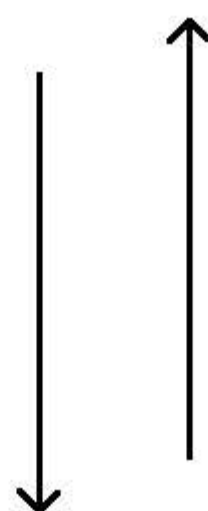
BIDWELL STREET

NOT TO SCALE



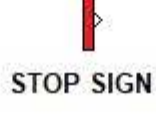
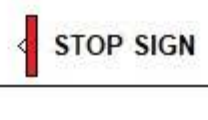
FUTURE

WILLARD AVENUE



BIDWELL STREET

NOT TO SCALE



**CITY OF FRUITLAND PARK
AGENDA ITEM SUMMARY SHEET
Item Number: 7**

ITEM TITLE:	Public Comments
For the Meeting of:	July 8, 2021
Submitted by:	City Clerk
Date Submitted:	July 1, 2021
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

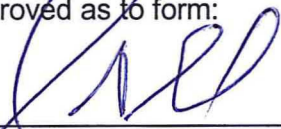
ATTEST:


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 2020 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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